

AXIS BANK

Statement of Account

Account Information

Account Holder:	Tamilselvi Vijay	Account Number:	920000000692
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000692	Currency:	INR

Account Summary

Opening Balance	■319,543.00
Total Credits (+)	■4,314,542.73
Total Debits (-)	■2,121,059.61
Closing Balance	■2,513,026.12
Total Transactions	986

Transaction Details

(Complete 5-Year Transaction History - 986 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2024	POS/255670/MEESHO INDIA/CARD **8152	POS57757514	DR	2,008.00		317,535.00
01-02-2024	ATM/CASH WDL/S1SB2745/SBI ATM UKKADAM	ATM98216029	DR	2,000.00		315,535.00
02-02-2024	POS/701662/MYNTRA INDIA/CARD **1399	POS73236654	DR	1,377.00		314,158.00
02-02-2024	UPI/350340102/DMART COIMBATORE/dmartcoimbatore@upi	UPI822634196	DR	3,443.00		310,715.00
03-02-2024	UPI/979681133/SWIGGY/swiggy@hdfcbank	UPI466204805	DR	444.00		310,271.00
03-02-2024	UPI/460047622/ZOMATO/zomato@hdfcbank	UPI419858761	DR	465.00		309,806.00
05-02-2024	NEFT/560377/FAMILY SUPPORT/TRANSFER	NEFT74583482	DR	17,592.00		292,214.00
08-02-2024	ATM/CASH WDL/S1HD9121/HDFC ATM VADAVALLI	ATM81141807	DR	2,000.00		290,214.00
08-02-2024	UPI/463526020/UBER/uber@ybl	UPI528190011	DR	168.00		290,046.00
09-02-2024	SIP/AXISMUTUALFUND/SIP558161/MUTUAL FUND	MF8178219	DR	9,385.15		280,660.85
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63730407	NET268995	DR	1,199.00		279,461.85
09-02-2024	POS/281486/KOVAI BIRIYANI/CARD **1895	POS47486523	DR	746.00		278,715.85
10-02-2024	NEFT/PPF/AC106415737/PPF DEPOSIT	PPF6625809	DR	1,500.00		277,215.85
10-02-2024	POS/613470/AJIO INDIA/CARD **8173	POS29090797	DR	394.00		276,821.85
10-02-2024	POS/907545/SHELL TRICHY ROAD/CARD **1356	FUEL54748490	DR	1,611.00		275,210.85
11-02-2024	POS/366001/AMAZON INDIA/CARD **2159	POS79337200	DR	1,755.00		273,455.85
11-02-2024	ATM/CASH WDL/S1SB6837/SBI ATM RS PURAM	ATM76927896	DR	3,000.00		270,455.85
12-02-2024	POS/253330/SHREE ANANDHAAS/CARD **2584	POS92406291	DR	1,199.00		269,256.85
12-02-2024	POS/646546/INDIAN OIL AVINASHI RD/CARD **2467	FUEL91139775	DR	993.00		268,263.85
13-02-2024	UPI/253243156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835421921	DR	391.00		267,872.85
14-02-2024	POS/109052/FLIPKART INDIA/CARD **5871	POS49297006	DR	1,418.00		266,454.85
14-02-2024	UPI/398892168/ZOMATO/zomato@hdfcbank	UPI939310610	DR	262.00		266,192.85
14-02-2024	UPI/569867289/EATSURE/eatsure@hdfcbank	UPI627281742	DR	167.00		266,025.85
14-02-2024	POS/906413/BHARAT PETROLEUM CBE/CARD **2688	FUEL87890022	DR	1,669.00		264,356.85
15-02-2024	POS/525256/AMAZON INDIA/CARD **5820	POS51404987	DR	334.00		264,022.85
15-02-2024	UPI/118431920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI287022547	DR	2,199.00		261,823.85
15-02-2024	ATM/CASH WDL/S1AX7787/AXIS ATM SUNGAM	ATM48896598	DR	2,000.00		259,823.85
16-02-2024	UPI/460495910/OLA/ola@ybl	UPI945298005	DR	237.00		259,586.85
16-02-2024	UPI/248524802/RAPIDO/rapido@ybl	UPI648946650	DR	180.00		259,406.85
17-02-2024	UPI/427878897/JIO RECHARGE/jio@paytm	UPI374313729	DR	699.00		258,707.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2024	UPI/878403764/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI263201783	DR	718.00		257,989.85
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3384190389	ELEC101469	DR	1,333.00		256,656.85
19-02-2024	POS/116641/SREE ANNAPOORNA/CARD **7253	POS45513359	DR	1,343.00		255,313.85
20-02-2024	POS/573345/INDIAN OIL AVINASHI RD/CARD **7530	FUEL17781473	DR	1,556.00		253,757.85
20-02-2024	UPI/780480604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI479198619	DR	588.00		253,169.85
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXX4679/PAYMENT	CC96478979	DR	21,424.11		231,745.74
22-02-2024	UPI/315994741/EATSURE/eatsure@hdfcbank	UPI754801891	DR	589.00		231,156.74
22-02-2024	UPI/658339821/RAPIDO/rapido@ybl	UPI525151268	DR	140.00		231,016.74
23-02-2024	UPI/456426101/OLA/ola@ybl	UPI314711233	DR	353.00		230,663.74
26-02-2024	UPI/470782743/SWIGGY/swiggy@hdfcbank	UPI201274677	DR	485.00		230,178.74
29-02-2024	NEFT-815471-ROOTS INDUSTRIES-SALARY FEB	NEFT60884391	CR		159,369.13	389,547.87
01-03-2024	UPI/636375426/EATSURE/eatsure@hdfcbank	UPI213964791	DR	632.00		388,915.87
02-03-2024	UPI/862949884/NETMEDS CBE/netmedscbe@ybl	UPI498217723	DR	130.00		388,785.87
04-03-2024	UPI/723769698/UBER/uber@ybl	UPI957846596	DR	263.00		388,522.87
04-03-2024	UPI/240185743/RAPIDO/rapido@ybl	UPI316718829	DR	194.00		388,328.87
05-03-2024	UPI/447796286/INDANE GAS CBE/indane@ybl	UPI633238212	DR	1,011.00		387,317.87
05-03-2024	POS/215370/AJO INDIA/CARD **1418	POS93950885	DR	641.00		386,676.87
05-03-2024	ATM/CASH WDL/S1AX3130/AXIS ATM SINGANALLUR	ATM59302771	DR	5,000.00		381,676.87
06-03-2024	POS/682053/AMAZON INDIA/CARD **7021	POS53401165	DR	1,730.00		379,946.87
07-03-2024	POS/625394/AJO INDIA/CARD **8056	POS67396595	DR	2,712.00		377,234.87
07-03-2024	UPI/706002383/EATSURE/eatsure@hdfcbank	UPI622544262	DR	669.00		376,565.87
07-03-2024	UPI/495366228/OLA/ola@ybl	UPI852199470	DR	191.00		376,374.87
07-03-2024	ACH/DEBIT/NETFLIX/SUB25420051	SUB335639	DR	499.00		375,875.87
08-03-2024	SIP/AXISMUTUALFUND/SIP603398/MUTUAL FUND	MF1801912	DR	9,385.15		366,490.72
08-03-2024	UPI/632625903/NETMEDS CBE/netmedscbe@ybl	UPI459733568	DR	863.00		365,627.72
09-03-2024	POS/524678/AMAZON INDIA/CARD **6019	POS67206019	DR	2,125.00		363,502.72
09-03-2024	POS/970760/HP PETROL RS PURAM/CARD **5212	FUEL62165264	DR	3,027.00		360,475.72
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8917652169	ELEC474738	DR	2,908.00		357,567.72
11-03-2024	UPI/487488956/UBER/uber@ybl	UPI429377716	DR	360.00		357,207.72
12-03-2024	UPI/765358905/ZOMATO/zomato@hdfcbank	UPI222656964	DR	623.00		356,584.72
12-03-2024	ATM/CASH WDL/S1AX8447/AXIS ATM SUNGAM	ATM52083477	DR	1,000.00		355,584.72
14-03-2024	UPI/960439846/SWIGGY/swiggy@hdfcbank	UPI157735607	DR	786.00		354,798.72
15-03-2024	UPI/397426206/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI617375714	DR	2,261.00		352,537.72
16-03-2024	NEFT/PPF/AC546962250/PPF DEPOSIT	PPF9031418	DR	1,500.00		351,037.72
16-03-2024	UPI/517469525/JIO RECHARGE/jio@paytm	UPI565393858	DR	399.00		350,638.72
16-03-2024	POS/868585/SREE ANNAPOORNA/CARD **7251	POS84809079	DR	724.00		349,914.72
17-03-2024	POS/398093/INDIAN OIL AVINASHI RD/CARD **8578	FUEL51347111	DR	2,134.00		347,780.72
20-03-2024	UPI/515237196/DMART COIMBATORE/dmartcoimbatore@upi	UPI671733794	DR	2,426.00		345,354.72
20-03-2024	UPI/189652681/BOOKMYSHOW/bms@axisbank	UPI670326994	DR	533.00		344,821.72
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3979/PAYMENT	CC40496144	DR	24,841.53		319,980.19
23-03-2024	POS/213664/SHELL TRICHY ROAD/CARD **5531	FUEL45551423	DR	2,073.00		317,907.19
25-03-2024	ATM/CASH WDL/S1IC5643/ICICI ATM UKKADAM	ATM47523097	DR	5,000.00		312,907.19
27-03-2024	UPI/947523585/UBER/uber@ybl	UPI668473339	DR	206.00		312,701.19
28-03-2024	NEFT-901407-ROOTS INDUSTRIES-SALARY MAR	NEFT12287922	CR		156,400.10	469,101.29
28-03-2024	UPI/243201965/EATSURE/eatsure@hdfcbank	UPI363765346	DR	694.00		468,407.29
28-03-2024	UPI/799525229/SWIGGY/swiggy@hdfcbank	UPI606668855	DR	528.00		467,879.29
28-03-2024	UPI/389269025/MEDPLUS CBE/medpluscbe@ybl	UPI700443343	DR	548.00		467,331.29
29-03-2024	POS/616721/INDIAN OIL GANDHIPURAM/CARD **7509	FUEL57937326	DR	3,444.00		463,887.29
30-03-2024	UPI/242997380/ZOMATO/zomato@hdfcbank	UPI724474361	DR	669.00		463,218.29
31-03-2024	UPI/225761326/UBER/uber@ybl	UPI931757090	DR	393.00		462,825.29
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG992495	DR	17.70		462,807.59
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT247272	CR		2,429.74	465,237.33
01-04-2024	UPI/341802913/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992364324	DR	1,935.00		463,302.33
02-04-2024	UPI/922685189/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI993263427	DR	305.00		462,997.33
03-04-2024	UPI/942480809/SWIGGY/swiggy@hdfcbank	UPI132460300	DR	459.00		462,538.33
03-04-2024	ACH/DEBIT/HOTSTAR/SUB39704417	SUB488873	DR	299.00		462,239.33
04-04-2024	UPI/184472981/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606736846	DR	999.00		461,240.33
06-04-2024	POS/538174/ANNAPOORNA CBE/CARD **7700	POS60875442	DR	1,214.00		460,026.33
06-04-2024	UPI/670916929/NETMEDS CBE/netmedscbe@ybl	UPI863684543	DR	132.00		459,894.33
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86719123	NET396034	DR	599.00		459,295.33
07-04-2024	UPI/976855358/MORE SUPERMARKET/moresupermarket@upi	UPI300116886	DR	2,699.00		456,596.33
08-04-2024	UPI/225677783/RAPIDO/rapido@ybl	UPI827232614	DR	213.00		456,383.33
09-04-2024	SIP/AXISMUTUALFUND/SIP831337/MUTUAL FUND	MF2116856	DR	9,385.15		446,998.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2024	UPI/313803012/RAPIDO/rapido@ybl	UPI387070338	DR	232.00		446,766.18
10-04-2024	UPI/326242817/EATSURE/eatsure@hdfcbank	UPI575002537	DR	699.00		446,067.18
13-04-2024	POS/971190/AJIO INDIA/CARD **9958	POS60858225	DR	545.00		445,522.18
13-04-2024	UPI/858548355/MORE SUPERMARKET/moresupermarket@upi	UPI589014410	DR	4,084.00		441,438.18
15-04-2024	NEFT/PPF/AC377544291/PPF DEPOSIT	PPF5078270	DR	1,500.00		439,938.18
15-04-2024	UPI/625915170/INDANE GAS CBE/indane@ybl	UPI302095895	DR	952.00		438,986.18
15-04-2024	POS/649419/MEESHO INDIA/CARD **8865	POS77015931	DR	426.00		438,560.18
15-04-2024	POS/278684/MYNTRA INDIA/CARD **9662	POS15041152	DR	1,337.00		437,223.18
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6123940797	ELEC204545	DR	2,628.00		434,595.18
18-04-2024	UPI/428333352/AIRTEL RECHARGE/airtel@paytm	UPI976789258	DR	599.00		433,996.18
18-04-2024	UPI/981201191/SWIGGY/swiggy@hdfcbank	UPI377469352	DR	285.00		433,711.18
20-04-2024	UPI/390443004/EATSURE/eatsure@hdfcbank	UPI516807905	DR	217.00		433,494.18
21-04-2024	UPI/882716117/ZOMATO/zomato@hdfcbank	UPI968702305	DR	469.00		433,025.18
22-04-2024	ATM/CASH WDL/S1CA4609/CANARA ATM AVINASHI ROAD	ATM42449394	DR	1,000.00		432,025.18
22-04-2024	UPI/285188588/RAPIDO/rapido@ybl	UPI398896144	DR	116.00		431,909.18
23-04-2024	UPI/156423540/SWIGGY/swiggy@hdfcbank	UPI209761655	DR	540.00		431,369.18
23-04-2024	ATM/CASH WDL/S1AX7517/AXIS ATM GANDHIPURAM	ATM97589173	DR	2,000.00		429,369.18
23-04-2024	UPI/655784753/UBER/uber@ybl	UPI561450269	DR	146.00		429,223.18
24-04-2024	UPI/593840321/EATSURE/eatsure@hdfcbank	UPI296026201	DR	482.00		428,741.18
25-04-2024	UPI/926774024/SWIGGY/swiggy@hdfcbank	UPI673328514	DR	757.00		427,984.18
25-04-2024	UPI/659744836/EATSURE/eatsure@hdfcbank	UPI204327822	DR	237.00		427,747.18
25-04-2024	UPI/655453385/ZOMATO/zomato@hdfcbank	UPI717684125	DR	213.00		427,534.18
25-04-2024	UPI/376512194/RAPIDO/rapido@ybl	UPI187215270	DR	321.00		427,213.18
25-04-2024	UPI/213403392/UBER/uber@ybl	UPI501048973	DR	316.00		426,897.18
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4047/PAYMENT	CC45233867	DR	18,330.44		408,566.74
28-04-2024	POS/935216/AMAZON INDIA/CARD **1307	POS10740013	DR	424.00		408,142.74
29-04-2024	UPI/619757611/ZOMATO/zomato@hdfcbank	UPI704904110	DR	262.00		407,880.74
29-04-2024	POS/850089/SHREE ANANDHAAS/CARD **2451	POS61172390	DR	1,225.00		406,655.74
30-04-2024	POS/194854/AJIO INDIA/CARD **7284	POS49249181	DR	17,364.00		389,291.74
30-04-2024	UPI/553499284/DMART COIMBATORE/dmartcoimbatore@upi	UPI816690049	DR	1,077.00		388,214.74
30-04-2024	POS/448390/KOVALI BIRIYANI/CARD **9534	POS49520704	DR	574.00		387,640.74
30-04-2024	ATM/CASH WDL/S1AX4603/AXIS ATM SINGANALLUR	ATM85801630	DR	1,000.00		386,640.74
30-04-2024	UPI/110340972/OLA/ola@ybl	UPI160531478	DR	383.00		386,257.74
01-05-2024	NEFT-937877-ROOTS INDUSTRIES-SALARY APR	NEFT15074282	CR		164,313.14	550,570.88
01-05-2024	UPI/606475190/DMART COIMBATORE/dmartcoimbatore@upi	UPI262598000	DR	1,335.00		549,235.88
01-05-2024	ATM/CASH WDL/S1AX6963/AXIS ATM TOWN HALL	ATM72499143	DR	3,000.00		546,235.88
01-05-2024	UPI/629449410/OLA/ola@ybl	UPI588039705	DR	221.00		546,014.88
02-05-2024	SIP/AXISMUTUALFUND/SIP574888/MUTUAL FUND	MF7159770	DR	9,385.15		536,629.73
02-05-2024	UPI/666022583/SWIGGY/swiggy@hdfcbank	UPI883783503	DR	183.00		536,446.73
02-05-2024	POS/197314/SHELL TRICHY ROAD/CARD **4131	FUEL52946880	DR	847.00		535,599.73
03-05-2024	ACH/DEBIT/HOTSTAR/SUB44296100	SUB884796	DR	499.00		535,100.73
07-05-2024	POS/202499/MEESHO INDIA/CARD **9156	POS81422593	DR	1,937.00		533,163.73
08-05-2024	ATM/CASH WDL/S1HD9359/HDFC ATM GANDHIPURAM	ATM75223850	DR	3,000.00		530,163.73
09-05-2024	UPI/542075863/EATSURE/eatsure@hdfcbank	UPI130894785	DR	505.00		529,658.73
09-05-2024	UPI/933556993/EATSURE/eatsure@hdfcbank	UPI309166416	DR	207.00		529,451.73
11-05-2024	POS/881459/MYNTRA INDIA/CARD **5654	POS80070507	DR	2,107.00		527,344.73
12-05-2024	UPI/493936862/ZOMATO/zomato@hdfcbank	UPI672320064	DR	223.00		527,121.73
12-05-2024	POS/155462/JUNIOR KUPPANNA/CARD **1440	POS32284078	DR	646.00		526,475.73
12-05-2024	UPI/497200970/RAPIDO/rapido@ybl	UPI685451984	DR	223.00		526,252.73
16-05-2024	UPI/562641399/NILGIRIS CBE/nilgirisce@upi	UPI378260662	DR	1,635.00		524,617.73
16-05-2024	POS/630067/SHREE ANANDHAAS/CARD **1535	POS82788228	DR	1,183.00		523,434.73
17-05-2024	NEFT/PPF/AC318590388/PPF DEPOSIT	PPF2090374	DR	1,500.00		521,934.73
17-05-2024	UPI/700250711/ZOMATO/zomato@hdfcbank	UPI251384862	DR	717.00		521,217.73
17-05-2024	ATM/CASH WDL/S1HD2516/HDFC ATM SINGANALLUR	ATM20682233	DR	2,000.00		519,217.73
18-05-2024	POS/758937/INDIAN OIL GANDHIPURAM/CARD **1108	FUEL12486787	DR	1,324.00		517,893.73
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7106/PAYMENT	CC61630027	DR	16,359.88		501,533.85
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8742330917	ELEC423003	DR	2,477.00		499,056.85
21-05-2024	UPI/242998627/OLA/ola@ybl	UPI662956207	DR	229.00		498,827.85
22-05-2024	UPI/912153881/JIO RECHARGE/jio@paytm	UPI759312285	DR	299.00		498,528.85
25-05-2024	UPI/375429939/SWIGGY/swiggy@hdfcbank	UPI750242475	DR	631.00		497,897.85
26-05-2024	UPI/188539647/INDANE GAS CBE/indane@ybl	UPI664897926	DR	869.00		497,028.85
26-05-2024	POS/988018/MYNTRA INDIA/CARD **5804	POS42090619	DR	1,527.00		495,501.85
26-05-2024	UPI/444713436/OLA/ola@ybl	UPI504089746	DR	116.00		495,385.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2024	POS/639424/INDIAN OIL AVINASHI RD/CARD **3876	FUEL44292037	DR	919.00		494,466.85
28-05-2024	UPI/223003280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI248191236	DR	360.00		494,106.85
30-05-2024	POS/802660/A2B ADYAR ANANDA BHAVAN/CARD **6987	POS46547363	DR	1,177.00		492,929.85
31-05-2024	UPI/670078766/SWIGGY/swiggy@hdfcbank	UPI213035210	DR	333.00		492,596.85
01-06-2024	NEFT-281842-ROOTS INDUSTRIES-SALARY MAY	NEFT30690496	CR		162,374.35	654,971.20
02-06-2024	SIP/AXISMUTUALFUND/SIP934655/MUTUAL FUND	MF2203293	DR	9,385.15		645,586.05
02-06-2024	POS/747732/MEESHO INDIA/CARD **8571	POS23174724	DR	10,892.00		634,694.05
02-06-2024	UPI/191194302/EATSURE/eatsure@hdfcbank	UPI965584930	DR	370.00		634,324.05
03-06-2024	UPI/298846426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181854898	DR	798.00		633,526.05
05-06-2024	UPI/459605576/ZOMATO/zomato@hdfcbank	UPI674935997	DR	798.00		632,728.05
05-06-2024	ACH/DEBIT/HOTSTAR/SUB87531340	SUB772498	DR	499.00		632,229.05
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91143809	NET690452	DR	1,199.00		631,030.05
07-06-2024	UPI/298169492/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI441632817	DR	3,949.00		627,081.05
07-06-2024	UPI/982978197/UBER/uber@ybl	UPI539666909	DR	265.00		626,816.05
07-06-2024	UPI/473327942/RECEIVED FROM/friend@upi	UPI326845163	CR		3,270.00	630,086.05
08-06-2024	UPI/919974913/SWIGGY/swiggy@hdfcbank	UPI677713178	DR	733.00		629,353.05
09-06-2024	POS/310142/MEESHO INDIA/CARD **2210	POS64139601	DR	1,987.00		627,366.05
09-06-2024	POS/146779/SHREE ANANDHAAS/CARD **2103	POS79531097	DR	265.00		627,101.05
10-06-2024	UPI/686349712/SWIGGY/swiggy@hdfcbank	UPI999601468	DR	537.00		626,564.05
11-06-2024	UPI/553998204/OLA/ola@ybl	UPI941901362	DR	147.00		626,417.05
12-06-2024	UPI/399661205/OLA/ola@ybl	UPI792497937	DR	245.00		626,172.05
13-06-2024	POS/259204/FLIPKART INDIA/CARD **8498	POS78720553	DR	902.00		625,270.05
13-06-2024	UPI/966797948/BOOKMYSHOW/bms@axisbank	UPI324515010	DR	551.00		624,719.05
14-06-2024	NEFT/PPF/AC349569255/PPF DEPOSIT	PPF6081768	DR	1,500.00		623,219.05
14-06-2024	POS/643086/MYNTRA INDIA/CARD **3771	POS66374567	DR	1,655.00		621,564.05
16-06-2024	POS/952198/MEESHO INDIA/CARD **5038	POS92408207	DR	1,181.00		620,383.05
16-06-2024	UPI/254636750/ZOMATO/zomato@hdfcbank	UPI516189611	DR	257.00		620,126.05
16-06-2024	UPI/224896683/EATSURE/eatsure@hdfcbank	UPI714530909	DR	706.00		619,420.05
16-06-2024	UPI/913298458/EATSURE/eatsure@hdfcbank	UPI332798984	DR	178.00		619,242.05
17-06-2024	POS/463451/AJO INDIA/CARD **8508	POS92064481	DR	1,309.00		617,933.05
18-06-2024	ATM/CASH WDL/S1AX7839/AXIS ATM GANAPATHY	ATM51804850	DR	10,000.00		607,933.05
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3816249036	ELEC741541	DR	2,850.00		605,083.05
19-06-2024	ATM/CASH WDL/S1AX7999/AXIS ATM AVINASHI ROAD	ATM96532817	DR	5,000.00		600,083.05
19-06-2024	UPI/760759880/RAPIDO/rapido@ybl	UPI941376373	DR	167.00		599,916.05
20-06-2024	UPI/234923875/DMART COIMBATORE/dmartcoimbatore@upi	UPI218960808	DR	2,269.00		597,647.05
21-06-2024	UPI/376642523/ZOMATO/zomato@hdfcbank	UPI217248392	DR	187.00		597,460.05
22-06-2024	UPI/292553520/ZOMATO/zomato@hdfcbank	UPI912722088	DR	634.00		596,826.05
22-06-2024	ATM/CASH WDL/S1CA3091/CANARA ATM RS PURAM	ATM88792233	DR	2,000.00		594,826.05
23-06-2024	ATM/CASH WDL/S1IO7634/IOB ATM UKKADAM	ATM81767056	DR	2,000.00		592,826.05
24-06-2024	UPI/125115398/AIRTEL RECHARGE/airtel@paytm	UPI171860635	DR	599.00		592,227.05
24-06-2024	UPI/995588422/EATSURE/eatsure@hdfcbank	UPI664515822	DR	607.00		591,620.05
25-06-2024	UPI/210400474/NILGIRIS CBE/nilgiriscbe@upi	UPI439575609	DR	1,093.00		590,527.05
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG394229	DR	17.70		590,509.35
26-06-2024	POS/416077/AJO INDIA/CARD **8531	POS96163181	DR	1,745.00		588,764.35
27-06-2024	UPI/612421586/OLA/ola@ybl	UPI326629707	DR	367.00		588,397.35
28-06-2024	NEFT-855455-ROOTS INDUSTRIES-SALARY JUN	NEFT10829362	CR		158,369.71	746,767.06
30-06-2024	UPI/275810901/MEDPLUS CBE/medpluscbe@ybl	UPI165125699	DR	979.00		745,788.06
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT303958	CR		3,915.39	749,703.45
01-07-2024	UPI/744525050/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209381093	DR	2,231.00		747,472.45
01-07-2024	POS/214085/ANNAPOORNA CBE/CARD **7339	POS51318618	DR	1,372.00		746,100.45
03-07-2024	POS/567913/AMAZON INDIA/CARD **4436	POS78073594	DR	2,277.00		743,823.45
05-07-2024	UPI/191697916/ZOMATO/zomato@hdfcbank	UPI265527642	DR	355.00		743,468.45
06-07-2024	UPI/739305617/UBER/uber@ybl	UPI957725985	DR	295.00		743,173.45
08-07-2024	POS/132082/ANNAPOORNA CBE/CARD **7606	POS71571776	DR	1,360.00		741,813.45
09-07-2024	SIP/AXISMUTUALFUND/SIP679875/MUTUAL FUND	MF9497477	DR	9,385.15		732,428.30
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24875468	NET892614	DR	999.00		731,429.30
09-07-2024	UPI/361317088/ZOMATO/zomato@hdfcbank	UPI923767402	DR	701.00		730,728.30
09-07-2024	POS/982620/SHREE ANANDHAAS/CARD **2561	POS32983323	DR	266.00		730,462.30
09-07-2024	ATM/CASH WDL/S1AX8674/AXIS ATM GANDHIPURAM	ATM48306297	DR	2,000.00		728,462.30
10-07-2024	POS/189014/MYNTRA INDIA/CARD **1507	POS31677299	DR	2,303.00		726,159.30
10-07-2024	UPI/725477117/SWIGGY/swiggy@hdfcbank	UPI631374857	DR	357.00		725,802.30
11-07-2024	POS/860595/FLIPKART INDIA/CARD **2911	POS27331307	DR	1,371.00		724,431.30
11-07-2024	UPI/695555878/NILGIRIS CBE/nilgiriscbe@upi	UPI298977202	DR	1,175.00		723,256.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2024	UPI/518673888/MEDPLUS CBE/medpluscbe@ybl	UPI536729080	DR	156.00		723,100.30
13-07-2024	UPI/696587643/UBER/uber@ybl	UPI419373600	DR	245.00		722,855.30
14-07-2024	UPI/385275013/ZOMATO/zomato@hdfcbank	UPI908586362	DR	582.00		722,273.30
15-07-2024	UPI/880401719/SWIGGY/swiggy@hdfcbank	UPI913657502	DR	387.00		721,886.30
15-07-2024	ATM/CASH WDL/S1AX5101/AXIS ATM METTUPALAYAM ROAD	ATM61596375	DR	3,000.00		718,886.30
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7758491782	ELEC173050	DR	1,283.00		717,603.30
16-07-2024	POS/261100/FLIPKART INDIA/CARD **3904	POS13837939	DR	2,869.00		714,734.30
17-07-2024	NEFT/PPF/AC876885054/PPF DEPOSIT	PPF4303946	DR	1,500.00		713,234.30
17-07-2024	POS/349353/AMAZON INDIA/CARD **7352	POS78019805	DR	1,291.00		711,943.30
18-07-2024	UPI/815404959/NILGIRIS CBE/nilgirisbe@upi	UPI472193348	DR	2,303.00		709,640.30
18-07-2024	UPI/251396137/OLA/ola@ybl	UPI858824416	DR	107.00		709,533.30
18-07-2024	UPI/303873390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI380856914	DR	656.00		708,877.30
19-07-2024	UPI/698728293/SWIGGY/swiggy@hdfcbank	UPI941488442	DR	745.00		708,132.30
19-07-2024	UPI/375349569/SWIGGY/swiggy@hdfcbank	UPI456170593	DR	800.00		707,332.30
20-07-2024	UPI/562595659/JIO RECHARGE/jio@paytm	UPI467283369	DR	449.00		706,883.30
20-07-2024	UPI/141190290/INDANE GAS CBE/indane@ybl	UPI249398064	DR	883.00		706,000.30
21-07-2024	POS/633716/AMAZON INDIA/CARD **7623	POS46362846	DR	7,104.00		698,896.30
22-07-2024	POS/764760/AJIO INDIA/CARD **6679	POS35040415	DR	380.00		698,516.30
25-07-2024	ATM/CASH WDL/S1HD1646/HDFC ATM HOPES COLLEGE	ATM67139644	DR	10,000.00		688,516.30
26-07-2024	POS/964079/AJIO INDIA/CARD **3085	POS91289886	DR	2,824.00		685,692.30
26-07-2024	ATM/CASH WDL/S1AX9708/AXIS ATM TOWN HALL	ATM84541499	DR	2,000.00		683,692.30
27-07-2024	UPI/222420355/NILGIRIS CBE/nilgirisbe@upi	UPI596244412	DR	2,391.00		681,301.30
28-07-2024	NEFT-172127-ROOTS INDUSTRIES-SALARY JUL	NEFT81228797	CR		164,354.82	845,656.12
29-07-2024	UPI/198184618/ZOMATO/zomato@hdfcbank	UPI537794763	DR	757.00		844,899.12
29-07-2024	UPI/592623917/EATSURE/eatsure@hdfcbank	UPI216668287	DR	587.00		844,312.12
01-08-2024	SIP/AXISMUTUALFUND/SIP411080/MUTUAL FUND	MF9699330	DR	9,385.15		834,926.97
01-08-2024	UPI/240888442/INDANE GAS CBE/indane@ybl	UPI868557080	DR	1,049.00		833,877.97
03-08-2024	POS/920225/MYNTRA INDIA/CARD **8368	POS74788096	DR	3,074.00		830,803.97
03-08-2024	ATM/CASH WDL/S1AX1039/AXIS ATM GANAPATHY	ATM80693919	DR	5,000.00		825,803.97
03-08-2024	NEFT/959161/FAMILY SUPPORT/TRANSFER	NEFT74540760	DR	12,726.00		813,077.97
04-08-2024	UPI/953315129/OLA/ola@ybl	UPI704862911	DR	172.00		812,905.97
05-08-2024	ATM/CASH WDL/S1AX6715/AXIS ATM METTUPALAYAM ROAD	ATM44717170	DR	10,000.00		802,905.97
05-08-2024	UPI/749864890/UBER/uber@ybl	UPI581533345	DR	322.00		802,583.97
06-08-2024	UPI/579815037/EATSURE/eatsure@hdfcbank	UPI137950004	DR	315.00		802,268.97
07-08-2024	UPI/660579539/ZOMATO/zomato@hdfcbank	UPI599911406	DR	687.00		801,581.97
08-08-2024	ACH/DEBIT/HOTSTAR/SUB57946193	SUB308603	DR	499.00		801,082.97
09-08-2024	UPI/586275909/EATSURE/eatsure@hdfcbank	UPI413026481	DR	757.00		800,325.97
09-08-2024	UPI/760551768/EATSURE/eatsure@hdfcbank	UPI719553686	DR	307.00		800,018.97
10-08-2024	NEFT/PPF/AC907238608/PPF DEPOSIT	PPF9253614	DR	1,500.00		798,518.97
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9740736659	ELEC402337	DR	1,094.00		797,424.97
10-08-2024	ATM/CASH WDL/S1AX2772/AXIS ATM SUNGAM	ATM81790045	DR	3,000.00		794,424.97
12-08-2024	UPI/240127991/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI918848585	DR	3,961.00		790,463.97
12-08-2024	UPI/552355956/SWIGGY/swiggy@hdfcbank	UPI177002796	DR	793.00		789,670.97
13-08-2024	POS/955653/AMAZON INDIA/CARD **1463	POS61390254	DR	884.00		788,786.97
13-08-2024	UPI/685202297/SWIGGY/swiggy@hdfcbank	UPI380870129	DR	506.00		788,280.97
14-08-2024	POS/720041/AJIO INDIA/CARD **1414	POS19078326	DR	1,049.00		787,231.97
16-08-2024	UPI/844335003/VI RECHARGE/vi@paytm	UPI745584700	DR	599.00		786,632.97
16-08-2024	UPI/686336594/EATSURE/eatsure@hdfcbank	UPI284079901	DR	773.00		785,859.97
17-08-2024	UPI/677446555/EATSURE/eatsure@hdfcbank	UPI522781474	DR	159.00		785,700.97
18-08-2024	UPI/282329086/MORE SUPERMARKET/moresupermarket@upi	UPI183904866	DR	3,582.00		782,118.97
19-08-2024	UPI/251580144/SWIGGY/swiggy@hdfcbank	UPI396949793	DR	278.00		781,840.97
20-08-2024	POS/544935/ANNAPORNA CBE/CARD **5536	POS90672530	DR	422.00		781,418.97
23-08-2024	UPI/884047493/OLA/ola@ybl	UPI857221027	DR	268.00		781,150.97
24-08-2024	UPI/367698866/EATSURE/eatsure@hdfcbank	UPI896879111	DR	412.00		780,738.97
25-08-2024	UPI/436152554/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI786039756	DR	1,344.00		779,394.97
26-08-2024	POS/611175/FLIPKART INDIA/CARD **1871	POS41895090	DR	1,218.00		778,176.97
26-08-2024	UPI/345260726/SWIGGY/swiggy@hdfcbank	UPI927863527	DR	301.00		777,875.97
26-08-2024	ATM/CASH WDL/S1AX1098/AXIS ATM SAIBABA COLONY	ATM92589342	DR	2,000.00		775,875.97
26-08-2024	UPI/394703983/NETMEDS CBE/netmedscbe@ybl	UPI999339281	DR	938.00		774,937.97
27-08-2024	POS/932150/MEESHO INDIA/CARD **4289	POS22652596	DR	2,918.00		772,019.97
27-08-2024	POS/175110/MYNTRA INDIA/CARD **5093	POS91766814	DR	2,760.00		769,259.97
28-08-2024	UPI/254180288/RAPIDO/rapido@ybl	UPI208177385	DR	373.00		768,886.97
29-08-2024	POS/169905/AMAZON INDIA/CARD **7572	POS81307912	DR	700.00		768,186.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2024	UPI/251370021/ZOMATO/zomato@hdfcbank	UPI193868988	DR	777.00		767,409.97
29-08-2024	ATM/CASH WDL/S1AX7120/AXIS ATM PEELAMEDU	ATM21558820	DR	2,000.00		765,409.97
30-08-2024	NEFT-731692-ROOTS INDUSTRIES-SALARY AUG	NEFT69971519	CR		164,968.00	930,377.97
30-08-2024	UPI/320994819/UBER/uber@ybl	UPI696664589	DR	136.00		930,241.97
31-08-2024	POS/163086/FLIPKART INDIA/CARD **8260	POS31940516	DR	24,476.00		905,765.97
01-09-2024	UPI/696807528/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI149566782	DR	3,675.00		902,090.97
01-09-2024	UPI/939900462/ZOMATO/zomato@hdfcbank	UPI625603399	DR	572.00		901,518.97
02-09-2024	UPI/452326038/UBER/uber@ybl	UPI810065754	DR	315.00		901,203.97
04-09-2024	UPI/387879137/SWIGGY/swiggy@hdfcbank	UPI748782969	DR	582.00		900,621.97
05-09-2024	SIP/AXISMUTUALFUND/SIP194703/MUTUAL FUND	MF6591524	DR	9,385.15		891,236.82
05-09-2024	POS/719174/MEESHO INDIA/CARD **3529	POS84532752	DR	3,044.00		888,192.82
05-09-2024	UPI/826674567/EATSURE/eatsure@hdfcbank	UPI562284470	DR	495.00		887,697.82
05-09-2024	UPI/390204062/RECEIVED FROM/friend@upi	UPI126858149	CR		8,014.00	895,711.82
06-09-2024	UPI/775164104/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI268275020	DR	4,030.00		891,681.82
06-09-2024	ATM/CASH WDL/S1CA2022/CANARA ATM AVINASHI ROAD	ATM33451201	DR	1,000.00		890,681.82
08-09-2024	POS/793206/AJO INDIA/CARD **1517	POS81797832	DR	2,450.00		888,231.82
08-09-2024	POS/736836/AJO INDIA/CARD **2901	POS75166865	DR	2,869.00		885,362.82
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21719436	NET732725	DR	1,199.00		884,163.82
09-09-2024	UPI/428495441/ZOMATO/zomato@hdfcbank	UPI975401855	DR	629.00		883,534.82
09-09-2024	UPI/240485912/NETMEDS CBE/netmedscbe@ybl	UPI898085314	DR	450.00		883,084.82
11-09-2024	UPI/982593343/DMART COIMBATORE/dmartcoimbatore@upi	UPI707627550	DR	3,292.00		879,792.82
12-09-2024	UPI/461650453/ZOMATO/zomato@hdfcbank	UPI392512576	DR	500.00		879,292.82
12-09-2024	ATM/CASH WDL/S1AX1769/AXIS ATM PEELAMEDU	ATM79835059	DR	5,000.00		874,292.82
13-09-2024	ATM/CASH WDL/S1AX2434/AXIS ATM PEELAMEDU	ATM78054095	DR	1,000.00		873,292.82
15-09-2024	POS/847269/AMAZON INDIA/CARD **7544	POS84739048	DR	2,862.00		870,430.82
15-09-2024	UPI/731914632/RAPIDO/rapido@ybl	UPI585547949	DR	290.00		870,140.82
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5525/PAYMENT	CC74866089	DR	10,884.99		859,255.83
17-09-2024	NEFT/PPF/AC956042689/PPF DEPOSIT	PPF7999529	DR	1,500.00		857,755.83
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2089424063	ELEC871891	DR	1,103.00		856,652.83
17-09-2024	POS/112099/MYNTRA INDIA/CARD **2785	POS60005252	DR	2,795.00		853,857.83
17-09-2024	POS/948761/AMAZON INDIA/CARD **7474	POS27653627	DR	2,087.00		851,770.83
17-09-2024	ATM/CASH WDL/S1AX6811/AXIS ATM PEELAMEDU	ATM98955677	DR	10,000.00		841,770.83
17-09-2024	UPI/499914593/RAPIDO/rapido@ybl	UPI230521832	DR	270.00		841,500.83
17-09-2024	UPI/907076260/MEDPLUS CBE/medpluscbe@ybl	UPI254763399	DR	536.00		840,964.83
20-09-2024	UPI/278386279/ZOMATO/zomato@hdfcbank	UPI213077891	DR	157.00		840,807.83
22-09-2024	UPI/267299095/JIO RECHARGE/jio@paytm	UPI631684882	DR	399.00		840,408.83
22-09-2024	UPI/602940224/EATSURE/eatsure@hdfcbank	UPI537015458	DR	297.00		840,111.83
22-09-2024	UPI/890083206/EATSURE/eatsure@hdfcbank	UPI451625859	DR	295.00		839,816.83
24-09-2024	UPI/783580232/OLA/ola@ybl	UPI752387572	DR	177.00		839,639.83
25-09-2024	POS/696155/A2B ADYAR ANANDA BHAVAN/CARD **1969	POS18303249	DR	397.00		839,242.83
26-09-2024	UPI/150859648/EATSURE/eatsure@hdfcbank	UPI240642333	DR	651.00		838,591.83
26-09-2024	UPI/451752965/OLA/ola@ybl	UPI275402663	DR	178.00		838,413.83
26-09-2024	UPI/291624616/UBER/uber@ybl	UPI174971690	DR	266.00		838,147.83
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG281335	DR	17.70		838,130.13
27-09-2024	UPI/716716818/EATSURE/eatsure@hdfcbank	UPI592357240	DR	543.00		837,587.13
28-09-2024	UPI/320747095/NILGIRIS CBE/nilgiriscbe@upi	UPI334009985	DR	1,713.00		835,874.13
30-09-2024	NEFT-207174-ROOTS INDUSTRIES-SALARY SEP	NEFT99076582	CR		160,764.17	996,638.30
30-09-2024	UPI/643446198/BOOKMYSHOW/bms@axisbank	UPI306186243	DR	904.00		995,734.30
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT115846	CR		5,227.61	1,000,961.91
03-10-2024	POS/467144/INDIAN OIL AVINASHI RD/CARD **4433	FUEL36717059	DR	3,145.00		997,816.91
04-10-2024	POS/321811/AMAZON INDIA/CARD **9647	POS62448570	DR	3,007.00		994,809.91
05-10-2024	POS/327465/INDIAN OIL GANDHIPURAM/CARD **3654	FUEL87732252	DR	1,977.00		992,832.91
05-10-2024	UPI/792062160/OLA/ola@ybl	UPI815971538	DR	174.00		992,658.91
06-10-2024	NEFT/189188/FAMILY SUPPORT/TRANSFER	NEFT99204377	DR	22,975.00		969,683.91
07-10-2024	POS/613077/AJO INDIA/CARD **6960	POS75093214	DR	1,766.00		967,917.91
07-10-2024	ACH/DEBIT/AMAZON PRIME/SUB93200098	SUB519071	DR	149.00		967,768.91
08-10-2024	UPI/881590769/UBER/uber@ybl	UPI760099940	DR	217.00		967,551.91
09-10-2024	SIP/AXISMUTUALFUND/SIP438598/MUTUAL FUND	MF8491275	DR	9,385.15		958,166.76
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4515086317	ELEC378425	DR	1,336.00		956,830.76
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80451109	NET222406	DR	999.00		955,831.76
10-10-2024	POS/904874/AMAZON INDIA/CARD **3368	POS23444305	DR	624.00		955,207.76
10-10-2024	UPI/210955298/SWIGGY/swiggy@hdfcbank	UPI293188167	DR	229.00		954,978.76
11-10-2024	POS/228718/MYNTRA INDIA/CARD **7809	POS32984885	DR	2,794.00		952,184.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2024	UPI/707033620/ZOMATO/zomato@hdfcbank	UPI141604201	DR	377.00		951,807.76
12-10-2024	POS/375634/HP PETROL RS PURAM/CARD **3217	FUEL57009985	DR	1,802.00		950,005.76
14-10-2024	UPI/234898083/MORE SUPERMARKET/moresupermarket@upi	UPI961080328	DR	3,285.00		946,720.76
17-10-2024	UPI/800958914/SWIGGY/swiggy@hdfcbank	UPI682008000	DR	769.00		945,951.76
18-10-2024	UPI/801727504/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI902993648	DR	3,652.00		942,299.76
18-10-2024	POS/182025/BHARAT PETROLEUM CBE/CARD **1382	FUEL31596113	DR	3,061.00		939,238.76
18-10-2024	ATM/CASH WDL/S1IO6354/IOB ATM GANDHIPURAM	ATM77836832	DR	10,000.00		929,238.76
19-10-2024	UPI/761796845/JIO RECHARGE/jio@paytm	UPI537303754	DR	599.00		928,639.76
19-10-2024	UPI/594383380/UBER/uber@ybl	UPI948437607	DR	86.00		928,553.76
20-10-2024	NEFT/PPF/AC718549715/PPF DEPOSIT	PPF9546061	DR	1,500.00		927,053.76
20-10-2024	POS/573832/MYNTRA INDIA/CARD **3863	POS17100158	DR	977.00		926,076.76
20-10-2024	UPI/491914655/EATSURE/eatsure@hdfcbank	UPI277805974	DR	630.00		925,446.76
21-10-2024	UPI/714998635/MORE SUPERMARKET/moresupermarket@upi	UPI168809431	DR	2,517.00		922,929.76
23-10-2024	UPI/296790187/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI118806999	DR	3,661.00		919,268.76
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXX4869/PAYMENT	CC35720633	DR	31,166.87		888,101.89
24-10-2024	POS/399383/FLIPKART INDIA/CARD **4474	POS81430039	DR	12,541.00		875,560.89
26-10-2024	ATM/CASH WDL/S1IC2187/ICICI ATM THUDIYALUR	ATM67123920	DR	5,000.00		870,560.89
27-10-2024	UPI/718096072/OLA/ola@ybl	UPI445459981	DR	359.00		870,201.89
28-10-2024	POS/861297/ANNAPOORNA CBE/CARD **1397	POS11202976	DR	354.00		869,847.89
29-10-2024	UPI/715113936/EATSURE/eatsure@hdfcbank	UPI118619522	DR	771.00		869,076.89
30-10-2024	NEFT-149850-ROOTS INDUSTRIES-SALARY OCT	NEFT53534731	CR		159,948.11	1,029,025.00
30-10-2024	UPI/193591240/NETMEDS CBE/netmedscbe@ybl	UPI586658554	DR	512.00		1,028,513.00
01-11-2024	UPI/636084919/ZOMATO/zomato@hdfcbank	UPI631683479	DR	585.00		1,027,928.00
01-11-2024	ATM/CASH WDL/S1AX3386/AXIS ATM KALAPATTI	ATM89175397	DR	1,000.00		1,026,928.00
01-11-2024	UPI/438164750/RAPIDO/rapido@ybl	UPI551035687	DR	89.00		1,026,839.00
04-11-2024	POS/562203/MYNTRA INDIA/CARD **7690	POS78995291	DR	2,790.00		1,024,049.00
04-11-2024	POS/996673/MEESHO INDIA/CARD **6334	POS38279204	DR	318.00		1,023,731.00
04-11-2024	POS/585953/SREE ANNAPOORNA/CARD **9444	POS65539666	DR	677.00		1,023,054.00
05-11-2024	POS/599382/AMAZON INDIA/CARD **5067	POS42462117	DR	526.00		1,022,528.00
05-11-2024	UPI/443332264/OLA/ola@ybl	UPI594009032	DR	360.00		1,022,168.00
07-11-2024	SIP/AXISMUTUALFUND/SIP850565/MUTUAL FUND	MF3342506	DR	9,385.15		1,012,782.85
07-11-2024	NEFT/131517/FAMILY SUPPORT/TRANSFER	NEFT15615325	DR	21,309.00		991,473.85
08-11-2024	POS/602797/FLIPKART INDIA/CARD **9885	POS16691129	DR	1,550.00		989,923.85
08-11-2024	UPI/784529171/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI226360866	DR	2,657.00		987,266.85
08-11-2024	POS/492798/ANNAPOORNA CBE/CARD **6673	POS38450742	DR	1,292.00		985,974.85
09-11-2024	POS/801472/MEESHO INDIA/CARD **8276	POS32783763	DR	2,938.00		983,036.85
09-11-2024	UPI/703563419/SWIGGY/swiggy@hdfcbank	UPI234688089	DR	190.00		982,846.85
10-11-2024	UPI/657736321/ZOMATO/zomato@hdfcbank	UPI663174643	DR	620.00		982,226.85
10-11-2024	POS/216658/BHARAT PETROLEUM CBE/CARD **3326	FUEL81489060	DR	1,478.00		980,748.85
10-11-2024	ATM/CASH WDL/S1AX5894/AXIS ATM AVINASHI ROAD	ATM61109656	DR	5,000.00		975,748.85
12-11-2024	POS/902767/MYNTRA INDIA/CARD **2384	POS46028876	DR	1,951.00		973,797.85
12-11-2024	UPI/462468628/UBER/uber@ybl	UPI983651605	DR	202.00		973,595.85
12-11-2024	ACH/DEBIT/AMAZON PRIME/SUB54010542	SUB608475	DR	499.00		973,096.85
13-11-2024	NEFT/PPF/AC548465278/PPF DEPOSIT	PPF5931727	DR	1,500.00		971,596.85
13-11-2024	POS/568440/AMAZON INDIA/CARD **8980	POS13279818	DR	322.00		971,274.85
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7662145632	ELEC936677	DR	1,376.00		969,898.85
14-11-2024	UPI/484942363/INDANE GAS CBE/indane@ybl	UPI203505280	DR	1,049.00		968,849.85
15-11-2024	POS/788753/AJO INDIA/CARD **3626	POS36303525	DR	2,907.00		965,942.85
15-11-2024	UPI/824000118/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI620251779	DR	3,583.00		962,359.85
15-11-2024	POS/357495/SREE ANNAPOORNA/CARD **4723	POS21188521	DR	308.00		962,051.85
15-11-2024	UPI/188199329/RAPIDO/rapido@ybl	UPI354289361	DR	135.00		961,916.85
16-11-2024	ATM/CASH WDL/S1IO4167/IOB ATM THUDIYALUR	ATM45984393	DR	2,000.00		959,916.85
19-11-2024	UPI/589817078/ZOMATO/zomato@hdfcbank	UPI392099967	DR	337.00		959,579.85
21-11-2024	UPI/927483549/AIRTEL RECHARGE/airtel@paytm	UPI144788423	DR	299.00		959,280.85
21-11-2024	UPI/179537994/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI788647570	DR	2,374.00		956,906.85
21-11-2024	UPI/573819085/EATSURE/eatsure@hdfcbank	UPI327019361	DR	516.00		956,390.85
21-11-2024	POS/559275/SHELL TRICHY ROAD/CARD **4304	FUEL49056979	DR	1,321.00		955,069.85
23-11-2024	ATM/CASH WDL/S1AX2455/AXIS ATM SAIBABA COLONY	ATM67010750	DR	5,000.00		950,069.85
25-11-2024	POS/983350/MEESHO INDIA/CARD **1239	POS78512898	DR	2,402.00		947,667.85
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6891/PAYMENT	CC81704173	DR	26,762.24		920,905.61
27-11-2024	UPI/538521283/RAPIDO/rapido@ybl	UPI447101119	DR	313.00		920,592.61
28-11-2024	POS/727365/MYNTRA INDIA/CARD **3017	POS10789107	DR	1,217.00		919,375.61
28-11-2024	UPI/261318859/EATSURE/eatsure@hdfcbank	UPI837383975	DR	246.00		919,129.61

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-11-2024	UPI/166723839/ZOMATO/zomato@hdfcbank	UPI185690123	DR	394.00		918,735.61
30-11-2024	ATM/CASH WDL/S1AX2714/AXIS ATM RACE COURSE	ATM97054477	DR	2,000.00		916,735.61
01-12-2024	NEFT-644159-ROOTS INDUSTRIES-SALARY NOV	NEFT87965748	CR		157,677.50	1,074,413.11
01-12-2024	UPI/843924281/ZOMATO/zomato@hdfcbank	UPI594659864	DR	520.00		1,073,893.11
02-12-2024	POS/102363/HP PETROL RS PURAM/CARD **2649	FUEL30755883	DR	2,760.00		1,071,133.11
03-12-2024	ATM/CASH WDL/S1AX1889/AXIS ATM AVINASHI ROAD	ATM12128003	DR	5,000.00		1,066,133.11
04-12-2024	UPI/810259447/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI247578991	DR	1,400.00		1,064,733.11
04-12-2024	UPI/211702728/OLA/ola@ybl	UPI485848327	DR	383.00		1,064,350.11
05-12-2024	SIP/AXISMUTUALFUND/SIP329915/MUTUAL FUND	MF7570673	DR	9,385.15		1,054,964.96
05-12-2024	UPI/453520692/EATSURE/eatsure@hdfcbank	UPI397034494	DR	505.00		1,054,459.96
06-12-2024	POS/194137/HP PETROL RS PURAM/CARD **3551	FUEL82617563	DR	2,949.00		1,051,510.96
08-12-2024	UPI/752162630/ZOMATO/zomato@hdfcbank	UPI457721913	DR	627.00		1,050,883.96
08-12-2024	POS/157586/ANNAPOORNA CBE/CARD **5715	POS77833103	DR	341.00		1,050,542.96
08-12-2024	POS/815652/SHELL TRICHY ROAD/CARD **2091	FUEL45025836	DR	3,245.00		1,047,297.96
10-12-2024	NEFT/PPF/AC864724164/PPF DEPOSIT	PPF8939010	DR	1,500.00		1,045,797.96
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76507694	NET963776	DR	1,199.00		1,044,598.96
11-12-2024	UPI/982512174/UBER/uber@ybl	UPI861829579	DR	135.00		1,044,463.96
12-12-2024	POS/364841/AMAZON INDIA/CARD **2153	POS36569573	DR	1,670.00		1,042,793.96
13-12-2024	UPI/532738961/SWIGGY/swiggy@hdfcbank	UPI687346691	DR	769.00		1,042,024.96
13-12-2024	UPI/970900949/EATSURE/eatsure@hdfcbank	UPI980657102	DR	587.00		1,041,437.96
14-12-2024	POS/232448/MYNTRA INDIA/CARD **5331	POS58642216	DR	346.00		1,041,091.96
14-12-2024	UPI/462877919/ZOMATO/zomato@hdfcbank	UPI494942863	DR	287.00		1,040,804.96
14-12-2024	UPI/367540185/EATSURE/eatsure@hdfcbank	UPI526719724	DR	532.00		1,040,272.96
14-12-2024	POS/283203/SHELL TRICHY ROAD/CARD **6456	FUEL16239614	DR	1,959.00		1,038,313.96
14-12-2024	UPI/291349132/OLA/ola@ybl	UPI456837915	DR	187.00		1,038,126.96
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1274170052	ELEC529353	DR	1,518.00		1,036,608.96
17-12-2024	UPI/332965267/VI RECHARGE/vi@paytm	UPI732657376	DR	299.00		1,036,309.96
17-12-2024	ATM/CASH WDL/S1AX1385/AXIS ATM KALAPATTI	ATM11601151	DR	5,000.00		1,031,309.96
19-12-2024	POS/898825/MYNTRA INDIA/CARD **8101	POS98198942	DR	2,605.00		1,028,704.96
21-12-2024	UPI/488683503/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI498024229	DR	4,041.00		1,024,663.96
22-12-2024	UPI/954788131/ZOMATO/zomato@hdfcbank	UPI370042139	DR	331.00		1,024,332.96
23-12-2024	UPI/741160379/MEDPLUS CBE/medpluscbe@ybl	UPI973240395	DR	115.00		1,024,217.96
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5810/PAYMENT	CC80196212	DR	33,806.55		990,411.41
24-12-2024	POS/929404/MEESHO INDIA/CARD **2869	POS76907292	DR	2,947.00		987,464.41
24-12-2024	UPI/972832976/RAPIDO/rapido@ybl	UPI939182616	DR	383.00		987,081.41
26-12-2024	UPI/510813029/OLA/ola@ybl	UPI989981071	DR	342.00		986,739.41
26-12-2024	UPI/644946715/NETMEDS CBE/netmedscbe@ybl	UPI715762804	DR	806.00		985,933.41
26-12-2024	UPI/549051481/BOOKMYSHOW/bms@axisbank	UPI629163464	DR	332.00		985,601.41
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG613304	DR	17.70		985,583.71
27-12-2024	POS/252047/HOTEL ANNAPOORNA/CARD **9417	POS78161248	DR	1,278.00		984,305.71
27-12-2024	ATM/CASH WDL/S1IO1502/IOB ATM VADAVALLI	ATM93931140	DR	2,000.00		982,305.71
27-12-2024	UPI/778441043/OLA/ola@ybl	UPI892957078	DR	105.00		982,200.71
29-12-2024	NEFT-953612-ROOTS INDUSTRIES-SALARY DEC	NEFT93717342	CR		164,504.60	1,146,705.31
29-12-2024	POS/834696/FLIPKART INDIA/CARD **9204	POS63597485	DR	2,945.00		1,143,760.31
29-12-2024	UPI/998664547/UBER/uber@ybl	UPI777376549	DR	201.00		1,143,559.31
30-12-2024	ATM/CASH WDL/S1AX9168/AXIS ATM GANAPATHY	ATM52404410	DR	2,000.00		1,141,559.31
31-12-2024	POS/794374/FLIPKART INDIA/CARD **4036	POS17371097	DR	2,207.00		1,139,352.31
31-12-2024	ATM/CASH WDL/S1AX2775/AXIS ATM RACE COURSE	ATM22788515	DR	3,000.00		1,136,352.31
31-12-2024	ATM/CASH WDL/S1AX2935/AXIS ATM GANAPATHY	ATM27992009	DR	1,000.00		1,135,352.31
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT388298	CR		5,960.60	1,141,312.91
01-01-2025	UPI/882585876/MORE SUPERMARKET/moresupermarket@upi	UPI892639399	DR	1,855.00		1,139,457.91
01-01-2025	UPI/511462471/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742325072	DR	219.00		1,139,238.91
02-01-2025	UPI/828771506/SWIGGY/swiggy@hdfcbank	UPI114331108	DR	279.00		1,138,959.91
03-01-2025	POS/441581/KOVAI BIRIYANI/CARD **6431	POS60142931	DR	417.00		1,138,542.91
04-01-2025	SIP/AXISMUTUALFUND/SIP821119/MUTUAL FUND	MF2292970	DR	9,793.20		1,128,749.71
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75583636	NET515926	DR	799.00		1,127,950.71
04-01-2025	UPI/163315441/SWIGGY/swiggy@hdfcbank	UPI759892286	DR	395.00		1,127,555.71
04-01-2025	POS/163152/HOTEL ANNAPOORNA/CARD **7761	POS75399688	DR	358.00		1,127,197.71
05-01-2025	POS/352522/MYNTRA INDIA/CARD **5722	POS17491375	DR	1,406.00		1,125,791.71
06-01-2025	UPI/337170810/RAPIDO/rapido@ybl	UPI121979586	DR	81.00		1,125,710.71
09-01-2025	UPI/822264271/EATSURE/eatsure@hdfcbank	UPI909613431	DR	739.00		1,124,971.71
10-01-2025	NEFT/PPF/AC283744006/PPF DEPOSIT	PPF8485050	DR	1,500.00		1,123,471.71
10-01-2025	UPI/436529912/DMART COIMBATORE/dmartcoimbatore@upi	UPI812770656	DR	2,509.00		1,120,962.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	ATM/CASH WDL/S1CA8204/CANARA ATM AVINASHI ROAD	ATM94881413	DR	3,000.00		1,117,962.71
11-01-2025	UPI/998473575/ZOMATO/zomato@hdfcbank	UPI399687650	DR	472.00		1,117,490.71
11-01-2025	NEFT/978865/HEALTH INSURANCE/PREMIUM	INS49217262	DR	29,211.00		1,088,279.71
12-01-2025	POS/555538/AJO INDIA/CARD **3069	POS12581269	DR	354.00		1,087,925.71
12-01-2025	UPI/230346529/UBER/uber@ybl	UPI819972771	DR	87.00		1,087,838.71
13-01-2025	ACH/DEBIT/NETFLIX/SUB48127328	SUB672396	DR	149.00		1,087,689.71
14-01-2025	POS/820323/MEESHO INDIA/CARD **8943	POS79648769	DR	1,991.00		1,085,698.71
14-01-2025	UPI/128424168/ZOMATO/zomato@hdfcbank	UPI703564014	DR	773.00		1,084,925.71
14-01-2025	UPI/458623495/OLA/ola@ybl	UPI607075416	DR	353.00		1,084,572.71
15-01-2025	UPI/533613208/EATSURE/eatsure@hdfcbank	UPI388750992	DR	370.00		1,084,202.71
15-01-2025	ATM/CASH WDL/S1AX9788/AXIS ATM RS PURAM	ATM61601084	DR	3,000.00		1,081,202.71
17-01-2025	UPI/110779148/INDANE GAS CBE/indane@ybl	UPI465641644	DR	946.00		1,080,256.71
17-01-2025	POS/363634/JUNIOR KUPPANNA/CARD **9315	POS94496842	DR	1,523.00		1,078,733.71
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6134485037	ELEC741126	DR	1,124.00		1,077,609.71
19-01-2025	POS/684789/FLIPKART INDIA/CARD **2974	POS14662895	DR	2,328.00		1,075,281.71
19-01-2025	POS/143449/AJO INDIA/CARD **4085	POS54220499	DR	23,177.00		1,052,104.71
20-01-2025	UPI/336385145/ZOMATO/zomato@hdfcbank	UPI714549822	DR	597.00		1,051,507.71
20-01-2025	POS/127524/JUNIOR KUPPANNA/CARD **4713	POS37744944	DR	1,110.00		1,050,397.71
20-01-2025	UPI/636535432/UBER/uber@ybl	UPI260905283	DR	251.00		1,050,146.71
21-01-2025	ATM/CASH WDL/S1AX1938/AXIS ATM GANDHIPURAM	ATM74291820	DR	2,000.00		1,048,146.71
21-01-2025	UPI/673902800/MEDPLUS CBE/medpluscbe@ybl	UPI488554024	DR	493.00		1,047,653.71
22-01-2025	POS/843148/AMAZON INDIA/CARD **2071	POS57032837	DR	1,417.00		1,046,236.71
22-01-2025	UPI/602638207/OLA/ola@ybl	UPI431337416	DR	373.00		1,045,863.71
23-01-2025	UPI/771960871/JIO RECHARGE/jio@paytm	UPI678977113	DR	399.00		1,045,464.71
23-01-2025	UPI/208923338/SWIGGY/swiggy@hdfcbank	UPI719337800	DR	365.00		1,045,099.71
24-01-2025	UPI/162228702/ZOMATO/zomato@hdfcbank	UPI901242709	DR	701.00		1,044,398.71
24-01-2025	UPI/294312989/EATSURE/eatsure@hdfcbank	UPI727597417	DR	165.00		1,044,233.71
25-01-2025	UPI/283044073/ZOMATO/zomato@hdfcbank	UPI180620888	DR	297.00		1,043,936.71
27-01-2025	UPI/256669533/SWIGGY/swiggy@hdfcbank	UPI367666914	DR	255.00		1,043,681.71
28-01-2025	UPI/100870473/DMART COIMBATORE/dmartcoimbatore@upi	UPI824126776	DR	3,973.00		1,039,708.71
28-01-2025	UPI/697370974/RAPIDO/rapido@ybl	UPI459036170	DR	205.00		1,039,503.71
30-01-2025	NEFT-156834-ROOTS INDUSTRIES-SALARY JAN	NEFT98334230	CR		183,213.95	1,222,717.66
30-01-2025	POS/371493/AMAZON INDIA/CARD **9829	POS28155592	DR	1,315.00		1,221,402.66
30-01-2025	POS/956890/AMAZON INDIA/CARD **2167	POS82838127	DR	2,919.00		1,218,483.66
01-02-2025	UPI/664592410/SWIGGY/swiggy@hdfcbank	UPI434787094	DR	153.00		1,218,330.66
03-02-2025	ACH/DEBIT/HOTSTAR/SUB74032024	SUB819231	DR	499.00		1,217,831.66
05-02-2025	SIP/AXISMUTUALFUND/SIP688197/MUTUAL FUND	MF4364269	DR	9,793.20		1,208,038.46
05-02-2025	NEFT/576514/FAMILY SUPPORT/TRANSFER	NEFT70516073	DR	7,426.00		1,200,612.46
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57384288	NET833389	DR	799.00		1,199,813.46
06-02-2025	UPI/324293213/SWIGGY/swiggy@hdfcbank	UPI323967171	DR	486.00		1,199,327.46
07-02-2025	UPI/410574779/EATSURE/eatsure@hdfcbank	UPI893008147	DR	313.00		1,199,014.46
09-02-2025	UPI/935129951/ZOMATO/zomato@hdfcbank	UPI125763996	DR	795.00		1,198,219.46
09-02-2025	POS/551364/ANNAPOORNA CBE/CARD **2063	POS20401923	DR	366.00		1,197,853.46
10-02-2025	ATM/CASH WDL/S1SB3773/SBI ATM THUDIYALUR	ATM76137701	DR	3,000.00		1,194,853.46
10-02-2025	UPI/599531543/BOOKMYSHOW/bms@axisbank	UPI551375771	DR	634.00		1,194,219.46
11-02-2025	UPI/386202643/EATSURE/eatsure@hdfcbank	UPI927774505	DR	647.00		1,193,572.46
13-02-2025	UPI/457405097/RAPIDO/rapido@ybl	UPI735426027	DR	153.00		1,193,419.46
14-02-2025	POS/138617/FLIPKART INDIA/CARD **6772	POS71301840	DR	3,131.00		1,190,288.46
14-02-2025	POS/419278/AJO INDIA/CARD **7361	POS41829291	DR	2,305.00		1,187,983.46
14-02-2025	UPI/115188858/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI903600891	DR	1,385.00		1,186,598.46
15-02-2025	POS/448155/AJO INDIA/CARD **1251	POS41735140	DR	2,614.00		1,183,984.46
16-02-2025	UPI/905200501/AIRTEL RECHARGE/airtel@paytm	UPI180169106	DR	299.00		1,183,685.46
16-02-2025	POS/406482/AJO INDIA/CARD **1701	POS64690468	DR	703.00		1,182,982.46
17-02-2025	NEFT/PPF/AC770744855/PPF DEPOSIT	PPF6532829	DR	1,500.00		1,181,482.46
18-02-2025	UPI/497130286/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI890018216	DR	3,806.00		1,177,676.46
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2491398370	ELEC580054	DR	1,170.00		1,176,506.46
20-02-2025	ATM/CASH WDL/S1HD2761/HDFC ATM SUNGAM	ATM61594123	DR	5,000.00		1,171,506.46
21-02-2025	POS/368117/MEESHO INDIA/CARD **1638	POS60893604	DR	1,236.00		1,170,270.46
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2069/PAYMENT	CC40273429	DR	14,269.49		1,156,000.97
22-02-2025	UPI/204224097/OLA/ola@ybl	UPI366681775	DR	380.00		1,155,620.97
25-02-2025	UPI/432208970/SWIGGY/swiggy@hdfcbank	UPI552346979	DR	155.00		1,155,465.97
28-02-2025	NEFT-854342-ROOTS INDUSTRIES-SALARY FEB	NEFT59985252	CR		175,363.80	1,330,829.77
28-02-2025	UPI/499757160/EATSURE/eatsure@hdfcbank	UPI771704729	DR	187.00		1,330,642.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	UPI/654923940/SWIGGY/swiggy@hdfcbank	UPI483655062	DR	343.00		1,330,299.77
01-03-2025	UPI/685180024/EATSURE/eatsure@hdfcbank	UPI203848521	DR	768.00		1,329,531.77
01-03-2025	UPI/754749625/EATSURE/eatsure@hdfcbank	UPI936982727	DR	241.00		1,329,290.77
01-03-2025	UPI/609265896/OLA/ola@ybl	UPI782483720	DR	382.00		1,328,908.77
02-03-2025	POS/969930/FLIPKART INDIA/CARD **1832	POS93295605	DR	2,578.00		1,326,330.77
02-03-2025	UPI/792298872/OLA/ola@ybl	UPI511983950	DR	241.00		1,326,089.77
03-03-2025	POS/734039/INDIAN OIL GANDHIPURAM/CARD **9462	FUEL80841172	DR	1,560.00		1,324,529.77
04-03-2025	ATM/CASH WDL/S1AX2754/AXIS ATM GANDHIPURAM	ATM70416320	DR	1,000.00		1,323,529.77
05-03-2025	UPI/187752011/INDANE GAS CBE/indane@ybl	UPI774106454	DR	977.00		1,322,552.77
05-03-2025	POS/409899/MYNTRA INDIA/CARD **6602	POS12802368	DR	2,546.00		1,320,006.77
06-03-2025	SIP/AXISMUTUALFUND/SIP764667/MUTUAL FUND	MF7687991	DR	9,793.20		1,310,213.57
06-03-2025	POS/395015/AMAZON INDIA/CARD **7001	POS79977898	DR	3,129.00		1,307,084.57
07-03-2025	POS/410992/HP PETROL RS PURAM/CARD **2268	FUEL22700139	DR	1,086.00		1,305,998.57
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22980322	NET322472	DR	999.00		1,304,999.57
09-03-2025	UPI/951260747/NILGIRIS CBE/nilgiriscbe@upi	UPI914706460	DR	1,978.00		1,303,021.57
09-03-2025	NEFT/386163/FAMILY SUPPORT/TRANSFER	NEFT45410459	DR	12,634.00		1,290,387.57
10-03-2025	ATM/CASH WDL/S1AX6872/AXIS ATM METTUPALAYAM ROAD	ATM95111406	DR	5,000.00		1,285,387.57
11-03-2025	POS/263900/FLIPKART INDIA/CARD **6948	POS47812239	DR	2,663.00		1,282,724.57
11-03-2025	UPI/754073548/RAPIDO/rapido@ybl	UPI493918506	DR	230.00		1,282,494.57
13-03-2025	UPI/287255756/SWIGGY/swiggy@hdfcbank	UPI496370826	DR	549.00		1,281,945.57
14-03-2025	NEFT/PPF/AC960432388/PPF DEPOSIT	PPF2070037	DR	1,500.00		1,280,445.57
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6347420722	ELEC318541	DR	2,451.00		1,277,994.57
14-03-2025	POS/983130/KOVALI BIRIYANI/CARD **8452	POS63794635	DR	977.00		1,277,017.57
15-03-2025	UPI/642267500/DMART COIMBATORE/dmartcoimbatore@upi	UPI425220442	DR	1,531.00		1,275,486.57
16-03-2025	UPI/285058896/ZOMATO/zomato@hdfcbank	UPI867742739	DR	645.00		1,274,841.57
18-03-2025	UPI/918819732/VI RECHARGE/vi@paytm	UPI325417177	DR	399.00		1,274,442.57
18-03-2025	POS/509531/MYNTRA INDIA/CARD **2615	POS18800911	DR	376.00		1,274,066.57
18-03-2025	ATM/CASH WDL/S1AX2499/AXIS ATM THUDIYALUR	ATM75081471	DR	5,000.00		1,269,066.57
18-03-2025	UPI/260915688/UBER/uber@ybl	UPI796546309	DR	202.00		1,268,864.57
20-03-2025	POS/454925/JUNIOR KUPPANNA/CARD **8551	POS72392114	DR	486.00		1,268,378.57
20-03-2025	POS/415393/INDIAN OIL AVINASHI RD/CARD **2599	FUEL27462588	DR	1,242.00		1,267,136.57
21-03-2025	POS/299322/AMAZON INDIA/CARD **6680	POS54259746	DR	627.00		1,266,509.57
21-03-2025	UPI/241318509/OLA/ola@ybl	UPI996757014	DR	336.00		1,266,173.57
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1509/PAYMENT	CC32320615	DR	22,240.97		1,243,932.60
22-03-2025	POS/990499/FLIPKART INDIA/CARD **1917	POS72076673	DR	372.00		1,243,560.60
22-03-2025	POS/531133/BHARAT PETROLEUM CBE/CARD **8048	FUEL95223701	DR	3,052.00		1,240,508.60
22-03-2025	ATM/CASH WDL/S1AX5682/AXIS ATM THUDIYALUR	ATM95271815	DR	5,000.00		1,235,508.60
26-03-2025	UPI/562508280/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI306134575	DR	2,909.00		1,232,599.60
26-03-2025	UPI/627111326/EATSURE/eatsure@hdfcbank	UPI731526491	DR	248.00		1,232,351.60
27-03-2025	UPI/944119827/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI301608838	DR	237.00		1,232,114.60
28-03-2025	NEFT-296274-ROOTS INDUSTRIES-SALARY MAR	NEFT32335570	CR		180,014.21	1,412,128.81
28-03-2025	UPI/225417797/DMART COIMBATORE/dmartcoimbatore@upi	UPI766046061	DR	3,327.00		1,408,801.81
28-03-2025	UPI/897390652/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI901199700	DR	2,499.00		1,406,302.81
28-03-2025	UPI/742833612/EATSURE/eatsure@hdfcbank	UPI851304225	DR	704.00		1,405,598.81
30-03-2025	ATM/CASH WDL/S1AX5072/AXIS ATM VADAVALLI	ATM49685025	DR	2,000.00		1,403,598.81
30-03-2025	UPI/804442457/RAPIDO/rapido@ybl	UPI439745475	DR	367.00		1,403,231.81
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG674800	DR	17.70		1,403,214.11
31-03-2025	NEFT-977737-ROOTS INDUSTRIES-BONUS FY2024-2025	NEFT73737112	CR		117,563.44	1,520,777.55
31-03-2025	POS/134063/SREE ANNAPOORNA/CARD **8514	POS39973783	DR	1,566.00		1,519,211.55
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT917478	CR		7,975.86	1,527,187.41
01-04-2025	UPI/934394914/INDANE GAS CBE/indane@ybl	UPI316865266	DR	950.00		1,526,237.41
01-04-2025	ATM/CASH WDL/S1C3972/ICICI ATM AVINASHI ROAD	ATM50724219	DR	5,000.00		1,521,237.41
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74633002	NET785480	DR	999.00		1,520,238.41
02-04-2025	UPI/593919739/SWIGGY/swiggy@hdfcbank	UPI580778904	DR	159.00		1,520,079.41
02-04-2025	UPI/573170543/UBER/uber@ybl	UPI295235115	DR	339.00		1,519,740.41
04-04-2025	NEFT/335159/FAMILY SUPPORT/TRANSFER	NEFT39632847	DR	15,906.00		1,503,834.41
05-04-2025	SIP/AXISMUTUALFUND/SIP925316/MUTUAL FUND	MF8720236	DR	9,793.20		1,494,041.21
05-04-2025	POS/768562/FLIPKART INDIA/CARD **5013	POS68718825	DR	2,847.00		1,491,194.21
05-04-2025	UPI/445513913/RAPIDO/rapido@ybl	UPI479848875	DR	311.00		1,490,883.21
07-04-2025	ATM/CASH WDL/S1AX6994/AXIS ATM HOPES COLLEGE	ATM45880439	DR	1,000.00		1,489,883.21
10-04-2025	UPI/694799372/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI309048403	DR	1,851.00		1,488,032.21
10-04-2025	ATM/CASH WDL/S1AX2173/AXIS ATM SINGANALLUR	ATM69282627	DR	5,000.00		1,483,032.21
10-04-2025	UPI/244461512/RECEIVED FROM/friend@upi	UPI741017710	CR		12,788.00	1,495,820.21

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-04-2025	UPI/569551374/MEDPLUS CBE/medpluscbe@ybl	UPI326591417	DR	929.00		1,494,891.21
15-04-2025	NEFT/PPF/AC826537403/PPF DEPOSIT	PPF6205518	DR	1,500.00		1,493,391.21
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5357498572	ELEC265044	DR	2,614.00		1,490,777.21
15-04-2025	UPI/571627069/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI135552568	DR	1,357.00		1,489,420.21
15-04-2025	UPI/481724228/EATSURE/eatsure@hdfcbank	UPI924277847	DR	527.00		1,488,893.21
15-04-2025	UPI/854734778/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI850708321	DR	400.00		1,488,493.21
16-04-2025	POS/103636/MYNTRA INDIA/CARD **1262	POS35752120	DR	1,455.00		1,487,038.21
18-04-2025	UPI/904616930/EATSURE/eatsure@hdfcbank	UPI932601071	DR	183.00		1,486,855.21
19-04-2025	UPI/142342631/SWIGGY/swiggy@hdfcbank	UPI511399496	DR	500.00		1,486,355.21
20-04-2025	UPI/502593254/JIO RECHARGE/jio@paytm	UPI925765495	DR	299.00		1,486,056.21
20-04-2025	ATM/CASH WDL/S1HD6926/HDFC ATM GANDHIPURAM	ATM30857837	DR	5,000.00		1,481,056.21
20-04-2025	ATM/CASH WDL/S1AX7584/AXIS ATM UKKADAM	ATM27994197	DR	2,000.00		1,479,056.21
22-04-2025	UPI/249536090/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI916342651	DR	4,021.00		1,475,035.21
22-04-2025	POS/531163/SHREE ANANDHAAS/CARD **4481	POS71309693	DR	685.00		1,474,350.21
24-04-2025	UPI/254475113/RAPIDO/rapido@ybl	UPI802588173	DR	150.00		1,474,200.21
25-04-2025	ATM/CASH WDL/S1IO9754/IOB ATM SINGANALLUR	ATM54579679	DR	1,000.00		1,473,200.21
26-04-2025	UPI/517526562/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI767396507	DR	4,181.00		1,469,019.21
27-04-2025	UPI/512978667/MEDPLUS CBE/medpluscbe@ybl	UPI901301792	DR	971.00		1,468,048.21
29-04-2025	NEFT-983099-ROOTS INDUSTRIES-SALARY APR	NEFT27371615	CR		181,282.59	1,649,330.80
29-04-2025	POS/433249/AMAZON INDIA/CARD **7499	POS10597612	DR	2,287.00		1,647,043.80
30-04-2025	UPI/808258206/EATSURE/eatsure@hdfcbank	UPI502686616	DR	446.00		1,646,597.80
01-05-2025	ATM/CASH WDL/S1AX8613/AXIS ATM SUNGAM	ATM62578119	DR	5,000.00		1,641,597.80
01-05-2025	UPI/767022581/UBER/uber@ybl	UPI559773840	DR	271.00		1,641,326.80
01-05-2025	UPI/494221862/UBER/uber@ybl	UPI694794387	DR	319.00		1,641,007.80
02-05-2025	POS/216395/A2B ADYAR ANANDA BHAVAN/CARD **2285	POS95378671	DR	646.00		1,640,361.80
03-05-2025	UPI/944922444/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI493483046	DR	3,183.00		1,637,178.80
04-05-2025	UPI/693934187/INDANE GAS CBE/indane@ybl	UPI489188316	DR	1,064.00		1,636,114.80
05-05-2025	UPI/706690605/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI487625580	DR	284.00		1,635,830.80
06-05-2025	SIP/AXISMUTUALFUND/SIP678001/MUTUAL FUND	MF4554537	DR	9,793.20		1,626,037.60
06-05-2025	UPI/631791157/EATSURE/eatsure@hdfcbank	UPI452022467	DR	267.00		1,625,770.60
06-05-2025	UPI/666604453/EATSURE/eatsure@hdfcbank	UPI647517523	DR	488.00		1,625,282.60
07-05-2025	UPI/557822252/EATSURE/eatsure@hdfcbank	UPI577383089	DR	722.00		1,624,560.60
07-05-2025	ATM/CASH WDL/S1HD1726/HDFC ATM HOPES COLLEGE	ATM83345744	DR	1,000.00		1,623,560.60
07-05-2025	UPI/630911753/UBER/uber@ybl	UPI430771292	DR	241.00		1,623,319.60
11-05-2025	UPI/278993794/SWIGGY/swiggy@hdfcbank	UPI595680033	DR	682.00		1,622,637.60
12-05-2025	UPI/102480108/SWIGGY/swiggy@hdfcbank	UPI716052670	DR	340.00		1,622,297.60
12-05-2025	ACH/DEBIT/AMAZON PRIME/SUB73646566	SUB144111	DR	199.00		1,622,098.60
13-05-2025	POS/855021/MYNTRA INDIA/CARD **7393	POS31442121	DR	462.00		1,621,636.60
14-05-2025	NEFT/PPF/AC456395339/PPF DEPOSIT	PPF4098069	DR	1,500.00		1,620,136.60
14-05-2025	UPI/187198960/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI430810760	DR	1,950.00		1,618,186.60
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3851761429	ELEC499726	DR	2,900.00		1,615,286.60
15-05-2025	UPI/782013460/ZOMATO/zomato@hdfcbank	UPI302682947	DR	583.00		1,614,703.60
15-05-2025	UPI/160772124/EATSURE/eatsure@hdfcbank	UPI891386445	DR	395.00		1,614,308.60
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2546/PAYMENT	CC20424207	DR	13,875.36		1,600,433.24
17-05-2025	POS/376967/MYNTRA INDIA/CARD **3044	POS51091169	DR	3,067.00		1,597,366.24
18-05-2025	POS/928561/MEESHO INDIA/CARD **1602	POS98932837	DR	1,230.00		1,596,136.24
18-05-2025	POS/591657/SREE ANNAPOORNA/CARD **7528	POS96222269	DR	1,103.00		1,595,033.24
18-05-2025	UPI/637075458/OLA/ola@ybl	UPI961713112	DR	342.00		1,594,691.24
18-05-2025	UPI/603746647/UBER/uber@ybl	UPI921398133	DR	110.00		1,594,581.24
19-05-2025	POS/977957/AMAZON INDIA/CARD **9934	POS22078621	DR	2,752.00		1,591,829.24
19-05-2025	ATM/CASH WDL/S1AX9464/AXIS ATM GANDHIPURAM	ATM36516888	DR	2,000.00		1,589,829.24
21-05-2025	UPI/137029492/JIO RECHARGE/jio@paytm	UPI778738245	DR	299.00		1,589,530.24
22-05-2025	UPI/560419217/EATSURE/eatsure@hdfcbank	UPI101007967	DR	371.00		1,589,159.24
22-05-2025	UPI/916365388/ZOMATO/zomato@hdfcbank	UPI290222094	DR	223.00		1,588,936.24
22-05-2025	UPI/941509359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI622763754	DR	847.00		1,588,089.24
24-05-2025	UPI/217295765/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI369276382	DR	1,645.00		1,586,444.24
24-05-2025	UPI/975030530/OLA/ola@ybl	UPI718546091	DR	115.00		1,586,329.24
26-05-2025	UPI/269652505/MORE SUPERMARKET/moresupermarket@upi	UPI594343068	DR	3,002.00		1,583,327.24
26-05-2025	UPI/597906693/EATSURE/eatsure@hdfcbank	UPI558988503	DR	499.00		1,582,828.24
27-05-2025	UPI/697198787/NILGIRIS CBE/nilgiriscbe@upi	UPI558098145	DR	2,533.00		1,580,295.24
27-05-2025	ATM/CASH WDL/S1AX8145/AXIS ATM VADAVALLI	ATM33012100	DR	2,000.00		1,578,295.24
28-05-2025	UPI/993984416/UBER/uber@ybl	UPI378624225	DR	393.00		1,577,902.24
29-05-2025	UPI/330332189/NETMEDS CBE/netmedscbe@ybl	UPI346911609	DR	375.00		1,577,527.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2025	ATM/CASH WDL/S1IC9769/ICICI ATM TOWN HALL	ATM31897849	DR	10,000.00		1,567,527.24
31-05-2025	UPI/146625221/UBER/uber@ybl	UPI391572663	DR	163.00		1,567,364.24
01-06-2025	NEFT-414042-ROOTS INDUSTRIES-SALARY MAY	NEFT41589780	CR		175,666.23	1,743,030.47
01-06-2025	UPI/870056815/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI313593097	DR	1,826.00		1,741,204.47
01-06-2025	ACH/DEBIT/NETFLIX/SUB96907712	SUB754690	DR	149.00		1,741,055.47
02-06-2025	UPI/713509502/UBER/uber@ybl	UPI455323064	DR	307.00		1,740,748.47
03-06-2025	POS/380545/INDIAN OIL GANDHIPURAM/CARD **8441	FUEL42196082	DR	1,316.00		1,739,432.47
04-06-2025	POS/914414/MEESHO INDIA/CARD **3883	POS37921872	DR	6,362.00		1,733,070.47
05-06-2025	POS/757570/HOTEL ANNAPOORNA/CARD **6808	POS54329753	DR	935.00		1,732,135.47
05-06-2025	ATM/CASH WDL/S1AX2676/AXIS ATM VADAVALLI	ATM69672510	DR	3,000.00		1,729,135.47
10-06-2025	SIP/AXISMUTUALFUND/SIP353790/MUTUAL FUND	MF7707133	DR	9,793.20		1,719,342.27
10-06-2025	UPI/786617317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700904291	DR	2,247.00		1,717,095.27
10-06-2025	POS/777963/BHARAT PETROLEUM CBE/CARD **4001	FUEL19892911	DR	955.00		1,716,140.27
11-06-2025	UPI/576390824/EATSURE/eatsure@hdfcbank	UPI577188476	DR	634.00		1,715,506.27
12-06-2025	POS/840930/AMAZON INDIA/CARD **5604	POS12392701	DR	654.00		1,714,852.27
12-06-2025	POS/932573/MEESHO INDIA/CARD **1225	POS46866630	DR	2,505.00		1,712,347.27
13-06-2025	UPI/401855146/SWIGGY/swiggy@hdfcbank	UPI125930410	DR	312.00		1,712,035.27
13-06-2025	UPI/524396135/ZOMATO/zomato@hdfcbank	UPI300731463	DR	170.00		1,711,865.27
14-06-2025	UPI/697287761/RAPIDO/rapido@ybl	UPI178195044	DR	169.00		1,711,696.27
15-06-2025	UPI/873252867/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI973747160	DR	1,620.00		1,710,076.27
15-06-2025	UPI/893447832/ZOMATO/zomato@hdfcbank	UPI790917132	DR	181.00		1,709,895.27
16-06-2025	UPI/324550920/EATSURE/eatsure@hdfcbank	UPI829115914	DR	175.00		1,709,720.27
17-06-2025	UPI/575328773/SWIGGY/swiggy@hdfcbank	UPI491554958	DR	440.00		1,709,280.27
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXX4047/PAYMENT	CC33301274	DR	17,701.92		1,691,578.35
18-06-2025	UPI/101604659/EATSURE/eatsure@hdfcbank	UPI957286266	DR	666.00		1,690,912.35
19-06-2025	UPI/767477353/SWIGGY/swiggy@hdfcbank	UPI100454999	DR	222.00		1,690,690.35
19-06-2025	UPI/201788601/ZOMATO/zomato@hdfcbank	UPI614973847	DR	704.00		1,689,986.35
19-06-2025	UPI/120085255/OLA/ola@ybl	UPI336087695	DR	224.00		1,689,762.35
20-06-2025	NEFT/PPF/AC546585685/PPF DEPOSIT	PPF8056762	DR	1,500.00		1,688,262.35
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7555029815	ELEC852674	DR	2,675.00		1,685,587.35
20-06-2025	UPI/416241942/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI459079396	DR	3,290.00		1,682,297.35
20-06-2025	ATM/CASH WDL/S1AX4271/AXIS ATM THUDIYALUR	ATM56052040	DR	1,000.00		1,681,297.35
22-06-2025	ATM/CASH WDL/S1HD4266/HDFC ATM THUDIYALUR	ATM49200864	DR	2,000.00		1,679,297.35
23-06-2025	POS/288261/FLIPKART INDIA/CARD **6598	POS45973425	DR	1,078.00		1,678,219.35
24-06-2025	POS/160190/MEESHO INDIA/CARD **3892	POS47544805	DR	1,393.00		1,676,826.35
25-06-2025	UPI/153725401/JIO RECHARGE/jio@paytm	UPI113555532	DR	699.00		1,676,127.35
26-06-2025	UPI/798204250/EATSURE/eatsure@hdfcbank	UPI738135098	DR	382.00		1,675,745.35
26-06-2025	ATM/CASH WDL/S1SB6166/SBI ATM THUDIYALUR	ATM93454077	DR	1,000.00		1,674,745.35
26-06-2025	UPI/181497574/OLA/ola@ybl	UPI768941797	DR	146.00		1,674,599.35
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG264934	DR	17.70		1,674,581.65
27-06-2025	UPI/956815529/INDANE GAS CBE/indane@ybl	UPI109601571	DR	1,088.00		1,673,493.65
27-06-2025	UPI/215415016/EATSURE/eatsure@hdfcbank	UPI653938144	DR	245.00		1,673,248.65
27-06-2025	POS/239893/INDIAN OIL GANDHIPURAM/CARD **2592	FUEL11657032	DR	1,124.00		1,672,124.65
28-06-2025	POS/136929/KOVAI BIRIYANI/CARD **6708	POS90052342	DR	798.00		1,671,326.65
29-06-2025	NEFT-845265-ROOTS INDUSTRIES-SALARY JUN	NEFT41795607	CR		182,068.40	1,853,395.05
30-06-2025	UPI/574655676/MORE SUPERMARKET/moresupermarket@upi	UPI727312744	DR	2,543.00		1,850,852.05
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT316142	CR		9,716.97	1,860,569.02
01-07-2025	POS/823887/MEESHO INDIA/CARD **5253	POS64597421	DR	15,176.00		1,845,393.02
01-07-2025	UPI/796543587/NETMEDS CBE/netmedscbe@ybl	UPI883898438	DR	478.00		1,844,915.02
02-07-2025	POS/428099/AJO INDIA/CARD **7412	POS76019196	DR	2,469.00		1,842,446.02
03-07-2025	UPI/925627030/NILGIRIS CBE/nilgiriscbe@upi	UPI996851377	DR	2,151.00		1,840,295.02
03-07-2025	ATM/CASH WDL/S1CA6147/CANARA ATM SARAVANAMPATTI	ATM31447142	DR	3,000.00		1,837,295.02
03-07-2025	UPI/363611058/OLA/ola@ybl	UPI803903634	DR	147.00		1,837,148.02
04-07-2025	UPI/943421000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI899913256	DR	3,720.00		1,833,428.02
05-07-2025	SIP/AXISMUTUALFUND/SIP263478/MUTUAL FUND	MF2604559	DR	9,793.20		1,823,634.82
05-07-2025	POS/785992/AMAZON INDIA/CARD **8816	POS95814834	DR	2,521.00		1,821,113.82
05-07-2025	UPI/911912382/ZOMATO/zomato@hdfcbank	UPI310320826	DR	364.00		1,820,749.82
06-07-2025	UPI/632617284/EATSURE/eatsure@hdfcbank	UPI226714161	DR	201.00		1,820,548.82
06-07-2025	UPI/221379740/UBER/uber@ybl	UPI106012150	DR	195.00		1,820,353.82
07-07-2025	UPI/618821118/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI792458441	DR	3,812.00		1,816,541.82
07-07-2025	UPI/496850524/ZOMATO/zomato@hdfcbank	UPI256636115	DR	210.00		1,816,331.82
08-07-2025	UPI/803180141/UBER/uber@ybl	UPI846811844	DR	366.00		1,815,965.82
08-07-2025	UPI/327677925/UBER/uber@ybl	UPI981100659	DR	301.00		1,815,664.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12425836	NET280644	DR	599.00		1,815,065.82
09-07-2025	UPI/717932821/EATSURE/eatsure@hdfcbank	UPI237443605	DR	714.00		1,814,351.82
09-07-2025	ATM/CASH WDL/S1AX3410/AXIS ATM AVINASHI ROAD	ATM49515774	DR	2,000.00		1,812,351.82
10-07-2025	UPI/175588496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI995374104	DR	3,232.00		1,809,119.82
10-07-2025	ATM/CASH WDL/S1CA1307/CANARA ATM THUDIYALUR	ATM99910225	DR	10,000.00		1,799,119.82
12-07-2025	UPI/371829839/UBER/uber@ybl	UPI234649794	DR	135.00		1,798,984.82
14-07-2025	UPI/561844548/RAPIDO/rapido@ybl	UPI222138014	DR	98.00		1,798,886.82
16-07-2025	UPI/753218581/EATSURE/eatsure@hdfcbank	UPI577894876	DR	585.00		1,798,301.82
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3767742126	ELEC584109	DR	1,228.00		1,797,073.82
18-07-2025	UPI/386427481/EATSURE/eatsure@hdfcbank	UPI154454266	DR	468.00		1,796,605.82
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9748/PAYMENT	CC43884970	DR	20,830.56		1,775,775.26
19-07-2025	NEFT/PPF/AC298517274/PPF DEPOSIT	PPF9510619	DR	1,500.00		1,774,275.26
22-07-2025	UPI/373892192/AIRTEL RECHARGE/airtel@paytm	UPI743639448	DR	399.00		1,773,876.26
22-07-2025	UPI/412967516/RAPIDO/rapido@ybl	UPI397459948	DR	379.00		1,773,497.26
24-07-2025	POS/897975/MEESHO INDIA/CARD **7648	POS27741341	DR	2,478.00		1,771,019.26
24-07-2025	UPI/993499120/BOOKMYSHOW/bms@axisbank	UPI983420942	DR	929.00		1,770,090.26
25-07-2025	UPI/228184495/ZOMATO/zomato@hdfcbank	UPI679958105	DR	427.00		1,769,663.26
25-07-2025	UPI/445341859/UBER/uber@ybl	UPI315022439	DR	204.00		1,769,459.26
27-07-2025	POS/793961/MEESHO INDIA/CARD **4201	POS62293216	DR	1,720.00		1,767,739.26
27-07-2025	UPI/400084224/SWIGGY/swiggy@hdfcbank	UPI665621977	DR	713.00		1,767,026.26
27-07-2025	UPI/221459869/SWIGGY/swiggy@hdfcbank	UPI191168117	DR	395.00		1,766,631.26
28-07-2025	ATM/CASH WDL/S1AX6831/AXIS ATM SAIBABA COLONY	ATM51534751	DR	5,000.00		1,761,631.26
29-07-2025	UPI/557863092/ZOMATO/zomato@hdfcbank	UPI313737617	DR	453.00		1,761,178.26
30-07-2025	NEFT-873379-ROOTS INDUSTRIES-SALARY JUL	NEFT17105652	CR		175,563.35	1,936,741.61
30-07-2025	POS/851940/ANNAPOORNA CBE/CARD **5505	POS87459238	DR	223.00		1,936,518.61
01-08-2025	SIP/AXISMUTUALFUND/SIP222284/MUTUAL FUND	MF9693845	DR	9,793.20		1,926,725.41
02-08-2025	ATM/CASH WDL/S1AX7824/AXIS ATM SINGANALLUR	ATM88060515	DR	5,000.00		1,921,725.41
03-08-2025	POS/410751/FLIPKART INDIA/CARD **6969	POS30184241	DR	2,724.00		1,919,001.41
07-08-2025	UPI/364984350/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI872155437	DR	1,607.00		1,917,394.41
07-08-2025	UPI/350222877/EATSURE/eatsure@hdfcbank	UPI902729446	DR	233.00		1,917,161.41
07-08-2025	POS/177822/HOTEL ANNAPOORNA/CARD **3483	POS22919734	DR	1,187.00		1,915,974.41
07-08-2025	POS/107238/SHELL TRICHY ROAD/CARD **8119	FUEL92662933	DR	843.00		1,915,131.41
08-08-2025	UPI/123736195/DMART COIMBATORE/dmartcoimbatore@upi	UPI401962761	DR	3,135.00		1,911,996.41
08-08-2025	NEFT/235595/FAMILY SUPPORT/TRANSFER	NEFT25690878	DR	19,510.00		1,892,486.41
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36504651	NET826322	DR	599.00		1,891,887.41
09-08-2025	POS/476167/HP PETROL RS PURAM/CARD **6316	FUEL41179869	DR	1,350.00		1,890,537.41
13-08-2025	UPI/144764417/OLA/ola@ybl	UPI141016655	DR	328.00		1,890,209.41
14-08-2025	UPI/551934134/ZOMATO/zomato@hdfcbank	UPI907246180	DR	583.00		1,889,626.41
14-08-2025	UPI/149237452/RAPIDO/rapido@ybl	UPI888928379	DR	237.00		1,889,389.41
15-08-2025	NEFT/PPF/AC377448606/PPF DEPOSIT	PPF1837910	DR	1,500.00		1,887,889.41
15-08-2025	POS/277721/INDIAN OIL AVINASHI RD/CARD **2554	FUEL43140150	DR	2,177.00		1,885,712.41
16-08-2025	UPI/378845116/EATSURE/eatsure@hdfcbank	UPI491549654	DR	237.00		1,885,475.41
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6465405242	ELEC415653	DR	1,366.00		1,884,109.41
20-08-2025	POS/761284/AMAZON INDIA/CARD **9599	POS29112787	DR	25,120.00		1,858,989.41
21-08-2025	POS/139394/MYNTRA INDIA/CARD **7881	POS74047848	DR	1,076.00		1,857,913.41
21-08-2025	POS/451480/JUNIOR KUPPANNA/CARD **2221	POS49283051	DR	922.00		1,856,991.41
21-08-2025	UPI/607413383/RAPIDO/rapido@ybl	UPI921581153	DR	80.00		1,856,911.41
22-08-2025	UPI/672464936/AIRTEL RECHARGE/airtel@paytm	UPI958784600	DR	699.00		1,856,212.41
22-08-2025	UPI/441855730/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI261308898	DR	2,742.00		1,853,470.41
22-08-2025	UPI/397766362/RAPIDO/rapido@ybl	UPI754402575	DR	188.00		1,853,282.41
24-08-2025	ATM/CASH WDL/S1AX1772/AXIS ATM UKKADAM	ATM41423988	DR	5,000.00		1,848,282.41
25-08-2025	UPI/818238490/EATSURE/eatsure@hdfcbank	UPI259290543	DR	795.00		1,847,487.41
26-08-2025	UPI/630349291/DMART COIMBATORE/dmartcoimbatore@upi	UPI528066610	DR	2,577.00		1,844,910.41
26-08-2025	UPI/444449121/RAPIDO/rapido@ybl	UPI902376617	DR	170.00		1,844,740.41
27-08-2025	POS/615047/AJO INDIA/CARD **6460	POS24557606	DR	5,801.00		1,838,939.41
28-08-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG415771	DR	600.00		1,838,339.41
30-08-2025	UPI/198309154/SWIGGY/swiggy@hdfcbank	UPI952173586	DR	244.00		1,838,095.41
30-08-2025	POS/811929/ANNAPOORNA CBE/CARD **6567	POS45617073	DR	570.00		1,837,525.41
31-08-2025	UPI/962119130/INDANE GAS CBE/indane@ybl	UPI914433268	DR	1,048.00		1,836,477.41
31-08-2025	UPI/953201567/EATSURE/eatsure@hdfcbank	UPI304404352	DR	719.00		1,835,758.41
01-09-2025	NEFT-705619-ROOTS INDUSTRIES-SALARY AUG	NEFT18733161	CR		182,083.84	2,017,842.25
01-09-2025	UPI/235075544/RAPIDO/rapido@ybl	UPI426133818	DR	364.00		2,017,478.25
03-09-2025	ATM/CASH WDL/S1AX8882/AXIS ATM TOWN HALL	ATM94577916	DR	10,000.00		2,007,478.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2025	UPI/134379070/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI127683452	DR	690.00		2,006,788.25
05-09-2025	SIP/AXISMUTUALFUND/SIP580105/MUTUAL FUND	MF6030590	DR	9,793.20		1,996,995.05
05-09-2025	UPI/958922758/ZOMATO/zomato@hdfcbank	UPI456037070	DR	338.00		1,996,657.05
05-09-2025	UPI/998965749/RAPIDO/rapido@ybl	UPI614510418	DR	177.00		1,996,480.05
06-09-2025	UPI/556734390/EATSURE/eatsure@hdfcbank	UPI389487614	DR	272.00		1,996,208.05
07-09-2025	UPI/784852335/UBER/uber@ybl	UPI874147366	DR	205.00		1,996,003.05
07-09-2025	UPI/714421150/UBER/uber@ybl	UPI827879996	DR	382.00		1,995,621.05
08-09-2025	POS/311243/MYNTRA INDIA/CARD **8792	POS85251904	DR	2,175.00		1,993,446.05
08-09-2025	POS/933328/SHREE ANANDHAAS/CARD **5450	POS44179641	DR	1,134.00		1,992,312.05
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73153465	NET388830	DR	1,199.00		1,991,113.05
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1129851649	ELEC729973	DR	1,307.00		1,989,806.05
12-09-2025	POS/136325/FLIPKART INDIA/CARD **7023	POS67162715	DR	2,377.00		1,987,429.05
13-09-2025	UPI/887332110/SWIGGY/swiggy@hdfcbank	UPI604606035	DR	645.00		1,986,784.05
14-09-2025	ACH/DEBIT/AMAZON PRIME/SUB79811496	SUB367055	DR	149.00		1,986,635.05
16-09-2025	UPI/917883286/UBER/uber@ybl	UPI718491785	DR	324.00		1,986,311.05
18-09-2025	NEFT/PPF/AC227838439/PPF DEPOSIT	PPF2481559	DR	1,500.00		1,984,811.05
18-09-2025	UPI/321144135/ZOMATO/zomato@hdfcbank	UPI887471669	DR	682.00		1,984,129.05
18-09-2025	UPI/513247790/SWIGGY/swiggy@hdfcbank	UPI241381162	DR	192.00		1,983,937.05
19-09-2025	POS/371155/MYNTRA INDIA/CARD **9217	POS38859372	DR	2,897.00		1,981,040.05
19-09-2025	UPI/782205171/MORE SUPERMARKET/moresupermarket@upi	UPI425118232	DR	3,610.00		1,977,430.05
19-09-2025	UPI/447187787/RAPIDO/rapido@ybl	UPI890072356	DR	230.00		1,977,200.05
20-09-2025	POS/232898/AJO INDIA/CARD **5812	POS98354196	DR	2,448.00		1,974,752.05
23-09-2025	UPI/472563791/ZOMATO/zomato@hdfcbank	UPI914278734	DR	622.00		1,974,130.05
23-09-2025	UPI/984145919/ZOMATO/zomato@hdfcbank	UPI104098504	DR	473.00		1,973,657.05
23-09-2025	UPI/699309517/NETMEDS CBE/netmedscbe@ybl	UPI291139946	DR	993.00		1,972,664.05
25-09-2025	UPI/164303314/JIO RECHARGE/jio@paytm	UPI166159491	DR	449.00		1,972,215.05
25-09-2025	UPI/680378588/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI331280157	DR	1,472.00		1,970,743.05
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG174009	DR	17.70		1,970,725.35
26-09-2025	UPI/700454673/UBER/uber@ybl	UPI691656689	DR	97.00		1,970,628.35
27-09-2025	ATM/CASH WDL/S1AX6800/AXIS ATM VADAVALLI	ATM74126431	DR	1,000.00		1,969,628.35
27-09-2025	UPI/248075765/BOOKMYSHOW/bms@axisbank	UPI339474890	DR	879.00		1,968,749.35
28-09-2025	NEFT-656755-ROOTS INDUSTRIES-SALARY SEP	NEFT17496257	CR		174,338.65	2,143,088.00
28-09-2025	UPI/533542431/MEDPLUS CBE/medpluscbe@ybl	UPI342712219	DR	840.00		2,142,248.00
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT480537	CR		11,246.80	2,153,494.80
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28526856	NET838463	DR	999.00		2,152,495.80
01-10-2025	POS/252643/AJO INDIA/CARD **7563	POS34870746	DR	2,824.00		2,149,671.80
01-10-2025	POS/454461/HOTEL ANNAPOORNA/CARD **9004	POS89035510	DR	914.00		2,148,757.80
02-10-2025	UPI/898032079/INDANE GAS CBE/indane@ybl	UPI108156244	DR	998.00		2,147,759.80
03-10-2025	SIP/AXISMUTUALFUND/SIP279620/MUTUAL FUND	MF9060150	DR	9,793.20		2,137,966.60
04-10-2025	ATM/CASH WDL/S1CA7089/CANARA ATM SINGANALLUR	ATM86082084	DR	1,000.00		2,136,966.60
04-10-2025	UPI/425142341/RAPIDO/rapido@ybl	UPI264896510	DR	367.00		2,136,599.60
05-10-2025	UPI/796522332/EATSURE/eatsure@hdfcbank	UPI121280817	DR	783.00		2,135,816.60
08-10-2025	UPI/490625378/ZOMATO/zomato@hdfcbank	UPI956961471	DR	681.00		2,135,135.60
08-10-2025	UPI/618153851/EATSURE/eatsure@hdfcbank	UPI132019042	DR	703.00		2,134,432.60
08-10-2025	UPI/897353033/UBER/uber@ybl	UPI307050612	DR	157.00		2,134,275.60
09-10-2025	UPI/331770511/EATSURE/eatsure@hdfcbank	UPI630417144	DR	479.00		2,133,796.60
09-10-2025	UPI/183083042/OLA/ola@ybl	UPI291740846	DR	111.00		2,133,685.60
10-10-2025	POS/791403/MYNTRA INDIA/CARD **8884	POS13971214	DR	1,508.00		2,132,177.60
10-10-2025	UPI/784403433/UBER/uber@ybl	UPI670361305	DR	143.00		2,132,034.60
11-10-2025	ATM/CASH WDL/S1AX4170/AXIS ATM TOWN HALL	ATM82294116	DR	5,000.00		2,127,034.60
12-10-2025	POS/198482/FLIPKART INDIA/CARD **7553	POS28835727	DR	1,210.00		2,125,824.60
12-10-2025	UPI/830275659/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI778074048	DR	2,456.00		2,123,368.60
12-10-2025	ATM/CASH WDL/S1AX4131/AXIS ATM SAIBABA COLONY	ATM71219445	DR	5,000.00		2,118,368.60
12-10-2025	UPI/900896120/RAPIDO/rapido@ybl	UPI997424104	DR	151.00		2,118,217.60
13-10-2025	POS/539012/AJO INDIA/CARD **3338	POS81756965	DR	475.00		2,117,742.60
13-10-2025	UPI/409279196/RAPIDO/rapido@ybl	UPI891852424	DR	257.00		2,117,485.60
14-10-2025	UPI/102896544/SWIGGY/swiggy@hdfcbank	UPI642946391	DR	513.00		2,116,972.60
15-10-2025	UPI/708899618/JIO RECHARGE/jio@paytm	UPI336476959	DR	399.00		2,116,573.60
15-10-2025	POS/800257/AMAZON INDIA/CARD **8893	POS73379149	DR	1,857.00		2,114,716.60
16-10-2025	NEFT/PPF/AC797397473/PPF DEPOSIT	PPF2529739	DR	1,500.00		2,113,216.60
16-10-2025	UPI/929554143/UBER/uber@ybl	UPI151948115	DR	390.00		2,112,826.60
16-10-2025	UPI/714496687/NETMEDS CBE/netmedscbe@ybl	UPI975856165	DR	399.00		2,112,427.60
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5663584253	ELEC969811	DR	1,240.00		2,111,187.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	POS/787000/FLIPKART INDIA/CARD **5981	POS54418111	DR	601.00		2,110,586.60
20-10-2025	POS/539494/AMAZON INDIA/CARD **4303	POS84367747	DR	689.00		2,109,897.60
20-10-2025	UPI/859639818/NILGIRIS CBE/nilgiriscbe@upi	UPI219666532	DR	1,204.00		2,108,693.60
20-10-2025	UPI/632695686/EATSURE/eatsure@hdfcbank	UPI826865092	DR	155.00		2,108,538.60
22-10-2025	POS/288216/AJIO INDIA/CARD **1778	POS40335479	DR	3,128.00		2,105,410.60
22-10-2025	ATM/CASH WDL/S1AX8574/AXIS ATM KALAPATTI	ATM45173303	DR	5,000.00		2,100,410.60
22-10-2025	UPI/702737706/UBER/uber@ybl	UPI477369741	DR	145.00		2,100,265.60
23-10-2025	POS/345653/AJIO INDIA/CARD **5737	POS13870696	DR	685.00		2,099,580.60
24-10-2025	POS/135068/MYNTRA INDIA/CARD **2685	POS91622098	DR	1,359.00		2,098,221.60
25-10-2025	POS/946942/MYNTRA INDIA/CARD **7063	POS83307979	DR	3,131.00		2,095,090.60
25-10-2025	POS/346538/FLIPKART INDIA/CARD **2367	POS69675443	DR	1,155.00		2,093,935.60
28-10-2025	NEFT-267460-ROOTS INDUSTRIES-SALARY OCT	NEFT37931931	CR		178,523.17	2,272,458.77
29-10-2025	POS/285700/ANNAPOORNA CBE/CARD **4353	POS95626391	DR	747.00		2,271,711.77
30-10-2025	UPI/143805588/ZOMATO/zomato@hdfcbank	UPI198561916	DR	756.00		2,270,955.77
30-10-2025	POS/826397/HOTEL ANNAPOORNA/CARD **8934	POS21544288	DR	225.00		2,270,730.77
31-10-2025	UPI/583462603/EATSURE/eatsure@hdfcbank	UPI572015569	DR	705.00		2,270,025.77
01-11-2025	UPI/855448234/EATSURE/eatsure@hdfcbank	UPI347692189	DR	193.00		2,269,832.77
01-11-2025	ATM/CASH WDL/S1AX4406/AXIS ATM TOWN HALL	ATM52507111	DR	3,000.00		2,266,832.77
02-11-2025	POS/893475/SHREE ANANDHAAS/CARD **7908	POS54935219	DR	1,319.00		2,265,513.77
03-11-2025	UPI/252361068/OLA/ola@ybl	UPI132024763	DR	305.00		2,265,208.77
04-11-2025	POS/290132/FLIPKART INDIA/CARD **6039	POS16355915	DR	613.00		2,264,595.77
05-11-2025	POS/374203/HOTEL ANNAPOORNA/CARD **9541	POS59477194	DR	1,230.00		2,263,365.77
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74687161	NET157179	DR	599.00		2,262,766.77
06-11-2025	POS/864581/MEESHO INDIA/CARD **1007	POS97676900	DR	1,808.00		2,260,958.77
08-11-2025	UPI/519563868/MORE SUPERMARKET/moresupermarket@upi	UPI476605906	DR	4,115.00		2,256,843.77
08-11-2025	ACH/DEBIT/AMAZON PRIME/SUB76782106	SUB870374	DR	199.00		2,256,644.77
09-11-2025	SIP/AXISMUTUALFUND/SIP877206/MUTUAL FUND	MF5089230	DR	9,793.20		2,246,851.57
09-11-2025	UPI/797270917/ZOMATO/zomato@hdfcbank	UPI759556788	DR	294.00		2,246,557.57
10-11-2025	UPI/316763290/UBER/uber@ybl	UPI624353478	DR	317.00		2,246,240.57
10-11-2025	UPI/213293212/OLA/ola@ybl	UPI903137835	DR	387.00		2,245,853.57
11-11-2025	POS/886177/AJIO INDIA/CARD **4883	POS71641570	DR	2,441.00		2,243,412.57
12-11-2025	ATM/CASH WDL/S1AX2273/AXIS ATM VADAVALLI	ATM62659988	DR	3,000.00		2,240,412.57
12-11-2025	UPI/475696554/UBER/uber@ybl	UPI863700029	DR	374.00		2,240,038.57
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4141451297	ELEC270359	DR	1,180.00		2,238,858.57
14-11-2025	POS/388831/AJIO INDIA/CARD **1883	POS40365074	DR	985.00		2,237,873.57
15-11-2025	POS/752053/JUNIOR KUPPANNA/CARD **8100	POS17687338	DR	1,199.00		2,236,674.57
16-11-2025	ATM/CASH WDL/S1AX2565/AXIS ATM HOPES COLLEGE	ATM63758211	DR	1,000.00		2,235,674.57
17-11-2025	NEFT/PPF/AC530739156/PPF DEPOSIT	PPF5090426	DR	1,500.00		2,234,174.57
17-11-2025	POS/867498/MEESHO INDIA/CARD **3322	POS95830362	DR	1,867.00		2,232,307.57
17-11-2025	UPI/374768922/OLA/ola@ybl	UPI839539840	DR	289.00		2,232,018.57
17-11-2025	UPI/399308701/NETMEDS CBE/netmedscbe@ybl	UPI505352222	DR	738.00		2,231,280.57
19-11-2025	POS/808268/MYNTRA INDIA/CARD **3815	POS53265549	DR	2,113.00		2,229,167.57
20-11-2025	POS/739197/MYNTRA INDIA/CARD **6787	POS32356925	DR	1,580.00		2,227,587.57
21-11-2025	UPI/554901675/JIO RECHARGE/jio@paytm	UPI106164652	DR	299.00		2,227,288.57
21-11-2025	POS/462705/MYNTRA INDIA/CARD **9919	POS56441633	DR	2,582.00		2,224,706.57
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6220/PAYMENT	CC63904727	DR	28,297.84		2,196,408.73
22-11-2025	UPI/565828405/INDANE GAS CBE/indane@ybl	UPI419800726	DR	1,054.00		2,195,354.73
22-11-2025	POS/415316/AJIO INDIA/CARD **2971	POS78665795	DR	554.00		2,194,800.73
23-11-2025	UPI/697611417/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI154538318	DR	1,870.00		2,192,930.73
25-11-2025	POS/458764/AMAZON INDIA/CARD **2311	POS84677138	DR	1,315.00		2,191,615.73
25-11-2025	POS/302980/MEESHO INDIA/CARD **6021	POS24223734	DR	18,829.00		2,172,786.73
25-11-2025	ATM/CASH WDL/S1AX6567/AXIS ATM GANDHIPURAM	ATM51541463	DR	2,000.00		2,170,786.73
26-11-2025	UPI/180609698/ZOMATO/zomato@hdfcbank	UPI453201097	DR	379.00		2,170,407.73
26-11-2025	POS/350889/JUNIOR KUPPANNA/CARD **7608	POS79051028	DR	1,571.00		2,168,836.73
27-11-2025	UPI/794185689/MORE SUPERMARKET/moresupermarket@upi	UPI834576485	DR	3,225.00		2,165,611.73
27-11-2025	ATM/CASH WDL/S1CA8054/CANARA ATM AVINASHI ROAD	ATM82429354	DR	2,000.00		2,163,611.73
27-11-2025	UPI/545911487/RAPIDO/rapido@ybl	UPI303806235	DR	376.00		2,163,235.73
28-11-2025	UPI/728990447/MEDPLUS CBE/medpluscbe@ybl	UPI775320549	DR	273.00		2,162,962.73
29-11-2025	POS/152393/FLIPKART INDIA/CARD **3709	POS68200235	DR	2,877.00		2,160,085.73
30-11-2025	NEFT-949747-ROOTS INDUSTRIES-SALARY NOV	NEFT63887652	CR		179,385.81	2,339,471.54
30-11-2025	UPI/713260403/SWIGGY/swiggy@hdfcbank	UPI791925154	DR	253.00		2,339,218.54
30-11-2025	ATM/CASH WDL/S1AX2884/AXIS ATM PEELAMEDU	ATM77785187	DR	2,000.00		2,337,218.54
01-12-2025	POS/983307/FLIPKART INDIA/CARD **8756	POS13420379	DR	13,266.00		2,323,952.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	UPI/265878060/OLA/ola@ybl	UPI599431030	DR	390.00		2,323,562.54
03-12-2025	ACH/DEBIT/HOTSTAR/SUB58594573	SUB433082	DR	199.00		2,323,363.54
04-12-2025	SIP/AXISMUTUALFUND/SIP400816/MUTUAL FUND	MF2359515	DR	9,793.20		2,313,570.34
07-12-2025	ATM/CASH WDL/S1HD8661/HDFC ATM KALAPATTI	ATM50934955	DR	2,000.00		2,311,570.34
08-12-2025	UPI/416168413/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI908505565	DR	2,733.00		2,308,837.34
08-12-2025	UPI/363405121/EATSURE/eatsure@hdfcbank	UPI426930597	DR	613.00		2,308,224.34
08-12-2025	UPI/981049579/ZOMATO/zomato@hdfcbank	UPI254411837	DR	392.00		2,307,832.34
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71890670	NET465516	DR	1,199.00		2,306,633.34
09-12-2025	ATM/CASH WDL/S1AX5397/AXIS ATM AVINASHI ROAD	ATM20737962	DR	2,000.00		2,304,633.34
09-12-2025	NEFT/913395/FAMILY SUPPORT/TRANSFER	NEFT83146016	DR	21,804.00		2,282,829.34
10-12-2025	UPI/670660130/SWIGGY/swiggy@hdfcbank	UPI791230667	DR	694.00		2,282,135.34
11-12-2025	UPI/598454346/UBER/uber@ybl	UPI450386967	DR	101.00		2,282,034.34
12-12-2025	UPI/536582007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI271961126	DR	1,322.00		2,280,712.34
12-12-2025	UPI/558052129/EATSURE/eatsure@hdfcbank	UPI866001843	DR	627.00		2,280,085.34
12-12-2025	POS/273280/HOTEL ANNAPOORNA/CARD **9156	POS45207438	DR	675.00		2,279,410.34
12-12-2025	ATM/CASH WDL/S1AX6169/AXIS ATM SAIBABA COLONY	ATM41038991	DR	1,000.00		2,278,410.34
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6490684488	ELEC239073	DR	1,437.00		2,276,973.34
15-12-2025	UPI/206517677/SWIGGY/swiggy@hdfcbank	UPI471400496	DR	601.00		2,276,372.34
16-12-2025	POS/518914/AJO INDIA/CARD **3724	POS10752624	DR	2,723.00		2,273,649.34
18-12-2025	NEFT/PPF/AC230760900/PPF DEPOSIT	PPF2872743	DR	1,500.00		2,272,149.34
18-12-2025	UPI/134175384/JIO RECHARGE/jio@paytm	UPI738674813	DR	449.00		2,271,700.34
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX1017/PAYMENT	CC72573467	DR	34,453.96		2,237,246.38
20-12-2025	UPI/695118307/BOOKMYSHOW/bms@axisbank	UPI748629551	DR	306.00		2,236,940.38
21-12-2025	UPI/874191550/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI286855602	DR	3,046.00		2,233,894.38
21-12-2025	UPI/919173818/OLA/ola@ybl	UPI444229575	DR	96.00		2,233,798.38
23-12-2025	POS/689231/FLIPKART INDIA/CARD **3378	POS84282827	DR	2,492.00		2,231,306.38
23-12-2025	UPI/160377663/OLA/ola@ybl	UPI342591080	DR	392.00		2,230,914.38
24-12-2025	UPI/512900263/SWIGGY/swiggy@hdfcbank	UPI345542929	DR	237.00		2,230,677.38
27-12-2025	POS/301517/AMAZON INDIA/CARD **1876	POS26134144	DR	1,088.00		2,229,589.38
27-12-2025	UPI/899181877/NILGIRIS CBE/nilgirisce@upi	UPI868932410	DR	3,455.00		2,226,134.38
28-12-2025	UPI/282203524/EATSURE/eatsure@hdfcbank	UPI525998042	DR	661.00		2,225,473.38
29-12-2025	NEFT-780268-ROOTS INDUSTRIES-SALARY DEC	NEFT11081674	CR		179,002.69	2,404,476.07
29-12-2025	UPI/563203810/INDANE GAS CBE/indane@ybl	UPI463322697	DR	964.00		2,403,512.07
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG480233	DR	17.70		2,403,494.37
31-12-2025	UPI/968425550/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI587490799	DR	2,015.00		2,401,479.37
31-12-2025	ATM/CASH WDL/S1AX8092/AXIS ATM THUDIYALUR	ATM10531311	DR	5,000.00		2,396,479.37
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT599216	CR		12,581.52	2,409,060.89
01-01-2026	POS/781699/BHARAT PETROLEUM CBE/CARD **5101	FUEL95362284	DR	1,144.00		2,407,916.89
03-01-2026	SIP/AXISMUTUALFUND/SIP424809/MUTUAL FUND	MF6012484	DR	10,201.25		2,397,715.64
03-01-2026	POS/285664/HP PETROL RS PURAM/CARD **3050	FUEL29639179	DR	3,345.00		2,394,370.64
06-01-2026	NEFT/856928/FAMILY SUPPORT/TRANSFER	NEFT30895120	DR	9,741.00		2,384,629.64
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB26880863	NET915067	DR	599.00		2,384,030.64
07-01-2026	ACH/DEBIT/HOTSTAR/SUB39917455	SUB820617	DR	199.00		2,383,831.64
09-01-2026	POS/500835/INDIAN OIL GANDHIPURAM/CARD **5998	FUEL58695868	DR	2,250.00		2,381,581.64
10-01-2026	NEFT/PPF/AC354911577/PPF DEPOSIT	PPF7949238	DR	1,500.00		2,380,081.64
12-01-2026	UPI/659772461/NETMEDS CBE/netmedscbe@ybl	UPI616295348	DR	647.00		2,379,434.64
12-01-2026	UPI/597010701/NETMEDS CBE/netmedscbe@ybl	UPI608721332	DR	208.00		2,379,226.64
12-01-2026	UPI/312865879/MEDPLUS CBE/medpluscbe@ybl	UPI377683534	DR	189.00		2,379,037.64
13-01-2026	UPI/371882484/MORE SUPERMARKET/moresupermarket@upi	UPI483177951	DR	2,957.00		2,376,080.64
13-01-2026	UPI/111163885/ZOMATO/zomato@hdfcbank	UPI832940438	DR	343.00		2,375,737.64
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4572588104	ELEC189509	DR	1,156.00		2,374,581.64
15-01-2026	UPI/234785993/SWIGGY/swiggy@hdfcbank	UPI140185535	DR	412.00		2,374,169.64
15-01-2026	ATM/CASH WDL/S1AX3162/AXIS ATM GANAPATHY	ATM67788461	DR	2,000.00		2,372,169.64
17-01-2026	UPI/872675855/EATSURE/eatsure@hdfcbank	UPI670419188	DR	486.00		2,371,683.64
17-01-2026	UPI/304694186/ZOMATO/zomato@hdfcbank	UPI322756155	DR	609.00		2,371,074.64
17-01-2026	UPI/267666568/EATSURE/eatsure@hdfcbank	UPI758996381	DR	419.00		2,370,655.64
19-01-2026	POS/984505/HP PETROL RS PURAM/CARD **1431	FUEL81149956	DR	2,955.00		2,367,700.64
19-01-2026	NEFT/829488/HEALTH INSURANCE/PREMIUM	INS93903556	DR	25,168.00		2,342,532.64
20-01-2026	UPI/947523837/NILGIRIS CBE/nilgirisce@upi	UPI818711611	DR	2,847.00		2,339,685.64
20-01-2026	ATM/CASH WDL/S1AX5226/AXIS ATM AVINASHI ROAD	ATM89637224	DR	10,000.00		2,329,685.64
21-01-2026	POS/926950/MYNTRA INDIA/CARD **8924	POS11046790	DR	2,744.00		2,326,941.64
21-01-2026	UPI/948547858/RAPIDO/rapido@ybl	UPI975418202	DR	278.00		2,326,663.64
22-01-2026	UPI/836116584/SWIGGY/swiggy@hdfcbank	UPI790721740	DR	391.00		2,326,272.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	UPI/549387984/RAPIDO/rapido@ybl	UPI312934236	DR	118.00		2,326,154.64
23-01-2026	UPI/819006528/AIRTEL RECHARGE/airtel@paytm	UPI385736699	DR	399.00		2,325,755.64
23-01-2026	UPI/258016117/OLA/ola@ybl	UPI842983996	DR	368.00		2,325,387.64
24-01-2026	UPI/607883389/RAPIDO/rapido@ybl	UPI151281760	DR	252.00		2,325,135.64
27-01-2026	POS/615095/AJIO INDIA/CARD **2360	POS38843873	DR	857.00		2,324,278.64
28-01-2026	UPI/242678742/SWIGGY/swiggy@hdfcbank	UPI444459641	DR	670.00		2,323,608.64
30-01-2026	POS/383863/AMAZON INDIA/CARD **2444	POS28970891	DR	1,263.00		2,322,345.64
30-01-2026	POS/125493/KOVAI BIRIYANI/CARD **1511	POS93193576	DR	270.00		2,322,075.64
30-01-2026	UPI/245391788/RAPIDO/rapido@ybl	UPI317270971	DR	127.00		2,321,948.64
31-01-2026	UPI/114107338/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI124470258	DR	3,225.00		2,318,723.64
01-02-2026	NEFT-355940-ROOTS INDUSTRIES-SALARY JAN	NEFT74493464	CR		194,302.48	2,513,026.12

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