

AXIS BANK

Statement of Account

Account Information

Account Holder:	Yamuna Mohan	Account Number:	920000000896
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000896	Currency:	INR

Account Summary

Opening Balance	₹226,752.00
Total Credits (+)	₹3,824,719.46
Total Debits (-)	₹2,143,246.78
Closing Balance	₹1,908,224.68
Total Transactions	755

Transaction Details

(Complete 5-Year Transaction History - 755 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	ACH/DEBIT/HOTSTAR/SUB16406351	SUB157238	DR	299.00		226,453.00
02-05-2024	UPI/733198298/MORE SUPERMARKET/moresupermarket@upi	UPI376411249	DR	2,149.00		224,304.00
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76098436	NET761728	DR	599.00		223,705.00
03-05-2024	UPI/797326801/LANDLORD RENT/landlord@okhdfc	UPI944903929	DR	37,433.00		186,272.00
03-05-2024	POS/197878/MEESHO INDIA/CARD **3986	POS67941247	DR	1,057.00		185,215.00
03-05-2024	ATM/CASH WDL/S1AX5933/AXIS ATM METTUPALAYAM ROAD	ATM90450289	DR	1,000.00		184,215.00
05-05-2024	ATM/CASH WDL/S1AX6806/AXIS ATM UKKADAM	ATM84635825	DR	2,000.00		182,215.00
08-05-2024	UPI/340503975/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI685704881	DR	2,766.00		179,449.00
09-05-2024	POS/112648/AJIO INDIA/CARD **7279	POS15228969	DR	703.00		178,746.00
11-05-2024	UPI/544884704/ZOMATO/zomato@hdfcbank	UPI867677936	DR	296.00		178,450.00
11-05-2024	UPI/553509622/OLA/ola@ybl	UPI954893939	DR	218.00		178,232.00
11-05-2024	UPI/952613475/UBER/uber@ybl	UPI530966161	DR	169.00		178,063.00
15-05-2024	UPI/968074533/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI738427788	DR	1,622.00		176,441.00
15-05-2024	ATM/CASH WDL/S1HD7829/HDFC ATM GANDHIPURAM	ATM31822057	DR	5,000.00		171,441.00
16-05-2024	POS/975646/KOVAI BIRIYANI/CARD **4405	POS26098037	DR	988.00		170,453.00
16-05-2024	ATM/CASH WDL/S1SB6800/SBI ATM PEELAMEDU	ATM37963615	DR	1,000.00		169,453.00
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6434422875	ELEC945949	DR	1,850.00		167,603.00
18-05-2024	POS/516075/A2B ADYAR ANANDA BHAVAN/CARD **1878	POS71122848	DR	868.00		166,735.00
18-05-2024	UPI/769211993/NETMEDS CBE/netmedscbe@ybl	UPI354681058	DR	571.00		166,164.00
19-05-2024	ATM/CASH WDL/S1IC9098/ICICI ATM KALAPATTI	ATM57590463	DR	2,000.00		164,164.00
20-05-2024	POS/652216/FLIPKART INDIA/CARD **7937	POS23280441	DR	307.00		163,857.00
22-05-2024	UPI/383927710/SWIGGY/swiggy@hdfcbank	UPI663786450	DR	181.00		163,676.00
23-05-2024	POS/142640/MEESHO INDIA/CARD **7522	POS65116860	DR	1,026.00		162,650.00
24-05-2024	UPI/318557346/VI RECHARGE/vi@paytm	UPI333083034	DR	449.00		162,201.00
24-05-2024	UPI/949272296/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI891437054	DR	347.00		161,854.00
25-05-2024	UPI/843766706/INDANE GAS CBE/indane@ybl	UPI245755599	DR	1,021.00		160,833.00
25-05-2024	UPI/869676484/OLA/ola@ybl	UPI329664373	DR	369.00		160,464.00
26-05-2024	UPI/468294239/NILGIRIS CBE/nilgirisbe@upi	UPI286850453	DR	2,822.00		157,642.00
26-05-2024	ATM/CASH WDL/S1AX4251/AXIS ATM SINGANALLUR	ATM93411655	DR	2,000.00		155,642.00
29-05-2024	NEFT-219557-ROOTS INDUSTRIES-SALARY MAY	NEFT39944677	CR		167,502.51	323,144.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2024	UPI/264140562/ZOMATO/zomato@hdfcbank	UPI809525607	DR	479.00		322,665.51
01-06-2024	ATM/CASH WDL/S1AX4920/AXIS ATM HOPES COLLEGE	ATM10253780	DR	5,000.00		317,665.51
05-06-2024	UPI/169877242/LANDLORD RENT/landlord@okhdfc	UPI893549704	DR	37,433.00		280,232.51
05-06-2024	POS/699467/MYNTRA INDIA/CARD **6938	POS90278865	DR	258.00		279,974.51
06-06-2024	POS/997321/MEESHO INDIA/CARD **3627	POS67572406	DR	604.00		279,370.51
06-06-2024	POS/947097/MYNTRA INDIA/CARD **4261	POS52766695	DR	1,098.00		278,272.51
06-06-2024	UPI/443147034/OLA/ola@ybl	UPI367265401	DR	124.00		278,148.51
08-06-2024	UPI/306256012/ZOMATO/zomato@hdfcbank	UPI437932382	DR	552.00		277,596.51
08-06-2024	POS/933351/BHARAT PETROLEUM CBE/CARD **8428	FUEL41143560	DR	2,784.00		274,812.51
09-06-2024	UPI/970838473/DMART COIMBATORE/dmartcoimbatore@upi	UPI450567669	DR	2,087.00		272,725.51
09-06-2024	POS/532434/ANNAPOORNA CBE/CARD **4867	POS43063142	DR	311.00		272,414.51
11-06-2024	UPI/132977819/UBER/uber@ybl	UPI685655165	DR	227.00		272,187.51
12-06-2024	POS/664629/HOTEL ANNAPOORNA/CARD **8325	POS22554550	DR	627.00		271,560.51
13-06-2024	UPI/588862475/OLA/ola@ybl	UPI370567451	DR	179.00		271,381.51
14-06-2024	POS/723451/MYNTRA INDIA/CARD **5455	POS13869171	DR	1,314.00		270,067.51
14-06-2024	POS/245136/MEESHO INDIA/CARD **1643	POS84408232	DR	2,088.00		267,979.51
14-06-2024	UPI/852154620/OLA/ola@ybl	UPI315915986	DR	302.00		267,677.51
16-06-2024	UPI/495024281/SWIGGY/swiggy@hdfcbank	UPI567099363	DR	240.00		267,437.51
17-06-2024	UPI/616694533/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI854639537	DR	2,454.00		264,983.51
17-06-2024	ATM/CASH WDL/S1IO4113/IOB ATM VADAVALLI	ATM96928292	DR	10,000.00		254,983.51
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7955122081	ELEC155457	DR	1,650.00		253,333.51
18-06-2024	UPI/845960294/INDANE GAS CBE/indane@ybl	UPI678277348	DR	1,084.00		252,249.51
19-06-2024	POS/257600/KOVAI BIRYANI/CARD **7438	POS89022067	DR	756.00		251,493.51
21-06-2024	UPI/990017762/VI RECHARGE/vi@paytm	UPI898333169	DR	299.00		251,194.51
22-06-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG293160	DR	500.00		250,694.51
24-06-2024	UPI/109511187/ZOMATO/zomato@hdfcbank	UPI895743547	DR	287.00		250,407.51
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9224/PAYMENT	CC92581577	DR	7,589.77		242,817.74
26-06-2024	UPI/147274537/BOOKMYSHOW/bms@axisbank	UPI923254211	DR	904.00		241,913.74
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG283744	DR	17.70		241,896.04
29-06-2024	UPI/499593991/EATSURE/eatsure@hdfcbank	UPI694808396	DR	202.00		241,694.04
29-06-2024	UPI/976489777/SWIGGY/swiggy@hdfcbank	UPI251663219	DR	790.00		240,904.04
30-06-2024	NEFT-652019-ROOTS INDUSTRIES-SALARY JUN	NEFT43409860	CR		162,791.67	403,695.71
30-06-2024	POS/373113/HP PETROL RS PURAM/CARD **8363	FUEL21639342	DR	1,306.00		402,389.71
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT626130	CR		2,112.55	404,502.26
01-07-2024	POS/271132/AMAZON INDIA/CARD **3413	POS26629198	DR	885.00		403,617.26
02-07-2024	POS/453103/BHARAT PETROLEUM CBE/CARD **5691	FUEL56456427	DR	2,252.00		401,365.26
02-07-2024	POS/441218/SHELL TRICHY ROAD/CARD **1678	FUEL13758277	DR	2,636.00		398,729.26
03-07-2024	UPI/617909541/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI481753162	DR	2,221.00		396,508.26
05-07-2024	UPI/492013088/LANDLORD RENT/landlord@okhdfc	UPI140459888	DR	37,433.00		359,075.26
05-07-2024	ATM/CASH WDL/S1CA8098/CANARA ATM PEELEMEDU	ATM22770299	DR	3,000.00		356,075.26
05-07-2024	UPI/368071995/MEDPLUS CBE/medpluscbe@ybl	UPI272492228	DR	468.00		355,607.26
06-07-2024	UPI/663819435/OLA/ola@ybl	UPI141612042	DR	293.00		355,314.26
07-07-2024	POS/719015/BHARAT PETROLEUM CBE/CARD **7077	FUEL96519853	DR	1,730.00		353,584.26
08-07-2024	UPI/739974839/UBER/uber@ybl	UPI361251597	DR	215.00		353,369.26
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62964297	NET293504	DR	599.00		352,770.26
09-07-2024	UPI/742122660/MEDPLUS CBE/medpluscbe@ybl	UPI952906605	DR	662.00		352,108.26
10-07-2024	POS/522128/A2B ADYAR ANANDA BHAVAN/CARD **2827	POS14353364	DR	239.00		351,869.26
10-07-2024	POS/936517/HP PETROL RS PURAM/CARD **1671	FUEL19324273	DR	2,941.00		348,928.26
10-07-2024	UPI/405236092/RECEIVED FROM/friend@upi	UPI892031796	CR		12,006.00	360,934.26
11-07-2024	UPI/437816138/SWIGGY/swiggy@hdfcbank	UPI204123873	DR	206.00		360,728.26
11-07-2024	UPI/300292883/NETMEDS CBE/netmedscbe@ybl	UPI778536854	DR	531.00		360,197.26
12-07-2024	ATM/CASH WDL/S1AX5025/AXIS ATM TRICHY ROAD	ATM74831697	DR	5,000.00		355,197.26
13-07-2024	ATM/CASH WDL/S1AX2493/AXIS ATM GANAPATHY	ATM60033582	DR	5,000.00		350,197.26
13-07-2024	UPI/271207032/OLA/ola@ybl	UPI650617256	DR	223.00		349,974.26
15-07-2024	UPI/240085720/DMART COIMBATORE/dmartcoimbatore@upi	UPI827913464	DR	1,315.00		348,659.26
15-07-2024	POS/892391/SHREE ANANDHAAS/CARD **8620	POS93619383	DR	580.00		348,079.26
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7630/PAYMENT	CC76279934	DR	13,000.07		335,079.19
17-07-2024	POS/174734/INDIAN OIL AVINASHI RD/CARD **3325	FUEL73670614	DR	1,475.00		333,604.19
17-07-2024	ATM/CASH WDL/S1IC7775/ICICI ATM METTUPALAYAM ROAD	ATM11876095	DR	3,000.00		330,604.19
18-07-2024	POS/725089/AMAZON INDIA/CARD **9097	POS13035677	DR	10,659.00		319,945.19
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9817572924	ELEC137688	DR	716.00		319,229.19
20-07-2024	POS/517541/AJIO INDIA/CARD **8163	POS45421113	DR	1,300.00		317,929.19
20-07-2024	ATM/CASH WDL/S1AX6532/AXIS ATM SARAVANAMPATTI	ATM62509036	DR	10,000.00		307,929.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2024	UPI/893631772/JIO RECHARGE/jio@paytm	UPI733149473	DR	449.00		307,480.19
22-07-2024	UPI/568855605/UBER/uber@ybl	UPI643365524	DR	339.00		307,141.19
26-07-2024	UPI/322122001/MORE SUPERMARKET/moresupermarket@upi	UPI170573244	DR	1,666.00		305,475.19
27-07-2024	UPI/751294979/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659193394	DR	804.00		304,671.19
27-07-2024	UPI/316988585/SWIGGY/swiggy@hdfcbank	UPI781076100	DR	781.00		303,890.19
29-07-2024	POS/652093/AMAZON INDIA/CARD **9047	POS18267977	DR	2,033.00		301,857.19
29-07-2024	UPI/849872594/DMART COIMBATORE/dmartcoimbatore@upi	UPI639532732	DR	1,896.00		299,961.19
30-07-2024	NEFT-872795-ROOTS INDUSTRIES-SALARY JUL	NEFT70831593	CR		162,937.04	462,898.23
31-07-2024	ATM/CASH WDL/S1AX4791/AXIS ATM METTUPALAYAM ROAD	ATM21299505	DR	3,000.00		459,898.23
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79338142	NET539174	DR	599.00		459,299.23
02-08-2024	UPI/924944556/LANDLORD RENT/landlord@okhdfc	UPI149058562	DR	37,433.00		421,866.23
03-08-2024	ACH/DEBIT/HOTSTAR/SUB76874938	SUB363162	DR	149.00		421,717.23
06-08-2024	UPI/858159504/SWIGGY/swiggy@hdfcbank	UPI589209136	DR	477.00		421,240.23
06-08-2024	UPI/728205757/OLA/ola@ybl	UPI917263471	DR	255.00		420,985.23
06-08-2024	UPI/178554110/OLA/ola@ybl	UPI423870371	DR	215.00		420,770.23
07-08-2024	UPI/564214775/EATSURE/eatsure@hdfcbank	UPI846214804	DR	607.00		420,163.23
08-08-2024	POS/624233/AJIO INDIA/CARD **4820	POS58819061	DR	590.00		419,573.23
10-08-2024	NEFT/254895/FAMILY SUPPORT/TRANSFER	NEFT49385955	DR	13,909.00		405,664.23
12-08-2024	UPI/180750141/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI799099745	DR	1,343.00		404,321.23
13-08-2024	ATM/CASH WDL/S1CA3927/CANARA ATM HOPES COLLEGE	ATM53253541	DR	10,000.00		394,321.23
13-08-2024	UPI/202049938/OLA/ola@ybl	UPI600801090	DR	189.00		394,132.23
15-08-2024	UPI/294682381/SWIGGY/swiggy@hdfcbank	UPI818136694	DR	797.00		393,335.23
15-08-2024	POS/835552/JUNIOR KUPPANNA/CARD **5923	POS61730912	DR	665.00		392,670.23
15-08-2024	ATM/CASH WDL/S1AX1178/AXIS ATM PEELAMEDU	ATM13424766	DR	2,000.00		390,670.23
16-08-2024	POS/733236/FLIPKART INDIA/CARD **8824	POS50624133	DR	10,592.00		380,078.23
16-08-2024	UPI/101708061/UBER/uber@ybl	UPI560523617	DR	283.00		379,795.23
17-08-2024	UPI/451072985/VI RECHARGE/vi@paytm	UPI390559112	DR	399.00		379,396.23
17-08-2024	UPI/796304215/DMART COIMBATORE/dmartcoimbatore@upi	UPI851905544	DR	1,591.00		377,805.23
17-08-2024	ATM/CASH WDL/S1CA1716/CANARA ATM GANDHIPURAM	ATM66517470	DR	5,000.00		372,805.23
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7385/PAYMENT	CC99602678	DR	9,465.26		363,339.97
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2803508525	ELEC644838	DR	964.00		362,375.97
19-08-2024	UPI/394423071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI287524444	DR	1,895.00		360,480.97
19-08-2024	UPI/792133352/SWIGGY/swiggy@hdfcbank	UPI409687300	DR	167.00		360,313.97
19-08-2024	UPI/125855968/RAPIDO/rapido@ybl	UPI261619586	DR	257.00		360,056.97
21-08-2024	POS/656345/SHREE ANANDHAAS/CARD **9367	POS52108086	DR	377.00		359,679.97
22-08-2024	UPI/343156591/SWIGGY/swiggy@hdfcbank	UPI690595783	DR	371.00		359,308.97
22-08-2024	POS/476648/KOVAI BIRIYANI/CARD **6669	POS56845495	DR	687.00		358,621.97
23-08-2024	ATM/CASH WDL/S1AX4366/AXIS ATM SAIBABA COLONY	ATM39025043	DR	2,000.00		356,621.97
25-08-2024	UPI/679401548/ZOMATO/zomato@hdfcbank	UPI966215572	DR	753.00		355,868.97
26-08-2024	ATM/CASH WDL/S1AX3581/AXIS ATM SAIBABA COLONY	ATM54261130	DR	5,000.00		350,868.97
27-08-2024	UPI/738635202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI697164090	DR	2,381.00		348,487.97
28-08-2024	UPI/866261967/INDANE GAS CBE/indane@ybl	UPI541910050	DR	953.00		347,534.97
28-08-2024	POS/620807/AMAZON INDIA/CARD **5188	POS57242711	DR	1,241.00		346,293.97
28-08-2024	UPI/421121831/SWIGGY/swiggy@hdfcbank	UPI843187908	DR	469.00		345,824.97
28-08-2024	UPI/643963235/RAPIDO/rapido@ybl	UPI559323063	DR	100.00		345,724.97
30-08-2024	NEFT-502174-ROOTS INDUSTRIES-SALARY AUG	NEFT25816626	CR		162,834.20	508,559.17
31-08-2024	ATM/CASH WDL/S1AX1029/AXIS ATM TRICHY ROAD	ATM27325217	DR	5,000.00		503,559.17
01-09-2024	UPI/943960897/NETMEDS CBE/netmedscbe@ybl	UPI765066669	DR	313.00		503,246.17
02-09-2024	UPI/382893943/LANDLORD RENT/landlord@okhdfc	UPI575680242	DR	37,433.00		465,813.17
02-09-2024	UPI/522359737/ZOMATO/zomato@hdfcbank	UPI949240670	DR	502.00		465,311.17
02-09-2024	ATM/CASH WDL/S1IC1376/ICICI ATM VADAVALLI	ATM78184209	DR	2,000.00		463,311.17
03-09-2024	POS/229039/BHARAT PETROLEUM CBE/CARD **3106	FUEL30431018	DR	3,330.00		459,981.17
03-09-2024	ATM/CASH WDL/S1CA8497/CANARA ATM RACE COURSE	ATM36176343	DR	3,000.00		456,981.17
03-09-2024	UPI/494722548/UBER/uber@ybl	UPI584722960	DR	161.00		456,820.17
05-09-2024	UPI/646795376/RAPIDO/rapido@ybl	UPI739426427	DR	116.00		456,704.17
06-09-2024	NEFT/897925/FAMILY SUPPORT/TRANSFER	NEFT13693532	DR	8,367.00		448,337.17
08-09-2024	POS/927580/SHELL TRICHY ROAD/CARD **7457	FUEL83083327	DR	3,423.00		444,914.17
09-09-2024	POS/214105/MEESHO INDIA/CARD **1712	POS55341712	DR	1,155.00		443,759.17
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83711392	NET282800	DR	1,199.00		442,560.17
10-09-2024	POS/976709/HOTEL ANNAPOORNA/CARD **1583	POS65795075	DR	916.00		441,644.17
11-09-2024	ATM/CASH WDL/S1HD6410/HDFC ATM UKKADAM	ATM47716170	DR	5,000.00		436,644.17
11-09-2024	ACH/DEBIT/AMAZON PRIME/SUB91551699	SUB608979	DR	499.00		436,145.17
12-09-2024	POS/336113/AMAZON INDIA/CARD **9224	POS46746181	DR	1,531.00		434,614.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2024	ATM/CASH WDL/S1AX5946/AXIS ATM AVINASHI ROAD	ATM75103866	DR	5,000.00		429,614.17
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3126475410	ELEC566218	DR	990.00		428,624.17
17-09-2024	POS/936786/MYNTRA INDIA/CARD **7695	POS33390480	DR	1,660.00		426,964.17
18-09-2024	ATM/CASH WDL/S1SB1898/SBI ATM KALAPATTI	ATM55802037	DR	3,000.00		423,964.17
21-09-2024	UPI/820452516/AIRTEL RECHARGE/airtel@paytm	UPI110108801	DR	399.00		423,565.17
21-09-2024	POS/945634/FLIPKART INDIA/CARD **1433	POS37707395	DR	1,912.00		421,653.17
22-09-2024	POS/581763/INDIAN OIL GANDHIPURAM/CARD **2216	FUEL56886062	DR	1,580.00		420,073.17
22-09-2024	UPI/777197483/UBER/uber@ybl	UPI252606529	DR	326.00		419,747.17
23-09-2024	ATM/CASH WDL/S1HD1690/HDFC ATM GANDHIPURAM	ATM93364181	DR	5,000.00		414,747.17
24-09-2024	UPI/411749742/DMART COIMBATORE/dmartcoimbatore@upi	UPI653240400	DR	2,849.00		411,898.17
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG455131	DR	17.70		411,880.47
26-09-2024	UPI/449634932/ZOMATO/zomato@hdfcbank	UPI666709679	DR	155.00		411,725.47
27-09-2024	UPI/256196022/UBER/uber@ybl	UPI994829477	DR	191.00		411,534.47
29-09-2024	UPI/764417328/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI217633843	DR	2,371.00		409,163.47
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT930365	CR		3,003.32	412,166.79
01-10-2024	NEFT-565211-ROOTS INDUSTRIES-SALARY SEP	NEFT75262584	CR		162,897.45	575,064.24
01-10-2024	UPI/275683546/ZOMATO/zomato@hdfcbank	UPI448536678	DR	477.00		574,587.24
01-10-2024	UPI/803076175/ZOMATO/zomato@hdfcbank	UPI673644970	DR	163.00		574,424.24
02-10-2024	UPI/209763429/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI139435555	DR	1,189.00		573,235.24
04-10-2024	UPI/901041736/LANDLORD RENT/landlord@okhdfc	UPI922170129	DR	37,433.00		535,802.24
04-10-2024	POS/295163/A2B ADYAR ANANDA BHAVAN/CARD **3016	POS00051989	DR	464.00		535,338.24
04-10-2024	POS/542013/SHELL TRICHY ROAD/CARD **5886	FUEL89211474	DR	2,505.00		532,833.24
05-10-2024	POS/477461/AJIO INDIA/CARD **9316	POS16085312	DR	1,470.00		531,363.24
05-10-2024	ATM/CASH WDL/S1AX4062/AXIS ATM GANAPATHY	ATM21774118	DR	2,000.00		529,363.24
06-10-2024	UPI/725854349/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI308645672	DR	1,106.00		528,257.24
06-10-2024	UPI/254851249/RAPIDO/rapido@ybl	UPI172030847	DR	85.00		528,172.24
07-10-2024	POS/878842/AJIO INDIA/CARD **8098	POS86913828	DR	806.00		527,366.24
08-10-2024	UPI/833224573/SWIGGY/swiggy@hdfcbank	UPI533131043	DR	510.00		526,856.24
08-10-2024	ACH/DEBIT/AMAZON PRIME/SUB34619534	SUB359065	DR	149.00		526,707.24
09-10-2024	ATM/CASH WDL/S1IO1644/IOB ATM GANDHIPURAM	ATM12141973	DR	2,000.00		524,707.24
13-10-2024	UPI/968355413/UBER/uber@ybl	UPI332094847	DR	348.00		524,359.24
14-10-2024	POS/454724/JUNIOR KUPPANNA/CARD **1067	POS67330720	DR	424.00		523,935.24
14-10-2024	ATM/CASH WDL/S1AX4443/AXIS ATM RACE COURSE	ATM61795213	DR	2,000.00		521,935.24
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7141660560	ELEC430864	DR	931.00		521,004.24
15-10-2024	ATM/CASH WDL/S1AX9240/AXIS ATM GANAPATHY	ATM42250620	DR	5,000.00		516,004.24
16-10-2024	UPI/194738656/VI RECHARGE/vi@paytm	UPI216819875	DR	399.00		515,605.24
16-10-2024	UPI/289845415/EATSURE/eatsure@hdfcbank	UPI444062492	DR	777.00		514,828.24
16-10-2024	UPI/352976807/UBER/uber@ybl	UPI774917893	DR	146.00		514,682.24
17-10-2024	POS/927077/MEESHO INDIA/CARD **2870	POS63181321	DR	771.00		513,911.24
21-10-2024	POS/272537/JUNIOR KUPPANNA/CARD **2514	POS33468535	DR	853.00		513,058.24
23-10-2024	POS/135653/INDIAN OIL GANDHIPURAM/CARD **6716	FUEL63296125	DR	2,855.00		510,203.24
25-10-2024	ATM/CASH WDL/S1AX9836/AXIS ATM UKKADAM	ATM44111977	DR	5,000.00		505,203.24
26-10-2024	UPI/215165944/INDANE GAS CBE/indane@ybl	UPI245010390	DR	975.00		504,228.24
28-10-2024	UPI/863444942/ZOMATO/zomato@hdfcbank	UPI639441689	DR	445.00		503,783.24
28-10-2024	UPI/276045719/OLA/ola@ybl	UPI809340822	DR	268.00		503,515.24
29-10-2024	NEFT-167918-ROOTS INDUSTRIES-SALARY OCT	NEFT66103709	CR		165,666.77	669,182.01
29-10-2024	ATM/CASH WDL/S1AX1944/AXIS ATM KALAPATTI	ATM67630980	DR	10,000.00		659,182.01
30-10-2024	UPI/531354088/MEDPLUS CBE/medpluscbe@ybl	UPI236017249	DR	613.00		658,569.01
02-11-2024	POS/386971/MEESHO INDIA/CARD **5041	POS73908523	DR	294.00		658,275.01
03-11-2024	UPI/528414034/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI381562657	DR	375.00		657,900.01
04-11-2024	UPI/101143079/LANDLORD RENT/landlord@okhdfc	UPI280123280	DR	37,433.00		620,467.01
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44997854	NET192662	DR	999.00		619,468.01
05-11-2024	UPI/293868423/MEDPLUS CBE/medpluscbe@ybl	UPI347183526	DR	121.00		619,347.01
06-11-2024	UPI/580417325/MORE SUPERMARKET/moresupermarket@upi	UPI155518460	DR	1,588.00		617,759.01
06-11-2024	UPI/603447509/SWIGGY/swiggy@hdfcbank	UPI522395989	DR	584.00		617,175.01
07-11-2024	UPI/831789716/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI650657322	DR	2,154.00		615,021.01
07-11-2024	UPI/762972535/UBER/uber@ybl	UPI276121410	DR	165.00		614,856.01
08-11-2024	ATM/CASH WDL/S1SB5273/SBI ATM SUNGAM	ATM50720582	DR	5,000.00		609,856.01
10-11-2024	ATM/CASH WDL/S1AX8337/AXIS ATM UKKADAM	ATM29484937	DR	3,000.00		606,856.01
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2698858735	ELEC613657	DR	1,005.00		605,851.01
12-11-2024	ATM/CASH WDL/S1SB8669/SBI ATM SAIBABA COLONY	ATM81035095	DR	2,000.00		603,851.01
12-11-2024	UPI/348228912/RAPIDO/rapido@ybl	UPI405925801	DR	356.00		603,495.01
13-11-2024	UPI/932563029/NILGIRIS CBE/nilgircbe@upi	UPI903938179	DR	2,006.00		601,489.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2024	UPI/730629341/UBER/uber@ybl	UPI404696933	DR	269.00		601,220.01
15-11-2024	POS/886467/FLIPKART INDIA/CARD **1296	POS38181045	DR	266.00		600,954.01
17-11-2024	UPI/289684376/MEDPLUS CBE/medpluscbe@ybl	UPI612315960	DR	483.00		600,471.01
18-11-2024	UPI/726693801/JIO RECHARGE/jio@paytm	UPI227218662	DR	699.00		599,772.01
18-11-2024	UPI/475995777/INDANE GAS CBE/indane@ybl	UPI174620734	DR	891.00		598,881.01
20-11-2024	POS/700246/FLIPKART INDIA/CARD **7338	POS16599764	DR	1,646.00		597,235.01
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7713/PAYMENT	CC25902717	DR	23,968.66		573,266.35
23-11-2024	POS/345568/AMAZON INDIA/CARD **6589	POS20191648	DR	1,830.00		571,436.35
23-11-2024	UPI/326605841/UBER/uber@ybl	UPI258303953	DR	351.00		571,085.35
24-11-2024	POS/959907/AMAZON INDIA/CARD **6356	POS45165007	DR	657.00		570,428.35
25-11-2024	POS/597192/MEESHO INDIA/CARD **9550	POS23091941	DR	1,622.00		568,806.35
25-11-2024	UPI/381475837/SWIGGY/swiggy@hdfcbank	UPI404755307	DR	662.00		568,144.35
25-11-2024	UPI/839812583/RAPIDO/rapido@ybl	UPI565238629	DR	119.00		568,025.35
28-11-2024	POS/443328/AJIO INDIA/CARD **8214	POS55404965	DR	1,077.00		566,948.35
28-11-2024	UPI/349176234/DMART COIMBATORE/dmartcoimbatore@upi	UPI219301393	DR	2,616.00		564,332.35
28-11-2024	UPI/880040079/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI404472338	DR	760.00		563,572.35
30-11-2024	NEFT-117520-ROOTS INDUSTRIES-SALARY NOV	NEFT56002760	CR		163,415.72	726,988.07
30-11-2024	POS/539398/A2B ADYAR ANANDA BHAVAN/CARD **5162	POS43885813	DR	727.00		726,261.07
02-12-2024	POS/443760/AJIO INDIA/CARD **2053	POS72770311	DR	584.00		725,677.07
02-12-2024	UPI/120068407/SWIGGY/swiggy@hdfcbank	UPI622895694	DR	713.00		724,964.07
02-12-2024	POS/292693/INDIAN OIL GANDHIPURAM/CARD **7218	FUEL11179216	DR	1,706.00		723,258.07
03-12-2024	ATM/CASH WDL/S1AX2762/AXIS ATM SINGANALLUR	ATM25642621	DR	10,000.00		713,258.07
03-12-2024	NEFT/825095/FAMILY SUPPORT/TRANSFER	NEFT19318839	DR	19,074.00		694,184.07
05-12-2024	UPI/156895121/LANDLORD RENT/landlord@okhdfc	UPI295475252	DR	37,433.00		656,751.07
05-12-2024	UPI/218354545/SWIGGY/swiggy@hdfcbank	UPI487224913	DR	719.00		656,032.07
06-12-2024	POS/834770/BHARAT PETROLEUM CBE/CARD **6821	FUEL28199162	DR	3,056.00		652,976.07
06-12-2024	ATM/CASH WDL/S1AX6819/AXIS ATM RS PURAM	ATM32420098	DR	5,000.00		647,976.07
06-12-2024	ATM/CASH WDL/S1SB7097/SBI ATM TOWN HALL	ATM98542015	DR	2,000.00		645,976.07
08-12-2024	UPI/711653598/ZOMATO/zomato@hdfcbank	UPI961011470	DR	775.00		645,201.07
11-12-2024	ATM/CASH WDL/S1AX5163/AXIS ATM AVINASHI ROAD	ATM35672150	DR	2,000.00		643,201.07
12-12-2024	ACH/DEBIT/NETFLIX/SUB27030674	SUB855776	DR	199.00		643,002.07
15-12-2024	POS/693681/AJIO INDIA/CARD **2663	POS13772912	DR	7,838.00		635,164.07
15-12-2024	POS/426670/MYNTRA INDIA/CARD **8007	POS60927506	DR	1,592.00		633,572.07
15-12-2024	UPI/432519053/MORE SUPERMARKET/moresupermarket@upi	UPI260176323	DR	1,908.00		631,664.07
15-12-2024	UPI/322942561/UBER/uber@ybl	UPI977244434	DR	141.00		631,523.07
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7760142407	ELEC355496	DR	809.00		630,714.07
16-12-2024	UPI/114115719/ZOMATO/zomato@hdfcbank	UPI661844179	DR	724.00		629,990.07
17-12-2024	UPI/382039870/VI RECHARGE/vi@paytm	UPI968913281	DR	449.00		629,541.07
17-12-2024	UPI/195642229/UBER/uber@ybl	UPI573580119	DR	183.00		629,358.07
19-12-2024	POS/942874/KOVAI BIRYANI/CARD **1751	POS70201862	DR	730.00		628,628.07
21-12-2024	ATM/CASH WDL/S1AX1695/AXIS ATM HOPES COLLEGE	ATM59324914	DR	1,000.00		627,628.07
23-12-2024	UPI/382877050/EATSURE/eatsure@hdfcbank	UPI772365597	DR	769.00		626,859.07
25-12-2024	UPI/649159650/DMART COIMBATORE/dmartcoimbatore@upi	UPI629254710	DR	2,027.00		624,832.07
25-12-2024	UPI/572700563/DMART COIMBATORE/dmartcoimbatore@upi	UPI873619067	DR	1,980.00		622,852.07
26-12-2024	POS/247622/AMAZON INDIA/CARD **1455	POS10340740	DR	937.00		621,915.07
27-12-2024	POS/939454/AMAZON INDIA/CARD **4064	POS75121112	DR	1,993.00		619,922.07
28-12-2024	POS/951443/HP PETROL RS PURAM/CARD **8274	FUEL73706511	DR	3,042.00		616,880.07
29-12-2024	NEFT-600822-ROOTS INDUSTRIES-SALARY DEC	NEFT93821647	CR		171,503.31	788,383.38
29-12-2024	POS/296375/AMAZON INDIA/CARD **8357	POS79369857	DR	843.00		787,540.38
29-12-2024	POS/851057/MYNTRA INDIA/CARD **6460	POS70934167	DR	279.00		787,261.38
29-12-2024	UPI/864848619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729895926	DR	2,300.00		784,961.38
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG806813	DR	17.70		784,943.68
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT530422	CR		4,120.95	789,064.63
01-01-2025	UPI/300531662/LANDLORD RENT/landlord@okhdfc	UPI903239639	DR	39,060.00		750,004.63
01-01-2025	POS/921826/SREE ANNAPOORNA/CARD **7494	POS61371261	DR	205.00		749,799.63
02-01-2025	UPI/101832572/SWIGGY/swiggy@hdfcbank	UPI401100710	DR	632.00		749,167.63
02-01-2025	ACH/DEBIT/AMAZON PRIME/SUB46949686	SUB163798	DR	499.00		748,668.63
04-01-2025	UPI/140854755/UBER/uber@ybl	UPI701976212	DR	134.00		748,534.63
05-01-2025	UPI/936226427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI331355756	DR	590.00		747,944.63
06-01-2025	UPI/741873824/ZOMATO/zomato@hdfcbank	UPI881954007	DR	597.00		747,347.63
06-01-2025	UPI/249114986/ZOMATO/zomato@hdfcbank	UPI474061492	DR	366.00		746,981.63
07-01-2025	UPI/739484734/EATSURE/eatsure@hdfcbank	UPI169860813	DR	304.00		746,677.63
07-01-2025	POS/930371/INDIAN OIL GANDHIPURAM/CARD **8537	FUEL72479351	DR	2,527.00		744,150.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2025	NEFT/731324/FAMILY SUPPORT/TRANSFER	NEFT85634188	DR	21,095.00		723,055.63
08-01-2025	UPI/870763622/SWIGGY/swiggy@hdfcbank	UPI816426693	DR	446.00		722,609.63
09-01-2025	UPI/248207192/RAPIDO/rapido@ybl	UPI789955123	DR	359.00		722,250.63
11-01-2025	POS/526464/MYNTRA INDIA/CARD **4046	POS12602405	DR	1,047.00		721,203.63
11-01-2025	UPI/100746822/RAPIDO/rapido@ybl	UPI810710190	DR	353.00		720,850.63
12-01-2025	UPI/949368787/INDANE GAS CBE/indane@ybl	UPI249052436	DR	1,052.00		719,798.63
12-01-2025	UPI/919360058/EATSURE/eatsure@hdfcbank	UPI354514865	DR	715.00		719,083.63
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1243604818	ELEC146916	DR	846.00		718,237.63
15-01-2025	POS/881848/SHREE ANANDHAAS/CARD **9156	POS42895796	DR	195.00		718,042.63
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4710/PAYMENT	CC33000277	DR	14,263.99		703,778.64
18-01-2025	NEFT/113139/HEALTH INSURANCE/PREMIUM	INS39456381	DR	18,957.00		684,821.64
22-01-2025	POS/380845/HOTEL ANNAPOORNA/CARD **9047	POS38960043	DR	188.00		684,633.64
22-01-2025	UPI/416168984/UBER/uber@ybl	UPI688428144	DR	333.00		684,300.64
23-01-2025	POS/459096/SHELL TRICHY ROAD/CARD **1581	FUEL66262628	DR	1,316.00		682,984.64
23-01-2025	ATM/CASH WDL/S1AX2001/AXIS ATM SUNGAM	ATM27434307	DR	5,000.00		677,984.64
23-01-2025	UPI/749186347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160430988	DR	402.00		677,582.64
24-01-2025	UPI/401555550/VI RECHARGE/vi@paytm	UPI895207687	DR	399.00		677,183.64
24-01-2025	POS/768607/SHELL TRICHY ROAD/CARD **8675	FUEL57816354	DR	3,126.00		674,057.64
24-01-2025	ATM/CASH WDL/S1AX5537/AXIS ATM RACE COURSE	ATM57121337	DR	10,000.00		664,057.64
25-01-2025	ATM/CASH WDL/S1AX3739/AXIS ATM SUNGAM	ATM76298325	DR	10,000.00		654,057.64
26-01-2025	UPI/151514499/RAPIDO/rapido@ybl	UPI144126161	DR	334.00		653,723.64
27-01-2025	POS/881907/MEESHO INDIA/CARD **2499	POS22266918	DR	379.00		653,344.64
27-01-2025	UPI/565383131/RAPIDO/rapido@ybl	UPI114761926	DR	288.00		653,056.64
27-01-2025	UPI/923032879/NETMEDS CBE/netmedscbe@ybl	UPI431949871	DR	737.00		652,319.64
28-01-2025	UPI/754632181/ZOMATO/zomato@hdfcbank	UPI106476250	DR	736.00		651,583.64
29-01-2025	UPI/599003219/NILGIRIS CBE/nilgiriscbe@upi	UPI979704845	DR	1,697.00		649,886.64
30-01-2025	NEFT-827717-ROOTS INDUSTRIES-SALARY JAN	NEFT74454725	CR		180,743.41	830,630.05
31-01-2025	UPI/615521741/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI509144634	DR	2,299.00		828,331.05
01-02-2025	ATM/CASH WDL/S1AX9948/AXIS ATM RACE COURSE	ATM65923403	DR	3,000.00		825,331.05
01-02-2025	UPI/482060996/RAPIDO/rapido@ybl	UPI105561467	DR	115.00		825,216.05
02-02-2025	UPI/830727901/LANDLORD RENT/landlord@okhdfc	UPI442523556	DR	39,060.00		786,156.05
02-02-2025	POS/119426/INDIAN OIL AVINASHI RD/CARD **5248	FUEL29583275	DR	1,655.00		784,501.05
03-02-2025	POS/392190/HP PETROL RS PURAM/CARD **4803	FUEL21425856	DR	3,167.00		781,334.05
06-02-2025	UPI/777856590/INDANE GAS CBE/indane@ybl	UPI692271447	DR	1,006.00		780,328.05
06-02-2025	UPI/780767202/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI940285362	DR	1,275.00		779,053.05
07-02-2025	UPI/379341644/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI516422690	DR	1,365.00		777,688.05
09-02-2025	ATM/CASH WDL/S1AX1577/AXIS ATM GANAPATHY	ATM76044386	DR	1,000.00		776,688.05
10-02-2025	POS/464775/AJIO INDIA/CARD **7651	POS10988376	DR	7,618.00		769,070.05
10-02-2025	POS/887776/INDIAN OIL GANDHIPURAM/CARD **1989	FUEL85580219	DR	1,532.00		767,538.05
10-02-2025	NEFT/497740/FAMILY SUPPORT/TRANSFER	NEFT37699499	DR	5,557.00		761,981.05
12-02-2025	UPI/242721392/UBER/uber@ybl	UPI374541303	DR	105.00		761,876.05
14-02-2025	UPI/376290805/OLA/ola@ybl	UPI902529010	DR	291.00		761,585.05
15-02-2025	UPI/313346589/ZOMATO/zomato@hdfcbank	UPI726003867	DR	450.00		761,135.05
16-02-2025	POS/635947/SHREE ANANDHAAS/CARD **6053	POS74478305	DR	993.00		760,142.05
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1177468320	ELEC433665	DR	1,139.00		759,003.05
17-02-2025	UPI/187680432/SWIGGY/swiggy@hdfcbank	UPI634881499	DR	717.00		758,286.05
17-02-2025	UPI/185659205/RAPIDO/rapido@ybl	UPI771796570	DR	108.00		758,178.05
18-02-2025	UPI/476985209/SWIGGY/swiggy@hdfcbank	UPI520399832	DR	488.00		757,690.05
19-02-2025	UPI/544353559/JIO RECHARGE/jio@paytm	UPI696759226	DR	299.00		757,391.05
19-02-2025	ATM/CASH WDL/S1AX9344/AXIS ATM PEELAMEDU	ATM32078122	DR	5,000.00		752,391.05
20-02-2025	UPI/965702007/EATSURE/eatsure@hdfcbank	UPI355471712	DR	732.00		751,659.05
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6905/PAYMENT	CC93051089	DR	10,403.17		741,255.88
23-02-2025	UPI/244311999/MORE SUPERMARKET/moresupermarket@upi	UPI950562068	DR	1,371.00		739,884.88
23-02-2025	UPI/280265320/EATSURE/eatsure@hdfcbank	UPI132677055	DR	667.00		739,217.88
23-02-2025	POS/602181/BHARAT PETROLEUM CBE/CARD **1527	FUEL62224409	DR	2,388.00		736,829.88
24-02-2025	POS/719175/MYNTRA INDIA/CARD **9548	POS19852954	DR	1,040.00		735,789.88
24-02-2025	UPI/530900879/OLA/ola@ybl	UPI686795632	DR	360.00		735,429.88
26-02-2025	UPI/215985122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI797657646	DR	718.00		734,711.88
27-02-2025	UPI/712780301/OLA/ola@ybl	UPI737317260	DR	343.00		734,368.88
28-02-2025	NEFT-115177-ROOTS INDUSTRIES-SALARY FEB	NEFT26621293	CR		175,398.63	909,767.51
28-02-2025	POS/364729/MYNTRA INDIA/CARD **7933	POS10222514	DR	16,505.00		893,262.51
28-02-2025	UPI/487780940/OLA/ola@ybl	UPI371740178	DR	163.00		893,099.51
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48402117	NET373724	DR	599.00		892,500.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2025	POS/461055/AJIO INDIA/CARD **5137	POS37193502	DR	830.00		891,670.51
02-03-2025	UPI/273399032/EATSURE/eatsure@hdfcbank	UPI899332914	DR	265.00		891,405.51
05-03-2025	UPI/824970163/LANDLORD RENT/landlord@okhdfc	UPI800611456	DR	39,060.00		852,345.51
05-03-2025	POS/797229/MEESHO INDIA/CARD **8494	POS50818879	DR	2,117.00		850,228.51
06-03-2025	POS/177676/FLIPKART INDIA/CARD **1173	POS66899678	DR	3,578.00		846,650.51
06-03-2025	POS/692653/MYNTRA INDIA/CARD **4969	POS50083796	DR	14,630.00		832,020.51
06-03-2025	POS/626125/KOVAI BIRIYANI/CARD **3597	POS83051778	DR	976.00		831,044.51
08-03-2025	POS/749552/SHELL TRICHY ROAD/CARD **6881	FUEL49021215	DR	1,247.00		829,797.51
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4530315706	ELEC644102	DR	1,781.00		828,016.51
10-03-2025	POS/160285/SHELL TRICHY ROAD/CARD **8288	FUEL82271102	DR	1,963.00		826,053.51
11-03-2025	UPI/435845093/BOOKMYSHOW/bms@axisbank	UPI276496905	DR	314.00		825,739.51
12-03-2025	UPI/924398798/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131368163	DR	1,699.00		824,040.51
13-03-2025	UPI/323690439/NILGIRIS CBE/nilgircbe@upi	UPI496671989	DR	1,878.00		822,162.51
15-03-2025	POS/629696/INDIAN OIL GANDHIPURAM/CARD **7848	FUEL35625381	DR	2,725.00		819,437.51
15-03-2025	UPI/436665283/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI625352588	DR	901.00		818,536.51
16-03-2025	UPI/636506935/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI264289317	DR	979.00		817,557.51
17-03-2025	UPI/787451753/VI RECHARGE/vi@paytm	UPI614008838	DR	399.00		817,158.51
18-03-2025	UPI/540489694/INDANE GAS CBE/indane@ybl	UPI363176086	DR	1,065.00		816,093.51
18-03-2025	UPI/493810729/ZOMATO/zomato@hdfcbank	UPI914278919	DR	688.00		815,405.51
19-03-2025	ATM/CASH WDL/S1HD3187/HDFC ATM KALAPATTI	ATM10526344	DR	10,000.00		805,405.51
20-03-2025	POS/812182/SHELL TRICHY ROAD/CARD **5145	FUEL24815032	DR	2,935.00		802,470.51
21-03-2025	POS/477746/MEESHO INDIA/CARD **2662	POS16358744	DR	1,515.00		800,955.51
21-03-2025	ATM/CASH WDL/S1AX8409/AXIS ATM RS PURAM	ATM39298015	DR	3,000.00		797,955.51
21-03-2025	UPI/574938120/UBER/uber@ybl	UPI127848343	DR	261.00		797,694.51
22-03-2025	UPI/654865771/RAPIDO/rapido@ybl	UPI870584905	DR	278.00		797,416.51
23-03-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG267967	DR	600.00		796,816.51
26-03-2025	POS/780091/BHARAT PETROLEUM CBE/CARD **9972	FUEL68767139	DR	1,493.00		795,323.51
28-03-2025	NEFT-256386-ROOTS INDUSTRIES-SALARY MAR	NEFT27425935	CR		176,756.02	972,079.53
29-03-2025	UPI/550596225/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI905295598	DR	2,352.00		969,727.53
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG437204	DR	17.70		969,709.83
31-03-2025	NEFT-642823-ROOTS INDUSTRIES-BONUS FY2024-2025	NEFT58750705	CR		126,758.90	1,096,468.73
31-03-2025	POS/918306/JUNIOR KUPPANNA/CARD **8878	POS30143715	DR	577.00		1,095,891.73
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT803557	CR		5,753.43	1,101,645.16
01-04-2025	UPI/543761656/EATSURE/eatsure@hdfcbank	UPI771108209	DR	314.00		1,101,331.16
01-04-2025	ATM/CASH WDL/S1AX8958/AXIS ATM HOPES COLLEGE	ATM73330573	DR	10,000.00		1,091,331.16
02-04-2025	UPI/413919043/LANDLORD RENT/landlord@okhdfc	UPI763535605	DR	39,060.00		1,052,271.16
02-04-2025	UPI/224397274/SWIGGY/swiggy@hdfcbank	UPI892957391	DR	330.00		1,051,941.16
02-04-2025	POS/696640/INDIAN OIL AVINASHI RD/CARD **7763	FUEL84109702	DR	984.00		1,050,957.16
05-04-2025	UPI/455242359/MEDPLUS CBE/medpluscbe@ybl	UPI799698299	DR	395.00		1,050,562.16
11-04-2025	UPI/831768415/SWIGGY/swiggy@hdfcbank	UPI773425588	DR	596.00		1,049,966.16
12-04-2025	UPI/996387680/RAPIDO/rapido@ybl	UPI220720808	DR	102.00		1,049,864.16
13-04-2025	UPI/133642339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997464068	DR	1,969.00		1,047,895.16
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3106153746	ELEC751312	DR	1,906.00		1,045,989.16
15-04-2025	UPI/766616850/ZOMATO/zomato@hdfcbank	UPI594380805	DR	251.00		1,045,738.16
15-04-2025	POS/567344/SHREE ANANDHAAS/CARD **1055	POS84402411	DR	1,068.00		1,044,670.16
16-04-2025	UPI/995666970/OLA/ola@ybl	UPI709919629	DR	281.00		1,044,389.16
17-04-2025	UPI/878728863/VI RECHARGE/vi@paytm	UPI783308992	DR	399.00		1,043,990.16
17-04-2025	UPI/452067634/ZOMATO/zomato@hdfcbank	UPI634145837	DR	674.00		1,043,316.16
17-04-2025	UPI/917326687/UBER/uber@ybl	UPI919591782	DR	308.00		1,043,008.16
18-04-2025	ATM/CASH WDL/S1AX2098/AXIS ATM PEELAMEDU	ATM51717245	DR	10,000.00		1,033,008.16
18-04-2025	ATM/CASH WDL/S1AX7121/AXIS ATM GANAPATHY	ATM12050830	DR	1,000.00		1,032,008.16
19-04-2025	UPI/821309733/INDANE GAS CBE/indane@ybl	UPI943290887	DR	1,049.00		1,030,959.16
19-04-2025	UPI/120490933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI658323187	DR	502.00		1,030,457.16
20-04-2025	UPI/164240299/NETMEDS CBE/netmedscbe@ybl	UPI719713559	DR	905.00		1,029,552.16
21-04-2025	POS/897971/SHELL TRICHY ROAD/CARD **7325	FUEL10566731	DR	2,191.00		1,027,361.16
23-04-2025	UPI/297923842/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI736412789	DR	1,077.00		1,026,284.16
23-04-2025	POS/670593/INDIAN OIL AVINASHI RD/CARD **1085	FUEL93879073	DR	2,542.00		1,023,742.16
23-04-2025	ATM/CASH WDL/S1AX5011/AXIS ATM PEELAMEDU	ATM98222553	DR	2,000.00		1,021,742.16
24-04-2025	UPI/728689177/OLA/ola@ybl	UPI720846382	DR	119.00		1,021,623.16
25-04-2025	POS/798741/MYNTRA INDIA/CARD **9909	POS79271148	DR	2,010.00		1,019,613.16
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9528/PAYMENT	CC54297219	DR	15,539.01		1,004,074.15
26-04-2025	POS/666734/SHELL TRICHY ROAD/CARD **8804	FUEL91155786	DR	3,431.00		1,000,643.15
27-04-2025	UPI/837322343/DMART COIMBATORE/dmartcoimbatore@upi	UPI172652763	DR	1,030.00		999,613.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2025	UPI/853942077/DMART COIMBATORE/dmartcoimbatore@upi	UPI292400733	DR	2,211.00		997,402.15
29-04-2025	UPI/517546467/SWIGGY/swiggy@hdfcbank	UPI688167522	DR	604.00		996,798.15
29-04-2025	POS/110629/INDIAN OIL AVINASHI RD/CARD **5778	FUEL66363810	DR	2,400.00		994,398.15
30-04-2025	NEFT-712235-ROOTS INDUSTRIES-SALARY APR	NEFT37156700	CR		177,516.35	1,171,914.50
30-04-2025	POS/592405/MEESHO INDIA/CARD **3384	POS43037405	DR	494.00		1,171,420.50
03-05-2025	UPI/947737496/LANDLORD RENT/landlord@okhdfc	UPI534733026	DR	39,060.00		1,132,360.50
03-05-2025	UPI/170312310/ZOMATO/zomato@hdfcbank	UPI650731741	DR	495.00		1,131,865.50
04-05-2025	UPI/162213353/UBER/uber@ybl	UPI472462888	DR	389.00		1,131,476.50
06-05-2025	UPI/219659911/NILGIRIS CBE/nilgircbe@upi	UPI173502750	DR	1,992.00		1,129,484.50
06-05-2025	POS/132040/SHELL TRICHY ROAD/CARD **1787	FUEL45469298	DR	2,913.00		1,126,571.50
06-05-2025	ACH/DEBIT/NETFLIX/SUB34044423	SUB300182	DR	299.00		1,126,272.50
07-05-2025	POS/371601/JUNIOR KUPPANNA/CARD **3121	POS20825571	DR	959.00		1,125,313.50
07-05-2025	ATM/CASH WDL/S1AX4173/AXIS ATM SUNGAM	ATM42586348	DR	5,000.00		1,120,313.50
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84561405	NET156055	DR	599.00		1,119,714.50
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1973823924	ELEC427309	DR	1,777.00		1,117,937.50
11-05-2025	POS/415189/HP PETROL RS PURAM/CARD **4847	FUEL49223093	DR	1,032.00		1,116,905.50
11-05-2025	POS/321897/BHARAT PETROLEUM CBE/CARD **2021	FUEL61832050	DR	1,688.00		1,115,217.50
11-05-2025	UPI/316010545/OLA/ola@ybl	UPI953273735	DR	254.00		1,114,963.50
12-05-2025	POS/130907/SHELL TRICHY ROAD/CARD **4244	FUEL17071816	DR	1,516.00		1,113,447.50
12-05-2025	UPI/357252650/OLA/ola@ybl	UPI381840644	DR	90.00		1,113,357.50
15-05-2025	POS/868127/JUNIOR KUPPANNA/CARD **2717	POS85903328	DR	395.00		1,112,962.50
15-05-2025	POS/632793/INDIAN OIL GANDHIPURAM/CARD **8453	FUEL64540139	DR	2,938.00		1,110,024.50
17-05-2025	POS/703816/AJIO INDIA/CARD **1314	POS94119642	DR	1,673.00		1,108,351.50
18-05-2025	UPI/424112300/UBER/uber@ybl	UPI807442208	DR	182.00		1,108,169.50
19-05-2025	UPI/287126825/INDANE GAS CBE/indane@ybl	UPI158653709	DR	1,026.00		1,107,143.50
19-05-2025	UPI/731627958/ZOMATO/zomato@hdfcbank	UPI311359364	DR	447.00		1,106,696.50
19-05-2025	POS/512707/SREE ANNAPOORNA/CARD **4110	POS55007656	DR	843.00		1,105,853.50
21-05-2025	UPI/698129088/NETMEDS CBE/netmedscbe@ybl	UPI855524922	DR	530.00		1,105,323.50
25-05-2025	UPI/764210852/AIRTEL RECHARGE/airtel@paytm	UPI601147760	DR	599.00		1,104,724.50
25-05-2025	UPI/734861647/UBER/uber@ybl	UPI657869447	DR	337.00		1,104,387.50
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1389/PAYMENT	CC58193275	DR	13,388.18		1,090,999.32
26-05-2025	POS/965002/AJIO INDIA/CARD **2556	POS69444807	DR	1,751.00		1,089,248.32
26-05-2025	UPI/839060676/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393261794	DR	2,019.00		1,087,229.32
28-05-2025	NEFT-779013-ROOTS INDUSTRIES-SALARY MAY	NEFT81430976	CR		175,778.54	1,263,007.86
28-05-2025	UPI/753597041/MEDPLUS CBE/medpluscbe@ybl	UPI656672478	DR	932.00		1,262,075.86
29-05-2025	POS/236457/A2B ADYAR ANANDA BHAVAN/CARD **4665	POS69758336	DR	691.00		1,261,384.86
29-05-2025	UPI/563785372/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226197789	DR	690.00		1,260,694.86
30-05-2025	ATM/CASH WDL/S1IC8700/ICICI ATM GANDHIPURAM	ATM93915686	DR	5,000.00		1,255,694.86
31-05-2025	ATM/CASH WDL/S1AX7837/AXIS ATM METTUPALAYAM ROAD	ATM92242292	DR	10,000.00		1,245,694.86
31-05-2025	UPI/347446365/UBER/uber@ybl	UPI418300279	DR	342.00		1,245,352.86
01-06-2025	POS/426329/INDIAN OIL AVINASHI RD/CARD **1894	FUEL49484250	DR	995.00		1,244,357.86
02-06-2025	POS/628922/MYNTRA INDIA/CARD **2139	POS32048572	DR	1,815.00		1,242,542.86
04-06-2025	UPI/900556019/LANDLORD RENT/landlord@okhdfc	UPI556252936	DR	39,060.00		1,203,482.86
05-06-2025	ATM/CASH WDL/S1IC8189/ICICI ATM UKKADAM	ATM65491404	DR	1,000.00		1,202,482.86
06-06-2025	UPI/671478904/ZOMATO/zomato@hdfcbank	UPI594498882	DR	715.00		1,201,767.86
08-06-2025	UPI/448139449/EATSURE/eatsure@hdfcbank	UPI112223336	DR	167.00		1,201,600.86
10-06-2025	ATM/CASH WDL/S1AX4458/AXIS ATM SINGANALLUR	ATM75526908	DR	10,000.00		1,191,600.86
11-06-2025	UPI/113765987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI725565450	DR	2,404.00		1,189,196.86
11-06-2025	UPI/765302285/OLA/ola@ybl	UPI895900482	DR	312.00		1,188,884.86
15-06-2025	POS/265922/SREE ANNAPOORNA/CARD **7230	POS38481135	DR	583.00		1,188,301.86
15-06-2025	ATM/CASH WDL/S1AX8220/AXIS ATM SAIBABA COLONY	ATM35727550	DR	2,000.00		1,186,301.86
15-06-2025	ACH/DEBIT/AMAZON PRIME/SUB70501452	SUB681648	DR	499.00		1,185,802.86
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7647/PAYMENT	CC21201214	DR	9,381.60		1,176,421.26
16-06-2025	ATM/CASH WDL/S1AX2938/AXIS ATM METTUPALAYAM ROAD	ATM72600983	DR	3,000.00		1,173,421.26
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5952738545	ELEC500168	DR	2,075.00		1,171,346.26
18-06-2025	POS/566672/AMAZON INDIA/CARD **1541	POS17584502	DR	321.00		1,171,025.26
18-06-2025	UPI/236168025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI987130366	DR	2,341.00		1,168,684.26
20-06-2025	UPI/159019018/ZOMATO/zomato@hdfcbank	UPI665192967	DR	173.00		1,168,511.26
20-06-2025	POS/483108/INDIAN OIL GANDHIPURAM/CARD **4926	FUEL16101769	DR	2,844.00		1,165,667.26
21-06-2025	UPI/856640009/ZOMATO/zomato@hdfcbank	UPI369809908	DR	193.00		1,165,474.26
21-06-2025	ATM/CASH WDL/S1SB9889/SBI ATM TRICHY ROAD	ATM43157806	DR	1,000.00		1,164,474.26
22-06-2025	UPI/310585009/AIRTEL RECHARGE/airtel@paytm	UPI496685495	DR	399.00		1,164,075.26
22-06-2025	UPI/115653802/SWIGGY/swiggy@hdfcbank	UPI293231078	DR	609.00		1,163,466.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	ATM/CASH WDL/S1HD1212/HDFC ATM METTUPALAYAM ROAD	ATM18969793	DR	3,000.00		1,160,466.26
24-06-2025	POS/655507/ANNAPOORNA CBE/CARD **7032	POS74245340	DR	969.00		1,159,497.26
25-06-2025	UPI/217787302/INDANE GAS CBE/indane@ybl	UPI361959240	DR	902.00		1,158,595.26
26-06-2025	UPI/375952816/EATSURE/eatsure@hdfcbank	UPI731857950	DR	154.00		1,158,441.26
26-06-2025	UPI/546636155/NETMEDS CBE/netmedscbe@ybl	UPI827383332	DR	299.00		1,158,142.26
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG142332	DR	17.70		1,158,124.56
29-06-2025	UPI/994422900/RAPIDO/rapido@ybl	UPI897805948	DR	345.00		1,157,779.56
30-06-2025	NEFT-550331-ROOTS INDUSTRIES-SALARY JUN	NEFT25092586	CR		177,309.52	1,335,089.08
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT604902	CR		7,009.22	1,342,098.30
01-07-2025	UPI/350268035/LANDLORD RENT/landlord@okhdfc	UPI110687286	DR	39,060.00		1,303,038.30
01-07-2025	UPI/926225890/OLA/ola@ybl	UPI202787057	DR	99.00		1,302,939.30
01-07-2025	UPI/430351064/RAPIDO/rapido@ybl	UPI829938282	DR	197.00		1,302,742.30
05-07-2025	POS/474794/AMAZON INDIA/CARD **1584	POS86788283	DR	1,322.00		1,301,420.30
05-07-2025	POS/636611/AMAZON INDIA/CARD **3944	POS97410520	DR	2,134.00		1,299,286.30
05-07-2025	UPI/697578890/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI751386747	DR	1,606.00		1,297,680.30
05-07-2025	ATM/CASH WDL/S1AX8814/AXIS ATM SARAVANAMPATTI	ATM61968512	DR	2,000.00		1,295,680.30
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24478997	NET625500	DR	799.00		1,294,881.30
08-07-2025	NEFT/958281/FAMILY SUPPORT/TRANSFER	NEFT23521407	DR	12,657.00		1,282,224.30
09-07-2025	POS/442797/SREE ANNAPOORNA/CARD **8683	POS42026194	DR	376.00		1,281,848.30
10-07-2025	UPI/144590441/RAPIDO/rapido@ybl	UPI641417471	DR	339.00		1,281,509.30
11-07-2025	UPI/361311893/EATSURE/eatsure@hdfcbank	UPI782236589	DR	491.00		1,281,018.30
12-07-2025	POS/906631/A2B ADYAR ANANDA BHAVAN/CARD **2774	POS68644389	DR	720.00		1,280,298.30
13-07-2025	UPI/269737489/ZOMATO/zomato@hdfcbank	UPI631272152	DR	531.00		1,279,767.30
16-07-2025	ATM/CASH WDL/S1AX2464/AXIS ATM SARAVANAMPATTI	ATM43119318	DR	2,000.00		1,277,767.30
17-07-2025	UPI/592368517/JIO RECHARGE/jio@paytm	UPI350164026	DR	599.00		1,277,168.30
17-07-2025	POS/361522/MEESHO INDIA/CARD **4335	POS74980182	DR	1,624.00		1,275,544.30
17-07-2025	UPI/452002220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI265564206	DR	1,052.00		1,274,492.30
17-07-2025	UPI/993080157/NETMEDS CBE/netmedscbe@ybl	UPI671521774	DR	497.00		1,273,995.30
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1790403639	ELEC952293	DR	875.00		1,273,120.30
19-07-2025	ATM/CASH WDL/S1IC7599/ICICI ATM SAIBABA COLONY	ATM96766876	DR	2,000.00		1,271,120.30
19-07-2025	UPI/865041114/RAPIDO/rapido@ybl	UPI858714239	DR	342.00		1,270,778.30
20-07-2025	UPI/462693288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI138037857	DR	1,950.00		1,268,828.30
20-07-2025	UPI/366296176/ZOMATO/zomato@hdfcbank	UPI809974741	DR	518.00		1,268,310.30
20-07-2025	POS/826387/SHREE ANANDHAAS/CARD **7669	POS269276663	DR	865.00		1,267,445.30
20-07-2025	UPI/346357325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI818822295	DR	687.00		1,266,758.30
21-07-2025	UPI/974456104/OLA/ola@ybl	UPI289011883	DR	318.00		1,266,440.30
23-07-2025	UPI/319261037/EATSURE/eatsure@hdfcbank	UPI371446884	DR	635.00		1,265,805.30
24-07-2025	UPI/408294358/RECEIVED FROM/friend@upi	UPI412801674	CR		8,324.00	1,274,129.30
25-07-2025	POS/585568/AMAZON INDIA/CARD **3928	POS23530864	DR	2,070.00		1,272,059.30
25-07-2025	ATM/CASH WDL/S1IO1217/IOB ATM VADAVALLI	ATM60351984	DR	10,000.00		1,262,059.30
26-07-2025	UPI/269287409/SWIGGY/swiggy@hdfcbank	UPI241044158	DR	467.00		1,261,592.30
26-07-2025	ATM/CASH WDL/S1AX4465/AXIS ATM HOPES COLLEGE	ATM73227968	DR	2,000.00		1,259,592.30
27-07-2025	POS/826567/AMAZON INDIA/CARD **7359	POS87813896	DR	509.00		1,259,083.30
27-07-2025	UPI/952336982/ZOMATO/zomato@hdfcbank	UPI227372622	DR	570.00		1,258,513.30
31-07-2025	UPI/492421454/NETMEDS CBE/netmedscbe@ybl	UPI890617314	DR	590.00		1,257,923.30
01-08-2025	NEFT-148689-ROOTS INDUSTRIES-SALARY JUL	NEFT47826117	CR		172,177.40	1,430,100.70
01-08-2025	POS/194188/MEESHO INDIA/CARD **6041	POS81560302	DR	587.00		1,429,513.70
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59037855	NET209671	DR	999.00		1,428,514.70
02-08-2025	UPI/507328468/ZOMATO/zomato@hdfcbank	UPI928472045	DR	753.00		1,427,761.70
02-08-2025	POS/291585/INDIAN OIL AVINASHI RD/CARD **6405	FUEL30496761	DR	3,395.00		1,424,366.70
02-08-2025	UPI/433445303/OLA/ola@ybl	UPI965095459	DR	272.00		1,424,094.70
03-08-2025	UPI/693097801/LANDLORD RENT/landlord@okhdfc	UPI361970396	DR	39,060.00		1,385,034.70
03-08-2025	UPI/201616394/ZOMATO/zomato@hdfcbank	UPI331106260	DR	731.00		1,384,303.70
05-08-2025	UPI/663684694/EATSURE/eatsure@hdfcbank	UPI453436099	DR	518.00		1,383,785.70
05-08-2025	POS/604412/HP PETROL RS PURAM/CARD **4527	FUEL18075611	DR	1,713.00		1,382,072.70
05-08-2025	ATM/CASH WDL/S1AX5051/AXIS ATM PEELAMEDU	ATM20874338	DR	10,000.00		1,372,072.70
06-08-2025	UPI/501996527/MORE SUPERMARKET/moresupermarket@upi	UPI134061351	DR	2,848.00		1,369,224.70
09-08-2025	NEFT/761566/FAMILY SUPPORT/TRANSFER	NEFT34721843	DR	8,755.00		1,360,469.70
09-08-2025	UPI/620591240/NETMEDS CBE/netmedscbe@ybl	UPI168162936	DR	874.00		1,359,595.70
10-08-2025	UPI/326173150/ZOMATO/zomato@hdfcbank	UPI716399317	DR	788.00		1,358,807.70
10-08-2025	UPI/780315626/MEDPLUS CBE/medpluscbe@ybl	UPI798142047	DR	154.00		1,358,653.70
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9503913683	ELEC621401	DR	970.00		1,357,683.70
12-08-2025	POS/852868/KOVAI BIRIYANI/CARD **2447	POS99273637	DR	998.00		1,356,685.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2025	ATM/CASH WDL/S1AX5615/AXIS ATM UKKADAM	ATM45132613	DR	5,000.00		1,351,685.70
14-08-2025	POS/688770/MEESHO INDIA/CARD **4280	POS12704970	DR	427.00		1,351,258.70
14-08-2025	UPI/599922092/NILGIRIS CBE/nilgiriscbe@upi	UPI544906196	DR	1,320.00		1,349,938.70
14-08-2025	POS/887506/SREE ANNAPOORNA/CARD **9497	POS82475673	DR	639.00		1,349,299.70
14-08-2025	ATM/CASH WDL/S1CA9444/CANARA ATM METTUPALAYAM ROAD	ATM31873267	DR	1,000.00		1,348,299.70
15-08-2025	ACH/DEBIT/NETFLIX/SUB34643585	SUB956648	DR	499.00		1,347,800.70
16-08-2025	POS/503676/MYNTRA INDIA/CARD **4926	POS42232048	DR	933.00		1,346,867.70
20-08-2025	UPI/972898502/JIO RECHARGE/jio@paytm	UPI449211552	DR	299.00		1,346,568.70
20-08-2025	POS/697597/INDIAN OIL GANDHIPURAM/CARD **5176	FUEL77899649	DR	2,522.00		1,344,046.70
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6944/PAYMENT	CC56755340	DR	7,860.43		1,336,186.27
21-08-2025	ATM/CASH WDL/S1AX4350/AXIS ATM RACE COURSE	ATM77641444	DR	5,000.00		1,331,186.27
22-08-2025	UPI/401838508/ZOMATO/zomato@hdfcbank	UPI420522926	DR	616.00		1,330,570.27
23-08-2025	POS/169066/MYNTRA INDIA/CARD **8951	POS81471452	DR	1,051.00		1,329,519.27
24-08-2025	POS/795513/BHARAT PETROLEUM CBE/CARD **2535	FUEL92644547	DR	1,491.00		1,328,028.27
26-08-2025	POS/218937/AJIO INDIA/CARD **1728	POS55218879	DR	687.00		1,327,341.27
26-08-2025	UPI/541471389/UBER/uber@ybl	UPI968022874	DR	157.00		1,327,184.27
27-08-2025	UPI/189724261/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI312011072	DR	150.00		1,327,034.27
29-08-2025	NEFT-672864-ROOTS INDUSTRIES-SALARY AUG	NEFT91656985	CR		173,300.64	1,500,334.91
30-08-2025	POS/172453/A2B ADYAR ANANDA BHAVAN/CARD **5700	POS70265894	DR	893.00		1,499,441.91
30-08-2025	POS/447986/INDIAN OIL GANDHIPURAM/CARD **6542	FUEL12168702	DR	2,994.00		1,496,447.91
31-08-2025	ATM/CASH WDL/S1IO8192/IOB ATM PEELAMEDU	ATM42196148	DR	1,000.00		1,495,447.91
01-09-2025	POS/231034/AMAZON INDIA/CARD **1480	POS62825046	DR	10,320.00		1,485,127.91
02-09-2025	POS/398648/FLIPKART INDIA/CARD **4290	POS69735110	DR	308.00		1,484,819.91
04-09-2025	UPI/619478013/NETMEDS CBE/netmedscbe@ybl	UPI721205330	DR	666.00		1,484,153.91
05-09-2025	UPI/956625573/LANDLORD RENT/landlord@okhdfc	UPI533803319	DR	39,060.00		1,445,093.91
07-09-2025	UPI/933088838/NILGIRIS CBE/nilgiriscbe@upi	UPI218437992	DR	963.00		1,444,130.91
08-09-2025	POS/981676/ANNAPOORNA CBE/CARD **5973	POS40507170	DR	205.00		1,443,925.91
08-09-2025	ATM/CASH WDL/S1AX2299/AXIS ATM RACE COURSE	ATM57239847	DR	5,000.00		1,438,925.91
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7852228865	ELEC471690	DR	804.00		1,438,121.91
10-09-2025	POS/618565/SHREE ANANDHAAS/CARD **1585	POS37077988	DR	237.00		1,437,884.91
10-09-2025	ATM/CASH WDL/S1AX8852/AXIS ATM METTUPALAYAM ROAD	ATM52037682	DR	10,000.00		1,427,884.91
10-09-2025	ATM/CASH WDL/S1IO8936/IOB ATM PEELAMEDU	ATM68752259	DR	1,000.00		1,426,884.91
10-09-2025	UPI/805866633/MEDPLUS CBE/medpluscbe@ybl	UPI507879360	DR	100.00		1,426,784.91
12-09-2025	UPI/714480079/DMART COIMBATORE/dmartcoimbatore@upi	UPI847571203	DR	2,753.00		1,424,031.91
13-09-2025	POS/357454/FLIPKART INDIA/CARD **6969	POS78590514	DR	1,757.00		1,422,274.91
13-09-2025	ATM/CASH WDL/S1SB7016/SBI ATM RS PURAM	ATM21684161	DR	2,000.00		1,420,274.91
15-09-2025	UPI/942950023/EATSURE/eatsure@hdfcbank	UPI609751502	DR	501.00		1,419,773.91
15-09-2025	UPI/340153747/UBER/uber@ybl	UPI471025558	DR	371.00		1,419,402.91
16-09-2025	UPI/630612513/VI RECHARGE/vi@paytm	UPI403264392	DR	699.00		1,418,703.91
16-09-2025	ATM/CASH WDL/S1AX1880/AXIS ATM GANDHIPURAM	ATM65393478	DR	2,000.00		1,416,703.91
16-09-2025	UPI/746947851/UBER/uber@ybl	UPI595203938	DR	270.00		1,416,433.91
17-09-2025	UPI/366712853/OLA/ola@ybl	UPI860215823	DR	99.00		1,416,334.91
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5823/PAYMENT	CC15245169	DR	11,777.52		1,404,557.39
19-09-2025	UPI/587929856/ZOMATO/zomato@hdfcbank	UPI611721281	DR	527.00		1,404,030.39
20-09-2025	POS/135592/MYNTRA INDIA/CARD **8495	POS18938628	DR	1,355.00		1,402,675.39
20-09-2025	UPI/432730995/NILGIRIS CBE/nilgiriscbe@upi	UPI556943656	DR	2,182.00		1,400,493.39
22-09-2025	POS/261658/MYNTRA INDIA/CARD **6151	POS21769556	DR	592.00		1,399,901.39
23-09-2025	UPI/602566890/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI970142514	DR	1,156.00		1,398,745.39
24-09-2025	UPI/866871520/DMART COIMBATORE/dmartcoimbatore@upi	UPI564137515	DR	1,350.00		1,397,395.39
25-09-2025	UPI/173153242/MEDPLUS CBE/medpluscbe@ybl	UPI312646894	DR	229.00		1,397,166.39
26-09-2025	UPI/710244519/SWIGGY/swiggy@hdfcbank	UPI891681270	DR	664.00		1,396,502.39
28-09-2025	NEFT-329004-ROOTS INDUSTRIES-SALARY SEP	NEFT36128270	CR		178,112.63	1,574,615.02
28-09-2025	UPI/817984620/RAPIDO/rapido@ybl	UPI830136175	DR	87.00		1,574,528.02
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG158052	DR	17.70		1,574,510.32
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT713608	CR		8,266.18	1,582,776.50
01-10-2025	POS/289413/AMAZON INDIA/CARD **5203	POS37120307	DR	2,077.00		1,580,699.50
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74953739	NET697511	DR	1,199.00		1,579,500.50
02-10-2025	UPI/676774363/LANDLORD RENT/landlord@okhdfc	UPI485414576	DR	39,060.00		1,540,440.50
02-10-2025	ATM/CASH WDL/S1AX9127/AXIS ATM SINGANALLUR	ATM61604199	DR	2,000.00		1,538,440.50
04-10-2025	ATM/CASH WDL/S1IC9681/ICICI ATM THUDIYALUR	ATM41588935	DR	3,000.00		1,535,440.50
05-10-2025	UPI/518630163/NILGIRIS CBE/nilgiriscbe@upi	UPI183813969	DR	893.00		1,534,547.50
05-10-2025	UPI/572010568/OLA/ola@ybl	UPI614914308	DR	196.00		1,534,351.50
05-10-2025	ACH/DEBIT/AMAZON PRIME/SUB36763252	SUB396369	DR	149.00		1,534,202.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	NEFT/519033/FAMILY SUPPORT/TRANSFER	NEFT17087112	DR	17,896.00		1,516,306.50
07-10-2025	UPI/627002381/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI137140780	DR	825.00		1,515,481.50
08-10-2025	UPI/411919482/ZOMATO/zomato@hdfcbank	UPI130772777	DR	379.00		1,515,102.50
08-10-2025	UPI/849734584/NETMEDS CBE/netmedscbe@ybl	UPI151709848	DR	329.00		1,514,773.50
10-10-2025	UPI/655514007/RAPIDO/rapido@ybl	UPI1554981001	DR	172.00		1,514,601.50
11-10-2025	UPI/210638599/DMART COIMBATORE/dmartcoimbatore@upi	UPI265499651	DR	1,262.00		1,513,339.50
12-10-2025	POS/723743/MYNTRA INDIA/CARD **9299	POS61527649	DR	1,348.00		1,511,991.50
12-10-2025	POS/510236/HOTEL ANNAPOORNA/CARD **6137	POS12594226	DR	578.00		1,511,413.50
12-10-2025	ATM/CASH WDL/S1HD3426/HDFC ATM VADAVALLI	ATM91732711	DR	5,000.00		1,506,413.50
13-10-2025	UPI/535496899/SWIGGY/swiggy@hdfcbank	UPI169783495	DR	556.00		1,505,857.50
14-10-2025	POS/336855/JUNIOR KUPPANNA/CARD **8049	POS70790986	DR	235.00		1,505,622.50
15-10-2025	POS/903647/MYNTRA INDIA/CARD **1151	POS81594454	DR	1,035.00		1,504,587.50
15-10-2025	POS/675689/AJIO INDIA/CARD **4384	POS67298741	DR	2,016.00		1,502,571.50
16-10-2025	POS/614901/AMAZON INDIA/CARD **8318	POS92048442	DR	594.00		1,501,977.50
16-10-2025	UPI/231850841/EATSURE/eatsure@hdfcbank	UPI539763306	DR	575.00		1,501,402.50
16-10-2025	UPI/840381122/OLA/ola@ybl	UPI675389843	DR	329.00		1,501,073.50
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3878347655	ELEC606314	DR	871.00		1,500,202.50
20-10-2025	UPI/421479771/UBER/uber@ybl	UPI572850637	DR	202.00		1,500,000.50
21-10-2025	ATM/CASH WDL/S1AX1597/AXIS ATM SAIBABA COLONY	ATM57335726	DR	3,000.00		1,497,000.50
22-10-2025	UPI/955192420/VI RECHARGE/vi@paytm	UPI941687612	DR	449.00		1,496,551.50
23-10-2025	ATM/CASH WDL/S1AX2039/AXIS ATM RACE COURSE	ATM56008666	DR	3,000.00		1,493,551.50
24-10-2025	POS/402637/ANNAPOORNA CBE/CARD **9978	POS26527813	DR	779.00		1,492,772.50
25-10-2025	ATM/CASH WDL/S1HD3967/HDFC ATM SUNGAM	ATM81777980	DR	1,000.00		1,491,772.50
25-10-2025	UPI/283192309/RAPIDO/rapido@ybl	UPI188352460	DR	347.00		1,491,425.50
26-10-2025	UPI/701001458/INDANE GAS CBE/indane@ybl	UPI783042024	DR	855.00		1,490,570.50
27-10-2025	POS/299809/AJIO INDIA/CARD **8161	POS10979751	DR	645.00		1,489,925.50
28-10-2025	UPI/873194749/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI139429444	DR	1,681.00		1,488,244.50
29-10-2025	POS/172555/AJIO INDIA/CARD **1033	POS73574906	DR	1,498.00		1,486,746.50
29-10-2025	UPI/773974726/RAPIDO/rapido@ybl	UPI935042054	DR	219.00		1,486,527.50
29-10-2025	UPI/935940476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI800800100	DR	400.00		1,486,127.50
31-10-2025	UPI/615942162/RAPIDO/rapido@ybl	UPI804479727	DR	152.00		1,485,975.50
01-11-2025	NEFT-799725-ROOTS INDUSTRIES-SALARY OCT	NEFT78733320	CR		173,900.70	1,659,876.20
01-11-2025	ACH/DEBIT/AMAZON PRIME/SUB73836725	SUB290011	DR	199.00		1,659,677.20
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51236144	NET839232	DR	799.00		1,658,878.20
02-11-2025	POS/577819/INDIAN OIL GANDHIPURAM/CARD **1760	FUEL79124825	DR	1,608.00		1,657,270.20
02-11-2025	UPI/566288567/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI925822869	DR	871.00		1,656,399.20
03-11-2025	UPI/982106725/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI851973161	DR	1,650.00		1,654,749.20
04-11-2025	UPI/488484646/LANDLORD RENT/landlord@okhdfc	UPI172924249	DR	39,060.00		1,615,689.20
04-11-2025	UPI/519890929/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI751667056	DR	1,466.00		1,614,223.20
05-11-2025	UPI/634544398/INDANE GAS CBE/indane@ybl	UPI863595235	DR	1,010.00		1,613,213.20
05-11-2025	UPI/478379321/MORE SUPERMARKET/moresupermarket@upi	UPI274773459	DR	2,833.00		1,610,380.20
06-11-2025	UPI/824133681/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI479785134	DR	1,387.00		1,608,993.20
06-11-2025	UPI/392064814/UBER/uber@ybl	UPI179133657	DR	189.00		1,608,804.20
07-11-2025	POS/255642/MYNTRA INDIA/CARD **6017	POS53181536	DR	1,370.00		1,607,434.20
08-11-2025	UPI/968657238/ZOMATO/zomato@hdfcbank	UPI221824286	DR	486.00		1,606,948.20
08-11-2025	POS/980888/SHREE ANANDHAAS/CARD **6618	POS51763013	DR	1,017.00		1,605,931.20
08-11-2025	POS/610927/SHELL TRICHY ROAD/CARD **4536	FUEL11044630	DR	1,043.00		1,604,888.20
12-11-2025	POS/901647/FLIPKART INDIA/CARD **9777	POS29931858	DR	993.00		1,603,895.20
12-11-2025	UPI/522913202/EATSURE/eatsure@hdfcbank	UPI898134847	DR	332.00		1,603,563.20
12-11-2025	POS/142522/INDIAN OIL AVINASHI RD/CARD **1443	FUEL76607848	DR	1,713.00		1,601,850.20
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7903379161	ELEC536423	DR	989.00		1,600,861.20
13-11-2025	ATM/CASH WDL/S1IC7820/ICICI ATM UKKADAM	ATM27643104	DR	5,000.00		1,595,861.20
14-11-2025	UPI/153669675/SWIGGY/swiggy@hdfcbank	UPI892890158	DR	361.00		1,595,500.20
16-11-2025	UPI/543936038/VI RECHARGE/vi@paytm	UPI319190539	DR	449.00		1,595,051.20
16-11-2025	ATM/CASH WDL/S1SB2241/SBI ATM GANAPATHY	ATM29130418	DR	1,000.00		1,594,051.20
16-11-2025	ATM/CASH WDL/S1HD1070/HDFC ATM HOPES COLLEGE	ATM50781521	DR	3,000.00		1,591,051.20
17-11-2025	UPI/656456060/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885701006	DR	105.00		1,590,946.20
18-11-2025	ATM/CASH WDL/S1IC1230/ICICI ATM HOPES COLLEGE	ATM78148065	DR	3,000.00		1,587,946.20
18-11-2025	UPI/176513680/RAPIDO/rapido@ybl	UPI187662346	DR	338.00		1,587,608.20
19-11-2025	POS/613372/AMAZON INDIA/CARD **7198	POS54135005	DR	1,889.00		1,585,719.20
20-11-2025	POS/904169/AJIO INDIA/CARD **2937	POS30165005	DR	1,476.00		1,584,243.20
20-11-2025	ATM/CASH WDL/S1CA3009/CANARA ATM RACE COURSE	ATM90046854	DR	3,000.00		1,581,243.20
20-11-2025	UPI/414757314/NETMEDS CBE/netmedscbe@ybl	UPI568544967	DR	294.00		1,580,949.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2025	POS/845116/MEESHO INDIA/CARD **7563	POS86740626	DR	368.00		1,580,581.20
22-11-2025	UPI/428441903/SWIGGY/swiggy@hdfcbank	UPI698999319	DR	498.00		1,580,083.20
26-11-2025	POS/979074/HP PETROL RS PURAM/CARD **5941	FUEL68873778	DR	2,226.00		1,577,857.20
27-11-2025	POS/246305/MEESHO INDIA/CARD **7462	POS21932329	DR	533.00		1,577,324.20
28-11-2025	UPI/172502215/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI792946677	DR	2,171.00		1,575,153.20
28-11-2025	UPI/711013146/RAPIDO/rapido@ybl	UPI527459860	DR	247.00		1,574,906.20
29-11-2025	UPI/628421252/ZOMATO/zomato@hdfcbank	UPI595471746	DR	264.00		1,574,642.20
30-11-2025	UPI/837985574/SWIGGY/swiggy@hdfcbank	UPI832872013	DR	791.00		1,573,851.20
30-11-2025	UPI/798169677/SWIGGY/swiggy@hdfcbank	UPI499002388	DR	706.00		1,573,145.20
30-11-2025	POS/497731/SREE ANNAPOORNA/CARD **3613	POS42540628	DR	1,034.00		1,572,111.20
30-11-2025	POS/200048/SHREE ANANDHAAS/CARD **5627	POS38288714	DR	828.00		1,571,283.20
30-11-2025	POS/378759/SREE ANNAPOORNA/CARD **3135	POS63031525	DR	693.00		1,570,590.20
01-12-2025	NEFT-632404-ROOTS INDUSTRIES-SALARY NOV	NEFT42031824	CR		177,049.58	1,747,639.78
01-12-2025	POS/703266/HOTEL ANNAPOORNA/CARD **2619	POS59893870	DR	808.00		1,746,831.78
02-12-2025	UPI/906025804/LANDLORD RENT/landlord@okhdfc	UPI476375736	DR	39,060.00		1,707,771.78
03-12-2025	POS/667415/AJIO INDIA/CARD **9272	POS65921767	DR	1,445.00		1,706,326.78
04-12-2025	UPI/459672545/RAPIDO/rapido@ybl	UPI197350709	DR	101.00		1,706,225.78
05-12-2025	POS/772781/MEESHO INDIA/CARD **7835	POS83301934	DR	369.00		1,705,856.78
05-12-2025	UPI/338482836/NILGIRIS CBE/nilgircbe@upi	UPI842419026	DR	1,360.00		1,704,496.78
05-12-2025	UPI/196404975/MEDPLUS CBE/medpluscbe@ybl	UPI483671203	DR	244.00		1,704,252.78
06-12-2025	UPI/563334520/EATSURE/eatsure@hdfcbank	UPI146832417	DR	236.00		1,704,016.78
06-12-2025	UPI/262014890/ZOMATO/zomato@hdfcbank	UPI898391620	DR	658.00		1,703,358.78
07-12-2025	UPI/824140205/ZOMATO/zomato@hdfcbank	UPI648294127	DR	208.00		1,703,150.78
07-12-2025	UPI/832078126/RECEIVED FROM/friend@upi	UPI847205566	CR		4,396.00	1,707,546.78
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59370831	NET874895	DR	999.00		1,706,547.78
09-12-2025	POS/182610/HP PETROL RS PURAM/CARD **5924	FUEL13225439	DR	2,871.00		1,703,676.78
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7897135217	ELEC104625	DR	936.00		1,702,740.78
10-12-2025	POS/961497/MYNTRA INDIA/CARD **2543	POS10423078	DR	1,872.00		1,700,868.78
10-12-2025	UPI/621736483/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI386850392	DR	1,864.00		1,699,004.78
10-12-2025	UPI/472878977/ZOMATO/zomato@hdfcbank	UPI670826380	DR	502.00		1,698,502.78
10-12-2025	UPI/436863479/OLA/ola@ybl	UPI158863404	DR	195.00		1,698,307.78
11-12-2025	UPI/991465631/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI552541362	DR	2,584.00		1,695,723.78
12-12-2025	POS/334706/AJIO INDIA/CARD **7364	POS85383499	DR	1,277.00		1,694,446.78
13-12-2025	UPI/834652183/INDANE GAS CBE/indane@ybl	UPI991444169	DR	1,046.00		1,693,400.78
14-12-2025	POS/151844/AJIO INDIA/CARD **2226	POS56726365	DR	1,827.00		1,691,573.78
14-12-2025	UPI/170153167/MEDPLUS CBE/medpluscbe@ybl	UPI681931758	DR	640.00		1,690,933.78
15-12-2025	ATM/CASH WDL/S1AX5351/AXIS ATM VADAVALLI	ATM39572190	DR	2,000.00		1,688,933.78
15-12-2025	ATM/CASH WDL/S1AX6577/AXIS ATM GANAPATHY	ATM36546286	DR	5,000.00		1,683,933.78
15-12-2025	UPI/765361407/RAPIDO/rapido@ybl	UPI702289791	DR	269.00		1,683,664.78
16-12-2025	UPI/319679336/RAPIDO/rapido@ybl	UPI322268287	DR	396.00		1,683,268.78
17-12-2025	POS/486689/MYNTRA INDIA/CARD **2081	POS75227926	DR	2,065.00		1,681,203.78
17-12-2025	POS/773164/BHARAT PETROLEUM CBE/CARD **1357	FUEL37379320	DR	1,844.00		1,679,359.78
18-12-2025	UPI/586418892/NILGIRIS CBE/nilgircbe@upi	UPI967377350	DR	735.00		1,678,624.78
20-12-2025	UPI/814409998/EATSURE/eatsure@hdfcbank	UPI156550953	DR	724.00		1,677,900.78
20-12-2025	UPI/392160993/EATSURE/eatsure@hdfcbank	UPI770472587	DR	224.00		1,677,676.78
21-12-2025	UPI/391274847/OLA/ola@ybl	UPI538390899	DR	257.00		1,677,419.78
22-12-2025	UPI/925639421/JIO RECHARGE/jio@paytm	UPI582843947	DR	449.00		1,676,970.78
22-12-2025	POS/631452/AJIO INDIA/CARD **4153	POS32174784	DR	1,487.00		1,675,483.78
22-12-2025	POS/873577/KOVAI BIRIYANI/CARD **8466	POS87352765	DR	871.00		1,674,612.78
24-12-2025	ATM/CASH WDL/S1AX6828/AXIS ATM RACE COURSE	ATM66005527	DR	10,000.00		1,664,612.78
24-12-2025	UPI/700826983/RAPIDO/rapido@ybl	UPI877173257	DR	166.00		1,664,446.78
25-12-2025	UPI/861081108/EATSURE/eatsure@hdfcbank	UPI498548880	DR	692.00		1,663,754.78
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG608691	DR	17.70		1,663,737.08
27-12-2025	UPI/663108631/UBER/uber@ybl	UPI444989954	DR	212.00		1,663,525.08
29-12-2025	POS/693889/INDIAN OIL AVINASHI RD/CARD **1512	FUEL62095978	DR	2,860.00		1,660,665.08
29-12-2025	ATM/CASH WDL/S1IC1777/ICICI ATM TRICHY ROAD	ATM95404618	DR	10,000.00		1,650,665.08
30-12-2025	NEFT-731429-ROOTS INDUSTRIES-SALARY DEC	NEFT35312979	CR		171,774.52	1,822,439.60
31-12-2025	UPI/811916651/OLA/ola@ybl	UPI810945290	DR	128.00		1,822,311.60
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT341435	CR		9,567.14	1,831,878.74
02-01-2026	UPI/984222489/RECEIVED FROM/friend@upi	UPI207606376	CR		12,817.00	1,844,695.74
03-01-2026	UPI/224060178/LANDLORD RENT/landlord@okhdfc	UPI365376577	DR	40,687.00		1,804,008.74
03-01-2026	POS/913601/HOTEL ANNAPOORNA/CARD **8083	POS85662300	DR	796.00		1,803,212.74
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB24889715	NET669116	DR	599.00		1,802,613.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2026	ATM/CASH WDL/S1AX1894/AXIS ATM METTUPALAYAM ROAD	ATM67583352	DR	5,000.00		1,797,613.74
05-01-2026	UPI/429949309/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI365465675	DR	2,138.00		1,795,475.74
05-01-2026	ATM/CASH WDL/S1AX8663/AXIS ATM SAIBABA COLONY	ATM60204535	DR	1,000.00		1,794,475.74
05-01-2026	NEFT/796664/HEALTH INSURANCE/PREMIUM	INS86917899	DR	26,542.00		1,767,933.74
06-01-2026	UPI/172984407/EATSURE/eatsure@hdfcbank	UPI528584883	DR	283.00		1,767,650.74
06-01-2026	UPI/438221868/UBER/uber@ybl	UPI452086791	DR	363.00		1,767,287.74
07-01-2026	UPI/259564678/EATSURE/eatsure@hdfcbank	UPI495768578	DR	526.00		1,766,761.74
09-01-2026	UPI/450273372/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI238476283	DR	1,638.00		1,765,123.74
09-01-2026	UPI/259482822/RAPIDO/rapido@ybl	UPI721941468	DR	142.00		1,764,981.74
10-01-2026	UPI/189649652/INDANE GAS CBE/indane@ybl	UPI796909432	DR	1,098.00		1,763,883.74
10-01-2026	UPI/173691968/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI319590109	DR	1,428.00		1,762,455.74
10-01-2026	UPI/270329917/ZOMATO/zomato@hdfcbank	UPI235849892	DR	521.00		1,761,934.74
10-01-2026	UPI/997105181/OLA/ola@ybl	UPI483148147	DR	293.00		1,761,641.74
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5120377143	ELEC573827	DR	1,022.00		1,760,619.74
12-01-2026	POS/189561/MYNTRA INDIA/CARD **6868	POS64503138	DR	12,959.00		1,747,660.74
13-01-2026	POS/612360/MYNTRA INDIA/CARD **2254	POS57520572	DR	289.00		1,747,371.74
15-01-2026	UPI/734758550/AIRTEL RECHARGE/airtel@paytm	UPI341891503	DR	599.00		1,746,772.74
17-01-2026	UPI/211546995/ZOMATO/zomato@hdfcbank	UPI644008754	DR	243.00		1,746,529.74
17-01-2026	ATM/CASH WDL/S1SB1726/SBI ATM HOPES COLLEGE	ATM95038936	DR	5,000.00		1,741,529.74
18-01-2026	UPI/399911641/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI835761892	DR	2,503.00		1,739,026.74
18-01-2026	UPI/398644303/EATSURE/eatsure@hdfcbank	UPI603139177	DR	194.00		1,738,832.74
22-01-2026	POS/320026/HOTEL ANNAPOORNA/CARD **3287	POS75572143	DR	680.00		1,738,152.74
24-01-2026	POS/745333/AMAZON INDIA/CARD **7538	POS78047188	DR	2,088.00		1,736,064.74
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9923/PAYMENT	CC53949832	DR	10,107.22		1,725,957.52
27-01-2026	UPI/587814669/UBER/uber@ybl	UPI973497710	DR	297.00		1,725,660.52
28-01-2026	NEFT-681479-ROOTS INDUSTRIES-SALARY JAN	NEFT42188691	CR		191,218.16	1,916,878.68
28-01-2026	UPI/934700769/ZOMATO/zomato@hdfcbank	UPI596839469	DR	514.00		1,916,364.68
29-01-2026	POS/185244/MEESHO INDIA/CARD **1064	POS57166355	DR	1,247.00		1,915,117.68
29-01-2026	UPI/513577818/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI461102646	DR	1,567.00		1,913,550.68
29-01-2026	UPI/167816296/EATSURE/eatsure@hdfcbank	UPI966848914	DR	187.00		1,913,363.68
30-01-2026	ATM/CASH WDL/S1IC7168/ICICI ATM SUNGAM	ATM98884228	DR	5,000.00		1,908,363.68
31-01-2026	UPI/945851538/OLA/ola@ybl	UPI682976655	DR	139.00		1,908,224.68

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