

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Malathi Sundaram	<b>Account Number:</b> 920000000091
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Trichy Road	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000091	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹847,940.00
<b>Total Credits (+)</b>	₹17,802,078.40
<b>Total Debits (-)</b>	₹6,887,442.49
<b>Closing Balance</b>	₹11,762,575.91
<b>Total Transactions</b>	1661

### Transaction Details

(Complete 5-Year Transaction History - 1661 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2022	POS/306120/AMAZON INDIA/CARD **6428	POS42672495	DR	911.00		847,029.00
02-08-2022	UPI/109372944/DMART COIMBATORE/dmartcoimbatore@upi	UPI825439940	DR	1,822.00		845,207.00
02-08-2022	ATM/CASH WDL/S1AX5024/AXIS ATM METTUPALAYAM ROAD	ATM88904108	DR	3,000.00		842,207.00
04-08-2022	POS/519290/KOVAI BIRYANI/CARD **3885	POS83782310	DR	182.00		842,025.00
06-08-2022	EMI/AXISHOMELOAN/LN91463/HOME LOAN	LOAN2968703	DR	50,010.00		792,015.00
06-08-2022	EMI/AXISCARLOAN/VL52393/VEHICLE LOAN	LOAN6510663	DR	30,160.00		761,855.00
06-08-2022	ATM/CASH WDL/S1IO1549/IOB ATM SARAVANAMPATTI	ATM21874004	DR	10,000.00		751,855.00
06-08-2022	UPI/468481760/UBER/uber@ybl	UPI905572195	DR	184.00		751,671.00
07-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73626571	NET837864	DR	1,199.00		750,472.00
08-08-2022	ATM/CASH WDL/S1AX6891/AXIS ATM SAIBABA COLONY	ATM46223783	DR	2,000.00		748,472.00
08-08-2022	UPI/695301610/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI754165331	DR	707.00		747,765.00
09-08-2022	POS/657194/AJIO INDIA/CARD **1485	POS43048905	DR	1,463.00		746,302.00
09-08-2022	POS/234679/A2B ADYAR ANANDA BHAVAN/CARD **4668	POS53726093	DR	1,179.00		745,123.00
09-08-2022	POS/207676/A2B ADYAR ANANDA BHAVAN/CARD **3888	POS50424677	DR	162.00		744,961.00
09-08-2022	UPI/371810279/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI619561983	DR	528.00		744,433.00
10-08-2022	UPI/923777851/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI934848575	DR	2,353.00		742,080.00
10-08-2022	UPI/436696670/UBER/uber@ybl	UPI992259825	DR	202.00		741,878.00
10-08-2022	UPI/435731914/RAPIDO/rapido@ybl	UPI550109317	DR	258.00		741,620.00
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4772131082	ELEC175127	DR	1,026.00		740,594.00
14-08-2022	UPI/603042896/OLA/ola@ybl	UPI135858855	DR	315.00		740,279.00
18-08-2022	POS/723258/FLIPKART INDIA/CARD **7430	POS67063887	DR	1,017.00		739,262.00
18-08-2022	UPI/701556896/UBER/uber@ybl	UPI889951327	DR	263.00		738,999.00
19-08-2022	POS/139224/FLIPKART INDIA/CARD **2649	POS33639790	DR	721.00		738,278.00
19-08-2022	UPI/676472364/ZOMATO/zomato@hdfcbank	UPI288474430	DR	376.00		737,902.00
19-08-2022	POS/149846/KOVAI BIRYANI/CARD **6775	POS87368600	DR	725.00		737,177.00
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX8289/PAYMENT	CC74603146	DR	41,725.42		695,451.58
20-08-2022	UPI/682775825/INDANE GAS CBE/indane@ybl	UPI995044143	DR	1,076.00		694,375.58
21-08-2022	UPI/691490314/NILGIRIS CBE/nilgirisbe@upi	UPI184409587	DR	1,035.00		693,340.58
21-08-2022	ATM/CASH WDL/S1AX3023/AXIS ATM HOPES COLLEGE	ATM65908853	DR	3,000.00		690,340.58
22-08-2022	UPI/175788030/MORE SUPERMARKET/moresupermarket@upi	UPI803277988	DR	2,233.00		688,107.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2022	UPI/349127027/AIRTEL RECHARGE/airtel@paytm	UPI294760296	DR	599.00		687,508.58
23-08-2022	UPI/712742306/SWIGGY/swiggy@hdfcbank	UPI788118998	DR	620.00		686,888.58
23-08-2022	POS/703780/BHARAT PETROLEUM CBE/CARD **7498	FUEL87856755	DR	1,283.00		685,605.58
23-08-2022	UPI/277441493/RAPIDO/rapido@ybl	UPI677810529	DR	185.00		685,420.58
24-08-2022	POS/514927/AMAZON INDIA/CARD **7906	POS64043863	DR	2,164.00		683,256.58
25-08-2022	UPI/794991437/EATSURE/eatsure@hdfcbank	UPI207440708	DR	748.00		682,508.58
25-08-2022	POS/765499/HP PETROL RS PURAM/CARD **4235	FUEL86856469	DR	2,146.00		680,362.58
26-08-2022	UPI/538722071/EATSURE/eatsure@hdfcbank	UPI886590713	DR	579.00		679,783.58
26-08-2022	UPI/714679755/MEDPLUS CBE/medpluscbe@ybl	UPI234103829	DR	333.00		679,450.58
28-08-2022	UPI/401558609/NILGIRIS CBE/nilgirisbcbe@upi	UPI454121584	DR	2,913.00		676,537.58
28-08-2022	UPI/840212863/UBER/uber@ybl	UPI749505606	DR	82.00		676,455.58
30-08-2022	NEFT-173435-PRECOT MILLS-SALARY AUG	NEFT87518142	CR		341,076.24	1,017,531.82
01-09-2022	POS/521405/A2B ADYAR ANANDA BHAVAN/CARD **9537	POS36863387	DR	1,206.00		1,016,325.82
02-09-2022	UPI/540872276/OLA/ola@ybl	UPI579076605	DR	375.00		1,015,950.82
03-09-2022	UPI/928439378/ZOMATO/zomato@hdfcbank	UPI649627091	DR	191.00		1,015,759.82
04-09-2022	UPI/775691531/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI103501544	DR	2,584.00		1,013,175.82
04-09-2022	NEFT/871960/FAMILY SUPPORT/TRANSFER	NEFT10271011	DR	8,443.00		1,004,732.82
05-09-2022	POS/778951/MYNTRA INDIA/CARD **3655	POS16278432	DR	2,224.00		1,002,508.82
06-09-2022	UPI/166967998/INDANE GAS CBE/indane@ybl	UPI177085102	DR	911.00		1,001,597.82
07-09-2022	EMI/AXISHOMELOAN/LN25259/HOME LOAN	LOAN4100963	DR	50,010.00		951,587.82
07-09-2022	EMI/AXISCARLOAN/VL14997/VEHICLE LOAN	LOAN9457241	DR	30,160.00		921,427.82
08-09-2022	UPI/389029248/ZOMATO/zomato@hdfcbank	UPI685446990	DR	645.00		920,782.82
08-09-2022	POS/628458/A2B ADYAR ANANDA BHAVAN/CARD **2638	POS91630624	DR	349.00		920,433.82
08-09-2022	ATM/CASH WDL/S1AX7943/AXIS ATM VADAVALLI	ATM49114368	DR	2,000.00		918,433.82
09-09-2022	POS/235341/FLIPKART INDIA/CARD **8398	POS31365448	DR	2,100.00		916,333.82
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2386583697	ELEC788654	DR	1,051.00		915,282.82
14-09-2022	UPI/520340599/ZOMATO/zomato@hdfcbank	UPI897391769	DR	631.00		914,651.82
17-09-2022	UPI/822607407/RAPIDO/rapido@ybl	UPI864826146	DR	164.00		914,487.82
18-09-2022	UPI/561212738/AIRTEL RECHARGE/airtel@paytm	UPI373907982	DR	699.00		913,788.82
18-09-2022	UPI/586753120/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI324712198	DR	2,288.00		911,500.82
18-09-2022	POS/146854/KOVAI BIRYANI/CARD **4488	POS60503287	DR	1,007.00		910,493.82
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4654/PAYMENT	CC43567987	DR	37,527.36		872,966.46
21-09-2022	POS/130490/MEESHO INDIA/CARD **7098	POS24243408	DR	1,234.00		871,732.46
21-09-2022	ATM/CASH WDL/S1CA8724/CANARA ATM TRICHY ROAD	ATM17248733	DR	2,000.00		869,732.46
22-09-2022	ATM/CASH WDL/S1AX1791/AXIS ATM SINGANALLUR	ATM25211096	DR	2,000.00		867,732.46
24-09-2022	POS/507690/AJIO INDIA/CARD **5931	POS80424104	DR	9,973.00		857,759.46
24-09-2022	POS/853039/AJIO INDIA/CARD **6231	POS38457778	DR	738.00		857,021.46
24-09-2022	UPI/140584672/EATSURE/eatsure@hdfcbank	UPI546639775	DR	617.00		856,404.46
24-09-2022	UPI/770790080/UBER/uber@ybl	UPI444559530	DR	308.00		856,096.46
25-09-2022	POS/146134/MYNTRA INDIA/CARD **7792	POS49331443	DR	1,174.00		854,922.46
25-09-2022	POS/633239/SREE ANNAPOORNA/CARD **2777	POS40674174	DR	334.00		854,588.46
25-09-2022	POS/435434/INDIAN OIL AVINASHI RD/CARD **1649	FUEL40104749	DR	2,329.00		852,259.46
26-09-2022	UPI/320166747/RAPIDO/rapido@ybl	UPI130348591	DR	313.00		851,946.46
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG505391	DR	17.70		851,928.76
29-09-2022	NEFT-595901-PRECOT MILLS-SALARY SEP	NEFT52618040	CR		337,288.78	1,189,217.54
30-09-2022	POS/246683/SHELL TRICHY ROAD/CARD **3402	FUEL63106272	DR	999.00		1,188,218.54
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT888755	CR		6,238.15	1,194,456.69
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB32362265	NET730682	DR	1,199.00		1,193,257.69
01-10-2022	POS/620975/AJIO INDIA/CARD **5077	POS54606777	DR	18,932.00		1,174,325.69
01-10-2022	POS/315295/FLIPKART INDIA/CARD **3116	POS22536528	DR	746.00		1,173,579.69
01-10-2022	UPI/218468505/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI273014842	DR	1,597.00		1,171,982.69
01-10-2022	POS/659371/SREE ANNAPOORNA/CARD **3387	POS44164888	DR	600.00		1,171,382.69
03-10-2022	POS/979456/MEESHO INDIA/CARD **7239	POS46257346	DR	461.00		1,170,921.69
05-10-2022	EMI/AXISHOMELOAN/LN46718/HOME LOAN	LOAN4990788	DR	50,010.00		1,120,911.69
05-10-2022	ATM/CASH WDL/S1AX5977/AXIS ATM AVINASHI ROAD	ATM65455396	DR	5,000.00		1,115,911.69
05-10-2022	ACH/DEBIT/AMAZON PRIME/SUB33258105	SUB308786	DR	199.00		1,115,712.69
07-10-2022	EMI/AXISCARLOAN/VL91084/VEHICLE LOAN	LOAN9432205	DR	30,160.00		1,085,552.69
09-10-2022	POS/758236/BHARAT PETROLEUM CBE/CARD **9327	FUEL19578604	DR	2,162.00		1,083,390.69
10-10-2022	UPI/250581388/EATSURE/eatsure@hdfcbank	UPI943364836	DR	293.00		1,083,097.69
10-10-2022	ATM/CASH WDL/S1AX4201/AXIS ATM HOPES COLLEGE	ATM60436458	DR	10,000.00		1,073,097.69
10-10-2022	UPI/399642665/NETMEDS CBE/netmedscbe@ybl	UPI134035078	DR	808.00		1,072,289.69
11-10-2022	UPI/681872537/NETMEDS CBE/netmedscbe@ybl	UPI598904913	DR	578.00		1,071,711.69
12-10-2022	POS/703706/FLIPKART INDIA/CARD **9992	POS39352755	DR	18,003.00		1,053,708.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2022	BILPPAY/TANGEDCO COIMBATORE/ACNO 9985984687	ELEC395492	DR	795.00		1,052,913.69
13-10-2022	UPI/497815892/OLA/ola@ybl	UPI892837892	DR	374.00		1,052,539.69
15-10-2022	BILPPAY/AXIS CREDIT CARD/XXXX5868/PAYOUTMENT	CC11004283	DR	63,617.69		988,922.00
17-10-2022	UPI/173174012/OLA/ola@ybl	UPI361722604	DR	322.00		988,600.00
19-10-2022	POS/633196/FLIPKART INDIA/CARD **6187	POS65803633	DR	1,411.00		987,189.00
19-10-2022	UPI/266415437/RAPIDO/rapido@ybl	UPI445223201	DR	393.00		986,796.00
20-10-2022	POS/420168/AJIO INDIA/CARD **9905	POS78950556	DR	1,647.00		985,149.00
20-10-2022	ATM/CASH WDL/S1HD5324/HDFC ATM KALAPATTI	ATM13847227	DR	3,000.00		982,149.00
21-10-2022	UPI/428286522/SWIGGY/swiggy@hdfcbank	UPI808609402	DR	736.00		981,413.00
21-10-2022	ATM/CASH WDL/S1AX4860/AXIS ATM SARAVANAMPATTI	ATM21007706	DR	1,000.00		980,413.00
23-10-2022	UPI/953346153/VI RECHARGE/vi@paytm	UPI645520795	DR	699.00		979,714.00
23-10-2022	UPI/872850931/NILGIRIS CBE/nilgiriscbe@upi	UPI651513538	DR	920.00		978,794.00
25-10-2022	UPI/490667488/OLA/ola@ybl	UPI323437535	DR	135.00		978,659.00
26-10-2022	UPI/566231118/BOOKMYSHOW/bms@axisbank	UPI198364745	DR	837.00		977,822.00
27-10-2022	UPI/306132538/ZOMATO/zomato@hdfcbank	UPI709794265	DR	647.00		977,175.00
27-10-2022	UPI/604124917/OLA/ola@ybl	UPI885100724	DR	177.00		976,998.00
29-10-2022	POS/984271/HP PETROL RS PURAM/CARD **9221	FUEL21615668	DR	1,152.00		975,846.00
29-10-2022	UPI/270524980/RAPIDO/rapido@ybl	UPI208108887	DR	226.00		975,620.00
30-10-2022	NEFT-870821-PRECOT MILLS-SALARY OCT	NEFT21728355	CR		338,989.46	1,314,609.46
30-10-2022	POS/530291/FLIPKART INDIA/CARD **8561	POS71162494	DR	593.00		1,314,016.46
30-10-2022	UPI/436720872/UBER/uber@ybl	UPI786713810	DR	209.00		1,313,807.46
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53466255	NET196394	DR	999.00		1,312,808.46
01-11-2022	UPI/315928710/DMART COIMBATORE/dmartcoimbatore@upi	UPI340976179	DR	2,660.00		1,310,148.46
01-11-2022	UPI/318059499/SWIGGY/swiggy@hdfcbank	UPI620315545	DR	576.00		1,309,572.46
02-11-2022	UPI/587778595/EATSURE/eatsure@hdfcbank	UPI341558389	DR	515.00		1,309,057.46
03-11-2022	POS/147934/KOVAI BIRIYANI/CARD **6139	POS91610805	DR	1,174.00		1,307,883.46
04-11-2022	POS/895319/JUNIOR KUPPANNA/CARD **5613	POS23732724	DR	533.00		1,307,350.46
05-11-2022	EMI/AXISHOMELOAN/LN66413/HOME LOAN	LOAN5312070	DR	50,010.00		1,257,340.46
07-11-2022	EMI/AXISCARLOAN/VL81773/VEHICLE LOAN	LOAN4313689	DR	30,160.00		1,227,180.46
08-11-2022	ATM/CASH WDL/S1HD4868/HDFC ATM THUDIYALUR	ATM72666360	DR	2,000.00		1,225,180.46
09-11-2022	POS/534763/AMAZON INDIA/CARD **4513	POS93663656	DR	1,608.00		1,223,572.46
09-11-2022	UPI/638327061/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI327472021	DR	1,528.00		1,222,044.46
11-11-2022	UPI/879516390/RAPIDO/rapido@ybl	UPI804987496	DR	146.00		1,221,898.46
11-11-2022	UPI/266361123/NETMEDS CBE/netmedscbe@ybl	UPI859401507	DR	733.00		1,221,165.46
13-11-2022	POS/781101/BHARAT PETROLEUM CBE/CARD **4918	FUEL89872688	DR	894.00		1,220,271.46
14-11-2022	UPI/509135923/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI734078532	DR	1,809.00		1,218,462.46
15-11-2022	UPI/718883077/SWIGGY/swiggy@hdfcbank	UPI218656787	DR	454.00		1,218,008.46
16-11-2022	UPI/569524378/ZOMATO/zomato@hdfcbank	UPI135482267	DR	283.00		1,217,725.46
17-11-2022	UPI/342461717/ZOMATO/zomato@hdfcbank	UPI752925448	DR	196.00		1,217,529.46
18-11-2022	UPI/350717321/MORE SUPERMARKET/moresupermarket@upi	UPI337823670	DR	1,186.00		1,216,343.46
18-11-2022	UPI/504407290/ZOMATO/zomato@hdfcbank	UPI815500751	DR	616.00		1,215,727.46
19-11-2022	POS/339638/AJIO INDIA/CARD **5807	POS80861188	DR	300.00		1,215,427.46
20-11-2022	BILPPAY/TANGEDCO COIMBATORE/ACNO 1007541521	ELEC896113	DR	852.00		1,214,575.46
20-11-2022	UPI/754006596/OLA/ola@ybl	UPI983082821	DR	84.00		1,214,491.46
20-11-2022	BILPPAY/AXIS CREDIT CARD/XXXX9150/PAYOUTMENT	CC22322418	DR	65,705.95		1,148,785.51
21-11-2022	POS/299733/AMAZON INDIA/CARD **8940	POS70433774	DR	19,319.00		1,129,466.51
21-11-2022	UPI/295027452/ZOMATO/zomato@hdfcbank	UPI611109131	DR	609.00		1,128,857.51
22-11-2022	UPI/660904030/AIRTEL RECHARGE/airtel@paytm	UPI820288115	DR	299.00		1,128,558.51
22-11-2022	UPI/934495176/NILGIRIS CBE/nilgiriscbe@upi	UPI551842869	DR	2,729.00		1,125,829.51
22-11-2022	UPI/166849108/OLA/ola@ybl	UPI614376378	DR	113.00		1,125,716.51
23-11-2022	UPI/234043792/MEDPLUS CBE/medpluscbe@ybl	UPI891526300	DR	201.00		1,125,515.51
27-11-2022	POS/594733/MYNTRA INDIA/CARD **1572	POS72841632	DR	512.00		1,125,003.51
28-11-2022	ATM/CASH WDL/S1IC7860/ICICI ATM VADAVALLI	ATM89202221	DR	2,000.00		1,123,003.51
29-11-2022	NEFT-280088-PRECOT MILLS-SALARY NOV	NEFT28451457	CR		334,632.02	1,457,635.53
29-11-2022	UPI/323638064/ZOMATO/zomato@hdfcbank	UPI169158507	DR	377.00		1,457,258.53
30-11-2022	UPI/547253014/SWIGGY/swiggy@hdfcbank	UPI522269879	DR	174.00		1,457,084.53
30-11-2022	POS/117611/HOTEL ANNAPOORNA/CARD **6535	POS97978415	DR	486.00		1,456,598.53
30-11-2022	POS/744654/INDIAN OIL AVINASHI RD/CARD **8820	FUEL18789286	DR	2,161.00		1,454,437.53
01-12-2022	POS/735517/FLIPKART INDIA/CARD **7192	POS93522329	DR	2,232.00		1,452,205.53
02-12-2022	UPI/222591573/UBER/uber@ybl	UPI488400803	DR	358.00		1,451,847.53
03-12-2022	POS/292760/JUNIOR KUPPANNA/CARD **9735	POS59831275	DR	355.00		1,451,492.53
04-12-2022	POS/439385/MEESHO INDIA/CARD **4073	POS45971470	DR	1,076.00		1,450,416.53
04-12-2022	POS/519621/INDIAN OIL AVINASHI RD/CARD **8419	FUEL28866188	DR	2,572.00		1,447,844.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14923558	NET342488	DR	599.00		1,447,245.53
08-12-2022	ATM/CASH WDL/S1AX5724/AXIS ATM SAIABA COLONY	ATM91071318	DR	5,000.00		1,442,245.53
08-12-2022	NEFT/969147/FAMILY SUPPORT/TRANSFER	NEFT97975818	DR	8,077.00		1,434,168.53
09-12-2022	EMI/AXISHOMELOAN/LN60286/HOME LOAN	LOAN8012928	DR	50,010.00		1,384,158.53
10-12-2022	EMI/AXISCARLOAN/VL53032/VEHICLE LOAN	LOAN3492006	DR	30,160.00		1,353,998.53
10-12-2022	POS/563731/MEESHO INDIA/CARD **5261	POS10088883	DR	2,339.00		1,351,659.53
11-12-2022	UPI/844213270/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI571919962	DR	1,622.00		1,350,037.53
11-12-2022	UPI/192123516/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI334712269	DR	1,235.00		1,348,802.53
11-12-2022	ATM/CASH WDL/S1AX2554/AXIS ATM RACE COURSE	ATM14093921	DR	2,000.00		1,346,802.53
11-12-2022	UPI/374473867/NETMEDS CBE/netmedscbe@ybl	UPI923993871	DR	499.00		1,346,303.53
12-12-2022	POS/137734/MEESHO INDIA/CARD **7092	POS14510621	DR	963.00		1,345,340.53
13-12-2022	UPI/634711398/MEDPLUS CBE/medpluscbe@ybl	UPI861348399	DR	502.00		1,344,838.53
14-12-2022	ATM/CASH WDL/S1IC8512/ICICI ATM SUNGAM	ATM21939523	DR	5,000.00		1,339,838.53
15-12-2022	UPI/353102097/ZOMATO/zomato@hdfcbank	UPI745716754	DR	799.00		1,339,039.53
17-12-2022	UPI/247297527/ZOMATO/zomato@hdfcbank	UPI540916655	DR	400.00		1,338,639.53
17-12-2022	ATM/CASH WDL/S1AX5578/AXIS ATM GANDHIPURAM	ATM92978641	DR	2,000.00		1,336,639.53
19-12-2022	UPI/166019632/JIO RECHARGE/jio@paytm	UPI153050233	DR	699.00		1,335,940.53
19-12-2022	UPI/611846696/RECEIVED FROM/friend@upi	UPI396227606	CR		11,852.00	1,347,792.53
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3882264402	ELEC775801	DR	1,250.00		1,346,542.53
20-12-2022	POS/520414/FLIPKART INDIA/CARD **1371	POS99052440	DR	506.00		1,346,036.53
20-12-2022	UPI/565514554/OLA/ola@ybl	UPI276429776	DR	304.00		1,345,732.53
22-12-2022	ATM/CASH WDL/S1AX4888/AXIS ATM KALAPATTI	ATM74175233	DR	3,000.00		1,342,732.53
24-12-2022	POS/736890/AJIO INDIA/CARD **1124	POS62214701	DR	348.00		1,342,384.53
27-12-2022	POS/291499/HP PETROL RS PURAM/CARD **7356	FUEL49114523	DR	2,226.00		1,340,158.53
28-12-2022	NEFT-527812-PRECOT MILLS-SALARY DEC	NEFT72108878	CR		328,102.75	1,668,261.28
28-12-2022	UPI/328891716/EATSURE/eatsure@hdfcbank	UPI367716636	DR	204.00		1,668,057.28
28-12-2022	UPI/178834130/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI134094313	DR	864.00		1,667,193.28
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG962987	DR	17.70		1,667,175.58
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT712805	CR		8,752.67	1,675,928.25
01-01-2023	UPI/830217672/OLA/ola@ybl	UPI456615378	DR	350.00		1,675,578.25
02-01-2023	UPI/755579100/UBER/uber@ybl	UPI886118849	DR	110.00		1,675,468.25
02-01-2023	UPI/839184917/RAPIDO/rapido@ybl	UPI242046696	DR	205.00		1,675,263.25
03-01-2023	UPI/808438001/RAPIDO/rapido@ybl	UPI616731720	DR	394.00		1,674,869.25
04-01-2023	UPI/985148204/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI263405563	DR	1,780.00		1,673,089.25
06-01-2023	POS/500320/FLIPKART INDIA/CARD **9828	POS79566201	DR	304.00		1,672,785.25
06-01-2023	UPI/279903999/ZOMATO/zomato@hdfcbank	UPI695249174	DR	294.00		1,672,491.25
06-01-2023	UPI/728722581/MEDPLUS CBE/medpluscbe@ybl	UPI784226996	DR	723.00		1,671,768.25
08-01-2023	EMI/AXISHOMELOAN/LN19943/HOME LOAN	LOAN5250946	DR	50,010.00		1,621,758.25
08-01-2023	POS/565585/MEESHO INDIA/CARD **1842	POS58498317	DR	2,200.00		1,619,558.25
09-01-2023	EMI/AXISCARLOAN/VL42284/VEHICLE LOAN	LOAN3655624	DR	30,160.00		1,589,398.25
10-01-2023	POS/387178/BHARAT PETROLEUM CBE/CARD **8630	FUEL47433876	DR	949.00		1,588,449.25
13-01-2023	UPI/497850197/INDANE GAS CBE/indane@ybl	UPI321318302	DR	872.00		1,587,577.25
13-01-2023	UPI/330695783/SWIGGY/swiggy@hdfcbank	UPI521775389	DR	653.00		1,586,924.25
14-01-2023	POS/492635/INDIAN OIL AVINASHI RD/CARD **8930	FUEL44215280	DR	2,476.00		1,584,448.25
14-01-2023	ATM/CASH WDL/S1CA4281/CANARA ATM RS PURAM	ATM70966625	DR	2,000.00		1,582,448.25
15-01-2023	UPI/942313829/UBER/uber@ybl	UPI516352211	DR	275.00		1,582,173.25
15-01-2023	UPI/194485543/NETMEDS CBE/netmedscbe@ybl	UPI442141553	DR	923.00		1,581,250.25
17-01-2023	NEFT/916082/HEALTH INSURANCE/PREMIUM	INS98747354	DR	15,530.00		1,565,720.25
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7636872802	ELEC315017	DR	853.00		1,564,867.25
19-01-2023	UPI/113272611/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI459160443	DR	1,971.00		1,562,896.25
20-01-2023	UPI/412374904/UBER/uber@ybl	UPI245994493	DR	204.00		1,562,692.25
21-01-2023	ATM/CASH WDL/S1AX3753/AXIS ATM GANAPATHY	ATM61372742	DR	5,000.00		1,557,692.25
22-01-2023	ATM/CASH WDL/S1AX2261/AXIS ATM PEELAMEDU	ATM47440772	DR	2,000.00		1,555,692.25
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7626/PAYMENT	CC48306987	DR	38,027.25		1,517,665.00
23-01-2023	POS/552197/AJIO INDIA/CARD **9404	POS63553718	DR	1,016.00		1,516,649.00
23-01-2023	POS/488091/MYNTRA INDIA/CARD **6696	POS59206688	DR	1,033.00		1,515,616.00
23-01-2023	POS/428550/A2B ADYAR ANANDA BHAVAN/CARD **8877	POS43001589	DR	339.00		1,515,277.00
25-01-2023	UPI/675930600/AIRTEL RECHARGE/airtel@paytm	UPI888677934	DR	599.00		1,514,678.00
25-01-2023	POS/609421/MEESHO INDIA/CARD **3479	POS78394745	DR	1,991.00		1,512,687.00
26-01-2023	POS/316164/MYNTRA INDIA/CARD **2356	POS72820269	DR	1,477.00		1,511,210.00
27-01-2023	UPI/845855326/ZOMATO/zomato@hdfcbank	UPI783853017	DR	613.00		1,510,597.00
27-01-2023	UPI/911623212/ZOMATO/zomato@hdfcbank	UPI551739479	DR	393.00		1,510,204.00
27-01-2023	POS/904209/ANNAPOORNA CBE/CARD **1982	POS96650804	DR	575.00		1,509,629.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2023	UPI/862105495/UBER/uber@ybl	UPI928577793	DR	213.00		1,509,416.00
29-01-2023	UPI/489430667/OLA/ola@ybl	UPI879957012	DR	170.00		1,509,246.00
30-01-2023	NEFT-269825-PRECOT MILLS-SALARY JAN	NEFT55465933	CR		355,489.97	1,864,735.97
30-01-2023	UPI/711334573/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI851636840	DR	2,193.00		1,862,542.97
01-02-2023	UPI/957949477/RAPIDO/rapido@ybl	UPI807143676	DR	225.00		1,862,317.97
02-02-2023	POS/677858/FLIPKART INDIA/CARD **4052	POS32933773	DR	525.00		1,861,792.97
02-02-2023	UPI/84405312/NILGIRIS CBE/nilgirisbce@upi	UPI322376458	DR	2,713.00		1,859,079.97
02-02-2023	UPI/665237075/ZOMATO/zomato@hdfcbank	UPI901850721	DR	183.00		1,858,896.97
02-02-2023	UPI/136993080/ZOMATO/zomato@hdfcbank	UPI683499065	DR	575.00		1,858,321.97
03-02-2023	POS/509305/INDIAN OIL GANDHIPURAM/CARD **2637	FUEL22279631	DR	1,131.00		1,857,190.97
03-02-2023	ATM/CASH WDL/S1AX3248/AXIS ATM SINGANALLUR	ATM90312173	DR	5,000.00		1,852,190.97
03-02-2023	UPI/875541003/UBER/uber@ybl	UPI100291232	DR	333.00		1,851,857.97
04-02-2023	UPI/906828936/EATSURE/eatsure@hdfcbank	UPI738453705	DR	339.00		1,851,518.97
04-02-2023	UPI/931936978/OLA/ola@ybl	UPI404115800	DR	240.00		1,851,278.97
06-02-2023	UPI/382732324/MORE SUPERMARKET/moresupermarket@upi	UPI637592997	DR	2,401.00		1,848,877.97
07-02-2023	UPI/580565138/ZOMATO/zomato@hdfcbank	UPI273535470	DR	318.00		1,848,559.97
07-02-2023	ATM/CASH WDL/S1CA7397/CANARA ATM SAIBABA COLONY	ATM39167800	DR	5,000.00		1,843,559.97
07-02-2023	NEFT/421832/FAMILY SUPPORT/TRANSFER	NEFT10693759	DR	24,269.00		1,819,290.97
07-02-2023	ACH/DEBIT/HOTSTAR/SUB49100167	SUB762263	DR	149.00		1,819,141.97
10-02-2023	EMI/AXISHOMELOAN/LN50524/HOME LOAN	LOAN4085450	DR	50,010.00		1,769,131.97
10-02-2023	POS/271426/AMAZON INDIA/CARD **1446	POS82011449	DR	2,114.00		1,767,017.97
10-02-2023	POS/143041/SREE ANNAPOORNA/CARD **7581	POS61284533	DR	609.00		1,766,408.97
11-02-2023	POS/929789/AMAZON INDIA/CARD **8564	POS13737351	DR	2,307.00		1,764,101.97
12-02-2023	EMI/AXISCARLOAN/VL91639/VEHICLE LOAN	LOAN6952346	DR	30,160.00		1,733,941.97
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1758512384	ELEC101692	DR	832.00		1,733,109.97
12-02-2023	UPI/425631232/INDANE GAS CBE/indane@ybl	UPI559323544	DR	1,006.00		1,732,103.97
12-02-2023	UPI/962166880/NILGIRIS CBE/nilgirisbce@upi	UPI807123067	DR	1,317.00		1,730,786.97
14-02-2023	POS/151992/MYNTRA INDIA/CARD **8181	POS84195793	DR	640.00		1,730,146.97
14-02-2023	UPI/151985094/RAPIDO/rapido@ybl	UPI886008598	DR	320.00		1,729,826.97
14-02-2023	UPI/514721574/MEDPLUS CBE/medplusbce@ybl	UPI732585435	DR	991.00		1,728,835.97
15-02-2023	UPI/776813349/UBER/uber@ybl	UPI839614932	DR	249.00		1,728,586.97
17-02-2023	UPI/991684073/EATSURE/eatsure@hdfcbank	UPI578231221	DR	635.00		1,727,951.97
19-02-2023	UPI/603699672/SWIGGY/swiggy@hdfcbank	UPI874060285	DR	198.00		1,727,753.97
20-02-2023	POS/897509/SHREE ANANDHAAS/CARD **9775	POS96470365	DR	945.00		1,726,808.97
20-02-2023	POS/519646/INDIAN OIL GANDHIPURAM/CARD **1817	FUEL90836339	DR	2,661.00		1,724,147.97
20-02-2023	UPI/381649195/RAPIDO/rapido@ybl	UPI103732809	DR	279.00		1,723,868.97
21-02-2023	UPI/107796818/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI406033733	DR	3,056.00		1,720,812.97
22-02-2023	UPI/305507531/RELIANCE FRESH CBE/reliancefreshbce@upi	UPI659244277	DR	1,485.00		1,719,327.97
22-02-2023	POS/671878/SHELL TRICHY ROAD/CARD **2695	FUEL52662098	DR	1,208.00		1,718,119.97
22-02-2023	POS/763683/BHARAT PETROLEUM CBE/CARD **4453	FUEL97492870	DR	2,513.00		1,715,606.97
23-02-2023	UPI/656572883/EATSURE/eatsure@hdfcbank	UPI884585264	DR	342.00		1,715,264.97
23-02-2023	POS/290978/JUNIOR KUPPANNA/CARD **9826	POS86805296	DR	913.00		1,714,351.97
25-02-2023	UPI/244037233/VI RECHARGE/vi@paytm	UPI713361755	DR	299.00		1,714,052.97
25-02-2023	POS/647321/SHELL TRICHY ROAD/CARD **1002	FUEL84589769	DR	1,401.00		1,712,651.97
27-02-2023	UPI/737865883/UBER/uber@ybl	UPI176182886	DR	195.00		1,712,456.97
28-02-2023	NEFT-408327-PRECOT MILLS-SALARY FEB	NEFT60193866	CR		361,160.49	2,073,617.46
01-03-2023	ACH/DEBIT/NETFLIX/SUB94485725	SUB228768	DR	499.00		2,073,118.46
03-03-2023	UPI/185693534/MORE SUPERMARKET/moresupermarket@upi	UPI273387370	DR	2,889.00		2,070,229.46
03-03-2023	NEFT/586983/FAMILY SUPPORT/TRANSFER	NEFT94431722	DR	8,861.00		2,061,368.46
04-03-2023	UPI/227422198/SWIGGY/swiggy@hdfcbank	UPI120736958	DR	200.00		2,061,168.46
05-03-2023	EMI/AXISHOMELOAN/LN69221/HOME LOAN	LOAN9863677	DR	50,010.00		2,011,158.46
05-03-2023	EMI/AXISCARLOAN/VL56550/VEHICLE LOAN	LOAN5096535	DR	30,160.00		1,980,998.46
05-03-2023	UPI/979554722/EATSURE/eatsure@hdfcbank	UPI722897939	DR	395.00		1,980,603.46
05-03-2023	POS/924095/A2B ADYAR ANANDA BHAVAN/CARD **4038	POS29787997	DR	396.00		1,980,207.46
05-03-2023	POS/844866/INDIAN OIL GANDHIPURAM/CARD **9614	FUEL28065758	DR	3,408.00		1,976,799.46
06-03-2023	POS/877799/INDIAN OIL AVINASHI RD/CARD **6565	FUEL88802688	DR	3,366.00		1,973,433.46
06-03-2023	UPI/533408823/NETMEDS CBE/netmedscbe@ybl	UPI144224153	DR	509.00		1,972,924.46
07-03-2023	UPI/535988607/EATSURE/eatsure@hdfcbank	UPI263122040	DR	167.00		1,972,757.46
07-03-2023	UPI/556552091/MEDPLUS CBE/medplusbce@ybl	UPI604143870	DR	294.00		1,972,463.46
08-03-2023	UPI/440452166/EATSURE/eatsure@hdfcbank	UPI910550807	DR	530.00		1,971,933.46
08-03-2023	ATM/CASH WDL/S1IO9379/IOB ATM SUNGAM	ATM65776514	DR	3,000.00		1,968,933.46
08-03-2023	UPI/629629395/OLA/ola@ybl	UPI632763994	DR	221.00		1,968,712.46
10-03-2023	UPI/127724211/OLA/ola@ybl	UPI613383628	DR	377.00		1,968,335.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2023	POS/847603/FLIPKART INDIA/CARD **7031	POS11499066	DR	638.00		1,967,697.46
11-03-2023	POS/340166/SREE ANNAPOORNA/CARD **1149	POS42098755	DR	298.00		1,967,399.46
12-03-2023	UPI/612079167 NILGIRIS CBE/nilgirisbcbe@upi	UPI519935158	DR	1,738.00		1,965,661.46
14-03-2023	UPI/128684211/EATSURE/eatsure@hdfcbank	UPI655157040	DR	605.00		1,965,056.46
15-03-2023	UPI/645443385/EATSURE/eatsure@hdfcbank	UPI478411768	DR	773.00		1,964,283.46
16-03-2023	UPI/887491115/RECEIVED FROM/friend@upi	UPI229800002	CR		6,147.00	1,970,430.46
17-03-2023	POS/416577/ANNAPOORNA CBE/CARD **6228	POS87053968	DR	426.00		1,970,004.46
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8986695850	ELEC229160	DR	2,048.00		1,967,956.46
18-03-2023	POS/423504/SHELL TRICHY ROAD/CARD **8856	FUEL38167635	DR	2,418.00		1,965,538.46
18-03-2023	UPI/224832494/OLA/ola@ybl	UPI372665805	DR	103.00		1,965,435.46
19-03-2023	UPI/303826247/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI671267630	DR	2,089.00		1,963,346.46
21-03-2023	UPI/990684545/EATSURE/eatsure@hdfcbank	UPI124617555	DR	611.00		1,962,735.46
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX8629/PAYMENT	CC82516444	DR	43,041.70		1,919,693.76
22-03-2023	UPI/502804159/UBER/uber@ybl	UPI501306021	DR	256.00		1,919,437.76
23-03-2023	UPI/889457450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI839637509	DR	1,621.00		1,917,816.76
24-03-2023	UPI/752225002/JIO RECHARGE/jio@paytm	UPI831286703	DR	699.00		1,917,117.76
24-03-2023	UPI/873679349/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI765821044	DR	3,224.00		1,913,893.76
24-03-2023	UPI/891362866/RAPIDO/rapido@ybl	UPI547712917	DR	317.00		1,913,576.76
25-03-2023	UPI/129879811/SWIGGY/swiggy@hdfcbank	UPI932165181	DR	336.00		1,913,240.76
25-03-2023	POS/668846/BHARAT PETROLEUM CBE/CARD **3865	FUEL11910769	DR	2,940.00		1,910,300.76
26-03-2023	UPI/779334037/ZOMATO/zomato@hdfcbank	UPI177834407	DR	434.00		1,909,866.76
28-03-2023	POS/297834/A2B ADYAR ANANDA BHAVAN/CARD **8274	POS65571292	DR	908.00		1,908,958.76
29-03-2023	NEFT-239802-PRECOT MILLS-SALARY MAR	NEFT58867422	CR		371,233.75	2,280,192.51
29-03-2023	ATM/CASH WDL/S1AX6888/AXIS ATM VADAVALLI	ATM14580694	DR	10,000.00		2,270,192.51
29-03-2023	UPI/243106319/OLA/ola@ybl	UPI235062638	DR	347.00		2,269,845.51
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG395683	DR	17.70		2,269,827.81
30-03-2023	POS/184366/MYNTRA INDIA/CARD **1840	POS76870295	DR	1,201.00		2,268,626.81
31-03-2023	NEFT-208512-PRECOT MILLS-BONUS FY2022-2023	NEFT87656692	CR		124,435.99	2,393,062.80
31-03-2023	ATM/CASH WDL/S1SB3525/SBI ATM SINGANALLUR	ATM99225585	DR	10,000.00		2,383,062.80
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT226853	CR		12,511.08	2,395,573.88
01-04-2023	POS/341160/MYNTRA INDIA/CARD **4869	POS83812734	DR	313.00		2,395,260.88
01-04-2023	UPI/758439871/ZOMATO/zomato@hdfcbank	UPI537787970	DR	476.00		2,394,784.88
02-04-2023	UPI/962027449/MORE SUPERMARKET/moresupermarket@upi	UPI475973273	DR	2,266.00		2,392,518.88
04-04-2023	UPI/973460937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI673177914	DR	1,297.00		2,391,221.88
04-04-2023	POS/137690/SHREE ANANDHAAS/CARD **3592	POS81240850	DR	744.00		2,390,477.88
04-04-2023	POS/571264/BHARAT PETROLEUM CBE/CARD **5191	FUEL89607102	DR	1,684.00		2,388,793.88
05-04-2023	UPI/225206010/NETMEDS CBE/netmedscbe@ybl	UPI985307805	DR	812.00		2,387,981.88
06-04-2023	UPI/160258177/EATSURE/eatsure@hdfcbank	UPI838772816	DR	356.00		2,387,625.88
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97869088	NET293710	DR	599.00		2,387,026.88
07-04-2023	UPI/610383178/ZOMATO/zomato@hdfcbank	UPI354303168	DR	692.00		2,386,334.88
08-04-2023	EMI/AXIS HOME LOAN/LN89549/HOME LOAN	LOAN2417317	DR	50,010.00		2,336,324.88
08-04-2023	UPI/299419336/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI795240242	DR	1,624.00		2,334,700.88
10-04-2023	EMI/AXIS CAR LOAN/VL90828/VEHICLE LOAN	LOAN4053917	DR	30,160.00		2,304,540.88
10-04-2023	UPI/160794243/INDANE GAS CBE/indane@ybl	UPI653914983	DR	970.00		2,303,570.88
12-04-2023	ACH/DEBIT/AMAZON PRIME/SUB68030039	SUB171710	DR	299.00		2,303,271.88
13-04-2023	ATM/CASH WDL/S1CA1209/CANARA ATM RS PURAM	ATM24014730	DR	1,000.00		2,302,271.88
14-04-2023	UPI/553980541/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI580989038	DR	1,877.00		2,300,394.88
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9015927454	ELEC966675	DR	2,044.00		2,298,350.88
15-04-2023	UPI/854397354/SWIGGY/swiggy@hdfcbank	UPI464039554	DR	724.00		2,297,626.88
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX5779/PAYMENT	CC64054503	DR	40,929.40		2,256,697.48
18-04-2023	UPI/147383965/SWIGGY/swiggy@hdfcbank	UPI259964537	DR	652.00		2,256,045.48
18-04-2023	UPI/920723260/ZOMATO/zomato@hdfcbank	UPI311542706	DR	732.00		2,255,313.48
18-04-2023	UPI/462095267/EATSURE/eatsure@hdfcbank	UPI877615342	DR	638.00		2,254,675.48
19-04-2023	POS/812826/AMAZON INDIA/CARD **2649	POS60522497	DR	508.00		2,254,167.48
19-04-2023	POS/848662/INDIAN OIL GANDHIPURAM/CARD **5263	FUEL97119966	DR	3,163.00		2,251,004.48
21-04-2023	POS/894846/ANNAPOORNA CBE/CARD **5001	POS61855355	DR	416.00		2,250,588.48
21-04-2023	UPI/718448845/BOOKMYSHOW/bms@axisbank	UPI370823029	DR	772.00		2,249,816.48
22-04-2023	UPI/792659921/AIRTEL RECHARGE/airtel@paytm	UPI739677830	DR	599.00		2,249,217.48
24-04-2023	UPI/870708089/EATSURE/eatsure@hdfcbank	UPI869223657	DR	569.00		2,248,648.48
24-04-2023	UPI/674671294/RAPIDO/rapido@ybl	UPI300093303	DR	317.00		2,248,331.48
25-04-2023	UPI/134378025/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI794700339	DR	3,163.00		2,245,168.48
26-04-2023	UPI/298298958/NETMEDS CBE/netmedscbe@ybl	UPI409584518	DR	472.00		2,244,696.48
27-04-2023	UPI/969419575/OLA/ola@ybl	UPI335965102	DR	338.00		2,244,358.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2023	ATM/CASH WDL/S1HD5662/HDFC ATM UKKADAM	ATM28610061	DR	3,000.00		2,241,358.48
29-04-2023	UPI/792657010/MEDPLUS CBE/medpluscbe@ybl	UPI456654737	DR	455.00		2,240,903.48
30-04-2023	NEFT-672907-PRECOT MILLS-SALARY APR	NEFT12793693	CR		357,945.49	2,598,848.97
30-04-2023	UPI/194113342/RAPIDO/rapido@ybl	UPI588870125	DR	387.00		2,598,461.97
01-05-2023	POS/282078/SREE ANNAPOORNA/CARD **3523	POS35967020	DR	1,102.00		2,597,359.97
01-05-2023	UPI/440209014/RAPIDO/rapido@ybl	UPI479230404	DR	336.00		2,597,023.97
01-05-2023	UPI/243981179/OLA/ola@ybl	UPI464918137	DR	367.00		2,596,656.97
05-05-2023	EMI/AXISHOMELOAN/LN29533/HOME LOAN	LOAN7493855	DR	50,010.00		2,546,646.97
05-05-2023	POS/470663/AMAZON INDIA/CARD **4501	POS68141957	DR	18,752.00		2,527,894.97
05-05-2023	UPI/689352152/NILGIRIS CBE/nilgiriscbe@upi	UPI110304059	DR	2,862.00		2,525,032.97
05-05-2023	ACH/DEBIT/NETFLIX/SUB64393981	SUB944560	DR	499.00		2,524,533.97
07-05-2023	EMI/AXISCARLOAN/VL30299/VEHICLE LOAN	LOAN6156685	DR	30,160.00		2,494,373.97
07-05-2023	POS/430605/A2B ADYAR ANANDA BHAVAN/CARD **8536	POS27382646	DR	333.00		2,494,040.97
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76176324	NET800617	DR	1,199.00		2,492,841.97
08-05-2023	POS/524262/SHREE ANANDHAAS/CARD **4729	POS23302375	DR	700.00		2,492,141.97
10-05-2023	UPI/769329740/EATSURE/eatsure@hdfcbank	UPI271074581	DR	709.00		2,491,432.97
11-05-2023	POS/376895/MEESHO INDIA/CARD **6518	POS91275679	DR	596.00		2,490,836.97
11-05-2023	UPI/254898627/EATSURE/eatsure@hdfcbank	UPI955593926	DR	590.00		2,490,246.97
12-05-2023	ATM/CASH WDL/S1IC4760/ICICI ATM SINGANALLUR	ATM41916492	DR	10,000.00		2,480,246.97
14-05-2023	UPI/350606995/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI106084728	DR	2,231.00		2,478,015.97
15-05-2023	UPI/106667465/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI950243098	DR	244.00		2,477,771.97
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4447374606	ELEC306792	DR	2,256.00		2,475,515.97
16-05-2023	UPI/754210298/SWIGGY/swiggy@hdfcbank	UPI734541597	DR	658.00		2,474,857.97
16-05-2023	UPI/173439291/UBER/uber@ybl	UPI919588869	DR	292.00		2,474,565.97
18-05-2023	UPI/531580093/JIO RECHARGE/jio@paytm	UPI672046555	DR	399.00		2,474,166.97
19-05-2023	POS/843267/BHARAT PETROLEUM CBE/CARD **1038	FUEL50513901	DR	3,267.00		2,470,899.97
19-05-2023	POS/926394/INDIAN OIL AVINASHI RD/CARD **6886	FUEL50579021	DR	2,106.00		2,468,793.97
20-05-2023	UPI/687828587/NILGIRIS CBE/nilgiriscbe@upi	UPI829936592	DR	2,021.00		2,466,772.97
22-05-2023	UPI/306110065/ZOMATO/zomato@hdfcbank	UPI929078058	DR	499.00		2,466,273.97
22-05-2023	POS/427251/A2B ADYAR ANANDA BHAVAN/CARD **3932	POS49124944	DR	490.00		2,465,783.97
22-05-2023	UPI/943993200/UBER/uber@ybl	UPI687020973	DR	82.00		2,465,701.97
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4527/PAYMENT	CC15686702	DR	33,225.11		2,432,476.86
24-05-2023	UPI/726629758/NILGIRIS CBE/nilgiriscbe@upi	UPI867342088	DR	2,935.00		2,429,541.86
25-05-2023	POS/372073/AMAZON INDIA/CARD **2792	POS23631757	DR	2,047.00		2,427,494.86
26-05-2023	ATM/CASH WDL/S1SB6029/SBI ATM TOWN HALL	ATM78753381	DR	10,000.00		2,417,494.86
26-05-2023	ATM/CASH WDL/S1IC8156/ICICI ATM VADAVALLI	ATM42192528	DR	2,000.00		2,415,494.86
27-05-2023	ATM/CASH WDL/S1AX5626/AXIS ATM AVINASHI ROAD	ATM85894238	DR	2,000.00		2,413,494.86
27-05-2023	UPI/984619919/MEDPLUS CBE/medpluscbe@ybl	UPI230795211	DR	327.00		2,413,167.86
29-05-2023	NEFT-985230-PRECOT MILLS-SALARY MAY	NEFT17871359	CR		365,427.51	2,778,595.37
29-05-2023	POS/464641/BHARAT PETROLEUM CBE/CARD **9605	FUEL65861986	DR	1,646.00		2,776,949.37
30-05-2023	UPI/736507561/INDANE GAS CBE/indane@ybl	UPI596468203	DR	1,045.00		2,775,904.37
31-05-2023	UPI/531896855/MORE SUPERMARKET/moresupermarket@upi	UPI712646728	DR	1,539.00		2,774,365.37
31-05-2023	POS/162493/INDIAN OIL GANDHIPURAM/CARD **9373	FUEL13342243	DR	3,404.00		2,770,961.37
31-05-2023	ATM/CASH WDL/S1IO2417/IOB ATM PEELAMEDU	ATM37278509	DR	3,000.00		2,767,961.37
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95686958	NET404373	DR	1,199.00		2,766,762.37
02-06-2023	UPI/583134301/MORE SUPERMARKET/moresupermarket@upi	UPI710981768	DR	1,358.00		2,765,404.37
03-06-2023	POS/681159/KOVAI BIRYANI/CARD **8661	POS48971760	DR	689.00		2,764,715.37
04-06-2023	UPI/825434918/NETMEDS CBE/netmedscbe@ybl	UPI323375566	DR	927.00		2,763,788.37
06-06-2023	UPI/160967396/UBER/uber@ybl	UPI866151001	DR	97.00		2,763,691.37
07-06-2023	EMI/AXISHOMELOAN/LN42762/HOME LOAN	LOAN1992967	DR	50,010.00		2,713,681.37
07-06-2023	EMI/AXISCARLOAN/VL96869/VEHICLE LOAN	LOAN2563134	DR	30,160.00		2,683,521.37
07-06-2023	UPI/716176118/INDANE GAS CBE/indane@ybl	UPI446708352	DR	884.00		2,682,637.37
07-06-2023	UPI/657520909/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI367751985	DR	1,918.00		2,680,719.37
09-06-2023	UPI/807729000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101393527	DR	1,891.00		2,678,828.37
09-06-2023	POS/554488/INDIAN OIL GANDHIPURAM/CARD **9458	FUEL95005956	DR	2,514.00		2,676,314.37
09-06-2023	UPI/406878836/UBER/uber@ybl	UPI847569385	DR	245.00		2,676,069.37
10-06-2023	POS/863582/INDIAN OIL GANDHIPURAM/CARD **2400	FUEL64502778	DR	1,615.00		2,674,454.37
11-06-2023	UPI/856268689/SWIGGY/swiggy@hdfcbank	UPI743806641	DR	357.00		2,674,097.37
12-06-2023	UPI/321203753/ZOMATO/zomato@hdfcbank	UPI259057973	DR	789.00		2,673,308.37
12-06-2023	UPI/432718012/RAPIDO/rapido@ybl	UPI642676452	DR	183.00		2,673,125.37
12-06-2023	UPI/253314046/UBER/uber@ybl	UPI564446235	DR	187.00		2,672,938.37
12-06-2023	UPI/933414054/UBER/uber@ybl	UPI367778316	DR	121.00		2,672,817.37
13-06-2023	POS/175911/AJIO INDIA/CARD **2066	POS15112994	DR	1,077.00		2,671,740.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2023	ATM/CASH WDL/S1AX1927/AXIS ATM UKKADAM	ATM82521002	DR	3,000.00		2,668,740.37
14-06-2023	UPI/389176730/RAPIDO/rapido@ybl	UPI301309468	DR	381.00		2,668,359.37
15-06-2023	POS/561199/SHELL TRICHY ROAD/CARD **1261	FUEL97789408	DR	3,124.00		2,665,235.37
16-06-2023	ATM/CASH WDL/S1AX7803/AXIS ATM VADAVALLI	ATM53299430	DR	5,000.00		2,660,235.37
17-06-2023	UPI/886102332/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI523541082	DR	2,173.00		2,658,062.37
17-06-2023	UPI/566105982/MEDPLUS CBE/medpluscbe@ybl	UPI332261045	DR	285.00		2,657,777.37
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1678030594	ELEC756670	DR	2,047.00		2,655,730.37
18-06-2023	UPI/529250078/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI971939626	DR	1,619.00		2,654,111.37
18-06-2023	UPI/859213674/RAPIDO/rapido@ybl	UPI308115764	DR	306.00		2,653,805.37
19-06-2023	POS/671293/BHARAT PETROLEUM CBE/CARD **1134	FUEL80600662	DR	2,312.00		2,651,493.37
20-06-2023	UPI/702781087/AIRTEL RECHARGE/airtel@paytm	UPI812704237	DR	299.00		2,651,194.37
20-06-2023	POS/563930/AJIO INDIA/CARD **4089	POS20174560	DR	5,230.00		2,645,964.37
20-06-2023	UPI/267843238/MEDPLUS CBE/medpluscbe@ybl	UPI591581350	DR	838.00		2,645,126.37
21-06-2023	ATM/CASH WDL/S1AX1610/AXIS ATM UKKADAM	ATM99278804	DR	1,000.00		2,644,126.37
22-06-2023	UPI/593706331/SWIGGY/swiggy@hdfcbank	UPI975479591	DR	747.00		2,643,379.37
22-06-2023	POS/259988/INDIAN OIL GANDHIPURAM/CARD **7429	FUEL40492257	DR	2,483.00		2,640,896.37
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG342920	DR	17.70		2,640,878.67
26-06-2023	UPI/599419899/ZOMATO/zomato@hdfcbank	UPI313425793	DR	773.00		2,640,105.67
26-06-2023	UPI/229081947/SWIGGY/swiggy@hdfcbank	UPI880256155	DR	355.00		2,639,750.67
26-06-2023	ATM/CASH WDL/S1AX1140/AXIS ATM PEELAMEDU	ATM76710551	DR	2,000.00		2,637,750.67
28-06-2023	NEFT-935697-PRECOT MILLS-SALARY JUN	NEFT91795237	CR		375,974.94	3,013,725.61
28-06-2023	UPI/186376181/EATSURE/eatsure@hdfcbank	UPI729602213	DR	748.00		3,012,977.61
28-06-2023	ATM/CASH WDL/S1AX6865/AXIS ATM AVINASHI ROAD	ATM79866067	DR	3,000.00		3,009,977.61
29-06-2023	UPI/587048668/SWIGGY/swiggy@hdfcbank	UPI816882830	DR	468.00		3,009,509.61
30-06-2023	UPI/628084930/ZOMATO/zomato@hdfcbank	UPI892901938	DR	758.00		3,008,751.61
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT640742	CR		15,795.95	3,024,547.56
01-07-2023	POS/684545/ANNAPOORNA CBE/CARD **1720	POS49714773	DR	1,166.00		3,023,381.56
01-07-2023	UPI/172076187/RAPIDO/rapido@ybl	UPI680790658	DR	231.00		3,023,150.56
03-07-2023	UPI/349310492/OLA/ola@ybl	UPI421364365	DR	234.00		3,022,916.56
05-07-2023	UPI/471929963/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI463952749	DR	2,984.00		3,019,932.56
06-07-2023	UPI/739623103/MEDPLUS CBE/medpluscbe@ybl	UPI344518012	DR	718.00		3,019,214.56
07-07-2023	POS/541544/MEESHO INDIA/CARD **9638	POS15660544	DR	2,403.00		3,016,811.56
07-07-2023	POS/204387/A2B ADYAR ANANDA BHAVAN/CARD **2536	POS15206588	DR	633.00		3,016,178.56
07-07-2023	ATM/CASH WDL/S1IO2951/IOB ATM RACE COURSE	ATM88534060	DR	5,000.00		3,011,178.56
08-07-2023	POS/330709/FLIPKART INDIA/CARD **2331	POS51380911	DR	2,047.00		3,009,131.56
08-07-2023	UPI/448474973/EATSURE/eatsure@hdfcbank	UPI176957171	DR	181.00		3,008,950.56
08-07-2023	POS/720753/SHREE ANANDHAAS/CARD **8641	POS86390790	DR	372.00		3,008,578.56
08-07-2023	UPI/667692352/RAPIDO/rapido@ybl	UPI954442778	DR	235.00		3,008,343.56
09-07-2023	EMI/AXISHOMELOAN/LN26807/HOME LOAN	LOAN7697940	DR	50,010.00		2,958,333.56
09-07-2023	UPI/623806988/MEDPLUS CBE/medpluscbe@ybl	UPI508817892	DR	469.00		2,957,864.56
10-07-2023	EMI/AXISCARLOAN/VL35551/VEHICLE LOAN	LOAN2092555	DR	30,160.00		2,927,704.56
10-07-2023	UPI/631034965/DMART COIMBATORE/dmartcoimbatore@upi	UPI155549389	DR	892.00		2,926,812.56
10-07-2023	UPI/904348068/OLA/ola@ybl	UPI905370261	DR	296.00		2,926,516.56
11-07-2023	UPI/392292935/BOOKMYSHOW/bms@axisbank	UPI189748244	DR	455.00		2,926,061.56
12-07-2023	POS/422884/INDIAN OIL AVINASHI RD/CARD **2293	FUEL14445955	DR	3,323.00		2,922,738.56
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3501970255	ELEC746699	DR	1,253.00		2,921,485.56
13-07-2023	UPI/415509299/EATSURE/eatsure@hdfcbank	UPI514627397	DR	371.00		2,921,114.56
15-07-2023	UPI/300041212/MORE SUPERMARKET/moresupermarket@upi	UPI383162195	DR	1,549.00		2,919,565.56
15-07-2023	ACH/DEBIT/AMAZON PRIME/SUB60689820	SUB390494	DR	299.00		2,919,266.56
16-07-2023	POS/581147/AJIO INDIA/CARD **1403	POS47419660	DR	2,292.00		2,916,974.56
16-07-2023	ATM/CASH WDL/S1SB9858/SBI ATM SARAVANAMPATTI	ATM95960027	DR	5,000.00		2,911,974.56
18-07-2023	POS/849957/FLIPKART INDIA/CARD **6496	POS90896010	DR	1,800.00		2,910,174.56
18-07-2023	UPI/995721821/ZOMATO/zomato@hdfcbank	UPI671860594	DR	278.00		2,909,896.56
18-07-2023	UPI/885504093/EATSURE/eatsure@hdfcbank	UPI661021556	DR	478.00		2,909,418.56
19-07-2023	UPI/315783284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI376163516	DR	850.00		2,908,568.56
21-07-2023	POS/313920/INDIAN OIL AVINASHI RD/CARD **9298	FUEL58861964	DR	1,840.00		2,906,728.56
22-07-2023	POS/308579/AJIO INDIA/CARD **8910	POS24215411	DR	1,914.00		2,904,814.56
22-07-2023	UPI/892827052/ZOMATO/zomato@hdfcbank	UPI305030960	DR	535.00		2,904,279.56
23-07-2023	UPI/860046473/AIRTEL RECHARGE/airtel@paytm	UPI557720228	DR	699.00		2,903,580.56
25-07-2023	POS/598951/MYNTRA INDIA/CARD **5965	POS64223021	DR	1,643.00		2,901,937.56
27-07-2023	UPI/397862219/RAPIDO/rapido@ybl	UPI447513872	DR	394.00		2,901,543.56
27-07-2023	UPI/696767618/RAPIDO/rapido@ybl	UPI932777997	DR	374.00		2,901,169.56
28-07-2023	POS/143344/BHARAT PETROLEUM CBE/CARD **7715	FUEL74950194	DR	1,788.00		2,899,381.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2023	ATM/CASH WDL/S1AX2135/AXIS ATM TRICHY ROAD	ATM15998213	DR	5,000.00		2,894,381.56
29-07-2023	NEFT-701916-PRECOT MILLS-SALARY JUL	NEFT23615354	CR		367,076.61	3,261,458.17
31-07-2023	POS/762859/HOTEL ANNAPOORNA/CARD **6626	POS73851991	DR	888.00		3,260,570.17
01-08-2023	UPI/450351034/SWIGGY/swiggy@hdfcbank	UPI828953109	DR	246.00		3,260,324.17
01-08-2023	ATM/CASH WDL/S1IO4513/IOB ATM TOWN HALL	ATM13152850	DR	10,000.00		3,250,324.17
02-08-2023	UPI/864026285/RAPIDO/rapido@ybl	UPI611937681	DR	248.00		3,250,076.17
02-08-2023	UPI/684173386/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI804745459	DR	978.00		3,249,098.17
05-08-2023	EMI/AXISHOMELOAN/LN67747/HOME LOAN	LOAN8313567	DR	50,010.00		3,199,088.17
05-08-2023	UPI/212037243/RAPIDO/rapido@ybl	UPI666016279	DR	132.00		3,198,956.17
06-08-2023	UPI/103749556/INDANE GAS CBE/indane@ybl	UPI373171823	DR	1,013.00		3,197,943.17
06-08-2023	UPI/466219848/EATSURE/eatsure@hdfcbank	UPI752408308	DR	550.00		3,197,393.17
07-08-2023	EMI/AXISCARLOAN/VL70792/VEHICLE LOAN	LOAN5530782	DR	30,160.00		3,167,233.17
07-08-2023	UPI/929903700/NETMEDS CBE/netmedscbe@ybl	UPI556845962	DR	795.00		3,166,438.17
08-08-2023	UPI/172219281/RAPIDO/rapido@ybl	UPI870932467	DR	216.00		3,166,222.17
09-08-2023	ATM/CASH WDL/S1IC7053/ICICI ATM HOPES COLLEGE	ATM65914617	DR	5,000.00		3,161,222.17
09-08-2023	NEFT/524842/FAMILY SUPPORT/TRANSFER	NEFT30018965	DR	21,001.00		3,140,221.17
10-08-2023	UPI/171398378/EATSURE/eatsure@hdfcbank	UPI236215968	DR	546.00		3,139,675.17
10-08-2023	UPI/550422387/OLA/ola@ybl	UPI192212126	DR	89.00		3,139,586.17
13-08-2023	UPI/937591946/SWIGGY/swiggy@hdfcbank	UPI973577845	DR	285.00		3,139,301.17
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9619015926	ELEC812081	DR	812.00		3,138,489.17
15-08-2023	POS/948095/HP PETROL RS PURAM/CARD **7942	FUEL25247582	DR	2,382.00		3,136,107.17
16-08-2023	UPI/539804713/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI405113071	DR	2,130.00		3,133,977.17
16-08-2023	ATM/CASH WDL/S1HD9003/HDFC ATM SAIBABA COLONY	ATM76553429	DR	3,000.00		3,130,977.17
17-08-2023	UPI/653507549/SWIGGY/swiggy@hdfcbank	UPI764207541	DR	659.00		3,130,318.17
17-08-2023	UPI/205721776/ZOMATO/zomato@hdfcbank	UPI961121260	DR	681.00		3,129,637.17
17-08-2023	UPI/185937259/SWIGGY/swiggy@hdfcbank	UPI496066576	DR	753.00		3,128,884.17
17-08-2023	POS/601054/SHELL TRICHY ROAD/CARD **4951	FUEL61754887	DR	1,538.00		3,127,346.17
17-08-2023	UPI/858960746/UBER/uber@ybl	UPI635020379	DR	171.00		3,127,175.17
19-08-2023	POS/403616/AMAZON INDIA/CARD **6468	POS30512927	DR	1,938.00		3,125,237.17
20-08-2023	UPI/707032438/AIRTEL RECHARGE/airtel@paytm	UPI140004916	DR	599.00		3,124,638.17
20-08-2023	POS/526862/AMAZON INDIA/CARD **5654	POS74649912	DR	2,257.00		3,122,381.17
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7629/PAYMENT	CC38771360	DR	21,296.40		3,101,084.77
21-08-2023	POS/779327/MEESHO INDIA/CARD **4797	POS55676271	DR	638.00		3,100,446.77
21-08-2023	POS/959549/AJIO INDIA/CARD **9641	POS92409603	DR	1,603.00		3,098,843.77
21-08-2023	UPI/544995286/UBER/uber@ybl	UPI240407804	DR	130.00		3,098,713.77
23-08-2023	POS/527254/INDIAN OIL AVINASHI RD/CARD **4113	FUEL84159938	DR	2,129.00		3,096,584.77
24-08-2023	UPI/726280688/NILGIRIS CBE/nilgirisbe@upi	UPI743954849	DR	2,442.00		3,094,142.77
26-08-2023	UPI/101287336/SWIGGY/swiggy@hdfcbank	UPI223848106	DR	797.00		3,093,345.77
28-08-2023	NEFT-105992-PRECOT MILLS-SALARY AUG	NEFT19529318	CR		375,602.97	3,468,948.74
29-08-2023	POS/280764/SHREE ANANDHAAS/CARD **7828	POS85883723	DR	522.00		3,468,426.74
31-08-2023	POS/435977/BHARAT PETROLEUM CBE/CARD **1717	FUEL43756987	DR	2,584.00		3,465,842.74
01-09-2023	POS/630915/FLIPKART INDIA/CARD **3546	POS53661125	DR	565.00		3,465,277.74
01-09-2023	ATM/CASH WDL/S1AX4117/AXIS ATM METTUPALAYAM ROAD	ATM10942332	DR	1,000.00		3,464,277.74
02-09-2023	UPI/278234030/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891298457	DR	872.00		3,463,405.74
02-09-2023	UPI/709374989/ZOMATO/zomato@hdfcbank	UPI677367228	DR	670.00		3,462,735.74
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97517080	NET266712	DR	599.00		3,462,136.74
05-09-2023	UPI/105495449/OLA/ola@ybl	UPI668521317	DR	188.00		3,461,948.74
06-09-2023	ATM/CASH WDL/S1IO7790/IOB ATM KALAPATTI	ATM83046659	DR	5,000.00		3,456,948.74
07-09-2023	UPI/778301707/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI956396829	DR	880.00		3,456,068.74
07-09-2023	UPI/323664009/SWIGGY/swiggy@hdfcbank	UPI158922703	DR	616.00		3,455,452.74
07-09-2023	ATM/CASH WDL/S1AX8225/AXIS ATM RACE COURSE	ATM88111410	DR	2,000.00		3,453,452.74
09-09-2023	POS/362583/AJIO INDIA/CARD **2768	POS58776671	DR	2,123.00		3,451,329.74
09-09-2023	UPI/506194386/NETMEDS CBE/netmedscbe@ybl	UPI354041820	DR	369.00		3,450,960.74
10-09-2023	EMI/AXISHOMELOAN/LN82272/HOME LOAN	LOAN6439088	DR	50,010.00		3,400,950.74
11-09-2023	UPI/686677480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI351149738	DR	1,279.00		3,399,671.74
11-09-2023	POS/707667/SHREE ANANDHAAS/CARD **2225	POS66400212	DR	712.00		3,398,959.74
11-09-2023	ATM/CASH WDL/S1SB6323/SBI ATM TOWN HALL	ATM12249815	DR	2,000.00		3,396,959.74
12-09-2023	EMI/AXISCARLOAN/VL85372/VEHICLE LOAN	LOAN2897055	DR	30,160.00		3,366,799.74
12-09-2023	POS/625115/HOTEL ANNAPOORNA/CARD **7806	POS26364607	DR	805.00		3,365,994.74
12-09-2023	UPI/264540255/UBER/uber@ybl	UPI573083190	DR	134.00		3,365,860.74
13-09-2023	POS/611657/FLIPKART INDIA/CARD **4742	POS39522652	DR	1,081.00		3,364,779.74
13-09-2023	UPI/755386283/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328754878	DR	820.00		3,363,959.74
13-09-2023	UPI/479924907/ZOMATO/zomato@hdfcbank	UPI626744392	DR	390.00		3,363,569.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 4355706682	ELEC922209	DR	1,228.00		3,362,341.74
14-09-2023	POS/414962/BHARAT PETROLEUM CBE/CARD **3937	FUEL15118707	DR	1,538.00		3,360,803.74
15-09-2023	POS/971551/MEESHO INDIA/CARD **6509	POS19251570	DR	1,390.00		3,359,413.74
15-09-2023	POS/418857/MYNTRA INDIA/CARD **5787	POS40421478	DR	1,399.00		3,358,014.74
17-09-2023	UPI/754253795/OLA/ola@ybl	UPI838061775	DR	284.00		3,357,730.74
18-09-2023	UPI/433062028/SWIGGY/swiggy@hdfcbank	UPI394274243	DR	298.00		3,357,432.74
21-09-2023	POS/558650/INDIAN OIL GANDHIPURAM/CARD **4006	FUEL43304198	DR	3,212.00		3,354,220.74
22-09-2023	UPI/544298173/DMART COIMBATORE/dmartcoimbatore@upi	UPI443045148	DR	1,401.00		3,352,819.74
23-09-2023	UPI/818419822/JIO RECHARGE/jio@paytm	UPI597565989	DR	699.00		3,352,120.74
23-09-2023	UPI/993074498/ZOMATO/zomato@hdfcbank	UPI910912989	DR	196.00		3,351,924.74
23-09-2023	UPI/148102300/ZOMATO/zomato@hdfcbank	UPI702221629	DR	599.00		3,351,325.74
24-09-2023	ATM/CASH WDL/S1AX1480/AXIS ATM RS PURAM	ATM44330444	DR	3,000.00		3,348,325.74
26-09-2023	UPI/344928340/SWIGGY/swiggy@hdfcbank	UPI837634610	DR	337.00		3,347,988.74
27-09-2023	UPI/376258553/NETMEDS CBE/netmedscbe@ybl	UPI184327687	DR	705.00		3,347,283.74
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG934237	DR	17.70		3,347,266.04
29-09-2023	NEFT/924330-PRECOT MILLS-SALARY SEP	NEFT30700051	CR		373,170.71	3,720,436.75
29-09-2023	POS/542682/SHREE ANANDHAAS/CARD **1566	POS72618814	DR	952.00		3,719,484.75
30-09-2023	UPI/678577957/SWIGGY/swiggy@hdfcbank	UPI758840232	DR	205.00		3,719,279.75
30-09-2023	POS/556879/SHELL TRICHY ROAD/CARD **9761	FUEL71485111	DR	1,166.00		3,718,113.75
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT149981	CR		19,520.10	3,737,633.85
02-10-2023	POS/146561/AJIO INDIA/CARD **2747	POS54988522	DR	10,255.00		3,727,378.85
02-10-2023	UPI/617266584/SWIGGY/swiggy@hdfcbank	UPI391677153	DR	544.00		3,726,834.85
02-10-2023	ATM/CASH WDL/S1HD8720/HDFC ATM SAIBABA COLONY	ATM89666063	DR	3,000.00		3,723,834.85
02-10-2023	UPI/410587655/UBER/uber@ybl	UPI666226429	DR	137.00		3,723,697.85
04-10-2023	UPI/221102791/EATSURE/eatsure@hdfcbank	UPI887866483	DR	709.00		3,722,988.85
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27376924	NET826427	DR	799.00		3,722,189.85
07-10-2023	POS/807105/MEESHO INDIA/CARD **9907	POS51708569	DR	761.00		3,721,428.85
10-10-2023	EMI/AXISHOMELOAN/LN45155/HOME LOAN	LOAN5922142	DR	50,010.00		3,671,418.85
10-10-2023	POS/585109/KOVAI BIRIYANI/CARD **5857	POS11863842	DR	373.00		3,671,045.85
10-10-2023	NEFT/951561/FAMILY SUPPORT/TRANSFER	NEFT39175751	DR	15,350.00		3,655,695.85
11-10-2023	ATM/CASH WDL/S1AX7395/AXIS ATM RACE COURSE	ATM13662244	DR	2,000.00		3,653,695.85
12-10-2023	EMI/AXISCARLOAN/VL42606/VEHICLE LOAN	LOAN2088781	DR	30,160.00		3,623,535.85
13-10-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 4148530955	ELEC897495	DR	848.00		3,622,687.85
13-10-2023	UPI/409016128/SWIGGY/swiggy@hdfcbank	UPI541221263	DR	174.00		3,622,513.85
14-10-2023	ACH/DEBIT/HOTSTAR/SUB72920700	SUB345945	DR	199.00		3,622,314.85
15-10-2023	UPI/426161785/SWIGGY/swiggy@hdfcbank	UPI496753974	DR	697.00		3,621,617.85
15-10-2023	ATM/CASH WDL/S1AX4933/AXIS ATM METTUPALAYAM ROAD	ATM35273057	DR	1,000.00		3,620,617.85
16-10-2023	POS/770713/INDIAN OIL GANDHIPURAM/CARD **9312	FUEL13804984	DR	1,573.00		3,619,044.85
17-10-2023	UPI/582430030/JIO RECHARGE/jio@paytm	UPI752684912	DR	399.00		3,618,645.85
18-10-2023	POS/921222/HP PETROL RS PURAM/CARD **9229	FUEL12231337	DR	1,466.00		3,617,179.85
19-10-2023	UPI/860307069/EATSURE/eatsure@hdfcbank	UPI104468190	DR	374.00		3,616,805.85
19-10-2023	UPI/759396930/NETMEDS CBE/netmedscbe@ybl	UPI388120218	DR	577.00		3,616,228.85
21-10-2023	UPI/295325661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI121555007	DR	1,216.00		3,615,012.85
22-10-2023	UPI/850284385/SWIGGY/swiggy@hdfcbank	UPI366146815	DR	307.00		3,614,705.85
23-10-2023	POS/324935/AMAZON INDIA/CARD **9594	POS66652863	DR	1,171.00		3,613,534.85
23-10-2023	POS/535976/ANNAPOORNA CBE/CARD **4086	POS42179941	DR	455.00		3,613,079.85
23-10-2023	ATM/CASH WDL/S1AX8901/AXIS ATM GANAPATHY	ATM37484451	DR	3,000.00		3,610,079.85
24-10-2023	UPI/645829629/ZOMATO/zomato@hdfcbank	UPI769018298	DR	488.00		3,609,591.85
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7420/PAYOUTMENT	CC39538267	DR	60,949.39		3,548,642.46
25-10-2023	POS/274851/INDIAN OIL AVINASHI RD/CARD **2188	FUEL40824267	DR	1,166.00		3,547,476.46
26-10-2023	UPI/927647558/EATSURE/eatsure@hdfcbank	UPI299852174	DR	453.00		3,547,023.46
28-10-2023	NEFT-229313-PRECOT MILLS-SALARY OCT	NEFT18165306	CR		365,924.25	3,912,947.71
28-10-2023	POS/919767/AMAZON INDIA/CARD **2723	POS79705161	DR	2,114.00		3,910,833.71
28-10-2023	UPI/357949058/NETMEDS CBE/netmedscbe@ybl	UPI266119795	DR	102.00		3,910,731.71
29-10-2023	UPI/380067740/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI705244396	DR	1,781.00		3,908,950.71
31-10-2023	UPI/886187916/RAPIDO/rapido@ybl	UPI112503339	DR	125.00		3,908,825.71
31-10-2023	UPI/568355734/MEDPLUS CBE/medpluscbe@ybl	UPI895216057	DR	308.00		3,908,517.71
02-11-2023	UPI/530172590/EATSURE/eatsure@hdfcbank	UPI830904107	DR	214.00		3,908,303.71
05-11-2023	UPI/163239433/EATSURE/eatsure@hdfcbank	UPI442735527	DR	332.00		3,907,971.71
06-11-2023	EMI/AXISHOMELOAN/LN60573/HOME LOAN	LOAN3134734	DR	50,010.00		3,857,961.71
06-11-2023	UPI/209858715/OLA/ola@ybl	UPI637706671	DR	168.00		3,857,793.71
08-11-2023	EMI/AXISCARLOAN/VL54583/VEHICLE LOAN	LOAN9885940	DR	30,160.00		3,827,633.71
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22939182	NET804582	DR	599.00		3,827,034.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2023	POS/560646/AJIO INDIA/CARD **4323	POS34073633	DR	2,385.00		3,824,649.71
10-11-2023	UPI/210666151/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI855813324	DR	2,517.00		3,822,132.71
11-11-2023	POS/993131/BHARAT PETROLEUM CBE/CARD **5262	FUEL44665484	DR	2,525.00		3,819,607.71
12-11-2023	ATM/CASH WDL/S1IC4995/ICICI ATM VADAVALLI	ATM53143127	DR	5,000.00		3,814,607.71
14-11-2023	POS/382389/FLIPKART INDIA/CARD **8497	POS73854924	DR	1,725.00		3,812,882.71
15-11-2023	POS/533098/SHELL TRICHY ROAD/CARD **7095	FUEL47112106	DR	2,679.00		3,810,203.71
17-11-2023	UPI/503264579/EATSURE/eatsure@hdfcbank	UPI673510852	DR	724.00		3,809,479.71
17-11-2023	UPI/608542573/EATSURE/eatsure@hdfcbank	UPI351680584	DR	461.00		3,809,018.71
17-11-2023	POS/910319/ANNAPOORNA CBE/CARD **9442	POS40702216	DR	742.00		3,808,276.71
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2541007918	ELEC753403	DR	916.00		3,807,360.71
19-11-2023	POS/533861/BHARAT PETROLEUM CBE/CARD **2634	FUEL89069746	DR	1,891.00		3,805,469.71
19-11-2023	UPI/207595705/RAPIDO/rapido@ybl	UPI987220956	DR	389.00		3,805,080.71
20-11-2023	UPI/589472656/AIRTEL RECHARGE/airtel@paytm	UPI862184865	DR	699.00		3,804,381.71
21-11-2023	UPI/926067316/ZOMATO/zomato@hdfcbank	UPI129330923	DR	398.00		3,803,983.71
22-11-2023	POS/230358/INDIAN OIL GANDHIPURAM/CARD **3293	FUEL22863978	DR	1,562.00		3,802,421.71
23-11-2023	POS/436895/INDIAN OIL GANDHIPURAM/CARD **3843	FUEL81311030	DR	1,200.00		3,801,221.71
23-11-2023	ATM/CASH WDL/S1CA7965/CANARA ATM GANAPATHY	ATM39586454	DR	1,000.00		3,800,221.71
24-11-2023	POS/756423/AJIO INDIA/CARD **7619	POS22606673	DR	19,513.00		3,780,708.71
24-11-2023	UPI/392711780/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI559938540	DR	2,893.00		3,777,815.71
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX3177/PAYMENT	CC56553451	DR	65,717.65		3,712,098.06
26-11-2023	POS/898639/KOVAI BIRIYANI/CARD **2978	POS41717675	DR	1,139.00		3,710,959.06
26-11-2023	UPI/257921998/OLA/ola@ybl	UPI836184358	DR	128.00		3,710,831.06
27-11-2023	ATM/CASH WDL/S1AX8600/AXIS ATM TOWN HALL	ATM76020297	DR	5,000.00		3,705,831.06
27-11-2023	ATM/CASH WDL/S1IC5546/ICICI ATM UKKADAM	ATM72540896	DR	1,000.00		3,704,831.06
27-11-2023	UPI/860274388/OLA/ola@ybl	UPI316162143	DR	288.00		3,704,543.06
28-11-2023	POS/163927/AMAZON INDIA/CARD **8516	POS42164635	DR	1,092.00		3,703,451.06
28-11-2023	POS/452306/FLIPKART INDIA/CARD **4691	POS51434750	DR	2,124.00		3,701,327.06
29-11-2023	NEFT-869712-PRECOT MILLS-SALARY NOV	NEFT31309840	CR		365,581.13	4,066,908.19
29-11-2023	POS/977288/MEESHO INDIA/CARD **1980	POS93893738	DR	16,771.00		4,050,137.19
30-11-2023	POS/875800/AMAZON INDIA/CARD **2282	POS73792964	DR	1,537.00		4,048,600.19
30-11-2023	POS/293210/KOVAI BIRIYANI/CARD **8033	POS34337213	DR	748.00		4,047,852.19
30-11-2023	ATM/CASH WDL/S1AX2061/AXIS ATM RACE COURSE	ATM18964026	DR	3,000.00		4,044,852.19
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39221872	NET400873	DR	799.00		4,044,053.19
03-12-2023	UPI/619961655/ZOMATO/zomato@hdfcbank	UPI115497024	DR	362.00		4,043,691.19
04-12-2023	POS/446150/MYNTRA INDIA/CARD **4645	POS19841477	DR	14,072.00		4,029,619.19
04-12-2023	UPI/106507591/EATSURE/eatsure@hdfcbank	UPI389190058	DR	634.00		4,028,985.19
05-12-2023	POS/246111/A2B ADYAR ANANDA BHAVAN/CARD **3858	POS27355514	DR	273.00		4,028,712.19
05-12-2023	ACH/DEBIT/AMAZON PRIME/SUB76243854	SUB615775	DR	199.00		4,028,513.19
07-12-2023	EMI/AXISHOMELOAN/LN74404/HOME LOAN	LOAN3198510	DR	50,010.00		3,978,503.19
07-12-2023	ATM/CASH WDL/S1AX9022/AXIS ATM RACE COURSE	ATM27421519	DR	10,000.00		3,968,503.19
08-12-2023	EMI/AXISCARLOAN/VLT4401/VEHICLE LOAN	LOAN2240760	DR	30,160.00		3,938,343.19
08-12-2023	ATM/CASH WDL/S1IC2197/ICICI ATM GANDHIPURAM	ATM61760060	DR	2,000.00		3,936,343.19
09-12-2023	UPI/677653054/ZOMATO/zomato@hdfcbank	UPI447463256	DR	497.00		3,935,846.19
10-12-2023	UPI/569328247/SWIGGY/swiggy@hdfcbank	UPI185645340	DR	376.00		3,935,470.19
11-12-2023	POS/186848/SHELL TRICHY ROAD/CARD **7254	FUEL37251969	DR	3,348.00		3,932,122.19
12-12-2023	UPI/451840370/MORE SUPERMARKET/moresupermarket@upi	UPI301432002	DR	1,412.00		3,930,710.19
12-12-2023	POS/341649/A2B ADYAR ANANDA BHAVAN/CARD **4226	POS99469678	DR	811.00		3,929,899.19
14-12-2023	UPI/802358484/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI143563062	DR	1,658.00		3,928,241.19
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8258829715	ELEC379427	DR	910.00		3,927,331.19
17-12-2023	UPI/495094380/JIO RECHARGE/jio@paytm	UPI115297719	DR	599.00		3,926,732.19
17-12-2023	UPI/290181068/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI957726951	DR	713.00		3,926,019.19
18-12-2023	UPI/312517975/SWIGGY/swiggy@hdfcbank	UPI443161764	DR	581.00		3,925,438.19
19-12-2023	POS/125299/AJIO INDIA/CARD **8894	POS20059250	DR	2,013.00		3,923,425.19
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6285/PAYMENT	CC76960682	DR	57,501.19		3,865,924.00
24-12-2023	UPI/350314828/SWIGGY/swiggy@hdfcbank	UPI310105230	DR	466.00		3,865,458.00
25-12-2023	UPI/380982592/EATSURE/eatsure@hdfcbank	UPI638036811	DR	402.00		3,865,056.00
25-12-2023	UPI/969789621/EATSURE/eatsure@hdfcbank	UPI917434068	DR	553.00		3,864,503.00
25-12-2023	UPI/488726414/EATSURE/eatsure@hdfcbank	UPI900114785	DR	787.00		3,863,716.00
25-12-2023	UPI/946518115/UBER/uber@ybl	UPI289389484	DR	174.00		3,863,542.00
26-12-2023	ATM/CASH WDL/S1AX7898/AXIS ATM SINGANALLUR	ATM93920800	DR	2,000.00		3,861,542.00
27-12-2023	POS/962719/AJIO INDIA/CARD **4250	POS99543172	DR	1,449.00		3,860,093.00
27-12-2023	UPI/152690925/MEDPLUS CBE/medpluscbe@ybl	UPI223731372	DR	608.00		3,859,485.00
28-12-2023	NEFT-540634-PRECOT MILLS-SALARY DEC	NEFT73789835	CR		368,197.89	4,227,682.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2023	POS/389148/SHELL TRICHY ROAD/CARD **1434	FUEL56912165	DR	2,660.00		4,225,022.89
28-12-2023	UPI/744028596/UBER/uber@ybl	UPI417396269	DR	205.00		4,224,817.89
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG333349	DR	17.70		4,224,800.19
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT546110	CR		22,180.20	4,246,980.39
01-01-2024	POS/471314/MYNTRA INDIA/CARD **9469	POS86119248	DR	2,108.00		4,244,872.39
01-01-2024	UPI/327125546/UBER/uber@ybl	UPI120667599	DR	396.00		4,244,476.39
03-01-2024	UPI/732024506/UBER/uber@ybl	UPI249291604	DR	306.00		4,244,170.39
04-01-2024	UPI/898316473/EATSURE/eatsure@hdfcbank	UPI554765297	DR	301.00		4,243,869.39
05-01-2024	UPI/511458837/OLA/ola@ybl	UPI293385574	DR	99.00		4,243,770.39
08-01-2024	UPI/490024074/SWIGGY/swiggy@hdfcbank	UPI404680893	DR	351.00		4,243,419.39
08-01-2024	ACH/DEBIT/AMAZON PRIME/SUB67340696	SUB130502	DR	499.00		4,242,920.39
09-01-2024	POS/523223/AMAZON INDIA/CARD **7265	POS61785962	DR	799.00		4,242,121.39
09-01-2024	ATM/CASH WDL/S1AX2466/AXIS ATM GANAPATHY	ATM87427374	DR	2,000.00		4,240,121.39
10-01-2024	EMI/AXISHOMELOAN/LN23619/HOME LOAN	LOAN2169514	DR	50,010.00		4,190,111.39
11-01-2024	POS/316231/JUNIOR KUPPANNA/CARD **5587	POS38828105	DR	241.00		4,189,870.39
12-01-2024	EMI/AXISCARLOAN/VL77202/VEHICLE LOAN	LOAN4716394	DR	30,160.00		4,159,710.39
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2132145118	ELEC387427	DR	1,212.00		4,158,498.39
12-01-2024	UPI/655479078/EATSURE/eatsure@hdfcbank	UPI548599883	DR	414.00		4,158,084.39
12-01-2024	POS/967045/INDIAN OIL AVINASHI RD/CARD **8396	FUEL33753985	DR	3,391.00		4,154,693.39
14-01-2024	ATM/CASH WDL/S1IO2796/IOB ATM UKKADAM	ATM34424757	DR	2,000.00		4,152,693.39
15-01-2024	UPI/833359983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255484056	DR	1,596.00		4,151,097.39
16-01-2024	POS/610785/MEESHO INDIA/CARD **5873	POS46291300	DR	1,206.00		4,149,891.39
16-01-2024	UPI/981178024/OLA/ola@ybl	UPI1683695079	DR	257.00		4,149,634.39
18-01-2024	POS/339951/MEESHO INDIA/CARD **2547	POS96094179	DR	1,487.00		4,148,147.39
18-01-2024	UPI/131921597/SWIGGY/swiggy@hdfcbank	UPI281466257	DR	706.00		4,147,441.39
20-01-2024	UPI/523849384/NILGIRIS CBE/nilgiriscbe@upi	UPI742483773	DR	2,914.00		4,144,527.39
20-01-2024	UPI/663385516/RAPIDO/rapido@ybl	UPI487189415	DR	252.00		4,144,275.39
20-01-2024	NEFT/923306/HEALTH INSURANCE/PREMIUM	INS89717074	DR	39,198.00		4,105,077.39
23-01-2024	POS/558969/FLIPKART INDIA/CARD **6992	POS54821718	DR	1,948.00		4,103,129.39
23-01-2024	POS/850389/INDIAN OIL AVINASHI RD/CARD **1601	FUEL81778104	DR	2,020.00		4,101,109.39
23-01-2024	UPI/614471796/BOOKMYSHOW/bms@axisbank	UPI843630929	DR	737.00		4,100,372.39
24-01-2024	UPI/215621136/SWIGGY/swiggy@hdfcbank	UPI568177242	DR	510.00		4,099,862.39
24-01-2024	POS/394261/SHELL TRICHY ROAD/CARD **5415	FUEL92442881	DR	2,732.00		4,097,130.39
25-01-2024	UPI/169209683/AIRTEL RECHARGE/airtel@paytm	UPI285604434	DR	399.00		4,096,731.39
26-01-2024	POS/117599/AMAZON INDIA/CARD **8060	POS42860506	DR	251.00		4,096,480.39
26-01-2024	UPI/405687932/EATSURE/eatsure@hdfcbank	UPI193191846	DR	536.00		4,095,944.39
26-01-2024	UPI/540095065/ZOMATO/zomato@hdfcbank	UPI827636521	DR	188.00		4,095,756.39
27-01-2024	UPI/322920736/SWIGGY/swiggy@hdfcbank	UPI848694332	DR	638.00		4,095,118.39
29-01-2024	NEFT-627313-PRECOT MILLS-SALARY JAN	NEFT97161038	CR		412,168.80	4,507,287.19
29-01-2024	UPI/673379091/MORE SUPERMARKET/moresupermarket@upi	UPI170689327	DR	1,281.00		4,506,006.19
30-01-2024	UPI/507543713/OLA/ola@ybl	UPI436288772	DR	331.00		4,505,675.19
31-01-2024	POS/897736/INDIAN OIL AVINASHI RD/CARD **8881	FUEL68194940	DR	1,281.00		4,504,394.19
31-01-2024	POS/807669/INDIAN OIL AVINASHI RD/CARD **8191	FUEL14207813	DR	2,264.00		4,502,130.19
02-02-2024	POS/917462/HOTEL ANNAPOORNA/CARD **1165	POS80012703	DR	531.00		4,501,599.19
02-02-2024	POS/848924/HOTEL ANNAPOORNA/CARD **2461	POS78671874	DR	675.00		4,500,924.19
02-02-2024	UPI/166301874/MEDPLUS CBE/medpluscbe@ybl	UPI379739762	DR	997.00		4,499,927.19
05-02-2024	POS/792617/AMAZON INDIA/CARD **5188	POS47963895	DR	390.00		4,499,537.19
06-02-2024	POS/544843/MEESHO INDIA/CARD **6425	POS60052477	DR	927.00		4,498,610.19
06-02-2024	UPI/456034122/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI993536127	DR	1,558.00		4,497,052.19
06-02-2024	POS/775023/HP PETROL RS PURAM/CARD **1025	FUEL59843797	DR	1,653.00		4,495,399.19
08-02-2024	ACH/DEBIT/NETFLIX/SUB56967147	SUB483640	DR	149.00		4,495,250.19
09-02-2024	POS/938811/SHELL TRICHY ROAD/CARD **2075	FUEL20754384	DR	3,370.00		4,491,880.19
10-02-2024	EMI/AXISHOMELOAN/LN41959/HOME LOAN	LOAN7610247	DR	50,010.00		4,441,870.19
10-02-2024	ATM/CASH WDL/S1SB7541/SBI ATM GANAPATHY	ATM38624838	DR	1,000.00		4,440,870.19
12-02-2024	EMI/AXISCARLOAN/VL15413/VEHICLE LOAN	LOAN4529420	DR	30,160.00		4,410,710.19
13-02-2024	UPI/396249191/UBER/uber@ybl	UPI588783276	DR	238.00		4,410,472.19
14-02-2024	POS/621723/BHARAT PETROLEUM CBE/CARD **9815	FUEL28063658	DR	2,110.00		4,408,362.19
15-02-2024	POS/568025/FLIPKART INDIA/CARD **2975	POS43720309	DR	9,675.00		4,398,687.19
15-02-2024	ATM/CASH WDL/S1AX5287/AXIS ATM UKKADAM	ATM55129818	DR	2,000.00		4,396,687.19
16-02-2024	UPI/953327539/ZOMATO/zomato@hdfcbank	UPI530973231	DR	487.00		4,396,200.19
16-02-2024	UPI/721567654/SWIGGY/swiggy@hdfcbank	UPI932186263	DR	533.00		4,395,667.19
18-02-2024	POS/315770/SHELL TRICHY ROAD/CARD **5945	FUEL88865265	DR	2,910.00		4,392,757.19
18-02-2024	UPI/120207319/RAPIDO/rapido@ybl	UPI257134103	DR	336.00		4,392,421.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 4746913656	ELEC932622	DR	920.00		4,391,501.19
21-02-2024	ATM/CASH WDL/S1IO3882/IOB ATM METTUPALAYAM ROAD	ATM26309912	DR	3,000.00		4,388,501.19
21-02-2024	UPI/747374538/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI233495589	DR	129.00		4,388,372.19
22-02-2024	UPI/220589071/JIO RECHARGE/jio@paytm	UPI641867673	DR	699.00		4,387,673.19
24-02-2024	UPI/925643275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI767562425	DR	1,385.00		4,386,288.19
24-02-2024	POS/389119/HOTEL ANNAPOORNA/CARD **8874	POS20698188	DR	712.00		4,385,576.19
26-02-2024	POS/674883/AJIO INDIA/CARD **7519	POS59514829	DR	2,322.00		4,383,254.19
27-02-2024	UPI/934425252/SWIGGY/swiggy@hdfcbank	UPI836234785	DR	791.00		4,382,463.19
27-02-2024	POS/939162/A2B ADYAR ANANDA BHAVAN/CARD **2711	POS15603912	DR	437.00		4,382,026.19
27-02-2024	UPI/693996312/MEDPLUS CBE/medpluscbe@ybl	UPI384640229	DR	540.00		4,381,486.19
28-02-2024	UPI/917846429/SWIGGY/swiggy@hdfcbank	UPI421335888	DR	483.00		4,381,003.19
29-02-2024	NEFT-258422-PRECOT MILLS-SALARY FEB	NEFT81044985	CR		418,018.44	4,799,021.63
29-02-2024	UPI/551679716/SWIGGY/swiggy@hdfcbank	UPI822600170	DR	515.00		4,798,506.63
29-02-2024	UPI/401405493/EATSURE/eatsure@hdfcbank	UPI973881288	DR	513.00		4,797,993.63
01-03-2024	UPI/410248535/EATSURE/eatsure@hdfcbank	UPI393406869	DR	726.00		4,797,267.63
02-03-2024	POS/190387/BHARAT PETROLEUM CBE/CARD **8164	FUEL39689214	DR	990.00		4,796,277.63
06-03-2024	POS/578967/FLIPKART INDIA/CARD **5625	POS58323246	DR	2,414.00		4,793,863.63
06-03-2024	UPI/124136431/OLA/ola@ybl	UPI482031638	DR	200.00		4,793,663.63
08-03-2024	EMI/AXISHOMELOAN/LN12997/HOME LOAN	LOAN9289173	DR	50,010.00		4,743,653.63
08-03-2024	POS/302243/MYNTRA INDIA/CARD **7680	POS78288958	DR	1,398.00		4,742,255.63
08-03-2024	ATM/CASH WDL/S1AX3409/AXIS ATM HOPES COLLEGE	ATM83975313	DR	5,000.00		4,737,255.63
09-03-2024	POS/415742/MYNTRA INDIA/CARD **7432	POS48284686	DR	2,073.00		4,735,182.63
09-03-2024	UPI/204237639/SWIGGY/swiggy@hdfcbank	UPI968489476	DR	203.00		4,734,979.63
10-03-2024	EMI/AXISCARLOAN/VL86334/VEHICLE LOAN	LOAN4037479	DR	30,160.00		4,704,819.63
10-03-2024	UPI/898001508/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI648540908	DR	3,233.00		4,701,586.63
12-03-2024	UPI/479253593/RAPIDO/rapido@ybl	UPI189578439	DR	259.00		4,701,327.63
12-03-2024	UPI/291097462/RAPIDO/rapido@ybl	UPI765826919	DR	393.00		4,700,934.63
13-03-2024	POS/774277/AJIO INDIA/CARD **4970	POS44881197	DR	1,743.00		4,699,191.63
14-03-2024	UPI/636398152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI204500139	DR	3,071.00		4,696,120.63
15-03-2024	POS/250431/BHARAT PETROLEUM CBE/CARD **6269	FUEL63303173	DR	1,840.00		4,694,280.63
16-03-2024	POS/733941/AMAZON INDIA/CARD **5371	POS88698408	DR	860.00		4,693,420.63
17-03-2024	UPI/818287712/JIO RECHARGE/jio@paytm	UPI640686655	DR	699.00		4,692,721.63
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6560/PAYOUTMENT	CC40564922	DR	43,454.97		4,649,266.66
19-03-2024	UPI/730794265/SWIGGY/swiggy@hdfcbank	UPI714454875	DR	549.00		4,648,717.66
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7523470039	ELEC378304	DR	2,076.00		4,646,641.66
20-03-2024	POS/447194/HOTEL ANNAPOORNA/CARD **7426	POS46168029	DR	280.00		4,646,361.66
20-03-2024	UPI/758060752/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420751732	DR	496.00		4,645,865.66
21-03-2024	POS/774145/ANNAPOORNA CBE/CARD **4188	POS70684122	DR	1,176.00		4,644,689.66
21-03-2024	POS/395330/INDIAN OIL AVINASHI RD/CARD **6628	FUEL66338540	DR	2,068.00		4,642,621.66
21-03-2024	ATM/CASH WDL/S1AX2259/AXIS ATM THUDIYALUR	ATM41533176	DR	2,000.00		4,640,621.66
23-03-2024	UPI/502065193/EATSURE/eatsure@hdfcbank	UPI506750790	DR	170.00		4,640,451.66
23-03-2024	UPI/731671805/OLA/ola@ybl	UPI266734926	DR	269.00		4,640,182.66
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG412673	DR	17.70		4,640,164.96
28-03-2024	NEFT-843049-PRECOT MILLS-SALARY MAR	NEFT11870071	CR		412,668.58	5,052,833.54
28-03-2024	POS/324286/MEESHO INDIA/CARD **5206	POS11601099	DR	858.00		5,051,975.54
28-03-2024	UPI/227613608/EATSURE/eatsure@hdfcbank	UPI249011379	DR	599.00		5,051,376.54
29-03-2024	UPI/648728033/OLA/ola@ybl	UPI972947560	DR	99.00		5,051,277.54
30-03-2024	UPI/110612930/BOOKMYSHOW/bms@axisbank	UPI688052519	DR	612.00		5,050,665.54
31-03-2024	NEFT-415407-PRECOT MILLS-BONUS FY2023-2024	NEFT83225954	CR		285,428.24	5,336,093.78
31-03-2024	POS/729733/HOTEL ANNAPOORNA/CARD **1356	POS73014563	DR	1,066.00		5,335,027.78
31-03-2024	POS/555054/BHARAT PETROLEUM CBE/CARD **3777	FUEL44988713	DR	1,735.00		5,333,292.78
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT966253	CR		27,999.79	5,361,292.57
01-04-2024	POS/925832/MYNTRA INDIA/CARD **3096	POS60909983	DR	1,215.00		5,360,077.57
01-04-2024	POS/980027/SHELL TRICHY ROAD/CARD **2289	FUEL77864900	DR	1,743.00		5,358,334.57
03-04-2024	ATM/CASH WDL/S1HD9395/HDFC ATM RACE COURSE	ATM69467452	DR	2,000.00		5,356,334.57
03-04-2024	UPI/413571938/OLA/ola@ybl	UPI930968156	DR	156.00		5,356,178.57
03-04-2024	UPI/480485957/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI107671284	DR	715.00		5,355,463.57
04-04-2024	UPI/164117286/RAPIDO/rapido@ybl	UPI405507512	DR	107.00		5,355,356.57
05-04-2024	ATM/CASH WDL/S1AX5347/AXIS ATM SUNGAM	ATM62790855	DR	5,000.00		5,350,356.57
05-04-2024	ACH/DEBIT/AMAZON PRIME/SUB54965892	SUB466604	DR	199.00		5,350,157.57
06-04-2024	UPI/609812987/RAPIDO/rapido@ybl	UPI824955824	DR	302.00		5,349,855.57
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83604149	NET799590	DR	999.00		5,348,856.57
07-04-2024	UPI/978131872/NETMEDS CBE/netmedscbe@ybl	UPI172398479	DR	693.00		5,348,163.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2024	UPI/988486107/EATSURE/eatsure@hdfcbank	UPI506833795	DR	796.00		5,347,367.57
09-04-2024	UPI/631613272/EATSURE/eatsure@hdfcbank	UPI781865826	DR	687.00		5,346,680.57
09-04-2024	POS/720809/SREE ANNAPOORNA/CARD **2573	POS85828839	DR	163.00		5,346,517.57
09-04-2024	UPI/458709250/RAPIDO/rapido@ybl	UPI358173644	DR	242.00		5,346,275.57
10-04-2024	EMI/AXISHOMELOAN/LN13363/HOME LOAN	LOAN8579916	DR	50,010.00		5,296,265.57
10-04-2024	EMI/AXISCARLOAN/VL68234/VEHICLE LOAN	LOAN5444130	DR	30,160.00		5,266,105.57
11-04-2024	POS/230770/SREE ANNAPOORNA/CARD **9730	POS99226077	DR	738.00		5,265,367.57
12-04-2024	UPI/130454478/DMART COIMBATORE/dmartcoimbatore@upi	UPI727780228	DR	2,717.00		5,262,650.57
12-04-2024	POS/960743/HP PETROL RS PURAM/CARD **7565	FUEL73089704	DR	2,243.00		5,260,407.57
16-04-2024	UPI/274030791/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI918690449	DR	614.00		5,259,793.57
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6302176492	ELEC666328	DR	1,957.00		5,257,836.57
17-04-2024	POS/694821/MYNTRA INDIA/CARD **8450	POS46239172	DR	961.00		5,256,875.57
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2526/PAYMENT	CC30973188	DR	40,961.46		5,215,914.11
18-04-2024	ATM/CASH WDL/S1AX9571/AXIS ATM TRICHY ROAD	ATM35286859	DR	5,000.00		5,210,914.11
20-04-2024	POS/331691/FLIPKART INDIA/CARD **2784	POS88803017	DR	1,202.00		5,209,712.11
20-04-2024	UPI/933264082/NILGIRIS CBE/nilgirisbce@upi	UPI632056916	DR	919.00		5,208,793.11
20-04-2024	UPI/157732664/RAPIDO/rapido@ybl	UPI477697729	DR	393.00		5,208,400.11
22-04-2024	POS/874510/SREE ANNAPOORNA/CARD **1473	POS72514725	DR	656.00		5,207,744.11
22-04-2024	POS/152508/JUNIOR KUPPANNA/CARD **6680	POS76987861	DR	1,019.00		5,206,725.11
22-04-2024	UPI/628496149/RAPIDO/rapido@ybl	UPI467552359	DR	351.00		5,206,374.11
22-04-2024	UPI/748993636/UBER/uber@ybl	UPI190176627	DR	247.00		5,206,127.11
23-04-2024	UPI/502148943/EATSURE/eatsure@hdfcbank	UPI360672075	DR	150.00		5,205,977.11
23-04-2024	POS/253326/BHARAT PETROLEUM CBE/CARD **1481	FUEL89000837	DR	1,375.00		5,204,602.11
25-04-2024	UPI/654962588/AIRTEL RECHARGE/airtel@paytm	UPI378488063	DR	599.00		5,204,003.11
25-04-2024	UPI/973868204/OLA/ola@ybl	UPI507466842	DR	118.00		5,203,885.11
26-04-2024	POS/913942/MYNTRA INDIA/CARD **4752	POS94276291	DR	2,209.00		5,201,676.11
29-04-2024	UPI/646107727/EATSURE/eatsure@hdfcbank	UPI974794420	DR	466.00		5,201,210.11
30-04-2024	POS/867744/MEESHO INDIA/CARD **6067	POS43137866	DR	1,776.00		5,199,434.11
01-05-2024	NEFT-281084-PRECOT MILLS-SALARY APR	NEFT75257398	CR		413,089.61	5,612,523.72
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38278013	NET310008	DR	799.00		5,611,724.72
02-05-2024	ATM/CASH WDL/S1AX9713/AXIS ATM RACE COURSE	ATM24387627	DR	5,000.00		5,606,724.72
02-05-2024	UPI/982633588/UBER/uber@ybl	UPI874001528	DR	386.00		5,606,338.72
03-05-2024	ATM/CASH WDL/S1HD6317/HDFC ATM SINGANALLUR	ATM37319188	DR	10,000.00		5,596,338.72
04-05-2024	UPI/648760418/SWIGGY/swiggy@hdfcbank	UPI876773585	DR	708.00		5,595,630.72
04-05-2024	POS/903244/KOVAI BIRIYANI/CARD **9628	POS21738141	DR	924.00		5,594,706.72
04-05-2024	UPI/282908757/UBER/uber@ybl	UPI775136027	DR	293.00		5,594,413.72
07-05-2024	EMI/AXISHOMELOAN/LN23220/HOME LOAN	LOAN6857703	DR	50,010.00		5,544,403.72
08-05-2024	UPI/185155309/SWIGGY/swiggy@hdfcbank	UPI887652071	DR	629.00		5,543,774.72
09-05-2024	EMI/AXISCARLOAN/VL18104/VEHICLE LOAN	LOAN4291835	DR	30,160.00		5,513,614.72
09-05-2024	UPI/424274211/OLA/ola@ybl	UPI983165076	DR	136.00		5,513,478.72
09-05-2024	UPI/729535105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI946150928	DR	486.00		5,512,992.72
11-05-2024	UPI/100364602/ZOMATO/zomato@hdfcbank	UPI692893873	DR	705.00		5,512,287.72
12-05-2024	UPI/438624204/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577015228	DR	1,438.00		5,510,849.72
12-05-2024	UPI/406581668/ZOMATO/zomato@hdfcbank	UPI422283253	DR	792.00		5,510,057.72
12-05-2024	ATM/CASH WDL/S1AX7069/AXIS ATM AVINASHI ROAD	ATM97094955	DR	1,000.00		5,509,057.72
13-05-2024	UPI/943929579/ZOMATO/zomato@hdfcbank	UPI784104602	DR	392.00		5,508,665.72
14-05-2024	POS/974111/INDIAN OIL AVINASHI RD/CARD **1863	FUEL88974847	DR	2,961.00		5,505,704.72
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4293205144	ELEC955086	DR	2,159.00		5,503,545.72
15-05-2024	ACH/DEBIT/HOTSTAR/SUB68568926	SUB354638	DR	499.00		5,503,046.72
17-05-2024	ATM/CASH WDL/S1AX4088/AXIS ATM PEELAMEDU	ATM49015478	DR	10,000.00		5,493,046.72
18-05-2024	UPI/406040471/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684864336	DR	2,137.00		5,490,909.72
19-05-2024	POS/603734/BHARAT PETROLEUM CBE/CARD **9251	FUEL93482309	DR	1,872.00		5,489,037.72
19-05-2024	ATM/CASH WDL/S1AX6536/AXIS ATM SINGANALLUR	ATM68445732	DR	5,000.00		5,484,037.72
20-05-2024	POS/932403/MYNTRA INDIA/CARD **3266	POS11179888	DR	609.00		5,483,428.72
21-05-2024	POS/492564/AMAZON INDIA/CARD **6955	POS63955524	DR	1,173.00		5,482,255.72
21-05-2024	UPI/215785564/EATSURE/eatsure@hdfcbank	UPI795271516	DR	222.00		5,482,033.72
21-05-2024	UPI/767853932/UBER/uber@ybl	UPI130185069	DR	106.00		5,481,927.72
22-05-2024	UPI/610993377/EATSURE/eatsure@hdfcbank	UPI791352522	DR	285.00		5,481,642.72
23-05-2024	UPI/371425674/AIRTEL RECHARGE/airtel@paytm	UPI433315705	DR	399.00		5,481,243.72
24-05-2024	UPI/987881133/OLA/ola@ybl	UPI734875881	DR	285.00		5,480,958.72
25-05-2024	UPI/374985435/UBER/uber@ybl	UPI767206486	DR	376.00		5,480,582.72
28-05-2024	UPI/110233759/EATSURE/eatsure@hdfcbank	UPI190111502	DR	724.00		5,479,858.72
28-05-2024	UPI/792152270/BOOKMYSHOW/bms@axisbank	UPI779293678	DR	377.00		5,479,481.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2024	NEFT-799284-PRECOT MILLS-SALARY MAY	NEFT59658244	CR		420,868.19	5,900,349.91
30-05-2024	POS/923949/INDIAN OIL GANDHIPURAM/CARD **9337	FUEL37238197	DR	1,804.00		5,898,545.91
31-05-2024	UPI/958905549/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI323915057	DR	1,834.00		5,896,711.91
01-06-2024	POS/111664/AJIO INDIA/CARD **3742	POS56254072	DR	2,047.00		5,894,664.91
02-06-2024	UPI/842123288/RAPIDO/rapido@ybl	UPI889092934	DR	244.00		5,894,420.91
03-06-2024	POS/261799/HOTEL ANNAPOORNA/CARD **9755	POS65487325	DR	855.00		5,893,565.91
04-06-2024	ACH/DEBIT/AMAZON PRIME/SUB49108362	SUB593032	DR	299.00		5,893,266.91
06-06-2024	UPI/121500600 NILGIRIS CBE/nilgirisbce@upi	UPI978859790	DR	2,378.00		5,890,888.91
08-06-2024	EMI/AXISHOMELOAN/LN77533/HOME LOAN	LOAN2909238	DR	50,010.00		5,840,878.91
08-06-2024	EMI/AXISCARLOAN/VL41808/VEHICLE LOAN	LOAN1375276	DR	30,160.00		5,810,718.91
08-06-2024	UPI/582486424/SWIGGY/swiggy@hdfcbank	UPI142826134	DR	613.00		5,810,105.91
08-06-2024	UPI/854471527/SWIGGY/swiggy@hdfcbank	UPI863701853	DR	743.00		5,809,362.91
08-06-2024	POS/595503/INDIAN OIL GANDHIPURAM/CARD **2088	FUEL27833878	DR	810.00		5,808,552.91
08-06-2024	UPI/705578493/OLA/ola@ybl	UPI671256599	DR	399.00		5,808,153.91
10-06-2024	ATM/CASH WDL/S1AX7583/AXIS ATM TRICHY ROAD	ATM57156018	DR	5,000.00		5,803,153.91
10-06-2024	ATM/CASH WDL/S1AX4861/AXIS ATM SINGANALLUR	ATM80860881	DR	2,000.00		5,801,153.91
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1356904835	ELEC835039	DR	2,279.00		5,798,874.91
11-06-2024	UPI/680806492/SWIGGY/swiggy@hdfcbank	UPI302134434	DR	528.00		5,798,346.91
11-06-2024	UPI/988928904/RAPIDO/rapido@ybl	UPI750234666	DR	396.00		5,797,950.91
12-06-2024	UPI/442594496/SWIGGY/swiggy@hdfcbank	UPI777677782	DR	598.00		5,797,352.91
13-06-2024	UPI/947920437/SWIGGY/swiggy@hdfcbank	UPI515742688	DR	629.00		5,796,723.91
14-06-2024	UPI/118939299/NILGIRIS CBE/nilgirisbce@upi	UPI946986436	DR	1,184.00		5,795,539.91
15-06-2024	UPI/365585076/AIRTEL RECHARGE/airtel@paytm	UPI709189112	DR	399.00		5,795,140.91
15-06-2024	POS/734273/A2B ADYAR ANANDA BHAVAN/CARD **3453	POS78645763	DR	889.00		5,794,251.91
15-06-2024	POS/501675/INDIAN OIL GANDHIPURAM/CARD **4710	FUEL73476595	DR	3,169.00		5,791,082.91
16-06-2024	POS/391579/MYNTRA INDIA/CARD **5262	POS54097034	DR	2,416.00		5,788,666.91
16-06-2024	UPI/962027500/NETMEDS CBE/netmedscbe@ybl	UPI676989014	DR	151.00		5,788,515.91
17-06-2024	POS/950972/INDIAN OIL GANDHIPURAM/CARD **3183	FUEL53503424	DR	2,555.00		5,785,960.91
18-06-2024	POS/245261/SHELL TRICHY ROAD/CARD **9655	FUEL56463751	DR	1,834.00		5,784,126.91
18-06-2024	POS/435826/INDIAN OIL GANDHIPURAM/CARD **4028	FUEL53402664	DR	2,871.00		5,781,255.91
21-06-2024	POS/336299/MYNTRA INDIA/CARD **9214	POS91540196	DR	1,137.00		5,780,118.91
21-06-2024	POS/320934/MYNTRA INDIA/CARD **2035	POS87062373	DR	345.00		5,779,773.91
21-06-2024	ATM/CASH WDL/S1SB9947/SBI ATM TRICHY ROAD	ATM78356797	DR	1,000.00		5,778,773.91
22-06-2024	POS/191068/AJIO INDIA/CARD **3055	POS32725999	DR	2,112.00		5,776,661.91
23-06-2024	POS/752078/FLIPKART INDIA/CARD **5859	POS68323376	DR	491.00		5,776,170.91
23-06-2024	ATM/CASH WDL/S1IC7438/ICICI ATM KALAPATTI	ATM14355212	DR	1,000.00		5,775,170.91
23-06-2024	UPI/995996482/RAPIDO/rapido@ybl	UPI953177441	DR	259.00		5,774,911.91
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8736/PAYMENT	CC90898565	DR	32,907.18		5,742,004.73
24-06-2024	UPI/877041089/ZOMATO/zomato@hdfcbank	UPI757909630	DR	455.00		5,741,549.73
28-06-2024	UPI/707031277/OLA/ola@ybl	UPI465538964	DR	305.00		5,741,244.73
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG630456	DR	17.70		5,741,227.03
29-06-2024	NEFT-639329-PRECOT MILLS-SALARY JUN	NEFT28537180	CR		403,675.28	6,144,902.31
30-06-2024	UPI/376586450/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI898248804	DR	1,497.00		6,143,405.31
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT332998	CR		32,252.88	6,175,658.19
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60521139	NET905340	DR	999.00		6,174,659.19
02-07-2024	POS/538495/KOVAI BIRIYANI/CARD **3067	POS68341352	DR	666.00		6,173,993.19
04-07-2024	POS/222920/FLIPKART INDIA/CARD **9274	POS12052936	DR	523.00		6,173,470.19
05-07-2024	EMI/AXISHOMELOAN/LN31505/HOME LOAN	LOAN5558008	DR	50,010.00		6,123,460.19
05-07-2024	EMI/AXISCARLOAN/VL84129/VEHICLE LOAN	LOAN8998167	DR	30,160.00		6,093,300.19
05-07-2024	UPI/889065749/ZOMATO/zomato@hdfcbank	UPI187655578	DR	712.00		6,092,588.19
06-07-2024	UPI/511100726/ZOMATO/zomato@hdfcbank	UPI170420108	DR	739.00		6,091,849.19
08-07-2024	UPI/247695620/UBER/uber@ybl	UPI772192753	DR	300.00		6,091,549.19
09-07-2024	POS/800200/AMAZON INDIA/CARD **1194	POS59720241	DR	633.00		6,090,916.19
11-07-2024	UPI/952820374/ZOMATO/zomato@hdfcbank	UPI789073588	DR	177.00		6,090,739.19
11-07-2024	POS/357364/SHELL TRICHY ROAD/CARD **1114	FUEL47494521	DR	1,988.00		6,088,751.19
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3578753825	ELEC580786	DR	789.00		6,087,962.19
15-07-2024	UPI/585660240/ZOMATO/zomato@hdfcbank	UPI759832366	DR	549.00		6,087,413.19
15-07-2024	UPI/928907434/OLA/ola@ybl	UPI367605854	DR	179.00		6,087,234.19
16-07-2024	POS/733322/AJIO INDIA/CARD **5894	POS60977059	DR	10,032.00		6,077,202.19
16-07-2024	UPI/950407109/NILGIRIS CBE/nilgirisbce@upi	UPI934267003	DR	1,622.00		6,075,580.19
17-07-2024	UPI/808542243/JIO RECHARGE/jio@paytm	UPI451903122	DR	299.00		6,075,281.19
18-07-2024	POS/405848/SREE ANNAPOORNA/CARD **3221	POS78414918	DR	185.00		6,075,096.19
19-07-2024	UPI/266284617/EATSURE/eatsure@hdfcbank	UPI531229567	DR	551.00		6,074,545.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2024	UPI/958312888/EATSURE/eatsure@hdfcbank	UPI270298316	DR	179.00		6,074,366.19
20-07-2024	POS/545159/A2B ADYAR ANANDA BHAVAN/CARD **3717	POS36677653	DR	1,197.00		6,073,169.19
20-07-2024	POS/108806/INDIAN OIL GANDHIPURAM/CARD **4778	FUEL94337557	DR	1,654.00		6,071,515.19
21-07-2024	UPI/854139594/RAPIDO/rapido@ybl	UPI943168478	DR	146.00		6,071,369.19
22-07-2024	POS/651859/AMAZON INDIA/CARD **7233	POS67184708	DR	328.00		6,071,041.19
22-07-2024	POS/399460/INDIAN OIL GANDHIPURAM/CARD **4914	FUEL94728406	DR	1,818.00		6,069,223.19
22-07-2024	ATM/CASH WDL/S1AX7318/AXIS ATM GANDHIPURAM	ATM81302632	DR	1,000.00		6,068,223.19
22-07-2024	UPI/881141860/MEDPLUS CBE/medpluscbe@ybl	UPI461571991	DR	176.00		6,068,047.19
23-07-2024	UPI/987785637/MEDPLUS CBE/medpluscbe@ybl	UPI465995164	DR	1,000.00		6,067,047.19
23-07-2024	UPI/724741849/BOOKMYSHOW/bms@axisbank	UPI424695942	DR	315.00		6,066,732.19
24-07-2024	POS/283808/JUNIOR KUPPANNA/CARD **8858	POS95978616	DR	1,197.00		6,065,535.19
24-07-2024	ATM/CASH WDL/S1SB8503/SBI ATM AVINASHI ROAD	ATM27326064	DR	5,000.00		6,060,535.19
25-07-2024	UPI/455022957/ZOMATO/zomato@hdfcbank	UPI657026847	DR	614.00		6,059,921.19
25-07-2024	POS/264382/INDIAN OIL AVINASHI RD/CARD **7271	FUEL97617953	DR	2,059.00		6,057,862.19
25-07-2024	ATM/CASH WDL/S1HD3409/HDFC ATM TOWN HALL	ATM24351090	DR	2,000.00		6,055,862.19
26-07-2024	UPI/468026297/ZOMATO/zomato@hdfcbank	UPI703123067	DR	280.00		6,055,582.19
27-07-2024	UPI/543153412/MEDPLUS CBE/medpluscbe@ybl	UPI386328671	DR	825.00		6,054,757.19
28-07-2024	UPI/504008384/DMART COIMBATORE/dmartcoimbatore@upi	UPI920700413	DR	1,031.00		6,053,726.19
28-07-2024	ATM/CASH WDL/S1HD7359/HDFC ATM TRICHY ROAD	ATM94912239	DR	1,000.00		6,052,726.19
28-07-2024	UPI/874608579/OLA/ola@ybl	UPI168908994	DR	196.00		6,052,530.19
29-07-2024	NEFT-138666-PRECOT MILLS-SALARY JUL	NEFT92957264	CR		410,285.75	6,462,815.94
29-07-2024	UPI/281784956/MORE SUPERMARKET/moresupermarket@upi	UPI122921029	DR	955.00		6,461,860.94
29-07-2024	UPI/260870655/EATSURE/eatsure@hdfcbank	UPI109294661	DR	496.00		6,461,364.94
31-07-2024	ATM/CASH WDL/S1HD8305/HDFC ATM SINGANALLUR	ATM72527477	DR	10,000.00		6,451,364.94
05-08-2024	ATM/CASH WDL/S1SB6071/SBI ATM RACE COURSE	ATM88976080	DR	5,000.00		6,446,364.94
05-08-2024	UPI/473993542/RAPIDO/rapido@ybl	UPI115197500	DR	391.00		6,445,973.94
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32638248	NET823409	DR	1,199.00		6,444,774.94
06-08-2024	UPI/203736501/SWIGGY/swiggy @hdfcbank	UPI344829825	DR	676.00		6,444,098.94
06-08-2024	UPI/891769216/SWIGGY/swiggy @hdfcbank	UPI520200851	DR	331.00		6,443,767.94
07-08-2024	POS/779290/AMAZON INDIA/CARD **5858	POS20704725	DR	992.00		6,442,775.94
07-08-2024	ATM/CASH WDL/S1SB1222/SBI ATM SARAVANAMPATTI	ATM57998209	DR	3,000.00		6,439,775.94
08-08-2024	UPI/277395870/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI934885364	DR	1,090.00		6,438,685.94
09-08-2024	POS/651000/BHARAT PETROLEUM CBE/CARD **6541	FUEL38678413	DR	2,551.00		6,436,134.94
10-08-2024	EMI/AXISHOMELOAN/LN60076/HOME LOAN	LOAN3820458	DR	50,010.00		6,386,124.94
10-08-2024	UPI/454758228/EATSURE/eatsure@hdfcbank	UPI446090502	DR	774.00		6,385,350.94
10-08-2024	POS/139704/HOTEL ANNAPOORNA/CARD **9138	POS28354245	DR	836.00		6,384,514.94
11-08-2024	EMI/AXISCARLOAN/VL57226/VEHICLE LOAN	LOAN5356876	DR	30,160.00		6,354,354.94
11-08-2024	UPI/427323298/EATSURE/eatsure@hdfcbank	UPI784032318	DR	715.00		6,353,639.94
11-08-2024	POS/342404/INDIAN OIL GANDHIPURAM/CARD **8205	FUEL41969514	DR	1,999.00		6,351,640.94
11-08-2024	ATM/CASH WDL/S1AX2426/AXIS ATM GANAPATHY	ATM92807955	DR	3,000.00		6,348,640.94
12-08-2024	UPI/410745744/ZOMATO/zomato@hdfcbank	UPI709480128	DR	422.00		6,348,218.94
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7897676467	ELEC995136	DR	959.00		6,347,259.94
13-08-2024	POS/712771/INDIAN OIL AVINASHI RD/CARD **8317	FUEL55184404	DR	2,829.00		6,344,430.94
13-08-2024	UPI/500569307/UBER/uber@ybl	UPI617009198	DR	269.00		6,344,161.94
14-08-2024	UPI/361570451/DMART COIMBATORE/dmartcoimbatore@upi	UPI394230749	DR	2,145.00		6,342,016.94
15-08-2024	ATM/CASH WDL/S1AX4039/AXIS ATM AVINASHI ROAD	ATM35196415	DR	3,000.00		6,339,016.94
16-08-2024	UPI/109672743/RECEIVED FROM/friend@upi	UPI846211542	CR		11,291.00	6,350,307.94
18-08-2024	POS/916159/JUNIOR KUPPANNA/CARD **1298	POS80000678	DR	682.00		6,349,625.94
18-08-2024	UPI/525852140/MEDPLUS CBE/medpluscbe@ybl	UPI706199019	DR	519.00		6,349,106.94
19-08-2024	UPI/625394594/AIRTEL RECHARGE/airtel@paytm	UPI452570950	DR	699.00		6,348,407.94
20-08-2024	UPI/182809686/INDANE GAS CBE/indane@ybl	UPI409750863	DR	913.00		6,347,494.94
20-08-2024	POS/129108/INDIAN OIL AVINASHI RD/CARD **1628	FUEL95829009	DR	1,023.00		6,346,471.94
21-08-2024	UPI/857797902/ZOMATO/zomato@hdfcbank	UPI407364963	DR	367.00		6,346,104.94
21-08-2024	UPI/702816110/MEDPLUS CBE/medpluscbe@ybl	UPI734204139	DR	190.00		6,345,914.94
22-08-2024	POS/583051/MYNTRA INDIA/CARD **5643	POS53763233	DR	746.00		6,345,168.94
22-08-2024	UPI/109985658/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI655189273	DR	2,748.00		6,342,420.94
23-08-2024	UPI/975146013/DMART COIMBATORE/dmartcoimbatore@upi	UPI103861892	DR	2,724.00		6,339,696.94
23-08-2024	ATM/CASH WDL/S1IC6125/ICICI ATM HOPES COLLEGE	ATM89091429	DR	3,000.00		6,336,696.94
25-08-2024	UPI/224223169/ZOMATO/zomato@hdfcbank	UPI719682072	DR	329.00		6,336,367.94
26-08-2024	UPI/308141154/SWIGGY/swiggy @hdfcbank	UPI109598423	DR	672.00		6,335,695.94
28-08-2024	NEFT-265799-PRECOT MILLS-SALARY AUG	NEFT76363872	CR		401,588.68	6,737,284.62
30-08-2024	UPI/572095881/MORE SUPERMARKET/moresupermarket@upi	UPI132097827	DR	1,257.00		6,736,027.62
31-08-2024	UPI/151999299/MEDPLUS CBE/medpluscbe@ybl	UPI438749899	DR	276.00		6,735,751.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	POS/857365/AJIO INDIA/CARD **5766	POS54639778	DR	267.00		6,735,484.62
01-09-2024	UPI/578956313/OLA/ola@ybl	UPI732871927	DR	375.00		6,735,109.62
02-09-2024	POS/628743/MYNTRA INDIA/CARD **3707	POS96409518	DR	15,492.00		6,719,617.62
04-09-2024	NEFT/872115/FAMILY SUPPORT/TRANSFER	NEFT64266476	DR	22,501.00		6,697,116.62
05-09-2024	ACH/DEBIT/NETFLIX/SUB74856065	SUB575730	DR	499.00		6,696,617.62
06-09-2024	POS/153479/AMAZON INDIA/CARD **9014	POS74727702	DR	2,233.00		6,694,384.62
06-09-2024	POS/967665/FLIPKART INDIA/CARD **3826	POS47700480	DR	1,531.00		6,692,853.62
07-09-2024	EMI/AXISHOMELOAN/LN59300/HOME LOAN	LOAN3558896	DR	50,010.00		6,642,843.62
07-09-2024	EMI/AXISCARLOAN/VL24483/VEHICLE LOAN	LOAN5057581	DR	30,160.00		6,612,683.62
07-09-2024	UPI/489840496/NILGIRIS CBE/nilgiriscbe@upi	UPI197250315	DR	2,991.00		6,609,692.62
08-09-2024	UPI/684288202/NILGIRIS CBE/nilgiriscbe@upi	UPI626022264	DR	2,270.00		6,607,422.62
08-09-2024	ATM/CASH WDL/S1AX7737/AXIS ATM SINGANALLUR	ATM88763813	DR	5,000.00		6,602,422.62
09-09-2024	POS/937842/A2B ADYAR ANANDA BHAVAN/CARD **2247	POS92058246	DR	1,056.00		6,601,366.62
12-09-2024	UPI/422687708/EATSURE/eatsure@hdfcbank	UPI978597758	DR	751.00		6,600,615.62
13-09-2024	UPI/739179404/ZOMATO/zomato@hdfcbank	UPI222624800	DR	676.00		6,599,939.62
14-09-2024	POS/256497/ANNAPOORNA CBE/CARD **7854	POS71319854	DR	1,041.00		6,598,898.62
15-09-2024	UPI/737451960/VI RECHARGE/vi@paytm	UPI919065183	DR	399.00		6,598,499.62
15-09-2024	UPI/175172541/INDANE GAS CBE/indane@ybl	UPI611877366	DR	1,078.00		6,597,421.62
15-09-2024	UPI/713791994/MORE SUPERMARKET/moresupermarket@upi	UPI340839045	DR	2,739.00		6,594,682.62
16-09-2024	POS/178740/SREE ANNAPOORNA/CARD **6066	POS29880103	DR	717.00		6,593,965.62
16-09-2024	POS/946007/HP PETROL RS PURAM/CARD **7475	FUEL62868851	DR	2,553.00		6,591,412.62
18-09-2024	POS/917089/FLIPKART INDIA/CARD **1623	POS67445347	DR	1,495.00		6,589,917.62
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5675001665	ELEC435308	DR	1,087.00		6,588,830.62
20-09-2024	UPI/304558036/RAPIDO/rapido@ybl	UPI370061807	DR	254.00		6,588,576.62
21-09-2024	UPI/893729691/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI363072311	DR	766.00		6,587,810.62
22-09-2024	UPI/282382973/MORE SUPERMARKET/moresupermarket@upi	UPI738025656	DR	2,332.00		6,585,478.62
22-09-2024	UPI/545578167/OLA/ola@ybl	UPI758842576	DR	344.00		6,585,134.62
25-09-2024	UPI/494355320/ZOMATO/zomato@hdfcbank	UPI554132186	DR	362.00		6,584,772.62
25-09-2024	UPI/289525064/RAPIDO/rapido@ybl	UPI442302309	DR	211.00		6,584,561.62
27-09-2024	UPI/317700225/NILGIRIS CBE/nilgiriscbe@upi	UPI363434125	DR	2,088.00		6,582,473.62
27-09-2024	UPI/748325530/OLA/ola@ybl	UPI244684331	DR	273.00		6,582,200.62
28-09-2024	POS/789435/MEESHO INDIA/CARD **3821	POS25939877	DR	980.00		6,581,220.62
28-09-2024	POS/927067/BHARAT PETROLEUM CBE/CARD **5540	FUEL55671530	DR	3,490.00		6,577,730.62
28-09-2024	UPI/251117925/OLA/ola@ybl	UPI500438508	DR	237.00		6,577,493.62
29-09-2024	NEFT-202409-PRECOT MILLS-SALARY SEP	NEFT37699044	CR		402,858.45	6,980,352.07
30-09-2024	UPI/718238112/ZOMATO/zomato@hdfcbank	UPI371180720	DR	495.00		6,979,857.07
30-09-2024	POS/948479/JUNIOR KUPPANNA/CARD **6652	POS99196871	DR	384.00		6,979,473.07
30-09-2024	POS/811868/INDIAN OIL AVINASHI RD/CARD **7371	FUEL55183446	DR	2,848.00		6,976,625.07
30-09-2024	ATM/CASH WDL/S1AX4494/AXIS ATM SAIBABA COLONY	ATM56195437	DR	5,000.00		6,971,625.07
30-09-2024	UPI/861741253/RAPIDO/rapido@ybl	UPI707511174	DR	355.00		6,971,270.07
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG956694	DR	17.70		6,971,252.37
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT108965	CR		36,599.07	7,007,851.44
03-10-2024	ATM/CASH WDL/S1HD3156/HDFC ATM UKKADAM	ATM54582938	DR	5,000.00		7,002,851.44
05-10-2024	EMI/AXISHOMELOAN/LN54088/HOME LOAN	LOAN2297973	DR	50,010.00		6,952,841.44
06-10-2024	EMI/AXISCARLOAN/VL63123/VEHICLE LOAN	LOAN6598910	DR	30,160.00		6,922,681.44
06-10-2024	ATM/CASH WDL/S1HD8343/HDFC ATM VADAVALLI	ATM79126051	DR	3,000.00		6,919,681.44
09-10-2024	POS/851038/AMAZON INDIA/CARD **2658	POS50244473	DR	2,068.00		6,917,613.44
09-10-2024	UPI/378215156/NILGIRIS CBE/nilgiriscbe@upi	UPI524949815	DR	1,660.00		6,915,953.44
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63070316	NET575562	DR	599.00		6,915,354.44
10-10-2024	UPI/857310564/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI394948556	DR	1,328.00		6,914,026.44
10-10-2024	UPI/147264337/OLA/ola@ybl	UPI243582207	DR	238.00		6,913,788.44
11-10-2024	POS/940292/MYNTRA INDIA/CARD **9306	POS41934141	DR	1,129.00		6,912,659.44
12-10-2024	POS/187315/AMAZON INDIA/CARD **1648	POS56731815	DR	9,014.00		6,903,645.44
12-10-2024	POS/278411/INDIAN OIL GANDHIPURAM/CARD **6742	FUEL90566200	DR	2,958.00		6,900,687.44
13-10-2024	UPI/601295250/OLA/ola@ybl	UPI507436832	DR	192.00		6,900,495.44
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2695923771	ELEC815866	DR	1,224.00		6,899,271.44
14-10-2024	POS/712360/AJIO INDIA/CARD **5812	POS17430242	DR	2,418.00		6,896,853.44
14-10-2024	POS/129575/MEESHO INDIA/CARD **2124	POS26247611	DR	386.00		6,896,467.44
14-10-2024	POS/145968/A2B ADYAR ANANDA BHAVAN/CARD **8658	POS76596050	DR	801.00		6,895,666.44
15-10-2024	UPI/927027222/JIO RECHARGE/jio@paytm	UPI940840358	DR	599.00		6,895,067.44
15-10-2024	UPI/543716120/INDANE GAS CBE/indane@ybl	UPI781522477	DR	1,077.00		6,893,990.44
15-10-2024	UPI/705959436/DMART COIMBATORE/dmartcoimbatore@upi	UPI438849123	DR	3,149.00		6,890,841.44
15-10-2024	UPI/293559776/EATSURE/eatsure@hdfcbank	UPI596453436	DR	725.00		6,890,116.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2024	UPI/284812777/DMART COIMBATORE/dmartcoimbatore@upi	UPI977700596	DR	3,185.00		6,886,931.44
16-10-2024	UPI/236148801/MEDPLUS CBE/medpluscbe@ybl	UPI746879327	DR	756.00		6,886,175.44
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1680/PAYMENT	CC91510809	DR	47,144.22		6,839,031.22
18-10-2024	POS/146710/FLIPKART INDIA/CARD **7676	POS71769676	DR	811.00		6,838,220.22
18-10-2024	UPI/479210283/ZOMATO/zomato@hdfcbank	UPI203487367	DR	225.00		6,837,995.22
18-10-2024	POS/490589/KOVAI BIRIYANI/CARD **2222	POS67679552	DR	309.00		6,837,686.22
18-10-2024	POS/311582/BHARAT PETROLEUM CBE/CARD **5403	FUEL23125327	DR	2,873.00		6,834,813.22
21-10-2024	UPI/721221219/MEDPLUS CBE/medpluscbe@ybl	UPI616541283	DR	893.00		6,833,920.22
22-10-2024	UPI/856790788/MORE SUPERMARKET/moresupermarket@upi	UPI102195996	DR	1,988.00		6,831,932.22
25-10-2024	POS/920865/KOVAI BIRIYANI/CARD **7067	POS87507088	DR	821.00		6,831,111.22
26-10-2024	UPI/313082752/NETMEDS CBE/netmedscbe@ybl	UPI945830032	DR	806.00		6,830,305.22
27-10-2024	UPI/131770078/ZOMATO/zomato@hdfcbank	UPI672731768	DR	509.00		6,829,796.22
27-10-2024	UPI/994913713/UBER/uber@ybl	UPI570696889	DR	317.00		6,829,479.22
30-10-2024	NEFT-632785-PRECOT MILLS-SALARY OCT	NEFT24168699	CR		402,943.20	7,232,422.42
31-10-2024	UPI/900875865/EATSURE/eatsure@hdfcbank	UPI758019068	DR	304.00		7,232,118.42
02-11-2024	ATM/CASH WDL/S1CA4923/CANARA ATM RS PURAM	ATM71388808	DR	2,000.00		7,230,118.42
03-11-2024	UPI/624674794/INDANE GAS CBE/indane@ybl	UPI255339576	DR	1,091.00		7,229,027.42
03-11-2024	POS/883232/MYNTRA INDIA/CARD **8295	POS87165318	DR	247.00		7,228,780.42
03-11-2024	UPI/770961670/RAPIDO/rapido@ybl	UPI839370562	DR	248.00		7,228,532.42
03-11-2024	ACH/DEBIT/AMAZON PRIME/SUB12986161	SUB809537	DR	499.00		7,228,033.42
06-11-2024	POS/576307/FLIPKART INDIA/CARD **6182	POS46250281	DR	778.00		7,227,255.42
06-11-2024	POS/101467/AJIO INDIA/CARD **6080	POS97132656	DR	2,159.00		7,225,096.42
06-11-2024	UPI/220719909/OLA/ola@ybl	UPI918442913	DR	207.00		7,224,889.42
06-11-2024	UPI/377113133/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477664094	DR	450.00		7,224,439.42
07-11-2024	UPI/403067112/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI754320229	DR	962.00		7,223,477.42
07-11-2024	UPI/370080923/SWIGGY/swiggy@hdfcbank	UPI222893342	DR	796.00		7,222,681.42
07-11-2024	NEFT/405702/FAMILY SUPPORT/TRANSFER	NEFT85732743	DR	10,273.00		7,212,408.42
08-11-2024	EMI/AXISHOMELOAN/LN83257/HOME LOAN	LOAN4329590	DR	50,010.00		7,162,398.42
08-11-2024	EMI/AXISCARLOAN/VL18542/VEHICLE LOAN	LOAN9933747	DR	30,160.00		7,132,238.42
10-11-2024	UPI/107337521/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI169409090	DR	1,348.00		7,130,890.42
10-11-2024	ATM/CASH WDL/S1IC4064/ICICI ATM HOPES COLLEGE	ATM31347349	DR	5,000.00		7,125,890.42
11-11-2024	POS/418893/INDIAN OIL AVINASHI RD/CARD **5362	FUEL90143240	DR	1,415.00		7,124,475.42
11-11-2024	POS/438027/BHARAT PETROLEUM CBE/CARD **1144	FUEL46553761	DR	1,288.00		7,123,187.42
13-11-2024	UPI/726134601/MORE SUPERMARKET/moresupermarket@upi	UPI305968186	DR	1,699.00		7,121,488.42
13-11-2024	POS/162319/BHARAT PETROLEUM CBE/CARD **7042	FUEL82290068	DR	1,730.00		7,119,758.42
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3368361353	ELEC156875	DR	1,044.00		7,118,714.42
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2398/PAYMENT	CC80732436	DR	54,554.64		7,064,159.78
20-11-2024	UPI/763510906/JIO RECHARGE/jio@paytm	UPI518795328	DR	699.00		7,063,460.78
20-11-2024	POS/380544/AMAZON INDIA/CARD **3210	POS59801708	DR	389.00		7,063,071.78
22-11-2024	ATM/CASH WDL/S1AX4701/AXIS ATM KALAPATTI	ATM54431168	DR	5,000.00		7,058,071.78
22-11-2024	UPI/811320936/OLA/ola@ybl	UPI922842225	DR	256.00		7,057,815.78
22-11-2024	UPI/762630095/OLA/ola@ybl	UPI634299549	DR	278.00		7,057,537.78
23-11-2024	UPI/159858688/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI955583039	DR	1,077.00		7,056,460.78
24-11-2024	UPI/963059741/SWIGGY/swiggy@hdfcbank	UPI115423141	DR	507.00		7,055,953.78
25-11-2024	POS/489059/SHELL TRICHY ROAD/CARD **9934	FUEL95636999	DR	1,175.00		7,054,778.78
25-11-2024	UPI/269047413/RAPIDO/rapido@ybl	UPI297931993	DR	393.00		7,054,385.78
26-11-2024	UPI/260655600/NETMEDS CBE/netmedscbe@ybl	UPI754833468	DR	454.00		7,053,931.78
27-11-2024	UPI/209504982/RAPIDO/rapido@ybl	UPI867351971	DR	294.00		7,053,637.78
28-11-2024	POS/161431/AMAZON INDIA/CARD **5122	POS96209785	DR	1,551.00		7,052,086.78
28-11-2024	POS/750017/INDIAN OIL GANDHIPURAM/CARD **7231	FUEL12403053	DR	2,384.00		7,049,702.78
29-11-2024	NEFT-439290-PRECOT MILLS-SALARY NOV	NEFT72650756	CR		416,339.79	7,466,042.57
29-11-2024	POS/179434/AJIO INDIA/CARD **8851	POS79597204	DR	274.00		7,465,768.57
29-11-2024	POS/575857/HOTEL ANNAPOORNA/CARD **4473	POS19313016	DR	1,122.00		7,464,646.57
30-11-2024	UPI/152019916/SWIGGY/swiggy@hdfcbank	UPI141048841	DR	421.00		7,464,225.57
02-12-2024	POS/463530/AJIO INDIA/CARD **5619	POS60298295	DR	9,778.00		7,454,447.57
02-12-2024	ATM/CASH WDL/S1AX5643/AXIS ATM RACE COURSE	ATM52618239	DR	2,000.00		7,452,447.57
04-12-2024	POS/708563/MEESHO INDIA/CARD **3659	POS25459588	DR	1,197.00		7,451,250.57
05-12-2024	EMI/AXISHOMELOAN/LN88537/HOME LOAN	LOAN1761282	DR	50,010.00		7,401,240.57
05-12-2024	EMI/AXISCARLOAN/VL99708/VEHICLE LOAN	LOAN7374538	DR	30,160.00		7,371,080.57
05-12-2024	UPI/649043166/MEDPLUS CBE/medpluscbe@ybl	UPI153005356	DR	454.00		7,370,626.57
06-12-2024	UPI/134479658/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI392673081	DR	2,461.00		7,368,165.57
06-12-2024	UPI/325755491/SWIGGY/swiggy@hdfcbank	UPI539230703	DR	155.00		7,368,010.57
08-12-2024	POS/637825/MYNTRA INDIA/CARD **2633	POS80342693	DR	1,497.00		7,366,513.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2024	UPI/934690137/ZOMATO/zomato@hdfcbank	UPI842439814	DR	378.00		7,366,135.57
08-12-2024	POS/128843/SHELL TRICHY ROAD/CARD **5548	FUEL37056761	DR	2,984.00		7,363,151.57
09-12-2024	UPI/100297852/OLA/ola@ybl	UPI736224650	DR	273.00		7,362,878.57
10-12-2024	UPI/269234076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847540391	DR	912.00		7,361,966.57
10-12-2024	UPI/419803159/SWIGGY/swiggy@hdfcbank	UPI818842096	DR	279.00		7,361,687.57
11-12-2024	UPI/119689599/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI887693345	DR	935.00		7,360,752.57
11-12-2024	UPI/925008373/OLA/ola@ybl	UPI764403311	DR	91.00		7,360,661.57
13-12-2024	UPI/257495769/SWIGGY/swiggy@hdfcbank	UPI546860053	DR	739.00		7,359,922.57
13-12-2024	UPI/114539810/EATSURE/eatsure@hdfcbank	UPI130997109	DR	204.00		7,359,718.57
14-12-2024	POS/688406/AMAZON INDIA/CARD **6390	POS78367175	DR	855.00		7,358,863.57
15-12-2024	POS/654656/MEESHO INDIA/CARD **1380	POS94121201	DR	971.00		7,357,892.57
15-12-2024	UPI/841172293/EATSURE/eatsure@hdfcbank	UPI146418227	DR	632.00		7,357,260.57
17-12-2024	UPI/337436731/VI RECHARGE/vi@paytm	UPI184727873	DR	699.00		7,356,561.57
19-12-2024	POS/514714/JUNIOR KUPPANNA/CARD **1348	POS30117788	DR	495.00		7,356,066.57
19-12-2024	ATM/CASH WDL/S1AX1557/AXIS ATM PEELAMEDU	ATM41003885	DR	10,000.00		7,346,066.57
19-12-2024	UPI/821326720/UBER/uber@ybl	UPI332493677	DR	138.00		7,345,928.57
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8935444632	ELEC619166	DR	948.00		7,344,980.57
20-12-2024	UPI/161971347/OLA/ola@ybl	UPI173657111	DR	280.00		7,344,700.57
20-12-2024	UPI/897690904/NETMEDS CBE/netmedscbe@ybl	UPI772891444	DR	931.00		7,343,769.57
21-12-2024	UPI/368214048/MORE SUPERMARKET/moresupermarket@upi	UPI431384579	DR	956.00		7,342,813.57
21-12-2024	POS/604301/HP PETROL RS PURAM/CARD **1798	FUEL79892160	DR	2,922.00		7,339,891.57
22-12-2024	POS/629029/AMAZON INDIA/CARD **9126	POS29749367	DR	1,589.00		7,338,302.57
23-12-2024	UPI/962769870/EATSURE/eatsure@hdfcbank	UPI203500806	DR	764.00		7,337,538.57
23-12-2024	POS/406367/KOVAI BIRIYANI/CARD **6350	POS91227403	DR	1,111.00		7,336,427.57
23-12-2024	POS/400917/BHARAT PETROLEUM CBE/CARD **5300	FUEL85145720	DR	2,925.00		7,333,502.57
24-12-2024	POS/845672/HP PETROL RS PURAM/CARD **7343	FUEL20420407	DR	3,287.00		7,330,215.57
24-12-2024	UPI/664128530/MEDPLUS CBE/medpluscbe@ybl	UPI509193762	DR	180.00		7,330,035.57
26-12-2024	UPI/836738376/SWIGGY/swiggy@hdfcbank	UPI274755524	DR	772.00		7,329,263.57
27-12-2024	UPI/980811552/UBER/uber@ybl	UPI241026464	DR	348.00		7,328,915.57
29-12-2024	NEFT-344884-PRECOT MILLS-SALARY DEC	NEFT74387399	CR		397,574.35	7,726,489.92
29-12-2024	UPI/880597396/ZOMATO/zomato@hdfcbank	UPI973495262	DR	209.00		7,726,280.92
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG978114	DR	17.70		7,726,263.22
31-12-2024	UPI/842072090/NILGIRIS CBE/nilgircbe@upi	UPI998091027	DR	985.00		7,725,278.22
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT809692	CR		40,557.71	7,765,835.93
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55276693	NET651447	DR	1,199.00		7,764,636.93
01-01-2025	UPI/788999222/ZOMATO/zomato@hdfcbank	UPI460204118	DR	519.00		7,764,117.93
01-01-2025	POS/653309/INDIAN OIL AVINASHI RD/CARD **6308	FUEL48215396	DR	2,592.00		7,761,525.93
03-01-2025	POS/481217/MEESHO INDIA/CARD **2874	POS79692520	DR	1,354.00		7,760,171.93
04-01-2025	UPI/786330781/OLA/ola@ybl	UPI664452468	DR	157.00		7,760,014.93
06-01-2025	POS/171405/HP PETROL RS PURAM/CARD **7552	FUEL77288271	DR	1,482.00		7,758,532.93
06-01-2025	UPI/969408363/NETMEDS CBE/netmedscbe@ybl	UPI883116493	DR	737.00		7,757,795.93
06-01-2025	ACH/DEBIT/AMAZON PRIME/SUB64544546	SUB900576	DR	299.00		7,757,496.93
07-01-2025	EMI/AXISHOMELOAN/LN38072/HOME LOAN	LOAN2643618	DR	50,010.00		7,707,486.93
07-01-2025	POS/381022/AMAZON INDIA/CARD **5348	POS47206776	DR	1,566.00		7,705,920.93
07-01-2025	UPI/858226708/EATSURE/eatsure@hdfcbank	UPI471136614	DR	175.00		7,705,745.93
08-01-2025	EMI/AXISCARLOAN/VL38900/VEHICLE LOAN	LOAN4492501	DR	30,160.00		7,675,585.93
08-01-2025	UPI/806097298/INDANE GAS CBE/indane@ybl	UPI360448430	DR	1,011.00		7,674,574.93
10-01-2025	UPI/227186234/UBER/uber@ybl	UPI402804840	DR	119.00		7,674,455.93
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6120196646	ELEC584596	DR	1,026.00		7,673,429.93
13-01-2025	POS/361349/SHELL TRICHY ROAD/CARD **6144	FUEL64159961	DR	2,498.00		7,670,931.93
15-01-2025	UPI/654458793/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670120135	DR	1,683.00		7,669,248.93
15-01-2025	UPI/539360189/RAPIDO/rapido@ybl	UPI829744765	DR	212.00		7,669,036.93
15-01-2025	UPI/152267292/MEDPLUS CBE/medpluscbe@ybl	UPI152316930	DR	440.00		7,668,596.93
16-01-2025	POS/257485/MEESHO INDIA/CARD **6886	POS86405051	DR	431.00		7,668,165.93
17-01-2025	UPI/649762761/SWIGGY/swiggy@hdfcbank	UPI655119569	DR	709.00		7,667,456.93
17-01-2025	POS/781975/A2B ADYAR ANANDA BHAVAN/CARD **8579	POS74212207	DR	864.00		7,666,592.93
18-01-2025	ATM/CASH WDL/S1AX6094/AXIS ATM KALAPATTI	ATM94757488	DR	2,000.00		7,664,592.93
20-01-2025	UPI/377833627/DMART COIMBATORE/dmartcoimbatore@upi	UPI647566551	DR	1,673.00		7,662,919.93
20-01-2025	NEFT/950103/HEALTH INSURANCE/PREMIUM	INS55492603	DR	38,128.00		7,624,791.93
21-01-2025	POS/881169/HOTEL ANNAPOORNA/CARD **7046	POS24878078	DR	683.00		7,624,108.93
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6938/PAYMENT	CC75988383	DR	38,035.55		7,586,073.38
22-01-2025	POS/320683/BHARAT PETROLEUM CBE/CARD **7070	FUEL89589621	DR	1,539.00		7,584,534.38
22-01-2025	UPI/368343852/RAPIDO/rapido@ybl	UPI809701972	DR	106.00		7,584,428.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2025	UPI/764549127/VI RECHARGE/vi@paytm	UPI748937606	DR	299.00		7,584,129.38
23-01-2025	POS/975714/FLIPKART INDIA/CARD **4347	POS36622014	DR	1,416.00		7,582,713.38
24-01-2025	ATM/CASH WDL/S1CA3662/CANARA ATM VADAVALLI	ATM61787184	DR	2,000.00		7,580,713.38
25-01-2025	POS/109735/BHARAT PETROLEUM CBE/CARD **1829	FUEL60668263	DR	2,576.00		7,578,137.38
25-01-2025	UPI/965506869/UBER/uber@ybl	UPI295807065	DR	371.00		7,577,766.38
30-01-2025	NEFT-250656-PRECOT MILLS-SALARY JAN	NEFT41515177	CR		440,062.94	8,017,829.32
01-02-2025	POS/211808/SHREE ANANDHAAS/CARD **6674	POS85043143	DR	257.00		8,017,572.32
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28042065	NET912686	DR	1,199.00		8,016,373.32
03-02-2025	POS/773457/AMAZON INDIA/CARD **1183	POS81010257	DR	885.00		8,015,488.32
03-02-2025	NEFT/660312/FAMILY SUPPORT/TRANSFER	NEFT34505999	DR	22,207.00		7,993,281.32
04-02-2025	UPI/922884637/OLA/ola@ybl	UPI839357808	DR	267.00		7,993,014.32
04-02-2025	UPI/514305523/RAPIDO/rapido@ybl	UPI482263294	DR	118.00		7,992,896.32
05-02-2025	EMI/AXISHOMELOAN/LN42530/HOME LOAN	LOAN1812835	DR	50,010.00		7,942,886.32
05-02-2025	UPI/133815410/RAPIDO/rapido@ybl	UPI455247928	DR	169.00		7,942,717.32
06-02-2025	ATM/CASH WDL/S1HD6135/HDFC ATM SAIBABA COLONY	ATM61402527	DR	2,000.00		7,940,717.32
07-02-2025	EMI/AXISCARLOAN/VL98217/VEHICLE LOAN	LOAN5975841	DR	30,160.00		7,910,557.32
08-02-2025	UPI/639394589/MORE SUPERMARKET/moresupermarket@upi	UPI910916717	DR	2,270.00		7,908,287.32
08-02-2025	UPI/711827864/SWIGGY/swiggy@hdfcbank	UPI513186228	DR	527.00		7,907,760.32
08-02-2025	POS/952931/SREE ANNAPOORNA/CARD **2062	POS56224656	DR	590.00		7,907,170.32
08-02-2025	POS/354446/BHARAT PETROLEUM CBE/CARD **5982	FUEL83215134	DR	893.00		7,906,277.32
08-02-2025	ATM/CASH WDL/S1SB5261/SBI ATM RS PURAM	ATM36095484	DR	5,000.00		7,901,277.32
10-02-2025	UPI/233308677/INDANE GAS CBE/indane@ybl	UPI514666151	DR	879.00		7,900,398.32
10-02-2025	UPI/264647056/MORE SUPERMARKET/moresupermarket@upi	UPI363418539	DR	2,824.00		7,897,574.32
10-02-2025	UPI/138602714/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI320013414	DR	957.00		7,896,617.32
11-02-2025	POS/757546/AMAZON INDIA/CARD **4207	POS43081780	DR	8,576.00		7,888,041.32
11-02-2025	UPI/864979086/MORE SUPERMARKET/moresupermarket@upi	UPI488511608	DR	1,182.00		7,886,859.32
12-02-2025	UPI/204769471/EATSURE/eatsure@hdfcbank	UPI213523460	DR	195.00		7,886,664.32
13-02-2025	UPI/635776703/RAPIDO/rapido@ybl	UPI697962481	DR	131.00		7,886,533.32
13-02-2025	UPI/526242368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI866994991	DR	833.00		7,885,700.32
14-02-2025	POS/567244/SHELL TRICHY ROAD/CARD **4540	FUEL76768304	DR	1,144.00		7,884,556.32
15-02-2025	UPI/467042109/OLA/ola@ybl	UPI702087546	DR	130.00		7,884,426.32
16-02-2025	UPI/678095845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI274340270	DR	713.00		7,883,713.32
17-02-2025	ATM/CASH WDL/S1CA6011/CANARA ATM METTUPALAYAM ROAD	ATM60862144	DR	1,000.00		7,882,713.32
18-02-2025	ATM/CASH WDL/S1HD8133/HDFC ATM UKKADAM	ATM42281901	DR	2,000.00		7,880,713.32
18-02-2025	UPI/989649303/OLA/ola@ybl	UPI592730334	DR	370.00		7,880,343.32
18-02-2025	UPI/850933646/UBER/uber@ybl	UPI279226556	DR	156.00		7,880,187.32
19-02-2025	UPI/108085908/EATSURE/eatsure@hdfcbank	UPI271006317	DR	780.00		7,879,407.32
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4055863138	ELEC634504	DR	1,135.00		7,878,272.32
21-02-2025	POS/139858/ANNAPOORNA CBE/CARD **4763	POS22825269	DR	194.00		7,878,078.32
22-02-2025	UPI/781318473/AIRTEL RECHARGE/airtel@paytm	UPI163070137	DR	599.00		7,877,479.32
23-02-2025	UPI/566903915/UBER/uber@ybl	UPI161312769	DR	270.00		7,877,209.32
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8833/PAYMENT	CC17543024	DR	28,645.41		7,848,563.91
26-02-2025	UPI/969556006/ZOMATO/zomato@hdfcbank	UPI976326857	DR	710.00		7,847,853.91
26-02-2025	UPI/539818658/EATSURE/eatsure@hdfcbank	UPI118362894	DR	301.00		7,847,552.91
26-02-2025	UPI/345368484/ZOMATO/zomato@hdfcbank	UPI154956233	DR	669.00		7,846,883.91
26-02-2025	UPI/501801338/EATSURE/eatsure@hdfcbank	UPI908126543	DR	397.00		7,846,486.91
27-02-2025	POS/940240/INDIAN OIL AVINASHI RD/CARD **5905	FUEL93699503	DR	2,548.00		7,843,938.91
28-02-2025	NEFT-239919-PRECOT MILLS-SALARY FEB	NEFT27868971	CR		447,102.61	8,291,041.52
28-02-2025	POS/475503/INDIAN OIL GANDHIPURAM/CARD **9021	FUEL49971174	DR	2,039.00		8,289,002.52
01-03-2025	UPI/988527425/ZOMATO/zomato@hdfcbank	UPI774073766	DR	782.00		8,288,220.52
01-03-2025	UPI/175113970/EATSURE/eatsure@hdfcbank	UPI465829755	DR	227.00		8,287,993.52
02-03-2025	UPI/864819541/SWIGGY/swiggy@hdfcbank	UPI749203319	DR	656.00		8,287,337.52
02-03-2025	ATM/CASH WDL/S1AX3175/AXIS ATM THUDIYALUR	ATM58145511	DR	2,000.00		8,285,337.52
03-03-2025	UPI/975910660/MEDPLUS CBE/medpluscbe@ybl	UPI560590964	DR	745.00		8,284,592.52
04-03-2025	NEFT/488764/FAMILY SUPPORT/TRANSFER	NEFT81433797	DR	8,989.00		8,275,603.52
04-03-2025	UPI/536035403/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI944262409	DR	121.00		8,275,482.52
05-03-2025	UPI/671713848/MORE SUPERMARKET/moresupermarket@upi	UPI970272887	DR	2,575.00		8,272,907.52
06-03-2025	EMI/AXISHOMELOAN/LN81388/HOME LOAN	LOAN1858887	DR	50,010.00		8,222,897.52
06-03-2025	POS/572737/MYNTRA INDIA/CARD **9004	POS38221459	DR	1,232.00		8,221,665.52
07-03-2025	EMI/AXISCARLOAN/VL68301/VEHICLE LOAN	LOAN7596433	DR	30,160.00		8,191,505.52
07-03-2025	UPI/349492250/SWIGGY/swiggy@hdfcbank	UPI496196153	DR	389.00		8,191,116.52
08-03-2025	POS/450068/MEESHO INDIA/CARD **5742	POS21052964	DR	9,487.00		8,181,629.52
09-03-2025	UPI/232345353/NILGIRIS CBE/nilgircbe@upi	UPI186423297	DR	3,014.00		8,178,615.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2025	UPI/614267878/ZOMATO/zomato@hdfcbank	UPI663915759	DR	524.00		8,178,091.52
09-03-2025	ATM/CASH WDL/S1CA2126/CANARA ATM AVINASHI ROAD	ATM50939015	DR	2,000.00		8,176,091.52
11-03-2025	POS/589287/AMAZON INDIA/CARD **8048	POS39957325	DR	15,389.00		8,160,702.52
11-03-2025	UPI/607249347/ZOMATO/zomato@hdfcbank	UPI900548083	DR	732.00		8,159,970.52
11-03-2025	UPI/251380734/RAPIDO/rapido@ybl	UPI147675312	DR	226.00		8,159,744.52
12-03-2025	UPI/259972312/RAPIDO/rapido@ybl	UPI754710160	DR	237.00		8,159,507.52
13-03-2025	POS/184983/FLIPKART INDIA/CARD **2747	POS97901211	DR	2,133.00		8,157,374.52
13-03-2025	UPI/717431728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI529207214	DR	2,072.00		8,155,302.52
13-03-2025	ATM/CASH WDL/S1SB5597/SBI ATM SARAVANAMPATTI	ATM32745942	DR	2,000.00		8,153,302.52
15-03-2025	POS/993650/FLIPKART INDIA/CARD **6853	POS17790403	DR	1,753.00		8,151,549.52
18-03-2025	UPI/451036417/INDANE GAS CBE/indane@ybl	UPI144673657	DR	968.00		8,150,581.52
18-03-2025	UPI/665109560/OLA/ola@ybl	UPI356904885	DR	232.00		8,150,349.52
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4081425924	ELEC544428	DR	2,284.00		8,148,065.52
20-03-2025	POS/600439/INDIAN OIL AVINASHI RD/CARD **9134	FUEL43346861	DR	890.00		8,147,175.52
20-03-2025	POS/681943/INDIAN OIL GANDHIPURAM/CARD **5899	FUEL62726676	DR	3,443.00		8,143,732.52
23-03-2025	UPI/786687573/VI RECHARGE/vi@paytm	UPI550941726	DR	599.00		8,143,133.52
23-03-2025	UPI/400615589/OLA/ola@ybl	UPI863916734	DR	335.00		8,142,798.52
26-03-2025	UPI/956868531/OLA/ola@ybl	UPI437002898	DR	388.00		8,142,410.52
26-03-2025	UPI/609327493/UBER/uber@ybl	UPI766933790	DR	226.00		8,142,184.52
27-03-2025	UPI/922397148/ZOMATO/zomato@hdfcbank	UPI640435205	DR	545.00		8,141,639.52
27-03-2025	ATM/CASH WDL/S1AX4428/AXIS ATM GANDHIPURAM	ATM63055044	DR	3,000.00		8,138,639.52
27-03-2025	ATM/CASH WDL/S1AX6844/AXIS ATM TRICHY ROAD	ATM82213996	DR	5,000.00		8,133,639.52
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG671167	DR	17.70		8,133,621.82
28-03-2025	NEFT-302064-PRECOT MILLS-SALARY MAR	NEFT50332431	CR		450,767.34	8,584,389.16
29-03-2025	POS/509707/FLIPKART INDIA/CARD **4762	POS64689671	DR	1,231.00		8,583,158.16
29-03-2025	UPI/716393672/ZOMATO/zomato@hdfcbank	UPI967373965	DR	422.00		8,582,736.16
30-03-2025	UPI/256178435/RAPIDO/rapido@ybl	UPI571640870	DR	114.00		8,582,622.16
30-03-2025	UPI/137201203/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI1838160207	DR	445.00		8,582,177.16
31-03-2025	POS/990802/ANNAPOORNA CBE/CARD **1136	POS67992191	DR	867.00		8,581,310.16
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT697385	CR		45,051.88	8,626,362.04
04-04-2025	UPI/537003442/DMART COIMBATORE/dmartcoimbatore@upi	UPI804038037	DR	963.00		8,625,399.04
05-04-2025	UPI/749610505/EATSURE/eatsure@hdfcbank	UPI774432457	DR	513.00		8,624,886.04
05-04-2025	UPI/657275266/OLA/ola@ybl	UPI347949792	DR	224.00		8,624,662.04
05-04-2025	UPI/561319938/UBER/uber@ybl	UPI613971569	DR	262.00		8,624,400.04
06-04-2025	UPI/916069962/MORE SUPERMARKET/moresupermarket@upi	UPI122454133	DR	1,472.00		8,622,928.04
07-04-2025	UPI/252247351/ZOMATO/zomato@hdfcbank	UPI911891209	DR	379.00		8,622,549.04
08-04-2025	EMI/AXISHOMELOAN/LN80804/HOME LOAN	LOAN9421017	DR	50,010.00		8,572,539.04
08-04-2025	UPI/939394078/UBER/uber@ybl	UPI322869091	DR	370.00		8,572,169.04
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45100116	NET715268	DR	1,199.00		8,570,970.04
09-04-2025	UPI/817811816/OLA/ola@ybl	UPI507869562	DR	174.00		8,570,796.04
10-04-2025	EMI/AXISCARLOAN/VL23646/VEHICLE LOAN	LOAN7013362	DR	30,160.00		8,540,636.04
10-04-2025	NEFT/234097/FAMILY SUPPORT/TRANSFER	NEFT62740184	DR	22,018.00		8,518,618.04
11-04-2025	ACH/DEBIT/HOTSTAR/SUB63150105	SUB967894	DR	199.00		8,518,419.04
12-04-2025	POS/908396/INDIAN OIL AVINASHI RD/CARD **4345	FUEL48693476	DR	1,878.00		8,516,541.04
13-04-2025	POS/263781/BHARAT PETROLEUM CBE/CARD **1722	FUEL16894024	DR	3,433.00		8,513,108.04
13-04-2025	POS/335966/SHELL TRICHY ROAD/CARD **4599	FUEL49466421	DR	2,815.00		8,510,293.04
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4808722884	ELEC573657	DR	1,968.00		8,508,325.04
15-04-2025	ATM/CASH WDL/S1AX8173/AXIS ATM RS PURAM	ATM52036482	DR	5,000.00		8,503,325.04
15-04-2025	ATM/CASH WDL/S1IC6404/ICICI ATM HOPES COLLEGE	ATM14287286	DR	10,000.00		8,493,325.04
15-04-2025	UPI/629400907/RAPIDO/rapido@ybl	UPI604035034	DR	187.00		8,493,138.04
15-04-2025	UPI/363427025/UBER/uber@ybl	UPI192513915	DR	118.00		8,493,020.04
16-04-2025	ATM/CASH WDL/S1SB1472/SBI ATM GANDHIPURAM	ATM75736929	DR	2,000.00		8,491,020.04
17-04-2025	UPI/554736642/UBER/uber@ybl	UPI663281944	DR	250.00		8,490,770.04
19-04-2025	ATM/CASH WDL/S1AX3274/AXIS ATM GANAPATHY	ATM34102901	DR	1,000.00		8,489,770.04
20-04-2025	UPI/105110363/AIRTEL RECHARGE/airtel@paytm	UPI481760083	DR	299.00		8,489,471.04
20-04-2025	POS/562820/MYNTRA INDIA/CARD **4020	POS79245073	DR	15,051.00		8,474,420.04
20-04-2025	UPI/957219826/ZOMATO/zomato@hdfcbank	UPI604914556	DR	796.00		8,473,624.04
21-04-2025	POS/911684/A2B ADYAR ANANDA BHAVAN/CARD **4648	POS47402046	DR	470.00		8,473,154.04
22-04-2025	UPI/363092257/EATSURE/eatsure@hdfcbank	UPI603288987	DR	292.00		8,472,862.04
23-04-2025	UPI/380391190/NILGIRIS CBE/nilgiriscbc@upi	UPI437212272	DR	2,433.00		8,470,429.04
25-04-2025	UPI/155351496/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI645469998	DR	2,424.00		8,468,005.04
25-04-2025	POS/674016/SHELL TRICHY ROAD/CARD **3023	FUEL38946472	DR	1,839.00		8,466,166.04
27-04-2025	UPI/216621878/INDANE GAS CBE/indane@ybl	UPI402502079	DR	1,057.00		8,465,109.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2025	POS/117066/AMAZON INDIA/CARD **4149	POS62138934	DR	1,481.00		8,463,628.04
27-04-2025	UPI/255817440/UBER/uber@ybl	UPI605217614	DR	97.00		8,463,531.04
28-04-2025	NEFT-236894-PRECOT MILLS-SALARY APR	NEFT70270693	CR		459,803.82	8,923,334.86
28-04-2025	UPI/968148469/ZOMATO/zomato@hdfcbank	UPI224482453	DR	596.00		8,922,738.86
29-04-2025	POS/647626/AMAZON INDIA/CARD **2770	POS56393030	DR	426.00		8,922,312.86
29-04-2025	ATM/CASH WDL/S1IC3751/ICICI ATM AVINASHI ROAD	ATM26062128	DR	5,000.00		8,917,312.86
29-04-2025	ATM/CASH WDL/S1AX7058/AXIS ATM PEELAMEDU	ATM51820650	DR	2,000.00		8,915,312.86
30-04-2025	UPI/142921508/DMART COIMBATORE/dmartcoimbatore@upi	UPI850279068	DR	2,539.00		8,912,773.86
30-04-2025	UPI/251218234/MEDPLUS CBE/medpluscbe@ybl	UPI361335046	DR	678.00		8,912,095.86
02-05-2025	UPI/750618552/ZOMATO/zomato@hdfcbank	UPI623437148	DR	729.00		8,911,366.86
02-05-2025	UPI/635206593/EATSURE/eatsure@hdfcbank	UPI582315003	DR	180.00		8,911,186.86
03-05-2025	UPI/615152177/SWIGGY/swiggy@hdfcbank	UPI964704511	DR	699.00		8,910,487.86
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84351928	NET927950	DR	799.00		8,909,688.86
04-05-2025	POS/345710/AMAZON INDIA/CARD **8051	POS15677169	DR	892.00		8,908,796.86
05-05-2025	EMI/AXISHOMELOAN/LN76325/HOME LOAN	LOAN8208254	DR	50,010.00		8,858,786.86
05-05-2025	UPI/146572448/ZOMATO/zomato@hdfcbank	UPI698349728	DR	417.00		8,858,369.86
05-05-2025	NEFT/673668/FAMILY SUPPORT/TRANSFER	NEFT90089036	DR	14,591.00		8,843,778.86
06-05-2025	EMI/AXISCARLOAN/VL49106/VEHICLE LOAN	LOAN5596348	DR	30,160.00		8,813,618.86
06-05-2025	POS/802026/FLIPKART INDIA/CARD **9294	POS81912575	DR	395.00		8,813,223.86
06-05-2025	POS/425689/HP PETROL RS PURAM/CARD **7450	FUEL94607868	DR	2,476.00		8,810,747.86
07-05-2025	UPI/503716857/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI210734888	DR	1,710.00		8,809,037.86
07-05-2025	UPI/712109620/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI905701171	DR	1,000.00		8,808,037.86
07-05-2025	UPI/270507552/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI422259527	DR	1,532.00		8,806,505.86
07-05-2025	UPI/385957843/SWIGGY/swiggy@hdfcbank	UPI422794357	DR	308.00		8,806,197.86
07-05-2025	POS/484725/KOVAI BIRYANI/CARD **6189	POS28881264	DR	665.00		8,805,532.86
11-05-2025	ATM/CASH WDL/S1AX6757/AXIS ATM AVINASHI ROAD	ATM68693327	DR	10,000.00		8,795,532.86
12-05-2025	POS/737325/AJIO INDIA/CARD **2492	POS22969469	DR	1,243.00		8,794,289.86
12-05-2025	UPI/597970861/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI230679160	DR	2,438.00		8,791,851.86
13-05-2025	ATM/CASH WDL/S1IC9022/ICICI ATM HOPES COLLEGE	ATM51594974	DR	5,000.00		8,786,851.86
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4238734520	ELEC575788	DR	2,037.00		8,784,814.86
16-05-2025	POS/681606/HOTEL ANNAPOORNA/CARD **3147	POS33403598	DR	227.00		8,784,587.86
17-05-2025	UPI/667324199/VI RECHARGE/vi@paytm	UPI141581605	DR	399.00		8,784,188.86
19-05-2025	ATM/CASH WDL/S1AX7598/AXIS ATM SUNGAM	ATM97484124	DR	2,000.00		8,782,188.86
20-05-2025	UPI/211143479/EATSURE/eatsure@hdfcbank	UPI328665864	DR	363.00		8,781,825.86
20-05-2025	UPI/650110949/UBER/uber@ybl	UPI714198735	DR	106.00		8,781,719.86
21-05-2025	UPI/370985994/RAPIDO/rapido@ybl	UPI103191224	DR	355.00		8,781,364.86
22-05-2025	UPI/773691969/MEDPLUS CBE/medpluscbe@ybl	UPI348809563	DR	408.00		8,780,956.86
24-05-2025	POS/960030/SHELL TRICHY ROAD/CARD **6346	FUEL75919942	DR	3,330.00		8,777,626.86
24-05-2025	UPI/662033434/UBER/uber@ybl	UPI260039721	DR	237.00		8,777,389.86
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5953/PAYMENT	CC89996449	DR	37,809.17		8,739,580.69
26-05-2025	UPI/308406873/ZOMATO/zomato@hdfcbank	UPI924346602	DR	202.00		8,739,378.69
26-05-2025	ATM/CASH WDL/S1IO8263/IOB ATM TOWN HALL	ATM77046654	DR	2,000.00		8,737,378.69
27-05-2025	UPI/270673420/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI657345389	DR	2,315.00		8,735,063.69
27-05-2025	ATM/CASH WDL/S1AX4622/AXIS ATM KALAPATTI	ATM59560669	DR	3,000.00		8,732,063.69
29-05-2025	NEFT-871844-PRECOT MILLS-SALARY MAY	NEFT90160661	CR		441,987.66	9,174,051.35
29-05-2025	POS/703803/ANNAPOORNA CBE/CARD **5753	POS65625297	DR	266.00		9,173,785.35
30-05-2025	POS/531470/AJIO INDIA/CARD **5732	POS31214673	DR	1,533.00		9,172,252.35
30-05-2025	UPI/795558074/NETMEDS CBE/netmedscbe@ybl	UPI910816490	DR	981.00		9,171,271.35
31-05-2025	UPI/729396292/OLA/ola@ybl	UPI626252144	DR	143.00		9,171,128.35
02-06-2025	UPI/740362568/EATSURE/eatsure@hdfcbank	UPI627088482	DR	156.00		9,170,972.35
03-06-2025	UPI/659736962/ZOMATO/zomato@hdfcbank	UPI939359211	DR	208.00		9,170,764.35
03-06-2025	POS/773148/INDIAN OIL GANDHIPURAM/CARD **1488	FUEL27684600	DR	1,808.00		9,168,956.35
05-06-2025	POS/939178/MYNTRA INDIA/CARD **2592	POS17930524	DR	995.00		9,167,961.35
06-06-2025	EMI/AXISHOMELOAN/LN46351/HOME LOAN	LOAN4588722	DR	50,010.00		9,117,951.35
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95142936	NET569858	DR	1,199.00		9,116,752.35
06-06-2025	UPI/335685751/NETMEDS CBE/netmedscbe@ybl	UPI114487345	DR	866.00		9,115,886.35
07-06-2025	EMI/AXISCARLOAN/VL29218/VEHICLE LOAN	LOAN3662783	DR	30,160.00		9,085,726.35
07-06-2025	UPI/574889018/EATSURE/eatsure@hdfcbank	UPI961437872	DR	777.00		9,084,949.35
08-06-2025	UPI/661698587/RAPIDO/rapido@ybl	UPI141812964	DR	136.00		9,084,813.35
09-06-2025	UPI/276744298/EATSURE/eatsure@hdfcbank	UPI625649235	DR	456.00		9,084,357.35
09-06-2025	UPI/233190306/OLA/ola@ybl	UPI391878611	DR	90.00		9,084,267.35
10-06-2025	UPI/540343181/INDANE GAS CBE/indane@ybl	UPI173988035	DR	893.00		9,083,374.35
10-06-2025	POS/852985/MEESHO INDIA/CARD **8945	POS24800409	DR	8,115.00		9,075,259.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	NEFT/581469/FAMILY SUPPORT/TRANSFER	NEFT27530942	DR	11,327.00		9,063,932.35
13-06-2025	UPI/141217266/SWIGGY/swiggy@hdfcbank	UPI748282742	DR	439.00		9,063,493.35
15-06-2025	UPI/745711314/EATSURE/eatsure@hdfcbank	UPI193434169	DR	721.00		9,062,772.35
16-06-2025	UPI/150657359/JIO RECHARGE/jio@paytm	UPI887115810	DR	399.00		9,062,373.35
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1926503295	ELEC107576	DR	2,015.00		9,060,358.35
17-06-2025	UPI/589592956/MORE SUPERMARKET/moresupermarket@upi	UPI358863144	DR	1,888.00		9,058,470.35
18-06-2025	ATM/CASH WDL/S1IO7496/IOB ATM RACE COURSE	ATM24913664	DR	5,000.00		9,053,470.35
18-06-2025	ATM/CASH WDL/S1AX2968/AXIS ATM SUNGAM	ATM88705566	DR	10,000.00		9,043,470.35
19-06-2025	UPI/300409971/ZOMATO/zomato@hdfcbank	UPI536282095	DR	499.00		9,042,971.35
19-06-2025	UPI/774265429/SWIGGY/swiggy@hdfcbank	UPI177904211	DR	564.00		9,042,407.35
20-06-2025	POS/762200/FLIPKART INDIA/CARD **1379	POS29666592	DR	280.00		9,042,127.35
20-06-2025	UPI/869243213/MORE SUPERMARKET/moresupermarket@upi	UPI138228079	DR	2,488.00		9,039,639.35
20-06-2025	UPI/107346205/OLA/ola@ybl	UPI653583755	DR	181.00		9,039,458.35
22-06-2025	POS/655791/INDIAN OIL AVINASHI RD/CARD **1340	FUEL94164328	DR	2,506.00		9,036,952.35
25-06-2025	POS/631228/MEESHO INDIA/CARD **2919	POS98409166	DR	2,257.00		9,034,695.35
25-06-2025	UPI/225557822/RAPIDO/rapido@ybl	UPI647478545	DR	207.00		9,034,488.35
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG875794	DR	17.70		9,034,470.65
26-06-2025	UPI/130755828/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI689761563	DR	2,103.00		9,032,367.65
26-06-2025	POS/682627/SREE ANNAPOORNA/CARD **3903	POS85944917	DR	228.00		9,032,139.65
26-06-2025	ATM/CASH WDL/S1AX8261/AXIS ATM PEELAMEDU	ATM28205269	DR	2,000.00		9,030,139.65
26-06-2025	UPI/323284926/OLA/ola@ybl	UPI318356633	DR	318.00		9,029,821.65
26-06-2025	UPI/532217483/RAPIDO/rapido@ybl	UPI200748995	DR	386.00		9,029,435.65
26-06-2025	UPI/878798369/RAPIDO/rapido@ybl	UPI112198718	DR	225.00		9,029,210.65
27-06-2025	UPI/971046486/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI736943791	DR	1,933.00		9,027,277.65
27-06-2025	UPI/329066343/RAPIDO/rapido@ybl	UPI899129329	DR	328.00		9,026,949.65
28-06-2025	UPI/342637232/DMART COIMBATORE/dmartcoimbatore@upi	UPI338010475	DR	2,947.00		9,024,002.65
28-06-2025	UPI/590909887/EATSURE/eatsure@hdfcbank	UPI771054847	DR	161.00		9,023,841.65
29-06-2025	UPI/326008358/MEDPLUS CBE/medpluscbe@ybl	UPI535413002	DR	676.00		9,023,165.65
30-06-2025	POS/871199/INDIAN OIL GANDHIPURAM/CARD **3055	FUEL99784487	DR	1,660.00		9,021,505.65
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT727829	CR		49,752.64	9,071,258.29
01-07-2025	NEFT-181117-PRECOT MILLS-SALARY JUN	NEFT93186031	CR		455,188.35	9,526,446.64
01-07-2025	POS/228769/MYNTRA INDIA/CARD **9238	POS32401891	DR	1,818.00		9,524,628.64
03-07-2025	UPI/853590999/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI848865155	DR	1,801.00		9,522,827.64
04-07-2025	UPI/980194945/NETMEDS CBE/netmedscbe@ybl	UPI474460866	DR	475.00		9,522,352.64
05-07-2025	POS/901901/JUNIOR KUPPANNA/CARD **4674	POS40898634	DR	506.00		9,521,846.64
06-07-2025	EMI/AXISHOMELOAN/LN18734/HOME LOAN	LOAN1530304	DR	50,010.00		9,471,836.64
06-07-2025	EMI/AXISCARLOAN/VL72031/VEHICLE LOAN	LOAN1331428	DR	30,160.00		9,441,676.64
10-07-2025	UPI/984426299/EATSURE/eatsure@hdfcbank	UPI420530586	DR	427.00		9,441,249.64
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7232039300	ELEC909968	DR	934.00		9,440,315.64
11-07-2025	POS/769294/SHELL TRICHY ROAD/CARD **8190	FUEL12067106	DR	1,969.00		9,438,346.64
11-07-2025	UPI/453638855/UBER/uber@ybl	UPI764762165	DR	237.00		9,438,109.64
12-07-2025	UPI/737998281/SWIGGY/swiggy@hdfcbank	UPI836083704	DR	299.00		9,437,810.64
12-07-2025	UPI/744733679/OLA/ola@ybl	UPI692746547	DR	241.00		9,437,569.64
12-07-2025	UPI/789288479/RAPIDO/rapido@ybl	UPI208286952	DR	112.00		9,437,457.64
13-07-2025	UPI/667496284/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851567814	DR	3,180.00		9,434,277.64
13-07-2025	UPI/263429562/EATSURE/eatsure@hdfcbank	UPI240333390	DR	277.00		9,434,000.64
14-07-2025	UPI/774263663/OLA/ola@ybl	UPI590857140	DR	317.00		9,433,683.64
14-07-2025	ACH/DEBIT/NETFLIX/SUB24377376	SUB879671	DR	499.00		9,433,184.64
16-07-2025	POS/473613/MYNTRA INDIA/CARD **6376	POS52998685	DR	19,805.00		9,413,379.64
16-07-2025	UPI/290042747/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725106973	DR	2,688.00		9,410,691.64
16-07-2025	UPI/687838972/RAPIDO/rapido@ybl	UPI322087533	DR	337.00		9,410,354.64
17-07-2025	ATM/CASH WDL/S1AX5642/AXIS ATM SINGANALLUR	ATM68503167	DR	3,000.00		9,407,354.64
18-07-2025	POS/897048/INDIAN OIL GANDHIPURAM/CARD **3632	FUEL77111797	DR	1,607.00		9,405,747.64
18-07-2025	UPI/692839724/UBER/uber@ybl	UPI424907520	DR	324.00		9,405,423.64
19-07-2025	POS/889931/INDIAN OIL AVINASHI RD/CARD **5636	FUEL58127677	DR	1,156.00		9,404,267.64
20-07-2025	UPI/296123587/NETMEDS CBE/netmedscbe@ybl	UPI600845004	DR	475.00		9,403,792.64
21-07-2025	POS/830616/KOVAI BIRYANI/CARD **8850	POS73263145	DR	978.00		9,402,814.64
24-07-2025	UPI/381774318/VI RECHARGE/vi@paytm	UPI814850019	DR	299.00		9,402,515.64
24-07-2025	ATM/CASH WDL/S1AX7149/AXIS ATM GANAPATHY	ATM69731963	DR	2,000.00		9,400,515.64
24-07-2025	UPI/293634328/RECEIVED FROM/friend@upi	UPI470596710	CR		10,378.00	9,410,893.64
26-07-2025	POS/921936/INDIAN OIL AVINASHI RD/CARD **9317	FUEL42300985	DR	1,577.00		9,409,316.64
26-07-2025	UPI/941707425/OLA/ola@ybl	UPI195591934	DR	376.00		9,408,940.64
26-07-2025	UPI/952513893/OLA/ola@ybl	UPI306252166	DR	247.00		9,408,693.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2025	POS/392331/ANNAPOORNA CBE/CARD **8660	POS39157556	DR	212.00		9,408,481.64
27-07-2025	ATM/CASH WDL/S1HD2291/HDFC ATM METTUPALAYAM ROAD	ATM43470212	DR	5,000.00		9,403,481.64
29-07-2025	NEFT-904181-PRECOT MILLS-SALARY JUL	NEFT66979819	CR		453,503.04	9,856,984.68
31-07-2025	UPI/774328733/DMART COIMBATORE/dmartcoimbatore@upi	UPI900780129	DR	1,104.00		9,855,880.68
31-07-2025	ATM/CASH WDL/S1AX2059/AXIS ATM TRICHY ROAD	ATM19699738	DR	3,000.00		9,852,880.68
01-08-2025	UPI/697113220/OLA/ola@ybl	UPI203207899	DR	220.00		9,852,660.68
02-08-2025	UPI/971435989/UBER/uber@ybl	UPI525816042	DR	94.00		9,852,566.68
03-08-2025	UPI/480754969/UBER/uber@ybl	UPI902724199	DR	159.00		9,852,407.68
04-08-2025	UPI/483901094/ZOMATO/zomato@hdfcbank	UPI240908628	DR	339.00		9,852,068.68
06-08-2025	POS/105036/A2B ADYAR ANANDA BHAVAN/CARD **9535	POS17535266	DR	725.00		9,851,343.68
06-08-2025	POS/690544/JUNIOR KUPPANNA/CARD **3529	POS23475730	DR	437.00		9,850,906.68
07-08-2025	EMI/AXISHOMELOAN/LN51601/HOME LOAN	LOAN4799496	DR	50,010.00		9,800,896.68
07-08-2025	POS/999494/SHELL TRICHY ROAD/CARD **6246	FUEL72419523	DR	2,693.00		9,798,203.68
07-08-2025	UPI/162162636/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI479945070	DR	810.00		9,797,393.68
08-08-2025	UPI/513259106/UBER/uber@ybl	UPI403793663	DR	290.00		9,797,103.68
09-08-2025	EMI/AXISCARLOAN/VL62830/VEHICLE LOAN	LOAN6796751	DR	30,160.00		9,766,943.68
09-08-2025	UPI/535292847/RAPIDO/rapido@ybl	UPI829218774	DR	173.00		9,766,770.68
10-08-2025	POS/923505/AMAZON INDIA/CARD **9284	POS89198809	DR	10,113.00		9,756,657.68
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2712576224	ELEC681610	DR	1,089.00		9,755,568.68
12-08-2025	UPI/277052707/OLA/ola@ybl	UPI938539695	DR	91.00		9,755,477.68
14-08-2025	POS/202873/BHARAT PETROLEUM CBE/CARD **8391	FUEL47467843	DR	1,805.00		9,753,672.68
15-08-2025	UPI/667622459/UBER/uber@ybl	UPI742018957	DR	360.00		9,753,312.68
17-08-2025	UPI/995769970/SWIGGY/swiggy@hdfcbank	UPI889892378	DR	562.00		9,752,750.68
18-08-2025	POS/976388/INDIAN OIL AVINASHI RD/CARD **8858	FUEL62243154	DR	2,169.00		9,750,581.68
18-08-2025	UPI/729222944/OLA/ola@ybl	UPI546140866	DR	227.00		9,750,354.68
20-08-2025	UPI/977673818/AIRTEL RECHARGE/airtel@paytm	UPI207456658	DR	299.00		9,750,055.68
21-08-2025	UPI/638501201/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI581561787	DR	897.00		9,749,158.68
21-08-2025	ATM/CASH WDL/S1AX8267/AXIS ATM SARAVANAMPATTI	ATM76953445	DR	2,000.00		9,747,158.68
24-08-2025	POS/114987/KOVAI BIRIYANI/CARD **9954	POS15997536	DR	1,009.00		9,746,149.68
26-08-2025	UPI/188539326/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI657971103	DR	1,857.00		9,744,292.68
27-08-2025	POS/577437/MEESHO INDIA/CARD **1669	POS10828559	DR	326.00		9,743,966.68
27-08-2025	ATM/CASH WDL/S1CA1554/CANARA ATM SINGANALLUR	ATM81473112	DR	1,000.00		9,742,966.68
28-08-2025	NEFT-166990-PRECOT MILLS-SALARY AUG	NEFT42833359	CR		443,669.04	10,186,635.72
29-08-2025	UPI/457823938/SWIGGY/swiggy@hdfcbank	UPI987462271	DR	415.00		10,186,220.72
29-08-2025	UPI/433496707/EATSURE/eatsure@hdfcbank	UPI824300610	DR	339.00		10,185,881.72
29-08-2025	POS/763949/INDIAN OIL GANDHIPURAM/CARD **4450	FUEL61353046	DR	2,085.00		10,183,796.72
29-08-2025	ATM/CASH WDL/S1AX6935/AXIS ATM SUNGAM	ATM50937923	DR	2,000.00		10,181,796.72
31-08-2025	UPI/174510207/NILGIRIS CBE/nilgircbe@upi	UPI104192158	DR	1,258.00		10,180,538.72
31-08-2025	POS/269832/JUNIOR KUPPANNA/CARD **3076	POS23864832	DR	992.00		10,179,546.72
01-09-2025	POS/930165/FLIPKART INDIA/CARD **7371	POS89244001	DR	1,496.00		10,178,050.72
01-09-2025	UPI/774665274/SWIGGY/swiggy@hdfcbank	UPI439953995	DR	596.00		10,177,454.72
01-09-2025	UPI/962448536/OLA/ola@ybl	UPI396683535	DR	380.00		10,177,074.72
01-09-2025	UPI/388611037/UBER/uber@ybl	UPI748652976	DR	116.00		10,176,958.72
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB6153005	NET772026	DR	799.00		10,176,159.72
03-09-2025	POS/811052/HOTEL ANNAPOORNA/CARD **1849	POS58577904	DR	452.00		10,175,707.72
04-09-2025	POS/584509/INDIAN OIL AVINASHI RD/CARD **5744	FUEL25409695	DR	3,438.00		10,172,269.72
06-09-2025	UPI/805060078/RAPIDO/rapido@ybl	UPI396701877	DR	218.00		10,172,051.72
07-09-2025	UPI/608763712/RAPIDO/rapido@ybl	UPI484583805	DR	219.00		10,171,832.72
08-09-2025	POS/239554/ANNAPOORNA CBE/CARD **1011	POS23258060	DR	362.00		10,171,470.72
09-09-2025	EMI/AXISHOMELOAN/LN69032/HOME LOAN	LOAN9078702	DR	50,010.00		10,121,460.72
09-09-2025	EMI/AXISCARLOAN/VL42565/VEHICLE LOAN	LOAN1630815	DR	30,160.00		10,091,300.72
09-09-2025	POS/495474/AMAZON INDIA/CARD **1515	POS18526040	DR	712.00		10,090,588.72
10-09-2025	UPI/697589183/NILGIRIS CBE/nilgircbe@upi	UPI863455151	DR	3,059.00		10,087,529.72
10-09-2025	UPI/761841715/UBER/uber@ybl	UPI159895614	DR	216.00		10,087,313.72
10-09-2025	UPI/306097029/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452543053	DR	465.00		10,086,848.72
11-09-2025	UPI/652452462/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI389848280	DR	2,002.00		10,084,846.72
11-09-2025	POS/138790/INDIAN OIL AVINASHI RD/CARD **1462	FUEL94917882	DR	1,362.00		10,083,484.72
11-09-2025	ACH/DEBIT/AMAZON PRIME/SUB62807701	SUB867763	DR	199.00		10,083,285.72
12-09-2025	UPI/316559913/INDANE GAS CBE/indane@ybl	UPI842262116	DR	1,068.00		10,082,217.72
12-09-2025	POS/982614/MEESHO INDIA/CARD **5860	POS49577754	DR	1,130.00		10,081,087.72
12-09-2025	UPI/254359274/RAPIDO/rapido@ybl	UPI190108492	DR	165.00		10,080,922.72
16-09-2025	ATM/CASH WDL/S1AX4099/AXIS ATM HOPES COLLEGE	ATM88613732	DR	5,000.00		10,075,922.72
17-09-2025	UPI/709321617/BOOKMYSHOW/bms@axisbank	UPI779968279	DR	976.00		10,074,946.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 5735907837	ELEC329863	DR	883.00		10,074,063.72
18-09-2025	POS/297389/INDIAN OIL GANDHIPURAM/CARD **5064	FUEL75524058	DR	2,813.00		10,071,250.72
20-09-2025	UPI/585555971/AIRTEL RECHARGE/airtel@paytm	UPI762060006	DR	299.00		10,070,951.72
20-09-2025	POS/457373/AJIO INDIA/CARD **9043	POS16823184	DR	1,289.00		10,069,662.72
21-09-2025	POS/581964/INDIAN OIL AVINASHI RD/CARD **4117	FUEL54649429	DR	2,229.00		10,067,433.72
22-09-2025	UPI/194362574/ZOMATO/zomato@hdfcbank	UPI472169962	DR	367.00		10,067,066.72
24-09-2025	POS/976383/MEESHO INDIA/CARD **2294	POS17506974	DR	1,137.00		10,065,929.72
24-09-2025	UPI/126194518/OLA/ola@ybl	UPI944399691	DR	144.00		10,065,785.72
25-09-2025	POS/624190/AMAZON INDIA/CARD **3874	POS67619119	DR	337.00		10,065,448.72
27-09-2025	POS/297979/INDIAN OIL GANDHIPURAM/CARD **4088	FUEL76494298	DR	1,508.00		10,063,940.72
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG240226	DR	17.70		10,063,923.02
28-09-2025	UPI/816645284/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI636023127	DR	828.00		10,063,095.02
28-09-2025	UPI/426661580/EATSURE/eatsure@hdfcbank	UPI326475731	DR	206.00		10,062,889.02
28-09-2025	UPI/461970063/EATSURE/eatsure@hdfcbank	UPI984177376	DR	726.00		10,062,163.02
28-09-2025	ATM/CASH WDL/S1AX6731/AXIS ATM PEELAMEDU	ATM79042150	DR	5,000.00		10,057,163.02
29-09-2025	NEFT-394485-PRECOT MILLS-SALARY SEP	NEFT12782251	CR		455,140.41	10,512,303.43
30-09-2025	POS/492059/ANNAPOORNA CBE/CARD **5248	POS60169300	DR	764.00		10,511,539.43
30-09-2025	UPI/290265681/UBER/uber@ybl	UPI586562564	DR	373.00		10,511,166.43
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT107291	CR		55,183.62	10,566,350.05
02-10-2025	UPI/747577043/NETMEDS CBE/netmedscbe@ybl	UPI162858718	DR	489.00		10,565,861.05
05-10-2025	UPI/575886207/EATSURE/eatsure@hdfcbank	UPI181048725	DR	519.00		10,565,342.05
05-10-2025	UPI/511103567/UBER/uber@ybl	UPI749687404	DR	177.00		10,565,165.05
06-10-2025	UPI/103677302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI473997055	DR	1,508.00		10,563,657.05
07-10-2025	ATM/CASH WDL/S1IO2423/IOB ATM SAIBABA COLONY	ATM64884711	DR	1,000.00		10,562,657.05
08-10-2025	POS/998597/SHELL TRICHY ROAD/CARD **4475	FUEL51679625	DR	2,438.00		10,560,219.05
09-10-2025	EMI/AXISHOMELOAN/LN93126/HOME LOAN	LOAN8778526	DR	50,010.00		10,510,209.05
09-10-2025	EMI/AXISCARLOAN/VL40533/VEHICLE LOAN	LOAN9505049	DR	30,160.00		10,480,049.05
09-10-2025	POS/798711/HP PETROL RS PURAM/CARD **7069	FUEL25385702	DR	867.00		10,479,182.05
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34322579	NET203308	DR	799.00		10,478,383.05
10-10-2025	UPI/267352360/NILGIRIS CBE/nilgircbe@upi	UPI183940651	DR	1,434.00		10,476,949.05
11-10-2025	POS/919572/MYNTRA INDIA/CARD **8150	POS91771598	DR	1,292.00		10,475,657.05
11-10-2025	UPI/252310177/OLA/ola@ybl	UPI728392583	DR	199.00		10,475,458.05
12-10-2025	POS/941298/MEESHO INDIA/CARD **3893	POS67830249	DR	11,643.00		10,463,815.05
12-10-2025	POS/315897/ANNAPOORNA CBE/CARD **2440	POS39271928	DR	280.00		10,463,535.05
14-10-2025	POS/403139/SHREE ANANDHAAS/CARD **3183	POS99275779	DR	826.00		10,462,709.05
14-10-2025	UPI/119431526/RECEIVED FROM/friend@upi	UPI292029324	CR		4,865.00	10,467,574.05
16-10-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 8038839772	ELEC785547	DR	860.00		10,466,714.05
16-10-2025	UPI/583552567/NETMEDS CBE/netmedscbe@ybl	UPI788584149	DR	263.00		10,466,451.05
17-10-2025	POS/130704/MEESHO INDIA/CARD **3629	POS89040611	DR	1,815.00		10,464,636.05
17-10-2025	POS/296853/AJIO INDIA/CARD **3661	POS56033995	DR	2,179.00		10,462,457.05
17-10-2025	POS/662636/JUNIOR KUPPANNA/CARD **1367	POS12083989	DR	1,157.00		10,461,300.05
18-10-2025	POS/354199/A2B ADYAR ANANDA BHAVAN/CARD **2114	POS62098423	DR	1,008.00		10,460,292.05
18-10-2025	ATM/CASH WDL/S1AX3100/AXIS ATM TOWN HALL	ATM61693364	DR	5,000.00		10,455,292.05
19-10-2025	UPI/277768785/MORE SUPERMARKET/moresupermarket@upi	UPI964392476	DR	1,936.00		10,453,356.05
20-10-2025	ATM/CASH WDL/S1AX3121/AXIS ATM SINGANALLUR	ATM27980266	DR	3,000.00		10,450,356.05
22-10-2025	UPI/132387418/JIO RECHARGE/jio@paytm	UPI224843545	DR	449.00		10,449,907.05
22-10-2025	UPI/123253179/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI788070099	DR	2,112.00		10,447,795.05
22-10-2025	UPI/713859089/EATSURE/eatsure@hdfcbank	UPI189150734	DR	443.00		10,447,352.05
22-10-2025	UPI/476943724/UBER/uber@ybl	UPI523217631	DR	367.00		10,446,985.05
23-10-2025	UPI/782081537/MORE SUPERMARKET/moresupermarket@upi	UPI956896718	DR	837.00		10,446,148.05
23-10-2025	UPI/947075712/EATSURE/eatsure@hdfcbank	UPI227743408	DR	175.00		10,445,973.05
24-10-2025	BILPPAY/AXIS CREDIT CARD/XXXX2879/PAYMENT	CC67097350	DR	58,431.14		10,387,541.91
25-10-2025	UPI/908172592/SWIGGY/swiggy@hdfcbank	UPI768955582	DR	660.00		10,386,881.91
26-10-2025	ATM/CASH WDL/S1AX8142/AXIS ATM SUNGAM	ATM64706298	DR	10,000.00		10,376,881.91
28-10-2025	UPI/759227057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821107996	DR	412.00		10,376,469.91
29-10-2025	NEFT-925098-PRECOT MILLS-SALARY OCT	NEFT17174356	CR		451,051.53	10,827,521.44
30-10-2025	POS/169226/FLIPKART INDIA/CARD **7265	POS50328620	DR	1,824.00		10,825,697.44
30-10-2025	POS/831573/AJIO INDIA/CARD **7322	POS22644397	DR	682.00		10,825,015.44
01-11-2025	POS/423673/HOTEL ANNAPOORNA/CARD **1986	POS96015833	DR	1,168.00		10,823,847.44
02-11-2025	POS/550810/AMAZON INDIA/CARD **4966	POS89118428	DR	1,107.00		10,822,740.44
02-11-2025	POS/779107/MYNTRA INDIA/CARD **1791	POS27051396	DR	919.00		10,821,821.44
02-11-2025	UPI/478306764/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI996328933	DR	2,462.00		10,819,359.44
02-11-2025	UPI/172536114/SWIGGY/swiggy@hdfcbank	UPI789423954	DR	207.00		10,819,152.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	ATM/CASH WDL/S1HD4087/HDFC ATM TOWN HALL	ATM17326199	DR	10,000.00		10,809,152.44
03-11-2025	UPI/838961247/UBER/uber@ybl	UPI177228754	DR	359.00		10,808,793.44
04-11-2025	ACH/DEBIT/HOTSTAR/SUB97606261	SUB290819	DR	149.00		10,808,644.44
05-11-2025	POS/106959/MYNTRA INDIA/CARD **4321	POS66223943	DR	584.00		10,808,060.44
05-11-2025	POS/918617/INDIAN OIL AVINASHI RD/CARD **9228	FUEL72318515	DR	1,727.00		10,806,333.44
06-11-2025	EMI/AXISHOMELOAN/LN90260/HOME LOAN	LOAN7877123	DR	50,010.00		10,756,323.44
06-11-2025	POS/741900/AJIO INDIA/CARD **2946	POS18894326	DR	726.00		10,755,597.44
06-11-2025	UPI/678397693/ZOMATO/zomato@hdfcbank	UPI972716134	DR	316.00		10,755,281.44
08-11-2025	EMI/AXISCARLOAN/VL76021/VEHICLE LOAN	LOAN1188038	DR	30,160.00		10,725,121.44
09-11-2025	POS/458473/AJIO INDIA/CARD **6680	POS56606008	DR	671.00		10,724,450.44
09-11-2025	POS/222290/SHELL TRICHY ROAD/CARD **6134	FUEL64483973	DR	1,587.00		10,722,863.44
10-11-2025	UPI/969826776/INDANE GAS CBE/indane@ybl	UPI815769719	DR	912.00		10,721,951.44
11-11-2025	UPI/721886966/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI755421840	DR	2,589.00		10,719,362.44
12-11-2025	UPI/974673606/SWIGGY/swiggy@hdfcbank	UPI661961025	DR	471.00		10,718,891.44
15-11-2025	UPI/428099749/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI154981810	DR	2,919.00		10,715,972.44
15-11-2025	POS/624386/KOVAI BIRIYANI/CARD **1599	POS10599502	DR	656.00		10,715,316.44
15-11-2025	POS/847738/BHARAT PETROLEUM CBE/CARD **3637	FUEL93717788	DR	2,361.00		10,712,955.44
15-11-2025	POS/914844/INDIAN OIL GANDHIPURAM/CARD **1626	FUEL61660997	DR	2,615.00		10,710,340.44
16-11-2025	ATM/CASH WDL/S1AX5561/AXIS ATM TRICHY ROAD	ATM92615290	DR	1,000.00		10,709,340.44
17-11-2025	POS/289872/MEESHO INDIA/CARD **5543	POS17421372	DR	10,796.00		10,698,544.44
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2751887361	ELEC956400	DR	1,029.00		10,697,515.44
20-11-2025	UPI/173877577/UBER/uber@ybl	UPI834542304	DR	374.00		10,697,141.44
21-11-2025	UPI/162565174/SWIGGY/swiggy@hdfcbank	UPI670030099	DR	611.00		10,696,530.44
21-11-2025	UPI/965403144/BOOKMYSHOW/bms@axisbank	UPI740046139	DR	636.00		10,695,894.44
22-11-2025	UPI/975265108/OLA/ola@ybl	UPI914818835	DR	152.00		10,695,742.44
23-11-2025	UPI/449753593/AIRTEL RECHARGE/airtel@paytm	UPI604369489	DR	449.00		10,695,293.44
23-11-2025	UPI/754348751/EATSURE/eatsure@hdfcbank	UPI817759387	DR	207.00		10,695,086.44
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6980/PAYMENT	CC80534943	DR	47,695.82		10,647,390.62
24-11-2025	POS/214977/AMAZON INDIA/CARD **5270	POS48507459	DR	1,328.00		10,646,062.62
24-11-2025	UPI/432775626/ZOMATO/zomato@hdfcbank	UPI574287075	DR	645.00		10,645,417.62
25-11-2025	POS/286800/AJIO INDIA/CARD **5912	POS53146067	DR	1,225.00		10,644,192.62
25-11-2025	POS/621717/SHELL TRICHY ROAD/CARD **2080	FUEL21398337	DR	2,613.00		10,641,579.62
26-11-2025	UPI/189222789/ZOMATO/zomato@hdfcbank	UPI942330231	DR	270.00		10,641,309.62
27-11-2025	UPI/666256714/ZOMATO/zomato@hdfcbank	UPI927893133	DR	643.00		10,640,666.62
28-11-2025	POS/911568/FLIPKART INDIA/CARD **5932	POS14128207	DR	1,932.00		10,638,734.62
29-11-2025	NEFT-973731-PRECOT MILLS-SALARY NOV	NEFT26663764	CR		461,601.15	11,100,335.77
30-11-2025	ATM/CASH WDL/S1AX2716/AXIS ATM THUDIYALUR	ATM26653070	DR	2,000.00		11,098,335.77
02-12-2025	UPI/384404419/MEDPLUS CBE/medpluscbe@ybl	UPI184869749	DR	872.00		11,097,463.77
04-12-2025	POS/348268/MYNTRA INDIA/CARD **8781	POS89028371	DR	1,212.00		11,096,251.77
05-12-2025	UPI/274334008/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725753579	DR	1,870.00		11,094,381.77
05-12-2025	UPI/376937954/ZOMATO/zomato@hdfcbank	UPI731706991	DR	656.00		11,093,725.77
05-12-2025	POS/897936/HP PETROL RS PURAM/CARD **5868	FUEL45496089	DR	1,047.00		11,092,678.77
05-12-2025	ATM/CASH WDL/S1IO1620/IOB ATM GANAPATHY	ATM66947318	DR	5,000.00		11,087,678.77
05-12-2025	UPI/879429244/RAPIDO/rapido@ybl	UPI776821551	DR	300.00		11,087,378.77
06-12-2025	UPI/328627445/SWIGGY/swiggy@hdfcbank	UPI859474754	DR	685.00		11,086,693.77
07-12-2025	POS/718745/AJIO INDIA/CARD **7117	POS32777639	DR	1,808.00		11,084,885.77
07-12-2025	POS/376266/INDIAN OIL AVINASHI RD/CARD **9119	FUEL43353012	DR	1,367.00		11,083,518.77
07-12-2025	POS/539791/INDIAN OIL GANDHIPURAM/CARD **2655	FUEL27285674	DR	3,402.00		11,080,116.77
08-12-2025	EMI/AXISHOMELOAN/LN69458/HOME LOAN	LOAN1046099	DR	50,010.00		11,030,106.77
08-12-2025	UPI/729304356/NILGIRIS CBE/nilgircbe@upi	UPI544175992	DR	1,835.00		11,028,271.77
09-12-2025	EMI/AXISCARLOAN/VL86798/VEHICLE LOAN	LOAN8516382	DR	30,160.00		10,998,111.77
09-12-2025	POS/528458/FLIPKART INDIA/CARD **9004	POS46732439	DR	977.00		10,997,134.77
09-12-2025	ATM/CASH WDL/S1AX3869/AXIS ATM HOPES COLLEGE	ATM93732414	DR	5,000.00		10,992,134.77
11-12-2025	POS/861334/MEESHO INDIA/CARD **4675	POS76443137	DR	2,060.00		10,990,074.77
11-12-2025	UPI/627826244/RAPIDO/rapido@ybl	UPI666484379	DR	279.00		10,989,795.77
11-12-2025	UPI/561348062/RAPIDO/rapido@ybl	UPI736809284	DR	189.00		10,989,606.77
12-12-2025	UPI/393216562/DMART COIMBATORE/dmartcoimbatore@upi	UPI862954942	DR	1,325.00		10,988,281.77
14-12-2025	POS/196741/AMAZON INDIA/CARD **3927	POS65261008	DR	1,721.00		10,986,560.77
14-12-2025	POS/127351/INDIAN OIL GANDHIPURAM/CARD **4749	FUEL90412178	DR	3,104.00		10,983,456.77
15-12-2025	UPI/536550073/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172421586	DR	2,575.00		10,980,881.77
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3216378412	ELEC906268	DR	1,124.00		10,979,757.77
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3748/PAYMENT	CC63247821	DR	64,874.62		10,914,883.15
18-12-2025	UPI/239285036/RAPIDO/rapido@ybl	UPI666905438	DR	127.00		10,914,756.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2025	UPI/768570095/SWIGGY/swiggy@hdfcbank	UPI912925593	DR	768.00		10,913,988.15
19-12-2025	UPI/246957206/RAPIDO/rapido@ybl	UPI898858709	DR	268.00		10,913,720.15
20-12-2025	POS/682051/FLIPKART INDIA/CARD **7616	POS11200267	DR	867.00		10,912,853.15
20-12-2025	UPI/875220749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI386900747	DR	404.00		10,912,449.15
21-12-2025	UPI/950937540/OLA/ola@ybl	UPI885020295	DR	343.00		10,912,106.15
22-12-2025	POS/512949/MYNTRA INDIA/CARD **4720	POS60729211	DR	2,015.00		10,910,091.15
22-12-2025	UPI/655429578/SWIGGY/swiggy@hdfcbank	UPI453096271	DR	765.00		10,909,326.15
22-12-2025	POS/793196/SREE ANNAPOORNA/CARD **4837	POS39918717	DR	416.00		10,908,910.15
23-12-2025	POS/240182/MYNTRA INDIA/CARD **6761	POS47888198	DR	2,072.00		10,906,838.15
24-12-2025	POS/472335/FLIPKART INDIA/CARD **3518	POS65322223	DR	1,540.00		10,905,298.15
25-12-2025	UPI/906217388/VI RECHARGE/vi@paytm	UPI231316564	DR	599.00		10,904,699.15
26-12-2025	UPI/864640113/SWIGGY/swiggy@hdfcbank	UPI831017720	DR	581.00		10,904,118.15
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737608	DR	17.70		10,904,100.45
30-12-2025	NEFT-984664-PRECOT MILLS-SALARY DEC	NEFT89092653	CR		447,966.44	11,352,066.89
30-12-2025	UPI/469929702/ZOMATO/zomato@hdfcbank	UPI433488057	DR	649.00		11,351,417.89
31-12-2025	UPI/868256665/ZOMATO/zomato@hdfcbank	UPI704666924	DR	749.00		11,350,668.89
31-12-2025	ATM/CASH WDL/S1AX7341/AXIS ATM AVINASHI ROAD	ATM22582935	DR	10,000.00		11,340,668.89
31-12-2025	UPI/393679945/NETMEDS CBE/netmedscbe@ybl	UPI656569175	DR	152.00		11,340,516.89
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT256383	CR		59,537.71	11,400,054.60
01-01-2026	UPI/200676078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI636655387	DR	1,321.00		11,398,733.60
01-01-2026	POS/905676/A2B ADYAR ANANDA BHAVAN/CARD **2436	POS18057287	DR	366.00		11,398,367.60
02-01-2026	UPI/218254794/RAPIDO/rapido@ybl	UPI984686849	DR	258.00		11,398,109.60
03-01-2026	POS/205073/AMAZON INDIA/CARD **9740	POS86082464	DR	1,592.00		11,396,517.60
04-01-2026	POS/726372/INDIAN OIL AVINASHI RD/CARD **6986	FUEL71006706	DR	1,533.00		11,394,984.60
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB96806782	NET627405	DR	799.00		11,394,185.60
07-01-2026	POS/130534/FLIPKART INDIA/CARD **7958	POS64900665	DR	4,494.00		11,389,691.60
08-01-2026	EMI/AXISHOMELOAN/LN96840/HOME LOAN	LOAN7265170	DR	50,010.00		11,339,681.60
08-01-2026	UPI/538334798/MORE SUPERMARKET/moresupermarket@upi	UPI552524674	DR	2,669.00		11,337,012.60
08-01-2026	NEFT/562910/HEALTH INSURANCE/PREMIUM	INS65647492	DR	32,779.00		11,304,233.60
09-01-2026	EMI/AXISCARLOAN/VL78698/VEHICLE LOAN	LOAN8795752	DR	30,160.00		11,274,073.60
09-01-2026	POS/499913/FLIPKART INDIA/CARD **7024	POS60885124	DR	1,446.00		11,272,627.60
09-01-2026	UPI/543104500/EATSURE/eatsure@hdfcbank	UPI452984008	DR	424.00		11,272,203.60
09-01-2026	POS/137643/SHELL TRICHY ROAD/CARD **7851	FUEL52781964	DR	2,656.00		11,269,547.60
11-01-2026	UPI/424437565/BOOKMYSHOW/bms@axisbank	UPI928450356	DR	816.00		11,268,731.60
12-01-2026	UPI/846902822/OLA/ola@ybl	UPI796095044	DR	265.00		11,268,466.60
13-01-2026	POS/587340/JUNIOR KUPPANNA/CARD **6830	POS49240062	DR	612.00		11,267,854.60
16-01-2026	UPI/712858093/RAPIDO/rapido@ybl	UPI808656861	DR	185.00		11,267,669.60
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1742093302	ELEC138255	DR	1,177.00		11,266,492.60
18-01-2026	UPI/923799341/ZOMATO/zomato@hdfcbank	UPI948061000	DR	696.00		11,265,796.60
19-01-2026	POS/660279/JUNIOR KUPPANNA/CARD **6511	POS79353050	DR	439.00		11,265,357.60
21-01-2026	UPI/630067577/INDANE GAS CBE/indane@ybl	UPI286770804	DR	953.00		11,264,404.60
21-01-2026	UPI/727742269/UBER/uber@ybl	UPI638154788	DR	231.00		11,264,173.60
22-01-2026	ATM/CASH WDL/S1IC6974/ICICI ATM METTUPALAYAM ROAD	ATM47929412	DR	2,000.00		11,262,173.60
22-01-2026	UPI/971846958/UBER/uber@ybl	UPI189121201	DR	248.00		11,261,925.60
23-01-2026	UPI/406136010/AIRTEL RECHARGE/airtel@paytm	UPI317299601	DR	699.00		11,261,226.60
23-01-2026	ATM/CASH WDL/S1IO9498/IOB ATM SINGANALLUR	ATM10937577	DR	2,000.00		11,259,226.60
23-01-2026	ATM/CASH WDL/S1AX2711/AXIS ATM GANAPATHY	ATM69544237	DR	5,000.00		11,254,226.60
24-01-2026	UPI/858704938/UBER/uber@ybl	UPI466302670	DR	103.00		11,254,123.60
28-01-2026	NEFT-906455-PRECOT MILLS-SALARY JAN	NEFT85489352	CR		512,949.31	11,767,072.91
28-01-2026	UPI/793454139/SWIGGY/swiggy@hdfcbank	UPI692713943	DR	744.00		11,766,328.91
28-01-2026	UPI/517986042/RAPIDO/rapido@ybl	UPI973159055	DR	294.00		11,766,034.91
28-01-2026	UPI/579988480/OLA/ola@ybl	UPI575326812	DR	101.00		11,765,933.91
29-01-2026	UPI/606200716/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI982211986	DR	1,547.00		11,764,386.91
29-01-2026	UPI/408685269/ZOMATO/zomato@hdfcbank	UPI285016938	DR	470.00		11,763,916.91
29-01-2026	POS/133247/ANNAPOORNA CBE/CARD **1808	POS106227778	DR	1,034.00		11,762,882.91
31-01-2026	UPI/383665848/EATSURE/eatsure@hdfcbank	UPI143490545	DR	307.00		11,762,575.91

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