

AXIS BANK

Statement of Account

Account Information

Account Holder:	Lavanya Ganesh	Account Number:	920000000933
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Gandhipuram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000933	Currency:	INR

Account Summary

Opening Balance	■175,677.00
Total Credits (+)	■12,263,802.41
Total Debits (-)	■6,391,632.14
Closing Balance	■6,047,847.27
Total Transactions	1341

Transaction Details

(Complete 5-Year Transaction History - 1341 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2023	SIP/AXISMUTUALFUND/SIP201611/MUTUAL FUND	MF2291964	DR	23,212.20		152,464.80
01-06-2023	UPI/843692083/UBER/uber@ybl	UPI908912499	DR	223.00		152,241.80
01-06-2023	ACH/DEBIT/HOTSTAR/SUB23823471	SUB879295	DR	199.00		152,042.80
02-06-2023	POS/928351/AMAZON INDIA/CARD **7570	POS23380639	DR	2,746.00		149,296.80
04-06-2023	UPI/419550912/NILGIRIS CBE/nilgirisobe@upi	UPI182708145	DR	3,466.00		145,830.80
04-06-2023	UPI/861727186/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225623299	DR	370.00		145,460.80
05-06-2023	UPI/21779814/ZOMATO/zomato@hdfcbank	UPI230199584	DR	230.00		145,230.80
06-06-2023	EMI/AXISHOMELOAN/LN27567/HOME LOAN	LOAN4923649	DR	63,390.00		81,840.80
06-06-2023	POS/522112/FLIPKART INDIA/CARD **5156	POS54836166	DR	20,785.00		61,055.80
06-06-2023	POS/950107/HP PETROL RS PURAM/CARD **2116	FUEL40160106	DR	2,847.00		58,208.80
08-06-2023	UPI/697624112/OLA/ola@ybl	UPI225172426	DR	363.00		57,845.80
08-06-2023	UPI/920528005/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI773295191	DR	100.00		57,745.80
10-06-2023	POS/603140/MYNTRA INDIA/CARD **2486	POS82631953	DR	3,193.00		54,552.80
11-06-2023	POS/286347/A2B ADYAR ANANDA BHAVAN/CARD **9331	POS89137276	DR	1,293.00		53,259.80
11-06-2023	ATM/CASH WDL/S1AX6836/AXIS ATM GANDHIPURAM	ATM48185546	DR	2,000.00		51,259.80
11-06-2023	UPI/969745713/RAPIDO/rapido@ybl	UPI404673187	DR	192.00		51,067.80
11-06-2023	UPI/315737333/OLA/ola@ybl	UPI471332627	DR	225.00		50,842.80
11-06-2023	UPI/417831376/RAPIDO/rapido@ybl	UPI622877844	DR	375.00		50,467.80
13-06-2023	POS/564922/AJIO INDIA/CARD **9232	POS81998865	DR	2,581.00		47,886.80
13-06-2023	UPI/376025178/NILGIRIS CBE/nilgirisobe@upi	UPI545248549	DR	2,849.00		45,037.80
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3137237437	ELEC859040	DR	2,591.00		42,446.80
15-06-2023	UPI/141672576/INDANE GAS CBE/indane@ybl	UPI102590531	DR	1,087.00		41,359.80
15-06-2023	UPI/454396300/EATSURE/eatsure@hdfcbank	UPI106145711	DR	193.00		41,166.80
16-06-2023	POS/332978/ANNAPOORNA CBE/CARD **5421	POS41869582	DR	403.00		40,763.80
17-06-2023	UPI/272120889/SWIGGY/swiggy@hdfcbank	UPI706855382	DR	437.00		40,326.80
17-06-2023	POS/780299/SREE ANNAPOORNA/CARD **8986	POS23765725	DR	629.00		39,697.80
18-06-2023	UPI/990452490/JIO RECHARGE/jio@paytm	UPI967757169	DR	299.00		39,398.80
19-06-2023	UPI/258815676/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI764695679	DR	3,719.00		35,679.80
21-06-2023	POS/649431/INDIAN OIL AVINASHI RD/CARD **3271	FUEL74602644	DR	1,577.00		34,102.80
21-06-2023	UPI/783512851/UBER/uber@ybl	UPI615016759	DR	358.00		33,744.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXX6237/PAYMENT	CC25702583	DR	32,397.27		1,347.53
26-06-2023	UPI/195916499/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI753967171	DR	3,253.00		-1,905.47
27-06-2023	UPI/593459584/EATSURE/eatsure@hdfcbank	UPI518226607	DR	590.00		-2,495.47
28-06-2023	POS/990554/SHELL TRICHY ROAD/CARD **5339	FUEL16601065	DR	1,977.00		-4,472.47
28-06-2023	ATM/CASH WDL/S1AX3885/AXIS ATM SAIBABA COLONY	ATM15625386	DR	2,000.00		-6,472.47
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG615328	DR	17.70		-6,490.17
29-06-2023	POS/600135/SHELL TRICHY ROAD/CARD **4888	FUEL71503340	DR	2,374.00		-8,864.17
29-06-2023	UPI/917234216/UBER/uber@ybl	UPI799775073	DR	201.00		-9,065.17
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT527290	CR		1,652.72	-7,412.45
01-07-2023	NEFT-955157-ROOTS INDUSTRIES-SALARY JUN	NEFT52051343	CR		323,869.32	316,456.87
01-07-2023	ATM/CASH WDL/S1CA6763/CANARA ATM AVINASHI ROAD	ATM60461302	DR	1,000.00		315,456.87
03-07-2023	UPI/695672676/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI655871573	DR	4,044.00		311,412.87
03-07-2023	POS/182877/SREE ANNAPOORNA/CARD **9079	POS23950757	DR	1,542.00		309,870.87
04-07-2023	UPI/913241596/ZOMATO/zomato@hdfcbank	UPI705567295	DR	687.00		309,183.87
04-07-2023	POS/806219/A2B ADYAR ANANDA BHAVAN/CARD **6046	POS13555603	DR	1,304.00		307,879.87
05-07-2023	EMI/AXISHOMELOAN/LN36779/HOME LOAN	LOAN3584144	DR	63,390.00		244,489.87
05-07-2023	UPI/314919211/SWIGGY/swiggy@hdfcbank	UPI512045181	DR	351.00		244,138.87
06-07-2023	POS/630942/MYNTRA INDIA/CARD **8201	POS16146742	DR	896.00		243,242.87
07-07-2023	SIP/AXISMUTUALFUND/SIP838240/MUTUAL FUND	MF6921479	DR	23,212.20		220,030.67
07-07-2023	UPI/760901211/MEDPLUS CBE/medpluscbe@ybl	UPI669669722	DR	470.00		219,560.67
08-07-2023	UPI/305210663/ZOMATO/zomato@hdfcbank	UPI976972742	DR	741.00		218,819.67
09-07-2023	POS/889300/MYNTRA INDIA/CARD **1273	POS74589928	DR	2,568.00		216,251.67
09-07-2023	UPI/139470860/SWIGGY/swiggy@hdfcbank	UPI556355716	DR	796.00		215,455.67
09-07-2023	POS/538922/KOVAI BIRIYANI/CARD **1240	POS33548088	DR	1,365.00		214,090.67
10-07-2023	UPI/270894197/OLA/ola@ybl	UPI629628457	DR	290.00		213,800.67
11-07-2023	POS/283747/AJO INDIA/CARD **9762	POS10067194	DR	2,355.00		211,445.67
11-07-2023	UPI/379178257/UBER/uber@ybl	UPI204289817	DR	86.00		211,359.67
13-07-2023	UPI/204151787/EATSURE/eatsure@hdfcbank	UPI719991813	DR	219.00		211,140.67
16-07-2023	UPI/456236302/SWIGGY/swiggy@hdfcbank	UPI761772620	DR	789.00		210,351.67
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2534971687	ELEC648686	DR	1,619.00		208,732.67
19-07-2023	UPI/739184542/MEDPLUS CBE/medpluscbe@ybl	UPI188257845	DR	162.00		208,570.67
20-07-2023	UPI/844641581/VI RECHARGE/vi@paytm	UPI429249344	DR	599.00		207,971.67
20-07-2023	UPI/688938620/SWIGGY/swiggy@hdfcbank	UPI270275313	DR	248.00		207,723.67
21-07-2023	POS/572176/AMAZON INDIA/CARD **8947	POS10516226	DR	986.00		206,737.67
23-07-2023	POS/823359/AJO INDIA/CARD **5549	POS22160250	DR	1,848.00		204,889.67
23-07-2023	UPI/203016828/ZOMATO/zomato@hdfcbank	UPI181014750	DR	360.00		204,529.67
23-07-2023	UPI/104458236/ZOMATO/zomato@hdfcbank	UPI185270980	DR	776.00		203,753.67
24-07-2023	UPI/462585715/MORE SUPERMARKET/moresupermarket@upi	UPI396407836	DR	2,325.00		201,428.67
24-07-2023	ATM/CASH WDL/S1IO2356/IOB ATM RS PURAM	ATM36267816	DR	3,000.00		198,428.67
26-07-2023	UPI/568061014/EATSURE/eatsure@hdfcbank	UPI739507168	DR	697.00		197,731.67
28-07-2023	UPI/107901301/DMART COIMBATORE/dmartcoimbatore@upi	UPI270433661	DR	1,231.00		196,500.67
28-07-2023	UPI/804814884/SWIGGY/swiggy@hdfcbank	UPI552813522	DR	349.00		196,151.67
29-07-2023	POS/456574/JUNIOR KUPPANNA/CARD **2596	POS78595276	DR	425.00		195,726.67
29-07-2023	UPI/127403748/OLA/ola@ybl	UPI417032304	DR	368.00		195,358.67
30-07-2023	NEFT-207676-ROOTS INDUSTRIES-SALARY JUL	NEFT21768382	CR		334,778.59	530,137.26
30-07-2023	UPI/824257867/EATSURE/eatsure@hdfcbank	UPI191392598	DR	228.00		529,909.26
30-07-2023	UPI/805266805/RAPIDO/rapido@ybl	UPI197566453	DR	91.00		529,818.26
30-07-2023	UPI/289703244/NETMEDS CBE/netmedscbe@ybl	UPI287419008	DR	803.00		529,015.26
04-08-2023	SIP/AXISMUTUALFUND/SIP256875/MUTUAL FUND	MF3180803	DR	23,212.20		505,803.06
04-08-2023	UPI/415059792/MORE SUPERMARKET/moresupermarket@upi	UPI988347271	DR	3,559.00		502,244.06
05-08-2023	EMI/AXISHOMELOAN/LN56182/HOME LOAN	LOAN4145361	DR	63,390.00		438,854.06
05-08-2023	NEFT/303458/FAMILY SUPPORT/TRANSFER	NEFT84220084	DR	21,027.00		417,827.06
06-08-2023	POS/748067/HOTEL ANNAPOORNA/CARD **2940	POS85595207	DR	1,349.00		416,478.06
08-08-2023	POS/635573/HP PETROL RS PURAM/CARD **8745	FUEL10125011	DR	2,041.00		414,437.06
08-08-2023	ATM/CASH WDL/S1AX8885/AXIS ATM SARAVANAMPATTI	ATM85945209	DR	1,000.00		413,437.06
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58591556	NET904468	DR	799.00		412,638.06
09-08-2023	POS/280876/FLIPKART INDIA/CARD **3553	POS33905305	DR	2,888.00		409,750.06
09-08-2023	POS/580025/AMAZON INDIA/CARD **8799	POS84674163	DR	657.00		409,093.06
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4982617536	ELEC822631	DR	1,251.00		407,842.06
10-08-2023	POS/534545/MYNTRA INDIA/CARD **6692	POS72700613	DR	476.00		407,366.06
10-08-2023	UPI/560379403/SWIGGY/swiggy@hdfcbank	UPI157905564	DR	732.00		406,634.06
10-08-2023	UPI/337654656/EATSURE/eatsure@hdfcbank	UPI909545087	DR	667.00		405,967.06
10-08-2023	ATM/CASH WDL/S1AX4970/AXIS ATM SINGANALLUR	ATM73977385	DR	2,000.00		403,967.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2023	UPI/870349452/INDANE GAS CBE/indane@ybl	UPI420721903	DR	945.00		403,022.06
11-08-2023	UPI/839622409/SWIGGY/swiggy@hdfcbank	UPI749348313	DR	265.00		402,757.06
11-08-2023	POS/820228/SHELL TRICHY ROAD/CARD **2609	FUEL63805308	DR	2,560.00		400,197.06
11-08-2023	POS/809212/HP PETROL RS PURAM/CARD **9654	FUEL44413598	DR	2,262.00		397,935.06
12-08-2023	ATM/CASH WDL/S1AX1124/AXIS ATM KALAPATTI	ATM14636810	DR	1,000.00		396,935.06
13-08-2023	POS/963050/MYNTRA INDIA/CARD **7699	POS34096035	DR	12,836.00		384,099.06
14-08-2023	UPI/425961761/RAPIDO/rapido@ybl	UPI978313041	DR	277.00		383,822.06
16-08-2023	UPI/589713777/ZOMATO/zomato@hdfcbank	UPI313856483	DR	360.00		383,462.06
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXX2930/PAYMENT	CC11864024	DR	30,492.34		352,969.72
20-08-2023	UPI/172479339/DMART COIMBATORE/dmartcoimbatore@upi	UPI442591365	DR	1,273.00		351,696.72
21-08-2023	ATM/CASH WDL/S1AX6500/AXIS ATM SARAVANAMPATTI	ATM84623734	DR	2,000.00		349,696.72
22-08-2023	POS/122732/AMAZON INDIA/CARD **7972	POS41691581	DR	1,051.00		348,645.72
22-08-2023	UPI/572941531/UBER/uber@ybl	UPI663201686	DR	254.00		348,391.72
22-08-2023	UPI/573146557/UBER/uber@ybl	UPI214392324	DR	240.00		348,151.72
23-08-2023	UPI/282802620/JIO RECHARGE/jio@paytm	UPI513486998	DR	399.00		347,752.72
23-08-2023	UPI/666506665/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI666435383	DR	4,294.00		343,458.72
23-08-2023	UPI/996895869/MEDPLUS CBE/medpluscbe@ybl	UPI661535846	DR	731.00		342,727.72
24-08-2023	UPI/947335586/RAPIDO/rapido@ybl	UPI772103675	DR	121.00		342,606.72
25-08-2023	UPI/512398684/ZOMATO/zomato@hdfcbank	UPI214285457	DR	552.00		342,054.72
28-08-2023	UPI/715499656/SWIGGY/swiggy@hdfcbank	UPI313408142	DR	629.00		341,425.72
29-08-2023	NEFT-306501-ROOTS INDUSTRIES-SALARY AUG	NEFT87792891	CR		324,739.36	666,165.08
01-09-2023	POS/669146/MEESHO INDIA/CARD **3269	POS60927399	DR	24,752.00		641,413.08
01-09-2023	UPI/538792597/EATSURE/eatsure@hdfcbank	UPI855309613	DR	783.00		640,630.08
02-09-2023	UPI/839259311/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768484966	DR	606.00		640,024.08
03-09-2023	UPI/761921578/ZOMATO/zomato@hdfcbank	UPI525560979	DR	530.00		639,494.08
04-09-2023	UPI/905213760/SWIGGY/swiggy@hdfcbank	UPI865218003	DR	196.00		639,298.08
05-09-2023	SIP/AXISMUTUALFUND/SIP128588/MUTUAL FUND	MF8614691	DR	23,212.20		616,085.88
05-09-2023	UPI/103205983/SWIGGY/swiggy@hdfcbank	UPI386224925	DR	728.00		615,357.88
06-09-2023	UPI/433350514/ZOMATO/zomato@hdfcbank	UPI956220116	DR	679.00		614,678.88
07-09-2023	POS/386769/SREE ANNAPOORNA/CARD **5673	POS63397474	DR	458.00		614,220.88
07-09-2023	NEFT/708018/FAMILY SUPPORT/TRANSFER	NEFT32752994	DR	11,760.00		602,460.88
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39750919	NET316737	DR	599.00		601,861.88
10-09-2023	EMI/AXISHOMELOAN/LN90162/HOME LOAN	LOAN8230065	DR	63,390.00		538,471.88
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5542086036	ELEC275127	DR	1,542.00		536,929.88
11-09-2023	UPI/208223808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI542284444	DR	2,144.00		534,785.88
12-09-2023	POS/495314/AJO INDIA/CARD **3818	POS23278161	DR	2,191.00		532,594.88
14-09-2023	POS/598012/MYNTRA INDIA/CARD **4676	POS98683248	DR	3,266.00		529,328.88
14-09-2023	POS/174774/FLIPKART INDIA/CARD **8535	POS22859314	DR	2,927.00		526,401.88
14-09-2023	UPI/498537223/SWIGGY/swiggy@hdfcbank	UPI384683484	DR	213.00		526,188.88
16-09-2023	UPI/733035794/VI RECHARGE/vi@paytm	UPI549709565	DR	299.00		525,889.88
16-09-2023	UPI/730273699/NETMEDS CBE/netmedscbe@ybl	UPI931744960	DR	361.00		525,528.88
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXX1889/PAYMENT	CC24569796	DR	47,873.65		477,655.23
17-09-2023	ATM/CASH WDL/S1AX9034/AXIS ATM KALAPATTI	ATM87796404	DR	10,000.00		467,655.23
18-09-2023	POS/605384/FLIPKART INDIA/CARD **2668	POS41040931	DR	1,944.00		465,711.23
19-09-2023	POS/146864/MYNTRA INDIA/CARD **5327	POS89020970	DR	2,132.00		463,579.23
19-09-2023	POS/749190/AMAZON INDIA/CARD **5935	POS46291498	DR	2,081.00		461,498.23
20-09-2023	UPI/874087519/RAPIDO/rapido@ybl	UPI114439613	DR	119.00		461,379.23
22-09-2023	UPI/217935262/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI748974500	DR	2,211.00		459,168.23
22-09-2023	UPI/122774323/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI467197899	DR	3,831.00		455,337.23
24-09-2023	UPI/875405163/MEDPLUS CBE/medpluscbe@ybl	UPI823264394	DR	415.00		454,922.23
25-09-2023	UPI/420319746/DMART COIMBATORE/dmartcoimbatore@upi	UPI761179118	DR	4,292.00		450,630.23
26-09-2023	POS/915118/AMAZON INDIA/CARD **8279	POS74780361	DR	1,625.00		449,005.23
27-09-2023	UPI/728076711/UBER/uber@ybl	UPI288360674	DR	252.00		448,753.23
28-09-2023	ATM/CASH WDL/S1AX3700/AXIS ATM VADAVALLI	ATM16532827	DR	3,000.00		445,753.23
28-09-2023	UPI/255397156/UBER/uber@ybl	UPI188340032	DR	335.00		445,418.23
28-09-2023	UPI/281778080/UBER/uber@ybl	UPI635829104	DR	208.00		445,210.23
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG437123	DR	17.70		445,192.53
29-09-2023	UPI/628330456/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI419992682	DR	3,038.00		442,154.53
30-09-2023	UPI/729577340/EATSURE/eatsure@hdfcbank	UPI857626955	DR	155.00		441,999.53
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT649753	CR		4,091.42	446,090.95
01-10-2023	NEFT-777810-ROOTS INDUSTRIES-SALARY SEP	NEFT28486025	CR		337,318.57	783,409.52
02-10-2023	UPI/902973554/SWIGGY/swiggy@hdfcbank	UPI697879999	DR	602.00		782,807.52
04-10-2023	SIP/AXISMUTUALFUND/SIP728101/MUTUAL FUND	MF4977478	DR	23,212.20		759,595.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2023	POS/321164/INDIAN OIL AVINASHI RD/CARD **5203	FUEL76132293	DR	2,573.00		757,022.32
04-10-2023	NEFT/336017/FAMILY SUPPORT/TRANSFER	NEFT85790578	DR	23,867.00		733,155.32
06-10-2023	UPI/920967771/NILGIRIS CBE/nilgirisbe@upi	UPI645196795	DR	1,785.00		731,370.32
06-10-2023	UPI/289292362/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI645527714	DR	1,280.00		730,090.32
07-10-2023	EMI/AXISHOMELOAN/LN82492/HOME LOAN	LOAN2306497	DR	63,390.00		666,700.32
07-10-2023	UPI/913991355/INDANE GAS CBE/indane@ybl	UPI825889268	DR	988.00		665,712.32
08-10-2023	POS/115302/AMAZON INDIA/CARD **6705	POS63034412	DR	2,177.00		663,535.32
08-10-2023	UPI/951003296/SWIGGY/swiggy@hdfcbank	UPI355625363	DR	510.00		663,025.32
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98354826	NET335619	DR	1,199.00		661,826.32
09-10-2023	UPI/504844616/SWIGGY/swiggy@hdfcbank	UPI807186751	DR	789.00		661,037.32
10-10-2023	UPI/720727201/UBER/uber@ybl	UPI823507591	DR	173.00		660,864.32
12-10-2023	UPI/661302914/EATSURE/eatsure@hdfcbank	UPI368339740	DR	371.00		660,493.32
12-10-2023	ATM/CASH WDL/S1CA8780/CANARA ATM SUNGAM	ATM59966805	DR	5,000.00		655,493.32
13-10-2023	POS/868318/AJO INDIA/CARD **5612	POS94237231	DR	1,216.00		654,277.32
13-10-2023	ACH/DEBIT/HOTSTAR/SUB25650961	SUB613639	DR	199.00		654,078.32
15-10-2023	UPI/378397847/NILGIRIS CBE/nilgirisbe@upi	UPI912937689	DR	1,592.00		652,486.32
15-10-2023	POS/275981/SHELL TRICHY ROAD/CARD **7964	FUEL16007850	DR	1,003.00		651,483.32
16-10-2023	POS/502382/MEESHO INDIA/CARD **6763	POS53745589	DR	1,993.00		649,490.32
16-10-2023	UPI/342365499/ZOMATO/zomato@hdfcbank	UPI867767104	DR	153.00		649,337.32
16-10-2023	POS/421427/SHELL TRICHY ROAD/CARD **2966	FUEL39618858	DR	1,274.00		648,063.32
17-10-2023	ATM/CASH WDL/S1C5460/ICICI ATM SAIBABA COLONY	ATM24744439	DR	3,000.00		645,063.32
18-10-2023	UPI/613969861/RAPIDO/rapido@ybl	UPI105261488	DR	360.00		644,703.32
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9185704185	ELEC455765	DR	1,485.00		643,218.32
19-10-2023	UPI/976571519/VI RECHARGE/vi@paytm	UPI929319023	DR	399.00		642,819.32
19-10-2023	UPI/335979467/SWIGGY/swiggy@hdfcbank	UPI142021845	DR	274.00		642,545.32
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXX2608/PAYMENT	CC34631945	DR	56,464.62		586,080.70
21-10-2023	UPI/167964389/BOOKMYSHOW/bms@axisbank	UPI510275110	DR	921.00		585,159.70
23-10-2023	UPI/650374353/OLA/ola@ybl	UPI165361781	DR	180.00		584,979.70
24-10-2023	UPI/102010502/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI783155214	DR	1,173.00		583,806.70
24-10-2023	UPI/185807702/OLA/ola@ybl	UPI430447021	DR	264.00		583,542.70
27-10-2023	POS/317775/MEESHO INDIA/CARD **8864	POS58295490	DR	2,460.00		581,082.70
27-10-2023	POS/830347/A2B ADYAR ANANDA BHAVAN/CARD **1101	POS85157074	DR	1,404.00		579,678.70
29-10-2023	POS/285659/BHARAT PETROLEUM CBE/CARD **2959	FUEL43803564	DR	1,238.00		578,440.70
29-10-2023	ATM/CASH WDL/S1AX5901/AXIS ATM SUNGAM	ATM10495037	DR	5,000.00		573,440.70
30-10-2023	NEFT-136792-ROOTS INDUSTRIES-SALARY OCT	NEFT23154151	CR		324,111.96	897,552.66
31-10-2023	UPI/908802112/DMART COIMBATORE/dmartcoimbatore@upi	UPI239021744	DR	1,813.00		895,739.66
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45338575	NET668635	DR	799.00		894,940.66
01-11-2023	UPI/795814659/SWIGGY/swiggy@hdfcbank	UPI410633909	DR	195.00		894,745.66
03-11-2023	POS/860418/SREE ANNAPOORNA/CARD **9653	POS98089862	DR	1,324.00		893,421.66
03-11-2023	UPI/320748995/UBER/uber@ybl	UPI149457908	DR	93.00		893,328.66
04-11-2023	UPI/440096983/ZOMATO/zomato@hdfcbank	UPI415565666	DR	485.00		892,843.66
04-11-2023	POS/650064/BHARAT PETROLEUM CBE/CARD **6366	FUEL58232471	DR	1,896.00		890,947.66
06-11-2023	SIP/AXISMUTUALFUND/SIP852887/MUTUAL FUND	MF8317035	DR	23,212.20		867,735.46
06-11-2023	POS/406198/INDIAN OIL AVINASHI RD/CARD **7250	FUEL64994911	DR	2,375.00		865,360.46
07-11-2023	POS/913667/SHELL TRICHY ROAD/CARD **9322	FUEL98079921	DR	854.00		864,506.46
08-11-2023	POS/634725/BHARAT PETROLEUM CBE/CARD **4414	FUEL68729326	DR	3,457.00		861,049.46
09-11-2023	EMI/AXISHOMELOAN/LN57190/HOME LOAN	LOAN3561566	DR	63,390.00		797,659.46
09-11-2023	POS/523934/MYNTRA INDIA/CARD **1342	POS57425526	DR	1,143.00		796,516.46
10-11-2023	POS/954147/A2B ADYAR ANANDA BHAVAN/CARD **8044	POS64718072	DR	995.00		795,521.46
11-11-2023	UPI/398273952/ZOMATO/zomato@hdfcbank	UPI205668880	DR	346.00		795,175.46
12-11-2023	UPI/268386727/DMART COIMBATORE/dmartcoimbatore@upi	UPI632265330	DR	4,379.00		790,796.46
13-11-2023	POS/373382/A2B ADYAR ANANDA BHAVAN/CARD **8311	POS58085437	DR	1,393.00		789,403.46
14-11-2023	UPI/571179457/RAPIDO/rapido@ybl	UPI943389945	DR	241.00		789,162.46
15-11-2023	UPI/523077084/SWIGGY/swiggy@hdfcbank	UPI790383106	DR	276.00		788,886.46
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6707/PAYMENT	CC93536312	DR	76,179.29		712,707.17
16-11-2023	POS/103403/AJO INDIA/CARD **3103	POS99918385	DR	1,259.00		711,448.17
16-11-2023	UPI/450856232/MORE SUPERMARKET/moresupermarket@upi	UPI380269903	DR	3,877.00		707,571.17
16-11-2023	UPI/106424719/ZOMATO/zomato@hdfcbank	UPI844677973	DR	514.00		707,057.17
16-11-2023	UPI/356977014/EATSURE/eatsure@hdfcbank	UPI619656682	DR	345.00		706,712.17
17-11-2023	UPI/526171478/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI677525144	DR	1,634.00		705,078.17
17-11-2023	UPI/162598872/NILGIRIS CBE/nilgirisbe@upi	UPI958380627	DR	2,240.00		702,838.17
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7017576238	ELEC409853	DR	1,327.00		701,511.17
20-11-2023	POS/861843/MYNTRA INDIA/CARD **4624	POS25955314	DR	1,408.00		700,103.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2023	POS/640848/MEESHO INDIA/CARD **2294	POS61450053	DR	943.00		699,160.17
20-11-2023	UPI/865906386/ZOMATO/zomato@hdfcbank	UPI248739900	DR	333.00		698,827.17
20-11-2023	ATM/CASH WDL/S1AX2394/AXIS ATM SUNGAM	ATM23127832	DR	10,000.00		688,827.17
20-11-2023	UPI/314372701/UBER/uber@ybl	UPI267033131	DR	168.00		688,659.17
21-11-2023	UPI/994108039/INDANE GAS CBE/indane@ybl	UPI626010419	DR	1,064.00		687,595.17
21-11-2023	UPI/165214986/SWIGGY/swiggy@hdfcbank	UPI873944754	DR	775.00		686,820.17
21-11-2023	UPI/794271362/EATSURE/eatsure@hdfcbank	UPI136109774	DR	606.00		686,214.17
21-11-2023	POS/127143/KOVAI BIRIYANI/CARD **3049	POS59905813	DR	907.00		685,307.17
22-11-2023	UPI/430970588/VI RECHARGE/vi@paytm	UPI205353755	DR	599.00		684,708.17
22-11-2023	POS/481886/SHELL TRICHY ROAD/CARD **3043	FUEL68201160	DR	3,408.00		681,300.17
23-11-2023	UPI/319596453/ZOMATO/zomato@hdfcbank	UPI513010316	DR	479.00		680,821.17
27-11-2023	UPI/630260469/ZOMATO/zomato@hdfcbank	UPI816446709	DR	321.00		680,500.17
28-11-2023	ATM/CASH WDL/S1AX7786/AXIS ATM TRICHY ROAD	ATM58209465	DR	2,000.00		678,500.17
29-11-2023	UPI/804323826/NILGIRIS CBE/nilgirisbe@upi	UPI838384934	DR	3,272.00		675,228.17
29-11-2023	UPI/467392133/EATSURE/eatsure@hdfcbank	UPI814598164	DR	722.00		674,506.17
01-12-2023	NEFT-568932-ROOTS INDUSTRIES-SALARY NOV	NEFT62040009	CR		328,578.46	1,003,084.63
01-12-2023	SIP/AXISMUTUALFUND/SIP210496/MUTUAL FUND	MF5422661	DR	23,212.20		979,872.43
01-12-2023	POS/283434/AMAZON INDIA/CARD **5175	POS48318580	DR	2,798.00		977,074.43
01-12-2023	UPI/740547976/UBER/uber@ybl	UPI433349044	DR	285.00		976,789.43
01-12-2023	UPI/198954359/RAPIDO/rapido@ybl	UPI581063657	DR	224.00		976,565.43
02-12-2023	UPI/760683252/DMART COIMBATORE/dmartcoimbatore@upi	UPI260646298	DR	4,051.00		972,514.43
03-12-2023	UPI/972525622/ZOMATO/zomato@hdfcbank	UPI933769548	DR	470.00		972,044.43
04-12-2023	POS/293281/FLIPKART INDIA/CARD **1802	POS81840389	DR	1,556.00		970,488.43
04-12-2023	UPI/427836093/SWIGGY/swiggy@hdfcbank	UPI692341538	DR	329.00		970,159.43
04-12-2023	UPI/528733898/RAPIDO/rapido@ybl	UPI302644869	DR	272.00		969,887.43
05-12-2023	POS/959373/AMAZON INDIA/CARD **5390	POS51881123	DR	1,544.00		968,343.43
05-12-2023	POS/864061/SHELL TRICHY ROAD/CARD **2715	FUEL36778829	DR	3,218.00		965,125.43
05-12-2023	ATM/CASH WDL/S1HD2465/HDFC ATM SAIBABA COLONY	ATM58343931	DR	2,000.00		963,125.43
06-12-2023	UPI/653537081/DMART COIMBATORE/dmartcoimbatore@upi	UPI353212306	DR	3,168.00		959,957.43
07-12-2023	ATM/CASH WDL/S1AX7869/AXIS ATM SINGANALLUR	ATM21557630	DR	2,000.00		957,957.43
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23541528	NET239604	DR	999.00		956,958.43
08-12-2023	NEFT/167658/FAMILY SUPPORT/TRANSFER	NEFT40311205	DR	19,165.00		937,793.43
09-12-2023	EMI/AXISHOMELOAN/LN27132/HOME LOAN	LOAN4467476	DR	63,390.00		874,403.43
09-12-2023	ACH/DEBIT/NETFLIX/SUB48607112	SUB616442	DR	299.00		874,104.43
10-12-2023	POS/458189/A2B ADYAR ANANDA BHAVAN/CARD **6257	POS51579047	DR	387.00		873,717.43
10-12-2023	POS/403308/SHELL TRICHY ROAD/CARD **7184	FUEL31125039	DR	2,183.00		871,534.43
11-12-2023	UPI/546251922/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI571525862	DR	2,852.00		868,682.43
13-12-2023	POS/963415/AMAZON INDIA/CARD **7311	POS48327297	DR	646.00		868,036.43
13-12-2023	UPI/402606954/BOOKMYSHOW/bms@axisbank	UPI969967942	DR	437.00		867,599.43
15-12-2023	UPI/117392206/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI822046016	DR	1,581.00		866,018.43
15-12-2023	UPI/578651470/EATSURE/eatsure@hdfcbank	UPI763414332	DR	614.00		865,404.43
16-12-2023	UPI/413101115/NILGIRIS CBE/nilgirisbe@upi	UPI118550547	DR	1,542.00		863,862.43
16-12-2023	UPI/329912041/SWIGGY/swiggy@hdfcbank	UPI594015166	DR	639.00		863,223.43
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3690381933	ELEC925873	DR	1,207.00		862,016.43
17-12-2023	UPI/723506733/SWIGGY/swiggy@hdfcbank	UPI155286662	DR	755.00		861,261.43
17-12-2023	POS/114332/ANNAPOORNA CBE/CARD **9910	POS95546355	DR	244.00		861,017.43
17-12-2023	POS/666496/KOVAI BIRIYANI/CARD **9712	POS54251045	DR	1,369.00		859,648.43
18-12-2023	UPI/855995753/SWIGGY/swiggy@hdfcbank	UPI234319643	DR	666.00		858,982.43
18-12-2023	POS/299026/SREE ANNAPOORNA/CARD **3591	POS20413649	DR	653.00		858,329.43
18-12-2023	UPI/244162280/OLA/ola@ybl	UPI698352909	DR	309.00		858,020.43
19-12-2023	UPI/347741660/ZOMATO/zomato@hdfcbank	UPI902860585	DR	477.00		857,543.43
20-12-2023	ATM/CASH WDL/S1CA9647/CANARA ATM KALAPATTI	ATM16544150	DR	1,000.00		856,543.43
20-12-2023	UPI/149431716/UBER/uber@ybl	UPI938520984	DR	95.00		856,448.43
21-12-2023	POS/785868/FLIPKART INDIA/CARD **3758	POS76722758	DR	1,220.00		855,228.43
21-12-2023	POS/754837/MYNTRA INDIA/CARD **3977	POS15091651	DR	669.00		854,559.43
23-12-2023	UPI/770438219/VI RECHARGE/vi@paytm	UPI250917760	DR	399.00		854,160.43
23-12-2023	UPI/343937563/ZOMATO/zomato@hdfcbank	UPI635949657	DR	457.00		853,703.43
23-12-2023	UPI/197821710/UBER/uber@ybl	UPI738192911	DR	355.00		853,348.43
24-12-2023	ATM/CASH WDL/S1CA8282/CANARA ATM RACE COURSE	ATM60514217	DR	1,000.00		852,348.43
24-12-2023	UPI/137225276/UBER/uber@ybl	UPI991323036	DR	337.00		852,011.43
26-12-2023	POS/610960/FLIPKART INDIA/CARD **5902	POS844220692	DR	2,982.00		849,029.43
27-12-2023	UPI/656382224/EATSURE/eatsure@hdfcbank	UPI452766016	DR	233.00		848,796.43
28-12-2023	UPI/553334895/OLA/ola@ybl	UPI818574392	DR	99.00		848,697.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2023	POS/799405/HP PETROL RS PURAM/CARD **9961	FUEL32871822	DR	3,116.00		845,581.43
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG441780	DR	17.70		845,563.73
30-12-2023	NEFT-159408-ROOTS INDUSTRIES-SALARY DEC	NEFT15037571	CR		330,151.91	1,175,715.64
30-12-2023	UPI/813555725/EATSURE/eatsure@hdfcbank	UPI859323525	DR	590.00		1,175,125.64
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT298434	CR		6,169.41	1,181,295.05
02-01-2024	POS/222680/AJO INDIA/CARD **2295	POS68371150	DR	3,158.00		1,178,137.05
03-01-2024	SIP/AXISMUTUALFUND/SIP827131/MUTUAL FUND	MF5713961	DR	24,267.30		1,153,869.75
03-01-2024	UPI/902352469/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI210392490	DR	1,362.00		1,152,507.75
06-01-2024	EMI/AXISHOMELOAN/LN42821/HOME LOAN	LOAN3545062	DR	63,390.00		1,089,117.75
06-01-2024	POS/197959/MYNTRA INDIA/CARD **6214	POS88930506	DR	8,759.00		1,080,358.75
07-01-2024	POS/867819/MEESHO INDIA/CARD **1933	POS68240008	DR	2,932.00		1,077,426.75
07-01-2024	UPI/517600393/OLA/ola@ybl	UPI457663548	DR	397.00		1,077,029.75
10-01-2024	UPI/819436418/UBER/uber@ybl	UPI688053567	DR	256.00		1,076,773.75
11-01-2024	NEFT/141386/HEALTH INSURANCE/PREMIUM	INS40660485	DR	19,846.00		1,056,927.75
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1687979815	ELEC211884	DR	1,172.00		1,055,755.75
12-01-2024	UPI/823296646/EATSURE/eatsure@hdfcbank	UPI175060817	DR	780.00		1,054,975.75
16-01-2024	UPI/537116066/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI415299256	DR	3,325.00		1,051,650.75
16-01-2024	ATM/CASH WDL/S1SB5504/SBI ATM UKKADAM	ATM40929645	DR	5,000.00		1,046,650.75
18-01-2024	POS/225543/FLIPKART INDIA/CARD **1692	POS37736615	DR	3,026.00		1,043,624.75
18-01-2024	UPI/953809887/MORE SUPERMARKET/moresupermarket@upi	UPI454936656	DR	2,337.00		1,041,287.75
18-01-2024	UPI/136806636/ZOMATO/zomato@hdfcbank	UPI909378936	DR	792.00		1,040,495.75
19-01-2024	UPI/582646379/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI997169693	DR	725.00		1,039,770.75
20-01-2024	POS/150904/AMAZON INDIA/CARD **6586	POS61007445	DR	2,718.00		1,037,052.75
21-01-2024	POS/748809/MYNTRA INDIA/CARD **6310	POS32780551	DR	2,962.00		1,034,090.75
21-01-2024	UPI/188487411/OLA/ola@ybl	UPI765310480	DR	118.00		1,033,972.75
22-01-2024	POS/907934/AJO INDIA/CARD **9900	POS86728176	DR	2,799.00		1,031,173.75
22-01-2024	UPI/101361642/ZOMATO/zomato@hdfcbank	UPI550739632	DR	686.00		1,030,487.75
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXX1541/PAYMENT	CC80845578	DR	36,876.57		993,611.18
23-01-2024	POS/851818/KOVAI BIRIYANI/CARD **1303	POS58777937	DR	1,340.00		992,271.18
23-01-2024	ATM/CASH WDL/S1AX6658/AXIS ATM SINGANALLUR	ATM47342901	DR	3,000.00		989,271.18
24-01-2024	UPI/219938203/AIRTEL RECHARGE/airtel@paytm	UPI685330420	DR	399.00		988,872.18
25-01-2024	UPI/975771475/SWIGGY/swiggy@hdfcbank	UPI789640790	DR	653.00		988,219.18
26-01-2024	UPI/940413557/EATSURE/eatsure@hdfcbank	UPI665421785	DR	201.00		988,018.18
26-01-2024	POS/467002/SREE ANNAPOORNA/CARD **3840	POS34519630	DR	1,085.00		986,933.18
27-01-2024	UPI/620830769/EATSURE/eatsure@hdfcbank	UPI501286532	DR	150.00		986,783.18
29-01-2024	NEFT-556294-ROOTS INDUSTRIES-SALARY JAN	NEFT22040238	CR		367,612.91	1,354,396.09
29-01-2024	UPI/669932300/SWIGGY/swiggy@hdfcbank	UPI293355480	DR	752.00		1,353,644.09
29-01-2024	ATM/CASH WDL/S1AX8143/AXIS ATM RACE COURSE	ATM51683802	DR	3,000.00		1,350,644.09
30-01-2024	UPI/607630793/ZOMATO/zomato@hdfcbank	UPI173720375	DR	206.00		1,350,438.09
30-01-2024	UPI/605602833/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI787014336	DR	686.00		1,349,752.09
01-02-2024	POS/618872/MYNTRA INDIA/CARD **6858	POS97471548	DR	523.00		1,349,229.09
01-02-2024	POS/580558/AJO INDIA/CARD **5618	POS44980240	DR	3,320.00		1,345,909.09
01-02-2024	UPI/749854389/EATSURE/eatsure@hdfcbank	UPI761517638	DR	650.00		1,345,259.09
01-02-2024	ATM/CASH WDL/S1AX8840/AXIS ATM TRICHY ROAD	ATM89281051	DR	10,000.00		1,335,259.09
02-02-2024	UPI/170327389/UBER/uber@ybl	UPI953916242	DR	252.00		1,335,007.09
03-02-2024	POS/379730/MEESHO INDIA/CARD **1282	POS88872367	DR	1,761.00		1,333,246.09
03-02-2024	POS/728544/INDIAN OIL GANDHIPURAM/CARD **1216	FUEL57135124	DR	1,161.00		1,332,085.09
03-02-2024	NEFT/267972/FAMILY SUPPORT/TRANSFER	NEFT74790561	DR	15,753.00		1,316,332.09
04-02-2024	UPI/776976423/DMART COIMBATORE/dmartcoimbatore@upi	UPI796658640	DR	3,341.00		1,312,991.09
05-02-2024	UPI/285704128/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI571945066	DR	3,147.00		1,309,844.09
05-02-2024	POS/411928/INDIAN OIL AVINASHI RD/CARD **4362	FUEL45808629	DR	2,675.00		1,307,169.09
06-02-2024	POS/804909/INDIAN OIL GANDHIPURAM/CARD **7701	FUEL96645052	DR	1,127.00		1,306,042.09
07-02-2024	EMI/AXISHOMELOAN/LN47506/HOME LOAN	LOAN8301171	DR	63,390.00		1,242,652.09
07-02-2024	POS/934708/A2B ADYAR ANANDA BHAVAN/CARD **1404	POS30104867	DR	1,593.00		1,241,059.09
07-02-2024	ATM/CASH WDL/S1AX2259/AXIS ATM RS PURAM	ATM41565875	DR	5,000.00		1,236,059.09
09-02-2024	SIP/AXISMUTUALFUND/SIP847569/MUTUAL FUND	MF6512470	DR	24,267.30		1,211,791.79
09-02-2024	UPI/909448806/RAPIDO/rapido@ybl	UPI748548292	DR	147.00		1,211,644.79
10-02-2024	UPI/979387660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI725532918	DR	3,521.00		1,208,123.79
10-02-2024	ATM/CASH WDL/S1AX2212/AXIS ATM UKKADAM	ATM30624074	DR	2,000.00		1,206,123.79
10-02-2024	ACH/DEBIT/HOTSTAR/SUB76987991	SUB479672	DR	299.00		1,205,824.79
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9379620670	ELEC245187	DR	1,526.00		1,204,298.79
16-02-2024	UPI/644408377/SWIGGY/swiggy@hdfcbank	UPI214746947	DR	429.00		1,203,869.79
16-02-2024	UPI/247521877/BOOKMYSHOW/bms@axisbank	UPI661842127	DR	778.00		1,203,091.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2024	POS/500585/HOTEL ANNAPOORNA/CARD **6891	POS65383725	DR	312.00		1,202,779.79
18-02-2024	POS/585684/HP PETROL RS PURAM/CARD **9535	FUEL60589030	DR	2,219.00		1,200,560.79
19-02-2024	UPI/578815187/JIO RECHARGE/jio@paytm	UPI134020287	DR	599.00		1,199,961.79
19-02-2024	UPI/922818618/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI401073587	DR	3,077.00		1,196,884.79
19-02-2024	UPI/249539267/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI358210577	DR	3,751.00		1,193,133.79
21-02-2024	POS/371202/FLIPKART INDIA/CARD **4604	POS96206847	DR	2,161.00		1,190,972.79
22-02-2024	UPI/974143655/UBER/uber@ybl	UPI430180158	DR	318.00		1,190,654.79
23-02-2024	UPI/586877882/SWIGGY/swiggy@hdfcbank	UPI197523451	DR	591.00		1,190,063.79
24-02-2024	POS/302255/MEESHO INDIA/CARD **4350	POS50272790	DR	2,707.00		1,187,356.79
24-02-2024	UPI/819644315/SWIGGY/swiggy@hdfcbank	UPI304361117	DR	759.00		1,186,597.79
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXX4744/PAYMENT	CC27241585	DR	54,150.18		1,132,447.61
28-02-2024	POS/522556/FLIPKART INDIA/CARD **2835	POS61602319	DR	2,153.00		1,130,294.61
29-02-2024	NEFT-325283-ROOTS INDUSTRIES-SALARY FEB	NEFT57756120	CR		376,058.95	1,506,353.56
01-03-2024	SIP/AXISMUTUALFUND/SIP294166/MUTUAL FUND	MF5272139	DR	24,267.30		1,482,086.26
01-03-2024	POS/382204/MYNTRA INDIA/CARD **4310	POS16534605	DR	535.00		1,481,551.26
01-03-2024	POS/193074/KOVAI BIRIYANI/CARD **3148	POS24873393	DR	920.00		1,480,631.26
01-03-2024	ATM/CASH WDL/S1AX3910/AXIS ATM HOPES COLLEGE	ATM26098551	DR	1,000.00		1,479,631.26
02-03-2024	POS/541348/FLIPKART INDIA/CARD **2603	POS46106128	DR	1,578.00		1,478,053.26
04-03-2024	UPI/325563376/NETMEDS CBE/netmedscoe@ybl	UPI848711102	DR	321.00		1,477,732.26
06-03-2024	POS/564710/AJO INDIA/CARD **7826	POS15548663	DR	23,878.00		1,453,854.26
06-03-2024	POS/475806/AJO INDIA/CARD **9586	POS22579659	DR	2,850.00		1,451,004.26
06-03-2024	ATM/CASH WDL/S1C9257/CICI ATM VADAVALLI	ATM95089939	DR	5,000.00		1,446,004.26
06-03-2024	ACH/DEBIT/NETFLIX/SUB37176916	SUB544389	DR	499.00		1,445,505.26
07-03-2024	UPI/818232912/SWIGGY/swiggy@hdfcbank	UPI588910675	DR	329.00		1,445,176.26
07-03-2024	UPI/470848200/SWIGGY/swiggy@hdfcbank	UPI503317653	DR	550.00		1,444,626.26
09-03-2024	EMI/AXISHOMELOAN/LN86835/HOME LOAN	LOAN7336377	DR	63,390.00		1,381,236.26
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50123255	NET434609	DR	799.00		1,380,437.26
10-03-2024	POS/212445/JUNIOR KUPPANNA/CARD **3592	POS28552545	DR	1,009.00		1,379,428.26
10-03-2024	UPI/566632603/OLA/ola@ybl	UPI569747847	DR	316.00		1,379,112.26
11-03-2024	UPI/434030402/RAPIDO/rapido@ybl	UPI913278913	DR	379.00		1,378,733.26
12-03-2024	UPI/129477517/OLA/ola@ybl	UPI337166405	DR	172.00		1,378,561.26
15-03-2024	UPI/553619326/SWIGGY/swiggy@hdfcbank	UPI376013495	DR	351.00		1,378,210.26
16-03-2024	POS/729428/AJO INDIA/CARD **1818	POS15741551	DR	387.00		1,377,823.26
16-03-2024	UPI/127548516/EATSURE/eatsure@hdfcbank	UPI162655787	DR	385.00		1,377,438.26
16-03-2024	UPI/867229823/ZOMATO/zomato@hdfcbank	UPI305357737	DR	642.00		1,376,796.26
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8381/PAYMENT	CC78226713	DR	29,475.77		1,347,320.49
18-03-2024	UPI/248056587/EATSURE/eatsure@hdfcbank	UPI715158560	DR	264.00		1,347,056.49
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6320392176	ELEC663875	DR	2,590.00		1,344,466.49
20-03-2024	UPI/214276809/RELIANCE FRESH CBE/reliancefreshcoe@upi	UPI417592146	DR	2,528.00		1,341,938.49
20-03-2024	UPI/133868868/ZOMATO/zomato@hdfcbank	UPI778523558	DR	361.00		1,341,577.49
20-03-2024	ATM/CASH WDL/S1AX9922/AXIS ATM SUNGAM	ATM41062880	DR	2,000.00		1,339,577.49
22-03-2024	UPI/182676063/ZOMATO/zomato@hdfcbank	UPI173664799	DR	525.00		1,339,052.49
23-03-2024	UPI/427580051/VI RECHARGE/vi@paytm	UPI987877725	DR	599.00		1,338,453.49
23-03-2024	UPI/852936786/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI914839976	DR	4,234.00		1,334,219.49
25-03-2024	POS/952497/MEESHO INDIA/CARD **6634	POS74632144	DR	2,028.00		1,332,191.49
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG124213	DR	17.70		1,332,173.79
28-03-2024	POS/762650/MEESHO INDIA/CARD **9470	POS53040594	DR	1,315.00		1,330,858.79
29-03-2024	POS/888329/SREE ANNAPOORNA/CARD **5288	POS93115153	DR	946.00		1,329,912.79
30-03-2024	NEFT-603274-ROOTS INDUSTRIES-SALARY MAR	NEFT92759720	CR		366,166.41	1,696,079.20
30-03-2024	POS/483678/A2B ADYAR ANANDA BHAVAN/CARD **6421	POS77097705	DR	984.00		1,695,095.20
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT706626	CR		8,899.25	1,703,994.45
02-04-2024	POS/227430/AJO INDIA/CARD **7759	POS58398413	DR	3,141.00		1,700,853.45
03-04-2024	POS/869882/FLIPKART INDIA/CARD **7324	POS71863795	DR	477.00		1,700,376.45
03-04-2024	UPI/973555231/EATSURE/eatsure@hdfcbank	UPI388259280	DR	445.00		1,699,931.45
03-04-2024	UPI/592159587/OLA/ola@ybl	UPI569898169	DR	335.00		1,699,596.45
03-04-2024	NEFT/547486/FAMILY SUPPORT/TRANSFER	NEFT37385305	DR	13,000.00		1,686,596.45
04-04-2024	ATM/CASH WDL/S1HD9819/HDFC ATM SUNGAM	ATM42270222	DR	2,000.00		1,684,596.45
05-04-2024	ATM/CASH WDL/S1AX1411/AXIS ATM TRICHY ROAD	ATM24783275	DR	5,000.00		1,679,596.45
07-04-2024	POS/526734/AJO INDIA/CARD **6328	POS54766605	DR	2,803.00		1,676,793.45
07-04-2024	UPI/195415602/RECEIVED FROM/friend@upi	UPI513874480	CR		7,737.00	1,684,530.45
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB6964634	NET267526	DR	1,199.00		1,683,331.45
08-04-2024	POS/107293/AJO INDIA/CARD **9646	POS94402777	DR	2,802.00		1,680,529.45
08-04-2024	UPI/933966532/APOLLO PHARMACY CBE/apollopharmacycoe@ybl	UPI254148923	DR	357.00		1,680,172.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2024	SIP/AXISMUTUALFUND/SIP115661/MUTUAL FUND	MF1301019	DR	24,267.30		1,655,905.15
10-04-2024	EMI/AXISHOMELOAN/LN25454/HOME LOAN	LOAN1572555	DR	63,390.00		1,592,515.15
11-04-2024	POS/871318/AMAZON INDIA/CARD **4397	POS65646499	DR	10,841.00		1,581,674.15
11-04-2024	UPI/532188306/OLA/ola@ybl	UPI479236940	DR	333.00		1,581,341.15
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8936109155	ELEC591078	DR	2,725.00		1,578,616.15
13-04-2024	UPI/656996462/ZOMATO/zomato@hdfcbank	UPI834518699	DR	446.00		1,578,170.15
14-04-2024	ATM/CASH WDL/S1AX9526/AXIS ATM GANDHIPURAM	ATM16296029	DR	1,000.00		1,577,170.15
14-04-2024	UPI/161272810/RAPIDO/rapido@ybl	UPI251809497	DR	248.00		1,576,922.15
16-04-2024	POS/724373/MYNTRA INDIA/CARD **2341	POS23436918	DR	2,994.00		1,573,928.15
16-04-2024	UPI/536940443/SWIGGY/swiggy@hdfcbank	UPI122586299	DR	335.00		1,573,593.15
16-04-2024	POS/491820/JUNIOR KUPPANNA/CARD **5538	POS47112468	DR	1,364.00		1,572,229.15
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3194/PAYMENT	CC57798275	DR	39,015.76		1,533,213.39
17-04-2024	UPI/217732505/EATSURE/eatsure@hdfcbank	UPI935463171	DR	520.00		1,532,693.39
17-04-2024	UPI/838934808/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI236486373	DR	310.00		1,532,383.39
18-04-2024	UPI/112741613/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI402290056	DR	3,246.00		1,529,137.39
18-04-2024	UPI/711541355/RAPIDO/rapido@ybl	UPI997965619	DR	102.00		1,529,035.39
20-04-2024	UPI/457476858/EATSURE/eatsure@hdfcbank	UPI203257743	DR	262.00		1,528,773.39
21-04-2024	UPI/170854876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI199295051	DR	4,198.00		1,524,575.39
22-04-2024	UPI/602045995/RAPIDO/rapido@ybl	UPI936857569	DR	286.00		1,524,289.39
23-04-2024	ATM/CASH WDL/S1AX1674/AXIS ATM SINGANALLUR	ATM99896513	DR	3,000.00		1,521,289.39
23-04-2024	ATM/CASH WDL/S1AX7871/AXIS ATM UKKADAM	ATM22956646	DR	2,000.00		1,519,289.39
24-04-2024	UPI/850026955/AIRTEL RECHARGE/airtel@paytm	UPI851970808	DR	699.00		1,518,590.39
24-04-2024	POS/835987/AMAZON INDIA/CARD **8064	POS79891853	DR	354.00		1,518,236.39
24-04-2024	UPI/617915861/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI239558828	DR	1,808.00		1,516,428.39
24-04-2024	UPI/429602948/RAPIDO/rapido@ybl	UPI926389322	DR	102.00		1,516,326.39
25-04-2024	UPI/743271490/EATSURE/eatsure@hdfcbank	UPI192430633	DR	716.00		1,515,610.39
26-04-2024	UPI/382562368/ZOMATO/zomato@hdfcbank	UPI558841054	DR	405.00		1,515,205.39
26-04-2024	UPI/791339128/OLA/ola@ybl	UPI331172965	DR	124.00		1,515,081.39
27-04-2024	UPI/758289877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI745284537	DR	2,422.00		1,512,659.39
28-04-2024	UPI/323123167/RAPIDO/rapido@ybl	UPI972230879	DR	217.00		1,512,442.39
29-04-2024	NEFT-926592-ROOTS INDUSTRIES-SALARY APR	NEFT84929400	CR		375,598.36	1,888,040.75
29-04-2024	UPI/147138205/EATSURE/eatsure@hdfcbank	UPI274442705	DR	581.00		1,887,459.75
29-04-2024	UPI/193779560/SWIGGY/swiggy@hdfcbank	UPI790609441	DR	428.00		1,887,031.75
29-04-2024	POS/662058/JUNIOR KUPPANNA/CARD **5287	POS93080675	DR	1,137.00		1,885,894.75
30-04-2024	POS/685372/MYNTRA INDIA/CARD **2999	POS16137873	DR	8,620.00		1,877,274.75
30-04-2024	UPI/177015527/ZOMATO/zomato@hdfcbank	UPI537521390	DR	795.00		1,876,479.75
30-04-2024	UPI/198946622/SWIGGY/swiggy@hdfcbank	UPI695215708	DR	548.00		1,875,931.75
30-04-2024	POS/856586/A2B ADYAR ANANDA BHAVAN/CARD **7508	POS19639956	DR	1,544.00		1,874,387.75
01-05-2024	POS/825121/HOTEL ANNAPOORNA/CARD **5955	POS66914095	DR	455.00		1,873,932.75
02-05-2024	POS/670810/MYNTRA INDIA/CARD **2961	POS40243250	DR	1,310.00		1,872,622.75
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38513511	NET155585	DR	999.00		1,871,623.75
04-05-2024	UPI/132179209/ZOMATO/zomato@hdfcbank	UPI929142448	DR	632.00		1,870,991.75
04-05-2024	POS/444517/SREE ANNAPORNA/CARD **5785	POS82538123	DR	485.00		1,870,506.75
04-05-2024	UPI/232381425/BOOKMYSHOW/bms@axisbank	UPI782704110	DR	637.00		1,869,869.75
05-05-2024	POS/504803/MEESHO INDIA/CARD **4516	POS59815990	DR	1,984.00		1,867,885.75
06-05-2024	UPI/857973058/RECEIVED FROM/friend@upi	UPI618574636	CR		2,539.00	1,870,424.75
07-05-2024	SIP/AXISMUTUALFUND/SIP973729/MUTUAL FUND	MF6438907	DR	24,267.30		1,846,157.45
07-05-2024	ATM/CASH WDL/S1SB8507/SBI ATM SINGANALLUR	ATM90779166	DR	2,000.00		1,844,157.45
08-05-2024	EMI/AXISHOMELOAN/LN89239/HOME LOAN	LOAN5546870	DR	63,390.00		1,780,767.45
10-05-2024	POS/510106/SHREE ANANDHAAS/CARD **9691	POS93198341	DR	810.00		1,779,957.45
11-05-2024	ATM/CASH WDL/S1AX2028/AXIS ATM RACE COURSE	ATM11609419	DR	3,000.00		1,776,957.45
12-05-2024	UPI/135319945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938646884	DR	1,644.00		1,775,313.45
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5779408704	ELEC397770	DR	2,691.00		1,772,622.45
14-05-2024	UPI/829614303/RAPIDO/rapido@ybl	UPI507576154	DR	326.00		1,772,296.45
15-05-2024	UPI/319707215/SWIGGY/swiggy@hdfcbank	UPI632699622	DR	167.00		1,772,129.45
16-05-2024	POS/945193/FLIPKART INDIA/CARD **3814	POS60200031	DR	2,549.00		1,769,580.45
16-05-2024	UPI/645006954/OLA/ola@ybl	UPI961735347	DR	367.00		1,769,213.45
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7024/PAYMENT	CC20063724	DR	27,042.82		1,742,170.63
22-05-2024	UPI/686689549/MEDPLUS CBE/medpluscbe@ybl	UPI136505858	DR	452.00		1,741,718.63
23-05-2024	UPI/969489043/JIO RECHARGE/jio@paytm	UPI831500178	DR	449.00		1,741,269.63
23-05-2024	UPI/824696950/DMART COIMBATORE/dmartcoimbatore@upi	UPI607404060	DR	2,439.00		1,738,830.63
23-05-2024	ATM/CASH WDL/S1AX9303/AXIS ATM KALAPATTI	ATM38933038	DR	5,000.00		1,733,830.63
25-05-2024	POS/121082/MYNTRA INDIA/CARD **1256	POS74960449	DR	337.00		1,733,493.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2024	UPI/626678390/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI608971659	DR	3,295.00		1,730,198.63
26-05-2024	ATM/CASH WDL/S1IO8420/IOB ATM THUDIYALUR	ATM30060891	DR	5,000.00		1,725,198.63
27-05-2024	POS/474340/AMAZON INDIA/CARD **6934	POS42641955	DR	3,093.00		1,722,105.63
28-05-2024	POS/570156/AJIO INDIA/CARD **8561	POST4414149	DR	2,777.00		1,719,328.63
28-05-2024	UPI/973983282/NILGIRIS CBE/nilgirisbe@upi	UPI515575276	DR	2,040.00		1,717,288.63
28-05-2024	UPI/541060577/EATSURE/eatsure@hdfcbank	UPI564415665	DR	386.00		1,716,902.63
29-05-2024	POS/839740/MYNTRA INDIA/CARD **9453	POS86030322	DR	1,455.00		1,715,447.63
31-05-2024	UPI/662136798/EATSURE/eatsure@hdfcbank	UPI239454163	DR	513.00		1,714,934.63
31-05-2024	UPI/640062300/OLA/ola@ybl	UPI214480486	DR	261.00		1,714,673.63
01-06-2024	NEFT-260803-ROOTS INDUSTRIES-SALARY MAY	NEFT83714166	CR		359,230.16	2,073,903.79
01-06-2024	UPI/465326670/SWIGGY/swiggy@hdfcbank	UPI151922257	DR	620.00		2,073,283.79
01-06-2024	POS/791832/BHARAT PETROLEUM CBE/CARD **1420	FUEL69214844	DR	3,460.00		2,069,823.79
02-06-2024	POS/290018/MEESHO INDIA/CARD **5189	POST72944200	DR	624.00		2,069,199.79
03-06-2024	SIP/AXISMUTUALFUND/SIP154023/MUTUAL FUND	MF7696604	DR	24,267.30		2,044,932.49
04-06-2024	ATM/CASH WDL/S1AX4774/AXIS ATM SUNGAM	ATM43263365	DR	5,000.00		2,039,932.49
05-06-2024	UPI/747280615/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi	UPI903809282	DR	3,940.00		2,035,992.49
07-06-2024	NEFT/905763/FAMILY SUPPORT/TRANSFER	NEFT74293217	DR	23,668.00		2,012,324.49
08-06-2024	POS/424484/SHELL TRICHY ROAD/CARD **3849	FUEL65474393	DR	2,366.00		2,009,958.49
09-06-2024	EMI/AXISHOMELOAN/LN30415/HOME LOAN	LOAN4532022	DR	63,390.00		1,946,568.49
09-06-2024	POS/189562/KOVAI BIRIYANI/CARD **6440	POS60750579	DR	1,428.00		1,945,140.49
09-06-2024	ATM/CASH WDL/S1CA2365/CANARA ATM METTUPALAYAM ROAD	ATM68111441	DR	1,000.00		1,944,140.49
10-06-2024	POS/613182/HOTEL ANNAPOORNA/CARD **5227	POS39443414	DR	1,011.00		1,943,129.49
11-06-2024	POS/373660/HP PETROL RS PURAM/CARD **3990	FUEL67963643	DR	1,892.00		1,941,237.49
12-06-2024	UPI/633858609/EATSURE/eatsure@hdfcbank	UPI496936399	DR	188.00		1,941,049.49
13-06-2024	UPI/700368755/ZOMATO/zomato@hdfcbank	UPI160955146	DR	158.00		1,940,891.49
14-06-2024	UPI/102310992/RAPIDO/rapido@ybl	UPI112976251	DR	354.00		1,940,537.49
15-06-2024	UPI/221570747/JIO RECHARGE/jio@paytm	UPI334322535	DR	299.00		1,940,238.49
15-06-2024	UPI/987700856/SWIGGY/swiggy@hdfcbank	UPI855628915	DR	740.00		1,939,498.49
15-06-2024	ACH/DEBIT/NETFLIX/SUB39070242	SUB534816	DR	199.00		1,939,299.49
16-06-2024	POS/211690/MYNTRA INDIA/CARD **1550	POS61764577	DR	924.00		1,938,375.49
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8309372122	ELEC837397	DR	2,644.00		1,935,731.49
18-06-2024	POS/748701/MEESHO INDIA/CARD **8696	POS34080548	DR	2,494.00		1,933,237.49
18-06-2024	UPI/501675173/ZOMATO/zomato@hdfcbank	UPI763118347	DR	289.00		1,932,948.49
20-06-2024	POS/519984/HOTEL ANNAPOORNA/CARD **6380	POS85290571	DR	1,530.00		1,931,418.49
21-06-2024	UPI/452358697/NILGIRIS CBE/nilgirisbe@upi	UPI356271395	DR	1,673.00		1,929,745.49
22-06-2024	ATM/CASH WDL/S1AX6398/AXIS ATM SINGANALLUR	ATM10779462	DR	5,000.00		1,924,745.49
23-06-2024	ATM/CASH WDL/S1AX8402/AXIS ATM HOPES COLLEGE	ATM74510133	DR	1,000.00		1,923,745.49
23-06-2024	UPI/864240972/BOOKMYSHOW/bms@axisbank	UPI160372508	DR	496.00		1,923,249.49
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG299434	DR	17.70		1,923,231.79
27-06-2024	POS/297707/AMAZON INDIA/CARD **1579	POS51258908	DR	1,989.00		1,921,242.79
28-06-2024	NEFT-949578-ROOTS INDUSTRIES-SALARY JUN	NEFT86185273	CR		364,279.88	2,285,522.67
28-06-2024	POS/378364/FLIPKART INDIA/CARD **6095	POS65578265	DR	2,940.00		2,282,582.67
28-06-2024	UPI/647994766/SWIGGY/swiggy@hdfcbank	UPI684957336	DR	152.00		2,282,430.67
29-06-2024	UPI/568200945/NETMEDS CBE/netmedsbe@ybl	UPI494115790	DR	320.00		2,282,110.67
30-06-2024	UPI/489277804/RAPIDO/rapido@ybl	UPI507035676	DR	357.00		2,281,753.67
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT923314	CR		11,979.21	2,293,732.88
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57579039	NET644232	DR	799.00		2,292,933.88
01-07-2024	POS/721894/AJIO INDIA/CARD **2679	POS92291096	DR	1,773.00		2,291,160.88
01-07-2024	UPI/231599140/EATSURE/eatsure@hdfcbank	UPI372531027	DR	587.00		2,290,573.88
01-07-2024	POS/117453/JUNIOR KUPPANNA/CARD **9629	POS64832000	DR	1,442.00		2,289,131.88
01-07-2024	UPI/524402006/UBER/uber@ybl	UPI854107966	DR	278.00		2,288,853.88
01-07-2024	ACH/DEBIT/NETFLIX/SUB85584247	SUB347865	DR	299.00		2,288,554.88
02-07-2024	POS/153306/INDIAN OIL GANDHIPURAM/CARD **8701	FUEL45670435	DR	2,067.00		2,286,487.88
03-07-2024	SIP/AXISMUTUALFUND/SIP929381/MUTUAL FUND	MF2128671	DR	24,267.30		2,262,220.58
03-07-2024	UPI/666604987/EATSURE/eatsure@hdfcbank	UPI590881609	DR	173.00		2,262,047.58
04-07-2024	UPI/599194423/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI931471681	DR	3,471.00		2,258,576.58
04-07-2024	UPI/324908874/MEDPLUS CBE/medplusbe@ybl	UPI402178314	DR	657.00		2,257,919.58
05-07-2024	UPI/875678182/ZOMATO/zomato@hdfcbank	UPI761914543	DR	593.00		2,257,326.58
06-07-2024	EMI/AXISHOMELOAN/LN62640/HOME LOAN	LOAN6075636	DR	63,390.00		2,193,936.58
06-07-2024	POS/970593/AMAZON INDIA/CARD **4462	POS55551323	DR	2,219.00		2,191,717.58
06-07-2024	UPI/356306028/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI161520174	DR	3,660.00		2,188,057.58
06-07-2024	UPI/248845609/NETMEDS CBE/netmedsbe@ybl	UPI653609909	DR	504.00		2,187,553.58
08-07-2024	POS/735974/BHARAT PETROLEUM CBE/CARD **1219	FUEL86083140	DR	1,471.00		2,186,082.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	NEFT/134592/FAMILY SUPPORT/TRANSFER	NEFT99127108	DR	6,491.00		2,179,591.58
09-07-2024	UPI/872349674/EATSURE/eatsure@hdfcbank	UPI873567127	DR	693.00		2,178,898.58
11-07-2024	UPI/868808531/ZOMATO/zomato@hdfcbank	UPI589231789	DR	490.00		2,178,408.58
11-07-2024	POS/197814/INDIAN OIL GANDHIPURAM/CARD **8700	FUEL19937347	DR	1,703.00		2,176,705.58
11-07-2024	UPI/588258216/OLA/ola@ybl	UPI665055986	DR	307.00		2,176,398.58
12-07-2024	POS/667337/MYNTRA INDIA/CARD **7835	POS80215934	DR	402.00		2,175,996.58
12-07-2024	UPI/103115646/MORE SUPERMARKET/moresupermarket@upi	UPI494760038	DR	4,334.00		2,171,662.58
12-07-2024	POS/733172/JUNIOR KUPPANNA/CARD **5106	POS44081225	DR	920.00		2,170,742.58
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8497953928	ELEC419220	DR	1,346.00		2,169,396.58
14-07-2024	POS/301115/MYNTRA INDIA/CARD **1892	POS86322598	DR	14,312.00		2,155,084.58
14-07-2024	UPI/893941320/EATSURE/eatsure@hdfcbank	UPI966826192	DR	663.00		2,154,421.58
15-07-2024	UPI/106510494/EATSURE/eatsure@hdfcbank	UPI599488928	DR	532.00		2,153,889.58
15-07-2024	ATM/CASH WDL/S1IC7798/CICI ATM UKKADAM	ATM29436634	DR	1,000.00		2,152,889.58
15-07-2024	UPI/257339753/MEDPLUS CBE/medpluscbe@ybl	UPI177197781	DR	442.00		2,152,447.58
16-07-2024	ATM/CASH WDL/S1AX4292/AXIS ATM SAIBABA COLONY	ATM36427287	DR	3,000.00		2,149,447.58
18-07-2024	UPI/554713109/EATSURE/eatsure@hdfcbank	UPI399328345	DR	475.00		2,148,972.58
18-07-2024	UPI/426085234/RAPIDO/rapido@ybl	UPI145672660	DR	242.00		2,148,730.58
19-07-2024	UPI/597554672/ZOMATO/zomato@hdfcbank	UPI410066317	DR	233.00		2,148,497.58
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXX7459/PAYMENT	CC74434177	DR	33,805.82		2,114,691.76
21-07-2024	ATM/CASH WDL/S1IC3685/CICI ATM SARAVANAMPATTI	ATM29716281	DR	10,000.00		2,104,691.76
22-07-2024	UPI/388572043/AIRTEL RECHARGE/airtel@paytm	UPI744596990	DR	449.00		2,104,242.76
22-07-2024	ATM/CASH WDL/S1AX5310/AXIS ATM RS PURAM	ATM16894157	DR	2,000.00		2,102,242.76
24-07-2024	UPI/743213763/OLA/ola@ybl	UPI471695024	DR	165.00		2,102,077.76
25-07-2024	UPI/725321936/SWIGGY/swiggy@hdfcbank	UPI544944825	DR	193.00		2,101,884.76
26-07-2024	POS/777958/MEESHO INDIA/CARD **6637	POS38868221	DR	3,139.00		2,098,745.76
27-07-2024	UPI/232894899/SWIGGY/swiggy@hdfcbank	UPI401065733	DR	651.00		2,098,094.76
27-07-2024	ATM/CASH WDL/S1AX7238/AXIS ATM HOPES COLLEGE	ATM49732784	DR	5,000.00		2,093,094.76
28-07-2024	POS/885905/MYNTRA INDIA/CARD **7055	POS57846380	DR	807.00		2,092,287.76
29-07-2024	UPI/349777593/RAPIDO/rapido@ybl	UPI914332381	DR	280.00		2,092,007.76
30-07-2024	UPI/731662707/SWIGGY/swiggy@hdfcbank	UPI932047282	DR	503.00		2,091,504.76
31-07-2024	UPI/698439739/OLA/ola@ybl	UPI905116102	DR	212.00		2,091,292.76
01-08-2024	NEFT-124618-ROOTS INDUSTRIES-SALARY JUL	NEFT67421000	CR		374,805.70	2,466,098.46
01-08-2024	UPI/204397675/DMART COIMBATORE/dmartcoimbatore@upi	UPI493961378	DR	2,251.00		2,463,847.46
01-08-2024	POS/240202/SHELL TRICHY ROAD/CARD **9432	FUEL16882977	DR	1,697.00		2,462,150.46
02-08-2024	UPI/419305667/EATSURE/eatsure@hdfcbank	UPI879183285	DR	595.00		2,461,555.46
02-08-2024	UPI/165510898/EATSURE/eatsure@hdfcbank	UPI133178169	DR	280.00		2,461,275.46
03-08-2024	UPI/931582097/SWIGGY/swiggy@hdfcbank	UPI833112333	DR	175.00		2,461,100.46
03-08-2024	ATM/CASH WDL/S1AX3660/AXIS ATM UKKADAM	ATM69901458	DR	10,000.00		2,451,100.46
04-08-2024	UPI/930208756/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI989689178	DR	3,941.00		2,447,159.46
04-08-2024	UPI/937621398/UBER/uber@ybl	UPI643583443	DR	399.00		2,446,760.46
05-08-2024	SIP/AXISMUTUALFUND/SIP368281/MUTUAL FUND	MF1848418	DR	24,267.30		2,422,493.16
05-08-2024	ATM/CASH WDL/S1CA1455/CANARA ATM GANAPATHY	ATM74539466	DR	10,000.00		2,412,493.16
07-08-2024	UPI/492576962/RAPIDO/rapido@ybl	UPI742072925	DR	347.00		2,412,146.16
09-08-2024	EMI/AXISHOMELOAN/LN21605/HOME LOAN	LOAN3928245	DR	63,390.00		2,348,756.16
09-08-2024	UPI/209891020/INDANE GAS CBE/indane@ybl	UPI982622172	DR	924.00		2,347,832.16
09-08-2024	POS/704818/ANNAPOORNA CBE/CARD **6156	POS81176436	DR	1,226.00		2,346,606.16
09-08-2024	POS/615284/HP PETROL RS PURAM/CARD **7178	FUEL17235505	DR	1,043.00		2,345,563.16
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96642174	NET443360	DR	999.00		2,344,564.16
10-08-2024	POS/237329/AJO INDIA/CARD **1499	POS43391545	DR	909.00		2,343,655.16
10-08-2024	POS/670637/BHARAT PETROLEUM CBE/CARD **3645	FUEL38225768	DR	1,933.00		2,341,722.16
11-08-2024	POS/337482/JUNIOR KUPPANNA/CARD **9827	POS69190869	DR	921.00		2,340,801.16
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2343510084	ELEC975437	DR	1,630.00		2,339,171.16
14-08-2024	UPI/275980952/EATSURE/eatsure@hdfcbank	UPI197172897	DR	634.00		2,338,537.16
15-08-2024	UPI/507019441/RECEIVED FROM/friend@upi	UPI882422383	CR		13,185.00	2,351,722.16
16-08-2024	UPI/350242947/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI419800542	DR	3,629.00		2,348,093.16
16-08-2024	UPI/533729584/ZOMATO/zomato@hdfcbank	UPI936077002	DR	710.00		2,347,383.16
16-08-2024	UPI/113482895/EATSURE/eatsure@hdfcbank	UPI572205348	DR	414.00		2,346,969.16
18-08-2024	UPI/477188947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934597212	DR	2,005.00		2,344,964.16
19-08-2024	UPI/564554161/SWIGGY/swiggy@hdfcbank	UPI933112498	DR	316.00		2,344,648.16
20-08-2024	UPI/378699343/RAPIDO/rapido@ybl	UPI690275878	DR	291.00		2,344,357.16
21-08-2024	UPI/818021931/JJO RECHARGE/jjo@paytm	UPI650268492	DR	299.00		2,344,058.16
21-08-2024	UPI/740704149/SWIGGY/swiggy@hdfcbank	UPI933432521	DR	499.00		2,343,559.16
21-08-2024	ATM/CASH WDL/S1CA6656/CANARA ATM RACE COURSE	ATM47285425	DR	5,000.00		2,338,559.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	POS/945514/MYNTRA INDIA/CARD **7754	POS58102375	DR	7,580.00		2,330,979.16
22-08-2024	UPI/120501562/ZOMATO/zomato@hdfcbank	UPI579289710	DR	587.00		2,330,392.16
22-08-2024	POS/282876/INDIAN OIL AVINASHI RD/CARD **4295	FUEL58903711	DR	3,014.00		2,327,378.16
24-08-2024	UPI/851535428/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI730641925	DR	2,270.00		2,325,108.16
24-08-2024	POS/457140/KOVAI BIRIYANI/CARD **9372	POS48360630	DR	1,191.00		2,323,917.16
25-08-2024	POS/604419/AJO INDIA/CARD **8602	POS28876801	DR	1,552.00		2,322,365.16
25-08-2024	POS/745903/INDIAN OIL AVINASHI RD/CARD **9762	FUEL79058146	DR	2,490.00		2,319,875.16
27-08-2024	UPI/869843892/EATSURE/eatsure@hdfcbank	UPI264603860	DR	263.00		2,319,612.16
28-08-2024	UPI/698450443/EATSURE/eatsure@hdfcbank	UPI820978099	DR	228.00		2,319,384.16
28-08-2024	POS/477518/JUNIOR KUPPANNA/CARD **6067	POS68147594	DR	378.00		2,319,006.16
29-08-2024	NEFT-677970-ROOTS INDUSTRIES-SALARY AUG	NEFT11962105	CR		367,857.30	2,686,863.46
31-08-2024	UPI/664650619/EATSURE/eatsure@hdfcbank	UPI862611179	DR	338.00		2,686,525.46
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57396570	NET116899	DR	599.00		2,685,926.46
02-09-2024	POS/382996/SHELL TRICHY ROAD/CARD **7012	FUEL67065822	DR	3,206.00		2,682,720.46
03-09-2024	SIP/AXISMUTUALFUND/SIP415346/MUTUAL FUND	MF4027547	DR	24,267.30		2,658,453.16
03-09-2024	POS/493763/SHREE ANANDHAAS/CARD **6344	POS34252832	DR	726.00		2,657,727.16
05-09-2024	UPI/367939555/INDANE GAS CBE/indane@ybl	UPI945421068	DR	885.00		2,656,842.16
05-09-2024	UPI/351399766/UBER/uber@ybl	UPI832586016	DR	307.00		2,656,535.16
07-09-2024	EMI/AXISHOMELOAN/LN66759/HOME LOAN	LOAN3456254	DR	63,390.00		2,593,145.16
07-09-2024	UPI/440260021/OLA/ola@ybl	UPI907646603	DR	118.00		2,593,027.16
08-09-2024	UPI/377390316/ZOMATO/zomato@hdfcbank	UPI730534503	DR	236.00		2,592,791.16
08-09-2024	POS/804003/INDIAN OIL GANDHIPURAM/CARD **7599	FUEL39144159	DR	1,076.00		2,591,715.16
08-09-2024	POS/807581/HP PETROL RS PURAM/CARD **2108	FUEL53609670	DR	2,361.00		2,589,354.16
08-09-2024	NEFT/842058/FAMILY SUPPORT/TRANSFER	NEFT32459556	DR	18,142.00		2,571,212.16
08-09-2024	ACH/DEBIT/AMAZON PRIME/SUB60775508	SUB935150	DR	499.00		2,570,713.16
09-09-2024	POS/543325/AMAZON INDIA/CARD **2997	POS55013861	DR	3,309.00		2,567,404.16
09-09-2024	POS/184370/SHREE ANANDHAAS/CARD **4817	POS62240128	DR	263.00		2,567,141.16
11-09-2024	UPI/429484366/DMART COIMBATORE/dmartcoimbatore@upi	UPI829902033	DR	2,219.00		2,564,922.16
13-09-2024	UPI/417890548/EATSURE/eatsure@hdfcbank	UPI953501908	DR	604.00		2,564,318.16
13-09-2024	POS/227426/INDIAN OIL AVINASHI RD/CARD **8047	FUEL48095920	DR	1,389.00		2,562,929.16
14-09-2024	UPI/944358437/UBER/uber@ybl	UPI335963303	DR	234.00		2,562,695.16
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5395734278	ELEC106597	DR	1,174.00		2,561,521.16
17-09-2024	POS/160406/MEESHO INDIA/CARD **5510	POS10832717	DR	3,003.00		2,558,518.16
17-09-2024	UPI/761689604/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711958356	DR	4,222.00		2,554,296.16
17-09-2024	UPI/457096506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880827103	DR	431.00		2,553,865.16
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1056/PAYMENT	CC83354626	DR	51,242.72		2,502,622.44
18-09-2024	ATM/CASH WDL/S1IO5858/IOB ATM RACE COURSE	ATM94556859	DR	1,000.00		2,501,622.44
18-09-2024	UPI/140832305/OLA/ola@ybl	UPI712958237	DR	232.00		2,501,390.44
19-09-2024	UPI/721614613/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI508518408	DR	3,099.00		2,498,291.44
20-09-2024	UPI/743231033/BOOKMYSHOW/bms@axisbank	UPI856393359	DR	760.00		2,497,531.44
21-09-2024	POS/413151/MYNTRA INDIA/CARD **3706	POS27333003	DR	1,424.00		2,496,107.44
21-09-2024	POS/952557/MEESHO INDIA/CARD **7269	POS58626953	DR	26,079.00		2,470,028.44
21-09-2024	UPI/645620205/OLA/ola@ybl	UPI742183189	DR	274.00		2,469,754.44
22-09-2024	UPI/962523189/JIO RECHARGE/jio@paytm	UPI772985742	DR	299.00		2,469,455.44
23-09-2024	UPI/124507918/EATSURE/eatsure@hdfcbank	UPI759459678	DR	721.00		2,468,734.44
24-09-2024	POS/949290/AMAZON INDIA/CARD **1878	POS74475794	DR	1,626.00		2,467,108.44
24-09-2024	POS/821818/FLIPKART INDIA/CARD **6174	POS10432175	DR	2,125.00		2,464,983.44
24-09-2024	ATM/CASH WDL/S1CA8933/CANARA ATM TRICHY ROAD	ATM12584671	DR	5,000.00		2,459,983.44
25-09-2024	POS/388000/MEESHO INDIA/CARD **4138	POS88334028	DR	24,973.00		2,435,010.44
25-09-2024	UPI/604538693/DMART COIMBATORE/dmartcoimbatore@upi	UPI965249252	DR	2,172.00		2,432,838.44
25-09-2024	ATM/CASH WDL/S1IO4252/IOB ATM THUDIYALUR	ATM53458335	DR	2,000.00		2,430,838.44
25-09-2024	UPI/783907496/RAPIDO/rapido@ybl	UPI682485461	DR	101.00		2,430,737.44
26-09-2024	UPI/462655510/SWIGGY/swiggy@hdfcbank	UPI161146496	DR	567.00		2,430,170.44
26-09-2024	UPI/713018236/UBER/uber@ybl	UPI439569746	DR	256.00		2,429,914.44
27-09-2024	UPI/956259477/RAPIDO/rapido@ybl	UPI903900418	DR	331.00		2,429,583.44
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG924862	DR	17.70		2,429,565.74
29-09-2024	NEFT-133208-ROOTS INDUSTRIES-SALARY SEP	NEFT69137115	CR		377,400.62	2,806,966.36
30-09-2024	POS/136370/AMAZON INDIA/CARD **6547	POS60956167	DR	2,984.00		2,803,982.36
30-09-2024	UPI/646095032/SWIGGY/swiggy@hdfcbank	UPI813885191	DR	365.00		2,803,617.36
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT725682	CR		14,718.99	2,818,336.35
02-10-2024	UPI/556223953/INDANE GAS CBE/indane@ybl	UPI583054106	DR	988.00		2,817,348.35
02-10-2024	POS/663784/MYNTRA INDIA/CARD **9427	POS35597754	DR	12,029.00		2,805,319.35
02-10-2024	POS/686781/MEESHO INDIA/CARD **6174	POS56997223	DR	21,258.00		2,784,061.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2024	POS/378880/MEESHO INDIA/CARD **9412	POS70771584	DR	1,645.00		2,782,416.35
03-10-2024	NEFT/212080/FAMILY SUPPORT/TRANSFER	NEFT86862881	DR	17,306.00		2,765,110.35
04-10-2024	POS/697440/SHREE ANANDHAAS/CARD **6125	POS13406481	DR	1,515.00		2,763,595.35
04-10-2024	UPI/886081714/RAPIDO/rapido@ybl	UPI706418165	DR	239.00		2,763,356.35
05-10-2024	POS/957348/FLIPKART INDIA/CARD **6929	POS61856364	DR	747.00		2,762,609.35
06-10-2024	EMI/AXISHOMELOAN/LN62905/HOME LOAN	LOAN8436780	DR	63,390.00		2,699,219.35
06-10-2024	SIP/AXISMUTUALFUND/SIP175844/MUTUAL FUND	MF7299847	DR	24,267.30		2,674,952.05
06-10-2024	ATM/CASH WDL/S1AX7178/AXIS ATM GANDHIPURAM	ATM96607335	DR	5,000.00		2,669,952.05
07-10-2024	POS/629357/MYNTRA INDIA/CARD **2176	POS65583860	DR	2,898.00		2,667,054.05
07-10-2024	ATM/CASH WDL/S1IO3178/IOB ATM GANAPATHY	ATM58510637	DR	5,000.00		2,662,054.05
08-10-2024	UPI/786154455/ZOMATO/zomato@hdfcbank	UPI135568065	DR	314.00		2,661,740.05
08-10-2024	UPI/632418870/SWIGGY/swiggy@hdfcbank	UPI659059843	DR	404.00		2,661,336.05
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80619754	NET562551	DR	599.00		2,660,737.05
09-10-2024	UPI/531788801/NILGIRIS CBE/nilgirisbe@upi	UPI638344221	DR	4,160.00		2,656,577.05
10-10-2024	POS/447201/FLIPKART INDIA/CARD **3998	POS55375237	DR	761.00		2,655,816.05
11-10-2024	UPI/139134778/NILGIRIS CBE/nilgirisbe@upi	UPI537106120	DR	2,257.00		2,653,559.05
11-10-2024	UPI/761856650/SWIGGY/swiggy@hdfcbank	UPI342126511	DR	584.00		2,652,975.05
11-10-2024	ACH/DEBIT/NETFLIX/SUB87735044	SUB790398	DR	149.00		2,652,826.05
12-10-2024	POS/463405/FLIPKART INDIA/CARD **2046	POS32424451	DR	2,598.00		2,650,228.05
12-10-2024	UPI/766836286/EATSURE/eatsure@hdfcbank	UPI362786661	DR	317.00		2,649,911.05
12-10-2024	POS/879985/SHELL TRICHY ROAD/CARD **3596	FUEL64008316	DR	2,764.00		2,647,147.05
12-10-2024	UPI/739814878/MEDPLUS CBE/medplusbe@ybl	UPI514829587	DR	384.00		2,646,763.05
14-10-2024	UPI/444324062/EATSURE/eatsure@hdfcbank	UPI645523438	DR	546.00		2,646,217.05
14-10-2024	UPI/346007903/EATSURE/eatsure@hdfcbank	UPI978622642	DR	746.00		2,645,471.05
16-10-2024	UPI/566393564/ZOMATO/zomato@hdfcbank	UPI198843858	DR	175.00		2,645,296.05
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5251000015	ELEC846930	DR	1,523.00		2,643,773.05
17-10-2024	UPI/607502882/ZOMATO/zomato@hdfcbank	UPI894569075	DR	493.00		2,643,280.05
17-10-2024	POS/591751/BHARAT PETROLEUM CBE/CARD **2605	FUEL85510279	DR	1,282.00		2,641,998.05
17-10-2024	ATM/CASH WDL/S1AX9622/AXIS ATM THUDIYALUR	ATM35425751	DR	5,000.00		2,636,998.05
19-10-2024	POS/287961/ANNAPOORNA CBE/CARD **4578	POS72294518	DR	1,541.00		2,635,457.05
19-10-2024	UPI/774834011/RAPIDO/rapido@ybl	UPI496685588	DR	362.00		2,635,095.05
20-10-2024	UPI/585987117/JIO RECHARGE/jio@paytm	UPI231034759	DR	449.00		2,634,646.05
22-10-2024	ATM/CASH WDL/S1AX3660/AXIS ATM SARAVANAMPATTI	ATM77955282	DR	5,000.00		2,629,646.05
23-10-2024	UPI/333573928/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI302093890	DR	4,306.00		2,625,340.05
23-10-2024	UPI/978037977/EATSURE/eatsure@hdfcbank	UPI701989961	DR	371.00		2,624,969.05
23-10-2024	ATM/CASH WDL/S1CA1200/CANARA ATM RS PURAM	ATM63479755	DR	1,000.00		2,623,969.05
24-10-2024	POS/318238/ANNAPOORNA CBE/CARD **3337	POS32921528	DR	582.00		2,623,387.05
25-10-2024	POS/377839/MYNTRA INDIA/CARD **7124	POS27778698	DR	568.00		2,622,819.05
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8437/PAYMENT	CC53905203	DR	59,544.35		2,563,274.70
26-10-2024	UPI/868961110/UBER/uber@ybl	UPI662366319	DR	287.00		2,562,987.70
28-10-2024	UPI/846041782/EATSURE/eatsure@hdfcbank	UPI432070175	DR	284.00		2,562,703.70
28-10-2024	UPI/238189384/EATSURE/eatsure@hdfcbank	UPI822815622	DR	293.00		2,562,410.70
30-10-2024	POS/678701/AJIO INDIA/CARD **3633	POS65084273	DR	1,109.00		2,561,301.70
30-10-2024	ATM/CASH WDL/S1SB4387/SBI ATM GANDHIPURAM	ATM18607578	DR	5,000.00		2,556,301.70
30-10-2024	UPI/865049963/OLA/ola@ybl	UPI248321425	DR	268.00		2,556,033.70
31-10-2024	POS/819873/MEESHO INDIA/CARD **4484	POS15670649	DR	2,823.00		2,553,210.70
01-11-2024	NEFT-497817-ROOTS INDUSTRIES-SALARY OCT	NEFT17211396	CR		372,984.90	2,926,195.60
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91072240	NET279595	DR	1,199.00		2,924,996.60
02-11-2024	POS/908238/MEESHO INDIA/CARD **6698	POS66976520	DR	3,271.00		2,921,725.60
03-11-2024	POS/865591/MYNTRA INDIA/CARD **9235	POS89040630	DR	3,281.00		2,918,444.60
03-11-2024	UPI/936789099/SWIGGY/swiggy@hdfcbank	UPI592486275	DR	292.00		2,918,152.60
03-11-2024	POS/565936/INDIAN OIL GANDHIPURAM/CARD **9834	FUEL51530705	DR	2,713.00		2,915,439.60
03-11-2024	UPI/262078779/UBER/uber@ybl	UPI551630485	DR	194.00		2,915,245.60
04-11-2024	POS/413122/MYNTRA INDIA/CARD **1853	POS69420357	DR	2,310.00		2,912,935.60
04-11-2024	UPI/701890904/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI335188326	DR	185.00		2,912,750.60
05-11-2024	EMI/AXISHOMELOAN/LN53001/HOME LOAN	LOAN1378273	DR	63,390.00		2,849,360.60
05-11-2024	POS/206744/AMAZON INDIA/CARD **2010	POS46693505	DR	2,644.00		2,846,716.60
05-11-2024	UPI/708836635/SWIGGY/swiggy@hdfcbank	UPI189094189	DR	222.00		2,846,494.60
05-11-2024	UPI/524260519/OLA/ola@ybl	UPI281563017	DR	236.00		2,846,258.60
05-11-2024	NEFT/618397/FAMILY SUPPORT/TRANSFER	NEFT31549907	DR	13,010.00		2,833,248.60
06-11-2024	UPI/103621990/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI536384171	DR	4,152.00		2,829,096.60
07-11-2024	UPI/991940113/SWIGGY/swiggy@hdfcbank	UPI537858161	DR	345.00		2,828,751.60
07-11-2024	UPI/217526180/SWIGGY/swiggy@hdfcbank	UPI305250144	DR	697.00		2,828,054.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2024	SIP/AXISMUTUALFUND/SIP885601/MUTUAL FUND	MF9985181	DR	24,267.30		2,803,787.30
09-11-2024	UPI/191267937/ZOMATO/zomato@hdfcbank	UPI347990019	DR	713.00		2,803,074.30
09-11-2024	POS/826099/HOTEL ANNAPOORNA/CARD **7860	POS21731241	DR	481.00		2,802,593.30
10-11-2024	POS/207822/FLIPKART INDIA/CARD **5577	POS95956328	DR	24,931.00		2,777,662.30
10-11-2024	ATM/CASH WDL/S1AX4983/AXIS ATM SARAVANAMPATTI	ATM45421392	DR	10,000.00		2,767,662.30
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6613324205	ELEC703163	DR	1,262.00		2,766,400.30
12-11-2024	POS/332047/INDIAN OIL GANDHIPURAM/CARD **9407	FUEL20237551	DR	3,312.00		2,763,088.30
12-11-2024	UPI/602221521/OLA/ola@ybl	UPI929606334	DR	375.00		2,762,713.30
13-11-2024	ATM/CASH WDL/S1SB2811/SBI ATM RS PURAM	ATM62584547	DR	5,000.00		2,757,713.30
14-11-2024	UPI/233565392/SWIGGY/swiggy@hdfcbank	UPI168472031	DR	208.00		2,757,505.30
14-11-2024	POS/179703/A2B ADYAR ANANDA BHAVAN/CARD **9044	POS19695682	DR	523.00		2,756,982.30
15-11-2024	POS/572603/BHARAT PETROLEUM CBE/CARD **3726	FUEL61953690	DR	3,246.00		2,753,736.30
16-11-2024	UPI/442026804/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI482581795	DR	2,143.00		2,751,593.30
16-11-2024	UPI/490855108/ZOMATO/zomato@hdfcbank	UPI997552082	DR	640.00		2,750,953.30
17-11-2024	UPI/961542215/EATSURE/eatsure@hdfcbank	UPI533801235	DR	382.00		2,750,571.30
17-11-2024	ATM/CASH WDL/S1AX4292/AXIS ATM METTUPALAYAM ROAD	ATM17053377	DR	10,000.00		2,740,571.30
17-11-2024	UPI/644423394/UBER/uber@ybl	UPI685963271	DR	104.00		2,740,467.30
19-11-2024	UPI/224381416/DMART COIMBATORE/dmartcoimbatore@upi	UPI559458902	DR	3,758.00		2,736,709.30
19-11-2024	UPI/740039997/SWIGGY/swiggy@hdfcbank	UPI654522896	DR	397.00		2,736,312.30
19-11-2024	ATM/CASH WDL/S1AX8957/AXIS ATM AVINASHI ROAD	ATM95053621	DR	3,000.00		2,733,312.30
19-11-2024	ATM/CASH WDL/S1IC1994/CICI ATM KALAPATTI	ATM76033391	DR	3,000.00		2,730,312.30
22-11-2024	UPI/326490483/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI709370101	DR	4,029.00		2,726,283.30
22-11-2024	UPI/862744584/EATSURE/eatsure@hdfcbank	UPI842459259	DR	732.00		2,725,551.30
22-11-2024	ATM/CASH WDL/S1AX7183/AXIS ATM RACE COURSE	ATM94066824	DR	3,000.00		2,722,551.30
22-11-2024	UPI/811304817/BOOKMYSHOW/bms@axisbank	UPI163874636	DR	951.00		2,721,600.30
25-11-2024	UPI/234470984/JIO RECHARGE/jio@paytm	UPI324744367	DR	449.00		2,721,151.30
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9211/PAYMENT	CC42631314	DR	81,164.98		2,639,986.32
26-11-2024	POS/573275/AMAZON INDIA/CARD **5747	POS87171781	DR	2,022.00		2,637,964.32
27-11-2024	UPI/382428037/EATSURE/eatsure@hdfcbank	UPI390949223	DR	447.00		2,637,517.32
28-11-2024	UPI/722955447/EATSURE/eatsure@hdfcbank	UPI121523222	DR	639.00		2,636,878.32
29-11-2024	NEFT-396517-ROOTS INDUSTRIES-SALARY NOV	NEFT96716538	CR		364,732.77	3,001,611.09
01-12-2024	UPI/574519389/UBER/uber@ybl	UPI133263758	DR	202.00		3,001,409.09
03-12-2024	UPI/936241635/ZOMATO/zomato@hdfcbank	UPI366818312	DR	445.00		3,000,964.09
03-12-2024	NEFT/418681/FAMILY SUPPORT/TRANSFER	NEFT45808896	DR	15,878.00		2,985,086.09
03-12-2024	ACH/DEBIT/NETFLIX/SUB58270337	SUB329165	DR	299.00		2,984,787.09
05-12-2024	UPI/494178562/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI453161246	DR	1,630.00		2,983,157.09
05-12-2024	UPI/570764828/SWIGGY/swiggy@hdfcbank	UPI564905094	DR	469.00		2,982,688.09
05-12-2024	UPI/840434527/SWIGGY/swiggy@hdfcbank	UPI640939722	DR	341.00		2,982,347.09
05-12-2024	ATM/CASH WDL/S1IO9334/IOB ATM VADAVALLI	ATM54962063	DR	2,000.00		2,980,347.09
06-12-2024	POS/224215/MYNTRA INDIA/CARD **6229	POS74828658	DR	896.00		2,979,451.09
06-12-2024	UPI/336421168/SWIGGY/swiggy@hdfcbank	UPI798775914	DR	597.00		2,978,854.09
06-12-2024	UPI/706663826/OLA/ola@ybl	UPI409567801	DR	308.00		2,978,546.09
06-12-2024	UPI/245140637/RAPIDO/rapido@ybl	UPI857452760	DR	169.00		2,978,377.09
07-12-2024	SIP/AXISMUTUALFUND/SIP862248/MUTUAL FUND	MF9672167	DR	24,267.30		2,954,109.79
07-12-2024	UPI/496264291/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI495134419	DR	2,869.00		2,951,240.79
07-12-2024	UPI/392086212/UBER/uber@ybl	UPI244335642	DR	332.00		2,950,908.79
08-12-2024	ATM/CASH WDL/S1AX8812/AXIS ATM RS PURAM	ATM55135891	DR	1,000.00		2,949,908.79
09-12-2024	EMI/AXISHOMELOAN/LN44350/HOME LOAN	LOAN1842432	DR	63,390.00		2,886,518.79
09-12-2024	UPI/956702504/OLA/ola@ybl	UPI265607970	DR	333.00		2,886,185.79
10-12-2024	UPI/945115130/ZOMATO/zomato@hdfcbank	UPI832912334	DR	281.00		2,885,904.79
11-12-2024	POS/675675/AJIO INDIA/CARD **8116	POS55143720	DR	3,047.00		2,882,857.79
11-12-2024	UPI/996425100/SWIGGY/swiggy@hdfcbank	UPI181674427	DR	429.00		2,882,428.79
11-12-2024	UPI/863098726/ZOMATO/zomato@hdfcbank	UPI149327304	DR	465.00		2,881,963.79
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6507131581	ELEC369011	DR	1,160.00		2,880,803.79
12-12-2024	UPI/604410530/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI479547025	DR	3,340.00		2,877,463.79
14-12-2024	POS/608614/FLIPKART INDIA/CARD **7415	POS23371608	DR	3,008.00		2,874,455.79
14-12-2024	UPI/357996997/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI324512855	DR	3,852.00		2,870,603.79
15-12-2024	POS/297455/AJIO INDIA/CARD **7200	POS67977685	DR	2,475.00		2,868,128.79
15-12-2024	UPI/878131130/SWIGGY/swiggy@hdfcbank	UPI320603752	DR	640.00		2,867,488.79
15-12-2024	POS/757736/ANNAPOORNA CBE/CARD **5339	POS19393845	DR	510.00		2,866,978.79
15-12-2024	UPI/192469007/BOOKMYSHOW/bms@axisbank	UPI300855303	DR	371.00		2,866,607.79
17-12-2024	UPI/681294274/AIRTEL RECHARGE/airtel@paytm	UPI140662699	DR	699.00		2,865,908.79
17-12-2024	UPI/790469198/SWIGGY/swiggy@hdfcbank	UPI754825999	DR	203.00		2,865,705.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4062/PAYMENT	CC52006877	DR	58,887.25		2,806,818.54
20-12-2024	UPI/459367004/RAPIDO/rapido@ybl	UPI831987684	DR	314.00		2,806,504.54
21-12-2024	POS/946521/MYNTRA INDIA/CARD **9797	POS41273558	DR	3,177.00		2,803,327.54
21-12-2024	UPI/382835020/SWIGGY/swiggy@hdfcbank	UPI297965377	DR	477.00		2,802,850.54
21-12-2024	ATM/CASH WDL/S1AX3711/AXIS ATM TOWN HALL	ATM95104098	DR	3,000.00		2,799,850.54
22-12-2024	UPI/259360686/EATSURE/eatsure@hdfcbank	UPI269069169	DR	284.00		2,799,566.54
22-12-2024	POS/210438/INDIAN OIL GANDHIPURAM/CARD **2631	FUEL77362981	DR	1,871.00		2,797,695.54
22-12-2024	UPI/685357492/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI559266626	DR	452.00		2,797,243.54
23-12-2024	UPI/556280495/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI169256840	DR	4,344.00		2,792,899.54
23-12-2024	POS/120695/SHREE ANANDHAAS/CARD **2855	POS16394634	DR	1,119.00		2,791,780.54
23-12-2024	ATM/CASH WDL/S1HD6022/HDFC ATM THUDIYALUR	ATM29936460	DR	1,000.00		2,790,780.54
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG853102	DR	17.70		2,790,762.84
27-12-2024	POS/951424/MYNTRA INDIA/CARD **2250	POS35837351	DR	2,397.00		2,788,365.84
28-12-2024	UPI/404975599/SWIGGY/swiggy@hdfcbank	UPI208864611	DR	768.00		2,787,597.84
28-12-2024	POS/599700/HP PETROL RS PURAM/CARD **6379	FUEL19610074	DR	1,215.00		2,786,382.84
29-12-2024	NEFT-165574-ROOTS INDUSTRIES-SALARY DEC	NEFT44451279	CR		375,445.91	3,161,828.75
30-12-2024	UPI/543829207/ZOMATO/zomato@hdfcbank	UPI312010908	DR	178.00		3,161,650.75
31-12-2024	POS/423850/INDIAN OIL GANDHIPURAM/CARD **4749	FUEL72440275	DR	1,781.00		3,159,869.75
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT894276	CR		16,589.32	3,176,459.07
01-01-2025	POS/170048/FLIPKART INDIA/CARD **2180	POS45129728	DR	1,259.00		3,175,200.07
01-01-2025	UPI/173814560/SWIGGY/swiggy@hdfcbank	UPI328864151	DR	537.00		3,174,663.07
01-01-2025	UPI/714524808/EATSURE/eatsure@hdfcbank	UPI289318106	DR	328.00		3,174,335.07
02-01-2025	UPI/654917344/ZOMATO/zomato@hdfcbank	UPI706472930	DR	234.00		3,174,101.07
03-01-2025	UPI/185210453/DMART COIMBATORE/dmartcoimbatore@upi	UPI303472899	DR	1,515.00		3,172,586.07
03-01-2025	UPI/721431603/SWIGGY/swiggy@hdfcbank	UPI346489429	DR	778.00		3,171,808.07
03-01-2025	UPI/820805147/SWIGGY/swiggy@hdfcbank	UPI856894144	DR	527.00		3,171,281.07
04-01-2025	UPI/150011174/RAPIDO/rapido@ybl	UPI261800212	DR	103.00		3,171,178.07
05-01-2025	SIP/AXISMUTUALFUND/SIP727795/MUTUAL FUND	MF3787466	DR	25,322.40		3,145,855.67
05-01-2025	POS/860345/FLIPKART INDIA/CARD **6290	POS57843123	DR	2,667.00		3,143,188.67
06-01-2025	UPI/617532338/SWIGGY/swiggy@hdfcbank	UPI559189850	DR	422.00		3,142,766.67
07-01-2025	EMI/AXISHOMELOAN/LN20098/HOME LOAN	LOAN7160863	DR	63,390.00		3,079,376.67
07-01-2025	POS/913661/AJO INDIA/CARD **3541	POS93796869	DR	13,046.00		3,066,330.67
08-01-2025	ACH/DEBIT/HOTSTAR/SUB79663278	SUB949857	DR	499.00		3,065,831.67
09-01-2025	POS/703911/FLIPKART INDIA/CARD **8108	POS21809212	DR	1,938.00		3,063,893.67
09-01-2025	UPI/268984900/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI842384273	DR	2,055.00		3,061,838.67
09-01-2025	ATM/CASH WDL/S1SB2657/SBI ATM SAIBABA COLONY	ATM28491518	DR	3,000.00		3,058,838.67
09-01-2025	ATM/CASH WDL/S1IO1397/IOB ATM GANDHIPURAM	ATM38548742	DR	3,000.00		3,055,838.67
09-01-2025	NEFT/136113/FAMILY SUPPORT/TRANSFER	NEFT16593842	DR	21,627.00		3,034,211.67
10-01-2025	ATM/CASH WDL/S1AX5297/AXIS ATM SAIBABA COLONY	ATM27589676	DR	3,000.00		3,031,211.67
11-01-2025	ATM/CASH WDL/S1AX5322/AXIS ATM SARAVANAMPATTI	ATM77063951	DR	5,000.00		3,026,211.67
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7057076934	ELEC550461	DR	1,396.00		3,024,815.67
12-01-2025	NEFT/378350/HEALTH INSURANCE/PREMIUM	INS59124239	DR	16,839.00		3,007,976.67
14-01-2025	POS/953352/FLIPKART INDIA/CARD **8135	POS46114547	DR	2,480.00		3,005,496.67
16-01-2025	ATM/CASH WDL/S1AX8918/AXIS ATM GANDHIPURAM	ATM53923154	DR	3,000.00		3,002,496.67
17-01-2025	UPI/452700342/ZOMATO/zomato@hdfcbank	UPI107204266	DR	484.00		3,002,012.67
17-01-2025	UPI/111076260/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI748626460	DR	844.00		3,001,168.67
18-01-2025	UPI/578911647/JIO RECHARGE/jio@paytm	UPI575620601	DR	399.00		3,000,769.67
18-01-2025	UPI/166627376/UBER/uber@ybl	UPI927825295	DR	197.00		3,000,572.67
19-01-2025	UPI/870696977/INDANE GAS CBE/indane@ybl	UPI739116056	DR	1,099.00		2,999,473.67
19-01-2025	UPI/942202512/DMART COIMBATORE/dmartcoimbatore@upi	UPI221375264	DR	3,603.00		2,995,870.67
20-01-2025	UPI/317081834/OLA/ola@ybl	UPI942099905	DR	170.00		2,995,700.67
20-01-2025	UPI/376426466/NETMEDS CBE/netmedscbe@ybl	UPI826747413	DR	170.00		2,995,530.67
22-01-2025	UPI/164159811/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915059861	DR	3,845.00		2,991,685.67
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7655/PAYMENT	CC73571007	DR	48,586.40		2,943,099.27
25-01-2025	POS/196321/A2B ADYAR ANANDA BHAVAN/CARD **6645	POS39807136	DR	1,446.00		2,941,653.27
25-01-2025	UPI/263116738/OLA/ola@ybl	UPI717410959	DR	253.00		2,941,400.27
26-01-2025	UPI/566949382/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI190102773	DR	2,662.00		2,938,738.27
27-01-2025	POS/368317/MEESHO INDIA/CARD **3191	POS61017527	DR	2,293.00		2,936,445.27
28-01-2025	NEFT-742885-ROOTS INDUSTRIES-SALARY JAN	NEFT14966704	CR		385,710.57	3,322,155.84
29-01-2025	POS/436839/AMAZON INDIA/CARD **2966	POS58607966	DR	703.00		3,321,452.84
29-01-2025	UPI/986301178/BOOKMYSHOW/bms@axisbank	UPI386198807	DR	982.00		3,320,470.84
30-01-2025	UPI/281300512/ZOMATO/zomato@hdfcbank	UPI350557623	DR	556.00		3,319,914.84
01-02-2025	POS/629725/SHREE ANANDHAAS/CARD **1383	POS81608223	DR	570.00		3,319,344.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	POS/513178/INDIAN OIL AVINASHI RD/CARD **3415	FUEL38001923	DR	1,726.00		3,317,618.84
02-02-2025	UPI/412693035/SWIGGY/swiggy@hdfcbank	UPI761809830	DR	659.00		3,316,959.84
02-02-2025	POS/358850/SREE ANNAPOORNA/CARD **4316	POS47764669	DR	783.00		3,316,176.84
03-02-2025	UPI/635699862/RAPIDO/rapido@ybl	UPI350891011	DR	297.00		3,315,879.84
05-02-2025	SIP/AXISMUTUALFUND/SIP848413/MUTUAL FUND	MF1975866	DR	25,322.40		3,290,557.44
05-02-2025	UPI/430598836/ZOMATO/zomato@hdfcbank	UPI664832068	DR	771.00		3,289,786.44
05-02-2025	NEFT/278422/FAMILY SUPPORT/TRANSFER	NEFT82525359	DR	6,142.00		3,283,644.44
06-02-2025	ATM/CASH WDL/S1AX4505/AXIS ATM PEELAMEDU	ATM43220605	DR	10,000.00		3,273,644.44
07-02-2025	UPI/631447248/DMART COIMBATORE/dmartcoimbatore@upi	UPI755881454	DR	3,372.00		3,270,272.44
08-02-2025	EMI/AXISHOMELOAN/LN22175/HOME LOAN	LOAN5928052	DR	63,390.00		3,206,882.44
08-02-2025	POS/750174/AJIO INDIA/CARD **1021	POS89250856	DR	2,887.00		3,203,995.44
08-02-2025	ATM/CASH WDL/S1AX1979/AXIS ATM GANAPATHY	ATM66611673	DR	5,000.00		3,198,995.44
08-02-2025	ATM/CASH WDL/S1AX1636/AXIS ATM METTUPALAYAM ROAD	ATM72666900	DR	3,000.00		3,195,995.44
09-02-2025	POS/400408/AMAZON INDIA/CARD **1601	POS86980480	DR	8,690.00		3,187,305.44
09-02-2025	UPI/736280381/ZOMATO/zomato@hdfcbank	UPI696740772	DR	443.00		3,186,862.44
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1276269163	ELEC324511	DR	1,550.00		3,185,312.44
10-02-2025	UPI/824635528/OLA/ola@ybl	UPI519958517	DR	273.00		3,185,039.44
11-02-2025	UPI/280414102/UBER/uber@ybl	UPI352669241	DR	224.00		3,184,815.44
12-02-2025	POS/456682/AMAZON INDIA/CARD **4018	POS30787207	DR	1,274.00		3,183,541.44
12-02-2025	POS/464948/AMAZON INDIA/CARD **8901	POS34498148	DR	1,020.00		3,182,521.44
14-02-2025	POS/239839/MYNTRA INDIA/CARD **2079	POS41795588	DR	1,102.00		3,181,419.44
16-02-2025	ATM/CASH WDL/S1AX4349/AXIS ATM SARAVANAMPATTI	ATM28551578	DR	3,000.00		3,178,419.44
16-02-2025	UPI/656796176/RAPIDO/rapido@ybl	UPI223827302	DR	119.00		3,178,300.44
18-02-2025	UPI/100669431/SWIGGY/swiggy@hdfcbank	UPI885334563	DR	741.00		3,177,559.44
18-02-2025	POS/639477/INDIAN OIL GANDHIPURAM/CARD **5938	FUEL76106068	DR	3,210.00		3,174,349.44
18-02-2025	ATM/CASH WDL/S1CA6872/CANARA ATM GANDHIPURAM	ATM77027054	DR	5,000.00		3,169,349.44
19-02-2025	POS/483376/FLIPKART INDIA/CARD **4041	POS51977075	DR	1,923.00		3,167,426.44
19-02-2025	UPI/528900246/UBER/uber@ybl	UPI822085097	DR	325.00		3,167,101.44
21-02-2025	UPI/597031081/VI RECHARGE/vi@paytm	UPI105200445	DR	449.00		3,166,652.44
21-02-2025	UPI/943586384/OLA/ola@ybl	UPI282238616	DR	342.00		3,166,310.44
22-02-2025	POS/620408/BHARAT PETROLEUM CBE/CARD **9897	FUEL86911280	DR	1,022.00		3,165,288.44
27-02-2025	POS/167134/AMAZON INDIA/CARD **5385	POS57893383	DR	1,114.00		3,164,174.44
27-02-2025	UPI/739821565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI263978056	DR	3,405.00		3,160,769.44
01-03-2025	NEFT-281126-ROOTS INDUSTRIES-SALARY FEB	NEFT68744938	CR		383,785.57	3,544,555.01
02-03-2025	ATM/CASH WDL/S1AX1927/AXIS ATM SARAVANAMPATTI	ATM46883236	DR	5,000.00		3,539,555.01
03-03-2025	UPI/742254862/RAPIDO/rapido@ybl	UPI944560917	DR	230.00		3,539,325.01
05-03-2025	EMI/AXISHOMELOAN/LN97565/HOME LOAN	LOAN1734585	DR	63,390.00		3,475,935.01
06-03-2025	POS/334218/AJIO INDIA/CARD **4950	POS74912360	DR	1,645.00		3,474,290.01
06-03-2025	UPI/492251632/SWIGGY/swiggy@hdfcbank	UPI850509525	DR	531.00		3,473,759.01
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75791490	NET358438	DR	1,199.00		3,472,560.01
07-03-2025	POS/172745/SHELL TRICHY ROAD/CARD **2710	FUEL49485892	DR	2,792.00		3,469,768.01
08-03-2025	UPI/661367922/EATSURE/eatsure@hdfcbank	UPI966618588	DR	221.00		3,469,547.01
09-03-2025	ATM/CASH WDL/S1AX4561/AXIS ATM RS PURAM	ATM46376358	DR	10,000.00		3,459,547.01
10-03-2025	SIP/AXISMUTUALFUND/SIP157255/MUTUAL FUND	MF2342607	DR	25,322.40		3,434,224.61
11-03-2025	ACH/DEBIT/HOTSTAR/SUB81951568	SUB973317	DR	499.00		3,433,725.61
13-03-2025	UPI/653501167/EATSURE/eatsure@hdfcbank	UPI461032159	DR	597.00		3,433,128.61
13-03-2025	POS/171971/INDIAN OIL AVINASHI RD/CARD **2861	FUEL55305208	DR	1,191.00		3,431,937.61
14-03-2025	UPI/618225783/NILGIRIS CBE/nilgiriscbe@upi	UPI407634119	DR	2,350.00		3,429,587.61
14-03-2025	UPI/747048675/OLA/ola@ybl	UPI464585594	DR	253.00		3,429,334.61
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3819709500	ELEC826482	DR	2,614.00		3,426,720.61
16-03-2025	UPI/510609932/OLA/ola@ybl	UPI834732403	DR	340.00		3,426,380.61
17-03-2025	POS/454200/AMAZON INDIA/CARD **5269	POS69149155	DR	3,291.00		3,423,089.61
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8932/PAYMENT	CC99488016	DR	54,595.66		3,368,493.95
20-03-2025	POS/969116/KOVAI BIRIYANI/CARD **7812	POS11697270	DR	422.00		3,368,071.95
21-03-2025	UPI/539348757/EATSURE/eatsure@hdfcbank	UPI753059022	DR	463.00		3,367,608.95
23-03-2025	UPI/866482920/JIO RECHARGE/jio@paytm	UPI256605372	DR	399.00		3,367,209.95
24-03-2025	UPI/922921676/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI735952148	DR	2,034.00		3,365,175.95
25-03-2025	UPI/547505179/NILGIRIS CBE/nilgiriscbe@upi	UPI481543592	DR	4,134.00		3,361,041.95
25-03-2025	UPI/647111933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333179249	DR	449.00		3,360,592.95
25-03-2025	UPI/316274785/NETMEDS CBE/netmedscbe@ybl	UPI233891867	DR	646.00		3,359,946.95
26-03-2025	POS/499208/AMAZON INDIA/CARD **2418	POS13951993	DR	20,121.00		3,339,825.95
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG217317	DR	17.70		3,339,808.25
28-03-2025	POS/962825/INDIAN OIL GANDHIPURAM/CARD **9077	FUEL40187093	DR	1,681.00		3,338,127.25

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-03-2025	POS/292806/INDIAN OIL GANDHIPURAM/CARD **2678	FUEL69817152	DR	2,719.00		3,335,408.25
29-03-2025	UPI/305462432/UBER/uber@ybl	UPI690342957	DR	366.00		3,335,042.25
30-03-2025	UPI/293327268/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377902433	DR	1,964.00		3,333,078.25
30-03-2025	UPI/558563611/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI218710606	DR	3,576.00		3,329,502.25
30-03-2025	POS/563866/BHARAT PETROLEUM CBE/CARD **1796	FUEL97194811	DR	2,058.00		3,327,444.25
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT703297	CR		20,588.52	3,348,032.77
01-04-2025	NEFT-817501-ROOTS INDUSTRIES-SALARY MAR	NEFT72478902	CR		394,267.92	3,742,300.69
01-04-2025	UPI/891991261/NILGIRIS CBE/nilgirisbe@upi	UPI980557433	DR	3,543.00		3,738,757.69
01-04-2025	UPI/686521286/EATSURE/eatsure@hdfcbank	UPI777455350	DR	404.00		3,738,353.69
02-04-2025	POS/561050/AMAZON INDIA/CARD **4988	POS51364199	DR	2,087.00		3,736,266.69
02-04-2025	POS/646551/KOVAI BIRIYANI/CARD **4785	POS38304209	DR	456.00		3,735,810.69
04-04-2025	POS/733965/MEESHO INDIA/CARD **2393	POS97246378	DR	565.00		3,735,245.69
04-04-2025	ACH/DEBIT/NETFLIX/SUB50446129	SUB457701	DR	499.00		3,734,746.69
05-04-2025	NEFT-690479-ROOTS INDUSTRIES-BONUS FY2024-2025	NEFT25548717	CR		199,910.07	3,934,656.76
05-04-2025	EMI/AXISHOMELOAN/LN72415/HOME LOAN	LOAN3411698	DR	63,390.00		3,871,266.76
05-04-2025	UPI/899013705/OLA/ola@ybl	UPI140481720	DR	189.00		3,871,077.76
06-04-2025	UPI/618240082/INDANE GAS CBE/indane@ybl	UPI297359432	DR	1,084.00		3,869,993.76
06-04-2025	UPI/883182769/RAPIDO/rapido@ybl	UPI715970466	DR	136.00		3,869,857.76
08-04-2025	SIP/AXISMUTUALFUND/SIP411778/MUTUAL FUND	MF7090299	DR	25,322.40		3,844,535.36
08-04-2025	UPI/595831855/EATSURE/eatsure@hdfcbank	UPI865138535	DR	503.00		3,844,032.36
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88913678	NET351857	DR	599.00		3,843,433.36
09-04-2025	UPI/885063161/RAPIDO/rapido@ybl	UPI735591683	DR	353.00		3,843,080.36
10-04-2025	POS/838339/FLIPKART INDIA/CARD **1783	POS94476101	DR	1,813.00		3,841,267.36
10-04-2025	UPI/195009335/MORE SUPERMARKET/moresupermarket@upi	UPI948203445	DR	2,154.00		3,839,113.36
10-04-2025	POS/245494/HOTEL ANNAPOORNA/CARD **5213	POS49137574	DR	1,510.00		3,837,603.36
10-04-2025	UPI/805235561/RAPIDO/rapido@ybl	UPI596900647	DR	127.00		3,837,476.36
11-04-2025	UPI/253822279/EATSURE/eatsure@hdfcbank	UPI698616249	DR	570.00		3,836,906.36
11-04-2025	UPI/702046563/UBER/uber@ybl	UPI338908705	DR	360.00		3,836,546.36
13-04-2025	POS/301250/MEESHO INDIA/CARD **4745	POS53664761	DR	577.00		3,835,969.36
13-04-2025	UPI/993560912/SWIGGY/swiggy@hdfcbank	UPI950312387	DR	253.00		3,835,716.36
13-04-2025	ATM/CASH WDL/S1AX1931/AXIS ATM RS PURAM	ATM52116855	DR	2,000.00		3,833,716.36
14-04-2025	UPI/861262218/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI787722640	DR	2,029.00		3,831,687.36
14-04-2025	UPI/968100940/SWIGGY/swiggy@hdfcbank	UPI126172975	DR	639.00		3,831,048.36
14-04-2025	UPI/124416906/ZOMATO/zomato@hdfcbank	UPI941438393	DR	701.00		3,830,347.36
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXX8795/PAYMENT	CC52617625	DR	43,608.75		3,786,738.61
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6523500259	ELEC580975	DR	2,869.00		3,783,869.61
20-04-2025	POS/278490/MEESHO INDIA/CARD **3037	POS96340953	DR	1,388.00		3,782,481.61
21-04-2025	ATM/CASH WDL/S1AX7642/AXIS ATM UKKADAM	ATM96305372	DR	1,000.00		3,781,481.61
21-04-2025	UPI/780829796/RAPIDO/rapido@ybl	UPI524999709	DR	199.00		3,781,282.61
22-04-2025	UPI/981373187/JIO RECHARGE/jio@paytm	UPI515565847	DR	399.00		3,780,883.61
22-04-2025	UPI/154841361/MORE SUPERMARKET/moresupermarket@upi	UPI551609341	DR	1,883.00		3,779,000.61
23-04-2025	UPI/302759798/MEDPLUS CBE/medpluscbe@ybl	UPI683513158	DR	119.00		3,778,881.61
25-04-2025	UPI/357595964/ZOMATO/zomato@hdfcbank	UPI657493544	DR	169.00		3,778,712.61
28-04-2025	UPI/689269560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122764470	DR	746.00		3,777,966.61
29-04-2025	NEFT-669058-ROOTS INDUSTRIES-SALARY APR	NEFT63794969	CR		395,521.34	4,173,487.95
30-04-2025	POS/520366/AMAZON INDIA/CARD **3520	POS16718482	DR	3,026.00		4,170,461.95
30-04-2025	UPI/479981086/EATSURE/eatsure@hdfcbank	UPI969884885	DR	767.00		4,169,694.95
30-04-2025	UPI/198511282/SWIGGY/swiggy@hdfcbank	UPI981004666	DR	372.00		4,169,322.95
30-04-2025	UPI/872389488/EATSURE/eatsure@hdfcbank	UPI246552335	DR	797.00		4,168,525.95
30-04-2025	ATM/CASH WDL/S1AX1341/AXIS ATM SAIBABA COLONY	ATM34622867	DR	1,000.00		4,167,525.95
30-04-2025	ATM/CASH WDL/S1HD5321/HDFC ATM GANAPATHY	ATM34902692	DR	5,000.00		4,162,525.95
01-05-2025	UPI/316705402/RAPIDO/rapido@ybl	UPI830509038	DR	160.00		4,162,365.95
03-05-2025	ATM/CASH WDL/S1C3699/ICICI ATM PEELAMEDU	ATM64836771	DR	2,000.00		4,160,365.95
04-05-2025	SIP/AXISMUTUALFUND/SIP780623/MUTUAL FUND	MF6002864	DR	25,322.40		4,135,043.55
04-05-2025	POS/762235/AMAZON INDIA/CARD **7346	POS30182125	DR	1,805.00		4,133,238.55
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79206722	NET805951	DR	1,199.00		4,132,039.55
05-05-2025	POS/535245/AJIO INDIA/CARD **1226	POS83930762	DR	521.00		4,131,518.55
07-05-2025	POS/595590/MYNTRA INDIA/CARD **6644	POS96769888	DR	2,719.00		4,128,799.55
09-05-2025	UPI/952976140/EATSURE/eatsure@hdfcbank	UPI634576939	DR	230.00		4,128,569.55
09-05-2025	UPI/384887782/BOOKMYSHOW/bms@axisbank	UPI263029566	DR	724.00		4,127,845.55
10-05-2025	EMI/AXISHOMELOAN/LN82064/HOME LOAN	LOAN8383950	DR	63,390.00		4,064,455.55
10-05-2025	UPI/784419629/EATSURE/eatsure@hdfcbank	UPI551789035	DR	345.00		4,064,110.55
10-05-2025	UPI/372146766/UBER/uber@ybl	UPI312431422	DR	247.00		4,063,863.55

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1763002439	ELEC880666	DR	2,919.00		4,060,944.55
11-05-2025	UPI/716645781/EATSURE/eatsure@hdfcbank	UPI349700234	DR	644.00		4,060,300.55
11-05-2025	POS/964627/JUNIOR KUPPANNA/CARD **5643	POS86935317	DR	591.00		4,059,709.55
11-05-2025	ATM/CASH WDL/S1AX4677/AXIS ATM PEELAMEDU	ATM63040869	DR	10,000.00		4,049,709.55
13-05-2025	UPI/569667044/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI803818016	DR	4,426.00		4,045,283.55
14-05-2025	ATM/CASH WDL/S1AX8943/AXIS ATM TOWN HALL	ATM87386316	DR	1,000.00		4,044,283.55
15-05-2025	POS/183223/MYNTRA INDIA/CARD **8389	POS39287578	DR	1,644.00		4,042,639.55
15-05-2025	UPI/912951977/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI154853689	DR	2,983.00		4,039,656.55
16-05-2025	POS/494776/FLIPKART INDIA/CARD **8993	POS20076374	DR	2,968.00		4,036,688.55
17-05-2025	UPI/814473400/NILGIRIS CBE/nilgirisbe@upi	UPI980120500	DR	3,421.00		4,033,267.55
17-05-2025	POS/567161/SHREE ANANDHAAS/CARD **7961	POS21600159	DR	1,551.00		4,031,716.55
19-05-2025	UPI/521916926/JIO RECHARGE/jio@paytm	UPI497234532	DR	449.00		4,031,267.55
21-05-2025	UPI/222751240/UBER/uber@ybl	UPI907428612	DR	152.00		4,031,115.55
23-05-2025	UPI/410403441/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI459928385	DR	3,385.00		4,027,730.55
23-05-2025	UPI/133315598/MEDPLUS CBE/medpluscbe@ybl	UPI140542793	DR	387.00		4,027,343.55
24-05-2025	UPI/460275237/EATSURE/eatsure@hdfcbank	UPI258607996	DR	297.00		4,027,046.55
26-05-2025	ATM/CASH WDL/S1HD3421/HDFC ATM GANAPATHY	ATM31422625	DR	5,000.00		4,022,046.55
28-05-2025	POS/345771/AMAZON INDIA/CARD **1420	POS59842917	DR	22,276.00		3,999,770.55
28-05-2025	UPI/215797744/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI714929583	DR	2,159.00		3,997,611.55
28-05-2025	POS/809889/ANNAPOORNA CBE/CARD **7825	POS19916000	DR	986.00		3,996,625.55
29-05-2025	UPI/909110569/INDANE GAS CBE/indane@ybl	UPI607828043	DR	965.00		3,995,660.55
30-05-2025	ATM/CASH WDL/S1AX1892/AXIS ATM THUDIYALUR	ATM75513270	DR	10,000.00		3,985,660.55
31-05-2025	POS/144703/FLIPKART INDIA/CARD **9739	POS76431542	DR	387.00		3,985,273.55
01-06-2025	NEFT-286697-ROOTS INDUSTRIES-SALARY MAY	NEFT90572288	CR		383,028.31	4,368,301.86
01-06-2025	POS/682024/SREE ANNAPOORNA/CARD **9865	POS58292867	DR	1,047.00		4,367,254.86
01-06-2025	ATM/CASH WDL/S1AX8542/AXIS ATM UKKADAM	ATM63576690	DR	10,000.00		4,357,254.86
03-06-2025	UPI/985454027/RECEIVED FROM/friend@upi	UPI901513567	CR		8,555.00	4,365,809.86
04-06-2025	UPI/502789483/SWIGGY/swiggy@hdfcbank	UPI244529624	DR	325.00		4,365,484.86
05-06-2025	POS/569021/HP PETROL RS PURAM/CARD **6796	FUEL51235351	DR	2,474.00		4,363,010.86
06-06-2025	ATM/CASH WDL/S1AX1331/AXIS ATM AVINASHI ROAD	ATM47814891	DR	3,000.00		4,360,010.86
06-06-2025	UPI/579023512/UBER/uber@ybl	UPI181610314	DR	195.00		4,359,815.86
06-06-2025	UPI/127982770/OLA/ola@ybl	UPI459486809	DR	189.00		4,359,626.86
07-06-2025	EMI/AXISHOMELOAN/LN58130/HOME LOAN	LOAN4283602	DR	63,390.00		4,296,236.86
07-06-2025	POS/481283/MEESHO INDIA/CARD **9255	POS94380850	DR	670.00		4,295,566.86
07-06-2025	UPI/499523686/SWIGGY/swiggy@hdfcbank	UPI606235257	DR	490.00		4,295,076.86
08-06-2025	SIP/AXISMUTUALFUND/SIP558918/MUTUAL FUND	MF5001625	DR	25,322.40		4,269,754.46
08-06-2025	UPI/919788763/INDANE GAS CBE/indane@ybl	UPI727202143	DR	1,081.00		4,268,673.46
08-06-2025	NEFT/466591/FAMILY SUPPORT/TRANSFER	NEFT50469760	DR	19,504.00		4,249,169.46
09-06-2025	ATM/CASH WDL/S1HD1238/HDFC ATM GANAPATHY	ATM71360505	DR	2,000.00		4,247,169.46
10-06-2025	UPI/702309370/DMART COIMBATORE/dmartcoimbatore@upi	UPI448008936	DR	2,908.00		4,244,261.46
12-06-2025	UPI/156032972/EATSURE/eatsure@hdfcbank	UPI267287854	DR	681.00		4,243,580.46
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6526450142	ELEC496262	DR	3,021.00		4,240,559.46
14-06-2025	POS/981312/A2B ADYAR ANANDA BHAVAN/CARD **6479	POS85352097	DR	1,030.00		4,239,529.46
14-06-2025	UPI/467089234/UBER/uber@ybl	UPI552231709	DR	276.00		4,239,253.46
15-06-2025	UPI/659547355/EATSURE/eatsure@hdfcbank	UPI239737795	DR	780.00		4,238,473.46
15-06-2025	POS/375319/HP PETROL RS PURAM/CARD **4559	FUEL71276443	DR	2,977.00		4,235,496.46
16-06-2025	POS/999143/AJIO INDIA/CARD **8121	POS61373281	DR	2,161.00		4,233,335.46
16-06-2025	UPI/157558360/OLA/ola@ybl	UPI610424969	DR	234.00		4,233,101.46
17-06-2025	UPI/794636227/VI RECHARGE/vi@paytm	UPI363914494	DR	299.00		4,232,802.46
17-06-2025	UPI/558488468/MORE SUPERMARKET/moresupermarket@upi	UPI951442128	DR	2,760.00		4,230,042.46
17-06-2025	UPI/591698828/OLA/ola@ybl	UPI577788475	DR	240.00		4,229,802.46
18-06-2025	POS/205653/SHELL TRICHY ROAD/CARD **1442	FUEL67732692	DR	1,445.00		4,228,357.46
19-06-2025	POS/910088/MEESHO INDIA/CARD **5527	POS53517925	DR	608.00		4,227,749.46
19-06-2025	UPI/650679908/MORE SUPERMARKET/moresupermarket@upi	UPI739712644	DR	2,670.00		4,225,079.46
23-06-2025	UPI/671725743/EATSURE/eatsure@hdfcbank	UPI878105986	DR	418.00		4,224,661.46
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7379/PAYMENT	CC56811920	DR	49,708.10		4,174,953.36
25-06-2025	UPI/909655195/ZOMATO/zomato@hdfcbank	UPI578212283	DR	492.00		4,174,461.36
26-06-2025	POS/917411/AJIO INDIA/CARD **2575	POS12684926	DR	2,191.00		4,172,270.36
26-06-2025	POS/238047/HOTEL ANNAPOORNA/CARD **6534	POS40344898	DR	1,319.00		4,170,951.36
26-06-2025	UPI/497304838/UBER/uber@ybl	UPI661596918	DR	341.00		4,170,610.36
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG260045	DR	17.70		4,170,592.66
28-06-2025	UPI/516807416/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI955757652	DR	3,748.00		4,166,844.66
28-06-2025	ATM/CASH WDL/S1HD3166/HDFC ATM GANDHIPURAM	ATM87117106	DR	2,000.00		4,164,844.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2025	UPI/617652751/EATSURE/eatsure@hdfcbank	UPI861002989	DR	637.00		4,164,207.66
30-06-2025	NEFT-955817-ROOTS INDUSTRIES-SALARY JUN	NEFT14458954	CR		395,342.35	4,559,550.01
30-06-2025	UPI/404024858/NILGIRIS CBE/nilgiriscbe@upi	UPI412383828	DR	3,836.00		4,555,714.01
30-06-2025	UPI/653755162/ZOMATO/zomato@hdfcbank	UPI537991846	DR	405.00		4,555,309.01
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT166049	CR		23,915.37	4,579,224.38
01-07-2025	POS/325925/SHELL TRICHY ROAD/CARD **7139	FUEL62052257	DR	1,676.00		4,577,548.38
02-07-2025	POS/274128/MYNTRA INDIA/CARD **1078	POS10902464	DR	1,531.00		4,576,017.38
03-07-2025	UPI/253925653/OLA/ola@ybl	UPI603603477	DR	393.00		4,575,624.38
04-07-2025	POS/302762/A2B ADYAR ANANDA BHAVAN/CARD **2601	POS28320777	DR	581.00		4,575,043.38
05-07-2025	UPI/150087725/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI464747207	DR	1,510.00		4,573,533.38
05-07-2025	UPI/597731112/SWIGGY/swiggy@hdfcbank	UPI508176330	DR	584.00		4,572,949.38
06-07-2025	UPI/757966588/EATSURE/eatsure@hdfcbank	UPI534706146	DR	322.00		4,572,627.38
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36409800	NET809586	DR	599.00		4,572,028.38
08-07-2025	EMI/AXISHOMELOAN/LN26319/HOME LOAN	LOAN1237585	DR	63,390.00		4,508,638.38
08-07-2025	POS/146450/HP PETROL RS PURAM/CARD **5481	FUEL34770631	DR	1,891.00		4,506,747.38
09-07-2025	ATM/CASH WDL/S1SB8187/SBI ATM KALAPATTI	ATM72515623	DR	5,000.00		4,501,747.38
10-07-2025	SIP/AXISMUTUALFUND/SIP785324/MUTUAL FUND	MF8952500	DR	25,322.40		4,476,424.98
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5261112597	ELEC549831	DR	1,527.00		4,474,897.98
14-07-2025	POS/413259/FLIPKART INDIA/CARD **4074	POS14175563	DR	2,542.00		4,472,355.98
14-07-2025	UPI/646834145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI363217433	DR	3,648.00		4,468,707.98
17-07-2025	POS/946220/MYNTRA INDIA/CARD **6752	POS28051665	DR	2,394.00		4,466,313.98
18-07-2025	UPI/705663664/AIRTEL RECHARGE/airtel@paytm	UPI343174329	DR	399.00		4,465,914.98
18-07-2025	POS/542311/AMAZON INDIA/CARD **8819	POS53042510	DR	1,073.00		4,464,841.98
19-07-2025	UPI/419031002/OLA/ola@ybl	UPI780634931	DR	362.00		4,464,479.98
20-07-2025	POS/401054/AJO INDIA/CARD **9330	POS81068512	DR	582.00		4,463,897.98
20-07-2025	POS/995255/FLIPKART INDIA/CARD **9154	POS44007580	DR	3,097.00		4,460,800.98
20-07-2025	UPI/319205156/ZOMATO/zomato@hdfcbank	UPI167104010	DR	287.00		4,460,513.98
24-07-2025	POS/621112/INDIAN OIL GANDHIPURAM/CARD **9395	FUEL30824403	DR	2,050.00		4,458,463.98
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6646/PAYMENT	CC17594645	DR	49,892.39		4,408,571.59
25-07-2025	POS/135835/MEESHO INDIA/CARD **9108	POS28933651	DR	550.00		4,408,021.59
25-07-2025	UPI/245303125/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI648957184	DR	1,511.00		4,406,510.59
25-07-2025	POS/824192/KOVALI BIRIYANI/CARD **5032	POS21075042	DR	597.00		4,405,913.59
28-07-2025	UPI/956990514/EATSURE/eatsure@hdfcbank	UPI308512858	DR	613.00		4,405,300.59
29-07-2025	NEFT-314453-ROOTS INDUSTRIES-SALARY JUL	NEFT68525990	CR		389,934.23	4,795,234.82
29-07-2025	ATM/CASH WDL/S1CA7561/CANARA ATM GANDHIPURAM	ATM68579300	DR	2,000.00		4,793,234.82
30-07-2025	UPI/235315252/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI525744408	DR	569.00		4,792,665.82
31-07-2025	UPI/563847157/SWIGGY/swiggy@hdfcbank	UPI487896930	DR	365.00		4,792,300.82
31-07-2025	UPI/801284634/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI807965496	DR	762.00		4,791,538.82
02-08-2025	POS/353859/AJO INDIA/CARD **1354	POS61538618	DR	2,692.00		4,788,846.82
03-08-2025	POS/898953/AJO INDIA/CARD **8294	POS72851671	DR	1,641.00		4,787,205.82
04-08-2025	POS/594230/MEESHO INDIA/CARD **7389	POS73885929	DR	26,955.00		4,760,250.82
05-08-2025	EMI/AXISHOMELOAN/LN42845/HOME LOAN	LOAN7040169	DR	63,390.00		4,696,860.82
05-08-2025	UPI/714614826/UBER/uber@ybl	UPI130968790	DR	363.00		4,696,497.82
05-08-2025	NEFT/115623/FAMILY SUPPORT/TRANSFER	NEFT42639411	DR	13,153.00		4,683,344.82
06-08-2025	UPI/325381509/UBER/uber@ybl	UPI251465365	DR	379.00		4,682,965.82
07-08-2025	UPI/117051958/ZOMATO/zomato@hdfcbank	UPI989899899	DR	509.00		4,682,456.82
07-08-2025	UPI/843209296/RECEIVED FROM/friend@upi	UPI607694266	CR		11,923.00	4,694,379.82
08-08-2025	SIP/AXISMUTUALFUND/SIP406872/MUTUAL FUND	MF8914440	DR	25,322.40		4,669,057.42
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90175439	NET873491	DR	799.00		4,668,258.42
08-08-2025	POS/783533/MYNTRA INDIA/CARD **3564	POS15942170	DR	398.00		4,667,860.42
08-08-2025	UPI/127463043/DMART COIMBATORE/dmartcoimbatore@upi	UPI245615051	DR	1,283.00		4,666,577.42
08-08-2025	POS/272536/ANNAPOORNA CBE/CARD **1167	POS73626299	DR	301.00		4,666,276.42
09-08-2025	POS/370487/SHREE ANANDHAAS/CARD **3895	POS70979903	DR	1,645.00		4,664,631.42
11-08-2025	UPI/917559095/SWIGGY/swiggy@hdfcbank	UPI712268548	DR	262.00		4,664,369.42
11-08-2025	UPI/669746273/SWIGGY/swiggy@hdfcbank	UPI109035332	DR	272.00		4,664,097.42
14-08-2025	UPI/941258503/EATSURE/eatsure@hdfcbank	UPI536229389	DR	754.00		4,663,343.42
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5839547953	ELEC300965	DR	1,539.00		4,661,804.42
16-08-2025	UPI/791472819/EATSURE/eatsure@hdfcbank	UPI379293900	DR	214.00		4,661,590.42
16-08-2025	UPI/749247867/EATSURE/eatsure@hdfcbank	UPI345870652	DR	290.00		4,661,300.42
17-08-2025	UPI/456002967/VI RECHARGE/vi@paytm	UPI466420393	DR	449.00		4,660,851.42
19-08-2025	POS/715676/JUNIOR KUPPANNA/CARD **8835	POS27703466	DR	1,309.00		4,659,542.42
20-08-2025	UPI/302989365/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI469153882	DR	1,776.00		4,657,766.42
20-08-2025	UPI/824404950/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI505831650	DR	2,741.00		4,655,025.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	UPI/493039737/SWIGGY/swiggy@hdfcbank	UPI640426381	DR	560.00		4,654,465.42
22-08-2025	UPI/698950237/EATSURE/eatsure@hdfcbank	UPI184291974	DR	734.00		4,653,731.42
22-08-2025	UPI/683132779/SWIGGY/swiggy@hdfcbank	UPI557425156	DR	285.00		4,653,446.42
22-08-2025	ATM/CASH WDL/S1AX8761/AXIS ATM RS PURAM	ATM46345160	DR	5,000.00		4,648,446.42
23-08-2025	POS/217449/FLIPKART INDIA/CARD **2734	POS22592449	DR	1,534.00		4,646,912.42
23-08-2025	POS/304498/FLIPKART INDIA/CARD **8947	POS71355814	DR	2,247.00		4,644,665.42
24-08-2025	UPI/188031540/SWIGGY/swiggy@hdfcbank	UPI471158844	DR	594.00		4,644,071.42
24-08-2025	ATM/CASH WDL/S1AX8850/AXIS ATM RACE COURSE	ATM35348985	DR	3,000.00		4,641,071.42
25-08-2025	ATM/CASH WDL/S1AX1415/AXIS ATM TRICHY ROAD	ATM59303329	DR	10,000.00		4,631,071.42
25-08-2025	UPI/381984965/UBER/uber@ybl	UPI138049934	DR	298.00		4,630,773.42
26-08-2025	UPI/734273337/ZOMATO/zomato@hdfcbank	UPI749887834	DR	416.00		4,630,357.42
27-08-2025	UPI/837968169/DMART COIMBATORE/dmartcoimbatore@upi	UPI444712239	DR	2,424.00		4,627,933.42
27-08-2025	UPI/160452244/ZOMATO/zomato@hdfcbank	UPI738631495	DR	678.00		4,627,255.42
31-08-2025	POS/763044/MEESHO INDIA/CARD **8211	POS54412509	DR	1,922.00		4,625,333.42
31-08-2025	UPI/402124670/NILGIRIS CBE/nilgirisbe@upi	UPI723572018	DR	3,851.00		4,621,482.42
31-08-2025	POS/209388/HOTEL ANNAPOORNA/CARD **1125	POS42042424	DR	242.00		4,621,240.42
31-08-2025	ATM/CASH WDL/S1AX7292/AXIS ATM RACE COURSE	ATM91393512	DR	5,000.00		4,616,240.42
01-09-2025	NEFT-557144-ROOTS INDUSTRIES-SALARY AUG	NEFT26419966	CR		378,507.59	4,994,748.01
01-09-2025	POS/514049/FLIPKART INDIA/CARD **1410	POS53848857	DR	3,079.00		4,991,669.01
01-09-2025	POS/938365/INDIAN OIL GANDHIPURAM/CARD **7119	FUEL93688394	DR	2,959.00		4,988,710.01
02-09-2025	POS/464254/INDIAN OIL GANDHIPURAM/CARD **7917	FUEL40544590	DR	1,423.00		4,987,287.01
02-09-2025	ATM/CASH WDL/S1IO5686/IOB ATM SINGANALLUR	ATM98689589	DR	5,000.00		4,982,287.01
02-09-2025	ATM/CASH WDL/S1AX2861/AXIS ATM KALAPATTI	ATM63882607	DR	5,000.00		4,977,287.01
03-09-2025	POS/611356/KOVAI BIRIYANI/CARD **9400	POS57292868	DR	822.00		4,976,465.01
04-09-2025	UPI/816837759/EATSURE/eatsure@hdfcbank	UPI141133377	DR	613.00		4,975,852.01
04-09-2025	UPI/267215541/SWIGGY/swiggy@hdfcbank	UPI210036302	DR	442.00		4,975,410.01
04-09-2025	ATM/CASH WDL/S1AX1280/AXIS ATM TRICHY ROAD	ATM98098594	DR	1,000.00		4,974,410.01
05-09-2025	ATM/CASH WDL/S1IO8645/IOB ATM KALAPATTI	ATM86347638	DR	5,000.00		4,969,410.01
05-09-2025	ACH/DEBIT/HOTSTAR/SUB16428003	SUB276569	DR	499.00		4,968,911.01
07-09-2025	EMI/AXISHOMELOAN/LN75644/HOME LOAN	LOAN9949394	DR	63,390.00		4,905,521.01
08-09-2025	SIP/AXISMUTUALFUND/SIP649839/MUTUAL FUND	MF6145726	DR	25,322.40		4,880,198.61
08-09-2025	UPI/307586654/NILGIRIS CBE/nilgirisbe@upi	UPI526494471	DR	3,845.00		4,876,353.61
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5482029135	ELEC503300	DR	1,177.00		4,875,176.61
10-09-2025	UPI/675312237/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI531197752	DR	1,282.00		4,873,894.61
10-09-2025	UPI/670036169/SWIGGY/swiggy@hdfcbank	UPI538180317	DR	264.00		4,873,630.61
10-09-2025	UPI/320977708/ZOMATO/zomato@hdfcbank	UPI226287139	DR	648.00		4,872,982.61
11-09-2025	POS/244996/KOVAI BIRIYANI/CARD **3535	POS17299575	DR	1,521.00		4,871,461.61
14-09-2025	UPI/953063126/ZOMATO/zomato@hdfcbank	UPI903370202	DR	567.00		4,870,894.61
15-09-2025	ATM/CASH WDL/S1AX5307/AXIS ATM SUNGAM	ATM10334040	DR	3,000.00		4,867,894.61
15-09-2025	UPI/525218531/OLA/ola@ybl	UPI104941505	DR	342.00		4,867,552.61
16-09-2025	UPI/912890835/VI RECHARGE/vi@paytm	UPI717024754	DR	599.00		4,866,953.61
19-09-2025	UPI/185775060/ZOMATO/zomato@hdfcbank	UPI584869699	DR	698.00		4,866,255.61
23-09-2025	POS/112456/SHELL TRICHY ROAD/CARD **9762	FUEL88686389	DR	1,181.00		4,865,074.61
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9989/PAYMENT	CC64560565	DR	47,172.82		4,817,901.79
25-09-2025	POS/238282/MEESHO INDIA/CARD **9109	POS98734500	DR	16,870.00		4,801,031.79
25-09-2025	UPI/581067689/EATSURE/eatsure@hdfcbank	UPI664935455	DR	697.00		4,800,334.79
25-09-2025	POS/653194/KOVAI BIRIYANI/CARD **3255	POS83787184	DR	570.00		4,799,764.79
25-09-2025	ATM/CASH WDL/S1AX2809/AXIS ATM TOWN HALL	ATM63104259	DR	5,000.00		4,794,764.79
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG276491	DR	17.70		4,794,747.09
26-09-2025	POS/159798/SREE ANNAPOORNA/CARD **4380	POS40497592	DR	1,171.00		4,793,576.09
27-09-2025	POS/237725/AJO INDIA/CARD **9031	POS34737859	DR	3,162.00		4,790,414.09
27-09-2025	UPI/741449641/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI730469766	DR	2,556.00		4,787,858.09
27-09-2025	POS/820790/INDIAN OIL AVINASHI RD/CARD **2011	FUEL91134071	DR	1,897.00		4,785,961.09
29-09-2025	UPI/736985301/EATSURE/eatsure@hdfcbank	UPI393844728	DR	299.00		4,785,662.09
29-09-2025	POS/228120/INDIAN OIL GANDHIPURAM/CARD **2656	FUEL31237569	DR	2,024.00		4,783,638.09
29-09-2025	UPI/689815529/RAPIDO/rapido@ybl	UPI574093483	DR	317.00		4,783,321.09
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT827917	CR		27,192.20	4,810,513.29
01-10-2025	NEFT-126946-ROOTS INDUSTRIES-SALARY SEP	NEFT85803029	CR		396,146.26	5,206,659.55
01-10-2025	UPI/114191499/OLA/ola@ybl	UPI516862730	DR	117.00		5,206,542.55
02-10-2025	SIP/AXISMUTUALFUND/SIP578496/MUTUAL FUND	MF7966721	DR	25,322.40		5,181,220.15
02-10-2025	ATM/CASH WDL/S1AX8460/AXIS ATM HOPES COLLEGE	ATM21587214	DR	2,000.00		5,179,220.15
02-10-2025	UPI/920392220/RECEIVED FROM/friend@upi	UPI123487908	CR		4,998.00	5,184,218.15
03-10-2025	UPI/703604843/ZOMATO/zomato@hdfcbank	UPI452080215	DR	495.00		5,183,723.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	POS/701570/HP PETROL RS PURAM/CARD **4102	FUEL39007826	DR	935.00		5,182,788.15
05-10-2025	UPI/746563004/OLA/ola@ybl	UPI635512591	DR	348.00		5,182,440.15
07-10-2025	UPI/757028092/EATSURE/eatsure@hdfcbank	UPI215279057	DR	713.00		5,181,727.15
08-10-2025	EMI/AXISHOMELOAN/LN36339/HOME LOAN	LOAN5079520	DR	63,390.00		5,118,337.15
08-10-2025	UPI/780543490/INDANE GAS CBE/indane@ybl	UPI714803524	DR	1,094.00		5,117,243.15
08-10-2025	UPI/376069390/EATSURE/eatsure@hdfcbank	UPI291241352	DR	656.00		5,116,587.15
08-10-2025	UPI/464831817/ZOMATO/zomato@hdfcbank	UPI142246635	DR	449.00		5,116,138.15
08-10-2025	ATM/CASH WDL/S1AX1816/AXIS ATM TOWN HALL	ATM43660166	DR	2,000.00		5,114,138.15
08-10-2025	UPI/224295249/OLA/ola@ybl	UPI317011070	DR	128.00		5,114,010.15
10-10-2025	POS/776630/AJO INDIA/CARD **3967	POS87094714	DR	1,289.00		5,112,721.15
10-10-2025	UPI/713428805/NETMEDS CBE/netmedscbe@ybl	UPI745674556	DR	523.00		5,112,198.15
10-10-2025	UPI/989501823/MEDPLUS CBE/medpluscbe@ybl	UPI810572233	DR	837.00		5,111,361.15
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3166110064	ELEC356352	DR	1,252.00		5,110,109.15
12-10-2025	POS/518616/MYNTRA INDIA/CARD **9483	POS91023521	DR	2,370.00		5,107,739.15
12-10-2025	UPI/306514167/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI142579993	DR	3,311.00		5,104,428.15
12-10-2025	ATM/CASH WDL/S1AX7829/AXIS ATM PEELAMEDU	ATM46371326	DR	2,000.00		5,102,428.15
14-10-2025	POS/992500/MYNTRA INDIA/CARD **1606	POS76396700	DR	3,283.00		5,099,145.15
14-10-2025	POS/199038/FLIPKART INDIA/CARD **7073	POS94269249	DR	635.00		5,098,510.15
14-10-2025	UPI/998017309/ZOMATO/zomato@hdfcbank	UPI833735220	DR	545.00		5,097,965.15
15-10-2025	POS/188227/SHELL TRICHY ROAD/CARD **7522	FUEL79754336	DR	2,847.00		5,095,118.15
16-10-2025	UPI/956496815/EATSURE/eatsure@hdfcbank	UPI719748290	DR	602.00		5,094,516.15
17-10-2025	UPI/597727206/EATSURE/eatsure@hdfcbank	UPI928397110	DR	636.00		5,093,880.15
18-10-2025	UPI/406548912/VI RECHARGE/vi@paytm	UPI157019473	DR	399.00		5,093,481.15
18-10-2025	POS/986674/SREE ANNAPOORNA/CARD **4109	POS40754656	DR	952.00		5,092,529.15
18-10-2025	UPI/655937243/OLA/ola@ybl	UPI145593771	DR	357.00		5,092,172.15
19-10-2025	POS/909234/KOVAI BIRIYANI/CARD **4427	POS61492234	DR	1,087.00		5,091,085.15
20-10-2025	UPI/510024556/OLA/ola@ybl	UPI350862983	DR	340.00		5,090,745.15
21-10-2025	POS/749449/FLIPKART INDIA/CARD **8812	POS32850019	DR	930.00		5,089,815.15
22-10-2025	POS/868374/MEESHO INDIA/CARD **2962	POS21651162	DR	3,039.00		5,086,776.15
22-10-2025	UPI/525275287/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981010893	DR	1,279.00		5,085,497.15
24-10-2025	UPI/805687642/NILGIRIS CBE/nilgirisbe@upi	UPI696109369	DR	3,683.00		5,081,814.15
24-10-2025	UPI/627918350/EATSURE/eatsure@hdfcbank	UPI638596235	DR	525.00		5,081,289.15
24-10-2025	UPI/721519831/RAPIDO/rapido@ybl	UPI705409740	DR	300.00		5,080,989.15
26-10-2025	UPI/878308464/DMART COIMBATORE/dmartcoimbatore@upi	UPI647968835	DR	4,421.00		5,076,568.15
26-10-2025	UPI/941040507/ZOMATO/zomato@hdfcbank	UPI411362848	DR	285.00		5,076,283.15
26-10-2025	UPI/106460921/ZOMATO/zomato@hdfcbank	UPI836285005	DR	329.00		5,075,954.15
27-10-2025	UPI/300929983/ZOMATO/zomato@hdfcbank	UPI630388795	DR	482.00		5,075,472.15
27-10-2025	UPI/941740032/EATSURE/eatsure@hdfcbank	UPI941217794	DR	548.00		5,074,924.15
29-10-2025	NEFT-636517-ROOTS INDUSTRIES-SALARY OCT	NEFT99998546	CR		387,789.29	5,462,713.44
30-10-2025	UPI/426409207/DMART COIMBATORE/dmartcoimbatore@upi	UPI745250657	DR	3,061.00		5,459,652.44
31-10-2025	ATM/CASH WDL/S1AX4329/AXIS ATM RACE COURSE	ATM15510398	DR	5,000.00		5,454,652.44
31-10-2025	UPI/495042781/UBER/uber@ybl	UPI161268056	DR	97.00		5,454,555.44
02-11-2025	SIP/AXISMUTUALFUND/SIP355927/MUTUAL FUND	MF3906927	DR	25,322.40		5,429,233.04
02-11-2025	UPI/656029565/EATSURE/eatsure@hdfcbank	UPI739926338	DR	195.00		5,429,038.04
03-11-2025	POS/654137/MEESHO INDIA/CARD **9127	POS34142877	DR	2,041.00		5,426,997.04
03-11-2025	POS/427495/MEESHO INDIA/CARD **1996	POS71221000	DR	3,101.00		5,423,896.04
03-11-2025	POS/459548/ANNAPOORNA CBE/CARD **9221	POS66128055	DR	857.00		5,423,039.04
04-11-2025	UPI/537923275/EATSURE/eatsure@hdfcbank	UPI351568962	DR	360.00		5,422,679.04
05-11-2025	POS/944508/AMAZON INDIA/CARD **7762	POS79411076	DR	3,230.00		5,419,449.04
06-11-2025	POS/147090/AMAZON INDIA/CARD **4809	POS15629549	DR	21,268.00		5,398,181.04
07-11-2025	POS/396830/FLIPKART INDIA/CARD **7217	POS48007576	DR	2,568.00		5,395,613.04
07-11-2025	POS/320476/MEESHO INDIA/CARD **2974	POS36578821	DR	2,349.00		5,393,264.04
08-11-2025	POS/408183/JUNIOR KUPPANNA/CARD **3359	POS67334710	DR	1,250.00		5,392,014.04
08-11-2025	NEFT/934553/FAMILY SUPPORT/TRANSFER	NEFT31605864	DR	7,408.00		5,384,606.04
09-11-2025	EMI/AXISHOMELOAN/LN44331/HOME LOAN	LOAN6680004	DR	63,390.00		5,321,216.04
11-11-2025	UPI/731320894/SWIGGY/swiggy@hdfcbank	UPI292414559	DR	620.00		5,320,596.04
12-11-2025	UPI/365476000/ZOMATO/zomato@hdfcbank	UPI842761936	DR	656.00		5,319,940.04
13-11-2025	UPI/256551812/SWIGGY/swiggy@hdfcbank	UPI408962737	DR	388.00		5,319,552.04
13-11-2025	UPI/470097846/NETMEDS CBE/netmedscbe@ybl	UPI782351904	DR	763.00		5,318,789.04
14-11-2025	ATM/CASH WDL/S1AX2576/AXIS ATM SUNGAM	ATM37957102	DR	1,000.00		5,317,789.04
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7785204577	ELEC748553	DR	1,243.00		5,316,546.04
15-11-2025	POS/453431/MEESHO INDIA/CARD **1000	POS48560840	DR	2,561.00		5,313,985.04
17-11-2025	POS/161923/FLIPKART INDIA/CARD **6517	POS87037326	DR	1,892.00		5,312,093.04

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-11-2025	UPI/617292108/SWIGGY/swiggy@hdfcbank	UPI145200443	DR	323.00		5,311,770.04
17-11-2025	UPI/192390708/SWIGGY/swiggy@hdfcbank	UPI804230989	DR	401.00		5,311,369.04
19-11-2025	POS/773747/MEESHO INDIA/CARD **7074	POS83095829	DR	630.00		5,310,739.04
19-11-2025	UPI/996794330/UBER/uber@ybl	UPI908604410	DR	386.00		5,310,353.04
20-11-2025	POS/594826/MEESHO INDIA/CARD **7236	POS37549511	DR	3,288.00		5,307,065.04
20-11-2025	UPI/514692140/SWIGGY/swiggy@hdfcbank	UPI516343295	DR	533.00		5,306,532.04
20-11-2025	UPI/923514573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI949485917	DR	608.00		5,305,924.04
22-11-2025	UPI/818648354/NILGIRIS CBE/nilgirisbe@upi	UPI459270489	DR	4,250.00		5,301,674.04
22-11-2025	POS/201249/SREE ANNAPOORNA/CARD **5641	POS52319227	DR	461.00		5,301,213.04
23-11-2025	UPI/982259071/SWIGGY/swiggy@hdfcbank	UPI873511288	DR	722.00		5,300,491.04
24-11-2025	UPI/962828686/JIO RECHARGE/jio@paytm	UPI875482420	DR	299.00		5,300,192.04
24-11-2025	POS/456393/MEESHO INDIA/CARD **8040	POS61964714	DR	1,087.00		5,299,105.04
25-11-2025	UPI/165164543/OLA/ola@ybl	UPI985341625	DR	246.00		5,298,859.04
26-11-2025	UPI/494284467/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI481049024	DR	4,428.00		5,294,431.04
26-11-2025	UPI/315896241/ZOMATO/zomato@hdfcbank	UPI430291501	DR	411.00		5,294,020.04
26-11-2025	ATM/CASH WDL/S1AX2780/AXIS ATM GANDHIPURAM	ATM67872092	DR	3,000.00		5,291,020.04
26-11-2025	UPI/858400384/UBER/uber@ybl	UPI143641405	DR	109.00		5,290,911.04
27-11-2025	UPI/895436631/ZOMATO/zomato@hdfcbank	UPI851049752	DR	429.00		5,290,482.04
28-11-2025	POS/443691/MEESHO INDIA/CARD **3690	POS61512232	DR	973.00		5,289,509.04
29-11-2025	UPI/819843793/ZOMATO/zomato@hdfcbank	UPI707902875	DR	360.00		5,289,149.04
29-11-2025	UPI/744242591/EATSURE/eatsure@hdfcbank	UPI808238960	DR	420.00		5,288,729.04
29-11-2025	UPI/122066399/BOOKMYSHOW/bms@axisbank	UPI752166178	DR	694.00		5,288,035.04
30-11-2025	NEFT-676358-ROOTS INDUSTRIES-SALARY NOV	NEFT43328906	CR		388,623.10	5,676,658.14
01-12-2025	SIP/AXISMUTUALFUND/SIP338965/MUTUAL FUND	MF3477639	DR	25,322.40		5,651,335.74
01-12-2025	ACH/DEBIT/AMAZON PRIME/SUB53085741	SUB722494	DR	149.00		5,651,186.74
02-12-2025	UPI/205830023/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI532578300	DR	3,718.00		5,647,468.74
02-12-2025	UPI/910283631/ZOMATO/zomato@hdfcbank	UPI157253241	DR	682.00		5,646,786.74
04-12-2025	UPI/848831074/RAPIDO/rapido@ybl	UPI198497631	DR	166.00		5,646,620.74
05-12-2025	EMI/AXISHOMELOAN/LN77488/HOME LOAN	LOAN3309636	DR	63,390.00		5,583,230.74
06-12-2025	UPI/734153955/OLA/ola@ybl	UPI331808767	DR	191.00		5,583,039.74
07-12-2025	POS/415420/AMAZON INDIA/CARD **9231	POS52059999	DR	3,321.00		5,579,718.74
07-12-2025	UPI/673907498/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI821340093	DR	4,211.00		5,575,507.74
08-12-2025	POS/357338/AMAZON INDIA/CARD **2992	POS98895875	DR	1,001.00		5,574,506.74
08-12-2025	UPI/570903996/ZOMATO/zomato@hdfcbank	UPI841688889	DR	649.00		5,573,857.74
09-12-2025	UPI/655726454/SWIGGY/swiggy@hdfcbank	UPI254919383	DR	185.00		5,573,672.74
12-12-2025	POS/407942/AJIO INDIA/CARD **2921	POS20357170	DR	1,258.00		5,572,414.74
12-12-2025	UPI/188332994/ZOMATO/zomato@hdfcbank	UPI723142343	DR	415.00		5,571,999.74
12-12-2025	POS/789608/SHREE ANANDHAAS/CARD **1602	POS49857347	DR	911.00		5,571,088.74
14-12-2025	UPI/109086836/ZOMATO/zomato@hdfcbank	UPI224032736	DR	469.00		5,570,619.74
15-12-2025	UPI/743695797/INDANE GAS CBE/indane@ybl	UPI850602488	DR	1,012.00		5,569,607.74
16-12-2025	UPI/916396655/JIO RECHARGE/jio@paytm	UPI139717957	DR	699.00		5,568,908.74
16-12-2025	POS/580877/MEESHO INDIA/CARD **8520	POS72592593	DR	1,686.00		5,567,222.74
16-12-2025	POS/287275/SHREE ANANDHAAS/CARD **3265	POS47004898	DR	235.00		5,566,987.74
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8199/PAYMENT	CC36573824	DR	65,395.42		5,501,592.32
17-12-2025	UPI/220734001/ZOMATO/zomato@hdfcbank	UPI327542089	DR	206.00		5,501,386.32
17-12-2025	UPI/914673970/SWIGGY/swiggy@hdfcbank	UPI5906060030	DR	713.00		5,500,673.32
18-12-2025	UPI/553123232/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI392590809	DR	3,979.00		5,496,694.32
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8781155273	ELEC329666	DR	1,409.00		5,495,285.32
20-12-2025	UPI/163201639/EATSURE/eatsure@hdfcbank	UPI793845941	DR	512.00		5,494,773.32
21-12-2025	POS/102781/SHREE ANANDHAAS/CARD **2687	POS62081607	DR	834.00		5,493,939.32
21-12-2025	ATM/CASH WDL/S1HD2430/HDFC ATM SARAVANAMPATTI	ATM11702102	DR	3,000.00		5,490,939.32
22-12-2025	UPI/501069962/SWIGGY/swiggy@hdfcbank	UPI877020230	DR	696.00		5,490,243.32
22-12-2025	POS/287111/BHARAT PETROLEUM CBE/CARD **9818	FUEL33465651	DR	2,333.00		5,487,910.32
23-12-2025	UPI/109049051/EATSURE/eatsure@hdfcbank	UPI501030360	DR	654.00		5,487,256.32
23-12-2025	ATM/CASH WDL/S1HD7510/HDFC ATM SARAVANAMPATTI	ATM30726194	DR	5,000.00		5,482,256.32
24-12-2025	POS/960148/AMAZON INDIA/CARD **5656	POS91159850	DR	2,511.00		5,479,745.32
24-12-2025	UPI/695311881/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI653712592	DR	3,872.00		5,475,873.32
25-12-2025	UPI/444044408/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525325364	DR	1,180.00		5,474,693.32
25-12-2025	UPI/188704063/ZOMATO/zomato@hdfcbank	UPI483886849	DR	415.00		5,474,278.32
25-12-2025	POS/638203/INDIAN OIL AVINASHI RD/CARD **7333	FUEL96743793	DR	1,865.00		5,472,413.32
25-12-2025	ATM/CASH WDL/S1HD1606/HDFC ATM SAIBABA COLONY	ATM30779654	DR	10,000.00		5,462,413.32
26-12-2025	POS/976339/AJIO INDIA/CARD **3834	POS44818024	DR	26,290.00		5,436,123.32
27-12-2025	POS/367053/BHARAT PETROLEUM CBE/CARD **3582	FUEL20953845	DR	1,204.00		5,434,919.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	UPI/142310619/UBER/uber@ybl	UPI836579016	DR	275.00		5,434,644.32
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG466044	DR	17.70		5,434,626.62
30-12-2025	POS/344965/AJO INDIA/CARD **4114	POS43218963	DR	1,623.00		5,433,003.62
31-12-2025	UPI/183172032/EATSURE/eatsure@hdfcbank	UPI608205750	DR	726.00		5,432,277.62
31-12-2025	ATM/CASH WDL/S1AX1613/AXIS ATM GANDHIPURAM	ATM80534509	DR	1,000.00		5,431,277.62
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT570471	CR		30,556.83	5,461,834.45
01-01-2026	NEFT-381308-ROOTS INDUSTRIES-SALARY DEC	NEFT25152271	CR		389,070.04	5,850,904.49
01-01-2026	POS/563817/A2B ADYAR ANANDA BHAVAN/CARD **3525	POS84931121	DR	632.00		5,850,272.49
04-01-2026	UPI/333683249/DMART COIMBATORE/dmartcoimbatore@upi	UPI729999113	DR	2,427.00		5,847,845.49
04-01-2026	POS/889637/INDIAN OIL AVINASHI RD/CARD **9267	FUEL74974921	DR	2,273.00		5,845,572.49
04-01-2026	UPI/415640600/UBER/uber@ybl	UPI678928647	DR	162.00		5,845,410.49
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB28051853	NET929643	DR	999.00		5,844,411.49
06-01-2026	ATM/CASH WDL/S1AX5865/AXIS ATM METTUPALAYAM ROAD	ATM40773473	DR	2,000.00		5,842,411.49
06-01-2026	NEFT/429872/FAMILY SUPPORT/TRANSFER	NEFT34288094	DR	13,533.00		5,828,878.49
06-01-2026	UPI/890149931/NETMEDS CBE/netmedscbe@ybl	UPI989811811	DR	160.00		5,828,718.49
07-01-2026	POS/765487/MEESHO INDIA/CARD **7856	POS51631406	DR	3,288.00		5,825,430.49
08-01-2026	SIP/AXISMUTUALFUND/SIP757449/MUTUAL FUND	MF2438455	DR	26,377.50		5,799,052.99
08-01-2026	UPI/730002042/MORE SUPERMARKET/moresupermarket@upi	UPI776516335	DR	1,391.00		5,797,661.99
08-01-2026	ATM/CASH WDL/S1SB1061/SBI ATM GANAPATHY	ATM77048750	DR	3,000.00		5,794,661.99
09-01-2026	EMI/AXISHOMELOAN/LN25516/HOME LOAN	LOAN4079223	DR	63,390.00		5,731,271.99
09-01-2026	UPI/741702313/UBER/uber@ybl	UPI258280221	DR	353.00		5,730,918.99
10-01-2026	POS/685753/MEESHO INDIA/CARD **7269	POS53965513	DR	1,186.00		5,729,732.99
10-01-2026	POS/936531/AJO INDIA/CARD **4452	POS67063624	DR	452.00		5,729,280.99
10-01-2026	UPI/373326126/MEDPLUS CBE/medpluscbe@ybl	UPI415705524	DR	105.00		5,729,175.99
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8700720563	ELEC250693	DR	1,474.00		5,727,701.99
13-01-2026	POS/588887/A2B ADYAR ANANDA BHAVAN/CARD **8057	POS76666596	DR	711.00		5,726,990.99
13-01-2026	ATM/CASH WDL/S1IO2029/IOB ATM GANDHIPURAM	ATM17177269	DR	10,000.00		5,716,990.99
13-01-2026	UPI/850040234/UBER/uber@ybl	UPI416910968	DR	377.00		5,716,613.99
13-01-2026	UPI/733842915/NETMEDS CBE/netmedscbe@ybl	UPI921445258	DR	912.00		5,715,701.99
15-01-2026	UPI/696252702/OLA/ola@ybl	UPI762672722	DR	218.00		5,715,483.99
17-01-2026	UPI/612479358/VI RECHARGE/vi@paytm	UPI466442892	DR	599.00		5,714,884.99
18-01-2026	UPI/559330989/EATSURE/eatsure@hdfcbank	UPI587368713	DR	471.00		5,714,413.99
18-01-2026	ATM/CASH WDL/S1AX7881/AXIS ATM VADAVALLI	ATM42482200	DR	1,000.00		5,713,413.99
18-01-2026	NEFT/967021/HEALTH INSURANCE/PREMIUM	INS34099253	DR	34,613.00		5,678,800.99
20-01-2026	POS/126516/SHREE ANANDHAAS/CARD **6421	POS17205912	DR	492.00		5,678,308.99
21-01-2026	POS/639282/AJO INDIA/CARD **7606	POS22421003	DR	1,086.00		5,677,222.99
22-01-2026	POS/149571/FLIPKART INDIA/CARD **7360	POS67156456	DR	1,439.00		5,675,783.99
23-01-2026	UPI/272428697/RAPIDO/rapido@ybl	UPI850972983	DR	256.00		5,675,527.99
24-01-2026	UPI/762557096/ZOMATO/zomato@hdfcbank	UPI947174850	DR	371.00		5,675,156.99
24-01-2026	UPI/900667090/RAPIDO/rapido@ybl	UPI200493785	DR	362.00		5,674,794.99
25-01-2026	UPI/559601299/ZOMATO/zomato@hdfcbank	UPI124235404	DR	288.00		5,674,506.99
25-01-2026	UPI/907973798/RAPIDO/rapido@ybl	UPI435309769	DR	311.00		5,674,195.99
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8132/PAYMENT	CC16126399	DR	50,905.21		5,623,290.78
26-01-2026	UPI/860202872/NILGIRIS CBE/nilgiriscbe@upi	UPI549450574	DR	3,588.00		5,619,702.78
27-01-2026	UPI/357994843/RAPIDO/rapido@ybl	UPI751337146	DR	177.00		5,619,525.78
28-01-2026	POS/411054/AJO INDIA/CARD **8656	POS94063021	DR	3,139.00		5,616,386.78
28-01-2026	POS/936806/INDIAN OIL AVINASHI RD/CARD **9944	FUEL10506624	DR	1,531.00		5,614,855.78
29-01-2026	NEFT-121738-ROOTS INDUSTRIES-SALARY JAN	NEFT37907398	CR		435,153.49	6,050,009.27
30-01-2026	POS/896166/MEESHO INDIA/CARD **9473	POS53371517	DR	941.00		6,049,068.27
30-01-2026	POS/604319/AJO INDIA/CARD **4807	POS38313379	DR	909.00		6,048,159.27
30-01-2026	UPI/772331331/ZOMATO/zomato@hdfcbank	UPI534969903	DR	312.00		6,047,847.27

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