

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vignesh Subbu	Account Number:	920000000634
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000634	Currency:	INR

Account Summary

Opening Balance	■448,012.00
Total Credits (+)	■12,262,288.14
Total Debits (-)	■6,174,883.23
Closing Balance	■6,535,416.91
Total Transactions	1803

Transaction Details

(Complete 5-Year Transaction History - 1803 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-10-2021	ACH/DEBIT/AMAZON PRIME/SUB97388916	SUB913818	DR	149.00		447,863.00
05-10-2021	UPI/397033806/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI630508074	DR	2,557.00		445,306.00
05-10-2021	ATM/CASH WDL/S1SB8284/SBI ATM THUDIYALUR	ATM34790405	DR	2,000.00		443,306.00
06-10-2021	EMI/AXISHOMELOAN/LN91167/HOME LOAN	LOAN7488594	DR	33,357.00		409,949.00
06-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB79431681	NET720171	DR	799.00		409,150.00
06-10-2021	NEFT/372623/FAMILY SUPPORT/TRANSFER	NEFT95248553	DR	24,413.00		384,737.00
07-10-2021	ATM/CASH WDL/S1IO3797/IOB ATM HOPES COLLEGE	ATM11390868	DR	3,000.00		381,737.00
10-10-2021	SIP/AXISMUTUALFUND/SIP571484/MUTUAL FUND	MF7523330	DR	26,670.00		355,067.00
10-10-2021	POS/116271/MYNTRA INDIA/CARD **4231	POS76716665	DR	1,230.00		353,837.00
11-10-2021	POS/522949/SREE ANNAPOORNA/CARD **4028	POS13898317	DR	810.00		353,027.00
12-10-2021	POS/749640/AMAZON INDIA/CARD **1841	POS48590149	DR	990.00		352,037.00
12-10-2021	UPI/685904314/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI823733417	DR	862.00		351,175.00
12-10-2021	UPI/551129937/MEDPLUS CBE/medpluscbe@ybl	UPI603672254	DR	800.00		350,375.00
13-10-2021	UPI/631231782/EATSURE/eatsure@hdfcbank	UPI593858451	DR	284.00		350,091.00
16-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7647405113	ELEC948068	DR	1,058.00		349,033.00
16-10-2021	POS/174467/AJIO INDIA/CARD **1476	POS63091634	DR	1,789.00		347,244.00
16-10-2021	UPI/118772028/UBER/uber@ybl	UPI303356311	DR	209.00		347,035.00
17-10-2021	UPI/659149235/EATSURE/eatsure@hdfcbank	UPI748493027	DR	573.00		346,462.00
18-10-2021	UPI/520905912/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI925731997	DR	783.00		345,679.00
19-10-2021	ATM/CASH WDL/S1AX5396/AXIS ATM TOWN HALL	ATM62392596	DR	2,000.00		343,679.00
20-10-2021	UPI/124091854/INDANE GAS CBE/indane@ybl	UPI824397729	DR	1,062.00		342,617.00
20-10-2021	ATM/CASH WDL/S1AX6129/AXIS ATM VADAVALLI	ATM81134111	DR	2,000.00		340,617.00
21-10-2021	UPI/566991754/JIO RECHARGE/jio@paytm	UPI530073190	DR	599.00		340,018.00
24-10-2021	UPI/407126604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI840312767	DR	459.00		339,559.00
25-10-2021	UPI/428788082/ZOMATO/zomato@hdfcbank	UPI614993108	DR	185.00		339,374.00
27-10-2021	UPI/980496670/MORE SUPERMARKET/moresupermarket@upi	UPI568234018	DR	1,311.00		338,063.00
27-10-2021	POS/416481/KOVAI BIRIYANI/CARD **6602	POS69628434	DR	154.00		337,909.00
29-10-2021	POS/107062/AMAZON INDIA/CARD **8661	POS96438173	DR	1,357.00		336,552.00
29-10-2021	UPI/844587382/BOOKMYSHOW/bms@axisbank	UPI855946756	DR	777.00		335,775.00
30-10-2021	NEFT-348259-ROOTS INDUSTRIES-SALARY OCT	NEFT86095461	CR		180,860.70	516,635.70

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-10-2021	UPI/247571790/RAPIDO/rapido@ybl	UPI626610939	DR	248.00		516,387.70
01-11-2021	SIP/AXISMUTUALFUND/SIP657474/MUTUAL FUND	MF9902683	DR	26,670.00		489,717.70
04-11-2021	NEFT/680963/FAMILY SUPPORT/TRANSFER	NEFT12115120	DR	6,225.00		483,492.70
05-11-2021	UPI/693749794/SWIGGY/swiggy@hdfcbank	UPI439716280	DR	745.00		482,747.70
06-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB14674076	NET629486	DR	1,199.00		481,548.70
07-11-2021	UPI/885521077/DMART COIMBATORE/dmartcoimbatore@upi	UPI568138273	DR	1,716.00		479,832.70
07-11-2021	UPI/127566638/UBER/uber@ybl	UPI831321956	DR	286.00		479,546.70
09-11-2021	EMI/AXISHOMELOAN/LN13433/HOME LOAN	LOAN8834801	DR	33,357.00		446,189.70
11-11-2021	ATM/CASH WDL/S1AX6938/AXIS ATM METTUPALAYAM ROAD	ATM36962997	DR	2,000.00		444,189.70
12-11-2021	UPI/312249867/SWIGGY/swiggy@hdfcbank	UPI183817426	DR	308.00		443,881.70
12-11-2021	POS/975356/HOTEL ANNAPOORNA/CARD **1098	POS82887429	DR	957.00		442,924.70
12-11-2021	ATM/CASH WDL/S1AX2974/AXIS ATM UKKADAM	ATM51526715	DR	2,000.00		440,924.70
13-11-2021	ATM/CASH WDL/S1AX5674/AXIS ATM SARAVANAMPATTI	ATM20902971	DR	3,000.00		437,924.70
13-11-2021	UPI/545026151/NETMEDS CBE/netmedscbe@ybl	UPI358030191	DR	452.00		437,472.70
14-11-2021	POS/574010/AJO INDIA/CARD **1215	POS66210192	DR	844.00		436,628.70
15-11-2021	POS/532943/MEESHO INDIA/CARD **5801	POS10181518	DR	350.00		436,278.70
16-11-2021	POS/737830/AMAZON INDIA/CARD **9110	POS31997265	DR	523.00		435,755.70
16-11-2021	POS/301754/SREE ANNAPOORNA/CARD **2357	POS50795287	DR	888.00		434,867.70
18-11-2021	POS/298916/MYNTRA INDIA/CARD **2485	POS97092474	DR	391.00		434,476.70
18-11-2021	POS/949603/BHARAT PETROLEUM CBE/CARD **7865	FUEL38911582	DR	1,638.00		432,838.70
18-11-2021	UPI/447308379/RAPIDO/rapido@ybl	UPI496476482	DR	232.00		432,606.70
19-11-2021	UPI/937489017/RAPIDO/rapido@ybl	UPI421977721	DR	335.00		432,271.70
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8073498992	ELEC373526	DR	821.00		431,450.70
20-11-2021	POS/608317/SREE ANNAPOORNA/CARD **9552	POS74402440	DR	197.00		431,253.70
21-11-2021	UPI/535260349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632187354	DR	2,424.00		428,829.70
21-11-2021	ATM/CASH WDL/S1HD1827/HDFC ATM SINGANALLUR	ATM14847279	DR	2,000.00		426,829.70
22-11-2021	POS/800754/MEESHO INDIA/CARD **7388	POS68250484	DR	218.00		426,611.70
22-11-2021	UPI/884395204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI374358809	DR	2,284.00		424,327.70
22-11-2021	ATM/CASH WDL/S1AX7601/AXIS ATM HOPES COLLEGE	ATM67371984	DR	2,000.00		422,327.70
23-11-2021	ATM/CASH WDL/S1AX3194/AXIS ATM SAIBABA COLONY	ATM36550707	DR	5,000.00		417,327.70
24-11-2021	UPI/475520233/VI RECHARGE/vi@paytm	UPI567343942	DR	399.00		416,928.70
24-11-2021	POS/653541/MEESHO INDIA/CARD **3597	POS76909537	DR	443.00		416,485.70
25-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX7574/PAYMENT	CC97212288	DR	23,033.10		393,452.60
26-11-2021	POS/858900/BHARAT PETROLEUM CBE/CARD **6064	FUEL34192804	DR	1,145.00		392,307.60
26-11-2021	UPI/113639586/RAPIDO/rapido@ybl	UPI804580284	DR	343.00		391,964.60
27-11-2021	POS/271065/MEESHO INDIA/CARD **2038	POS91901302	DR	524.00		391,440.60
27-11-2021	UPI/398392439/OLA/ola@ybl	UPI201843009	DR	142.00		391,298.60
28-11-2021	NEFT-563816-ROOTS INDUSTRIES-SALARY NOV	NEFT60481986	CR		175,440.90	566,739.50
30-11-2021	UPI/778392157/SWIGGY/swiggy@hdfcbank	UPI698354878	DR	760.00		565,979.50
30-11-2021	UPI/973743945/RAPIDO/rapido@ybl	UPI329250364	DR	273.00		565,706.50
02-12-2021	POS/628673/KOVAI BIRIYANI/CARD **3586	POS72014541	DR	319.00		565,387.50
03-12-2021	POS/965926/JUNIOR KUPPANNA/CARD **7833	POS54240420	DR	370.00		565,017.50
04-12-2021	UPI/337318814/EATSURE/eatsure@hdfcbank	UPI545042324	DR	236.00		564,781.50
04-12-2021	ATM/CASH WDL/S1CA8206/CANARA ATM TOWN HALL	ATM99635684	DR	1,000.00		563,781.50
05-12-2021	EMI/AXISHOMELOAN/LN96133/HOME LOAN	LOAN3395612	DR	33,357.00		530,424.50
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB48809937	NET752402	DR	1,199.00		529,225.50
05-12-2021	UPI/710018546/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI210419108	DR	1,481.00		527,744.50
06-12-2021	UPI/382031275/EATSURE/eatsure@hdfcbank	UPI797704949	DR	377.00		527,367.50
06-12-2021	UPI/396954520/RAPIDO/rapido@ybl	UPI113333154	DR	228.00		527,139.50
08-12-2021	SIP/AXISMUTUALFUND/SIP254927/MUTUAL FUND	MF5777842	DR	26,670.00		500,469.50
09-12-2021	POS/770823/SHELL TRICHY ROAD/CARD **8357	FUEL60690394	DR	2,643.00		497,826.50
09-12-2021	UPI/112913820/OLA/ola@ybl	UPI348500006	DR	195.00		497,631.50
10-12-2021	UPI/173075853/RECEIVED FROM/friend@upi	UPI101599888	CR		11,961.00	509,592.50
11-12-2021	UPI/205680867/MEDPLUS CBE/medpluscbe@ybl	UPI833247734	DR	569.00		509,023.50
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5740664604	ELEC254506	DR	674.00		508,349.50
13-12-2021	POS/194501/MEESHO INDIA/CARD **9450	POS82269861	DR	6,033.00		502,316.50
14-12-2021	UPI/597743867/EATSURE/eatsure@hdfcbank	UPI911947181	DR	321.00		501,995.50
14-12-2021	POS/847092/JUNIOR KUPPANNA/CARD **5049	POS16648400	DR	406.00		501,589.50
14-12-2021	UPI/884444128/MEDPLUS CBE/medpluscbe@ybl	UPI574958891	DR	919.00		500,670.50
15-12-2021	UPI/961469398/OLA/ola@ybl	UPI655173754	DR	226.00		500,444.50
16-12-2021	UPI/996728682/AIRTEL RECHARGE/airtel@paytm	UPI376470872	DR	399.00		500,045.50
18-12-2021	ATM/CASH WDL/S1IO7017/IOB ATM KALAPATTI	ATM64986104	DR	2,000.00		498,045.50
19-12-2021	POS/771867/ANNAPOORNA CBE/CARD **2371	POS30563574	DR	164.00		497,881.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2021	POS/447466/MYNTRA INDIA/CARD **9302	POS78259108	DR	1,346.00		496,535.50
22-12-2021	POS/691160/INDIAN OIL AVINASHI RD/CARD **8308	FUEL92463709	DR	1,710.00		494,825.50
22-12-2021	UPI/560090377/RAPIDO/rapido@ybl	UPI649058152	DR	114.00		494,711.50
23-12-2021	POS/677634/BHARAT PETROLEUM CBE/CARD **6504	FUEL23282289	DR	2,491.00		492,220.50
24-12-2021	UPI/701587242/OLA/ola@ybl	UPI436937482	DR	85.00		492,135.50
25-12-2021	POS/904432/MYNTRA INDIA/CARD **8054	POS60328516	DR	1,466.00		490,669.50
25-12-2021	POS/443838/BHARAT PETROLEUM CBE/CARD **8494	FUEL25515449	DR	1,237.00		489,432.50
25-12-2021	UPI/846445677/RAPIDO/rapido@ybl	UPI827421222	DR	246.00		489,186.50
26-12-2021	UPI/675909152/INDANE GAS CBE/indane@ybl	UPI889301519	DR	995.00		488,191.50
26-12-2021	UPI/768841501/MORE SUPERMARKET/moresupermarket@upi	UPI887906976	DR	1,585.00		486,606.50
28-12-2021	NEFT-841242-ROOTS INDUSTRIES-SALARY DEC	NEFT63182768	CR		178,086.10	664,692.60
28-12-2021	ATM/CASH WDL/S1AX5794/AXIS ATM SINGANALLUR	ATM35471518	DR	10,000.00		654,692.60
29-12-2021	POS/101107/AMAZON INDIA/CARD **2134	POS58027413	DR	1,718.00		652,974.60
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG467580	DR	17.70		652,956.90
31-12-2021	POS/837943/AJO INDIA/CARD **2594	POS82473528	DR	6,365.00		646,591.90
31-12-2021	POS/961128/MEESHO INDIA/CARD **4368	POS31451771	DR	3,778.00		642,813.90
31-12-2021	UPI/669711704/OLA/ola@ybl	UPI906930969	DR	306.00		642,507.90
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT268793	CR		3,373.17	645,881.07
01-01-2022	POS/118326/AMAZON INDIA/CARD **4671	POS34904582	DR	972.00		644,909.07
01-01-2022	UPI/441250552/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI846489965	DR	2,086.00		642,823.07
01-01-2022	ATM/CASH WDL/S1HD7819/HDFC ATM SINGANALLUR	ATM46075927	DR	5,000.00		637,823.07
01-01-2022	UPI/473453781/NETMEDS CBE/netmedscbe@ybl	UPI938448509	DR	111.00		637,712.07
04-01-2022	SIP/AXISMUTUALFUND/SIP272035/MUTUAL FUND	MF5550937	DR	28,003.50		609,708.57
04-01-2022	UPI/137567039/EATSURE/eatsure@hdfcbank	UPI898030148	DR	636.00		609,072.57
07-01-2022	POS/312966/MEESHO INDIA/CARD **2475	POS73263641	DR	241.00		608,831.57
07-01-2022	UPI/683601755/ZOMATO/zomato@hdfcbank	UPI193229652	DR	416.00		608,415.57
07-01-2022	UPI/717213496/OLA/ola@ybl	UPI280734494	DR	294.00		608,121.57
08-01-2022	EMI/AXISHOMELOAN/LN73759/HOME LOAN	LOAN8381258	DR	33,357.00		574,764.57
08-01-2022	NEFT/888867/FAMILY SUPPORT/TRANSFER	NEFT57936919	DR	9,042.00		565,722.57
08-01-2022	ACH/DEBIT/AMAZON PRIME/SUB39933371	SUB251724	DR	299.00		565,423.57
09-01-2022	UPI/897449960/UBER/uber@ybl	UPI122507430	DR	211.00		565,212.57
10-01-2022	POS/535645/FLIPKART INDIA/CARD **5038	POS12493811	DR	1,936.00		563,276.57
10-01-2022	POS/612140/SHELL TRICHY ROAD/CARD **1318	FUEL18912124	DR	2,232.00		561,044.57
11-01-2022	UPI/788098915/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI181210027	DR	2,540.00		558,504.57
11-01-2022	UPI/111459093/ZOMATO/zomato@hdfcbank	UPI616235648	DR	657.00		557,847.57
11-01-2022	UPI/484684123/UBER/uber@ybl	UPI645564666	DR	395.00		557,452.57
12-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2565617807	ELEC495916	DR	1,016.00		556,436.57
15-01-2022	POS/368225/INDIAN OIL GANDHIPURAM/CARD **2184	FUEL76086532	DR	2,682.00		553,754.57
16-01-2022	UPI/684240391/EATSURE/eatsure@hdfcbank	UPI555548415	DR	508.00		553,246.57
17-01-2022	UPI/677319291/OLA/ola@ybl	UPI346411881	DR	321.00		552,925.57
17-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX4776/PAYMENT	CC56863373	DR	14,178.87		538,746.70
18-01-2022	UPI/524899199/VI RECHARGE/vi@paytm	UPI220843774	DR	299.00		538,447.70
18-01-2022	UPI/569906919/EATSURE/eatsure@hdfcbank	UPI812929851	DR	188.00		538,259.70
18-01-2022	NEFT/351838/HEALTH INSURANCE/PREMIUM	INST0702337	DR	29,915.00		508,344.70
19-01-2022	ATM/CASH WDL/S1SB6492/SBI ATM SUNGAM	ATM33462369	DR	1,000.00		507,344.70
22-01-2022	POS/364279/JUNIOR KUPPANNA/CARD **6132	POS99246877	DR	166.00		507,178.70
22-01-2022	POS/360599/SHREE ANANDHAAS/CARD **2639	POS77889606	DR	741.00		506,437.70
22-01-2022	POS/990379/SHELL TRICHY ROAD/CARD **8376	FUEL10844416	DR	2,434.00		504,003.70
22-01-2022	ATM/CASH WDL/S1AX3626/AXIS ATM GANAPATHY	ATM16719324	DR	2,000.00		502,003.70
23-01-2022	UPI/160320978/RAPIDO/rapido@ybl	UPI726595406	DR	229.00		501,774.70
25-01-2022	UPI/248370736/EATSURE/eatsure@hdfcbank	UPI829187412	DR	353.00		501,421.70
26-01-2022	UPI/538818269/INDANE GAS CBE/indane@ybl	UPI733939041	DR	1,008.00		500,413.70
26-01-2022	POS/750910/AJO INDIA/CARD **2381	POS45012594	DR	1,463.00		498,950.70
27-01-2022	UPI/824693542/ZOMATO/zomato@hdfcbank	UPI932414895	DR	410.00		498,540.70
28-01-2022	POS/742974/SHREE ANANDHAAS/CARD **3314	POS23553172	DR	465.00		498,075.70
28-01-2022	ATM/CASH WDL/S1IO7939/IOB ATM SINGANALLUR	ATM59432099	DR	3,000.00		495,075.70
29-01-2022	POS/446277/INDIAN OIL AVINASHI RD/CARD **1340	FUEL98773264	DR	3,223.00		491,852.70
30-01-2022	NEFT-170488-ROOTS INDUSTRIES-SALARY JAN	NEFT64521779	CR		194,026.66	685,879.36
31-01-2022	POS/990699/MYNTRA INDIA/CARD **7893	POS33020580	DR	385.00		685,494.36
31-01-2022	UPI/404097659/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI888116556	DR	1,081.00		684,413.36
01-02-2022	SIP/AXISMUTUALFUND/SIP765919/MUTUAL FUND	MF4205762	DR	28,003.50		656,409.86
01-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16279818	NET621723	DR	599.00		655,810.86
03-02-2022	UPI/538218940/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI192852851	DR	1,409.00		654,401.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2022	POS/863421/FLIPKART INDIA/CARD **4351	POS43935830	DR	11,858.00		642,543.86
04-02-2022	UPI/818773342/MEDPLUS CBE/medpluscbe@ybl	UPI634938808	DR	754.00		641,789.86
06-02-2022	UPI/118684142/ZOMATO/zomato@hdfcbank	UPI874652005	DR	396.00		641,393.86
07-02-2022	EMI/AXISHOMELOAN/LN69785/HOME LOAN	LOAN8217756	DR	33,357.00		608,036.86
07-02-2022	UPI/477941958/SWIGGY/swiggy@hdfcbank	UPI450924090	DR	659.00		607,377.86
07-02-2022	UPI/379596126/OLA/ola@ybl	UPI669228299	DR	317.00		607,060.86
07-02-2022	NEFT/852470/FAMILY SUPPORT/TRANSFER	NEFT87275903	DR	9,690.00		597,370.86
08-02-2022	UPI/594613534/SWIGGY/swiggy@hdfcbank	UPI900301115	DR	397.00		596,973.86
08-02-2022	UPI/511157309/OLA/ola@ybl	UPI841342046	DR	185.00		596,788.86
09-02-2022	POS/757668/AMAZON INDIA/CARD **2066	POS48681266	DR	1,717.00		595,071.86
11-02-2022	UPI/907633614/ZOMATO/zomato@hdfcbank	UPI452208121	DR	500.00		594,571.86
11-02-2022	POS/735069/KOVAI BIRIYANI/CARD **1230	POS96805422	DR	928.00		593,643.86
13-02-2022	POS/500900/MEESHO INDIA/CARD **2529	POS17944536	DR	527.00		593,116.86
16-02-2022	UPI/860821904/SWIGGY/swiggy@hdfcbank	UPI752737335	DR	197.00		592,919.86
16-02-2022	POS/813835/JUNIOR KUPPANNA/CARD **7414	POS35487490	DR	960.00		591,959.86
17-02-2022	UPI/581658501/MORE SUPERMARKET/moresupermarket@upi	UPI196811684	DR	916.00		591,043.86
17-02-2022	POS/192577/SREE ANNAPOORNA/CARD **2684	POS34508090	DR	703.00		590,340.86
17-02-2022	UPI/527272115/UBER/uber@ybl	UPI253502173	DR	153.00		590,187.86
18-02-2022	UPI/606512314/JIO RECHARGE/jio@paytm	UPI910212658	DR	449.00		589,738.86
18-02-2022	POS/706187/FLIPKART INDIA/CARD **1695	POS26142274	DR	1,749.00		587,989.86
18-02-2022	ATM/CASH WDL/S1AX8433/AXIS ATM KALAPATTI	ATM21383472	DR	5,000.00		582,989.86
18-02-2022	UPI/698889541/MEDPLUS CBE/medpluscbe@ybl	UPI753078630	DR	576.00		582,413.86
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8608563472	ELEC861279	DR	903.00		581,510.86
19-02-2022	POS/424033/SHREE ANANDHAAS/CARD **1222	POS34937453	DR	764.00		580,746.86
23-02-2022	ATM/CASH WDL/S1AX6407/AXIS ATM SINGANALLUR	ATM82496260	DR	3,000.00		577,746.86
25-02-2022	BILLPAY/AXIS CREDIT CARD/XXX4279/PAYMENT	CC67764338	DR	17,998.57		559,748.29
26-02-2022	UPI/119542362/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI712920378	DR	2,579.00		557,169.29
28-02-2022	NEFT-571991-ROOTS INDUSTRIES-SALARY FEB	NEFT50700500	CR		205,465.07	762,634.36
01-03-2022	POS/890652/MEESHO INDIA/CARD **7160	POS18975792	DR	1,202.00		761,432.36
01-03-2022	UPI/910730482/NILGIRIS CBE/nilgirisbe@upi	UPI595087596	DR	2,592.00		758,840.36
01-03-2022	POS/296625/SHREE ANANDHAAS/CARD **2590	POS45849528	DR	132.00		758,708.36
02-03-2022	POS/343616/INDIAN OIL AVINASHI RD/CARD **4861	FUEL82139936	DR	899.00		757,809.36
02-03-2022	ACH/DEBIT/NETFLIX/SUB83841647	SUB880717	DR	199.00		757,610.36
03-03-2022	SIP/AXISMUTUALFUND/SIP192751/MUTUAL FUND	MF4610354	DR	28,003.50		729,606.86
04-03-2022	UPI/651360274/EATSURE/eatsure@hdfcbank	UPI740700133	DR	508.00		729,098.86
04-03-2022	UPI/737139268/RAPIDO/rapido@ybl	UPI930177668	DR	254.00		728,844.86
04-03-2022	UPI/978279866/OLA/ola@ybl	UPI104068518	DR	104.00		728,740.86
04-03-2022	UPI/689089798/UBER/uber@ybl	UPI748447587	DR	315.00		728,425.86
05-03-2022	UPI/310971810/RAPIDO/rapido@ybl	UPI553443164	DR	173.00		728,252.86
06-03-2022	EMI/AXISHOMELOAN/LN61781/HOME LOAN	LOAN2288789	DR	33,357.00		694,895.86
06-03-2022	NEFT/881692/FAMILY SUPPORT/TRANSFER	NEFT65405251	DR	19,843.00		675,052.86
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8163826541	ELEC171992	DR	1,443.00		673,609.86
10-03-2022	POS/860418/AMAZON INDIA/CARD **4556	POS81728383	DR	324.00		673,285.86
10-03-2022	UPI/210828404/UBER/uber@ybl	UPI989934784	DR	252.00		673,033.86
12-03-2022	POS/646703/KOVAI BIRIYANI/CARD **3199	POS21135703	DR	178.00		672,855.86
13-03-2022	POS/251470/FLIPKART INDIA/CARD **6266	POS40115983	DR	1,107.00		671,748.86
14-03-2022	ATM/CASH WDL/S1AX7587/AXIS ATM SUNGAM	ATM96915983	DR	2,000.00		669,748.86
14-03-2022	ATM/CASH WDL/S1AX1629/AXIS ATM SUNGAM	ATM51288440	DR	5,000.00		664,748.86
14-03-2022	UPI/350112523/RAPIDO/rapido@ybl	UPI742513697	DR	152.00		664,596.86
15-03-2022	ATM/CASH WDL/S1AX2543/AXIS ATM VADAVALLI	ATM41815983	DR	3,000.00		661,596.86
15-03-2022	ATM/CASH WDL/S1CA1162/CANARA ATM TOWN HALL	ATM32042368	DR	2,000.00		659,596.86
16-03-2022	UPI/900550667/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI629710473	DR	1,078.00		658,518.86
19-03-2022	UPI/128819932/VI RECHARGE/vi@paytm	UPI450238517	DR	449.00		658,069.86
19-03-2022	UPI/311123500/ZOMATO/zomato@hdfcbank	UPI450834723	DR	575.00		657,494.86
19-03-2022	POS/675608/KOVAI BIRIYANI/CARD **9798	POS51934146	DR	168.00		657,326.86
19-03-2022	UPI/738828482/RAPIDO/rapido@ybl	UPI557125094	DR	173.00		657,153.86
21-03-2022	UPI/612114344/SWIGGY/swiggy@hdfcbank	UPI750501115	DR	606.00		656,547.86
21-03-2022	POS/333408/A2B ADYAR ANANDA BHAVAN/CARD **8348	POS92071256	DR	779.00		655,768.86
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXX6879/PAYMENT	CC83785721	DR	20,300.13		635,468.73
23-03-2022	UPI/841451123/NILGIRIS CBE/nilgirisbe@upi	UPI820974554	DR	998.00		634,470.73
23-03-2022	ATM/CASH WDL/S1AX6957/AXIS ATM METTUPALAYAM ROAD	ATM19100515	DR	2,000.00		632,470.73
25-03-2022	UPI/332202715/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI123425451	DR	886.00		631,584.73
25-03-2022	POS/421483/BHARAT PETROLEUM CBE/CARD **8811	FUEL12018126	DR	1,277.00		630,307.73

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-03-2022	POS/887560/INDIAN OIL AVINASHI RD/CARD **2770	FUEL26103001	DR	2,506.00		627,801.73
26-03-2022	UPI/507654004/EATSURE/eatsure@hdfcbank	UPI530712025	DR	763.00		627,038.73
26-03-2022	ATM/CASH WDL/S1IO7602/IOB ATM GANDHIPURAM	ATM99990460	DR	2,000.00		625,038.73
27-03-2022	UPI/677189917/UBER/uber@ybl	UPI737455989	DR	113.00		624,925.73
28-03-2022	UPI/884534970/MORE SUPERMARKET/moresupermarket@upi	UPI111980128	DR	1,326.00		623,599.73
30-03-2022	POS/387233/INDIAN OIL AVINASHI RD/CARD **2039	FUEL91369086	DR	1,892.00		621,707.73
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG674137	DR	17.70		621,690.03
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT834463	CR		4,337.51	626,027.54
01-04-2022	NEFT-667571-ROOTS INDUSTRIES-SALARY MAR	NEFT25727492	CR		204,503.12	830,530.66
01-04-2022	UPI/956216550/RAPIDO/rapido@ybl	UPI566461698	DR	172.00		830,358.66
05-04-2022	SIP/AXISMUTUALFUND/SIP989163/MUTUAL FUND	MF8365263	DR	28,003.50		802,355.16
05-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54273509	NET853239	DR	1,199.00		801,156.16
05-04-2022	POS/647274/AMAZON INDIA/CARD **4835	POS22419245	DR	516.00		800,640.16
06-04-2022	UPI/212223702/ZOMATO/zomato@hdfcbank	UPI852892562	DR	492.00		800,148.16
06-04-2022	UPI/309413183/NETMEDS CBE/netmedscbe@ybl	UPI672149317	DR	882.00		799,266.16
08-04-2022	POS/727657/HOTEL ANNAPOORNA/CARD **9621	POS47775317	DR	334.00		798,932.16
08-04-2022	ACH/DEBIT/AMAZON PRIME/SUB65794031	SUB261600	DR	299.00		798,633.16
09-04-2022	EMI/AXISHOMELOAN/LN58355/HOME LOAN	LOAN5265926	DR	33,357.00		765,276.16
09-04-2022	POS/303569/JUNIOR KUPPANNA/CARD **2023	POS42931562	DR	488.00		764,788.16
10-04-2022	UPI/510277355/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI455297995	DR	2,018.00		762,770.16
11-04-2022	POS/744332/FLIPKART INDIA/CARD **3785	POS89572454	DR	1,124.00		761,646.16
11-04-2022	POS/230130/MYNTRA INDIA/CARD **9803	POS87900953	DR	894.00		760,752.16
11-04-2022	ATM/CASH WDL/S1CA8417/CANARA ATM THUDIYALUR	ATM32084545	DR	10,000.00		750,752.16
12-04-2022	POS/752407/JUNIOR KUPPANNA/CARD **2872	POS34980910	DR	383.00		750,369.16
12-04-2022	UPI/473733819/RAPIDO/rapido@ybl	UPI742917781	DR	355.00		750,014.16
14-04-2022	UPI/788670642/EATSURE/eatsure@hdfcbank	UPI839101292	DR	682.00		749,332.16
14-04-2022	UPI/738403720/UBER/uber@ybl	UPI728663248	DR	376.00		748,956.16
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7596380410	ELEC277690	DR	1,910.00		747,046.16
17-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX4098/PAYMENT	CC18352546	DR	9,638.06		737,408.10
18-04-2022	UPI/922364972/RAPIDO/rapido@ybl	UPI652281766	DR	141.00		737,267.10
18-04-2022	UPI/553509958/MEDPLUS CBE/medpluscbe@ybl	UPI451831189	DR	311.00		736,956.10
20-04-2022	UPI/416719030/VI RECHARGE/vi@paytm	UPI578372575	DR	599.00		736,357.10
20-04-2022	POS/242450/MEESHO INDIA/CARD **8962	POS75839290	DR	1,890.00		734,467.10
20-04-2022	UPI/694203990/SWIGGY/swiggy@hdfcbank	UPI407975569	DR	440.00		734,027.10
20-04-2022	ATM/CASH WDL/S1AX5991/AXIS ATM TRICHY ROAD	ATM70969367	DR	10,000.00		724,027.10
24-04-2022	UPI/257670327/MORE SUPERMARKET/moresupermarket@upi	UPI954246500	DR	1,372.00		722,655.10
26-04-2022	POS/123488/KOVAI BIRIYANI/CARD **4964	POS48621504	DR	867.00		721,788.10
26-04-2022	UPI/361047763/RECEIVED FROM/friend@upi	UPI316312997	CR		14,605.00	736,393.10
29-04-2022	NEFT-572309-ROOTS INDUSTRIES-SALARY APR	NEFT61825523	CR		204,260.45	940,653.55
29-04-2022	POS/862501/AJO INDIA/CARD **9340	POS72218197	DR	1,271.00		939,382.55
29-04-2022	UPI/856750635/RAPIDO/rapido@ybl	UPI850444264	DR	98.00		939,284.55
30-04-2022	UPI/938040221/ZOMATO/zomato@hdfcbank	UPI619832552	DR	250.00		939,034.55
30-04-2022	ATM/CASH WDL/S1AX9736/AXIS ATM GANAPATHY	ATM45341985	DR	1,000.00		938,034.55
04-05-2022	POS/382905/SHELL TRICHY ROAD/CARD **5048	FUEL14012048	DR	3,091.00		934,943.55
04-05-2022	UPI/864258233/RECEIVED FROM/friend@upi	UPI955947335	CR		14,196.00	949,139.55
05-05-2022	POS/756448/HOTEL ANNAPOORNA/CARD **4498	POS88123372	DR	568.00		948,571.55
06-05-2022	EMI/AXISHOMELOAN/LN32447/HOME LOAN	LOAN7416247	DR	33,357.00		915,214.55
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67145666	NET207428	DR	599.00		914,615.55
07-05-2022	UPI/542258418/ZOMATO/zomato@hdfcbank	UPI966968819	DR	378.00		914,237.55
07-05-2022	ACH/DEBIT/NETFLIX/SUB55270090	SUB944214	DR	499.00		913,738.55
08-05-2022	SIP/AXISMUTUALFUND/SIP731706/MUTUAL FUND	MF9537217	DR	28,003.50		885,735.05
09-05-2022	UPI/217597548/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI423221065	DR	1,703.00		884,032.05
09-05-2022	UPI/943078393/UBER/uber@ybl	UPI867237025	DR	195.00		883,837.05
10-05-2022	POS/621389/ANNAPOORNA CBE/CARD **4824	POS65789484	DR	604.00		883,233.05
14-05-2022	POS/480430/FLIPKART INDIA/CARD **5396	POS40116834	DR	1,809.00		881,424.05
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9495386430	ELEC577774	DR	1,805.00		879,619.05
15-05-2022	UPI/234425063/ZOMATO/zomato@hdfcbank	UPI361347951	DR	720.00		878,899.05
16-05-2022	UPI/761239704/RAPIDO/rapido@ybl	UPI107975365	DR	336.00		878,563.05
17-05-2022	ATM/CASH WDL/S1AX3251/AXIS ATM THUDIYALUR	ATM97407948	DR	2,000.00		876,563.05
17-05-2022	UPI/377178975/RAPIDO/rapido@ybl	UPI918458492	DR	342.00		876,221.05
20-05-2022	UPI/161136556/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI966794256	DR	1,356.00		874,865.05
20-05-2022	POS/133756/HP PETROL RS PURAM/CARD **8715	FUEL51853624	DR	1,224.00		873,641.05
21-05-2022	UPI/688357569/AIRTEL RECHARGE/airtel@paytm	UPI924421152	DR	599.00		873,042.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2022	UPI/939838558/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI457904957	DR	2,265.00		870,777.05
22-05-2022	ATM/CASH WDL/S1AX8657/AXIS ATM TRICHY ROAD	ATM96862051	DR	10,000.00		860,777.05
23-05-2022	UPI/843754853/EATSURE/eatsure@hdfcbank	UPI724593041	DR	390.00		860,387.05
24-05-2022	POS/278702/MEESHO INDIA/CARD **1958	POS57034182	DR	1,666.00		858,721.05
24-05-2022	POS/888905/SHELL TRICHY ROAD/CARD **4177	FUEL62659529	DR	1,064.00		857,657.05
26-05-2022	UPI/720997936/INDANE GAS CBE/indane@ybl	UPI435331812	DR	968.00		856,689.05
27-05-2022	POS/785375/AJIO INDIA/CARD **3779	POS42020433	DR	592.00		856,097.05
27-05-2022	ATM/CASH WDL/S1SB8426/SBI ATM GANAPATHY	ATM20330999	DR	2,000.00		854,097.05
28-05-2022	UPI/159819272/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI423919321	DR	1,833.00		852,264.05
30-05-2022	NEFT-115405-ROOTS INDUSTRIES-SALARY MAY	NEFT68959243	CR		198,290.04	1,050,554.09
30-05-2022	UPI/733134322/EATSURE/eatsure@hdfcbank	UPI210927752	DR	574.00		1,049,980.09
30-05-2022	ATM/CASH WDL/S1AX1372/AXIS ATM THUDIYALUR	ATM53500452	DR	2,000.00		1,047,980.09
31-05-2022	UPI/840561591/EATSURE/eatsure@hdfcbank	UPI221971397	DR	193.00		1,047,787.09
31-05-2022	UPI/653148312/BOOKMYSHOW/bms@axisbank	UPI314038546	DR	958.00		1,046,829.09
01-06-2022	SIP/AXISMUTUALFUND/SIP600836/MUTUAL FUND	MF1610725	DR	28,003.50		1,018,825.59
01-06-2022	UPI/607304700/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI612424403	DR	637.00		1,018,188.59
02-06-2022	UPI/466525883/ZOMATO/zomato@hdfcbank	UPI634314534	DR	446.00		1,017,742.59
02-06-2022	POS/498525/SHREE ANANDHAAS/CARD **8427	POS98016755	DR	631.00		1,017,111.59
06-06-2022	EMI/AXISHOMELOAN/LN92777/HOME LOAN	LOAN7675601	DR	33,357.00		983,754.59
06-06-2022	UPI/392469584/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI282589441	DR	1,873.00		981,881.59
08-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60654982	NET256594	DR	599.00		981,282.59
09-06-2022	POS/211221/AMAZON INDIA/CARD **9434	POS28464392	DR	1,720.00		979,562.59
11-06-2022	UPI/784238672/INDANE GAS CBE/indane@ybl	UPI505127776	DR	864.00		978,698.59
11-06-2022	POS/429083/MEESHO INDIA/CARD **8515	POS94041670	DR	1,608.00		977,090.59
11-06-2022	POS/102723/MEESHO INDIA/CARD **7777	POS56059499	DR	1,575.00		975,515.59
13-06-2022	UPI/172082610/SWIGGY/swiggy@hdfcbank	UPI874747070	DR	414.00		975,101.59
13-06-2022	UPI/939402204/NETMEDS CBE/netmedscbe@ybl	UPI191278228	DR	117.00		974,984.59
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9720635578	ELEC493448	DR	1,551.00		973,433.59
15-06-2022	POS/868044/INDIAN OIL GANDHIPURAM/CARD **1655	FUEL69187620	DR	1,904.00		971,529.59
16-06-2022	UPI/566078934/ZOMATO/zomato@hdfcbank	UPI264205989	DR	513.00		971,016.59
16-06-2022	UPI/338841916/OLA/ola@ybl	UPI494353579	DR	342.00		970,674.59
17-06-2022	ATM/CASH WDL/S1IC3476/ICICI ATM RACE COURSE	ATM45862604	DR	1,000.00		969,674.59
18-06-2022	UPI/750544528/JIO RECHARGE/jio@paytm	UPI272183266	DR	299.00		969,375.59
18-06-2022	UPI/507637896/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI439772064	DR	552.00		968,823.59
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXX6426/PAYMENT	CC17830202	DR	13,796.78		955,026.81
20-06-2022	UPI/372652084/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI207362336	DR	1,836.00		953,190.81
20-06-2022	ATM/CASH WDL/S1AX3910/AXIS ATM GANAPATHY	ATM41523180	DR	1,000.00		952,190.81
21-06-2022	POS/452175/BHARAT PETROLEUM CBE/CARD **6749	FUEL34878699	DR	1,254.00		950,936.81
23-06-2022	POS/998105/FLIPKART INDIA/CARD **5951	POS24891009	DR	15,356.00		935,580.81
25-06-2022	UPI/315382281/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI494999948	DR	2,353.00		933,227.81
25-06-2022	UPI/210151512/SWIGGY/swiggy@hdfcbank	UPI730220388	DR	630.00		932,597.81
26-06-2022	UPI/647170450/UBER/uber@ybl	UPI205451781	DR	300.00		932,297.81
28-06-2022	UPI/370675662/SWIGGY/swiggy@hdfcbank	UPI129255493	DR	746.00		931,551.81
28-06-2022	UPI/440154688/SWIGGY/swiggy@hdfcbank	UPI195233438	DR	518.00		931,033.81
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG307920	DR	17.70		931,016.11
29-06-2022	UPI/561975704/SWIGGY/swiggy@hdfcbank	UPI922755350	DR	458.00		930,558.11
30-06-2022	NEFT-741359-ROOTS INDUSTRIES-SALARY JUN	NEFT61675356	CR		194,305.25	1,124,863.36
30-06-2022	POS/512018/BHARAT PETROLEUM CBE/CARD **4890	FUEL69373008	DR	2,465.00		1,122,398.36
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT519877	CR		5,892.59	1,128,290.95
02-07-2022	UPI/519581399/RAPIDO/rapido@ybl	UPI670010123	DR	210.00		1,128,080.95
02-07-2022	ACH/DEBIT/AMAZON PRIME/SUB51284649	SUB811218	DR	499.00		1,127,581.95
03-07-2022	SIP/AXISMUTUALFUND/SIP983099/MUTUAL FUND	MF8742391	DR	28,003.50		1,099,578.45
04-07-2022	UPI/653041937/RECEIVED FROM/friend@upi	UPI100815822	CR		9,049.00	1,108,627.45
05-07-2022	ATM/CASH WDL/S1AX9844/AXIS ATM TOWN HALL	ATM84354705	DR	2,000.00		1,106,627.45
05-07-2022	NEFT/528204/FAMILY SUPPORT/TRANSFER	NEFT42945981	DR	18,055.00		1,088,572.45
06-07-2022	UPI/852560566/OLA/ola@ybl	UPI776307571	DR	303.00		1,088,269.45
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31512887	NET345259	DR	799.00		1,087,470.45
07-07-2022	POS/745437/FLIPKART INDIA/CARD **2123	POS63861826	DR	1,182.00		1,086,288.45
07-07-2022	POS/903966/HP PETROL RS PURAM/CARD **7261	FUEL81450038	DR	3,133.00		1,083,155.45
09-07-2022	EMI/AXISHOMELOAN/LN29732/HOME LOAN	LOAN5849149	DR	33,357.00		1,049,798.45
09-07-2022	UPI/419323609/INDANE GAS CBE/indane@ybl	UPI176457083	DR	860.00		1,048,938.45
11-07-2022	UPI/381381705/SWIGGY/swiggy@hdfcbank	UPI381674557	DR	249.00		1,048,689.45
12-07-2022	UPI/661519145/NILGIRIS CBE/nilgirisbe@upi	UPI124881107	DR	1,523.00		1,047,166.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2022	UPI/771105483/ZOMATO/zomato@hdfcbank	UPI592787588	DR	170.00		1,046,996.45
14-07-2022	ATM/CASH WDL/S1AX4813/AXIS ATM PEELAMEDU	ATM24554706	DR	10,000.00		1,036,996.45
14-07-2022	UPI/440034941/UBER/uber@ybl	UPI106111708	DR	307.00		1,036,689.45
15-07-2022	UPI/461840634/MORE SUPERMARKET/moresupermarket@upi	UPI865566787	DR	1,685.00		1,035,004.45
15-07-2022	UPI/441509348/ZOMATO/zomato@hdfcbank	UPI977536860	DR	450.00		1,034,554.45
15-07-2022	UPI/216205137/ZOMATO/zomato@hdfcbank	UPI482246499	DR	732.00		1,033,822.45
16-07-2022	UPI/890236499/JIO RECHARGE/jio@paytm	UPI767645186	DR	299.00		1,033,523.45
17-07-2022	ATM/CASH WDL/S1IO3490/IOB ATM VADAVALLI	ATM65303238	DR	5,000.00		1,028,523.45
19-07-2022	UPI/711002377/NETMEDS CBE/netmedscbe@ybl	UPI714190536	DR	571.00		1,027,952.45
20-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8741672668	ELEC893910	DR	585.00		1,027,367.45
20-07-2022	UPI/940157750/NILGIRIS CBE/nilgiriscbe@upi	UPI444065026	DR	2,274.00		1,025,093.45
20-07-2022	UPI/350195905/RAPIDO/rapido@ybl	UPI629198861	DR	207.00		1,024,886.45
20-07-2022	UPI/987918880/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI437985964	DR	850.00		1,024,036.45
20-07-2022	BILLPAY/AXIS CREDIT CARD/XXX8138/PAYMENT	CC87864498	DR	9,203.96		1,014,832.49
22-07-2022	POS/472153/INDIAN OIL AVINASHI RD/CARD **8707	FUEL78678761	DR	2,048.00		1,012,784.49
24-07-2022	UPI/360179409/NILGIRIS CBE/nilgiriscbe@upi	UPI309788095	DR	2,020.00		1,010,764.49
24-07-2022	POS/745595/KOVAI BIRIYANI/CARD **2710	POS32762804	DR	600.00		1,010,164.49
24-07-2022	POS/532251/ANNAPOORNA CBE/CARD **7574	POS24587692	DR	969.00		1,009,195.49
25-07-2022	POS/500966/JUNIOR KUPPANNA/CARD **3855	POS63214886	DR	635.00		1,008,560.49
25-07-2022	UPI/770208329/RAPIDO/rapido@ybl	UPI157569244	DR	376.00		1,008,184.49
27-07-2022	UPI/829932599/EATSURE/eatsure@hdfcbank	UPI380455175	DR	262.00		1,007,922.49
28-07-2022	POS/629894/BHARAT PETROLEUM CBE/CARD **2662	FUEL81567093	DR	2,069.00		1,005,853.49
29-07-2022	UPI/738709891/OLA/ola@ybl	UPI482606939	DR	84.00		1,005,769.49
29-07-2022	UPI/200731629/OLA/ola@ybl	UPI862022479	DR	375.00		1,005,394.49
30-07-2022	NEFT-608272-ROOTS INDUSTRIES-SALARY JUL	NEFT72030959	CR		204,537.88	1,209,932.37
30-07-2022	UPI/190457800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI428894561	DR	360.00		1,209,572.37
02-08-2022	UPI/642178893/ZOMATO/zomato@hdfcbank	UPI403550155	DR	598.00		1,208,974.37
03-08-2022	SIP/AXISMUTUALFUND/SIP180793/MUTUAL FUND	MF2761431	DR	28,003.50		1,180,970.87
03-08-2022	UPI/304423117/MORE SUPERMARKET/moresupermarket@upi	UPI779790793	DR	2,034.00		1,178,936.87
05-08-2022	ATM/CASH WDL/S1HD2021/HDFC ATM RS PURAM	ATM25601236	DR	1,000.00		1,177,936.87
06-08-2022	EMI/AXISHOMELOAN/LN90215/HOME LOAN	LOAN2685069	DR	33,357.00		1,144,579.87
07-08-2022	UPI/300794682/SWIGGY/swiggy@hdfcbank	UPI942808596	DR	742.00		1,143,837.87
08-08-2022	UPI/181191737/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI379547525	DR	2,421.00		1,141,416.87
08-08-2022	UPI/168260153/SWIGGY/swiggy@hdfcbank	UPI586193339	DR	419.00		1,140,997.87
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44536055	NET482259	DR	799.00		1,140,198.87
10-08-2022	ATM/CASH WDL/S1AX5904/AXIS ATM SUNGAM	ATM19420663	DR	10,000.00		1,130,198.87
11-08-2022	POS/545738/AMAZON INDIA/CARD **3890	POS15007011	DR	809.00		1,129,389.87
11-08-2022	ATM/CASH WDL/S1AX4627/AXIS ATM THUDIYALUR	ATM14318664	DR	2,000.00		1,127,389.87
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7340992369	ELEC552845	DR	736.00		1,126,653.87
18-08-2022	UPI/838412536/AIRTEL RECHARGE/airtel@paytm	UPI751289879	DR	699.00		1,125,954.87
20-08-2022	UPI/695847358/OLA/ola@ybl	UPI704509259	DR	300.00		1,125,654.87
21-08-2022	UPI/967159985/RAPIDO/rapido@ybl	UPI444918059	DR	361.00		1,125,293.87
23-08-2022	UPI/434595873/EATSURE/eatsure@hdfcbank	UPI641384228	DR	333.00		1,124,960.87
25-08-2022	ATM/CASH WDL/S1HD1103/HDFC ATM HOPES COLLEGE	ATM67409006	DR	1,000.00		1,123,960.87
25-08-2022	UPI/694953792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478158725	DR	505.00		1,123,455.87
27-08-2022	UPI/165723939/ZOMATO/zomato@hdfcbank	UPI610664444	DR	518.00		1,122,937.87
29-08-2022	POS/699027/A2B ADYAR ANANDA BHAVAN/CARD **6738	POS46418095	DR	307.00		1,122,630.87
30-08-2022	NEFT-930632-ROOTS INDUSTRIES-SALARY AUG	NEFT72315095	CR		205,234.40	1,327,865.27
31-08-2022	POS/234269/KOVAI BIRIYANI/CARD **8867	POS20974041	DR	484.00		1,327,381.27
31-08-2022	ATM/CASH WDL/S1AX7298/AXIS ATM METTUPALAYAM ROAD	ATM17785057	DR	5,000.00		1,322,381.27
02-09-2022	UPI/675678773/ZOMATO/zomato@hdfcbank	UPI606392620	DR	335.00		1,322,046.27
02-09-2022	ACH/DEBIT/NETFLIX/SUB37881328	SUB921631	DR	499.00		1,321,547.27
03-09-2022	UPI/878372044/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI301586794	DR	1,164.00		1,320,383.27
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71318534	NET168815	DR	799.00		1,319,584.27
04-09-2022	UPI/916771767/UBER/uber@ybl	UPI689161353	DR	395.00		1,319,189.27
05-09-2022	UPI/779781188/RECEIVED FROM/friend@upi	UPI265517861	CR		14,328.00	1,333,517.27
06-09-2022	SIP/AXISMUTUALFUND/SIP441431/MUTUAL FUND	MF5696518	DR	28,003.50		1,305,513.77
06-09-2022	UPI/345426721/UBER/uber@ybl	UPI224500360	DR	240.00		1,305,273.77
07-09-2022	EMI/AXISHOMELOAN/LN56230/HOME LOAN	LOAN8759935	DR	33,357.00		1,271,916.77
07-09-2022	UPI/588198917/MEDPLUS CBE/medpluscbe@ybl	UPI586748117	DR	575.00		1,271,341.77
10-09-2022	UPI/123671936/SWIGGY/swiggy@hdfcbank	UPI913374639	DR	390.00		1,270,951.77
12-09-2022	UPI/244718762/RAPIDO/rapido@ybl	UPI891181571	DR	277.00		1,270,674.77
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5826386695	ELEC931291	DR	935.00		1,269,739.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2022	POS/623487/MEESHO INDIA/CARD **5773	POS35864283	DR	1,567.00		1,268,172.77
15-09-2022	ATM/CASH WDL/S1AX7588/AXIS ATM TOWN HALL	ATM53986880	DR	2,000.00		1,266,172.77
15-09-2022	ATM/CASH WDL/S1IO1469/IOB ATM SARAVANAMPATTI	ATM31486670	DR	10,000.00		1,256,172.77
15-09-2022	ATM/CASH WDL/S1AX3307/AXIS ATM HOPES COLLEGE	ATM84600518	DR	2,000.00		1,254,172.77
16-09-2022	UPI/312200364/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI370755833	DR	1,957.00		1,252,215.77
16-09-2022	UPI/163339658/EATSURE/eatsure@hdfcbank	UPI745435834	DR	560.00		1,251,655.77
16-09-2022	POS/184709/ANNAPOORNA CBE/CARD **9685	POS19625827	DR	156.00		1,251,499.77
16-09-2022	UPI/120957001/BOOKMYSHOW/bms@axisbank	UPI737043883	DR	917.00		1,250,582.77
17-09-2022	UPI/174990850/AIRTEL RECHARGE/airtel@paytm	UPI257734407	DR	599.00		1,249,983.77
17-09-2022	POS/506278/MEESHO INDIA/CARD **7245	POS35854753	DR	803.00		1,249,180.77
18-09-2022	UPI/976380857/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI161198354	DR	1,928.00		1,247,252.77
18-09-2022	UPI/465102351/EATSURE/eatsure@hdfcbank	UPI861252866	DR	374.00		1,246,878.77
20-09-2022	POS/990726/AJO INDIA/CARD **2765	POS96581250	DR	741.00		1,246,137.77
20-09-2022	POS/745120/SREE ANNAPOORNA/CARD **9409	POS45627351	DR	668.00		1,245,469.77
20-09-2022	ATM/CASH WDL/S1AX5355/AXIS ATM TOWN HALL	ATM68744122	DR	10,000.00		1,235,469.77
20-09-2022	ATM/CASH WDL/S1AX7294/AXIS ATM SARAVANAMPATTI	ATM92977499	DR	5,000.00		1,230,469.77
21-09-2022	UPI/278171317/INDANE GAS CBE/indane@ybl	UPI256206580	DR	991.00		1,229,478.77
26-09-2022	UPI/986223081/UBER/uber@ybl	UPI724244799	DR	356.00		1,229,122.77
27-09-2022	POS/269369/MYNTRA INDIA/CARD **2263	POS19713121	DR	383.00		1,228,739.77
27-09-2022	UPI/275892361/EATSURE/eatsure@hdfcbank	UPI957008382	DR	231.00		1,228,508.77
27-09-2022	UPI/474349932/OLA/ola@ybl	UPI716214393	DR	314.00		1,228,194.77
27-09-2022	UPI/369243567/NETMEDS CBE/netmedsbe@ybl	UPI937978907	DR	815.00		1,227,379.77
28-09-2022	NEFT-610176-ROOTS INDUSTRIES-SALARY SEP	NEFT89142896	CR		198,056.89	1,425,436.66
30-09-2022	UPI/343721122/ZOMATO/zomato@hdfcbank	UPI713701176	DR	390.00		1,425,046.66
30-09-2022	POS/714406/SHREE ANANDHAAS/CARD **5378	POS53321014	DR	416.00		1,424,630.66
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG710075	DR	17.70		1,424,612.96
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT883077	CR		7,479.22	1,432,092.18
04-10-2022	UPI/552623037/UBER/uber@ybl	UPI883274256	DR	315.00		1,431,777.18
04-10-2022	NEFT/850477/FAMILY SUPPORT/TRANSFER	NEFT23631106	DR	7,841.00		1,423,936.18
04-10-2022	UPI/532898652/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI423671412	DR	940.00		1,422,996.18
05-10-2022	POS/876433/INDIAN OIL AVINASHI RD/CARD **4695	FUEL12290322	DR	1,141.00		1,421,855.18
07-10-2022	UPI/184808194/OLA/ola@ybl	UPI461161757	DR	327.00		1,421,528.18
08-10-2022	SIP/AXISMUTUALFUND/SIP183600/MUTUAL FUND	MF3769570	DR	28,003.50		1,393,524.68
08-10-2022	POS/958821/ANNAPOORNA CBE/CARD **7398	POS54827290	DR	851.00		1,392,673.68
09-10-2022	EMI/AXISHOMELOAN/LN93954/HOME LOAN	LOAN6353992	DR	33,357.00		1,359,316.68
09-10-2022	UPI/958196894/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI786724681	DR	935.00		1,358,381.68
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2545670348	ELEC347420	DR	799.00		1,357,582.68
12-10-2022	UPI/823659946/RAPIDO/rapido@ybl	UPI805569824	DR	83.00		1,357,499.68
14-10-2022	UPI/266289046/DMART COIMBATORE/dmartcoimbatore@upi	UPI774235880	DR	1,987.00		1,355,512.68
14-10-2022	ACH/DEBIT/AMAZON PRIME/SUB98020859	SUB148571	DR	199.00		1,355,313.68
16-10-2022	UPI/913653457/ZOMATO/zomato@hdfcbank	UPI110523670	DR	741.00		1,354,572.68
16-10-2022	ATM/CASH WDL/S1AX6613/AXIS ATM KALAPATTI	ATM89584675	DR	10,000.00		1,344,572.68
16-10-2022	UPI/938526091/BOOKMYSHOW/bms@axisbank	UPI428615577	DR	992.00		1,343,580.68
17-10-2022	POS/344859/HOTEL ANNAPOORNA/CARD **7343	POS26250682	DR	622.00		1,342,958.68
19-10-2022	UPI/267008627/JIO RECHARGE/jio@paytm	UPI800626935	DR	699.00		1,342,259.68
21-10-2022	UPI/664318007/DMART COIMBATORE/dmartcoimbatore@upi	UPI145755483	DR	1,120.00		1,341,139.68
22-10-2022	POS/972883/AMAZON INDIA/CARD **1187	POS24217771	DR	1,318.00		1,339,821.68
22-10-2022	UPI/280481806/RAPIDO/rapido@ybl	UPI740908584	DR	315.00		1,339,506.68
22-10-2022	UPI/561297274/UBER/uber@ybl	UPI557849723	DR	372.00		1,339,134.68
22-10-2022	UPI/359442347/MEDPLUS CBE/medplusbe@ybl	UPI727563998	DR	597.00		1,338,537.68
23-10-2022	ATM/CASH WDL/S1SB3638/SBI ATM GANAPATHY	ATM59588386	DR	2,000.00		1,336,537.68
23-10-2022	UPI/377260280/UBER/uber@ybl	UPI228307113	DR	259.00		1,336,278.68
24-10-2022	ATM/CASH WDL/S1SB6207/SBI ATM SINGANALLUR	ATM49957016	DR	2,000.00		1,334,278.68
26-10-2022	POS/729874/SHELL TRICHY ROAD/CARD **1957	FUEL58599500	DR	3,365.00		1,330,913.68
26-10-2022	POS/319029/BHARAT PETROLEUM CBE/CARD **1946	FUEL16907726	DR	899.00		1,330,014.68
28-10-2022	NEFT-435189-ROOTS INDUSTRIES-SALARY OCT	NEFT30666441	CR		202,550.84	1,532,565.52
30-10-2022	UPI/818922380/ZOMATO/zomato@hdfcbank	UPI273315814	DR	184.00		1,532,381.52
30-10-2022	UPI/328084117/RAPIDO/rapido@ybl	UPI353752449	DR	285.00		1,532,096.52
31-10-2022	POS/842561/HP PETROL RS PURAM/CARD **1351	FUEL54147280	DR	3,005.00		1,529,091.52
01-11-2022	UPI/604717555/DMART COIMBATORE/dmartcoimbatore@upi	UPI971498788	DR	1,613.00		1,527,478.52
02-11-2022	POS/323227/AMAZON INDIA/CARD **7587	POS79391592	DR	400.00		1,527,078.52
02-11-2022	UPI/873234712/OLA/ola@ybl	UPI254860428	DR	197.00		1,526,881.52
03-11-2022	UPI/530390886/SWIGGY/swiggy@hdfcbank	UPI982385446	DR	644.00		1,526,237.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2022	POS/609626/A2B ADYAR ANANDA BHAVAN/CARD **5170	POS10103421	DR	706.00		1,525,531.52
05-11-2022	UPI/349655370/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI212973521	DR	2,272.00		1,523,259.52
06-11-2022	POS/154880/AMAZON INDIA/CARD **7177	POS79513018	DR	1,568.00		1,521,691.52
06-11-2022	POS/382799/HP PETROL RS PURAM/CARD **2577	FUEL96489532	DR	2,386.00		1,519,305.52
07-11-2022	EMI/AXISHOMELOAN/LN16367/HOME LOAN	LOAN5344449	DR	33,357.00		1,485,948.52
07-11-2022	NEFT/846681/FAMILY SUPPORT/TRANSFER	NEFT87373644	DR	18,756.00		1,467,192.52
08-11-2022	SIP/AXISMUTUALFUND/SIP589434/MUTUAL FUND	MF4415088	DR	28,003.50		1,439,189.02
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56954198	NET957143	DR	1,199.00		1,437,990.02
08-11-2022	UPI/624616934/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI349803536	DR	1,627.00		1,436,363.02
08-11-2022	POS/339990/HP PETROL RS PURAM/CARD **1401	FUEL19278610	DR	3,097.00		1,433,266.02
09-11-2022	UPI/892470116/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI698063683	DR	790.00		1,432,476.02
09-11-2022	UPI/456755075/EATSURE/eatsure@hdfcbank	UPI298988499	DR	505.00		1,431,971.02
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5158961541	ELEC134622	DR	1,022.00		1,430,949.02
13-11-2022	UPI/216534303/SWIGGY/swiggy@hdfcbank	UPI157165245	DR	257.00		1,430,692.02
13-11-2022	UPI/367755007/SWIGGY/swiggy@hdfcbank	UPI270851455	DR	196.00		1,430,496.02
15-11-2022	POS/822238/AJO INDIA/CARD **2864	POS55667251	DR	566.00		1,429,930.02
15-11-2022	ATM/CASH WDL/S1CA2332/CANARA ATM TOWN HALL	ATM13261533	DR	2,000.00		1,427,930.02
18-11-2022	UPI/353542951/AIRTEL RECHARGE/airtel@paytm	UPI463602527	DR	699.00		1,427,231.02
18-11-2022	UPI/940039066/UBER/uber@ybl	UPI159586035	DR	168.00		1,427,063.02
19-11-2022	UPI/378963759/SWIGGY/swiggy@hdfcbank	UPI231974356	DR	404.00		1,426,659.02
19-11-2022	UPI/985197232/RECEIVED FROM/friend@upi	UPI855583947	CR		4,662.00	1,431,321.02
19-11-2022	BILLPAY/AXIS CREDIT CARD/XXX5245/PAYMENT	CC98745506	DR	24,998.61		1,406,322.41
21-11-2022	POS/818955/HOTEL ANNAPOORNA/CARD **5130	POS95531442	DR	716.00		1,405,606.41
21-11-2022	POS/212313/BHARAT PETROLEUM CBE/CARD **5215	FUEL22464671	DR	1,695.00		1,403,911.41
22-11-2022	ATM/CASH WDL/S1AX3169/AXIS ATM VADAVALLI	ATM77024469	DR	5,000.00		1,398,911.41
23-11-2022	UPI/592892691/DMART COIMBATORE/dmartcoimbatore@upi	UPI359874284	DR	2,074.00		1,396,837.41
23-11-2022	UPI/820573285/ZOMATO/zomato@hdfcbank	UPI431320365	DR	259.00		1,396,578.41
25-11-2022	POS/434023/SREE ANNAPOORNA/CARD **8420	POS66970213	DR	734.00		1,395,844.41
25-11-2022	UPI/150489978/UBER/uber@ybl	UPI868877143	DR	263.00		1,395,581.41
25-11-2022	UPI/476704660/RAPIDO/rapido@ybl	UPI224260506	DR	256.00		1,395,325.41
26-11-2022	UPI/696002818/MEDPLUS CBE/medpluscbe@ybl	UPI733635237	DR	439.00		1,394,886.41
30-11-2022	POS/205544/JUNIOR KUPPANNA/CARD **2517	POS47619408	DR	402.00		1,394,484.41
01-12-2022	NEFT-569064-ROOTS INDUSTRIES-SALARY NOV	NEFT38091032	CR		199,589.13	1,594,073.54
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60235581	NET986790	DR	1,199.00		1,592,874.54
04-12-2022	POS/166428/AMAZON INDIA/CARD **3579	POS45634653	DR	1,951.00		1,590,923.54
05-12-2022	EMI/AXISHOMELOAN/LN16186/HOME LOAN	LOAN1098892	DR	33,357.00		1,557,566.54
05-12-2022	SIP/AXISMUTUALFUND/SIP536264/MUTUAL FUND	MF2803357	DR	28,003.50		1,529,563.04
06-12-2022	UPI/130488706/OLA/ola@ybl	UPI880361556	DR	271.00		1,529,292.04
07-12-2022	UPI/786602624/UBER/uber@ybl	UPI234241671	DR	154.00		1,529,138.04
08-12-2022	UPI/554379046/NILGIRIS CBE/nilgiriscbe@upi	UPI854267788	DR	2,333.00		1,526,805.04
08-12-2022	UPI/209292276/RAPIDO/rapido@ybl	UPI586624522	DR	273.00		1,526,532.04
10-12-2022	POS/393995/SREE ANNAPOORNA/CARD **8450	POS10820667	DR	939.00		1,525,593.04
10-12-2022	UPI/816190948/OLA/ola@ybl	UPI444412422	DR	227.00		1,525,366.04
11-12-2022	POS/375125/FLIPKART INDIA/CARD **9273	POS42415367	DR	312.00		1,525,054.04
11-12-2022	POS/933130/MYNTRA INDIA/CARD **5381	POS36773417	DR	1,410.00		1,523,644.04
11-12-2022	UPI/826814388/RAPIDO/rapido@ybl	UPI172587215	DR	364.00		1,523,280.04
13-12-2022	UPI/662680433/NILGIRIS CBE/nilgiriscbe@upi	UPI390539268	DR	1,257.00		1,522,023.04
13-12-2022	UPI/180909608/EATSURE/eatsure@hdfcbank	UPI526029737	DR	498.00		1,521,525.04
13-12-2022	POS/896771/KOVAI BIRIYANI/CARD **2479	POS23195127	DR	777.00		1,520,748.04
14-12-2022	UPI/385727388/UBER/uber@ybl	UPI463146690	DR	118.00		1,520,630.04
17-12-2022	POS/843655/MYNTRA INDIA/CARD **9028	POS47887023	DR	668.00		1,519,962.04
17-12-2022	UPI/470750966/BOOKMYSHOW/bms@axisbank	UPI851885045	DR	635.00		1,519,327.04
18-12-2022	UPI/213140101/UBER/uber@ybl	UPI899381464	DR	165.00		1,519,162.04
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2211109562	ELEC279670	DR	845.00		1,518,317.04
21-12-2022	POS/815928/MEESHO INDIA/CARD **4342	POS57816985	DR	522.00		1,517,795.04
25-12-2022	UPI/384968300/VI RECHARGE/vi@paytm	UPI486058502	DR	449.00		1,517,346.04
25-12-2022	POS/410245/MEESHO INDIA/CARD **1530	POS25729461	DR	1,728.00		1,515,618.04
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2085/PAYMENT	CC58584461	DR	24,437.29		1,491,180.75
26-12-2022	UPI/820408947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI725539645	DR	1,217.00		1,489,963.75
26-12-2022	UPI/659335776/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI251121524	DR	2,315.00		1,487,648.75
27-12-2022	UPI/892943769/EATSURE/eatsure@hdfcbank	UPI954752979	DR	192.00		1,487,456.75
28-12-2022	POS/688843/KOVAI BIRIYANI/CARD **8427	POS36921906	DR	490.00		1,486,966.75
28-12-2022	ATM/CASH WDL/S1AX2733/AXIS ATM GANAPATHY	ATM68723092	DR	2,000.00		1,484,966.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2022	ATM/CASH WDL/S1SB2919/SBI ATM GANDHIPURAM	ATM87425637	DR	10,000.00		1,474,966.75
28-12-2022	UPI/241607108/OLA/ola@ybl	UPI239812942	DR	160.00		1,474,806.75
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG854610	DR	17.70		1,474,789.05
30-12-2022	NEFT-936333-ROOTS INDUSTRIES-SALARY DEC	NEFT81454965	CR		198,773.14	1,673,562.19
31-12-2022	UPI/666186291/DMART COIMBATORE/dmartcoimbatoresupi	UPI232664675	DR	1,654.00		1,671,908.19
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT800693	CR		8,777.52	1,680,685.71
03-01-2023	POS/982377/MEESHO INDIA/CARD **4006	POS25931776	DR	1,887.00		1,678,798.71
03-01-2023	UPI/668610444/RAPIDO/rapido@ybl	UPI867204840	DR	272.00		1,678,526.71
03-01-2023	UPI/192966479/UBER/uber@ybl	UPI795647145	DR	180.00		1,678,346.71
04-01-2023	UPI/287130764/DMART COIMBATORE/dmartcoimbatoresupi	UPI425254804	DR	1,000.00		1,677,346.71
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66191553	NET929547	DR	599.00		1,676,747.71
05-01-2023	ATM/CASH WDL/S1AX3875/AXIS ATM SUNGAM	ATM39797967	DR	5,000.00		1,671,747.71
06-01-2023	EMI/AXISHOMELOAN/LN22625/HOME LOAN	LOAN6493504	DR	33,357.00		1,638,390.71
06-01-2023	UPI/143314548/ZOMATO/zomato@hdfcbank	UPI376490905	DR	233.00		1,638,157.71
07-01-2023	POS/159896/MEESHO INDIA/CARD **6679	POS93493684	DR	4,170.00		1,633,987.71
07-01-2023	NEFT/519320/HEALTH INSURANCE/PREMIUM	INS56303822	DR	26,646.00		1,607,341.71
10-01-2023	SIP/AXISMUTUALFUND/SIP304364/MUTUAL FUND	MF1719301	DR	29,337.00		1,578,004.71
11-01-2023	UPI/726543176/MEDPLUS CBE/medpluscbe@ybl	UPI380927334	DR	900.00		1,577,104.71
11-01-2023	ACH/DEBIT/NETFLIX/SUB13046606	SUB100983	DR	199.00		1,576,905.71
13-01-2023	UPI/849971968/RAPIDO/rapido@ybl	UPI975565494	DR	130.00		1,576,775.71
14-01-2023	POS/851308/SHELL TRICHY ROAD/CARD **3680	FUEL77932827	DR	1,920.00		1,574,855.71
15-01-2023	POS/533271/FLIPKART INDIA/CARD **3417	POS66736101	DR	1,859.00		1,572,996.71
16-01-2023	UPI/509330221/AIRTEL RECHARGE/airtel@paytm	UPI610135668	DR	599.00		1,572,397.71
16-01-2023	POS/318567/MEESHO INDIA/CARD **2544	POS64050522	DR	1,018.00		1,571,379.71
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4233/PAYMENT	CC40869765	DR	15,754.91		1,555,624.80
17-01-2023	UPI/110854184/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI345834408	DR	810.00		1,554,814.80
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8876502298	ELEC483840	DR	947.00		1,553,867.80
18-01-2023	UPI/338277782/MORE SUPERMARKET/moresupermarket@upi	UPI227679063	DR	1,103.00		1,552,764.80
18-01-2023	POS/317768/HP PETROL RS PURAM/CARD **3637	FUEL65291796	DR	1,988.00		1,550,776.80
21-01-2023	UPI/213156714/INDANE GAS CBE/indane@ybl	UPI272041533	DR	869.00		1,549,907.80
22-01-2023	UPI/631007749/MORE SUPERMARKET/moresupermarket@upi	UPI925613979	DR	1,088.00		1,548,819.80
22-01-2023	UPI/894831665/MEDPLUS CBE/medpluscbe@ybl	UPI403722766	DR	685.00		1,548,134.80
23-01-2023	UPI/882602529/RECEIVED FROM/friend@upi	UPI323903294	CR		14,125.00	1,562,259.80
24-01-2023	POS/362982/FLIPKART INDIA/CARD **7172	POS17546015	DR	926.00		1,561,333.80
27-01-2023	UPI/600796886/SWIGGY/swiggy@hdfcbank	UPI490334670	DR	435.00		1,560,898.80
28-01-2023	NEFT-289839-ROOTS INDUSTRIES-SALARY JAN	NEFT31059095	CR		212,225.06	1,773,123.86
28-01-2023	ATM/CASH WDL/S1AX6619/AXIS ATM VADAVALLI	ATM41512663	DR	2,000.00		1,771,123.86
29-01-2023	ATM/CASH WDL/S1AX1227/AXIS ATM TOWN HALL	ATM90945855	DR	5,000.00		1,766,123.86
29-01-2023	ATM/CASH WDL/S1AX4669/AXIS ATM GANDHIPURAM	ATM24195578	DR	2,000.00		1,764,123.86
31-01-2023	UPI/296093907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI782511153	DR	2,552.00		1,761,571.86
31-01-2023	POS/641476/JUNIOR KUPPANNA/CARD **9066	POS30879059	DR	399.00		1,761,172.86
01-02-2023	UPI/125793042/ZOMATO/zomato@hdfcbank	UPI211810746	DR	251.00		1,760,921.86
01-02-2023	UPI/254507832/RAPIDO/rapido@ybl	UPI905853363	DR	231.00		1,760,690.86
02-02-2023	POS/227024/HP PETROL RS PURAM/CARD **6647	FUEL44009146	DR	1,871.00		1,758,819.86
03-02-2023	POS/786854/AMAZON INDIA/CARD **8127	POS42007778	DR	1,845.00		1,756,974.86
03-02-2023	UPI/467379164/ZOMATO/zomato@hdfcbank	UPI309261199	DR	498.00		1,756,476.86
03-02-2023	UPI/687610171/RAPIDO/rapido@ybl	UPI574914248	DR	217.00		1,756,259.86
03-02-2023	ACH/DEBIT/NETFLIX/SUB15247225	SUB243230	DR	499.00		1,755,760.86
04-02-2023	ATM/CASH WDL/S1AX5502/AXIS ATM SINGANALLUR	ATM56988092	DR	2,000.00		1,753,760.86
04-02-2023	UPI/894371685/BOOKMYSHOW/bms@axisbank	UPI401476598	DR	571.00		1,753,189.86
05-02-2023	EMI/AXISHOMELOAN/LN78032/HOME LOAN	LOAN7291968	DR	33,357.00		1,719,832.86
05-02-2023	POS/776789/MEESHO INDIA/CARD **6925	POS95786310	DR	268.00		1,719,564.86
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88917799	NET831120	DR	999.00		1,718,565.86
07-02-2023	SIP/AXISMUTUALFUND/SIP855002/MUTUAL FUND	MF4708067	DR	29,337.00		1,689,228.86
09-02-2023	UPI/548495862/DMART COIMBATORE/dmartcoimbatoresupi	UPI792941004	DR	1,927.00		1,687,301.86
09-02-2023	ATM/CASH WDL/S1AX4480/AXIS ATM PEELAMEDU	ATM16921498	DR	5,000.00		1,682,301.86
10-02-2023	POS/598319/INDIAN OIL GANDHIPURAM/CARD **4854	FUEL96294456	DR	2,114.00		1,680,187.86
10-02-2023	UPI/985280302/OLA/ola@ybl	UPI956300492	DR	294.00		1,679,893.86
11-02-2023	UPI/642226518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI631162437	DR	2,078.00		1,677,815.86
11-02-2023	UPI/267581060/EATSURE/eatsure@hdfcbank	UPI682979069	DR	550.00		1,677,265.86
12-02-2023	UPI/803590764/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI131224309	DR	891.00		1,676,374.86
12-02-2023	ATM/CASH WDL/S1SB5490/SBI ATM THUDIYALUR	ATM97969367	DR	1,000.00		1,675,374.86
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6951192200	ELEC724803	DR	1,068.00		1,674,306.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2023	POS/825259/KOVAI BIRIYANI/CARD **8149	POS41451518	DR	178.00		1,674,128.86
16-02-2023	POS/519575/JUNIOR KUPPANNA/CARD **5720	POS96596963	DR	629.00		1,673,499.86
16-02-2023	ATM/CASH WDL/S1AX8985/AXIS ATM THUDIYALUR	ATM26084974	DR	5,000.00		1,668,499.86
17-02-2023	UPI/312416809/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI355089769	DR	752.00		1,667,747.86
18-02-2023	UPI/565746825/RAPIDO/rapido@ybl	UPI979218282	DR	109.00		1,667,638.86
19-02-2023	POS/968874/MEESHO INDIA/CARD **3210	POS46976603	DR	451.00		1,667,187.86
19-02-2023	UPI/615633007/ZOMATO/zomato@hdfcbank	UPI248396573	DR	186.00		1,667,001.86
20-02-2023	UPI/718340917/VI RECHARGE/vi@paytm	UPI597848175	DR	599.00		1,666,402.86
20-02-2023	POS/821163/KOVAI BIRIYANI/CARD **1589	POS23399055	DR	753.00		1,665,649.86
22-02-2023	POS/909993/MEESHO INDIA/CARD **2341	POS94917039	DR	876.00		1,664,773.86
22-02-2023	UPI/449590599/MORE SUPERMARKET/moresupermarket@upi	UPI567173689	DR	2,075.00		1,662,698.86
23-02-2023	ATM/CASH WDL/S1AX9543/AXIS ATM TRICHY ROAD	ATM87447649	DR	5,000.00		1,657,698.86
25-02-2023	POS/340094/INDIAN OIL AVINASHI RD/CARD **1861	FUEL15212056	DR	1,572.00		1,656,126.86
25-02-2023	ATM/CASH WDL/S1AX9226/AXIS ATM GANAPATHY	ATM30137051	DR	2,000.00		1,654,126.86
26-02-2023	POS/582789/FLIPKART INDIA/CARD **1980	POS98074161	DR	501.00		1,653,625.86
26-02-2023	UPI/861376996/RAPIDO/rapido@ybl	UPI989799843	DR	248.00		1,653,377.86
27-02-2023	POS/629591/SREE ANNAPOORNA/CARD **7941	POS32919792	DR	298.00		1,653,079.86
27-02-2023	UPI/225463078/RAPIDO/rapido@ybl	UPI865518875	DR	356.00		1,652,723.86
28-02-2023	NEFT-153904-ROOTS INDUSTRIES-SALARY FEB	NEFT69628148	CR		215,399.07	1,868,122.93
02-03-2023	ATM/CASH WDL/S1IC6689/CICI ATM SUNGAM	ATM22825396	DR	5,000.00		1,863,122.93
02-03-2023	UPI/446131367/OLA/ola@ybl	UPI891030836	DR	80.00		1,863,042.93
04-03-2023	ATM/CASH WDL/S1AX4009/AXIS ATM KALAPATTI	ATM13427820	DR	1,000.00		1,862,042.93
06-03-2023	SIP/AXISMUTUALFUND/SIP224221/MUTUAL FUND	MF2965642	DR	29,337.00		1,832,705.93
06-03-2023	UPI/367280718/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI522303171	DR	2,071.00		1,830,634.93
08-03-2023	ATM/CASH WDL/S1AX1880/AXIS ATM SAIBABA COLONY	ATM36917200	DR	1,000.00		1,829,634.93
08-03-2023	UPI/874230737/OLA/ola@ybl	UPI742924695	DR	113.00		1,829,521.93
09-03-2023	EMI/AXISHOMELOAN/LN67641/HOME LOAN	LOAN6811460	DR	33,357.00		1,796,164.93
09-03-2023	POS/960298/INDIAN OIL AVINASHI RD/CARD **5110	FUEL82972889	DR	3,344.00		1,792,820.93
10-03-2023	NEFT/936783/FAMILY SUPPORT/TRANSFER	NEFT85273536	DR	8,304.00		1,784,516.93
10-03-2023	ACH/DEBIT/NETFLIX/SUB98176861	SUB493531	DR	499.00		1,784,017.93
12-03-2023	ATM/CASH WDL/S1AX1885/AXIS ATM SUNGAM	ATM62297787	DR	2,000.00		1,782,017.93
14-03-2023	UPI/795924501/ZOMATO/zomato@hdfcbank	UPI694940169	DR	709.00		1,781,308.93
14-03-2023	POS/597690/BHARAT PETROLEUM CBE/CARD **6658	FUEL34705126	DR	2,896.00		1,778,412.93
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1005017161	ELEC412945	DR	1,624.00		1,776,788.93
16-03-2023	POS/123973/MEESHO INDIA/CARD **4266	POS15337189	DR	287.00		1,776,501.93
16-03-2023	UPI/257236008/MEDPLUS CBE/medpluscbe@ybl	UPI620371971	DR	638.00		1,775,863.93
18-03-2023	UPI/969708502/DMART COIMBATORE/dmartcoimbatore@upi	UPI789893440	DR	844.00		1,775,019.93
18-03-2023	UPI/813044970/MEDPLUS CBE/medpluscbe@ybl	UPI106091766	DR	615.00		1,774,404.93
19-03-2023	POS/325416/AMAZON INDIA/CARD **5993	POS82640281	DR	510.00		1,773,894.93
19-03-2023	UPI/184694490/OLA/ola@ybl	UPI355399748	DR	242.00		1,773,652.93
21-03-2023	UPI/404395630/AIRTEL RECHARGE/airtel@paytm	UPI752948138	DR	599.00		1,773,053.93
22-03-2023	UPI/493042030/SWIGGY/swiggy@hdfcbank	UPI927022837	DR	421.00		1,772,632.93
22-03-2023	POS/583619/KOVAI BIRIYANI/CARD **3247	POS48571216	DR	174.00		1,772,458.93
22-03-2023	ATM/CASH WDL/S1IO7566/IOB ATM THUDIYALUR	ATM53548682	DR	3,000.00		1,769,458.93
25-03-2023	UPI/207002394/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI939894888	DR	593.00		1,768,865.93
26-03-2023	UPI/950750250/NILGIRIS CBE/nilgiriscbe@upi	UPI554186687	DR	2,437.00		1,766,428.93
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG696463	DR	17.70		1,766,411.23
28-03-2023	UPI/317547509/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI549926471	DR	2,105.00		1,764,306.23
28-03-2023	POS/703524/SREE ANNAPOORNA/CARD **7904	POS82668654	DR	171.00		1,764,135.23
28-03-2023	ATM/CASH WDL/S1AX6949/AXIS ATM HOPES COLLEGE	ATM33847173	DR	3,000.00		1,761,135.23
29-03-2023	NEFT-270124-ROOTS INDUSTRIES-SALARY MAR	NEFT33013166	CR		219,290.10	1,980,425.33
29-03-2023	POS/518298/SHREE ANANDHAAS/CARD **6700	POS88931075	DR	673.00		1,979,752.33
30-03-2023	NEFT-962259-ROOTS INDUSTRIES-BONUS FY2022-2023	NEFT14878614	CR		85,580.62	2,065,332.95
30-03-2023	POS/730271/MEESHO INDIA/CARD **5065	POS18124775	DR	205.00		2,065,127.95
30-03-2023	UPI/797079519/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI839655119	DR	1,728.00		2,063,399.95
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT951559	CR		10,832.85	2,074,232.80
01-04-2023	UPI/537578066/OLA/ola@ybl	UPI843160452	DR	187.00		2,074,045.80
02-04-2023	POS/403775/MYNTRA INDIA/CARD **8760	POS82621966	DR	1,658.00		2,072,387.80
02-04-2023	POS/834288/AMAZON INDIA/CARD **9412	POS11390953	DR	406.00		2,071,981.80
02-04-2023	UPI/149692655/SWIGGY/swiggy@hdfcbank	UPI117465352	DR	574.00		2,071,407.80
02-04-2023	UPI/781426743/SWIGGY/swiggy@hdfcbank	UPI972878886	DR	401.00		2,071,006.80
03-04-2023	SIP/AXISMUTUALFUND/SIP818455/MUTUAL FUND	MF5063700	DR	29,337.00		2,041,669.80
05-04-2023	UPI/370838912/MORE SUPERMARKET/moresupermarket@upi	UPI866512560	DR	1,129.00		2,040,540.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2023	UPI/925070622/DMART COIMBATORE/dmartcoimbatore@upi	UPI808011264	DR	973.00		2,039,567.80
07-04-2023	ATM/CASH WDL/S1AX6009/AXIS ATM RACE COURSE	ATM96019908	DR	5,000.00		2,034,567.80
08-04-2023	UPI/977044682/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI387408845	DR	1,706.00		2,032,861.80
08-04-2023	NEFT/685878/FAMILY SUPPORT/TRANSFER	NEFT65665973	DR	6,124.00		2,026,737.80
09-04-2023	EMI/AXISHOMELOAN/LN17930/HOME LOAN	LOAN8308098	DR	33,357.00		1,993,380.80
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21723960	NET291779	DR	599.00		1,992,781.80
09-04-2023	POS/985549/AMAZON INDIA/CARD **9720	POS20621377	DR	664.00		1,992,117.80
10-04-2023	POS/427472/AMAZON INDIA/CARD **3382	POS73778246	DR	1,464.00		1,990,653.80
11-04-2023	UPI/301468729/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI375190717	DR	1,073.00		1,989,580.80
12-04-2023	POS/444402/A2B ADYAR ANANDA BHAVAN/CARD **2327	POS51463208	DR	196.00		1,989,384.80
12-04-2023	ATM/CASH WDL/S1AX3655/AXIS ATM THUDIYALUR	ATM48914058	DR	3,000.00		1,986,384.80
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2920630000	ELEC277880	DR	1,801.00		1,984,583.80
15-04-2023	UPI/880562323/INDANE GAS CBE/indane@ybl	UPI808535326	DR	869.00		1,983,714.80
15-04-2023	ATM/CASH WDL/S1C9812/CICI ATM SINGANALLUR	ATM59441979	DR	2,000.00		1,981,714.80
15-04-2023	UPI/892251137/OLA/ola@ybl	UPI791177426	DR	342.00		1,981,372.80
16-04-2023	UPI/977726165/MORE SUPERMARKET/moresupermarket@upi	UPI187346660	DR	2,497.00		1,978,875.80
17-04-2023	UPI/237489268/RAPIDO/rapido@ybl	UPI882452739	DR	111.00		1,978,764.80
20-04-2023	UPI/325067633/AIRTEL RECHARGE/airtel@paytm	UPI160730048	DR	599.00		1,978,165.80
21-04-2023	UPI/513214113/RAPIDO/rapido@ybl	UPI458340849	DR	274.00		1,977,891.80
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXX9595/PAYMENT	CC83363729	DR	19,117.98		1,958,773.82
28-04-2023	POS/758594/MYNTRA INDIA/CARD **4407	POS59425240	DR	1,308.00		1,957,465.82
28-04-2023	UPI/311712565/UBER/uber@ybl	UPI592859033	DR	255.00		1,957,210.82
29-04-2023	NEFT-249080-ROOTS INDUSTRIES-SALARY APR	NEFT10310575	CR		212,797.40	2,170,008.22
29-04-2023	UPI/474944886/OLA/ola@ybl	UPI133316832	DR	179.00		2,169,829.22
30-04-2023	UPI/384707153/RAPIDO/rapido@ybl	UPI102460940	DR	322.00		2,169,507.22
03-05-2023	POS/134222/AMAZON INDIA/CARD **2551	POS62224062	DR	1,293.00		2,168,214.22
04-05-2023	UPI/729572889/INDANE GAS CBE/indane@ybl	UPI265429816	DR	1,088.00		2,167,126.22
05-05-2023	SIP/AXISMUTUALFUND/SIP232999/MUTUAL FUND	MF8197456	DR	29,337.00		2,137,789.22
05-05-2023	ACH/DEBIT/HOTSTAR/SUB53843908	SUB931598	DR	199.00		2,137,590.22
06-05-2023	POS/861574/HOTEL ANNAPOORNA/CARD **6469	POS50753987	DR	933.00		2,136,657.22
07-05-2023	EMI/AXISHOMELOAN/LN16107/HOME LOAN	LOAN1490288	DR	33,357.00		2,103,300.22
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39113269	NET976599	DR	999.00		2,102,301.22
09-05-2023	UPI/588576736/OLA/ola@ybl	UPI653187624	DR	319.00		2,101,982.22
10-05-2023	POS/557984/MYNTRA INDIA/CARD **5862	POS84627185	DR	1,720.00		2,100,262.22
12-05-2023	ATM/CASH WDL/S1HD9918/HDFC ATM SINGANALLUR	ATM11557682	DR	10,000.00		2,090,262.22
13-05-2023	POS/199328/ANNAPOORNA CBE/CARD **5709	POS78502855	DR	839.00		2,089,423.22
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6191004289	ELEC453672	DR	1,428.00		2,087,995.22
15-05-2023	UPI/406967087/ZOMATO/zomato@hdfcbank	UPI164114931	DR	667.00		2,087,328.22
16-05-2023	POS/878941/MYNTRA INDIA/CARD **6915	POS64499739	DR	1,681.00		2,085,647.22
16-05-2023	UPI/776644548/UBER/uber@ybl	UPI853800943	DR	214.00		2,085,433.22
17-05-2023	UPI/184272474/SWIGGY/swiggy@hdfcbank	UPI684985566	DR	697.00		2,084,736.22
18-05-2023	ATM/CASH WDL/S1CA9678/CANARA ATM SUNGAM	ATM16045297	DR	2,000.00		2,082,736.22
19-05-2023	POS/965768/AMAZON INDIA/CARD **4322	POS26705454	DR	273.00		2,082,463.22
19-05-2023	ATM/CASH WDL/S1AX1502/AXIS ATM UKKADAM	ATM46882045	DR	2,000.00		2,080,463.22
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7472/PAYMENT	CC66520245	DR	15,927.74		2,064,535.48
20-05-2023	UPI/355353935/RAPIDO/rapido@ybl	UPI175115965	DR	200.00		2,064,335.48
20-05-2023	UPI/437029218/RAPIDO/rapido@ybl	UPI919943878	DR	193.00		2,064,142.48
21-05-2023	UPI/496473189/JIO RECHARGE/jio@paytm	UPI400687687	DR	699.00		2,063,443.48
21-05-2023	POS/899481/FLIPKART INDIA/CARD **8760	POS66392185	DR	1,942.00		2,061,501.48
21-05-2023	UPI/142946845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI186525514	DR	389.00		2,061,112.48
22-05-2023	POS/121156/SHREE ANANDHAAS/CARD **5231	POS71553895	DR	249.00		2,060,863.48
23-05-2023	POS/164198/KOVAI BIRIYANI/CARD **5118	POS60835778	DR	598.00		2,060,265.48
23-05-2023	ATM/CASH WDL/S1SB9121/SBI ATM SARAVANAMPATTI	ATM11824589	DR	2,000.00		2,058,265.48
23-05-2023	UPI/730914372/RAPIDO/rapido@ybl	UPI139499877	DR	323.00		2,057,942.48
23-05-2023	UPI/177675844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI357861000	DR	130.00		2,057,812.48
26-05-2023	UPI/920605378/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI670853626	DR	1,503.00		2,056,309.48
26-05-2023	UPI/938160377/MORE SUPERMARKET/moresupermarket@upi	UPI412412471	DR	659.00		2,055,650.48
28-05-2023	NEFT-159340-ROOTS INDUSTRIES-SALARY MAY	NEFT89164387	CR		213,206.11	2,268,856.59
28-05-2023	UPI/629314154/ZOMATO/zomato@hdfcbank	UPI769464850	DR	251.00		2,268,605.59
29-05-2023	ATM/CASH WDL/S1AX3565/AXIS ATM KALAPATTI	ATM81967853	DR	10,000.00		2,258,605.59
30-05-2023	UPI/903475181/UBER/uber@ybl	UPI700888325	DR	384.00		2,258,221.59
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86901582	NET150291	DR	999.00		2,257,222.59
02-06-2023	UPI/787778640/SWIGGY/swiggy@hdfcbank	UPI490488507	DR	379.00		2,256,843.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2023	UPI/818314052/ZOMATO/zomato@hdfcbank	UPI754809767	DR	716.00		2,256,127.59
03-06-2023	POS/456888/MYNTRA INDIA/CARD **8598	POS90527768	DR	1,315.00		2,254,812.59
03-06-2023	UPI/575972594/SWIGGY/swiggy@hdfcbank	UPI765228104	DR	740.00		2,254,072.59
05-06-2023	POS/456829/SHELL TRICHY ROAD/CARD **6642	FUEL35905021	DR	2,294.00		2,251,778.59
05-06-2023	ATM/CASH WDL/S1AX9300/AXIS ATM TRICHY ROAD	ATM89842242	DR	5,000.00		2,246,778.59
07-06-2023	UPI/682823252/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI845430064	DR	1,957.00		2,244,821.59
07-06-2023	UPI/970966168/RAPIDO/rapido@ybl	UPI582851339	DR	354.00		2,244,467.59
08-06-2023	POS/149006/HP PETROL RS PURAM/CARD **2255	FUEL54295168	DR	1,960.00		2,242,507.59
09-06-2023	EMI/AXISHOMELOAN/LN72040/HOME LOAN	LOAN5725989	DR	33,357.00		2,209,150.59
09-06-2023	ATM/CASH WDL/S1AX7530/AXIS ATM VADAVALLI	ATM77818703	DR	2,000.00		2,207,150.59
09-06-2023	UPI/721390574/RECEIVED FROM/friend@upi	UPI489859785	CR		3,094.00	2,210,244.59
10-06-2023	SIP/AXISMUTUALFUND/SIP847419/MUTUAL FUND	MF6423251	DR	29,337.00		2,180,907.59
10-06-2023	UPI/773114798/SWIGGY/swiggy@hdfcbank	UPI210191646	DR	741.00		2,180,166.59
10-06-2023	POS/216714/ANNAPOORNA CBE/CARD **8389	POS54557317	DR	356.00		2,179,810.59
11-06-2023	POS/863993/INDIAN OIL AVINASHI RD/CARD **5735	FUEL39292615	DR	3,381.00		2,176,429.59
12-06-2023	UPI/466010610/NILGIRIS CBE/nilgirisbe@upi	UPI790581313	DR	2,014.00		2,174,415.59
12-06-2023	UPI/381757718/UBER/uber@ybl	UPI657080317	DR	288.00		2,174,127.59
14-06-2023	POS/700793/MYNTRA INDIA/CARD **1186	POS90564320	DR	1,504.00		2,172,623.59
15-06-2023	POS/753966/AJO INDIA/CARD **6688	POS26173862	DR	307.00		2,172,316.59
15-06-2023	UPI/890866282/UBER/uber@ybl	UPI208872416	DR	245.00		2,172,071.59
16-06-2023	UPI/472594385/MEDPLUS CBE/medplusbe@ybl	UPI235806677	DR	610.00		2,171,461.59
18-06-2023	UPI/810108838/MORE SUPERMARKET/moresupermarket@upi	UPI692922628	DR	1,999.00		2,169,462.59
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1740946542	ELEC647336	DR	1,901.00		2,167,561.59
19-06-2023	UPI/767661312/AIRTEL RECHARGE/airtel@paytm	UPI215983609	DR	599.00		2,166,962.59
21-06-2023	POS/517367/BHARAT PETROLEUM CBE/CARD **1574	FUEL64734162	DR	1,107.00		2,165,855.59
21-06-2023	ATM/CASH WDL/S1AX9309/AXIS ATM RACE COURSE	ATM39835501	DR	5,000.00		2,160,855.59
21-06-2023	UPI/117467607/UBER/uber@ybl	UPI436268890	DR	114.00		2,160,741.59
21-06-2023	UPI/155740285/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI704790711	DR	655.00		2,160,086.59
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXX5357/PAYMENT	CC57637233	DR	16,736.96		2,143,349.63
22-06-2023	UPI/955719038/UBER/uber@ybl	UPI386676905	DR	101.00		2,143,248.63
24-06-2023	POS/937314/MEESHO INDIA/CARD **6004	POS46050317	DR	443.00		2,142,805.63
24-06-2023	POS/153121/SREE ANNAPOORNA/CARD **2944	POS94788023	DR	786.00		2,142,019.63
24-06-2023	POS/190751/BHARAT PETROLEUM CBE/CARD **3470	FUEL58647176	DR	827.00		2,141,192.63
28-06-2023	UPI/216170119/OLA/ola@ybl	UPI638445594	DR	391.00		2,140,801.63
29-06-2023	POS/234225/MYNTRA INDIA/CARD **6066	POS64914189	DR	1,486.00		2,139,315.63
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG547287	DR	17.70		2,139,297.93
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT834332	CR		12,382.93	2,151,680.86
01-07-2023	NEFT-836777-ROOTS INDUSTRIES-SALARY JUN	NEFT50894091	CR		219,355.65	2,371,036.51
01-07-2023	SIP/AXISMUTUALFUND/SIP172794/MUTUAL FUND	MF7303730	DR	29,337.00		2,341,699.51
01-07-2023	UPI/546449923/OLA/ola@ybl	UPI601792930	DR	124.00		2,341,575.51
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67074559	NET146403	DR	1,199.00		2,340,376.51
03-07-2023	UPI/498436171/SWIGGY/swiggy@hdfcbank	UPI221196226	DR	474.00		2,339,902.51
04-07-2023	UPI/246778177/OLA/ola@ybl	UPI154252411	DR	350.00		2,339,552.51
05-07-2023	EMI/AXISHOMELOAN/LN15967/HOME LOAN	LOAN2935119	DR	33,357.00		2,306,195.51
06-07-2023	ACH/DEBIT/HOTSTAR/SUB25557875	SUB903252	DR	199.00		2,305,996.51
07-07-2023	NEFT/698051/FAMILY SUPPORT/TRANSFER	NEFT74183523	DR	8,477.00		2,297,519.51
09-07-2023	UPI/577715732/NILGIRIS CBE/nilgirisbe@upi	UPI570547813	DR	1,932.00		2,295,587.51
12-07-2023	UPI/877667695/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI781541125	DR	2,503.00		2,293,084.51
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5506039626	ELEC134431	DR	737.00		2,292,347.51
15-07-2023	UPI/809311595/VI RECHARGE/vi@paytm	UPI351742572	DR	299.00		2,292,048.51
15-07-2023	ATM/CASH WDL/S1AX9835/AXIS ATM VADAVALLI	ATM32215894	DR	5,000.00		2,287,048.51
16-07-2023	POS/342971/MYNTRA INDIA/CARD **9120	POS94329153	DR	1,243.00		2,285,805.51
16-07-2023	POS/701156/HOTEL ANNAPOORNA/CARD **6418	POS25122094	DR	632.00		2,285,173.51
18-07-2023	POS/409148/MEESHO INDIA/CARD **2064	POS47212622	DR	1,950.00		2,283,223.51
19-07-2023	UPI/749932578/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI737968051	DR	2,534.00		2,280,689.51
19-07-2023	POS/523269/BHARAT PETROLEUM CBE/CARD **9489	FUEL64961712	DR	1,258.00		2,279,431.51
20-07-2023	UPI/428610692/DMART COIMBATORE/dmartcoimbatore@upi	UPI799596241	DR	1,203.00		2,278,228.51
20-07-2023	UPI/124032054/EATSURE/eatsure@hdfcbank	UPI207105609	DR	687.00		2,277,541.51
20-07-2023	UPI/320562381/UBER/uber@ybl	UPI406621550	DR	232.00		2,277,309.51
20-07-2023	UPI/962460497/UBER/uber@ybl	UPI620077504	DR	83.00		2,277,226.51
21-07-2023	UPI/524442200/UBER/uber@ybl	UPI610889337	DR	294.00		2,276,932.51
22-07-2023	POS/961215/FLIPKART INDIA/CARD **9769	POS40241410	DR	8,191.00		2,268,741.51
23-07-2023	UPI/407203181/ZOMATO/zomato@hdfcbank	UPI875591025	DR	482.00		2,268,259.51

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-07-2023	ATM/CASH WDL/S1AX6242/AXIS ATM RACE COURSE	ATM70286647	DR	1,000.00		2,267,259.51
25-07-2023	UPI/331875689/OLA/ola@ybl	UPI118228277	DR	374.00		2,266,885.51
26-07-2023	UPI/321007925/ZOMATO/zomato@hdfcbank	UPI656026532	DR	795.00		2,266,090.51
27-07-2023	UPI/231371031/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI520101025	DR	771.00		2,265,319.51
27-07-2023	POS/747798/HOTEL ANNAPOORNA/CARD **7265	POS96859474	DR	944.00		2,264,375.51
27-07-2023	POS/283558/INDIAN OIL AVINASHI RD/CARD **1715	FUEL59897399	DR	1,720.00		2,262,655.51
30-07-2023	UPI/179035479/ZOMATO/zomato@hdfcbank	UPI932637828	DR	561.00		2,262,094.51
30-07-2023	UPI/140945554/OLA/ola@ybl	UPI356935617	DR	345.00		2,261,749.51
01-08-2023	NEFT-944249-ROOTS INDUSTRIES-SALARY JUL	NEFT15412948	CR		213,299.50	2,475,049.01
02-08-2023	POS/423948/HP PETROL RS PURAM/CARD **8528	FUEL77166708	DR	1,420.00		2,473,629.01
02-08-2023	POS/878449/BHARAT PETROLEUM CBE/CARD **7335	FUEL42775619	DR	2,210.00		2,471,419.01
03-08-2023	UPI/299326655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651490998	DR	1,177.00		2,470,242.01
03-08-2023	ATM/CASH WDL/S1AX8618/AXIS ATM PEELAMEDU	ATM90378545	DR	5,000.00		2,465,242.01
04-08-2023	UPI/280781956/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI143119079	DR	514.00		2,464,728.01
05-08-2023	UPI/222106939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI717702062	DR	712.00		2,464,016.01
06-08-2023	POS/786668/INDIAN OIL AVINASHI RD/CARD **5391	FUEL39821223	DR	1,195.00		2,462,821.01
06-08-2023	UPI/897125124/OLA/ola@ybl	UPI216977637	DR	203.00		2,462,618.01
06-08-2023	UPI/783996306/OLA/ola@ybl	UPI919532675	DR	351.00		2,462,267.01
08-08-2023	EMI/AXISHOMELOAN/LN70254/HOME LOAN	LOAN4526559	DR	33,357.00		2,428,910.01
08-08-2023	UPI/572989419/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI988315100	DR	1,036.00		2,427,874.01
08-08-2023	UPI/274199635/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI121066158	DR	1,104.00		2,426,770.01
09-08-2023	NEFT/982067/FAMILY SUPPORT/TRANSFER	NEFT33547324	DR	24,035.00		2,402,735.01
10-08-2023	SIP/AXISMUTUALFUND/SIP267850/MUTUAL FUND	MF3929550	DR	29,337.00		2,373,398.01
10-08-2023	UPI/974694165/UBER/uber@ybl	UPI416542034	DR	391.00		2,373,007.01
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5520140070	ELEC285868	DR	620.00		2,372,387.01
13-08-2023	POS/221242/SHELL TRICHY ROAD/CARD **9861	FUEL42421359	DR	3,164.00		2,369,223.01
16-08-2023	ATM/CASH WDL/S1IO9555/IOB ATM KALAPATTI	ATM15186679	DR	5,000.00		2,364,223.01
17-08-2023	UPI/294392312/AIRTEL RECHARGE/airtel@paytm	UPI512068114	DR	299.00		2,363,924.01
17-08-2023	UPI/572277494/SWIGGY/swiggy@hdfcbank	UPI828383729	DR	782.00		2,363,142.01
18-08-2023	UPI/852425861/NETMEDS CBE/netmedscbe@ybl	UPI132474387	DR	652.00		2,362,490.01
19-08-2023	POS/642071/SHREE ANANDHAAS/CARD **7064	POS62377160	DR	559.00		2,361,931.01
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXX6175/PAYMENT	CG70769010	DR	11,987.30		2,349,943.71
21-08-2023	UPI/516901432/RAPIDO/rapido@ybl	UPI276767269	DR	271.00		2,349,672.71
23-08-2023	UPI/226450950/RAPIDO/rapido@ybl	UPI835125094	DR	202.00		2,349,470.71
25-08-2023	POS/575481/MYNTRA INDIA/CARD **7526	POS17792691	DR	260.00		2,349,210.71
26-08-2023	UPI/119008855/SWIGGY/swiggy@hdfcbank	UPI224533569	DR	705.00		2,348,505.71
26-08-2023	UPI/191965137/ZOMATO/zomato@hdfcbank	UPI896789228	DR	215.00		2,348,290.71
26-08-2023	POS/915023/SREE ANNAPOORNA/CARD **1605	POS32524982	DR	480.00		2,347,810.71
26-08-2023	UPI/571973521/OLA/ola@ybl	UPI459482988	DR	195.00		2,347,615.71
28-08-2023	ATM/CASH WDL/S1AX3999/AXIS ATM VADAVALLI	ATM58432537	DR	5,000.00		2,342,615.71
29-08-2023	NEFT-625583-ROOTS INDUSTRIES-SALARY AUG	NEFT96609578	CR		209,350.11	2,551,965.82
29-08-2023	UPI/658093516/SWIGGY/swiggy@hdfcbank	UPI245771741	DR	619.00		2,551,346.82
30-08-2023	UPI/339797684/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI887877158	DR	2,064.00		2,549,282.82
30-08-2023	UPI/201181640/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI992921221	DR	1,192.00		2,548,090.82
31-08-2023	UPI/818234170/ZOMATO/zomato@hdfcbank	UPI336772844	DR	384.00		2,547,706.82
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31534052	NET139018	DR	1,199.00		2,546,507.82
04-09-2023	UPI/557626788/ZOMATO/zomato@hdfcbank	UPI102609227	DR	219.00		2,546,288.82
05-09-2023	EMI/AXISHOMELOAN/LN36310/HOME LOAN	LOAN9031360	DR	33,357.00		2,512,931.82
07-09-2023	ATM/CASH WDL/S1C9913/ICICI ATM AVINASHI ROAD	ATM95912353	DR	5,000.00		2,507,931.82
08-09-2023	POS/529698/JUNIOR KUPPANNA/CARD **5422	POS90516727	DR	499.00		2,507,432.82
08-09-2023	UPI/220009969/UBER/uber@ybl	UPI298753738	DR	357.00		2,507,075.82
09-09-2023	SIP/AXISMUTUALFUND/SIP750852/MUTUAL FUND	MF7096243	DR	29,337.00		2,477,738.82
09-09-2023	UPI/640205698/INDANE GAS CBE/indane@ybl	UPI349830795	DR	933.00		2,476,805.82
10-09-2023	UPI/832713556/ZOMATO/zomato@hdfcbank	UPI497660480	DR	244.00		2,476,561.82
10-09-2023	ACH/DEBIT/AMAZON PRIME/SUB19610053	SUB689987	DR	199.00		2,476,362.82
11-09-2023	UPI/930763262/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI163379794	DR	2,021.00		2,474,341.82
11-09-2023	UPI/436590398/UBER/uber@ybl	UPI169146887	DR	278.00		2,474,063.82
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5451324157	ELEC610998	DR	804.00		2,473,259.82
13-09-2023	ATM/CASH WDL/S1C5419/ICICI ATM PEELAMEDU	ATM10714279	DR	5,000.00		2,468,259.82
15-09-2023	UPI/655455564/JIO RECHARGE/jio@paytm	UPI574488645	DR	299.00		2,467,960.82
15-09-2023	POS/695605/HOTEL ANNAPOORNA/CARD **5476	POS57070139	DR	648.00		2,467,312.82
16-09-2023	UPI/901536246/EATSURE/eatsure@hdfcbank	UPI804146117	DR	225.00		2,467,087.82
16-09-2023	POS/788455/HOTEL ANNAPOORNA/CARD **7973	POS95204302	DR	879.00		2,466,208.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2023	UPI/651729968/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI299558458	DR	1,278.00		2,464,930.82
18-09-2023	UPI/432405057/SWIGGY/swiggy@hdfcbank	UPI529347780	DR	364.00		2,464,566.82
19-09-2023	UPI/338042301/SWIGGY/swiggy@hdfcbank	UPI365310872	DR	435.00		2,464,131.82
20-09-2023	UPI/267939528/SWIGGY/swiggy@hdfcbank	UPI475080710	DR	264.00		2,463,867.82
20-09-2023	UPI/640163971/MEDPLUS CBE/medpluscbe@ybl	UPI403365660	DR	468.00		2,463,399.82
21-09-2023	UPI/461511276/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI140548485	DR	1,703.00		2,461,696.82
22-09-2023	POS/654242/MYNTRA INDIA/CARD **6613	POST72157843	DR	422.00		2,461,274.82
22-09-2023	UPI/164518500/OLA/ola@ybl	UPI937162435	DR	246.00		2,461,028.82
24-09-2023	POS/364658/FLIPKART INDIA/CARD **3725	POS47372912	DR	585.00		2,460,443.82
24-09-2023	UPI/118214683/EATSURE/eatsure@hdfcbank	UPI279249380	DR	382.00		2,460,061.82
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG482011	DR	17.70		2,460,044.12
29-09-2023	NEFT-385731-ROOTS INDUSTRIES-SALARY SEP	NEFT73911735	CR		209,242.05	2,669,286.17
30-09-2023	POS/776689/AMAZON INDIA/CARD **7565	POS90474208	DR	1,361.00		2,667,925.17
30-09-2023	UPI/883350814/NETMEDS CBE/netmedscbe@ybl	UPI957630461	DR	258.00		2,667,667.17
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT292340	CR		14,005.25	2,681,672.42
01-10-2023	ATM/CASH WDL/S1AX1722/AXIS ATM TRICHY ROAD	ATM73276240	DR	2,000.00		2,679,672.42
03-10-2023	POS/337995/SHELL TRICHY ROAD/CARD **4364	FUEL86320578	DR	1,660.00		2,678,012.42
03-10-2023	ACH/DEBIT/NETFLIX/SUB60874395	SUB147268	DR	299.00		2,677,713.42
04-10-2023	NEFT/842254/FAMILY SUPPORT/TRANSFER	NEFT46066763	DR	10,874.00		2,666,839.42
05-10-2023	UPI/801398824/RAPIDO/rapido@ybl	UPI927715188	DR	205.00		2,666,634.42
05-10-2023	UPI/830001308/UBER/uber@ybl	UPI394753094	DR	104.00		2,666,530.42
06-10-2023	UPI/701958116/ZOMATO/zomato@hdfcbank	UPI685495072	DR	250.00		2,666,280.42
06-10-2023	ATM/CASH WDL/S1IC3836/CICI ATM PEELAMEDU	ATM89094794	DR	1,000.00		2,665,280.42
07-10-2023	POS/664331/MYNTRA INDIA/CARD **5767	POS85746421	DR	575.00		2,664,705.42
07-10-2023	UPI/533981711/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI4415111748	DR	2,359.00		2,662,346.42
07-10-2023	ATM/CASH WDL/S1AX9014/AXIS ATM GANAPATHY	ATM53474035	DR	5,000.00		2,657,346.42
08-10-2023	SIP/AXISMUTUALFUND/SIP464839/MUTUAL FUND	MF7896870	DR	29,337.00		2,628,009.42
08-10-2023	ATM/CASH WDL/S1AX1777/AXIS ATM PEELAMEDU	ATM20835404	DR	1,000.00		2,627,009.42
08-10-2023	ATM/CASH WDL/S1AX7817/AXIS ATM UKKADAM	ATM50582936	DR	3,000.00		2,624,009.42
09-10-2023	POS/953766/AJO INDIA/CARD **6092	POS35451082	DR	846.00		2,623,163.42
09-10-2023	POS/144416/AMAZON INDIA/CARD **1311	POST74570283	DR	1,513.00		2,621,650.42
10-10-2023	EMI/AXISHOMELOAN/LN13635/HOME LOAN	LOAN4546966	DR	33,357.00		2,588,293.42
11-10-2023	UPI/320047862/INDANE GAS CBE/indane@ybl	UPI755966584	DR	1,079.00		2,587,214.42
12-10-2023	UPI/629786342/MORE SUPERMARKET/moresupermarket@upi	UPI422240050	DR	756.00		2,586,458.42
12-10-2023	UPI/490048198/ZOMATO/zomato@hdfcbank	UPI989853773	DR	528.00		2,585,930.42
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8389255720	ELEC998440	DR	636.00		2,585,294.42
13-10-2023	UPI/687815795/UBER/uber@ybl	UPI195168174	DR	332.00		2,584,962.42
17-10-2023	UPI/118650042/UBER/uber@ybl	UPI556867714	DR	386.00		2,584,576.42
18-10-2023	UPI/879116209/RAPIDO/rapido@ybl	UPI739238393	DR	103.00		2,584,473.42
19-10-2023	UPI/533459413/JIO RECHARGE/jio@paytm	UPI697185852	DR	699.00		2,583,774.42
21-10-2023	POS/135917/HOTEL ANNAPOORNA/CARD **6263	POS12284414	DR	690.00		2,583,084.42
22-10-2023	ATM/CASH WDL/S1IO6961/IOB ATM RACE COURSE	ATM43271333	DR	2,000.00		2,581,084.42
23-10-2023	POS/453052/ANNAPOORNA CBE/CARD **8961	POS40548058	DR	766.00		2,580,318.42
23-10-2023	POS/873149/SREE ANNAPOORNA/CARD **8298	POS54443416	DR	566.00		2,579,752.42
24-10-2023	UPI/478077826/EATSURE/eatsure@hdfcbank	UPI438161985	DR	185.00		2,579,567.42
24-10-2023	POS/536998/BHARAT PETROLEUM CBE/CARD **5022	FUEL16689495	DR	960.00		2,578,607.42
25-10-2023	UPI/212807937/ZOMATO/zomato@hdfcbank	UPI115861990	DR	607.00		2,578,000.42
25-10-2023	POS/110936/JUNIOR KUPPANNA/CARD **4278	POS10764857	DR	426.00		2,577,574.42
29-10-2023	UPI/357051223/OLA/ola@ybl	UPI507546348	DR	106.00		2,577,468.42
29-10-2023	UPI/655438155/RAPIDO/rapido@ybl	UPI808799411	DR	190.00		2,577,278.42
30-10-2023	UPI/545478543/MORE SUPERMARKET/moresupermarket@upi	UPI787585048	DR	1,827.00		2,575,451.42
30-10-2023	UPI/918405728/DMART COIMBATORE/dmartcoimbatore@upi	UPI195002682	DR	1,000.00		2,574,451.42
31-10-2023	UPI/152940184/OLA/ola@ybl	UPI690753246	DR	371.00		2,574,080.42
01-11-2023	NEFT-951688-ROOTS INDUSTRIES-SALARY OCT	NEFT61536497	CR		209,247.35	2,783,327.77
03-11-2023	UPI/445934829/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI274969922	DR	1,244.00		2,782,083.77
04-11-2023	ATM/CASH WDL/S1SB7045/SBI ATM TOWN HALL	ATM19795547	DR	10,000.00		2,772,083.77
05-11-2023	POS/636749/KOVALI BIRIYANI/CARD **7391	POS47342162	DR	621.00		2,771,462.77
06-11-2023	SIP/AXISMUTUALFUND/SIP925922/MUTUAL FUND	MF8178734	DR	29,337.00		2,742,125.77
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59002177	NET286587	DR	799.00		2,741,326.77
08-11-2023	ACH/DEBIT/NETFLIX/SUB84056942	SUB250164	DR	149.00		2,741,177.77
09-11-2023	EMI/AXISHOMELOAN/LN82137/HOME LOAN	LOAN6231332	DR	33,357.00		2,707,820.77
11-11-2023	POS/208030/MYNTRA INDIA/CARD **4010	POS21318733	DR	328.00		2,707,492.77
12-11-2023	UPI/701382147/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI731027747	DR	1,265.00		2,706,227.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2023	ATM/CASH WDL/S1AX4160/AXIS ATM THUDIYALUR	ATM81379420	DR	2,000.00		2,704,227.77
16-11-2023	UPI/552477176/RAPIDO/rapido@ybl	UPI814958619	DR	87.00		2,704,140.77
19-11-2023	UPI/371909941/JIO RECHARGE/jio@paytm	UPI463817599	DR	449.00		2,703,691.77
19-11-2023	UPI/478945608/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI648087225	DR	1,448.00		2,702,243.77
19-11-2023	UPI/227999856/SWIGGY/swiggy@hdfcbank	UPI188071263	DR	265.00		2,701,978.77
19-11-2023	UPI/655305764/UBER/uber@ybl	UPI281344279	DR	222.00		2,701,756.77
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2128744244	ELEC552356	DR	926.00		2,700,830.77
21-11-2023	POS/427908/MYNTRA INDIA/CARD **5270	POS38855502	DR	3,803.00		2,697,027.77
21-11-2023	UPI/747348483/RAPIDO/rapido@ybl	UPI800031966	DR	272.00		2,696,755.77
22-11-2023	POS/201227/AJIO INDIA/CARD **7068	POS33781825	DR	1,260.00		2,695,495.77
22-11-2023	ATM/CASH WDL/S1AX7874/AXIS ATM HOPES COLLEGE	ATM52025393	DR	2,000.00		2,693,495.77
23-11-2023	UPI/657350703/ZOMATO/zomato@hdfcbank	UPI184233685	DR	193.00		2,693,302.77
24-11-2023	UPI/777895831/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI878743010	DR	2,521.00		2,690,781.77
27-11-2023	UPI/104884029/DMART COIMBATORE/dmartcoimbatore@upi	UPI987001257	DR	2,460.00		2,688,321.77
29-11-2023	NEFT-801204-ROOTS INDUSTRIES-SALARY NOV	NEFT96632207	CR		221,065.20	2,909,386.97
29-11-2023	UPI/952340169/BOOKMYSHOW/bms@axisbank	UPI222152302	DR	983.00		2,908,403.97
30-11-2023	UPI/764280403/INDANE GAS CBE/indane@ybl	UPI558042884	DR	1,017.00		2,907,386.97
30-11-2023	POS/566742/MEESHO INDIA/CARD **2637	POS66921274	DR	1,336.00		2,906,050.97
03-12-2023	ATM/CASH WDL/S1AX1196/AXIS ATM SARAVANAMPATTI	ATM89224358	DR	10,000.00		2,896,050.97
04-12-2023	POS/701846/HOTEL ANNAPOORNA/CARD **3097	POS40384392	DR	316.00		2,895,734.97
05-12-2023	EMI/AXISHOMELOAN/LN49534/HOME LOAN	LOAN5277410	DR	33,357.00		2,862,377.97
05-12-2023	ATM/CASH WDL/S1AX3438/AXIS ATM SUNGAM	ATM22565639	DR	5,000.00		2,857,377.97
05-12-2023	UPI/150484774/UBER/uber@ybl	UPI725165886	DR	279.00		2,857,098.97
05-12-2023	UPI/782931260/UBER/uber@ybl	UPI224138184	DR	187.00		2,856,911.97
06-12-2023	UPI/127819895/INDANE GAS CBE/indane@ybl	UPI312456606	DR	1,064.00		2,855,847.97
06-12-2023	UPI/784047886/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI775201797	DR	2,359.00		2,853,488.97
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11851086	NET552473	DR	599.00		2,852,889.97
07-12-2023	ATM/CASH WDL/S1AX4321/AXIS ATM RACE COURSE	ATM50792622	DR	3,000.00		2,849,889.97
08-12-2023	SIP/AXISMUTUALFUND/SIP112704/MUTUAL FUND	MF6662758	DR	29,337.00		2,820,552.97
10-12-2023	UPI/409280717/MEDPLUS CBE/medpluscbe@ybl	UPI112665860	DR	102.00		2,820,450.97
12-12-2023	POS/786603/BHARAT PETROLEUM CBE/CARD **5616	FUEL16057041	DR	3,000.00		2,817,450.97
12-12-2023	ATM/CASH WDL/S1HD7615/HDFC ATM TRICHY ROAD	ATM28369210	DR	5,000.00		2,812,450.97
13-12-2023	ACH/DEBIT/AMAZON PRIME/SUB62913567	SUB944581	DR	299.00		2,812,151.97
14-12-2023	POS/428065/HP PETROL RS PURAM/CARD **5531	FUEL69231309	DR	1,928.00		2,810,223.97
15-12-2023	UPI/450702451/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI578155337	DR	1,099.00		2,809,124.97
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8985370643	ELEC670442	DR	751.00		2,808,373.97
17-12-2023	UPI/600182046/SWIGGY/swiggy@hdfcbank	UPI893804431	DR	388.00		2,807,985.97
17-12-2023	UPI/882542124/EATSURE/eatsure@hdfcbank	UPI658225751	DR	292.00		2,807,693.97
17-12-2023	POS/132007/SHELL TRICHY ROAD/CARD **5859	FUEL59379832	DR	3,049.00		2,804,644.97
18-12-2023	POS/133912/BHARAT PETROLEUM CBE/CARD **6935	FUEL55135886	DR	1,472.00		2,803,172.97
18-12-2023	UPI/768305044/RAPIDO/rapido@ybl	UPI870233444	DR	152.00		2,803,020.97
19-12-2023	UPI/117526767/UBER/uber@ybl	UPI294494193	DR	318.00		2,802,702.97
20-12-2023	UPI/600187410/JIO RECHARGE/jio@paytm	UPI806627335	DR	599.00		2,802,103.97
20-12-2023	UPI/626337467/ZOMATO/zomato@hdfcbank	UPI611981060	DR	698.00		2,801,405.97
23-12-2023	UPI/603458611/NILGIRIS CBE/nilgiriscbe@upi	UPI659093771	DR	924.00		2,800,481.97
23-12-2023	ATM/CASH WDL/S1AX7346/AXIS ATM HOPES COLLEGE	ATM97299876	DR	1,000.00		2,799,481.97
24-12-2023	UPI/265536322/RAPIDO/rapido@ybl	UPI851699341	DR	130.00		2,799,351.97
25-12-2023	UPI/917014275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI272203617	DR	776.00		2,798,575.97
25-12-2023	UPI/611354889/UBER/uber@ybl	UPI822113694	DR	121.00		2,798,454.97
26-12-2023	UPI/852126175/MEDPLUS CBE/medpluscbe@ybl	UPI351846142	DR	494.00		2,797,960.97
27-12-2023	UPI/846486828/EATSURE/eatsure@hdfcbank	UPI368065730	DR	516.00		2,797,444.97
28-12-2023	POS/391206/AMAZON INDIA/CARD **7479	POS16585304	DR	1,601.00		2,795,843.97
30-12-2023	NEFT-632823-ROOTS INDUSTRIES-SALARY DEC	NEFT44795946	CR		220,016.01	3,015,859.98
30-12-2023	UPI/734096836/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI527497273	DR	2,195.00		3,013,664.98
30-12-2023	POS/260696/INDIAN OIL AVINASHI RD/CARD **3874	FUEL20077276	DR	1,398.00		3,012,266.98
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG942904	DR	17.70		3,012,249.28
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT134697	CR		15,814.31	3,028,063.59
01-01-2024	POS/976899/ANNAPORNA CBE/CARD **6104	POS80906284	DR	957.00		3,027,106.59
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33514838	NET915777	DR	1,199.00		3,025,907.59
04-01-2024	UPI/553562757/UBER/uber@ybl	UPI595197260	DR	105.00		3,025,802.59
05-01-2024	SIP/AXISMUTUALFUND/SIP694014/MUTUAL FUND	MF6353828	DR	30,670.50		2,995,132.09
05-01-2024	POS/776442/MYNTRA INDIA/CARD **7970	POS22582985	DR	687.00		2,994,445.09
06-01-2024	EMI/AXISHOMELOAN/LN66787/HOME LOAN	LOAN9566620	DR	33,357.00		2,961,088.09

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-01-2024	UPI/605645627/EATSURE/eatsure@hdfcbank	UPI567993522	DR	393.00		2,960,695.09
06-01-2024	UPI/847605472/ZOMATO/zomato@hdfcbank	UPI339322325	DR	294.00		2,960,401.09
06-01-2024	UPI/395373302/NETMEDS CBE/netmedscbe@ybl	UPI386820521	DR	277.00		2,960,124.09
07-01-2024	UPI/911520416/BOOKMYSHOW/bms@axisbank	UPI937157339	DR	958.00		2,959,166.09
08-01-2024	NEFT/270669/FAMILY SUPPORT/TRANSFER	NEFT45118953	DR	24,413.00		2,934,753.09
08-01-2024	NEFT/822313/HEALTH INSURANCE/PREMIUM	INS45567122	DR	34,490.00		2,900,263.09
11-01-2024	UPI/596625715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI590353886	DR	666.00		2,899,597.09
11-01-2024	ATM/CASH WDL/S1AX1517/AXIS ATM KALAPATTI	ATM77446970	DR	2,000.00		2,897,597.09
12-01-2024	UPI/446188269/OLA/ola@ybl	UPI832149987	DR	352.00		2,897,245.09
13-01-2024	UPI/699275686/OLA/ola@ybl	UPI863114156	DR	270.00		2,896,975.09
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6532426930	ELEC937549	DR	897.00		2,896,078.09
14-01-2024	POS/582184/KOVAI BIRIYANI/CARD **3111	POS45648024	DR	783.00		2,895,295.09
14-01-2024	ATM/CASH WDL/S1IO6458/IOB ATM AVINASHI ROAD	ATM41715721	DR	2,000.00		2,893,295.09
14-01-2024	UPI/797817349/RAPIDO/rapido@ybl	UPI462218113	DR	103.00		2,893,192.09
15-01-2024	ATM/CASH WDL/S1AX7305/AXIS ATM TOWN HALL	ATM49716227	DR	2,000.00		2,891,192.09
15-01-2024	ATM/CASH WDL/S1AX5579/AXIS ATM SUNGAM	ATM40907721	DR	2,000.00		2,889,192.09
16-01-2024	UPI/551765266/EATSURE/eatsure@hdfcbank	UPI306209326	DR	351.00		2,888,841.09
19-01-2024	UPI/495249774/VI RECHARGE/vi@paytm	UPI635549794	DR	449.00		2,888,392.09
19-01-2024	UPI/378928703/RAPIDO/rapido@ybl	UPI391681560	DR	325.00		2,888,067.09
21-01-2024	POS/564677/SHREE ANANDHAAS/CARD **6895	POS12619838	DR	285.00		2,887,782.09
21-01-2024	UPI/660706392/MEDPLUS CBE/medpluscbe@ybl	UPI595925111	DR	996.00		2,886,786.09
23-01-2024	UPI/272566411/ZOMATO/zomato@hdfcbank	UPI444536160	DR	500.00		2,886,286.09
26-01-2024	UPI/296157129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI938141506	DR	903.00		2,885,383.09
26-01-2024	ATM/CASH WDL/S1SB4574/SBI ATM TRICHY ROAD	ATM72491538	DR	1,000.00		2,884,383.09
26-01-2024	UPI/191780064/RAPIDO/rapido@ybl	UPI383075090	DR	176.00		2,884,207.09
27-01-2024	UPI/466764769/EATSURE/eatsure@hdfcbank	UPI890761978	DR	634.00		2,883,573.09
27-01-2024	POS/920129/A2B ADYAR ANANDA BHAVAN/CARD **6330	POS58314853	DR	594.00		2,882,979.09
28-01-2024	NEFT-765566-ROOTS INDUSTRIES-SALARY JAN	NEFT57745216	CR		233,258.41	3,116,237.50
30-01-2024	UPI/325273731/EATSURE/eatsure@hdfcbank	UPI639137204	DR	220.00		3,116,017.50
30-01-2024	UPI/835583770/SWIGGY/swiggy@hdfcbank	UPI522945986	DR	750.00		3,115,267.50
31-01-2024	UPI/662029036/INDANE GAS CBE/indane@ybl	UPI831988863	DR	1,050.00		3,114,217.50
01-02-2024	SIP/AXISMUTUALFUND/SIP689959/MUTUAL FUND	MF3848767	DR	30,670.50		3,083,547.00
02-02-2024	UPI/134894422/DMART COIMBATORE/dmartcoimbatore@upi	UPI657141615	DR	925.00		3,082,622.00
02-02-2024	ATM/CASH WDL/S1CA4934/CANARA ATM PEELAMEDU	ATM87508260	DR	2,000.00		3,080,622.00
02-02-2024	UPI/103524462/RAPIDO/rapido@ybl	UPI464911449	DR	83.00		3,080,539.00
02-02-2024	UPI/351851825/UBER/uber@ybl	UPI808479135	DR	215.00		3,080,324.00
03-02-2024	UPI/683890939/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI404392334	DR	1,895.00		3,078,429.00
04-02-2024	UPI/899216524/INDANE GAS CBE/indane@ybl	UPI578995943	DR	889.00		3,077,540.00
05-02-2024	POS/850092/MYNTRA INDIA/CARD **3864	POS18821710	DR	238.00		3,077,302.00
06-02-2024	EMI/AXISHOMELOAN/LN45824/HOME LOAN	LOAN4909024	DR	33,357.00		3,043,945.00
07-02-2024	UPI/544447931/EATSURE/eatsure@hdfcbank	UPI802417320	DR	326.00		3,043,619.00
07-02-2024	ACH/DEBIT/NETFLIX/SUB73535493	SUB765224	DR	149.00		3,043,470.00
08-02-2024	UPI/865832679/UBER/uber@ybl	UPI295486692	DR	130.00		3,043,340.00
08-02-2024	NEFT/862615/FAMILY SUPPORT/TRANSFER	NEFT58482841	DR	21,204.00		3,022,136.00
12-02-2024	ATM/CASH WDL/S1HD6479/HDFC ATM THUDIYALUR	ATM99243857	DR	2,000.00		3,020,136.00
13-02-2024	ATM/CASH WDL/S1AX1385/AXIS ATM RS PURAM	ATM35722685	DR	1,000.00		3,019,136.00
13-02-2024	UPI/208365719/UBER/uber@ybl	UPI447434355	DR	298.00		3,018,838.00
14-02-2024	POS/328773/MYNTRA INDIA/CARD **5179	POS74158346	DR	1,118.00		3,017,720.00
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8847920146	ELEC935920	DR	726.00		3,016,994.00
15-02-2024	POS/652592/MEESHO INDIA/CARD **5122	POS15138662	DR	937.00		3,016,057.00
17-02-2024	UPI/419237703/NILGIRIS CBE/nilgiriscbe@upi	UPI152009965	DR	1,121.00		3,014,936.00
18-02-2024	UPI/235817803/UBER/uber@ybl	UPI554499499	DR	258.00		3,014,678.00
19-02-2024	UPI/961664860/RAPIDO/rapido@ybl	UPI502114914	DR	321.00		3,014,357.00
22-02-2024	UPI/919332638/VI RECHARGE/vi@paytm	UPI821504416	DR	299.00		3,014,058.00
22-02-2024	POS/168145/ANNAPOORNA CBE/CARD **4732	POS91508588	DR	155.00		3,013,903.00
23-02-2024	UPI/236139250/NILGIRIS CBE/nilgiriscbe@upi	UPI819229393	DR	853.00		3,013,050.00
24-02-2024	POS/287569/ANNAPOORNA CBE/CARD **7965	POS76437858	DR	920.00		3,012,130.00
25-02-2024	POS/411963/HOTEL ANNAPOORNA/CARD **8331	POS68589114	DR	522.00		3,011,608.00
25-02-2024	POS/907458/SHREE ANANDHAAS/CARD **2513	POS90276597	DR	179.00		3,011,429.00
27-02-2024	UPI/235127912/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI674133089	DR	1,316.00		3,010,113.00
27-02-2024	UPI/135927529/EATSURE/eatsure@hdfcbank	UPI520745245	DR	340.00		3,009,773.00
27-02-2024	ATM/CASH WDL/S1SB4716/SBI ATM TRICHY ROAD	ATM76019141	DR	1,000.00		3,008,773.00
28-02-2024	NEFT-769069-ROOTS INDUSTRIES-SALARY FEB	NEFT39012738	CR		234,484.79	3,243,257.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2024	ATM/CASH WDL/S1SB9506/SBI ATM PEELAMEDU	ATM47429991	DR	3,000.00		3,240,257.79
01-03-2024	UPI/856806331/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI301199016	DR	1,036.00		3,239,221.79
02-03-2024	POS/172958/SHREE ANANDHAAS/CARD **6724	POS81689807	DR	135.00		3,239,086.79
02-03-2024	UPI/217191248/RECEIVED FROM/friend@upi	UPI412517606	CR		8,825.00	3,247,911.79
03-03-2024	POS/403879/KOVAI BIRIYANI/CARD **8398	POS57272040	DR	314.00		3,247,597.79
03-03-2024	UPI/675889878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI950939636	DR	595.00		3,247,002.79
05-03-2024	EMI/AXISHOMELOAN/LN53742/HOME LOAN	LOAN1176963	DR	33,357.00		3,213,645.79
08-03-2024	SIP/AXISMUTUALFUND/SIP971436/MUTUAL FUND	MF2499751	DR	30,670.50		3,182,975.29
08-03-2024	UPI/944910162/ZOMATO/zomato@hdfcbank	UPI967774788	DR	317.00		3,182,658.29
08-03-2024	UPI/969823938/ZOMATO/zomato@hdfcbank	UPI879183516	DR	621.00		3,182,037.29
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63735068	NET268880	DR	599.00		3,181,438.29
13-03-2024	POS/234052/AMAZON INDIA/CARD **1306	POS50348319	DR	351.00		3,181,087.29
14-03-2024	UPI/774335090/EATSURE/eatsure@hdfcbank	UPI589606280	DR	627.00		3,180,460.29
14-03-2024	UPI/705005194/UBER/uber@ybl	UPI918603241	DR	392.00		3,180,068.29
16-03-2024	UPI/983504034/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI723813020	DR	1,087.00		3,178,981.29
17-03-2024	UPI/652592761/UBER/uber@ybl	UPI772696889	DR	274.00		3,178,707.29
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1747781764	ELEC547030	DR	1,729.00		3,176,978.29
18-03-2024	POS/804888/MYNTRA INDIA/CARD **6242	POS99593830	DR	393.00		3,176,585.29
19-03-2024	UPI/549749608/JIO RECHARGE/jio@paytm	UPI864949282	DR	449.00		3,176,136.29
21-03-2024	UPI/815185816/DMART COIMBATORE/dmartcoimbatore@upi	UPI506088151	DR	1,890.00		3,174,246.29
21-03-2024	ATM/CASH WDL/S1SB7816/SBI ATM VADAVALLI	ATM76421794	DR	2,000.00		3,172,246.29
23-03-2024	UPI/740508266/SWIGGY/swiggy@hdfcbank	UPI498760365	DR	584.00		3,171,662.29
24-03-2024	POS/467127/MEESHO INDIA/CARD **2490	POS94371663	DR	215.00		3,171,447.29
26-03-2024	POS/970320/ANNAPOORNA CBE/CARD **4800	POS91460279	DR	559.00		3,170,888.29
28-03-2024	POS/851532/SREE ANNAPOORNA/CARD **2051	POS41151916	DR	143.00		3,170,745.29
28-03-2024	UPI/620752666/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI412862126	DR	543.00		3,170,202.29
29-03-2024	NEFT-876703-ROOTS INDUSTRIES-SALARY MAR	NEFT48931347	CR		225,730.94	3,395,933.23
29-03-2024	UPI/230525011/EATSURE/eatsure@hdfcbank	UPI757547287	DR	263.00		3,395,670.23
29-03-2024	UPI/564083945/NETMEDS CBE/netmedscbe@ybl	UPI980642311	DR	845.00		3,394,825.23
30-03-2024	ATM/CASH WDL/S1AX5234/AXIS ATM SUNGAM	ATM62916161	DR	10,000.00		3,384,825.23
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG576617	DR	17.70		3,384,807.53
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT343969	CR		18,209.58	3,403,017.11
01-04-2024	ATM/CASH WDL/S1IC8694/CICI ATM AVINASHI ROAD	ATM33763793	DR	2,000.00		3,401,017.11
02-04-2024	NEFT-181429-ROOTS INDUSTRIES-BONUS FY2023-2024	NEFT62813826	CR		83,683.77	3,484,700.88
02-04-2024	SIP/AXISMUTUALFUND/SIP124228/MUTUAL FUND	MF4149122	DR	30,670.50		3,454,030.38
02-04-2024	UPI/918102535/RAPIDO/rapido@ybl	UPI468253569	DR	160.00		3,453,870.38
03-04-2024	POS/119618/HOTEL ANNAPOORNA/CARD **5704	POS13034315	DR	787.00		3,453,083.38
03-04-2024	UPI/810396279/OLA/ola@ybl	UPI654897877	DR	297.00		3,452,786.38
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45547993	NET934034	DR	599.00		3,452,187.38
05-04-2024	POS/839504/FLIPKART INDIA/CARD **1157	POS53094896	DR	439.00		3,451,748.38
05-04-2024	UPI/3624443843/NILGIRIS CBE/nilgiriscbe@upi	UPI711676586	DR	1,059.00		3,450,689.38
05-04-2024	UPI/916027308/MEDPLUS CBE/medpluscbe@ybl	UPI495639833	DR	911.00		3,449,778.38
06-04-2024	UPI/536214210/SWIGGY/swiggy@hdfcbank	UPI680000761	DR	239.00		3,449,539.38
07-04-2024	EMI/AXISHOMELOAN/LN23694/HOME LOAN	LOAN9387494	DR	33,357.00		3,416,182.38
09-04-2024	UPI/930954143/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI756818049	DR	391.00		3,415,791.38
12-04-2024	POS/640372/FLIPKART INDIA/CARD **4109	POS15823324	DR	1,027.00		3,414,764.38
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4553701368	ELEC737803	DR	1,607.00		3,413,157.38
15-04-2024	UPI/448174603/UBER/uber@ybl	UPI123080768	DR	95.00		3,413,062.38
16-04-2024	ATM/CASH WDL/S1AX8539/AXIS ATM PEELAMEDU	ATM12381048	DR	5,000.00		3,408,062.38
16-04-2024	UPI/631870469/NETMEDS CBE/netmedscbe@ybl	UPI467982637	DR	680.00		3,407,382.38
17-04-2024	UPI/237104235/OLA/ola@ybl	UPI365652828	DR	382.00		3,407,000.38
18-04-2024	UPI/652046243/INDANE GAS CBE/indane@ybl	UPI942365848	DR	890.00		3,406,110.38
19-04-2024	POS/336569/AMAZON INDIA/CARD **9695	POS54144796	DR	4,123.00		3,401,987.38
22-04-2024	ATM/CASH WDL/S1AX9995/AXIS ATM PEELAMEDU	ATM84573296	DR	1,000.00		3,400,987.38
23-04-2024	UPI/983420957/MORE SUPERMARKET/moresupermarket@upi	UPI131095190	DR	1,633.00		3,399,354.38
24-04-2024	UPI/119280431/EATSURE/eatsure@hdfcbank	UPI284028211	DR	408.00		3,398,946.38
25-04-2024	UPI/202396203/VI RECHARGE/vi@paytm	UPI169347936	DR	699.00		3,398,247.38
25-04-2024	POS/218853/AMAZON INDIA/CARD **7367	POS63929973	DR	993.00		3,397,254.38
25-04-2024	POS/545670/MYNTRA INDIA/CARD **8425	POS16496372	DR	547.00		3,396,707.38
29-04-2024	NEFT-123271-ROOTS INDUSTRIES-SALARY APR	NEFT18992692	CR		238,029.51	3,634,736.89
02-05-2024	UPI/750385808/OLA/ola@ybl	UPI177015198	DR	369.00		3,634,367.89
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55242446	NET665811	DR	1,199.00		3,633,168.89
04-05-2024	UPI/926402776/INDANE GAS CBE/indane@ybl	UPI448095809	DR	953.00		3,632,215.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2024	UPI/752627817/SWIGGY/swiggy@hdfcbank	UPI505146449	DR	174.00		3,632,041.89
06-05-2024	UPI/528510083/SWIGGY/swiggy@hdfcbank	UPI947556857	DR	774.00		3,631,267.89
06-05-2024	ATM/CASH WDL/S1SB5046/SBI ATM SINGANALLUR	ATM44616463	DR	2,000.00		3,629,267.89
08-05-2024	EMI/AXISHOMELOAN/LN90833/HOME LOAN	LOAN6190327	DR	33,357.00		3,595,910.89
08-05-2024	UPI/119486177/OLA/ola@ybl	UPI495632004	DR	225.00		3,595,685.89
09-05-2024	SIP/AXISMUTUALFUND/SIP927318/MUTUAL FUND	MF8453400	DR	30,670.50		3,565,015.39
10-05-2024	POS/869306/A2B ADYAR ANANDA BHAVAN/CARD **3160	POS97376839	DR	779.00		3,564,236.39
10-05-2024	ATM/CASH WDL/S1AX8448/AXIS ATM THUDIYALUR	ATM67932686	DR	3,000.00		3,561,236.39
11-05-2024	POS/297109/AJO INDIA/CARD **6083	POS18514062	DR	1,351.00		3,559,885.39
11-05-2024	ATM/CASH WDL/S1AX2535/AXIS ATM RACE COURSE	ATM10902088	DR	10,000.00		3,549,885.39
11-05-2024	UPI/214468262/OLA/ola@ybl	UPI631640587	DR	134.00		3,549,751.39
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6074305932	ELEC123133	DR	1,824.00		3,547,927.39
15-05-2024	UPI/452019869/UBER/uber@ybl	UPI849562944	DR	115.00		3,547,812.39
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8060/PAYMENT	CC40508029	DR	16,345.85		3,531,466.54
16-05-2024	UPI/798130744/VI RECHARGE/vi@paytm	UPI357434471	DR	599.00		3,530,867.54
16-05-2024	POS/399545/AJO INDIA/CARD **9089	POS74521999	DR	401.00		3,530,466.54
16-05-2024	UPI/919666302/OLA/ola@ybl	UPI622789043	DR	200.00		3,530,266.54
18-05-2024	UPI/230505911/NILGIRIS CBE/nilgirisce@upi	UPI244163097	DR	1,807.00		3,528,459.54
21-05-2024	UPI/638581076/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814142591	DR	637.00		3,527,822.54
23-05-2024	UPI/363293074/SWIGGY/swiggy@hdfcbank	UPI360363589	DR	431.00		3,527,391.54
25-05-2024	ATM/CASH WDL/S1AX5558/AXIS ATM SAIBABA COLONY	ATM57546975	DR	2,000.00		3,525,391.54
26-05-2024	UPI/505538640/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651382261	DR	1,961.00		3,523,430.54
28-05-2024	UPI/286695150/MEDPLUS CBE/medpluscbe@ybl	UPI692917511	DR	433.00		3,522,997.54
31-05-2024	POS/353167/MYNTRA INDIA/CARD **4002	POS77504506	DR	904.00		3,522,093.54
31-05-2024	POS/649504/AJO INDIA/CARD **8401	POS17462854	DR	864.00		3,521,229.54
31-05-2024	UPI/827383704/EATSURE/eatsure@hdfcbank	UPI650088051	DR	513.00		3,520,716.54
01-06-2024	NEFT-115261-ROOTS INDUSTRIES-SALARY MAY	NEFT18671366	CR		236,361.08	3,757,077.62
01-06-2024	UPI/426829967/RAPIDO/rapido@ybl	UPI539853101	DR	290.00		3,756,787.62
03-06-2024	UPI/112535551/OLA/ola@ybl	UPI496135927	DR	255.00		3,756,532.62
03-06-2024	UPI/240205847/OLA/ola@ybl	UPI683720818	DR	266.00		3,756,266.62
03-06-2024	UPI/258922419/RAPIDO/rapido@ybl	UPI167804432	DR	174.00		3,756,092.62
04-06-2024	ACH/DEBIT/AMAZON PRIME/SUB51828278	SUB818189	DR	299.00		3,755,793.62
05-06-2024	EMI/AXISHOMELOAN/LN14539/HOME LOAN	LOAN7259277	DR	33,357.00		3,722,436.62
06-06-2024	UPI/633012877/ZOMATO/zomato@hdfcbank	UPI543155463	DR	328.00		3,722,108.62
07-06-2024	UPI/900441416/OLA/ola@ybl	UPI351630607	DR	116.00		3,721,992.62
09-06-2024	SIP/AXISMUTUALFUND/SIP544257/MUTUAL FUND	MF7290597	DR	30,670.50		3,691,322.12
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80362462	NET609676	DR	999.00		3,690,323.12
13-06-2024	POS/834726/MYNTRA INDIA/CARD **3883	POS58350793	DR	6,402.00		3,683,921.12
13-06-2024	UPI/629838284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI190428687	DR	659.00		3,683,262.12
13-06-2024	UPI/352898596/OLA/ola@ybl	UPI322482091	DR	185.00		3,683,077.12
14-06-2024	ATM/CASH WDL/S1SB2265/SBI ATM GANAPATHY	ATM64639733	DR	1,000.00		3,682,077.12
14-06-2024	ATM/CASH WDL/S1AX3957/AXIS ATM AVINASHI ROAD	ATM11623542	DR	10,000.00		3,672,077.12
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3457079716	ELEC904969	DR	1,689.00		3,670,388.12
16-06-2024	UPI/996984019/RAPIDO/rapido@ybl	UPI481632424	DR	341.00		3,670,047.12
19-06-2024	POS/624573/SREE ANNAPPOORNA/CARD **2809	POS67786588	DR	523.00		3,669,524.12
20-06-2024	UPI/954388632/EATSURE/eatsure@hdfcbank	UPI275357475	DR	490.00		3,669,034.12
20-06-2024	UPI/711789886/SWIGGY/swiggy@hdfcbank	UPI774309333	DR	673.00		3,668,361.12
21-06-2024	UPI/189483719/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI370220084	DR	586.00		3,667,775.12
24-06-2024	UPI/727667314/VI RECHARGE/vi@paytm	UPI135488300	DR	449.00		3,667,326.12
24-06-2024	UPI/191415913/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI947869790	DR	2,409.00		3,664,917.12
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8582/PAYMENT	CC42292549	DR	20,747.84		3,644,169.28
26-06-2024	POS/249543/AMAZON INDIA/CARD **3368	POS73950375	DR	513.00		3,643,656.28
26-06-2024	UPI/802951298/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI878531255	DR	1,725.00		3,641,931.28
27-06-2024	POS/731193/MEESHO INDIA/CARD **6604	POS91637522	DR	358.00		3,641,573.28
27-06-2024	UPI/660916175/MEDPLUS CBE/medpluscbe@ybl	UPI352110019	DR	966.00		3,640,607.28
29-06-2024	UPI/341475776/SWIGGY/swiggy@hdfcbank	UPI362432487	DR	786.00		3,639,821.28
29-06-2024	UPI/246257628/NETMEDS CBE/netmedscbe@ybl	UPI709731807	DR	910.00		3,638,911.28
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG778365	DR	17.70		3,638,893.58
30-06-2024	NEFT-266833-ROOTS INDUSTRIES-SALARY JUN	NEFT42787194	CR		236,413.31	3,875,306.89
30-06-2024	ATM/CASH WDL/S1AX5931/AXIS ATM RACE COURSE	ATM30016129	DR	2,000.00		3,873,306.89
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT261388	CR		20,334.86	3,893,641.75
01-07-2024	POS/859951/SHREE ANANDHAAS/CARD **8957	POS66122098	DR	578.00		3,893,063.75
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99910453	NET147201	DR	799.00		3,892,264.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2024	POS/966115/AJIO INDIA/CARD **2965	POS91923256	DR	357.00		3,891,907.75
04-07-2024	UPI/419620888/SWIGGY/swiggy@hdfcbank	UPI712820791	DR	517.00		3,891,390.75
05-07-2024	POS/547903/INDIAN OIL AVINASHI RD/CARD **3369	FUEL69462262	DR	2,704.00		3,888,686.75
05-07-2024	UPI/880968692/RAPIDO/rapido@ybl	UPI462848748	DR	157.00		3,888,529.75
06-07-2024	UPI/421541212/ZOMATO/zomato@hdfcbank	UPI723020594	DR	725.00		3,887,804.75
08-07-2024	EMI/AXISHOMELOAN/LN38663/HOME LOAN	LOAN4131086	DR	33,357.00		3,854,447.75
08-07-2024	NEFT/143751/FAMILY SUPPORT/TRANSFER	NEFT42745835	DR	9,725.00		3,844,722.75
09-07-2024	SIP/AXISMUTUALFUND/SIP329531/MUTUAL FUND	MF8416879	DR	30,670.50		3,814,052.25
09-07-2024	UPI/975685346/NETMEDS CBE/netmedscbe@ybl	UPI101163176	DR	443.00		3,813,609.25
11-07-2024	POS/203960/SHREE ANANDHAAS/CARD **3766	POS99388934	DR	664.00		3,812,945.25
12-07-2024	UPI/476890480/MORE SUPERMARKET/moresupermarket@upi	UPI197619298	DR	846.00		3,812,099.25
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1140536112	ELEC266072	DR	1,064.00		3,811,035.25
13-07-2024	POS/421626/AMAZON INDIA/CARD **8251	POS24029768	DR	1,013.00		3,810,022.25
13-07-2024	POS/317387/SHELL TRICHY ROAD/CARD **5037	FUEL77387777	DR	1,492.00		3,808,530.25
13-07-2024	ATM/CASH WDL/S1HD5254/HDFC ATM GANDHIPURAM	ATM53181246	DR	2,000.00		3,806,530.25
15-07-2024	UPI/500593227/DMART COIMBATORE/dmartcoimbatore@upi	UPI308840908	DR	1,766.00		3,804,764.25
15-07-2024	POS/842959/SHELL TRICHY ROAD/CARD **3298	FUEL48060211	DR	3,376.00		3,801,388.25
15-07-2024	UPI/369615238/MEDPLUS CBE/medpluscbe@ybl	UPI474293541	DR	888.00		3,800,500.25
17-07-2024	UPI/638379658/VI RECHARGE/vi@paytm	UPI574891452	DR	599.00		3,799,901.25
19-07-2024	UPI/826539256/EATSURE/eatsure@hdfcbank	UPI634006352	DR	449.00		3,799,452.25
19-07-2024	POS/649789/ANNAPOORNA CBE/CARD **3011	POS19602086	DR	445.00		3,799,007.25
22-07-2024	POS/376186/SHELL TRICHY ROAD/CARD **2357	FUEL35008031	DR	3,008.00		3,795,999.25
24-07-2024	POS/645577/BHARAT PETROLEUM CBE/CARD **1886	FUEL82919844	DR	1,061.00		3,794,938.25
25-07-2024	ATM/CASH WDL/S1AX9968/AXIS ATM SAIBABA COLONY	ATM30594202	DR	10,000.00		3,784,938.25
25-07-2024	UPI/359155431/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI817476168	DR	930.00		3,784,008.25
26-07-2024	POS/400690/HOTEL ANNAPOORNA/CARD **4264	POS85906253	DR	780.00		3,783,228.25
26-07-2024	UPI/136082557/OLA/ola@ybl	UPI806096860	DR	116.00		3,783,112.25
27-07-2024	ATM/CASH WDL/S1AX4724/AXIS ATM TOWN HALL	ATM65370437	DR	10,000.00		3,773,112.25
29-07-2024	UPI/937558716/UBER/uber@ybl	UPI514608028	DR	314.00		3,772,798.25
30-07-2024	NEFT-447251-ROOTS INDUSTRIES-SALARY JUL	NEFT55734888	CR		230,244.16	4,003,042.41
30-07-2024	UPI/346504423/SWIGGY/swiggy@hdfcbank	UPI247897458	DR	330.00		4,002,712.41
31-07-2024	UPI/615221275/SWIGGY/swiggy@hdfcbank	UPI658074980	DR	194.00		4,002,518.41
31-07-2024	UPI/881472934/SWIGGY/swiggy@hdfcbank	UPI592910473	DR	163.00		4,002,355.41
02-08-2024	UPI/290012368/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI474642110	DR	1,036.00		4,001,319.41
03-08-2024	UPI/184462653/SWIGGY/swiggy@hdfcbank	UPI839116613	DR	481.00		4,000,838.41
03-08-2024	UPI/167858081/RAPIDO/rapido@ybl	UPI474092852	DR	186.00		4,000,652.41
05-08-2024	UPI/479786542/OLA/ola@ybl	UPI183199847	DR	395.00		4,000,257.41
05-08-2024	UPI/259240238/UBER/uber@ybl	UPI501294653	DR	372.00		3,999,885.41
06-08-2024	EMI/AXISHOMELOAN/LN72394/HOME LOAN	LOAN1162665	DR	33,357.00		3,966,528.41
06-08-2024	SIP/AXISMUTUALFUND/SIP155862/MUTUAL FUND	MF9693698	DR	30,670.50		3,935,857.91
08-08-2024	UPI/568714526/OLA/ola@ybl	UPI323544585	DR	85.00		3,935,772.91
09-08-2024	ATM/CASH WDL/S1AX3815/AXIS ATM PEELAMEDU	ATM48383517	DR	5,000.00		3,930,772.91
10-08-2024	UPI/530885907/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI180330058	DR	1,753.00		3,929,019.91
12-08-2024	POS/901503/FLIPKART INDIA/CARD **4863	POS12866039	DR	1,306.00		3,927,713.91
13-08-2024	POS/681127/AMAZON INDIA/CARD **5892	POS24271502	DR	1,438.00		3,926,275.91
13-08-2024	UPI/306905413/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI310076669	DR	2,587.00		3,923,688.91
13-08-2024	UPI/321858522/OLA/ola@ybl	UPI804022897	DR	128.00		3,923,560.91
14-08-2024	UPI/626297398/SWIGGY/swiggy@hdfcbank	UPI751078185	DR	561.00		3,922,999.91
14-08-2024	UPI/710205396/OLA/ola@ybl	UPI393507483	DR	229.00		3,922,770.91
15-08-2024	UPI/827073581/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI870438881	DR	1,449.00		3,921,321.91
15-08-2024	UPI/876771764/MEDPLUS CBE/medpluscbe@ybl	UPI961821846	DR	221.00		3,921,100.91
16-08-2024	UPI/516648926/JIO RECHARGE/jio@paytm	UPI761463623	DR	699.00		3,920,401.91
18-08-2024	UPI/289698908/ZOMATO/zomato@hdfcbank	UPI272244287	DR	243.00		3,920,158.91
18-08-2024	UPI/843568600/NETMEDS CBE/netmedscbe@ybl	UPI847871563	DR	587.00		3,919,571.91
19-08-2024	POS/832429/ANNAPOORNA CBE/CARD **3752	POS77903544	DR	645.00		3,918,926.91
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8038/PAYMENT	CC70785868	DR	10,535.04		3,908,391.87
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5831025524	ELEC331871	DR	1,039.00		3,907,352.87
20-08-2024	POS/770616/AJIO INDIA/CARD **9822	POS14945059	DR	15,634.00		3,891,718.87
22-08-2024	UPI/229801175/ZOMATO/zomato@hdfcbank	UPI432644043	DR	179.00		3,891,539.87
22-08-2024	ATM/CASH WDL/S1AX9547/AXIS ATM PEELAMEDU	ATM88741732	DR	2,000.00		3,889,539.87
22-08-2024	UPI/842041105/MEDPLUS CBE/medpluscbe@ybl	UPI317229396	DR	889.00		3,888,650.87
25-08-2024	POS/174336/HOTEL ANNAPOORNA/CARD **4930	POS52204254	DR	478.00		3,888,172.87
27-08-2024	UPI/472820649/OLA/ola@ybl	UPI738143654	DR	358.00		3,887,814.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2024	NEFT-518691-ROOTS INDUSTRIES-SALARY AUG	NEFT23498838	CR		224,974.30	4,112,789.17
01-09-2024	ATM/CASH WDL/S1AX7764/AXIS ATM GANDHIPURAM	ATM26282630	DR	2,000.00		4,110,789.17
02-09-2024	UPI/102029714/UBER/uber@ybl	UPI296033660	DR	293.00		4,110,496.17
03-09-2024	SIP/AXISMUTUALFUND/SIP298050/MUTUAL FUND	MF9986651	DR	30,670.50		4,079,825.67
03-09-2024	UPI/710788568/NILGIRIS CBE/nilgiriscbe@upi	UPI605534500	DR	2,312.00		4,077,513.67
05-09-2024	UPI/268162168/UBER/uber@ybl	UPI213312624	DR	106.00		4,077,407.67
06-09-2024	EMI/AXISHOMELOAN/LN40939/HOME LOAN	LOAN7000015	DR	33,357.00		4,044,050.67
07-09-2024	POS/970251/SHREE ANANDHAAS/CARD **9699	POS60727058	DR	398.00		4,043,652.67
07-09-2024	ATM/CASH WDL/S1AX1654/AXIS ATM KALAPATTI	ATM44362053	DR	10,000.00		4,033,652.67
08-09-2024	UPI/726700884/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI282633035	DR	855.00		4,032,797.67
09-09-2024	UPI/512039286/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI295490635	DR	1,226.00		4,031,571.67
09-09-2024	UPI/625990245/DMART COIMBATORE/dmartcoimbatore@upi	UPI210479778	DR	1,623.00		4,029,948.67
11-09-2024	UPI/404408742/INDANE GAS CBE/indane@ybl	UPI922067351	DR	934.00		4,029,014.67
11-09-2024	UPI/683818945/RAPIDO/rapido@ybl	UPI106348951	DR	286.00		4,028,728.67
12-09-2024	UPI/657684304/NETMEDS CBE/netmedscbe@ybl	UPI894941836	DR	822.00		4,027,906.67
13-09-2024	UPI/453245947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI856571450	DR	1,789.00		4,026,117.67
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7289607533	ELEC432846	DR	964.00		4,025,153.67
14-09-2024	UPI/848306635/ZOMATO/zomato@hdfcbank	UPI777787972	DR	438.00		4,024,715.67
15-09-2024	POS/231148/JUNIOR KUPPANNA/CARD **4590	POS84735586	DR	957.00		4,023,758.67
15-09-2024	ATM/CASH WDL/S1CA8295/CANARA ATM UKKADAM	ATM36416194	DR	5,000.00		4,018,758.67
17-09-2024	ATM/CASH WDL/S1AX3309/AXIS ATM PEELAMEDU	ATM81013757	DR	2,000.00		4,016,758.67
20-09-2024	UPI/367368826/AIRTEL RECHARGE/airtel@paytm	UPI110996541	DR	299.00		4,016,459.67
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3504/PAYMENT	CC92175550	DR	9,012.80		4,007,446.87
24-09-2024	UPI/862487818/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI726690448	DR	2,132.00		4,005,314.87
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG343172	DR	17.70		4,005,297.17
26-09-2024	POS/690002/AMAZON INDIA/CARD **8186	POS11345893	DR	1,428.00		4,003,869.17
26-09-2024	UPI/650159775/OLA/ola@ybl	UPI193813578	DR	352.00		4,003,517.17
27-09-2024	POS/561009/HOTEL ANNAPOORNA/CARD **8311	POS79591235	DR	553.00		4,002,964.17
27-09-2024	UPI/435236388/UBER/uber@ybl	UPI208781506	DR	346.00		4,002,618.17
27-09-2024	UPI/157210543/RAPIDO/rapido@ybl	UPI761770557	DR	242.00		4,002,376.17
29-09-2024	UPI/860047249/ZOMATO/zomato@hdfcbank	UPI777660724	DR	649.00		4,001,727.17
29-09-2024	UPI/695474957/SWIGGY/swiggy@hdfcbank	UPI353370765	DR	152.00		4,001,575.17
30-09-2024	UPI/351829435/ZOMATO/zomato@hdfcbank	UPI643407271	DR	186.00		4,001,389.17
30-09-2024	UPI/267816837/OLA/ola@ybl	UPI224893011	DR	182.00		4,001,207.17
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT449032	CR		22,238.46	4,023,445.63
01-10-2024	NEFT-796085-ROOTS INDUSTRIES-SALARY SEP	NEFT43867325	CR		234,689.70	4,258,135.33
01-10-2024	UPI/963364524/EATSURE/eatsure@hdfcbank	UPI800876884	DR	383.00		4,257,752.33
01-10-2024	UPI/699080978/SWIGGY/swiggy@hdfcbank	UPI196556156	DR	445.00		4,257,307.33
01-10-2024	UPI/852968049/UBER/uber@ybl	UPI833690081	DR	192.00		4,257,115.33
02-10-2024	POS/906067/AJO INDIA/CARD **7342	POS35943125	DR	972.00		4,256,143.33
02-10-2024	UPI/929787226/SWIGGY/swiggy@hdfcbank	UPI822752138	DR	154.00		4,255,989.33
02-10-2024	UPI/582362755/OLA/ola@ybl	UPI350884546	DR	191.00		4,255,798.33
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71238451	NET943386	DR	1,199.00		4,254,599.33
05-10-2024	SIP/AXISMUTUALFUND/SIP733869/MUTUAL FUND	MF6862807	DR	30,670.50		4,223,928.83
06-10-2024	POS/888966/FLIPKART INDIA/CARD **5836	POS67904847	DR	1,090.00		4,222,838.83
07-10-2024	ATM/CASH WDL/S1CA5435/CANARA ATM SINGANALLUR	ATM23967713	DR	10,000.00		4,212,838.83
07-10-2024	UPI/413123848/OLA/ola@ybl	UPI402932583	DR	313.00		4,212,525.83
08-10-2024	EMI/AXISHOMELOAN/LN22678/HOME LOAN	LOAN1254976	DR	33,357.00		4,179,168.83
09-10-2024	UPI/717632452/NILGIRIS CBE/nilgiriscbe@upi	UPI480521427	DR	2,441.00		4,176,727.83
12-10-2024	UPI/368509184/MORE SUPERMARKET/moresupermarket@upi	UPI826014840	DR	2,592.00		4,174,135.83
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6587055608	ELEC724657	DR	837.00		4,173,298.83
13-10-2024	ATM/CASH WDL/S1AX3820/AXIS ATM UKKADAM	ATM26115328	DR	3,000.00		4,170,298.83
13-10-2024	UPI/156173066/MEDPLUS CBE/medpluscbe@ybl	UPI431902918	DR	574.00		4,169,724.83
13-10-2024	UPI/550899308/NETMEDS CBE/netmedscbe@ybl	UPI834175829	DR	255.00		4,169,469.83
14-10-2024	UPI/143722948/RAPIDO/rapido@ybl	UPI820661896	DR	172.00		4,169,297.83
19-10-2024	UPI/479557541/VI RECHARGE/vi@paytm	UPI884419213	DR	299.00		4,168,998.83
20-10-2024	ATM/CASH WDL/S1SB7696/SBI ATM TOWN HALL	ATM21675572	DR	2,000.00		4,166,998.83
22-10-2024	POS/831076/AJO INDIA/CARD **3743	POS57446015	DR	1,403.00		4,165,595.83
24-10-2024	UPI/951826025/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI229942497	DR	2,092.00		4,163,503.83
25-10-2024	UPI/360968580/RAPIDO/rapido@ybl	UPI493181584	DR	278.00		4,163,225.83
25-10-2024	UPI/597585914/RECEIVED FROM/friend@upi	UPI320267859	CR		7,682.00	4,170,907.83
28-10-2024	POS/752165/INDIAN OIL AVINASHI RD/CARD **6040	FUEL48697597	DR	1,877.00		4,169,030.83
29-10-2024	NEFT-615210-ROOTS INDUSTRIES-SALARY OCT	NEFT83991638	CR		230,938.56	4,399,969.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	POS/384749/KOVAI BIRIYANI/CARD **7010	POS62159238	DR	961.00		4,399,008.39
31-10-2024	UPI/997689891/INDANE GAS CBE/indane@ybl	UPI523613073	DR	894.00		4,398,114.39
31-10-2024	POS/641463/INDIAN OIL AVINASHI RD/CARD **3569	FUEL49646338	DR	2,057.00		4,396,057.39
01-11-2024	UPI/738438929/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI845957560	DR	696.00		4,395,361.39
02-11-2024	UPI/764198305/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925455945	DR	2,203.00		4,393,158.39
04-11-2024	NEFT/132463/FAMILY SUPPORT/TRANSFER	NEFT83467099	DR	11,599.00		4,381,559.39
06-11-2024	POS/214637/AMAZON INDIA/CARD **3949	POS45463324	DR	1,189.00		4,380,370.39
07-11-2024	SIP/AXISMUTUALFUND/SIP457600/MUTUAL FUND	MF6594565	DR	30,670.50		4,349,699.89
07-11-2024	ATM/CASH WDL/S1CA3741/CANARA ATM GANDHIPURAM	ATM65943883	DR	2,000.00		4,347,699.89
08-11-2024	ATM/CASH WDL/S1AX3085/AXIS ATM UKKADAM	ATM47043537	DR	10,000.00		4,337,699.89
10-11-2024	EMI/AXISHOMELOAN/LN86932/HOME LOAN	LOAN1001473	DR	33,357.00		4,304,342.89
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22550064	NET618570	DR	1,199.00		4,303,143.89
10-11-2024	POS/960700/FLIPKART INDIA/CARD **4416	POS75964295	DR	853.00		4,302,290.89
13-11-2024	ATM/CASH WDL/S1AX6583/AXIS ATM SARAVANAMPATTI	ATM39887057	DR	5,000.00		4,297,290.89
13-11-2024	UPI/672002965/UBER/uber@ybl	UPI245599023	DR	326.00		4,296,964.89
13-11-2024	UPI/722569520/OLA/ola@ybl	UPI929926692	DR	212.00		4,296,752.89
15-11-2024	UPI/420010952/VI RECHARGE/vi@paytm	UPI331618306	DR	599.00		4,296,153.89
15-11-2024	UPI/870722613/INDANE GAS CBE/indane@ybl	UPI541091840	DR	1,096.00		4,295,057.89
15-11-2024	UPI/669880886/ZOMATO/zomato@hdfcbank	UPI654501495	DR	222.00		4,294,835.89
17-11-2024	UPI/575450051/EATSURE/eatsure@hdfcbank	UPI159432866	DR	291.00		4,294,544.89
19-11-2024	ATM/CASH WDL/S1IC7525/CICI ATM SARAVANAMPATTI	ATM35595748	DR	2,000.00		4,292,544.89
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7181626839	ELEC576736	DR	783.00		4,291,761.89
20-11-2024	POS/409824/AJO INDIA/CARD **5005	POS42980009	DR	257.00		4,291,504.89
22-11-2024	UPI/329883502/SWIGGY/swiggy@hdfcbank	UPI515926508	DR	216.00		4,291,288.89
22-11-2024	UPI/353576993/UBER/uber@ybl	UPI582032181	DR	212.00		4,291,076.89
23-11-2024	UPI/319613134/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI419748481	DR	2,343.00		4,288,733.89
23-11-2024	UPI/383470546/MEDPLUS CBE/medpluscbe@ybl	UPI519806912	DR	251.00		4,288,482.89
24-11-2024	POS/214153/MEESHO INDIA/CARD **6082	POS82330472	DR	14,134.00		4,274,348.89
25-11-2024	POS/138003/ANNAPOORNA CBE/CARD **7406	POS34332356	DR	857.00		4,273,491.89
29-11-2024	UPI/670822741/NETMEDS CBE/netmedscbe@ybl	UPI554949980	DR	817.00		4,272,674.89
30-11-2024	NEFT-248332-ROOTS INDUSTRIES-SALARY NOV	NEFT44002967	CR		232,888.47	4,505,563.36
01-12-2024	UPI/901092324/EATSURE/eatsure@hdfcbank	UPI623057995	DR	310.00		4,505,253.36
01-12-2024	POS/735374/SHELL TRICHY ROAD/CARD **6797	FUEL31647767	DR	1,533.00		4,503,720.36
03-12-2024	POS/202458/MEESHO INDIA/CARD **6665	POS86395366	DR	7,132.00		4,496,588.36
04-12-2024	ATM/CASH WDL/S1AX5589/AXIS ATM SUNGAM	ATM23560278	DR	5,000.00		4,491,588.36
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38870295	NET992910	DR	799.00		4,490,789.36
06-12-2024	UPI/119304743/EATSURE/eatsure@hdfcbank	UPI744773046	DR	679.00		4,490,110.36
06-12-2024	POS/233111/SHREE ANANDHAAS/CARD **9416	POS36495951	DR	507.00		4,489,603.36
06-12-2024	UPI/298423817/RAPIDO/rapido@ybl	UPI247521313	DR	163.00		4,489,440.36
07-12-2024	POS/283403/AMAZON INDIA/CARD **5152	POS81532607	DR	1,407.00		4,488,033.36
07-12-2024	UPI/391684463/SWIGGY/swiggy@hdfcbank	UPI610367602	DR	621.00		4,487,412.36
08-12-2024	UPI/617748424/NILGIRIS CBE/nilgiriscbe@upi	UPI729340094	DR	2,368.00		4,485,044.36
08-12-2024	ATM/CASH WDL/S1AX1918/AXIS ATM GANDHIPURAM	ATM58950400	DR	5,000.00		4,480,044.36
08-12-2024	ATM/CASH WDL/S1AX8698/AXIS ATM RACE COURSE	ATM88013172	DR	3,000.00		4,477,044.36
08-12-2024	UPI/268305856/NETMEDS CBE/netmedscbe@ybl	UPI868396370	DR	608.00		4,476,436.36
09-12-2024	EMI/AXISHOMELOAN/LN42718/HOME LOAN	LOAN3048512	DR	33,357.00		4,443,079.36
09-12-2024	SIP/AXISMUTUALFUND/SIP630220/MUTUAL FUND	MF9057108	DR	30,670.50		4,412,408.86
09-12-2024	UPI/420301629/EATSURE/eatsure@hdfcbank	UPI533887054	DR	224.00		4,412,184.86
09-12-2024	UPI/468905577/RAPIDO/rapido@ybl	UPI911793029	DR	172.00		4,412,012.86
15-12-2024	UPI/393357843/AIRTEL RECHARGE/airtel@paytm	UPI308880497	DR	599.00		4,411,413.86
15-12-2024	POS/461411/AJO INDIA/CARD **8295	POS72884914	DR	440.00		4,410,973.86
15-12-2024	UPI/166840384/MEDPLUS CBE/medpluscbe@ybl	UPI349688138	DR	267.00		4,410,706.86
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1339198751	ELEC499293	DR	709.00		4,409,997.86
16-12-2024	UPI/640009146/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI916433227	DR	2,345.00		4,407,652.86
17-12-2024	UPI/882428828/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI499934366	DR	1,539.00		4,406,113.86
18-12-2024	ATM/CASH WDL/S1AX1230/AXIS ATM AVINASHI ROAD	ATM30822329	DR	10,000.00		4,396,113.86
19-12-2024	POS/499319/AJO INDIA/CARD **7818	POS55480069	DR	1,839.00		4,394,274.86
19-12-2024	UPI/450738926/MEDPLUS CBE/medpluscbe@ybl	UPI960314133	DR	656.00		4,393,618.86
20-12-2024	UPI/860643297/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI994849250	DR	1,960.00		4,391,658.86
20-12-2024	ATM/CASH WDL/S1HD4623/HDFC ATM SINGANALLUR	ATM18070900	DR	3,000.00		4,388,658.86
21-12-2024	POS/389782/INDIAN OIL GANDHIPURAM/CARD **4443	FUEL199685803	DR	2,650.00		4,386,008.86
24-12-2024	UPI/433342340/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI735868270	DR	2,129.00		4,383,879.86
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6430/PAYMENT	CC85974479	DR	28,606.59		4,355,273.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2024	POS/522001/SHELL TRICHY ROAD/CARD **9015	FUEL34042997	DR	2,822.00		4,352,451.27
26-12-2024	POS/731319/INDIAN OIL GANDHIPURAM/CARD **8647	FUEL11413144	DR	3,393.00		4,349,058.27
28-12-2024	NEFT-618940-ROOTS INDUSTRIES-SALARY DEC	NEFT79735003	CR		225,846.14	4,574,904.41
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG734084	DR	17.70		4,574,886.71
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT360455	CR		24,018.16	4,598,904.87
01-01-2025	UPI/152066382/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI387043217	DR	2,459.00		4,596,445.87
01-01-2025	ATM/CASH WDL/S1AX8688/AXIS ATM TOWN HALL	ATM94997476	DR	3,000.00		4,593,445.87
01-01-2025	ATM/CASH WDL/S1HD8204/HDFC ATM UKKADAM	ATM14307033	DR	2,000.00		4,591,445.87
02-01-2025	ATM/CASH WDL/S1SB6329/SBI ATM SAIBABA COLONY	ATM35392020	DR	5,000.00		4,586,445.87
03-01-2025	SIP/AXISMUTUALFUND/SIP478803/MUTUAL FUND	MF3256792	DR	32,004.00		4,554,441.87
03-01-2025	UPI/191425409/NETMEDS CBE/netmedscbe@ybl	UPI797435381	DR	672.00		4,553,769.87
04-01-2025	UPI/163514907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI544957521	DR	2,453.00		4,551,316.87
07-01-2025	UPI/935936482/ZOMATO/zomato@hdfcbank	UPI798687110	DR	353.00		4,550,963.87
08-01-2025	UPI/782944596/OLA/ola@ybl	UPI865816890	DR	284.00		4,550,679.87
09-01-2025	EMI/AXISHOMELOAN/LN67354/HOME LOAN	LOAN9540847	DR	33,357.00		4,517,322.87
10-01-2025	NEFT/775452/FAMILY SUPPORT/TRANSFER	NEFT20787491	DR	15,691.00		4,501,631.87
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6625623179	ELEC196718	DR	1,029.00		4,500,602.87
11-01-2025	NEFT/801893/HEALTH INSURANCE/PREMIUM	INS78992085	DR	33,967.00		4,466,635.87
12-01-2025	POS/759467/AJO INDIA/CARD **3684	POS14821665	DR	1,462.00		4,465,173.87
12-01-2025	UPI/288756981/RECEIVED FROM/friend@upi	UPI442511821	CR		11,122.00	4,476,295.87
13-01-2025	UPI/566470008/OLA/ola@ybl	UPI993313307	DR	238.00		4,476,057.87
13-01-2025	UPI/540070961/NETMEDS CBE/netmedscbe@ybl	UPI842831577	DR	402.00		4,475,655.87
15-01-2025	ATM/CASH WDL/S1AX5291/AXIS ATM KALAPATTI	ATM91837705	DR	2,000.00		4,473,655.87
16-01-2025	ATM/CASH WDL/S1AX7853/AXIS ATM SUNGAM	ATM44687662	DR	2,000.00		4,471,655.87
17-01-2025	UPI/211913552/JIO RECHARGE/jio@paytm	UPI150056332	DR	599.00		4,471,056.87
19-01-2025	POS/681081/FLIPKART INDIA/CARD **7006	POS28507322	DR	546.00		4,470,510.87
19-01-2025	POS/602481/AJO INDIA/CARD **8512	POS55846183	DR	506.00		4,470,004.87
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6985/PAYMENT	CC73829813	DR	17,299.42		4,452,705.45
21-01-2025	POS/904682/SHREE ANANDHAAS/CARD **8049	POS64600848	DR	300.00		4,452,405.45
22-01-2025	UPI/478945044/ZOMATO/zomato@hdfcbank	UPI352041130	DR	266.00		4,452,139.45
24-01-2025	UPI/965297386/NILGIRIS CBE/nilgiriscbe@upi	UPI388269291	DR	1,450.00		4,450,689.45
24-01-2025	UPI/444946221/SWIGGY/swiggy@hdfcbank	UPI796409843	DR	310.00		4,450,379.45
26-01-2025	UPI/563699368/SWIGGY/swiggy@hdfcbank	UPI882521860	DR	697.00		4,449,682.45
28-01-2025	NEFT-162794-ROOTS INDUSTRIES-SALARY JAN	NEFT21441367	CR		257,383.65	4,707,066.10
31-01-2025	ATM/CASH WDL/S1IC5892/CICI ATM TOWN HALL	ATM81315353	DR	10,000.00		4,697,066.10
01-02-2025	SIP/AXISMUTUALFUND/SIP191248/MUTUAL FUND	MF1212439	DR	32,004.00		4,665,062.10
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30529043	NET514880	DR	1,199.00		4,663,863.10
02-02-2025	POS/393445/KOVAI BIRIYANI/CARD **8691	POS10217995	DR	210.00		4,663,653.10
03-02-2025	POS/460279/HOTEL ANNAPOORNA/CARD **8083	POS23605065	DR	605.00		4,663,048.10
05-02-2025	POS/331989/INDIAN OIL GANDHIPURAM/CARD **3869	FUEL97149361	DR	2,619.00		4,660,429.10
08-02-2025	EMI/AXISHOMELOAN/LN47410/HOME LOAN	LOAN4528590	DR	33,357.00		4,627,072.10
08-02-2025	UPI/461033922/OLA/ola@ybl	UPI277226244	DR	114.00		4,626,958.10
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1869677384	ELEC253174	DR	755.00		4,626,203.10
10-02-2025	POS/475541/BHARAT PETROLEUM CBE/CARD **2695	FUEL71330886	DR	2,383.00		4,623,820.10
12-02-2025	UPI/416472368/INDANE GAS CBE/indane@ybl	UPI741850281	DR	903.00		4,622,917.10
12-02-2025	ATM/CASH WDL/S1AX9315/AXIS ATM HOPES COLLEGE	ATM99105231	DR	1,000.00		4,621,917.10
14-02-2025	POS/412970/MYNTRA INDIA/CARD **9886	POS82174305	DR	1,522.00		4,620,395.10
14-02-2025	UPI/819086985/EATSURE/eatsure@hdfcbank	UPI978807699	DR	166.00		4,620,229.10
14-02-2025	UPI/224403159/SWIGGY/swiggy@hdfcbank	UPI467521871	DR	189.00		4,620,040.10
14-02-2025	POS/102035/HP PETROL RS PURAM/CARD **8258	FUEL55875708	DR	1,440.00		4,618,600.10
14-02-2025	UPI/598275623/RECEIVED FROM/friend@upi	UPI688940338	CR		3,082.00	4,621,682.10
14-02-2025	UPI/318318896/MEDPLUS CBE/medpluscbe@ybl	UPI800566134	DR	715.00		4,620,967.10
16-02-2025	UPI/727820051/SWIGGY/swiggy@hdfcbank	UPI540435324	DR	475.00		4,620,492.10
18-02-2025	UPI/991815916/JIO RECHARGE/jio@paytm	UPI770349111	DR	449.00		4,620,043.10
19-02-2025	UPI/975840041/ZOMATO/zomato@hdfcbank	UPI210079638	DR	473.00		4,619,570.10
19-02-2025	ATM/CASH WDL/S1AX1656/AXIS ATM AVINASHI ROAD	ATM49019196	DR	10,000.00		4,609,570.10
20-02-2025	UPI/723636016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI448439016	DR	232.00		4,609,338.10
21-02-2025	UPI/242400585/UBER/uber@ybl	UPI774681889	DR	89.00		4,609,249.10
21-02-2025	UPI/637846943/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI695903910	DR	616.00		4,608,633.10
23-02-2025	POS/414604/AMAZON INDIA/CARD **1350	POS85147749	DR	1,668.00		4,606,965.10
24-02-2025	UPI/358199806/UBER/uber@ybl	UPI626914426	DR	339.00		4,606,626.10
26-02-2025	UPI/701623169/MORE SUPERMARKET/moresupermarket@upi	UPI134419263	DR	2,264.00		4,604,362.10
27-02-2025	UPI/510798006/DMART COIMBATORE/dmartcoimbatore@upi	UPI359944637	DR	1,027.00		4,603,335.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2025	UPI/166006212/EATSURE/eatsure@hdfcbank	UPI625065827	DR	486.00		4,602,849.10
28-02-2025	NEFT-868821-ROOTS INDUSTRIES-SALARY FEB	NEFT62721794	CR		262,997.17	4,865,846.27
28-02-2025	POS/531255/MEESHO INDIA/CARD **2204	POS15272729	DR	1,318.00		4,864,528.27
01-03-2025	UPI/459295912/INDANE GAS CBE/indane@ybl	UPI284257147	DR	1,037.00		4,863,491.27
01-03-2025	POS/218479/SHREE ANANDHAAS/CARD **3865	POS77818484	DR	319.00		4,863,172.27
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30300997	NET967315	DR	999.00		4,862,173.27
04-03-2025	UPI/714151156/OLA/ola@ybl	UPI399304546	DR	255.00		4,861,918.27
06-03-2025	POS/743104/FLIPKART INDIA/CARD **3528	POS48058730	DR	7,887.00		4,854,031.27
06-03-2025	ATM/CASH WDL/S1CA4666/CANARA ATM UKKADAM	ATM26819899	DR	3,000.00		4,851,031.27
06-03-2025	UPI/685426345/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860378938	DR	498.00		4,850,533.27
07-03-2025	EMI/AXISHOMELOAN/LN83477/HOME LOAN	LOAN6972840	DR	33,357.00		4,817,176.27
07-03-2025	UPI/896036350/ZOMATO/zomato@hdfcbank	UPI368510260	DR	793.00		4,816,383.27
07-03-2025	UPI/293353343/OLA/ola@ybl	UPI582383896	DR	140.00		4,816,243.27
09-03-2025	SIP/AXISMUTUALFUND/SIP192070/MUTUAL FUND	MF4651850	DR	32,004.00		4,784,239.27
09-03-2025	UPI/697264979/RAPIDO/rapido@ybl	UPI950523450	DR	211.00		4,784,028.27
10-03-2025	UPI/563925289/SWIGGY/swiggy@hdfcbank	UPI796453504	DR	213.00		4,783,815.27
10-03-2025	UPI/969901688/EATSURE/eatsure@hdfcbank	UPI615177846	DR	647.00		4,783,168.27
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7879910078	ELEC446920	DR	1,427.00		4,781,741.27
14-03-2025	POS/511854/A2B ADYAR ANANDA BHAVAN/CARD **5094	POS41269499	DR	387.00		4,781,354.27
14-03-2025	POS/271723/INDIAN OIL AVINASHI RD/CARD **3639	FUEL77062125	DR	813.00		4,780,541.27
15-03-2025	UPI/139305637/VI RECHARGE/vi@paytm	UPI177962751	DR	399.00		4,780,142.27
15-03-2025	UPI/418864317/OLA/ola@ybl	UPI755108240	DR	146.00		4,779,996.27
16-03-2025	UPI/803708044/DMART COIMBATORE/dmartcoimbatore@upi	UPI155455969	DR	2,525.00		4,777,471.27
16-03-2025	UPI/205989793/EATSURE/eatsure@hdfcbank	UPI210316270	DR	794.00		4,776,677.27
16-03-2025	UPI/888754593/EATSURE/eatsure@hdfcbank	UPI261947231	DR	798.00		4,775,879.27
16-03-2025	ATM/CASH WDL/S1AX1891/AXIS ATM METTUPALAYAM ROAD	ATM73445263	DR	1,000.00		4,774,879.27
17-03-2025	UPI/717728372/MORE SUPERMARKET/moresupermarket@upi	UPI446044003	DR	1,340.00		4,773,539.27
19-03-2025	UPI/182612986/EATSURE/eatsure@hdfcbank	UPI303273688	DR	523.00		4,773,016.27
21-03-2025	POS/553777/BHARAT PETROLEUM CBE/CARD **7579	FUEL82425887	DR	2,063.00		4,770,953.27
24-03-2025	ATM/CASH WDL/S1AX3865/AXIS ATM TOWN HALL	ATM53355057	DR	5,000.00		4,765,953.27
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7323/PAYMENT	CC71534078	DR	13,033.03		4,752,920.24
27-03-2025	UPI/443816816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI897226082	DR	778.00		4,752,142.24
29-03-2025	UPI/724216544/OLA/ola@ybl	UPI479905551	DR	249.00		4,751,893.24
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG776210	DR	17.70		4,751,875.54
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT786985	CR		26,263.80	4,778,139.34
01-04-2025	NEFT-430014-ROOTS INDUSTRIES-SALARY MAR	NEFT58679961	CR		250,753.06	5,028,892.40
01-04-2025	SIP/AXISMUTUALFUND/SIP483227/MUTUAL FUND	MF2630847	DR	32,004.00		4,996,888.40
01-04-2025	UPI/460282458/MORE SUPERMARKET/moresupermarket@upi	UPI701003025	DR	2,074.00		4,994,814.40
01-04-2025	ATM/CASH WDL/S1HD5364/HDFC ATM AVINASHI ROAD	ATM83443157	DR	2,000.00		4,992,814.40
01-04-2025	ATM/CASH WDL/S1AX1809/AXIS ATM SUNGAM	ATM30653109	DR	2,000.00		4,990,814.40
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54351337	NET319268	DR	1,199.00		4,989,615.40
04-04-2025	POS/269540/SREE ANNAPORNA/CARD **6540	POS19304695	DR	159.00		4,989,456.40
05-04-2025	UPI/835517047/NILGIRIS CBE/nilgiriscbe@upi	UPI263768070	DR	904.00		4,988,552.40
05-04-2025	UPI/769853617/RAPIDO/rapido@ybl	UPI594223025	DR	229.00		4,988,323.40
05-04-2025	UPI/948611529/NETMEDS CBE/netmedscbe@ybl	UPI512821362	DR	525.00		4,987,798.40
06-04-2025	UPI/490614651/SWIGGY/swiggy@hdfcbank	UPI242164887	DR	492.00		4,987,306.40
08-04-2025	UPI/494444213/EATSURE/eatsure@hdfcbank	UPI589835245	DR	480.00		4,986,826.40
09-04-2025	EMI/AXISHOMELOAN/LN56269/HOME LOAN	LOAN7721338	DR	33,357.00		4,953,469.40
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2995536725	ELEC690263	DR	1,827.00		4,951,642.40
11-04-2025	UPI/353707992/EATSURE/eatsure@hdfcbank	UPI646807128	DR	664.00		4,950,978.40
11-04-2025	POS/510234/INDIAN OIL AVINASHI RD/CARD **6382	FUEL24298660	DR	3,016.00		4,947,962.40
11-04-2025	ACH/DEBIT/AMAZON PRIME/SUB99173525	SUB840659	DR	299.00		4,947,663.40
12-04-2025	UPI/127935023/RAPIDO/rapido@ybl	UPI279633706	DR	374.00		4,947,289.40
12-04-2025	UPI/738168139/OLA/ola@ybl	UPI142752277	DR	158.00		4,947,131.40
13-04-2025	POS/177444/SREE ANNAPORNA/CARD **2500	POS36828659	DR	302.00		4,946,829.40
15-04-2025	POS/865806/HP PETROL RS PURAM/CARD **6600	FUEL23685688	DR	3,411.00		4,943,418.40
17-04-2025	POS/731254/FLIPKART INDIA/CARD **7966	POS95541136	DR	415.00		4,943,003.40
17-04-2025	POS/636436/JUNIOR KUPPANNA/CARD **3556	POS13116579	DR	914.00		4,942,089.40
17-04-2025	UPI/308488933/RAPIDO/rapido@ybl	UPI590131189	DR	221.00		4,941,868.40
18-04-2025	UPI/329955230/OLA/ola@ybl	UPI972895381	DR	280.00		4,941,588.40
19-04-2025	UPI/905120615/VI RECHARGE/vi@paytm	UPI475033951	DR	299.00		4,941,289.40
19-04-2025	POS/313949/MEESHO INDIA/CARD **5316	POS56779036	DR	1,936.00		4,939,353.40
21-04-2025	POS/798111/HP PETROL RS PURAM/CARD **5279	FUEL77420934	DR	1,309.00		4,938,044.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2025	UPI/401339305/UBER/uber@ybl	UPI141421348	DR	322.00		4,937,722.40
22-04-2025	UPI/347574666/SWIGGY/swiggy@hdfcbank	UPI941264114	DR	651.00		4,937,071.40
23-04-2025	UPI/786418531/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI255917156	DR	2,300.00		4,934,771.40
24-04-2025	POS/714556/SHREE ANANDHAAS/CARD **6682	POS57115406	DR	718.00		4,934,053.40
24-04-2025	POS/732751/HP PETROL RS PURAM/CARD **1490	FUEL55954822	DR	1,784.00		4,932,269.40
26-04-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG471897	DR	500.00		4,931,769.40
28-04-2025	UPI/447461584/EATSURE/eatsure@hdfcbank	UPI233708586	DR	654.00		4,931,115.40
28-04-2025	UPI/900830537/RAPIDO/rapido@ybl	UPI712944821	DR	212.00		4,930,903.40
01-05-2025	NEFT-804815-ROOTS INDUSTRIES-SALARY APR	NEFT30434382	CR		253,552.73	5,184,456.13
01-05-2025	POS/431642/AMAZON INDIA/CARD **3899	POS34005322	DR	617.00		5,183,839.13
01-05-2025	UPI/989652079/SWIGGY/swiggy@hdfcbank	UPI500775781	DR	737.00		5,183,102.13
01-05-2025	UPI/817222990/OLA/ola@ybl	UPI605175730	DR	94.00		5,183,008.13
03-05-2025	UPI/909494108/EATSURE/eatsure@hdfcbank	UPI388118276	DR	727.00		5,182,281.13
04-05-2025	POS/184686/AMAZON INDIA/CARD **7537	POS27598590	DR	758.00		5,181,523.13
04-05-2025	UPI/889084804/MORE SUPERMARKET/moresupermarket@upi	UPI623696638	DR	1,773.00		5,179,750.13
04-05-2025	POS/223761/SHELL TRICHY ROAD/CARD **3359	FUEL27177627	DR	825.00		5,178,925.13
05-05-2025	POS/766221/HP PETROL RS PURAM/CARD **5058	FUEL56233741	DR	1,813.00		5,177,112.13
06-05-2025	UPI/945033957/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI959430925	DR	881.00		5,176,231.13
06-05-2025	UPI/972726493/SWIGGY/swiggy@hdfcbank	UPI551209666	DR	544.00		5,175,687.13
06-05-2025	UPI/650506949/RAPIDO/rapido@ybl	UPI430958418	DR	341.00		5,175,346.13
08-05-2025	UPI/347397004/ZOMATO/zomato@hdfcbank	UPI542431152	DR	342.00		5,175,004.13
08-05-2025	UPI/869791909/RAPIDO/rapido@ybl	UPI820269468	DR	371.00		5,174,633.13
10-05-2025	EMI/AXISHOMELOAN/LN69882/HOME LOAN	LOAN7173542	DR	33,357.00		5,141,276.13
10-05-2025	SIP/AXISMUTUALFUND/SIP652299/MUTUAL FUND	MF9533934	DR	32,004.00		5,109,272.13
11-05-2025	POS/109972/SHREE ANANDHAAS/CARD **9226	POS91100957	DR	566.00		5,108,706.13
11-05-2025	POS/677635/SHREE ANANDHAAS/CARD **9511	POS15837184	DR	729.00		5,107,977.13
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1528047325	ELEC130747	DR	1,638.00		5,106,339.13
13-05-2025	ATM/CASH WDL/S1AX6532/AXIS ATM SARAVANAMPATTI	ATM36801436	DR	2,000.00		5,104,339.13
15-05-2025	UPI/445450961/EATSURE/eatsure@hdfcbank	UPI552088181	DR	490.00		5,103,849.13
15-05-2025	ATM/CASH WDL/S1IC4225/ICICI ATM KALAPATTI	ATM43438900	DR	2,000.00		5,101,849.13
15-05-2025	UPI/470375162/RAPIDO/rapido@ybl	UPI751293736	DR	126.00		5,101,723.13
17-05-2025	ATM/CASH WDL/S1AX2663/AXIS ATM RS PURAM	ATM98013389	DR	5,000.00		5,096,723.13
18-05-2025	UPI/355970031/UBER/uber@ybl	UPI309604207	DR	396.00		5,096,327.13
20-05-2025	UPI/280794998/RAPIDO/rapido@ybl	UPI231937933	DR	226.00		5,096,101.13
21-05-2025	POS/520780/AJO INDIA/CARD **9730	POS13583948	DR	354.00		5,095,747.13
21-05-2025	UPI/480523812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657770811	DR	1,907.00		5,093,840.13
22-05-2025	UPI/419357572/VI RECHARGE/vi@paytm	UPI860044783	DR	399.00		5,093,441.13
22-05-2025	UPI/287642787/OLA/ola@ybl	UPI299538919	DR	350.00		5,093,091.13
22-05-2025	UPI/308954058/NETMEDS CBE/netmedscbe@ybl	UPI676973326	DR	573.00		5,092,518.13
24-05-2025	POS/703021/MEESHO INDIA/CARD **3177	POS81491806	DR	1,492.00		5,091,026.13
25-05-2025	ATM/CASH WDL/S1IO8240/IOB ATM SAIBABA COLONY	ATM61152387	DR	2,000.00		5,089,026.13
26-05-2025	UPI/884671143/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945015268	DR	2,385.00		5,086,641.13
27-05-2025	UPI/247521466/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI304560171	DR	1,613.00		5,085,028.13
27-05-2025	UPI/864057330/RAPIDO/rapido@ybl	UPI491139140	DR	385.00		5,084,643.13
28-05-2025	POS/963890/AMAZON INDIA/CARD **5864	POS51664974	DR	1,804.00		5,082,839.13
29-05-2025	NEFT-754458-ROOTS INDUSTRIES-SALARY MAY	NEFT67634956	CR		258,431.89	5,341,271.02
30-05-2025	UPI/385116130/SWIGGY/swiggy@hdfcbank	UPI862019279	DR	214.00		5,341,057.02
31-05-2025	POS/691995/HOTEL ANNAPOORNA/CARD **8574	POS87586194	DR	596.00		5,340,461.02
02-06-2025	UPI/985676505/ZOMATO/zomato@hdfcbank	UPI332049841	DR	413.00		5,340,048.02
02-06-2025	ACH/DEBIT/NETFLIX/SUB92028134	SUB267813	DR	499.00		5,339,549.02
03-06-2025	SIP/AXISMUTUALFUND/SIP787770/MUTUAL FUND	MF7126379	DR	32,004.00		5,307,545.02
03-06-2025	POS/773018/MYNTRA INDIA/CARD **5421	POS57760744	DR	709.00		5,306,836.02
03-06-2025	POS/132009/INDIAN OIL AVINASHI RD/CARD **4667	FUEL96674674	DR	1,767.00		5,305,069.02
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10257744	NET121128	DR	799.00		5,304,270.02
06-06-2025	POS/523482/INDIAN OIL GANDHIPURAM/CARD **6739	FUEL72381030	DR	2,484.00		5,301,786.02
06-06-2025	ATM/CASH WDL/S1AX5761/AXIS ATM RACE COURSE	ATM19223422	DR	1,000.00		5,300,786.02
08-06-2025	NEFT/259375/FAMILY SUPPORT/TRANSFER	NEFT60408583	DR	19,492.00		5,281,294.02
08-06-2025	UPI/538427477/BOOKMYSHOW/bms@axisbank	UPI813197329	DR	911.00		5,280,383.02
09-06-2025	EMI/AXISHOMELOAN/LN20184/HOME LOAN	LOAN9182782	DR	33,357.00		5,247,026.02
09-06-2025	ATM/CASH WDL/S1AX7179/AXIS ATM GANDHIPURAM	ATM79850538	DR	10,000.00		5,237,026.02
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6315487803	ELEC775541	DR	1,482.00		5,235,544.02
11-06-2025	UPI/107771845/UBER/uber@ybl	UPI831580759	DR	98.00		5,235,446.02
13-06-2025	UPI/772230008/SWIGGY/swiggy@hdfcbank	UPI305543553	DR	297.00		5,235,149.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2025	UPI/956540109/NETMEDS CBE/netmedscbe@ybl	UPI644164011	DR	155.00		5,234,994.02
14-06-2025	UPI/435511270/NILGIRIS CBE/nilgiriscbe@upi	UPI752178514	DR	1,894.00		5,233,100.02
14-06-2025	UPI/483367657/RAPIDO/rapido@ybl	UPI766323421	DR	135.00		5,232,965.02
15-06-2025	UPI/426994330/NILGIRIS CBE/nilgiriscbe@upi	UPI174895421	DR	2,480.00		5,230,485.02
16-06-2025	UPI/645680013/JIO RECHARGE/jio@paytm	UPI404023248	DR	699.00		5,229,786.02
17-06-2025	POS/594411/FLIPKART INDIA/CARD **6627	POS47305249	DR	1,409.00		5,228,377.02
17-06-2025	ATM/CASH WDL/S1AX6121/AXIS ATM TRICHY ROAD	ATM24876590	DR	2,000.00		5,226,377.02
18-06-2025	POS/353184/MYNTRA INDIA/CARD **2780	POS95377337	DR	1,625.00		5,224,752.02
18-06-2025	UPI/682079388/DMART COIMBATORE/dmartcoimbatore@upi	UPI131534149	DR	858.00		5,223,894.02
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6827/PAYMENT	CC58226438	DR	15,224.52		5,208,669.50
22-06-2025	POS/654972/AMAZON INDIA/CARD **1208	POS94261242	DR	1,591.00		5,207,078.50
23-06-2025	UPI/645834080/MEDPLUS CBE/medpluscbe@ybl	UPI264195817	DR	830.00		5,206,248.50
23-06-2025	UPI/208145101/NETMEDS CBE/netmedscbe@ybl	UPI662422921	DR	526.00		5,205,722.50
25-06-2025	POS/723785/MEESHO INDIA/CARD **3973	POS10414926	DR	825.00		5,204,897.50
25-06-2025	POS/206626/HOTEL ANNAPOORNA/CARD **3514	POS45233050	DR	446.00		5,204,451.50
26-06-2025	UPI/255563561/EATSURE/eatsure@hdfcbank	UPI569550484	DR	429.00		5,204,022.50
28-06-2025	NEFT-769161-ROOTS INDUSTRIES-SALARY JUN	NEFT90679696	CR		262,743.58	5,466,766.08
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG300543	DR	17.70		5,466,748.38
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT719659	CR		28,700.43	5,495,448.81
01-07-2025	SIP/AXISMUTUALFUND/SIP494565/MUTUAL FUND	MF7182083	DR	32,004.00		5,463,444.81
01-07-2025	UPI/865754581/ZOMATO/zomato@hdfcbank	UPI294680318	DR	349.00		5,463,095.81
02-07-2025	ATM/CASH WDL/S1AX6354/AXIS ATM HOPES COLLEGE	ATM64154921	DR	3,000.00		5,460,095.81
05-07-2025	UPI/246829215/OLA/ola@ybl	UPI517048759	DR	344.00		5,459,751.81
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17221376	NET913494	DR	999.00		5,458,752.81
06-07-2025	ATM/CASH WDL/S1SB3782/SBI ATM METTUPALAYAM ROAD	ATM55684992	DR	2,000.00		5,456,752.81
08-07-2025	EMI/AXISHOMELOAN/LN10399/HOME LOAN	LOAN7989287	DR	33,357.00		5,423,395.81
10-07-2025	UPI/295059409/INDANE GAS CBE/indane@ybl	UPI521828226	DR	943.00		5,422,452.81
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7877750416	ELEC807053	DR	834.00		5,421,618.81
12-07-2025	UPI/401267178/EATSURE/eatsure@hdfcbank	UPI505359755	DR	382.00		5,421,236.81
12-07-2025	UPI/125629683/ZOMATO/zomato@hdfcbank	UPI628603598	DR	157.00		5,421,079.81
12-07-2025	UPI/317245778/RAPIDO/rapido@ybl	UPI156756310	DR	365.00		5,420,714.81
14-07-2025	UPI/539349042/DMART COIMBATORE/dmartcoimbatore@upi	UPI247236311	DR	2,598.00		5,418,116.81
15-07-2025	POS/887259/AMAZON INDIA/CARD **6011	POS47183148	DR	1,714.00		5,416,402.81
15-07-2025	UPI/178282039/ZOMATO/zomato@hdfcbank	UPI821312061	DR	374.00		5,416,028.81
15-07-2025	UPI/832956874/NETMEDS CBE/netmedscbe@ybl	UPI785763506	DR	799.00		5,415,229.81
16-07-2025	POS/738554/FLIPKART INDIA/CARD **3888	POS74275936	DR	1,887.00		5,413,342.81
16-07-2025	UPI/218003386/OLA/ola@ybl	UPI494189422	DR	375.00		5,412,967.81
19-07-2025	UPI/990752587/RAPIDO/rapido@ybl	UPI201415780	DR	393.00		5,412,574.81
20-07-2025	UPI/707931504/OLA/ola@ybl	UPI124687476	DR	109.00		5,412,465.81
21-07-2025	UPI/707110175/EATSURE/eatsure@hdfcbank	UPI648427250	DR	188.00		5,412,277.81
21-07-2025	ATM/CASH WDL/S1HD1614/HDFC ATM TRICHY ROAD	ATM91207551	DR	1,000.00		5,411,277.81
21-07-2025	UPI/510992927/NETMEDS CBE/netmedscbe@ybl	UPI929322441	DR	137.00		5,411,140.81
23-07-2025	POS/248698/AJIO INDIA/CARD **3653	POS97509067	DR	1,121.00		5,410,019.81
23-07-2025	UPI/313926186/NILGIRIS CBE/nilgiriscbe@upi	UPI193892869	DR	1,697.00		5,408,322.81
24-07-2025	UPI/438132720/VI RECHARGE/vi@paytm	UPI813641218	DR	299.00		5,408,023.81
24-07-2025	POS/539109/KOVAI BIRIYANI/CARD **4048	POS42884567	DR	710.00		5,407,313.81
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9941/PAYMENT	CC84112360	DR	13,794.32		5,393,519.49
26-07-2025	UPI/405982772/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI350930720	DR	2,033.00		5,391,486.49
29-07-2025	NEFT-363169-ROOTS INDUSTRIES-SALARY JUL	NEFT80734201	CR		260,730.23	5,652,216.72
29-07-2025	UPI/565673502/SWIGGY/swiggy@hdfcbank	UPI312877912	DR	370.00		5,651,846.72
31-07-2025	UPI/316779343/SWIGGY/swiggy@hdfcbank	UPI289081969	DR	163.00		5,651,683.72
31-07-2025	UPI/911308293/UBER/uber@ybl	UPI477360231	DR	367.00		5,651,316.72
01-08-2025	UPI/828662071/ZOMATO/zomato@hdfcbank	UPI624955575	DR	228.00		5,651,088.72
01-08-2025	UPI/855818824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI120123204	DR	499.00		5,650,589.72
03-08-2025	UPI/952689082/EATSURE/eatsure@hdfcbank	UPI162071577	DR	710.00		5,649,879.72
03-08-2025	UPI/858409709/EATSURE/eatsure@hdfcbank	UPI716830311	DR	431.00		5,649,448.72
04-08-2025	SIP/AXISMUTUALFUND/SIP848062/MUTUAL FUND	MF2335265	DR	32,004.00		5,617,444.72
04-08-2025	ATM/CASH WDL/S1AX6649/AXIS ATM KALAPATTI	ATM11985188	DR	2,000.00		5,615,444.72
05-08-2025	EMI/AXISHOMELOAN/LN37714/HOME LOAN	LOAN4642021	DR	33,357.00		5,582,087.72
06-08-2025	UPI/979885304/INDANE GAS CBE/indane@ybl	UPI494052562	DR	939.00		5,581,148.72
07-08-2025	UPI/448035000/RAPIDO/rapido@ybl	UPI318154932	DR	318.00		5,580,830.72
08-08-2025	POS/914359/SHELL TRICHY ROAD/CARD **3326	FUEL65456589	DR	1,701.00		5,579,129.72
08-08-2025	UPI/275296239/OLA/ola@ybl	UPI830111762	DR	265.00		5,578,864.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2025	NEFT/725921/FAMILY SUPPORT/TRANSFER	NEFT85819703	DR	8,687.00		5,570,177.72
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28081731	NET331005	DR	999.00		5,569,178.72
10-08-2025	UPI/625693984/EATSURE/eatsure@hdfcbank	UPI989962420	DR	454.00		5,568,724.72
11-08-2025	UPI/435769940/MORE SUPERMARKET/moresupermarket@upi	UPI539437398	DR	2,215.00		5,566,509.72
15-08-2025	UPI/756028625/RECEIVED FROM/friend@upi	UPI229150402	CR		14,570.00	5,581,079.72
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9171081105	ELEC932232	DR	991.00		5,580,088.72
17-08-2025	UPI/259999865/DMART COIMBATORE/dmartcoimbatore@upi	UPI780220536	DR	2,469.00		5,577,619.72
19-08-2025	UPI/481931680/EATSURE/eatsure@hdfcbank	UPI915987696	DR	585.00		5,577,034.72
20-08-2025	UPI/152129548/AIRTEL RECHARGE/airtel@paytm	UPI941178728	DR	699.00		5,576,335.72
20-08-2025	UPI/854074686/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI598654067	DR	1,548.00		5,574,787.72
21-08-2025	POS/409827/A2B ADYAR ANANDA BHAVAN/CARD **1667	POS77615490	DR	452.00		5,574,335.72
21-08-2025	UPI/518866398/RAPIDO/rapido@ybl	UPI812374770	DR	106.00		5,574,229.72
22-08-2025	UPI/774393138/RAPIDO/rapido@ybl	UPI437828938	DR	363.00		5,573,866.72
22-08-2025	UPI/300729625/OLA/ola@ybl	UPI941803470	DR	206.00		5,573,660.72
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1167/PAYMENT	CC15207255	DR	11,530.56		5,562,130.16
24-08-2025	UPI/862902433/NILGIRIS CBE/nilgiriscbe@upi	UPI240699007	DR	1,416.00		5,560,714.16
24-08-2025	UPI/519470223/ZOMATO/zomato@hdfcbank	UPI348635948	DR	267.00		5,560,447.16
24-08-2025	UPI/242489240/NETMEDS CBE/netmedscbe@ybl	UPI785198037	DR	543.00		5,559,904.16
25-08-2025	UPI/853551331/SWIGGY/swiggy@hdfcbank	UPI847495476	DR	576.00		5,559,328.16
25-08-2025	ATM/CASH WDL/S1CA7796/CANARA ATM METTUPALAYAM ROAD	ATM84697810	DR	5,000.00		5,554,328.16
26-08-2025	POS/406016/MYNTRA INDIA/CARD **9867	POS66812223	DR	15,276.00		5,539,052.16
26-08-2025	POS/602344/INDIAN OIL AVINASHI RD/CARD **6246	FUEL82131142	DR	2,157.00		5,536,895.16
27-08-2025	UPI/135389685/RAPIDO/rapido@ybl	UPI201066605	DR	280.00		5,536,615.16
27-08-2025	UPI/177059845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI347076451	DR	861.00		5,535,754.16
28-08-2025	POS/139728/ANNAPOORNA CBE/CARD **8521	POS69189394	DR	467.00		5,535,287.16
29-08-2025	POS/687904/HP PETROL RS PURAM/CARD **7150	FUEL12422923	DR	2,651.00		5,532,636.16
30-08-2025	NEFT-926352-ROOTS INDUSTRIES-SALARY AUG	NEFT56026706	CR		249,397.10	5,782,033.26
31-08-2025	POS/565245/AJO INDIA/CARD **9036	POS56864757	DR	1,023.00		5,781,010.26
01-09-2025	SIP/AXISMUTUALFUND/SIP294209/MUTUAL FUND	MF9442354	DR	32,004.00		5,749,006.26
02-09-2025	UPI/758719756/ZOMATO/zomato@hdfcbank	UPI714027641	DR	451.00		5,748,555.26
02-09-2025	UPI/409436719/UBER/uber@ybl	UPI972093106	DR	80.00		5,748,475.26
05-09-2025	ATM/CASH WDL/S1SB2915/SBI ATM UKKADAM	ATM41651413	DR	5,000.00		5,743,475.26
05-09-2025	ATM/CASH WDL/S1CA5907/CANARA ATM METTUPALAYAM ROAD	ATM79810702	DR	2,000.00		5,741,475.26
06-09-2025	POS/661397/AMAZON INDIA/CARD **3776	POS58294651	DR	1,427.00		5,740,048.26
07-09-2025	EMI/AXISHOMELOAN/LN67420/HOME LOAN	LOAN9786157	DR	33,357.00		5,706,691.26
08-09-2025	UPI/507033834/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI208979439	DR	793.00		5,705,898.26
11-09-2025	UPI/470071439/NETMEDS CBE/netmedscbe@ybl	UPI236966798	DR	406.00		5,705,492.26
13-09-2025	POS/515281/A2B ADYAR ANANDA BHAVAN/CARD **5449	POS11523837	DR	533.00		5,704,959.26
15-09-2025	UPI/988668249/VI RECHARGE/vi@paytm	UPI280226860	DR	449.00		5,704,510.26
15-09-2025	UPI/755188705/ZOMATO/zomato@hdfcbank	UPI144401220	DR	726.00		5,703,784.26
15-09-2025	UPI/918926577/RECEIVED FROM/friend@upi	UPI220472921	CR		4,135.00	5,707,919.26
16-09-2025	UPI/663323211/DMART COIMBATORE/dmartcoimbatore@upi	UPI232619730	DR	1,480.00		5,706,439.26
16-09-2025	ATM/CASH WDL/S1AX7005/AXIS ATM TRICHY ROAD	ATM52802351	DR	2,000.00		5,704,439.26
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8615494794	ELEC165496	DR	904.00		5,703,535.26
18-09-2025	UPI/369266534/ZOMATO/zomato@hdfcbank	UPI114813511	DR	534.00		5,703,001.26
18-09-2025	UPI/317239968/UBER/uber@ybl	UPI245153787	DR	345.00		5,702,656.26
19-09-2025	UPI/205885156/SWIGGY/swiggy@hdfcbank	UPI118970857	DR	545.00		5,702,111.26
19-09-2025	POS/966928/BHARAT PETROLEUM CBE/CARD **4284	FUEL20871975	DR	1,378.00		5,700,733.26
19-09-2025	UPI/352353454/OLA/ola@ybl	UPI475351767	DR	233.00		5,700,500.26
25-09-2025	POS/327245/BHARAT PETROLEUM CBE/CARD **6055	FUEL54663089	DR	3,435.00		5,697,065.26
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG228745	DR	17.70		5,697,047.56
26-09-2025	POS/439237/FLIPKART INDIA/CARD **9353	POS42844264	DR	1,310.00		5,695,737.56
26-09-2025	UPI/975698697/SWIGGY/swiggy@hdfcbank	UPI548422257	DR	526.00		5,695,211.56
26-09-2025	POS/277572/HP PETROL RS PURAM/CARD **1794	FUEL85796199	DR	2,525.00		5,692,686.56
27-09-2025	POS/885663/MYNTRA INDIA/CARD **5448	POS30794291	DR	1,378.00		5,691,308.56
28-09-2025	UPI/787495157/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI391834656	DR	1,250.00		5,690,058.56
28-09-2025	UPI/122427745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455430308	DR	1,556.00		5,688,502.56
29-09-2025	ATM/CASH WDL/S1IO2578/IOB ATM SUNGAM	ATM98515150	DR	3,000.00		5,685,502.56
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT931938	CR		31,161.84	5,716,664.40
01-10-2025	NEFT-241316-ROOTS INDUSTRIES-SALARY SEP	NEFT56358807	CR		250,086.52	5,966,750.92
01-10-2025	POS/448063/AMAZON INDIA/CARD **2066	POS60856570	DR	1,136.00		5,965,614.92
02-10-2025	SIP/AXISMUTUALFUND/SIP753341/MUTUAL FUND	MF2586209	DR	32,004.00		5,933,610.92
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39883740	NET158528	DR	999.00		5,932,611.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	POS/731533/INDIAN OIL AVINASHI RD/CARD **6953	FUEL30336094	DR	2,641.00		5,929,970.92
05-10-2025	POS/744211/HP PETROL RS PURAM/CARD **6141	FUEL93567337	DR	1,601.00		5,928,369.92
05-10-2025	UPI/347871215/MEDPLUS CBE/medpluscbe@ybl	UPI829110217	DR	571.00		5,927,798.92
06-10-2025	EMI/AXISHOMELOAN/LN58706/HOME LOAN	LOAN2780015	DR	33,357.00		5,894,441.92
13-10-2025	POS/223511/MYNTRA INDIA/CARD **2694	POS53226708	DR	992.00		5,893,449.92
14-10-2025	POS/516853/BHARAT PETROLEUM CBE/CARD **6745	FUEL52034609	DR	3,268.00		5,890,181.92
14-10-2025	UPI/265335690/UBER/uber@ybl	UPI594748350	DR	325.00		5,889,856.92
15-10-2025	POS/712068/AJO INDIA/CARD **9799	POS61784781	DR	368.00		5,889,488.92
15-10-2025	UPI/635923635/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI277082921	DR	2,154.00		5,887,334.92
15-10-2025	POS/142786/SHELL TRICHY ROAD/CARD **2843	FUEL29238940	DR	1,050.00		5,886,284.92
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5707063033	ELEC794424	DR	597.00		5,885,687.92
16-10-2025	UPI/183584937/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI941775775	DR	1,875.00		5,883,812.92
16-10-2025	UPI/579631592/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI964507535	DR	2,415.00		5,881,397.92
17-10-2025	UPI/944189287/VI RECHARGE/vi@paytm	UPI378368147	DR	599.00		5,880,798.92
17-10-2025	UPI/556171413/OLA/ola@ybl	UPI648256876	DR	397.00		5,880,401.92
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2195/PAYMENT	CC93762630	DR	25,745.46		5,854,656.46
18-10-2025	POS/680057/AMAZON INDIA/CARD **9141	POS59258779	DR	1,873.00		5,852,783.46
18-10-2025	UPI/181228931/RECEIVED FROM/friend@upi	UPI846474146	CR		8,143.00	5,860,926.46
18-10-2025	UPI/672716732/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420537514	DR	692.00		5,860,234.46
21-10-2025	UPI/897167608/ZOMATO/zomato@hdfcbank	UPI503613893	DR	707.00		5,859,527.46
22-10-2025	ATM/CASH WDL/S1AX4220/AXIS ATM SINGANALLUR	ATM30957026	DR	2,000.00		5,857,527.46
23-10-2025	UPI/102679429/SWIGGY/swiggy@hdfcbank	UPI672819579	DR	155.00		5,857,372.46
26-10-2025	ATM/CASH WDL/S1AX4504/AXIS ATM SARAVANAMPATTI	ATM47933818	DR	10,000.00		5,847,372.46
28-10-2025	UPI/768446637/INDANE GAS CBE/indane@ybl	UPI386705686	DR	911.00		5,846,461.46
28-10-2025	UPI/375229519/ZOMATO/zomato@hdfcbank	UPI211741563	DR	316.00		5,846,145.46
29-10-2025	NEFT-138223-ROOTS INDUSTRIES-SALARY OCT	NEFT95573152	CR		263,151.93	6,109,297.39
29-10-2025	POS/546013/KOVAI BIRIYANI/CARD **4246	POS55177644	DR	644.00		6,108,653.39
31-10-2025	UPI/716116091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI788157544	DR	1,584.00		6,107,069.39
01-11-2025	UPI/204511477/EATSURE/eatsure@hdfcbank	UPI172092531	DR	369.00		6,106,700.39
01-11-2025	POS/764329/JUNIOR KUPPANNA/CARD **2112	POS79308986	DR	574.00		6,106,126.39
02-11-2025	ACH/DEBIT/AMAZON PRIME/SUB50921110	SUB268077	DR	199.00		6,105,927.39
04-11-2025	SIP/AXISMUTUALFUND/SIP423884/MUTUAL FUND	MF4404085	DR	32,004.00		6,073,923.39
04-11-2025	POS/239325/KOVAI BIRIYANI/CARD **6115	POS16225290	DR	665.00		6,073,258.39
05-11-2025	UPI/606177022/EATSURE/eatsure@hdfcbank	UPI874841802	DR	351.00		6,072,907.39
07-11-2025	UPI/342247864/EATSURE/eatsure@hdfcbank	UPI171657122	DR	370.00		6,072,537.39
07-11-2025	POS/384199/INDIAN OIL GANDHIPURAM/CARD **8523	FUEL81763006	DR	997.00		6,071,540.39
07-11-2025	UPI/487402321/OLA/ola@ybl	UPI951069744	DR	182.00		6,071,358.39
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87956043	NET842022	DR	799.00		6,070,559.39
08-11-2025	UPI/628269463/ZOMATO/zomato@hdfcbank	UPI220759781	DR	521.00		6,070,038.39
08-11-2025	POS/275107/ANNAPORNA CBE/CARD **6291	POS72904628	DR	779.00		6,069,259.39
08-11-2025	POS/688511/BHARAT PETROLEUM CBE/CARD **2836	FUEL18200366	DR	1,125.00		6,068,134.39
08-11-2025	UPI/563152003/UBER/uber@ybl	UPI522123680	DR	384.00		6,067,750.39
10-11-2025	EMI/AXISHOMELOAN/LN63284/HOME LOAN	LOAN4643751	DR	33,357.00		6,034,393.39
11-11-2025	POS/234863/AJO INDIA/CARD **5112	POS57019522	DR	833.00		6,033,560.39
11-11-2025	UPI/716501147/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533618540	DR	384.00		6,033,176.39
13-11-2025	POS/851907/INDIAN OIL GANDHIPURAM/CARD **6156	FUEL13683677	DR	2,670.00		6,030,506.39
13-11-2025	ATM/CASH WDL/S1AX8623/AXIS ATM GANAPATHY	ATM22005140	DR	10,000.00		6,020,506.39
14-11-2025	UPI/864787983/NETMEDS CBE/netmedscbe@ybl	UPI802513546	DR	221.00		6,020,285.39
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8760556660	ELEC696900	DR	1,069.00		6,019,216.39
19-11-2025	POS/230142/FLIPKART INDIA/CARD **7369	POS30947759	DR	1,213.00		6,018,003.39
20-11-2025	UPI/303735661/INDANE GAS CBE/indane@ybl	UPI673394997	DR	1,092.00		6,016,911.39
20-11-2025	UPI/562978191/OLA/ola@ybl	UPI392088514	DR	363.00		6,016,548.39
21-11-2025	POS/889597/HP PETROL RS PURAM/CARD **3169	FUEL71833694	DR	2,757.00		6,013,791.39
21-11-2025	UPI/328956306/OLA/ola@ybl	UPI866379524	DR	352.00		6,013,439.39
22-11-2025	UPI/855763833/JIO RECHARGE/jio@paytm	UPI394051477	DR	449.00		6,012,990.39
23-11-2025	POS/582620/JUNIOR KUPPANNA/CARD **8244	POS42419658	DR	650.00		6,012,340.39
23-11-2025	POS/980626/SHELL TRICHY ROAD/CARD **7676	FUEL41322481	DR	3,166.00		6,009,174.39
24-11-2025	UPI/943659796/NILGIRIS CBE/nilgiriscbe@upi	UPI871838991	DR	2,169.00		6,007,005.39
25-11-2025	POS/305114/MEESHO INDIA/CARD **2942	POS49762565	DR	398.00		6,006,607.39
26-11-2025	POS/886779/AMAZON INDIA/CARD **6329	POS72229014	DR	880.00		6,005,727.39
27-11-2025	UPI/720800034/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI768043017	DR	851.00		6,004,876.39
27-11-2025	UPI/572701242/EATSURE/eatsure@hdfcbank	UPI398813291	DR	723.00		6,004,153.39
27-11-2025	ATM/CASH WDL/S1AX7292/AXIS ATM HOPES COLLEGE	ATM20746545	DR	2,000.00		6,002,153.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	NEFT-202778-ROOTS INDUSTRIES-SALARY NOV	NEFT12458804	CR		256,142.48	6,258,295.87
29-11-2025	UPI/709573536/RAPIDO/rapido@ybl	UPI451065056	DR	307.00		6,257,988.87
02-12-2025	POS/741847/AMAZON INDIA/CARD **4645	POS51276325	DR	590.00		6,257,398.87
03-12-2025	UPI/688729207/SWIGGY/swiggy@hdfcbank	UPI755095861	DR	289.00		6,257,109.87
04-12-2025	UPI/765424109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732898259	DR	1,263.00		6,255,846.87
04-12-2025	UPI/882485973/NETMEDS CBE/netmedscbe@ybl	UPI351096315	DR	878.00		6,254,968.87
05-12-2025	SIP/AXISMUTUALFUND/SIP157737/MUTUAL FUND	MF4852617	DR	32,004.00		6,222,964.87
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50637235	NET385127	DR	599.00		6,222,365.87
06-12-2025	POS/225893/JUNIOR KUPPANNA/CARD **5602	POS65806835	DR	266.00		6,222,099.87
07-12-2025	UPI/185148723/NILGIRIS CBE/nilgiriscbe@upi	UPI702847640	DR	2,389.00		6,219,710.87
08-12-2025	EMI/AXISHOMELOAN/LN52204/HOME LOAN	LOAN6194076	DR	33,357.00		6,186,353.87
08-12-2025	ATM/CASH WDL/S1IO4328/IOB ATM SARAVANAMPATTI	ATM81408101	DR	1,000.00		6,185,353.87
08-12-2025	ATM/CASH WDL/S1AX7900/AXIS ATM SUNGAM	ATM33516604	DR	10,000.00		6,175,353.87
09-12-2025	UPI/427239428/SWIGGY/swiggy@hdfcbank	UPI675695793	DR	581.00		6,174,772.87
09-12-2025	NEFT/190252/FAMILY SUPPORT/TRANSFER	NEFT47712206	DR	21,508.00		6,153,264.87
10-12-2025	POS/393600/AMAZON INDIA/CARD **9198	POS96612333	DR	1,386.00		6,151,878.87
12-12-2025	ATM/CASH WDL/S1AX1014/AXIS ATM VADAVALLI	ATM59301967	DR	2,000.00		6,149,878.87
12-12-2025	UPI/595210148/RAPIDO/rapido@ybl	UPI184043412	DR	81.00		6,149,797.87
13-12-2025	UPI/402190720/SWIGGY/swiggy@hdfcbank	UPI805709881	DR	710.00		6,149,087.87
14-12-2025	UPI/120931409/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325283239	DR	1,969.00		6,147,118.87
15-12-2025	UPI/148586800/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790767358	DR	2,552.00		6,144,566.87
16-12-2025	UPI/947388237/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI214458838	DR	465.00		6,144,101.87
17-12-2025	UPI/901947781/VI RECHARGE/vi@paytm	UPI106338648	DR	399.00		6,143,702.87
18-12-2025	UPI/576413285/EATSURE/eatsure@hdfcbank	UPI869635719	DR	564.00		6,143,138.87
18-12-2025	UPI/409149310/UBER/uber@ybl	UPI748591251	DR	190.00		6,142,948.87
18-12-2025	UPI/888955578/BOOKMYSHOW/bms@axisbank	UPI899462681	DR	445.00		6,142,503.87
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6687248816	ELEC540377	DR	840.00		6,141,663.87
19-12-2025	POS/990051/MEESHO INDIA/CARD **4633	POS94892145	DR	849.00		6,140,814.87
19-12-2025	POS/125698/JUNIOR KUPPANNA/CARD **9005	POS13829974	DR	694.00		6,140,120.87
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1192/PAYMENT	CC59683450	DR	22,748.67		6,117,372.20
20-12-2025	UPI/556814845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI790889099	DR	969.00		6,116,403.20
21-12-2025	UPI/259605226/EATSURE/eatsure@hdfcbank	UPI317325759	DR	445.00		6,115,958.20
22-12-2025	UPI/235782665/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI236859971	DR	859.00		6,115,099.20
22-12-2025	UPI/538055682/ZOMATO/zomato@hdfcbank	UPI264463042	DR	252.00		6,114,847.20
23-12-2025	UPI/395001666/RAPIDO/rapido@ybl	UPI182139676	DR	257.00		6,114,590.20
25-12-2025	POS/389292/MEESHO INDIA/CARD **5767	POS87722817	DR	438.00		6,114,152.20
26-12-2025	UPI/907180196/SWIGGY/swiggy@hdfcbank	UPI587011236	DR	223.00		6,113,929.20
27-12-2025	ATM/CASH WDL/S1HD9170/HDFC ATM PEELAMEDU	ATM86669957	DR	3,000.00		6,110,929.20
27-12-2025	UPI/968702648/OLA/ola@ybl	UPI726295778	DR	396.00		6,110,533.20
28-12-2025	NEFT-133679-ROOTS INDUSTRIES-SALARY DEC	NEFT37920526	CR		253,193.29	6,363,726.49
28-12-2025	POS/441038/AJO INDIA/CARD **8493	POS33199321	DR	772.00		6,362,954.49
29-12-2025	POS/564044/SREE ANNAPORNA/CARD **9732	POS58618699	DR	600.00		6,362,354.49
30-12-2025	POS/560424/MYNTRA INDIA/CARD **8025	POS50635985	DR	702.00		6,361,652.49
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG953175	DR	17.70		6,361,634.79
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT389315	CR		33,398.58	6,395,033.37
01-01-2026	UPI/608407325/NILGIRIS CBE/nilgiriscbe@upi	UPI451039551	DR	2,478.00		6,392,555.37
02-01-2026	UPI/334055403/SWIGGY/swiggy@hdfcbank	UPI506564370	DR	395.00		6,392,160.37
04-01-2026	UPI/322090695/OLA/ola@ybl	UPI775674470	DR	344.00		6,391,816.37
05-01-2026	EMI/AXISHOMELOAN/LN80381/HOME LOAN	LOAN2119259	DR	33,357.00		6,358,459.37
06-01-2026	SIP/AXISMUTUALFUND/SIP204863/MUTUAL FUND	MF8115510	DR	33,337.50		6,325,121.87
07-01-2026	NEFT/145982/HEALTH INSURANCE/PREMIUM	INS90229792	DR	24,269.00		6,300,852.87
08-01-2026	UPI/790666587/BOOKMYSHOW/bms@axisbank	UPI338107008	DR	758.00		6,300,094.87
10-01-2026	UPI/748510949/NILGIRIS CBE/nilgiriscbe@upi	UPI279485280	DR	1,896.00		6,298,198.87
10-01-2026	ATM/CASH WDL/S1AX2884/AXIS ATM SINGANALLUR	ATM33802353	DR	3,000.00		6,295,198.87
11-01-2026	UPI/371633223/SWIGGY/swiggy@hdfcbank	UPI343090052	DR	699.00		6,294,499.87
11-01-2026	ATM/CASH WDL/S1IC2163/ICICI ATM AVINASHI ROAD	ATM95507365	DR	2,000.00		6,292,499.87
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3911990844	ELEC247699	DR	662.00		6,291,837.87
13-01-2026	UPI/974802732/UBER/uber@ybl	UPI292999057	DR	146.00		6,291,691.87
14-01-2026	UPI/349780447/OLA/ola@ybl	UPI146875056	DR	105.00		6,291,586.87
15-01-2026	ATM/CASH WDL/S1IO8351/IOB ATM KALAPATTI	ATM13645589	DR	1,000.00		6,290,586.87
16-01-2026	UPI/632771026/JIO RECHARGE/jio@paytm	UPI432958120	DR	399.00		6,290,187.87
16-01-2026	POS/805769/JUNIOR KUPPANNA/CARD **8210	POS77938842	DR	329.00		6,289,858.87
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1624/PAYMENT	CC91738291	DR	20,328.47		6,269,530.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2026	UPI/475696172/OLA/ola@ybl	UPI987811224	DR	260.00		6,269,270.40
19-01-2026	POS/703508/AJIO INDIA/CARD **3633	POS55157146	DR	1,180.00		6,268,090.40
21-01-2026	POS/177005/JUNIOR KUPPANNA/CARD **6826	POS92093845	DR	143.00		6,267,947.40
28-01-2026	NEFT-445559-ROOTS INDUSTRIES-SALARY JAN	NEFT31320220	CR		281,326.51	6,549,273.91
29-01-2026	UPI/876033589/INDANE GAS CBE/indane@ybl	UPI776503027	DR	1,077.00		6,548,196.91
31-01-2026	UPI/234337792/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI340837225	DR	1,993.00		6,546,203.91
31-01-2026	UPI/398990771/ZOMATO/zomato@hdfcbank	UPI793006356	DR	297.00		6,545,906.91
31-01-2026	POS/709572/JUNIOR KUPPANNA/CARD **6245	POS36789080	DR	490.00		6,545,416.91
31-01-2026	ATM/CASH WDL/S1IC5115/ICICI ATM METTUPALAYAM ROAD	ATM47277805	DR	10,000.00		6,535,416.91

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