

AXIS BANK

Statement of Account

Account Information

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|------------------------|----------------------------|--------------------------|----------------------------|
| Account Holder: | Natarajan Pandian | Account Number: | 920000000447 |
| Account Type: | Easy Access Savings | IFSC Code: | UTIB0001385 |
| Branch: | Coimbatore - Hopes College | Statement Period: | 01-Jan-2021 to 23-Jan-2026 |
| Customer ID: | CIF00000447 | Currency: | INR |

Account Summary

| | |
|---------------------------|---------------|
| Opening Balance | ■26,557.00 |
| Total Credits (+) | ■1,490,923.30 |
| Total Debits (-) | ■2,066,072.77 |
| Closing Balance | ■-548,592.47 |
| Total Transactions | 824 |

Transaction Details

(Complete 5-Year Transaction History - 824 transactions)

| Date | Transaction Description / Narration | Reference | Type | Debit (■) | Credit (■) | Balance (■) |
|------------|---|--------------|------|-----------|------------|-------------|
| 01-04-2024 | SIP/AXISMUTUALFUND/SIP407187/MUTUAL FUND | MF5036415 | DR | 6,819.50 | | 19,737.50 |
| 01-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB14810965 | NET219836 | DR | 1,199.00 | | 18,538.50 |
| 02-04-2024 | UPI/346598094/RAPIDO/rapido@ybl | UPI176619294 | DR | 294.00 | | 18,244.50 |
| 03-04-2024 | UPI/369799103/LANDLORD RENT/landlord@okhdfc | UPI525639717 | DR | 16,268.00 | | 1,976.50 |
| 03-04-2024 | UPI/488410207/RAPIDO/rapido@ybl | UPI721485733 | DR | 288.00 | | 1,688.50 |
| 04-04-2024 | POS/527837/AMAZON INDIA/CARD **5364 | POS86144213 | DR | 5,690.00 | | -4,001.50 |
| 04-04-2024 | UPI/469364000/MORE SUPERMARKET/moresupermarket@upi | UPI273145414 | DR | 2,163.00 | | -6,164.50 |
| 06-04-2024 | ATM/CASH WDL/S1SB7764/SBI ATM TRICHY ROAD | ATM91461464 | DR | 1,000.00 | | -7,164.50 |
| 07-04-2024 | EMI/AXISHOMELOAN/LN14178/HOME LOAN | LOAN9479864 | DR | 11,010.00 | | -18,174.50 |
| 07-04-2024 | UPI/544523433/INDANE GAS CBE/indane@ybl | UPI383571344 | DR | 1,045.00 | | -19,219.50 |
| 07-04-2024 | UPI/482809663/OLA/ola@ybl | UPI586257183 | DR | 245.00 | | -19,464.50 |
| 07-04-2024 | NEFT/988247/FAMILY SUPPORT/TRANSFER | NEFT69396422 | DR | 23,030.00 | | -42,494.50 |
| 08-04-2024 | ACH/DEBIT/NETFLIX/SUB21069978 | SUB816576 | DR | 149.00 | | -42,643.50 |
| 09-04-2024 | ATM/CASH WDL/S1AX1022/AXIS ATM TRICHY ROAD | ATM10994653 | DR | 2,000.00 | | -44,643.50 |
| 09-04-2024 | UPI/473129271/MEDPLUS CBE/medpluscbe@ybl | UPI110519069 | DR | 353.00 | | -44,996.50 |
| 10-04-2024 | UPI/449379140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI106576465 | DR | 1,851.00 | | -46,847.50 |
| 10-04-2024 | UPI/819297513/ZOMATO/zomato@hdfcbank | UPI568833020 | DR | 445.00 | | -47,292.50 |
| 11-04-2024 | UPI/594254630/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI334621968 | DR | 1,462.00 | | -48,754.50 |
| 12-04-2024 | ATM/CASH WDL/S1AX6105/AXIS ATM RACE COURSE | ATM60481487 | DR | 10,000.00 | | -58,754.50 |
| 13-04-2024 | NEFT/PPF/AC117443734/PPF DEPOSIT | PPF4551710 | DR | 5,000.00 | | -63,754.50 |
| 14-04-2024 | POS/157965/HP PETROL RS PURAM/CARD **7572 | FUEL30100561 | DR | 2,896.00 | | -66,650.50 |
| 15-04-2024 | UPI/248277909/NETMEDS CBE/netmedscbe@ybl | UPI797382389 | DR | 778.00 | | -67,428.50 |
| 16-04-2024 | UPI/202979225/UBER/uber@ybl | UPI603556306 | DR | 80.00 | | -67,508.50 |
| 17-04-2024 | UPI/497151284/VI RECHARGE/vi@paytm | UPI658379094 | DR | 599.00 | | -68,107.50 |
| 17-04-2024 | UPI/811550378/EATSURE/eatsure@hdfcbank | UPI471820069 | DR | 713.00 | | -68,820.50 |
| 17-04-2024 | UPI/446722052/SWIGGY/swiggy@hdfcbank | UPI676502098 | DR | 765.00 | | -69,585.50 |
| 17-04-2024 | UPI/985498777/SWIGGY/swiggy@hdfcbank | UPI299791207 | DR | 321.00 | | -69,906.50 |
| 18-04-2024 | UPI/538005336/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI889568926 | DR | 603.00 | | -70,509.50 |
| 19-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3670286762 | ELEC693348 | DR | 1,837.00 | | -72,346.50 |
| 20-04-2024 | POS/290323/KOVAI BIRIYANI/CARD **9798 | POS61901846 | DR | 253.00 | | -72,599.50 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 22-04-2024 | POS/759480/KOVAI BIRIYANI/CARD **4489 | POS41584057 | DR | 901.00 | | -73,500.50 |
| 22-04-2024 | ATM/CASH WDL/S1HD7099/HDFC ATM RACE COURSE | ATM96028947 | DR | 5,000.00 | | -78,500.50 |
| 23-04-2024 | POS/426295/MYNTRA INDIA/CARD **4443 | POS38992023 | DR | 1,853.00 | | -80,353.50 |
| 23-04-2024 | POS/484784/BHARAT PETROLEUM CBE/CARD **5045 | FUEL47122966 | DR | 2,392.00 | | -82,745.50 |
| 23-04-2024 | BILLPAY/AXIS CREDIT CARD/XXX9255/PAYMENT | CC51588547 | DR | 4,049.42 | | -86,794.92 |
| 24-04-2024 | POS/842461/HOTEL ANNAPOORNA/CARD **4849 | POS41570005 | DR | 890.00 | | -87,684.92 |
| 26-04-2024 | POS/673225/MEESHO INDIA/CARD **8467 | POS14294440 | DR | 7,670.00 | | -95,354.92 |
| 26-04-2024 | UPI/100272859/EATSURE/eatsure@hdfcbank | UPI412340140 | DR | 724.00 | | -96,078.92 |
| 26-04-2024 | ATM/CASH WDL/S1AX9391/AXIS ATM VADAVALLI | ATM32321797 | DR | 5,000.00 | | -101,078.92 |
| 27-04-2024 | UPI/302988501/SWIGGY/swiggy@hdfcbank | UPI396330497 | DR | 773.00 | | -101,851.92 |
| 28-04-2024 | NEFT-120848-PRECOT MILLS-SALARY APR | NEFT36345302 | CR | | 61,691.65 | -40,160.27 |
| 28-04-2024 | UPI/623240812/MORE SUPERMARKET/moresupermarket@upi | UPI744926289 | DR | 2,356.00 | | -42,516.27 |
| 30-04-2024 | UPI/294202278/SWIGGY/swiggy@hdfcbank | UPI230357248 | DR | 592.00 | | -43,108.27 |
| 03-05-2024 | SIP/AXISMUTUALFUND/SIP976784/MUTUAL FUND | MF1726654 | DR | 6,819.50 | | -49,927.77 |
| 03-05-2024 | UPI/616283941/LANDLORD RENT/landlord@okhdfc | UPI551613549 | DR | 16,268.00 | | -66,195.77 |
| 03-05-2024 | UPI/109970180/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI731057268 | DR | 1,828.00 | | -68,023.77 |
| 03-05-2024 | UPI/402919362/EATSURE/eatsure@hdfcbank | UPI348815724 | DR | 352.00 | | -68,375.77 |
| 04-05-2024 | UPI/797724054/EATSURE/eatsure@hdfcbank | UPI146963655 | DR | 171.00 | | -68,546.77 |
| 05-05-2024 | EMI/AXISHOMELOAN/LN64499/HOME LOAN | LOAN3052703 | DR | 11,010.00 | | -79,556.77 |
| 05-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB96896730 | NET983472 | DR | 799.00 | | -80,355.77 |
| 06-05-2024 | POS/396939/MYNTRA INDIA/CARD **2698 | POS97579192 | DR | 812.00 | | -81,167.77 |
| 08-05-2024 | UPI/706188138/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI809431587 | DR | 2,308.00 | | -83,475.77 |
| 09-05-2024 | POS/937330/ANNAPOORNA CBE/CARD **2445 | POS79512711 | DR | 218.00 | | -83,693.77 |
| 11-05-2024 | UPI/305190382/UBER/uber@ybl | UPI274839467 | DR | 377.00 | | -84,070.77 |
| 11-05-2024 | UPI/823236225/OLA/ola@ybl | UPI994934837 | DR | 193.00 | | -84,263.77 |
| 12-05-2024 | ATM/CASH WDL/S1AX8539/AXIS ATM PEELAMEDU | ATM94698600 | DR | 1,000.00 | | -85,263.77 |
| 12-05-2024 | ACH/DEBIT/NETFLIX/SUB19163864 | SUB196723 | DR | 499.00 | | -85,762.77 |
| 13-05-2024 | NEFT/PPF/AC488289167/PPF DEPOSIT | PPF3902582 | DR | 5,000.00 | | -90,762.77 |
| 16-05-2024 | UPI/171080948/NILGIRIS CBE/nilgiriscbe@upi | UPI852486758 | DR | 1,482.00 | | -92,244.77 |
| 16-05-2024 | ATM/CASH WDL/S1AX5185/AXIS ATM AVINASHI ROAD | ATM93001389 | DR | 3,000.00 | | -95,244.77 |
| 18-05-2024 | UPI/304210185/VI RECHARGE/vi@paytm | UPI399045251 | DR | 399.00 | | -95,643.77 |
| 19-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6969138159 | ELEC562214 | DR | 1,480.00 | | -97,123.77 |
| 20-05-2024 | POS/217915/SREE ANNAPOORNA/CARD **3165 | POS82749575 | DR | 337.00 | | -97,460.77 |
| 21-05-2024 | UPI/429673945/ZOMATO/zomato@hdfcbank | UPI281057698 | DR | 454.00 | | -97,914.77 |
| 21-05-2024 | UPI/833358306/OLA/ola@ybl | UPI318291471 | DR | 143.00 | | -98,057.77 |
| 22-05-2024 | POS/428302/HOTEL ANNAPOORNA/CARD **9712 | POS17291401 | DR | 476.00 | | -98,533.77 |
| 22-05-2024 | UPI/365285224/OLA/ola@ybl | UPI172586149 | DR | 129.00 | | -98,662.77 |
| 22-05-2024 | UPI/459957947/UBER/uber@ybl | UPI998398795 | DR | 310.00 | | -98,972.77 |
| 23-05-2024 | UPI/885926337/SWIGGY/swiggy@hdfcbank | UPI976338452 | DR | 696.00 | | -99,668.77 |
| 24-05-2024 | UPI/928495122/ZOMATO/zomato@hdfcbank | UPI869677188 | DR | 286.00 | | -99,954.77 |
| 24-05-2024 | UPI/472884998/SWIGGY/swiggy@hdfcbank | UPI214339298 | DR | 338.00 | | -100,292.77 |
| 26-05-2024 | UPI/791348428/EATSURE/eatsure@hdfcbank | UPI824010067 | DR | 775.00 | | -101,067.77 |
| 27-05-2024 | POS/250344/JUNIOR KUPPANNA/CARD **2445 | POS20661860 | DR | 130.00 | | -101,197.77 |
| 28-05-2024 | POS/193746/MEESHO INDIA/CARD **2563 | POS31696557 | DR | 351.00 | | -101,548.77 |
| 29-05-2024 | ATM/CASH WDL/S1CA4292/CANARA ATM PEELAMEDU | ATM39823797 | DR | 2,000.00 | | -103,548.77 |
| 30-05-2024 | POS/544165/MYNTRA INDIA/CARD **7767 | POS54027468 | DR | 1,200.00 | | -104,748.77 |
| 30-05-2024 | UPI/115507415/OLA/ola@ybl | UPI687561831 | DR | 252.00 | | -105,000.77 |
| 01-06-2024 | NEFT-512579-PRECOT MILLS-SALARY MAY | NEFT36686623 | CR | | 60,771.17 | -44,229.60 |
| 01-06-2024 | ACH/DEBIT/HOTSTAR/SUB75863905 | SUB499979 | DR | 199.00 | | -44,428.60 |
| 02-06-2024 | UPI/162145714/LANDLORD RENT/landlord@okhdfc | UPI739721272 | DR | 16,268.00 | | -60,696.60 |
| 04-06-2024 | POS/472626/AJO INDIA/CARD **7714 | POS72352269 | DR | 1,330.00 | | -62,026.60 |
| 04-06-2024 | UPI/415593518/SWIGGY/swiggy@hdfcbank | UPI256562825 | DR | 744.00 | | -62,770.60 |
| 04-06-2024 | UPI/339448594/UBER/uber@ybl | UPI832604388 | DR | 81.00 | | -62,851.60 |
| 06-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB92746321 | NET494633 | DR | 599.00 | | -63,450.60 |
| 09-06-2024 | EMI/AXISHOMELOAN/LN79880/HOME LOAN | LOAN8939201 | DR | 11,010.00 | | -74,460.60 |
| 10-06-2024 | SIP/AXISMUTUALFUND/SIP696888/MUTUAL FUND | MF8087941 | DR | 6,819.50 | | -81,280.10 |
| 11-06-2024 | UPI/308767558/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI953354092 | DR | 1,116.00 | | -82,396.10 |
| 12-06-2024 | POS/201504/AJO INDIA/CARD **9643 | POS39247134 | DR | 903.00 | | -83,299.10 |
| 13-06-2024 | ATM/CASH WDL/S1AX6669/AXIS ATM HOPES COLLEGE | ATM96811196 | DR | 5,000.00 | | -88,299.10 |
| 14-06-2024 | UPI/860789013/EATSURE/eatsure@hdfcbank | UPI469310968 | DR | 771.00 | | -89,070.10 |
| 15-06-2024 | NEFT/PPF/AC433077752/PPF DEPOSIT | PPF8903959 | DR | 5,000.00 | | -94,070.10 |
| 15-06-2024 | ATM/CASH WDL/S1HD1854/HDFC ATM TRICHY ROAD | ATM72502793 | DR | 5,000.00 | | -99,070.10 |
| 15-06-2024 | UPI/492617979/RAPIDO/rapido@ybl | UPI540119131 | DR | 373.00 | | -99,443.10 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-06-2024 | UPI/408163345/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI392817661 | DR | 2,040.00 | | -101,483.10 |
| 16-06-2024 | POS/724984/SHREE ANANDHAAS/CARD **1869 | POS44675654 | DR | 530.00 | | -102,013.10 |
| 19-06-2024 | POS/562289/AMAZON INDIA/CARD **9088 | POS24977395 | DR | 5,050.00 | | -107,063.10 |
| 20-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1174730740 | ELEC893101 | DR | 1,864.00 | | -108,927.10 |
| 20-06-2024 | UPI/862879591/SWIGGY/swiggy@hdfcbank | UPI553335485 | DR | 686.00 | | -109,613.10 |
| 20-06-2024 | UPI/934025841/RAPIDO/rapido@ybl | UPI560411926 | DR | 143.00 | | -109,756.10 |
| 23-06-2024 | POS/412780/SREE ANNAPOORNA/CARD **5082 | POS20985149 | DR | 800.00 | | -110,556.10 |
| 24-06-2024 | POS/794623/ANNAPOORNA CBE/CARD **5156 | POS73000368 | DR | 318.00 | | -110,874.10 |
| 25-06-2024 | UPI/886301410/VI RECHARGE/vi@paytm | UPI450535208 | DR | 449.00 | | -111,323.10 |
| 25-06-2024 | POS/807618/JUNIOR KUPPANNA/CARD **6704 | POS76823286 | DR | 567.00 | | -111,890.10 |
| 25-06-2024 | UPI/770627688/OLA/ola@ybl | UPI857158389 | DR | 352.00 | | -112,242.10 |
| 25-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG807893 | DR | 17.70 | | -112,259.80 |
| 26-06-2024 | UPI/115793616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI304813017 | DR | 920.00 | | -113,179.80 |
| 26-06-2024 | ATM/CASH WDL/S1CA7804/CANARA ATM AVINASHI ROAD | ATM53553864 | DR | 3,000.00 | | -116,179.80 |
| 28-06-2024 | NEFT-270674-PRECOT MILLS-SALARY JUN | NEFT47725048 | CR | | 62,362.22 | -53,817.58 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT590320 | CR | | 75.00 | -53,742.58 |
| 02-07-2024 | UPI/245129697/OLA/ola@ybl | UPI930218656 | DR | 103.00 | | -53,845.58 |
| 03-07-2024 | SIP/AXISMUTUALFUND/SIP681951/MUTUAL FUND | MF8173904 | DR | 6,819.50 | | -60,665.08 |
| 03-07-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB66518801 | NET438051 | DR | 999.00 | | -61,664.08 |
| 03-07-2024 | UPI/747496187/LANDLORD RENT/landlord@okhdfc | UPI908564053 | DR | 16,268.00 | | -77,932.08 |
| 04-07-2024 | ATM/CASH WDL/S1AX2803/AXIS ATM SINGANALLUR | ATM48953696 | DR | 3,000.00 | | -80,932.08 |
| 05-07-2024 | EMI/AXISHOMELOAN/LN14848/HOME LOAN | LOAN1770965 | DR | 11,010.00 | | -91,942.08 |
| 05-07-2024 | ATM/CASH WDL/S1IO9973/IOB ATM KALAPATTI | ATM69658446 | DR | 2,000.00 | | -93,942.08 |
| 05-07-2024 | ATM/CASH WDL/S1AX9516/AXIS ATM PEELAMEDU | ATM50820586 | DR | 2,000.00 | | -95,942.08 |
| 07-07-2024 | UPI/872208180/NILGIRIS CBE/nilgiriscbe@upi | UPI344219654 | DR | 870.00 | | -96,812.08 |
| 07-07-2024 | NEFT/747794/FAMILY SUPPORT/TRANSFER | NEFT43428197 | DR | 10,266.00 | | -107,078.08 |
| 08-07-2024 | UPI/955933173/ZOMATO/zomato@hdfcbank | UPI320513736 | DR | 710.00 | | -107,788.08 |
| 09-07-2024 | ATM/CASH WDL/S1AX3519/AXIS ATM SUNGAM | ATM30271970 | DR | 2,000.00 | | -109,788.08 |
| 10-07-2024 | NEFT/PPF/AC763124692/PPF DEPOSIT | PPF8442971 | DR | 5,000.00 | | -114,788.08 |
| 10-07-2024 | UPI/269757016/OLA/ola@ybl | UPI127373346 | DR | 264.00 | | -115,052.08 |
| 12-07-2024 | POS/731453/MEESHO INDIA/CARD **3022 | POS21965409 | DR | 1,251.00 | | -116,303.08 |
| 12-07-2024 | POS/419661/ANNAPOORNA CBE/CARD **3725 | POS73635229 | DR | 803.00 | | -117,106.08 |
| 14-07-2024 | UPI/872249904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI647916274 | DR | 1,906.00 | | -119,012.08 |
| 15-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9539480061 | ELEC468565 | DR | 609.00 | | -119,621.08 |
| 15-07-2024 | POS/346686/AJO INDIA/CARD **4644 | POS62771775 | DR | 1,594.00 | | -121,215.08 |
| 15-07-2024 | UPI/572754570/UBER/uber@ybl | UPI235265087 | DR | 383.00 | | -121,598.08 |
| 16-07-2024 | POS/148382/SREE ANNAPOORNA/CARD **8807 | POS93199196 | DR | 505.00 | | -122,103.08 |
| 16-07-2024 | UPI/326494034/UBER/uber@ybl | UPI824795651 | DR | 372.00 | | -122,475.08 |
| 18-07-2024 | POS/439400/MEESHO INDIA/CARD **3366 | POS23097902 | DR | 296.00 | | -122,771.08 |
| 18-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX8910/PAYMENT | CC15702145 | DR | 3,753.36 | | -126,524.44 |
| 19-07-2024 | UPI/729312397/VI RECHARGE/vi@paytm | UPI653794235 | DR | 449.00 | | -126,973.44 |
| 19-07-2024 | UPI/823363149/EATSURE/eatsure@hdfcbank | UPI531513526 | DR | 355.00 | | -127,328.44 |
| 20-07-2024 | UPI/247044090/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI113119966 | DR | 273.00 | | -127,601.44 |
| 21-07-2024 | UPI/689439297/SWIGGY/swiggy@hdfcbank | UPI866415947 | DR | 516.00 | | -128,117.44 |
| 22-07-2024 | UPI/987043699/EATSURE/eatsure@hdfcbank | UPI531448156 | DR | 550.00 | | -128,667.44 |
| 23-07-2024 | UPI/925379458/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI775333512 | DR | 1,002.00 | | -129,669.44 |
| 24-07-2024 | UPI/211807503/ZOMATO/zomato@hdfcbank | UPI930483643 | DR | 632.00 | | -130,301.44 |
| 24-07-2024 | UPI/432960988/UBER/uber@ybl | UPI614793640 | DR | 139.00 | | -130,440.44 |
| 25-07-2024 | POS/114026/INDIAN OIL AVINASHI RD/CARD **2527 | FUEL82992074 | DR | 2,278.00 | | -132,718.44 |
| 26-07-2024 | POS/873579/SREE ANNAPOORNA/CARD **6156 | POS39157707 | DR | 214.00 | | -132,932.44 |
| 26-07-2024 | ATM/CASH WDL/S1C9851/ICICI ATM SUNGAM | ATM53427731 | DR | 2,000.00 | | -134,932.44 |
| 27-07-2024 | POS/636349/AJO INDIA/CARD **1358 | POS12054656 | DR | 504.00 | | -135,436.44 |
| 27-07-2024 | POS/782960/INDIAN OIL AVINASHI RD/CARD **6640 | FUEL18510235 | DR | 2,349.00 | | -137,785.44 |
| 28-07-2024 | POS/291737/BHARAT PETROLEUM CBE/CARD **7114 | FUEL91458061 | DR | 3,213.00 | | -140,998.44 |
| 29-07-2024 | POS/822472/JUNIOR KUPPANNA/CARD **6375 | POS34129890 | DR | 504.00 | | -141,502.44 |
| 29-07-2024 | POS/310687/HP PETROL RS PURAM/CARD **3640 | FUEL12819800 | DR | 2,987.00 | | -144,489.44 |
| 30-07-2024 | ATM/CASH WDL/S1AX3653/AXIS ATM PEELAMEDU | ATM30165995 | DR | 10,000.00 | | -154,489.44 |
| 31-07-2024 | POS/759828/SHELL TRICHY ROAD/CARD **4605 | FUEL42586411 | DR | 1,558.00 | | -156,047.44 |
| 01-08-2024 | NEFT-737905-PRECOT MILLS-SALARY JUL | NEFT41872598 | CR | | 60,171.39 | -95,876.05 |
| 01-08-2024 | UPI/790213755/LANDLORD RENT/landlord@okhdfc | UPI311961727 | DR | 16,268.00 | | -112,144.05 |
| 03-08-2024 | ATM/CASH WDL/S1AX9862/AXIS ATM SARAVANAMPATTI | ATM53610494 | DR | 2,000.00 | | -114,144.05 |
| 04-08-2024 | UPI/911012345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI468443159 | DR | 2,174.00 | | -116,318.05 |
| 05-08-2024 | UPI/944259906/INDANE GAS CBE/indane@ybl | UPI852188050 | DR | 971.00 | | -117,289.05 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-08-2024 | UPI/778431526/ZOMATO/zomato@hdfcbank | UPI137414375 | DR | 218.00 | | -117,507.05 |
| 06-08-2024 | SIP/AXISMUTUALFUND/SIP780467/MUTUAL FUND | MF9916577 | DR | 6,819.50 | | -124,326.55 |
| 06-08-2024 | UPI/144023029/EATSURE/eatsure@hdfcbank | UPI403626822 | DR | 393.00 | | -124,719.55 |
| 06-08-2024 | ATM/CASH WDL/S1CA3447/CANARA ATM TOWN HALL | ATM14031877 | DR | 1,000.00 | | -125,719.55 |
| 06-08-2024 | UPI/223415993/UBER/uber@ybl | UPI169093960 | DR | 156.00 | | -125,875.55 |
| 09-08-2024 | EMI/AXISHOMELOAN/LN29888/HOME LOAN | LOAN9011897 | DR | 11,010.00 | | -136,885.55 |
| 11-08-2024 | UPI/348052891/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI980649395 | DR | 1,961.00 | | -138,846.55 |
| 12-08-2024 | ATM/CASH WDL/S1AX6248/AXIS ATM RS PURAM | ATM11883167 | DR | 10,000.00 | | -148,846.55 |
| 12-08-2024 | ATM/CASH WDL/S1AX8717/AXIS ATM UKKADAM | ATM98752977 | DR | 10,000.00 | | -158,846.55 |
| 12-08-2024 | UPI/821395398/UBER/uber@ybl | UPI136584643 | DR | 224.00 | | -159,070.55 |
| 13-08-2024 | ATM/CASH WDL/S1AX1977/AXIS ATM UKKADAM | ATM35094445 | DR | 5,000.00 | | -164,070.55 |
| 14-08-2024 | UPI/243010895/ZOMATO/zomato@hdfcbank | UPI918192642 | DR | 666.00 | | -164,736.55 |
| 15-08-2024 | UPI/729998264/SWIGGY/swiggy@hdfcbank | UPI682798488 | DR | 698.00 | | -165,434.55 |
| 17-08-2024 | NEFT/PPF/AC180450194/PPF DEPOSIT | PPF2702887 | DR | 5,000.00 | | -170,434.55 |
| 17-08-2024 | UPI/199875647/AIRTEL RECHARGE/airtel@paytm | UPI718796114 | DR | 399.00 | | -170,833.55 |
| 17-08-2024 | UPI/624092111/OLA/ola@ybl | UPI708362540 | DR | 139.00 | | -170,972.55 |
| 18-08-2024 | UPI/672130980/RAPIDO/rapido@ybl | UPI506124222 | DR | 180.00 | | -171,152.55 |
| 20-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6326217375 | ELEC722921 | DR | 833.00 | | -171,985.55 |
| 20-08-2024 | UPI/858914000/MORE SUPERMARKET/moresupermarket@upi | UPI221201501 | DR | 1,539.00 | | -173,524.55 |
| 21-08-2024 | UPI/848394693/ZOMATO/zomato@hdfcbank | UPI520416788 | DR | 567.00 | | -174,091.55 |
| 21-08-2024 | POS/924770/JUNIOR KUPPANNA/CARD **3275 | POS90732817 | DR | 385.00 | | -174,476.55 |
| 21-08-2024 | UPI/427534049/UBER/uber@ybl | UPI348212401 | DR | 227.00 | | -174,703.55 |
| 22-08-2024 | POS/294953/MEESHO INDIA/CARD **2432 | POS97669326 | DR | 1,384.00 | | -176,087.55 |
| 22-08-2024 | POS/559495/AJIO INDIA/CARD **6571 | POS37168451 | DR | 1,527.00 | | -177,614.55 |
| 24-08-2024 | UPI/705203909/RAPIDO/rapido@ybl | UPI616006741 | DR | 208.00 | | -177,822.55 |
| 27-08-2024 | UPI/374536611/RAPIDO/rapido@ybl | UPI340668812 | DR | 193.00 | | -178,015.55 |
| 28-08-2024 | NEFT-555851-PRECOT MILLS-SALARY AUG | NEFT13211113 | CR | | 60,741.77 | -117,273.78 |
| 28-08-2024 | UPI/891630125/ZOMATO/zomato@hdfcbank | UPI714520985 | DR | 578.00 | | -117,851.78 |
| 28-08-2024 | ATM/CASH WDL/S1CA9210/CANARA ATM GANDHIPURAM | ATM33034276 | DR | 2,000.00 | | -119,851.78 |
| 28-08-2024 | UPI/546396594/RAPIDO/rapido@ybl | UPI816551899 | DR | 282.00 | | -120,133.78 |
| 29-08-2024 | POS/152742/KOVAI BIRIYANI/CARD **2118 | POS76992497 | DR | 845.00 | | -120,978.78 |
| 30-08-2024 | UPI/458781937/EATSURE/eatsure@hdfcbank | UPI323889342 | DR | 530.00 | | -121,508.78 |
| 31-08-2024 | POS/674859/KOVAI BIRIYANI/CARD **6754 | POS83307345 | DR | 679.00 | | -122,187.78 |
| 01-09-2024 | UPI/117063987/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI654617969 | DR | 951.00 | | -123,138.78 |
| 01-09-2024 | UPI/270454970/UBER/uber@ybl | UPI935599093 | DR | 251.00 | | -123,389.78 |
| 02-09-2024 | UPI/790196277/BOOKMYSHOW/bms@axisbank | UPI821044735 | DR | 465.00 | | -123,854.78 |
| 03-09-2024 | UPI/570629529/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI381313112 | DR | 2,176.00 | | -126,030.78 |
| 03-09-2024 | UPI/333405862/OLA/ola@ybl | UPI814167612 | DR | 329.00 | | -126,359.78 |
| 05-09-2024 | UPI/634253928/LANDLORD RENT/landlord@okhdfc | UPI295896859 | DR | 16,268.00 | | -142,627.78 |
| 05-09-2024 | POS/797343/KOVAI BIRIYANI/CARD **1904 | POS47827042 | DR | 548.00 | | -143,175.78 |
| 06-09-2024 | UPI/993127210/EATSURE/eatsure@hdfcbank | UPI310597710 | DR | 347.00 | | -143,522.78 |
| 06-09-2024 | ATM/CASH WDL/S1HD5659/HDFC ATM KALAPATTI | ATM65433408 | DR | 3,000.00 | | -146,522.78 |
| 08-09-2024 | EMI/AXISHOMELOAN/LN17430/HOME LOAN | LOAN8683501 | DR | 11,010.00 | | -157,532.78 |
| 08-09-2024 | SIP/AXISMUTUALFUND/SIP363608/MUTUAL FUND | MF1797602 | DR | 6,819.50 | | -164,352.28 |
| 08-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB18004254 | NET545777 | DR | 1,199.00 | | -165,551.28 |
| 08-09-2024 | POS/963404/AJIO INDIA/CARD **6721 | POS72768354 | DR | 1,015.00 | | -166,566.28 |
| 09-09-2024 | UPI/363496920/SWIGGY/swiggy@hdfcbank | UPI920176210 | DR | 164.00 | | -166,730.28 |
| 09-09-2024 | UPI/685482438/SWIGGY/swiggy@hdfcbank | UPI316551386 | DR | 353.00 | | -167,083.28 |
| 09-09-2024 | ATM/CASH WDL/S1AX4653/AXIS ATM SARAVANAMPATTI | ATM15020064 | DR | 5,000.00 | | -172,083.28 |
| 11-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9199206015 | ELEC988629 | DR | 663.00 | | -172,746.28 |
| 12-09-2024 | ATM/CASH WDL/S1AX6408/AXIS ATM KALAPATTI | ATM18021091 | DR | 3,000.00 | | -175,746.28 |
| 12-09-2024 | ACH/DEBIT/NETFLIX/SUB29805074 | SUB936426 | DR | 499.00 | | -176,245.28 |
| 14-09-2024 | UPI/798297889/RAPIDO/rapido@ybl | UPI848831151 | DR | 287.00 | | -176,532.28 |
| 15-09-2024 | POS/242181/AJIO INDIA/CARD **5827 | POS60472015 | DR | 1,108.00 | | -177,640.28 |
| 15-09-2024 | POS/521174/INDIAN OIL AVINASHI RD/CARD **4827 | FUEL69053796 | DR | 2,384.00 | | -180,024.28 |
| 15-09-2024 | UPI/785356574/RAPIDO/rapido@ybl | UPI558681987 | DR | 174.00 | | -180,198.28 |
| 16-09-2024 | UPI/232815720/JIO RECHARGE/jio@paytm | UPI449355509 | DR | 449.00 | | -180,647.28 |
| 16-09-2024 | ATM/CASH WDL/S1CA2658/CANARA ATM AVINASHI ROAD | ATM51618856 | DR | 10,000.00 | | -190,647.28 |
| 16-09-2024 | UPI/285499960/RAPIDO/rapido@ybl | UPI961860499 | DR | 227.00 | | -190,874.28 |
| 17-09-2024 | UPI/793902170/EATSURE/eatsure@hdfcbank | UPI479114488 | DR | 432.00 | | -191,306.28 |
| 18-09-2024 | POS/617840/SHREE ANANDHAAS/CARD **5672 | POS94045712 | DR | 349.00 | | -191,655.28 |
| 19-09-2024 | NEFT/PPF/AC733123471/PPF DEPOSIT | PPF3656420 | DR | 5,000.00 | | -196,655.28 |
| 19-09-2024 | UPI/857627836/UBER/uber@ybl | UPI827290820 | DR | 143.00 | | -196,798.28 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-09-2024 | UPI/295796390/RAPIDO/rapido@ybl | UPI196650554 | DR | 301.00 | | -197,099.28 |
| 21-09-2024 | UPI/321262395/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI948783033 | DR | 2,505.00 | | -199,604.28 |
| 21-09-2024 | POS/489931/INDIAN OIL GANDHIPURAM/CARD **3147 | FUEL33022628 | DR | 2,269.00 | | -201,873.28 |
| 21-09-2024 | ATM/CASH WDL/S1C1268/CICI ATM KALAPATTI | ATM30665105 | DR | 1,000.00 | | -202,873.28 |
| 23-09-2024 | UPI/655510564/DMART COIMBATORE/dmartcoimbatore@upi | UPI104540439 | DR | 670.00 | | -203,543.28 |
| 25-09-2024 | POS/258910/BHARAT PETROLEUM CBE/CARD **3943 | FUEL66255977 | DR | 1,771.00 | | -205,314.28 |
| 25-09-2024 | ATM/CASH WDL/S1AX1511/AXIS ATM UKKADAM | ATM98292199 | DR | 2,000.00 | | -207,314.28 |
| 25-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG926138 | DR | 17.70 | | -207,331.98 |
| 26-09-2024 | UPI/268425222/SWIGGY/swiggy@hdfcbank | UPI422519251 | DR | 635.00 | | -207,966.98 |
| 28-09-2024 | POS/524296/A2B ADYAR ANANDA BHAVAN/CARD **5209 | POS53675442 | DR | 246.00 | | -208,212.98 |
| 29-09-2024 | POS/859580/INDIAN OIL AVINASHI RD/CARD **2536 | FUEL48995255 | DR | 3,073.00 | | -211,285.98 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT317004 | CR | | 75.00 | -211,210.98 |
| 01-10-2024 | NEFT-510340-PRECOT MILLS-SALARY SEP | NEFT94067012 | CR | | 61,870.74 | -149,340.24 |
| 01-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB80809158 | NET755485 | DR | 799.00 | | -150,139.24 |
| 01-10-2024 | UPI/577987792/LANDLORD RENT/landlord@okhdfc | UPI746574644 | DR | 16,268.00 | | -166,407.24 |
| 01-10-2024 | POS/793878/KOVAI BIRIYANI/CARD **5925 | POS56280774 | DR | 915.00 | | -167,322.24 |
| 01-10-2024 | UPI/897486292/UBER/uber@ybl | UPI916013810 | DR | 253.00 | | -167,575.24 |
| 03-10-2024 | POS/746613/INDIAN OIL AVINASHI RD/CARD **8985 | FUEL64097943 | DR | 2,632.00 | | -170,207.24 |
| 03-10-2024 | ATM/CASH WDL/S1AX4772/AXIS ATM SAIBABA COLONY | ATM69020682 | DR | 3,000.00 | | -173,207.24 |
| 05-10-2024 | POS/215362/BHARAT PETROLEUM CBE/CARD **6267 | FUEL91705766 | DR | 2,401.00 | | -175,608.24 |
| 05-10-2024 | POS/442019/INDIAN OIL AVINASHI RD/CARD **4215 | FUEL92789105 | DR | 2,492.00 | | -178,100.24 |
| 05-10-2024 | UPI/576818269/OLA/ola@ybl | UPI752689137 | DR | 333.00 | | -178,433.24 |
| 06-10-2024 | ATM/CASH WDL/S1AX6024/AXIS ATM TRICHY ROAD | ATM82030311 | DR | 2,000.00 | | -180,433.24 |
| 07-10-2024 | EMI/AXISHOMELOAN/LN18239/HOME LOAN | LOAN8759607 | DR | 11,010.00 | | -191,443.24 |
| 07-10-2024 | SIP/AXISMUTUALFUND/SIP805949/MUTUAL FUND | MF6831103 | DR | 6,819.50 | | -198,262.74 |
| 07-10-2024 | ATM/CASH WDL/S1O8752/IOB ATM SINGANALLUR | ATM30947275 | DR | 10,000.00 | | -208,262.74 |
| 10-10-2024 | UPI/572027705/INDANE GAS CBE/indane@ybl | UPI646374227 | DR | 1,014.00 | | -209,276.74 |
| 10-10-2024 | UPI/972537152/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI942558074 | DR | 1,058.00 | | -210,334.74 |
| 10-10-2024 | UPI/721078929/OLA/ola@ybl | UPI165563097 | DR | 392.00 | | -210,726.74 |
| 12-10-2024 | UPI/229406123/ZOMATO/zomato@hdfcbank | UPI934958037 | DR | 501.00 | | -211,227.74 |
| 13-10-2024 | POS/517060/AMAZON INDIA/CARD **4511 | POS70176595 | DR | 1,731.00 | | -212,958.74 |
| 13-10-2024 | UPI/796896300/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI812003462 | DR | 1,252.00 | | -214,210.74 |
| 13-10-2024 | ATM/CASH WDL/S1C2052/CICI ATM HOPES COLLEGE | ATM42356650 | DR | 5,000.00 | | -219,210.74 |
| 14-10-2024 | POS/850783/INDIAN OIL AVINASHI RD/CARD **1091 | FUEL67571945 | DR | 2,437.00 | | -221,647.74 |
| 15-10-2024 | UPI/741111207/RAPIDO/rapido@ybl | UPI343140247 | DR | 91.00 | | -221,738.74 |
| 17-10-2024 | NEFT/PPF/AC720760685/PPF DEPOSIT | PPF3542456 | DR | 5,000.00 | | -226,738.74 |
| 19-10-2024 | UPI/572653499/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI888173037 | DR | 1,211.00 | | -227,949.74 |
| 19-10-2024 | UPI/558587716/OLA/ola@ybl | UPI829312348 | DR | 323.00 | | -228,272.74 |
| 20-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9249749641 | ELEC843543 | DR | 602.00 | | -228,874.74 |
| 20-10-2024 | UPI/793580169/OLA/ola@ybl | UPI312848073 | DR | 224.00 | | -229,098.74 |
| 21-10-2024 | POS/105195/INDIAN OIL GANDHIPURAM/CARD **7532 | FUEL58570041 | DR | 2,152.00 | | -231,250.74 |
| 21-10-2024 | ATM/CASH WDL/S1SB9689/SBI ATM GANAPATHY | ATM71807153 | DR | 1,000.00 | | -232,250.74 |
| 23-10-2024 | POS/707811/A2B ADYAR ANANDA BHAVAN/CARD **1002 | POS44647475 | DR | 501.00 | | -232,751.74 |
| 24-10-2024 | UPI/998290762/JIO RECHARGE/jio@paytm | UPI569860411 | DR | 699.00 | | -233,450.74 |
| 24-10-2024 | UPI/140081061/NILGIRIS CBE/nilgiriscbe@upi | UPI702195331 | DR | 2,319.00 | | -235,769.74 |
| 25-10-2024 | UPI/285159662/UBER/uber@ybl | UPI666781360 | DR | 84.00 | | -235,853.74 |
| 26-10-2024 | UPI/761372872/SWIGGY/swiggy@hdfcbank | UPI755607755 | DR | 794.00 | | -236,647.74 |
| 28-10-2024 | POS/191611/SREE ANNAPOORNA/CARD **9147 | POS52281965 | DR | 690.00 | | -237,337.74 |
| 30-10-2024 | UPI/478949985/NILGIRIS CBE/nilgiriscbe@upi | UPI671490427 | DR | 1,475.00 | | -238,812.74 |
| 30-10-2024 | POS/512525/JUNIOR KUPPANNA/CARD **6674 | POS54497672 | DR | 451.00 | | -239,263.74 |
| 31-10-2024 | UPI/331340453/ZOMATO/zomato@hdfcbank | UPI711624875 | DR | 744.00 | | -240,007.74 |
| 31-10-2024 | UPI/871107034/RAPIDO/rapido@ybl | UPI706352706 | DR | 228.00 | | -240,235.74 |
| 31-10-2024 | UPI/465753330/BOOKMYSHOW/bms@axisbank | UPI190539394 | DR | 335.00 | | -240,570.74 |
| 01-11-2024 | NEFT-876479-PRECOT MILLS-SALARY OCT | NEFT57873600 | CR | | 62,820.69 | -177,750.05 |
| 01-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB35489092 | NET334012 | DR | 599.00 | | -178,349.05 |
| 01-11-2024 | UPI/945173316/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI659493543 | DR | 2,307.00 | | -180,656.05 |
| 01-11-2024 | POS/263857/A2B ADYAR ANANDA BHAVAN/CARD **7111 | POS46815745 | DR | 657.00 | | -181,313.05 |
| 02-11-2024 | UPI/684597752/LANDLORD RENT/landlord@okhdfc | UPI923572100 | DR | 16,268.00 | | -197,581.05 |
| 02-11-2024 | UPI/997957083/OLA/ola@ybl | UPI330572684 | DR | 330.00 | | -197,911.05 |
| 03-11-2024 | UPI/235468264/SWIGGY/swiggy@hdfcbank | UPI721924150 | DR | 224.00 | | -198,135.05 |
| 04-11-2024 | ATM/CASH WDL/S1CA7689/CANARA ATM AVINASHI ROAD | ATM94693878 | DR | 5,000.00 | | -203,135.05 |
| 05-11-2024 | UPI/876453933/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI219929821 | DR | 894.00 | | -204,029.05 |
| 05-11-2024 | UPI/878190713/ZOMATO/zomato@hdfcbank | UPI248756143 | DR | 393.00 | | -204,422.05 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 05-11-2024 | POS/640830/INDIAN OIL AVINASHI RD/CARD **2965 | FUEL53605801 | DR | 2,052.00 | | -206,474.05 |
| 06-11-2024 | EMI/AXISHOMELOAN/LN69146/HOME LOAN | LOAN6890391 | DR | 11,010.00 | | -217,484.05 |
| 06-11-2024 | SIP/AXISMUTUALFUND/SIP773489/MUTUAL FUND | MF1552180 | DR | 6,819.50 | | -224,303.55 |
| 07-11-2024 | UPI/907797639/INDANE GAS CBE/indane@ybl | UPI811872294 | DR | 939.00 | | -225,242.55 |
| 07-11-2024 | POS/977765/HOTEL ANNAPOORNA/CARD **6269 | POS64937114 | DR | 829.00 | | -226,071.55 |
| 07-11-2024 | UPI/428553599/RAPIDO/rapido@ybl | UPI841752516 | DR | 201.00 | | -226,272.55 |
| 08-11-2024 | UPI/960923462/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI204811179 | DR | 2,327.00 | | -228,599.55 |
| 10-11-2024 | POS/266717/MEESHO INDIA/CARD **9353 | POS96775540 | DR | 1,352.00 | | -229,951.55 |
| 10-11-2024 | POS/467134/AMAZON INDIA/CARD **2311 | POS18845438 | DR | 1,244.00 | | -231,195.55 |
| 10-11-2024 | UPI/325103283/SWIGGY/swiggy@hdfcbank | UPI356179543 | DR | 300.00 | | -231,495.55 |
| 11-11-2024 | POS/904934/AMAZON INDIA/CARD **6956 | POS96047969 | DR | 1,272.00 | | -232,767.55 |
| 11-11-2024 | ATM/CASH WDL/S1AX1345/AXIS ATM UKKADAM | ATM11971049 | DR | 1,000.00 | | -233,767.55 |
| 12-11-2024 | UPI/229288771/EATSURE/eatsure@hdfcbank | UPI446052262 | DR | 728.00 | | -234,495.55 |
| 12-11-2024 | POS/390613/SHELL TRICHY ROAD/CARD **5444 | FUEL20002398 | DR | 1,111.00 | | -235,606.55 |
| 13-11-2024 | POS/488109/AMAZON INDIA/CARD **3291 | POS29794342 | DR | 1,678.00 | | -237,284.55 |
| 13-11-2024 | POS/960020/FLIPKART INDIA/CARD **3368 | POS76073589 | DR | 6,335.00 | | -243,619.55 |
| 14-11-2024 | NEFT/PPF/AC519913900/PPF DEPOSIT | PPF8400958 | DR | 5,000.00 | | -248,619.55 |
| 14-11-2024 | POS/146257/MYNTRA INDIA/CARD **2652 | POS74963162 | DR | 13,061.00 | | -261,680.55 |
| 15-11-2024 | UPI/560259039/EATSURE/eatsure@hdfcbank | UPI385233313 | DR | 334.00 | | -262,014.55 |
| 18-11-2024 | UPI/471303876/RAPIDO/rapido@ybl | UPI421199356 | DR | 293.00 | | -262,307.55 |
| 19-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2288664733 | ELEC423924 | DR | 650.00 | | -262,957.55 |
| 21-11-2024 | UPI/744236889/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI838467358 | DR | 438.00 | | -263,395.55 |
| 21-11-2024 | BILLPAY/AXIS CREDIT CARD/XXX5949/PAYMENT | CC39745570 | DR | 6,307.83 | | -269,703.38 |
| 22-11-2024 | UPI/944617600/ZOMATO/zomato@hdfcbank | UPI219396844 | DR | 154.00 | | -269,857.38 |
| 22-11-2024 | UPI/613769892/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI497831231 | DR | 581.00 | | -270,438.38 |
| 23-11-2024 | POS/848867/INDIAN OIL GANDHIPURAM/CARD **5574 | FUEL16703461 | DR | 1,954.00 | | -272,392.38 |
| 24-11-2024 | UPI/430314475/JIO RECHARGE/jio@paytm | UPI351355008 | DR | 599.00 | | -272,991.38 |
| 24-11-2024 | UPI/497707670/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI411075259 | DR | 1,878.00 | | -274,869.38 |
| 24-11-2024 | POS/647296/INDIAN OIL GANDHIPURAM/CARD **6871 | FUEL62482954 | DR | 942.00 | | -275,811.38 |
| 27-11-2024 | UPI/916338293/MORE SUPERMARKET/moresupermarket@upi | UPI599479421 | DR | 2,426.00 | | -278,237.38 |
| 27-11-2024 | UPI/698925557/OLA/ola@ybl | UPI729163961 | DR | 188.00 | | -278,425.38 |
| 30-11-2024 | UPI/216825081/ZOMATO/zomato@hdfcbank | UPI366706362 | DR | 734.00 | | -279,159.38 |
| 01-12-2024 | NEFT-284932-PRECOT MILLS-SALARY NOV | NEFT83095682 | CR | | 60,776.70 | -218,382.68 |
| 02-12-2024 | UPI/105625997/LANDLORD RENT/landlord@okhdfc | UPI252094201 | DR | 16,268.00 | | -234,650.68 |
| 02-12-2024 | POS/579470/FLIPKART INDIA/CARD **1907 | POS65664028 | DR | 447.00 | | -235,097.68 |
| 03-12-2024 | UPI/492971572/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI229689517 | DR | 2,227.00 | | -237,324.68 |
| 03-12-2024 | UPI/447468600/MORE SUPERMARKET/moresupermarket@upi | UPI758509775 | DR | 1,606.00 | | -238,930.68 |
| 04-12-2024 | POS/706320/AJO INDIA/CARD **3972 | POS56085666 | DR | 1,243.00 | | -240,173.68 |
| 04-12-2024 | UPI/177814049/DMART COIMBATORE/dmartcoimbatore@upi | UPI269920144 | DR | 1,958.00 | | -242,131.68 |
| 04-12-2024 | UPI/348498036/EATSURE/eatsure@hdfcbank | UPI818564124 | DR | 616.00 | | -242,747.68 |
| 04-12-2024 | POS/908016/HOTEL ANNAPOORNA/CARD **2685 | POS64440007 | DR | 703.00 | | -243,450.68 |
| 04-12-2024 | ATM/CASH WDL/S1AX4381/AXIS ATM GANDHIPURAM | ATM58946775 | DR | 5,000.00 | | -248,450.68 |
| 05-12-2024 | POS/593728/INDIAN OIL AVINASHI RD/CARD **6010 | FUEL49383589 | DR | 1,965.00 | | -250,415.68 |
| 06-12-2024 | NEFT/715233/FAMILY SUPPORT/TRANSFER | NEFT28818068 | DR | 5,258.00 | | -255,673.68 |
| 06-12-2024 | ACH/DEBIT/AMAZON PRIME/SUB36281019 | SUB217356 | DR | 149.00 | | -255,822.68 |
| 07-12-2024 | EMI/AXISHOMELOAN/LN39355/HOME LOAN | LOAN8735321 | DR | 11,010.00 | | -266,832.68 |
| 07-12-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB90483831 | NET761016 | DR | 799.00 | | -267,631.68 |
| 08-12-2024 | SIP/AXISMUTUALFUND/SIP913702/MUTUAL FUND | MF2355070 | DR | 6,819.50 | | -274,451.18 |
| 08-12-2024 | UPI/731450777/OLA/ola@ybl | UPI108003819 | DR | 386.00 | | -274,837.18 |
| 09-12-2024 | UPI/783333588/DMART COIMBATORE/dmartcoimbatore@upi | UPI591840346 | DR | 693.00 | | -275,530.18 |
| 10-12-2024 | POS/106084/A2B ADYAR ANANDA BHAVAN/CARD **9758 | POS57599105 | DR | 700.00 | | -276,230.18 |
| 13-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9704777957 | ELEC864286 | DR | 616.00 | | -276,846.18 |
| 13-12-2024 | POS/570217/HOTEL ANNAPOORNA/CARD **2099 | POS86164197 | DR | 326.00 | | -277,172.18 |
| 13-12-2024 | UPI/510130127/UBER/uber@ybl | UPI242481163 | DR | 96.00 | | -277,268.18 |
| 16-12-2024 | POS/437295/AMAZON INDIA/CARD **9495 | POS32534653 | DR | 1,642.00 | | -278,910.18 |
| 16-12-2024 | UPI/931907060/UBER/uber@ybl | UPI303989301 | DR | 315.00 | | -279,225.18 |
| 17-12-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2656/PAYMENT | CC55436800 | DR | 6,513.74 | | -285,738.92 |
| 18-12-2024 | NEFT/PPF/AC727556634/PPF DEPOSIT | PPF4134957 | DR | 5,000.00 | | -290,738.92 |
| 18-12-2024 | UPI/984283349/VI RECHARGE/vi@paytm | UPI643505917 | DR | 299.00 | | -291,037.92 |
| 18-12-2024 | POS/365835/AMAZON INDIA/CARD **6057 | POS64007853 | DR | 671.00 | | -291,708.92 |
| 18-12-2024 | ATM/CASH WDL/S1C9133/ICICI ATM VADAVALLI | ATM49907046 | DR | 2,000.00 | | -293,708.92 |
| 19-12-2024 | ATM/CASH WDL/S1AX4720/AXIS ATM UKKADAM | ATM93234388 | DR | 3,000.00 | | -296,708.92 |
| 19-12-2024 | UPI/784370544/OLA/ola@ybl | UPI661204476 | DR | 211.00 | | -296,919.92 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-12-2024 | UPI/724936330/UBER/uber@ybl | UPI195639648 | DR | 201.00 | | -297,120.92 |
| 19-12-2024 | UPI/624403278/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI913657776 | DR | 928.00 | | -298,048.92 |
| 23-12-2024 | POS/194445/AMAZON INDIA/CARD **6817 | POS69376068 | DR | 1,779.00 | | -299,827.92 |
| 23-12-2024 | POS/628692/MEESHO INDIA/CARD **3132 | POS72513112 | DR | 1,433.00 | | -301,260.92 |
| 24-12-2024 | UPI/820691259/EATSURE/eatsure@hdfcbank | UPI131959902 | DR | 192.00 | | -301,452.92 |
| 26-12-2024 | POS/964517/MEESHO INDIA/CARD **2643 | POS39739753 | DR | 1,607.00 | | -303,059.92 |
| 28-12-2024 | UPI/644718296/EATSURE/eatsure@hdfcbank | UPI153682168 | DR | 761.00 | | -303,820.92 |
| 29-12-2024 | UPI/313866321/MORE SUPERMARKET/moresupermarket@upi | UPI244529345 | DR | 1,393.00 | | -305,213.92 |
| 29-12-2024 | POS/111717/BHARAT PETROLEUM CBE/CARD **7041 | FUEL29184140 | DR | 3,438.00 | | -308,651.92 |
| 29-12-2024 | UPI/976320314/NETMEDS CBE/netmedscbe@ybl | UPI959175602 | DR | 530.00 | | -309,181.92 |
| 30-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG221864 | DR | 17.70 | | -309,199.62 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT162621 | CR | | 75.00 | -309,124.62 |
| 01-01-2025 | NEFT-561469-PRECOT MILLS-SALARY DEC | NEFT36211503 | CR | | 63,125.84 | -245,998.78 |
| 02-01-2025 | UPI/694724666/LANDLORD RENT/landlord@okhdfc | UPI269142636 | DR | 16,975.00 | | -262,973.78 |
| 03-01-2025 | POS/715072/HP PETROL RS PURAM/CARD **8966 | FUEL23142229 | DR | 837.00 | | -263,810.78 |
| 05-01-2025 | SIP/AXISMUTUALFUND/SIP467454/MUTUAL FUND | MF2508362 | DR | 7,116.00 | | -270,926.78 |
| 06-01-2025 | UPI/565107641/DMART COIMBATORE/dmartcoimbatore@upi | UPI434090150 | DR | 1,860.00 | | -272,786.78 |
| 07-01-2025 | ATM/CASH WDL/S1AX9082/AXIS ATM SUNGAM | ATM77964572 | DR | 5,000.00 | | -277,786.78 |
| 07-01-2025 | ATM/CASH WDL/S1AX3673/AXIS ATM THUDIYALUR | ATM60004791 | DR | 2,000.00 | | -279,786.78 |
| 09-01-2025 | EMI/AXISHOMELOAN/LN62912/HOME LOAN | LOAN8550411 | DR | 11,010.00 | | -290,796.78 |
| 10-01-2025 | POS/681631/BHARAT PETROLEUM CBE/CARD **2678 | FUEL37874575 | DR | 1,347.00 | | -292,143.78 |
| 10-01-2025 | UPI/559275652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI344310040 | DR | 475.00 | | -292,618.78 |
| 12-01-2025 | NEFT/PPF/AC262458010/PPF DEPOSIT | PPF6158276 | DR | 5,000.00 | | -297,618.78 |
| 12-01-2025 | ATM/CASH WDL/S1AX2614/AXIS ATM SINGANALLUR | ATM98745657 | DR | 5,000.00 | | -302,618.78 |
| 12-01-2025 | UPI/418082109/OLA/ola@ybl | UPI420893935 | DR | 93.00 | | -302,711.78 |
| 13-01-2025 | NEFT/327912/HEALTH INSURANCE/PREMIUM | INS64227690 | DR | 23,721.00 | | -326,432.78 |
| 14-01-2025 | POS/853505/AMAZON INDIA/CARD **3846 | POS29029186 | DR | 1,028.00 | | -327,460.78 |
| 14-01-2025 | UPI/696271058/RAPIDO/rapido@ybl | UPI807833921 | DR | 276.00 | | -327,736.78 |
| 15-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3987898750 | ELEC579121 | DR | 656.00 | | -328,392.78 |
| 15-01-2025 | UPI/348253820/EATSURE/eatsure@hdfcbank | UPI237049240 | DR | 447.00 | | -328,839.78 |
| 16-01-2025 | POS/238067/AMAZON INDIA/CARD **6512 | POS65152715 | DR | 1,078.00 | | -329,917.78 |
| 17-01-2025 | UPI/555015374/VI RECHARGE/vi@paytm | UPI789626486 | DR | 599.00 | | -330,516.78 |
| 17-01-2025 | UPI/622292855/EATSURE/eatsure@hdfcbank | UPI763675263 | DR | 556.00 | | -331,072.78 |
| 17-01-2025 | UPI/602258766/OLA/ola@ybl | UPI625706447 | DR | 163.00 | | -331,235.78 |
| 18-01-2025 | UPI/386631126/EATSURE/eatsure@hdfcbank | UPI804708542 | DR | 263.00 | | -331,498.78 |
| 18-01-2025 | POS/153246/BHARAT PETROLEUM CBE/CARD **7689 | FUEL30237819 | DR | 2,980.00 | | -334,478.78 |
| 19-01-2025 | POS/936417/INDIAN OIL AVINASHI RD/CARD **4555 | FUEL25904338 | DR | 1,864.00 | | -336,342.78 |
| 22-01-2025 | POS/783239/AMAZON INDIA/CARD **5826 | POS76822003 | DR | 464.00 | | -336,806.78 |
| 23-01-2025 | UPI/197546496/EATSURE/eatsure@hdfcbank | UPI107902996 | DR | 155.00 | | -336,961.78 |
| 23-01-2025 | ATM/CASH WDL/S1AX4250/AXIS ATM UKKADAM | ATM92124932 | DR | 2,000.00 | | -338,961.78 |
| 24-01-2025 | POS/482217/FLIPKART INDIA/CARD **4232 | POS80362463 | DR | 993.00 | | -339,954.78 |
| 24-01-2025 | UPI/984148296/EATSURE/eatsure@hdfcbank | UPI725297588 | DR | 625.00 | | -340,579.78 |
| 24-01-2025 | BILLPAY/AXIS CREDIT CARD/XXX9184/PAYMENT | CC45138497 | DR | 5,306.20 | | -345,885.98 |
| 25-01-2025 | UPI/701357378/ZOMATO/zomato@hdfcbank | UPI907234510 | DR | 557.00 | | -346,442.98 |
| 26-01-2025 | UPI/927445242/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI250294467 | DR | 1,732.00 | | -348,174.98 |
| 26-01-2025 | POS/554304/A2B ADYAR ANANDA BHAVAN/CARD **5160 | POS81324501 | DR | 849.00 | | -349,023.98 |
| 26-01-2025 | UPI/397942160/RECEIVED FROM/friend@upi | UPI649489305 | CR | | 13,546.00 | -335,477.98 |
| 27-01-2025 | UPI/723867906/OLA/ola@ybl | UPI995797265 | DR | 129.00 | | -335,606.98 |
| 28-01-2025 | UPI/367097114/RAPIDO/rapido@ybl | UPI554792154 | DR | 395.00 | | -336,001.98 |
| 29-01-2025 | NEFT-252225-PRECOT MILLS-SALARY JAN | NEFT38013982 | CR | | 67,031.22 | -268,970.76 |
| 29-01-2025 | POS/259781/SREE ANNAPOORNA/CARD **5325 | POS66390609 | DR | 835.00 | | -269,805.76 |
| 30-01-2025 | UPI/296849322/ZOMATO/zomato@hdfcbank | UPI284780373 | DR | 375.00 | | -270,180.76 |
| 01-02-2025 | UPI/833620204/ZOMATO/zomato@hdfcbank | UPI951253308 | DR | 466.00 | | -270,646.76 |
| 02-02-2025 | UPI/614194674/UBER/uber@ybl | UPI260232038 | DR | 188.00 | | -270,834.76 |
| 04-02-2025 | UPI/200536447/LANDLORD RENT/landlord@okhdfc | UPI460726011 | DR | 16,975.00 | | -287,809.76 |
| 05-02-2025 | POS/993374/AMAZON INDIA/CARD **2541 | POS19190642 | DR | 1,214.00 | | -289,023.76 |
| 05-02-2025 | UPI/327791752/RAPIDO/rapido@ybl | UPI670508251 | DR | 103.00 | | -289,126.76 |
| 05-02-2025 | NEFT/580451/FAMILY SUPPORT/TRANSFER | NEFT18310055 | DR | 23,778.00 | | -312,904.76 |
| 06-02-2025 | SIP/AXISMUTUALFUND/SIP731557/MUTUAL FUND | MF8509262 | DR | 7,116.00 | | -320,020.76 |
| 07-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB30662575 | NET462168 | DR | 1,199.00 | | -321,219.76 |
| 07-02-2025 | POS/696431/AMAZON INDIA/CARD **8444 | POS71107949 | DR | 1,371.00 | | -322,590.76 |
| 07-02-2025 | UPI/147091190/SWIGGY/swiggy@hdfcbank | UPI764027391 | DR | 210.00 | | -322,800.76 |
| 07-02-2025 | UPI/385353598/UBER/uber@ybl | UPI154156434 | DR | 200.00 | | -323,000.76 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 08-02-2025 | UPI/693782513/EATSURE/eatsure@hdfcbank | UPI164452522 | DR | 391.00 | | -323,391.76 |
| 09-02-2025 | POS/295601/AJO INDIA/CARD **5313 | POS16329301 | DR | 203.00 | | -323,594.76 |
| 09-02-2025 | ATM/CASH WDL/S1AX5302/AXIS ATM SARAVANAMPATTI | ATM57287476 | DR | 5,000.00 | | -328,594.76 |
| 10-02-2025 | EMI/AXISHOMELOAN/LN82687/HOME LOAN | LOAN9269443 | DR | 11,010.00 | | -339,604.76 |
| 10-02-2025 | UPI/421397691/UBER/uber@ybl | UPI861407078 | DR | 364.00 | | -339,968.76 |
| 11-02-2025 | NEFT/PPF/AC312118423/PPF DEPOSIT | PPF9823637 | DR | 5,000.00 | | -344,968.76 |
| 11-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4930145779 | ELEC113720 | DR | 646.00 | | -345,614.76 |
| 11-02-2025 | ATM/CASH WDL/S1AX2720/AXIS ATM SARAVANAMPATTI | ATM32191648 | DR | 5,000.00 | | -350,614.76 |
| 12-02-2025 | UPI/832438434/ZOMATO/zomato@hdfcbank | UPI197669346 | DR | 712.00 | | -351,326.76 |
| 13-02-2025 | UPI/242870050/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI662413957 | DR | 879.00 | | -352,205.76 |
| 14-02-2025 | UPI/781196059/ZOMATO/zomato@hdfcbank | UPI115461489 | DR | 559.00 | | -352,764.76 |
| 15-02-2025 | UPI/985925446/EATSURE/eatsure@hdfcbank | UPI254884379 | DR | 161.00 | | -352,925.76 |
| 15-02-2025 | ATM/CASH WDL/S1HD1590/HDFC ATM KALAPATTI | ATM93779649 | DR | 5,000.00 | | -357,925.76 |
| 16-02-2025 | POS/228965/MYNTRA INDIA/CARD **3552 | POS80506013 | DR | 298.00 | | -358,223.76 |
| 16-02-2025 | UPI/522755097/NILGIRIS CBE/nilgiriscbe@upi | UPI544095823 | DR | 1,256.00 | | -359,479.76 |
| 17-02-2025 | UPI/166428165/NETMEDS CBE/netmedscbe@ybl | UPI788483866 | DR | 867.00 | | -360,346.76 |
| 18-02-2025 | UPI/440336178/UBER/uber@ybl | UPI102037635 | DR | 318.00 | | -360,664.76 |
| 18-02-2025 | UPI/218010674/UBER/uber@ybl | UPI792515832 | DR | 173.00 | | -360,837.76 |
| 19-02-2025 | UPI/656920549/VI RECHARGE/vi@paytm | UPI989241955 | DR | 599.00 | | -361,436.76 |
| 19-02-2025 | ATM/CASH WDL/S1CA4731/CANARA ATM UKKADAM | ATM31835977 | DR | 3,000.00 | | -364,436.76 |
| 19-02-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7909/PAYMENT | CC72520076 | DR | 3,736.99 | | -368,173.75 |
| 21-02-2025 | POS/603266/AMAZON INDIA/CARD **3526 | POS40967282 | DR | 1,882.00 | | -370,055.75 |
| 23-02-2025 | UPI/107316682/OLA/ola@ybl | UPI626055140 | DR | 112.00 | | -370,167.75 |
| 25-02-2025 | ATM/CASH WDL/S1AX2055/AXIS ATM AVINASHI ROAD | ATM15981849 | DR | 10,000.00 | | -380,167.75 |
| 26-02-2025 | ATM/CASH WDL/S1CA6197/CANARA ATM VADAVALLI | ATM21959054 | DR | 3,000.00 | | -383,167.75 |
| 27-02-2025 | POS/703122/HOTEL ANNAPOORNA/CARD **3951 | POS37609529 | DR | 327.00 | | -383,494.75 |
| 28-02-2025 | NEFT-465195-PRECOT MILLS-SALARY FEB | NEFT15895753 | CR | | 68,601.12 | -314,893.63 |
| 28-02-2025 | UPI/151686159/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI707293705 | DR | 1,269.00 | | -316,162.63 |
| 02-03-2025 | ATM/CASH WDL/S1AX8750/AXIS ATM TOWN HALL | ATM77928996 | DR | 2,000.00 | | -318,162.63 |
| 03-03-2025 | UPI/833904770/LANDLORD RENT/landlord@okhdfc | UPI594207823 | DR | 16,975.00 | | -335,137.63 |
| 04-03-2025 | UPI/471956647/ZOMATO/zomato@hdfcbank | UPI180460304 | DR | 389.00 | | -335,526.63 |
| 05-03-2025 | UPI/820220466/ZOMATO/zomato@hdfcbank | UPI136969831 | DR | 475.00 | | -336,001.63 |
| 06-03-2025 | UPI/616534319/RECEIVED FROM/friend@upi | UPI618197277 | CR | | 11,294.00 | -324,707.63 |
| 08-03-2025 | UPI/927789022/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI527535553 | DR | 2,072.00 | | -326,779.63 |
| 08-03-2025 | UPI/392491124/SWIGGY/swiggy@hdfcbank | UPI631904196 | DR | 485.00 | | -327,264.63 |
| 08-03-2025 | UPI/780809091/EATSURE/eatsure@hdfcbank | UPI178887816 | DR | 177.00 | | -327,441.63 |
| 08-03-2025 | UPI/904353839/RAPIDO/rapido@ybl | UPI741506283 | DR | 143.00 | | -327,584.63 |
| 08-03-2025 | UPI/304781337/OLA/ola@ybl | UPI682470049 | DR | 281.00 | | -327,865.63 |
| 09-03-2025 | UPI/421175752/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI710817703 | DR | 854.00 | | -328,719.63 |
| 09-03-2025 | UPI/232794979/MEDPLUS CBE/medpluscbe@ybl | UPI946044875 | DR | 789.00 | | -329,508.63 |
| 10-03-2025 | EMI/AXISHOMELOAN/LN57017/HOME LOAN | LOAN4242840 | DR | 11,010.00 | | -340,518.63 |
| 10-03-2025 | SIP/AXISMUTUALFUND/SIP749647/MUTUAL FUND | MF9240067 | DR | 7,116.00 | | -347,634.63 |
| 10-03-2025 | POS/308278/FLIPKART INDIA/CARD **2479 | POS91065567 | DR | 7,070.00 | | -354,704.63 |
| 13-03-2025 | UPI/958066072/OLA/ola@ybl | UPI627794129 | DR | 312.00 | | -355,016.63 |
| 14-03-2025 | NEFT/PPF/AC665875371/PPF DEPOSIT | PPF9422888 | DR | 5,000.00 | | -360,016.63 |
| 15-03-2025 | POS/927008/JUNIOR KUPPANNA/CARD **4759 | POS28578012 | DR | 139.00 | | -360,155.63 |
| 15-03-2025 | POS/610263/INDIAN OIL GANDHIPURAM/CARD **3956 | FUEL133711283 | DR | 3,114.00 | | -363,269.63 |
| 16-03-2025 | POS/832035/AMAZON INDIA/CARD **1200 | POS70550564 | DR | 3,574.00 | | -366,843.63 |
| 16-03-2025 | UPI/754622025/OLA/ola@ybl | UPI995046640 | DR | 158.00 | | -367,001.63 |
| 17-03-2025 | UPI/391153105/SWIGGY/swiggy@hdfcbank | UPI555540663 | DR | 383.00 | | -367,384.63 |
| 17-03-2025 | ATM/CASH WDL/S1HD4405/HDFC ATM THUDIYALUR | ATM62487235 | DR | 5,000.00 | | -372,384.63 |
| 17-03-2025 | BILLPAY/AXIS CREDIT CARD/XXX6233/PAYMENT | CC50833314 | DR | 4,009.15 | | -376,393.78 |
| 18-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6793196321 | ELEC268135 | DR | 1,746.00 | | -378,139.78 |
| 18-03-2025 | POS/348160/SREE ANNAPOORNA/CARD **1854 | POS69689204 | DR | 161.00 | | -378,300.78 |
| 18-03-2025 | UPI/658699576/UBER/uber@ybl | UPI747116702 | DR | 396.00 | | -378,696.78 |
| 20-03-2025 | UPI/561189104/SWIGGY/swiggy@hdfcbank | UPI395073375 | DR | 506.00 | | -379,202.78 |
| 20-03-2025 | ATM/CASH WDL/S1SB9087/SBI ATM VADAVALLI | ATM70765333 | DR | 1,000.00 | | -380,202.78 |
| 21-03-2025 | UPI/139836186/AIRTEL RECHARGE/airtel@paytm | UPI814030198 | DR | 299.00 | | -380,501.78 |
| 21-03-2025 | UPI/463285031/EATSURE/eatsure@hdfcbank | UPI339547136 | DR | 575.00 | | -381,076.78 |
| 21-03-2025 | UPI/179155258/OLA/ola@ybl | UPI69664206 | DR | 292.00 | | -381,368.78 |
| 23-03-2025 | UPI/374897597/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI855952175 | DR | 871.00 | | -382,239.78 |
| 25-03-2025 | UPI/645656153/BOOKMYSHOW/bms@axisbank | UPI602972899 | DR | 448.00 | | -382,687.78 |
| 26-03-2025 | POS/315764/INDIAN OIL GANDHIPURAM/CARD **6622 | FUEL28545778 | DR | 3,033.00 | | -385,720.78 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-03-2025 | POS/223616/INDIAN OIL AVINASHI RD/CARD **1277 | FUEL16860994 | DR | 2,135.00 | | -387,855.78 |
| 26-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG836343 | DR | 17.70 | | -387,873.48 |
| 27-03-2025 | UPI/235540798/OLA/ola@ybl | UPI983839731 | DR | 297.00 | | -388,170.48 |
| 28-03-2025 | POS/199524/BHARAT PETROLEUM CBE/CARD **2647 | FUEL86896253 | DR | 2,150.00 | | -390,320.48 |
| 28-03-2025 | ATM/CASH WDL/S1C3687/ICICI ATM SINGANALLUR | ATM18624668 | DR | 5,000.00 | | -395,320.48 |
| 28-03-2025 | UPI/228259382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI670989787 | DR | 908.00 | | -396,228.48 |
| 29-03-2025 | NEFT-513830-PRECOT MILLS-SALARY MAR | NEFT63522429 | CR | | 67,066.06 | -329,162.42 |
| 31-03-2025 | UPI/103370970/OLA/ola@ybl | UPI126358512 | DR | 382.00 | | -329,544.42 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT956821 | CR | | 75.00 | -329,469.42 |
| 01-04-2025 | NEFT-711748-PRECOT MILLS-BONUS FY2024-2025 | NEFT61840869 | CR | | 36,779.59 | -292,689.83 |
| 01-04-2025 | UPI/583800516/LANDLORD RENT/landlord@okhdfc | UPI903865634 | DR | 16,975.00 | | -309,664.83 |
| 02-04-2025 | UPI/394034083/SWIGGY/swiggy@hdfcbank | UPI832908712 | DR | 593.00 | | -310,257.83 |
| 02-04-2025 | UPI/586680821/UBER/uber@ybl | UPI653102177 | DR | 102.00 | | -310,359.83 |
| 04-04-2025 | UPI/898443476/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI849064907 | DR | 2,047.00 | | -312,406.83 |
| 04-04-2025 | UPI/226722691/SWIGGY/swiggy@hdfcbank | UPI366461549 | DR | 172.00 | | -312,578.83 |
| 04-04-2025 | POS/904024/INDIAN OIL GANDHIPURAM/CARD **2649 | FUEL47340262 | DR | 1,947.00 | | -314,525.83 |
| 04-04-2025 | UPI/246001897/RAPIDO/rapido@ybl | UPI405671215 | DR | 259.00 | | -314,784.83 |
| 06-04-2025 | UPI/602401187/SWIGGY/swiggy@hdfcbank | UPI238383767 | DR | 638.00 | | -315,422.83 |
| 06-04-2025 | ATM/CASH WDL/S1IO1063/IOB ATM AVINASHI ROAD | ATM90743908 | DR | 5,000.00 | | -320,422.83 |
| 06-04-2025 | UPI/795562099/OLA/ola@ybl | UPI520317591 | DR | 220.00 | | -320,642.83 |
| 07-04-2025 | NEFT/173765/FAMILY SUPPORT/TRANSFER | NEFT85950118 | DR | 11,185.00 | | -331,827.83 |
| 08-04-2025 | SIP/AXISMUTUALFUND/SIP921916/MUTUAL FUND | MF4698744 | DR | 7,116.00 | | -338,943.83 |
| 08-04-2025 | POS/621900/MEESHO INDIA/CARD **3730 | POS21284275 | DR | 1,085.00 | | -340,028.83 |
| 08-04-2025 | POS/878167/INDIAN OIL GANDHIPURAM/CARD **1500 | FUEL21405394 | DR | 1,186.00 | | -341,214.83 |
| 08-04-2025 | UPI/899052596/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI670749921 | DR | 599.00 | | -341,813.83 |
| 10-04-2025 | EMI/AXISHOMELOAN/LN68464/HOME LOAN | LOAN3894704 | DR | 11,010.00 | | -352,823.83 |
| 10-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB77689194 | NET549159 | DR | 799.00 | | -353,622.83 |
| 10-04-2025 | POS/562772/MYNTRA INDIA/CARD **9124 | POS16661402 | DR | 1,698.00 | | -355,320.83 |
| 11-04-2025 | UPI/724133729/EATSURE/eatsure@hdfcbank | UPI348358208 | DR | 796.00 | | -356,116.83 |
| 12-04-2025 | NEFT/PPF/AC399190747/PPF DEPOSIT | PPF8663557 | DR | 5,000.00 | | -361,116.83 |
| 12-04-2025 | ACH/DEBIT/NETFLIX/SUB36021763 | SUB973323 | DR | 149.00 | | -361,265.83 |
| 13-04-2025 | UPI/235594259/OLA/ola@ybl | UPI869979627 | DR | 194.00 | | -361,459.83 |
| 15-04-2025 | UPI/875573387/SWIGGY/swiggy@hdfcbank | UPI393967223 | DR | 191.00 | | -361,650.83 |
| 15-04-2025 | UPI/256973013/UBER/uber@ybl | UPI135312699 | DR | 230.00 | | -361,880.83 |
| 17-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3756469690 | ELEC149063 | DR | 1,451.00 | | -363,331.83 |
| 17-04-2025 | POS/957207/AMAZON INDIA/CARD **1702 | POS48547874 | DR | 1,470.00 | | -364,801.83 |
| 17-04-2025 | BILLPAY/AXIS CREDIT CARD/XXX3075/PAYMENT | CC65349757 | DR | 4,331.43 | | -369,133.26 |
| 19-04-2025 | UPI/524495328/VI RECHARGE/vi@paytm | UPI819852767 | DR | 699.00 | | -369,832.26 |
| 20-04-2025 | UPI/280556886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI722157413 | DR | 2,509.00 | | -372,341.26 |
| 20-04-2025 | ATM/CASH WDL/S1SB6093/SBI ATM VADAVALLI | ATM32360848 | DR | 5,000.00 | | -377,341.26 |
| 21-04-2025 | POS/226303/HP PETROL RS PURAM/CARD **8572 | FUEL16301619 | DR | 871.00 | | -378,212.26 |
| 22-04-2025 | UPI/425320268/RAPIDO/rapido@ybl | UPI529244083 | DR | 301.00 | | -378,513.26 |
| 23-04-2025 | UPI/420042309/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI590389139 | DR | 770.00 | | -379,283.26 |
| 23-04-2025 | UPI/262316271/EATSURE/eatsure@hdfcbank | UPI945952801 | DR | 547.00 | | -379,830.26 |
| 25-04-2025 | UPI/692110217/ZOMATO/zomato@hdfcbank | UPI927880641 | DR | 365.00 | | -380,195.26 |
| 27-04-2025 | ATM/CASH WDL/S1AX4517/AXIS ATM RS PURAM | ATM74266042 | DR | 10,000.00 | | -390,195.26 |
| 28-04-2025 | NEFT-480727-PRECOT MILLS-SALARY APR | NEFT43574542 | CR | | 66,300.44 | -323,894.82 |
| 28-04-2025 | UPI/759747174/UBER/uber@ybl | UPI575280138 | DR | 153.00 | | -324,047.82 |
| 29-04-2025 | POS/713528/A2B ADYAR ANANDA BHAVAN/CARD **8998 | POS24205781 | DR | 169.00 | | -324,216.82 |
| 01-05-2025 | UPI/496504748/LANDLORD RENT/landlord@okhdfc | UPI255945285 | DR | 16,975.00 | | -341,191.82 |
| 05-05-2025 | UPI/563043858/INDANE GAS CBE/indane@ybl | UPI547389536 | DR | 901.00 | | -342,092.82 |
| 05-05-2025 | POS/971732/KOVAI BIRIYANI/CARD **7002 | POS81738152 | DR | 866.00 | | -342,958.82 |
| 06-05-2025 | EMI/AXISHOMELOAN/LN11590/HOME LOAN | LOAN3702487 | DR | 11,010.00 | | -353,968.82 |
| 06-05-2025 | UPI/584613247/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI174221179 | DR | 2,209.00 | | -356,177.82 |
| 06-05-2025 | UPI/416780335/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI396214871 | DR | 619.00 | | -356,796.82 |
| 07-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB88153137 | NET989558 | DR | 999.00 | | -357,795.82 |
| 08-05-2025 | SIP/AXISMUTUALFUND/SIP604738/MUTUAL FUND | MF3276885 | DR | 7,116.00 | | -364,911.82 |
| 08-05-2025 | ATM/CASH WDL/S1AX9054/AXIS ATM GANDHIPURAM | ATM60256767 | DR | 2,000.00 | | -366,911.82 |
| 08-05-2025 | UPI/309542976/OLA/ola@ybl | UPI134137202 | DR | 368.00 | | -367,279.82 |
| 10-05-2025 | POS/633509/SREE ANNAPOORNA/CARD **4737 | POS75903496 | DR | 307.00 | | -367,586.82 |
| 13-05-2025 | UPI/355563107/DMART COIMBATORE/dmartcoimbatore@upi | UPI754884600 | DR | 2,157.00 | | -369,743.82 |
| 13-05-2025 | UPI/349866554/SWIGGY/swiggy@hdfcbank | UPI895896511 | DR | 159.00 | | -369,902.82 |
| 13-05-2025 | POS/491282/ANNAPOORNA CBE/CARD **8110 | POS16768003 | DR | 936.00 | | -370,838.82 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 14-05-2025 | UPI/584331107/MEDPLUS CBE/medpluscbe@ybl | UPI199186068 | DR | 877.00 | | -371,715.82 |
| 16-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8872874203 | ELEC268950 | DR | 1,424.00 | | -373,139.82 |
| 17-05-2025 | UPI/952526716/VI RECHARGE/vi@paytm | UPI550466983 | DR | 599.00 | | -373,738.82 |
| 17-05-2025 | POS/385306/MYNTRA INDIA/CARD **4264 | POS53023180 | DR | 724.00 | | -374,462.82 |
| 17-05-2025 | POS/473115/AJO INDIA/CARD **9882 | POS63018298 | DR | 1,258.00 | | -375,720.82 |
| 17-05-2025 | UPI/220857768/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI900543528 | DR | 1,594.00 | | -377,314.82 |
| 18-05-2025 | NEFT/PPF/AC918146182/PPF DEPOSIT | PPF5455842 | DR | 5,000.00 | | -382,314.82 |
| 18-05-2025 | POS/204383/HP PETROL RS PURAM/CARD **3348 | FUEL33892385 | DR | 3,442.00 | | -385,756.82 |
| 20-05-2025 | UPI/761906136/OLA/ola@ybl | UPI865061344 | DR | 83.00 | | -385,839.82 |
| 21-05-2025 | UPI/692510521/ZOMATO/zomato@hdfcbank | UPI106661739 | DR | 615.00 | | -386,454.82 |
| 21-05-2025 | ATM/CASH WDL/S1AX1507/AXIS ATM TOWN HALL | ATM14770668 | DR | 10,000.00 | | -396,454.82 |
| 22-05-2025 | UPI/475953567/EATSURE/eatsure@hdfcbank | UPI129478978 | DR | 523.00 | | -396,977.82 |
| 22-05-2025 | UPI/796831688/OLA/ola@ybl | UPI844135862 | DR | 255.00 | | -397,232.82 |
| 23-05-2025 | ATM/CASH WDL/S1AX9179/AXIS ATM UKKADAM | ATM71180700 | DR | 10,000.00 | | -407,232.82 |
| 24-05-2025 | POS/583544/HP PETROL RS PURAM/CARD **4808 | FUEL55476906 | DR | 1,024.00 | | -408,256.82 |
| 25-05-2025 | POS/983125/FLIPKART INDIA/CARD **5013 | POS80332499 | DR | 1,217.00 | | -409,473.82 |
| 25-05-2025 | ATM/CASH WDL/S1SB2305/SBI ATM SUNGAM | ATM53054388 | DR | 10,000.00 | | -419,473.82 |
| 27-05-2025 | UPI/446704817/EATSURE/eatsure@hdfcbank | UPI387708155 | DR | 410.00 | | -419,883.82 |
| 27-05-2025 | ATM/CASH WDL/S1AX5394/AXIS ATM TRICHY ROAD | ATM64059370 | DR | 2,000.00 | | -421,883.82 |
| 27-05-2025 | ATM/CASH WDL/S1IC1816/CICI ATM KALAPATTI | ATM95613385 | DR | 5,000.00 | | -426,883.82 |
| 28-05-2025 | NEFT-918232-PRECOT MILLS-SALARY MAY | NEFT55743395 | CR | | 66,492.43 | -360,391.39 |
| 28-05-2025 | UPI/433961776/ZOMATO/zomato@hdfcbank | UPI888084080 | DR | 262.00 | | -360,653.39 |
| 28-05-2025 | UPI/753732598/UBER/uber@ybl | UPI263225475 | DR | 175.00 | | -360,828.39 |
| 28-05-2025 | UPI/377368991/OLA/ola@ybl | UPI560802520 | DR | 390.00 | | -361,218.39 |
| 29-05-2025 | UPI/728508427/SWIGGY/swiggy@hdfcbank | UPI649710775 | DR | 775.00 | | -361,993.39 |
| 30-05-2025 | POS/942064/FLIPKART INDIA/CARD **1808 | POS23463249 | DR | 1,619.00 | | -363,612.39 |
| 30-05-2025 | UPI/154559402/RAPIDO/rapido@ybl | UPI600770706 | DR | 347.00 | | -363,959.39 |
| 31-05-2025 | POS/269904/AMAZON INDIA/CARD **1645 | POS84453013 | DR | 1,663.00 | | -365,622.39 |
| 02-06-2025 | UPI/428297678/LANDLORD RENT/landlord@okhdfc | UPI234727337 | DR | 16,975.00 | | -382,597.39 |
| 03-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB55044524 | NET681714 | DR | 799.00 | | -383,396.39 |
| 03-06-2025 | POS/196776/FLIPKART INDIA/CARD **4409 | POS19909573 | DR | 499.00 | | -383,895.39 |
| 03-06-2025 | UPI/432480556/UBER/uber@ybl | UPI926734767 | DR | 369.00 | | -384,264.39 |
| 05-06-2025 | SIP/AXISMUTUALFUND/SIP735228/MUTUAL FUND | MF9164322 | DR | 7,116.00 | | -391,380.39 |
| 06-06-2025 | EMI/AXISHOMELOAN/LN58325/HOME LOAN | LOAN8199932 | DR | 11,010.00 | | -402,390.39 |
| 08-06-2025 | UPI/592022437/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI663401073 | DR | 1,430.00 | | -403,820.39 |
| 08-06-2025 | UPI/167413959/SWIGGY/swiggy@hdfcbank | UPI433200672 | DR | 510.00 | | -404,330.39 |
| 08-06-2025 | NEFT/868130/FAMILY SUPPORT/TRANSFER | NEFT78984970 | DR | 14,997.00 | | -419,327.39 |
| 09-06-2025 | ATM/CASH WDL/S1AX8863/AXIS ATM SINGANALLUR | ATM49910754 | DR | 5,000.00 | | -424,327.39 |
| 11-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4221424190 | ELEC815752 | DR | 1,773.00 | | -426,100.39 |
| 12-06-2025 | ATM/CASH WDL/S1AX2770/AXIS ATM RACE COURSE | ATM10715721 | DR | 1,000.00 | | -427,100.39 |
| 13-06-2025 | ACH/DEBIT/NETFLIX/SUB36345764 | SUB719281 | DR | 299.00 | | -427,399.39 |
| 14-06-2025 | POS/534709/MEESHO INDIA/CARD **9236 | POS39715907 | DR | 1,038.00 | | -428,437.39 |
| 15-06-2025 | NEFT/PPF/AC314030329/PPF DEPOSIT | PPF1728629 | DR | 5,000.00 | | -433,437.39 |
| 15-06-2025 | UPI/547376300/MORE SUPERMARKET/moresupermarket@upi | UPI295204712 | DR | 1,163.00 | | -434,600.39 |
| 16-06-2025 | POS/248712/SREE ANNAPOORNA/CARD **4266 | POS22839936 | DR | 394.00 | | -434,994.39 |
| 16-06-2025 | ATM/CASH WDL/S1AX4239/AXIS ATM THUDIYALUR | ATM40697063 | DR | 3,000.00 | | -437,994.39 |
| 16-06-2025 | UPI/312453085/RECEIVED FROM/friend@upi | UPI520378068 | CR | | 4,629.00 | -433,365.39 |
| 19-06-2025 | UPI/474840495/RAPIDO/rapido@ybl | UPI713590221 | DR | 195.00 | | -433,560.39 |
| 20-06-2025 | ATM/CASH WDL/S1AX2466/AXIS ATM METTUPALAYAM ROAD | ATM95564923 | DR | 3,000.00 | | -436,560.39 |
| 21-06-2025 | UPI/948778020/RAPIDO/rapido@ybl | UPI812407414 | DR | 206.00 | | -436,766.39 |
| 22-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3016/PAYMENT | CC90262261 | DR | 4,453.13 | | -441,219.52 |
| 23-06-2025 | UPI/315143366/EATSURE/eatsure@hdfcbank | UPI436380598 | DR | 226.00 | | -441,445.52 |
| 24-06-2025 | POS/818831/KOVAI BIRIYANI/CARD **9745 | POS72841618 | DR | 161.00 | | -441,606.52 |
| 25-06-2025 | UPI/125569106/VI RECHARGE/vi@paytm | UPI159171263 | DR | 699.00 | | -442,305.52 |
| 25-06-2025 | POS/624647/MEESHO INDIA/CARD **2266 | POS67694188 | DR | 816.00 | | -443,121.52 |
| 26-06-2025 | ATM/CASH WDL/S1AX9895/AXIS ATM SARAVANAMPATTI | ATM89483076 | DR | 2,000.00 | | -445,121.52 |
| 27-06-2025 | UPI/189552641/SWIGGY/swiggy@hdfcbank | UPI688384998 | DR | 712.00 | | -445,833.52 |
| 28-06-2025 | UPI/282868183/SWIGGY/swiggy@hdfcbank | UPI540478643 | DR | 504.00 | | -446,337.52 |
| 28-06-2025 | ATM/CASH WDL/S1AX8414/AXIS ATM SARAVANAMPATTI | ATM49952290 | DR | 10,000.00 | | -456,337.52 |
| 29-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG866157 | DR | 17.70 | | -456,355.22 |
| 30-06-2025 | UPI/980180146/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI987883892 | DR | 1,941.00 | | -458,296.22 |
| 30-06-2025 | POS/657837/JUNIOR KUPPANNA/CARD **4046 | POS96456921 | DR | 893.00 | | -459,189.22 |
| 30-06-2025 | UPI/249532187/UBER/uber@ybl | UPI425402787 | DR | 304.00 | | -459,493.22 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT721666 | CR | | 75.00 | -459,418.22 |
| 01-07-2025 | NEFT-946169-PRECOT MILLS-SALARY JUN | NEFT23987729 | CR | | 66,640.23 | -392,777.99 |
| 01-07-2025 | UPI/226452565/MORE SUPERMARKET/moresupermarket@upi | UPI757089046 | DR | 1,333.00 | | -394,110.99 |
| 01-07-2025 | POS/484228/INDIAN OIL GANDHIPURAM/CARD **6988 | FUEL42401400 | DR | 3,097.00 | | -397,207.99 |
| 01-07-2025 | UPI/298858379/OLA/ola@ybl | UPI558885960 | DR | 167.00 | | -397,374.99 |
| 02-07-2025 | UPI/976675746/NETMEDS CBE/netmedscbe@ybl | UPI526193082 | DR | 691.00 | | -398,065.99 |
| 03-07-2025 | UPI/696653680/LANDLORD RENT/landlord@okhdfc | UPI258109015 | DR | 16,975.00 | | -415,040.99 |
| 05-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB41652588 | NET430291 | DR | 999.00 | | -416,039.99 |
| 08-07-2025 | SIP/AXISMUTUALFUND/SIP402868/MUTUAL FUND | MF9767674 | DR | 7,116.00 | | -423,155.99 |
| 08-07-2025 | UPI/723082338/UBER/uber@ybl | UPI885911853 | DR | 143.00 | | -423,298.99 |
| 10-07-2025 | EMI/AXISHOMELOAN/LN27378/HOME LOAN | LOAN4978239 | DR | 11,010.00 | | -434,308.99 |
| 12-07-2025 | ATM/CASH WDL/S1SB8594/SBI ATM THUDIYALUR | ATM84864601 | DR | 1,000.00 | | -435,308.99 |
| 13-07-2025 | NEFT/PPF/AC265587313/PPF DEPOSIT | PPF2815542 | DR | 5,000.00 | | -440,308.99 |
| 13-07-2025 | UPI/539467555/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI502062379 | DR | 1,350.00 | | -441,658.99 |
| 14-07-2025 | UPI/397597349/UBER/uber@ybl | UPI999046821 | DR | 96.00 | | -441,754.99 |
| 15-07-2025 | UPI/713827857/INDANE GAS CBE/indane@ybl | UPI506295980 | DR | 887.00 | | -442,641.99 |
| 16-07-2025 | UPI/726809722/NILGIRIS CBE/nilgirisce@upi | UPI815461665 | DR | 630.00 | | -443,271.99 |
| 17-07-2025 | BILLPAY/AXIS CREDIT CARD/XXX9195/PAYMENT | CC86464931 | DR | 3,767.23 | | -447,039.22 |
| 19-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6593688775 | ELEC738727 | DR | 645.00 | | -447,684.22 |
| 20-07-2025 | UPI/592396281/AIRTEL RECHARGE/airtel@paytm | UPI710158982 | DR | 599.00 | | -448,283.22 |
| 20-07-2025 | UPI/244892610/ZOMATO/zomato@hdfcbank | UPI254731473 | DR | 710.00 | | -448,993.22 |
| 21-07-2025 | UPI/768574398/NILGIRIS CBE/nilgirisce@upi | UPI622136817 | DR | 1,102.00 | | -450,095.22 |
| 21-07-2025 | UPI/794410240/EATSURE/eatsure@hdfcbank | UPI544925229 | DR | 236.00 | | -450,331.22 |
| 21-07-2025 | POS/231650/A2B ADYAR ANANDA BHAVAN/CARD **3676 | POS45354907 | DR | 298.00 | | -450,629.22 |
| 21-07-2025 | POS/268716/SHELL TRICHY ROAD/CARD **7251 | FUEL30256339 | DR | 955.00 | | -451,584.22 |
| 24-07-2025 | ATM/CASH WDL/S1AX2888/AXIS ATM SARAVANAMPATTI | ATM40336140 | DR | 5,000.00 | | -456,584.22 |
| 24-07-2025 | ATM/CASH WDL/S1AX2354/AXIS ATM KALAPATTI | ATM73999175 | DR | 3,000.00 | | -459,584.22 |
| 27-07-2025 | POS/677213/ANNAPOORNA CBE/CARD **2513 | POS93337988 | DR | 308.00 | | -459,892.22 |
| 29-07-2025 | POS/415700/FLIPKART INDIA/CARD **6226 | POS91602211 | DR | 512.00 | | -460,404.22 |
| 30-07-2025 | UPI/770138434/ZOMATO/zomato@hdfcbank | UPI585806039 | DR | 793.00 | | -461,197.22 |
| 31-07-2025 | POS/758571/INDIAN OIL AVINASHI RD/CARD **1904 | FUEL39921579 | DR | 1,773.00 | | -462,970.22 |
| 31-07-2025 | ATM/CASH WDL/S1AX3277/AXIS ATM THUDIYALUR | ATM30018898 | DR | 1,000.00 | | -463,970.22 |
| 01-08-2025 | NEFT-162922-PRECOT MILLS-SALARY JUL | NEFT44245605 | CR | | 65,871.82 | -398,098.40 |
| 01-08-2025 | UPI/990794312/LANDLORD RENT/landlord@okhdfc | UPI927633851 | DR | 16,975.00 | | -415,073.40 |
| 04-08-2025 | SIP/AXISMUTUALFUND/SIP122769/MUTUAL FUND | MF1908551 | DR | 7,116.00 | | -422,189.40 |
| 06-08-2025 | ACH/DEBIT/HOTSTAR/SUB55438658 | SUB527522 | DR | 299.00 | | -422,488.40 |
| 07-08-2025 | UPI/216907907/RAPIDO/rapido@ybl | UPI945987499 | DR | 382.00 | | -422,870.40 |
| 08-08-2025 | UPI/189350874/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI786877790 | DR | 2,101.00 | | -424,971.40 |
| 08-08-2025 | ATM/CASH WDL/S1AX9082/AXIS ATM THUDIYALUR | ATM22516974 | DR | 2,000.00 | | -426,971.40 |
| 09-08-2025 | ATM/CASH WDL/S1AX1007/AXIS ATM SAIBABA COLONY | ATM22171007 | DR | 2,000.00 | | -428,971.40 |
| 10-08-2025 | EMI/AXISHOMELOAN/LN44601/HOME LOAN | LOAN8334098 | DR | 11,010.00 | | -439,981.40 |
| 10-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8410276093 | ELEC351601 | DR | 887.00 | | -440,868.40 |
| 10-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB77001453 | NET850968 | DR | 599.00 | | -441,467.40 |
| 10-08-2025 | UPI/536495161/MEDPLUS CBE/medpluscbe@ybl | UPI308814635 | DR | 605.00 | | -442,072.40 |
| 10-08-2025 | UPI/757851418/NETMEDS CBE/netmedscbe@ybl | UPI393027282 | DR | 991.00 | | -443,063.40 |
| 12-08-2025 | UPI/624084767/SWIGGY/swiggy@hdfcbank | UPI288519758 | DR | 725.00 | | -443,788.40 |
| 12-08-2025 | POS/274689/INDIAN OIL AVINASHI RD/CARD **5391 | FUEL84694881 | DR | 3,283.00 | | -447,071.40 |
| 12-08-2025 | UPI/381336743/OLA/ola@ybl | UPI319085408 | DR | 275.00 | | -447,346.40 |
| 13-08-2025 | UPI/563015294/UBER/uber@ybl | UPI118709588 | DR | 140.00 | | -447,486.40 |
| 14-08-2025 | POS/459395/KOVAI BIRIYANI/CARD **3562 | POS21217816 | DR | 227.00 | | -447,713.40 |
| 15-08-2025 | POS/649232/FLIPKART INDIA/CARD **1617 | POS36315327 | DR | 11,951.00 | | -459,664.40 |
| 17-08-2025 | UPI/103767693/VI RECHARGE/vi@paytm | UPI959739630 | DR | 399.00 | | -460,063.40 |
| 17-08-2025 | UPI/133059552/SWIGGY/swiggy@hdfcbank | UPI888934711 | DR | 191.00 | | -460,254.40 |
| 17-08-2025 | ATM/CASH WDL/S1AX1032/AXIS ATM TOWN HALL | ATM72546519 | DR | 2,000.00 | | -462,254.40 |
| 18-08-2025 | NEFT/PPF/AC918055915/PPF DEPOSIT | PPF8288884 | DR | 5,000.00 | | -467,254.40 |
| 18-08-2025 | BILLPAY/AXIS CREDIT CARD/XXX9700/PAYMENT | CC81056516 | DR | 4,725.36 | | -471,979.76 |
| 19-08-2025 | POS/141448/INDIAN OIL GANDHIPURAM/CARD **8858 | FUEL35369608 | DR | 3,421.00 | | -475,400.76 |
| 19-08-2025 | ATM/CASH WDL/S1HD5353/HDFC ATM METTUPALAYAM ROAD | ATM72899575 | DR | 5,000.00 | | -480,400.76 |
| 19-08-2025 | UPI/980790118/UBER/uber@ybl | UPI814725734 | DR | 204.00 | | -480,604.76 |
| 21-08-2025 | POS/274109/INDIAN OIL AVINASHI RD/CARD **1373 | FUEL33551577 | DR | 1,531.00 | | -482,135.76 |
| 21-08-2025 | ATM/CASH WDL/S1AX2717/AXIS ATM SINGANALLUR | ATM43766250 | DR | 10,000.00 | | -492,135.76 |
| 22-08-2025 | POS/792732/AJO INDIA/CARD **7874 | POS81400614 | DR | 919.00 | | -493,054.76 |
| 22-08-2025 | POS/708011/AMAZON INDIA/CARD **2171 | POS13148176 | DR | 195.00 | | -493,249.76 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-08-2025 | UPI/345941537/EATSURE/eatsure@hdfcbank | UPI659909040 | DR | 167.00 | | -493,416.76 |
| 26-08-2025 | UPI/846944665/UBER/uber@ybl | UPI847679028 | DR | 244.00 | | -493,660.76 |
| 26-08-2025 | UPI/590282680/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI333954634 | DR | 804.00 | | -494,464.76 |
| 28-08-2025 | NEFT-374372-PRECOT MILLS-SALARY AUG | NEFT34205143 | CR | | 67,832.50 | -426,632.26 |
| 29-08-2025 | UPI/598724671/INDANE GAS CBE/indane@ybl | UPI797264712 | DR | 1,036.00 | | -427,668.26 |
| 29-08-2025 | UPI/992914122/ZOMATO/zomato@hdfcbank | UPI384210784 | DR | 207.00 | | -427,875.26 |
| 29-08-2025 | ATM/CASH WDL/S1AX2906/AXIS ATM METTUPALAYAM ROAD | ATM43603711 | DR | 2,000.00 | | -429,875.26 |
| 30-08-2025 | UPI/946117983/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI188693620 | DR | 1,783.00 | | -431,658.26 |
| 31-08-2025 | UPI/407004627/EATSURE/eatsure@hdfcbank | UPI401040221 | DR | 369.00 | | -432,027.26 |
| 01-09-2025 | SIP/AXISMUTUALFUND/SIP679062/MUTUAL FUND | MF7060400 | DR | 7,116.00 | | -439,143.26 |
| 01-09-2025 | UPI/871962596/NILGIRIS CBE/nilgirisbe@upi | UPI156660634 | DR | 1,073.00 | | -440,216.26 |
| 03-09-2025 | UPI/764717354/LANDLORD RENT/landlord@okhdfc | UPI451956812 | DR | 16,975.00 | | -457,191.26 |
| 05-09-2025 | POS/899291/FLIPKART INDIA/CARD **1910 | POS51181053 | DR | 296.00 | | -457,487.26 |
| 06-09-2025 | UPI/482290950/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI448812780 | DR | 1,179.00 | | -458,666.26 |
| 09-09-2025 | EMI/AXISHOMELOAN/LN48058/HOME LOAN | LOAN3417564 | DR | 11,010.00 | | -469,676.26 |
| 09-09-2025 | UPI/881066519/OLA/ola@ybl | UPI784177430 | DR | 140.00 | | -469,816.26 |
| 10-09-2025 | ATM/CASH WDL/S1IC2564/ICICI ATM KALAPATTI | ATM64610697 | DR | 3,000.00 | | -472,816.26 |
| 11-09-2025 | ATM/CASH WDL/S1IO1270/IOB ATM SUNGAM | ATM46422322 | DR | 5,000.00 | | -477,816.26 |
| 13-09-2025 | UPI/597743005/RAPIDO/rapido@ybl | UPI439828009 | DR | 239.00 | | -478,055.26 |
| 14-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3568388299 | ELEC137956 | DR | 752.00 | | -478,807.26 |
| 14-09-2025 | ATM/CASH WDL/S1IC2508/ICICI ATM HOPES COLLEGE | ATM49446838 | DR | 5,000.00 | | -483,807.26 |
| 15-09-2025 | UPI/972896877/AIRTEL RECHARGE/airtel@paytm | UPI475473351 | DR | 299.00 | | -484,106.26 |
| 16-09-2025 | UPI/726518240/NILGIRIS CBE/nilgirisbe@upi | UPI870552690 | DR | 1,330.00 | | -485,436.26 |
| 17-09-2025 | POS/419733/MEESHO INDIA/CARD **4575 | POS47633198 | DR | 1,745.00 | | -487,181.26 |
| 17-09-2025 | UPI/334285613/KOVAI PAZHAMUDIR/kovaipazhamudir@upi | UPI928936962 | DR | 1,299.00 | | -488,480.26 |
| 18-09-2025 | NEFT/PPF/AC439612168/PPF DEPOSIT | PPF2056270 | DR | 5,000.00 | | -493,480.26 |
| 19-09-2025 | UPI/126141852/SWIGGY/swiggy@hdfcbank | UPI241558442 | DR | 200.00 | | -493,680.26 |
| 20-09-2025 | UPI/108131066/UBER/uber@ybl | UPI227811981 | DR | 158.00 | | -493,838.26 |
| 21-09-2025 | UPI/875892609/INDANE GAS CBE/indane@ybl | UPI914392949 | DR | 904.00 | | -494,742.26 |
| 21-09-2025 | POS/273509/FLIPKART INDIA/CARD **4941 | POS91093426 | DR | 331.00 | | -495,073.26 |
| 21-09-2025 | ATM/CASH WDL/S1IO2308/IOB ATM RACE COURSE | ATM75906971 | DR | 3,000.00 | | -498,073.26 |
| 21-09-2025 | UPI/538403633/UBER/uber@ybl | UPI500270047 | DR | 176.00 | | -498,249.26 |
| 23-09-2025 | ATM/CASH WDL/S1IO7344/IOB ATM GANDHIPURAM | ATM20799117 | DR | 10,000.00 | | -508,249.26 |
| 26-09-2025 | UPI/791536413/SWIGGY/swiggy@hdfcbank | UPI443095764 | DR | 180.00 | | -508,429.26 |
| 26-09-2025 | POS/765839/SHREE ANANDHAAS/CARD **3171 | POS26867960 | DR | 319.00 | | -508,748.26 |
| 26-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG401900 | DR | 17.70 | | -508,765.96 |
| 27-09-2025 | UPI/170406565/UBER/uber@ybl | UPI899995400 | DR | 176.00 | | -508,941.96 |
| 28-09-2025 | NEFT-737352-PRECOT MILLS-SALARY SEP | NEFT41637741 | CR | | 64,963.07 | -443,978.89 |
| 28-09-2025 | UPI/759760112/OLA/ola@ybl | UPI399640863 | DR | 97.00 | | -444,075.89 |
| 30-09-2025 | UPI/703656852/ZOMATO/zomato@hdfcbank | UPI238944558 | DR | 607.00 | | -444,682.89 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT713495 | CR | | 75.00 | -444,607.89 |
| 02-10-2025 | SIP/AXISMUTUALFUND/SIP121899/MUTUAL FUND | MF2829639 | DR | 7,116.00 | | -451,723.89 |
| 02-10-2025 | UPI/248734817/LANDLORD RENT/landlord@okhdfc | UPI164129850 | DR | 16,975.00 | | -468,698.89 |
| 04-10-2025 | POS/420860/MEESHO INDIA/CARD **4641 | POS53674598 | DR | 316.00 | | -469,014.89 |
| 05-10-2025 | UPI/352651670/RAPIDO/rapido@ybl | UPI347466525 | DR | 117.00 | | -469,131.89 |
| 05-10-2025 | ACH/DEBIT/AMAZON PRIME/SUB73294825 | SUB208256 | DR | 149.00 | | -469,280.89 |
| 06-10-2025 | POS/442735/ANNAPOORNA CBE/CARD **3104 | POS19971087 | DR | 513.00 | | -469,793.89 |
| 06-10-2025 | ATM/CASH WDL/S1AX7619/AXIS ATM SUNGAM | ATM67082283 | DR | 1,000.00 | | -470,793.89 |
| 07-10-2025 | UPI/102452621/INDANE GAS CBE/indane@ybl | UPI167683427 | DR | 956.00 | | -471,749.89 |
| 08-10-2025 | UPI/281020570/OLA/ola@ybl | UPI284348870 | DR | 158.00 | | -471,907.89 |
| 09-10-2025 | EMI/AXISHOMELOAN/LN19149/HOME LOAN | LOAN7601916 | DR | 11,010.00 | | -482,917.89 |
| 10-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6471438651 | ELEC856700 | DR | 756.00 | | -483,673.89 |
| 10-10-2025 | UPI/109150707/ZOMATO/zomato@hdfcbank | UPI780203152 | DR | 508.00 | | -484,181.89 |
| 11-10-2025 | NEFT/PPF/AC212612800/PPF DEPOSIT | PPF3745022 | DR | 5,000.00 | | -489,181.89 |
| 11-10-2025 | UPI/729587384/SWIGGY/swiggy@hdfcbank | UPI469020581 | DR | 249.00 | | -489,430.89 |
| 12-10-2025 | UPI/388270202/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI446744454 | DR | 1,472.00 | | -490,902.89 |
| 12-10-2025 | UPI/370770140/EATSURE/eatsure@hdfcbank | UPI251462321 | DR | 583.00 | | -491,485.89 |
| 15-10-2025 | UPI/876589789/AIRTEL RECHARGE/airtel@paytm | UPI575977753 | DR | 299.00 | | -491,784.89 |
| 15-10-2025 | UPI/210404061/MORE SUPERMARKET/moresupermarket@upi | UPI966574333 | DR | 1,658.00 | | -493,442.89 |
| 16-10-2025 | UPI/552481454/OLA/ola@ybl | UPI382497817 | DR | 156.00 | | -493,598.89 |
| 17-10-2025 | POS/514831/FLIPKART INDIA/CARD **3371 | POS38757771 | DR | 1,029.00 | | -494,627.89 |
| 17-10-2025 | ATM/CASH WDL/S1IC2746/ICICI ATM SARAVANAMPATTI | ATM88228797 | DR | 3,000.00 | | -497,627.89 |
| 23-10-2025 | UPI/921612390/OLA/ola@ybl | UPI277704877 | DR | 304.00 | | -497,931.89 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-10-2025 | POS/206417/JUNIOR KUPPANNA/CARD **2967 | POS11697851 | DR | 129.00 | | -498,060.89 |
| 26-10-2025 | POS/639710/MYNTRA INDIA/CARD **4222 | POS88028960 | DR | 1,106.00 | | -499,166.89 |
| 27-10-2025 | POS/934281/SHREE ANANDHAAS/CARD **5357 | POS78840400 | DR | 195.00 | | -499,361.89 |
| 27-10-2025 | UPI/829180272/MEDPLUS CBE/medpluscbe@ybl | UPI109445537 | DR | 891.00 | | -500,252.89 |
| 29-10-2025 | NEFT-355786-PRECOT MILLS-SALARY OCT | NEFT60529687 | CR | | 66,369.87 | -433,883.02 |
| 30-10-2025 | POS/291652/MYNTRA INDIA/CARD **9710 | POS56768219 | DR | 890.00 | | -434,773.02 |
| 01-11-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB41090201 | NET139033 | DR | 799.00 | | -435,572.02 |
| 01-11-2025 | UPI/186158371/LANDLORD RENT/landlord@okhdfc | UPI146505897 | DR | 16,975.00 | | -452,547.02 |
| 05-11-2025 | POS/979569/ANNAPOORNA CBE/CARD **2866 | POS93549839 | DR | 262.00 | | -452,809.02 |
| 05-11-2025 | UPI/646606930/MEDPLUS CBE/medpluscbe@ybl | UPI713424272 | DR | 730.00 | | -453,539.02 |
| 06-11-2025 | POS/921439/SHELL TRICHY ROAD/CARD **7696 | FUEL89927737 | DR | 3,245.00 | | -456,784.02 |
| 07-11-2025 | POS/119766/MEESHO INDIA/CARD **9730 | POS85724172 | DR | 1,084.00 | | -457,868.02 |
| 08-11-2025 | EMI/AXISHOMELOAN/LN91855/HOME LOAN | LOAN1146592 | DR | 11,010.00 | | -468,878.02 |
| 08-11-2025 | SIP/AXISMUTUALFUND/SIP292500/MUTUAL FUND | MF5741465 | DR | 7,116.00 | | -475,994.02 |
| 08-11-2025 | UPI/534928242/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI951231526 | DR | 1,948.00 | | -477,942.02 |
| 09-11-2025 | UPI/985457030/UBER/uber@ybl | UPI918767286 | DR | 117.00 | | -478,059.02 |
| 09-11-2025 | NEFT/951558/FAMILY SUPPORT/TRANSFER | NEFT96134452 | DR | 23,389.00 | | -501,448.02 |
| 10-11-2025 | UPI/527079958/SWIGGY/swiggy@hdfcbank | UPI633942669 | DR | 157.00 | | -501,605.02 |
| 11-11-2025 | POS/520912/MEESHO INDIA/CARD **3654 | POS15296617 | DR | 329.00 | | -501,934.02 |
| 12-11-2025 | POS/386346/MYNTRA INDIA/CARD **8699 | POS96471866 | DR | 985.00 | | -502,919.02 |
| 12-11-2025 | POS/325272/INDIAN OIL AVINASHI RD/CARD **2509 | FUEL83209862 | DR | 2,235.00 | | -505,154.02 |
| 13-11-2025 | UPI/457634323/EATSURE/eatsure@hdfcbank | UPI324358652 | DR | 181.00 | | -505,335.02 |
| 13-11-2025 | POS/237165/BHARAT PETROLEUM CBE/CARD **8969 | FUEL42323875 | DR | 2,019.00 | | -507,354.02 |
| 13-11-2025 | ACH/DEBIT/NETFLIX/SUB94960014 | SUB843525 | DR | 149.00 | | -507,503.02 |
| 14-11-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4165435229 | ELEC624711 | DR | 624.00 | | -508,127.02 |
| 14-11-2025 | POS/745556/INDIAN OIL GANDHIPURAM/CARD **6701 | FUEL88430487 | DR | 1,849.00 | | -509,976.02 |
| 15-11-2025 | ATM/CASH WDL/S1AX1471/AXIS ATM HOPES COLLEGE | ATM93089422 | DR | 5,000.00 | | -514,976.02 |
| 16-11-2025 | UPI/442545335/AIRTEL RECHARGE/airtel@paytm | UPI469407345 | DR | 699.00 | | -515,675.02 |
| 16-11-2025 | UPI/300249806/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI985778679 | DR | 989.00 | | -516,664.02 |
| 17-11-2025 | ATM/CASH WDL/S1AX1941/AXIS ATM HOPES COLLEGE | ATM73179200 | DR | 3,000.00 | | -519,664.02 |
| 18-11-2025 | NEFT/PPF/AC125281660/PPF DEPOSIT | PPF8298786 | DR | 5,000.00 | | -524,664.02 |
| 19-11-2025 | ATM/CASH WDL/S1AX3602/AXIS ATM GANAPATHY | ATM58954752 | DR | 10,000.00 | | -534,664.02 |
| 20-11-2025 | POS/513961/INDIAN OIL AVINASHI RD/CARD **8423 | FUEL88423417 | DR | 2,013.00 | | -536,677.02 |
| 21-11-2025 | BILLPAY/AXIS CREDIT CARD/XXX9763/PAYMENT | CC51601579 | DR | 5,931.60 | | -542,608.62 |
| 25-11-2025 | POS/781280/AJO INDIA/CARD **5926 | POS24577377 | DR | 456.00 | | -543,064.62 |
| 26-11-2025 | UPI/933646997/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI463970308 | DR | 882.00 | | -543,946.62 |
| 28-11-2025 | UPI/876895719/OLA/ola@ybl | UPI240156557 | DR | 256.00 | | -544,202.62 |
| 30-11-2025 | UPI/884809272/ZOMATO/zomato@hdfcbank | UPI792669044 | DR | 695.00 | | -544,897.62 |
| 30-11-2025 | UPI/301216177/OLA/ola@ybl | UPI163974842 | DR | 355.00 | | -545,252.62 |
| 01-12-2025 | NEFT-113241-PRECOT MILLS-SALARY NOV | NEFT57455567 | CR | | 65,230.70 | -480,021.92 |
| 01-12-2025 | UPI/528255843/INDANE GAS CBE/indane@ybl | UPI809611495 | DR | 945.00 | | -480,966.92 |
| 03-12-2025 | SIP/AXISMUTUALFUND/SIP224542/MUTUAL FUND | MF5313861 | DR | 7,116.00 | | -488,082.92 |
| 03-12-2025 | ATM/CASH WDL/S1O6238/IOB ATM SAIBABA COLONY | ATM99575320 | DR | 10,000.00 | | -498,082.92 |
| 03-12-2025 | UPI/470677870/UBER/uber@ybl | UPI954692777 | DR | 218.00 | | -498,300.92 |
| 04-12-2025 | UPI/457568783/LANDLORD RENT/landlord@okhdfc | UPI818794585 | DR | 16,975.00 | | -515,275.92 |
| 05-12-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB61000470 | NET238173 | DR | 599.00 | | -515,874.92 |
| 06-12-2025 | POS/464113/MYNTRA INDIA/CARD **2961 | POS50988790 | DR | 1,393.00 | | -517,267.92 |
| 06-12-2025 | ATM/CASH WDL/S1AX7333/AXIS ATM SUNGAM | ATM34987647 | DR | 5,000.00 | | -522,267.92 |
| 09-12-2025 | EMI/AXISHOMELOAN/LN68937/HOME LOAN | LOAN9971702 | DR | 11,010.00 | | -533,277.92 |
| 09-12-2025 | POS/277184/AJO INDIA/CARD **4729 | POS27206177 | DR | 477.00 | | -533,754.92 |
| 11-12-2025 | POS/839773/FLIPKART INDIA/CARD **7577 | POS21011805 | DR | 622.00 | | -534,376.92 |
| 11-12-2025 | UPI/309251979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI842019531 | DR | 692.00 | | -535,068.92 |
| 12-12-2025 | POS/129960/MEESHO INDIA/CARD **5706 | POS19288479 | DR | 1,359.00 | | -536,427.92 |
| 13-12-2025 | NEFT/PPF/AC272614309/PPF DEPOSIT | PPF1704123 | DR | 5,000.00 | | -541,427.92 |
| 15-12-2025 | ACH/DEBIT/AMAZON PRIME/SUB18677032 | SUB983009 | DR | 499.00 | | -541,926.92 |
| 17-12-2025 | UPI/755254994/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI341401901 | DR | 737.00 | | -542,663.92 |
| 18-12-2025 | ATM/CASH WDL/S1C8955/ICICI ATM GANDHIPURAM | ATM93081917 | DR | 1,000.00 | | -543,663.92 |
| 18-12-2025 | UPI/394910219/UBER/uber@ybl | UPI423328173 | DR | 377.00 | | -544,040.92 |
| 19-12-2025 | UPI/569348423/NILGIRIS CBE/nilgiriscbe@upi | UPI415705785 | DR | 1,438.00 | | -545,478.92 |
| 20-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7297665718 | ELEC878020 | DR | 606.00 | | -546,084.92 |
| 20-12-2025 | ATM/CASH WDL/S1AX4765/AXIS ATM THUDIYALUR | ATM20035569 | DR | 5,000.00 | | -551,084.92 |
| 20-12-2025 | UPI/686898349/RAPIDO/rapido@ybl | UPI552005242 | DR | 112.00 | | -551,196.92 |
| 20-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX1082/PAYMENT | CC44555800 | DR | 8,092.43 | | -559,289.35 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|--|--------------|------|-----------|------------|-------------|
| 21-12-2025 | POS/173883/JUNIOR KUPPANNA/CARD **9146 | POS78475718 | DR | 890.00 | | -560,179.35 |
| 21-12-2025 | UPI/400281881/UBER/uber@ybl | UPI210633260 | DR | 167.00 | | -560,346.35 |
| 22-12-2025 | UPI/538277741/VI RECHARGE/vi@paytm | UPI274593025 | DR | 449.00 | | -560,795.35 |
| 27-12-2025 | UPI/145390103/ZOMATO/zomato@hdfcbank | UPI109689925 | DR | 563.00 | | -561,358.35 |
| 29-12-2025 | UPI/676087062/EATSURE/eatsure@hdfcbank | UPI711095982 | DR | 436.00 | | -561,794.35 |
| 30-12-2025 | ATM/CASH WDL/S1HD7573/HDFC ATM GANAPATHY | ATM66017127 | DR | 5,000.00 | | -566,794.35 |
| 30-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG820344 | DR | 17.70 | | -566,812.05 |
| 31-12-2025 | UPI/231341902/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI982302894 | DR | 1,915.00 | | -568,727.05 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT756083 | CR | | 75.00 | -568,652.05 |
| 01-01-2026 | NEFT-641543-PRECOT MILLS-SALARY DEC | NEFT39845875 | CR | | 65,105.00 | -503,547.05 |
| 02-01-2026 | UPI/446166412/LANDLORD RENT/landlord@okhdfc | UPI357817102 | DR | 17,682.00 | | -521,229.05 |
| 02-01-2026 | POS/952731/BHARAT PETROLEUM CBE/CARD **9248 | FUEL87503639 | DR | 1,591.00 | | -522,820.05 |
| 02-01-2026 | ATM/CASH WDL/S1AX1952/AXIS ATM SARAVANAMPATTI | ATM81643270 | DR | 3,000.00 | | -525,820.05 |
| 02-01-2026 | UPI/111126246/UBER/uber@ybl | UPI678170064 | DR | 376.00 | | -526,196.05 |
| 04-01-2026 | UPI/815155927/ZOMATO/zomato@hdfcbank | UPI403387059 | DR | 340.00 | | -526,536.05 |
| 05-01-2026 | POS/412578/FLIPKART INDIA/CARD **5077 | POS19400678 | DR | 1,627.00 | | -528,163.05 |
| 06-01-2026 | EMI/AXISHOMELOAN/LN64706/HOME LOAN | LOAN9595641 | DR | 11,010.00 | | -539,173.05 |
| 06-01-2026 | UPI/722468272/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI166652143 | DR | 2,397.00 | | -541,570.05 |
| 08-01-2026 | SIP/AXISMUTUALFUND/SIP775213/MUTUAL FUND | MF3447484 | DR | 7,412.50 | | -548,982.55 |
| 08-01-2026 | NEFT/439130/FAMILY SUPPORT/TRANSFER | NEFT23369282 | DR | 17,770.00 | | -566,752.55 |
| 09-01-2026 | UPI/257814690/OLA/ola@ybl | UPI591807277 | DR | 150.00 | | -566,902.55 |
| 10-01-2026 | ACH/DEBIT/HOTSTAR/SUB82639701 | SUB720469 | DR | 299.00 | | -567,201.55 |
| 14-01-2026 | ATM/CASH WDL/S1AX8461/AXIS ATM METTUPALAYAM ROAD | ATM44342954 | DR | 3,000.00 | | -570,201.55 |
| 15-01-2026 | UPI/194329275/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI125723288 | DR | 2,123.00 | | -572,324.55 |
| 16-01-2026 | UPI/993091156/MORE SUPERMARKET/moresupermarket@upi | UPI232574328 | DR | 877.00 | | -573,201.55 |
| 16-01-2026 | POS/558529/SREE ANNAPOORNA/CARD **6422 | POS10098338 | DR | 269.00 | | -573,470.55 |
| 17-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4213763275 | ELEC937751 | DR | 654.00 | | -574,124.55 |
| 17-01-2026 | UPI/778016508/VI RECHARGE/vi@paytm | UPI302372532 | DR | 599.00 | | -574,723.55 |
| 17-01-2026 | UPI/471154524/BOOKMYSHOW/bms@axisbank | UPI877831474 | DR | 328.00 | | -575,051.55 |
| 19-01-2026 | NEFT/PPF/AC123406668/PPF DEPOSIT | PPF2742351 | DR | 5,000.00 | | -580,051.55 |
| 20-01-2026 | POS/594326/SHELL TRICHY ROAD/CARD **8891 | FUEL59171009 | DR | 1,090.00 | | -581,141.55 |
| 20-01-2026 | NEFT/307067/HEALTH INSURANCE/PREMIUM | INS21371318 | DR | 33,992.00 | | -615,133.55 |
| 25-01-2026 | UPI/658990285/ZOMATO/zomato@hdfcbank | UPI400066416 | DR | 720.00 | | -615,853.55 |
| 25-01-2026 | UPI/875749413/OLA/ola@ybl | UPI429709704 | DR | 369.00 | | -616,222.55 |
| 27-01-2026 | POS/976578/BHARAT PETROLEUM CBE/CARD **1365 | FUEL34791474 | DR | 2,462.00 | | -618,684.55 |
| 29-01-2026 | UPI/809658050/DMART COIMBATORE/dmartcoimbatore@upi | UPI799357507 | DR | 2,052.00 | | -620,736.55 |
| 29-01-2026 | POS/326125/ANNAPOORNA CBE/CARD **9804 | POS94882092 | DR | 169.00 | | -620,905.55 |
| 30-01-2026 | NEFT-497271-PRECOT MILLS-SALARY JAN | NEFT28093245 | CR | | 72,313.08 | -548,592.47 |

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