

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Omsakthi Muthu	Account Number:	920000000179
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000179	Currency:	INR

### Account Summary

Opening Balance	■337,031.00
Total Credits (+)	■6,875,459.47
Total Debits (-)	■4,649,529.67
Closing Balance	■2,562,960.80
Total Transactions	1626

### Transaction Details

(Complete 5-Year Transaction History - 1626 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-05-2022	POS/270235/FLIPKART INDIA/CARD **7656	POS76566449	DR	878.00		336,153.00
03-05-2022	UPI/875565286/EATSURE/eatsure@hdfcbank	UPI758709056	DR	331.00		335,822.00
03-05-2022	ATM/CASH WDL/S1C4649/ICICI ATM THUDIYALUR	ATM73638549	DR	3,000.00		332,822.00
03-05-2022	UPI/348284966/UBER/uber@ybl	UPI736933594	DR	319.00		332,503.00
03-05-2022	ACH/DEBIT/AMAZON PRIME/SUB83363426	SUB968948	DR	299.00		332,204.00
05-05-2022	SIP/AXISMUTUALFUND/SIP645892/MUTUAL FUND	MF7566589	DR	10,404.45		321,799.55
05-05-2022	UPI/167404113/LANDLORD RENT/landlord@okhdfc	UPI509390375	DR	32,263.00		289,536.55
05-05-2022	UPI/765922234/EATSURE/eatsure@hdfcbank	UPI163958392	DR	640.00		288,896.55
06-05-2022	POS/633423/MEESHO INDIA/CARD **1434	POS61037729	DR	442.00		288,454.55
07-05-2022	UPI/636846071/NILGIRIS CBE/nilgiriscbe@upi	UPI594138945	DR	1,873.00		286,581.55
07-05-2022	UPI/482180266/SWIGGY/swiggy@hdfcbank	UPI272517622	DR	483.00		286,098.55
07-05-2022	UPI/929143104/EATSURE/eatsure@hdfcbank	UPI485582478	DR	213.00		285,885.55
08-05-2022	POS/410777/AMAZON INDIA/CARD **7228	POS12910632	DR	255.00		285,630.55
08-05-2022	UPI/154633341/ZOMATO/zomato@hdfcbank	UPI787631730	DR	647.00		284,983.55
09-05-2022	UPI/557847217/EATSURE/eatsure@hdfcbank	UPI608378195	DR	519.00		284,464.55
10-05-2022	POS/775895/KOVAI BIRIYANI/CARD **2904	POS44941626	DR	951.00		283,513.55
10-05-2022	UPI/910108824/RAPIDO/rapido@ybl	UPI745252982	DR	353.00		283,160.55
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2262439105	ELEC382729	DR	2,043.00		281,117.55
13-05-2022	UPI/749358143/UBER/uber@ybl	UPI762405364	DR	176.00		280,941.55
14-05-2022	UPI/773280610/SWIGGY/swiggy@hdfcbank	UPI502278113	DR	545.00		280,396.55
15-05-2022	UPI/816867102/NILGIRIS CBE/nilgiriscbe@upi	UPI340366780	DR	1,024.00		279,372.55
16-05-2022	UPI/229129173/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI480480304	DR	851.00		278,521.55
17-05-2022	UPI/142153134/JIO RECHARGE/jio@paytm	UPI632612997	DR	399.00		278,122.55
17-05-2022	ATM/CASH WDL/S1AX8748/AXIS ATM THUDIYALUR	ATM89732443	DR	2,000.00		276,122.55
18-05-2022	UPI/697536322/UBER/uber@ybl	UPI508888153	DR	186.00		275,936.55
18-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX1196/PAYMENT	CC31547943	DR	12,043.07		263,893.48
19-05-2022	POS/595329/HOTEL ANNAPOORNA/CARD **4489	POS58709442	DR	354.00		263,539.48
19-05-2022	POS/376110/SREE ANNAPOORNA/CARD **5587	POS71708627	DR	498.00		263,041.48
19-05-2022	UPI/952090174/OLA/ola@ybl	UPI422963016	DR	172.00		262,869.48
19-05-2022	UPI/495918763/OLA/ola@ybl	UPI371885031	DR	364.00		262,505.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2022	UPI/207224648/OLA/ola@ybl	UPI291549910	DR	339.00		262,166.48
22-05-2022	UPI/626394177/OLA/ola@ybl	UPI744407694	DR	90.00		262,076.48
23-05-2022	UPI/633294804/SWIGGY/swiggy@hdfcbank	UPI979157104	DR	602.00		261,474.48
23-05-2022	ATM/CASH WDL/S1IO9486/IOB ATM UKKADAM	ATM51862816	DR	3,000.00		258,474.48
24-05-2022	POS/776474/AMAZON INDIA/CARD **6840	POS64650081	DR	787.00		257,687.48
24-05-2022	ATM/CASH WDL/S1AX6546/AXIS ATM SAIBABA COLONY	ATM94132181	DR	2,000.00		255,687.48
26-05-2022	UPI/898053630/NETMEDS CBE/netmedscbe@ybl	UPI642768261	DR	464.00		255,223.48
27-05-2022	POS/465711/JUNIOR KUPPANNA/CARD **4204	POS14519902	DR	606.00		254,617.48
30-05-2022	UPI/731362909/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI552488601	DR	2,876.00		251,741.48
01-06-2022	NEFT-214103-ROOTS INDUSTRIES-SALARY MAY	NEFT66203002	CR		125,075.71	376,817.19
01-06-2022	UPI/177468228/RAPIDO/rapido@ybl	UPI109996736	DR	394.00		376,423.19
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86442536	NET283584	DR	999.00		375,424.19
02-06-2022	POS/905950/BHARAT PETROLEUM CBE/CARD **6078	FUEL79300376	DR	2,141.00		373,283.19
02-06-2022	ATM/CASH WDL/S1CA4274/CANARA ATM GANAPATHY	ATM99112162	DR	5,000.00		368,283.19
03-06-2022	POS/750468/HOTEL ANNAPOORNA/CARD **4276	POS13068685	DR	264.00		368,019.19
03-06-2022	UPI/368872129/RAPIDO/rapido@ybl	UPI659962083	DR	374.00		367,645.19
04-06-2022	POS/204301/HP PETROL RS PURAM/CARD **7077	FUEL59760023	DR	957.00		366,688.19
05-06-2022	UPI/976924363/LANDLORD RENT/landlord@okhdfc	UPI365446153	DR	32,263.00		334,425.19
05-06-2022	ATM/CASH WDL/S1SB3627/SBI ATM THUDIYALUR	ATM41087338	DR	3,000.00		331,425.19
06-06-2022	POS/600236/BHARAT PETROLEUM CBE/CARD **3736	FUEL87400358	DR	2,552.00		328,873.19
08-06-2022	POS/975924/MYNTRA INDIA/CARD **5507	POS42922490	DR	1,500.00		327,373.19
09-06-2022	UPI/874908247/SWIGGY/swiggy@hdfcbank	UPI527923469	DR	471.00		326,902.19
10-06-2022	SIP/AXISMUTUALFUND/SIP577671/MUTUAL FUND	MF8384779	DR	10,404.45		316,497.74
10-06-2022	UPI/483691195/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899503622	DR	1,629.00		314,868.74
10-06-2022	UPI/679771252/OLA/ola@ybl	UPI162481935	DR	143.00		314,725.74
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3300783101	ELEC334477	DR	2,002.00		312,723.74
13-06-2022	UPI/814075096/UBER/uber@ybl	UPI420066297	DR	198.00		312,525.74
14-06-2022	POS/928345/SREE ANNAPOORNA/CARD **3714	POS93330747	DR	1,024.00		311,501.74
15-06-2022	UPI/251640709/SWIGGY/swiggy@hdfcbank	UPI108321410	DR	462.00		311,039.74
16-06-2022	BILLPAY/AXIS CREDIT CARD/XXX5965/PAYMENT	CC33452313	DR	7,245.85		303,793.89
17-06-2022	ATM/CASH WDL/S1SB2993/SBI ATM AVINASHI ROAD	ATM12057573	DR	2,000.00		301,793.89
17-06-2022	UPI/249944472/RAPIDO/rapido@ybl	UPI283936624	DR	367.00		301,426.89
18-06-2022	UPI/744402025/AIRTEL RECHARGE/airtel@paytm	UPI992815900	DR	299.00		301,127.89
18-06-2022	UPI/499428864/NETMEDS CBE/netmedscbe@ybl	UPI899914217	DR	570.00		300,557.89
19-06-2022	UPI/951832181/RAPIDO/rapido@ybl	UPI470969945	DR	237.00		300,320.89
20-06-2022	UPI/951743958/DMART COIMBATORE/dmartcoimbatore@upi	UPI526006359	DR	1,839.00		298,481.89
20-06-2022	UPI/779184730/SWIGGY/swiggy@hdfcbank	UPI803189460	DR	186.00		298,295.89
21-06-2022	POS/530833/ANNAPOORNA CBE/CARD **6422	POS50472410	DR	211.00		298,084.89
25-06-2022	UPI/394240378/SWIGGY/swiggy@hdfcbank	UPI821803788	DR	740.00		297,344.89
26-06-2022	POS/758834/AJO INDIA/CARD **2481	POS67860840	DR	551.00		296,793.89
26-06-2022	UPI/395555253/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI950730804	DR	1,466.00		295,327.89
26-06-2022	ATM/CASH WDL/S1AX3485/AXIS ATM UKKADAM	ATM42387064	DR	10,000.00		285,327.89
27-06-2022	UPI/187182065/NILGIRIS CBE/nilgirisce@upi	UPI605172157	DR	1,298.00		284,029.89
27-06-2022	ATM/CASH WDL/S1AX1896/AXIS ATM GANDHIPURAM	ATM39854749	DR	3,000.00		281,029.89
27-06-2022	UPI/114776993/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI676610095	DR	477.00		280,552.89
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG671831	DR	17.70		280,535.19
28-06-2022	NEFT-968729-ROOTS INDUSTRIES-SALARY JUN	NEFT25242073	CR		129,448.99	409,984.18
28-06-2022	UPI/617265898/ZOMATO/zomato@hdfcbank	UPI861818625	DR	435.00		409,549.18
28-06-2022	UPI/183817323/ZOMATO/zomato@hdfcbank	UPI525610972	DR	599.00		408,950.18
28-06-2022	POS/325518/A2B ADYAR ANANDA BHAVAN/CARD **1366	POS93560737	DR	290.00		408,660.18
29-06-2022	UPI/450372119/INDANE GAS CBE/indane@ybl	UPI145380326	DR	994.00		407,666.18
29-06-2022	POS/694950/INDIAN OIL AVINASHI RD/CARD **7241	FUEL45301186	DR	2,124.00		405,542.18
30-06-2022	UPI/180147162/EATSURE/eatsure@hdfcbank	UPI745186092	DR	660.00		404,882.18
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT818109	CR		2,125.63	407,007.81
01-07-2022	UPI/243127882/LANDLORD RENT/landlord@okhdfc	UPI667402634	DR	32,263.00		374,744.81
01-07-2022	UPI/240187799/OLA/ola@ybl	UPI790866113	DR	108.00		374,636.81
02-07-2022	POS/535419/MEESHO INDIA/CARD **1397	POS83878875	DR	2,135.00		372,501.81
04-07-2022	UPI/424163254/DMART COIMBATORE/dmartcoimbatore@upi	UPI618268436	DR	1,581.00		370,920.81
04-07-2022	ATM/CASH WDL/S1AX1972/AXIS ATM KALAPATTI	ATM53794551	DR	2,000.00		368,920.81
05-07-2022	SIP/AXISMUTUALFUND/SIP730353/MUTUAL FUND	MF1499021	DR	10,404.45		358,516.36
05-07-2022	UPI/592280085/ZOMATO/zomato@hdfcbank	UPI918624088	DR	764.00		357,752.36
05-07-2022	ATM/CASH WDL/S1AX3723/AXIS ATM GANAPATHY	ATM11541330	DR	5,000.00		352,752.36
05-07-2022	UPI/199468087/NETMEDS CBE/netmedscbe@ybl	UPI585849642	DR	630.00		352,122.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22356846	NET161100	DR	799.00		351,323.36
07-07-2022	POS/404196/AMAZON INDIA/CARD **3654	POS24319214	DR	1,490.00		349,833.36
07-07-2022	ATM/CASH WDL/S1AX4832/AXIS ATM RS PURAM	ATM71223602	DR	2,000.00		347,833.36
08-07-2022	ATM/CASH WDL/S1SB9590/SBI ATM GANDHIPURAM	ATM25269389	DR	2,000.00		345,833.36
09-07-2022	POS/316394/FLIPKART INDIA/CARD **1685	POS66562046	DR	2,127.00		343,706.36
09-07-2022	UPI/648298952/OLA/ola@ybl	UPI129633159	DR	212.00		343,494.36
15-07-2022	POS/787216/ANNAPOORNA CBE/CARD **8297	POS66515534	DR	448.00		343,046.36
15-07-2022	ACH/DEBIT/NETFLIX/SUB89877462	SUB886577	DR	149.00		342,897.36
16-07-2022	UPI/357517990/RAPIDO/rapido@ybl	UPI198881650	DR	169.00		342,728.36
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1728795842	ELEC724050	DR	847.00		341,881.36
17-07-2022	UPI/979541467/JIO RECHARGE/jio@paytm	UPI925931908	DR	399.00		341,482.36
17-07-2022	ATM/CASH WDL/S1AX7812/AXIS ATM SINGANALLUR	ATM20656202	DR	5,000.00		336,482.36
18-07-2022	UPI/524608685/NILGIRIS CBE/nilgirisce@upi	UPI394640181	DR	1,874.00		334,608.36
21-07-2022	UPI/613126636/OLA/ola@ybl	UPI859761547	DR	99.00		334,509.36
24-07-2022	POS/623109/MYNTRA INDIA/CARD **8621	POS21766170	DR	1,225.00		333,284.36
24-07-2022	UPI/850669983/SWIGGY/swiggy@hdfcbank	UPI366504480	DR	422.00		332,862.36
25-07-2022	POS/163063/SHREE ANANDHAAS/CARD **9372	POS92551212	DR	464.00		332,398.36
28-07-2022	POS/629139/A2B ADYAR ANANDA BHAVAN/CARD **6250	POS44333419	DR	898.00		331,500.36
29-07-2022	UPI/535522806/MEDPLUS CBE/medplusce@ybl	UPI259239152	DR	402.00		331,098.36
30-07-2022	ATM/CASH WDL/S1AX6650/AXIS ATM AVINASHI ROAD	ATM41472939	DR	5,000.00		326,098.36
30-07-2022	UPI/368338801/MEDPLUS CBE/medplusce@ybl	UPI276506826	DR	502.00		325,596.36
01-08-2022	NEFT-393788-ROOTS INDUSTRIES-SALARY JUL	NEFT73503419	CR		127,624.95	453,221.31
01-08-2022	UPI/297466926/ZOMATO/zomato@hdfcbank	UPI859112185	DR	670.00		452,551.31
01-08-2022	POS/220306/HP PETROL RS PURAM/CARD **9557	FUEL93023885	DR	2,375.00		450,176.31
02-08-2022	UPI/126842636/LANDLORD RENT/landlord@okhdfc	UPI743184719	DR	32,263.00		417,913.31
02-08-2022	ATM/CASH WDL/S1IC4278/CICI ATM TOWN HALL	ATM87168414	DR	10,000.00		407,913.31
03-08-2022	UPI/869812050/DMART COIMBATORE/dmartcoimbatore@upi	UPI602578626	DR	1,568.00		406,345.31
05-08-2022	POS/676532/HOTEL ANNAPOORNA/CARD **2040	POS75187862	DR	1,091.00		405,254.31
06-08-2022	UPI/127585526/ZOMATO/zomato@hdfcbank	UPI266290626	DR	476.00		404,778.31
06-08-2022	POS/382197/HOTEL ANNAPOORNA/CARD **5509	POS70724979	DR	745.00		404,033.31
07-08-2022	ATM/CASH WDL/S1AX8547/AXIS ATM METTUPALAYAM ROAD	ATM29523449	DR	1,000.00		403,033.31
08-08-2022	UPI/184609808/RAPIDO/rapido@ybl	UPI510611668	DR	390.00		402,643.31
09-08-2022	SIP/AXISMUTUALFUND/SIP764525/MUTUAL FUND	MF2728257	DR	10,404.45		392,238.86
09-08-2022	POS/960837/MEESHO INDIA/CARD **6128	POS87482327	DR	544.00		391,694.86
09-08-2022	ACH/DEBIT/NETFLIX/SUB23793667	SUB751797	DR	199.00		391,495.86
10-08-2022	NEFT/617387/FAMILY SUPPORT/TRANSFER	NEFT33180117	DR	14,291.00		377,204.86
11-08-2022	POS/918090/INDIAN OIL AVINASHI RD/CARD **3196	FUEL13862143	DR	2,041.00		375,163.86
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3761219877	ELEC572109	DR	1,145.00		374,018.86
13-08-2022	UPI/795028046/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI199224203	DR	2,108.00		371,910.86
13-08-2022	POS/116532/SHELL TRICHY ROAD/CARD **7741	FUEL91176183	DR	2,986.00		368,924.86
13-08-2022	UPI/624443499/UBER/uber@ybl	UPI914429877	DR	233.00		368,691.86
15-08-2022	ATM/CASH WDL/S1CA2736/CANARA ATM RS PURAM	ATM18570389	DR	2,000.00		366,691.86
15-08-2022	UPI/454803280/OLA/ola@ybl	UPI524039000	DR	261.00		366,430.86
16-08-2022	UPI/984853917/VI RECHARGE/vi@paytm	UPI355319322	DR	699.00		365,731.86
17-08-2022	UPI/774847720/INDANE GAS CBE/indane@ybl	UPI676237046	DR	977.00		364,754.86
18-08-2022	POS/997881/AJIO INDIA/CARD **8429	POS12785862	DR	2,092.00		362,662.86
19-08-2022	UPI/325774871/DMART COIMBATORE/dmartcoimbatore@upi	UPI293220328	DR	2,449.00		360,213.86
21-08-2022	UPI/837905848/SWIGGY/swiggy@hdfcbank	UPI234394241	DR	773.00		359,440.86
22-08-2022	UPI/366446513/UBER/uber@ybl	UPI388928474	DR	133.00		359,307.86
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX9080/PAYMENT	CC69617658	DR	10,035.01		349,272.85
23-08-2022	POS/954463/SHREE ANANDHAAS/CARD **9303	POS32381370	DR	281.00		348,991.85
24-08-2022	POS/973185/HP PETROL RS PURAM/CARD **2418	FUEL56741241	DR	2,065.00		346,926.85
28-08-2022	NEFT-582529-ROOTS INDUSTRIES-SALARY AUG	NEFT58967311	CR		130,568.43	477,495.28
05-09-2022	UPI/997133085/LANDLORD RENT/landlord@okhdfc	UPI270000815	DR	32,263.00		445,232.28
05-09-2022	ATM/CASH WDL/S1HD1903/HDFC ATM TOWN HALL	ATM57982568	DR	1,000.00		444,232.28
05-09-2022	ATM/CASH WDL/S1HD3326/HDFC ATM UKKADAM	ATM95534640	DR	2,000.00		442,232.28
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79553510	NET866881	DR	599.00		441,633.28
07-09-2022	POS/268343/MYNTRA INDIA/CARD **2402	POS87915035	DR	1,198.00		440,435.28
07-09-2022	NEFT/208776/FAMILY SUPPORT/TRANSFER	NEFT85246715	DR	13,950.00		426,485.28
08-09-2022	UPI/487750887/ZOMATO/zomato@hdfcbank	UPI931603641	DR	348.00		426,137.28
09-09-2022	UPI/776089769/UBER/uber@ybl	UPI725251211	DR	370.00		425,767.28
10-09-2022	SIP/AXISMUTUALFUND/SIP232197/MUTUAL FUND	MF5057349	DR	10,404.45		415,362.83
11-09-2022	UPI/450935491/NILGIRIS CBE/nilgirisce@upi	UPI141304184	DR	2,539.00		412,823.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2022	UPI/530467952/OLA/ola@ybl	UPI929195436	DR	179.00		412,644.83
11-09-2022	UPI/605045975/RAPIDO/rapido@ybl	UPI310838488	DR	263.00		412,381.83
14-09-2022	ATM/CASH WDL/S1AX5356/AXIS ATM RS PURAM	ATM91928671	DR	1,000.00		411,381.83
15-09-2022	UPI/244934061/OLA/ola@ybl	UPI379118300	DR	285.00		411,096.83
16-09-2022	POS/171783/MYNTRA INDIA/CARD **7798	POS82693353	DR	1,109.00		409,987.83
17-09-2022	UPI/202375457/VI RECHARGE/vi@paytm	UPI705915726	DR	399.00		409,588.83
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1801630008	ELEC336550	DR	786.00		408,802.83
21-09-2022	POS/938918/FLIPKART INDIA/CARD **2444	POS35014862	DR	4,039.00		404,763.83
22-09-2022	ATM/CASH WDL/S1CA2823/CANARA ATM GANDHIPURAM	ATM13586036	DR	2,000.00		402,763.83
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG801306	DR	17.70		402,746.13
26-09-2022	POS/470626/A2B ADYAR ANANDA BHAVAN/CARD **5990	POS15229113	DR	290.00		402,456.13
27-09-2022	UPI/957605991/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI604757999	DR	2,138.00		400,318.13
27-09-2022	UPI/558826966/SWIGGY/swiggy@hdfcbank	UPI653254912	DR	458.00		399,860.13
27-09-2022	ATM/CASH WDL/S1AX9898/AXIS ATM GANDHIPURAM	ATM16824122	DR	5,000.00		394,860.13
29-09-2022	NEFT-415673-ROOTS INDUSTRIES-SALARY SEP	NEFT26874918	CR		130,889.18	525,749.31
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT218589	CR		2,760.18	528,509.49
02-10-2022	SIP/AXISMUTUALFUND/SIP836336/MUTUAL FUND	MF7679316	DR	10,404.45		518,105.04
02-10-2022	UPI/186213452/LANDLORD RENT/landlord@okhdfc	UPI531043988	DR	32,263.00		485,842.04
02-10-2022	POS/918129/INDIAN OIL GANDHIPURAM/CARD **4176	FUEL35634168	DR	1,182.00		484,660.04
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93572038	NET915795	DR	1,199.00		483,461.04
06-10-2022	POS/485555/MYNTRA INDIA/CARD **1298	POS37043497	DR	404.00		483,057.04
06-10-2022	UPI/794198474/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI441744246	DR	2,763.00		480,294.04
06-10-2022	UPI/700353813/OLA/ola@ybl	UPI539512585	DR	393.00		479,901.04
06-10-2022	UPI/304960795/UBER/uber@ybl	UPI949643230	DR	322.00		479,579.04
07-10-2022	UPI/154613324/NILGIRIS CBE/nilgiriscbe@upi	UPI664618686	DR	789.00		478,790.04
07-10-2022	POS/819583/BHARAT PETROLEUM CBE/CARD **6830	FUEL65500921	DR	3,279.00		475,511.04
07-10-2022	ATM/CASH WDL/S1SB6966/SBI ATM RACE COURSE	ATM97848000	DR	5,000.00		470,511.04
08-10-2022	POS/727031/MYNTRA INDIA/CARD **8977	POS41869029	DR	413.00		470,098.04
08-10-2022	UPI/700077256/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI926717324	DR	992.00		469,106.04
08-10-2022	UPI/806051014/MEDPLUS CBE/medpluscbe@ybl	UPI729372207	DR	586.00		468,520.04
09-10-2022	POS/344130/AMAZON INDIA/CARD **8397	POS38455250	DR	342.00		468,178.04
09-10-2022	UPI/279329336/OLA/ola@ybl	UPI230397209	DR	218.00		467,960.04
14-10-2022	UPI/513877545/EATSURE/eatsure@hdfcbank	UPI261907590	DR	666.00		467,294.04
15-10-2022	UPI/428031191/NETMEDS CBE/netmedscbe@ybl	UPI474348820	DR	447.00		466,847.04
16-10-2022	POS/882233/AMAZON INDIA/CARD **7020	POS47681669	DR	2,019.00		464,828.04
16-10-2022	POS/548434/SHREE ANANDHAAS/CARD **6945	POS13546087	DR	549.00		464,279.04
16-10-2022	UPI/143326510/UBER/uber@ybl	UPI446024343	DR	182.00		464,097.04
18-10-2022	POS/486514/MYNTRA INDIA/CARD **9520	POS63183721	DR	1,509.00		462,588.04
18-10-2022	UPI/993934978/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI796014233	DR	1,928.00		460,660.04
19-10-2022	UPI/944755736/UBER/uber@ybl	UPI428528705	DR	184.00		460,476.04
19-10-2022	UPI/240089113/UBER/uber@ybl	UPI520122702	DR	298.00		460,178.04
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6683285105	ELEC630660	DR	889.00		459,289.04
20-10-2022	UPI/954249586/VI RECHARGE/vi@paytm	UPI557903032	DR	699.00		458,590.04
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX1779/PAYMENT	CC81892578	DR	20,124.50		438,465.54
23-10-2022	POS/881606/AJO INDIA/CARD **7927	POS76349882	DR	330.00		438,135.54
23-10-2022	UPI/370698412/SWIGGY/swiggy@hdfcbank	UPI950213319	DR	572.00		437,563.54
24-10-2022	UPI/658872428/INDANE GAS CBE/indane@ybl	UPI547280913	DR	893.00		436,670.54
24-10-2022	POS/514357/SHREE ANANDHAAS/CARD **9695	POS69186382	DR	394.00		436,276.54
25-10-2022	UPI/130581326/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI733972352	DR	1,349.00		434,927.54
27-10-2022	ATM/CASH WDL/S1SB6787/SBI ATM HOPES COLLEGE	ATM83855609	DR	2,000.00		432,927.54
29-10-2022	NEFT-517282-ROOTS INDUSTRIES-SALARY OCT	NEFT57052325	CR		124,991.07	557,918.61
29-10-2022	ATM/CASH WDL/S1SB5609/SBI ATM TOWN HALL	ATM16328024	DR	2,000.00		555,918.61
30-10-2022	POS/973342/FLIPKART INDIA/CARD **2436	POS22764804	DR	7,243.00		548,675.61
31-10-2022	ATM/CASH WDL/S1AX3500/AXIS ATM AVINASHI ROAD	ATM34354823	DR	2,000.00		546,675.61
01-11-2022	UPI/634492198/LANDLORD RENT/landlord@okhdfc	UPI318441236	DR	32,263.00		514,412.61
03-11-2022	POS/927270/MEESHO INDIA/CARD **3961	POS79324077	DR	243.00		514,169.61
03-11-2022	ATM/CASH WDL/S1C8856/ICICI ATM PEELAMEDU	ATM45182372	DR	5,000.00		509,169.61
04-11-2022	POS/806672/MEESHO INDIA/CARD **4171	POS72241146	DR	1,590.00		507,579.61
06-11-2022	SIP/AXISMUTUALFUND/SIP436045/MUTUAL FUND	MF3683674	DR	10,404.45		497,175.16
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB32081711	NET405252	DR	599.00		496,576.16
09-11-2022	UPI/686818348/NETMEDS CBE/netmedscbe@ybl	UPI336351407	DR	126.00		496,450.16
11-11-2022	UPI/187950747/OLA/ola@ybl	UPI288726875	DR	354.00		496,096.16
11-11-2022	ACH/DEBIT/AMAZON PRIME/SUB32704402	SUB469600	DR	299.00		495,797.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2022	POS/413506/SREE ANNAPOORNA/CARD **4296	POS63667976	DR	695.00		495,102.16
13-11-2022	ATM/CASH WDL/S1CA2385/CANARA ATM SINGANALLUR	ATM51585766	DR	10,000.00		485,102.16
14-11-2022	UPI/426411083/UBER/uber@ybl	UPI699460674	DR	165.00		484,937.16
14-11-2022	UPI/298643471/NETMEDS CBE/netmedscbe@ybl	UPI166415335	DR	170.00		484,767.16
15-11-2022	UPI/943610586/MORE SUPERMARKET/moresupermarket@upi	UPI355284732	DR	2,500.00		482,267.16
15-11-2022	ATM/CASH WDL/S1C3564/CICI ATM RS PURAM	ATM84241712	DR	5,000.00		477,267.16
15-11-2022	ATM/CASH WDL/S1AX4327/AXIS ATM KALAPATTI	ATM13304496	DR	2,000.00		475,267.16
16-11-2022	POS/974053/FLIPKART INDIA/CARD **3467	POS12148259	DR	2,069.00		473,198.16
16-11-2022	ATM/CASH WDL/S1AX3711/AXIS ATM AVINASHI ROAD	ATM56028515	DR	1,000.00		472,198.16
17-11-2022	UPI/253031802/AIRTEL RECHARGE/airtel@paytm	UPI171918756	DR	299.00		471,899.16
18-11-2022	UPI/640963070/OLA/ola@ybl	UPI504564152	DR	252.00		471,647.16
19-11-2022	UPI/508334907/ZOMATO/zomato@hdfcbank	UPI408621965	DR	241.00		471,406.16
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6263105187	ELEC242099	DR	1,066.00		470,340.16
21-11-2022	POS/164726/FLIPKART INDIA/CARD **2678	POS46503725	DR	1,521.00		468,819.16
21-11-2022	UPI/512613335/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI333663596	DR	1,113.00		467,706.16
21-11-2022	UPI/468947821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI897848575	DR	2,354.00		465,352.16
23-11-2022	UPI/282452258/SWIGGY/swiggy@hdfcbank	UPI143317665	DR	572.00		464,780.16
25-11-2022	UPI/517553631/EATSURE/eatsure@hdfcbank	UPI378463819	DR	628.00		464,152.16
25-11-2022	UPI/973297241/UBER/uber@ybl	UPI759855571	DR	240.00		463,912.16
29-11-2022	POS/534136/AMAZON INDIA/CARD **2120	POS50830586	DR	395.00		463,517.16
29-11-2022	POS/470261/MYNTRA INDIA/CARD **9102	POS38346335	DR	1,912.00		461,605.16
29-11-2022	ATM/CASH WDL/S1AX8333/AXIS ATM RS PURAM	ATM22269046	DR	5,000.00		456,605.16
29-11-2022	UPI/834787917/MEDPLUS CBE/medpluscbe@ybl	UPI261386612	DR	367.00		456,238.16
30-11-2022	NEFT-706044-ROOTS INDUSTRIES-SALARY NOV	NEFT92112734	CR		129,756.63	585,994.79
30-11-2022	POS/384429/AMAZON INDIA/CARD **2351	POS43648830	DR	1,048.00		584,946.79
30-11-2022	UPI/787102633/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI942656954	DR	1,281.00		583,665.79
02-12-2022	UPI/924987826/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI642548329	DR	2,681.00		580,984.79
02-12-2022	UPI/130785854/NETMEDS CBE/netmedscbe@ybl	UPI718557439	DR	370.00		580,614.79
03-12-2022	POS/337140/FLIPKART INDIA/CARD **9618	POS52971871	DR	1,987.00		578,627.79
03-12-2022	POS/237835/AJO INDIA/CARD **8444	POS23390530	DR	524.00		578,103.79
04-12-2022	UPI/873704228/LANDLORD RENT/landlord@okhdfc	UPI365575641	DR	32,263.00		545,840.79
05-12-2022	SIP/AXISMUTUALFUND/SIP309453/MUTUAL FUND	MF6548073	DR	10,404.45		535,436.34
05-12-2022	POS/385622/HOTEL ANNAPOORNA/CARD **3640	POS96122706	DR	369.00		535,067.34
08-12-2022	POS/517233/MEESHO INDIA/CARD **3362	POS54175019	DR	446.00		534,621.34
08-12-2022	UPI/258443725/DMART COIMBATORE/dmartcoimbatore@upi	UPI113596663	DR	1,858.00		532,763.34
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24116232	NET600532	DR	799.00		531,964.34
10-12-2022	UPI/197315951/SWIGGY/swiggy@hdfcbank	UPI320653741	DR	758.00		531,206.34
11-12-2022	UPI/110762990/UBER/uber@ybl	UPI314276537	DR	179.00		531,027.34
12-12-2022	UPI/125931812/ZOMATO/zomato@hdfcbank	UPI725831284	DR	608.00		530,419.34
12-12-2022	POS/547751/JUNIOR KUPPANNA/CARD **8470	POS49506387	DR	455.00		529,964.34
13-12-2022	UPI/337452520/NILGIRIS CBE/nilgiriscbe@upi	UPI224639877	DR	1,679.00		528,285.34
14-12-2022	ATM/CASH WDL/S1AX8947/AXIS ATM GANDHIPURAM	ATM71227110	DR	5,000.00		523,285.34
17-12-2022	UPI/898554049/ZOMATO/zomato@hdfcbank	UPI517797789	DR	515.00		522,770.34
18-12-2022	UPI/739035647/VI RECHARGE/vi@paytm	UPI872482633	DR	399.00		522,371.34
18-12-2022	ATM/CASH WDL/S1AX9972/AXIS ATM AVINASHI ROAD	ATM85208955	DR	10,000.00		512,371.34
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1751486363	ELEC761297	DR	1,041.00		511,330.34
21-12-2022	UPI/193116597/NETMEDS CBE/netmedscbe@ybl	UPI392263288	DR	624.00		510,706.34
22-12-2022	UPI/211950117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI484533522	DR	2,146.00		508,560.34
24-12-2022	POS/126726/AMAZON INDIA/CARD **4508	POS13468242	DR	1,567.00		506,993.34
25-12-2022	POS/193704/AJO INDIA/CARD **1056	POS38512369	DR	15,092.00		491,901.34
25-12-2022	POS/435927/FLIPKART INDIA/CARD **2824	POS77421774	DR	1,791.00		490,110.34
25-12-2022	ATM/CASH WDL/S1IO1661/IOB ATM AVINASHI ROAD	ATM76999696	DR	5,000.00		485,110.34
27-12-2022	UPI/333651472/EATSURE/eatsure@hdfcbank	UPI251980097	DR	724.00		484,386.34
27-12-2022	UPI/474390812/SWIGGY/swiggy@hdfcbank	UPI455212532	DR	373.00		484,013.34
27-12-2022	UPI/142130431/UBER/uber@ybl	UPI839943127	DR	286.00		483,727.34
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG265371	DR	17.70		483,709.64
28-12-2022	UPI/716939130/INDANE GAS CBE/indane@ybl	UPI355698453	DR	1,007.00		482,702.64
28-12-2022	UPI/156970167/ZOMATO/zomato@hdfcbank	UPI119498280	DR	342.00		482,360.64
28-12-2022	ATM/CASH WDL/S1CA3306/CANARA ATM RS PURAM	ATM31998466	DR	2,000.00		480,360.64
28-12-2022	UPI/645784824/UBER/uber@ybl	UPI965505100	DR	296.00		480,064.64
29-12-2022	NEFT-547837-ROOTS INDUSTRIES-SALARY DEC	NEFT66372489	CR		127,549.75	607,614.39
30-12-2022	POS/687733/MEESHO INDIA/CARD **6835	POS64677979	DR	1,017.00		606,597.39
30-12-2022	ATM/CASH WDL/S1AX9746/AXIS ATM SAIBABA COLONY	ATM44904679	DR	2,000.00		604,597.39



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2022	UPI/531685264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210780986	DR	576.00		604,021.39
31-12-2022	POS/598585/ANNAPOORNA CBE/CARD **9465	POS67225261	DR	205.00		603,816.39
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT968303	CR		3,170.04	606,986.43
01-01-2023	UPI/401353072/LANDLORD RENT/landlord@okhdfc	UPI407045833	DR	33,799.00		573,187.43
01-01-2023	UPI/255056936/OLA/ola@ybl	UPI662304785	DR	183.00		573,004.43
03-01-2023	ATM/CASH WDL/S1AX3032/AXIS ATM METTUPALAYAM ROAD	ATM55330510	DR	5,000.00		568,004.43
03-01-2023	UPI/752238454/OLA/ola@ybl	UPI262813286	DR	116.00		567,888.43
05-01-2023	UPI/757300521/EATSURE/eatsure@hdfcbank	UPI509760389	DR	679.00		567,209.43
05-01-2023	NEFT/904822/HEALTH INSURANCE/PREMIUM	INS46610154	DR	34,035.00		533,174.43
06-01-2023	SIP/AXISMUTUALFUND/SIP450251/MUTUAL FUND	MF7140425	DR	10,899.90		522,274.53
06-01-2023	POS/965667/SHREE ANANDHAAS/CARD **8915	POS57580960	DR	820.00		521,454.53
06-01-2023	UPI/369809435/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI735986653	DR	436.00		521,018.53
08-01-2023	UPI/754578266/ZOMATO/zomato@hdfcbank	UPI169259781	DR	501.00		520,517.53
08-01-2023	POS/168002/KOVAI BIRIYANI/CARD **6999	POS15396433	DR	218.00		520,299.53
08-01-2023	UPI/801640215/RAPIDO/rapido@ybl	UPI710453558	DR	223.00		520,076.53
09-01-2023	POS/982375/FLIPKART INDIA/CARD **8530	POS34425217	DR	1,900.00		518,176.53
09-01-2023	ACH/DEBIT/NETFLIX/SUB62806272	SUB121813	DR	299.00		517,877.53
10-01-2023	UPI/765541577/ZOMATO/zomato@hdfcbank	UPI731267642	DR	451.00		517,426.53
10-01-2023	POS/868291/A2B ADYAR ANANDA BHAVAN/CARD **8098	POS21631802	DR	509.00		516,917.53
10-01-2023	UPI/552630819/RAPIDO/rapido@ybl	UPI322033678	DR	264.00		516,653.53
10-01-2023	UPI/436801871/NETMEDS CBE/netmeds@ybl	UPI558785359	DR	222.00		516,431.53
11-01-2023	UPI/462005903/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI912206550	DR	2,523.00		513,908.53
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8438711290	ELEC663590	DR	785.00		513,123.53
15-01-2023	POS/460225/SREE ANNAPOORNA/CARD **4933	POS40210351	DR	260.00		512,863.53
15-01-2023	UPI/130066411/RAPIDO/rapido@ybl	UPI486046975	DR	392.00		512,471.53
17-01-2023	UPI/489965413/JIO RECHARGE/jio@paytm	UPI439155745	DR	699.00		511,772.53
19-01-2023	UPI/643071500/ZOMATO/zomato@hdfcbank	UPI598035857	DR	735.00		511,037.53
21-01-2023	UPI/343952784/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI857574887	DR	1,111.00		509,926.53
22-01-2023	UPI/378373242/EATSURE/eatsure@hdfcbank	UPI514282445	DR	678.00		509,248.53
22-01-2023	UPI/924298135/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI945878811	DR	399.00		508,849.53
23-01-2023	POS/804791/MYNTRA INDIA/CARD **7884	POS41613143	DR	1,924.00		506,925.53
24-01-2023	ATM/CASH WDL/S1SB2451/SBI ATM GANDHIPURAM	ATM98809862	DR	1,000.00		505,925.53
24-01-2023	ATM/CASH WDL/S1AX9813/AXIS ATM SINGANALLUR	ATM99669620	DR	10,000.00		495,925.53
25-01-2023	ATM/CASH WDL/S1CA2140/CANARA ATM METTUPALAYAM ROAD	ATM12006540	DR	3,000.00		492,925.53
26-01-2023	UPI/257938770/OLA/ola@ybl	UPI400795582	DR	176.00		492,749.53
27-01-2023	POS/206040/MEESHO INDIA/CARD **6982	POS62685678	DR	1,695.00		491,054.53
28-01-2023	NEFT-922745-ROOTS INDUSTRIES-SALARY JAN	NEFT70983217	CR		143,117.74	634,172.27
31-01-2023	UPI/675575917/ZOMATO/zomato@hdfcbank	UPI183385092	DR	629.00		633,543.27
31-01-2023	UPI/571212683/OLA/ola@ybl	UPI378586473	DR	314.00		633,229.27
01-02-2023	POS/151237/FLIPKART INDIA/CARD **8227	POS71020379	DR	655.00		632,574.27
01-02-2023	UPI/184929639/EATSURE/eatsure@hdfcbank	UPI217856222	DR	495.00		632,079.27
02-02-2023	SIP/AXISMUTUALFUND/SIP203660/MUTUAL FUND	MF4565605	DR	10,899.90		621,179.37
02-02-2023	UPI/311131003/LANDLORD RENT/landlord@okhdfc	UPI429422544	DR	33,799.00		587,380.37
03-02-2023	UPI/374325498/DMART COIMBATORE/dmartcoimbatore@upi	UPI545322022	DR	902.00		586,478.37
04-02-2023	UPI/250695711/EATSURE/eatsure@hdfcbank	UPI395665348	DR	334.00		586,144.37
05-02-2023	UPI/681942896/SWIGGY/swiggy@hdfcbank	UPI358247094	DR	611.00		585,533.37
06-02-2023	POS/523603/SHREE ANANDHAAS/CARD **3351	POS10071016	DR	889.00		584,644.37
06-02-2023	UPI/323296173/OLA/ola@ybl	UPI295915826	DR	215.00		584,429.37
07-02-2023	UPI/184265489/UBER/uber@ybl	UPI828394830	DR	342.00		584,087.37
08-02-2023	UPI/326108562/BOOKMYSHOW/bms@axisbank	UPI378038700	DR	446.00		583,641.37
09-02-2023	POS/526084/MYNTRA INDIA/CARD **6080	POS14078738	DR	900.00		582,741.37
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81591288	NET430802	DR	599.00		582,142.37
11-02-2023	POS/487409/HP PETROL RS PURAM/CARD **3626	FUEL46481918	DR	1,573.00		580,569.37
12-02-2023	ATM/CASH WDL/S1AX9286/AXIS ATM METTUPALAYAM ROAD	ATM61814845	DR	5,000.00		575,569.37
12-02-2023	UPI/109726008/OLA/ola@ybl	UPI984921616	DR	327.00		575,242.37
13-02-2023	ATM/CASH WDL/S1HD6425/HDFC ATM AVINASHI ROAD	ATM33628984	DR	10,000.00		565,242.37
13-02-2023	UPI/428132507/RAPIDO/rapido@ybl	UPI828368478	DR	203.00		565,039.37
14-02-2023	POS/587587/AMAZON INDIA/CARD **6255	POS85065973	DR	2,185.00		562,854.37
17-02-2023	ATM/CASH WDL/S1AX1193/AXIS ATM UKKADAM	ATM38772366	DR	2,000.00		560,854.37
18-02-2023	UPI/549683415/ZOMATO/zomato@hdfcbank	UPI128824583	DR	672.00		560,182.37
18-02-2023	UPI/361692745/UBER/uber@ybl	UPI649944640	DR	369.00		559,813.37
19-02-2023	UPI/382672903/OLA/ola@ybl	UPI838734436	DR	101.00		559,712.37
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1492471017	ELEC348857	DR	912.00		558,800.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2023	UPI/667135322/NETMEDS CBE/netmedscbe@ybl	UPI165276548	DR	424.00		558,376.37
21-02-2023	UPI/194803245/OLA/ola@ybl	UPI495770667	DR	354.00		558,022.37
22-02-2023	UPI/266969987/SWIGGY/swiggy@hdfcbank	UPI861974464	DR	529.00		557,493.37
23-02-2023	UPI/236971686/VI RECHARGE/vi@paytm	UPI845115269	DR	399.00		557,094.37
23-02-2023	POS/353802/AMAZON INDIA/CARD **2944	POS29544466	DR	652.00		556,442.37
24-02-2023	UPI/886092837/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331503722	DR	2,154.00		554,288.37
25-02-2023	POS/154702/SREE ANNAPOORNA/CARD **2597	POS96606655	DR	445.00		553,843.37
25-02-2023	POS/481741/INDIAN OIL GANDHIPURAM/CARD **3422	FUEL54601302	DR	1,647.00		552,196.37
27-02-2023	POS/102012/MYNTRA INDIA/CARD **5271	POS27502430	DR	1,429.00		550,767.37
27-02-2023	UPI/978789905/EATSURE/eatsure@hdfcbank	UPI812340209	DR	201.00		550,566.37
27-02-2023	UPI/224855368/SWIGGY/swiggy@hdfcbank	UPI574351105	DR	366.00		550,200.37
27-02-2023	ATM/CASH WDL/S1AX2552/AXIS ATM VADAVALLI	ATM35418827	DR	5,000.00		545,200.37
28-02-2023	NEFT-113337-ROOTS INDUSTRIES-SALARY FEB	NEFT67822282	CR		136,742.43	681,942.80
01-03-2023	UPI/852088794/ZOMATO/zomato@hdfcbank	UPI441114995	DR	337.00		681,605.80
02-03-2023	UPI/649417390/LANDLORD RENT/landlord@okhdfc	UPI183653987	DR	33,799.00		647,806.80
04-03-2023	UPI/146507619/MORE SUPERMARKET/moresupermarket@upi	UPI725350534	DR	2,482.00		645,324.80
04-03-2023	POS/396621/SHREE ANANDHAAS/CARD **4335	POS23884058	DR	646.00		644,678.80
04-03-2023	UPI/938606298/RAPIDO/rapido@ybl	UPI830904518	DR	384.00		644,294.80
05-03-2023	UPI/893675632/ZOMATO/zomato@hdfcbank	UPI735292347	DR	169.00		644,125.80
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99995859	NET152492	DR	799.00		643,326.80
10-03-2023	SIP/AXISMUTUALFUND/SIP807463/MUTUAL FUND	MF7861544	DR	10,899.90		632,426.90
10-03-2023	NEFT/844399/FAMILY SUPPORT/TRANSFER	NEFT87066409	DR	19,961.00		612,465.90
13-03-2023	UPI/246314961/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI106892803	DR	2,300.00		610,165.90
13-03-2023	UPI/506034515/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI970093937	DR	1,712.00		608,453.90
14-03-2023	ATM/CASH WDL/S1AX1522/AXIS ATM AVINASHI ROAD	ATM19846413	DR	3,000.00		605,453.90
15-03-2023	UPI/527923479/SWIGGY/swiggy@hdfcbank	UPI519347514	DR	451.00		605,002.90
15-03-2023	POS/550527/A2B ADYAR ANANDA BHAVAN/CARD **6022	POS41216124	DR	966.00		604,036.90
15-03-2023	ATM/CASH WDL/S1SB7031/SBI ATM RS PURAM	ATM86607481	DR	3,000.00		601,036.90
15-03-2023	UPI/249704009/RAPIDO/rapido@ybl	UPI654897709	DR	336.00		600,700.90
15-03-2023	ACH/DEBIT/AMAZON PRIME/SUB49241199	SUB749156	DR	199.00		600,501.90
16-03-2023	POS/637798/SREE ANNAPOORNA/CARD **9736	POS24548392	DR	960.00		599,541.90
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1994761775	ELEC380290	DR	1,810.00		597,731.90
18-03-2023	UPI/323248143/MORE SUPERMARKET/moresupermarket@upi	UPI623590315	DR	2,484.00		595,247.90
18-03-2023	UPI/127613672/MEDPLUS CBE/medpluscbe@ybl	UPI378183502	DR	823.00		594,424.90
20-03-2023	POS/127719/AJO INDIA/CARD **1170	POS64255174	DR	1,183.00		593,241.90
20-03-2023	UPI/510045615/OLA/ola@ybl	UPI580471106	DR	86.00		593,155.90
21-03-2023	UPI/364518631/ZOMATO/zomato@hdfcbank	UPI702782103	DR	449.00		592,706.90
21-03-2023	UPI/570750192/ZOMATO/zomato@hdfcbank	UPI822070307	DR	632.00		592,074.90
24-03-2023	UPI/389622113/JIO RECHARGE/jio@paytm	UPI102812838	DR	449.00		591,625.90
24-03-2023	POS/702094/SHREE ANANDHAAS/CARD **2671	POS64314064	DR	1,016.00		590,609.90
24-03-2023	UPI/580496863/RAPIDO/rapido@ybl	UPI880804600	DR	164.00		590,445.90
25-03-2023	UPI/425060716/EATSURE/eatsure@hdfcbank	UPI396147657	DR	774.00		589,671.90
26-03-2023	POS/728097/AMAZON INDIA/CARD **9819	POS24416358	DR	1,042.00		588,629.90
26-03-2023	ATM/CASH WDL/S1HD5017/HDFC ATM RS PURAM	ATM12431717	DR	2,000.00		586,629.90
27-03-2023	ATM/CASH WDL/S1O6585/IOB ATM SUNGAM	ATM58223182	DR	1,000.00		585,629.90
29-03-2023	NEFT-769385-ROOTS INDUSTRIES-SALARY MAR	NEFT19396092	CR		141,852.83	727,482.73
29-03-2023	UPI/960756332/OLA/ola@ybl	UPI741189969	DR	287.00		727,195.73
30-03-2023	UPI/468854314/NILGIRIS CBE/nilgiriscbe@upi	UPI207765489	DR	2,922.00		724,273.73
31-03-2023	UPI/391314312/SWIGGY/swiggy@hdfcbank	UPI971498861	DR	249.00		724,024.73
31-03-2023	UPI/714933896/RECEIVED FROM/friend@upi	UPI901363466	CR		5,954.00	729,978.73
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG806912	DR	17.70		729,961.03
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT118871	CR		3,832.30	733,793.33
01-04-2023	POS/888555/INDIAN OIL GANDHIPURAM/CARD **2104	FUEL16271846	DR	2,140.00		731,653.33
01-04-2023	ATM/CASH WDL/S1AX1328/AXIS ATM SINGANALLUR	ATM67307979	DR	3,000.00		728,653.33
01-04-2023	UPI/207694710/UBER/uber@ybl	UPI888817115	DR	310.00		728,343.33
04-04-2023	UPI/465041834/ZOMATO/zomato@hdfcbank	UPI349693265	DR	761.00		727,582.33
04-04-2023	ACH/DEBIT/HOTSTAR/SUB46453231	SUB273759	DR	299.00		727,283.33
05-04-2023	UPI/359789909/LANDLORD RENT/landlord@okhdfc	UPI453536662	DR	33,799.00		693,484.33
05-04-2023	UPI/729672368/OLA/ola@ybl	UPI454609322	DR	236.00		693,248.33
05-04-2023	UPI/786341171/UBER/uber@ybl	UPI412762852	DR	373.00		692,875.33
05-04-2023	UPI/212267332/RECEIVED FROM/friend@upi	UPI519711225	CR		12,734.00	705,609.33
06-04-2023	SIP/AXISMUTUALFUND/SIP407557/MUTUAL FUND	MF1400529	DR	10,899.90		694,709.43
06-04-2023	POS/940874/MEESHO INDIA/CARD **9565	POS92977036	DR	750.00		693,959.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2023	ATM/CASH WDL/S1AX2018/AXIS ATM TRICHY ROAD	ATM21708842	DR	10,000.00		683,959.43
10-04-2023	NEFT/439307/FAMILY SUPPORT/TRANSFER	NEFT76104938	DR	20,921.00		663,038.43
11-04-2023	POS/508624/ANNAPOORNA CBE/CARD **2941	POS16066458	DR	666.00		662,372.43
12-04-2023	POS/413806/JUNIOR KUPPANNA/CARD **4070	POS10814894	DR	969.00		661,403.43
12-04-2023	ATM/CASH WDL/S1SB7449/SBI ATM RS PURAM	ATM79867960	DR	5,000.00		656,403.43
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8449912641	ELEC750734	DR	1,724.00		654,679.43
14-04-2023	UPI/984180194/MEDPLUS CBE/medpluscbe@ybl	UPI118426606	DR	609.00		654,070.43
17-04-2023	UPI/335895936/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI882811996	DR	2,637.00		651,433.43
17-04-2023	UPI/406001838/EATSURE/eatsure@hdfcbank	UPI130083825	DR	441.00		650,992.43
17-04-2023	POS/882345/INDIAN OIL GANDHIPURAM/CARD **6917	FUEL99542837	DR	2,622.00		648,370.43
18-04-2023	POS/692327/AJO INDIA/CARD **9097	POS85981452	DR	852.00		647,518.43
19-04-2023	UPI/113786728/VI RECHARGE/vi@paytm	UPI917905186	DR	299.00		647,219.43
19-04-2023	UPI/977246893/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI889654046	DR	1,229.00		645,990.43
19-04-2023	UPI/643612241/MORE SUPERMARKET/moresupermarket@upi	UPI869023986	DR	2,451.00		643,539.43
20-04-2023	POS/567066/INDIAN OIL GANDHIPURAM/CARD **6075	FUEL92443570	DR	1,518.00		642,021.43
21-04-2023	POS/702873/INDIAN OIL AVINASHI RD/CARD **9669	FUEL59658349	DR	2,169.00		639,852.43
22-04-2023	UPI/612574730/OLA/ola@ybl	UPI464923664	DR	223.00		639,629.43
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2057/PAYMENT	CC98607673	DR	12,528.48		627,100.95
23-04-2023	POS/682775/INDIAN OIL GANDHIPURAM/CARD **1276	FUEL13646074	DR	1,756.00		625,344.95
24-04-2023	UPI/606735737/OLA/ola@ybl	UPI460556501	DR	111.00		625,233.95
26-04-2023	POS/252132/AMAZON INDIA/CARD **4709	POS21152639	DR	1,607.00		623,626.95
26-04-2023	UPI/347935519/RAPIDO/rapido@ybl	UPI725224645	DR	291.00		623,335.95
27-04-2023	UPI/515140034/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590988881	DR	873.00		622,462.95
28-04-2023	POS/379791/FLIPKART INDIA/CARD **8680	POS28595910	DR	1,793.00		620,669.95
29-04-2023	NEFT-413511-ROOTS INDUSTRIES-SALARY APR	NEFT80868389	CR		140,373.21	761,043.16
01-05-2023	POS/306406/FLIPKART INDIA/CARD **9469	POS14029148	DR	2,133.00		758,910.16
03-05-2023	UPI/721186670/LANDLORD RENT/landlord@okhdfc	UPI892391590	DR	33,799.00		725,111.16
04-05-2023	UPI/349321213/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI192556496	DR	931.00		724,180.16
04-05-2023	UPI/288248926/UBER/uber@ybl	UPI4460559562	DR	284.00		723,896.16
05-05-2023	SIP/AXISMUTUALFUND/SIP900956/MUTUAL FUND	MF8650955	DR	10,899.90		712,996.26
05-05-2023	POS/484874/INDIAN OIL AVINASHI RD/CARD **2465	FUEL57948778	DR	3,052.00		709,944.26
05-05-2023	ATM/CASH WDL/S1AX6760/AXIS ATM RS PURAM	ATM95215495	DR	3,000.00		706,944.26
07-05-2023	UPI/227205982/ZOMATO/zomato@hdfcbank	UPI667534237	DR	701.00		706,243.26
08-05-2023	UPI/333599377/UBER/uber@ybl	UPI957074741	DR	236.00		706,007.26
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2649518471	ELEC354722	DR	1,735.00		704,272.26
13-05-2023	POS/547537/INDIAN OIL AVINASHI RD/CARD **5762	FUEL98965734	DR	1,231.00		703,041.26
14-05-2023	POS/343645/A2B ADYAR ANANDA BHAVAN/CARD **8865	POS41468466	DR	711.00		702,330.26
18-05-2023	UPI/674389352/INDANE GAS CBE/indane@ybl	UPI920068287	DR	922.00		701,408.26
18-05-2023	POS/778447/MYNTRA INDIA/CARD **5778	POS89359837	DR	5,039.00		696,369.26
18-05-2023	ATM/CASH WDL/S1AX1653/AXIS ATM GANAPATHY	ATM48362331	DR	10,000.00		686,369.26
18-05-2023	ATM/CASH WDL/S1HD9978/HDFC ATM RS PURAM	ATM37273183	DR	5,000.00		681,369.26
19-05-2023	UPI/227867668/SWIGGY/swiggy@hdfcbank	UPI114931280	DR	750.00		680,619.26
21-05-2023	POS/708062/MEESHO INDIA/CARD **7680	POS81893716	DR	1,522.00		679,097.26
21-05-2023	POS/300522/AMAZON INDIA/CARD **8705	POS38763199	DR	6,873.00		672,224.26
22-05-2023	UPI/342378485/AIRTEL RECHARGE/airtel@paytm	UPI210771489	DR	399.00		671,825.26
25-05-2023	UPI/573648703/NILGIRIS CBE/nilgiriscbe@upi	UPI602522632	DR	1,343.00		670,482.26
25-05-2023	POS/194466/SREE ANNAPOORNA/CARD **8047	POS35020248	DR	734.00		669,748.26
25-05-2023	POS/819883/INDIAN OIL AVINASHI RD/CARD **5591	FUEL75709423	DR	2,732.00		667,016.26
25-05-2023	UPI/710700434/UBER/uber@ybl	UPI931157338	DR	224.00		666,792.26
27-05-2023	POS/298258/HOTEL ANNAPOORNA/CARD **8679	POS89837231	DR	251.00		666,541.26
28-05-2023	UPI/373811846/ZOMATO/zomato@hdfcbank	UPI534913967	DR	409.00		666,132.26
28-05-2023	ATM/CASH WDL/S1AX9747/AXIS ATM THUDIYALUR	ATM50375371	DR	5,000.00		661,132.26
30-05-2023	NEFT-708467-ROOTS INDUSTRIES-SALARY MAY	NEFT41475895	CR		138,835.36	799,967.62
30-05-2023	POS/449566/A2B ADYAR ANANDA BHAVAN/CARD **5657	POS20999984	DR	989.00		798,978.62
30-05-2023	POS/560826/BHARAT PETROLEUM CBE/CARD **5324	FUEL11744012	DR	3,399.00		795,579.62
31-05-2023	POS/464658/AJO INDIA/CARD **1134	POS92577642	DR	1,683.00		793,896.62
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52656873	NET194340	DR	599.00		793,297.62
02-06-2023	UPI/886027424/LANDLORD RENT/landlord@okhdfc	UPI279027116	DR	33,799.00		759,498.62
03-06-2023	SIP/AXISMUTUALFUND/SIP425305/MUTUAL FUND	MF9908025	DR	10,899.90		748,598.72
03-06-2023	UPI/622467796/EATSURE/eatsure@hdfcbank	UPI158195269	DR	274.00		748,324.72
04-06-2023	UPI/727255719/EATSURE/eatsure@hdfcbank	UPI690752255	DR	496.00		747,828.72
05-06-2023	UPI/842805206/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI113150431	DR	1,197.00		746,631.72
06-06-2023	UPI/710512106/MORE SUPERMARKET/moresupermarket@upi	UPI753101007	DR	1,601.00		745,030.72



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2023	NEFT/157545/FAMILY SUPPORT/TRANSFER	NEFT10829412	DR	5,379.00		739,651.72
07-06-2023	UPI/641291686/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI379899045	DR	2,397.00		737,254.72
07-06-2023	UPI/459614174/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI922270118	DR	2,948.00		734,306.72
07-06-2023	UPI/217478085/RAPIDO/rapido@ybl	UPI540052239	DR	181.00		734,125.72
08-06-2023	POS/392704/ANNAPOORNA CBE/CARD **1914	POS88313318	DR	768.00		733,357.72
09-06-2023	UPI/370324710/OLA/ola@ybl	UPI529894701	DR	207.00		733,150.72
10-06-2023	UPI/603173521/SWIGGY/swiggy@hdfcbank	UPI320947695	DR	284.00		732,866.72
10-06-2023	POS/985385/HOTEL ANNAPOORNA/CARD **3308	POS72320932	DR	165.00		732,701.72
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4246951349	ELEC530112	DR	2,121.00		730,580.72
11-06-2023	UPI/749148433/RAPIDO/rapido@ybl	UPI496686636	DR	336.00		730,244.72
13-06-2023	UPI/940511248/SWIGGY/swiggy@hdfcbank	UPI718551408	DR	473.00		729,771.72
15-06-2023	UPI/870816895/RAPIDO/rapido@ybl	UPI140570606	DR	124.00		729,647.72
16-06-2023	UPI/653830489/EATSURE/eatsure@hdfcbank	UPI636573755	DR	495.00		729,152.72
17-06-2023	POS/438976/HOTEL ANNAPOORNA/CARD **7429	POS85952169	DR	229.00		728,923.72
17-06-2023	UPI/890904007/RAPIDO/rapido@ybl	UPI338956521	DR	313.00		728,610.72
18-06-2023	UPI/436177363/EATSURE/eatsure@hdfcbank	UPI508466012	DR	533.00		728,077.72
19-06-2023	UPI/142125183/EATSURE/eatsure@hdfcbank	UPI559274244	DR	601.00		727,476.72
19-06-2023	UPI/870157175/RAPIDO/rapido@ybl	UPI588773419	DR	171.00		727,305.72
20-06-2023	ATM/CASH WDL/S1AX7390/AXIS ATM THUDIYALUR	ATM75056393	DR	2,000.00		725,305.72
21-06-2023	UPI/517735740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419618531	DR	567.00		724,738.72
22-06-2023	UPI/741426672/VI RECHARGE/vi@paytm	UPI280731193	DR	449.00		724,289.72
22-06-2023	UPI/440510018/OLA/ola@ybl	UPI365085582	DR	110.00		724,179.72
25-06-2023	POS/919050/AJO INDIA/CARD **3031	POS44374846	DR	420.00		723,759.72
25-06-2023	UPI/618875481/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI426267583	DR	2,881.00		720,878.72
25-06-2023	UPI/278830637/MEDPLUS CBE/medpluscbe@ybl	UPI826237629	DR	377.00		720,501.72
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG137217	DR	17.70		720,484.02
26-06-2023	ATM/CASH WDL/S1AX8720/AXIS ATM VADAVALLI	ATM52208473	DR	5,000.00		715,484.02
29-06-2023	NEFT-690999-ROOTS INDUSTRIES-SALARY JUN	NEFT80337750	CR		136,975.60	852,459.62
29-06-2023	POS/659060/FLIPKART INDIA/CARD **7807	POS22613564	DR	1,973.00		850,486.62
29-06-2023	UPI/752236938/UBER/uber@ybl	UPI146650225	DR	368.00		850,118.62
30-06-2023	ATM/CASH WDL/S1AX5052/AXIS ATM GANAPATHY	ATM23780366	DR	1,000.00		849,118.62
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT209216	CR		4,457.87	853,576.49
01-07-2023	UPI/685177172/LANDLORD RENT/landlord@okhdfc	UPI942478844	DR	33,799.00		819,777.49
01-07-2023	POS/136344/A2B ADYAR ANANDA BHAVAN/CARD **3376	POS84848599	DR	1,091.00		818,686.49
03-07-2023	UPI/555124445/SWIGGY/swiggy@hdfcbank	UPI537344533	DR	506.00		818,180.49
04-07-2023	POS/552235/SHELL TRICHY ROAD/CARD **5353	FUEL79259420	DR	2,156.00		816,024.49
04-07-2023	UPI/569042126/UBER/uber@ybl	UPI821803282	DR	195.00		815,829.49
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37117947	NET7911180	DR	599.00		815,230.49
05-07-2023	POS/943851/ANNAPOORNA CBE/CARD **4761	POS42008342	DR	605.00		814,625.49
05-07-2023	ATM/CASH WDL/S1AX5957/AXIS ATM SARAVANAMPATTI	ATM62116664	DR	5,000.00		809,625.49
06-07-2023	UPI/223114159/MEDPLUS CBE/medpluscbe@ybl	UPI467672369	DR	247.00		809,378.49
07-07-2023	UPI/502802287/UBER/uber@ybl	UPI400351255	DR	104.00		809,274.49
07-07-2023	UPI/849542638/UBER/uber@ybl	UPI508377593	DR	185.00		809,089.49
10-07-2023	SIP/AXISMUTUALFUND/SIP256322/MUTUAL FUND	MF8610314	DR	10,899.90		798,189.59
10-07-2023	ACH/DEBIT/HOTSTAR/SUB57116167	SUB372984	DR	199.00		797,990.59
11-07-2023	POS/106800/AMAZON INDIA/CARD **1418	POS48744448	DR	323.00		797,667.59
13-07-2023	UPI/776183989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI827935464	DR	2,267.00		795,400.59
13-07-2023	POS/458328/SHELL TRICHY ROAD/CARD **5458	FUEL22909333	DR	2,593.00		792,807.59
14-07-2023	POS/820120/FLIPKART INDIA/CARD **7961	POS51188733	DR	2,121.00		790,686.59
14-07-2023	UPI/627219383/OLA/ola@ybl	UPI712395671	DR	365.00		790,321.59
16-07-2023	UPI/153640942/SWIGGY/swiggy@hdfcbank	UPI588615902	DR	477.00		789,844.59
16-07-2023	UPI/197398177/SWIGGY/swiggy@hdfcbank	UPI896195628	DR	373.00		789,471.59
16-07-2023	POS/379080/INDIAN OIL AVINASHI RD/CARD **4732	FUEL74786301	DR	2,692.00		786,779.59
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2124281065	ELEC525397	DR	975.00		785,804.59
18-07-2023	UPI/712381269/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI160729857	DR	963.00		784,841.59
19-07-2023	UPI/951601716/EATSURE/eatsure@hdfcbank	UPI858802852	DR	309.00		784,532.59
19-07-2023	UPI/557022266/SWIGGY/swiggy@hdfcbank	UPI692565332	DR	181.00		784,351.59
20-07-2023	ATM/CASH WDL/S1CA3677/CANARA ATM UKKADAM	ATM59516963	DR	2,000.00		782,351.59
22-07-2023	POS/256850/ANNAPORNA CBE/CARD **8051	POS55784288	DR	240.00		782,111.59
23-07-2023	UPI/107007589/VI RECHARGE/vi@paytm	UPI891159506	DR	699.00		781,412.59
23-07-2023	POS/764777/INDIAN OIL AVINASHI RD/CARD **7658	FUEL22098031	DR	2,966.00		778,446.59
27-07-2023	POS/731554/FLIPKART INDIA/CARD **2614	POS42204115	DR	1,476.00		776,970.59
27-07-2023	UPI/842999590/EATSURE/eatsure@hdfcbank	UPI633500936	DR	617.00		776,353.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2023	NEFT-847191-ROOTS INDUSTRIES-SALARY JUL	NEFT96124469	CR		139,578.90	915,932.49
29-07-2023	UPI/245601284/RAPIDO/rapido@ybl	UPI706247387	DR	271.00		915,661.49
02-08-2023	UPI/537857054/INDANE GAS CBE/indane@ybl	UPI716147961	DR	1,028.00		914,633.49
03-08-2023	UPI/123337209/LANDLORD RENT/landlord@okhdfc	UPI251053707	DR	33,799.00		880,834.49
03-08-2023	UPI/686224504/OLA/ola@ybl	UPI452664541	DR	372.00		880,462.49
04-08-2023	UPI/798226113/NILGIRIS CBE/nilgiriscbe@upi	UPI600983991	DR	1,311.00		879,151.49
05-08-2023	SIP/AXISMUTUALFUND/SIP545753/MUTUAL FUND	MF9452703	DR	10,899.90		868,251.59
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22506309	NET760055	DR	799.00		867,452.59
06-08-2023	NEFT/497993/FAMILY SUPPORT/TRANSFER	NEFT60202267	DR	10,574.00		856,878.59
07-08-2023	ATM/CASH WDL/S1AX1124/AXIS ATM SUNGAM	ATM46349060	DR	2,000.00		854,878.59
08-08-2023	UPI/745303498/ZOMATO/zomato@hdfcbank	UPI605928946	DR	538.00		854,340.59
09-08-2023	POS/853458/SREE ANNAPOORNA/CARD **6601	POS85920154	DR	448.00		853,892.59
10-08-2023	POS/422699/SHREE ANANDHAAS/CARD **8739	POS67719301	DR	278.00		853,614.59
11-08-2023	POS/229834/AJO INDIA/CARD **4363	POS80524041	DR	932.00		852,682.59
12-08-2023	UPI/856745561/SWIGGY/swiggy@hdfcbank	UPI887107244	DR	411.00		852,271.59
12-08-2023	ATM/CASH WDL/S1AX1739/AXIS ATM KALAPATTI	ATM75655385	DR	2,000.00		850,271.59
12-08-2023	ATM/CASH WDL/S1AX3211/AXIS ATM SUNGAM	ATM24302954	DR	5,000.00		845,271.59
13-08-2023	POS/864365/AMAZON INDIA/CARD **4544	POS24466420	DR	556.00		844,715.59
13-08-2023	UPI/405417324/NETMEDS CBE/netmedscbe@ybl	UPI286294535	DR	504.00		844,211.59
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8331364945	ELEC142038	DR	814.00		843,397.59
14-08-2023	UPI/188619315/MEDPLUS CBE/medpluscbe@ybl	UPI882701817	DR	595.00		842,802.59
16-08-2023	UPI/398778723/DMART COIMBATORE/dmartcoimbatore@upi	UPI576988016	DR	2,678.00		840,124.59
17-08-2023	UPI/974713866/AIRTEL RECHARGE/airtel@paytm	UPI162213908	DR	699.00		839,425.59
17-08-2023	POS/415105/MEESHO INDIA/CARD **9832	POS26505082	DR	693.00		838,732.59
17-08-2023	UPI/863289806/NETMEDS CBE/netmedscbe@ybl	UPI563938824	DR	691.00		838,041.59
19-08-2023	POS/331220/MEESHO INDIA/CARD **1996	POS73928801	DR	681.00		837,360.59
20-08-2023	UPI/714827465/UBER/uber@ybl	UPI969280762	DR	372.00		836,988.59
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4569/PAYMENT	CC68063123	DR	6,520.52		830,468.07
22-08-2023	UPI/361425001/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI201180600	DR	2,297.00		828,171.07
23-08-2023	UPI/374345637/BOOKMYSHOW/bms@axisbank	UPI944304766	DR	349.00		827,822.07
24-08-2023	UPI/485903546/SWIGGY/swiggy@hdfcbank	UPI637380498	DR	249.00		827,573.07
25-08-2023	UPI/251183616/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI903592370	DR	2,193.00		825,380.07
27-08-2023	UPI/407459383/ZOMATO/zomato@hdfcbank	UPI351293177	DR	306.00		825,074.07
27-08-2023	ATM/CASH WDL/S1AX2297/AXIS ATM SUNGAM	ATM60400215	DR	2,000.00		823,074.07
28-08-2023	POS/853007/FLIPKART INDIA/CARD **4423	POS21321985	DR	2,016.00		821,058.07
28-08-2023	UPI/467923543/SWIGGY/swiggy@hdfcbank	UPI900143580	DR	491.00		820,567.07
30-08-2023	NEFT-886746-ROOTS INDUSTRIES-SALARY AUG	NEFT97436017	CR		137,542.74	958,109.81
31-08-2023	ATM/CASH WDL/S1C1885/ICICI ATM GANDHIPURAM	ATM18808513	DR	1,000.00		957,109.81
31-08-2023	ATM/CASH WDL/S1AX7714/AXIS ATM HOPES COLLEGE	ATM83772992	DR	2,000.00		955,109.81
02-09-2023	UPI/448316986/LANDLORD RENT/landlord@okhdfc	UPI635397984	DR	33,799.00		921,310.81
02-09-2023	POS/422716/HP PETROL RS PURAM/CARD **4417	FUEL44254475	DR	2,370.00		918,940.81
03-09-2023	UPI/298536541/BOOKMYSHOW/bms@axisbank	UPI567126491	DR	720.00		918,220.81
06-09-2023	ATM/CASH WDL/S1AX1592/AXIS ATM SARAVANAMPATTI	ATM95697208	DR	5,000.00		913,220.81
07-09-2023	SIP/AXISMUTUALFUND/SIP702180/MUTUAL FUND	MF9415650	DR	10,899.90		902,320.91
07-09-2023	UPI/151955037/SWIGGY/swiggy@hdfcbank	UPI547835352	DR	743.00		901,577.91
07-09-2023	ATM/CASH WDL/S1AX4131/AXIS ATM SUNGAM	ATM94327580	DR	5,000.00		896,577.91
10-09-2023	UPI/713822485/EATSURE/eatsure@hdfcbank	UPI447707417	DR	211.00		896,366.91
11-09-2023	UPI/830968144/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI871877744	DR	1,062.00		895,304.91
13-09-2023	UPI/467285600/INDANE GAS CBE/indane@ybl	UPI280100560	DR	1,016.00		894,288.91
14-09-2023	POS/919779/SHELL TRICHY ROAD/CARD **2451	FUEL60351249	DR	3,013.00		891,275.91
15-09-2023	UPI/639667477/MORE SUPERMARKET/moresupermarket@upi	UPI996604716	DR	2,373.00		888,902.91
15-09-2023	UPI/728505876/ZOMATO/zomato@hdfcbank	UPI594179211	DR	188.00		888,714.91
15-09-2023	POS/247941/KOVAI BIRIYANI/CARD **5523	POS98933258	DR	632.00		888,082.91
15-09-2023	UPI/940668732/MEDPLUS CBE/medpluscbe@ybl	UPI119575076	DR	265.00		887,817.91
16-09-2023	POS/726886/FLIPKART INDIA/CARD **6228	POS27763810	DR	2,006.00		885,811.91
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3596334199	ELEC372112	DR	1,035.00		884,776.91
17-09-2023	ATM/CASH WDL/S1AX7297/AXIS ATM GANAPATHY	ATM59036609	DR	2,000.00		882,776.91
18-09-2023	UPI/691111404/NILGIRIS CBE/nilgiriscbe@upi	UPI713405079	DR	2,974.00		879,802.91
18-09-2023	UPI/677365723/ZOMATO/zomato@hdfcbank	UPI366384747	DR	431.00		879,371.91
19-09-2023	POS/309367/INDIAN OIL AVINASHI RD/CARD **6289	FUEL85894321	DR	2,274.00		877,097.91
21-09-2023	UPI/359780398/AIRTEL RECHARGE/airtel@paytm	UPI930692708	DR	599.00		876,498.91
22-09-2023	POS/208159/HOTEL ANNAPOORNA/CARD **1668	POS66969389	DR	203.00		876,295.91
24-09-2023	UPI/136266215/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319457375	DR	1,008.00		875,287.91

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-09-2023	POS/924972/JUNIOR KUPPANNA/CARD **2687	POS79053479	DR	541.00		874,746.91
25-09-2023	POS/922609/FLIPKART INDIA/CARD **1247	POS49179165	DR	5,365.00		869,381.91
26-09-2023	UPI/329741743/NETMEDS CBE/netmedscbe@ybl	UPI206228951	DR	947.00		868,434.91
27-09-2023	UPI/472315001/UBER/uber@ybl	UPI745314810	DR	358.00		868,076.91
28-09-2023	NEFT-504828-ROOTS INDUSTRIES-SALARY SEP	NEFT39772821	CR		142,736.36	1,010,813.27
28-09-2023	ATM/CASH WDL/S1AX1567/AXIS ATM SARAVANAMPATTI	ATM20308438	DR	3,000.00		1,007,813.27
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG520184	DR	17.70		1,007,795.57
29-09-2023	UPI/911902738/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI482311091	DR	2,773.00		1,005,022.57
30-09-2023	POS/160373/JUNIOR KUPPANNA/CARD **4610	POS52383480	DR	887.00		1,004,135.57
30-09-2023	POS/562566/HP PETROL RS PURAM/CARD **7919	FUEL79974282	DR	1,514.00		1,002,621.57
30-09-2023	ATM/CASH WDL/S1AX3999/AXIS ATM METTUPALAYAM ROAD	ATM25245090	DR	2,000.00		1,000,621.57
30-09-2023	UPI/862357874/OLA/ola@ybl	UPI510655237	DR	206.00		1,000,415.57
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT112910	CR		5,252.18	1,005,667.75
01-10-2023	UPI/139254473/MORE SUPERMARKET/moresupermarket@upi	UPI420256507	DR	1,214.00		1,004,453.75
01-10-2023	ATM/CASH WDL/S1AX2522/AXIS ATM AVINASHI ROAD	ATM62909586	DR	10,000.00		994,453.75
02-10-2023	UPI/659674386/LANDLORD RENT/landlord@okhdfc	UPI623787537	DR	33,799.00		960,654.75
02-10-2023	UPI/977043674/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216636768	DR	879.00		959,775.75
03-10-2023	SIP/AXISMUTUALFUND/SIP784023/MUTUAL FUND	MF7211872	DR	10,899.90		948,875.85
04-10-2023	UPI/973938106/NETMEDS CBE/netmedscbe@ybl	UPI373068482	DR	203.00		948,672.85
05-10-2023	ATM/CASH WDL/S1AX2671/AXIS ATM TOWN HALL	ATM37360474	DR	3,000.00		945,672.85
05-10-2023	NEFT/374273/FAMILY SUPPORT/TRANSFER	NEFT54777689	DR	11,399.00		934,273.85
06-10-2023	ACH/DEBIT/NETFLIX/SUB10681900	SUB535336	DR	499.00		933,774.85
07-10-2023	POS/939410/INDIAN OIL AVINASHI RD/CARD **8340	FUEL66910068	DR	3,406.00		930,368.85
08-10-2023	POS/571475/JUNIOR KUPPANNA/CARD **8549	POS84151605	DR	733.00		929,635.85
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87773674	NET735734	DR	1,199.00		928,436.85
11-10-2023	UPI/731168297/SWIGGY/swiggy@hdfcbank	UPI895250382	DR	724.00		927,712.85
12-10-2023	POS/158979/JUNIOR KUPPANNA/CARD **5298	POS17791011	DR	301.00		927,411.85
14-10-2023	POS/372337/KOVAI BIRIYANI/CARD **9063	POS25402458	DR	385.00		927,026.85
16-10-2023	POS/199098/MYNTRA INDIA/CARD **3679	POS85832162	DR	2,124.00		924,902.85
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2596028689	ELEC560711	DR	1,108.00		923,794.85
21-10-2023	UPI/975900318/UBER/uber@ybl	UPI288188136	DR	95.00		923,699.85
22-10-2023	UPI/208105840/ZOMATO/zomato@hdfcbank	UPI254444222	DR	444.00		923,255.85
22-10-2023	POS/851747/BHARAT PETROLEUM CBE/CARD **4328	FUEL80445593	DR	1,741.00		921,514.85
22-10-2023	POS/311072/BHARAT PETROLEUM CBE/CARD **6584	FUEL73097871	DR	3,009.00		918,505.85
23-10-2023	UPI/982680347/VI RECHARGE/vi@paytm	UPI131889274	DR	449.00		918,056.85
23-10-2023	UPI/453651476/INDANE GAS CBE/indane@ybl	UPI548507807	DR	897.00		917,159.85
23-10-2023	UPI/866267932/UBER/uber@ybl	UPI229547771	DR	107.00		917,052.85
23-10-2023	UPI/873662607/NETMEDS CBE/netmedscbe@ybl	UPI432749024	DR	139.00		916,913.85
25-10-2023	ATM/CASH WDL/S1AX6704/AXIS ATM PEELAMEDU	ATM49484581	DR	10,000.00		906,913.85
26-10-2023	POS/113188/AJO INDIA/CARD **9496	POS47760340	DR	948.00		905,965.85
26-10-2023	POS/771464/HOTEL ANNAPOORNA/CARD **6424	POS57032734	DR	1,036.00		904,929.85
27-10-2023	POS/531322/MYNTRA INDIA/CARD **1922	POS75115909	DR	2,192.00		902,737.85
28-10-2023	UPI/863687646/DMART COIMBATORE/dmartcoimbatore@upi	UPI639920981	DR	1,925.00		900,812.85
29-10-2023	NEFT-701839-ROOTS INDUSTRIES-SALARY OCT	NEFT41514925	CR		139,953.16	1,040,766.01
29-10-2023	POS/941131/HP PETROL RS PURAM/CARD **2603	FUEL22423202	DR	951.00		1,039,815.01
31-10-2023	POS/229268/FLIPKART INDIA/CARD **1740	POS84964840	DR	767.00		1,039,048.01
31-10-2023	UPI/954540550/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI555567180	DR	1,439.00		1,037,609.01
01-11-2023	UPI/900174934/LANDLORD RENT/landlord@okhdfc	UPI156968790	DR	33,799.00		1,003,810.01
01-11-2023	UPI/563655203/ZOMATO/zomato@hdfcbank	UPI127318618	DR	470.00		1,003,340.01
02-11-2023	POS/430419/AMAZON INDIA/CARD **3039	POS61326940	DR	453.00		1,002,887.01
02-11-2023	UPI/922870363/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI293896689	DR	1,454.00		1,001,433.01
02-11-2023	UPI/512089473/ZOMATO/zomato@hdfcbank	UPI205269358	DR	307.00		1,001,126.01
02-11-2023	UPI/528647909/EATSURE/eatsure@hdfcbank	UPI200368597	DR	385.00		1,000,741.01
02-11-2023	ATM/CASH WDL/S1AX9746/AXIS ATM THUDIYALUR	ATM91212277	DR	10,000.00		990,741.01
03-11-2023	POS/859934/BHARAT PETROLEUM CBE/CARD **3479	FUEL44139032	DR	3,207.00		987,534.01
04-11-2023	POS/823942/MEESHO INDIA/CARD **2069	POS69510390	DR	1,541.00		985,993.01
04-11-2023	POS/167459/JUNIOR KUPPANNA/CARD **9124	POS29419236	DR	187.00		985,806.01
04-11-2023	POS/115131/ANNAPOORNA CBE/CARD **2495	POS56533879	DR	656.00		985,150.01
04-11-2023	UPI/568130405/UBER/uber@ybl	UPI142595818	DR	351.00		984,799.01
05-11-2023	SIP/AXISMUTUALFUND/SIP292066/MUTUAL FUND	MF4736251	DR	10,899.90		973,899.11
07-11-2023	POS/748648/MYNTRA INDIA/CARD **7608	POS47047346	DR	1,831.00		972,068.11
07-11-2023	POS/136508/INDIAN OIL AVINASHI RD/CARD **6753	FUEL20707457	DR	3,084.00		968,984.11
07-11-2023	NEFT/143076/FAMILY SUPPORT/TRANSFER	NEFT46898609	DR	18,454.00		950,530.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2023	UPI/599729287/NETMEDS CBE/netmedscbe@ybl	UPI423996653	DR	369.00		950,161.11
09-11-2023	POS/610462/AJIO INDIA/CARD **6489	POS98915583	DR	1,645.00		948,516.11
09-11-2023	POS/961796/FLIPKART INDIA/CARD **3588	POS55438323	DR	1,062.00		947,454.11
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2872307162	ELEC643105	DR	1,009.00		946,445.11
13-11-2023	POS/874662/AJIO INDIA/CARD **7998	POS43482524	DR	1,535.00		944,910.11
15-11-2023	UPI/902198445/SWIGGY/swiggy@hdfcbank	UPI293386541	DR	282.00		944,628.11
15-11-2023	ATM/CASH WDL/S1AX6505/AXIS ATM SAIBABA COLONY	ATM42715745	DR	5,000.00		939,628.11
15-11-2023	UPI/945070024/RAPIDO/rapido@ybl	UPI954413277	DR	238.00		939,390.11
17-11-2023	UPI/179970109/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI346885886	DR	1,637.00		937,753.11
18-11-2023	UPI/846631886/EATSURE/eatsure@hdfcbank	UPI503258616	DR	417.00		937,336.11
18-11-2023	POS/164448/ANNAPOORNA CBE/CARD **7836	POS65503227	DR	1,094.00		936,242.11
18-11-2023	UPI/866609947/OLA/ola@ybl	UPI772138870	DR	335.00		935,907.11
20-11-2023	POS/304571/INDIAN OIL AVINASHI RD/CARD **4152	FUEL64623085	DR	2,839.00		933,068.11
20-11-2023	ATM/CASH WDL/S1AX5814/AXIS ATM VADAVALLI	ATM76384106	DR	3,000.00		930,068.11
20-11-2023	UPI/881491653/OLA/ola@ybl	UPI644548978	DR	101.00		929,967.11
22-11-2023	UPI/932353118/JIO RECHARGE/jio@paytm	UPI745478390	DR	299.00		929,668.11
22-11-2023	UPI/607096259/SWIGGY/swiggy@hdfcbank	UPI331280967	DR	465.00		929,203.11
23-11-2023	UPI/796957003/EATSURE/eatsure@hdfcbank	UPI990514344	DR	389.00		928,814.11
23-11-2023	POS/440542/HP PETROL RS PURAM/CARD **7320	FUEL67208105	DR	2,439.00		926,375.11
23-11-2023	UPI/632835820/UBER/uber@ybl	UPI728593049	DR	275.00		926,100.11
23-11-2023	UPI/660978400/OLA/ola@ybl	UPI523153596	DR	113.00		925,987.11
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX8435/PAYMENT	CC17421749	DR	15,980.31		910,006.80
25-11-2023	UPI/941125586/DMART COIMBATORE/dmartcoimbatores@upi	UPI933318451	DR	2,107.00		907,899.80
26-11-2023	ATM/CASH WDL/S1AX5847/AXIS ATM GANDHIPURAM	ATM48760062	DR	2,000.00		905,899.80
26-11-2023	UPI/491271886/RAPIDO/rapido@ybl	UPI301768573	DR	256.00		905,643.80
27-11-2023	UPI/380533645/SWIGGY/swiggy@hdfcbank	UPI691999903	DR	441.00		905,202.80
28-11-2023	NEFT-804647-ROOTS INDUSTRIES-SALARY NOV	NEFT59254197	CR		143,405.02	1,048,607.82
29-11-2023	POS/630962/MEESHO INDIA/CARD **2687	POS18793517	DR	955.00		1,047,652.82
29-11-2023	ATM/CASH WDL/S1AX1351/AXIS ATM THUDIYALUR	ATM59416674	DR	2,000.00		1,045,652.82
30-11-2023	UPI/607493762/RAPIDO/rapido@ybl	UPI311292126	DR	379.00		1,045,273.82
01-12-2023	SIP/AXISMUTUALFUND/SIP214971/MUTUAL FUND	MF4167380	DR	10,899.90		1,034,373.92
01-12-2023	POS/779272/KOVAI BIRIYANI/CARD **2165	POS91291458	DR	435.00		1,033,938.92
01-12-2023	ATM/CASH WDL/S1CA8289/CANARA ATM THUDIYALUR	ATM39590516	DR	5,000.00		1,028,938.92
02-12-2023	UPI/571869124/EATSURE/eatsure@hdfcbank	UPI646335004	DR	303.00		1,028,635.92
02-12-2023	POS/812196/JUNIOR KUPPANNA/CARD **9852	POS82705659	DR	297.00		1,028,338.92
04-12-2023	POS/928011/FLIPKART INDIA/CARD **2986	POS15789009	DR	397.00		1,027,941.92
05-12-2023	UPI/515979555/LANDLORD RENT/landlord@okhdfc	UPI492900902	DR	33,799.00		994,142.92
06-12-2023	POS/597881/SHREE ANANDHAAS/CARD **7900	POS40727310	DR	773.00		993,369.92
07-12-2023	UPI/545079199/ZOMATO/zomato@hdfcbank	UPI376481513	DR	557.00		992,812.92
07-12-2023	POS/375105/SREE ANNAPOORNA/CARD **1592	POS38583162	DR	583.00		992,229.92
08-12-2023	POS/138694/AMAZON INDIA/CARD **8789	POS36697447	DR	1,195.00		991,034.92
09-12-2023	UPI/161311408/ZOMATO/zomato@hdfcbank	UPI952563031	DR	589.00		990,445.92
10-12-2023	UPI/958020031/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI435964823	DR	2,641.00		987,804.92
11-12-2023	UPI/623872732/EATSURE/eatsure@hdfcbank	UPI782486686	DR	216.00		987,588.92
11-12-2023	UPI/303188821/ZOMATO/zomato@hdfcbank	UPI390717352	DR	328.00		987,260.92
11-12-2023	UPI/490858054/UBER/uber@ybl	UPI641866070	DR	328.00		986,932.92
13-12-2023	UPI/618308567/OLA/ola@ybl	UPI471755378	DR	274.00		986,658.92
14-12-2023	POS/535495/AMAZON INDIA/CARD **5710	POS54453741	DR	594.00		986,064.92
14-12-2023	POS/632356/MYNTRA INDIA/CARD **3725	POS35530662	DR	1,021.00		985,043.92
14-12-2023	UPI/446368158/RAPIDO/rapido@ybl	UPI878779095	DR	248.00		984,795.92
15-12-2023	UPI/325601538/OLA/ola@ybl	UPI205175459	DR	276.00		984,519.92
17-12-2023	ATM/CASH WDL/S1IO5724/IOB ATM GANDHIPURAM	ATM61814792	DR	2,000.00		982,519.92
17-12-2023	UPI/864570722/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI456869931	DR	776.00		981,743.92
18-12-2023	UPI/632569816/SWIGGY/swiggy@hdfcbank	UPI276880478	DR	329.00		981,414.92
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6298398721	ELEC650151	DR	971.00		980,443.92
20-12-2023	POS/476761/MEESHO INDIA/CARD **1147	POS40870417	DR	5,112.00		975,331.92
20-12-2023	POS/522403/MYNTRA INDIA/CARD **2566	POS70779372	DR	818.00		974,513.92
20-12-2023	UPI/366546369/SWIGGY/swiggy@hdfcbank	UPI304893686	DR	597.00		973,916.92
20-12-2023	UPI/628599622/ZOMATO/zomato@hdfcbank	UPI582707802	DR	590.00		973,326.92
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7188/PAYMENT	CC87682550	DR	22,872.64		950,454.28
22-12-2023	UPI/790377625/JIO RECHARGE/jio@paytm	UPI483982285	DR	399.00		950,055.28
22-12-2023	UPI/988383015/DMART COIMBATORE/dmartcoimbatores@upi	UPI819505605	DR	2,948.00		947,107.28
22-12-2023	UPI/913567124/NETMEDS CBE/netmedscbe@ybl	UPI787052841	DR	439.00		946,668.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2023	POS/393334/AMAZON INDIA/CARD **5284	POS82681028	DR	855.00		945,813.28
23-12-2023	UPI/286764202/OLA/ola@ybl	UPI316341573	DR	243.00		945,570.28
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG691441	DR	17.70		945,552.58
29-12-2023	UPI/943860676/RAPIDO/rapido@ybl	UPI443587691	DR	306.00		945,246.58
30-12-2023	NEFT-628791-ROOTS INDUSTRIES-SALARY DEC	NEFT91361553	CR		140,490.43	1,085,737.01
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT190826	CR		5,700.12	1,091,437.13
01-01-2024	POS/131117/HOTEL ANNAPOORNA/CARD **8030	POS19518820	DR	310.00		1,091,127.13
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49705789	NET786249	DR	1,199.00		1,089,928.13
02-01-2024	UPI/108856177/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI644758282	DR	248.00		1,089,680.13
03-01-2024	UPI/807446868/ZOMATO/zomato@hdfcbank	UPI722478879	DR	603.00		1,089,077.13
04-01-2024	UPI/854648182/LANDLORD RENT/landlord@okhdfc	UPI668963935	DR	35,335.00		1,053,742.13
05-01-2024	UPI/164044322/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI145025205	DR	1,055.00		1,052,687.13
06-01-2024	POS/796047/JUNIOR KUPPANNA/CARD **6615	POS57980082	DR	295.00		1,052,392.13
07-01-2024	UPI/502384548/DMART COIMBATORE/dmartcoimbatore@upi	UPI243610091	DR	2,037.00		1,050,355.13
10-01-2024	SIP/AXISMUTUALFUND/SIP145006/MUTUAL FUND	MF2318681	DR	11,395.35		1,038,959.78
10-01-2024	POS/828809/AJO INDIA/CARD **2338	POS49992729	DR	9,390.00		1,029,569.78
10-01-2024	UPI/128486768/SWIGGY/swiggy@hdfcbank	UPI452110540	DR	773.00		1,028,796.78
12-01-2024	ACH/DEBIT/HOTSTAR/SUB63199449	SUB920772	DR	149.00		1,028,647.78
13-01-2024	UPI/712724641/SWIGGY/swiggy@hdfcbank	UPI943684658	DR	554.00		1,028,093.78
13-01-2024	ATM/CASH WDL/S1CA3337/CANARA ATM SARAVANAMPATTI	ATM31530383	DR	2,000.00		1,026,093.78
14-01-2024	POS/392210/AMAZON INDIA/CARD **3433	POS43840839	DR	1,021.00		1,025,072.78
14-01-2024	UPI/661285231/UBER/uber@ybl	UPI834472934	DR	358.00		1,024,714.78
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4088561952	ELEC831559	DR	861.00		1,023,853.78
17-01-2024	POS/955104/FLIPKART INDIA/CARD **3338	POS76055818	DR	1,944.00		1,021,909.78
17-01-2024	NEFT/536080/HEALTH INSURANCE/PREMIUM	INS75309723	DR	28,662.00		993,247.78
19-01-2024	POS/597434/FLIPKART INDIA/CARD **9587	POS30269451	DR	1,578.00		991,669.78
19-01-2024	ATM/CASH WDL/S1AX1266/AXIS ATM TOWN HALL	ATM82498466	DR	5,000.00		986,669.78
21-01-2024	UPI/950998408/JIO RECHARGE/jio@paytm	UPI946334501	DR	599.00		986,070.78
21-01-2024	POS/554548/HOTEL ANNAPOORNA/CARD **4844	POS13656466	DR	569.00		985,501.78
24-01-2024	UPI/553875620/DMART COIMBATORE/dmartcoimbatore@upi	UPI246077625	DR	2,684.00		982,817.78
24-01-2024	UPI/795298174/EATSURE/eatsure@hdfcbank	UPI654512023	DR	401.00		982,416.78
25-01-2024	UPI/407320372/INDANE GAS CBE/indane@ybl	UPI760692712	DR	936.00		981,480.78
27-01-2024	POS/585576/INDIAN OIL GANDHIPURAM/CARD **4536	FUEL85343798	DR	3,289.00		978,191.78
28-01-2024	POS/644801/ANNAPOORNA CBE/CARD **9640	POS86694212	DR	179.00		978,012.78
30-01-2024	NEFT-440432-ROOTS INDUSTRIES-SALARY JAN	NEFT41929161	CR		150,889.65	1,128,902.43
30-01-2024	POS/773438/HP PETROL RS PURAM/CARD **6550	FUEL68058150	DR	1,152.00		1,127,750.43
31-01-2024	POS/696963/AJO INDIA/CARD **6422	POS74690282	DR	2,141.00		1,125,609.43
31-01-2024	UPI/918598876/UBER/uber@ybl	UPI498977071	DR	222.00		1,125,387.43
01-02-2024	ATM/CASH WDL/S1AX4806/AXIS ATM PEELAMEDU	ATM30799570	DR	5,000.00		1,120,387.43
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62305988	NET927685	DR	1,199.00		1,119,188.43
02-02-2024	POS/974427/MYNTRA INDIA/CARD **3550	POS87531508	DR	1,778.00		1,117,410.43
02-02-2024	POS/886406/MEESHO INDIA/CARD **1387	POS10957029	DR	1,462.00		1,115,948.43
03-02-2024	SIP/AXISMUTUALFUND/SIP953508/MUTUAL FUND	MF9905445	DR	11,395.35		1,104,553.08
03-02-2024	ATM/CASH WDL/S1IO8703/IOB ATM SAIBABA COLONY	ATM50180445	DR	10,000.00		1,094,553.08
04-02-2024	UPI/302649026/LANDLORD RENT/landlord@okhdfc	UPI313239479	DR	35,335.00		1,059,218.08
04-02-2024	POS/809982/JUNIOR KUPPANNA/CARD **3315	POS75354798	DR	666.00		1,058,552.08
04-02-2024	NEFT/733150/FAMILY SUPPORT/TRANSFER	NEFT81049826	DR	16,628.00		1,041,924.08
05-02-2024	UPI/125740803/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273211350	DR	926.00		1,040,998.08
06-02-2024	UPI/196548409/OLA/ola@ybl	UPI408398670	DR	369.00		1,040,629.08
07-02-2024	UPI/560517216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI695789704	DR	2,309.00		1,038,320.08
11-02-2024	POS/494668/MYNTRA INDIA/CARD **5161	POS96079020	DR	1,957.00		1,036,363.08
11-02-2024	POS/323421/SREE ANNAPOORNA/CARD **8365	POS18092151	DR	916.00		1,035,447.08
12-02-2024	POS/695983/HOTEL ANNAPOORNA/CARD **1549	POS12704175	DR	446.00		1,035,001.08
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8377393502	ELEC732863	DR	793.00		1,034,208.08
14-02-2024	POS/473293/JUNIOR KUPPANNA/CARD **4732	POS53121721	DR	463.00		1,033,745.08
15-02-2024	UPI/238487138/JIO RECHARGE/jio@paytm	UPI466011045	DR	449.00		1,033,296.08
16-02-2024	POS/936184/AMAZON INDIA/CARD **5393	POS41750928	DR	789.00		1,032,507.08
17-02-2024	UPI/630676654/UBER/uber@ybl	UPI737617378	DR	215.00		1,032,292.08
18-02-2024	UPI/102035224/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455668232	DR	1,817.00		1,030,475.08
18-02-2024	UPI/138289853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI334891800	DR	2,790.00		1,027,685.08
18-02-2024	ATM/CASH WDL/S1AX8694/AXIS ATM SINGANALLUR	ATM27972183	DR	3,000.00		1,024,685.08
19-02-2024	UPI/590656854/INDANE GAS CBE/indane@ybl	UPI618148297	DR	975.00		1,023,710.08
19-02-2024	UPI/963590607/EATSURE/eatsure@hdfcbank	UPI794192179	DR	266.00		1,023,444.08



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2024	UPI/187775944/OLA/ola@ybl	UPI487503515	DR	261.00		1,023,183.08
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4257/PAYMENT	CC96299917	DR	9,444.06		1,013,739.02
23-02-2024	UPI/721342089/ZOMATO/zomato@hdfcbank	UPI907384416	DR	198.00		1,013,541.02
23-02-2024	UPI/298550437/SWIGGY/swiggy@hdfcbank	UPI977242203	DR	446.00		1,013,095.02
23-02-2024	UPI/990530016/UBER/uber@ybl	UPI532335680	DR	270.00		1,012,825.02
24-02-2024	UPI/881928873/NILGIRIS CBE/nilgirisbe@upi	UPI901830945	DR	2,502.00		1,010,323.02
24-02-2024	UPI/625640396/ZOMATO/zomato@hdfcbank	UPI403001719	DR	239.00		1,010,084.02
26-02-2024	POS/706173/FLIPKART INDIA/CARD **1513	POS98992132	DR	1,880.00		1,008,204.02
26-02-2024	ATM/CASH WDL/S1C7168//CICI ATM GANAPATHY	ATM98663729	DR	3,000.00		1,005,204.02
26-02-2024	UPI/232996839/OLA/ola@ybl	UPI466913777	DR	376.00		1,004,828.02
27-02-2024	ATM/CASH WDL/S1C7412//CICI ATM KALAPATTI	ATM72317250	DR	5,000.00		999,828.02
27-02-2024	ATM/CASH WDL/S1HD4343/HDFC ATM METTUPALAYAM ROAD	ATM64946276	DR	2,000.00		997,828.02
01-03-2024	NEFT-453128-ROOTS INDUSTRIES-SALARY FEB	NEFT37660655	CR		148,701.34	1,146,529.36
01-03-2024	SIP/AXISMUTUALFUND/SIP504979/MUTUAL FUND	MF6048672	DR	11,395.35		1,135,134.01
01-03-2024	UPI/376862603/EATSURE/eatsure@hdfcbank	UPI460174004	DR	457.00		1,134,677.01
01-03-2024	UPI/178566532/UBER/uber@ybl	UPI938645062	DR	93.00		1,134,584.01
02-03-2024	UPI/687763587/INDANE GAS CBE/indane@ybl	UPI919781620	DR	1,018.00		1,133,566.01
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97459007	NET468570	DR	999.00		1,132,567.01
05-03-2024	UPI/735605367/LANDLORD RENT/landlord@okhdfc	UPI871553270	DR	35,335.00		1,097,232.01
05-03-2024	UPI/515718088/EATSURE/eatsure@hdfcbank	UPI164543429	DR	732.00		1,096,500.01
05-03-2024	POS/526323/JUNIOR KUPPANNA/CARD **9062	POS20269295	DR	669.00		1,095,831.01
06-03-2024	UPI/142084914/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427584430	DR	1,720.00		1,094,111.01
12-03-2024	UPI/235545495/RAPIDO/rapido@ybl	UPI644541717	DR	234.00		1,093,877.01
14-03-2024	UPI/196792695/SWIGGY/swiggy@hdfcbank	UPI702391269	DR	702.00		1,093,175.01
15-03-2024	UPI/150878126/SWIGGY/swiggy@hdfcbank	UPI534259407	DR	191.00		1,092,984.01
16-03-2024	UPI/780242397/RAPIDO/rapido@ybl	UPI550840869	DR	372.00		1,092,612.01
16-03-2024	UPI/212192688/NETMEDS CBE/netmedsbe@ybl	UPI450193269	DR	940.00		1,091,672.01
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2331275211	ELEC445524	DR	1,994.00		1,089,678.01
17-03-2024	POS/356734/FLIPKART INDIA/CARD **9437	POS51743634	DR	829.00		1,088,849.01
17-03-2024	ATM/CASH WDL/S1HD1309/HDFC ATM TOWN HALL	ATM38364991	DR	2,000.00		1,086,849.01
18-03-2024	UPI/862090447/VI RECHARGE/vi@paytm	UPI538399104	DR	399.00		1,086,450.01
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7768/PAYMENT	CC17548770	DR	9,913.68		1,076,536.33
19-03-2024	UPI/678297699/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI208338124	DR	921.00		1,075,615.33
19-03-2024	UPI/593935192/ZOMATO/zomato@hdfcbank	UPI333842286	DR	296.00		1,075,319.33
19-03-2024	UPI/128601402/OLA/ola@ybl	UPI375829681	DR	200.00		1,075,119.33
19-03-2024	UPI/140952091/OLA/ola@ybl	UPI464098841	DR	211.00		1,074,908.33
22-03-2024	POS/884903/AJO INDIA/CARD **6851	POS18019484	DR	365.00		1,074,543.33
22-03-2024	UPI/681515829/EATSURE/eatsure@hdfcbank	UPI853883472	DR	204.00		1,074,339.33
25-03-2024	UPI/493446243/UBER/uber@ybl	UPI573699228	DR	348.00		1,073,991.33
26-03-2024	UPI/803249505/UBER/uber@ybl	UPI975860576	DR	351.00		1,073,640.33
26-03-2024	UPI/910685458/NETMEDS CBE/netmedsbe@ybl	UPI218357990	DR	606.00		1,073,034.33
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG972895	DR	17.70		1,073,016.63
28-03-2024	UPI/533319387/DMART COIMBATORE/dmartcoimbatore@upi	UPI212894991	DR	1,769.00		1,071,247.63
29-03-2024	POS/820552/JUNIOR KUPPANNA/CARD **9075	POS62224700	DR	890.00		1,070,357.63
29-03-2024	UPI/957135889/OLA/ola@ybl	UPI102435099	DR	299.00		1,070,058.63
30-03-2024	UPI/489112955/ZOMATO/zomato@hdfcbank	UPI417874705	DR	438.00		1,069,620.63
30-03-2024	UPI/902781329/SWIGGY/swiggy@hdfcbank	UPI394755889	DR	425.00		1,069,195.63
31-03-2024	ATM/CASH WDL/S1AX6958/AXIS ATM GANAPATHY	ATM42989988	DR	5,000.00		1,064,195.63
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT800878	CR		6,354.81	1,070,550.44
01-04-2024	NEFT-402407-ROOTS INDUSTRIES-SALARY MAR	NEFT86022466	CR		146,244.99	1,216,795.43
01-04-2024	POS/383914/AJO INDIA/CARD **5414	POS63825949	DR	2,214.00		1,214,581.43
01-04-2024	UPI/949163533/EATSURE/eatsure@hdfcbank	UPI290384604	DR	392.00		1,214,189.43
02-04-2024	UPI/784026519/EATSURE/eatsure@hdfcbank	UPI126312711	DR	529.00		1,213,660.43
03-04-2024	UPI/583273855/EATSURE/eatsure@hdfcbank	UPI607817147	DR	254.00		1,213,406.43
05-04-2024	UPI/474839015/LANDLORD RENT/landlord@okhdfc	UPI253599569	DR	35,335.00		1,178,071.43
05-04-2024	POS/143357/SHREE ANANDHAAS/CARD **6759	POS26868585	DR	368.00		1,177,703.43
05-04-2024	ATM/CASH WDL/S1AX3074/AXIS ATM RS PURAM	ATM95266923	DR	1,000.00		1,176,703.43
05-04-2024	ATM/CASH WDL/S1AX8914/AXIS ATM VADAVALLI	ATM21597827	DR	2,000.00		1,174,703.43
05-04-2024	UPI/656484893/UBER/uber@ybl	UPI391051310	DR	317.00		1,174,386.43
06-04-2024	UPI/859365090/OLA/ola@ybl	UPI480331985	DR	335.00		1,174,051.43
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16507111	NET721887	DR	799.00		1,173,252.43
07-04-2024	UPI/984753024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI731283975	DR	2,783.00		1,170,469.43
07-04-2024	ACH/DEBIT/AMAZON PRIME/SUB72434248	SUB389493	DR	299.00		1,170,170.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2024	POS/651995/AJIO INDIA/CARD **4461	POS22414227	DR	230.00		1,169,940.43
09-04-2024	SIP/AXISMUTUALFUND/SIP148323/MUTUAL FUND	MF7842268	DR	11,395.35		1,158,545.08
11-04-2024	UPI/174262144/OLA/ola@ybl	UPI634652333	DR	242.00		1,158,303.08
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3593795363	ELEC876478	DR	1,891.00		1,156,412.08
12-04-2024	POS/446166/FLIPKART INDIA/CARD **4000	POS90900612	DR	1,250.00		1,155,162.08
12-04-2024	POS/341249/AJIO INDIA/CARD **6066	POS32520947	DR	18,238.00		1,136,924.08
12-04-2024	ATM/CASH WDL/S1AX3389/AXIS ATM GANDHIPURAM	ATM88487742	DR	2,000.00		1,134,924.08
14-04-2024	UPI/645869245/UBER/uber@ybl	UPI308737216	DR	258.00		1,134,666.08
17-04-2024	ATM/CASH WDL/S1CA4753/CANARA ATM KALAPATTI	ATM36551300	DR	1,000.00		1,133,666.08
20-04-2024	POS/420674/MEESHO INDIA/CARD **7354	POS91119073	DR	1,568.00		1,132,098.08
22-04-2024	UPI/608441695/RECEIVED FROM/friend@upi	UPI290973858	CR		3,290.00	1,135,388.08
23-04-2024	UPI/249446756/EATSURE/eatsure@hdfcbank	UPI720654152	DR	394.00		1,134,994.08
24-04-2024	UPI/895925323/JIO RECHARGE/jio@paytm	UPI140305973	DR	449.00		1,134,545.08
24-04-2024	UPI/844402120/ZOMATO/zomato@hdfcbank	UPI532176700	DR	499.00		1,134,046.08
27-04-2024	UPI/924917630/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI152445997	DR	1,906.00		1,132,140.08
28-04-2024	UPI/860190730/RAPIDO/rapido@ybl	UPI138911487	DR	219.00		1,131,921.08
29-04-2024	UPI/211054939/INDANE GAS CBE/indane@ybl	UPI460191777	DR	946.00		1,130,975.08
29-04-2024	UPI/381796860/EATSURE/eatsure@hdfcbank	UPI146538341	DR	537.00		1,130,438.08
29-04-2024	ATM/CASH WDL/S1AX3972/AXIS ATM SINGANALLUR	ATM38073706	DR	10,000.00		1,120,438.08
30-04-2024	UPI/406906730/SWIGGY/swiggy@hdfcbank	UPI951650163	DR	769.00		1,119,669.08
30-04-2024	ATM/CASH WDL/S1CA7409/CANARA ATM SAIBABA COLONY	ATM91170802	DR	5,000.00		1,114,669.08
01-05-2024	NEFT-178867-ROOTS INDUSTRIES-SALARY APR	NEFT35509570	CR		147,482.49	1,262,151.57
01-05-2024	UPI/675396290/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI200198829	DR	1,098.00		1,261,053.57
01-05-2024	UPI/770446262/UBER/uber@ybl	UPI559101233	DR	372.00		1,260,681.57
02-05-2024	UPI/545122298/EATSURE/eatsure@hdfcbank	UPI460507329	DR	604.00		1,260,077.57
03-05-2024	NEFT/556602/FAMILY SUPPORT/TRANSFER	NEFT26677062	DR	14,461.00		1,245,616.57
04-05-2024	UPI/190826198/LANDLORD RENT/landlord@okhdfc	UPI977439570	DR	35,335.00		1,210,281.57
04-05-2024	POS/446559/MEESHO INDIA/CARD **7113	POS25699086	DR	1,398.00		1,208,883.57
04-05-2024	UPI/790187656/OLA/ola@ybl	UPI631219774	DR	299.00		1,208,584.57
04-05-2024	UPI/517972605/NETMEDS CBE/netmedscbe@ybl	UPI285765217	DR	928.00		1,207,656.57
05-05-2024	SIP/AXISMUTUALFUND/SIP373455/MUTUAL FUND	MF3975618	DR	11,395.35		1,196,261.22
05-05-2024	ATM/CASH WDL/S1AX7176/AXIS ATM RACE COURSE	ATM63273557	DR	10,000.00		1,186,261.22
05-05-2024	ATM/CASH WDL/S1AX6191/AXIS ATM AVINASHI ROAD	ATM99596480	DR	10,000.00		1,176,261.22
08-05-2024	UPI/282806832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI124785125	DR	1,956.00		1,174,305.22
10-05-2024	UPI/308625090/OLA/ola@ybl	UPI282590047	DR	153.00		1,174,152.22
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7418740656	ELEC339036	DR	2,115.00		1,172,037.22
11-05-2024	POS/474050/A2B ADYAR ANANDA BHAVAN/CARD **7513	POS41956912	DR	235.00		1,171,802.22
12-05-2024	ATM/CASH WDL/S1CA8236/CANARA ATM RACE COURSE	ATM11185696	DR	1,000.00		1,170,802.22
16-05-2024	UPI/594306984/VI RECHARGE/vi@paytm	UPI235466343	DR	399.00		1,170,403.22
17-05-2024	UPI/909047625/UBER/uber@ybl	UPI843435291	DR	311.00		1,170,092.22
18-05-2024	UPI/219047066/SWIGGY/swiggy@hdfcbank	UPI959039308	DR	800.00		1,169,292.22
19-05-2024	POS/657630/KOVAI BIRIYANI/CARD **1078	POS53767920	DR	720.00		1,168,572.22
19-05-2024	UPI/323080763/NETMEDS CBE/netmedscbe@ybl	UPI575421810	DR	103.00		1,168,469.22
20-05-2024	UPI/354929814/EATSURE/eatsure@hdfcbank	UPI168878749	DR	459.00		1,168,010.22
21-05-2024	UPI/710002590/OLA/ola@ybl	UPI637261219	DR	174.00		1,167,836.22
22-05-2024	UPI/984911604/SWIGGY/swiggy@hdfcbank	UPI868306397	DR	389.00		1,167,447.22
22-05-2024	UPI/827385057/RAPIDO/rapido@ybl	UPI745473060	DR	327.00		1,167,120.22
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6936/PAYMENT	CC68924030	DR	13,905.21		1,153,215.01
29-05-2024	UPI/544839108/NETMEDS CBE/netmedscbe@ybl	UPI647181492	DR	240.00		1,152,975.01
30-05-2024	NEFT-729138-ROOTS INDUSTRIES-SALARY MAY	NEFT63866246	CR		150,855.99	1,303,831.00
30-05-2024	POS/317140/FLIPKART INDIA/CARD **5066	POS58383090	DR	351.00		1,303,480.00
31-05-2024	UPI/345708501/NILGIRIS CBE/nilgiriscbe@upi	UPI733263700	DR	1,609.00		1,301,871.00
31-05-2024	UPI/155731369/ZOMATO/zomato@hdfcbank	UPI769040021	DR	609.00		1,301,262.00
31-05-2024	ATM/CASH WDL/S1AX2417/AXIS ATM KALAPATTI	ATM88306885	DR	1,000.00		1,300,262.00
02-06-2024	POS/256849/AJIO INDIA/CARD **1808	POS97398777	DR	1,472.00		1,298,790.00
02-06-2024	UPI/715257878/SWIGGY/swiggy@hdfcbank	UPI497479372	DR	324.00		1,298,466.00
03-06-2024	POS/388014/INDIAN OIL GANDHIPURAM/CARD **4540	FUEL48080620	DR	3,046.00		1,295,420.00
04-06-2024	UPI/156425445/LANDLORD RENT/landlord@okhdfc	UPI179355479	DR	35,335.00		1,260,085.00
04-06-2024	UPI/434797731/OLA/ola@ybl	UPI481046498	DR	104.00		1,259,981.00
05-06-2024	SIP/AXISMUTUALFUND/SIP495348/MUTUAL FUND	MF3501529	DR	11,395.35		1,248,585.65
06-06-2024	UPI/104076853/ZOMATO/zomato@hdfcbank	UPI352793419	DR	618.00		1,247,967.65
06-06-2024	POS/747015/HP PETROL RS PURAM/CARD **9248	FUEL22916023	DR	2,549.00		1,245,418.65
06-06-2024	UPI/332453920/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI957379049	DR	159.00		1,245,259.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24327879	NET273302	DR	599.00		1,244,660.65
09-06-2024	POS/601362/A2B ADYAR ANANDA BHAVAN/CARD **3277	POS13394380	DR	240.00		1,244,420.65
09-06-2024	ATM/CASH WDL/S1AX4665/AXIS ATM SINGANALLUR	ATM16179098	DR	10,000.00		1,234,420.65
10-06-2024	UPI/723930379/UBER/uber@ybl	UPI764619723	DR	316.00		1,234,104.65
11-06-2024	UPI/828593635/MORE SUPERMARKET/moresupermarket@upi	UPI123821846	DR	2,420.00		1,231,684.65
13-06-2024	POS/986008/FLIPKART INDIA/CARD **5739	POS62602999	DR	1,822.00		1,229,862.65
13-06-2024	POS/768715/FLIPKART INDIA/CARD **6052	POS44386953	DR	1,654.00		1,228,208.65
14-06-2024	POS/583261/KOVAI BIRIYANI/CARD **2118	POS50502239	DR	871.00		1,227,337.65
14-06-2024	ATM/CASH WDL/S1IO8524/IOB ATM SINGANALLUR	ATM22423876	DR	3,000.00		1,224,337.65
14-06-2024	UPI/927404114/MEDPLUS CBE/medpluscbe@ybl	UPI654490867	DR	755.00		1,223,582.65
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9146505981	ELEC344817	DR	1,861.00		1,221,721.65
17-06-2024	POS/600571/INDIAN OIL AVINASHI RD/CARD **6250	FUEL18450864	DR	3,156.00		1,218,565.65
17-06-2024	UPI/721579431/OLA/ola@ybl	UPI371809838	DR	320.00		1,218,245.65
18-06-2024	ATM/CASH WDL/S1CA5230/CANARA ATM TOWN HALL	ATM46958960	DR	5,000.00		1,213,245.65
20-06-2024	UPI/861580793/ZOMATO/zomato@hdfcbank	UPI343634925	DR	307.00		1,212,938.65
20-06-2024	ATM/CASH WDL/S1IO5891/IOB ATM METTUPALAYAM ROAD	ATM44131712	DR	5,000.00		1,207,938.65
21-06-2024	UPI/762924677/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI420171970	DR	2,295.00		1,205,643.65
22-06-2024	POS/700796/AMAZON INDIA/CARD **2184	POS56248426	DR	2,025.00		1,203,618.65
23-06-2024	UPI/847129153/DMART COIMBATORE/dmartcoimbatore@upi	UPI828439447	DR	1,334.00		1,202,284.65
23-06-2024	UPI/870060977/MORE SUPERMARKET/moresupermarket@upi	UPI691313168	DR	1,820.00		1,200,464.65
24-06-2024	UPI/929548967/UBER/uber@ybl	UPI271835608	DR	158.00		1,200,306.65
25-06-2024	UPI/975135016/AIRTEL RECHARGE/airtel@paytm	UPI238781264	DR	399.00		1,199,907.65
25-06-2024	UPI/318290938/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434559281	DR	1,784.00		1,198,123.65
25-06-2024	UPI/212898014/RAPIDO/rapido@ybl	UPI454217027	DR	321.00		1,197,802.65
27-06-2024	POS/458532/FLIPKART INDIA/CARD **9403	POS53302607	DR	1,408.00		1,196,394.65
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG241215	DR	17.70		1,196,376.95
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT810827	CR		7,046.04	1,203,422.99
01-07-2024	NEFT-125079-ROOTS INDUSTRIES-SALARY JUN	NEFT54636965	CR		145,726.60	1,349,149.59
01-07-2024	UPI/936888534/NETMEDS CBE/netmedscbe@ybl	UPI261426114	DR	118.00		1,349,031.59
04-07-2024	POS/609590/FLIPKART INDIA/CARD **3324	POS13675102	DR	1,313.00		1,347,718.59
05-07-2024	UPI/105293609/LANDLORD RENT/landlord@okhdfc	UPI590406919	DR	35,335.00		1,312,383.59
06-07-2024	SIP/AXISMUTUALFUND/SIP991631/MUTUAL FUND	MF4579081	DR	11,395.35		1,300,988.24
07-07-2024	ATM/CASH WDL/S1AX9290/AXIS ATM SAIBABA COLONY	ATM70662262	DR	2,000.00		1,298,988.24
09-07-2024	POS/502558/AJO INDIA/CARD **6537	POS48330927	DR	572.00		1,298,416.24
09-07-2024	UPI/340698909/SWIGGY/swiggy@hdfcbank	UPI102297353	DR	253.00		1,298,163.24
09-07-2024	UPI/887960230/SWIGGY/swiggy@hdfcbank	UPI838679889	DR	163.00		1,298,000.24
09-07-2024	POS/431624/JUNIOR KUPPANNA/CARD **2391	POS43099030	DR	829.00		1,297,171.24
10-07-2024	POS/289561/MEESHO INDIA/CARD **9470	POS77142619	DR	1,389.00		1,295,782.24
10-07-2024	UPI/185858673/MORE SUPERMARKET/moresupermarket@upi	UPI755029099	DR	1,923.00		1,293,859.24
13-07-2024	UPI/549011936/SWIGGY/swiggy@hdfcbank	UPI907234306	DR	728.00		1,293,131.24
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5408669066	ELEC914058	DR	912.00		1,292,219.24
17-07-2024	POS/550158/AJO INDIA/CARD **5910	POS35697058	DR	780.00		1,291,439.24
17-07-2024	UPI/723636329/OLA/ola@ybl	UPI280216831	DR	115.00		1,291,324.24
17-07-2024	UPI/738766227/UBER/uber@ybl	UPI945070775	DR	243.00		1,291,081.24
17-07-2024	UPI/364238386/NETMEDS CBE/netmedscbe@ybl	UPI716143730	DR	772.00		1,290,309.24
17-07-2024	UPI/438009438/BOOKMYSHOW/bms@axisbank	UPI375329698	DR	559.00		1,289,750.24
18-07-2024	POS/921823/SREE ANNAPOORNA/CARD **9561	POS66198865	DR	571.00		1,289,179.24
19-07-2024	ATM/CASH WDL/S1AX4915/AXIS ATM SARAVANAMPATTI	ATM47895277	DR	3,000.00		1,286,179.24
19-07-2024	UPI/485359437/UBER/uber@ybl	UPI784536559	DR	280.00		1,285,899.24
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3717/PAYMENT	CC90234422	DR	9,848.53		1,276,050.71
22-07-2024	UPI/284462249/VI RECHARGE/vi@paytm	UPI906984488	DR	599.00		1,275,451.71
22-07-2024	UPI/361965514/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI174554260	DR	1,730.00		1,273,721.71
23-07-2024	UPI/113658093/INDANE GAS CBE/indane@ybl	UPI506054552	DR	1,064.00		1,272,657.71
23-07-2024	ATM/CASH WDL/S1AX2001/AXIS ATM RACE COURSE	ATM27684620	DR	5,000.00		1,267,657.71
25-07-2024	POS/864828/HP PETROL RS PURAM/CARD **8745	FUEL70665212	DR	2,805.00		1,264,852.71
25-07-2024	UPI/708439005/OLA/ola@ybl	UPI666406903	DR	92.00		1,264,760.71
26-07-2024	UPI/493767480/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI921046206	DR	2,528.00		1,262,232.71
26-07-2024	UPI/157409036/ZOMATO/zomato@hdfcbank	UPI161017726	DR	399.00		1,261,833.71
28-07-2024	NEFT-904763-ROOTS INDUSTRIES-SALARY JUL	NEFT15156675	CR		151,617.68	1,413,451.39
28-07-2024	UPI/435316540/OLA/ola@ybl	UPI295494590	DR	166.00		1,413,285.39
29-07-2024	POS/216805/MYNTRA INDIA/CARD **8414	POS52554874	DR	554.00		1,412,731.39
30-07-2024	UPI/560217852/EATSURE/eatsure@hdfcbank	UPI297167721	DR	786.00		1,411,945.39
31-07-2024	POS/647495/SHELL TRICHY ROAD/CARD **3955	FUEL51523328	DR	2,789.00		1,409,156.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2024	UPI/236972285/UBER/uber@ybl	UPI489843317	DR	186.00		1,408,970.39
02-08-2024	UPI/610357108/DMART COIMBATORE/dmartcoimbatore@upi	UPI915763390	DR	1,422.00		1,407,548.39
03-08-2024	UPI/781005706/LANDLORD RENT/landlord@okhdfc	UPI225273268	DR	35,335.00		1,372,213.39
03-08-2024	ATM/CASH WDL/S1AX6474/AXIS ATM GANAPATHY	ATM80408184	DR	5,000.00		1,367,213.39
03-08-2024	ATM/CASH WDL/S1AX4142/AXIS ATM SAIBABA COLONY	ATM36078732	DR	3,000.00		1,364,213.39
05-08-2024	UPI/115437840/MORE SUPERMARKET/moresupermarket@upi	UPI272430856	DR	930.00		1,363,283.39
05-08-2024	POS/342029/HP PETROL RS PURAM/CARD **9098	FUEL31353354	DR	3,371.00		1,359,912.39
05-08-2024	POS/700436/INDIAN OIL GANDHIPURAM/CARD **1923	FUEL75593474	DR	1,241.00		1,358,671.39
07-08-2024	UPI/711216033/ZOMATO/zomato@hdfcbank	UPI544894776	DR	342.00		1,358,329.39
07-08-2024	UPI/814713364/EATSURE/eatsure@hdfcbank	UPI912904486	DR	211.00		1,358,118.39
08-08-2024	UPI/775007430/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI821105256	DR	1,406.00		1,356,712.39
08-08-2024	UPI/980669615/UBER/uber@ybl	UPI523182675	DR	131.00		1,356,581.39
08-08-2024	UPI/542849937/RAPIDO/rapido@ybl	UPI310946530	DR	314.00		1,356,267.39
08-08-2024	NEFT/480361/FAMILY SUPPORT/TRANSFER	NEFT42473529	DR	23,926.00		1,332,341.39
09-08-2024	POS/232608/AJO INDIA/CARD **4829	POS57012367	DR	768.00		1,331,573.39
10-08-2024	SIP/AXISMUTUALFUND/SIP666313/MUTUAL FUND	MF7284810	DR	11,395.35		1,320,178.04
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97872156	NET208167	DR	599.00		1,319,579.04
11-08-2024	POS/900199/INDIAN OIL GANDHIPURAM/CARD **1617	FUEL75388749	DR	1,261.00		1,318,318.04
11-08-2024	UPI/501510594/RAPIDO/rapido@ybl	UPI545462387	DR	322.00		1,317,996.04
12-08-2024	UPI/567659714/SWIGGY/swiggy@hdfcbank	UPI292882514	DR	189.00		1,317,807.04
12-08-2024	UPI/547021700/MEDPLUS CBE/medpluscbe@ybl	UPI898880300	DR	616.00		1,317,191.04
13-08-2024	ATM/CASH WDL/S1IO7913/IOB ATM PEELAMEDU	ATM23081422	DR	2,000.00		1,315,191.04
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4803719910	ELEC377913	DR	861.00		1,314,330.04
17-08-2024	ATM/CASH WDL/S1AX4374/AXIS ATM SUNGAM	ATM84499475	DR	1,000.00		1,313,330.04
19-08-2024	UPI/775326603/AIRTEL RECHARGE/airtel@paytm	UPI369624952	DR	699.00		1,312,631.04
20-08-2024	POS/863025/MEESHO INDIA/CARD **9177	POS75233869	DR	1,392.00		1,311,239.04
20-08-2024	UPI/116384824/OLA/ola@ybl	UPI515776297	DR	132.00		1,311,107.04
21-08-2024	UPI/870045845/OLA/ola@ybl	UPI108366458	DR	270.00		1,310,837.04
22-08-2024	UPI/238546592/SWIGGY/swiggy@hdfcbank	UPI553872349	DR	383.00		1,310,454.04
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3094/PAYMENT	CC84039292	DR	11,267.42		1,299,186.62
23-08-2024	UPI/274439113/UBER/uber@ybl	UPI607664526	DR	382.00		1,298,804.62
25-08-2024	ATM/CASH WDL/S1AX8664/AXIS ATM RACE COURSE	ATM38869530	DR	3,000.00		1,295,804.62
25-08-2024	UPI/206562627/RAPIDO/rapido@ybl	UPI329841366	DR	258.00		1,295,546.62
27-08-2024	POS/586238/KOVAI BIRIYANI/CARD **2366	POS15282252	DR	175.00		1,295,371.62
27-08-2024	UPI/766703018/MEDPLUS CBE/medpluscbe@ybl	UPI702412679	DR	870.00		1,294,501.62
29-08-2024	UPI/527278362/SWIGGY/swiggy@hdfcbank	UPI663333474	DR	439.00		1,294,062.62
29-08-2024	POS/252103/INDIAN OIL GANDHIPURAM/CARD **1994	FUEL51105913	DR	3,102.00		1,290,960.62
29-08-2024	ATM/CASH WDL/S1IO7016/IOB ATM SUNGAM	ATM79902500	DR	1,000.00		1,289,960.62
30-08-2024	POS/860714/HP PETROL RS PURAM/CARD **3196	FUEL97791141	DR	2,461.00		1,287,499.62
30-08-2024	UPI/542932612/RAPIDO/rapido@ybl	UPI105949173	DR	375.00		1,287,124.62
31-08-2024	UPI/130243619/NILGIRIS CBE/nilgirisce@upi	UPI616374470	DR	771.00		1,286,353.62
31-08-2024	UPI/511664602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI256182652	DR	2,949.00		1,283,404.62
31-08-2024	UPI/896390000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI990974681	DR	344.00		1,283,060.62
01-09-2024	NEFT-510177-ROOTS INDUSTRIES-SALARY AUG	NEFT16439215	CR		146,642.54	1,429,703.16
02-09-2024	UPI/625759048/INDANE GAS CBE/indane@ybl	UPI129870444	DR	852.00		1,428,851.16
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60049073	NET583156	DR	799.00		1,428,052.16
03-09-2024	UPI/539113835/RAPIDO/rapido@ybl	UPI397901345	DR	395.00		1,427,657.16
05-09-2024	UPI/933587180/LANDLORD RENT/landlord@okhdfc	UPI627229772	DR	35,335.00		1,392,322.16
05-09-2024	ATM/CASH WDL/S1AX8579/AXIS ATM GANDHIPURAM	ATM26828942	DR	5,000.00		1,387,322.16
08-09-2024	SIP/AXISMUTUALFUND/SIP494758/MUTUAL FUND	MF3681206	DR	11,395.35		1,375,926.81
09-09-2024	UPI/865734426/ZOMATO/zomato@hdfcbank	UPI434038032	DR	512.00		1,375,414.81
09-09-2024	POS/513517/ANNAPOORNA CBE/CARD **1406	POS75669590	DR	986.00		1,374,428.81
09-09-2024	POS/752084/ANNAPOORNA CBE/CARD **2339	POS67793005	DR	313.00		1,374,115.81
09-09-2024	ATM/CASH WDL/S1IC8901/ICICI ATM UKKADAM	ATM36825511	DR	1,000.00		1,373,115.81
09-09-2024	UPI/897512377/RAPIDO/rapido@ybl	UPI160626518	DR	166.00		1,372,949.81
10-09-2024	POS/557956/AMAZON INDIA/CARD **2360	POS67960709	DR	600.00		1,372,349.81
10-09-2024	UPI/617658952/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI511325923	DR	849.00		1,371,500.81
10-09-2024	UPI/797770694/SWIGGY/swiggy@hdfcbank	UPI836462299	DR	227.00		1,371,273.81
10-09-2024	UPI/479949348/MEDPLUS CBE/medpluscbe@ybl	UPI379311805	DR	506.00		1,370,767.81
11-09-2024	ATM/CASH WDL/S1AX8200/AXIS ATM KALAPATTI	ATM38506014	DR	2,000.00		1,368,767.81
11-09-2024	UPI/633666051/OLA/ola@ybl	UPI530438613	DR	119.00		1,368,648.81
13-09-2024	UPI/496853233/EATSURE/eatsure@hdfcbank	UPI166021770	DR	464.00		1,368,184.81
13-09-2024	UPI/142829509/ZOMATO/zomato@hdfcbank	UPI814269201	DR	306.00		1,367,878.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2024	UPI/686660602/EATSURE/eatsure@hdfcbank	UPI515790897	DR	761.00		1,367,117.81
16-09-2024	ATM/CASH WDL/S1CA8512/CANARA ATM TOWN HALL	ATM43507928	DR	10,000.00		1,357,117.81
16-09-2024	ATM/CASH WDL/S1AX4105/AXIS ATM KALAPATTI	ATM89989853	DR	10,000.00		1,347,117.81
19-09-2024	UPI/749090157/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675035249	DR	1,319.00		1,345,798.81
19-09-2024	UPI/737032686/ZOMATO/zomato@hdfcbank	UPI265993783	DR	404.00		1,345,394.81
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2673011586	ELEC892097	DR	1,165.00		1,344,229.81
23-09-2024	UPI/490720175/VI RECHARGE/vi@paytm	UPI406274032	DR	449.00		1,343,780.81
23-09-2024	UPI/159782317/UBER/uber@ybl	UPI491021504	DR	326.00		1,343,454.81
23-09-2024	UPI/203143262/RAPIDO/rapido@ybl	UPI272493704	DR	168.00		1,343,286.81
23-09-2024	UPI/269683227/OLA/ola@ybl	UPI186859885	DR	224.00		1,343,062.81
25-09-2024	POS/553420/MEESHO INDIA/CARD **6621	POS12763879	DR	1,941.00		1,341,121.81
25-09-2024	ATM/CASH WDL/S1AX9287/AXIS ATM GANAPATHY	ATM26418982	DR	10,000.00		1,331,121.81
26-09-2024	UPI/843780494/EATSURE/eatsure@hdfcbank	UPI571729682	DR	219.00		1,330,902.81
27-09-2024	POS/529847/SREE ANNAPOORNA/CARD **6868	POS50610939	DR	957.00		1,329,945.81
28-09-2024	POS/488999/KOVAI BIRIYANI/CARD **1268	POS73334006	DR	786.00		1,329,159.81
28-09-2024	UPI/982563290/RECEIVED FROM/friend@upi	UPI648141304	CR		7,728.00	1,336,887.81
29-09-2024	NEFT-982472-ROOTS INDUSTRIES-SALARY SEP	NEFT93212633	CR		144,620.67	1,481,508.48
29-09-2024	UPI/882355104/ZOMATO/zomato@hdfcbank	UPI774746370	DR	299.00		1,481,209.48
29-09-2024	UPI/467997033/UBER/uber@ybl	UPI457253809	DR	282.00		1,480,927.48
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG175747	DR	17.70		1,480,909.78
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT579501	CR		7,774.78	1,488,684.56
03-10-2024	UPI/900359051/LANDLORD RENT/landlord@okhdfc	UPI110274794	DR	35,335.00		1,453,349.56
04-10-2024	ACH/DEBIT/AMAZON PRIME/SUB31277993	SUB789723	DR	199.00		1,453,150.56
07-10-2024	SIP/AXISMUTUALFUND/SIP409229/MUTUAL FUND	MF2542665	DR	11,395.35		1,441,755.21
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16417544	NET658139	DR	599.00		1,441,156.21
08-10-2024	UPI/110673447/NETMEDS CBE/netmedscbe@ybl	UPI248584863	DR	740.00		1,440,416.21
09-10-2024	ATM/CASH WDL/S1HD7099/HDFC ATM GANAPATHY	ATM89612650	DR	5,000.00		1,435,416.21
09-10-2024	NEFT/258837/FAMILY SUPPORT/TRANSFER	NEFT89758240	DR	18,019.00		1,417,397.21
10-10-2024	UPI/525185779/OLA/ola@ybl	UPI497908861	DR	146.00		1,417,251.21
11-10-2024	UPI/232076245/RAPIDO/rapido@ybl	UPI849294256	DR	87.00		1,417,164.21
11-10-2024	UPI/224869980/RAPIDO/rapido@ybl	UPI952375702	DR	237.00		1,416,927.21
12-10-2024	UPI/142285497/SWIGGY/swiggy@hdfcbank	UPI655783504	DR	717.00		1,416,210.21
14-10-2024	UPI/157743100/ZOMATO/zomato@hdfcbank	UPI365770923	DR	432.00		1,415,778.21
14-10-2024	ATM/CASH WDL/S1AX3437/AXIS ATM TRICHY ROAD	ATM51342415	DR	10,000.00		1,405,778.21
14-10-2024	UPI/371240202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI332513727	DR	658.00		1,405,120.21
15-10-2024	UPI/483532014/AIRTEL RECHARGE/airtel@paytm	UPI566385478	DR	449.00		1,404,671.21
16-10-2024	ATM/CASH WDL/S1AX6136/AXIS ATM AVINASHI ROAD	ATM57817333	DR	2,000.00		1,402,671.21
17-10-2024	POS/551874/MYNTRA INDIA/CARD **6689	POS46362691	DR	1,851.00		1,400,820.21
17-10-2024	UPI/344141740/DMART COIMBATORE/dmartcoimbatore@upi	UPI651609902	DR	1,435.00		1,399,385.21
17-10-2024	ATM/CASH WDL/S1IC2258/ICICI ATM AVINASHI ROAD	ATM66136464	DR	2,000.00		1,397,385.21
17-10-2024	ATM/CASH WDL/S1SB9424/SBI ATM VADAVALLI	ATM56948615	DR	5,000.00		1,392,385.21
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5297516106	ELEC157823	DR	1,073.00		1,391,312.21
18-10-2024	UPI/484745214/SWIGGY/swiggy@hdfcbank	UPI823305564	DR	486.00		1,390,826.21
18-10-2024	UPI/356207419/UBER/uber@ybl	UPI360160214	DR	227.00		1,390,599.21
20-10-2024	POS/100554/AMAZON INDIA/CARD **7961	POS65018966	DR	1,986.00		1,388,613.21
20-10-2024	UPI/555201922/ZOMATO/zomato@hdfcbank	UPI619599036	DR	550.00		1,388,063.21
20-10-2024	UPI/732277831/SWIGGY/swiggy@hdfcbank	UPI666654476	DR	625.00		1,387,438.21
20-10-2024	ATM/CASH WDL/S1IO3001/IOB ATM SARAVANAMPATTI	ATM72331052	DR	1,000.00		1,386,438.21
21-10-2024	POS/376456/AJO INDIA/CARD **1186	POS69410404	DR	2,188.00		1,384,250.21
22-10-2024	UPI/787963106/UBER/uber@ybl	UPI420403774	DR	121.00		1,384,129.21
24-10-2024	UPI/176432603/DMART COIMBATORE/dmartcoimbatore@upi	UPI448537846	DR	983.00		1,383,146.21
27-10-2024	POS/131175/ANNAPOORNA CBE/CARD **2399	POS38830435	DR	756.00		1,382,390.21
28-10-2024	UPI/972791070/NETMEDS CBE/netmedscbe@ybl	UPI527873492	DR	815.00		1,381,575.21
30-10-2024	NEFT-228613-ROOTS INDUSTRIES-SALARY OCT	NEFT83776797	CR		151,785.81	1,533,361.02
31-10-2024	UPI/652495163/RAPIDO/rapido@ybl	UPI868534003	DR	244.00		1,533,117.02
01-11-2024	UPI/241971674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI273565223	DR	1,732.00		1,531,385.02
02-11-2024	UPI/852264447/LANDLORD RENT/landlord@okhdfc	UPI778512284	DR	35,335.00		1,496,050.02
02-11-2024	UPI/957376634/DMART COIMBATORE/dmartcoimbatore@upi	UPI212995095	DR	2,891.00		1,493,159.02
03-11-2024	NEFT/120204/FAMILY SUPPORT/TRANSFER	NEFT70798271	DR	11,832.00		1,481,327.02
04-11-2024	POS/374791/MYNTRA INDIA/CARD **8864	POS69955788	DR	2,144.00		1,479,183.02
04-11-2024	UPI/649093864/EATSURE/eatsure@hdfcbank	UPI809971430	DR	257.00		1,478,926.02
04-11-2024	UPI/616688500/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI159726817	DR	701.00		1,478,225.02
05-11-2024	UPI/187078025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI386967718	DR	1,216.00		1,477,009.02



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2024	UPI/644683534/OLA/ola@ybl	UPI204308127	DR	227.00		1,476,782.02
06-11-2024	POS/336616/SREE ANNAPOORNA/CARD **6947	POS87727089	DR	389.00		1,476,393.02
08-11-2024	UPI/738032390/ZOMATO/zomato@hdfcbank	UPI671434763	DR	418.00		1,475,975.02
09-11-2024	ATM/CASH WDL/S1AX3471/AXIS ATM SAIBABA COLONY	ATM56949439	DR	2,000.00		1,473,975.02
10-11-2024	SIP/AXISMUTUALFUND/SIP349999/MUTUAL FUND	MF7704147	DR	11,395.35		1,462,579.67
12-11-2024	UPI/638844008/ZOMATO/zomato@hdfcbank	UPI510102767	DR	600.00		1,461,979.67
12-11-2024	UPI/676288340/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI385993638	DR	337.00		1,461,642.67
13-11-2024	UPI/210904579/EATSURE/eatsure@hdfcbank	UPI148348442	DR	254.00		1,461,388.67
13-11-2024	UPI/297829893/RAPIDO/rapido@ybl	UPI470291653	DR	290.00		1,461,098.67
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7813000639	ELEC275786	DR	817.00		1,460,281.67
15-11-2024	POS/151558/MYNTRA INDIA/CARD **1641	POS71672302	DR	2,086.00		1,458,195.67
15-11-2024	POS/613896/AMAZON INDIA/CARD **2391	POS54575104	DR	1,103.00		1,457,092.67
19-11-2024	UPI/506103168/EATSURE/eatsure@hdfcbank	UPI965160896	DR	500.00		1,456,592.67
20-11-2024	UPI/448689176/JIO RECHARGE/jio@paytm	UPI705951373	DR	299.00		1,456,293.67
20-11-2024	UPI/795967821/SWIGGY/swiggy@hdfcbank	UPI702394064	DR	614.00		1,455,679.67
21-11-2024	UPI/901998072/SWIGGY/swiggy@hdfcbank	UPI383185858	DR	503.00		1,455,176.67
21-11-2024	POS/528334/ANNAPOORNA CBE/CARD **6992	POS46214980	DR	532.00		1,454,644.67
21-11-2024	UPI/791498646/RAPIDO/rapido@ybl	UPI507189550	DR	100.00		1,454,544.67
22-11-2024	UPI/893943820/BOOKMYSHOW/bms@axisbank	UPI872975370	DR	442.00		1,454,102.67
23-11-2024	UPI/269907917/EATSURE/eatsure@hdfcbank	UPI279482519	DR	188.00		1,453,914.67
23-11-2024	UPI/352628073/RAPIDO/rapido@ybl	UPI964622505	DR	109.00		1,453,805.67
25-11-2024	ATM/CASH WDL/S1AX9685/AXIS ATM GANAPATHY	ATM10859618	DR	2,000.00		1,451,805.67
25-11-2024	UPI/905722555/UBER/uber@ybl	UPI537025673	DR	133.00		1,451,672.67
26-11-2024	POS/428240/MEESHO INDIA/CARD **4870	POS68477589	DR	430.00		1,451,242.67
26-11-2024	UPI/387951881/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI205928487	DR	1,411.00		1,449,831.67
27-11-2024	UPI/387424273/INDANE GAS CBE/indane@ybl	UPI661605862	DR	1,049.00		1,448,782.67
29-11-2024	NEFT-545256-ROOTS INDUSTRIES-SALARY NOV	NEFT39382860	CR		143,651.63	1,592,434.30
02-12-2024	POS/702475/AJIO INDIA/CARD **2964	POS40244444	DR	414.00		1,592,020.30
02-12-2024	ATM/CASH WDL/S1AX4111/AXIS ATM METTUPALAYAM ROAD	ATM20842469	DR	2,000.00		1,590,020.30
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62543996	NET805835	DR	999.00		1,589,021.30
05-12-2024	SIP/AXISMUTUALFUND/SIP775166/MUTUAL FUND	MF4422183	DR	11,395.35		1,577,625.95
05-12-2024	UPI/287334977/LANDLORD RENT/landlord@okhdfc	UPI769168179	DR	35,335.00		1,542,290.95
05-12-2024	UPI/790382537/EATSURE/eatsure@hdfcbank	UPI732569888	DR	420.00		1,541,870.95
05-12-2024	UPI/412903968/MEDPLUS CBE/medpluscbe@ybl	UPI773508795	DR	549.00		1,541,321.95
07-12-2024	ATM/CASH WDL/S1AX8820/AXIS ATM PEELAMEDU	ATM16154872	DR	10,000.00		1,531,321.95
10-12-2024	UPI/416733823/EATSURE/eatsure@hdfcbank	UPI497432315	DR	698.00		1,530,623.95
15-12-2024	UPI/879818154/VI RECHARGE/vi@paytm	UPI785047294	DR	599.00		1,530,024.95
15-12-2024	UPI/164526833/NETMEDS CBE/netmedscbe@ybl	UPI648536911	DR	637.00		1,529,387.95
16-12-2024	POS/192065/MYNTRA INDIA/CARD **3110	POS65159177	DR	973.00		1,528,414.95
16-12-2024	UPI/935175319/EATSURE/eatsure@hdfcbank	UPI773248877	DR	683.00		1,527,731.95
16-12-2024	UPI/638848042/ZOMATO/zomato@hdfcbank	UPI485365503	DR	582.00		1,527,149.95
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2705158721	ELEC7711994	DR	915.00		1,526,234.95
18-12-2024	UPI/915287711/OLA/ola@ybl	UPI163986177	DR	87.00		1,526,147.95
19-12-2024	POS/163065/JUNIOR KUPPANNA/CARD **5729	POS36087812	DR	887.00		1,525,260.95
19-12-2024	UPI/887537051/OLA/ola@ybl	UPI644511446	DR	266.00		1,524,994.95
20-12-2024	UPI/685015440/INDANE GAS CBE/indane@ybl	UPI925747501	DR	931.00		1,524,063.95
21-12-2024	UPI/958915787/SWIGGY/swiggy@hdfcbank	UPI343731883	DR	780.00		1,523,283.95
22-12-2024	POS/793408/ANNAPOORNA CBE/CARD **6271	POS43788573	DR	167.00		1,523,116.95
22-12-2024	UPI/586125528/UBER/uber@ybl	UPI561159630	DR	288.00		1,522,828.95
22-12-2024	UPI/997990003/OLA/ola@ybl	UPI924052271	DR	197.00		1,522,631.95
23-12-2024	POS/990943/AJIO INDIA/CARD **8982	POS69243869	DR	1,897.00		1,520,734.95
24-12-2024	ATM/CASH WDL/S1AX8033/AXIS ATM THUDIYALUR	ATM79961119	DR	2,000.00		1,518,734.95
25-12-2024	UPI/324805271/DMART COIMBATORE/dmartcoimbatore@upi	UPI993040378	DR	1,123.00		1,517,611.95
26-12-2024	UPI/934686995/EATSURE/eatsure@hdfcbank	UPI474577898	DR	190.00		1,517,421.95
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG127448	DR	17.70		1,517,404.25
27-12-2024	POS/881442/SHREE ANANDHAAS/CARD **6085	POS87163630	DR	1,030.00		1,516,374.25
28-12-2024	UPI/672367668/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI560048717	DR	1,967.00		1,514,407.25
28-12-2024	ATM/CASH WDL/S1AX4078/AXIS ATM AVINASHI ROAD	ATM43775284	DR	2,000.00		1,512,407.25
28-12-2024	ATM/CASH WDL/S1IO1725/IOB ATM GANDHIPURAM	ATM15576162	DR	10,000.00		1,502,407.25
29-12-2024	UPI/282679735/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI936997405	DR	2,702.00		1,499,705.25
29-12-2024	ATM/CASH WDL/S1AX4421/AXIS ATM METTUPALAYAM ROAD	ATM32938670	DR	1,000.00		1,498,705.25
30-12-2024	NEFT-999219-ROOTS INDUSTRIES-SALARY DEC	NEFT43182976	CR		147,077.97	1,645,783.22
30-12-2024	UPI/264259563/NILGIRIS CBE/nilgiriscbe@upi	UPI431183736	DR	864.00		1,644,919.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	UPI/298525486/UBER/uber@ybl	UPI932000776	DR	196.00		1,644,723.22
30-12-2024	UPI/265640314/RAPIDO/rapido@ybl	UPI372738512	DR	289.00		1,644,434.22
31-12-2024	UPI/399985884/ZOMATO/zomato@hdfcbank	UPI390077619	DR	167.00		1,644,267.22
31-12-2024	UPI/584571320/UBER/uber@ybl	UPI525942072	DR	375.00		1,643,892.22
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT885011	CR		8,630.43	1,652,522.65
01-01-2025	UPI/674497312/LANDLORD RENT/landlord@okhdfc	UPI142701308	DR	36,871.00		1,615,651.65
01-01-2025	UPI/806429279/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595535569	DR	376.00		1,615,275.65
02-01-2025	UPI/705897448/NETMEDS CBE/netmedscbe@ybl	UPI818645460	DR	830.00		1,614,445.65
03-01-2025	UPI/785903039/MORE SUPERMARKET/moresupermarket@upi	UPI507714420	DR	918.00		1,613,527.65
03-01-2025	POS/259842/INDIAN OIL AVINASHI RD/CARD **2157	FUEL49679469	DR	2,683.00		1,610,844.65
04-01-2025	POS/127915/MEESHO INDIA/CARD **5156	POS29300207	DR	391.00		1,610,453.65
05-01-2025	POS/593994/JUNIOR KUPPANNA/CARD **9155	POS12980547	DR	966.00		1,609,487.65
05-01-2025	UPI/765229606/UBER/uber@ybl	UPI824973299	DR	297.00		1,609,190.65
05-01-2025	UPI/913795225/BOOKMYSHOW/bms@axisbank	UPI721761426	DR	592.00		1,608,598.65
07-01-2025	SIP/AXISMUTUALFUND/SIP118765/MUTUAL FUND	MF2591967	DR	11,890.80		1,596,707.85
07-01-2025	UPI/493459234/OLA/ola@ybl	UPI505321267	DR	113.00		1,596,594.85
08-01-2025	NEFT/703571/HEALTH INSURANCE/PREMIUM	INS92369375	DR	23,751.00		1,572,843.85
09-01-2025	UPI/448272080/MORE SUPERMARKET/moresupermarket@upi	UPI271561203	DR	844.00		1,571,999.85
09-01-2025	POS/834965/SREE ANNAPOORNA/CARD **2657	POS57570929	DR	334.00		1,571,665.85
09-01-2025	POS/510014/HP PETROL RS PURAM/CARD **1113	FUEL75391951	DR	881.00		1,570,784.85
09-01-2025	UPI/209023808/UBER/uber@ybl	UPI875366777	DR	352.00		1,570,432.85
10-01-2025	UPI/727605913/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954105207	DR	2,083.00		1,568,349.85
10-01-2025	ACH/DEBIT/HOTSTAR/SUB80514416	SUB377498	DR	149.00		1,568,200.85
11-01-2025	UPI/299684971/OLA/ola@ybl	UPI265036690	DR	207.00		1,567,993.85
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5640061051	ELEC660638	DR	852.00		1,567,141.85
13-01-2025	UPI/354548835/RAPIDO/rapido@ybl	UPI262695341	DR	218.00		1,566,923.85
14-01-2025	POS/842274/BHARAT PETROLEUM CBE/CARD **8304	FUEL40830666	DR	2,965.00		1,563,958.85
15-01-2025	ATM/CASH WDL/S1IO2889/IOB ATM SARAVANAMPATTI	ATM99400008	DR	2,000.00		1,561,958.85
15-01-2025	UPI/761515458/RAPIDO/rapido@ybl	UPI890961772	DR	345.00		1,561,613.85
16-01-2025	UPI/845850449/ZOMATO/zomato@hdfcbank	UPI109452053	DR	418.00		1,561,195.85
16-01-2025	POS/777784/A2B ADYAR ANANDA BHAVAN/CARD **4464	POS52887449	DR	928.00		1,560,267.85
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXX4634/PAYMENT	CC69271529	DR	7,329.34		1,552,938.51
17-01-2025	UPI/606066246/JIO RECHARGE/jio@paytm	UPI861192368	DR	699.00		1,552,239.51
17-01-2025	POS/233658/A2B ADYAR ANANDA BHAVAN/CARD **4322	POS67187403	DR	592.00		1,551,647.51
18-01-2025	UPI/675829696/MORE SUPERMARKET/moresupermarket@upi	UPI673291377	DR	1,091.00		1,550,556.51
19-01-2025	ATM/CASH WDL/S1CA9579/CANARA ATM SINGANALLUR	ATM49957324	DR	10,000.00		1,540,556.51
20-01-2025	POS/365618/FLIPKART INDIA/CARD **6785	POS33819530	DR	1,539.00		1,539,017.51
21-01-2025	UPI/948513560/MEDPLUS CBE/medpluscbe@ybl	UPI979243190	DR	635.00		1,538,382.51
24-01-2025	POS/645642/MEESHO INDIA/CARD **6204	POS19271269	DR	1,193.00		1,537,189.51
24-01-2025	UPI/804386151/ZOMATO/zomato@hdfcbank	UPI614363886	DR	174.00		1,537,015.51
24-01-2025	ATM/CASH WDL/S1AX5858/AXIS ATM KALAPATTI	ATM29733999	DR	10,000.00		1,527,015.51
27-01-2025	UPI/566264262/DMART COIMBATORE/dmartcoimbatore@upi	UPI526060877	DR	2,833.00		1,524,182.51
28-01-2025	UPI/344432507/UBER/uber@ybl	UPI775211379	DR	279.00		1,523,903.51
31-01-2025	POS/236858/AMAZON INDIA/CARD **8986	POS92680528	DR	2,062.00		1,521,841.51
31-01-2025	POS/101254/HP PETROL RS PURAM/CARD **7722	FUEL69960062	DR	2,162.00		1,519,679.51
01-02-2025	NEFT-137345-ROOTS INDUSTRIES-SALARY JAN	NEFT70160932	CR		168,338.97	1,688,018.48
01-02-2025	POS/365968/JUNIOR KUPPANNA/CARD **5070	POS43965306	DR	244.00		1,687,774.48
03-02-2025	POS/857730/MEESHO INDIA/CARD **1109	POS55278065	DR	1,280.00		1,686,494.48
04-02-2025	UPI/291026878/LANDLORD RENT/landlord@okhdfc	UPI353865794	DR	36,871.00		1,649,623.48
04-02-2025	UPI/922109553/ZOMATO/zomato@hdfcbank	UPI239758085	DR	530.00		1,649,093.48
05-02-2025	SIP/AXISMUTUALFUND/SIP811062/MUTUAL FUND	MF6244326	DR	11,890.80		1,637,202.68
07-02-2025	UPI/779411279/EATSURE/eatsure@hdfcbank	UPI655352682	DR	673.00		1,636,529.68
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54263002	NET236368	DR	599.00		1,635,930.68
10-02-2025	ACH/DEBIT/HOTSTAR/SUB24100041	SUB854144	DR	499.00		1,635,431.68
11-02-2025	POS/155831/SHELL TRICHY ROAD/CARD **6716	FUEL43286634	DR	2,640.00		1,632,791.68
11-02-2025	ATM/CASH WDL/S1AX5335/AXIS ATM THUDIYALUR	ATM46212554	DR	10,000.00		1,622,791.68
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1091055702	ELEC371692	DR	1,184.00		1,621,607.68
12-02-2025	UPI/592390988/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI771972764	DR	846.00		1,620,761.68
15-02-2025	POS/429885/HP PETROL RS PURAM/CARD **4633	FUEL84035098	DR	1,727.00		1,619,034.68
16-02-2025	UPI/694152203/NILGIRIS CBE/nilgiriscbe@upi	UPI134944298	DR	2,583.00		1,616,451.68
16-02-2025	UPI/490112238/OLA/ola@ybl	UPI696126059	DR	223.00		1,616,228.68
17-02-2025	UPI/488641026/MORE SUPERMARKET/moresupermarket@upi	UPI268445832	DR	922.00		1,615,306.68
17-02-2025	POS/525324/BHARAT PETROLEUM CBE/CARD **3225	FUEL29712900	DR	1,638.00		1,613,668.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2025	POS/412245/AMAZON INDIA/CARD **1151	POS66023577	DR	313.00		1,613,355.68
19-02-2025	UPI/433158722/VI RECHARGE/vi@paytm	UPI794017412	DR	699.00		1,612,656.68
19-02-2025	POS/272437/SHELL TRICHY ROAD/CARD **6454	FUEL61144446	DR	1,298.00		1,611,358.68
20-02-2025	UPI/459800700/UBER/uber@ybl	UPI849536617	DR	297.00		1,611,061.68
22-02-2025	UPI/361137001/MORE SUPERMARKET/moresupermarket@upi	UPI920609216	DR	1,307.00		1,609,754.68
22-02-2025	UPI/374101585/UBER/uber@ybl	UPI467897596	DR	225.00		1,609,529.68
23-02-2025	POS/666725/INDIAN OIL GANDHIPURAM/CARD **1170	FUEL41514644	DR	1,980.00		1,607,549.68
24-02-2025	POS/521107/AMAZON INDIA/CARD **8608	POS65221171	DR	737.00		1,606,812.68
24-02-2025	ATM/CASH WDL/S1CA6676/CANARA ATM METTUPALAYAM ROAD	ATM15038288	DR	1,000.00		1,605,812.68
25-02-2025	UPI/365702478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI674227987	DR	2,712.00		1,603,100.68
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5730/PAYMENT	CC76291637	DR	13,111.63		1,589,989.05
27-02-2025	POS/213344/FLIPKART INDIA/CARD **4126	POS91478464	DR	792.00		1,589,197.05
28-02-2025	NEFT-553081-ROOTS INDUSTRIES-SALARY FEB	NEFT89699496	CR		160,170.84	1,749,367.89
28-02-2025	UPI/291486671/INDANE GAS CBE/indane@ybl	UPI869421674	DR	1,083.00		1,748,284.89
28-02-2025	POS/777174/MYNTRA INDIA/CARD **6228	POS61277275	DR	8,458.00		1,739,826.89
28-02-2025	UPI/598096435/RAPIDO/rapido@ybl	UPI146127006	DR	126.00		1,739,700.89
01-03-2025	UPI/747864859/ZOMATO/zomato@hdfcbank	UPI327860930	DR	495.00		1,739,205.89
01-03-2025	ATM/CASH WDL/S1AX2314/AXIS ATM AVINASHI ROAD	ATM30224390	DR	10,000.00		1,729,205.89
03-03-2025	UPI/456662769/LANDLORD RENT/landlord@okhdfc	UPI785301029	DR	36,871.00		1,692,334.89
04-03-2025	UPI/643597182/EATSURE/eatsure@hdfcbank	UPI372617855	DR	520.00		1,691,814.89
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55146292	NET104435	DR	799.00		1,691,015.89
08-03-2025	ATM/CASH WDL/S1C5807/CICI ATM KALAPATTI	ATM45419208	DR	2,000.00		1,689,015.89
09-03-2025	SIP/AXISMUTUALFUND/SIP713438/MUTUAL FUND	MF2905658	DR	11,890.80		1,677,125.09
09-03-2025	UPI/868696046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI369320590	DR	862.00		1,676,263.09
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1119025523	ELEC955096	DR	2,047.00		1,674,216.09
13-03-2025	UPI/892277617/EATSURE/eatsure@hdfcbank	UPI223290218	DR	685.00		1,673,531.09
14-03-2025	UPI/791654126/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI151927479	DR	542.00		1,672,989.09
15-03-2025	UPI/278557295/DMART COIMBATORE/dmartcoimbatore@upi	UPI998165523	DR	2,503.00		1,670,486.09
16-03-2025	ATM/CASH WDL/S1AX1103/AXIS ATM PEELAMEDU	ATM98325157	DR	3,000.00		1,667,486.09
17-03-2025	POS/891664/MEESHO INDIA/CARD **2146	POS57789132	DR	1,815.00		1,665,671.09
18-03-2025	POS/971372/ANNAPOORNA CBE/CARD **2189	POS72450559	DR	587.00		1,665,084.09
20-03-2025	UPI/939876936/DMART COIMBATORE/dmartcoimbatore@upi	UPI186977443	DR	1,132.00		1,663,952.09
21-03-2025	POS/357710/JUNIOR KUPPANNA/CARD **6547	POS94983256	DR	336.00		1,663,616.09
22-03-2025	UPI/780050746/JIO RECHARGE/jio@paytm	UPI190960567	DR	699.00		1,662,917.09
22-03-2025	UPI/910472939/MORE SUPERMARKET/moresupermarket@upi	UPI247797210	DR	2,807.00		1,660,110.09
23-03-2025	UPI/823160509/EATSURE/eatsure@hdfcbank	UPI290478955	DR	744.00		1,659,366.09
23-03-2025	ATM/CASH WDL/S1AX4741/AXIS ATM UKKADAM	ATM10662078	DR	1,000.00		1,658,366.09
23-03-2025	ATM/CASH WDL/S1AX1537/AXIS ATM HOPES COLLEGE	ATM47883076	DR	3,000.00		1,655,366.09
23-03-2025	UPI/634834462/UBER/uber@ybl	UPI644858222	DR	243.00		1,655,123.09
24-03-2025	POS/246872/JUNIOR KUPPANNA/CARD **9382	POS39427657	DR	215.00		1,654,908.09
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG749114	DR	17.70		1,654,890.39
27-03-2025	UPI/707397600/NILGIRIS CBE/nilgiriscbe@upi	UPI272317905	DR	1,847.00		1,653,043.39
27-03-2025	UPI/516676824/UBER/uber@ybl	UPI611983460	DR	326.00		1,652,717.39
29-03-2025	POS/979307/MEESHO INDIA/CARD **4747	POS31111771	DR	1,851.00		1,650,866.39
29-03-2025	UPI/363012637/EATSURE/eatsure@hdfcbank	UPI980117308	DR	337.00		1,650,529.39
30-03-2025	NEFT-971864-ROOTS INDUSTRIES-SALARY MAR	NEFT53231318	CR		162,745.44	1,813,274.83
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT549794	CR		10,047.74	1,823,322.57
01-04-2025	POS/709021/AMAZON INDIA/CARD **6411	POS26888453	DR	7,002.00		1,816,320.57
02-04-2025	POS/191010/SHELL TRICHY ROAD/CARD **9633	FUEL21827671	DR	2,658.00		1,813,662.57
03-04-2025	POS/862115/KOVAI BIRIYANI/CARD **1214	POS57699940	DR	757.00		1,812,905.57
03-04-2025	ATM/CASH WDL/S1AX6754/AXIS ATM KALAPATTI	ATM99099990	DR	5,000.00		1,807,905.57
04-04-2025	NEFT-827334-ROOTS INDUSTRIES-BONUS FY2024-2025	NEFT85832712	CR		100,581.21	1,908,486.78
04-04-2025	SIP/AXISMUTUALFUND/SIP325758/MUTUAL FUND	MF7388062	DR	11,890.80		1,896,595.98
04-04-2025	UPI/441791971/LANDLORD RENT/landlord@okhdfc	UPI909441849	DR	36,871.00		1,859,724.98
04-04-2025	NEFT/405891/FAMILY SUPPORT/TRANSFER	NEFT40147087	DR	20,208.00		1,839,516.98
04-04-2025	ACH/DEBIT/HOTSTAR/SUB46835754	SUB120344	DR	499.00		1,839,017.98
06-04-2025	POS/457927/HP PETROL RS PURAM/CARD **7312	FUEL74078593	DR	953.00		1,838,064.98
08-04-2025	UPI/809981956/RAPIDO/rapido@ybl	UPI717626871	DR	293.00		1,837,771.98
09-04-2025	UPI/649238188/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI778521057	DR	1,196.00		1,836,575.98
09-04-2025	ATM/CASH WDL/S1AX5615/AXIS ATM HOPES COLLEGE	ATM48795766	DR	5,000.00		1,831,575.98
10-04-2025	POS/362126/AMAZON INDIA/CARD **3849	POS50537541	DR	661.00		1,830,914.98
10-04-2025	POS/574169/ANNAPOORNA CBE/CARD **4123	POS49881499	DR	949.00		1,829,965.98
10-04-2025	POS/745732/INDIAN OIL GANDHIPURAM/CARD **8213	FUEL23886268	DR	1,091.00		1,828,874.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2025	UPI/726741605/MORE SUPERMARKET/moresupermarket@upi	UPI438545446	DR	2,409.00		1,826,465.98
11-04-2025	UPI/385359888/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI210875368	DR	1,769.00		1,824,696.98
11-04-2025	UPI/975991783/EATSURE/eatsure@hdfcbank	UPI301451184	DR	219.00		1,824,477.98
11-04-2025	UPI/410997465/UBER/uber@ybl	UPI344536947	DR	94.00		1,824,383.98
12-04-2025	UPI/781229630/EATSURE/eatsure@hdfcbank	UPI741125167	DR	598.00		1,823,785.98
12-04-2025	POS/273183/SREE ANNAPOORNA/CARD **5598	POS38175648	DR	578.00		1,823,207.98
17-04-2025	POS/185027/INDIAN OIL AVINASHI RD/CARD **8249	FUEL97117393	DR	1,587.00		1,821,620.98
17-04-2025	ATM/CASH WDL/S1CA3829/CANARA ATM PEELAMEDU	ATM35349539	DR	1,000.00		1,820,620.98
17-04-2025	UPI/195412426/OLA/ola@ybl	UPI945779740	DR	376.00		1,820,244.98
19-04-2025	POS/562708/MYNTRA INDIA/CARD **8943	POS24998706	DR	6,581.00		1,813,663.98
19-04-2025	UPI/370809996/UBER/uber@ybl	UPI958819875	DR	115.00		1,813,548.98
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7341256323	ELEC548741	DR	2,041.00		1,811,507.98
20-04-2025	UPI/566503605/VI RECHARGE/vi@paytm	UPI377678721	DR	449.00		1,811,058.98
20-04-2025	POS/181044/BHARAT PETROLEUM CBE/CARD **2914	FUEL42255473	DR	2,167.00		1,808,891.98
23-04-2025	UPI/227430974/EATSURE/eatsure@hdfcbank	UPI212684078	DR	569.00		1,808,322.98
24-04-2025	ATM/CASH WDL/S1IO6843/IOB ATM RACE COURSE	ATM92163753	DR	5,000.00		1,803,322.98
25-04-2025	UPI/838980465/UBER/uber@ybl	UPI923223488	DR	149.00		1,803,173.98
26-04-2025	POS/548541/AMAZON INDIA/CARD **3569	POS76521997	DR	716.00		1,802,457.98
26-04-2025	UPI/940277808/EATSURE/eatsure@hdfcbank	UPI755511245	DR	220.00		1,802,237.98
27-04-2025	POS/468900/AMAZON INDIA/CARD **5320	POS53897438	DR	745.00		1,801,492.98
28-04-2025	NEFT-531299-ROOTS INDUSTRIES-SALARY APR	NEFT42546009	CR		167,326.39	1,968,819.37
29-04-2025	UPI/191563149/SWIGGY/swiggy@hdfcbank	UPI867928487	DR	262.00		1,968,557.37
29-04-2025	ATM/CASH WDL/S1IO5835/IOB ATM RACE COURSE	ATM26440486	DR	2,000.00		1,966,557.37
30-04-2025	ATM/CASH WDL/S1AX5153/AXIS ATM PEELAMEDU	ATM37205800	DR	3,000.00		1,963,557.37
01-05-2025	UPI/631580266/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI839971183	DR	352.00		1,963,205.37
02-05-2025	POS/148725/HP PETROL RS PURAM/CARD **2676	FUEL12021057	DR	1,325.00		1,961,880.37
02-05-2025	UPI/369529182/OLA/ola@ybl	UPI677362912	DR	192.00		1,961,688.37
02-05-2025	UPI/628946132/UBER/uber@ybl	UPI507164844	DR	207.00		1,961,481.37
02-05-2025	UPI/166160654/MEDPLUS CBE/medpluscbe@ybl	UPI164316845	DR	972.00		1,960,509.37
03-05-2025	UPI/705944122/ZOMATO/zomato@hdfcbank	UPI495392361	DR	596.00		1,959,913.37
03-05-2025	ACH/DEBIT/NETFLIX/SUB40621046	SUB239312	DR	149.00		1,959,764.37
05-05-2025	UPI/849273583/LANDLORD RENT/landlord@okhdfc	UPI541650587	DR	36,871.00		1,922,893.37
05-05-2025	UPI/788550687/MORE SUPERMARKET/moresupermarket@upi	UPI144775462	DR	2,744.00		1,920,149.37
05-05-2025	UPI/850855720/EATSURE/eatsure@hdfcbank	UPI879790895	DR	690.00		1,919,459.37
05-05-2025	POS/510676/KOVAI BIRIYANI/CARD **5391	POS26358898	DR	234.00		1,919,225.37
06-05-2025	POS/328471/SHREE ANANDHAAS/CARD **2328	POS78597165	DR	690.00		1,918,535.37
07-05-2025	SIP/AXISMUTUALFUND/SIP396361/MUTUAL FUND	MF2113612	DR	11,890.80		1,906,644.57
08-05-2025	ATM/CASH WDL/S1AX4645/AXIS ATM GANDHIPURAM	ATM71991475	DR	5,000.00		1,901,644.57
09-05-2025	ATM/CASH WDL/S1AX2987/AXIS ATM TOWN HALL	ATM29046850	DR	5,000.00		1,896,644.57
10-05-2025	UPI/654300379/OLA/ola@ybl	UPI532659159	DR	210.00		1,896,434.57
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3425002605	ELEC314980	DR	1,830.00		1,894,604.57
12-05-2025	UPI/471070725/UBER/uber@ybl	UPI795821389	DR	273.00		1,894,331.57
13-05-2025	POS/393465/HOTEL ANNAPOORNA/CARD **1564	POS65158433	DR	557.00		1,893,774.57
14-05-2025	POS/999942/ANNAPOORNA CBE/CARD **3563	POS68126858	DR	483.00		1,893,291.57
14-05-2025	ATM/CASH WDL/S1IO7906/IOB ATM UKKADAM	ATM52690176	DR	5,000.00		1,888,291.57
17-05-2025	UPI/574495248/RAPIDO/rapido@ybl	UPI536658685	DR	368.00		1,887,923.57
18-05-2025	UPI/133882066/INDANE GAS CBE/indane@ybl	UPI685802211	DR	1,092.00		1,886,831.57
19-05-2025	UPI/550689140/JIO RECHARGE/jio@paytm	UPI442145601	DR	299.00		1,886,532.57
19-05-2025	UPI/984234987/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI695157111	DR	946.00		1,885,586.57
20-05-2025	POS/986824/AJIO INDIA/CARD **2851	POS59316371	DR	482.00		1,885,104.57
20-05-2025	UPI/279629049/EATSURE/eatsure@hdfcbank	UPI884997935	DR	507.00		1,884,597.57
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3573/PAYMENT	CC41475771	DR	10,922.14		1,873,675.43
24-05-2025	UPI/246026171/SWIGGY/swiggy@hdfcbank	UPI557841440	DR	234.00		1,873,441.43
25-05-2025	UPI/281465670/ZOMATO/zomato@hdfcbank	UPI736081488	DR	250.00		1,873,191.43
26-05-2025	POS/758069/HP PETROL RS PURAM/CARD **8064	FUEL46894658	DR	1,874.00		1,871,317.43
27-05-2025	POS/619010/AJIO INDIA/CARD **2365	POS77947787	DR	9,341.00		1,861,976.43
28-05-2025	POS/812757/AJIO INDIA/CARD **8165	POS14556508	DR	4,540.00		1,857,436.43
28-05-2025	UPI/940172624/ZOMATO/zomato@hdfcbank	UPI293387675	DR	564.00		1,856,872.43
28-05-2025	UPI/141846530/OLA/ola@ybl	UPI928376247	DR	338.00		1,856,534.43
29-05-2025	UPI/845822419/SWIGGY/swiggy@hdfcbank	UPI177511719	DR	254.00		1,856,280.43
31-05-2025	POS/299296/MEESHO INDIA/CARD **4415	POS89323805	DR	2,037.00		1,854,243.43
31-05-2025	UPI/417955198/ZOMATO/zomato@hdfcbank	UPI153177221	DR	427.00		1,853,816.43
01-06-2025	NEFT-370745-ROOTS INDUSTRIES-SALARY MAY	NEFT41179381	CR		165,375.51	2,019,191.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11568065	NET377278	DR	999.00		2,018,192.94
01-06-2025	UPI/767645766/LANDLORD RENT/landlord@okhdfc	UPI637541491	DR	36,871.00		1,981,321.94
02-06-2025	UPI/194003469/INDANE GAS CBE/indane@ybl	UPI953765260	DR	899.00		1,980,422.94
03-06-2025	SIP/AXISMUTUALFUND/SIP772709/MUTUAL FUND	MF8441600	DR	11,890.80		1,968,532.14
03-06-2025	ATM/CASH WDL/S1AX1068/AXIS ATM SINGANALLUR	ATM68965772	DR	3,000.00		1,965,532.14
04-06-2025	UPI/765035061/SWIGGY/swiggy@hdfcbank	UPI836906319	DR	174.00		1,965,358.14
05-06-2025	UPI/779160495/RAPIDO/rapido@ybl	UPI992744914	DR	111.00		1,965,247.14
06-06-2025	UPI/512417843/DMART COIMBATORE/dmartcoimbatore@upi	UPI540958202	DR	2,793.00		1,962,454.14
07-06-2025	UPI/164878614/ZOMATO/zomato@hdfcbank	UPI957054902	DR	438.00		1,962,016.14
08-06-2025	UPI/668223363/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI384593485	DR	975.00		1,961,041.14
08-06-2025	UPI/734105339/MORE SUPERMARKET/moresupermarket@upi	UPI158093274	DR	2,865.00		1,958,176.14
09-06-2025	UPI/467992922/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI394969556	DR	1,572.00		1,956,604.14
09-06-2025	UPI/827431952/UBER/uber@ybl	UPI234805808	DR	237.00		1,956,367.14
10-06-2025	POS/945347/MYNTRA INDIA/CARD **3112	POS92442467	DR	2,156.00		1,954,211.14
10-06-2025	POS/847480/AJO INDIA/CARD **8200	POS58094613	DR	1,255.00		1,952,956.14
10-06-2025	ATM/CASH WDL/S1AX4590/AXIS ATM PEELAMEDU	ATM66516340	DR	2,000.00		1,950,956.14
12-06-2025	ATM/CASH WDL/S1SB8837/SBI ATM THUDIYALUR	ATM64053351	DR	1,000.00		1,949,956.14
12-06-2025	UPI/461528239/OLA/ola@ybl	UPI633015036	DR	278.00		1,949,678.14
14-06-2025	POS/183684/FLIPKART INDIA/CARD **1714	POS65288787	DR	1,006.00		1,948,672.14
14-06-2025	UPI/940204203/RAPIDO/rapido@ybl	UPI813781063	DR	113.00		1,948,559.14
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8508328016	ELEC515911	DR	1,781.00		1,946,778.14
15-06-2025	UPI/803939138/AIRTEL RECHARGE/airtel@paytm	UPI679493083	DR	399.00		1,946,379.14
15-06-2025	ACH/DEBIT/AMAZON PRIME/SUB14221960	SUB431334	DR	149.00		1,946,230.14
16-06-2025	UPI/979044167/SWIGGY/swiggy@hdfcbank	UPI302192966	DR	560.00		1,945,670.14
16-06-2025	UPI/765918849/OLA/ola@ybl	UPI981924657	DR	227.00		1,945,443.14
17-06-2025	UPI/754753618/OLA/ola@ybl	UPI856085889	DR	387.00		1,945,056.14
19-06-2025	POS/151426/FLIPKART INDIA/CARD **7016	POS99064497	DR	814.00		1,944,242.14
23-06-2025	POS/557337/SHREE ANANDHAAS/CARD **1054	POS29761135	DR	1,094.00		1,943,148.14
24-06-2025	UPI/369777395/EATSURE/eatsure@hdfcbank	UPI845512954	DR	195.00		1,942,953.14
25-06-2025	ATM/CASH WDL/S1IO1837/IOB ATM METTUPALAYAM ROAD	ATM73364603	DR	5,000.00		1,937,953.14
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2927/PAYMENT	CC84429278	DR	13,494.71		1,924,458.43
28-06-2025	POS/497530/A2B ADYAR ANANDA BHAVAN/CARD **3442	POS38829063	DR	176.00		1,924,282.43
28-06-2025	UPI/344997243/RAPIDO/rapido@ybl	UPI513141036	DR	246.00		1,924,036.43
28-06-2025	UPI/253705752/OLA/ola@ybl	UPI410538086	DR	300.00		1,923,736.43
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG470672	DR	17.70		1,923,718.73
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT536433	CR		10,984.02	1,934,702.75
01-07-2025	NEFT-724334-ROOTS INDUSTRIES-SALARY JUN	NEFT88071348	CR		168,475.73	2,103,178.48
01-07-2025	UPI/160408981/NILGIRIS CBE/nilgiriscbe@upi	UPI381814672	DR	1,058.00		2,102,120.48
02-07-2025	ACH/DEBIT/NETFLIX/SUB19957237	SUB743251	DR	149.00		2,101,971.48
03-07-2025	SIP/AXISMUTUALFUND/SIP430443/MUTUAL FUND	MF8107707	DR	11,890.80		2,090,080.68
03-07-2025	UPI/138909175/LANDLORD RENT/landlord@okhdfc	UPI286120157	DR	36,871.00		2,053,209.68
03-07-2025	ATM/CASH WDL/S1C3288/ICICI ATM SARAVANAMPATTI	ATM78900842	DR	2,000.00		2,051,209.68
04-07-2025	ATM/CASH WDL/S1IO7440/IOB ATM KALAPATTI	ATM24816080	DR	3,000.00		2,048,209.68
05-07-2025	POS/871085/MEESHO INDIA/CARD **1023	POS46509075	DR	734.00		2,047,475.68
06-07-2025	UPI/905562692/RAPIDO/rapido@ybl	UPI212849394	DR	226.00		2,047,249.68
07-07-2025	POS/291939/KOVAI BIRIYANI/CARD **7690	POS85507704	DR	525.00		2,046,724.68
07-07-2025	UPI/272278418/OLA/ola@ybl	UPI964690849	DR	167.00		2,046,557.68
09-07-2025	UPI/787479736/ZOMATO/zomato@hdfcbank	UPI912208527	DR	682.00		2,045,875.68
09-07-2025	ATM/CASH WDL/S1AX9392/AXIS ATM METTUPALAYAM ROAD	ATM57176387	DR	10,000.00		2,035,875.68
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1791737542	ELEC370681	DR	898.00		2,034,977.68
13-07-2025	POS/228449/AMAZON INDIA/CARD **2904	POS17095580	DR	1,104.00		2,033,873.68
13-07-2025	UPI/351729764/MORE SUPERMARKET/moresupermarket@upi	UPI712538032	DR	2,487.00		2,031,386.68
13-07-2025	UPI/837437258/UBER/uber@ybl	UPI925650480	DR	163.00		2,031,223.68
14-07-2025	POS/574013/HP PETROL RS PURAM/CARD **4064	FUEL38702891	DR	3,056.00		2,028,167.68
16-07-2025	UPI/810134836/AIRTEL RECHARGE/airtel@paytm	UPI207085014	DR	299.00		2,027,868.68
17-07-2025	POS/169943/AJO INDIA/CARD **3604	POS90889661	DR	1,384.00		2,026,484.68
17-07-2025	UPI/196644070/DMART COIMBATORE/dmartcoimbatore@upi	UPI355078639	DR	2,684.00		2,023,800.68
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2480/PAYMENT	CC78861457	DR	13,981.79		2,009,818.89
22-07-2025	POS/860406/AJO INDIA/CARD **1826	POS21345500	DR	1,358.00		2,008,460.89
22-07-2025	ATM/CASH WDL/S1AX2933/AXIS ATM AVINASHI ROAD	ATM13043271	DR	2,000.00		2,006,460.89
23-07-2025	UPI/401942079/DMART COIMBATORE/dmartcoimbatore@upi	UPI142063981	DR	2,588.00		2,003,872.89
23-07-2025	UPI/867313914/SWIGGY/swiggy@hdfcbank	UPI907045187	DR	362.00		2,003,510.89
24-07-2025	UPI/458411558/EATSURE/eatsure@hdfcbank	UPI236897317	DR	753.00		2,002,757.89



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2025	POS/704195/SHREE ANANDHAAS/CARD **4617	POS82523714	DR	1,038.00		2,001,719.89
26-07-2025	ATM/CASH WDL/S1IC3267/ICICI ATM RS PURAM	ATM84689234	DR	2,000.00		1,999,719.89
26-07-2025	UPI/343246902/RAPIDO/rapido@ybl	UPI658755184	DR	125.00		1,999,594.89
30-07-2025	POS/519315/HP PETROL RS PURAM/CARD **5056	FUEL74288012	DR	1,736.00		1,997,858.89
31-07-2025	POS/862086/FLIPKART INDIA/CARD **9467	POST72676236	DR	751.00		1,997,107.89
01-08-2025	NEFT-238140-ROOTS INDUSTRIES-SALARY JUL	NEFT86144094	CR		161,558.60	2,158,666.49
02-08-2025	SIP/AXISMUTUALFUND/SIP840254/MUTUAL FUND	MF4618848	DR	11,890.80		2,146,775.69
02-08-2025	UPI/109701457/LANDLORD RENT/landlord@okhdfc	UPI343092960	DR	36,871.00		2,109,904.69
03-08-2025	POS/466996/AMAZON INDIA/CARD **4495	POS61419383	DR	525.00		2,109,379.69
03-08-2025	POS/403702/A2B ADYAR ANANDA BHAVAN/CARD **6656	POS86836792	DR	809.00		2,108,570.69
06-08-2025	UPI/139295655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI966270689	DR	2,284.00		2,106,286.69
07-08-2025	ATM/CASH WDL/S1AX5917/AXIS ATM TOWN HALL	ATM18626386	DR	3,000.00		2,103,286.69
08-08-2025	UPI/525628984/MEDPLUS CBE/medpluscbe@ybl	UPI386655373	DR	852.00		2,102,434.69
10-08-2025	ATM/CASH WDL/S1AX3633/AXIS ATM SINGANALLUR	ATM66344200	DR	1,000.00		2,101,434.69
11-08-2025	UPI/425391052/MEDPLUS CBE/medpluscbe@ybl	UPI252375013	DR	898.00		2,100,536.69
14-08-2025	UPI/441244532/ZOMATO/zomato@hdfcbank	UPI613105843	DR	648.00		2,099,888.69
14-08-2025	ATM/CASH WDL/S1AX7363/AXIS ATM GANAPATHY	ATM32564857	DR	1,000.00		2,098,888.69
15-08-2025	UPI/858608749/ZOMATO/zomato@hdfcbank	UPI302052495	DR	443.00		2,098,445.69
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3711090946	ELEC610228	DR	869.00		2,097,576.69
19-08-2025	UPI/897817832/VI RECHARGE/vi@paytm	UPI872228498	DR	699.00		2,096,877.69
19-08-2025	POS/376321/FLIPKART INDIA/CARD **6597	POS68724182	DR	1,604.00		2,095,273.69
19-08-2025	UPI/499026654/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI315943495	DR	2,878.00		2,092,395.69
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5749/PAYMENT	CC97590214	DR	14,329.67		2,078,066.02
23-08-2025	UPI/934675749/OLA/ola@ybl	UPI834332586	DR	321.00		2,077,745.02
23-08-2025	UPI/474569044/UBER/uber@ybl	UPI307049376	DR	122.00		2,077,623.02
24-08-2025	UPI/433729694/ZOMATO/zomato@hdfcbank	UPI775363199	DR	798.00		2,076,825.02
24-08-2025	ATM/CASH WDL/S1SB2652/SBI ATM PEELAMEDU	ATM14519734	DR	1,000.00		2,075,825.02
27-08-2025	ATM/CASH WDL/S1AX7958/AXIS ATM SARAVANAMPATTI	ATM51948999	DR	5,000.00		2,070,825.02
30-08-2025	UPI/189295326/RAPIDO/rapido@ybl	UPI685883547	DR	175.00		2,070,650.02
31-08-2025	ATM/CASH WDL/S1HD1932/HDFC ATM SARAVANAMPATTI	ATM33641616	DR	2,000.00		2,068,650.02
01-09-2025	NEFT-418064-ROOTS INDUSTRIES-SALARY AUG	NEFT47506798	CR		163,311.31	2,231,961.33
01-09-2025	UPI/980307045/LANDLORD RENT/landlord@okhdfc	UPI854483391	DR	36,871.00		2,195,090.33
07-09-2025	UPI/669475918/UBER/uber@ybl	UPI392983353	DR	274.00		2,194,816.33
08-09-2025	SIP/AXISMUTUALFUND/SIP714063/MUTUAL FUND	MF1623895	DR	11,890.80		2,182,925.53
08-09-2025	UPI/189829749/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI500036164	DR	1,247.00		2,181,678.53
08-09-2025	UPI/270315810/SWIGGY/swiggy@hdfcbank	UPI743104749	DR	660.00		2,181,018.53
08-09-2025	UPI/206409102/ZOMATO/zomato@hdfcbank	UPI603724551	DR	618.00		2,180,400.53
09-09-2025	ATM/CASH WDL/S1SB7141/SBI ATM RACE COURSE	ATM75201097	DR	5,000.00		2,175,400.53
09-09-2025	NEFT/824127/FAMILY SUPPORT/TRANSFER	NEFT12987818	DR	16,082.00		2,159,318.53
10-09-2025	UPI/103740842/ZOMATO/zomato@hdfcbank	UPI701295329	DR	402.00		2,158,916.53
14-09-2025	UPI/921686421/RAPIDO/rapido@ybl	UPI662753348	DR	348.00		2,158,568.53
15-09-2025	UPI/642228856/SWIGGY/swiggy@hdfcbank	UPI212189942	DR	644.00		2,157,924.53
16-09-2025	ATM/CASH WDL/S1HD9775/HDFC ATM SARAVANAMPATTI	ATM28850613	DR	5,000.00		2,152,924.53
17-09-2025	ATM/CASH WDL/S1AX3759/AXIS ATM SUNGAM	ATM32943488	DR	5,000.00		2,147,924.53
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8174999862	ELEC784937	DR	998.00		2,146,926.53
18-09-2025	POS/433108/ANNAPOORNA CBE/CARD **6384	POS55371590	DR	280.00		2,146,646.53
19-09-2025	UPI/800213710/MORE SUPERMARKET/moresupermarket@upi	UPI706690402	DR	1,497.00		2,145,149.53
22-09-2025	POS/355112/FLIPKART INDIA/CARD **9871	POS79044011	DR	2,133.00		2,143,016.53
22-09-2025	UPI/823413142/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI682415679	DR	316.00		2,142,700.53
22-09-2025	UPI/661020283/MEDPLUS CBE/medpluscbe@ybl	UPI742695549	DR	156.00		2,142,544.53
23-09-2025	UPI/466897306/JIO RECHARGE/jio@paytm	UPI416857190	DR	299.00		2,142,245.53
24-09-2025	POS/968384/AMAZON INDIA/CARD **8631	POS10579312	DR	8,129.00		2,134,116.53
24-09-2025	UPI/572339538/EATSURE/eatsure@hdfcbank	UPI581236438	DR	466.00		2,133,650.53
25-09-2025	POS/691272/AJIO INDIA/CARD **2269	POS58364655	DR	346.00		2,133,304.53
25-09-2025	UPI/312812211/NETMEDS CBE/netmedscbe@ybl	UPI963128478	DR	448.00		2,132,856.53
28-09-2025	UPI/859023972/SWIGGY/swiggy@hdfcbank	UPI469068440	DR	474.00		2,132,382.53
29-09-2025	UPI/440242494/RECEIVED FROM/friend@upi	UPI698107833	CR		6,418.00	2,138,800.53
30-09-2025	NEFT-931803-ROOTS INDUSTRIES-SALARY SEP	NEFT54129348	CR		163,830.33	2,302,630.86
30-09-2025	UPI/381575584/ZOMATO/zomato@hdfcbank	UPI476191207	DR	427.00		2,302,203.86
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG279131	DR	17.70		2,302,186.16
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT245508	CR		12,086.48	2,314,272.64
01-10-2025	UPI/481601617/NILGIRIS CBE/nilgiriscbe@upi	UPI445872773	DR	959.00		2,313,313.64
01-10-2025	UPI/257304240/RAPIDO/rapido@ybl	UPI541947218	DR	252.00		2,313,061.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2025	ATM/CASH WDL/S1AX8253/AXIS ATM TOWN HALL	ATM46382014	DR	3,000.00		2,310,061.64
03-10-2025	POS/451408/INDIAN OIL GANDHIPURAM/CARD **9053	FUEL62246316	DR	2,976.00		2,307,085.64
04-10-2025	UPI/488714452/LANDLORD RENT/landlord@okhdfc	UPI575333579	DR	36,871.00		2,270,214.64
04-10-2025	ATM/CASH WDL/S1HD4222/HDFC ATM PEELAMEDU	ATM42234763	DR	3,000.00		2,267,214.64
05-10-2025	UPI/223711641/NILGIRIS CBE/nilgiriscbe@upi	UPI937165491	DR	2,106.00		2,265,108.64
06-10-2025	UPI/299842916/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI836525250	DR	2,243.00		2,262,865.64
06-10-2025	UPI/161356805/MEDPLUS CBE/medpluscbe@ybl	UPI873137704	DR	352.00		2,262,513.64
07-10-2025	SIP/AXISMUTUALFUND/SIP497031/MUTUAL FUND	MF9519127	DR	11,890.80		2,250,622.84
07-10-2025	POS/110201/MYNTRA INDIA/CARD **8448	POS91129940	DR	1,750.00		2,248,872.84
07-10-2025	UPI/686985233/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI855060312	DR	581.00		2,248,291.84
08-10-2025	POS/944643/JUNIOR KUPPANNA/CARD **3797	POS23177874	DR	934.00		2,247,357.84
08-10-2025	UPI/294560973/UBER/uber@ybl	UPI297170145	DR	353.00		2,247,004.84
10-10-2025	UPI/108538732/ZOMATO/zomato@hdfcbank	UPI503129601	DR	657.00		2,246,347.84
11-10-2025	POS/806562/KOVAI BIRIYANI/CARD **8219	POS10503462	DR	754.00		2,245,593.84
11-10-2025	UPI/912112009/UBER/uber@ybl	UPI679545442	DR	360.00		2,245,233.84
14-10-2025	POS/756550/MEESHO INDIA/CARD **9463	POS23665686	DR	2,048.00		2,243,185.84
15-10-2025	ACH/DEBIT/HOTSTAR/SUB33395732	SUB530628	DR	499.00		2,242,686.84
16-10-2025	UPI/765530418/OLA/ola@ybl	UPI525084196	DR	352.00		2,242,334.84
17-10-2025	UPI/368405698/MORE SUPERMARKET/moresupermarket@upi	UPI449676349	DR	949.00		2,241,385.84
17-10-2025	POS/496007/BHARAT PETROLEUM CBE/CARD **1359	FUEL90677043	DR	2,919.00		2,238,466.84
19-10-2025	POS/242096/ANNAPOORNA CBE/CARD **4505	POS17689598	DR	763.00		2,237,703.84
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4015239872	ELEC264745	DR	753.00		2,236,950.84
21-10-2025	UPI/154270714/AIRTEL RECHARGE/airtel@paytm	UPI157487744	DR	699.00		2,236,251.84
21-10-2025	POS/615277/FLIPKART INDIA/CARD **9699	POS83330113	DR	1,323.00		2,234,928.84
21-10-2025	UPI/185960593/RAPIDO/rapido@ybl	UPI994692274	DR	132.00		2,234,796.84
25-10-2025	UPI/273653763/ZOMATO/zomato@hdfcbank	UPI139062536	DR	636.00		2,234,160.84
25-10-2025	ATM/CASH WDL/S1AX2060/AXIS ATM RACE COURSE	ATM18604975	DR	2,000.00		2,232,160.84
26-10-2025	UPI/240864933/OLA/ola@ybl	UPI340272244	DR	339.00		2,231,821.84
27-10-2025	POS/482785/AJO INDIA/CARD **3427	POS81049849	DR	885.00		2,230,936.84
28-10-2025	NEFT-787202-ROOTS INDUSTRIES-SALARY OCT	NEFT24066808	CR		164,158.03	2,395,094.87
29-10-2025	UPI/611386332/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI579175984	DR	871.00		2,394,223.87
29-10-2025	POS/268464/INDIAN OIL AVINASHI RD/CARD **2310	FUEL96180165	DR	2,636.00		2,391,587.87
30-10-2025	ATM/CASH WDL/S1AX1554/AXIS ATM VADAVALLI	ATM72537987	DR	2,000.00		2,389,587.87
30-10-2025	UPI/641804973/OLA/ola@ybl	UPI898966334	DR	197.00		2,389,390.87
01-11-2025	POS/888010/AMAZON INDIA/CARD **3060	POS62571958	DR	4,196.00		2,385,194.87
01-11-2025	POS/921115/SHELL TRICHY ROAD/CARD **1113	FUEL31064580	DR	1,755.00		2,383,439.87
02-11-2025	POS/368842/ANNAPOORNA CBE/CARD **5298	POS42037063	DR	463.00		2,382,976.87
03-11-2025	UPI/687093120/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI105083507	DR	2,225.00		2,380,751.87
03-11-2025	ATM/CASH WDL/S1HD3497/HDFC ATM PEELAMEDU	ATM60415445	DR	2,000.00		2,378,751.87
04-11-2025	UPI/115627877/LANDLORD RENT/landlord@okhdfc	UPI153977659	DR	36,871.00		2,341,880.87
04-11-2025	POS/642185/FLIPKART INDIA/CARD **8761	POS81305063	DR	2,081.00		2,339,799.87
04-11-2025	UPI/855719851/RAPIDO/rapido@ybl	UPI242273067	DR	228.00		2,339,571.87
05-11-2025	POS/884151/MEESHO INDIA/CARD **7089	POS93155296	DR	621.00		2,338,950.87
06-11-2025	POS/697934/FLIPKART INDIA/CARD **2376	POS16474489	DR	1,416.00		2,337,534.87
07-11-2025	UPI/956726999/SWIGGY/swiggy@hdfcbank	UPI234851680	DR	479.00		2,337,055.87
07-11-2025	UPI/189555822/MEDPLUS CBE/medpluscbe@ybl	UPI820009737	DR	781.00		2,336,274.87
09-11-2025	POS/825251/FLIPKART INDIA/CARD **8374	POS96933411	DR	12,277.00		2,323,997.87
10-11-2025	SIP/AXISMUTUALFUND/SIP465942/MUTUAL FUND	MF3930724	DR	11,890.80		2,312,107.07
10-11-2025	UPI/472474896/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130590779	DR	1,408.00		2,310,699.07
11-11-2025	ATM/CASH WDL/S1AX3627/AXIS ATM RS PURAM	ATM13868387	DR	3,000.00		2,307,699.07
11-11-2025	UPI/808830436/RAPIDO/rapido@ybl	UPI451352324	DR	216.00		2,307,483.07
15-11-2025	UPI/418080192/DMART COIMBATORE/dmartcoimbatore@upi	UPI757168544	DR	776.00		2,306,707.07
16-11-2025	ATM/CASH WDL/S1AX5254/AXIS ATM HOPES COLLEGE	ATM96294735	DR	3,000.00		2,303,707.07
16-11-2025	UPI/990543498/RAPIDO/rapido@ybl	UPI577408682	DR	272.00		2,303,435.07
16-11-2025	UPI/565466208/UBER/uber@ybl	UPI588485984	DR	308.00		2,303,127.07
16-11-2025	UPI/271025107/NETMEDS CBE/netmedscbe@ybl	UPI720013330	DR	812.00		2,302,315.07
17-11-2025	POS/380827/KOVAI BIRIYANI/CARD **7135	POS77489080	DR	816.00		2,301,499.07
17-11-2025	POS/986694/HP PETROL RS PURAM/CARD **7487	FUEL81094339	DR	1,018.00		2,300,481.07
18-11-2025	POS/314098/A2B ADYAR ANANDA BHAVAN/CARD **5731	POS57909193	DR	966.00		2,299,515.07
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3941209255	ELEC180786	DR	1,141.00		2,298,374.07
19-11-2025	POS/882101/MEESHO INDIA/CARD **8191	POS20945800	DR	1,520.00		2,296,854.07
19-11-2025	UPI/694836351/RAPIDO/rapido@ybl	UPI326326453	DR	192.00		2,296,662.07
20-11-2025	ATM/CASH WDL/S1AX4080/AXIS ATM VADAVALLI	ATM65011249	DR	1,000.00		2,295,662.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2025	UPI/945195475/JIO RECHARGE/jio@paytm	UPI567970172	DR	599.00		2,295,063.07
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4179/PAYMENT	CC54057067	DR	17,599.46		2,277,463.61
29-11-2025	UPI/960088308/SWIGGY/swiggy@hdfcbank	UPI794255240	DR	434.00		2,277,029.61
30-11-2025	NEFT-191585-ROOTS INDUSTRIES-SALARY NOV	NEFT38617860	CR		162,516.41	2,439,546.02
30-11-2025	POS/197284/MEESHO INDIA/CARD **1208	POS73512629	DR	760.00		2,438,786.02
30-11-2025	UPI/373680854/OLA/ola@ybl	UPI908461837	DR	158.00		2,438,628.02
01-12-2025	ATM/CASH WDL/S1CA4486/CANARA ATM SINGANALLUR	ATM44947519	DR	2,000.00		2,436,628.02
02-12-2025	UPI/529063808/ZOMATO/zomato@hdfcbank	UPI497040509	DR	180.00		2,436,448.02
03-12-2025	UPI/416613519/DMART COIMBATORE/dmartcoimbatore@upi	UPI784071190	DR	2,239.00		2,434,209.02
03-12-2025	UPI/635295855/RAPIDO/rapido@ybl	UPI293576487	DR	273.00		2,433,936.02
03-12-2025	NEFT/992919/FAMILY SUPPORT/TRANSFER	NEFT65706707	DR	10,221.00		2,423,715.02
04-12-2025	POS/307298/JUNIOR KUPPANNA/CARD **1083	POS49428976	DR	513.00		2,423,202.02
04-12-2025	ATM/CASH WDL/S1IO5487/IOB ATM TRICHY ROAD	ATM95893260	DR	2,000.00		2,421,202.02
05-12-2025	SIP/AXISMUTUALFUND/SIP994083/MUTUAL FUND	MF7181172	DR	11,890.80		2,409,311.22
05-12-2025	UPI/749588521/LANDLORD RENT/landlord@okhdfc	UPI316382127	DR	36,871.00		2,372,440.22
05-12-2025	POS/987775/MEESHO INDIA/CARD **5127	POS27157213	DR	247.00		2,372,193.22
06-12-2025	UPI/775541552/OLA/ola@ybl	UPI406072497	DR	138.00		2,372,055.22
07-12-2025	UPI/619457637/OLA/ola@ybl	UPI806589576	DR	348.00		2,371,707.22
07-12-2025	ACH/DEBIT/HOTSTAR/SUB85432524	SUB871084	DR	499.00		2,371,208.22
08-12-2025	POS/346412/HP PETROL RS PURAM/CARD **2745	FUEL45201591	DR	3,164.00		2,368,044.22
08-12-2025	UPI/351292774/RECEIVED FROM/friend@upi	UPI777890826	CR		4,556.00	2,372,600.22
09-12-2025	UPI/724640424/SWIGGY/swiggy@hdfcbank	UPI327673720	DR	718.00		2,371,882.22
10-12-2025	UPI/251907761/SWIGGY/swiggy@hdfcbank	UPI916458086	DR	297.00		2,371,585.22
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5841993165	ELEC479965	DR	1,189.00		2,370,396.22
12-12-2025	POS/317257/MYNTRA INDIA/CARD **5328	POS70523488	DR	921.00		2,369,475.22
12-12-2025	UPI/810475717/RAPIDO/rapido@ybl	UPI417593574	DR	277.00		2,369,198.22
13-12-2025	POS/518723/AJO INDIA/CARD **4055	POS86900062	DR	2,146.00		2,367,052.22
15-12-2025	POS/115133/AMAZON INDIA/CARD **2878	POS18172793	DR	1,093.00		2,365,959.22
16-12-2025	UPI/259517402/EATSURE/eatsure@hdfcbank	UPI966537740	DR	591.00		2,365,368.22
16-12-2025	POS/302444/INDIAN OIL GANDHIPURAM/CARD **5626	FUEL92860026	DR	844.00		2,364,524.22
17-12-2025	UPI/524939645/VI RECHARGE/vi@paytm	UPI715356381	DR	449.00		2,364,075.22
17-12-2025	ATM/CASH WDL/S1AX8869/AXIS ATM HOPES COLLEGE	ATM53383318	DR	1,000.00		2,363,075.22
19-12-2025	UPI/328513581/OLA/ola@ybl	UPI863030082	DR	88.00		2,362,987.22
20-12-2025	POS/283484/FLIPKART INDIA/CARD **8017	POS63990388	DR	1,868.00		2,361,119.22
20-12-2025	UPI/743275333/EATSURE/eatsure@hdfcbank	UPI239686869	DR	369.00		2,360,750.22
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3746/PAYMENT	CC63614802	DR	19,773.70		2,340,976.52
22-12-2025	POS/411147/HP PETROL RS PURAM/CARD **5860	FUEL74604305	DR	1,107.00		2,339,869.52
25-12-2025	POS/280399/HP PETROL RS PURAM/CARD **2649	FUEL35824267	DR	2,852.00		2,337,017.52
25-12-2025	UPI/260155898/UBER/uber@ybl	UPI411188185	DR	203.00		2,336,814.52
26-12-2025	POS/587418/AJO INDIA/CARD **4514	POS17812362	DR	664.00		2,336,150.52
26-12-2025	ATM/CASH WDL/S1CA2685/CANARA ATM SAIBABA COLONY	ATM97350450	DR	10,000.00		2,326,150.52
26-12-2025	UPI/577665259/UBER/uber@ybl	UPI710522267	DR	95.00		2,326,055.52
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG370846	DR	17.70		2,326,037.82
27-12-2025	UPI/265653225/NILGIRIS CBE/nilgirisbe@upi	UPI493478761	DR	800.00		2,325,237.82
27-12-2025	UPI/289858130/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI501448200	DR	2,723.00		2,322,514.82
28-12-2025	POS/815116/FLIPKART INDIA/CARD **8544	POS24690086	DR	449.00		2,322,065.82
29-12-2025	UPI/107731179/OLA/ola@ybl	UPI545928595	DR	334.00		2,321,731.82
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT537356	CR		13,028.28	2,334,760.10
01-01-2026	NEFT-977903-ROOTS INDUSTRIES-SALARY DEC	NEFT20186664	CR		159,844.94	2,494,605.04
01-01-2026	UPI/345493409/LANDLORD RENT/landlord@okhdfc	UPI590276915	DR	38,407.00		2,456,198.04
02-01-2026	UPI/362266785/ZOMATO/zomato@hdfcbank	UPI908127615	DR	729.00		2,455,469.04
03-01-2026	POS/985053/AJO INDIA/CARD **6150	POS87516119	DR	1,714.00		2,453,755.04
04-01-2026	ATM/CASH WDL/S1AX3802/AXIS ATM SAIBABA COLONY	ATM99110951	DR	5,000.00		2,448,755.04
09-01-2026	ACH/DEBIT/NETFLIX/SUB25728221	SUB311709	DR	149.00		2,448,606.04
10-01-2026	SIP/AXISMUTUALFUND/SIP244661/MUTUAL FUND	MF8005674	DR	12,386.25		2,436,219.79
10-01-2026	POS/836354/AMAZON INDIA/CARD **9650	POS73590895	DR	228.00		2,435,991.79
10-01-2026	UPI/165531255/RAPIDO/rapido@ybl	UPI511485968	DR	350.00		2,435,641.79
11-01-2026	UPI/251280068/EATSURE/eatsure@hdfcbank	UPI535064705	DR	349.00		2,435,292.79
12-01-2026	POS/841237/ANNAPORNA CBE/CARD **1852	POS35386149	DR	348.00		2,434,944.79
13-01-2026	ATM/CASH WDL/S1AX6723/AXIS ATM RS PURAM	ATM93566929	DR	1,000.00		2,433,944.79
13-01-2026	UPI/161084455/RAPIDO/rapido@ybl	UPI253217217	DR	313.00		2,433,631.79
14-01-2026	UPI/445482367/EATSURE/eatsure@hdfcbank	UPI561433885	DR	431.00		2,433,200.79
14-01-2026	UPI/320145072/ZOMATO/zomato@hdfcbank	UPI704516841	DR	796.00		2,432,404.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2026	UPI/478061963/EATSURE/eatsure@hdfcbank	UPI981616619	DR	174.00		2,432,230.79
15-01-2026	UPI/131007444/AIRTEL RECHARGE/airtel@paytm	UPI357400236	DR	599.00		2,431,631.79
16-01-2026	UPI/479623678/RAPIDO/rapido@ybl	UPI180449777	DR	112.00		2,431,519.79
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4504894998	ELEC122210	DR	1,073.00		2,430,446.79
17-01-2026	UPI/631462236/UBER/uber@ybl	UPI430095861	DR	339.00		2,430,107.79
18-01-2026	ATM/CASH WDL/S1C5805/CICI ATM METTUPALAYAM ROAD	ATM63936926	DR	2,000.00		2,428,107.79
18-01-2026	NEFT/150331/HEALTH INSURANCE/PREMIUM	INS30438417	DR	26,658.00		2,401,449.79
19-01-2026	UPI/494207024/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI458590315	DR	2,954.00		2,398,495.79
19-01-2026	ATM/CASH WDL/S1CA4075/CANARA ATM PEELAMEDU	ATM28376331	DR	5,000.00		2,393,495.79
21-01-2026	UPI/208510410/EATSURE/eatsure@hdfcbank	UPI602114286	DR	178.00		2,393,317.79
23-01-2026	UPI/732100320/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI863450510	DR	1,337.00		2,391,980.79
23-01-2026	UPI/199839281/EATSURE/eatsure@hdfcbank	UPI769178175	DR	511.00		2,391,469.79
23-01-2026	ATM/CASH WDL/S1IO9184/IOB ATM SINGANALLUR	ATM79808756	DR	5,000.00		2,386,469.79
25-01-2026	ATM/CASH WDL/S1AX8833/AXIS ATM AVINASHI ROAD	ATM86096527	DR	1,000.00		2,385,469.79
25-01-2026	UPI/647898763/UBER/uber@ybl	UPI340530935	DR	382.00		2,385,087.79
26-01-2026	UPI/659871010/ZOMATO/zomato@hdfcbank	UPI259147527	DR	527.00		2,384,560.79
26-01-2026	UPI/125471403/OLA/ola@ybl	UPI556062399	DR	316.00		2,384,244.79
27-01-2026	UPI/966752391/BOOKMYSHOW/bms@axisbank	UPI884586296	DR	353.00		2,383,891.79
28-01-2026	NEFT-591949-ROOTS INDUSTRIES-SALARY JAN	NEFT32556963	CR		180,489.01	2,564,380.80
29-01-2026	UPI/215098525/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI537676945	DR	622.00		2,563,758.80
31-01-2026	POS/171762/KOVAI BIRIYANI/CARD **4215	POS97017010	DR	798.00		2,562,960.80

**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.