

AXIS BANK

Statement of Account

Account Information

Account Holder: Raghavan Dass	Account Number: 920000000686
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saibaba Colony	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000686	Currency: INR

Account Summary

Opening Balance	■ 71,139.00
Total Credits (+)	■ 11,114,808.11
Total Debits (-)	■ 9,122,668.21
Closing Balance	■ 2,063,278.90
Total Transactions	2162

Transaction Details

(Complete 5-Year Transaction History - 2162 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-11-2021	UPI/734103431/EATSURE/eatsure@hdfcbank	UPI204777899	DR	176.00		70,963.00
02-11-2021	ATM/CASH WDL/S1AX7751/AXIS ATM METTUPALAYAM ROAD	ATM86947569	DR	5,000.00		65,963.00
02-11-2021	UPI/753779287/NETMEDS CBE/netmedscbe@ybl	UPI102588893	DR	660.00		65,303.00
03-11-2021	UPI/555843758/LANDLORD RENT/landlord@okhdfc	UPI545214501	DR	45,472.00		19,831.00
03-11-2021	POS/175303/AMAZON INDIA/CARD **9334	POS88119204	DR	2,339.00		17,492.00
03-11-2021	POS/129514/MYNTRA INDIA/CARD **6609	POS43881947	DR	329.00		17,163.00
03-11-2021	POS/702763/FLIPKART INDIA/CARD **2864	POS22290452	DR	1,855.00		15,308.00
04-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB21441406	NET699581	DR	799.00		14,509.00
04-11-2021	UPI/319583295/RAPIDO/rapido@ybl	UPI982041520	DR	230.00		14,279.00
05-11-2021	EMI/AXISHOMELOAN/LN98676/HOME LOAN	LOAN2610723	DR	39,302.00		-25,023.00
07-11-2021	UPI/427587051/INDANE GAS CBE/indane@ybl	UPI803899914	DR	1,012.00		-26,035.00
07-11-2021	POS/101132/MYNTRA INDIA/CARD **6409	POS46506633	DR	2,002.00		-28,037.00
07-11-2021	POS/256211/AMAZON INDIA/CARD **7368	POS74667946	DR	1,933.00		-29,970.00
07-11-2021	UPI/541403587/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI371305235	DR	3,844.00		-33,814.00
07-11-2021	UPI/420523759/EATSURE/eatsure@hdfcbank	UPI978881868	DR	275.00		-34,089.00
07-11-2021	UPI/137119152/SWIGGY/swiggy@hdfcbank	UPI336052319	DR	523.00		-34,612.00
08-11-2021	UPI/445264650/SWIGGY/swiggy@hdfcbank	UPI181490065	DR	658.00		-35,270.00
10-11-2021	NEFT/PPF/AC916627734/PPF DEPOSIT	PPF5843453	DR	5,000.00		-40,270.00
11-11-2021	ACH/DEBIT/HOTSTAR/SUB47635838	SUB529184	DR	199.00		-40,469.00
12-11-2021	UPI/822607643/EATSURE/eatsure@hdfcbank	UPI867864472	DR	730.00		-41,199.00
12-11-2021	UPI/741222101/UBER/uber@ybl	UPI413888939	DR	207.00		-41,406.00
13-11-2021	POS/754827/AJIO INDIA/CARD **2153	POS96969771	DR	2,562.00		-43,968.00
15-11-2021	UPI/915168343/SWIGGY/swiggy@hdfcbank	UPI696632489	DR	695.00		-44,663.00
16-11-2021	UPI/870746208/VI RECHARGE/vi@paytm	UPI783122134	DR	449.00		-45,112.00
16-11-2021	POS/950991/HP PETROL RS PURAM/CARD **9118	FUEL24130716	DR	1,568.00		-46,680.00
18-11-2021	POS/923829/MEESHO INDIA/CARD **6934	POS34948126	DR	2,634.00		-49,314.00
18-11-2021	POS/334289/ANNAPOORNA CBE/CARD **4176	POS59171383	DR	554.00		-49,868.00
19-11-2021	UPI/575032969/EATSURE/eatsure@hdfcbank	UPI467463453	DR	688.00		-50,556.00
19-11-2021	POS/795182/INDIAN OIL AVINASHI RD/CARD **1132	FUEL94118202	DR	1,247.00		-51,803.00
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1393496966	ELEC701121	DR	1,133.00		-52,936.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2021	POS/775140/FLIPKART INDIA/CARD **1905	POS10558372	DR	360.00		-53,296.00
21-11-2021	UPI/118037564/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI468965912	DR	1,050.00		-54,346.00
23-11-2021	POS/312903/ANNAPOORNA CBE/CARD **7313	POS36168556	DR	652.00		-54,998.00
25-11-2021	POS/232598/MEESHO INDIA/CARD **1658	POS88677858	DR	983.00		-55,981.00
25-11-2021	POS/742863/HP PETROL RS PURAM/CARD **9964	FUEL85290322	DR	2,943.00		-58,924.00
25-11-2021	UPI/319609018/UBER/uber@ybl	UPI977440720	DR	366.00		-59,290.00
26-11-2021	UPI/983667890/RAPIDO/rapido@ybl	UPI488533304	DR	259.00		-59,549.00
27-11-2021	ATM/CASH WDL/S1AX1380/AXIS ATM VADAVALLI	ATM65367963	DR	5,000.00		-64,549.00
28-11-2021	NEFT-514648-ROOTS INDUSTRIES-SALARY NOV	NEFT81868905	CR		177,998.07	113,449.07
28-11-2021	UPI/630620154/SWIGGY/swiggy@hdfcbank	UPI369559508	DR	394.00		113,055.07
28-11-2021	UPI/657499136/SWIGGY/swiggy@hdfcbank	UPI931128771	DR	749.00		112,306.07
29-11-2021	UPI/284971856/ZOMATO/zomato@hdfcbank	UPI234550491	DR	477.00		111,829.07
29-11-2021	UPI/883192292/UBER/uber@ybl	UPI245272342	DR	191.00		111,638.07
30-11-2021	POS/341627/AJIO INDIA/CARD **6471	POS74179280	DR	1,383.00		110,255.07
01-12-2021	POS/345747/MEESHO INDIA/CARD **9934	POS30917649	DR	17,262.00		92,993.07
01-12-2021	POS/403282/AJIO INDIA/CARD **4518	POS32139596	DR	1,883.00		91,110.07
02-12-2021	UPI/318855047/LANDLORD RENT/landlord@okhdfc	UPI122169647	DR	45,472.00		45,638.07
03-12-2021	UPI/681225254/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865100366	DR	3,208.00		42,430.07
03-12-2021	UPI/558193696/SWIGGY/swiggy@hdfcbank	UPI192197542	DR	239.00		42,191.07
03-12-2021	UPI/673875211/ZOMATO/zomato@hdfcbank	UPI575904910	DR	547.00		41,644.07
04-12-2021	UPI/230508881/SWIGGY/swiggy@hdfcbank	UPI621074384	DR	584.00		41,060.07
05-12-2021	EMI/AXISHOMELOAN/LN95200/HOME LOAN	LOAN2490984	DR	39,302.00		1,758.07
05-12-2021	POS/843980/MYNTRA INDIA/CARD **8147	POS33534044	DR	778.00		980.07
06-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB75137808	NET730506	DR	999.00		-18.93
07-12-2021	ATM/CASH WDL/S1AX4934/AXIS ATM KALAPATTI	ATM41310235	DR	2,000.00		-2,018.93
07-12-2021	ACH/DEBIT/HOTSTAR/SUB35690689	SUB593865	DR	499.00		-2,517.93
08-12-2021	UPI/402072517/OLA/ola@ybl	UPI877330780	DR	345.00		-2,862.93
09-12-2021	UPI/447237542/RAPIDO/rapido@ybl	UPI480205418	DR	259.00		-3,121.93
10-12-2021	UPI/292561473/EATSURE/eatsure@hdfcbank	UPI953546332	DR	495.00		-3,616.93
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2879264203	ELEC861138	DR	1,487.00		-5,103.93
13-12-2021	UPI/381582853/SWIGGY/swiggy@hdfcbank	UPI312837111	DR	611.00		-5,714.93
15-12-2021	POS/472000/MEESHO INDIA/CARD **1417	POS34068854	DR	862.00		-6,576.93
15-12-2021	UPI/787234640/SWIGGY/swiggy@hdfcbank	UPI906006157	DR	790.00		-7,366.93
15-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX7424/PAYMENT	CC16988631	DR	40,219.42		-47,586.35
16-12-2021	POS/840360/AJIO INDIA/CARD **9174	POS64082088	DR	2,908.00		-50,494.35
17-12-2021	NEFT/PPF/AC318931056/PPF DEPOSIT	PPF9458736	DR	5,000.00		-55,494.35
17-12-2021	POS/481226/FLIPKART INDIA/CARD **9466	POS52498203	DR	941.00		-56,435.35
18-12-2021	UPI/477084281/JIO RECHARGE/jio@paytm	UPI159290364	DR	299.00		-56,734.35
19-12-2021	POS/444866/FLIPKART INDIA/CARD **5011	POS66337720	DR	672.00		-57,406.35
19-12-2021	POS/656107/AJIO INDIA/CARD **9353	POS74030220	DR	442.00		-57,848.35
20-12-2021	UPI/143745693/EATSURE/eatsure@hdfcbank	UPI487785151	DR	357.00		-58,205.35
20-12-2021	UPI/695453210/ZOMATO/zomato@hdfcbank	UPI367945556	DR	151.00		-58,356.35
20-12-2021	POS/144950/SHREE ANANDHAAS/CARD **2253	POS41034993	DR	1,458.00		-59,814.35
22-12-2021	UPI/716144715/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI110775198	DR	4,009.00		-63,823.35
22-12-2021	UPI/912607454/EATSURE/eatsure@hdfcbank	UPI838839001	DR	445.00		-64,268.35
22-12-2021	UPI/663351639/SWIGGY/swiggy@hdfcbank	UPI701309908	DR	177.00		-64,445.35
25-12-2021	POS/662841/MYNTRA INDIA/CARD **6595	POS39693821	DR	1,655.00		-66,100.35
26-12-2021	UPI/766973580/DMART COIMBATORE/dmartcoimbatore@upi	UPI192582450	DR	1,476.00		-67,576.35
27-12-2021	ATM/CASH WDL/S1IC4553/ICICI ATM KALAPATTI	ATM45985330	DR	10,000.00		-77,576.35
28-12-2021	POS/688848/FLIPKART INDIA/CARD **7537	POS95330124	DR	1,888.00		-79,464.35
29-12-2021	NEFT-593595-ROOTS INDUSTRIES-SALARY DEC	NEFT71233073	CR		172,197.52	92,733.17
29-12-2021	UPI/266317503/NILGIRIS CBE/nilgircbe@upi	UPI592779374	DR	1,959.00		90,774.17
29-12-2021	UPI/708261588/EATSURE/eatsure@hdfcbank	UPI617057784	DR	668.00		90,106.17
29-12-2021	UPI/216939450/RAPIDO/rapido@ybl	UPI773085610	DR	268.00		89,838.17
30-12-2021	UPI/310378177/RAPIDO/rapido@ybl	UPI806480267	DR	115.00		89,723.17
31-12-2021	UPI/177797204/DMART COIMBATORE/dmartcoimbatore@upi	UPI829681043	DR	3,882.00		85,841.17
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG965932	DR	17.70		85,823.47
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT500632	CR		450.57	86,274.04
03-01-2022	POS/220005/AMAZON INDIA/CARD **5551	POS53524271	DR	3,017.00		83,257.04
03-01-2022	POS/854240/AMAZON INDIA/CARD **1183	POS51145447	DR	1,295.00		81,962.04
03-01-2022	POS/569183/BHARAT PETROLEUM CBE/CARD **3593	FUEL26251722	DR	1,492.00		80,470.04
05-01-2022	UPI/981007675/LANDLORD RENT/landlord@okhdfc	UPI500588081	DR	47,745.00		32,725.04
05-01-2022	NEFT/736085/FAMILY SUPPORT/TRANSFER	NEFT50492588	DR	23,540.00		9,185.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2022	POS/703127/AJIO INDIA/CARD **5162	POS62580177	DR	382.00		8,803.04
06-01-2022	POS/116772/INDIAN OIL AVINASHI RD/CARD **2768	FUEL20249617	DR	1,377.00		7,426.04
06-01-2022	UPI/287674451/OLA/ola@ybl	UPI544029095	DR	348.00		7,078.04
06-01-2022	UPI/379570568/OLA/ola@ybl	UPI465200402	DR	324.00		6,754.04
06-01-2022	ACH/DEBIT/AMAZON PRIME/SUB81987261	SUB241495	DR	299.00		6,455.04
08-01-2022	UPI/602818206/ZOMATO/zomato@hdfcbank	UPI717388724	DR	410.00		6,045.04
08-01-2022	ATM/CASH WDL/S1AX9594/AXIS ATM UKKADAM	ATM64552359	DR	5,000.00		1,045.04
09-01-2022	UPI/689620474/SWIGGY/swiggy@hdfcbank	UPI593308924	DR	627.00		418.04
09-01-2022	UPI/126004345/UBER/uber@ybl	UPI338810530	DR	367.00		51.04
10-01-2022	EMI/AXISHOMELOAN/LN82913/HOME LOAN	LOAN5567966	DR	39,302.00		-39,250.96
10-01-2022	ATM/CASH WDL/S1IC6239/ICICI ATM VADAVALLI	ATM27336854	DR	5,000.00		-44,250.96
10-01-2022	UPI/855687988/MEDPLUS CBE/medpluscbe@ybl	UPI602138239	DR	776.00		-45,026.96
11-01-2022	POS/205504/MYNTRA INDIA/CARD **7094	POS41360958	DR	2,485.00		-47,511.96
11-01-2022	UPI/906387576/DMART COIMBATORE/dmartcoimbatore@upi	UPI796102958	DR	3,487.00		-50,998.96
11-01-2022	POS/534313/SREE ANNAPOORNA/CARD **6185	POS34462852	DR	1,107.00		-52,105.96
11-01-2022	ATM/CASH WDL/S1CA4411/CANARA ATM HOPES COLLEGE	ATM22520461	DR	1,000.00		-53,105.96
13-01-2022	UPI/621113634/UBER/uber@ybl	UPI373114774	DR	345.00		-53,450.96
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8421942275	ELEC542826	DR	1,297.00		-54,747.96
16-01-2022	POS/595440/AJIO INDIA/CARD **8499	POS14581133	DR	1,973.00		-56,720.96
16-01-2022	UPI/827821323/ZOMATO/zomato@hdfcbank	UPI943330929	DR	602.00		-57,322.96
16-01-2022	NEFT/677199/HEALTH INSURANCE/PREMIUM	INS84074638	DR	29,300.00		-86,622.96
17-01-2022	ATM/CASH WDL/S1AX8154/AXIS ATM AVINASHI ROAD	ATM11785670	DR	10,000.00		-96,622.96
17-01-2022	UPI/867986358/RAPIDO/rapido@ybl	UPI836610965	DR	319.00		-96,941.96
20-01-2022	NEFT/PPF/AC691837825/PPF DEPOSIT	PPF2894599	DR	5,000.00		-101,941.96
20-01-2022	UPI/611519795/RAPIDO/rapido@ybl	UPI196415171	DR	315.00		-102,256.96
21-01-2022	UPI/943089201/AIRTEL RECHARGE/airtel@paytm	UPI566434077	DR	299.00		-102,555.96
22-01-2022	UPI/547987960/INDANE GAS CBE/indane@ybl	UPI151327176	DR	912.00		-103,467.96
22-01-2022	POS/696269/SHELL TRICHY ROAD/CARD **2339	FUEL79645819	DR	1,809.00		-105,276.96
24-01-2022	UPI/120904446/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI332355985	DR	1,915.00		-107,191.96
29-01-2022	UPI/917969242/EATSURE/eatsure@hdfcbank	UPI932940847	DR	546.00		-107,737.96
30-01-2022	UPI/234168774/ZOMATO/zomato@hdfcbank	UPI347096885	DR	788.00		-108,525.96
30-01-2022	UPI/588119917/OLA/ola@ybl	UPI140645713	DR	142.00		-108,667.96
01-02-2022	NEFT-666287-ROOTS INDUSTRIES-SALARY JAN	NEFT49641587	CR		182,715.69	74,047.73
01-02-2022	POS/438277/MYNTRA INDIA/CARD **3764	POS35451267	DR	568.00		73,479.73
01-02-2022	POS/682619/MYNTRA INDIA/CARD **1993	POS79288900	DR	542.00		72,937.73
01-02-2022	ATM/CASH WDL/S1AX8618/AXIS ATM RS PURAM	ATM70481139	DR	2,000.00		70,937.73
02-02-2022	UPI/266335146/LANDLORD RENT/landlord@okhdfc	UPI853987504	DR	47,745.00		23,192.73
02-02-2022	UPI/199597330/RECEIVED FROM/friend@upi	UPI837270147	CR		13,451.00	36,643.73
05-02-2022	UPI/407449993/EATSURE/eatsure@hdfcbank	UPI969994919	DR	674.00		35,969.73
06-02-2022	UPI/179171739/SWIGGY/swiggy@hdfcbank	UPI593680122	DR	274.00		35,695.73
06-02-2022	UPI/156374636/RAPIDO/rapido@ybl	UPI831079445	DR	392.00		35,303.73
08-02-2022	EMI/AXISHOMELOAN/LN14947/HOME LOAN	LOAN5460992	DR	39,302.00		-3,998.27
08-02-2022	POS/577033/MYNTRA INDIA/CARD **7630	POS19054064	DR	2,492.00		-6,490.27
08-02-2022	ATM/CASH WDL/S1CA7434/CANARA ATM SAIBABA COLONY	ATM97537272	DR	5,000.00		-11,490.27
08-02-2022	UPI/130763294/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI853418094	DR	713.00		-12,203.27
09-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43969423	NET563512	DR	599.00		-12,802.27
09-02-2022	POS/512755/MYNTRA INDIA/CARD **9064	POS26707733	DR	1,143.00		-13,945.27
09-02-2022	UPI/958113023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336766396	DR	3,260.00		-17,205.27
09-02-2022	ATM/CASH WDL/S1IO3326//OB ATM RS PURAM	ATM51882321	DR	5,000.00		-22,205.27
10-02-2022	NEFT/PPF/AC108676990/PPF DEPOSIT	PPF6155840	DR	5,000.00		-27,205.27
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8188017526	ELEC389335	DR	1,263.00		-28,468.27
10-02-2022	UPI/248160184/MORE SUPERMARKET/moresupermarket@upi	UPI758555669	DR	1,218.00		-29,686.27
10-02-2022	ACH/DEBIT/AMAZON PRIME/SUB92442038	SUB810530	DR	299.00		-29,985.27
11-02-2022	POS/483086/A2B ADYAR ANANDA BHAVAN/CARD **1035	POS43583642	DR	456.00		-30,441.27
13-02-2022	POS/469263/MYNTRA INDIA/CARD **5377	POS67986013	DR	1,472.00		-31,913.27
14-02-2022	UPI/954233712/OLA/ola@ybl	UPI359178651	DR	115.00		-32,028.27
17-02-2022	UPI/870079916/INDANE GAS CBE/indane@ybl	UPI272019929	DR	1,024.00		-33,052.27
17-02-2022	UPI/828973459/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965684323	DR	1,286.00		-34,338.27
17-02-2022	UPI/629269105/ZOMATO/zomato@hdfcbank	UPI818727295	DR	427.00		-34,765.27
18-02-2022	POS/957975/MYNTRA INDIA/CARD **6754	POS10495212	DR	1,478.00		-36,243.27
18-02-2022	POS/688088/AJIO INDIA/CARD **1656	POS46581923	DR	8,093.00		-44,336.27
18-02-2022	POS/955358/MEESHO INDIA/CARD **4369	POS98844319	DR	1,315.00		-45,651.27
18-02-2022	UPI/900054502/EATSURE/eatsure@hdfcbank	UPI952990877	DR	380.00		-46,031.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2022	UPI/469883479/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI875343376	DR	2,609.00		-48,640.27
22-02-2022	UPI/949180057/JIO RECHARGE/jio@paytm	UPI556629880	DR	699.00		-49,339.27
23-02-2022	UPI/488146088/OLA/ola@ybl	UPI377796702	DR	344.00		-49,683.27
24-02-2022	ATM/CASH WDL/S1AX2304/AXIS ATM SUNGAM	ATM11750052	DR	2,000.00		-51,683.27
27-02-2022	UPI/199022907/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI132131242	DR	2,497.00		-54,180.27
28-02-2022	NEFT-402521-ROOTS INDUSTRIES-SALARY FEB	NEFT98754439	CR		188,932.10	134,751.83
01-03-2022	UPI/636000532/LANDLORD RENT/landlord@okhdfc	UPI337569123	DR	47,745.00		87,006.83
01-03-2022	UPI/354878564/OLA/ola@ybl	UPI779246911	DR	142.00		86,864.83
01-03-2022	UPI/789846969/OLA/ola@ybl	UPI541690989	DR	387.00		86,477.83
03-03-2022	POS/647887/FLIPKART INDIA/CARD **7757	POS34314659	DR	3,085.00		83,392.83
03-03-2022	UPI/907851522/UBER/uber@ybl	UPI788938562	DR	378.00		83,014.83
04-03-2022	ATM/CASH WDL/S1AX9734/AXIS ATM UKKADAM	ATM64372688	DR	10,000.00		73,014.83
04-03-2022	UPI/346949106/RAPIDO/rapido@ybl	UPI553506904	DR	160.00		72,854.83
06-03-2022	POS/667921/FLIPKART INDIA/CARD **5173	POS91071170	DR	2,280.00		70,574.83
06-03-2022	UPI/126108194/EATSURE/eatsure@hdfcbank	UPI148434783	DR	637.00		69,937.83
08-03-2022	UPI/800023630/NILGIRIS CBE/nilgirisbe@upi	UPI350088782	DR	3,796.00		66,141.83
09-03-2022	EMI/AXISHOMELOAN/LN25224/HOME LOAN	LOAN3302806	DR	39,302.00		26,839.83
11-03-2022	NEFT/PPF/AC982347742/PPF DEPOSIT	PPF6971702	DR	5,000.00		21,839.83
12-03-2022	UPI/666110994/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI902886834	DR	1,976.00		19,863.83
12-03-2022	UPI/693810618/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI491495035	DR	759.00		19,104.83
14-03-2022	ATM/CASH WDL/S1AX5068/AXIS ATM RS PURAM	ATM71280650	DR	5,000.00		14,104.83
14-03-2022	UPI/589707387/UBER/uber@ybl	UPI283922906	DR	339.00		13,765.83
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5511176150	ELEC307906	DR	2,873.00		10,892.83
15-03-2022	UPI/373925876/SWIGGY/swiggy@hdfcbank	UPI307680314	DR	277.00		10,615.83
15-03-2022	ATM/CASH WDL/S1CA6789/CANARA ATM VADAVALLI	ATM12529564	DR	3,000.00		7,615.83
17-03-2022	UPI/598643050/ZOMATO/zomato@hdfcbank	UPI154889440	DR	355.00		7,260.83
17-03-2022	ATM/CASH WDL/S1AX8345/AXIS ATM TRICHY ROAD	ATM56707040	DR	5,000.00		2,260.83
18-03-2022	UPI/979979143/JIO RECHARGE/jio@paytm	UPI201164445	DR	599.00		1,661.83
18-03-2022	POS/536510/MEESHO INDIA/CARD **9392	POS18601708	DR	982.00		679.83
18-03-2022	POS/409532/SREE ANNAPOORNA/CARD **2921	POS18774607	DR	848.00		-168.17
18-03-2022	UPI/743168731/OLA/ola@ybl	UPI515730168	DR	320.00		-488.17
19-03-2022	ATM/CASH WDL/S1IO8433/IOB ATM PEELAMEDU	ATM68309157	DR	2,000.00		-2,488.17
20-03-2022	POS/825162/INDIAN OIL GANDHIPURAM/CARD **4517	FUEL75530879	DR	1,371.00		-3,859.17
20-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX7627/PAYMENT	CC14966035	DR	21,227.39		-25,086.56
22-03-2022	UPI/886430676/DMART COIMBATORE/dmartcoimbatore@upi	UPI795032970	DR	2,140.00		-27,226.56
22-03-2022	UPI/401308289/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI968684503	DR	2,202.00		-29,428.56
24-03-2022	POS/190997/SREE ANNAPOORNA/CARD **1036	POS16009424	DR	1,009.00		-30,437.56
25-03-2022	UPI/746166758/ZOMATO/zomato@hdfcbank	UPI687152660	DR	301.00		-30,738.56
25-03-2022	POS/375539/INDIAN OIL AVINASHI RD/CARD **8192	FUEL71146652	DR	1,881.00		-32,619.56
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG208054	DR	17.70		-32,637.26
26-03-2022	POS/886413/A2B ADYAR ANANDA BHAVAN/CARD **9761	POS50135037	DR	884.00		-33,521.26
26-03-2022	POS/776577/SHREE ANANDHAAS/CARD **1798	POS82869115	DR	1,401.00		-34,922.26
28-03-2022	ATM/CASH WDL/S1AX8385/AXIS ATM SUNGAM	ATM40887375	DR	5,000.00		-39,922.26
29-03-2022	UPI/495923120/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI560643177	DR	2,569.00		-42,491.26
29-03-2022	POS/765273/INDIAN OIL AVINASHI RD/CARD **5326	FUEL67061216	DR	2,018.00		-44,509.26
30-03-2022	UPI/676635850/SWIGGY/swiggy@hdfcbank	UPI208637788	DR	281.00		-44,790.26
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT982074	CR		727.02	-44,063.24
01-04-2022	NEFT-623893-ROOTS INDUSTRIES-SALARY MAR	NEFT86762388	CR		183,269.59	139,206.35
01-04-2022	UPI/985614473/LANDLORD RENT/landlord@okhdfc	UPI904045052	DR	47,745.00		91,461.35
01-04-2022	POS/524430/MEESHO INDIA/CARD **3891	POS16197137	DR	1,745.00		89,716.35
01-04-2022	POS/357948/AJIO INDIA/CARD **5102	POS74174890	DR	2,912.00		86,804.35
01-04-2022	UPI/173825426/DMART COIMBATORE/dmartcoimbatore@upi	UPI856002320	DR	1,618.00		85,186.35
01-04-2022	POS/847167/BHARAT PETROLEUM CBE/CARD **8761	FUEL80520814	DR	2,310.00		82,876.35
01-04-2022	UPI/622872353/RAPIDO/rapido@ybl	UPI863611022	DR	381.00		82,495.35
01-04-2022	UPI/192081705/UBER/uber@ybl	UPI211797319	DR	286.00		82,209.35
02-04-2022	UPI/758861474/ZOMATO/zomato@hdfcbank	UPI383945574	DR	565.00		81,644.35
03-04-2022	POS/371258/SHREE ANANDHAAS/CARD **3079	POS70605911	DR	829.00		80,815.35
03-04-2022	POS/653323/HP PETROL RS PURAM/CARD **9445	FUEL17947596	DR	1,362.00		79,453.35
05-04-2022	POS/237621/A2B ADYAR ANANDA BHAVAN/CARD **5693	POS21592625	DR	370.00		79,083.35
06-04-2022	UPI/555402578/SWIGGY/swiggy@hdfcbank	UPI305172016	DR	615.00		78,468.35
06-04-2022	ACH/DEBIT/AMAZON PRIME/SUB28119164	SUB932620	DR	299.00		78,169.35
07-04-2022	POS/272708/AJIO INDIA/CARD **5464	POS78141066	DR	1,966.00		76,203.35
07-04-2022	POS/355391/AMAZON INDIA/CARD **4739	POS56245207	DR	1,081.00		75,122.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2022	UPI/177222007/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI275391845	DR	1,770.00		73,352.35
07-04-2022	ATM/CASH WDL/S1AX3748/AXIS ATM PEELAMEDU	ATM96846689	DR	5,000.00		68,352.35
07-04-2022	UPI/617646420/UBER/uber@ybl	UPI820844259	DR	155.00		68,197.35
08-04-2022	EMI/AXISHOMELOAN/LN50819/HOME LOAN	LOAN5508935	DR	39,302.00		28,895.35
08-04-2022	UPI/260729251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434905247	DR	3,831.00		25,064.35
09-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40225219	NET449902	DR	599.00		24,465.35
09-04-2022	NEFT/381003/FAMILY SUPPORT/TRANSFER	NEFT53764171	DR	18,184.00		6,281.35
10-04-2022	UPI/508146819/SWIGGY/swiggy@hdfcbank	UPI466132076	DR	657.00		5,624.35
10-04-2022	POS/387496/INDIAN OIL AVINASHI RD/CARD **1413	FUEL46667390	DR	2,755.00		2,869.35
10-04-2022	ATM/CASH WDL/S1AX7297/AXIS ATM SAIBABA COLONY	ATM41858864	DR	2,000.00		869.35
10-04-2022	UPI/548405864/OLA/ola@ybl	UPI814342455	DR	229.00		640.35
12-04-2022	UPI/760829988/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI292161315	DR	3,278.00		-2,637.65
16-04-2022	POS/146222/INDIAN OIL AVINASHI RD/CARD **4110	FUEL93585269	DR	2,164.00		-4,801.65
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1106090146	ELEC930461	DR	2,756.00		-7,557.65
18-04-2022	POS/901698/MYNTRA INDIA/CARD **1284	POS95618858	DR	2,873.00		-10,430.65
18-04-2022	UPI/187345927/OLA/ola@ybl	UPI349603459	DR	322.00		-10,752.65
19-04-2022	NEFT/PPF/AC504019469/PPF DEPOSIT	PPF8429633	DR	5,000.00		-15,752.65
19-04-2022	UPI/830144072/UBER/uber@ybl	UPI462997089	DR	159.00		-15,911.65
21-04-2022	UPI/770644405/EATSURE/eatsure@hdfcbank	UPI813021046	DR	359.00		-16,270.65
21-04-2022	POS/483406/A2B ADYAR ANANDA BHAVAN/CARD **3675	POS58094894	DR	1,180.00		-17,450.65
22-04-2022	UPI/491111353/INDANE GAS CBE/indane@ybl	UPI846950867	DR	972.00		-18,422.65
22-04-2022	POS/572085/JUNIOR KUPPANNA/CARD **9094	POS48738335	DR	1,162.00		-19,584.65
23-04-2022	UPI/169936807/EATSURE/eatsure@hdfcbank	UPI674681537	DR	777.00		-20,361.65
24-04-2022	UPI/404111490/RAPIDO/rapido@ybl	UPI450173040	DR	149.00		-20,510.65
25-04-2022	UPI/696777829/AIRTEL RECHARGE/airtel@paytm	UPI597126010	DR	449.00		-20,959.65
25-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX7796/PAYOUTMENT	CC63274187	DR	13,656.59		-34,616.24
26-04-2022	UPI/305076354/EATSURE/eatsure@hdfcbank	UPI353466078	DR	164.00		-34,780.24
26-04-2022	UPI/980066782/SWIGGY/swiggy @hdfcbank	UPI694149908	DR	769.00		-35,549.24
28-04-2022	NEFT-204368-ROOTS INDUSTRIES-SALARY APR	NEFT23972793	CR		189,249.55	153,700.31
29-04-2022	POS/401531/SHELL TRICHY ROAD/CARD **2665	FUEL26442011	DR	1,029.00		152,671.31
01-05-2022	UPI/802901382/LANDLORD RENT/landlord@okhdfc	UPI702083406	DR	47,745.00		104,926.31
01-05-2022	UPI/944009857/ZOMATO/zomato@hdfcbank	UPI949667059	DR	319.00		104,607.31
02-05-2022	POS/332025/MYNTRA INDIA/CARD **9590	POS29535253	DR	2,460.00		102,147.31
02-05-2022	POS/452387/JUNIOR KUPPANNA/CARD **9611	POS91199482	DR	426.00		101,721.31
03-05-2022	UPI/816949102/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI278299019	DR	3,722.00		97,999.31
03-05-2022	ATM/CASH WDL/S1AX7170/AXIS ATM UKKADAM	ATM95025673	DR	5,000.00		92,999.31
03-05-2022	ATM/CASH WDL/S1AX9023/AXIS ATM KALAPATTI	ATM93008938	DR	2,000.00		90,999.31
03-05-2022	UPI/486856401/MEDPLUS CBE/medpluscbe@ybl	UPI118647776	DR	205.00		90,794.31
06-05-2022	UPI/314638164/MORE SUPERMARKET/moresupermarket@upi	UPI620167366	DR	1,759.00		89,035.31
06-05-2022	UPI/211526821/ZOMATO/zomato@hdfcbank	UPI131957175	DR	496.00		88,539.31
06-05-2022	UPI/806191576/ZOMATO/zomato@hdfcbank	UPI893665545	DR	394.00		88,145.31
06-05-2022	UPI/741895766/UBER/uber@ybl	UPI292172667	DR	267.00		87,878.31
07-05-2022	UPI/215231884/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI307308644	DR	1,497.00		86,381.31
07-05-2022	UPI/263941651/OLA/ola@ybl	UPI201217435	DR	153.00		86,228.31
07-05-2022	UPI/426666077/NETMEDS CBE/netmedscbe@ybl	UPI905657122	DR	909.00		85,319.31
08-05-2022	EMI/AXISHOMELOAN/LN46664/HOME LOAN	LOAN5858004	DR	39,302.00		46,017.31
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48082661	NET254485	DR	999.00		45,018.31
10-05-2022	NEFT/PPF/AC318440336/PPF DEPOSIT	PPF8171908	DR	5,000.00		40,018.31
10-05-2022	POS/216171/FLIPKART INDIA/CARD **1324	POS65340101	DR	2,830.00		37,188.31
10-05-2022	UPI/507878779/SWIGGY/swiggy @hdfcbank	UPI881021743	DR	471.00		36,717.31
11-05-2022	UPI/880755878/EATSURE/eatsure@hdfcbank	UPI356657989	DR	334.00		36,383.31
12-05-2022	UPI/505950603/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI661402666	DR	2,952.00		33,431.31
12-05-2022	POS/902865/SREE ANNAPOORNA/CARD **6034	POS32858122	DR	1,203.00		32,228.31
13-05-2022	UPI/540212068/RAPIDO/rapido@ybl	UPI646918537	DR	264.00		31,964.31
14-05-2022	UPI/719006571/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI584663473	DR	3,843.00		28,121.31
15-05-2022	UPI/115785832/RAPIDO/rapido@ybl	UPI283008356	DR	158.00		27,963.31
16-05-2022	POS/894080/FLIPKART INDIA/CARD **4471	POS64592999	DR	1,800.00		26,163.31
16-05-2022	POS/262579/AMAZON INDIA/CARD **9495	POS35131145	DR	2,005.00		24,158.31
17-05-2022	UPI/811096350/UBER/uber@ybl	UPI400567777	DR	90.00		24,068.31
18-05-2022	UPI/168430730/NETMEDS CBE/netmedscbe@ybl	UPI476635023	DR	160.00		23,908.31
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5779830118	ELEC662144	DR	2,827.00		21,081.31
20-05-2022	POS/555334/MEESHO INDIA/CARD **3926	POS72727452	DR	1,973.00		19,108.31
20-05-2022	ATM/CASH WDL/S1CA5909/CANARA ATM SUNGAM	ATM41194237	DR	3,000.00		16,108.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2022	UPI/223985123/JIO RECHARGE/jio@paytm	UPI911841157	DR	399.00		15,709.31
23-05-2022	POS/958220/MEESHO INDIA/CARD **3515	POS12574290	DR	3,024.00		12,685.31
26-05-2022	POS/710409/FLIPKART INDIA/CARD **4758	POS58082109	DR	779.00		11,906.31
26-05-2022	UPI/761416187/SWIGGY/swiggy@hdfcbank	UPI468925610	DR	779.00		11,127.31
27-05-2022	POS/271528/HOTEL ANNAPOORNA/CARD **2732	POS13366886	DR	511.00		10,616.31
28-05-2022	UPI/471942714/OLA/ola@ybl	UPI990860842	DR	119.00		10,497.31
30-05-2022	NEFT-446637-ROOTS INDUSTRIES-SALARY MAY	NEFT36011982	CR		192,795.43	203,292.74
30-05-2022	UPI/664814006/OLA/ola@ybl	UPI367170744	DR	223.00		203,069.74
31-05-2022	UPI/447900238/SWIGGY/swiggy@hdfcbank	UPI733278263	DR	358.00		202,711.74
01-06-2022	UPI/504223844/RAPIDO/rapido@ybl	UPI837312987	DR	116.00		202,595.74
02-06-2022	UPI/461229714/OLA/ola@ybl	UPI494007965	DR	187.00		202,408.74
02-06-2022	UPI/321454279/BOOKMYSHOW/bms@axisbank	UPI474762953	DR	781.00		201,627.74
04-06-2022	UPI/836991011/LANDLORD RENT/landlord@okhdfc	UPI349719510	DR	47,745.00		153,882.74
04-06-2022	UPI/153442933/EATSURE/eatsure@hdfcbank	UPI321608965	DR	151.00		153,731.74
05-06-2022	POS/530639/MYNTRA INDIA/CARD **4646	POS22491187	DR	1,044.00		152,687.74
05-06-2022	POS/151278/JUNIOR KUPPANNA/CARD **8930	POS92339002	DR	1,524.00		151,163.74
06-06-2022	UPI/480869377/NILGIRIS CBE/nilgiriscbe@upi	UPI797203117	DR	1,250.00		149,913.74
06-06-2022	UPI/584762172/EATSURE/eatsure@hdfcbank	UPI879681089	DR	718.00		149,195.74
06-06-2022	UPI/274429485/UBER/uber@ybl	UPI662207122	DR	269.00		148,926.74
08-06-2022	UPI/388766140/EATSURE/eatsure@hdfcbank	UPI411992879	DR	671.00		148,255.74
08-06-2022	UPI/634059221/OLA/ola@ybl	UPI751957155	DR	169.00		148,086.74
08-06-2022	UPI/894147224/OLA/ola@ybl	UPI628286123	DR	220.00		147,866.74
08-06-2022	ACH/DEBIT/NETFLIX/SUB79188388	SUB176230	DR	149.00		147,717.74
09-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15966854	NET846529	DR	599.00		147,118.74
10-06-2022	EMI/AXISHOMELOAN/LN56929/HOME LOAN	LOAN6411501	DR	39,302.00		107,816.74
10-06-2022	NEFT/PPF/AC925382988/PPF DEPOSIT	PPF5951425	DR	5,000.00		102,816.74
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4148130891	ELEC271981	DR	2,617.00		100,199.74
11-06-2022	UPI/784955745/SWIGGY/swiggy @hdfcbank	UPI580987546	DR	424.00		99,775.74
13-06-2022	UPI/864848659/OLA/ola@ybl	UPI125939736	DR	388.00		99,387.74
15-06-2022	UPI/409286463/ZOMATO/zomato @hdfcbank	UPI188167090	DR	350.00		99,037.74
16-06-2022	POS/614758/MYNTRA INDIA/CARD **2289	POS42444705	DR	1,246.00		97,791.74
16-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX1680/PAYMENT	CC80690044	DR	15,831.82		81,959.92
17-06-2022	UPI/469418779/EATSURE/eatsure @hdfcbank	UPI455791220	DR	558.00		81,401.92
19-06-2022	ATM/CASH WDL/S1AX1852/AXIS ATM PEELAMEDU	ATM62036006	DR	5,000.00		76,401.92
20-06-2022	POS/831999/AJIO INDIA/CARD **3546	POS14486712	DR	1,754.00		74,647.92
20-06-2022	UPI/887724234/OLA/ola@ybl	UPI332199422	DR	388.00		74,259.92
21-06-2022	UPI/237246621/VI RECHARGE/vi @paytm	UPI210449500	DR	449.00		73,810.92
22-06-2022	ATM/CASH WDL/S1AX8053/AXIS ATM THUDIYALUR	ATM30849062	DR	10,000.00		63,810.92
23-06-2022	UPI/533204187/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI670990232	DR	2,008.00		61,802.92
23-06-2022	UPI/918197733/RAPIDO/rapido@ybl	UPI585249218	DR	353.00		61,449.92
24-06-2022	POS/801537/MEESHO INDIA/CARD **9782	POS25286186	DR	2,939.00		58,510.92
27-06-2022	UPI/166720083/EATSURE/eatsure @hdfcbank	UPI585501294	DR	590.00		57,920.92
28-06-2022	UPI/584011354/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI637966381	DR	2,994.00		54,926.92
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG946161	DR	17.70		54,909.22
30-06-2022	NEFT-199128-ROOTS INDUSTRIES-SALARY JUN	NEFT30016711	CR		183,929.04	238,838.26
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT470638	CR		1,253.90	240,092.16
01-07-2022	UPI/399731314/LANDLORD RENT/landlord @okhdfc	UPI628995053	DR	47,745.00		192,347.16
02-07-2022	UPI/355158577/SWIGGY/swiggy @hdfcbank	UPI597519057	DR	359.00		191,988.16
02-07-2022	UPI/404686840/ZOMATO/zomato @hdfcbank	UPI812407353	DR	353.00		191,635.16
02-07-2022	ATM/CASH WDL/S1AX6685/AXIS ATM UKKADAM	ATM79224598	DR	2,000.00		189,635.16
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63828427	NET304408	DR	999.00		188,636.16
05-07-2022	UPI/410862593/OLA/ola@ybl	UPI575442468	DR	131.00		188,505.16
05-07-2022	UPI/508583119/MEDPLUS CBE/medpluscbe @ybl	UPI412748578	DR	572.00		187,933.16
06-07-2022	POS/589033/MYNTRA INDIA/CARD **9265	POS35466065	DR	368.00		187,565.16
07-07-2022	EMI/AXISHOMELOAN/LN54194/HOME LOAN	LOAN4346631	DR	39,302.00		148,263.16
07-07-2022	UPI/123258114/EATSURE/eatsure @hdfcbank	UPI782837099	DR	372.00		147,891.16
08-07-2022	UPI/103739918/SWIGGY/swiggy @hdfcbank	UPI158151467	DR	257.00		147,634.16
08-07-2022	UPI/644688035/SWIGGY/swiggy @hdfcbank	UPI213593500	DR	547.00		147,087.16
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6683674115	ELEC307651	DR	1,264.00		145,823.16
15-07-2022	ATM/CASH WDL/S1IO1335/IOB ATM GANDHIPURAM	ATM37087955	DR	3,000.00		142,823.16
15-07-2022	ACH/DEBIT/HOTSTAR/SUB39556289	SUB402562	DR	299.00		142,524.16
16-07-2022	UPI/929201991/AIRTEL RECHARGE/airtel @paytm	UPI306731238	DR	299.00		142,225.16
16-07-2022	UPI/508177072/EATSURE/eatsure @hdfcbank	UPI135453333	DR	318.00		141,907.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2022	NEFT/PPF/AC990169067/PPF DEPOSIT	PPF9533240	DR	5,000.00		136,907.16
17-07-2022	POS/580657/MYNTRA INDIA/CARD **5968	POS51394325	DR	1,321.00		135,586.16
17-07-2022	UPI/135967393/UBER/uber@ybl	UPI345999871	DR	356.00		135,230.16
18-07-2022	POS/687255/FLIPKART INDIA/CARD **4246	POS19593825	DR	585.00		134,645.16
18-07-2022	UPI/718842061/ZOMATO/zomato@hdfcbank	UPI597049711	DR	663.00		133,982.16
18-07-2022	UPI/40331006/SWIGGY/swiggy@hdfcbank	UPI115856250	DR	478.00		133,504.16
18-07-2022	POS/444677/HOTEL ANNAPOORNA/CARD **1114	POS9499959	DR	762.00		132,742.16
18-07-2022	UPI/532477503/NETMEDS CBE/netmedscbe@ybl	UPI245723425	DR	949.00		131,793.16
19-07-2022	UPI/382008666/ZOMATO/zomato@hdfcbank	UPI503818074	DR	504.00		131,289.16
20-07-2022	UPI/107077512/EATSURE/eatsure@hdfcbank	UPI234202637	DR	470.00		130,819.16
20-07-2022	POS/799503/BHARAT PETROLEUM CBE/CARD **7651	FUEL53673564	DR	1,775.00		129,044.16
20-07-2022	UPI/834375369/RECEIVED FROM/friend@upi	UPI807932229	CR		9,628.00	138,672.16
20-07-2022	UPI/460362557/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287000000	DR	392.00		138,280.16
21-07-2022	UPI/672593508/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI432648433	DR	4,105.00		134,175.16
21-07-2022	UPI/585674397/SWIGGY/swiggy@hdfcbank	UPI586399481	DR	223.00		133,952.16
22-07-2022	POS/312214/A2B ADYAR ANANDA BHAVAN/CARD **3465	POS16484717	DR	293.00		133,659.16
22-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX6326/PAYMENT	CC19851303	DR	27,766.27		105,892.89
24-07-2022	POS/536791/JUNIOR KUPPANNA/CARD **2335	POS86309584	DR	564.00		105,328.89
24-07-2022	POS/245577/INDIAN OIL GANDHIPURAM/CARD **4658	FUEL27759765	DR	3,276.00		102,052.89
24-07-2022	UPI/294285229/UBER/uber@ybl	UPI320339491	DR	142.00		101,910.89
26-07-2022	UPI/920825110/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI1893680566	DR	3,662.00		98,248.89
30-07-2022	NEFT-891906-ROOTS INDUSTRIES-SALARY JUL	NEFT12965066	CR		192,835.54	291,084.43
30-07-2022	UPI/851569642/ZOMATO/zomato@hdfcbank	UPI980680728	DR	213.00		290,871.43
31-07-2022	ATM/CASH WDL/S1AX1280/AXIS ATM UKKADAM	ATM43210874	DR	10,000.00		280,871.43
01-08-2022	UPI/536027505/LANDLORD RENT/landlord@okhdfc	UPI153535451	DR	47,745.00		233,126.43
01-08-2022	UPI/133028485/RAPIDO/rapido@ybl	UPI144034898	DR	340.00		232,786.43
02-08-2022	ATM/CASH WDL/S1AX2089/AXIS ATM SAIBABA COLONY	ATM36130997	DR	1,000.00		231,786.43
02-08-2022	UPI/298253638/UBER/uber@ybl	UPI243186274	DR	129.00		231,657.43
03-08-2022	POS/860091/JUNIOR KUPPANNA/CARD **5190	POS85223121	DR	247.00		231,410.43
03-08-2022	POS/997607/HP PETROL RS PURAM/CARD **7020	FUEL77210018	DR	2,589.00		228,821.43
03-08-2022	UPI/896103300/MEDPLUS CBE/medpluscbe@ybl	UPI487546039	DR	271.00		228,550.43
04-08-2022	POS/270972/MEESHO INDIA/CARD **7262	POS57016403	DR	614.00		227,936.43
05-08-2022	UPI/170109737/SWIGGY/swiggy@hdfcbank	UPI994017202	DR	353.00		227,583.43
06-08-2022	EMI/AXISHOMELOAN/LN73593/HOME LOAN	LOAN8357547	DR	39,302.00		188,281.43
06-08-2022	POS/305010/AJIO INDIA/CARD **9214	POS53390316	DR	1,425.00		186,856.43
08-08-2022	UPI/301727049 NILGIRIS CBE/nilgircbe@upi	UPI727501241	DR	1,320.00		185,536.43
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13672459	NET329766	DR	1,199.00		184,337.43
11-08-2022	UPI/767563903/SWIGGY/swiggy@hdfcbank	UPI921772764	DR	349.00		183,988.43
13-08-2022	NEFT/PPF/AC141087003/PPF DEPOSIT	PPF5473970	DR	5,000.00		178,988.43
13-08-2022	UPI/310525005/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI553698421	DR	3,937.00		175,051.43
13-08-2022	POS/775786/BHARAT PETROLEUM CBE/CARD **1686	FUEL20170244	DR	3,165.00		171,886.43
14-08-2022	POS/980996/MEESHO INDIA/CARD **9524	POS78249828	DR	2,760.00		169,126.43
14-08-2022	UPI/553549539/MORE SUPERMARKET/moresupermarket@upi	UPI909904831	DR	1,622.00		167,504.43
14-08-2022	UPI/373753302/SWIGGY/swiggy@hdfcbank	UPI618836295	DR	443.00		167,061.43
15-08-2022	UPI/292258133/JIO RECHARGE/jio@paytm	UPI889660689	DR	449.00		166,612.43
16-08-2022	ATM/CASH WDL/S1AX5693/AXIS ATM VADAVALLI	ATM33100341	DR	3,000.00		163,612.43
16-08-2022	UPI/291753611/RAPIDO/rapido@ybl	UPI425158106	DR	94.00		163,518.43
17-08-2022	UPI/556419692/EATSURE/eatsure@hdfcbank	UPI312395209	DR	591.00		162,927.43
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5386249303	ELEC354020	DR	1,074.00		161,853.43
18-08-2022	POS/383790/INDIAN OIL AVINASHI RD/CARD **2375	FUEL21620393	DR	1,273.00		160,580.43
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX4578/PAYMENT	CC23356439	DR	18,144.98		142,435.45
20-08-2022	POS/155479/A2B ADYAR ANANDA BHAVAN/CARD **1193	POS98241034	DR	1,453.00		140,982.45
23-08-2022	POS/543895/AMAZON INDIA/CARD **5445	POS58900695	DR	2,007.00		138,975.45
24-08-2022	POS/362168/AJIO INDIA/CARD **4892	POS14189766	DR	2,768.00		136,207.45
24-08-2022	POS/146509/HP PETROL RS PURAM/CARD **4486	FUEL92513149	DR	3,211.00		132,996.45
24-08-2022	UPI/222518137/NETMEDS CBE/netmedscbe@ybl	UPI279222700	DR	610.00		132,386.45
26-08-2022	UPI/396273502/SWIGGY/swiggy@hdfcbank	UPI284663751	DR	514.00		131,872.45
26-08-2022	UPI/973283286/OLA/ola@ybl	UPI969634222	DR	197.00		131,675.45
28-08-2022	POS/972041/MEESHO INDIA/CARD **3400	POS51423686	DR	2,812.00		128,863.45
28-08-2022	UPI/802662108/MORE SUPERMARKET/moresupermarket@upi	UPI711426574	DR	2,872.00		125,991.45
31-08-2022	UPI/803462553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI190394404	DR	3,919.00		122,072.45
01-09-2022	NEFT-388755-ROOTS INDUSTRIES-SALARY AUG	NEFT35660882	CR		188,086.39	310,158.84
01-09-2022	UPI/256558620/LANDLORD RENT/landlord@okhdfc	UPI206210519	DR	47,745.00		262,413.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2022	POS/255790/HOTEL ANNAPOORNA/CARD **3418	POS31608819	DR	434.00		261,979.84
02-09-2022	POS/333251/MYNTRA INDIA/CARD **3520	POS75649967	DR	2,862.00		259,117.84
02-09-2022	UPI/815244348/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI464707002	DR	3,655.00		255,462.84
04-09-2022	UPI/981954082/OLA/ola@ybl	UPI984832555	DR	80.00		255,382.84
05-09-2022	POS/725324/SHELL TRICHY ROAD/CARD **8409	FUEL22522357	DR	1,469.00		253,913.84
07-09-2022	EMI/AXISHOMELOAN/LN43676/HOME LOAN	LOAN8255613	DR	39,302.00		214,611.84
07-09-2022	POS/975584/MYNTRA INDIA/CARD **4052	POS36374783	DR	531.00		214,080.84
07-09-2022	UPI/859592581/SWIGGY/swiggy@hdfcbank	UPI800971740	DR	295.00		213,785.84
07-09-2022	UPI/183566526/ZOMATO/zomato@hdfcbank	UPI132773067	DR	425.00		213,360.84
09-09-2022	POS/255439/MEESHO INDIA/CARD **2109	POS71976424	DR	2,145.00		211,215.84
09-09-2022	UPI/438286976/DMART COIMBATORE/dmartcoimbatore@upi	UPI191109610	DR	1,831.00		209,384.84
09-09-2022	UPI/368701545/NILGIRIS CBE/nilgircbe@upi	UPI808987149	DR	2,216.00		207,168.84
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14460449	NET704165	DR	999.00		206,169.84
10-09-2022	ATM/CASH WDL/S1HD5110/HDFC ATM RACE COURSE	ATM75171762	DR	2,000.00		204,169.84
11-09-2022	UPI/304325197/ZOMATO/zomato@hdfcbank	UPI708425267	DR	431.00		203,738.84
11-09-2022	POS/348942/HP PETROL RS PURAM/CARD **3630	FUEL50371371	DR	2,905.00		200,833.84
11-09-2022	ACH/DEBIT/NETFLIX/SUB41663938	SUB936091	DR	499.00		200,334.84
12-09-2022	POS/777298/MYNTRA INDIA/CARD **4978	POS63942492	DR	1,534.00		198,800.84
12-09-2022	POS/135314/HP PETROL RS PURAM/CARD **6280	FUEL69020853	DR	1,873.00		196,927.84
12-09-2022	UPI/328689097/NETMEDS CBE/netmedscbe@ybl	UPI410557096	DR	307.00		196,620.84
13-09-2022	UPI/741734268/SWIGGY/swiggy@hdfcbank	UPI846317712	DR	679.00		195,941.84
14-09-2022	NEFT/PPF/AC701456536/PPF DEPOSIT	PPF3809037	DR	5,000.00		190,941.84
14-09-2022	UPI/711643710/SWIGGY/swiggy@hdfcbank	UPI760037184	DR	686.00		190,255.84
16-09-2022	UPI/768713168/AIRTEL RECHARGE/airtel@paytm	UPI609280857	DR	399.00		189,856.84
16-09-2022	UPI/200375724/EATSURE/eatsure@hdfcbank	UPI243905308	DR	524.00		189,332.84
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9070675121	ELEC851687	DR	1,468.00		187,864.84
19-09-2022	POS/504818/HP PETROL RS PURAM/CARD **9664	FUEL87644970	DR	1,333.00		186,531.84
19-09-2022	ATM/CASH WDL/S1AX8334/AXIS ATM RACE COURSE	ATM58914628	DR	3,000.00		183,531.84
20-09-2022	ATM/CASH WDL/S1AX3823/AXIS ATM VADAVALLI	ATM62235656	DR	5,000.00		178,531.84
20-09-2022	ATM/CASH WDL/S1AX6333/AXIS ATM RACE COURSE	ATM40308725	DR	5,000.00		173,531.84
21-09-2022	POS/266958/AMAZON INDIA/CARD **3603	POS38547735	DR	2,645.00		170,886.84
21-09-2022	UPI/802708079/ZOMATO/zomato@hdfcbank	UPI323825455	DR	411.00		170,475.84
22-09-2022	POS/867112/HP PETROL RS PURAM/CARD **9232	FUEL63715030	DR	1,908.00		168,567.84
23-09-2022	UPI/260293282/EATSURE/eatsure@hdfcbank	UPI272302778	DR	197.00		168,370.84
23-09-2022	ATM/CASH WDL/S1AX1503/AXIS ATM METTUPALAYAM ROAD	ATM92181598	DR	1,000.00		167,370.84
25-09-2022	POS/451691/SREE ANNAPOORNA/CARD **5597	POS13578762	DR	553.00		166,817.84
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG206276	DR	17.70		166,800.14
28-09-2022	POS/561155/MEESHO INDIA/CARD **9083	POS85604983	DR	2,185.00		164,615.14
28-09-2022	POS/577101/MYNTRA INDIA/CARD **7692	POS36811492	DR	1,690.00		162,925.14
28-09-2022	UPI/624105253/ZOMATO/zomato@hdfcbank	UPI196345929	DR	247.00		162,678.14
28-09-2022	UPI/791263305/OLA/ola@ybl	UPI748380915	DR	320.00		162,358.14
29-09-2022	NEFT-841651-ROOTS INDUSTRIES-SALARY SEP	NEFT56800191	CR		187,167.17	349,525.31
29-09-2022	POS/985517/AMAZON INDIA/CARD **4346	POS62960013	DR	617.00		348,908.31
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT900970	CR		1,831.77	350,740.08
01-10-2022	UPI/155852744/ZOMATO/zomato@hdfcbank	UPI569650015	DR	200.00		350,540.08
02-10-2022	POS/275125/MYNTRA INDIA/CARD **4374	POS20034388	DR	2,208.00		348,332.08
02-10-2022	ATM/CASH WDL/S1AX3497/AXIS ATM AVINASHI ROAD	ATM72378293	DR	3,000.00		345,332.08
04-10-2022	UPI/337786209/LANDLORD RENT/landlord@okhdfc	UPI474929305	DR	47,745.00		297,587.08
04-10-2022	NEFT/291728/FAMILY SUPPORT/TRANSFER	NEFT92041250	DR	15,502.00		282,085.08
05-10-2022	POS/595133/ANNAPOORNA CBE/CARD **6516	POS16734480	DR	233.00		281,852.08
05-10-2022	ATM/CASH WDL/S1AX9942/AXIS ATM TRICHY ROAD	ATM74828351	DR	1,000.00		280,852.08
06-10-2022	POS/223775/AMAZON INDIA/CARD **9642	POS93325474	DR	2,374.00		278,478.08
06-10-2022	UPI/154476577/MEDPLUS CBE/medpluscbe@ybl	UPI280938344	DR	655.00		277,823.08
07-10-2022	POS/218319/SHELL TRICHY ROAD/CARD **7291	FUEL91307885	DR	2,198.00		275,625.08
08-10-2022	EMI/AXISHOMELOAN/LN73377/HOME LOAN	LOAN5169247	DR	39,302.00		236,323.08
08-10-2022	POS/609426/BHARAT PETROLEUM CBE/CARD **6557	FUEL68779584	DR	2,154.00		234,169.08
08-10-2022	ATM/CASH WDL/S1AX7357/AXIS ATM PEELAMEDU	ATM97282024	DR	2,000.00		232,169.08
08-10-2022	ACH/DEBIT/NETFLIX/SUB86868815	SUB320101	DR	149.00		232,020.08
09-10-2022	UPI/428168094/EATSURE/eatsure@hdfcbank	UPI374273509	DR	506.00		231,514.08
09-10-2022	UPI/137239522/OLA/ola@ybl	UPI311705690	DR	327.00		231,187.08
10-10-2022	UPI/356327419/RAPIDO/rapido@ybl	UPI863635842	DR	339.00		230,848.08
11-10-2022	UPI/517178834/MEDPLUS CBE/medpluscbe@ybl	UPI988418514	DR	482.00		230,366.08
12-10-2022	POS/794635/SHREE ANANDHAAS/CARD **2240	POS12978182	DR	726.00		229,640.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2022	UPI/611962707/NETMEDS CBE/netmedscbe@ybl	UPI849828824	DR	345.00		229,295.08
13-10-2022	POS/538667/AMAZON INDIA/CARD **3535	POS86520788	DR	1,092.00		228,203.08
13-10-2022	POS/971944/KOVAI BIRIYANI/CARD **3080	POS28003409	DR	1,347.00		226,856.08
14-10-2022	UPI/119263406/UBER/uber@ybl	UPI156180002	DR	165.00		226,691.08
14-10-2022	UPI/806818602/RAPIDO/rapido@ybl	UPI1562270701	DR	163.00		226,528.08
15-10-2022	UPI/193144670/DMART COIMBATORE/dmrtcoimbatore@upi	UPI966353096	DR	2,307.00		224,221.08
15-10-2022	UPI/324877173/RAPIDO/rapido@ybl	UPI930886887	DR	107.00		224,114.08
17-10-2022	NEFT/PPF/AC380816803/PPF DEPOSIT	PPF6030070	DR	5,000.00		219,114.08
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5361666905	ELEC684170	DR	1,339.00		217,775.08
17-10-2022	UPI/374632612/RAPIDO/rapido@ybl	UPI852144114	DR	99.00		217,676.08
18-10-2022	UPI/254843890 NILGIRIS CBE/nilgircbe@upi	UPI785170033	DR	1,313.00		216,363.08
18-10-2022	POS/913679/BHARAT PETROLEUM CBE/CARD **6070	FUEL37827997	DR	1,853.00		214,510.08
18-10-2022	POS/106581/SHELL TRICHY ROAD/CARD **7036	FUEL37217364	DR	2,669.00		211,841.08
18-10-2022	POS/511108/INDIAN OIL AVINASHI RD/CARD **3251	FUEL14660663	DR	2,590.00		209,251.08
18-10-2022	UPI/447275712/BOOKMYSHOW/bms@axisbank	UPI132553268	DR	633.00		208,618.08
19-10-2022	UPI/567106923/SWIGGY/swiggy@hdfcbank	UPI110621344	DR	567.00		208,051.08
19-10-2022	POS/510094/A2B ADYAR ANANDA BHAVAN/CARD **9828	POS18054716	DR	913.00		207,138.08
21-10-2022	UPI/463644436/VI RECHARGE/vi@paytm	UPI967049986	DR	599.00		206,539.08
23-10-2022	UPI/436728927/UBER/uber@ybl	UPI952806353	DR	122.00		206,417.08
24-10-2022	UPI/409662547/SWIGGY/swiggy@hdfcbank	UPI992875668	DR	484.00		205,933.08
24-10-2022	UPI/184596807/OLA/ola@ybl	UPI716258344	DR	335.00		205,598.08
26-10-2022	UPI/810399837/INDANE GAS CBE/indane@ybl	UPI808157723	DR	956.00		204,642.08
26-10-2022	UPI/229634905/MORE SUPERMARKET/moresupermarket@upi	UPI176178155	DR	2,727.00		201,915.08
27-10-2022	ATM/CASH WDL/S1CA9324/CANARA ATM GANDHIPURAM	ATM86228808	DR	5,000.00		196,915.08
27-10-2022	ATM/CASH WDL/S1AX4075/AXIS ATM SARAVANAMPATTI	ATM34654730	DR	5,000.00		191,915.08
28-10-2022	NEFT-239443-ROOTS INDUSTRIES-SALARY OCT	NEFT39434989	CR		191,865.52	383,780.60
28-10-2022	POS/604905/MYNTRA INDIA/CARD **2483	POS24869190	DR	2,595.00		381,185.60
30-10-2022	UPI/649400122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936053666	DR	3,522.00		377,663.60
30-10-2022	ATM/CASH WDL/S1AX4921/AXIS ATM METTUPALAYAM ROAD	ATM98721550	DR	5,000.00		372,663.60
02-11-2022	POS/372411/AJIO INDIA/CARD **3861	POS61669937	DR	357.00		372,306.60
02-11-2022	ATM/CASH WDL/S1IC9830/ICICI ATM GANDHIPURAM	ATM47437827	DR	2,000.00		370,306.60
03-11-2022	UPI/265578325/LANDLORD RENT/landlord@okhdfc	UPI631895095	DR	47,745.00		322,561.60
03-11-2022	UPI/445857276/ZOMATO/zomato@hdfcbank	UPI317431947	DR	306.00		322,255.60
03-11-2022	UPI/992506752/EATSURE/eatsure@hdfcbank	UPI686974754	DR	293.00		321,962.60
03-11-2022	ATM/CASH WDL/S1AX9061/AXIS ATM TOWN HALL	ATM12966546	DR	10,000.00		311,962.60
04-11-2022	POS/586588/AMAZON INDIA/CARD **4269	POS35333922	DR	1,270.00		310,692.60
05-11-2022	POS/400489/MYNTRA INDIA/CARD **1025	POS96977589	DR	1,606.00		309,086.60
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75340889	NET502221	DR	999.00		308,087.60
07-11-2022	UPI/267224265/DMART COIMBATORE/dmrtcoimbatore@upi	UPI168373874	DR	1,966.00		306,121.60
10-11-2022	EMI/AXISHOMELOAN/LN78112/HOME LOAN	LOAN2710946	DR	39,302.00		266,819.60
10-11-2022	POS/654048/MEESHO INDIA/CARD **4213	POS10273066	DR	24,823.00		241,996.60
10-11-2022	UPI/470657438/MORE SUPERMARKET/moresupermarket@upi	UPI397854716	DR	2,047.00		239,949.60
10-11-2022	UPI/959658329/UBER/uber@ybl	UPI880100741	DR	389.00		239,560.60
11-11-2022	POS/393428/AJIO INDIA/CARD **8627	POS88471163	DR	15,216.00		224,344.60
11-11-2022	UPI/716167765/NETMEDS CBE/netmedscbe@ybl	UPI314911576	DR	700.00		223,644.60
13-11-2022	UPI/629619576/EATSURE/eatsure@hdfcbank	UPI188914892	DR	333.00		223,311.60
13-11-2022	ATM/CASH WDL/S1AX8646/AXIS ATM THUDIYALUR	ATM62430693	DR	2,000.00		221,311.60
13-11-2022	UPI/298898418/RAPIDO/rapido@ybl	UPI645161546	DR	345.00		220,966.60
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6557403207	ELEC966067	DR	1,153.00		219,813.60
14-11-2022	ATM/CASH WDL/S1IO1274/IOB ATM SUNGAM	ATM10432933	DR	5,000.00		214,813.60
15-11-2022	UPI/356156584/RAPIDO/rapido@ybl	UPI724562845	DR	304.00		214,509.60
16-11-2022	UPI/299328527/SWIGGY/swiggy@hdfcbank	UPI367818900	DR	350.00		214,159.60
16-11-2022	UPI/443549031/RAPIDO/rapido@ybl	UPI871162626	DR	180.00		213,979.60
17-11-2022	POS/238889/MYNTRA INDIA/CARD **8227	POS67804879	DR	1,615.00		212,364.60
19-11-2022	NEFT/PPF/AC801939021/PPF DEPOSIT	PPF3071731	DR	5,000.00		207,364.60
19-11-2022	UPI/138026323/ZOMATO/zomato@hdfcbank	UPI496362241	DR	347.00		207,017.60
19-11-2022	UPI/603080802/ZOMATO/zomato@hdfcbank	UPI553401963	DR	461.00		206,556.60
20-11-2022	POS/593532/MEESHO INDIA/CARD **8366	POS21881564	DR	1,493.00		205,063.60
20-11-2022	UPI/625672853/EATSURE/eatsure@hdfcbank	UPI355605197	DR	451.00		204,612.60
20-11-2022	UPI/403808165/RAPIDO/rapido@ybl	UPI417817040	DR	218.00		204,394.60
21-11-2022	POS/681084/SHREE ANANDHAAS/CARD **4439	POS31185877	DR	471.00		203,923.60
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX9172/PAYMENT	CC37256618	DR	40,192.45		163,731.15
23-11-2022	UPI/707131819/ZOMATO/zomato@hdfcbank	UPI350580109	DR	584.00		163,147.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2022	UPI/735292681/OLA/ola@ybl	UPI416906972	DR	389.00		162,758.15
24-11-2022	POS/534676/MYNTRA INDIA/CARD **4695	POS52824947	DR	1,859.00		160,899.15
24-11-2022	POS/922131/MYNTRA INDIA/CARD **6221	POS52928557	DR	2,157.00		158,742.15
25-11-2022	UPI/410399524/AIRTEL RECHARGE/airtel@paytm	UPI610161473	DR	449.00		158,293.15
25-11-2022	POS/718299/MYNTRA INDIA/CARD **2147	POS19332418	DR	1,444.00		156,849.15
27-11-2022	ATM/CASH WDL/S1AX8329/AXIS ATM UKKADAM	ATM47972418	DR	2,000.00		154,849.15
28-11-2022	UPI/841224531/ZOMATO/zomato@hdfcbank	UPI204568195	DR	797.00		154,052.15
29-11-2022	POS/932996/SHREE ANANDHAAS/CARD **4733	POS59100894	DR	247.00		153,805.15
30-11-2022	NEFT-376649-ROOTS INDUSTRIES-SALARY NOV	NEFT54397674	CR		182,535.09	336,340.24
30-11-2022	ATM/CASH WDL/S1AX5190/AXIS ATM KALAPATTI	ATM69869712	DR	3,000.00		333,340.24
01-12-2022	UPI/536312197/LANDLORD RENT/landlord@okhdfc	UPI214158299	DR	47,745.00		285,595.24
01-12-2022	POS/204740/AMAZON INDIA/CARD **6122	POS19951440	DR	2,642.00		282,953.24
01-12-2022	ATM/CASH WDL/S1AX5065/AXIS ATM VADAVALLI	ATM38439829	DR	2,000.00		280,953.24
01-12-2022	UPI/925177804/UBER/uber@ybl	UPI392888914	DR	141.00		280,812.24
02-12-2022	ATM/CASH WDL/S1AX1484/AXIS ATM PEELAMEDU	ATM80316154	DR	2,000.00		278,812.24
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69864270	NET659171	DR	1,199.00		277,613.24
04-12-2022	UPI/526529767/ZOMATO/zomato@hdfcbank	UPI401741343	DR	552.00		277,061.24
05-12-2022	UPI/676768367/SWIGGY/swiggy@hdfcbank	UPI137177988	DR	535.00		276,526.24
05-12-2022	NEFT/654548/FAMILY SUPPORT/TRANSFER	NEFT84301665	DR	21,243.00		255,283.24
06-12-2022	UPI/431879788/EATSURE/eatsure@hdfcbank	UPI395796796	DR	552.00		254,731.24
07-12-2022	UPI/136941142/BOOKMYSHOW/bms@axisbank	UPI695961793	DR	338.00		254,393.24
08-12-2022	EMI/AXISHOMELOAN/LN63488/HOME LOAN	LOAN2121372	DR	39,302.00		215,091.24
10-12-2022	POS/910368/MYNTRA INDIA/CARD **4793	POS13889347	DR	1,614.00		213,477.24
10-12-2022	UPI/308848570/DMART COIMBATORE/dmartcoimbatore@upi	UPI841344424	DR	3,955.00		209,522.24
10-12-2022	UPI/480294680/EATSURE/eatsure@hdfcbank	UPI445120945	DR	159.00		209,363.24
10-12-2022	POS/471855/KOVAI BIRYANI/CARD **8391	POS63792678	DR	394.00		208,969.24
10-12-2022	POS/848345/SHELL TRICHY ROAD/CARD **5995	FUEL74884852	DR	2,126.00		206,843.24
10-12-2022	UPI/130624833/RAPIDO/rapido@ybl	UPI262421433	DR	270.00		206,573.24
11-12-2022	POS/762657/INDIAN OIL AVINASHI RD/CARD **7321	FUEL52902213	DR	2,382.00		204,191.24
12-12-2022	NEFT/PPF/AC409797148/PPF DEPOSIT	PPF4928736	DR	5,000.00		199,191.24
14-12-2022	UPI/427260302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI492054765	DR	3,319.00		195,872.24
14-12-2022	UPI/949735568/ZOMATO/zomato@hdfcbank	UPI588552971	DR	540.00		195,332.24
14-12-2022	ATM/CASH WDL/S1AX8806/AXIS ATM GANAPATHY	ATM16429464	DR	1,000.00		194,332.24
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX3282/PAYMENT	CC85338217	DR	34,178.62		160,153.62
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2708642023	ELEC735279	DR	1,413.00		158,740.62
17-12-2022	UPI/192103226/SWIGGY/swiggy@hdfcbank	UPI472692596	DR	585.00		158,155.62
18-12-2022	UPI/403151166/ZOMATO/zomato@hdfcbank	UPI432494280	DR	447.00		157,708.62
18-12-2022	POS/399864/A2B ADYAR ANANDA BHAVAN/CARD **2998	POS57262021	DR	1,475.00		156,233.62
19-12-2022	UPI/639586364/VI RECHARGE/vi@paytm	UPI862991703	DR	399.00		155,834.62
19-12-2022	POS/985407/A2B ADYAR ANANDA BHAVAN/CARD **7078	POS63214282	DR	270.00		155,564.62
20-12-2022	UPI/619959467/SWIGGY/swiggy@hdfcbank	UPI397114858	DR	533.00		155,031.62
21-12-2022	POS/340662/FLIPKART INDIA/CARD **9738	POS61622423	DR	2,609.00		152,422.62
21-12-2022	UPI/364226710/SWIGGY/swiggy@hdfcbank	UPI638102035	DR	573.00		151,849.62
23-12-2022	UPI/421352192/INDANE GAS CBE/indane@ybl	UPI938208665	DR	1,043.00		150,806.62
24-12-2022	POS/210606/MYNTRA INDIA/CARD **5845	POS19338236	DR	1,491.00		149,315.62
25-12-2022	ATM/CASH WDL/S1SB2319/SBI ATM RACE COURSE	ATM81264977	DR	3,000.00		146,315.62
26-12-2022	UPI/854975269/UBER/uber@ybl	UPI660216343	DR	399.00		145,916.62
28-12-2022	NEFT-744466-ROOTS INDUSTRIES-SALARY DEC	NEFT17152730	CR		185,318.11	331,234.73
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG754261	DR	17.70		331,217.03
30-12-2022	UPI/746747672/SWIGGY/swiggy@hdfcbank	UPI360107870	DR	657.00		330,560.03
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT994237	CR		1,735.44	332,295.47
01-01-2023	ATM/CASH WDL/S1AX4947/AXIS ATM VADAVALLI	ATM13983167	DR	2,000.00		330,295.47
01-01-2023	UPI/250964325/MEDPLUS CBE/medpluscbe@ybl	UPI827392465	DR	524.00		329,771.47
02-01-2023	UPI/796578467/EATSURE/eatsure@hdfcbank	UPI784340741	DR	757.00		329,014.47
02-01-2023	UPI/320564443/ZOMATO/zomato@hdfcbank	UPI439077252	DR	441.00		328,573.47
03-01-2023	UPI/877003013/LANDLORD RENT/landlord@okhdfc	UPI865295584	DR	50,018.00		278,555.47
03-01-2023	POS/860809/INDIAN OIL AVINASHI RD/CARD **3539	FUEL57881589	DR	3,493.00		275,062.47
03-01-2023	UPI/620425628/RAPIDO/rapido@ybl	UPI654026356	DR	165.00		274,897.47
03-01-2023	UPI/966864507/OLA/ola@ybl	UPI723515784	DR	118.00		274,779.47
05-01-2023	UPI/198887142/EATSURE/eatsure@hdfcbank	UPI617889422	DR	381.00		274,398.47
05-01-2023	NEFT/345829/HEALTH INSURANCE/PREMIUM	INS72550433	DR	35,000.00		239,398.47
06-01-2023	UPI/684305527/NETMEDS CBE/netmedscbe@ybl	UPI397245680	DR	475.00		238,923.47
07-01-2023	EMI/AXISHOMELOAN/LN96515/HOME LOAN	LOAN9332393	DR	39,302.00		199,621.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2023	UPI/376145633/EATSURE/eatsure@hdfcbank	UPI832154909	DR	243.00		199,378.47
09-01-2023	POS/255106/KOVAI BIRIYANI/CARD **9673	POS73826844	DR	1,314.00		198,064.47
09-01-2023	UPI/882271298/RAPIDO/rapido@ybl	UPI346158323	DR	208.00		197,856.47
09-01-2023	UPI/212374645/UBER/uber@ybl	UPI811305090	DR	170.00		197,686.47
09-01-2023	ACH/DEBIT/HOTSTAR/SUB69746670	SUB433716	DR	149.00		197,537.47
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26648092	NET598414	DR	799.00		196,738.47
10-01-2023	UPI/571753768/EATSURE/eatsure@hdfcbank	UPI526009974	DR	438.00		196,300.47
10-01-2023	UPI/848372949/EATSURE/eatsure@hdfcbank	UPI244226192	DR	211.00		196,089.47
10-01-2023	UPI/392072920/OLA/ola@ybl	UPI576955371	DR	377.00		195,712.47
11-01-2023	POS/835172/AMAZON INDIA/CARD **5666	POS43007563	DR	1,540.00		194,172.47
14-01-2023	NEFT/PPF/AC285634789/PPF DEPOSIT	PPF8739872	DR	5,000.00		189,172.47
15-01-2023	POS/151886/AJIO INDIA/CARD **5732	POS40645737	DR	2,981.00		186,191.47
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8962108445	ELEC457021	DR	1,262.00		184,929.47
16-01-2023	UPI/746862584/SWIGGY/swiggy@hdfcbank	UPI923399182	DR	414.00		184,515.47
16-01-2023	UPI/284038666/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI730474070	DR	336.00		184,179.47
17-01-2023	ATM/CASH WDL/S1SB2156/SBI ATM SAIBABA COLONY	ATM17718103	DR	2,000.00		182,179.47
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7251/PAYMENT	CC49045430	DR	20,520.58		161,658.89
18-01-2023	POS/451906/HP PETROL RS PURAM/CARD **4211	FUEL63725938	DR	2,336.00		159,322.89
19-01-2023	UPI/889969929/JIO RECHARGE/jio@paytm	UPI123710068	DR	599.00		158,723.89
19-01-2023	UPI/852554348/MORE SUPERMARKET/moresupermarket@upi	UPI975582937	DR	2,148.00		156,575.89
19-01-2023	ATM/CASH WDL/S1AX3424/AXIS ATM TRICHY ROAD	ATM54275050	DR	1,000.00		155,575.89
19-01-2023	ATM/CASH WDL/S1AX1300/AXIS ATM GANAPATHY	ATM17374738	DR	5,000.00		150,575.89
19-01-2023	UPI/934906789/OLA/ola@ybl	UPI269551457	DR	325.00		150,250.89
20-01-2023	POS/488133/AJIO INDIA/CARD **1092	POS15789870	DR	1,158.00		149,092.89
23-01-2023	UPI/956103545/EATSURE/eatsure@hdfcbank	UPI690459529	DR	576.00		148,516.89
23-01-2023	POS/698104/SREE ANNAPOORNA/CARD **3223	POS55798268	DR	1,215.00		147,301.89
23-01-2023	UPI/759236853/RAPIDO/rapido@ybl	UPI361785645	DR	375.00		146,926.89
24-01-2023	POS/424450/AJIO INDIA/CARD **7625	POS86795148	DR	2,140.00		144,786.89
26-01-2023	UPI/383707020/DMART COIMBATORE/dmartcoimbatore@upi	UPI993054302	DR	1,268.00		143,518.89
27-01-2023	POS/496242/FLIPKART INDIA/CARD **8760	POS84340859	DR	2,333.00		141,185.89
27-01-2023	UPI/212432864/SWIGGY/swiggy@hdfcbank	UPI430512747	DR	571.00		140,614.89
27-01-2023	UPI/492816586/UBER/uber@ybl	UPI237790459	DR	306.00		140,308.89
29-01-2023	POS/539798/AJIO INDIA/CARD **1112	POS13144494	DR	2,884.00		137,424.89
29-01-2023	UPI/262953180/DMART COIMBATORE/dmartcoimbatore@upi	UPI948686599	DR	4,019.00		133,405.89
29-01-2023	UPI/375881033/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI373958110	DR	2,697.00		130,708.89
29-01-2023	POS/126873/HP PETROL RS PURAM/CARD **1528	FUEL59085348	DR	3,248.00		127,460.89
30-01-2023	NEFT-383101-ROOTS INDUSTRIES-SALARY JAN	NEFT78571090	CR		201,321.60	328,782.49
30-01-2023	POS/288932/MEESHO INDIA/CARD **1400	POS29440247	DR	2,572.00		326,210.49
30-01-2023	UPI/565436742/SWIGGY/swiggy@hdfcbank	UPI179758645	DR	548.00		325,662.49
30-01-2023	UPI/664711560/ZOMATO/zomato@hdfcbank	UPI384663129	DR	367.00		325,295.49
31-01-2023	UPI/218299373/SWIGGY/swiggy@hdfcbank	UPI123415181	DR	560.00		324,735.49
01-02-2023	UPI/663468138/EATSURE/eatsure@hdfcbank	UPI446122126	DR	788.00		323,947.49
01-02-2023	ATM/CASH WDL/S1SB8970/SBI ATM TOWN HALL	ATM97261042	DR	2,000.00		321,947.49
02-02-2023	UPI/563574013/LANDLORD RENT/landlord@okhdfc	UPI247324689	DR	50,018.00		271,929.49
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50312537	NET704080	DR	1,199.00		270,730.49
03-02-2023	POS/123277/MYNTRA INDIA/CARD **6031	POS89783167	DR	2,608.00		268,122.49
03-02-2023	UPI/186488477/ZOMATO/zomato@hdfcbank	UPI213686285	DR	704.00		267,418.49
04-02-2023	POS/125680/AJIO INDIA/CARD **2212	POS45510218	DR	2,808.00		264,610.49
04-02-2023	UPI/908099064/SWIGGY/swiggy@hdfcbank	UPI833938541	DR	269.00		264,341.49
05-02-2023	UPI/148021635/MORE SUPERMARKET/moresupermarket@upi	UPI445982233	DR	3,882.00		260,459.49
06-02-2023	UPI/800258842/OLA/ola@ybl	UPI329895751	DR	400.00		260,059.49
07-02-2023	POS/238329/SREE ANNAPOORNA/CARD **4932	POS14793628	DR	1,520.00		258,539.49
07-02-2023	POS/654666/INDIAN OIL AVINASHI RD/CARD **8089	FUEL93348489	DR	2,816.00		255,723.49
07-02-2023	UPI/135240339/UBER/uber@ybl	UPI833643179	DR	90.00		255,633.49
08-02-2023	EMI/AXISHOMELOAN/LN44870/HOME LOAN	LOAN8757738	DR	39,302.00		216,331.49
09-02-2023	ACH/DEBIT/AMAZON PRIME/SUB87773699	SUB709823	DR	149.00		216,182.49
10-02-2023	POS/138878/AMAZON INDIA/CARD **3700	POS65460107	DR	1,284.00		214,898.49
10-02-2023	UPI/306408729/MORE SUPERMARKET/moresupermarket@upi	UPI701217213	DR	3,548.00		211,350.49
10-02-2023	POS/622955/HP PETROL RS PURAM/CARD **3366	FUEL55434666	DR	3,258.00		208,092.49
10-02-2023	NEFT/358705/FAMILY SUPPORT/TRANSFER	NEFT51582250	DR	15,020.00		193,072.49
11-02-2023	POS/105921/AJIO INDIA/CARD **7387	POS55342345	DR	2,653.00		190,419.49
11-02-2023	UPI/694153974/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896003285	DR	2,886.00		187,533.49
12-02-2023	NEFT/PPF/AC772418282/PPF DEPOSIT	PPF7750210	DR	5,000.00		182,533.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2023	POS/892941/HOTEL ANNAPOORNA/CARD **6561	POS80620427	DR	567.00		181,966.49
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8900258942	ELEC984187	DR	1,439.00		180,527.49
14-02-2023	UPI/877149333/NILGIRIS CBE/nilgiriscbe@upi	UPI958580535	DR	1,509.00		179,018.49
16-02-2023	UPI/429134239/SWIGGY/swiggy@hdfcbank	UPI711506188	DR	574.00		178,444.49
16-02-2023	UPI/195153957/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI134644628	DR	214.00		178,230.49
17-02-2023	UPI/451962605/RAPIDO/rapido@ybl	UPI873525560	DR	128.00		178,102.49
18-02-2023	UPI/726789820/ZOMATO/zomato@hdfcbank	UPI317761196	DR	240.00		177,862.49
18-02-2023	UPI/452853156/SWIGGY/swiggy@hdfcbank	UPI274559003	DR	423.00		177,439.49
20-02-2023	POS/247301/FLIPKART INDIA/CARD **3979	POS96594594	DR	2,373.00		175,066.49
20-02-2023	UPI/520400715/ZOMATO/zomato@hdfcbank	UPI664174977	DR	272.00		174,794.49
20-02-2023	ATM/CASH WDL/S1SB7917/SBI ATM SINGANALLUR	ATM74382522	DR	5,000.00		169,794.49
20-02-2023	UPI/366390393/UBER/uber@ybl	UPI585928476	DR	279.00		169,515.49
21-02-2023	POS/421151/AJIO INDIA/CARD **7707	POS45938002	DR	1,365.00		168,150.49
21-02-2023	UPI/383951220/MEDPLUS CBE/medpluscbe@ybl	UPI292124062	DR	110.00		168,040.49
21-02-2023	UPI/559748567/NETMEDS CBE/netmedscbe@ybl	UPI802731009	DR	649.00		167,391.49
23-02-2023	POS/426166/BHARAT PETROLEUM CBE/CARD **7791	FUEL15025531	DR	1,572.00		165,819.49
23-02-2023	POS/138626/INDIAN OIL AVINASHI RD/CARD **9400	FUEL29851759	DR	972.00		164,847.49
24-02-2023	UPI/307075974/AIRTEL RECHARGE/airtel@paytm	UPI714086003	DR	599.00		164,248.49
24-02-2023	UPI/680887116/ZOMATO/zomato@hdfcbank	UPI965654799	DR	211.00		164,037.49
24-02-2023	UPI/101130462/SWIGGY/swiggy@hdfcbank	UPI695930744	DR	362.00		163,675.49
27-02-2023	UPI/681982150/EATSURE/eatsure@hdfcbank	UPI263141319	DR	400.00		163,275.49
28-02-2023	NEFT-260490-ROOTS INDUSTRIES-SALARY FEB	NEFT80701399	CR		195,834.02	359,109.51
28-02-2023	POS/921024/MYNTRA INDIA/CARD **1938	POS59904756	DR	1,108.00		358,001.51
28-02-2023	UPI/846973143/NILGIRIS CBE/nilgiriscbe@upi	UPI500897280	DR	1,101.00		356,900.51
28-02-2023	UPI/699625797/EATSURE/eatsure@hdfcbank	UPI527941060	DR	314.00		356,586.51
28-02-2023	POS/993944/A2B ADYAR ANANDA BHAVAN/CARD **7904	POS82804847	DR	250.00		356,336.51
01-03-2023	UPI/323167781/RAPIDO/rapido@ybl	UPI129103259	DR	109.00		356,227.51
01-03-2023	ACH/DEBIT/AMAZON PRIME/SUB26604117	SUB170737	DR	149.00		356,078.51
02-03-2023	UPI/641053456/EATSURE/eatsure@hdfcbank	UPI250996177	DR	665.00		355,413.51
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37630492	NET764454	DR	799.00		354,614.51
04-03-2023	UPI/183426263/LANDLORD RENT/landlord@okhdfc	UPI422637505	DR	50,018.00		304,596.51
04-03-2023	ATM/CASH WDL/S1HD3776/HDFC ATM TOWN HALL	ATM83000189	DR	2,000.00		302,596.51
05-03-2023	EMI/AXISHOMELOAN/LN51948/HOME LOAN	LOAN3241414	DR	39,302.00		263,294.51
05-03-2023	UPI/120061500/EATSURE/eatsure@hdfcbank	UPI580741265	DR	173.00		263,121.51
07-03-2023	UPI/618070948/ZOMATO/zomato@hdfcbank	UPI964249134	DR	387.00		262,734.51
07-03-2023	UPI/700522062/UBER/uber@ybl	UPI592666538	DR	242.00		262,492.51
08-03-2023	UPI/703392930/EATSURE/eatsure@hdfcbank	UPI283625095	DR	301.00		262,191.51
09-03-2023	UPI/394109017/UBER/uber@ybl	UPI599059007	DR	279.00		261,912.51
10-03-2023	POS/851208/FLIPKART INDIA/CARD **8271	POS68477295	DR	2,468.00		259,444.51
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9026240829	ELEC156432	DR	2,525.00		256,919.51
11-03-2023	UPI/352908549/SWIGGY/swiggy@hdfcbank	UPI982087285	DR	598.00		256,321.51
11-03-2023	POS/933811/INDIAN OIL GANDHIPURAM/CARD **9452	FUEL50366517	DR	2,022.00		254,299.51
11-03-2023	ATM/CASH WDL/S1AX7095/AXIS ATM GANDHIPURAM	ATM92291073	DR	5,000.00		249,299.51
11-03-2023	UPI/319482753/OLA/ola@ybl	UPI758204007	DR	119.00		249,180.51
13-03-2023	UPI/653681584/NILGIRIS CBE/nilgiriscbe@upi	UPI898746359	DR	1,510.00		247,670.51
15-03-2023	UPI/861360034/NILGIRIS CBE/nilgiriscbe@upi	UPI421879111	DR	1,294.00		246,376.51
15-03-2023	UPI/278476136/OLA/ola@ybl	UPI408373454	DR	312.00		246,064.51
15-03-2023	UPI/451065783/UBER/uber@ybl	UPI295996130	DR	195.00		245,869.51
18-03-2023	NEFT/PPF/AC748573654/PPF DEPOSIT	PPF2330055	DR	5,000.00		240,869.51
18-03-2023	POS/835314/FLIPKART INDIA/CARD **3929	POS53988227	DR	1,145.00		239,724.51
19-03-2023	UPI/386004710/JIO RECHARGE/jio@paytm	UPI682988649	DR	399.00		239,325.51
19-03-2023	POS/887187/INDIAN OIL GANDHIPURAM/CARD **4888	FUEL70278066	DR	2,366.00		236,959.51
20-03-2023	UPI/284609642/SWIGGY/swiggy@hdfcbank	UPI531133884	DR	585.00		236,374.51
20-03-2023	UPI/533581404/OLA/ola@ybl	UPI996424458	DR	162.00		236,212.51
21-03-2023	UPI/127158174/NETMEDS CBE/netmedscbe@ybl	UPI297902093	DR	564.00		235,648.51
22-03-2023	POS/584007/MEESHO INDIA/CARD **7225	POS23316904	DR	22,471.00		213,177.51
23-03-2023	POS/608843/HP PETROL RS PURAM/CARD **3191	FUEL85552486	DR	2,706.00		210,471.51
23-03-2023	POS/452677/INDIAN OIL AVINASHI RD/CARD **7128	FUEL81089209	DR	3,190.00		207,281.51
25-03-2023	POS/555951/FLIPKART INDIA/CARD **4660	POS89422584	DR	1,161.00		206,120.51
25-03-2023	POS/947642/AMAZON INDIA/CARD **1602	POS36190930	DR	9,595.00		196,525.51
25-03-2023	UPI/639282182/MEDPLUS CBE/medpluscbe@ybl	UPI401014206	DR	314.00		196,211.51
26-03-2023	UPI/777941333/INDANE GAS CBE/indane@ybl	UPI884298700	DR	1,003.00		195,208.51
26-03-2023	UPI/987872244/SWIGGY/swiggy@hdfcbank	UPI319193011	DR	287.00		194,921.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2023	UPI/812406800/SWIGGY/swiggy@hdfcbank	UPI147918155	DR	546.00		194,375.51
27-03-2023	ATM/CASH WDL/S1HD9674/HDFC ATM TRICHY ROAD	ATM58042115	DR	2,000.00		192,375.51
28-03-2023	UPI/395834206/EATSURE/eatsure@hdfcbank	UPI506317000	DR	555.00		191,820.51
28-03-2023	POS/492025/INDIAN OIL GANDHIPURAM/CARD **1282	FUEL77288070	DR	1,464.00		190,356.51
29-03-2023	UPI/198341363/SWIGGY/swiggy@hdfcbank	UPI1893084907	DR	682.00		189,674.51
30-03-2023	NEFT-997638-ROOTS INDUSTRIES-SALARY MAR	NEFT68083760	CR		207,106.47	396,780.98
30-03-2023	UPI/146107268/RAPIDO/rapido@ybl	UPI1820818555	DR	356.00		396,424.98
31-03-2023	POS/402276/A2B ADYAR ANANDA BHAVAN/CARD **5595	POS83261790	DR	734.00		395,690.98
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730178	DR	17.70		395,673.28
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT589203	CR		2,420.31	398,093.59
01-04-2023	UPI/983604245/ZOMATO/zomato@hdfcbank	UPI921586440	DR	726.00		397,367.59
02-04-2023	UPI/801780026/EATSURE/eatsure@hdfcbank	UPI695465956	DR	487.00		396,880.59
02-04-2023	ATM/CASH WDL/S1AX9363/AXIS ATM SARAVANAMPATTI	ATM90204730	DR	2,000.00		394,880.59
03-04-2023	NEFT-790813-ROOTS INDUSTRIES-BONUS FY2022-2023	NEFT71897221	CR		65,338.85	460,219.44
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60929387	NET612464	DR	599.00		459,620.44
04-04-2023	UPI/388126556/RECEIVED FROM/friend@upi	UPI485971014	CR		13,074.00	472,694.44
05-04-2023	UPI/720432035/LANDLORD RENT/landlord@okhdfc	UPI615927808	DR	50,018.00		422,676.44
06-04-2023	EMI/AXISHOMELOAN/LN31432/HOME LOAN	LOAN2861232	DR	39,302.00		383,374.44
06-04-2023	NEFT/701382/FAMILY SUPPORT/TRANSFER	NEFT73296656	DR	14,628.00		368,746.44
08-04-2023	UPI/811873870/SWIGGY/swiggy@hdfcbank	UPI617121830	DR	152.00		368,594.44
09-04-2023	UPI/191345475/NETMEDS CBE/netmedscbe@ybl	UPI1864525032	DR	305.00		368,289.44
10-04-2023	POS/164414/JUNIOR KUPPANNA/CARD **3951	POS49963318	DR	625.00		367,664.44
11-04-2023	POS/234090/MEESHO INDIA/CARD **2322	POS55562384	DR	1,781.00		365,883.44
11-04-2023	ATM/CASH WDL/S1IC3431/ICICI ATM GANDHIPURAM	ATM76838038	DR	3,000.00		362,883.44
11-04-2023	UPI/429386181/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI674397508	DR	112.00		362,771.44
12-04-2023	POS/737927/MEESHO INDIA/CARD **4331	POS76376807	DR	3,000.00		359,771.44
13-04-2023	UPI/181132836/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI135084940	DR	2,220.00		357,551.44
14-04-2023	POS/663215/MYNTRA INDIA/CARD **8013	POS64184784	DR	1,884.00		355,667.44
14-04-2023	UPI/594068693/SWIGGY/swiggy@hdfcbank	UPI346258035	DR	685.00		354,982.44
14-04-2023	POS/800832/KOVAI BIRIYANI/CARD **8107	POS42449795	DR	1,065.00		353,917.44
14-04-2023	POS/365679/HP PETROL RS PURAM/CARD **2975	FUEL34926417	DR	870.00		353,047.44
14-04-2023	UPI/874165349/BOOKMYSHOW/bms@axisbank	UPI959680841	DR	520.00		352,527.44
15-04-2023	NEFT/PPF/AC139422992/PPF DEPOSIT	PPF1415540	DR	5,000.00		347,527.44
15-04-2023	UPI/380495907/INDANE GAS CBE/indane@ybl	UPI879856318	DR	1,076.00		346,451.44
15-04-2023	UPI/232288944/SWIGGY/swiggy@hdfcbank	UPI990982192	DR	722.00		345,729.44
15-04-2023	UPI/432789243/NETMEDS CBE/netmedscbe@ybl	UPI690858963	DR	327.00		345,402.44
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3116628439	ELEC457700	DR	2,759.00		342,643.44
16-04-2023	UPI/581322682/JIO RECHARGE/jio@paytm	UPI952032915	DR	699.00		341,944.44
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX5867/PAYMENT	CC38567613	DR	28,158.63		313,785.81
19-04-2023	UPI/676015564/MORE SUPERMARKET/moresupermarket@upi	UPI148694453	DR	3,153.00		310,632.81
19-04-2023	UPI/929674173/EATSURE/eatsure@hdfcbank	UPI628371529	DR	416.00		310,216.81
19-04-2023	POS/119971/SHELL TRICHY ROAD/CARD **5007	FUEL66587332	DR	3,497.00		306,719.81
20-04-2023	POS/628730/MEESHO INDIA/CARD **8426	POS39466498	DR	916.00		305,803.81
22-04-2023	POS/309401/FLIPKART INDIA/CARD ***3169	POS90755175	DR	1,678.00		304,125.81
22-04-2023	POS/293206/MEESHO INDIA/CARD **4520	POS63682951	DR	2,906.00		301,219.81
22-04-2023	UPI/806369974/EATSURE/eatsure@hdfcbank	UPI565139631	DR	183.00		301,036.81
22-04-2023	UPI/321128424/SWIGGY/swiggy@hdfcbank	UPI645690798	DR	505.00		300,531.81
23-04-2023	UPI/541930903/MORE SUPERMARKET/moresupermarket@upi	UPI274689761	DR	1,496.00		299,035.81
23-04-2023	UPI/625905914/EATSURE/eatsure@hdfcbank	UPI191502045	DR	609.00		298,426.81
24-04-2023	UPI/300976898/OLA/ola@ybl	UPI387107186	DR	248.00		298,178.81
25-04-2023	ATM/CASH WDL/S1AX1096/AXIS ATM SINGANALLUR	ATM28579969	DR	10,000.00		288,178.81
25-04-2023	UPI/195891294/OLA/ola@ybl	UPI355638391	DR	218.00		287,960.81
26-04-2023	UPI/611416860/EATSURE/eatsure@hdfcbank	UPI537573067	DR	384.00		287,576.81
27-04-2023	POS/249555/MYNTRA INDIA/CARD **8239	POS38484559	DR	2,730.00		284,846.81
27-04-2023	UPI/277730415/EATSURE/eatsure@hdfcbank	UPI165459655	DR	669.00		284,177.81
28-04-2023	NEFT-253221-ROOTS INDUSTRIES-SALARY APR	NEFT59240268	CR		197,307.84	481,485.65
02-05-2023	POS/823772/MEESHO INDIA/CARD **4094	POS18567904	DR	511.00		480,974.65
03-05-2023	UPI/656810979/LANDLORD RENT/landlord@okhdfc	UPI688818948	DR	50,018.00		430,956.65
03-05-2023	POS/920897/JUNIOR KUPPANNA/CARD **5440	POS55465239	DR	421.00		430,535.65
03-05-2023	UPI/931748752/RAPIDO/rapido@ybl	UPI982657292	DR	208.00		430,327.65
04-05-2023	POS/845121/FLIPKART INDIA/CARD **3258	POS80059964	DR	431.00		429,896.65
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63798079	NET660665	DR	999.00		428,897.65
07-05-2023	UPI/901121310/EATSURE/eatsure@hdfcbank	UPI203393019	DR	794.00		428,103.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2023	ATM/CASH WDL/S1IC5905/ICICI ATM UKKADAM	ATM55115940	DR	3,000.00		425,103.65
08-05-2023	UPI/960153391/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI928641502	DR	3,920.00		421,183.65
09-05-2023	EMI/AXISHOMELOAN/LN15849/HOME LOAN	LOAN9610609	DR	39,302.00		381,881.65
09-05-2023	POS/128233/ANNAPOORNA CBE/CARD **4760	POS40045428	DR	527.00		381,354.65
09-05-2023	ATM/CASH WDL/S1AX6803/AXIS ATM TOWN HALL	ATM77988920	DR	3,000.00		378,354.65
10-05-2023	NEFT/PPF/AC549836827/PPF DEPOSIT	PPF2265325	DR	5,000.00		373,354.65
10-05-2023	UPI/241558225/EATSURE/eatsure@hdfcbank	UPI366931745	DR	714.00		372,640.65
10-05-2023	UPI/715488004/MEDPLUS CBE/medpluscbe@ybl	UPI367946657	DR	664.00		371,976.65
12-05-2023	POS/941714/MEESHO INDIA/CARD **9948	POS70839867	DR	11,694.00		360,282.65
13-05-2023	UPI/806368598/DMART COIMBATORE/dmartcoimbatore@upi	UPI387303417	DR	2,325.00		357,957.65
13-05-2023	ATM/CASH WDL/S1IC1618/ICICI ATM SAIBABA COLONY	ATM70653762	DR	3,000.00		354,957.65
14-05-2023	UPI/565172881/EATSURE/eatsure@hdfcbank	UPI748337778	DR	295.00		354,662.65
14-05-2023	ATM/CASH WDL/S1IO3227/IOB ATM SAIBABA COLONY	ATM31749554	DR	5,000.00		349,662.65
15-05-2023	POS/384508/MYNTRA INDIA/CARD **9379	POS73264705	DR	3,109.00		346,553.65
15-05-2023	UPI/987865085/EATSURE/eatsure@hdfcbank	UPI798496029	DR	719.00		345,834.65
15-05-2023	UPI/769823289/NETMEDS CBE/netmedscbe@ybl	UPI854928636	DR	862.00		344,972.65
15-05-2023	ACH/DEBIT/NETFLIX/SUB99268448	SUB758983	DR	299.00		344,673.65
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX6634/PAYMENT	CC98598215	DR	19,265.86		325,407.79
18-05-2023	UPI/857023666/ZOMATO/zomato@hdfcbank	UPI524812571	DR	691.00		324,716.79
18-05-2023	UPI/906565011/MEDPLUS CBE/medpluscbe@ybl	UPI481312005	DR	305.00		324,411.79
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3314174517	ELEC351577	DR	2,633.00		321,778.79
19-05-2023	POS/285544/AJIO INDIA/CARD **3042	POS15805838	DR	954.00		320,824.79
19-05-2023	UPI/231856230/RAPIDO/rapido@ybl	UPI415162748	DR	255.00		320,569.79
21-05-2023	UPI/397378095/EATSURE/eatsure@hdfcbank	UPI797845028	DR	766.00		319,803.79
23-05-2023	UPI/889297867/SWIGGY/swiggy@hdfcbank	UPI338850047	DR	640.00		319,163.79
25-05-2023	UPI/885091760/JIO RECHARGE/jio@paytm	UPI707711218	DR	449.00		318,714.79
26-05-2023	UPI/730018670/INDANE GAS CBE/indane@ybl	UPI949468653	DR	1,017.00		317,697.79
26-05-2023	POS/722286/MEESHO INDIA/CARD **7276	POS34387831	DR	1,270.00		316,427.79
26-05-2023	POS/455154/MYNTRA INDIA/CARD **4031	POS58390476	DR	1,606.00		314,821.79
26-05-2023	UPI/654399075/EATSURE/eatsure@hdfcbank	UPI871844624	DR	322.00		314,499.79
29-05-2023	NEFT-399261-ROOTS INDUSTRIES-SALARY MAY	NEFT62183187	CR		198,437.67	512,937.46
29-05-2023	POS/612260/MYNTRA INDIA/CARD **4648	POS82978291	DR	2,238.00		510,699.46
30-05-2023	UPI/561990411/RECEIVED FROM/friend@upi	UPI201270187	CR		3,389.00	514,088.46
31-05-2023	UPI/822743143/ZOMATO/zomato@hdfcbank	UPI996701322	DR	276.00		513,812.46
31-05-2023	UPI/100584697/ZOMATO/zomato@hdfcbank	UPI122097799	DR	377.00		513,435.46
31-05-2023	ATM/CASH WDL/S1AX7362/AXIS ATM GANAPATHY	ATM69126539	DR	10,000.00		503,435.46
01-06-2023	UPI/617653084/LANDLORD RENT/landlord@okhdfc	UPI463155877	DR	50,018.00		453,417.46
01-06-2023	UPI/854554977/UBER/uber@ybl	UPI886496147	DR	370.00		453,047.46
02-06-2023	UPI/110351862/ZOMATO/zomato@hdfcbank	UPI760440827	DR	192.00		452,855.46
02-06-2023	UPI/256773751/OLA/ola@ybl	UPI575445850	DR	263.00		452,592.46
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96667699	NET560782	DR	1,199.00		451,393.46
04-06-2023	POS/451006/AMAZON INDIA/CARD **3512	POS89188870	DR	1,084.00		450,309.46
04-06-2023	UPI/562292414/EATSURE/eatsure@hdfcbank	UPI438267623	DR	587.00		449,722.46
04-06-2023	UPI/903101101/RAPIDO/rapido@ybl	UPI562505465	DR	262.00		449,460.46
05-06-2023	POS/721472/AMAZON INDIA/CARD **6948	POS99956679	DR	486.00		448,974.46
05-06-2023	POS/204861/ANNAPOORNA CBE/CARD **7156	POS50824912	DR	1,476.00		447,498.46
05-06-2023	UPI/981735262/UBER/uber@ybl	UPI438439813	DR	109.00		447,389.46
07-06-2023	UPI/661609532/ZOMATO/zomato@hdfcbank	UPI544753421	DR	784.00		446,605.46
08-06-2023	EMI/AXISHOMELOAN/LN57047/HOME LOAN	LOAN7354173	DR	39,302.00		407,303.46
09-06-2023	ATM/CASH WDL/S1AX3495/AXIS ATM VADAVALLI	ATM23685363	DR	2,000.00		405,303.46
09-06-2023	ATM/CASH WDL/S1IO2940/IOB ATM SARAVANAMPATTI	ATM65132822	DR	3,000.00		402,303.46
10-06-2023	POS/554244/FLIPKART INDIA/CARD **1866	POS32951245	DR	21,590.00		380,713.46
10-06-2023	ATM/CASH WDL/S1AX4624/AXIS ATM SUNGAM	ATM47276668	DR	3,000.00		377,713.46
12-06-2023	UPI/209023013/EATSURE/eatsure@hdfcbank	UPI336852969	DR	733.00		376,980.46
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8392662204	ELEC910951	DR	2,544.00		374,446.46
14-06-2023	UPI/726047748/SWIGGY/swiggy@hdfcbank	UPI486355620	DR	459.00		373,977.46
14-06-2023	ATM/CASH WDL/S1SB3765/SBI ATM HOPES COLLEGE	ATM45706813	DR	2,000.00		371,977.46
15-06-2023	ATM/CASH WDL/S1AX7575/AXIS ATM GANAPATHY	ATM81113468	DR	2,000.00		369,977.46
15-06-2023	UPI/132888735/OLA/ola@ybl	UPI217882961	DR	297.00		369,680.46
16-06-2023	UPI/219631992/SWIGGY/swiggy@hdfcbank	UPI6266623246	DR	310.00		369,370.46
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX5070/PAYMENT	CC20357540	DR	28,155.29		341,215.17
17-06-2023	NEFT/PPF/AC540516078/PPF DEPOSIT	PPF1109177	DR	5,000.00		336,215.17
17-06-2023	UPI/225252560/SWIGGY/swiggy@hdfcbank	UPI858513168	DR	709.00		335,506.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2023	UPI/596905933/RAPIDO/rapido@ybl	UPI985425795	DR	378.00		335,128.17
18-06-2023	UPI/290298085/NILGIRIS CBE/nilgiriscbe@upi	UPI146183596	DR	3,073.00		332,055.17
18-06-2023	UPI/243035589/EATSURE/eatsure@hdfcbank	UPI177364132	DR	590.00		331,465.17
18-06-2023	ATM/CASH WDL/S1SB4788/SBI ATM SUNGAM	ATM11451125	DR	5,000.00		326,465.17
19-06-2023	UPI/261624984/VI RECHARGE/vi@paytm	UPI388899506	DR	399.00		326,066.17
19-06-2023	POS/186525/FLIPKART INDIA/CARD **7306	POS76211926	DR	889.00		325,177.17
19-06-2023	UPI/956573168/OLA/ola@ybl	UPI1843219205	DR	142.00		325,035.17
21-06-2023	UPI/605394512/INDANE GAS CBE/indane@ybl	UPI113413698	DR	1,089.00		323,946.17
21-06-2023	POS/159501/JUNIOR KUPPANNA/CARD **4279	POS30465560	DR	1,090.00		322,856.17
21-06-2023	UPI/531409252/RAPIDO/rapido@ybl	UPI940151319	DR	248.00		322,608.17
23-06-2023	UPI/914739455/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI948994490	DR	3,841.00		318,767.17
23-06-2023	POS/870737/SHREE ANANDHAAS/CARD **8503	POS24525096	DR	875.00		317,892.17
23-06-2023	UPI/461681573/RECEIVED FROM/friend@upi	UPI750289723	CR		11,255.00	329,147.17
26-06-2023	UPI/139928278/SWIGGY/swiggy@hdfcbank	UPI929557769	DR	784.00		328,363.17
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG356530	DR	17.70		328,345.47
28-06-2023	NEFT-954474-ROOTS INDUSTRIES-SALARY JUN	NEFT66070432	CR		201,782.74	530,128.21
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT420008	CR		2,783.17	532,911.38
02-07-2023	UPI/578145388/EATSURE/eatsure@hdfcbank	UPI523589226	DR	203.00		532,708.38
02-07-2023	POS/340164/JUNIOR KUPPANNA/CARD **4768	POS12690934	DR	1,112.00		531,596.38
03-07-2023	UPI/147273021/LANDLORD RENT/landlord@okhdfc	UPI411162394	DR	50,018.00		481,578.38
04-07-2023	POS/748513/MYNTRA INDIA/CARD **2479	POS74414638	DR	1,389.00		480,189.38
07-07-2023	EMI/AXISHOMELOAN/LN32435/HOME LOAN	LOAN4945224	DR	39,302.00		440,887.38
07-07-2023	UPI/448440320/OLA/ola@ybl	UPI958051867	DR	294.00		440,593.38
08-07-2023	UPI/839174606/ZOMATO/zomato@hdfcbank	UPI966344258	DR	544.00		440,049.38
09-07-2023	UPI/531501209/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI459392812	DR	3,649.00		436,400.38
09-07-2023	UPI/511739093/MORE SUPERMARKET/moresupermarket@upi	UPI103929644	DR	3,000.00		433,400.38
09-07-2023	UPI/741898926/UBER/uber@ybl	UPI507172545	DR	191.00		433,209.38
11-07-2023	UPI/260357737/INDANE GAS CBE/indane@ybl	UPI606615402	DR	1,074.00		432,135.38
11-07-2023	UPI/226073294/EATSURE/eatsure@hdfcbank	UPI845554548	DR	486.00		431,649.38
11-07-2023	UPI/962542531/UBER/uber@ybl	UPI552379585	DR	349.00		431,300.38
12-07-2023	NEFT/PPF/AC773969161/PPF DEPOSIT	PPF9806086	DR	5,000.00		426,300.38
13-07-2023	POS/684509/FLIPKART INDIA/CARD **1527	POS30379369	DR	2,458.00		423,842.38
13-07-2023	UPI/875644536/EATSURE/eatsure@hdfcbank	UPI656074398	DR	164.00		423,678.38
14-07-2023	UPI/423783780/SWIGGY/swiggy@hdfcbank	UPI834794866	DR	391.00		423,287.38
14-07-2023	ATM/CASH WDL/S1AX2485/AXIS ATM RACE COURSE	ATM65432802	DR	2,000.00		421,287.38
15-07-2023	UPI/656058283/AIRTEL RECHARGE/airtel@paytm	UPI166125724	DR	299.00		420,988.38
16-07-2023	POS/823357/MYNTRA INDIA/CARD **4925	POS44244635	DR	2,510.00		418,478.38
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6205723796	ELEC299213	DR	1,476.00		417,002.38
18-07-2023	UPI/847439359/ZOMATO/zomato@hdfcbank	UPI729208251	DR	237.00		416,765.38
18-07-2023	UPI/994191998/EATSURE/eatsure@hdfcbank	UPI527128764	DR	700.00		416,065.38
25-07-2023	ATM/CASH WDL/S1IO1793/IOB ATM TRICHY ROAD	ATM62437651	DR	2,000.00		414,065.38
27-07-2023	POS/541526/SREE ANNAPOORNA/CARD **9369	POS72017538	DR	791.00		413,274.38
28-07-2023	NEFT-316617-ROOTS INDUSTRIES-SALARY JUL	NEFT52707226	CR		204,824.95	618,099.33
28-07-2023	UPI/267708700/ZOMATO/zomato@hdfcbank	UPI872331743	DR	377.00		617,722.33
29-07-2023	UPI/240619443/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI848207834	DR	2,933.00		614,789.33
29-07-2023	ATM/CASH WDL/S1AX7199/AXIS ATM SINGANALLUR	ATM58350060	DR	1,000.00		613,789.33
30-07-2023	POS/276140/MYNTRA INDIA/CARD **3707	POS81748844	DR	2,985.00		610,804.33
30-07-2023	POS/291250/SREE ANNAPOORNA/CARD **6559	POS16574235	DR	1,555.00		609,249.33
30-07-2023	ATM/CASH WDL/S1IO7697/IOB ATM SUNGAM	ATM64619675	DR	10,000.00		599,249.33
31-07-2023	UPI/142984291/EATSURE/eatsure@hdfcbank	UPI921272137	DR	699.00		598,550.33
02-08-2023	POS/833670/SHREE ANANDHAAS/CARD **2149	POS28156939	DR	408.00		598,142.33
03-08-2023	UPI/461403401/NILGIRIS CBE/nilgiriscbe@upi	UPI652562065	DR	3,378.00		594,764.33
03-08-2023	UPI/949969165/SWIGGY/swiggy@hdfcbank	UPI663606381	DR	430.00		594,334.33
03-08-2023	ATM/CASH WDL/S1IC7965/ICICI ATM GANAPATHY	ATM88534601	DR	3,000.00		591,334.33
04-08-2023	UPI/612611919/LANDLORD RENT/landlord@okhdfc	UPI495584384	DR	50,018.00		541,316.33
04-08-2023	ATM/CASH WDL/S1SB1088/SBI ATM HOPES COLLEGE	ATM18946635	DR	5,000.00		536,316.33
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62749358	NET781978	DR	1,199.00		535,117.33
05-08-2023	UPI/953158201/DMART COIMBATORE/dmartcoimbatore@upi	UPI176753585	DR	4,050.00		531,067.33
05-08-2023	UPI/435040996/ZOMATO/zomato@hdfcbank	UPI730944414	DR	368.00		530,699.33
06-08-2023	EMI/AXISHOMELOAN/LN78129/HOME LOAN	LOAN5334605	DR	39,302.00		491,397.33
06-08-2023	POS/116334/MYNTRA INDIA/CARD **7002	POS58364841	DR	2,430.00		488,967.33
06-08-2023	UPI/670963989/OLA/ola@ybl	UPI353811090	DR	229.00		488,738.33
07-08-2023	UPI/681571936/ZOMATO/zomato@hdfcbank	UPI130077988	DR	268.00		488,470.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2023	ATM/CASH WDL/S1HD5653/HDFC ATM PEELEMEDU	ATM83071114	DR	2,000.00		486,470.33
07-08-2023	NEFT/347413/FAMILY SUPPORT/TRANSFER	NEFT35117260	DR	8,040.00		478,430.33
08-08-2023	UPI/468651682/NILGIRIS CBE/nilgiriscbe@upi	UPI256523433	DR	1,767.00		476,663.33
08-08-2023	UPI/540958396/EATSURE/eatsure@hdfcbank	UPI186304958	DR	378.00		476,285.33
09-08-2023	UPI/534739916/SWIGGY/swiggy@hdfcbank	UPI985636937	DR	208.00		476,077.33
09-08-2023	UPI/707705230/RAPIDO/rapido@ybl	UPI270192018	DR	365.00		475,712.33
10-08-2023	UPI/890180277/RAPIDO/rapido@ybl	UPI1881126268	DR	121.00		475,591.33
10-08-2023	UPI/194806010/RAPIDO/rapido@ybl	UPI353955164	DR	214.00		475,377.33
11-08-2023	NEFT/PPF/AC154232160/PPF DEPOSIT	PPF9963856	DR	5,000.00		470,377.33
13-08-2023	UPI/728640439/EATSURE/eatsure@hdfcbank	UPI659141804	DR	215.00		470,162.33
14-08-2023	UPI/653149320/EATSURE/eatsure@hdfcbank	UPI407892940	DR	604.00		469,558.33
15-08-2023	UPI/814381650/EATSURE/eatsure@hdfcbank	UPI615901914	DR	694.00		468,864.33
16-08-2023	UPI/635964119/DMART COIMBATORE/dmartcoimbatore@upi	UPI586660878	DR	3,168.00		465,696.33
16-08-2023	UPI/805991650/NETMEDS CBE/netmedscbe@ybl	UPI755335491	DR	153.00		465,543.33
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7860825799	ELEC788773	DR	1,335.00		464,208.33
17-08-2023	UPI/698114621/SWIGGY/swiggy@hdfcbank	UPI295179796	DR	642.00		463,566.33
17-08-2023	UPI/271524780/RAPIDO/rapido@ybl	UPI878309209	DR	185.00		463,381.33
18-08-2023	POS/676838/MYNTRA INDIA/CARD **6752	POS29570041	DR	788.00		462,593.33
18-08-2023	UPI/427439316/ZOMATO/zomato@hdfcbank	UPI145247915	DR	452.00		462,141.33
19-08-2023	POS/994238/AMAZON INDIA/CARD **9798	POS96194078	DR	1,268.00		460,873.33
20-08-2023	POS/210260/FLIPKART INDIA/CARD **1127	POS25754528	DR	3,103.00		457,770.33
21-08-2023	POS/405994/MEESHO INDIA/CARD **9627	POS97756373	DR	2,016.00		455,754.33
22-08-2023	ATM/CASH WDL/S1AX5407/AXIS ATM RACE COURSE	ATM76553805	DR	2,000.00		453,754.33
22-08-2023	UPI/925338609/RECEIVED FROM/friend@upi	UPI886603153	CR		4,811.00	458,565.33
23-08-2023	UPI/324350027/OLA/ola@ybl	UPI849234145	DR	307.00		458,258.33
24-08-2023	UPI/408075889/ZOMATO/zomato@hdfcbank	UPI841688479	DR	283.00		457,975.33
25-08-2023	UPI/512251748/JIO RECHARGE/jio@paytm	UPI580224855	DR	299.00		457,676.33
25-08-2023	UPI/324642857/SWIGGY/swiggy@hdfcbank	UPI569647341	DR	637.00		457,039.33
27-08-2023	ATM/CASH WDL/S1AX7988/AXIS ATM UKKADAM	ATM68358404	DR	5,000.00		452,039.33
30-08-2023	NEFT-238576-ROOTS INDUSTRIES-SALARY AUG	NEFT74930992	CR		196,320.68	648,360.01
30-08-2023	UPI/336903262/NILGIRIS CBE/nilgiriscbe@upi	UPI578859792	DR	1,278.00		647,082.01
30-08-2023	POS/956397/SREE ANNAPOORNA/CARD **6379	POS64522172	DR	978.00		646,104.01
02-09-2023	UPI/770156651/LANDLORD RENT/landlord@okhdfc	UPI243884049	DR	50,018.00		596,086.01
02-09-2023	POS/304636/MYNTRA INDIA/CARD **2719	POS70316668	DR	542.00		595,544.01
03-09-2023	UPI/163575736/MEDPLUS CBE/medpluscbe@ybl	UPI671910559	DR	980.00		594,564.01
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47899607	NET659855	DR	799.00		593,765.01
05-09-2023	EMI/AXISHOMELOAN/LN67321/HOME LOAN	LOAN8733553	DR	39,302.00		554,463.01
05-09-2023	UPI/313000042/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI320550763	DR	3,088.00		551,375.01
06-09-2023	UPI/807960428/EATSURE/eatsure@hdfcbank	UPI608393381	DR	690.00		550,685.01
07-09-2023	POS/466051/FLIPKART INDIA/CARD **4178	POS62535857	DR	1,350.00		549,335.01
07-09-2023	NEFT/781230/FAMILY SUPPORT/TRANSFER	NEFT52477356	DR	8,511.00		540,824.01
08-09-2023	UPI/772378348/RAPIDO/rapido@ybl	UPI912886787	DR	300.00		540,524.01
09-09-2023	UPI/78283290/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI142871140	DR	2,540.00		537,984.01
09-09-2023	ATM/CASH WDL/S1IC6774/ICICI ATM METTUPALAYAM ROAD	ATM99989678	DR	3,000.00		534,984.01
09-09-2023	UPI/149861794/UBER/uber@ybl	UPI664590854	DR	399.00		534,585.01
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5251673379	ELEC936807	DR	1,492.00		533,093.01
10-09-2023	UPI/817106776/EATSURE/eatsure@hdfcbank	UPI607897020	DR	186.00		532,907.01
10-09-2023	UPI/503005320/EATSURE/eatsure@hdfcbank	UPI721889981	DR	210.00		532,697.01
10-09-2023	ATM/CASH WDL/S1AX4238/AXIS ATM KALAPATTI	ATM15648446	DR	2,000.00		530,697.01
12-09-2023	NEFT/PPF/AC899985356/PPF DEPOSIT	PPF5508031	DR	5,000.00		525,697.01
12-09-2023	UPI/813573222/SWIGGY/swiggy@hdfcbank	UPI781827154	DR	609.00		525,088.01
12-09-2023	UPI/976283038/OLA/ola@ybl	UPI857038642	DR	386.00		524,702.01
13-09-2023	POS/122012/MEESHO INDIA/CARD **7142	POS48103088	DR	19,262.00		505,440.01
14-09-2023	UPI/844554586/INDANE GAS CBE/indane@ybl	UPI791356507	DR	852.00		504,588.01
14-09-2023	POS/986350/AJIO INDIA/CARD **7212	POS24177420	DR	3,020.00		501,568.01
14-09-2023	UPI/995714692/EATSURE/eatsure@hdfcbank	UPI981006421	DR	312.00		501,256.01
14-09-2023	POS/341614/SREE ANNAPOORNA/CARD **8726	POS28184877	DR	1,384.00		499,872.01
15-09-2023	UPI/482908738/DMART COIMBATORE/dmartcoimbatore@upi	UPI168118846	DR	3,206.00		496,666.01
15-09-2023	UPI/501481555/SWIGGY/swiggy@hdfcbank	UPI877968550	DR	193.00		496,473.01
16-09-2023	UPI/475176617/SWIGGY/swiggy@hdfcbank	UPI535715460	DR	697.00		495,776.01
17-09-2023	POS/314534/ANNAPOORNA CBE/CARD **6518	POS49030782	DR	524.00		495,252.01
19-09-2023	UPI/844774737/UBER/uber@ybl	UPI319472754	DR	347.00		494,905.01
20-09-2023	UPI/959072880/ZOMATO/zomato@hdfcbank	UPI365652697	DR	355.00		494,550.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2023	ATM/CASH WDL/S1CA3748/CANARA ATM HOPES COLLEGE	ATM66068262	DR	2,000.00		492,550.01
24-09-2023	UPI/851698650/VI RECHARGE/vi@paytm	UPI331504821	DR	699.00		491,851.01
24-09-2023	ATM/CASH WDL/S1AX2148/AXIS ATM METTUPALAYAM ROAD	ATM76669759	DR	2,000.00		489,851.01
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG988539	DR	17.70		489,833.31
26-09-2023	UPI/673206345/DMART COIMBATORE/dmartcoimbatore@upi	UPI187018196	DR	3,584.00		486,249.31
27-09-2023	UPI/274633972/RAPIDO/rapido@ybl	UPI183576572	DR	89.00		486,160.31
28-09-2023	POS/222509/AJIO INDIA/CARD **3983	POS81864731	DR	1,318.00		484,842.31
28-09-2023	POS/706572/AJIO INDIA/CARD **6864	POS68522661	DR	1,951.00		482,891.31
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT790460	CR		3,575.93	486,467.24
01-10-2023	NEFT-212863-ROOTS INDUSTRIES-SALARY SEP	NEFT96858106	CR		198,237.53	684,704.77
01-10-2023	ATM/CASH WDL/S1IO7150/IOB ATM HOPES COLLEGE	ATM56117225	DR	2,000.00		682,704.77
02-10-2023	ATM/CASH WDL/S1AX4658/AXIS ATM SINGANALLUR	ATM37305869	DR	5,000.00		677,704.77
04-10-2023	UPI/496404857/INDANE GAS CBE/indane@ybl	UPI165092903	DR	906.00		676,798.77
04-10-2023	UPI/619192198/LANDLORD RENT/landlord@okhdfc	UPI982825517	DR	50,018.00		626,780.77
05-10-2023	NEFT/701235/FAMILY SUPPORT/TRANSFER	NEFT32263425	DR	13,493.00		613,287.77
06-10-2023	UPI/114584368/ZOMATO/zomato@hdfcbank	UPI130749335	DR	418.00		612,869.77
06-10-2023	UPI/416705976/ZOMATO/zomato@hdfcbank	UPI424051836	DR	443.00		612,426.77
07-10-2023	EMI/AXISHOMELOAN/LN92297/HOME LOAN	LOAN2887462	DR	39,302.00		573,124.77
07-10-2023	UPI/388405467/SWIGGY/swiggy@hdfcbank	UPI406293815	DR	376.00		572,748.77
07-10-2023	UPI/709966936/OLA/ola@ybl	UPI497366789	DR	144.00		572,604.77
08-10-2023	UPI/352104507/OLA/ola@ybl	UPI729420976	DR	273.00		572,331.77
09-10-2023	POS/255496/AMAZON INDIA/CARD **3612	POS50941682	DR	8,050.00		564,281.77
09-10-2023	UPI/606013961/RAPIDO/rapido@ybl	UPI905686030	DR	193.00		564,088.77
10-10-2023	UPI/120604527/SWIGGY/swiggy@hdfcbank	UPI955282211	DR	707.00		563,381.77
11-10-2023	NEFT/PPF/AC412169783/PPF DEPOSIT	PPF5821100	DR	5,000.00		558,381.77
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6726766741	ELEC174244	DR	1,186.00		557,195.77
12-10-2023	ACH/DEBIT/NETFLIX/SUB86621710	SUB849171	DR	499.00		556,696.77
14-10-2023	POS/748426/AMAZON INDIA/CARD **4797	POS65509242	DR	1,468.00		555,228.77
15-10-2023	UPI/114418739/ZOMATO/zomato@hdfcbank	UPI660173284	DR	526.00		554,702.77
16-10-2023	UPI/132335644/SWIGGY/swiggy@hdfcbank	UPI925231656	DR	408.00		554,294.77
16-10-2023	UPI/545133339/ZOMATO/zomato@hdfcbank	UPI313091486	DR	508.00		553,786.77
17-10-2023	UPI/257061836/JIO RECHARGE/jio@paytm	UPI837586754	DR	299.00		553,487.77
17-10-2023	UPI/879198148/NILGIRIS CBE/nilgiriscbe@upi	UPI885070214	DR	1,346.00		552,141.77
17-10-2023	UPI/266504714/EATSURE/eatsure@hdfcbank	UPI927019672	DR	754.00		551,387.77
17-10-2023	UPI/371601801/SWIGGY/swiggy@hdfcbank	UPI762895486	DR	678.00		550,709.77
18-10-2023	POS/392886/HOTEL ANNAPOORNA/CARD **2042	POS36659524	DR	1,068.00		549,641.77
18-10-2023	UPI/539879578/UBER/uber@ybl	UPI1997560792	DR	136.00		549,505.77
19-10-2023	UPI/752413176/UBER/uber@ybl	UPI466969339	DR	215.00		549,290.77
19-10-2023	UPI/752213657/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI407985859	DR	260.00		549,030.77
20-10-2023	POS/348608/MEESHO INDIA/CARD **8426	POS49328828	DR	1,359.00		547,671.77
20-10-2023	UPI/586703645/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI411880512	DR	2,733.00		544,938.77
20-10-2023	UPI/754201963/UBER/uber@ybl	UPI808552577	DR	94.00		544,844.77
22-10-2023	POS/905395/MEESHO INDIA/CARD **8902	POS71952217	DR	1,559.00		543,285.77
23-10-2023	POS/745107/KOVAI BIRIYANI/CARD **4243	POS42630444	DR	1,192.00		542,093.77
24-10-2023	UPI/902829226/ZOMATO/zomato@hdfcbank	UPI473446105	DR	464.00		541,629.77
25-10-2023	POS/506042/A2B ADYAR ANANDA BHAVAN/CARD **8735	POS84609264	DR	1,297.00		540,332.77
26-10-2023	ATM/CASH WDL/S1AX7270/AXIS ATM PEELAMEDU	ATM62353996	DR	3,000.00		537,332.77
26-10-2023	UPI/672757819/BOOKMYSHOW/bms@axisbank	UPI685618061	DR	987.00		536,345.77
27-10-2023	UPI/258746180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI623038227	DR	2,675.00		533,670.77
28-10-2023	UPI/169769589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI550202557	DR	2,987.00		530,683.77
29-10-2023	POS/493286/FLIPKART INDIA/CARD **7356	POS18922288	DR	1,195.00		529,488.77
29-10-2023	UPI/182618373/NETMEDS CBE/netmedscbe@ybl	UPI120644847	DR	122.00		529,366.77
30-10-2023	NEFT-409005-ROOTS INDUSTRIES-SALARY OCT	NEFT85814802	CR		196,186.75	725,553.52
30-10-2023	UPI/298730219/EATSURE/eatsure@hdfcbank	UPI978900962	DR	621.00		724,932.52
31-10-2023	POS/782948/AMAZON INDIA/CARD **3538	POS68195254	DR	1,361.00		723,571.52
31-10-2023	POS/247292/ANNAPOORNA CBE/CARD **2028	POS97554306	DR	589.00		722,982.52
02-11-2023	UPI/848917501/LANDLORD RENT/landlord@okhdfc	UPI788963081	DR	50,018.00		672,964.52
02-11-2023	UPI/775897408/NILGIRIS CBE/nilgiriscbe@upi	UPI938830287	DR	3,302.00		669,662.52
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77746466	NET508796	DR	999.00		668,663.52
03-11-2023	UPI/479027643/SWIGGY/swiggy@hdfcbank	UPI434121421	DR	537.00		668,126.52
03-11-2023	POS/542538/HOTEL ANNAPOORNA/CARD **2859	POS77702029	DR	847.00		667,279.52
04-11-2023	POS/371300/FLIPKART INDIA/CARD **6160	POS84080558	DR	2,497.00		664,782.52
05-11-2023	UPI/794227289/ZOMATO/zomato@hdfcbank	UPI706909065	DR	429.00		664,353.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2023	UPI/891824354/SWIGGY/swiggy@hdfcbank	UPI124159894	DR	680.00		663,673.52
10-11-2023	EMI/AXISHOMELOAN/LN89725/HOME LOAN	LOAN8037650	DR	39,302.00		624,371.52
10-11-2023	UPI/696254248/UBER/uber@ybl	UPI238062536	DR	240.00		624,131.52
11-11-2023	UPI/261274070/SWIGGY/swiggy@hdfcbank	UPI658387210	DR	322.00		623,809.52
12-11-2023	UPI/854171313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI503905699	DR	800.00		623,009.52
13-11-2023	UPI/827427673/RAPIDO/rapido@ybl	UPI499835327	DR	352.00		622,657.52
13-11-2023	UPI/835518710/OLA/ola@ybl	UPI715653852	DR	119.00		622,538.52
14-11-2023	POS/566271/AMAZON INDIA/CARD **7185	POS48037881	DR	3,075.00		619,463.52
14-11-2023	UPI/213981516/SWIGGY/swiggy@hdfcbank	UPI876416179	DR	747.00		618,716.52
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9438340962	ELEC941755	DR	1,252.00		617,464.52
15-11-2023	POS/712610/MYNTRA INDIA/CARD **7201	POS51595052	DR	981.00		616,483.52
15-11-2023	ATM/CASH WDL/S1AX4109/AXIS ATM RACE COURSE	ATM90467263	DR	1,000.00		615,483.52
16-11-2023	UPI/557457724/UBER/uber@ybl	UPI926772400	DR	369.00		615,114.52
17-11-2023	POS/158189/AMAZON INDIA/CARD **8145	POS93136033	DR	438.00		614,676.52
17-11-2023	UPI/882619082/MORE SUPERMARKET/moresupermarket@upi	UPI745764138	DR	1,957.00		612,719.52
17-11-2023	UPI/909517492/ZOMATO/zomato@hdfcbank	UPI734618546	DR	367.00		612,352.52
17-11-2023	ATM/CASH WDL/S1IC7552/ICICI ATM SINGANALLUR	ATM23603775	DR	5,000.00		607,352.52
18-11-2023	NEFT/PPF/AC306394497/PPF DEPOSIT	PPF9289596	DR	5,000.00		602,352.52
18-11-2023	POS/867873/ANNAPOORNA CBE/CARD **6033	POS95721173	DR	639.00		601,713.52
19-11-2023	UPI/471573419/EATSURE/eatsure@hdfcbank	UPI637253800	DR	445.00		601,268.52
19-11-2023	POS/782154/SHREE ANANDHAAS/CARD **5941	POS75854096	DR	370.00		600,898.52
19-11-2023	UPI/337123866/RAPIDO/rapido@ybl	UPI688223111	DR	302.00		600,596.52
20-11-2023	POS/114788/MEESHO INDIA/CARD **6162	POS76433591	DR	2,636.00		597,960.52
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2551/PAYMENT	CC80369747	DR	42,136.73		555,823.79
22-11-2023	UPI/106621252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI478172946	DR	3,434.00		552,389.79
22-11-2023	UPI/587973344/ZOMATO/zomato@hdfcbank	UPI813920762	DR	796.00		551,593.79
23-11-2023	POS/923597/AMAZON INDIA/CARD **5422	POS82185124	DR	22,430.00		529,163.79
24-11-2023	POS/687628/AJIO INDIA/CARD **1998	POS85450961	DR	2,726.00		526,437.79
24-11-2023	UPI/600376123/EATSURE/eatsure@hdfcbank	UPI257259727	DR	318.00		526,119.79
25-11-2023	UPI/501169621/VI RECHARGE/vi@paytm	UPI750108413	DR	599.00		525,520.79
25-11-2023	UPI/306091434/SWIGGY/swiggy@hdfcbank	UPI800479948	DR	343.00		525,177.79
25-11-2023	UPI/109166600/OLA/ola@ybl	UPI526264188	DR	210.00		524,967.79
26-11-2023	UPI/523306172/MORE SUPERMARKET/moresupermarket@upi	UPI957455724	DR	2,353.00		522,614.79
26-11-2023	UPI/502508146/ZOMATO/zomato@hdfcbank	UPI806652003	DR	734.00		521,880.79
26-11-2023	UPI/557013720/OLA/ola@ybl	UPI891621622	DR	111.00		521,769.79
28-11-2023	POS/229556/AMAZON INDIA/CARD **3151	POS99557889	DR	1,687.00		520,082.79
28-11-2023	POS/270724/MYNTRA INDIA/CARD **5973	POS86975761	DR	1,435.00		518,647.79
28-11-2023	POS/253954/SREE ANNAPOORNA/CARD **6242	POS66292016	DR	603.00		518,044.79
29-11-2023	NEFT-929878-ROOTS INDUSTRIES-SALARY NOV	NEFT15185369	CR		207,464.54	725,509.33
29-11-2023	UPI/802267510/OLA/ola@ybl	UPI265185990	DR	343.00		725,166.33
02-12-2023	UPI/339661925/LANDLORD RENT/landlord@okhdfc	UPI551750681	DR	50,018.00		675,148.33
02-12-2023	ATM/CASH WDL/S1CA8301/CANARA ATM KALAPATTI	ATM78896904	DR	3,000.00		672,148.33
02-12-2023	UPI/661697540/RECEIVED FROM/friend@upi	UPI971013493	CR		2,009.00	674,157.33
03-12-2023	ATM/CASH WDL/S1AX9925/AXIS ATM METTUPALAYAM ROAD	ATM51640944	DR	1,000.00		673,157.33
04-12-2023	POS/716672/BHARAT PETROLEUM CBE/CARD **5354	FUEL35293911	DR	827.00		672,330.33
05-12-2023	ACH/DEBIT/HOTSTAR/SUB29581258	SUB814615	DR	299.00		672,031.33
06-12-2023	POS/101269/SHELL TRICHY ROAD/CARD **2513	FUEL53152012	DR	3,386.00		668,645.33
06-12-2023	UPI/198918447/NETMEDS CBE/netmedscbe@ybl	UPI654501086	DR	174.00		668,471.33
07-12-2023	POS/316163/AJIO INDIA/CARD **9741	POS28752786	DR	1,047.00		667,424.33
08-12-2023	UPI/775997952/OLA/ola@ybl	UPI962896416	DR	93.00		667,331.33
09-12-2023	EMI/AXISHOMELOAN/LN50552/HOME LOAN	LOAN2567355	DR	39,302.00		628,029.33
09-12-2023	POS/230079/MYNTRA INDIA/CARD **6411	POS55841608	DR	2,243.00		625,786.33
11-12-2023	POS/250814/AMAZON INDIA/CARD **6925	POS99368166	DR	2,157.00		623,629.33
11-12-2023	UPI/174153920/SWIGGY/swiggy@hdfcbank	UPI189248561	DR	441.00		623,188.33
11-12-2023	UPI/233668889/OLA/ola@ybl	UPI926261093	DR	255.00		622,933.33
15-12-2023	NEFT/PPF/AC821644597/PPF DEPOSIT	PPF7868867	DR	5,000.00		617,933.33
15-12-2023	UPI/831182803/MORE SUPERMARKET/moresupermarket@upi	UPI593287694	DR	2,443.00		615,490.33
15-12-2023	POS/549670/HP PETROL RS PURAM/CARD **4766	FUEL52220007	DR	3,060.00		612,430.33
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7230774039	ELEC150275	DR	1,408.00		611,022.33
17-12-2023	UPI/591219458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI189775525	DR	1,457.00		609,565.33
17-12-2023	UPI/662324911/OLA/ola@ybl	UPI958940416	DR	374.00		609,191.33
18-12-2023	UPI/340667089/VI RECHARGE/vi@paytm	UPI736804812	DR	299.00		608,892.33
20-12-2023	POS/569025/HOTEL ANNAPOORNA/CARD **1919	POS25740921	DR	1,204.00		607,688.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2023	UPI/161184088/ZOMATO/zomato@hdfcbank	UPI877612844	DR	585.00		607,103.33
21-12-2023	UPI/294916213/UBER/uber@ybl	UPI940766417	DR	255.00		606,848.33
22-12-2023	ATM/CASH WDL/S1AX4786/AXIS ATM VADAVALLI	ATM14377151	DR	2,000.00		604,848.33
23-12-2023	POS/172922/MEESHO INDIA/CARD **3062	POS42560097	DR	22,576.00		582,272.33
23-12-2023	UPI/567211680/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI245037019	DR	2,137.00		580,135.33
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1980/PAYMENT	CC16027605	DR	43,257.51		536,877.82
24-12-2023	UPI/414200756/ZOMATO/zomato@hdfcbank	UPI711956428	DR	692.00		536,185.82
24-12-2023	UPI/851614575/ZOMATO/zomato@hdfcbank	UPI966931671	DR	569.00		535,616.82
24-12-2023	POS/660944/ANNAPOORNA CBE/CARD **2983	POS31901734	DR	1,555.00		534,061.82
25-12-2023	POS/976136/FLIPKART INDIA/CARD **6590	POS49144423	DR	3,118.00		530,943.82
26-12-2023	UPI/259547620/MORE SUPERMARKET/moresupermarket@upi	UPI344191464	DR	2,534.00		528,409.82
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969745	DR	17.70		528,392.12
27-12-2023	UPI/330992450/INDANE GAS CBE/indane@ybl	UPI751393755	DR	1,095.00		527,297.12
27-12-2023	UPI/744846341/SWIGGY/swiggy@hdfcbank	UPI149665464	DR	200.00		527,097.12
27-12-2023	UPI/665346084/UBER/uber@ybl	UPI774946627	DR	382.00		526,715.12
28-12-2023	NEFT-491557-ROOTS INDUSTRIES-SALARY DEC	NEFT58839443	CR		207,486.40	734,201.52
29-12-2023	UPI/938809742/OLA/ola@ybl	UPI264126819	DR	134.00		734,067.52
31-12-2023	POS/143022/AJIO INDIA/CARD **1125	POS34263679	DR	669.00		733,398.52
31-12-2023	UPI/614872375/RAPIDO/rapido@ybl	UPI250026066	DR	160.00		733,238.52
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT423806	CR		3,849.50	737,088.02
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41673088	NET428873	DR	599.00		736,489.02
02-01-2024	UPI/853277447/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI700995771	DR	3,914.00		732,575.02
03-01-2024	UPI/292577237/LANDLORD RENT/landlord@okhdfc	UPI317129963	DR	52,291.00		680,284.02
03-01-2024	POS/556720/ANNAPOORNA CBE/CARD **8694	POS71738591	DR	486.00		679,798.02
03-01-2024	UPI/820371519/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI192487200	DR	382.00		679,416.02
04-01-2024	UPI/980548480 NILGIRIS CBE/nilgiriscbe@upi	UPI356287196	DR	1,071.00		678,345.02
06-01-2024	UPI/733556985/EATSURE/eatsure@hdfcbank	UPI433854013	DR	540.00		677,805.02
06-01-2024	POS/978743/HP PETROL RS PURAM/CARD **6566	FUEL37379290	DR	2,155.00		675,650.02
06-01-2024	NEFT/249194/HEALTH INSURANCE/PREMIUM	INS99359445	DR	30,249.00		645,401.02
07-01-2024	NEFT/962435/FAMILY SUPPORT/TRANSFER	NEFT58169439	DR	22,039.00		623,362.02
08-01-2024	UPI/533891637/ZOMATO/zomato@hdfcbank	UPI790699972	DR	629.00		622,733.02
10-01-2024	EMI/AXISHOMELOAN/LN13196/HOME LOAN	LOAN2749190	DR	39,302.00		583,431.02
10-01-2024	UPI/577525212/OLA/ola@ybl	UPI851993256	DR	127.00		583,304.02
11-01-2024	POS/776057/BHARAT PETROLEUM CBE/CARD **5173	FUEL74590316	DR	2,560.00		580,744.02
11-01-2024	ACH/DEBIT/AMAZON PRIME/SUB90880925	SUB830777	DR	499.00		580,245.02
12-01-2024	POS/162662/BHARAT PETROLEUM CBE/CARD **1402	FUEL81396110	DR	3,161.00		577,084.02
12-01-2024	UPI/381626336/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163052300	DR	486.00		576,598.02
14-01-2024	POS/208923/SHELL TRICHY ROAD/CARD **9742	FUEL95603219	DR	2,621.00		573,977.02
14-01-2024	ATM/CASH WDL/S1AX9981/AXIS ATM RACE COURSE	ATM49571660	DR	1,000.00		572,977.02
15-01-2024	UPI/189831266/SWIGGY/swiggy@hdfcbank	UPI886880461	DR	592.00		572,385.02
16-01-2024	UPI/422619907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI766535288	DR	2,262.00		570,123.02
16-01-2024	UPI/801177591/DMART COIMBATORE/dmartcoimbatore@upi	UPI655321800	DR	1,783.00		568,340.02
17-01-2024	UPI/676631351/EATSURE/eatsure@hdfcbank	UPI452596186	DR	191.00		568,149.02
18-01-2024	NEFT/PPF/AC884406297/PPF DEPOSIT	PPF3694035	DR	5,000.00		563,149.02
18-01-2024	UPI/729020497/JIO RECHARGE/jio@paytm	UPI730074581	DR	449.00		562,700.02
18-01-2024	POS/729747/INDIAN OIL GANDHIPURAM/CARD **4434	FUEL62926792	DR	1,690.00		561,010.02
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6955747606	ELEC196106	DR	1,401.00		559,609.02
19-01-2024	UPI/706279863/DMART COIMBATORE/dmartcoimbatore@upi	UPI373807137	DR	1,778.00		557,831.02
19-01-2024	POS/497936/HOTEL ANNAPOORNA/CARD **7618	POS42393910	DR	634.00		557,197.02
19-01-2024	UPI/973953687/RECEIVED FROM/friend@upi	UPI445342798	CR		9,103.00	566,300.02
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8677/PAYMENT	CC53751900	DR	24,532.77		541,767.25
20-01-2024	POS/418814/MYNTRA INDIA/CARD **4191	POS69916705	DR	366.00		541,401.25
22-01-2024	UPI/951652548/OLA/ola@ybl	UPI826731718	DR	339.00		541,062.25
22-01-2024	UPI/560784866/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181962569	DR	620.00		540,442.25
23-01-2024	UPI/202288331/ZOMATO/zomato@hdfcbank	UPI993519913	DR	179.00		540,263.25
23-01-2024	POS/334775/ANNAPOORNA CBE/CARD **2757	POS23715874	DR	311.00		539,952.25
26-01-2024	UPI/345098373/UBER/uber@ybl	UPI962866600	DR	113.00		539,839.25
27-01-2024	POS/474542/MEESHO INDIA/CARD **8206	POS16864102	DR	2,823.00		537,016.25
28-01-2024	UPI/879740133/UBER/uber@ybl	UPI970120772	DR	179.00		536,837.25
29-01-2024	NEFT-763649-ROOTS INDUSTRIES-SALARY JAN	NEFT44316949	CR		215,986.22	752,823.47
29-01-2024	UPI/103997117/ZOMATO/zomato@hdfcbank	UPI683299162	DR	385.00		752,438.47
30-01-2024	UPI/276442671/EATSURE/eatsure@hdfcbank	UPI401224964	DR	263.00		752,175.47
30-01-2024	POS/648441/SREE ANNAPOORNA/CARD **3591	POS53083605	DR	889.00		751,286.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2024	ATM/CASH WDL/S1SB3592/SBI ATM SAIBABA COLONY	ATM31351603	DR	5,000.00		746,286.47
30-01-2024	UPI/557262158/UBER/uber@ybl	UPI191213002	DR	379.00		745,907.47
31-01-2024	POS/444434/FLIPKART INDIA/CARD **4194	POS74893830	DR	2,074.00		743,833.47
01-02-2024	UPI/239037709/UBER/uber@ybl	UPI735934863	DR	122.00		743,711.47
01-02-2024	UPI/278927342/OLA/ola@ybl	UPI821910727	DR	392.00		743,319.47
03-02-2024	UPI/972534495/INDANE GAS CBE/indane@ybl	UPI965456723	DR	965.00		742,354.47
03-02-2024	UPI/660183521/LANDLORD RENT/landlord@okhdfc	UPI527468918	DR	52,291.00		690,063.47
03-02-2024	UPI/675054704/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI776217083	DR	1,424.00		688,639.47
03-02-2024	UPI/735137424/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI641739746	DR	1,158.00		687,481.47
03-02-2024	UPI/766698459/EATSURE/eatsure@hdfcbank	UPI776821258	DR	221.00		687,260.47
03-02-2024	UPI/189787138/SWIGGY/swiggy@hdfcbank	UPI995278271	DR	280.00		686,980.47
04-02-2024	POS/352697/A2B ADYAR ANANDA BHAVAN/CARD **3004	POS86698024	DR	1,225.00		685,755.47
05-02-2024	POS/406793/AMAZON INDIA/CARD **4852	POS17143735	DR	1,198.00		684,557.47
05-02-2024	POS/770724/FLIPKART INDIA/CARD **5072	POS93163298	DR	1,822.00		682,735.47
05-02-2024	NEFT/899484/FAMILY SUPPORT/TRANSFER	NEFT49179758	DR	22,803.00		659,932.47
06-02-2024	UPI/318932321/ZOMATO/zomato@hdfcbank	UPI841348059	DR	288.00		659,644.47
06-02-2024	ATM/CASH WDL/S1IO3288/IOB ATM HOPES COLLEGE	ATM98663285	DR	1,000.00		658,644.47
07-02-2024	EMI/AXISHOMELOAN/LN28821/HOME LOAN	LOAN9487423	DR	39,302.00		619,342.47
07-02-2024	POS/753334/MEESHO INDIA/CARD **9735	POS62788822	DR	19,307.00		600,035.47
07-02-2024	UPI/998676284/SWIGGY/swiggy@hdfcbank	UPI619537566	DR	250.00		599,785.47
07-02-2024	UPI/886378394/EATSURE/eatsure@hdfcbank	UPI814716635	DR	482.00		599,303.47
07-02-2024	UPI/143589042/SWIGGY/swiggy@hdfcbank	UPI246089984	DR	352.00		598,951.47
08-02-2024	POS/581297/ANNAPOORNA CBE/CARD **7883	POS81076345	DR	1,316.00		597,635.47
09-02-2024	ATM/CASH WDL/S1AX6109/AXIS ATM PEELAMEDU	ATM24372166	DR	5,000.00		592,635.47
09-02-2024	UPI/549062376/UBER/uber@ybl	UPI336729035	DR	181.00		592,454.47
10-02-2024	POS/360337/AMAZON INDIA/CARD **1685	POS79544027	DR	1,524.00		590,930.47
11-02-2024	NEFT/PPF/AC881757133/PPF DEPOSIT	PPF8884724	DR	5,000.00		585,930.47
11-02-2024	UPI/166699302/OLA/ola@ybl	UPI113144246	DR	111.00		585,819.47
12-02-2024	UPI/762523651/ZOMATO/zomato@hdfcbank	UPI802211752	DR	666.00		585,153.47
12-02-2024	ATM/CASH WDL/S1AX2907/AXIS ATM TRICHY ROAD	ATM80926774	DR	3,000.00		582,153.47
15-02-2024	POS/206857/MEESHO INDIA/CARD **2124	POS76753084	DR	1,027.00		581,126.47
15-02-2024	UPI/642030957/ZOMATO/zomato@hdfcbank	UPI871423958	DR	510.00		580,616.47
17-02-2024	POS/344254/FLIPKART INDIA/CARD **9906	POS56887789	DR	505.00		580,111.47
17-02-2024	POS/174570/ANNAPOORNA CBE/CARD **9288	POS60458789	DR	725.00		579,386.47
18-02-2024	POS/728502/FLIPKART INDIA/CARD **5306	POS33914710	DR	653.00		578,733.47
18-02-2024	UPI/189027610/ZOMATO/zomato@hdfcbank	UPI903279245	DR	548.00		578,185.47
18-02-2024	UPI/860347576/NETMEDS CBE/netmedscbe@ybl	UPI400064665	DR	979.00		577,206.47
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX8626/PAYMENT	CC87888334	DR	20,417.03		556,789.44
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2050821485	ELEC521515	DR	1,368.00		555,421.44
20-02-2024	UPI/841145710/EATSURE/eatsure@hdfcbank	UPI614616501	DR	747.00		554,674.44
21-02-2024	UPI/890448114/AIRTEL RECHARGE/airtel@paytm	UPI791383690	DR	449.00		554,225.44
22-02-2024	UPI/819903548/UBER/uber@ybl	UPI387627422	DR	330.00		553,895.44
28-02-2024	NEFT-936597-ROOTS INDUSTRIES-SALARY FEB	NEFT18243240	CR		217,622.19	771,517.63
28-02-2024	UPI/139892092/EATSURE/eatsure@hdfcbank	UPI684569007	DR	781.00		770,736.63
28-02-2024	UPI/760729979/UBER/uber@ybl	UPI681319345	DR	382.00		770,354.63
29-02-2024	UPI/814020493/UBER/uber@ybl	UPI591455599	DR	332.00		770,022.63
01-03-2024	UPI/651712843/OLA/ola@ybl	UPI646033302	DR	332.00		769,690.63
02-03-2024	POS/791329/AJIO INDIA/CARD **6710	POS44766949	DR	361.00		769,329.63
02-03-2024	UPI/713681563/SWIGGY/swiggy@hdfcbank	UPI636630015	DR	568.00		768,761.63
02-03-2024	ATM/CASH WDL/S1AX7888/AXIS ATM SUNGAM	ATM49350505	DR	1,000.00		767,761.63
05-03-2024	UPI/330140408/LANDLORD RENT/landlord@okhdfc	UPI844519509	DR	52,291.00		715,470.63
05-03-2024	UPI/289898394/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI552903744	DR	2,092.00		713,378.63
06-03-2024	EMI/AXISHOMELOAN/LN96190/HOME LOAN	LOAN7188835	DR	39,302.00		674,076.63
07-03-2024	POS/854818/MEESHO INDIA/CARD **9092	POS30851212	DR	1,445.00		672,631.63
07-03-2024	NEFT/449124/FAMILY SUPPORT/TRANSFER	NEFT93841593	DR	9,682.00		662,949.63
08-03-2024	UPI/810843918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI739755670	DR	2,826.00		660,123.63
09-03-2024	POS/235822/JUNIOR KUPPANNA/CARD **9164	POS45091488	DR	1,459.00		658,664.63
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60255321	NET564225	DR	599.00		658,065.63
10-03-2024	UPI/355443694/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI491257488	DR	4,019.00		654,046.63
10-03-2024	ATM/CASH WDL/S1AX6314/AXIS ATM THUDIYALUR	ATM34656958	DR	2,000.00		652,046.63
12-03-2024	POS/714201/JUNIOR KUPPANNA/CARD **2589	POS80971482	DR	948.00		651,098.63
13-03-2024	UPI/680264359/SWIGGY/swiggy@hdfcbank	UPI275695070	DR	540.00		650,558.63
14-03-2024	UPI/466763577/EATSURE/eatsure@hdfcbank	UPI742617413	DR	278.00		650,280.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2024	UPI/280192933/SWIGGY/swiggy@hdfcbank	UPI585527808	DR	515.00		649,765.63
16-03-2024	NEFT/PPF/AC947705300/PPF DEPOSIT	PPF6585563	DR	5,000.00		644,765.63
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8658331941	ELEC139843	DR	2,430.00		642,335.63
17-03-2024	UPI/871139995/UBER/uber@ybl	UPI630858993	DR	142.00		642,193.63
19-03-2024	UPI/308932177/EATSURE/eatsure@hdfcbank	UPI523330792	DR	786.00		641,407.63
19-03-2024	UPI/659536796/SWIGGY/swiggy@hdfcbank	UPI931737800	DR	637.00		640,770.63
20-03-2024	UPI/723419558/AIRTEL RECHARGE/airtel@paytm	UPI309783548	DR	699.00		640,071.63
20-03-2024	UPI/918606100/SWIGGY/swiggy@hdfcbank	UPI445145127	DR	233.00		639,838.63
20-03-2024	UPI/759627087/UBER/uber@ybl	UPI978562318	DR	288.00		639,550.63
22-03-2024	POS/877844/FLIPKART INDIA/CARD **8784	POS77895321	DR	586.00		638,964.63
22-03-2024	UPI/234960426/SWIGGY/swiggy@hdfcbank	UPI570410504	DR	198.00		638,766.63
22-03-2024	UPI/603567514/OLA/ola@ybl	UPI735817496	DR	114.00		638,652.63
22-03-2024	UPI/278023262/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101618440	DR	496.00		638,156.63
23-03-2024	POS/657798/AMAZON INDIA/CARD **1665	POS57239629	DR	2,063.00		636,093.63
23-03-2024	UPI/144468739/BOOKMYSHOW/bms@axisbank	UPI400766751	DR	556.00		635,537.63
24-03-2024	ATM/CASH WDL/S1HD9523/HDFC ATM TOWN HALL	ATM65994542	DR	1,000.00		634,537.63
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8212/PAYMENT	CC27783678	DR	27,223.37		607,314.26
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG328710	DR	17.70		607,296.56
30-03-2024	POS/138634/SREE ANNAPOORNA/CARD **6272	POS85885365	DR	920.00		606,376.56
31-03-2024	POS/301705/AJIO INDIA/CARD **2046	POS23086629	DR	1,776.00		604,600.56
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT525265	CR		5,182.97	609,783.53
01-04-2024	NEFT-661410-ROOTS INDUSTRIES-SALARY MAR	NEFT25125488	CR		217,888.51	827,672.04
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68756652	NET510042	DR	599.00		827,073.04
01-04-2024	UPI/363237431/EATSURE/eatsure@hdfcbank	UPI623798764	DR	268.00		826,805.04
02-04-2024	POS/487195/AJIO INDIA/CARD **2651	POS99266724	DR	2,587.00		824,218.04
02-04-2024	UPI/782421257/OLA/ola@ybl	UPI296199033	DR	125.00		824,093.04
03-04-2024	UPI/275606519/LANDLORD RENT/landlord@okhdfc	UPI840802259	DR	52,291.00		771,802.04
04-04-2024	POS/345170/MEESHO INDIA/CARD **4539	POS75503838	DR	1,473.00		770,329.04
05-04-2024	NEFT-108934-ROOTS INDUSTRIES-BONUS FY2023-2024	NEFT15624762	CR		164,742.94	935,071.98
05-04-2024	UPI/450640279/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI896931328	DR	2,790.00		932,281.98
05-04-2024	UPI/459774097/OLA/ola@ybl	UPI295771790	DR	363.00		931,918.98
06-04-2024	POS/538578/MEESHO INDIA/CARD **1702	POS85146239	DR	1,708.00		930,210.98
06-04-2024	UPI/279153415/UBER/uber@ybl	UPI251730395	DR	291.00		929,919.98
06-04-2024	UPI/844228431/NETMEDS CBE/netmedscbe@ybl	UPI617680880	DR	368.00		929,551.98
07-04-2024	UPI/112675430/UBER/uber@ybl	UPI675451682	DR	246.00		929,305.98
07-04-2024	UPI/690763863/RECEIVED FROM/friend@upi	UPI760188799	CR		4,324.00	933,629.98
08-04-2024	EMI/AXISHOMELOAN/LN27473/HOME LOAN	LOAN1845840	DR	39,302.00		894,327.98
08-04-2024	UPI/861496055/MORE SUPERMARKET/moresupermarket@upi	UPI914118074	DR	2,556.00		891,771.98
08-04-2024	ATM/CASH WDL/S1HD9320/HDFC ATM UKKADAM	ATM30944780	DR	1,000.00		890,771.98
08-04-2024	UPI/785050495/OLA/ola@ybl	UPI499462464	DR	202.00		890,569.98
10-04-2024	POS/962670/HOTEL ANNAPOORNA/CARD **2923	POS43205139	DR	1,213.00		889,356.98
10-04-2024	ATM/CASH WDL/S1IO6409/IOB ATM PEELAMEDU	ATM59668930	DR	2,000.00		887,356.98
11-04-2024	POS/756013/MEESHO INDIA/CARD **6123	POS96639928	DR	3,075.00		884,281.98
11-04-2024	ATM/CASH WDL/S1AX5709/AXIS ATM SARAVANAMPATTI	ATM42398666	DR	5,000.00		879,281.98
11-04-2024	UPI/494031531/RAPIDO/rapido@ybl	UPI544546658	DR	317.00		878,964.98
14-04-2024	UPI/630882470/SWIGGY/swiggy@hdfcbank	UPI775942085	DR	716.00		878,248.98
14-04-2024	UPI/737528952/ZOMATO/zomato@hdfcbank	UPI123583788	DR	518.00		877,730.98
14-04-2024	UPI/304265318/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI169484334	DR	228.00		877,502.98
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4299201790	ELEC434763	DR	2,486.00		875,016.98
15-04-2024	POS/989896/MEESHO INDIA/CARD **8986	POS48366312	DR	984.00		874,032.98
16-04-2024	NEFT/PPF/AC325129891/PPF DEPOSIT	PPF4339291	DR	5,000.00		869,032.98
16-04-2024	UPI/734877183/OLA/ola@ybl	UPI239580525	DR	171.00		868,861.98
17-04-2024	POS/668893/FLIPKART INDIA/CARD **8809	POS41886073	DR	1,192.00		867,669.98
18-04-2024	UPI/373641738/INDANE GAS CBE/indane@ybl	UPI350719291	DR	862.00		866,807.98
19-04-2024	UPI/127565253/VI RECHARGE/vi@paytm	UPI620593702	DR	399.00		866,408.98
19-04-2024	UPI/635384747/SWIGGY/swiggy@hdfcbank	UPI330348403	DR	517.00		865,891.98
21-04-2024	UPI/200202520/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI960796029	DR	3,274.00		862,617.98
22-04-2024	POS/922862/MYNTRA INDIA/CARD **9189	POS51377328	DR	1,627.00		860,990.98
22-04-2024	ATM/CASH WDL/S1AX7704/AXIS ATM RACE COURSE	ATM93551976	DR	2,000.00		858,990.98
23-04-2024	POS/545668/HOTEL ANNAPOORNA/CARD **6355	POS48492963	DR	915.00		858,075.98
25-04-2024	POS/866894/AJIO INDIA/CARD **3342	POS19375105	DR	799.00		857,276.98
27-04-2024	UPI/709316800/EATSURE/eatsure@hdfcbank	UPI963233704	DR	561.00		856,715.98
28-04-2024	UPI/570620860/UBER/uber@ybl	UPI439170050	DR	216.00		856,499.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2024	NEFT-456403-ROOTS INDUSTRIES-SALARY APR	NEFT21601333	CR		211,298.52	1,067,798.50
29-04-2024	UPI/512250871 NILGIRIS CBE/nilgiriscbc@upi	UPI559149706	DR	3,542.00		1,064,256.50
30-04-2024	UPI/124534667/SWIGGY/swiggy@hdfcbank	UPI770119270	DR	475.00		1,063,781.50
02-05-2024	POS/593649/MEESHO INDIA/CARD **2138	POS95987014	DR	1,724.00		1,062,057.50
02-05-2024	UPI/398825706/EATSURE/eatsure@hdfcbank	UPI812933264	DR	414.00		1,061,643.50
03-05-2024	UPI/997976545/LANDLORD RENT/landlord@okhdfc	UPI553733535	DR	52,291.00		1,009,352.50
04-05-2024	POS/544782/MYNTRA INDIA/CARD **7218	POS50679193	DR	2,024.00		1,007,328.50
06-05-2024	UPI/270889617/RAPIDO/rapido@ybl	UPI608784696	DR	224.00		1,007,104.50
07-05-2024	POS/410812/AJIO INDIA/CARD **4736	POS47652402	DR	1,939.00		1,005,165.50
07-05-2024	UPI/949770073/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI192604828	DR	4,033.00		1,001,132.50
07-05-2024	ATM/CASH WDL/S1AX5536/AXIS ATM GANAPATHY	ATM12731196	DR	1,000.00		1,000,132.50
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71771055	NET899759	DR	1,199.00		998,933.50
08-05-2024	UPI/418988806/ZOMATO/zomato@hdfcbank	UPI740785249	DR	753.00		998,180.50
08-05-2024	UPI/601989205/UBER/uber@ybl	UPI737294629	DR	176.00		998,004.50
09-05-2024	EMI/AXISHOMELOAN/LN21396/HOME LOAN	LOAN8204832	DR	39,302.00		958,702.50
09-05-2024	POS/936088/MEESHO INDIA/CARD **4302	POS62222394	DR	11,659.00		947,043.50
09-05-2024	POS/508737/MEESHO INDIA/CARD **8807	POS21129360	DR	1,693.00		945,350.50
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5216194088	ELEC541104	DR	2,521.00		942,829.50
12-05-2024	POS/347273/AMAZON INDIA/CARD **4190	POS13795073	DR	23,994.00		918,835.50
12-05-2024	UPI/555645832/RAPIDO/rapido@ybl	UPI112935761	DR	168.00		918,667.50
14-05-2024	ATM/CASH WDL/S1AX9141/AXIS ATM TRICHY ROAD	ATM47883443	DR	3,000.00		915,667.50
15-05-2024	UPI/490489909/EATSURE/eatsure@hdfcbank	UPI405496636	DR	530.00		915,137.50
15-05-2024	ATM/CASH WDL/S1IO2812/IOB ATM GANAPATHY	ATM57155000	DR	2,000.00		913,137.50
17-05-2024	NEFT/PPF/AC220935135/PPF DEPOSIT	PPF6129207	DR	5,000.00		908,137.50
17-05-2024	POS/236985/MEESHO INDIA/CARD **8575	POS13585943	DR	10,231.00		897,906.50
17-05-2024	UPI/866162010/RAPIDO/rapido@ybl	UPI723409362	DR	340.00		897,566.50
19-05-2024	UPI/722842930/VI RECHARGE/vi@paytm	UPI125574215	DR	399.00		897,167.50
19-05-2024	UPI/832591424/SWIGGY/swiggy @hdfcbank	UPI571270129	DR	771.00		896,396.50
19-05-2024	ATM/CASH WDL/S1AX8056/AXIS ATM RS PURAM	ATM28134914	DR	2,000.00		894,396.50
19-05-2024	UPI/649772440/OLA/ola@ybl	UPI717505567	DR	121.00		894,275.50
20-05-2024	UPI/630837041/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI168951722	DR	3,759.00		890,516.50
20-05-2024	UPI/465421558/ZOMATO/zomato@hdfcbank	UPI954250180	DR	728.00		889,788.50
20-05-2024	UPI/646586182/SWIGGY/swiggy @hdfc	UPI203367130	DR	494.00		889,294.50
20-05-2024	ATM/CASH WDL/S1SB8475/SBI ATM TRICHY ROAD	ATM96608338	DR	5,000.00		884,294.50
21-05-2024	POS/643200/FLIPKART INDIA/CARD **7859	POS60127864	DR	2,789.00		881,505.50
21-05-2024	UPI/806161139/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI713626691	DR	3,771.00		877,734.50
21-05-2024	UPI/942879972/SWIGGY/swiggy @hdfcbank	UPI712181420	DR	351.00		877,383.50
22-05-2024	ATM/CASH WDL/S1AX8801/AXIS ATM SARAVANAMPATTI	ATM19811971	DR	3,000.00		874,383.50
23-05-2024	UPI/370452175/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI572565343	DR	3,315.00		871,068.50
23-05-2024	UPI/970090683/RAPIDO/rapido@ybl	UPI769128529	DR	262.00		870,806.50
25-05-2024	UPI/679058862/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI326825398	DR	1,283.00		869,523.50
26-05-2024	POS/630841/KOVAI BIRIYANI/CARD **7017	POS89900470	DR	796.00		868,727.50
27-05-2024	UPI/390494768/UBER/uber@ybl	UPI909997097	DR	335.00		868,392.50
27-05-2024	UPI/779248080/UBER/uber@ybl	UPI343170222	DR	357.00		868,035.50
29-05-2024	UPI/234433243/SWIGGY/swiggy @hdfcbank	UPI976900661	DR	750.00		867,285.50
30-05-2024	NEFT-238475-ROOTS INDUSTRIES-SALARY MAY	NEFT66857454	CR		218,984.88	1,086,270.38
01-06-2024	UPI/469547812/LANDLORD RENT/landlord@okhdfc	UPI466297161	DR	52,291.00		1,033,979.38
01-06-2024	UPI/188335590/EATSURE/eatsure@hdfcbank	UPI359882856	DR	475.00		1,033,504.38
02-06-2024	POS/763585/AJIO INDIA/CARD **5065	POS87772901	DR	2,995.00		1,030,509.38
02-06-2024	ATM/CASH WDL/S1CA7524/CANARA ATM HOPES COLLEGE	ATM11208818	DR	5,000.00		1,025,509.38
03-06-2024	UPI/130095626/NETMEDS CBE/netmedscbe@ybl	UPI433034932	DR	612.00		1,024,897.38
04-06-2024	POS/95864/AJIO INDIA/CARD **6081	POS91781747	DR	2,830.00		1,022,067.38
04-06-2024	NEFT/581777/FAMILY SUPPORT/TRANSFER	NEFT34413425	DR	22,703.00		999,364.38
05-06-2024	UPI/270290208/ZOMATO/zomato@hdfcbank	UPI724102646	DR	618.00		998,746.38
06-06-2024	UPI/401518335/EATSURE/eatsure@hdfcbank	UPI802081314	DR	729.00		998,017.38
06-06-2024	UPI/258017127/ZOMATO/zomato@hdfcbank	UPI878263312	DR	485.00		997,532.38
06-06-2024	UPI/318378904/MEDPLUS CBE/medpluscbe@ybl	UPI846965004	DR	456.00		997,076.38
08-06-2024	EMI/AXISHOMELOAN/LN70154/HOME LOAN	LOAN4702497	DR	39,302.00		957,774.38
10-06-2024	NEFT/PPF/AC168994487/PPF DEPOSIT	PPF6867605	DR	5,000.00		952,774.38
10-06-2024	POS/866970/MEESHO INDIA/CARD **3629	POS56890953	DR	1,452.00		951,322.38
10-06-2024	ATM/CASH WDL/S1AX2107/AXIS ATM SINGANALLUR	ATM10042188	DR	5,000.00		946,322.38
11-06-2024	UPI/107613306/RAPIDO/rapido@ybl	UPI879594992	DR	174.00		946,148.38
12-06-2024	UPI/812856445/EATSURE/eatsure@hdfcbank	UPI937052862	DR	679.00		945,469.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2024	POS/645069/MEESHO INDIA/CARD **3367	POS48918646	DR	626.00		944,843.38
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9014042260	ELEC320281	DR	2,416.00		942,427.38
15-06-2024	POS/548790/AJIO INDIA/CARD **4931	POS87109951	DR	1,729.00		940,698.38
15-06-2024	UPI/619393397/EATSURE/eatsure@hdfcbank	UPI862159824	DR	215.00		940,483.38
17-06-2024	POS/380632/MYNTRA INDIA/CARD **7575	POS37339716	DR	2,720.00		937,763.38
18-06-2024	UPI/125347968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI480888903	DR	342.00		937,421.38
19-06-2024	UPI/556418495/EATSURE/eatsure@hdfcbank	UPI679393669	DR	304.00		937,117.38
19-06-2024	UPI/788542959/OLA/ola@ybl	UPI582903540	DR	111.00		937,006.38
20-06-2024	UPI/809405349/EATSURE/eatsure@hdfcbank	UPI855304134	DR	524.00		936,482.38
21-06-2024	UPI/128832206/DMART COIMBATORE/dmartcoimbatore@upi	UPI624492758	DR	4,007.00		932,475.38
21-06-2024	UPI/752480253/EATSURE/eatsure@hdfcbank	UPI826809062	DR	368.00		932,107.38
22-06-2024	POS/389485/FLIPKART INDIA/CARD **2620	POS60873879	DR	12,060.00		920,047.38
22-06-2024	POS/357808/ANNAPOORNA CBE/CARD **8849	POS29450579	DR	582.00		919,465.38
22-06-2024	ATM/CASH WDL/S1AX8868/AXIS ATM THUDIYALUR	ATM94211745	DR	2,000.00		917,465.38
23-06-2024	UPI/851394695/VI RECHARGE/vi@paytm	UPI332628928	DR	449.00		917,016.38
23-06-2024	UPI/658359562/EATSURE/eatsure@hdfcbank	UPI380766593	DR	716.00		916,300.38
23-06-2024	UPI/627125378/SWIGGY/swiggy@hdfcbank	UPI673079362	DR	368.00		915,932.38
24-06-2024	UPI/478626910/INDANE GAS CBE/indane@ybl	UPI852821996	DR	1,019.00		914,913.38
24-06-2024	UPI/385830205/UBER/uber@ybl	UPI516450763	DR	271.00		914,642.38
25-06-2024	UPI/266497638/RAPIDO/rapido@ybl	UPI558803511	DR	249.00		914,393.38
26-06-2024	UPI/984169302/DMART COIMBATORE/dmartcoimbatore@upi	UPI915725390	DR	2,274.00		912,119.38
26-06-2024	ATM/CASH WDL/S1AX2669/AXIS ATM SUNGAM	ATM92819923	DR	10,000.00		902,119.38
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421403	DR	17.70		902,101.68
28-06-2024	NEFT-959276-ROOTS INDUSTRIES-SALARY JUN	NEFT10226357	CR		216,336.64	1,118,438.32
29-06-2024	POS/879835/SHREE ANANDHAAS/CARD **1152	POS90988597	DR	385.00		1,118,053.32
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT133670	CR		5,869.78	1,123,923.10
03-07-2024	UPI/825830599/LANDLORD RENT/landlord@okhdfc	UPI471794484	DR	52,291.00		1,071,632.10
03-07-2024	POS/693841/MYNTRA INDIA/CARD **8288	POS59102738	DR	460.00		1,071,172.10
03-07-2024	UPI/951922822/EATSURE/eatsure@hdfcbank	UPI247872919	DR	646.00		1,070,526.10
04-07-2024	UPI/774365564/SWIGGY/swiggy@hdfcbank	UPI327525565	DR	650.00		1,069,876.10
05-07-2024	UPI/859541018/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI575367009	DR	2,640.00		1,067,236.10
06-07-2024	UPI/434843404/EATSURE/eatsure@hdfcbank	UPI972583391	DR	373.00		1,066,863.10
06-07-2024	UPI/893057491/UBER/uber@ybl	UPI980863763	DR	84.00		1,066,779.10
09-07-2024	UPI/584315087/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI771714572	DR	1,912.00		1,064,867.10
10-07-2024	EMI/AXISHOMELOAN/LN45972/HOME LOAN	LOAN4894745	DR	39,302.00		1,025,565.10
11-07-2024	ACH/DEBIT/HOTSTAR/SUB74509383	SUB661106	DR	199.00		1,025,366.10
12-07-2024	ATM/CASH WDL/S1AX7526/AXIS ATM PEELEMEDU	ATM17454241	DR	2,000.00		1,023,366.10
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2074088419	ELEC151388	DR	1,426.00		1,021,940.10
16-07-2024	POS/664192/AMAZON INDIA/CARD **6445	POS95736724	DR	1,450.00		1,020,490.10
17-07-2024	NEFT/PPF/AC860957792/PPF DEPOSIT	PPF3044725	DR	5,000.00		1,015,490.10
17-07-2024	UPI/142193892/SWIGGY/swiggy@hdfcbank	UPI365194725	DR	420.00		1,015,070.10
20-07-2024	UPI/264530825/EATSURE/eatsure@hdfcbank	UPI434339257	DR	721.00		1,014,349.10
20-07-2024	POS/753564/A2B ADYAR ANANDA BHAVAN/CARD **6955	POS38595795	DR	1,449.00		1,012,900.10
20-07-2024	POS/405540/JUNIOR KUPPANNA/CARD **2689	POS33899223	DR	1,387.00		1,011,513.10
21-07-2024	UPI/451426775/UBER/uber@ybl	UPI175246137	DR	249.00		1,011,264.10
22-07-2024	POS/570833/AMAZON INDIA/CARD **1823	POS89703913	DR	2,412.00		1,008,852.10
24-07-2024	UPI/738666857/AIRTEL RECHARGE/airtel@paytm	UPI816182570	DR	699.00		1,008,153.10
24-07-2024	UPI/323689694/DMART COIMBATORE/dmartcoimbatore@upi	UPI771931660	DR	1,591.00		1,006,562.10
24-07-2024	UPI/308074097/EATSURE/eatsure@hdfcbank	UPI258896557	DR	622.00		1,005,940.10
24-07-2024	UPI/151535575/SWIGGY/swiggy@hdfcbank	UPI120425916	DR	593.00		1,005,347.10
24-07-2024	UPI/607651571/EATSURE/eatsure@hdfcbank	UPI680570018	DR	165.00		1,005,182.10
24-07-2024	ATM/CASH WDL/S1AX2764/AXIS ATM SAIABA COLONY	ATM23562853	DR	1,000.00		1,004,182.10
24-07-2024	ATM/CASH WDL/S1AX7770/AXIS ATM RS PURAM	ATM52217655	DR	2,000.00		1,002,182.10
24-07-2024	UPI/172662064/NETMEDS CBE/netmedscbe@ybl	UPI775330348	DR	1,000.00		1,001,182.10
25-07-2024	UPI/575227726/OLA/ola@ybl	UPI539985537	DR	118.00		1,001,064.10
26-07-2024	ATM/CASH WDL/S1CA3951/CANARA ATM THUDIYALUR	ATM68144464	DR	5,000.00		996,064.10
27-07-2024	UPI/321305911/SWIGGY/swiggy@hdfcbank	UPI726191755	DR	478.00		995,586.10
27-07-2024	UPI/417921760/SWIGGY/swiggy@hdfcbank	UPI834418933	DR	646.00		994,940.10
28-07-2024	ATM/CASH WDL/S1CA7518/CANARA ATM RS PURAM	ATM48968711	DR	2,000.00		992,940.10
29-07-2024	NEFT-185729-ROOTS INDUSTRIES-SALARY JUL	NEFT58525664	CR		211,192.43	1,204,132.53
29-07-2024	UPI/696783997/ZOMATO/zomato@hdfcbank	UPI829871127	DR	661.00		1,203,471.53
30-07-2024	POS/646744/KOVAI BIRIYANI/CARD **6548	POS43762377	DR	969.00		1,202,502.53
30-07-2024	UPI/727612521/MEDPLUS CBE/medpluscbe@ybl	UPI485551207	DR	962.00		1,201,540.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2024	ATM/CASH WDL/S1IC2182/ICICI ATM GANDHIPURAM	ATM66685948	DR	10,000.00		1,191,540.53
01-08-2024	UPI/233643537/LANDLORD RENT/landlord@okhdfc	UPI666255847	DR	52,291.00		1,139,249.53
01-08-2024	POS/277716/AJIO INDIA/CARD **2710	POS46163605	DR	11,765.00		1,127,484.53
01-08-2024	UPI/533650510/EATSURE/eatsure@hdfcbank	UPI873742949	DR	638.00		1,126,846.53
02-08-2024	UPI/421625033/ZOMATO/zomato@hdfcbank	UPI571322325	DR	169.00		1,126,677.53
02-08-2024	UPI/567817651/SWIGGY/swiggy@hdfcbank	UPI144533063	DR	685.00		1,125,992.53
03-08-2024	POS/59995/BHARAT PETROLEUM CBE/CARD **5675	FUEL13275550	DR	2,857.00		1,123,135.53
05-08-2024	UPI/996814741/SWIGGY/swiggy@hdfcbank	UPI154463179	DR	733.00		1,122,402.53
05-08-2024	UPI/814347153/EATSURE/eatsure@hdfcbank	UPI536480251	DR	300.00		1,122,102.53
06-08-2024	ATM/CASH WDL/S1AX5442/AXIS ATM SAIBABA COLONY	ATM57292474	DR	2,000.00		1,120,102.53
07-08-2024	UPI/836660123/RAPIDO/rapido@ybl	UPI532940518	DR	240.00		1,119,862.53
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14061928	NET455620	DR	599.00		1,119,263.53
08-08-2024	UPI/445428810/ZOMATO/zomato@hdfcbank	UPI696483570	DR	641.00		1,118,622.53
10-08-2024	EMI/AXISHOMELOAN/LN83318/HOME LOAN	LOAN5674969	DR	39,302.00		1,079,320.53
10-08-2024	UPI/170635247/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455494232	DR	1,778.00		1,077,542.53
10-08-2024	ATM/CASH WDL/S1AX5973/AXIS ATM SAIBABA COLONY	ATM19968912	DR	2,000.00		1,075,542.53
11-08-2024	POS/505674/AMAZON INDIA/CARD **1023	POS35956564	DR	2,114.00		1,073,428.53
11-08-2024	ATM/CASH WDL/S1AX4337/AXIS ATM METTUPALAYAM ROAD	ATM88344643	DR	2,000.00		1,071,428.53
11-08-2024	UPI/678673432/BOOKMYSHOW/bms@axisbank	UPI205947033	DR	460.00		1,070,968.53
12-08-2024	NEFT/PPF/AC124109045/PPF DEPOSIT	PPF2777598	DR	5,000.00		1,065,968.53
12-08-2024	POS/877003/MYNTRA INDIA/CARD **6480	POS78013154	DR	7,173.00		1,058,795.53
12-08-2024	UPI/215485182/SWIGGY/swiggy@hdfcbank	UPI135005104	DR	245.00		1,058,550.53
16-08-2024	POS/413570/AJIO INDIA/CARD **5935	POS30499906	DR	748.00		1,057,802.53
16-08-2024	UPI/547299611/RAPIDO/rapido@ybl	UPI623808265	DR	170.00		1,057,632.53
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8373229013	ELEC154133	DR	1,478.00		1,056,154.53
18-08-2024	POS/196229/AJIO INDIA/CARD **2422	POS37068335	DR	1,964.00		1,054,190.53
18-08-2024	UPI/127692315/MORE SUPERMARKET/moresupermarket@upi	UPI674192205	DR	2,254.00		1,051,936.53
18-08-2024	UPI/555313262/MEDPLUS CBE/medpluscbe@ybl	UPI707391832	DR	602.00		1,051,334.53
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5681/PAYOUT	CC28162551	DR	15,415.76		1,035,918.77
19-08-2024	POS/135225/HP PETROL RS PURAM/CARD **7013	FUEL38892481	DR	1,138.00		1,034,780.77
19-08-2024	UPI/162437370/OLA/ola@ybl	UPI289714402	DR	183.00		1,034,597.77
20-08-2024	POS/861157/HOTEL ANNAPOORNA/CARD **9140	POS98344376	DR	1,125.00		1,033,472.77
22-08-2024	UPI/105618907/AIRTEL RECHARGE/airtel@paytm	UPI659773948	DR	699.00		1,032,773.77
22-08-2024	UPI/435793023/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI878255526	DR	3,251.00		1,029,522.77
22-08-2024	UPI/673463785/EATSURE/eatsure@hdfcbank	UPI312927786	DR	721.00		1,028,801.77
22-08-2024	POS/188282/HP PETROL RS PURAM/CARD **7653	FUEL41260849	DR	2,836.00		1,025,965.77
25-08-2024	UPI/336681120/SWIGGY/swiggy@hdfcbank	UPI856587973	DR	606.00		1,025,359.77
26-08-2024	POS/300035/AMAZON INDIA/CARD **4387	POS50790410	DR	2,765.00		1,022,594.77
26-08-2024	UPI/215404252/EATSURE/eatsure@hdfcbank	UPI469471634	DR	376.00		1,022,218.77
27-08-2024	UPI/120530797/UBER/uber@ybl	UPI388024751	DR	105.00		1,022,113.77
28-08-2024	NEFT-337338-ROOTS INDUSTRIES-SALARY AUG	NEFT76879287	CR		211,917.52	1,234,031.29
28-08-2024	UPI/630863904/SWIGGY/swiggy@hdfcbank	UPI507277969	DR	525.00		1,233,506.29
29-08-2024	ATM/CASH WDL/S1AX7353/AXIS ATM SARAVANAMPATTI	ATM23136846	DR	5,000.00		1,228,506.29
31-08-2024	UPI/768812271/MORE SUPERMARKET/moresupermarket@upi	UPI327375400	DR	3,001.00		1,225,505.29
01-09-2024	POS/713654/MEESHO INDIA/CARD **4781	POS11519219	DR	2,400.00		1,223,105.29
01-09-2024	ATM/CASH WDL/S1AX4160/AXIS ATM SAIBABA COLONY	ATM40689191	DR	1,000.00		1,222,105.29
02-09-2024	POS/622038/HOTEL ANNAPOORNA/CARD **7433	POS59550028	DR	806.00		1,221,299.29
03-09-2024	UPI/909855595/LANDLORD RENT/landlord@okhdfc	UPI262310378	DR	52,291.00		1,169,008.29
03-09-2024	POS/216265/SREE ANNAPOORNA/CARD **7452	POS72475586	DR	681.00		1,168,327.29
04-09-2024	ATM/CASH WDL/S1AX4000/AXIS ATM GANDHIPURAM	ATM86218523	DR	10,000.00		1,158,327.29
05-09-2024	UPI/951347929/NETMEDS CBE/netmedscbe@ybl	UPI344524185	DR	562.00		1,157,765.29
05-09-2024	UPI/580305389/MEDPLUS CBE/medpluscbe@ybl	UPI216251101	DR	935.00		1,156,830.29
06-09-2024	UPI/811879654/SWIGGY/swiggy@hdfcbank	UPI455928165	DR	744.00		1,156,086.29
07-09-2024	POS/948401/FLIPKART INDIA/CARD **7438	POS90867233	DR	486.00		1,155,600.29
07-09-2024	NEFT/303191/FAMILY SUPPORT/TRANSFER	NEFT71438794	DR	21,469.00		1,134,131.29
08-09-2024	EMI/AXISHOMELOAN/LN77697/HOME LOAN	LOAN4621154	DR	39,302.00		1,094,829.29
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95179268	NET608414	DR	799.00		1,094,030.29
08-09-2024	UPI/691645524/MORE SUPERMARKET/moresupermarket@upi	UPI686873891	DR	3,805.00		1,090,225.29
08-09-2024	ATM/CASH WDL/S1AX1312/AXIS ATM GANAPATHY	ATM11092340	DR	2,000.00		1,088,225.29
08-09-2024	UPI/379477244/OLA/ola@ybl	UPI353405319	DR	388.00		1,087,837.29
09-09-2024	UPI/311607714/EATSURE/eatsure@hdfcbank	UPI562770399	DR	586.00		1,087,251.29
09-09-2024	UPI/613958490/EATSURE/eatsure@hdfcbank	UPI889901596	DR	396.00		1,086,855.29
09-09-2024	ATM/CASH WDL/S1AX3880/AXIS ATM GANDHIPURAM	ATM29802392	DR	1,000.00		1,085,855.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2024	POS/813514/A2B ADYAR ANANDA BHAVAN/CARD **5944	POS50825691	DR	550.00		1,085,305.29
12-09-2024	NEFT/PPF/AC600382198/PPF DEPOSIT	PPF9601841	DR	5,000.00		1,080,305.29
12-09-2024	UPI/955144976/RAPIDO/rapido@ybl	UPI357949563	DR	304.00		1,080,001.29
15-09-2024	UPI/898213936/ZOMATO/zomato@hdfcbank	UPI807650418	DR	440.00		1,079,561.29
15-09-2024	UPI/439520055/ZOMATO/zomato@hdfcbank	UPI357415959	DR	763.00		1,078,798.29
15-09-2024	UPI/779780141/UBER/uber@ybl	UPI756025363	DR	290.00		1,078,508.29
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 783944743	ELEC812180	DR	1,397.00		1,077,111.29
18-09-2024	UPI/220851298/AIRTEL RECHARGE/airtel@paytm	UPI210963645	DR	299.00		1,076,812.29
18-09-2024	POS/282432/KOVAI BIRYANI/CARD **1329	POS14581244	DR	608.00		1,076,204.29
19-09-2024	UPI/245606535/MORE SUPERMARKET/moresupermarket@upi	UPI975058425	DR	1,799.00		1,074,405.29
19-09-2024	ATM/CASH WDL/S1AX2322/AXIS ATM SINGANALLUR	ATM50866880	DR	5,000.00		1,069,405.29
21-09-2024	UPI/500323487/EATSURE/eatsure@hdfcbank	UPI449596091	DR	557.00		1,068,848.29
21-09-2024	UPI/917061108/SWIGGY/swiggy@hdfcbank	UPI266699523	DR	710.00		1,068,138.29
21-09-2024	UPI/379844324/OLA/ola@ybl	UPI864069180	DR	165.00		1,067,973.29
21-09-2024	UPI/211175178/UBER/uber@ybl	UPI648061549	DR	197.00		1,067,776.29
22-09-2024	UPI/828283669/MEDPLUS CBE/medpluscbe@ybl	UPI919660384	DR	733.00		1,067,043.29
23-09-2024	ATM/CASH WDL/S1IO3689/IOB ATM VADAVALLI	ATM93643434	DR	5,000.00		1,062,043.29
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5713/PAYMENT	CC54422162	DR	32,226.23		1,029,817.06
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969727	DR	17.70		1,029,799.36
27-09-2024	UPI/210905651/RAPIDO/rapido@ybl	UPI648268105	DR	234.00		1,029,565.36
30-09-2024	POS/601990/AJIO INDIA/CARD **3575	POS97805036	DR	22,332.00		1,007,233.36
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT568923	CR		6,423.76	1,013,657.12
01-10-2024	NEFT-504367-ROOTS INDUSTRIES-SALARY SEP	NEFT49031740	CR		216,340.88	1,229,998.00
02-10-2024	UPI/637599606/UBER/uber@ybl	UPI680835324	DR	247.00		1,229,751.00
03-10-2024	POS/290773/AJIO INDIA/CARD **1336	POS66388901	DR	23,216.00		1,206,535.00
03-10-2024	UPI/430421914/ZOMATO/zomato@hdfcbank	UPI799310915	DR	579.00		1,205,956.00
04-10-2024	UPI/874912732/OLA/ola@ybl	UPI127799652	DR	96.00		1,205,860.00
04-10-2024	UPI/506131766/RAPIDO/rapido@ybl	UPI375991743	DR	144.00		1,205,716.00
04-10-2024	UPI/864544126/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI839127737	DR	994.00		1,204,722.00
05-10-2024	UPI/730749746/LANDLORD RENT/landlord@okhdfc	UPI291615320	DR	52,291.00		1,152,431.00
05-10-2024	UPI/645789700/EATSURE/eatsure@hdfcbank	UPI318513461	DR	267.00		1,152,164.00
05-10-2024	UPI/903868037/ZOMATO/zomato@hdfcbank	UPI508637617	DR	662.00		1,151,502.00
05-10-2024	NEFT/163241/FAMILY SUPPORT/TRANSFER	NEFT12104618	DR	9,199.00		1,142,303.00
06-10-2024	EMI/AXISHOMELOAN/LN56348/HOME LOAN	LOAN2444805	DR	39,302.00		1,103,001.00
06-10-2024	POS/508782/FLIPKART INDIA/CARD **9332	POS24834684	DR	2,663.00		1,100,338.00
06-10-2024	UPI/992695203/ZOMATO/zomato@hdfcbank	UPI148825278	DR	267.00		1,100,071.00
08-10-2024	POS/568352/MYNTRA INDIA/CARD **9716	POS22091863	DR	714.00		1,099,357.00
08-10-2024	UPI/942572501/EATSURE/eatsure@hdfcbank	UPI170521906	DR	619.00		1,098,738.00
08-10-2024	UPI/436817103/SWIGGY/swiggy@hdfcbank	UPI452640497	DR	239.00		1,098,499.00
09-10-2024	POS/813979/MEESHO INDIA/CARD **8846	POS28944945	DR	3,061.00		1,095,438.00
11-10-2024	NEFT/PPF/AC472274548/PPF DEPOSIT	PPF9239371	DR	5,000.00		1,090,438.00
12-10-2024	ATM/CASH WDL/S1AX1807/AXIS ATM TRICHY ROAD	ATM84035685	DR	10,000.00		1,080,438.00
12-10-2024	UPI/705956346/OLA/ola@ybl	UPI860463412	DR	387.00		1,080,051.00
13-10-2024	UPI/564329605/NETMEDS CBE/netmedscbe@ybl	UPI751416150	DR	549.00		1,079,502.00
14-10-2024	UPI/168403563/SWIGGY/swiggy@hdfcbank	UPI775896308	DR	385.00		1,079,117.00
14-10-2024	ACH/DEBIT/HOTSTAR/SUB67138434	SUB941293	DR	299.00		1,078,818.00
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1289268054	ELEC141361	DR	1,154.00		1,077,664.00
17-10-2024	UPI/345482408/EATSURE/eatsure@hdfcbank	UPI114160237	DR	469.00		1,077,195.00
18-10-2024	POS/512764/MEESHO INDIA/CARD **9129	POS64384210	DR	1,541.00		1,075,654.00
18-10-2024	UPI/199505807/RAPIDO/rapido@ybl	UPI738119757	DR	239.00		1,075,415.00
19-10-2024	POS/758030/SHREE ANANDHAAS/CARD **7167	POS60330908	DR	1,125.00		1,074,290.00
19-10-2024	UPI/807365750/OLA/ola@ybl	UPI301477474	DR	359.00		1,073,931.00
20-10-2024	ATM/CASH WDL/S1SB3897/SBI ATM GANAPATHY	ATM74174713	DR	1,000.00		1,072,931.00
21-10-2024	UPI/237859238/NILGIRIS CBE/nilgircbe@upi	UPI823647761	DR	1,545.00		1,071,386.00
21-10-2024	POS/599539/HOTEL ANNAPOORNA/CARD **1257	POS41532093	DR	1,089.00		1,070,297.00
22-10-2024	UPI/562327947/AIRTEL RECHARGE/airtel@paytm	UPI915332751	DR	399.00		1,069,898.00
23-10-2024	POS/428736/FLIPKART INDIA/CARD **4495	POS84163990	DR	1,650.00		1,068,248.00
23-10-2024	UPI/933689300/NETMEDS CBE/netmedscbe@ybl	UPI740537605	DR	369.00		1,067,879.00
24-10-2024	POS/550185/MYNTRA INDIA/CARD **6110	POS87823954	DR	801.00		1,067,078.00
25-10-2024	POS/980337/MEESHO INDIA/CARD **4139	POS20549121	DR	1,183.00		1,065,895.00
25-10-2024	POS/340540/AMAZON INDIA/CARD **8251	POS91988263	DR	1,835.00		1,064,060.00
25-10-2024	UPI/771505369/OLA/ola@ybl	UPI635915760	DR	304.00		1,063,756.00
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9862/PAYMENT	CC82879808	DR	39,319.71		1,024,436.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2024	POS/525545/MYNTRA INDIA/CARD **2446	POS54593422	DR	1,416.00		1,023,020.29
27-10-2024	UPI/840103770/SWIGGY/swiggy@hdfcbank	UPI587251573	DR	662.00		1,022,358.29
28-10-2024	POS/987012/AMAZON INDIA/CARD **1708	POS55695213	DR	2,697.00		1,019,661.29
28-10-2024	UPI/861016453/NILGIRIS CBE/nilgiriscbe@upi	UPI505078011	DR	3,113.00		1,016,548.29
28-10-2024	UPI/312301459/SWIGGY/swiggy@hdfcbank	UPI951424296	DR	415.00		1,016,133.29
29-10-2024	NEFT-149196-ROOTS INDUSTRIES-SALARY OCT	NEFT60120470	CR		214,173.29	1,230,306.58
31-10-2024	POS/685596/AMAZON INDIA/CARD **1775	POS91062968	DR	638.00		1,229,668.58
02-11-2024	UPI/330311659/LANDLORD RENT/landlord@okhdfc	UPI831530636	DR	52,291.00		1,177,377.58
02-11-2024	UPI/782695609/ZOMATO/zomato@hdfcbank	UPI680960040	DR	355.00		1,177,022.58
02-11-2024	UPI/694157637/UBER/uber@ybl	UPI318946884	DR	144.00		1,176,878.58
03-11-2024	POS/579725/AMAZON INDIA/CARD **6853	POS85712640	DR	1,295.00		1,175,583.58
03-11-2024	UPI/834164040/ZOMATO/zomato@hdfcbank	UPI811868505	DR	327.00		1,175,256.58
03-11-2024	POS/593554/ANNAPOORNA CBE/CARD **4454	POS64106522	DR	1,255.00		1,174,001.58
03-11-2024	ACH/DEBIT/NETFLIX/SUB97825266	SUB359897	DR	199.00		1,173,802.58
04-11-2024	POS/230937/MEESHO INDIA/CARD **2037	POS29070976	DR	744.00		1,173,058.58
05-11-2024	EMI/AXISHOMELOAN/LN51790/HOME LOAN	LOAN5922695	DR	39,302.00		1,133,756.58
05-11-2024	POS/816322/AJIO INDIA/CARD **1420	POS24587695	DR	1,348.00		1,132,408.58
05-11-2024	POS/427155/FLIPKART INDIA/CARD **2622	POS43582466	DR	2,973.00		1,129,435.58
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77323966	NET515558	DR	599.00		1,128,836.58
06-11-2024	UPI/599330943/EATSURE/eatsure@hdfcbank	UPI595846100	DR	644.00		1,128,192.58
06-11-2024	UPI/126843470/OLA/ola@ybl	UPI469111225	DR	385.00		1,127,807.58
08-11-2024	POS/531145/HP PETROL RS PURAM/CARD **2315	FUEL22289598	DR	1,973.00		1,125,834.58
10-11-2024	ATM/CASH WDL/S1SB6948/SBI ATM SUNGAM	ATM93814807	DR	10,000.00		1,115,834.58
11-11-2024	POS/639701/AJIO INDIA/CARD **5929	POS36890498	DR	1,359.00		1,114,475.58
11-11-2024	POS/669195/FLIPKART INDIA/CARD **4293	POS41712594	DR	2,737.00		1,111,738.58
12-11-2024	POS/395910/MYNTRA INDIA/CARD **8843	POS82077101	DR	2,380.00		1,109,358.58
12-11-2024	POS/534480/SREE ANNAPOORNA/CARD **6541	POS91160167	DR	223.00		1,109,135.58
12-11-2024	POS/296535/BHARAT PETROLEUM CBE/CARD **9688	FUEL70579239	DR	2,921.00		1,106,214.58
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3682505366	ELEC905493	DR	1,151.00		1,105,063.58
13-11-2024	UPI/811477302/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI260123379	DR	2,992.00		1,102,071.58
13-11-2024	UPI/633308280/RAPIDO/rapido@ybl	UPI372939418	DR	383.00		1,101,688.58
15-11-2024	POS/954707/FLIPKART INDIA/CARD **2798	POS64861814	DR	1,648.00		1,100,040.58
15-11-2024	UPI/802528990/RAPIDO/rapido@ybl	UPI329625498	DR	262.00		1,099,778.58
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7321/PAYMENT	CC63572301	DR	48,509.30		1,051,269.28
16-11-2024	ATM/CASH WDL/S1AX5284/AXIS ATM GANAPATHY	ATM81903707	DR	5,000.00		1,046,269.28
17-11-2024	UPI/657452923/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI872776468	DR	3,729.00		1,042,540.28
17-11-2024	UPI/372561004/MEDPLUS CBE/medpluscbe@ybl	UPI785251242	DR	959.00		1,041,581.28
19-11-2024	UPI/522935071/EATSURE/eatsure@hdfcbank	UPI561354504	DR	598.00		1,040,983.28
19-11-2024	UPI/821230332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI817070477	DR	464.00		1,040,519.28
20-11-2024	NEFT/PPF/AC728895522/PPF DEPOSIT	PPF9261349	DR	5,000.00		1,035,519.28
21-11-2024	UPI/253705224/AIRTEL RECHARGE/airtel@paytm	UPI882500445	DR	449.00		1,035,070.28
21-11-2024	ATM/CASH WDL/S1AX5808/AXIS ATM HOPES COLLEGE	ATM81907616	DR	5,000.00		1,030,070.28
21-11-2024	ATM/CASH WDL/S1HD1786/HDFC ATM METTUPALAYAM ROAD	ATM51276119	DR	5,000.00		1,025,070.28
23-11-2024	UPI/577235449/INDANE GAS CBE/indane@ybl	UPI213929932	DR	936.00		1,024,134.28
23-11-2024	POS/127419/MEESHO INDIA/CARD **9476	POS33385437	DR	2,266.00		1,021,868.28
23-11-2024	ATM/CASH WDL/S1IO8091/IOB ATM AVINASHI ROAD	ATM54820124	DR	2,000.00		1,019,868.28
24-11-2024	POS/218018/MYNTRA INDIA/CARD **9235	POS88021272	DR	2,274.00		1,017,594.28
24-11-2024	POS/679318/INDIAN OIL AVINASHI RD/CARD **4497	FUEL21103072	DR	2,534.00		1,015,060.28
24-11-2024	UPI/317842236/UBER/uber@ybl	UPI754518309	DR	385.00		1,014,675.28
27-11-2024	UPI/818397122/EATSURE/eatsure@hdfcbank	UPI701517811	DR	424.00		1,014,251.28
28-11-2024	NEFT-958411-ROOTS INDUSTRIES-SALARY NOV	NEFT51982056	CR		218,691.38	1,232,942.66
28-11-2024	POS/679000/FLIPKART INDIA/CARD **8864	POS50379752	DR	3,124.00		1,229,818.66
28-11-2024	UPI/357303887/RAPIDO/rapido@ybl	UPI962015868	DR	298.00		1,229,520.66
29-11-2024	POS/969697/MYNTRA INDIA/CARD **2051	POS95251783	DR	1,182.00		1,228,338.66
29-11-2024	ATM/CASH WDL/S1CA1659/CANARA ATM TRICHY ROAD	ATM17408201	DR	10,000.00		1,218,338.66
29-11-2024	UPI/473077676/RAPIDO/rapido@ybl	UPI567202894	DR	139.00		1,218,199.66
30-11-2024	UPI/641585139/ZOMATO/zomato@hdfcbank	UPI149028053	DR	170.00		1,218,029.66
01-12-2024	POS/787452/AJIO INDIA/CARD **5269	POS54066450	DR	1,727.00		1,216,302.66
02-12-2024	UPI/896057162/EATSURE/eatsure@hdfcbank	UPI785514329	DR	276.00		1,216,026.66
03-12-2024	UPI/953500105/LANDLORD RENT/landlord@okhdfc	UPI836628261	DR	52,291.00		1,163,735.66
03-12-2024	POS/113724/MEESHO INDIA/CARD **7549	POS63828803	DR	1,786.00		1,161,949.66
03-12-2024	UPI/813310626/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI168206760	DR	120.00		1,161,829.66
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61449857	NET819992	DR	1,199.00		1,160,630.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2024	UPI/293141194/EATSURE/eatsure@hdfcbank	UPI752934372	DR	764.00		1,159,866.66
05-12-2024	UPI/724148705/EATSURE/eatsure@hdfcbank	UPI237282921	DR	722.00		1,159,144.66
07-12-2024	EMI/AXISHOMELOAN/LN86789/HOME LOAN	LOAN9404612	DR	39,302.00		1,119,842.66
07-12-2024	ATM/CASH WDL/S1AX6969/AXIS ATM SINGANALLUR	ATM93133714	DR	1,000.00		1,118,842.66
08-12-2024	POS/594064/AJIO INDIA/CARD **1192	POS98935488	DR	3,104.00		1,115,738.66
08-12-2024	UPI/787335957/MORE SUPERMARKET/moresupermarket@upi	UPI699302244	DR	2,589.00		1,113,149.66
08-12-2024	POS/602052/JUNIOR KUPPANNA/CARD **6666	POS16649828	DR	758.00		1,112,391.66
09-12-2024	POS/195828/FLIPKART INDIA/CARD **6265	POS82902405	DR	761.00		1,111,630.66
09-12-2024	UPI/727361020/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI670890805	DR	1,669.00		1,109,961.66
09-12-2024	UPI/790730668/ZOMATO/zomato@hdfcbank	UPI931287603	DR	213.00		1,109,748.66
09-12-2024	UPI/146576900/ZOMATO/zomato@hdfcbank	UPI794452196	DR	736.00		1,109,012.66
10-12-2024	POS/246225/FLIPKART INDIA/CARD **6228	POS52762713	DR	2,317.00		1,106,695.66
11-12-2024	NEFT/PPF/AC513133850/PPF DEPOSIT	PPF3099135	DR	5,000.00		1,101,695.66
13-12-2024	ATM/CASH WDL/S1AX2487/AXIS ATM THUDIYALUR	ATM82364584	DR	10,000.00		1,091,695.66
14-12-2024	POS/293601/AJIO INDIA/CARD **3795	POS94156816	DR	2,450.00		1,089,245.66
14-12-2024	UPI/551909202/RAPIDO/rapido@ybl	UPI913777492	DR	233.00		1,089,012.66
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6470173029	ELEC613386	DR	1,095.00		1,087,917.66
16-12-2024	POS/125660/HP PETROL RS PURAM/CARD **5730	FUEL11603228	DR	1,384.00		1,086,533.66
17-12-2024	UPI/762302152/UBER/uber@ybl	UPI651516591	DR	180.00		1,086,353.66
18-12-2024	POS/453799/AMAZON INDIA/CARD **5162	POS98592615	DR	425.00		1,085,928.66
18-12-2024	POS/411432/MEESHO INDIA/CARD **3070	POS96343052	DR	1,161.00		1,084,767.66
18-12-2024	UPI/220694014 NILGIRIS CBE/nilgiriscbe@upi	UPI195618135	DR	3,430.00		1,081,337.66
19-12-2024	POS/354809/FLIPKART INDIA/CARD **1988	POS30705856	DR	1,121.00		1,080,216.66
19-12-2024	ATM/CASH WDL/S1AX5601/AXIS ATM VADAVALLI	ATM18883151	DR	5,000.00		1,075,216.66
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2321/PAYMENT	CC34657214	DR	34,067.53		1,041,149.13
21-12-2024	UPI/547779590/AIRTEL RECHARGE/airtel@paytm	UPI265478737	DR	299.00		1,040,850.13
23-12-2024	POS/956918/MEESHO INDIA/CARD **7339	POS35530806	DR	3,118.00		1,037,732.13
23-12-2024	UPI/647367575/EATSURE/eatsure@hdfcbank	UPI439277113	DR	423.00		1,037,309.13
24-12-2024	POS/317572/AMAZON INDIA/CARD **6341	POS99391795	DR	2,383.00		1,034,926.13
24-12-2024	UPI/370480391/RAPIDO/rapido@ybl	UPI865377333	DR	319.00		1,034,607.13
25-12-2024	POS/141030/MEESHO INDIA/CARD **4201	POS48414069	DR	1,857.00		1,032,750.13
25-12-2024	POS/367981/INDIAN OIL AVINASHI RD/CARD **1096	FUEL57471768	DR	3,445.00		1,029,305.13
25-12-2024	ATM/CASH WDL/S1AX7408/AXIS ATM GANAPATHY	ATM73601275	DR	10,000.00		1,019,305.13
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG279872	DR	17.70		1,019,287.43
26-12-2024	UPI/974482645/SWIGGY/swiggy@hdfcbank	UPI895763931	DR	739.00		1,018,548.43
27-12-2024	UPI/148276618/INDANE GAS CBE/indane@ybl	UPI506957063	DR	1,005.00		1,017,543.43
27-12-2024	POS/268327/SHELL TRICHY ROAD/CARD **4548	FUEL78985169	DR	1,814.00		1,015,729.43
30-12-2024	NEFT-213854-ROOTS INDUSTRIES-SALARY DEC	NEFT80269687	CR		207,863.82	1,223,593.25
30-12-2024	POS/584779/SHELL TRICHY ROAD/CARD **4621	FUEL84347899	DR	2,684.00		1,220,909.25
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT617212	CR		6,409.77	1,227,319.02
03-01-2025	POS/606915/KOVAI BIRIYANI/CARD **5648	POS61312723	DR	902.00		1,226,417.02
04-01-2025	UPI/100304809/LANDLORD RENT/landlord@okhdfc	UPI549030576	DR	54,564.00		1,171,853.02
04-01-2025	ATM/CASH WDL/S1AX2947/AXIS ATM PEELAMEDU	ATM51291535	DR	5,000.00		1,166,853.02
05-01-2025	POS/804726/MEESHO INDIA/CARD **2271	POS33747056	DR	2,552.00		1,164,301.02
05-01-2025	POS/636425/BHARAT PETROLEUM CBE/CARD **3610	FUEL82107307	DR	857.00		1,163,444.02
06-01-2025	EMI/AXISHOMELOAN/LN76667/HOME LOAN	LOAN6158100	DR	39,302.00		1,124,142.02
06-01-2025	POS/615705/FLIPKART INDIA/CARD **1322	POS75793650	DR	3,074.00		1,121,068.02
06-01-2025	UPI/321039123/MORE SUPERMARKET/moresupermarket@upi	UPI913177363	DR	3,551.00		1,117,517.02
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21777379	NET932979	DR	599.00		1,116,918.02
07-01-2025	UPI/883514757/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI108808496	DR	3,120.00		1,113,798.02
07-01-2025	UPI/237151265/NILGIRIS CBE/nilgiriscbe@upi	UPI322192571	DR	3,433.00		1,110,365.02
08-01-2025	POS/326267/MYNTRA INDIA/CARD **6419	POS63639254	DR	15,177.00		1,095,188.02
08-01-2025	ATM/CASH WDL/S1SB5516/SBI ATM METTUPALAYAM ROAD	ATM38373528	DR	2,000.00		1,093,188.02
11-01-2025	UPI/546485192/NILGIRIS CBE/nilgiriscbe@upi	UPI793895012	DR	2,287.00		1,090,901.02
11-01-2025	ACH/DEBIT/AMAZON PRIME/SUB13023515	SUB329919	DR	499.00		1,090,402.02
12-01-2025	NEFT/PPF/AC961260745/PPF DEPOSIT	PPF7404897	DR	5,000.00		1,085,402.02
12-01-2025	ATM/CASH WDL/S1SB4870/SBI ATM VADAVALLI	ATM80432254	DR	5,000.00		1,080,402.02
13-01-2025	POS/974578/MEESHO INDIA/CARD **9763	POS98431093	DR	16,415.00		1,063,987.02
13-01-2025	POS/275996/AJIO INDIA/CARD **6909	POS58919899	DR	3,011.00		1,060,976.02
13-01-2025	UPI/249031112/SWIGGY/swiggy@hdfcbank	UPI791136405	DR	438.00		1,060,538.02
15-01-2025	UPI/499780169/UBER/uber@ybl	UPI687597157	DR	95.00		1,060,443.02
16-01-2025	POS/721907/INDIAN OIL GANDHIPURAM/CARD **5306	FUEL40929676	DR	1,332.00		1,059,111.02
16-01-2025	NEFT/820306/HEALTH INSURANCE/PREMIUM	INS67930148	DR	17,840.00		1,041,271.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2025	UPI/181153787/VI RECHARGE/vi@paytm	UPI724946050	DR	449.00		1,040,822.02
19-01-2025	POS/900371/AJIO INDIA/CARD **2509	POS66598725	DR	1,792.00		1,039,030.02
19-01-2025	POS/771082/BHARAT PETROLEUM CBE/CARD **8338	FUEL53725317	DR	1,091.00		1,037,939.02
19-01-2025	ATM/CASH WDL/S1IO5712/IOB ATM RS PURAM	ATM67773464	DR	5,000.00		1,032,939.02
19-01-2025	UPI/185589595/RAPIDO/rapido@ybl	UPI379114639	DR	267.00		1,032,672.02
19-01-2025	UPI/219761540/RAPIDO/rapido@ybl	UPI109531604	DR	386.00		1,032,286.02
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8120870412	ELEC272047	DR	1,303.00		1,030,983.02
22-01-2025	UPI/639786763/SWIGGY/swiggy@hdfcbank	UPI891952670	DR	251.00		1,030,732.02
23-01-2025	ATM/CASH WDL/S1AX5855/AXIS ATM GANAPATHY	ATM99803411	DR	5,000.00		1,025,732.02
23-01-2025	UPI/800403503/RECEIVED FROM/friend@upi	UPI305604411	CR		7,927.00	1,033,659.02
26-01-2025	UPI/458740571/ZOMATO/zomato@hdfcbank	UPI908630722	DR	183.00		1,033,476.02
26-01-2025	POS/319275/INDIAN OIL AVINASHI RD/CARD **9503	FUEL40721922	DR	1,841.00		1,031,635.02
26-01-2025	UPI/320555893/OLA/ola@ybl	UPI133730173	DR	253.00		1,031,382.02
28-01-2025	UPI/979267866/EATSURE/eatsure@hdfcbank	UPI757709110	DR	150.00		1,031,232.02
28-01-2025	UPI/681739866/RAPIDO/rapido@ybl	UPI553461508	DR	226.00		1,031,006.02
29-01-2025	NEFT-455602-ROOTS INDUSTRIES-SALARY JAN	NEFT56875640	CR		224,001.46	1,255,007.48
29-01-2025	POS/250842/MEESHO INDIA/CARD **5089	POS30939802	DR	1,344.00		1,253,663.48
29-01-2025	UPI/634052224/RAPIDO/rapido@ybl	UPI163447610	DR	324.00		1,253,339.48
30-01-2025	UPI/931065572/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116452555	DR	249.00		1,253,090.48
01-02-2025	UPI/399466608/ZOMATO/zomato@hdfcbank	UPI733733691	DR	158.00		1,252,932.48
02-02-2025	POS/278916/FLIPKART INDIA/CARD **5106	POS29080053	DR	1,926.00		1,251,006.48
03-02-2025	POS/258617/HOTEL ANNAPOORNA/CARD **4699	POS43133770	DR	1,093.00		1,249,913.48
03-02-2025	ATM/CASH WDL/S1AX1172/AXIS ATM TOWN HALL	ATM88881582	DR	10,000.00		1,239,913.48
03-02-2025	UPI/251269429/MEDPLUS CBE/medpluscbe@ybl	UPI586502338	DR	765.00		1,239,148.48
04-02-2025	UPI/446885824/LANDLORD RENT/landlord@okhdfc	UPI691603865	DR	54,564.00		1,184,584.48
05-02-2025	UPI/594352992/DMART COIMBATORE/dmartcoimbatore@upi	UPI931223088	DR	3,180.00		1,181,404.48
05-02-2025	UPI/159827179/ZOMATO/zomato@hdfcbank	UPI698330837	DR	300.00		1,181,104.48
05-02-2025	ATM/CASH WDL/S1AX3087/AXIS ATM GANAPATHY	ATM27408566	DR	5,000.00		1,176,104.48
05-02-2025	UPI/629648363/UBER/uber@ybl	UPI800441493	DR	285.00		1,175,819.48
06-02-2025	EMI/AXISHOMELOAN/LN47816/HOME LOAN	LOAN8400985	DR	39,302.00		1,136,517.48
06-02-2025	UPI/321654989/ZOMATO/zomato@hdfcbank	UPI202298854	DR	482.00		1,136,035.48
07-02-2025	UPI/644334422/RAPIDO/rapido@ybl	UPI479300527	DR	83.00		1,135,952.48
08-02-2025	POS/264480/HOTEL ANNAPOORNA/CARD **8902	POS53181971	DR	1,414.00		1,134,538.48
09-02-2025	UPI/671728552/MEDPLUS CBE/medpluscbe@ybl	UPI423773849	DR	956.00		1,133,582.48
10-02-2025	NEFT/PPF/AC202125443/PPF DEPOSIT	PPF6123526	DR	5,000.00		1,128,582.48
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1963799107	ELEC319694	DR	1,394.00		1,127,188.48
10-02-2025	POS/780059/AMAZON INDIA/CARD **1895	POS44536434	DR	943.00		1,126,245.48
10-02-2025	UPI/137767964/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI743457429	DR	2,337.00		1,123,908.48
13-02-2025	UPI/722602603/EATSURE/eatsure@hdfcbank	UPI478863414	DR	357.00		1,123,551.48
14-02-2025	UPI/389122048/INDANE GAS CBE/indane@ybl	UPI509902103	DR	1,082.00		1,122,469.48
14-02-2025	UPI/781078617/ZOMATO/zomato@hdfcbank	UPI858621213	DR	222.00		1,122,247.48
15-02-2025	UPI/101409095/JIO RECHARGE/jio@paytm	UPI740881349	DR	699.00		1,121,548.48
16-02-2025	UPI/166147108/SWIGGY/swiggy@hdfcbank	UPI433560717	DR	542.00		1,121,006.48
16-02-2025	POS/405922/A2B ADYAR ANANDA BHAVAN/CARD **4319	POS28263805	DR	489.00		1,120,517.48
16-02-2025	UPI/701482352/RAPIDO/rapido@ybl	UPI356585226	DR	298.00		1,120,219.48
16-02-2025	UPI/844229590/OLA/ola@ybl	UPI943153578	DR	220.00		1,119,999.48
18-02-2025	ATM/CASH WDL/S1AX9114/AXIS ATM AVINASHI ROAD	ATM30527508	DR	3,000.00		1,116,999.48
19-02-2025	POS/755497/FLIPKART INDIA/CARD **2901	POS86877466	DR	613.00		1,116,386.48
19-02-2025	UPI/760335749/OLA/ola@ybl	UPI708903207	DR	400.00		1,115,986.48
21-02-2025	UPI/659489525/UBER/uber@ybl	UPI213559292	DR	191.00		1,115,795.48
23-02-2025	UPI/857276542/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI119919140	DR	2,215.00		1,113,580.48
23-02-2025	ATM/CASH WDL/S1IO3491/IOB ATM SARAVANAMPATTI	ATM65562429	DR	2,000.00		1,111,580.48
23-02-2025	UPI/458635406/OLA/ola@ybl	UPI273856545	DR	148.00		1,111,432.48
24-02-2025	POS/790044/AJIO INDIA/CARD **3811	POS94461961	DR	2,824.00		1,108,608.48
25-02-2025	POS/258474/SHREE ANANDHAAS/CARD **3758	POS15735304	DR	1,110.00		1,107,498.48
26-02-2025	UPI/664056554/MORE SUPERMARKET/moresupermarket@upi	UPI819230450	DR	2,539.00		1,104,959.48
27-02-2025	UPI/783572699/OLA/ola@ybl	UPI494278126	DR	83.00		1,104,876.48
28-02-2025	NEFT-834672-ROOTS INDUSTRIES-SALARY FEB	NEFT93120605	CR		223,226.48	1,328,102.96
01-03-2025	POS/936265/AJIO INDIA/CARD **9302	POS46083828	DR	2,053.00		1,326,049.96
01-03-2025	UPI/609190272/SWIGGY/swiggy@hdfcbank	UPI166787380	DR	195.00		1,325,854.96
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52931140	NET852026	DR	1,199.00		1,324,655.96
02-03-2025	POS/158899/SHREE ANANDHAAS/CARD **1324	POS75731818	DR	1,368.00		1,323,287.96
03-03-2025	UPI/510087044/LANDLORD RENT/landlord@okhdfc	UPI202777237	DR	54,564.00		1,268,723.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	UPI/143715585/MEDPLUS CBE/medpluscbe@ybl	UPI182076599	DR	799.00		1,267,924.96
05-03-2025	POS/405135/SHREE ANANDHAAS/CARD **2965	POS49554128	DR	567.00		1,267,357.96
06-03-2025	UPI/323640431/SWIGGY/swiggy@hdfcbank	UPI589951931	DR	275.00		1,267,082.96
07-03-2025	NEFT/810160/FAMILY SUPPORT/TRANSFER	NEFT68262356	DR	19,438.00		1,247,644.96
09-03-2025	EMI/AXISHOMELOAN/LN64217/HOME LOAN	LOAN6175734	DR	39,302.00		1,208,342.96
10-03-2025	ATM/CASH WDL/S1AX4730/AXIS ATM HOPES COLLEGE	ATM29947062	DR	5,000.00		1,203,342.96
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1487128953	ELEC687889	DR	2,703.00		1,200,639.96
11-03-2025	POS/210962/FLIPKART INDIA/CARD **2715	POS55797607	DR	1,846.00		1,198,793.96
11-03-2025	ACH/DEBIT/NETFLIX/SUB31299943	SUB508501	DR	149.00		1,198,644.96
12-03-2025	ATM/CASH WDL/S1CA4657/CANARA ATM METTUPALAYAM ROAD	ATM73315020	DR	5,000.00		1,193,644.96
13-03-2025	POS/146615/MEESHO INDIA/CARD **8770	POS46578475	DR	17,039.00		1,176,605.96
13-03-2025	UPI/993673843/NILGIRIS CBE/nilgiriscbe@upi	UPI589578079	DR	4,096.00		1,172,509.96
13-03-2025	UPI/486214934/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI315715861	DR	1,804.00		1,170,705.96
13-03-2025	UPI/865259176/ZOMATO/zomato@hdfcbank	UPI989763721	DR	414.00		1,170,291.96
14-03-2025	POS/927314/MYNTRA INDIA/CARD **5165	POS59273879	DR	2,854.00		1,167,437.96
14-03-2025	UPI/389484099/SWIGGY/swiggy@hdfcbank	UPI707273553	DR	584.00		1,166,853.96
15-03-2025	UPI/796303983/MEDPLUS CBE/medpluscbe@ybl	UPI698417475	DR	188.00		1,166,665.96
16-03-2025	UPI/189321027/AIRTEL RECHARGE/airtel@paytm	UPI922615442	DR	399.00		1,166,266.96
17-03-2025	NEFT/PPF/AC822056625/PPF DEPOSIT	PPF3491429	DR	5,000.00		1,161,266.96
18-03-2025	UPI/372027960/SWIGGY/swiggy@hdfcbank	UPI691575216	DR	683.00		1,160,583.96
20-03-2025	ATM/CASH WDL/S1AX6061/AXIS ATM METTUPALAYAM ROAD	ATM65020873	DR	2,000.00		1,158,583.96
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7467/PAYOUT	CC40330876	DR	31,344.91		1,127,239.05
21-03-2025	POS/367445/MYNTRA INDIA/CARD **9952	POS39464408	DR	18,549.00		1,108,690.05
21-03-2025	POS/626590/A2B ADYAR ANANDA BHAVAN/CARD **5345	POS62085519	DR	718.00		1,107,972.05
22-03-2025	UPI/300174045/OLA/ola@ybl	UPI479174438	DR	148.00		1,107,824.05
23-03-2025	UPI/974275915/EATSURE/eatsure@hdfcbank	UPI112096605	DR	155.00		1,107,669.05
26-03-2025	POS/467635/A2B ADYAR ANANDA BHAVAN/CARD **8811	POS21019486	DR	1,255.00		1,106,414.05
26-03-2025	UPI/355376527/OLA/ola@ybl	UPI217903828	DR	162.00		1,106,252.05
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG300002	DR	17.70		1,106,234.35
27-03-2025	UPI/888118191/RAPIDO/rapido@ybl	UPI148864532	DR	256.00		1,105,978.35
28-03-2025	UPI/997416500/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207437007	DR	616.00		1,105,362.35
30-03-2025	NEFT-634828-ROOTS INDUSTRIES-SALARY MAR	NEFT39143582	CR		228,711.10	1,334,073.45
30-03-2025	UPI/563598889/INDANE GAS CBE/indane@ybl	UPI256003041	DR	1,058.00		1,333,015.45
31-03-2025	NEFT-858252-ROOTS INDUSTRIES-BONUS FY2024-2025	NEFT52410455	CR		89,992.43	1,423,007.88
31-03-2025	POS/493831/FLIPKART INDIA/CARD **5992	POS95567458	DR	2,728.00		1,420,279.88
31-03-2025	POS/441007/AMAZON INDIA/CARD **9524	POS56342503	DR	489.00		1,419,790.88
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT531939	CR		7,453.90	1,427,244.78
01-04-2025	UPI/575991954/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI27846632	DR	1,047.00		1,426,197.78
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19008744	NET810359	DR	799.00		1,425,398.78
02-04-2025	UPI/855555203/LANDLORD RENT/landlord@okhdfc	UPI406584663	DR	54,564.00		1,370,834.78
02-04-2025	UPI/418335823/ZOMATO/zomato@hdfcbank	UPI227256814	DR	602.00		1,370,232.78
05-04-2025	EMI/AXISHOMELOAN/LN11777/HOME LOAN	LOAN2336097	DR	39,302.00		1,330,930.78
06-04-2025	UPI/591378780/EATSURE/eatsure@hdfcbank	UPI379420832	DR	461.00		1,330,469.78
07-04-2025	POS/852462/MYNTRA INDIA/CARD **3972	POS88895892	DR	2,826.00		1,327,643.78
07-04-2025	UPI/667997384/SWIGGY/swiggy@hdfcbank	UPI554743109	DR	637.00		1,327,006.78
07-04-2025	POS/878689/SHELL TRICHY ROAD/CARD **7871	FUEL73824398	DR	2,173.00		1,324,833.78
09-04-2025	UPI/810919730/EATSURE/eatsure@hdfcbank	UPI224639405	DR	648.00		1,324,185.78
09-04-2025	NEFT/504179/FAMILY SUPPORT/TRANSFER	NEFT59842768	DR	5,581.00		1,318,604.78
10-04-2025	UPI/102783553/EATSURE/eatsure@hdfcbank	UPI410464174	DR	536.00		1,318,068.78
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9969644866	ELEC530150	DR	2,728.00		1,315,340.78
12-04-2025	POS/963086/MYNTRA INDIA/CARD **6368	POS55182936	DR	2,132.00		1,313,208.78
13-04-2025	UPI/442264729/RECEIVED FROM/friend@upi	UPI902739313	CR		8,579.00	1,321,787.78
15-04-2025	UPI/472657676/UBER/uber@ybl	UPI650012808	DR	384.00		1,321,403.78
17-04-2025	POS/266845/AMAZON INDIA/CARD **7038	POS35229280	DR	2,749.00		1,318,654.78
17-04-2025	ATM/CASH WDL/S1IC9040/ICICI ATM SAIBABA COLONY	ATM53925033	DR	5,000.00		1,313,654.78
18-04-2025	NEFT/PPF/AC323495751/PPF DEPOSIT	PPF8660432	DR	5,000.00		1,308,654.78
18-04-2025	ATM/CASH WDL/S1HD3132/HDFC ATM UKKADAM	ATM99618339	DR	2,000.00		1,306,654.78
19-04-2025	UPI/794664909/JIO RECHARGE/jio@paytm	UPI662086431	DR	299.00		1,306,355.78
19-04-2025	POS/870553/ANNAPOORNA CBE/CARD **3616	POS88680325	DR	1,181.00		1,305,174.78
20-04-2025	UPI/310348986/UBER/uber@ybl	UPI649026006	DR	134.00		1,305,040.78
22-04-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG990994	DR	600.00		1,304,440.78
23-04-2025	ATM/CASH WDL/S1HD6702/HDFC ATM GANDHIPURAM	ATM22061131	DR	2,000.00		1,302,440.78
24-04-2025	POS/999729/BHARAT PETROLEUM CBE/CARD **2879	FUEL99278819	DR	833.00		1,301,607.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2025	ATM/CASH WDL/S1AX8534/AXIS ATM GANAPATHY	ATM26595870	DR	2,000.00		1,299,607.78
24-04-2025	UPI/268412030/BOOKMYSHOW/bms@axisbank	UPI389313923	DR	524.00		1,299,083.78
25-04-2025	POS/843347/BHARAT PETROLEUM CBE/CARD **8086	FUEL45746023	DR	2,361.00		1,296,722.78
26-04-2025	UPI/165249481/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI712944811	DR	3,902.00		1,292,820.78
26-04-2025	UPI/871157511/ZOMATO/zomato@hdfcbank	UPI422004029	DR	502.00		1,292,318.78
26-04-2025	ATM/CASH WDL/S1AX4426/AXIS ATM METTUPALAYAM ROAD	ATM16505054	DR	2,000.00		1,290,318.78
28-04-2025	ATM/CASH WDL/S1HD3789/HDFC ATM SUNGAM	ATM51307470	DR	3,000.00		1,287,318.78
29-04-2025	NEFT-566788-ROOTS INDUSTRIES-SALARY APR	NEFT14773877	CR		233,301.46	1,520,620.24
29-04-2025	UPI/828749758/ZOMATO/zomato@hdfcbank	UPI692919632	DR	652.00		1,519,968.24
01-05-2025	UPI/586625415/SWIGGY/swiggy@hdfcbank	UPI686582934	DR	731.00		1,519,237.24
01-05-2025	ATM/CASH WDL/S1CA6775/CANARA ATM KALAPATTI	ATM50084723	DR	5,000.00		1,514,237.24
03-05-2025	UPI/387787682/UBER/uber@ybl	UPI263011004	DR	305.00		1,513,932.24
03-05-2025	ACH/DEBIT/HOTSTAR/SUB62418585	SUB932936	DR	149.00		1,513,783.24
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20280520	NET894262	DR	1,199.00		1,512,584.24
04-05-2025	UPI/410522700/LANDLORD RENT/landlord@okhdfc	UPI720805609	DR	54,564.00		1,458,020.24
04-05-2025	UPI/692650071/ZOMATO/zomato@hdfcbank	UPI271194336	DR	550.00		1,457,470.24
04-05-2025	POS/174774/ANNAPOORNA CBE/CARD **8883	POS83723291	DR	804.00		1,456,666.24
05-05-2025	POS/954646/MEESHO INDIA/CARD **2019	POS55749808	DR	1,536.00		1,455,130.24
05-05-2025	UPI/926568283/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI727850196	DR	1,251.00		1,453,879.24
05-05-2025	ATM/CASH WDL/S1AX5322/AXIS ATM HOPES COLLEGE	ATM80690005	DR	5,000.00		1,448,879.24
06-05-2025	ATM/CASH WDL/S1IC2002/ICICI ATM HOPES COLLEGE	ATM97323514	DR	10,000.00		1,438,879.24
06-05-2025	ATM/CASH WDL/S1IO2721/IOB ATM SINGANALLUR	ATM49177925	DR	2,000.00		1,436,879.24
07-05-2025	POS/501002/KOVAI BIRIYANI/CARD **3113	POS96470700	DR	1,261.00		1,435,618.24
08-05-2025	UPI/228836649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI633355876	DR	2,390.00		1,433,228.24
10-05-2025	EMI/AXISHOMELOAN/LN67142/HOME LOAN	LOAN7708802	DR	39,302.00		1,393,926.24
10-05-2025	UPI/925123455/ZOMATO/zomato@hdfcbank	UPI855493733	DR	407.00		1,393,519.24
11-05-2025	UPI/811921324/INDANE GAS CBE/indane@ybl	UPI698814898	DR	1,033.00		1,392,486.24
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7822287522	ELEC639075	DR	2,683.00		1,389,803.24
12-05-2025	POS/192517/A2B ADYAR ANANDA BHAVAN/CARD **1376	POS96192922	DR	1,175.00		1,388,628.24
12-05-2025	UPI/587938689/OLA/ola@ybl	UPI675088582	DR	164.00		1,388,464.24
13-05-2025	NEFT/PPF/AC160925730/PPF DEPOSIT	PPF4698974	DR	5,000.00		1,383,464.24
15-05-2025	UPI/812083581/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI721521844	DR	3,193.00		1,380,271.24
16-05-2025	UPI/306882821/NETMEDS CBE/netmedscbe@ybl	UPI872105092	DR	250.00		1,380,021.24
17-05-2025	UPI/129275278/VI RECHARGE/vi@paytm	UPI812107388	DR	599.00		1,379,422.24
17-05-2025	ATM/CASH WDL/S1HD5240/HDFC ATM VADAVALLI	ATM71831677	DR	3,000.00		1,376,422.24
18-05-2025	UPI/736036318/EATSURE/eatsure@hdfcbank	UPI585003749	DR	476.00		1,375,946.24
18-05-2025	UPI/298359759/EATSURE/eatsure@hdfcbank	UPI765469607	DR	662.00		1,375,284.24
18-05-2025	UPI/113866255/UBER/uber@ybl	UPI413501881	DR	317.00		1,374,967.24
20-05-2025	ATM/CASH WDL/S1IC2312/ICICI ATM METTUPALAYAM ROAD	ATM47305836	DR	1,000.00		1,373,967.24
20-05-2025	UPI/373937802/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922277562	DR	565.00		1,373,402.24
23-05-2025	UPI/915680089/ZOMATO/zomato@hdfcbank	UPI470339816	DR	433.00		1,372,969.24
26-05-2025	POS/902792/AJIO INDIA/CARD **4822	POS49254120	DR	478.00		1,372,491.24
27-05-2025	UPI/29887751/SWIGGY/swiggy@hdfcbank	UPI779650276	DR	391.00		1,372,100.24
27-05-2025	UPI/548462841/RAPIDO/rapido@ybl	UPI193197920	DR	220.00		1,371,880.24
28-05-2025	POS/832699/AJIO INDIA/CARD **6261	POS32454447	DR	2,215.00		1,369,665.24
29-05-2025	UPI/194783640/EATSURE/eatsure@hdfcbank	UPI806154140	DR	565.00		1,369,100.24
29-05-2025	UPI/152282481/SWIGGY/swiggy@hdfcbank	UPI218161414	DR	353.00		1,368,747.24
30-05-2025	UPI/223752503/RAPIDO/rapido@ybl	UPI177955198	DR	351.00		1,368,396.24
30-05-2025	UPI/921274897/BOOKMYSHOW/bms@axisbank	UPI199140283	DR	810.00		1,367,586.24
31-05-2025	UPI/580068338 NILGIRIS CBE/nilgircbe@upi	UPI521096751	DR	1,112.00		1,366,474.24
31-05-2025	UPI/111286219/EATSURE/eatsure@hdfcbank	UPI506035402	DR	200.00		1,366,274.24
01-06-2025	NEFT-119864-ROOTS INDUSTRIES-SALARY MAY	NEFT54696916	CR		234,641.75	1,600,915.99
01-06-2025	UPI/290503511/UBER/uber@ybl	UPI688120211	DR	103.00		1,600,812.99
03-06-2025	UPI/703830024/LANDLORD RENT/landlord@okhdfc	UPI874226875	DR	54,564.00		1,546,248.99
03-06-2025	POS/504358/AJIO INDIA/CARD **7187	POS92373901	DR	984.00		1,545,264.99
03-06-2025	UPI/638711520/NETMEDS CBE/netmedscbe@ybl	UPI975424307	DR	155.00		1,545,109.99
04-06-2025	UPI/247616355/EATSURE/eatsure@hdfcbank	UPI634307922	DR	237.00		1,544,872.99
05-06-2025	EMI/AXISHOMELOAN/LN25713/HOME LOAN	LOAN2148590	DR	39,302.00		1,505,570.99
06-06-2025	UPI/227923222/ZOMATO/zomato@hdfcbank	UPI657334887	DR	672.00		1,504,898.99
08-06-2025	POS/660208/JUNIOR KUPPANNA/CARD **3113	POS90911502	DR	563.00		1,504,335.99
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8664367709	ELEC470427	DR	2,691.00		1,501,644.99
10-06-2025	POS/750543/FLIPKART INDIA/CARD **6737	POS30989580	DR	1,240.00		1,500,404.99
11-06-2025	ATM/CASH WDL/S1AX5145/AXIS ATM SINGANALLUR	ATM45638556	DR	1,000.00		1,499,404.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2025	UPI/638567176/RAPIDO/rapido@ybl	UPI499934609	DR	277.00		1,499,127.99
12-06-2025	UPI/437468884/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI125142484	DR	1,486.00		1,497,641.99
12-06-2025	UPI/687473491/UBER/uber@ybl	UPI353296607	DR	158.00		1,497,483.99
14-06-2025	POS/769236/MYNTRA INDIA/CARD **3035	POS44756104	DR	2,026.00		1,495,457.99
14-06-2025	UPI/794628075/SWIGGY/swiggy@hdfcbank	UPI518163565	DR	537.00		1,494,920.99
14-06-2025	POS/663323/ANNAPOORNA CBE/CARD **5869	POS78000490	DR	1,053.00		1,493,867.99
14-06-2025	UPI/359184060/UBER/uber@ybl	UPI744462176	DR	219.00		1,493,648.99
16-06-2025	UPI/377507499/AIRTEL RECHARGE/airtel@paytm	UPI201705310	DR	449.00		1,493,199.99
16-06-2025	UPI/733806244/RAPIDO/rapido@ybl	UPI344328490	DR	206.00		1,492,993.99
17-06-2025	UPI/688838772/SWIGGY/swiggy@hdfcbank	UPI415103942	DR	193.00		1,492,800.99
18-06-2025	POS/701307/AJIO INDIA/CARD **3799	POS12422566	DR	21,991.00		1,470,809.99
19-06-2025	NEFT/PPF/AC363240489/PPF DEPOSIT	PPF2929605	DR	5,000.00		1,465,809.99
19-06-2025	UPI/669652803/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI855522145	DR	2,109.00		1,463,700.99
19-06-2025	UPI/782398098/ZOMATO/zomato@hdfcbank	UPI586470382	DR	410.00		1,463,290.99
19-06-2025	POS/998917/SHELL TRICHY ROAD/CARD **3981	FUEL81708753	DR	1,024.00		1,462,266.99
20-06-2025	UPI/272340607/SWIGGY/swiggy@hdfcbank	UPI218265721	DR	180.00		1,462,086.99
21-06-2025	UPI/831285627/ZOMATO/zomato@hdfcbank	UPI164797573	DR	528.00		1,461,558.99
21-06-2025	POS/633257/HP PETROL RS PURAM/CARD **7755	FUEL88843271	DR	2,230.00		1,459,328.99
21-06-2025	ATM/CASH WDL/S1HD3982/HDFC ATM HOPES COLLEGE	ATM29242770	DR	10,000.00		1,449,328.99
22-06-2025	UPI/300658386/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI179004908	DR	983.00		1,448,345.99
23-06-2025	POS/813460/FLIPKART INDIA/CARD **3826	POS22441760	DR	2,256.00		1,446,089.99
23-06-2025	UPI/521799939/ZOMATO/zomato@hdfcbank	UPI644360204	DR	798.00		1,445,291.99
26-06-2025	UPI/606475214/SWIGGY/swiggy@hdfcbank	UPI720500584	DR	709.00		1,444,582.99
26-06-2025	UPI/762088086/SWIGGY/swiggy@hdfcbank	UPI475509395	DR	362.00		1,444,220.99
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG487789	DR	17.70		1,444,203.29
27-06-2025	UPI/914186005/MORE SUPERMARKET/moresupermarket@upi	UPI870525413	DR	3,454.00		1,440,749.29
27-06-2025	UPI/697704213/UBER/uber@ybl	UPI335365437	DR	165.00		1,440,584.29
28-06-2025	NEFT-588115-ROOTS INDUSTRIES-SALARY JUN	NEFT88342850	CR		225,569.42	1,666,153.71
28-06-2025	UPI/660830159/EATSURE/eatsure@hdfcbank	UPI635801043	DR	572.00		1,665,581.71
28-06-2025	UPI/111529304/MEDPLUS CBE/medpluscbe@ybl	UPI856698768	DR	447.00		1,665,134.71
29-06-2025	UPI/222081108/SWIGGY/swiggy@hdfcbank	UPI158082087	DR	254.00		1,664,880.71
30-06-2025	UPI/875684411/MORE SUPERMARKET/moresupermarket@upi	UPI155273547	DR	1,739.00		1,663,141.71
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT931706	CR		8,731.49	1,671,873.20
01-07-2025	POS/715434/FLIPKART INDIA/CARD **5881	POS96488344	DR	2,574.00		1,669,299.20
02-07-2025	UPI/236341727/LANDLORD RENT/landlord@okhdfc	UPI785194763	DR	54,564.00		1,614,735.20
05-07-2025	UPI/594744843/ZOMATO/zomato@hdfcbank	UPI301448863	DR	474.00		1,614,261.20
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71993021	NET361430	DR	599.00		1,613,662.20
06-07-2025	UPI/130240051/ZOMATO/zomato@hdfcbank	UPI694654025	DR	247.00		1,613,415.20
07-07-2025	EMI/AXISHOMELOAN/LN72512/HOME LOAN	LOAN2454242	DR	39,302.00		1,574,113.20
07-07-2025	UPI/791034062/SWIGGY/swiggy@hdfcbank	UPI428342331	DR	409.00		1,573,704.20
08-07-2025	UPI/581695608/OLA/ola@ybl	UPI286687714	DR	195.00		1,573,509.20
09-07-2025	UPI/853954095/RAPIDO/rapido@ybl	UPI531848077	DR	194.00		1,573,315.20
10-07-2025	UPI/238535361/OLA/ola@ybl	UPI465991422	DR	317.00		1,572,998.20
10-07-2025	NEFT/597062/FAMILY SUPPORT/TRANSFER	NEFT44485133	DR	16,158.00		1,556,840.20
12-07-2025	NEFT/PPF/AC184432940/PPF DEPOSIT	PPF4091657	DR	5,000.00		1,551,840.20
12-07-2025	UPI/416108861/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI286369124	DR	4,170.00		1,547,670.20
13-07-2025	POS/463459/MEESHO INDIA/CARD **8220	POS93876094	DR	18,527.00		1,529,143.20
13-07-2025	UPI/449770952/EATSURE/eatsure@hdfcbank	UPI741079087	DR	345.00		1,528,798.20
13-07-2025	UPI/618162987/SWIGGY/swiggy@hdfcbank	UPI362101399	DR	364.00		1,528,434.20
13-07-2025	POS/164259/INDIAN OIL GANDHIPURAM/CARD **8553	FUEL32718687	DR	2,679.00		1,525,755.20
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2490333889	ELEC329068	DR	1,520.00		1,524,235.20
14-07-2025	UPI/388369289/EATSURE/eatsure@hdfcbank	UPI155570149	DR	569.00		1,523,666.20
15-07-2025	UPI/570431705/EATSURE/eatsure@hdfcbank	UPI329325854	DR	289.00		1,523,377.20
15-07-2025	ATM/CASH WDL/S1AX6695/AXIS ATM SARAVANAMPATTI	ATM40776170	DR	1,000.00		1,522,377.20
16-07-2025	POS/302248/AJIO INDIA/CARD **4626	POS74781794	DR	2,112.00		1,520,265.20
16-07-2025	UPI/955069827/EATSURE/eatsure@hdfcbank	UPI591178858	DR	778.00		1,519,487.20
16-07-2025	POS/859009/BHARAT PETROLEUM CBE/CARD **5526	FUEL92317941	DR	1,543.00		1,517,944.20
17-07-2025	UPI/821341476/ZOMATO/zomato@hdfcbank	UPI708546620	DR	670.00		1,517,274.20
17-07-2025	UPI/894996093/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880830730	DR	920.00		1,516,354.20
18-07-2025	POS/470976/A2B ADYAR ANANDA BHAVAN/CARD **6194	POS44175080	DR	907.00		1,515,447.20
19-07-2025	UPI/241484413/MORE SUPERMARKET/moresupermarket@upi	UPI886881021	DR	3,591.00		1,511,856.20
20-07-2025	UPI/702143389/EATSURE/eatsure@hdfcbank	UPI832008487	DR	641.00		1,511,215.20
20-07-2025	ATM/CASH WDL/S1IC2577/ICICI ATM RACE COURSE	ATM48268084	DR	2,000.00		1,509,215.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2025	UPI/381315058/VI RECHARGE/vi@paytm	UPI514335512	DR	699.00		1,508,516.20
24-07-2025	POS/536292/AMAZON INDIA/CARD **2284	POS52480110	DR	9,019.00		1,499,497.20
25-07-2025	POS/833611/AMAZON INDIA/CARD **9956	POS21440825	DR	2,573.00		1,496,924.20
25-07-2025	UPI/799416783/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI148265687	DR	2,899.00		1,494,025.20
26-07-2025	POS/247015/FLIPKART INDIA/CARD **8578	POS80963157	DR	2,121.00		1,491,904.20
27-07-2025	UPI/658817846/SWIGGY/swiggy@hdfcbank	UPI880704960	DR	594.00		1,491,310.20
29-07-2025	NEFT-887591-ROOTS INDUSTRIES-SALARY JUL	NEFT76468569	CR		235,926.71	1,727,236.91
30-07-2025	POS/983000/MYNTRA INDIA/CARD **6936	POS60631404	DR	2,417.00		1,724,819.91
30-07-2025	UPI/357516924/DMART COIMBATORE/dmartcoimbatore@upi	UPI743802760	DR	3,179.00		1,721,640.91
30-07-2025	UPI/298288974/NILGIRIS CBE/nilgircbe@upi	UPI876986644	DR	2,802.00		1,718,838.91
30-07-2025	UPI/365174291/EATSURE/eatsure@hdfcbank	UPI486118877	DR	393.00		1,718,445.91
31-07-2025	UPI/584377882/MEDPLUS CBE/medpluscbe@ybl	UPI745836917	DR	720.00		1,717,725.91
02-08-2025	UPI/116508266/LANDLORD RENT/landlord@okhdfc	UPI669178544	DR	54,564.00		1,663,161.91
02-08-2025	ATM/CASH WDL/S1AX7639/AXIS ATM PEELAMEDU	ATM23377516	DR	2,000.00		1,661,161.91
04-08-2025	POS/676963/SHELL TRICHY ROAD/CARD **7808	FUEL47935557	DR	938.00		1,660,223.91
04-08-2025	POS/892835/INDIAN OIL GANDHIPURAM/CARD **1239	FUEL42154113	DR	2,671.00		1,657,552.91
06-08-2025	UPI/630536610/UBER/uber@ybl	UPI670974684	DR	354.00		1,657,198.91
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58894572	NET438340	DR	1,199.00		1,655,999.91
07-08-2025	UPI/259652270/ZOMATO/zomato@hdfcbank	UPI424550751	DR	390.00		1,655,609.91
08-08-2025	EMI/AXISHOMELOAN/LN85223/HOME LOAN	LOAN3437419	DR	39,302.00		1,616,307.91
08-08-2025	UPI/592760744/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI517256297	DR	1,564.00		1,614,743.91
09-08-2025	POS/218723/FLIPKART INDIA/CARD **3229	POS63869702	DR	1,975.00		1,612,768.91
10-08-2025	UPI/761623251/SWIGGY/swiggy@hdfcbank	UPI113449024	DR	350.00		1,612,418.91
11-08-2025	POS/228027/FLIPKART INDIA/CARD **3483	POS33977735	DR	2,606.00		1,609,812.91
11-08-2025	ATM/CASH WDL/S1AX6427/AXIS ATM SUNGAM	ATM33127802	DR	10,000.00		1,599,812.91
12-08-2025	UPI/191735032/NETMEDS CBE/netmedscbe@ybl	UPI833702928	DR	192.00		1,599,620.91
13-08-2025	NEFT/PPF/AC231180338/PPF DEPOSIT	PPF7771980	DR	5,000.00		1,594,620.91
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2253389182	ELEC744391	DR	1,452.00		1,593,168.91
14-08-2025	UPI/848447539/INDANE GAS CBE/indane@ybl	UPI626662943	DR	1,090.00		1,592,078.91
15-08-2025	UPI/376937802/JIO RECHARGE/jio@paytm	UPI720628094	DR	699.00		1,591,379.91
15-08-2025	POS/516207/AJIO INDIA/CARD **9806	POS89953334	DR	2,116.00		1,589,263.91
18-08-2025	POS/143943/A2B ADYAR ANANDA BHAVAN/CARD **6961	POS47931801	DR	493.00		1,588,770.91
18-08-2025	ATM/CASH WDL/S1AX2020/AXIS ATM RACE COURSE	ATM83009960	DR	3,000.00		1,585,770.91
18-08-2025	UPI/169380936/MEDPLUS CBE/medpluscbe@ybl	UPI749420101	DR	330.00		1,585,440.91
19-08-2025	UPI/527449646/MORE SUPERMARKET/moresupermarket@upi	UPI340741480	DR	1,106.00		1,584,334.91
21-08-2025	UPI/607013108/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI621264873	DR	4,170.00		1,580,164.91
22-08-2025	UPI/380621512/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220762576	DR	2,228.00		1,577,936.91
23-08-2025	UPI/870961048/SWIGGY/swiggy@hdfcbank	UPI357784776	DR	492.00		1,577,444.91
24-08-2025	POS/357325/HOTEL ANNAPOORNA/CARD **1733	POS37797680	DR	1,478.00		1,575,966.91
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7396/PAYOUTMENT	CC62225955	DR	17,301.35		1,558,665.56
25-08-2025	ATM/CASH WDL/S1AX5852/AXIS ATM SINGANALLUR	ATM93638350	DR	2,000.00		1,556,665.56
26-08-2025	POS/123953/KOVAI BIRIYANI/CARD **6473	POS51700949	DR	530.00		1,556,135.56
26-08-2025	POS/340452/KOVAI BIRIYANI/CARD **1343	POS12625528	DR	388.00		1,555,747.56
26-08-2025	UPI/222214185/NETMEDS CBE/netmedscbe@ybl	UPI869811615	DR	348.00		1,555,399.56
27-08-2025	UPI/771165758/RAPIDO/rapido@ybl	UPI189787932	DR	175.00		1,555,224.56
28-08-2025	UPI/194785155/SWIGGY/swiggy@hdfcbank	UPI830923873	DR	492.00		1,554,732.56
29-08-2025	POS/172095/AMAZON INDIA/CARD **4506	POS15363566	DR	2,908.00		1,551,824.56
30-08-2025	NEFT-620091-ROOTS INDUSTRIES-SALARY AUG	NEFT78812268	CR		231,452.36	1,783,276.92
02-09-2025	UPI/972213022/EATSURE/eatsure@hdfcbank	UPI794175059	DR	708.00		1,782,568.92
03-09-2025	ATM/CASH WDL/S1IO1335/IOB ATM SUNGAM	ATM81629545	DR	5,000.00		1,777,568.92
04-09-2025	ATM/CASH WDL/S1HD7982/HDFC ATM AVINASHI ROAD	ATM13043887	DR	5,000.00		1,772,568.92
05-09-2025	UPI/563465494/LANDLORD RENT/landlord@okhdfc	UPI713904762	DR	54,564.00		1,718,004.92
07-09-2025	UPI/169999812/SWIGGY/swiggy@hdfcbank	UPI230146952	DR	690.00		1,717,314.92
08-09-2025	EMI/AXISHOMELOAN/LN98256/HOME LOAN	LOAN3910652	DR	39,302.00		1,678,012.92
08-09-2025	POS/366017/AJIO INDIA/CARD **8949	POS69158234	DR	1,090.00		1,676,922.92
09-09-2025	UPI/507329023/ZOMATO/zomato@hdfcbank	UPI406388651	DR	343.00		1,676,579.92
09-09-2025	UPI/159365653/ZOMATO/zomato@hdfcbank	UPI861718294	DR	536.00		1,676,043.92
10-09-2025	NEFT/PPF/AC577189796/PPF DEPOSIT	PPF2782246	DR	5,000.00		1,671,043.92
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30776385	NET495520	DR	799.00		1,670,244.92
10-09-2025	UPI/773535719/DMART COIMBATORE/dmartcoimbatore@upi	UPI754329411	DR	3,765.00		1,666,479.92
11-09-2025	UPI/905093065/OLA/ola@ybl	UPI819646746	DR	133.00		1,666,346.92
12-09-2025	UPI/573075742/RAPIDO/rapido@ybl	UPI579405722	DR	234.00		1,666,112.92
13-09-2025	UPI/737175371/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI829236518	DR	3,444.00		1,662,668.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2025	UPI/177530078/SWIGGY/swiggy@hdfcbank	UPI864682148	DR	778.00		1,661,890.92
14-09-2025	POS/668607/FLIPKART INDIA/CARD **6376	POS99723519	DR	2,797.00		1,659,093.92
14-09-2025	UPI/469587545/SWIGGY/swiggy@hdfcbank	UPI954997999	DR	730.00		1,658,363.92
14-09-2025	POS/717174/HP PETROL RS PURAM/CARD **2243	FUEL39519693	DR	2,093.00		1,656,270.92
14-09-2025	UPI/643113358/RAPIDO/rapido@ybl	UPI295420975	DR	246.00		1,656,024.92
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5131538130	ELEC482425	DR	1,220.00		1,654,804.92
15-09-2025	ATM/CASH WDL/S1AX4099/AXIS ATM RACE COURSE	ATM94607884	DR	3,000.00		1,651,804.92
16-09-2025	POS/982782/SHREE ANANDHAAS/CARD **3396	POS44924134	DR	1,437.00		1,650,367.92
17-09-2025	POS/164731/MEESHO INDIA/CARD **9136	POS16158738	DR	3,014.00		1,647,353.92
17-09-2025	UPI/419589822/SWIGGY/swiggy@hdfcbank	UPI767429112	DR	729.00		1,646,624.92
17-09-2025	POS/523709/ANNAPOORNA CBE/CARD **3972	POS48754918	DR	964.00		1,645,660.92
19-09-2025	UPI/662921257/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552007390	DR	3,677.00		1,641,983.92
20-09-2025	POS/216413/MEESHO INDIA/CARD **2720	POS99993925	DR	2,983.00		1,639,000.92
20-09-2025	UPI/620162587/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI865447274	DR	2,811.00		1,636,189.92
20-09-2025	UPI/244102612/OLA/ola@ybl	UPI100613937	DR	116.00		1,636,073.92
21-09-2025	UPI/899033057/NILGIRIS CBE/nilgirisbe@upi	UPI950452204	DR	3,990.00		1,632,083.92
21-09-2025	UPI/424184708/ZOMATO/zomato@hdfcbank	UPI124111532	DR	560.00		1,631,523.92
21-09-2025	UPI/681334451/OLA/ola@ybl	UPI655128896	DR	328.00		1,631,195.92
23-09-2025	POS/507232/A2B ADYAR ANANDA BHAVAN/CARD **2307	POS93306700	DR	1,184.00		1,630,011.92
23-09-2025	UPI/762846807/RECEIVED FROM/friend@upi	UPI783783774	CR		10,959.00	1,640,970.92
24-09-2025	UPI/645620360/RAPIDO/rapido@ybl	UPI730095238	DR	217.00		1,640,753.92
25-09-2025	UPI/848200006/AIRTEL RECHARGE/airtel@paytm	UPI974284239	DR	449.00		1,640,304.92
25-09-2025	UPI/102904330/SWIGGY/swiggy@hdfcbank	UPI326045587	DR	699.00		1,639,605.92
27-09-2025	ATM/CASH WDL/S1AX6295/AXIS ATM UKKADAM	ATM47529259	DR	3,000.00		1,636,605.92
28-09-2025	POS/439095/KOVAI BIRYANI/CARD **7661	POS59642886	DR	1,049.00		1,635,556.92
28-09-2025	POS/828110/INDIAN OIL AVINASHI RD/CARD **5449	FUEL17392060	DR	2,477.00		1,633,079.92
28-09-2025	UPI/444792734/RAPIDO/rapido@ybl	UPI194450834	DR	253.00		1,632,826.92
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG539164	DR	17.70		1,632,809.22
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT195139	CR		9,781.18	1,642,590.40
01-10-2025	NEFT-243073-ROOTS INDUSTRIES-SALARY SEP	NEFT33066108	CR		230,272.02	1,872,862.42
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50578383	NET767901	DR	799.00		1,872,063.42
03-10-2025	UPI/192730662/LANDLORD RENT/landlord@okhdfc	UPI181636243	DR	54,564.00		1,817,499.42
03-10-2025	UPI/853775373/EATSURE/eatsure@hdfcbank	UPI556351824	DR	449.00		1,817,050.42
04-10-2025	POS/318522/AMAZON INDIA/CARD **2295	POS15407874	DR	13,119.00		1,803,931.42
04-10-2025	ACH/DEBIT/HOTSTAR/SUB53669173	SUB880372	DR	199.00		1,803,732.42
05-10-2025	UPI/899763244/SWIGGY/swiggy@hdfcbank	UPI869337110	DR	213.00		1,803,519.42
05-10-2025	ATM/CASH WDL/S1AX8269/AXIS ATM TRICHY ROAD	ATM93773198	DR	5,000.00		1,798,519.42
06-10-2025	EMI/AXISHOMELOAN/LN19612/HOME LOAN	LOAN5945294	DR	39,302.00		1,759,217.42
06-10-2025	UPI/775554329/UBER/uber@ybl	UPI248241113	DR	189.00		1,759,028.42
07-10-2025	UPI/395567751/RAPIDO/rapido@ybl	UPI392221137	DR	89.00		1,758,939.42
09-10-2025	POS/508885/MYNTRA INDIA/CARD **5062	POS80566591	DR	401.00		1,758,538.42
09-10-2025	UPI/482101623/OLA/ola@ybl	UPI310638218	DR	268.00		1,758,270.42
12-10-2025	NEFT/PPF/AC818630297/PPF DEPOSIT	PPF9721643	DR	5,000.00		1,753,270.42
12-10-2025	POS/923700/AMAZON INDIA/CARD **9491	POS54175025	DR	1,717.00		1,751,553.42
12-10-2025	UPI/404014267/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI740827622	DR	1,226.00		1,750,327.42
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7437924951	ELEC752740	DR	1,271.00		1,749,056.42
14-10-2025	POS/748567/JUNIOR KUPPANNA/CARD **8391	POS50551927	DR	1,204.00		1,747,852.42
15-10-2025	POS/721117/SHREE ANANDHAAS/CARD **1535	POS87032184	DR	1,229.00		1,746,623.42
16-10-2025	UPI/483139305/EATSURE/eatsure@hdfcbank	UPI585340266	DR	336.00		1,746,287.42
16-10-2025	UPI/159779400/RAPIDO/rapido@ybl	UPI637304187	DR	112.00		1,746,175.42
17-10-2025	UPI/616053362/SWIGGY/swiggy@hdfcbank	UPI567111876	DR	162.00		1,746,013.42
18-10-2025	UPI/190308585/SWIGGY/swiggy@hdfcbank	UPI582634438	DR	481.00		1,745,532.42
18-10-2025	ATM/CASH WDL/S1CA6135/CANARA ATM SARAVANAMPATTI	ATM62915457	DR	5,000.00		1,740,532.42
19-10-2025	ATM/CASH WDL/S1AX1011/AXIS ATM SAIBABA COLONY	ATM90546348	DR	1,000.00		1,739,532.42
20-10-2025	UPI/714849246/VI RECHARGE/vi@paytm	UPI763585971	DR	299.00		1,739,233.42
22-10-2025	POS/472401/HOTEL ANNAPOORNA/CARD **4992	POS65158449	DR	884.00		1,738,349.42
22-10-2025	UPI/902896933/RAPIDO/rapido@ybl	UPI209348464	DR	137.00		1,738,212.42
24-10-2025	UPI/988245066/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI402983686	DR	3,298.00		1,734,914.42
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9392/PAYMENT	CC37012902	DR	45,694.87		1,689,219.55
27-10-2025	ATM/CASH WDL/S1HD3694/HDFC ATM AVINASHI ROAD	ATM86137496	DR	2,000.00		1,687,219.55
28-10-2025	UPI/418410297/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI735546328	DR	2,639.00		1,684,580.55
28-10-2025	UPI/976103148/UBER/uber@ybl	UPI892616738	DR	344.00		1,684,236.55
28-10-2025	UPI/911657938/RAPIDO/rapido@ybl	UPI575157468	DR	386.00		1,683,850.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	POS/696844/MYNTRA INDIA/CARD **5770	POS69071803	DR	775.00		1,683,075.55
31-10-2025	UPI/190891031/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI594568772	DR	3,686.00		1,679,389.55
01-11-2025	NEFT-615466-ROOTS INDUSTRIES-SALARY OCT	NEFT12350112	CR		231,397.66	1,910,787.21
01-11-2025	UPI/878920351/ZOMATO/zomato@hdfcbank	UPI697479928	DR	749.00		1,910,038.21
02-11-2025	UPI/574146738/LANDLORD RENT/landlord@okhdfc	UPI363015540	DR	54,564.00		1,855,474.21
02-11-2025	UPI/242246980/NILGIRIS CBE/nilgiriscbe@upi	UPI362589942	DR	2,272.00		1,853,202.21
02-11-2025	UPI/907752300/UBER/uber@ybl	UPI463344366	DR	376.00		1,852,826.21
03-11-2025	POS/538346/SHELL TRICHY ROAD/CARD **5685	FUEL31633553	DR	3,177.00		1,849,649.21
04-11-2025	POS/358682/FLIPKART INDIA/CARD **7054	POS26367752	DR	7,430.00		1,842,219.21
04-11-2025	UPI/855898136/SWIGGY/swiggy@hdfcbank	UPI815303832	DR	257.00		1,841,962.21
06-11-2025	ATM/CASH WDL/S1AX6144/AXIS ATM SAIBABA COLONY	ATM28463476	DR	5,000.00		1,836,962.21
06-11-2025	UPI/938149920/NETMEDS CBE/netmedscbe@ybl	UPI731467589	DR	248.00		1,836,714.21
08-11-2025	POS/606941/MYNTRA INDIA/CARD **3661	POS49172281	DR	1,461.00		1,835,253.21
09-11-2025	EMI/AXISHOMELOAN/LN27435/HOME LOAN	LOAN7983900	DR	39,302.00		1,795,951.21
09-11-2025	POS/293632/ANNAPOORNA CBE/CARD **6488	POS35934880	DR	1,291.00		1,794,660.21
10-11-2025	POS/326310/FLIPKART INDIA/CARD **3848	POS80747333	DR	1,015.00		1,793,645.21
11-11-2025	NEFT/PPF/AC816250483/PPF DEPOSIT	PPF4383767	DR	5,000.00		1,788,645.21
11-11-2025	UPI/796353108/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI147412500	DR	3,156.00		1,785,489.21
11-11-2025	UPI/529345334/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI225831238	DR	1,588.00		1,783,901.21
12-11-2025	POS/993628/KOVAI BIRYANI/CARD **8483	POS99679906	DR	258.00		1,783,643.21
15-11-2025	POS/500017/MEESHO INDIA/CARD **7564	POS95421099	DR	454.00		1,783,189.21
15-11-2025	ACH/DEBIT/HOTSTAR/SUB91163806	SUB752697	DR	149.00		1,783,040.21
16-11-2025	UPI/175376989/AIRTEL RECHARGE/airtel@paytm	UPI151735414	DR	449.00		1,782,591.21
16-11-2025	ATM/CASH WDL/S1AX6084/AXIS ATM RACE COURSE	ATM72859008	DR	2,000.00		1,780,591.21
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8582897216	ELEC316139	DR	1,243.00		1,779,348.21
18-11-2025	POS/179917/MYNTRA INDIA/CARD **6877	POS93586227	DR	365.00		1,778,983.21
18-11-2025	POS/823415/AMAZON INDIA/CARD **8519	POS22329886	DR	918.00		1,778,065.21
18-11-2025	POS/585974/AMAZON INDIA/CARD **1358	POS28766154	DR	2,925.00		1,775,140.21
18-11-2025	POS/276804/HP PETROL RS PURAM/CARD **7184	FUEL48209410	DR	3,075.00		1,772,065.21
20-11-2025	UPI/277189245/NETMEDS CBE/netmedscbe@ybl	UPI617313419	DR	468.00		1,771,597.21
21-11-2025	UPI/315090984/RAPIDO/rapido@ybl	UPI677071170	DR	321.00		1,771,276.21
22-11-2025	POS/789757/AMAZON INDIA/CARD **3361	POS18725082	DR	15,402.00		1,755,874.21
24-11-2025	UPI/369885972/EATSURE/eatsure@hdfcbank	UPI484842632	DR	179.00		1,755,695.21
25-11-2025	UPI/599659022/SWIGGY/swiggy@hdfcbank	UPI564631907	DR	659.00		1,755,036.21
25-11-2025	UPI/671591867/OLA/ola@ybl	UPI412707456	DR	336.00		1,754,700.21
26-11-2025	POS/905946/FLIPKART INDIA/CARD **3910	POS72092431	DR	490.00		1,754,210.21
26-11-2025	UPI/392965997/MORE SUPERMARKET/moresupermarket@upi	UPI904776200	DR	2,534.00		1,751,676.21
26-11-2025	POS/650381/INDIAN OIL GANDHIPURAM/CARD **9963	FUEL20861663	DR	2,915.00		1,748,761.21
28-11-2025	NEFT-523054-ROOTS INDUSTRIES-SALARY NOV	NEFT36095920	CR		230,998.64	1,979,759.85
29-11-2025	UPI/585319317/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI313710797	DR	2,407.00		1,977,352.85
29-11-2025	POS/390569/SHELL TRICHY ROAD/CARD **7813	FUEL37083045	DR	1,317.00		1,976,035.85
01-12-2025	UPI/118959831/LANDLORD RENT/landlord@okhdfc	UPI221142209	DR	54,564.00		1,921,471.85
01-12-2025	UPI/965514232/EATSURE/eatsure@hdfcbank	UPI832177694	DR	238.00		1,921,233.85
02-12-2025	POS/438127/FLIPKART INDIA/CARD **6730	POS84024382	DR	1,140.00		1,920,093.85
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41941386	NET346039	DR	799.00		1,919,294.85
07-12-2025	UPI/156397655/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI780878064	DR	890.00		1,918,404.85
08-12-2025	UPI/738352101/EATSURE/eatsure@hdfcbank	UPI563680510	DR	200.00		1,918,204.85
08-12-2025	UPI/791397744/ZOMATO/zomato@hdfcbank	UPI179508342	DR	325.00		1,917,879.85
08-12-2025	ATM/CASH WDL/S1IC6122/ICICI ATM TOWN HALL	ATM29732263	DR	1,000.00		1,916,879.85
09-12-2025	EMI/AXISHOMELOAN/LN47486/HOME LOAN	LOAN5549321	DR	39,302.00		1,877,577.85
09-12-2025	UPI/657098440/MORE SUPERMARKET/moresupermarket@upi	UPI200213148	DR	4,032.00		1,873,545.85
09-12-2025	ATM/CASH WDL/S1CA3574/CANARA ATM UKKADAM	ATM25188942	DR	1,000.00		1,872,545.85
09-12-2025	NEFT/683939/FAMILY SUPPORT/TRANSFER	NEFT60695762	DR	22,828.00		1,849,717.85
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3903436901	ELEC526174	DR	1,086.00		1,848,631.85
10-12-2025	UPI/599168885/EATSURE/eatsure@hdfcbank	UPI711252759	DR	551.00		1,848,080.85
11-12-2025	UPI/843576076/OLA/ola@ybl	UPI984217626	DR	100.00		1,847,980.85
12-12-2025	POS/833014/MEESHO INDIA/CARD **4052	POS45800255	DR	1,989.00		1,845,991.85
12-12-2025	UPI/726911624/ZOMATO/zomato@hdfcbank	UPI276527177	DR	386.00		1,845,605.85
12-12-2025	ATM/CASH WDL/S1AX3275/AXIS ATM UKKADAM	ATM95888185	DR	2,000.00		1,843,605.85
12-12-2025	UPI/757872751/OLA/ola@ybl	UPI336829264	DR	316.00		1,843,289.85
13-12-2025	UPI/827501682/EATSURE/eatsure@hdfcbank	UPI167621869	DR	583.00		1,842,706.85
14-12-2025	NEFT/PPF/AC678258338/PPF DEPOSIT	PPF4649414	DR	5,000.00		1,837,706.85
14-12-2025	UPI/373487732/ZOMATO/zomato@hdfcbank	UPI217618400	DR	217.00		1,837,489.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	UPI/962685443/EATSURE/eatsure@hdfcbank	UPI849961967	DR	175.00		1,837,314.85
18-12-2025	UPI/615109443/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI498681890	DR	1,770.00		1,835,544.85
18-12-2025	POS/800824/A2B ADYAR ANANDA BHAVAN/CARD **3773	POS31015955	DR	625.00		1,834,919.85
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8952/PAYMENT	CC43794441	DR	32,880.28		1,802,039.57
19-12-2025	POS/410054/KOVAI BIRIYANI/CARD **9110	POS10748371	DR	552.00		1,801,487.57
22-12-2025	POS/499285/AJIO INDIA/CARD **4419	POS63292758	DR	959.00		1,800,528.57
23-12-2025	UPI/559202712/VI RECHARGE/vi@paytm	UPI459833338	DR	399.00		1,800,129.57
23-12-2025	POS/237479/MYNTRA INDIA/CARD **5269	POS40584630	DR	1,649.00		1,798,480.57
23-12-2025	UPI/826749682/UBER/uber@ybl	UPI665876837	DR	122.00		1,798,358.57
25-12-2025	ATM/CASH WDL/S1AX8810/AXIS ATM SAIBABA COLONY	ATM72560883	DR	1,000.00		1,797,358.57
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG922650	DR	17.70		1,797,340.87
28-12-2025	UPI/864806306/SWIGGY/swiggy@hdfcbank	UPI906309717	DR	787.00		1,796,553.87
29-12-2025	UPI/216609501/UBER/uber@ybl	UPI918822941	DR	137.00		1,796,416.87
29-12-2025	UPI/269378171/UBER/uber@ybl	UPI934718875	DR	192.00		1,796,224.87
30-12-2025	NEFT-603539-ROOTS INDUSTRIES-SALARY DEC	NEFT46270701	CR		236,569.23	2,032,794.10
31-12-2025	UPI/683414255/BOOKMYSHOW/bms@axisbank	UPI907955196	DR	921.00		2,031,873.10
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT495631	CR		10,667.33	2,042,540.43
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB84664780	NET578036	DR	599.00		2,041,941.43
02-01-2026	UPI/345273401/LANDLORD RENT/landlord@okhdfc	UPI991063336	DR	56,837.00		1,985,104.43
02-01-2026	UPI/390896541/ZOMATO/zomato@hdfcbank	UPI256612097	DR	375.00		1,984,729.43
04-01-2026	POS/904165/AJIO INDIA/CARD **1066	POS48118735	DR	2,622.00		1,982,107.43
04-01-2026	POS/638749/MEESHO INDIA/CARD **8267	POS53405821	DR	2,574.00		1,979,533.43
04-01-2026	POS/680060/SHREE ANANDHAAS/CARD **2902	POS65711931	DR	758.00		1,978,775.43
04-01-2026	NEFT/540395/FAMILY SUPPORT/TRANSFER	NEFT23675005	DR	13,361.00		1,965,414.43
05-01-2026	ATM/CASH WDL/S1CA7996/CANARA ATM GANDHIPURAM	ATM73778010	DR	10,000.00		1,955,414.43
05-01-2026	UPI/265330896/OLA/ola@ybl	UPI775017211	DR	313.00		1,955,101.43
07-01-2026	ATM/CASH WDL/S1SB5281/SBI ATM THUDIYALUR	ATM67057052	DR	2,000.00		1,953,101.43
07-01-2026	NEFT/326733/HEALTH INSURANCE/PREMIUM	INS50601186	DR	37,098.00		1,916,003.43
08-01-2026	EMI/AXISHOMELOAN/LN76387/HOME LOAN	LOAN8795390	DR	39,302.00		1,876,701.43
08-01-2026	POS/740548/FLIPKART INDIA/CARD **8039	POS96049327	DR	2,333.00		1,874,368.43
09-01-2026	UPI/198456980/ZOMATO/zomato@hdfcbank	UPI599075733	DR	255.00		1,874,113.43
09-01-2026	UPI/955089560/RAPIDO/rapido@ybl	UPI857527021	DR	197.00		1,873,916.43
12-01-2026	POS/634319/FLIPKART INDIA/CARD **5858	POS60953531	DR	630.00		1,873,286.43
12-01-2026	ACH/DEBIT/AMAZON PRIME/SUB82387929	SUB163364	DR	149.00		1,873,137.43
13-01-2026	NEFT/PPF/AC845840157/PPF DEPOSIT	PPF5174338	DR	5,000.00		1,868,137.43
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5537690248	ELEC653372	DR	1,528.00		1,866,609.43
14-01-2026	POS/480518/AJIO INDIA/CARD **3790	POS94558905	DR	1,318.00		1,865,291.43
16-01-2026	POS/678398/ANNAPOORNA CBE/CARD **2295	POS39686756	DR	738.00		1,864,553.43
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6640/PAYMENT	CC21254885	DR	27,625.06		1,836,928.37
17-01-2026	UPI/900181808/JIO RECHARGE/jio@paytm	UPI748665147	DR	699.00		1,836,229.37
18-01-2026	UPI/837476295/DMART COIMBATORE/dmartcoimbatore@upi	UPI969180271	DR	1,271.00		1,834,958.37
18-01-2026	ATM/CASH WDL/S1SB4021/SBI ATM GANAPATHY	ATM26830970	DR	2,000.00		1,832,958.37
19-01-2026	POS/868512/KOVAI BIRIYANI/CARD **2728	POS83293709	DR	957.00		1,832,001.37
19-01-2026	POS/939643/SREE ANNAPOORNA/CARD **5668	POS41562794	DR	788.00		1,831,213.37
20-01-2026	ATM/CASH WDL/S1AX3541/AXIS ATM SUNGAM	ATM75004536	DR	10,000.00		1,821,213.37
21-01-2026	UPI/429130766/OLA/ola@ybl	UPI342494880	DR	377.00		1,820,836.37
24-01-2026	ATM/CASH WDL/S1AX1263/AXIS ATM SINGANALLUR	ATM87756718	DR	2,000.00		1,818,836.37
26-01-2026	ATM/CASH WDL/S1AX6215/AXIS ATM SAIBABA COLONY	ATM74193789	DR	10,000.00		1,808,836.37
29-01-2026	UPI/767862105/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI802785756	DR	2,528.00		1,806,308.37
30-01-2026	NEFT-393518-ROOTS INDUSTRIES-SALARY JAN	NEFT57694971	CR		261,506.53	2,067,814.90
30-01-2026	UPI/315789074/ZOMATO/zomato@hdfcbank	UPI508811495	DR	330.00		2,067,484.90
31-01-2026	UPI/433044847/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438534591	DR	3,551.00		2,063,933.90
31-01-2026	UPI/579896004/EATSURE/eatsure@hdfcbank	UPI923748023	DR	655.00		2,063,278.90

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