

AXIS BANK

Statement of Account

Account Information

Account Holder: Thamarai Arun	Account Number: 920000000748
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Race Course	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000748	Currency: INR

Account Summary

Opening Balance	₹715,768.00
Total Credits (+)	₹8,326,304.14
Total Debits (-)	₹3,426,585.90
Closing Balance	₹5,615,486.24
Total Transactions	1006

Transaction Details

(Complete 5-Year Transaction History - 1006 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2024	UPI/472801177/ZOMATO/zomato@hdfcbank	UPI912511919	DR	399.00		715,369.00
05-03-2024	POS/231715/MEESHO INDIA/CARD **7350	POS22288484	DR	2,608.00		712,761.00
05-03-2024	UPI/143411005/SWIGGY/swiggy@hdfcbank	UPI360040122	DR	688.00		712,073.00
05-03-2024	ACH/DEBIT/NETFLIX/SUB58964017	SUB584574	DR	499.00		711,574.00
06-03-2024	POS/323426/INDIAN OIL GANDHIPURAM/CARD **6311	FUEL72521429	DR	2,019.00		709,555.00
06-03-2024	ATM/CASH WDL/S1AX4723/AXIS ATM SARAVANAMPATTI	ATM27857208	DR	5,000.00		704,555.00
06-03-2024	NEFT/456598/FAMILY SUPPORT/TRANSFER	NEFT76904911	DR	8,942.00		695,613.00
06-03-2024	UPI/482024243/MEDPLUS CBE/medpluscbe@ybl	UPI309914490	DR	564.00		695,049.00
10-03-2024	ATM/CASH WDL/S1AX2629/AXIS ATM PEELAMEDU	ATM20125035	DR	10,000.00		685,049.00
10-03-2024	UPI/7291173383/OLA/ola@ybl	UPI601408536	DR	344.00		684,705.00
11-03-2024	UPI/246746347/UBER/uber@ybl	UPI766573653	DR	253.00		684,452.00
12-03-2024	EMI/AXISCARLOAN/VL33901/VEHICLE LOAN	LOAN3224701	DR	34,653.00		649,799.00
12-03-2024	UPI/908031721/EATSURE/eatsure@hdfcbank	UPI962031470	DR	575.00		649,224.00
13-03-2024	UPI/167182355/NILGIRIS CBE/nilgircbe@upi	UPI215722374	DR	1,503.00		647,721.00
14-03-2024	ATM/CASH WDL/S1AX9527/AXIS ATM SARAVANAMPATTI	ATM31024985	DR	2,000.00		645,721.00
14-03-2024	UPI/620549740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886535973	DR	525.00		645,196.00
15-03-2024	UPI/433213989/EATSURE/eatsure@hdfcbank	UPI520573471	DR	270.00		644,926.00
16-03-2024	UPI/258724362/JIO RECHARGE/jio@paytm	UPI119569850	DR	299.00		644,627.00
16-03-2024	UPI/341824844/OLA/ola@ybl	UPI405657058	DR	320.00		644,307.00
17-03-2024	UPI/571227827/OLA/ola@ybl	UPI849461144	DR	380.00		643,927.00
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5171335350	ELEC118375	DR	3,229.00		640,698.00
18-03-2024	POS/652868/MYNTRA INDIA/CARD **8479	POS88546609	DR	1,907.00		638,791.00
18-03-2024	UPI/948580316/SWIGGY/swiggy@hdfcbank	UPI109408538	DR	367.00		638,424.00
19-03-2024	UPI/424281943/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI711273690	DR	2,853.00		635,571.00
20-03-2024	UPI/231288100/INDANE GAS CBE/indane@ybl	UPI791297978	DR	969.00		634,602.00
20-03-2024	POS/428650/AMAZON INDIA/CARD **8936	POS56426178	DR	735.00		633,867.00
20-03-2024	UPI/709170474/ZOMATO/zomato@hdfcbank	UPI934352700	DR	380.00		633,487.00
20-03-2024	ATM/CASH WDL/S1AX8401/AXIS ATM VADAVALLI	ATM80348139	DR	10,000.00		623,487.00
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6271/PAYMENT	CC10663768	DR	35,894.00		587,593.00
22-03-2024	POS/922086/JUNIOR KUPPANNA/CARD **7327	POS93973650	DR	1,824.00		585,769.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2024	UPI/990740245/EATSURE/eatsure@hdfcbank	UPI166241653	DR	750.00		585,019.00
23-03-2024	UPI/107736278/ZOMATO/zomato@hdfcbank	UPI347623787	DR	618.00		584,401.00
23-03-2024	POS/632442/SHELL TRICHY ROAD/CARD **7112	FUEL91051917	DR	904.00		583,497.00
24-03-2024	POS/408798/AJIO INDIA/CARD **1354	POS430773366	DR	2,386.00		581,111.00
24-03-2024	POS/331325/SHELL TRICHY ROAD/CARD **4789	FUEL42617029	DR	1,749.00		579,362.00
25-03-2024	UPI/778661982/EATSURE/eatsure@hdfcbank	UPI706377054	DR	355.00		579,007.00
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG207880	DR	17.70		578,989.30
26-03-2024	POS/700738/MYNTRA INDIA/CARD **9516	POS99743991	DR	1,947.00		577,042.30
27-03-2024	POS/527889/MYNTRA INDIA/CARD **3371	POS67923639	DR	402.00		576,640.30
27-03-2024	POS/211878/A2B ADYAR ANANDA BHAVAN/CARD **8034	POS97099530	DR	973.00		575,667.30
28-03-2024	POS/289119/INDIAN OIL GANDHIPURAM/CARD **5833	FUEL53142460	DR	1,836.00		573,831.30
28-03-2024	UPI/793938899/OLA/ola@ybl	UPI820591683	DR	349.00		573,482.30
29-03-2024	NEFT-958435-ROOTS INDUSTRIES-SALARY MAR	NEFT89919719	CR		342,039.15	915,521.45
30-03-2024	ATM/CASH WDL/S1AX4518/AXIS ATM RACE COURSE	ATM15867331	DR	2,000.00		913,521.45
31-03-2024	NEFT-924899-ROOTS INDUSTRIES-BONUS FY2023-2024	NEFT61603415	CR		118,453.95	1,031,975.40
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT778081	CR		5,417.87	1,037,393.27
01-04-2024	POS/561405/AMAZON INDIA/CARD **5331	POS65332660	DR	3,326.00		1,034,067.27
01-04-2024	UPI/533076064/RECEIVED FROM/friend@upi	UPI735335749	CR		10,353.00	1,044,420.27
02-04-2024	ACH/DEBIT/HOTSTAR/SUB45793330	SUB270430	DR	149.00		1,044,271.27
03-04-2024	UPI/550607890/SWIGGY/swiggy@hdfcbank	UPI910994830	DR	506.00		1,043,765.27
03-04-2024	UPI/230991199/BOOKMYSHOW/bms@axisbank	UPI502275176	DR	784.00		1,042,981.27
04-04-2024	UPI/375643941/NILGIRIS CBE/nilgiriscbe@upi	UPI497225168	DR	1,766.00		1,041,215.27
04-04-2024	ATM/CASH WDL/S1AX3901/AXIS ATM THUDIYALUR	ATM59893374	DR	10,000.00		1,031,215.27
05-04-2024	POS/543796/SHELL TRICHY ROAD/CARD **8539	FUEL44466381	DR	3,060.00		1,028,155.27
06-04-2024	UPI/665866183/EATSURE/eatsure@hdfcbank	UPI201309209	DR	595.00		1,027,560.27
09-04-2024	EMI/AXISCARLOAN/VL88445/VEHICLE LOAN	LOAN5537432	DR	34,653.00		992,907.27
09-04-2024	NEFT/986416/FAMILY SUPPORT/TRANSFER	NEFT27083706	DR	24,457.00		968,450.27
11-04-2024	POS/502074/SHREE ANANDHAAS/CARD **4546	POS40386850	DR	1,777.00		966,673.27
11-04-2024	POS/179761/JUNIOR KUPPANNA/CARD **3250	POS78810092	DR	1,694.00		964,979.27
12-04-2024	ATM/CASH WDL/S1IC6962/ICICI ATM UKKADAM	ATM70550838	DR	5,000.00		959,979.27
13-04-2024	POS/494612/AMAZON INDIA/CARD **2602	POS37755672	DR	1,999.00		957,980.27
13-04-2024	POS/496764/MEESHO INDIA/CARD **4759	POS80951799	DR	3,424.00		954,556.27
14-04-2024	POS/393811/SHELL TRICHY ROAD/CARD **7293	FUEL76890544	DR	2,482.00		952,074.27
14-04-2024	ATM/CASH WDL/S1AX7439/AXIS ATM SARAVANAMPATTI	ATM75602876	DR	3,000.00		949,074.27
16-04-2024	POS/466195/INDIAN OIL AVINASHI RD/CARD **8446	FUEL39268313	DR	2,127.00		946,947.27
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3638838337	ELEC544386	DR	2,952.00		943,995.27
18-04-2024	UPI/283830819/SWIGGY/swiggy@hdfcbank	UPI100833405	DR	747.00		943,248.27
18-04-2024	POS/138997/BHARAT PETROLEUM CBE/CARD **9616	FUEL87446080	DR	1,854.00		941,394.27
19-04-2024	POS/388110/FLIPKART INDIA/CARD **3284	POS21218366	DR	3,301.00		938,093.27
19-04-2024	ATM/CASH WDL/S1AX2691/AXIS ATM SARAVANAMPATTI	ATM26491892	DR	1,000.00		937,093.27
19-04-2024	UPI/567705408/RAPIDO/rapido@ybl	UPI430834462	DR	171.00		936,922.27
20-04-2024	UPI/712204249/VI RECHARGE/vi@paytm	UPI327332415	DR	449.00		936,473.27
20-04-2024	POS/215160/AMAZON INDIA/CARD **7476	POS51604807	DR	2,938.00		933,535.27
22-04-2024	UPI/265844016/MORE SUPERMARKET/moresupermarket@upi	UPI626094631	DR	4,150.00		929,385.27
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2056/PAYMENT	CC93135893	DR	54,539.52		874,845.75
23-04-2024	UPI/868521429/ZOMATO/zomato@hdfcbank	UPI344842933	DR	639.00		874,206.75
23-04-2024	POS/383853/HP PETROL RS PURAM/CARD **6706	FUEL10873560	DR	3,298.00		870,908.75
23-04-2024	ATM/CASH WDL/S1SB2718/SBI ATM SUNGAM	ATM37682818	DR	5,000.00		865,908.75
26-04-2024	UPI/973860220/MORE SUPERMARKET/moresupermarket@upi	UPI602698600	DR	1,856.00		864,052.75
26-04-2024	POS/586336/KOVAI BIRIYANI/CARD **2398	POS10984945	DR	987.00		863,065.75
27-04-2024	UPI/620683049/UBER/uber@ybl	UPI341360963	DR	389.00		862,676.75
27-04-2024	UPI/664159354/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI813395097	DR	381.00		862,295.75
30-04-2024	POS/830975/FLIPKART INDIA/CARD **6254	POS53758674	DR	1,543.00		860,752.75
01-05-2024	NEFT-468343-ROOTS INDUSTRIES-SALARY APR	NEFT14245021	CR		334,460.35	1,195,213.10
01-05-2024	UPI/711479273/ZOMATO/zomato@hdfcbank	UPI222221918	DR	616.00		1,194,597.10
02-05-2024	UPI/528751024/NILGIRIS CBE/nilgiriscbe@upi	UPI640536522	DR	1,456.00		1,193,141.10
05-05-2024	POS/857482/BHARAT PETROLEUM CBE/CARD **4383	FUEL65630809	DR	3,308.00		1,189,833.10
05-05-2024	POS/301764/INDIAN OIL AVINASHI RD/CARD **7857	FUEL21267951	DR	1,994.00		1,187,839.10
05-05-2024	ATM/CASH WDL/S1AX1708/AXIS ATM METTUPALAYAM ROAD	ATM42626160	DR	2,000.00		1,185,839.10
06-05-2024	EMI/AXISCARLOAN/VL98972/VEHICLE LOAN	LOAN7685925	DR	34,653.00		1,151,186.10
06-05-2024	ATM/CASH WDL/S1AX2228/AXIS ATM HOPES COLLEGE	ATM88436029	DR	5,000.00		1,146,186.10
07-05-2024	POS/122965/HOTEL ANNAPOORNA/CARD **4824	POS73546080	DR	477.00		1,145,709.10
07-05-2024	ATM/CASH WDL/S1AX7049/AXIS ATM SINGANALLUR	ATM24600725	DR	5,000.00		1,140,709.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2024	POS/103751/MEESHO INDIA/CARD **6619	POS58185805	DR	3,167.00		1,137,542.10
08-05-2024	ATM/CASH WDL/S1IC8785/ICICI ATM VADAVALLI	ATM56485745	DR	10,000.00		1,127,542.10
09-05-2024	POS/506311/FLIPKART INDIA/CARD **4148	POS12498485	DR	1,604.00		1,125,938.10
09-05-2024	POS/266669/KOVAI BIRYANI/CARD **6018	POS85275513	DR	1,183.00		1,124,755.10
09-05-2024	NEFT/282241/FAMILY SUPPORT/TRANSFER	NEFT56421017	DR	17,975.00		1,106,780.10
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9948802980	ELEC485946	DR	3,026.00		1,103,754.10
10-05-2024	UPI/503300812/DMART COIMBATORE/dmartcoimbatore@upi	UPI223596639	DR	3,774.00		1,099,980.10
12-05-2024	UPI/405761000/OLA/ola@ybl	UPI243603973	DR	320.00		1,099,660.10
13-05-2024	UPI/143122091/RAPIDO/rapido@ybl	UPI537840336	DR	216.00		1,099,444.10
14-05-2024	UPI/576386306/SWIGGY/swiggy@hdfcbank	UPI259509003	DR	786.00		1,098,658.10
15-05-2024	POS/193868/AMAZON INDIA/CARD **2168	POS98020273	DR	1,313.00		1,097,345.10
15-05-2024	UPI/425545611/ZOMATO/zomato@hdfcbank	UPI1995443718	DR	537.00		1,096,808.10
16-05-2024	UPI/905753880/ZOMATO/zomato@hdfcbank	UPI789053381	DR	457.00		1,096,351.10
16-05-2024	ATM/CASH WDL/S1CA2527/CANARA ATM SARAVANAMPATTI	ATM76209166	DR	2,000.00		1,094,351.10
16-05-2024	UPI/700555985/RAPIDO/rapido@ybl	UPI863605671	DR	347.00		1,094,004.10
16-05-2024	UPI/554714879/RAPIDO/rapido@ybl	UPI107755716	DR	279.00		1,093,725.10
17-05-2024	POS/994087/AMAZON INDIA/CARD **6110	POS35424997	DR	2,635.00		1,091,090.10
17-05-2024	POS/574570/INDIAN OIL GANDHIPURAM/CARD **8750	FUEL98519731	DR	1,560.00		1,089,530.10
18-05-2024	POS/101432/AMAZON INDIA/CARD **3008	POS28395665	DR	2,099.00		1,087,431.10
18-05-2024	UPI/603305147/MEDPLUS CBE/medpluscbe@ybl	UPI197000431	DR	406.00		1,087,025.10
19-05-2024	POS/540187/FLIPKART INDIA/CARD **7154	POS86035753	DR	1,739.00		1,085,286.10
19-05-2024	UPI/888717664/OLA/ola@ybl	UPI128186713	DR	324.00		1,084,962.10
20-05-2024	POS/119087/INDIAN OIL AVINASHI RD/CARD **4909	FUEL55931938	DR	2,099.00		1,082,863.10
20-05-2024	UPI/222713168/RAPIDO/rapido@ybl	UPI493282063	DR	157.00		1,082,706.10
20-05-2024	UPI/979838382/RAPIDO/rapido@ybl	UPI946437113	DR	87.00		1,082,619.10
20-05-2024	UPI/590036667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI718834203	DR	632.00		1,081,987.10
21-05-2024	UPI/388211672/JIO RECHARGE/jio@paytm	UPI600919883	DR	299.00		1,081,688.10
21-05-2024	UPI/132484820/MORE SUPERMARKET/moresupermarket@upi	UPI411644902	DR	4,004.00		1,077,684.10
22-05-2024	UPI/564907495/EATSURE/eatsure@hdfcbank	UPI132701076	DR	206.00		1,077,478.10
24-05-2024	UPI/590181356/RAPIDO/rapido@ybl	UPI624990824	DR	370.00		1,077,108.10
25-05-2024	POS/940022/MYNTRA INDIA/CARD **1464	POS86663894	DR	628.00		1,076,480.10
26-05-2024	POS/968326/MYNTRA INDIA/CARD **1242	POS82034292	DR	2,617.00		1,073,863.10
26-05-2024	UPI/495408609/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI742855690	DR	2,836.00		1,071,027.10
27-05-2024	UPI/822656927/MORE SUPERMARKET/moresupermarket@upi	UPI800474212	DR	3,795.00		1,067,232.10
27-05-2024	UPI/396171550/NETMEDS CBE/netmedscbe@ybl	UPI113141320	DR	141.00		1,067,091.10
28-05-2024	POS/623877/MYNTRA INDIA/CARD **8168	POS69977076	DR	1,409.00		1,065,682.10
28-05-2024	UPI/161952277/SWIGGY/swiggy@hdfcbank	UPI459327483	DR	222.00		1,065,460.10
28-05-2024	UPI/984337785/EATSURE/eatsure@hdfcbank	UPI962147662	DR	435.00		1,065,025.10
29-05-2024	NEFT-263136-ROOTS INDUSTRIES-SALARY MAY	NEFT77657509	CR		333,513.39	1,398,538.49
30-05-2024	ATM/CASH WDL/S1AX8866/AXIS ATM GANAPATHY	ATM43010138	DR	1,000.00		1,397,538.49
02-06-2024	UPI/180031115/EATSURE/eatsure@hdfcbank	UPI776862134	DR	357.00		1,397,181.49
03-06-2024	UPI/362499754/SWIGGY/swiggy@hdfcbank	UPI228443738	DR	778.00		1,396,403.49
03-06-2024	POS/545484/HP PETROL RS PURAM/CARD **3379	FUEL77000711	DR	2,337.00		1,394,066.49
03-06-2024	ATM/CASH WDL/S1CA8558/CANARA ATM RS PURAM	ATM14283978	DR	5,000.00		1,389,066.49
04-06-2024	POS/742789/MEESHO INDIA/CARD **6759	POS77188590	DR	3,142.00		1,385,924.49
07-06-2024	POS/225207/AMAZON INDIA/CARD **2445	POS74464365	DR	2,601.00		1,383,323.49
07-06-2024	POS/365343/MYNTRA INDIA/CARD **2125	POS14407527	DR	1,320.00		1,382,003.49
07-06-2024	NEFT/569315/FAMILY SUPPORT/TRANSFER	NEFT53092603	DR	15,879.00		1,366,124.49
08-06-2024	EMI/AXISCARLOAN/VL6820/VEHICLE LOAN	LOAN6532900	DR	34,653.00		1,331,471.49
08-06-2024	UPI/209485774/ZOMATO/zomato@hdfcbank	UPI542855410	DR	685.00		1,330,786.49
08-06-2024	POS/705209/BHARAT PETROLEUM CBE/CARD **9804	FUEL73341429	DR	3,480.00		1,327,306.49
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19347715	NET963585	DR	599.00		1,326,707.49
10-06-2024	UPI/170045373/EATSURE/eatsure@hdfcbank	UPI156552877	DR	637.00		1,326,070.49
11-06-2024	POS/177029/FLIPKART INDIA/CARD **6109	POS30012365	DR	1,420.00		1,324,650.49
11-06-2024	UPI/540967268/ZOMATO/zomato@hdfcbank	UPI633238756	DR	286.00		1,324,364.49
12-06-2024	UPI/285342189/SWIGGY/swiggy@hdfcbank	UPI807633391	DR	330.00		1,324,034.49
13-06-2024	UPI/619266367/EATSURE/eatsure@hdfcbank	UPI641872641	DR	308.00		1,323,726.49
13-06-2024	UPI/235657716/SWIGGY/swiggy@hdfcbank	UPI968928479	DR	752.00		1,322,974.49
13-06-2024	POS/470729/HP PETROL RS PURAM/CARD **7324	FUEL19977012	DR	3,264.00		1,319,710.49
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2074361676	ELEC810737	DR	3,338.00		1,316,372.49
16-06-2024	UPI/746765224/ZOMATO/zomato@hdfcbank	UPI824674070	DR	463.00		1,315,909.49
17-06-2024	ATM/CASH WDL/S1AX2240/AXIS ATM SARAVANAMPATTI	ATM61098889	DR	3,000.00		1,312,909.49
18-06-2024	UPI/980797338/EATSURE/eatsure@hdfcbank	UPI634208561	DR	737.00		1,312,172.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2024	UPI/702561761/RAPIDO/rapido@ybl	UPI927276391	DR	332.00		1,311,840.49
20-06-2024	UPI/101195415/JIO RECHARGE/jio@paytm	UPI601821709	DR	299.00		1,311,541.49
20-06-2024	POS/471555/AJIO INDIA/CARD **9943	POS28553097	DR	1,039.00		1,310,502.49
20-06-2024	POS/526054/HOTEL ANNAPOORNA/CARD **8599	POS93406661	DR	1,409.00		1,309,093.49
21-06-2024	POS/786047/MEESHO INDIA/CARD **9150	POS91086795	DR	2,943.00		1,306,150.49
21-06-2024	UPI/219196164/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI663769872	DR	2,996.00		1,303,154.49
22-06-2024	POS/885195/AJIO INDIA/CARD **8112	POS48020261	DR	1,263.00		1,301,891.49
22-06-2024	POS/446008/BHARAT PETROLEUM CBE/CARD **8170	FUEL96422852	DR	1,589.00		1,300,302.49
22-06-2024	POS/409715/SHELL TRICHY ROAD/CARD **5840	FUEL77578687	DR	1,849.00		1,298,453.49
23-06-2024	POS/190250/AMAZON INDIA/CARD **3801	POS65456084	DR	1,087.00		1,297,366.49
23-06-2024	UPI/527921040/SWIGGY/swiggy@hdfcbank	UPI742790291	DR	276.00		1,297,090.49
23-06-2024	UPI/615487817/BOOKMYSHOW/bms@axisbank	UPI738175890	DR	648.00		1,296,442.49
24-06-2024	UPI/683579765/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI845031644	DR	2,408.00		1,294,034.49
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1600/PAYMENT	CC64024433	DR	54,783.05		1,239,251.44
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG653420	DR	17.70		1,239,233.74
26-06-2024	UPI/799887673/SWIGGY/swiggy@hdfcbank	UPI853863969	DR	689.00		1,238,544.74
27-06-2024	UPI/645935910/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI842847654	DR	4,521.00		1,234,023.74
27-06-2024	UPI/957614419/ZOMATO/zomato@hdfcbank	UPI382996808	DR	697.00		1,233,326.74
28-06-2024	NEFT-847842-ROOTS INDUSTRIES-SALARY JUN	NEFT25898809	CR		323,609.56	1,556,936.30
29-06-2024	UPI/839472142/RAPIDO/rapido@ybl	UPI600064776	DR	296.00		1,556,640.30
29-06-2024	UPI/156245452/UBER/uber@ybl	UPI408176047	DR	227.00		1,556,413.30
30-06-2024	UPI/903358780/NILGIRIS CBE/nilgiriscbe@upi	UPI412992775	DR	2,781.00		1,553,632.30
30-06-2024	UPI/975562541/SWIGGY/swiggy@hdfcbank	UPI484118741	DR	780.00		1,552,852.30
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT574482	CR		8,152.47	1,561,004.77
01-07-2024	UPI/114097757/RAPIDO/rapido@ybl	UPI249036952	DR	245.00		1,560,759.77
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72964606	NET258856	DR	1,199.00		1,559,560.77
03-07-2024	UPI/278810377/SWIGGY/swiggy@hdfcbank	UPI700345723	DR	670.00		1,558,890.77
03-07-2024	ATM/CASH WDL/S1AX5691/AXIS ATM TOWN HALL	ATM53145340	DR	2,000.00		1,556,890.77
04-07-2024	UPI/116983334/ZOMATO/zomato@hdfcbank	UPI984643524	DR	510.00		1,556,380.77
05-07-2024	POS/142071/AJIO INDIA/CARD **6790	POS54974115	DR	1,690.00		1,554,690.77
08-07-2024	UPI/345394225/EATSURE/eatsure@hdfcbank	UPI888006379	DR	466.00		1,554,224.77
08-07-2024	UPI/242862415/ZOMATO/zomato@hdfcbank	UPI451360293	DR	660.00		1,553,564.77
09-07-2024	POS/797801/SHELL TRICHY ROAD/CARD **8265	FUEL47722413	DR	3,482.00		1,550,082.77
09-07-2024	NEFT/188995/FAMILY SUPPORT/TRANSFER	NEFT49475614	DR	15,615.00		1,534,467.77
10-07-2024	EMI/AXISCARLOAN/VL74419/VEHICLE LOAN	LOAN1425973	DR	34,653.00		1,499,814.77
10-07-2024	UPI/443426494/ZOMATO/zomato@hdfcbank	UPI472162586	DR	571.00		1,499,243.77
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3843070076	ELEC617758	DR	1,383.00		1,497,860.77
13-07-2024	UPI/349650776/UBER/uber@ybl	UPI571531826	DR	89.00		1,497,771.77
15-07-2024	POS/200480/KOVAI BIRIYANI/CARD **7669	POS34042197	DR	1,293.00		1,496,478.77
15-07-2024	POS/167359/BHARAT PETROLEUM CBE/CARD **4378	FUEL53003575	DR	3,074.00		1,493,404.77
15-07-2024	POS/939548/HP PETROL RS PURAM/CARD **5591	FUEL78322340	DR	3,122.00		1,490,282.77
16-07-2024	UPI/807982287/AIRTEL RECHARGE/airtel@paytm	UPI165531537	DR	699.00		1,489,583.77
16-07-2024	UPI/401008589/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI264370509	DR	2,588.00		1,486,995.77
18-07-2024	POS/388488/MEESHO INDIA/CARD **9535	POS70257256	DR	2,407.00		1,484,588.77
18-07-2024	POS/434237/KOVAI BIRIYANI/CARD **1605	POS27769222	DR	1,816.00		1,482,772.77
20-07-2024	POS/326314/MEESHO INDIA/CARD **7669	POS93795714	DR	1,596.00		1,481,176.77
23-07-2024	ATM/CASH WDL/S1AX7064/AXIS ATM KALAPATTI	ATM10418405	DR	5,000.00		1,476,176.77
24-07-2024	ATM/CASH WDL/S1AX6543/AXIS ATM TOWN HALL	ATM15781179	DR	5,000.00		1,471,176.77
25-07-2024	UPI/669018939/SWIGGY/swiggy@hdfcbank	UPI244322436	DR	491.00		1,470,685.77
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9225/PAYMENT	CC70557736	DR	28,294.35		1,442,391.42
27-07-2024	UPI/502012252/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507989455	DR	258.00		1,442,133.42
28-07-2024	NEFT-434361-ROOTS INDUSTRIES-SALARY JUL	NEFT37209011	CR		340,559.38	1,782,692.80
28-07-2024	POS/738607/MYNTRA INDIA/CARD **7965	POS91069838	DR	578.00		1,782,114.80
29-07-2024	UPI/485136097/NILGIRIS CBE/nilgiriscbe@upi	UPI597345070	DR	1,340.00		1,780,774.80
29-07-2024	UPI/610990324/SWIGGY/swiggy@hdfcbank	UPI588666066	DR	178.00		1,780,596.80
29-07-2024	UPI/549859172/SWIGGY/swiggy@hdfcbank	UPI878405640	DR	427.00		1,780,169.80
29-07-2024	POS/142945/ANNAPOORNA CBE/CARD **2309	POS12060343	DR	939.00		1,779,230.80
30-07-2024	ATM/CASH WDL/S1AX1855/AXIS ATM SARAVANAMPATTI	ATM18331538	DR	3,000.00		1,776,230.80
02-08-2024	POS/766028/MEESHO INDIA/CARD **1450	POS47607680	DR	23,634.00		1,752,596.80
02-08-2024	POS/217702/MEESHO INDIA/CARD **7465	POS45058353	DR	2,257.00		1,750,339.80
02-08-2024	UPI/230822951/UBER/uber@ybl	UPI795735441	DR	99.00		1,750,240.80
02-08-2024	UPI/295676355/MEDPLUS CBE/medpluscbe@ybl	UPI637767184	DR	737.00		1,749,503.80
03-08-2024	POS/142358/MEESHO INDIA/CARD **7259	POS99600335	DR	3,730.00		1,745,773.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2024	UPI/710834621/UBER/uber@ybl	UPI530542316	DR	313.00		1,745,460.80
04-08-2024	UPI/296545184/EATSURE/eatsure@hdfcbank	UPI1336027221	DR	654.00		1,744,806.80
04-08-2024	ATM/CASH WDL/S1SB3839/SBI ATM SARAVANAMPATTI	ATM16156154	DR	3,000.00		1,741,806.80
05-08-2024	ATM/CASH WDL/S1IC5673/ICICI ATM KALAPATTI	ATM39387209	DR	10,000.00		1,731,806.80
06-08-2024	UPI/898694392/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI1860721452	DR	2,265.00		1,729,541.80
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52324817	NET893736	DR	799.00		1,728,742.80
07-08-2024	POS/527587/MYNTRA INDIA/CARD **3585	POS67554336	DR	1,393.00		1,727,349.80
08-08-2024	EMI/AXISCARLOAN/VL48375/VEHICLE LOAN	LOAN5161825	DR	34,653.00		1,692,696.80
08-08-2024	POS/416964/FLIPKART INDIA/CARD **7845	POS39924276	DR	2,616.00		1,690,080.80
08-08-2024	POS/207757/A2B ADYAR ANANDA BHAVAN/CARD **5463	POS91981141	DR	1,756.00		1,688,324.80
10-08-2024	ATM/CASH WDL/S1AX4139/AXIS ATM HOPES COLLEGE	ATM98865208	DR	2,000.00		1,686,324.80
12-08-2024	UPI/404968176/SWIGGY/swiggy@hdfcbank	UPI1835691082	DR	199.00		1,686,125.80
13-08-2024	UPI/211729861/EATSURE/eatsure@hdfcbank	UPI1877864578	DR	610.00		1,685,515.80
15-08-2024	POS/697302/AJIO INDIA/CARD **6233	POS17493291	DR	813.00		1,684,702.80
15-08-2024	POS/345272/JUNIOR KUPPANNA/CARD **7929	POS15751957	DR	1,035.00		1,683,667.80
15-08-2024	ATM/CASH WDL/S1CA9940/CANARA ATM GANAPATHY	ATM48674643	DR	5,000.00		1,678,667.80
16-08-2024	UPI/330569150/MORE SUPERMARKET/moresupermarket@upi	UPI155264402	DR	4,625.00		1,674,042.80
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9140/PAYMENT	CC57960723	DR	44,941.74		1,629,101.06
17-08-2024	UPI/730597150/JIO RECHARGE/jio@paytm	UPI1673102577	DR	699.00		1,628,402.06
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3804191103	ELEC255657	DR	1,695.00		1,626,707.06
18-08-2024	POS/918705/KOVAI BIRIYANI/CARD **8054	POS82997740	DR	922.00		1,625,785.06
18-08-2024	UPI/630831421/RECEIVED FROM/friend@upi	UPI148100766	CR		11,601.00	1,637,386.06
19-08-2024	UPI/692160647/ZOMATO/zomato@hdfcbank	UPI134316907	DR	414.00		1,636,972.06
19-08-2024	UPI/985152101/SWIGGY/swiggy@hdfcbank	UPI519822248	DR	472.00		1,636,500.06
19-08-2024	POS/163741/BHARAT PETROLEUM CBE/CARD **3047	FUEL44836197	DR	2,103.00		1,634,397.06
21-08-2024	POS/999392/MYNTRA INDIA/CARD **2633	POS77523216	DR	578.00		1,633,819.06
21-08-2024	UPI/158875028/BOOKMYSHOW/bms@axisbank	UPI982376054	DR	995.00		1,632,824.06
23-08-2024	ATM/CASH WDL/S1AX5290/AXIS ATM TRICHY ROAD	ATM77862661	DR	10,000.00		1,622,824.06
26-08-2024	POS/759345/AMAZON INDIA/CARD **2696	POS16197104	DR	517.00		1,622,307.06
26-08-2024	UPI/188960825/MORE SUPERMARKET/moresupermarket@upi	UPI287118983	DR	4,440.00		1,617,867.06
27-08-2024	POS/649498/INDIAN OIL AVINASHI RD/CARD **8120	FUEL85204022	DR	2,003.00		1,615,864.06
27-08-2024	UPI/179459702/UBER/uber@ybl	UPI452557508	DR	336.00		1,615,528.06
27-08-2024	UPI/682977497/RAPIDO/rapido@ybl	UPI953621178	DR	243.00		1,615,285.06
28-08-2024	UPI/844427587/SWIGGY/swiggy@hdfcbank	UPI131283002	DR	541.00		1,614,744.06
29-08-2024	UPI/504565242/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI538628918	DR	1,533.00		1,613,211.06
29-08-2024	UPI/375429276/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI326962428	DR	4,050.00		1,609,161.06
29-08-2024	UPI/124079730/UBER/uber@ybl	UPI305333862	DR	367.00		1,608,794.06
30-08-2024	POS/868834/SREE ANNAPOORNA/CARD **7285	POS58680561	DR	1,003.00		1,607,791.06
01-09-2024	NEFT-568572-ROOTS INDUSTRIES-SALARY AUG	NEFT67096544	CR		325,951.07	1,933,742.13
01-09-2024	UPI/216661976/NILGIRIS CBE/nilgircbe@upi	UPI1375794256	DR	3,682.00		1,930,060.13
02-09-2024	UPI/544321617/SWIGGY/swiggy@hdfcbank	UPI718645636	DR	527.00		1,929,533.13
02-09-2024	UPI/227837689/EATSURE/eatsure@hdfcbank	UPI366424519	DR	292.00		1,929,241.13
02-09-2024	ATM/CASH WDL/S1AX8365/AXIS ATM UKKADAM	ATM93776770	DR	5,000.00		1,924,241.13
03-09-2024	UPI/430217140/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI1305310345	DR	2,273.00		1,921,968.13
04-09-2024	POS/145483/MEESHO INDIA/CARD **4358	POS99193259	DR	3,119.00		1,918,849.13
04-09-2024	UPI/781838931/SWIGGY/swiggy@hdfcbank	UPI203471363	DR	158.00		1,918,691.13
04-09-2024	UPI/601873755/SWIGGY/swiggy@hdfcbank	UPI204052523	DR	742.00		1,917,949.13
04-09-2024	UPI/366611630/NETMEDS CBE/netmedscbe@ybl	UPI252057684	DR	803.00		1,917,146.13
05-09-2024	POS/659787/HP PETROL RS PURAM/CARD **7651	FUEL60573523	DR	1,414.00		1,915,732.13
05-09-2024	UPI/957870929/MEDPLUS CBE/medpluscbe@ybl	UPI937028217	DR	108.00		1,915,624.13
06-09-2024	EMI/AXISCARLOAN/VL90354/VEHICLE LOAN	LOAN8898259	DR	34,653.00		1,880,971.13
08-09-2024	POS/318209/MEESHO INDIA/CARD **8567	POS67469941	DR	3,113.00		1,877,858.13
08-09-2024	UPI/144658580/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI182877575	DR	4,459.00		1,873,399.13
09-09-2024	UPI/755893890/UBER/uber@ybl	UPI660213801	DR	296.00		1,873,103.13
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2037481103	ELEC361053	DR	1,798.00		1,871,305.13
10-09-2024	POS/911274/MEESHO INDIA/CARD **5623	POS26710968	DR	1,986.00		1,869,319.13
10-09-2024	ATM/CASH WDL/S1IC5013/ICICI ATM SAIBABA COLONY	ATM38747504	DR	2,000.00		1,867,319.13
10-09-2024	UPI/950401536/UBER/uber@ybl	UPI881211609	DR	387.00		1,866,932.13
11-09-2024	ATM/CASH WDL/S1AX5966/AXIS ATM GANAPATHY	ATM86586933	DR	5,000.00		1,861,932.13
12-09-2024	UPI/559570992/ZOMATO/zomato@hdfcbank	UPI529343243	DR	583.00		1,861,349.13
12-09-2024	UPI/736221769/SWIGGY/swiggy@hdfcbank	UPI291421089	DR	779.00		1,860,570.13
12-09-2024	UPI/353411874/SWIGGY/swiggy@hdfcbank	UPI205631363	DR	218.00		1,860,352.13
13-09-2024	UPI/166034607/SWIGGY/swiggy@hdfcbank	UPI228842572	DR	537.00		1,859,815.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2024	UPI/521879513/VI RECHARGE/vi@paytm	UPI360283235	DR	399.00		1,859,416.13
15-09-2024	POS/956095/INDIAN OIL GANDHIPURAM/CARD **2702	FUEL29752637	DR	1,814.00		1,857,602.13
15-09-2024	UPI/172800028/UBER/uber@ybl	UPI412424430	DR	379.00		1,857,223.13
16-09-2024	UPI/474438709/INDANE GAS CBE/indane@ybl	UPI794734684	DR	1,024.00		1,856,199.13
17-09-2024	UPI/313264532/ZOMATO/zomato@hdfcbank	UPI936301212	DR	737.00		1,855,462.13
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1981/PAYMENT	CC53449725	DR	36,709.15		1,818,752.98
22-09-2024	ATM/CASH WDL/S1IO6630/IOB ATM TOWN HALL	ATM61675600	DR	5,000.00		1,813,752.98
24-09-2024	UPI/371410576/ZOMATO/zomato@hdfcbank	UPI559475119	DR	470.00		1,813,282.98
24-09-2024	ATM/CASH WDL/S1AX5553/AXIS ATM TRICHY ROAD	ATM93598885	DR	5,000.00		1,808,282.98
26-09-2024	UPI/424009325/SWIGGY/swiggy@hdfcbank	UPI258788665	DR	369.00		1,807,913.98
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG239699	DR	17.70		1,807,896.28
28-09-2024	POS/318234/FLIPKART INDIA/CARD **5884	POS40566715	DR	2,335.00		1,805,561.28
28-09-2024	UPI/411207698/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI288543486	DR	4,766.00		1,800,795.28
28-09-2024	POS/526447/HOTEL ANNAPOORNA/CARD **5596	POS15745116	DR	897.00		1,799,898.28
28-09-2024	UPI/786449241/RAPIDO/rapido@ybl	UPI171368175	DR	267.00		1,799,631.28
28-09-2024	UPI/175952263/RAPIDO/rapido@ybl	UPI137053179	DR	395.00		1,799,236.28
29-09-2024	UPI/681417621/SWIGGY/swiggy@hdfcbank	UPI338236461	DR	569.00		1,798,667.28
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT932139	CR		11,193.85	1,809,861.13
01-10-2024	NEFT-833963-ROOTS INDUSTRIES-SALARY SEP	NEFT64878650	CR		333,494.83	2,143,355.96
03-10-2024	POS/152348/AJIO INDIA/CARD **2000	POS51032500	DR	13,848.00		2,129,507.96
03-10-2024	UPI/832861909/OLA/ola@ybl	UPI701858835	DR	266.00		2,129,241.96
05-10-2024	POS/705457/FLIPKART INDIA/CARD **9396	POS54504481	DR	1,704.00		2,127,537.96
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93146965	NET970147	DR	999.00		2,126,538.96
06-10-2024	UPI/851575436/RECEIVED FROM/friend@upi	UPI326808344	CR		7,008.00	2,133,546.96
07-10-2024	EMI/AXISCARLOAN/VL72863/VEHICLE LOAN	LOAN1403521	DR	34,653.00		2,098,893.96
07-10-2024	UPI/478533599 NILGIRIS CBE/nilgircbe@upi	UPI750382114	DR	1,321.00		2,097,572.96
08-10-2024	ACH/DEBIT/HOTSTAR/SUB85061119	SUB803347	DR	149.00		2,097,423.96
09-10-2024	UPI/125372563/SWIGGY/swiggy@hdfcbank	UPI406690894	DR	542.00		2,096,881.96
09-10-2024	NEFT/241177/FAMILY SUPPORT/TRANSFER	NEFT82129017	DR	24,485.00		2,072,396.96
09-10-2024	UPI/633943351/MEDPLUS CBE/medpluscbe@ybl	UPI827297622	DR	849.00		2,071,547.96
11-10-2024	POS/673430/MEESHO INDIA/CARD **2024	POS59250634	DR	1,378.00		2,070,169.96
11-10-2024	UPI/134782071/RAPIDO/rapido@ybl	UPI465736588	DR	130.00		2,070,039.96
11-10-2024	UPI/424580338/BOOKMYSHOW/bms@axisbank	UPI611811685	DR	344.00		2,069,695.96
13-10-2024	UPI/258092191/DMART COIMBATORE/dmartcoimbatore@upi	UPI690849815	DR	3,307.00		2,066,388.96
13-10-2024	UPI/442190683/OLA/ola@ybl	UPI731027055	DR	110.00		2,066,278.96
13-10-2024	UPI/695172678/UBER/uber@ybl	UPI210267414	DR	358.00		2,065,920.96
14-10-2024	POS/309927/MYNTRA INDIA/CARD **2213	POS42233383	DR	24,201.00		2,041,719.96
14-10-2024	UPI/966136558/ZOMATO/zomato@hdfcbank	UPI671313855	DR	783.00		2,040,936.96
16-10-2024	POS/216709/MYNTRA INDIA/CARD **9211	POS68348801	DR	2,191.00		2,038,745.96
17-10-2024	POS/812472/MEESHO INDIA/CARD **8783	POS93780452	DR	2,758.00		2,035,987.96
17-10-2024	UPI/715282786/EATSURE/eatsure@hdfcbank	UPI801001232	DR	182.00		2,035,805.96
17-10-2024	UPI/572877391/SWIGGY/swiggy@hdfcbank	UPI901113324	DR	163.00		2,035,642.96
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7363566347	ELEC628391	DR	1,514.00		2,034,128.96
18-10-2024	UPI/598793204/SWIGGY/swiggy@hdfcbank	UPI476921510	DR	218.00		2,033,910.96
18-10-2024	POS/724548/HP PETROL RS PURAM/CARD **3913	FUEL94018332	DR	2,440.00		2,031,470.96
18-10-2024	ATM/CASH WDL/S1IC2217/ICICI ATM UKKADAM	ATM89853850	DR	2,000.00		2,029,470.96
19-10-2024	POS/418175/HP PETROL RS PURAM/CARD **5728	FUEL40181002	DR	3,395.00		2,026,075.96
20-10-2024	POS/982356/AJIO INDIA/CARD **4129	POS81998735	DR	813.00		2,025,262.96
20-10-2024	UPI/660274208/ZOMATO/zomato@hdfcbank	UPI278056298	DR	392.00		2,024,870.96
21-10-2024	UPI/896317347/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI175488860	DR	3,875.00		2,020,995.96
22-10-2024	UPI/837901248/SWIGGY/swiggy@hdfcbank	UPI320898539	DR	751.00		2,020,244.96
22-10-2024	UPI/409557671/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI215214523	DR	945.00		2,019,299.96
23-10-2024	UPI/858566955/SWIGGY/swiggy@hdfcbank	UPI640634508	DR	379.00		2,018,920.96
23-10-2024	POS/169270/A2B ADYAR ANANDA BHAVAN/CARD **4440	POS98298533	DR	1,365.00		2,017,555.96
24-10-2024	UPI/411163521/AIRTEL RECHARGE/airtel@paytm	UPI878268957	DR	399.00		2,017,156.96
24-10-2024	POS/511555/MYNTRA INDIA/CARD **5345	POS87820476	DR	3,139.00		2,014,017.96
26-10-2024	UPI/440219752/NILGIRIS CBE/nilgircbe@upi	UPI984859551	DR	3,313.00		2,010,704.96
26-10-2024	UPI/131386207/SWIGGY/swiggy@hdfcbank	UPI895153117	DR	656.00		2,010,048.96
26-10-2024	UPI/169656409/SWIGGY/swiggy@hdfcbank	UPI114403920	DR	667.00		2,009,381.96
26-10-2024	UPI/550560917/RAPIDO/rapido@ybl	UPI101836155	DR	359.00		2,009,022.96
27-10-2024	POS/583487/AJIO INDIA/CARD **9230	POS57750688	DR	889.00		2,008,133.96
27-10-2024	UPI/400491226/UBER/uber@ybl	UPI569813353	DR	120.00		2,008,013.96
28-10-2024	NEFT-665207-ROOTS INDUSTRIES-SALARY OCT	NEFT16667738	CR		325,706.13	2,333,720.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2024	UPI/827844351/UBER/uber@ybl	UPI981033696	DR	121.00		2,333,599.09
29-10-2024	POS/758763/MYNTRA INDIA/CARD **8455	POS21506007	DR	2,047.00		2,331,552.09
29-10-2024	POS/803981/MYNTRA INDIA/CARD **3889	POS74587948	DR	1,023.00		2,330,529.09
29-10-2024	POS/759694/BHARAT PETROLEUM CBE/CARD **5236	FUEL99344782	DR	3,015.00		2,327,514.09
30-10-2024	POS/882798/AMAZON INDIA/CARD **8185	POS34992224	DR	3,331.00		2,324,183.09
30-10-2024	POS/989807/MEESHO INDIA/CARD **4037	POS21603531	DR	888.00		2,323,295.09
30-10-2024	ATM/CASH WDL/S1AX9499/AXIS ATM GANDHIPURAM	ATM38938571	DR	1,000.00		2,322,295.09
31-10-2024	UPI/586418015/ZOMATO/zomato@hdfcbank	UPI510386464	DR	312.00		2,321,983.09
31-10-2024	POS/592165/JUNIOR KUPPANNA/CARD **8690	POS49181553	DR	1,847.00		2,320,136.09
31-10-2024	POS/256223/INDIAN OIL AVINASHI RD/CARD **7286	FUEL97174075	DR	1,490.00		2,318,646.09
01-11-2024	POS/128197/MEESHO INDIA/CARD **7143	POS40441635	DR	1,183.00		2,317,463.09
02-11-2024	POS/708375/AMAZON INDIA/CARD **2145	POS34489209	DR	2,851.00		2,314,612.09
03-11-2024	POS/645354/HP PETROL RS PURAM/CARD **8795	FUEL71458697	DR	3,002.00		2,311,610.09
03-11-2024	POS/218050/INDIAN OIL GANDHIPURAM/CARD **6363	FUEL43832424	DR	2,236.00		2,309,374.09
03-11-2024	UPI/210144713/RAPIDO/rapido@ybl	UPI214692603	DR	317.00		2,309,057.09
04-11-2024	POS/512195/AMAZON INDIA/CARD **9491	POS44007552	DR	2,816.00		2,306,241.09
04-11-2024	UPI/916541424/SWIGGY/swiggy@hdfcbank	UPI979785831	DR	487.00		2,305,754.09
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90107302	NET805379	DR	599.00		2,305,155.09
05-11-2024	POS/331526/SHREE ANANDHAAS/CARD **8234	POS59608889	DR	603.00		2,304,552.09
05-11-2024	UPI/624398448/RAPIDO/rapido@ybl	UPI751582805	DR	237.00		2,304,315.09
06-11-2024	POS/346010/MYNTRA INDIA/CARD **9880	POS74389786	DR	2,917.00		2,301,398.09
07-11-2024	POS/980501/JUNIOR KUPPANNA/CARD **7117	POS54888990	DR	1,431.00		2,299,967.09
09-11-2024	UPI/115991789/OLA/ola@ybl	UPI564085422	DR	291.00		2,299,676.09
09-11-2024	UPI/301722050/RAPIDO/rapido@ybl	UPI841545360	DR	140.00		2,299,536.09
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4285163773	ELEC301224	DR	1,692.00		2,297,844.09
10-11-2024	POS/711499/HP PETROL RS PURAM/CARD **5270	FUEL59499078	DR	3,107.00		2,294,737.09
10-11-2024	UPI/205372011/MEDPLUS CBE/medpluscbe@ybl	UPI864211475	DR	754.00		2,293,983.09
11-11-2024	POS/189005/AMAZON INDIA/CARD **4527	POS24391106	DR	1,208.00		2,292,775.09
11-11-2024	POS/501875/AJIO INDIA/CARD **5276	POS66555522	DR	765.00		2,292,010.09
12-11-2024	EMI/AXISCARLOAN/VL60315/VEHICLE LOAN	LOAN3737038	DR	34,653.00		2,257,357.09
12-11-2024	POS/433531/AJIO INDIA/CARD **5202	POS80044756	DR	3,026.00		2,254,331.09
12-11-2024	UPI/201185344/ZOMATO/zomato@hdfcbank	UPI511818244	DR	489.00		2,253,842.09
13-11-2024	POS/648274/MYNTRA INDIA/CARD **2566	POS63570376	DR	549.00		2,253,293.09
13-11-2024	ACH/DEBIT/AMAZON PRIME/SUB13848781	SUB805848	DR	299.00		2,252,994.09
14-11-2024	UPI/282664980/SWIGGY/swiggy @hdfcbank	UPI508188743	DR	799.00		2,252,195.09
14-11-2024	UPI/293605945/SWIGGY/swiggy @hdfcbank	UPI400918189	DR	471.00		2,251,724.09
15-11-2024	UPI/703376903/JIO RECHARGE/jio@paytm	UPI270278891	DR	449.00		2,251,275.09
15-11-2024	UPI/283867343/NILGIRIS CBE/nilgircbe@upi	UPI358525129	DR	2,817.00		2,248,458.09
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1254/PAYMENT	CC98590005	DR	90,947.43		2,157,510.66
18-11-2024	UPI/562077992/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371729676	DR	1,471.00		2,156,039.66
19-11-2024	ATM/CASH WDL/S1IO3675/IOB ATM UKKADAM	ATM13708179	DR	5,000.00		2,151,039.66
20-11-2024	POS/776970/MEESHO INDIA/CARD **3421	POS59250965	DR	3,158.00		2,147,881.66
20-11-2024	UPI/835724473/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI605232753	DR	1,669.00		2,146,212.66
20-11-2024	UPI/467338908/ZOMATO/zomato@hdfcbank	UPI367039163	DR	695.00		2,145,517.66
21-11-2024	UPI/231577251/EATSURE/eatsure@hdfcbank	UPI862269922	DR	500.00		2,145,017.66
21-11-2024	POS/133624/KOVAI BIRYANI/CARD **6555	POS15296745	DR	1,225.00		2,143,792.66
21-11-2024	POS/395738/BHARAT PETROLEUM CBE/CARD **9475	FUEL66562288	DR	1,056.00		2,142,736.66
21-11-2024	ATM/CASH WDL/S1HD2909/HDFC ATM VADAVALLI	ATM67710242	DR	5,000.00		2,137,736.66
22-11-2024	POS/480839/AJIO INDIA/CARD **7394	POS57220141	DR	2,680.00		2,135,056.66
24-11-2024	ATM/CASH WDL/S1AX7216/AXIS ATM VADAVALLI	ATM63449983	DR	10,000.00		2,125,056.66
24-11-2024	UPI/581942872/UBER/uber@ybl	UPI922486045	DR	389.00		2,124,667.66
25-11-2024	UPI/849603047/EATSURE/eatsure@hdfcbank	UPI431586059	DR	728.00		2,123,939.66
27-11-2024	POS/899338/MEESHO INDIA/CARD **4019	POS42561450	DR	2,889.00		2,121,050.66
27-11-2024	POS/536888/HP PETROL RS PURAM/CARD **1562	FUEL49821053	DR	1,001.00		2,120,049.66
28-11-2024	UPI/622924084/EATSURE/eatsure@hdfcbank	UPI257079626	DR	697.00		2,119,352.66
29-11-2024	ATM/CASH WDL/S1IO6184/IOB ATM METTUPALAYAM ROAD	ATM19519434	DR	5,000.00		2,114,352.66
30-11-2024	NEFT-7779891-ROOTS INDUSTRIES-SALARY NOV	NEFT85481219	CR		337,954.94	2,452,307.60
30-11-2024	POS/762850/MYNTRA INDIA/CARD **6762	POS52224762	DR	2,522.00		2,449,785.60
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69004323	NET885948	DR	599.00		2,449,186.60
01-12-2024	UPI/937077709/ZOMATO/zomato@hdfcbank	UPI835978703	DR	341.00		2,448,845.60
03-12-2024	POS/136100/AJIO INDIA/CARD **1684	POS81032932	DR	1,939.00		2,446,906.60
03-12-2024	UPI/504374448/DMART COIMBATORE/dmartcoimbatore@upi	UPI826785137	DR	3,629.00		2,443,277.60
05-12-2024	UPI/752387359/OLA/ola@ybl	UPI587668427	DR	128.00		2,443,149.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2024	ACH/DEBIT/AMAZON PRIME/SUB80585867	SUB367103	DR	499.00		2,442,650.60
06-12-2024	ATM/CASH WDL/S1AX3847/AXIS ATM GANDHIPURAM	ATM27655160	DR	5,000.00		2,437,650.60
07-12-2024	POS/964482/FLIPKART INDIA/CARD **9217	POS53371533	DR	3,057.00		2,434,593.60
07-12-2024	UPI/824333879/EATSURE/eatsure@hdfcbank	UPI804590931	DR	726.00		2,433,867.60
07-12-2024	UPI/735287365/EATSURE/eatsure@hdfcbank	UPI226664978	DR	402.00		2,433,465.60
07-12-2024	ATM/CASH WDL/S1AX3336/AXIS ATM TRICHY ROAD	ATM75019936	DR	2,000.00		2,431,465.60
07-12-2024	UPI/799715477/BOOKMYSHOW/bms@axisbank	UPI861508103	DR	732.00		2,430,733.60
08-12-2024	POS/182437/AJIO INDIA/CARD **1944	POS15987646	DR	3,308.00		2,427,425.60
09-12-2024	EMI/AXISCARLOAN/VL12670/VEHICLE LOAN	LOAN1966634	DR	34,653.00		2,392,772.60
09-12-2024	NEFT/284141/FAMILY SUPPORT/TRANSFER	NEFT50454497	DR	9,432.00		2,383,340.60
10-12-2024	UPI/327034256/MORE SUPERMARKET/moresupermarket@upi	UPI123065056	DR	3,132.00		2,380,208.60
10-12-2024	UPI/649424627/OLA/ola@ybl	UPI673809820	DR	386.00		2,379,822.60
11-12-2024	UPI/711686697/SWIGGY/swiggy @hdfcbank	UPI514119122	DR	650.00		2,379,172.60
12-12-2024	UPI/666130986/EATSURE/eatsure@hdfcbank	UPI272362622	DR	212.00		2,378,960.60
12-12-2024	POS/819157/A2B ADYAR ANANDA BHAVAN/CARD **6000	POS69213072	DR	1,169.00		2,377,791.60
15-12-2024	POS/192364/AMAZON INDIA/CARD **9267	POS28317652	DR	1,535.00		2,376,256.60
15-12-2024	POS/589259/FLIPKART INDIA/CARD **9700	POS73056214	DR	3,454.00		2,372,802.60
17-12-2024	POS/351988/AJIO INDIA/CARD **5966	POS60051303	DR	2,120.00		2,370,682.60
18-12-2024	POS/246144/MYNTRA INDIA/CARD **5825	POS85699763	DR	565.00		2,370,117.60
18-12-2024	UPI/542636807/ZOMATO/zomato @hdfcbank	UPI592618374	DR	791.00		2,369,326.60
18-12-2024	UPI/435475177/EATSURE/eatsure@hdfcbank	UPI1823913688	DR	233.00		2,369,093.60
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3907648073	ELEC391508	DR	1,586.00		2,367,507.60
19-12-2024	UPI/846949300/EATSURE/eatsure@hdfcbank	UPI912294245	DR	201.00		2,367,306.60
22-12-2024	UPI/711536804/EATSURE/eatsure@hdfcbank	UPI470855166	DR	300.00		2,367,006.60
22-12-2024	POS/715206/BHARAT PETROLEUM CBE/CARD **9927	FUEL46896009	DR	3,447.00		2,363,559.60
23-12-2024	POS/757687/FLIPKART INDIA/CARD **1340	POS82113162	DR	843.00		2,362,716.60
24-12-2024	UPI/678382766/VI RECHARGE/vi@paytm	UPI815642924	DR	399.00		2,362,317.60
24-12-2024	UPI/618817302/EATSURE/eatsure@hdfcbank	UPI659927135	DR	312.00		2,362,005.60
24-12-2024	POS/715862/KOVAI BIRIYANI/CARD **7436	POS62506958	DR	1,715.00		2,360,290.60
25-12-2024	POS/931256/MEESHO INDIA/CARD **9582	POS72254941	DR	984.00		2,359,306.60
25-12-2024	UPI/231510169/OLA/ola@ybl	UPI711165443	DR	174.00		2,359,132.60
26-12-2024	UPI/138022081/ZOMATO/zomato @hdfcbank	UPI991597521	DR	731.00		2,358,401.60
28-12-2024	POS/426396/HOTEL ANNAPOORNA/CARD **4292	POS90838692	DR	288.00		2,358,113.60
29-12-2024	POS/930039/FLIPKART INDIA/CARD **7349	POS84265208	DR	955.00		2,357,158.60
29-12-2024	UPI/158098692/SWIGGY/swiggy @hdfcbank	UPI368390292	DR	360.00		2,356,798.60
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG563947	DR	17.70		2,356,780.90
30-12-2024	POS/199434/MEESHO INDIA/CARD **5105	POS73421634	DR	1,867.00		2,354,913.90
30-12-2024	POS/608349/HP PETROL RS PURAM/CARD **1994	FUEL83102412	DR	3,294.00		2,351,619.90
31-12-2024	POS/600644/MYNTRA INDIA/CARD **6796	POS51275902	DR	1,204.00		2,350,415.90
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT183147	CR		14,070.53	2,364,486.43
01-01-2025	NEFT-370467-ROOTS INDUSTRIES-SALARY DEC	NEFT84744694	CR		329,684.33	2,694,170.76
02-01-2025	POS/671355/HOTEL ANNAPOORNA/CARD **5312	POS61424101	DR	583.00		2,693,587.76
02-01-2025	UPI/837797388/NETMEDS CBE/netmedscbe @ybl	UPI239042358	DR	889.00		2,692,698.76
03-01-2025	UPI/643397613/DMART COIMBATORE/dmartcoimbatore @upi	UPI979746648	DR	2,688.00		2,690,010.76
03-01-2025	UPI/351769981/PAZHAMDIR NILAYAM/pazhamudirnilayam @upi	UPI525153120	DR	1,396.00		2,688,614.76
04-01-2025	POS/247011/INDIAN OIL AVINASHI RD/CARD **1600	FUEL11583566	DR	2,371.00		2,686,243.76
05-01-2025	POS/505465/MEESHO INDIA/CARD **4808	POS64639220	DR	1,264.00		2,684,979.76
05-01-2025	UPI/784636739/SWIGGY/swiggy @hdfcbank	UPI758774256	DR	328.00		2,684,651.76
05-01-2025	UPI/363177130/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI549001301	DR	579.00		2,684,072.76
06-01-2025	POS/686916/SREE ANNAPOORNA/CARD **3122	POS37492640	DR	1,359.00		2,682,713.76
07-01-2025	UPI/936724996/EATSURE/eatsure@hdfcbank	UPI340106368	DR	494.00		2,682,219.76
07-01-2025	NEFT/579171/HEALTH INSURANCE/PREMIUM	INS88943514	DR	15,101.00		2,667,118.76
08-01-2025	POS/993066/A2B ADYAR ANANDA BHAVAN/CARD **3993	POS47163522	DR	928.00		2,666,190.76
09-01-2025	POS/118526/FLIPKART INDIA/CARD **7413	POS95354092	DR	1,102.00		2,665,088.76
09-01-2025	UPI/582440249/ZOMATO/zomato @hdfcbank	UPI397492797	DR	318.00		2,664,770.76
09-01-2025	UPI/495103033/ZOMATO/zomato @hdfcbank	UPI182691278	DR	671.00		2,664,099.76
09-01-2025	UPI/302823246/UBER/uber @ybl	UPI779992330	DR	227.00		2,663,872.76
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26932158	NET597936	DR	1,199.00		2,662,673.76
10-01-2025	POS/179503/SHELL TRICHY ROAD/CARD **1512	FUEL32568492	DR	3,019.00		2,659,654.76
11-01-2025	UPI/467477138/MORE SUPERMARKET/moresupermarket @upi	UPI504279265	DR	4,950.00		2,654,704.76
12-01-2025	EMI/AXISCARLOAN/VL33895/VEHICLE LOAN	LOAN7752816	DR	34,653.00		2,620,051.76
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1598495590	ELEC344938	DR	1,567.00		2,618,484.76
14-01-2025	UPI/646320907/ZOMATO/zomato @hdfcbank	UPI226662015	DR	798.00		2,617,686.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2025	ATM/CASH WDL/S1AX5227/AXIS ATM GANDHIPURAM	ATM61552518	DR	5,000.00		2,612,686.76
15-01-2025	POS/502120/AMAZON INDIA/CARD **9019	POS62382598	DR	471.00		2,612,215.76
15-01-2025	UPI/260953669/UBER/uber@ybl	UPI739236545	DR	294.00		2,611,921.76
15-01-2025	UPI/924924687/OLA/ola@ybl	UPI928422531	DR	264.00		2,611,657.76
16-01-2025	UPI/464610460/EATSURE/eatsure@hdfcbank	UPI187547354	DR	584.00		2,611,073.76
16-01-2025	UPI/258280458/ZOMATO/zomato@hdfcbank	UPI613076966	DR	230.00		2,610,843.76
16-01-2025	POS/699961/ANNAPOORNA CBE/CARD **8394	POS15485649	DR	1,660.00		2,609,183.76
18-01-2025	POS/799386/FLIPKART INDIA/CARD **5789	POS91248815	DR	1,003.00		2,608,180.76
19-01-2025	UPI/175315338/ZOMATO/zomato@hdfcbank	UPI133789628	DR	582.00		2,607,598.76
20-01-2025	UPI/652612500/AIRTEL RECHARGE/airtel@paytm	UPI962641994	DR	599.00		2,606,999.76
21-01-2025	UPI/535007902/ZOMATO/zomato@hdfcbank	UPI423049169	DR	449.00		2,606,550.76
23-01-2025	UPI/911444308/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI251953279	DR	4,373.00		2,602,177.76
23-01-2025	POS/850504/INDIAN OIL GANDHIPURAM/CARD **6817	FUEL92438940	DR	1,361.00		2,600,816.76
24-01-2025	ATM/CASH WDL/S1AX1978/AXIS ATM PEELAMEDU	ATM93670473	DR	5,000.00		2,595,816.76
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3205/PAYMENT	CC74508555	DR	35,735.53		2,560,081.23
26-01-2025	UPI/464865887/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI148004463	DR	961.00		2,559,120.23
27-01-2025	UPI/231140544/SWIGGY/swiggy@hdfcbank	UPI782019260	DR	674.00		2,558,446.23
28-01-2025	UPI/338675941/ZOMATO/zomato@hdfcbank	UPI561729699	DR	161.00		2,558,285.23
28-01-2025	UPI/729373711/OLA/ola@ybl	UPI136909540	DR	396.00		2,557,889.23
29-01-2025	NEFT-944843-ROOTS INDUSTRIES-SALARY JAN	NEFT16681718	CR		361,047.18	2,918,936.41
29-01-2025	UPI/201646283/EATSURE/eatsure@hdfcbank	UPI450372167	DR	195.00		2,918,741.41
30-01-2025	UPI/457646832/SWIGGY/swiggy@hdfcbank	UPI218056873	DR	530.00		2,918,211.41
31-01-2025	UPI/944624830/UBER/uber@ybl	UPI296333733	DR	390.00		2,917,821.41
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83980494	NET361579	DR	1,199.00		2,916,622.41
02-02-2025	UPI/706117760/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI675747774	DR	4,091.00		2,912,531.41
03-02-2025	UPI/228973367/SWIGGY/swiggy@hdfcbank	UPI141749012	DR	767.00		2,911,764.41
03-02-2025	UPI/287913719/ZOMATO/zomato@hdfcbank	UPI285176415	DR	714.00		2,911,050.41
03-02-2025	UPI/509342936/ZOMATO/zomato@hdfcbank	UPI827074986	DR	671.00		2,910,379.41
03-02-2025	POS/269448/HOTEL ANNAPOORNA/CARD **1880	POS40520485	DR	1,663.00		2,908,716.41
04-02-2025	UPI/971477179/EATSURE/eatsure@hdfcbank	UPI862051468	DR	742.00		2,907,974.41
04-02-2025	UPI/322974796/BOOKMYSHOW/bms@axisbank	UPI714522503	DR	427.00		2,907,547.41
05-02-2025	EMI/AXISCARLOAN/VL11950/VEHICLE LOAN	LOAN2497280	DR	34,653.00		2,872,894.41
05-02-2025	POS/710912/HP PETROL RS PURAM/CARD **7183	FUEL98450936	DR	2,922.00		2,869,972.41
06-02-2025	POS/558764/FLIPKART INDIA/CARD **8697	POS84841264	DR	3,560.00		2,866,412.41
06-02-2025	UPI/845312740/UBER/uber@ybl	UPI716911119	DR	385.00		2,866,027.41
06-02-2025	UPI/145435197/RAPIDO/rapido@ybl	UPI717705745	DR	322.00		2,865,705.41
07-02-2025	UPI/869754342/INDANE GAS CBE/indane@ybl	UPI848377869	DR	1,071.00		2,864,634.41
07-02-2025	UPI/935643196/UBER/uber@ybl	UPI413943053	DR	123.00		2,864,511.41
08-02-2025	UPI/891500106/ZOMATO/zomato@hdfcbank	UPI821663823	DR	517.00		2,863,994.41
09-02-2025	POS/507302/MEESHO INDIA/CARD **9231	POS66019209	DR	1,451.00		2,862,543.41
09-02-2025	UPI/568204979/ZOMATO/zomato@hdfcbank	UPI409980784	DR	654.00		2,861,889.41
09-02-2025	UPI/691488752/UBER/uber@ybl	UPI392035408	DR	377.00		2,861,512.41
11-02-2025	ATM/CASH WDL/S1HD3756/HDFC ATM SUNGAM	ATM57745694	DR	5,000.00		2,856,512.41
11-02-2025	ATM/CASH WDL/S1SB9029/SBI ATM VADAVALLI	ATM60807590	DR	3,000.00		2,853,512.41
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9658947586	ELEC394506	DR	1,434.00		2,852,078.41
13-02-2025	UPI/110015931/EATSURE/eatsure@hdfcbank	UPI153847715	DR	628.00		2,851,450.41
13-02-2025	POS/493856/ANNAPOORNA CBE/CARD **2579	POS41212096	DR	613.00		2,850,837.41
14-02-2025	UPI/754711955/SWIGGY/swiggy@hdfcbank	UPI217036443	DR	463.00		2,850,374.41
14-02-2025	POS/419993/JUNIOR KUPPANNA/CARD **9797	POS91865770	DR	1,196.00		2,849,178.41
14-02-2025	POS/920760/HP PETROL RS PURAM/CARD **8909	FUEL41959114	DR	2,360.00		2,846,818.41
19-02-2025	POS/937002/ANNAPOORNA CBE/CARD **6688	POS78734759	DR	411.00		2,846,407.41
20-02-2025	UPI/991099551/ZOMATO/zomato@hdfcbank	UPI733937484	DR	460.00		2,845,947.41
20-02-2025	UPI/769195830/OLA/ola@ybl	UPI216711449	DR	302.00		2,845,645.41
21-02-2025	UPI/809933278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI474837540	DR	4,154.00		2,841,491.41
21-02-2025	UPI/632156337/UBER/uber@ybl	UPI647507148	DR	241.00		2,841,250.41
21-02-2025	UPI/755883777/UBER/uber@ybl	UPI158973625	DR	260.00		2,840,990.41
22-02-2025	POS/706512/AJIO INDIA/CARD **5547	POS28381970	DR	842.00		2,840,148.41
22-02-2025	UPI/653514018/ZOMATO/zomato@hdfcbank	UPI188515921	DR	542.00		2,839,606.41
22-02-2025	POS/108799/BHARAT PETROLEUM CBE/CARD **4636	FUEL77579397	DR	1,156.00		2,838,450.41
22-02-2025	ATM/CASH WDL/S1SB5083/SBI ATM SINGANALLUR	ATM28977086	DR	5,000.00		2,833,450.41
23-02-2025	UPI/690318483/ZOMATO/zomato@hdfcbank	UPI607403941	DR	670.00		2,832,780.41
23-02-2025	UPI/322738846/ZOMATO/zomato@hdfcbank	UPI707877954	DR	582.00		2,832,198.41
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1438/PAYMENT	CC89357953	DR	41,324.32		2,790,874.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2025	UPI/561850483/VI RECHARGE/vi@paytm	UPI556129894	DR	399.00		2,790,475.09
24-02-2025	UPI/890143385/NETMEDS CBE/netmedscbe@ybl	UPI894345137	DR	797.00		2,789,678.09
25-02-2025	POS/686482/AJIO INDIA/CARD **4905	POS92906756	DR	642.00		2,789,036.09
28-02-2025	NEFT-113357-ROOTS INDUSTRIES-SALARY FEB	NEFT21913672	CR		355,591.22	3,144,627.31
28-02-2025	UPI/941226013/SWIGGY/swiggy@hdfcbank	UPI261851547	DR	573.00		3,144,054.31
28-02-2025	UPI/778095408/EATSURE/eatsure@hdfcbank	UPI786723499	DR	679.00		3,143,375.31
01-03-2025	UPI/266267777/SWIGGY/swiggy@hdfcbank	UPI200643349	DR	775.00		3,142,600.31
02-03-2025	UPI/835080982/ZOMATO/zomato@hdfcbank	UPI411185523	DR	652.00		3,141,948.31
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42050479	NET237232	DR	1,199.00		3,140,749.31
04-03-2025	UPI/307549359/EATSURE/eatsure@hdfcbank	UPI970944489	DR	187.00		3,140,562.31
06-03-2025	UPI/726235251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI329973265	DR	2,109.00		3,138,453.31
07-03-2025	POS/542340/INDIAN OIL AVINASHI RD/CARD **2802	FUEL47839264	DR	1,986.00		3,136,467.31
07-03-2025	NEFT/151697/FAMILY SUPPORT/TRANSFER	NEFT33635705	DR	24,103.00		3,112,364.31
08-03-2025	EMI/AXISCARLOAN/VL91884/VEHICLE LOAN	LOAN8775230	DR	34,653.00		3,077,711.31
08-03-2025	UPI/888648626/ZOMATO/zomato@hdfcbank	UPI193003166	DR	221.00		3,077,490.31
09-03-2025	UPI/344981261/SWIGGY/swiggy@hdfcbank	UPI897960895	DR	509.00		3,076,981.31
10-03-2025	ATM/CASH WDL/S1AX3006/AXIS ATM GANAPATHY	ATM52903552	DR	2,000.00		3,074,981.31
11-03-2025	POS/507856/SHELL TRICHY ROAD/CARD **1554	FUEL30349332	DR	2,843.00		3,072,138.31
11-03-2025	ACH/DEBIT/AMAZON PRIME/SUB94522789	SUB869153	DR	299.00		3,071,839.31
12-03-2025	UPI/215636138/ZOMATO/zomato@hdfcbank	UPI314870490	DR	330.00		3,071,509.31
13-03-2025	ATM/CASH WDL/S1CA2804/CANARA ATM METTUPALAYAM ROAD	ATM89834876	DR	5,000.00		3,066,509.31
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8646718142	ELEC767889	DR	2,958.00		3,063,551.31
14-03-2025	UPI/434991656/NILGIRIS CBE/nilgiriscbe@upi	UPI514331079	DR	1,780.00		3,061,771.31
16-03-2025	UPI/469292795/NILGIRIS CBE/nilgiriscbe@upi	UPI711948266	DR	2,781.00		3,058,990.31
17-03-2025	UPI/832083840/EATSURE/eatsure@hdfcbank	UPI438560654	DR	328.00		3,058,662.31
18-03-2025	POS/312271/MEESHO INDIA/CARD **5476	POS39902395	DR	1,234.00		3,057,428.31
18-03-2025	UPI/527868848/OLA/ola@ybl	UPI247947050	DR	400.00		3,057,028.31
20-03-2025	ATM/CASH WDL/S1AX9514/AXIS ATM RACE COURSE	ATM88994702	DR	2,000.00		3,055,028.31
21-03-2025	POS/534793/MYNTRA INDIA/CARD **6340	POS63906712	DR	2,107.00		3,052,921.31
22-03-2025	POS/918574/MEESHO INDIA/CARD **4969	POS81230621	DR	1,850.00		3,051,071.31
22-03-2025	POS/795680/MYNTRA INDIA/CARD **1066	POS51240963	DR	2,683.00		3,048,388.31
22-03-2025	UPI/180700660/EATSURE/eatsure@hdfcbank	UPI534689037	DR	171.00		3,048,217.31
23-03-2025	POS/539515/MYNTRA INDIA/CARD **6181	POS73802615	DR	672.00		3,047,545.31
23-03-2025	POS/212594/AMAZON INDIA/CARD **1104	POS26272208	DR	9,199.00		3,038,346.31
24-03-2025	UPI/885151365/AIRTEL RECHARGE/airtel@paytm	UPI628998272	DR	699.00		3,037,647.31
24-03-2025	POS/882616/AMAZON INDIA/CARD **1202	POS60936079	DR	23,636.00		3,014,011.31
24-03-2025	UPI/778421163/SWIGGY/swiggy@hdfcbank	UPI682390137	DR	236.00		3,013,775.31
24-03-2025	UPI/484924318/ZOMATO/zomato@hdfcbank	UPI487415390	DR	514.00		3,013,261.31
25-03-2025	POS/358020/SREE ANNAPOORNA/CARD **7415	POS74116592	DR	1,366.00		3,011,895.31
25-03-2025	UPI/433305393/OLA/ola@ybl	UPI482803024	DR	392.00		3,011,503.31
26-03-2025	POS/916391/MEESHO INDIA/CARD **8505	POS94249989	DR	20,077.00		2,991,426.31
26-03-2025	UPI/118735432/SWIGGY/swiggy@hdfcbank	UPI926819531	DR	385.00		2,991,041.31
26-03-2025	UPI/171448399/MEDPLUS CBE/medpluscbe@ybl	UPI360240298	DR	651.00		2,990,390.31
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG635075	DR	17.70		2,990,372.61
30-03-2025	UPI/758137663/EATSURE/eatsure@hdfcbank	UPI476541382	DR	699.00		2,989,673.61
31-03-2025	POS/857565/HOTEL ANNAPOORNA/CARD **1460	POS26568730	DR	1,388.00		2,988,285.61
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT711620	CR		17,601.37	3,005,886.98
01-04-2025	NEFT-945788-ROOTS INDUSTRIES-SALARY MAR	NEFT56136881	CR		364,355.54	3,370,242.52
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69869785	NET229101	DR	1,199.00		3,369,043.52
02-04-2025	ATM/CASH WDL/S1IC2719/ICICI ATM GANAPATHY	ATM34563950	DR	2,000.00		3,367,043.52
03-04-2025	UPI/151207462/RAPIDO/rapido@ybl	UPI773478297	DR	88.00		3,366,955.52
04-04-2025	POS/348588/HP PETROL RS PURAM/CARD **7345	FUEL99629673	DR	2,576.00		3,364,379.52
04-04-2025	ATM/CASH WDL/S1AX5623/AXIS ATM VADAVALLI	ATM47824124	DR	1,000.00		3,363,379.52
04-04-2025	ATM/CASH WDL/S1AX3063/AXIS ATM UKKADAM	ATM97202636	DR	5,000.00		3,358,379.52
04-04-2025	UPI/609437089/RECEIVED FROM/friend@upi	UPI940862199	CR		10,490.00	3,368,869.52
05-04-2025	UPI/911180306/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI681579701	DR	4,164.00		3,364,705.52
05-04-2025	UPI/294629647/EATSURE/eatsure@hdfcbank	UPI442121047	DR	556.00		3,364,149.52
05-04-2025	ATM/CASH WDL/S1HD6186/HDFC ATM METTUPALAYAM ROAD	ATM51933574	DR	2,000.00		3,362,149.52
07-04-2025	EMI/AXISCARLOAN/VL54955/VEHICLE LOAN	LOAN6931292	DR	34,653.00		3,327,496.52
07-04-2025	POS/740453/AMAZON INDIA/CARD **7729	POS84983989	DR	498.00		3,326,998.52
08-04-2025	UPI/182472168/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806621069	DR	2,084.00		3,324,914.52
09-04-2025	UPI/969450512/ZOMATO/zomato@hdfcbank	UPI751647423	DR	462.00		3,324,452.52
09-04-2025	UPI/647314883/RAPIDO/rapido@ybl	UPI618967168	DR	252.00		3,324,200.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2025	UPI/457823288/SWIGGY/swiggy@hdfcbank	UPI573372450	DR	285.00		3,323,915.52
10-04-2025	NEFT/788088/FAMILY SUPPORT/TRANSFER	NEFT55810910	DR	5,423.00		3,318,492.52
11-04-2025	POS/720558/MEESHO INDIA/CARD **3799	POS29862582	DR	1,676.00		3,316,816.52
11-04-2025	UPI/784578267/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI522988184	DR	4,757.00		3,312,059.52
12-04-2025	UPI/642064852/ZOMATO/zomato@hdfcbank	UPI753945218	DR	578.00		3,311,481.52
12-04-2025	ATM/CASH WDL/S1IC3636/ICICI ATM RS PURAM	ATM76074145	DR	2,000.00		3,309,481.52
12-04-2025	UPI/335130944/NETMEDS CBE/netmedsabe@ybl	UPI232192040	DR	527.00		3,308,954.52
13-04-2025	POS/618300/MYNTRA INDIA/CARD **7623	POS58680027	DR	853.00		3,308,101.52
14-04-2025	POS/951405/AJIO INDIA/CARD **2788	POS51503494	DR	2,675.00		3,305,426.52
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8316976905	ELEC221490	DR	3,374.00		3,302,052.52
15-04-2025	UPI/265227109/AIRTEL RECHARGE/airtel@paytm	UPI289374836	DR	299.00		3,301,753.52
15-04-2025	UPI/803315198/ZOMATO/zomato@hdfcbank	UPI315965990	DR	787.00		3,300,966.52
15-04-2025	ATM/CASH WDL/S1HD9838/HDFC ATM TOWN HALL	ATM40456140	DR	3,000.00		3,297,966.52
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6939/PAYMENT	CC95257777	DR	31,500.83		3,266,465.69
16-04-2025	POS/650459/MYNTRA INDIA/CARD **6044	POS51510522	DR	2,238.00		3,264,227.69
16-04-2025	UPI/698841499/UBER/uber@ybl	UPI999390678	DR	86.00		3,264,141.69
16-04-2025	UPI/505553383/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI761739733	DR	810.00		3,263,331.69
17-04-2025	POS/897638/AMAZON INDIA/CARD **1632	POS52763139	DR	730.00		3,262,601.69
18-04-2025	UPI/708349268/SWIGGY/swiggy@hdfcbank	UPI664376135	DR	561.00		3,262,040.69
18-04-2025	POS/716228/KOVAI BIRYANI/CARD **8302	POS94760242	DR	838.00		3,261,202.69
21-04-2025	UPI/756636571/SWIGGY/swiggy@hdfcbank	UPI689031539	DR	498.00		3,260,704.69
21-04-2025	UPI/493136400/SWIGGY/swiggy@hdfcbank	UPI882952301	DR	546.00		3,260,158.69
21-04-2025	UPI/212480095/OLA/ola@ybl	UPI242833517	DR	142.00		3,260,016.69
22-04-2025	UPI/942617769/DMART COIMBATORE/dmartcoimbatore@upi	UPI582013844	DR	3,604.00		3,256,412.69
23-04-2025	POS/368197/BHARAT PETROLEUM CBE/CARD **2560	FUEL90311602	DR	2,235.00		3,254,177.69
23-04-2025	POS/470385/BHARAT PETROLEUM CBE/CARD **2519	FUEL15362790	DR	3,193.00		3,250,984.69
24-04-2025	UPI/777664878/ZOMATO/zomato@hdfcbank	UPI538162771	DR	315.00		3,250,669.69
25-04-2025	UPI/104496509/EATSURE/eatsure@hdfcbank	UPI615198681	DR	792.00		3,249,877.69
26-04-2025	POS/550278/MEESHO INDIA/CARD **9243	POS37898962	DR	3,748.00		3,246,129.69
26-04-2025	POS/949747/AMAZON INDIA/CARD **8578	POS40244323	DR	394.00		3,245,735.69
26-04-2025	UPI/691091133/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289981805	DR	235.00		3,245,500.69
27-04-2025	POS/823912/SREE ANNAPOORNA/CARD **1278	POS83879279	DR	784.00		3,244,716.69
27-04-2025	UPI/980761917/UBER/uber@ybl	UPI997956792	DR	235.00		3,244,481.69
28-04-2025	NEFT-383159-ROOTS INDUSTRIES-SALARY APR	NEFT79360274	CR		355,670.78	3,600,152.47
28-04-2025	UPI/321218138/OLA/ola@ybl	UPI978637939	DR	246.00		3,599,906.47
30-04-2025	UPI/728359033/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI314663926	DR	2,126.00		3,597,780.47
30-04-2025	UPI/834518908/EATSURE/eatsure@hdfcbank	UPI241393890	DR	373.00		3,597,407.47
01-05-2025	UPI/128296615/RAPIDO/rapido@ybl	UPI526402267	DR	275.00		3,597,132.47
03-05-2025	ATM/CASH WDL/S1AX1780/AXIS ATM RACE COURSE	ATM43322009	DR	2,000.00		3,595,132.47
03-05-2025	UPI/802007001/RAPIDO/rapido@ybl	UPI482516772	DR	225.00		3,594,907.47
04-05-2025	POS/622627/HOTEL ANNAPOORNA/CARD **6081	POS69527303	DR	1,503.00		3,593,404.47
05-05-2025	UPI/826254562/NILGIRIS CBE/nilgircbe@upi	UPI248159803	DR	4,021.00		3,589,383.47
05-05-2025	ATM/CASH WDL/S1AX5097/AXIS ATM SUNGAM	ATM52592571	DR	2,000.00		3,587,383.47
06-05-2025	UPI/896586588/EATSURE/eatsure@hdfcbank	UPI414014573	DR	693.00		3,586,690.47
06-05-2025	UPI/382877040/SWIGGY/swiggy@hdfcbank	UPI918808221	DR	546.00		3,586,144.47
06-05-2025	UPI/968518786/UBER/uber@ybl	UPI570830908	DR	281.00		3,585,863.47
07-05-2025	UPI/516248205/INDANE GAS CBE/indane@ybl	UPI905825314	DR	1,064.00		3,584,799.47
07-05-2025	UPI/950871739/OLA/ola@ybl	UPI205916331	DR	367.00		3,584,432.47
08-05-2025	POS/907308/BHARAT PETROLEUM CBE/CARD **2645	FUEL43365259	DR	2,425.00		3,582,007.47
10-05-2025	EMI/AXISCARLOAN/VL16558/VEHICLE LOAN	LOAN3884812	DR	34,653.00		3,547,354.47
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39764858	NET736623	DR	999.00		3,546,355.47
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5512375437	ELEC545527	DR	3,415.00		3,542,940.47
11-05-2025	POS/849201/MYNTRA INDIA/CARD **2222	POS36925943	DR	3,336.00		3,539,604.47
12-05-2025	POS/311723/BHARAT PETROLEUM CBE/CARD **1332	FUEL49974411	DR	1,271.00		3,538,333.47
13-05-2025	POS/678774/FLIPKART INDIA/CARD **8183	POS27764480	DR	1,894.00		3,536,439.47
13-05-2025	POS/948298/ANNAPOORNA CBE/CARD **3637	POS70485751	DR	1,093.00		3,535,346.47
15-05-2025	UPI/340417571/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI569617965	DR	3,909.00		3,531,437.47
15-05-2025	UPI/158117825/ZOMATO/zomato@hdfcbank	UPI300202224	DR	232.00		3,531,205.47
16-05-2025	POS/802198/MEESHO INDIA/CARD **9889	POS96462896	DR	481.00		3,530,724.47
17-05-2025	ATM/CASH WDL/S1IC4340/ICICI ATM TOWN HALL	ATM49603355	DR	10,000.00		3,520,724.47
17-05-2025	ATM/CASH WDL/S1AX2548/AXIS ATM SUNGAM	ATM41893317	DR	5,000.00		3,515,724.47
18-05-2025	UPI/583678667/UBER/uber@ybl	UPI751370511	DR	108.00		3,515,616.47
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3888/PAYMENT	CC27177176	DR	36,889.35		3,478,727.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2025	POS/431977/MYNTRA INDIA/CARD **9179	POS47294463	DR	1,881.00		3,476,846.12
20-05-2025	UPI/991502994/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388217738	DR	4,113.00		3,472,733.12
22-05-2025	UPI/547975427/EATSURE/eatsure@hdfcbank	UPI994661789	DR	488.00		3,472,245.12
22-05-2025	UPI/463884221/ZOMATO/zomato@hdfcbank	UPI895728784	DR	635.00		3,471,610.12
23-05-2025	UPI/945302913/VI RECHARGE/vi@paytm	UPI987674861	DR	299.00		3,471,311.12
24-05-2025	ATM/CASH WDL/S1AX1719/AXIS ATM RACE COURSE	ATM83654151	DR	10,000.00		3,461,311.12
25-05-2025	POS/595322/ANNAPOORNA CBE/CARD **8584	POS61035465	DR	978.00		3,460,333.12
26-05-2025	UPI/788702810/SWIGGY/swiggy@hdfcbank	UPI343333054	DR	390.00		3,459,943.12
27-05-2025	UPI/788470141/ZOMATO/zomato@hdfcbank	UPI847103946	DR	544.00		3,459,399.12
28-05-2025	POS/527250/MEESHO INDIA/CARD **5465	POS94559776	DR	3,682.00		3,455,717.12
28-05-2025	UPI/553878962/EATSURE/eatsure@hdfcbank	UPI832700365	DR	682.00		3,455,035.12
29-05-2025	POS/635448/MEESHO INDIA/CARD **4360	POS88410310	DR	3,121.00		3,451,914.12
29-05-2025	POS/396903/JUNIOR KUPPANNA/CARD **7111	POS30216023	DR	308.00		3,451,606.12
30-05-2025	UPI/416903851/OLA/ola@ybl	UPI823145309	DR	244.00		3,451,362.12
01-06-2025	NEFT-384696-ROOTS INDUSTRIES-SALARY MAY	NEFT56849906	CR		366,505.69	3,817,867.81
02-06-2025	UPI/956618381/ZOMATO/zomato@hdfcbank	UPI667322684	DR	467.00		3,817,400.81
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTB25018443	NET171635	DR	799.00		3,816,601.81
03-06-2025	UPI/766916381/NETMEDS CBE/netmedscbe@ybl	UPI629748459	DR	149.00		3,816,452.81
04-06-2025	POS/279027/MEESHO INDIA/CARD **1374	POS82486225	DR	20,403.00		3,796,049.81
04-06-2025	POS/298551/HOTEL ANNAPOORNA/CARD **8477	POS74552901	DR	429.00		3,795,620.81
05-06-2025	UPI/555367050/UBER/uber@ybl	UPI516307939	DR	256.00		3,795,364.81
05-06-2025	NEFT/718435/FAMILY SUPPORT/TRANSFER	NEFT57951073	DR	20,648.00		3,774,716.81
05-06-2025	UPI/892816050/BOOKMYSHOW/bms@axisbank	UPI135182940	DR	906.00		3,773,810.81
09-06-2025	UPI/677135678/EATSURE/eatsure@hdfcbank	UPI623214786	DR	626.00		3,773,184.81
09-06-2025	UPI/264847661/SWIGGY/swiggy@hdfcbank	UPI482674183	DR	233.00		3,772,951.81
09-06-2025	UPI/261979863/OLA/ola@ybl	UPI505605002	DR	144.00		3,772,807.81
09-06-2025	ACH/DEBIT/NETFLIX/SUB78237874	SUB989338	DR	149.00		3,772,658.81
10-06-2025	EMI/AXISCARLOAN/VL53752/VEHICLE LOAN	LOAN7585352	DR	34,653.00		3,738,005.81
10-06-2025	UPI/968099436/MORE SUPERMARKET/moresupermarket@upi	UPI230390266	DR	1,727.00		3,736,278.81
12-06-2025	POS/197332/SHELL TRICHY ROAD/CARD **5803	FUEL72309172	DR	1,136.00		3,735,142.81
13-06-2025	POS/265420/HP PETROL RS PURAM/CARD **9377	FUEL92785776	DR	2,676.00		3,732,466.81
13-06-2025	ATM/CASH WDL/S1AX8174/AXIS ATM TOWN HALL	ATM16810875	DR	2,000.00		3,730,466.81
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9474817230	ELEC607830	DR	3,098.00		3,727,368.81
14-06-2025	POS/516268/AMAZON INDIA/CARD **9740	POS30358213	DR	27,411.00		3,699,957.81
14-06-2025	UPI/922718971/SWIGGY/swiggy@hdfcbank	UPI811938857	DR	782.00		3,699,175.81
15-06-2025	POS/808940/BHARAT PETROLEUM CBE/CARD **3916	FUEL61253136	DR	1,734.00		3,697,441.81
17-06-2025	UPI/679963371/OLA/ola@ybl	UPI260497444	DR	219.00		3,697,222.81
18-06-2025	UPI/337816003/AIRTEL RECHARGE/airtel@paytm	UPI887374029	DR	299.00		3,696,923.81
18-06-2025	POS/939906/MYNTRA INDIA/CARD **6010	POS93594265	DR	16,650.00		3,680,273.81
18-06-2025	UPI/568679627/MEDPLUS CBE/medpluscbe@ybl	UPI422899739	DR	125.00		3,680,148.81
20-06-2025	UPI/180627747/SWIGGY/swiggy@hdfcbank	UPI855893132	DR	618.00		3,679,530.81
20-06-2025	POS/475723/A2B ADYAR ANANDA BHAVAN/CARD **1236	POS23360541	DR	1,213.00		3,678,317.81
20-06-2025	POS/840838/A2B ADYAR ANANDA BHAVAN/CARD **5185	POS71917871	DR	1,481.00		3,676,836.81
22-06-2025	UPI/803724054/NILGIRIS CBE/nilgiriscbe@upi	UPI789029498	DR	4,730.00		3,672,106.81
24-06-2025	UPI/739165143/MORE SUPERMARKET/moresupermarket@upi	UPI281008741	DR	1,800.00		3,670,306.81
25-06-2025	UPI/782763166/MORE SUPERMARKET/moresupermarket@upi	UPI334663903	DR	2,827.00		3,667,479.81
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG489485	DR	17.70		3,667,462.11
26-06-2025	UPI/428588144/EATSURE/eatsure@hdfcbank	UPI397339580	DR	353.00		3,667,109.11
28-06-2025	UPI/596625315/NETMEDS CBE/netmedscbe@ybl	UPI728312369	DR	710.00		3,666,399.11
29-06-2025	NEFT-168009-ROOTS INDUSTRIES-SALARY JUN	NEFT71510884	CR		358,281.59	4,024,680.70
29-06-2025	POS/692805/JUNIOR KUPPANNA/CARD **6776	POS13637996	DR	1,349.00		4,023,331.70
29-06-2025	ATM/CASH WDL/S1AX9083/AXIS ATM VADAVALLI	ATM52118836	DR	5,000.00		4,018,331.70
30-06-2025	UPI/293499627/UBER/uber@ybl	UPI278754958	DR	168.00		4,018,163.70
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT270650	CR		21,095.36	4,039,259.06
01-07-2025	POS/661244/MYNTRA INDIA/CARD **5246	POS92399784	DR	2,501.00		4,036,758.06
01-07-2025	UPI/895327466/RAPIDO/rapido@ybl	UPI636234568	DR	316.00		4,036,442.06
02-07-2025	POS/525056/HP PETROL RS PURAM/CARD **5627	FUEL44647470	DR	1,005.00		4,035,437.06
02-07-2025	ATM/CASH WDL/S1SB1851/SBI ATM SAIBABA COLONY	ATM80840051	DR	3,000.00		4,032,437.06
03-07-2025	POS/360571/MYNTRA INDIA/CARD **3574	POS40822662	DR	3,269.00		4,029,168.06
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTB86182007	NET970119	DR	599.00		4,028,569.06
05-07-2025	UPI/112787424/EATSURE/eatsure@hdfcbank	UPI917669694	DR	293.00		4,028,276.06
05-07-2025	ACH/DEBIT/HOTSTAR/SUB95719397	SUB800445	DR	149.00		4,028,127.06
06-07-2025	POS/187170/FLIPKART INDIA/CARD **9466	POS71313881	DR	1,969.00		4,026,158.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2025	POS/758053/SHELL TRICHY ROAD/CARD **7585	FUEL44349944	DR	2,381.00		4,023,777.06
07-07-2025	POS/732883/AMAZON INDIA/CARD **8068	POS10629717	DR	2,792.00		4,020,985.06
08-07-2025	EMI/AXISCARLOAN/VL77207/VEHICLE LOAN	LOAN8408954	DR	34,653.00		3,986,332.06
09-07-2025	UPI/564791936/ZOMATO/zomato@hdfcbank	UPI500843656	DR	302.00		3,986,030.06
09-07-2025	UPI/437323439/ZOMATO/zomato@hdfcbank	UPI344920451	DR	308.00		3,985,722.06
10-07-2025	POS/383960/FLIPKART INDIA/CARD **5834	POS20484728	DR	1,471.00		3,984,251.06
10-07-2025	UPI/175000729/SWIGGY/swiggy@hdfcbank	UPI339303411	DR	442.00		3,983,809.06
11-07-2025	POS/980594/INDIAN OIL GANDHIPURAM/CARD **6868	FUEL66781128	DR	3,473.00		3,980,336.06
14-07-2025	UPI/149028312/SWIGGY/swiggy@hdfcbank	UPI289043261	DR	725.00		3,979,611.06
14-07-2025	UPI/727296494/MEDPLUS CBE/medpluscbe@ybl	UPI381906274	DR	668.00		3,978,943.06
16-07-2025	UPI/554684424/VI RECHARGE/vi@paytm	UPI447614852	DR	449.00		3,978,494.06
16-07-2025	POS/253466/MEESHO INDIA/CARD **2954	POS17596469	DR	1,255.00		3,977,239.06
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5107/PAYMENT	CC40104178	DR	35,728.37		3,941,510.69
18-07-2025	UPI/783962822/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704619417	DR	848.00		3,940,662.69
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5238263318	ELEC604517	DR	1,749.00		3,938,913.69
19-07-2025	UPI/149851700/UBER/uber@ybl	UPI447115778	DR	128.00		3,938,785.69
20-07-2025	POS/316713/ANNAPOORNA CBE/CARD **5460	POS69520395	DR	1,164.00		3,937,621.69
20-07-2025	POS/237171/JUNIOR KUPPANNA/CARD **3871	POS59693134	DR	491.00		3,937,130.69
22-07-2025	ATM/CASH WDL/S1SB7092/SBI ATM TOWN HALL	ATM77268995	DR	2,000.00		3,935,130.69
23-07-2025	POS/481097/AJIO INDIA/CARD **1956	POS52714186	DR	3,555.00		3,931,575.69
24-07-2025	POS/890268/HOTEL ANNAPOORNA/CARD **6395	POS27644692	DR	1,519.00		3,930,056.69
24-07-2025	UPI/514920698/UBER/uber@ybl	UPI262042386	DR	237.00		3,929,819.69
26-07-2025	UPI/182127531/DMART COIMBATORE/dmartcoimbatore@upi	UPI1893498068	DR	4,061.00		3,925,758.69
28-07-2025	POS/201892/MYNTRA INDIA/CARD **4087	POS92369413	DR	2,600.00		3,923,158.69
28-07-2025	UPI/250672110/UBER/uber@ybl	UPI223997179	DR	378.00		3,922,780.69
29-07-2025	UPI/255286068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI646080677	DR	3,171.00		3,919,609.69
29-07-2025	UPI/235979122/EATSURE/eatsure@hdfcbank	UPI936444647	DR	207.00		3,919,402.69
29-07-2025	UPI/112104994/ZOMATO/zomato@hdfcbank	UPI529584547	DR	464.00		3,918,938.69
29-07-2025	UPI/636768142/UBER/uber@ybl	UPI768434173	DR	160.00		3,918,778.69
30-07-2025	NEFT-817303-ROOTS INDUSTRIES-SALARY JUL	NEFT33631026	CR		361,937.77	4,280,716.46
30-07-2025	POS/852564/AMAZON INDIA/CARD **8240	POS18840896	DR	569.00		4,280,147.46
30-07-2025	POS/728202/SREE ANNAPOORNA/CARD **1023	POS84796046	DR	777.00		4,279,370.46
01-08-2025	POS/590624/MYNTRA INDIA/CARD **5358	POS93437261	DR	2,243.00		4,277,127.46
01-08-2025	POS/309831/INDIAN OIL AVINASHI RD/CARD **6374	FUEL78633783	DR	3,325.00		4,273,802.46
01-08-2025	UPI/825045619/OLA/ola@ybl	UPI394713758	DR	159.00		4,273,643.46
02-08-2025	UPI/615718541/MORE SUPERMARKET/moresupermarket@upi	UPI965362873	DR	3,673.00		4,269,970.46
02-08-2025	POS/610959/JUNIOR KUPPANNA/CARD **8127	POS22391755	DR	625.00		4,269,345.46
02-08-2025	ATM/CASH WDL/S1IC8492/ICICI ATM VADAVALLI	ATM761119464	DR	5,000.00		4,264,345.46
02-08-2025	ACH/DEBIT/HOTSTAR/SUB62108656	SUB500935	DR	149.00		4,264,196.46
03-08-2025	UPI/887723870/ZOMATO/zomato@hdfcbank	UPI352842222	DR	325.00		4,263,871.46
03-08-2025	UPI/939792731/OLA/ola@ybl	UPI199163771	DR	125.00		4,263,746.46
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97080675	NET534888	DR	999.00		4,262,747.46
05-08-2025	UPI/448313835/OLA/ola@ybl	UPI242353414	DR	309.00		4,262,438.46
08-08-2025	UPI/202082071/OLA/ola@ybl	UPI737630217	DR	157.00		4,262,281.46
09-08-2025	EMI/AXISCARLOAN/VL64723/VEHICLE LOAN	LOAN2232648	DR	34,653.00		4,227,628.46
09-08-2025	POS/218111/MYNTRA INDIA/CARD **5619	POS53657905	DR	1,434.00		4,226,194.46
09-08-2025	POS/180217/HP PETROL RS PURAM/CARD **7704	FUEL81278341	DR	1,299.00		4,224,895.46
10-08-2025	POS/229450/MYNTRA INDIA/CARD **4070	POS91329443	DR	2,495.00		4,222,400.46
10-08-2025	UPI/875649204/MEDPLUS CBE/medpluscbe@ybl	UPI147880288	DR	426.00		4,221,974.46
11-08-2025	UPI/932481769/EATSURE/eatsure@hdfcbank	UPI481074754	DR	206.00		4,221,768.46
11-08-2025	UPI/740008549/EATSURE/eatsure@hdfcbank	UPI322590769	DR	519.00		4,221,249.46
12-08-2025	POS/201778/AJIO INDIA/CARD **7102	POS79103144	DR	442.00		4,220,807.46
13-08-2025	POS/637298/INDIAN OIL GANDHIPURAM/CARD **6267	FUEL89936487	DR	2,402.00		4,218,405.46
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7928295315	ELEC587950	DR	1,530.00		4,216,875.46
14-08-2025	ATM/CASH WDL/S1AX5818/AXIS ATM SARAVANAMPATTI	ATM12737970	DR	5,000.00		4,211,875.46
16-08-2025	UPI/566085250/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI874024844	DR	2,567.00		4,209,308.46
16-08-2025	UPI/857824130/EATSURE/eatsure@hdfcbank	UPI642940416	DR	352.00		4,208,956.46
16-08-2025	POS/562148/BHARAT PETROLEUM CBE/CARD **8015	FUEL67048202	DR	1,245.00		4,207,711.46
17-08-2025	UPI/857208385/DMART COIMBATORE/dmartcoimbatore@upi	UPI451685002	DR	2,971.00		4,204,740.46
18-08-2025	POS/623073/MEESHO INDIA/CARD **1716	POS59729292	DR	28,333.00		4,176,407.46
18-08-2025	UPI/380092372/ZOMATO/zomato@hdfcbank	UPI300588797	DR	405.00		4,176,002.46
19-08-2025	POS/159267/HOTEL ANNAPOORNA/CARD **3997	POS88377768	DR	947.00		4,175,055.46
20-08-2025	UPI/173632253/VI RECHARGE/vi@paytm	UPI853790532	DR	599.00		4,174,456.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2852/PAYOUT	CC45598937	DR	52,980.05		4,121,476.41
21-08-2025	UPI/256187841/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI213454053	DR	3,708.00		4,117,768.41
21-08-2025	UPI/598304240/BOOKMYSHOW/bms@axisbank	UPI839100050	DR	759.00		4,117,009.41
23-08-2025	POS/932594/MYNTRA INDIA/CARD **7710	POS12564508	DR	3,348.00		4,113,661.41
23-08-2025	UPI/736953984/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI533964045	DR	2,941.00		4,110,720.41
24-08-2025	POS/727475/INDIAN OIL GANDHIPURAM/CARD **3055	FUEL87800011	DR	1,104.00		4,109,616.41
25-08-2025	POS/855920/MEESHO INDIA/CARD **8653	POS29992832	DR	2,747.00		4,106,869.41
28-08-2025	UPI/347750043/EATSURE/eatsure@hdfcbank	UPI806099368	DR	323.00		4,106,546.41
29-08-2025	NEFT-475194-ROOTS INDUSTRIES-SALARY AUG	NEFT91050532	CR		356,198.60	4,462,745.01
29-08-2025	UPI/504482121/INDANE GAS CBE/indane@ybl	UPI732501963	DR	1,004.00		4,461,741.01
29-08-2025	UPI/715938303/SWIGGY/swiggy@hdfcbank	UPI877214104	DR	162.00		4,461,579.01
30-08-2025	POS/686069/AJIO INDIA/CARD **7196	POS77747415	DR	2,127.00		4,459,452.01
31-08-2025	UPI/847070704/MEDPLUS CBE/medpluscbe@ybl	UPI835571176	DR	832.00		4,458,620.01
01-09-2025	POS/509944/ANNAPOORNA CBE/CARD **1418	POS54724651	DR	1,244.00		4,457,376.01
02-09-2025	POS/321021/AJIO INDIA/CARD **2628	POS10021701	DR	1,240.00		4,456,136.01
03-09-2025	POS/846449/JUNIOR KUPPANNA/CARD **1882	POS31980506	DR	1,403.00		4,454,733.01
03-09-2025	POS/537329/SREE ANNAPOORNA/CARD **9746	POS64286974	DR	1,516.00		4,453,217.01
05-09-2025	UPI/732741052/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI186581774	DR	3,672.00		4,449,545.01
05-09-2025	UPI/321766723/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI993436298	DR	3,116.00		4,446,429.01
06-09-2025	UPI/763639646/EATSURE/eatsure@hdfcbank	UPI370449452	DR	385.00		4,446,044.01
08-09-2025	POS/536825/INDIAN OIL GANDHIPURAM/CARD **2556	FUEL94912748	DR	1,203.00		4,444,841.01
08-09-2025	ACH/DEBIT/NETFLIX/SUB30349316	SUB573307	DR	499.00		4,444,342.01
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35608897	NET758116	DR	599.00		4,443,743.01
09-09-2025	POS/245486/MEESHO INDIA/CARD **8018	POS56396403	DR	423.00		4,443,320.01
10-09-2025	EMI/AXISCARLOAN/VL68338/VEHICLE LOAN	LOAN7307012	DR	34,653.00		4,408,667.01
11-09-2025	ATM/CASH WDL/S1AX1565/AXIS ATM UKKADAM	ATM14288254	DR	5,000.00		4,403,667.01
12-09-2025	UPI/611998112/MEDPLUS CBE/medpluscbe@ybl	UPI349392266	DR	632.00		4,403,035.01
14-09-2025	UPI/890708159/EATSURE/eatsure@hdfcbank	UPI435700013	DR	540.00		4,402,495.01
14-09-2025	ATM/CASH WDL/S1AX9939/AXIS ATM TOWN HALL	ATM36064319	DR	3,000.00		4,399,495.01
15-09-2025	POS/676539/AMAZON INDIA/CARD **8176	POS66323091	DR	2,322.00		4,397,173.01
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8590/PAYOUT	CC16319993	DR	49,070.81		4,348,102.20
18-09-2025	UPI/857369153/NILGIRIS CBE/nilgircbe@upi	UPI639204133	DR	2,899.00		4,345,203.20
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7930335805	ELEC238251	DR	1,321.00		4,343,882.20
20-09-2025	UPI/379113067/JIO RECHARGE/jio@paytm	UPI410670795	DR	699.00		4,343,183.20
20-09-2025	POS/424941/AJIO INDIA/CARD **9588	POS63105110	DR	1,817.00		4,341,366.20
20-09-2025	UPI/391126910/UBER/uber@ybl	UPI188320130	DR	236.00		4,341,130.20
22-09-2025	POS/431348/MEESHO INDIA/CARD **2112	POS77550910	DR	2,888.00		4,338,242.20
22-09-2025	POS/367541/BHARAT PETROLEUM CBE/CARD **3652	FUEL91378963	DR	3,022.00		4,335,220.20
24-09-2025	UPI/570018353/ZOMATO/zomato@hdfcbank	UPI841031687	DR	643.00		4,334,577.20
24-09-2025	ATM/CASH WDL/S1AX4280/AXIS ATM SUNGAM	ATM38915832	DR	10,000.00		4,324,577.20
25-09-2025	UPI/717353569/INDANE GAS CBE/indane@ybl	UPI594580732	DR	915.00		4,323,662.20
25-09-2025	POS/913737/SHELL TRICHY ROAD/CARD **5883	FUEL80118541	DR	854.00		4,322,808.20
25-09-2025	UPI/994622919/UBER/uber@ybl	UPI504783045	DR	328.00		4,322,480.20
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG163580	DR	17.70		4,322,462.50
27-09-2025	UPI/120591353/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI990614852	DR	2,747.00		4,319,715.50
27-09-2025	UPI/839023435/ZOMATO/zomato@hdfcbank	UPI112951928	DR	650.00		4,319,065.50
27-09-2025	POS/670627/BHARAT PETROLEUM CBE/CARD **8479	FUEL31571101	DR	1,845.00		4,317,220.50
28-09-2025	POS/502906/AJIO INDIA/CARD **4490	POS34713156	DR	2,723.00		4,314,497.50
29-09-2025	NEFT-223298-ROOTS INDUSTRIES-SALARY SEP	NEFT58997668	CR		355,957.95	4,670,455.45
29-09-2025	UPI/480509503/ZOMATO/zomato@hdfcbank	UPI379512777	DR	561.00		4,669,894.45
29-09-2025	POS/625850/A2B ADYAR ANANDA BHAVAN/CARD **4735	POS95272962	DR	1,049.00		4,668,845.45
29-09-2025	ATM/CASH WDL/S1SB9796/SBI ATM HOPES COLLEGE	ATM23117862	DR	5,000.00		4,663,845.45
30-09-2025	POS/251182/MEESHO INDIA/CARD **5886	POS94721483	DR	822.00		4,663,023.45
30-09-2025	UPI/401184810/SWIGGY/swiggy@hdfcbank	UPI836390610	DR	168.00		4,662,855.45
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT381322	CR		24,479.99	4,687,335.44
01-10-2025	UPI/521178840/ZOMATO/zomato@hdfcbank	UPI840396313	DR	636.00		4,686,699.44
02-10-2025	POS/510979/HP PETROL RS PURAM/CARD **8190	FUEL56381675	DR	2,125.00		4,684,574.44
03-10-2025	UPI/806166854/RAPIDO/rapido@ybl	UPI598878877	DR	178.00		4,684,396.44
05-10-2025	POS/640660/AMAZON INDIA/CARD **5929	POS54117154	DR	1,032.00		4,683,364.44
05-10-2025	POS/820481/BHARAT PETROLEUM CBE/CARD **5670	FUEL80945301	DR	1,446.00		4,681,918.44
06-10-2025	UPI/615957745/ZOMATO/zomato@hdfcbank	UPI364152690	DR	264.00		4,681,654.44
07-10-2025	POS/980384/FLIPKART INDIA/CARD **8703	POS74730928	DR	3,653.00		4,678,001.44
08-10-2025	EMI/AXISCARLOAN/VL49891/VEHICLE LOAN	LOAN4164672	DR	34,653.00		4,643,348.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2025	UPI/411477240/SWIGGY/swiggy@hdfcbank	UPI119405942	DR	604.00		4,642,744.44
08-10-2025	UPI/753833176/EATSURE/eatsure@hdfcbank	UPI926645458	DR	759.00		4,641,985.44
09-10-2025	UPI/572245187/ZOMATO/zomato@hdfcbank	UPI276046182	DR	398.00		4,641,587.44
09-10-2025	UPI/796543954/UBER/uber@ybl	UPI899026117	DR	335.00		4,641,252.44
10-10-2025	UPI/224799639/SWIGGY/swiggy@hdfcbank	UPI918777064	DR	240.00		4,641,012.44
10-10-2025	UPI/753338863/SWIGGY/swiggy@hdfcbank	UPI229136323	DR	664.00		4,640,348.44
10-10-2025	POS/546434/SREE ANNAPOORNA/CARD **5931	POS35580315	DR	835.00		4,639,513.44
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7259173727	ELEC444151	DR	1,540.00		4,637,973.44
11-10-2025	POS/725450/FLIPKART INDIA/CARD **3741	POS77234606	DR	617.00		4,637,356.44
11-10-2025	POS/844347/SREE ANNAPOORNA/CARD **8876	POS89320793	DR	1,401.00		4,635,955.44
12-10-2025	UPI/254158947/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI761569752	DR	3,178.00		4,632,777.44
13-10-2025	UPI/644923912/DMART COIMBATORE/dmartcoimbatore@upi	UPI885814751	DR	4,715.00		4,628,062.44
15-10-2025	POS/340833/SHELL TRICHY ROAD/CARD **2505	FUEL16150830	DR	2,403.00		4,625,659.44
18-10-2025	POS/421227/KOVAI BIRIYANI/CARD **9171	POS81233125	DR	645.00		4,625,014.44
18-10-2025	UPI/459157126/OLA/ola@ybl	UPI385671083	DR	217.00		4,624,797.44
19-10-2025	UPI/377646735/EATSURE/eatsure@hdfcbank	UPI397779129	DR	504.00		4,624,293.44
20-10-2025	POS/253863/AMAZON INDIA/CARD **3993	POS76312236	DR	2,777.00		4,621,516.44
20-10-2025	UPI/263714633/ZOMATO/zomato@hdfcbank	UPI314192877	DR	161.00		4,621,355.44
23-10-2025	UPI/172987535/AIRTEL RECHARGE/airtel@paytm	UPI929199357	DR	449.00		4,620,906.44
23-10-2025	ATM/CASH WDL/S1AX6597/AXIS ATM HOPES COLLEGE	ATM38197194	DR	10,000.00		4,610,906.44
24-10-2025	UPI/133763611/NILGIRIS CBE/nilgirisbce@upi	UPI165834975	DR	3,208.00		4,607,698.44
25-10-2025	UPI/695416963/NETMEDS CBE/netmedscbe@ybl	UPI272574691	DR	982.00		4,606,716.44
26-10-2025	UPI/687590420/SWIGGY/swiggy@hdfcbank	UPI269230343	DR	667.00		4,606,049.44
26-10-2025	POS/964134/SHREE ANANDHAAS/CARD **1607	POS83005298	DR	1,737.00		4,604,312.44
26-10-2025	POS/786411/BHARAT PETROLEUM CBE/CARD **4203	FUEL31687066	DR	2,561.00		4,601,751.44
27-10-2025	UPI/831236363/UBER/uber@ybl	UPI745448655	DR	383.00		4,601,368.44
28-10-2025	UPI/568547996/EATSURE/eatsure@hdfcbank	UPI479113846	DR	722.00		4,600,646.44
28-10-2025	ATM/CASH WDL/S1IO8966/IOB ATM VADAVALLI	ATM39283638	DR	2,000.00		4,598,646.44
29-10-2025	UPI/721319395/ZOMATO/zomato@hdfcbank	UPI266773241	DR	342.00		4,598,304.44
01-11-2025	NEFT-962085-ROOTS INDUSTRIES-SALARY OCT	NEFT31098455	CR		352,117.99	4,950,422.43
01-11-2025	UPI/659772023/SWIGGY/swiggy@hdfcbank	UPI124286878	DR	505.00		4,949,917.43
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65452517	NET618047	DR	1,199.00		4,948,718.43
02-11-2025	POS/223737/FLIPKART INDIA/CARD **8689	POS78095579	DR	2,572.00		4,946,146.43
02-11-2025	UPI/635592778/ZOMATO/zomato@hdfcbank	UPI486153898	DR	553.00		4,945,593.43
02-11-2025	POS/318407/SHELL TRICHY ROAD/CARD **3884	FUEL67706537	DR	2,052.00		4,943,541.43
04-11-2025	NEFT/737801/FAMILY SUPPORT/TRANSFER	NEFT65985357	DR	9,499.00		4,934,042.43
06-11-2025	EMI/AXISCARLOAN/VL29166/VEHICLE LOAN	LOAN1171794	DR	34,653.00		4,899,389.43
07-11-2025	UPI/388991757/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828113514	DR	983.00		4,898,406.43
08-11-2025	POS/133526/HP PETROL RS PURAM/CARD **8524	FUEL36449202	DR	3,122.00		4,895,284.43
10-11-2025	UPI/184177317/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982520560	DR	715.00		4,894,569.43
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2347698734	ELEC767182	DR	1,300.00		4,893,269.43
12-11-2025	UPI/504148448/ZOMATO/zomato@hdfcbank	UPI428838842	DR	208.00		4,893,061.43
12-11-2025	UPI/705859864/RAPIDO/rapido@ybl	UPI730634354	DR	115.00		4,892,946.43
13-11-2025	UPI/482473225/EATSURE/eatsure@hdfcbank	UPI629332634	DR	434.00		4,892,512.43
13-11-2025	POS/696491/BHARAT PETROLEUM CBE/CARD **6653	FUEL47981936	DR	2,471.00		4,890,041.43
14-11-2025	POS/701847/MEESHO INDIA/CARD **2512	POS45365993	DR	2,867.00		4,887,174.43
16-11-2025	UPI/183740551/VI RECHARGE/vi@paytm	UPI823482217	DR	299.00		4,886,875.43
16-11-2025	UPI/582016798/ZOMATO/zomato@hdfcbank	UPI645291468	DR	168.00		4,886,707.43
16-11-2025	ATM/CASH WDL/S1AX4505/AXIS ATM RACE COURSE	ATM31834321	DR	2,000.00		4,884,707.43
18-11-2025	POS/298618/MYNTRA INDIA/CARD **5017	POS58370722	DR	3,354.00		4,881,353.43
18-11-2025	ATM/CASH WDL/S1AX8647/AXIS ATM TOWN HALL	ATM71185908	DR	1,000.00		4,880,353.43
19-11-2025	UPI/311553499/ZOMATO/zomato@hdfcbank	UPI648183902	DR	295.00		4,880,058.43
19-11-2025	ATM/CASH WDL/S1AX8750/AXIS ATM RS PURAM	ATM63593370	DR	2,000.00		4,878,058.43
19-11-2025	ATM/CASH WDL/S1HD1767/HDFC ATM VADAVALLI	ATM32403311	DR	5,000.00		4,873,058.43
20-11-2025	UPI/169256797/UBER/uber@ybl	UPI719539815	DR	221.00		4,872,837.43
21-11-2025	POS/596874/FLIPKART INDIA/CARD **4398	POS53336458	DR	20,878.00		4,851,959.43
21-11-2025	POS/720156/A2B ADYAR ANANDA BHAVAN/CARD **2633	POS81226264	DR	1,042.00		4,850,917.43
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5794/PAYMENT	CC91122057	DR	88,945.38		4,761,972.05
22-11-2025	UPI/994290013/DMART COIMBATORE/dmartcoimbatore@upi	UPI473785530	DR	4,215.00		4,757,757.05
22-11-2025	POS/609411/SREE ANNAPOORNA/CARD **5358	POS46712766	DR	287.00		4,757,470.05
22-11-2025	UPI/916822581/MEDPLUS CBE/medpluscbe@ybl	UPI490554824	DR	472.00		4,756,998.05
24-11-2025	UPI/155622403/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI819039609	DR	4,556.00		4,752,442.05
25-11-2025	UPI/918761571/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI511176154	DR	4,639.00		4,747,803.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2025	UPI/180325722/SWIGGY/swiggy@hdfcbank	UPI490580352	DR	734.00		4,747,069.05
28-11-2025	POS/434217/HP PETROL RS PURAM/CARD **9244	FUEL32111617	DR	1,211.00		4,745,858.05
29-11-2025	POS/999549/SHREE ANANDHAAS/CARD **3381	POS51139398	DR	267.00		4,745,591.05
01-12-2025	NEFT-808112-ROOTS INDUSTRIES-SALARY NOV	NEFT86139680	CR		365,456.58	5,111,047.63
02-12-2025	POS/427785/SHELL TRICHY ROAD/CARD **9862	FUEL92346747	DR	3,013.00		5,108,034.63
05-12-2025	POS/424089/FLIPKART INDIA/CARD **4165	POS38256245	DR	2,686.00		5,105,348.63
06-12-2025	UPI/718713499/OLA/ola@ybl	UPI914630741	DR	287.00		5,105,061.63
07-12-2025	POS/900402/BHARAT PETROLEUM CBE/CARD **5011	FUEL28236043	DR	2,323.00		5,102,738.63
08-12-2025	UPI/774359807/OLA/ola@ybl	UPI951962754	DR	289.00		5,102,449.63
09-12-2025	POS/757461/AMAZON INDIA/CARD **4760	POS20467754	DR	3,530.00		5,098,919.63
09-12-2025	POS/481478/MYNTRA INDIA/CARD **4101	POS48237005	DR	3,604.00		5,095,315.63
09-12-2025	POS/649315/SHELL TRICHY ROAD/CARD **7680	FUEL39150838	DR	1,784.00		5,093,531.63
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25797129	NET537086	DR	599.00		5,092,932.63
11-12-2025	EMI/AXISCARLOAN/VL85681/VEHICLE LOAN	LOAN8112142	DR	34,653.00		5,058,279.63
11-12-2025	UPI/592780893/SWIGGY/swiggy@hdfcbank	UPI820768352	DR	438.00		5,057,841.63
12-12-2025	POS/639699/FLIPKART INDIA/CARD **5877	POS26237506	DR	2,495.00		5,055,346.63
12-12-2025	POS/704118/AJIO INDIA/CARD **2681	POS83832751	DR	2,552.00		5,052,794.63
14-12-2025	POS/624116/AMAZON INDIA/CARD **1597	POS31635824	DR	6,549.00		5,046,245.63
14-12-2025	ATM/CASH WDL/S1AX4471/AXIS ATM AVINASHI ROAD	ATM19389491	DR	1,000.00		5,045,245.63
16-12-2025	UPI/718651923/VI RECHARGE/vi@paytm	UPI820439127	DR	449.00		5,044,796.63
16-12-2025	POS/171061/MEESHO INDIA/CARD **9374	POS34999818	DR	1,754.00		5,043,042.63
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3472271009	ELEC510250	DR	1,641.00		5,041,401.63
17-12-2025	POS/990079/AJIO INDIA/CARD **1811	POS26704936	DR	2,502.00		5,038,899.63
17-12-2025	POS/232054/MEESHO INDIA/CARD **7095	POS53347755	DR	1,771.00		5,037,128.63
17-12-2025	ATM/CASH WDL/S1AX2471/AXIS ATM RACE COURSE	ATM49129922	DR	10,000.00		5,027,128.63
17-12-2025	UPI/963440158/BOOKMYSHOW/bms@axisbank	UPI585357428	DR	452.00		5,026,676.63
18-12-2025	UPI/272433947/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI228794771	DR	3,232.00		5,023,444.63
19-12-2025	UPI/734191584/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI444325946	DR	3,949.00		5,019,495.63
20-12-2025	POS/282855/MYNTRA INDIA/CARD **1683	POS79237073	DR	835.00		5,018,660.63
21-12-2025	POS/821490/SHELL TRICHY ROAD/CARD **5773	FUEL24813742	DR	830.00		5,017,830.63
22-12-2025	UPI/869024847/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI551710551	DR	4,244.00		5,013,586.63
23-12-2025	POS/364807/HP PETROL RS PURAM/CARD **8300	FUEL15196939	DR	1,509.00		5,012,077.63
24-12-2025	POS/502657/FLIPKART INDIA/CARD **6260	POS40531608	DR	2,758.00		5,009,319.63
24-12-2025	POS/508641/AJIO INDIA/CARD **7597	POS59611971	DR	2,286.00		5,007,033.63
26-12-2025	POS/303164/ANNAPOORNA CBE/CARD **8833	POS93378924	DR	1,817.00		5,005,216.63
26-12-2025	UPI/305069593/OLA/ola@ybl	UPI348706432	DR	83.00		5,005,133.63
27-12-2025	UPI/648154787/SWIGGY/swiggy@hdfcbank	UPI828124006	DR	431.00		5,004,702.63
28-12-2025	NEFT-676964-ROOTS INDUSTRIES-SALARY DEC	NEFT44044064	CR		363,316.73	5,368,019.36
28-12-2025	UPI/870744465/UBER/uber@ybl	UPI980633913	DR	147.00		5,367,872.36
30-12-2025	UPI/777354962/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107846934	DR	3,357.00		5,364,515.36
30-12-2025	UPI/402992666/SWIGGY/swiggy@hdfcbank	UPI948143428	DR	552.00		5,363,963.36
30-12-2025	ATM/CASH WDL/S1CA5408/CANARA ATM KALAPATTI	ATM33516674	DR	10,000.00		5,353,963.36
31-12-2025	POS/354449/MYNTRA INDIA/CARD **4831	POS71682685	DR	1,002.00		5,352,961.36
31-12-2025	UPI/312599237/SWIGGY/swiggy@hdfcbank	UPI745134895	DR	249.00		5,352,712.36
31-12-2025	POS/569314/A2B ADYAR ANANDA BHAVAN/CARD **6803	POS37105736	DR	467.00		5,352,245.36
31-12-2025	UPI/631711500/UBER/uber@ybl	UPI436834507	DR	350.00		5,351,895.36
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG302172	DR	17.70		5,351,877.66
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT506980	CR		28,097.36	5,379,975.02
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB47868679	NET177693	DR	1,199.00		5,378,776.02
01-01-2026	POS/980930/SHREE ANANDHAAS/CARD **3027	POS71973012	DR	945.00		5,377,831.02
02-01-2026	UPI/479273509/UBER/uber@ybl	UPI896330926	DR	220.00		5,377,611.02
03-01-2026	POS/275592/MEESHO INDIA/CARD **8639	POS30977153	DR	2,857.00		5,374,754.02
05-01-2026	UPI/371982913/ZOMATO/zomato@hdfcbank	UPI407885608	DR	735.00		5,374,019.02
05-01-2026	NEFT/293887/HEALTH INSURANCE/PREMIUM	INS10310100	DR	15,068.00		5,358,951.02
06-01-2026	EMI/AXISCARLOAN/VL95266/VEHICLE LOAN	LOAN3696620	DR	34,653.00		5,324,298.02
06-01-2026	UPI/584532513/MORE SUPERMARKET/moresupermarket@upi	UPI135013292	DR	2,796.00		5,321,502.02
06-01-2026	POS/768517/SREE ANNAPOORNA/CARD **7041	POS50592279	DR	466.00		5,321,036.02
07-01-2026	POS/428143/AMAZON INDIA/CARD **2917	POS41675612	DR	1,364.00		5,319,672.02
07-01-2026	UPI/920641462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI466207167	DR	2,215.00		5,317,457.02
07-01-2026	UPI/510407667/SWIGGY/swiggy@hdfcbank	UPI763439503	DR	702.00		5,316,755.02
07-01-2026	POS/843034/INDIAN OIL GANDHIPURAM/CARD **4163	FUEL31103736	DR	2,957.00		5,313,798.02
07-01-2026	ATM/CASH WDL/S1SB3528/SBI ATM TRICHY ROAD	ATM59255696	DR	2,000.00		5,311,798.02
07-01-2026	UPI/478182681/UBER/uber@ybl	UPI283018732	DR	142.00		5,311,656.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2026	UPI/921844142/SWIGGY/swiggy @ hdfcbank	UPI870380982	DR	341.00		5,311,315.02
09-01-2026	UPI/897955492/OLA/ola@ybl	UPI611645484	DR	256.00		5,311,059.02
09-01-2026	UPI/280041304/OLA/ola@ybl	UPI622199518	DR	239.00		5,310,820.02
10-01-2026	UPI/267152581/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI335921603	DR	4,070.00		5,306,750.02
10-01-2026	UPI/766489561/SWIGGY/swiggy @ hdfcbank	UPI486289731	DR	515.00		5,306,235.02
10-01-2026	POS/624954/HP PETROL RS PURAM/CARD **7721	FUEL25582151	DR	805.00		5,305,430.02
10-01-2026	ATM/CASH WDL/S1CA6805/CANARA ATM VADAVALLI	ATM20843414	DR	2,000.00		5,303,430.02
11-01-2026	POS/480845/FLIPKART INDIA/CARD **1777	POS89849256	DR	3,520.00		5,299,910.02
12-01-2026	POS/528970/MYNTRA INDIA/CARD **7807	POS28776086	DR	374.00		5,299,536.02
12-01-2026	UPI/629429837/ZOMATO/zomato @ hdfcbank	UPI521535085	DR	267.00		5,299,269.02
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8588005127	ELEC519216	DR	1,664.00		5,297,605.02
15-01-2026	POS/779332/AMAZON INDIA/CARD **8690	POS83328632	DR	1,094.00		5,296,511.02
15-01-2026	UPI/678086864/EATSURE/eatsure @ hdfcbank	UPI538270132	DR	256.00		5,296,255.02
15-01-2026	UPI/834310015/UBER/uber@ybl	UPI746026534	DR	294.00		5,295,961.02
17-01-2026	UPI/640688142/RECEIVED FROM/friend @ upi	UPI945942087	CR		14,528.00	5,310,489.02
18-01-2026	UPI/633761045/SWIGGY/swiggy @ hdfcbank	UPI287314476	DR	741.00		5,309,748.02
18-01-2026	UPI/675286923/OLA/ola@ybl	UPI232234467	DR	155.00		5,309,593.02
20-01-2026	POS/282390/MYNTRA INDIA/CARD **8763	POS84424017	DR	3,281.00		5,306,312.02
20-01-2026	UPI/926235185/SWIGGY/swiggy @ hdfcbank	UPI537534201	DR	372.00		5,305,940.02
22-01-2026	UPI/858100911/VI RECHARGE/vi @ paytm	UPI246955528	DR	399.00		5,305,541.02
22-01-2026	UPI/306964307/ZOMATO/zomato @ hdfcbank	UPI189314151	DR	387.00		5,305,154.02
22-01-2026	ATM/CASH WDL/S1AX6531/AXIS ATM TRICHY ROAD	ATM71037787	DR	3,000.00		5,302,154.02
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7333/PAYMENT	CC64056094	DR	43,231.42		5,258,922.60
24-01-2026	UPI/765504570/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI120923873	DR	3,164.00		5,255,758.60
28-01-2026	UPI/124451342/EATSURE/eatsure @ hdfcbank	UPI680485878	DR	557.00		5,255,201.60
28-01-2026	UPI/538083495/ZOMATO/zomato @ hdfcbank	UPI100235205	DR	435.00		5,254,766.60
30-01-2026	NEFT-340037-ROOTS INDUSTRIES-SALARY JAN	NEFT17813585	CR		380,350.64	5,635,117.24
30-01-2026	UPI/672849688/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI796840023	DR	3,774.00		5,631,343.24
31-01-2026	POS/917555/MYNTRA INDIA/CARD **9295	POS19884549	DR	13,117.00		5,618,226.24
31-01-2026	POS/330306/JUNIOR KUPPANNA/CARD **5944	POS82073153	DR	1,801.00		5,616,425.24
31-01-2026	POS/843007/A2B ADYAR ANANDA BHAVAN/CARD **1531	POS75856717	DR	939.00		5,615,486.24

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