

AXIS BANK

Statement of Account

Account Information

Account Holder: Sathish Arjun	Account Number: 920000000650
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000650	Currency: INR

Account Summary

Opening Balance	■ 78,087.00
Total Credits (+)	■ 2,658,217.58
Total Debits (-)	■ 1,582,852.74
Closing Balance	■ 1,153,451.84
Total Transactions	972

Transaction Details

(Complete 5-Year Transaction History - 972 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	UPI/728426738/SWIGGY/swiggy@hdfcbank	UPI607203401	DR	309.00		77,778.00
01-11-2023	UPI/873007690/ZOMATO/zomato@hdfcbank	UPI310277046	DR	689.00		77,089.00
03-11-2023	POS/755385/SREE ANNAPOORNA/CARD **9482	POS81087114	DR	1,207.00		75,882.00
04-11-2023	POS/265429/MEESHO INDIA/CARD **7934	POS15553520	DR	2,138.00		73,744.00
04-11-2023	UPI/638885842/SWIGGY/swiggy@hdfcbank	UPI129341936	DR	358.00		73,386.00
05-11-2023	UPI/631110559/EATSURE/eatsure@hdfcbank	UPI494589736	DR	794.00		72,592.00
05-11-2023	POS/343962/SREE ANNAPOORNA/CARD ***3397	POS89068121	DR	725.00		71,867.00
05-11-2023	ATM/CASH WDL/S1SB9341/SBI ATM PEELAMEDU	ATM45123357	DR	2,000.00		69,867.00
06-11-2023	POS/589940/A2B ADYAR ANANDA BHAVAN/CARD **5906	POS83441821	DR	945.00		68,922.00
07-11-2023	ATM/CASH WDL/S1AX8988/AXIS ATM SUNGAM	ATM74247342	DR	3,000.00		65,922.00
07-11-2023	ATM/CASH WDL/S1SB9305/SBI ATM TOWN HALL	ATM50668131	DR	10,000.00		55,922.00
08-11-2023	UPI/713946566/OLA/ola@ybl	UPI528173109	DR	167.00		55,755.00
08-11-2023	UPI/564984632/NETMEDS CBE/netmedscbe@ybl	UPI797788185	DR	833.00		54,922.00
09-11-2023	UPI/113746699/ZOMATO/zomato@hdfcbank	UPI526295976	DR	443.00		54,479.00
09-11-2023	UPI/673479657/RAPIDO/rapido@ybl	UPI544365698	DR	230.00		54,249.00
10-11-2023	POS/657039/MEESHO INDIA/CARD **4323	POS60646997	DR	8,703.00		45,546.00
11-11-2023	UPI/856248173/UBER/uber@ybl	UPI112805488	DR	295.00		45,251.00
11-11-2023	UPI/831870007/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405344908	DR	400.00		44,851.00
12-11-2023	UPI/705375189/SWIGGY/swiggy@hdfcbank	UPI792977586	DR	559.00		44,292.00
13-11-2023	ATM/CASH WDL/S1AX1472/AXIS ATM SINGANALLUR	ATM70305927	DR	2,000.00		42,292.00
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8725289741	ELEC343794	DR	895.00		41,397.00
14-11-2023	POS/986577/MYNTRA INDIA/CARD **7916	POS63159515	DR	1,169.00		40,228.00
14-11-2023	UPI/183386434/EATSURE/eatsure@hdfcbank	UPI481384216	DR	628.00		39,600.00
14-11-2023	POS/784374/BHARAT PETROLEUM CBE/CARD **4179	FUEL90547396	DR	2,071.00		37,529.00
14-11-2023	ATM/CASH WDL/S1IO1062/IOB ATM SAIBABA COLONY	ATM78779309	DR	3,000.00		34,529.00
14-11-2023	UPI/378265745/BOOKMYSHOW/bms@axisbank	UPI135107682	DR	832.00		33,697.00
15-11-2023	POS/660023/FLIPKART INDIA/CARD **1314	POS35902055	DR	2,307.00		31,390.00
16-11-2023	POS/479697/MYNTRA INDIA/CARD **4760	POS80077363	DR	1,840.00		29,550.00
16-11-2023	UPI/259085868/OLA/ola@ybl	UPI517943478	DR	235.00		29,315.00
17-11-2023	UPI/505336877/RECEIVED FROM/friend@upi	UPI601800281	CR		7,381.00	36,696.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2023	UPI/555614884/MEDPLUS CBE/medpluscbe@ybl	UPI991502352	DR	863.00		35,833.00
22-11-2023	POS/787817/AJIO INDIA/CARD **1441	POS73540597	DR	1,117.00		34,716.00
22-11-2023	POS/514172/SHELL TRICHY ROAD/CARD **1333	FUEL89431639	DR	1,517.00		33,199.00
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7298/PAYMENT	CC92761499	DR	12,922.44		20,276.56
23-11-2023	POS/325809/AJIO INDIA/CARD **5927	POS95977372	DR	1,164.00		19,112.56
23-11-2023	ATM/CASH WDL/S1S88529/SBI ATM TOWN HALL	ATM24164657	DR	2,000.00		17,112.56
24-11-2023	UPI/673275493/JIO RECHARGE/jio@paytm	UPI689839546	DR	699.00		16,413.56
24-11-2023	UPI/930195507 NILGIRIS CBE/nilgiriscbe@upi	UPI999185821	DR	3,146.00		13,267.56
25-11-2023	POS/915630/SHELL TRICHY ROAD/CARD **9954	FUEL90039435	DR	805.00		12,462.56
26-11-2023	POS/997125/MEESHO INDIA/CARD **1584	POS50054678	DR	2,094.00		10,368.56
26-11-2023	UPI/837763469/DMART COIMBATORE/dmartcoimbatore@upi	UPI814328205	DR	899.00		9,469.56
28-11-2023	UPI/181185386/DMART COIMBATORE/dmartcoimbatore@upi	UPI356892097	DR	1,655.00		7,814.56
28-11-2023	UPI/691993058/UBER/uber@ybl	UPI188006578	DR	130.00		7,684.56
30-11-2023	NEFT-900840-ROOTS INDUSTRIES-SALARY NOV	NEFT97457125	CR		83,434.67	91,119.23
30-11-2023	POS/481701/MEESHO INDIA/CARD **1092	POS78049848	DR	1,840.00		89,279.23
30-11-2023	UPI/933294573/SWIGGY/swiggy@hdfcbank	UPI858796222	DR	483.00		88,796.23
30-11-2023	UPI/896881187/EATSURE/eatsure@hdfcbank	UPI756449582	DR	276.00		88,520.23
01-12-2023	UPI/718165594/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI929392924	DR	480.00		88,040.23
03-12-2023	POS/613474/INDIAN OIL GANDHIPURAM/CARD **8785	FUEL64785124	DR	2,277.00		85,763.23
04-12-2023	UPI/403549146/SWIGGY/swiggy@hdfcbank	UPI196023603	DR	472.00		85,291.23
04-12-2023	UPI/843507873/UBER/uber@ybl	UPI502803030	DR	88.00		85,203.23
06-12-2023	POS/820739/A2B ADYAR ANANDA BHAVAN/CARD **6833	POS42685063	DR	869.00		84,334.23
07-12-2023	POS/365924/MYNTRA INDIA/CARD **9483	POS44282374	DR	600.00		83,734.23
07-12-2023	POS/101511/SHREE ANANDHAAS/CARD **3898	POS54273772	DR	242.00		83,492.23
07-12-2023	UPI/164355172/BOOKMYSHOW/bms@axisbank	UPI149747322	DR	896.00		82,596.23
08-12-2023	UPI/892187907/NILGIRIS CBE/nilgiriscbe@upi	UPI759125249	DR	1,758.00		80,838.23
09-12-2023	UPI/627708439/DMART COIMBATORE/dmartcoimbatore@upi	UPI973902287	DR	1,418.00		79,420.23
13-12-2023	UPI/487076364/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968549011	DR	2,954.00		76,466.23
13-12-2023	UPI/461029107/SWIGGY/swiggy@hdfcbank	UPI507747939	DR	707.00		75,759.23
13-12-2023	UPI/892476167/RAPIDO/rapido@ybl	UPI165470914	DR	237.00		75,522.23
14-12-2023	POS/665283/MYNTRA INDIA/CARD **4539	POS78604728	DR	2,102.00		73,420.23
14-12-2023	POS/579577/FLIPKART INDIA/CARD **5121	POS29486779	DR	2,445.00		70,975.23
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7182811703	ELEC792999	DR	1,216.00		69,759.23
16-12-2023	POS/276539/INDIAN OIL GANDHIPURAM/CARD **4057	FUEL58511377	DR	915.00		68,844.23
17-12-2023	UPI/785290278/UBER/uber@ybl	UPI214487087	DR	112.00		68,732.23
18-12-2023	POS/858074/MYNTRA INDIA/CARD **8463	POS97104276	DR	1,531.00		67,201.23
19-12-2023	UPI/605968408/SWIGGY/swiggy@hdfcbank	UPI401486379	DR	552.00		66,649.23
22-12-2023	UPI/616949727/AIRTEL RECHARGE/airtel@paytm	UPI964101662	DR	449.00		66,200.23
22-12-2023	UPI/274075074/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI204777343	DR	1,450.00		64,750.23
25-12-2023	UPI/390368419/NETMEDS CBE/netmedscbe@ybl	UPI985844447	DR	244.00		64,506.23
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG837450	DR	17.70		64,488.53
26-12-2023	UPI/472713766/OLA/ola@ybl	UPI615882895	DR	369.00		64,119.53
26-12-2023	UPI/350622312/OLA/ola@ybl	UPI920737035	DR	314.00		63,805.53
27-12-2023	POS/121775/A2B ADYAR ANANDA BHAVAN/CARD **5556	POS35831030	DR	779.00		63,026.53
27-12-2023	ATM/CASH WDL/S1IO1044/IOB ATM THUDIYALUR	ATM20873376	DR	1,000.00		62,026.53
28-12-2023	POS/226071/MEESHO INDIA/CARD **5727	POS52755294	DR	2,136.00		59,890.53
28-12-2023	ATM/CASH WDL/S1AX2295/AXIS ATM RS PURAM	ATM60814969	DR	2,000.00		57,890.53
28-12-2023	UPI/626677318/UBER/uber@ybl	UPI679561293	DR	246.00		57,644.53
29-12-2023	POS/807775/AJIO INDIA/CARD **8383	POS58987401	DR	1,358.00		56,286.53
29-12-2023	UPI/994731867/EATSURE/eatsure@hdfcbank	UPI112045511	DR	199.00		56,087.53
29-12-2023	POS/743063/HP PETROL RS PURAM/CARD **8753	FUEL48395438	DR	2,828.00		53,259.53
30-12-2023	NEFT-619885-ROOTS INDUSTRIES-SALARY DEC	NEFT74031255	CR		87,640.38	140,899.91
31-12-2023	POS/209860/HP PETROL RS PURAM/CARD **8286	FUEL25383485	DR	3,409.00		137,490.91
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT759373	CR		721.83	138,212.74
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85022630	NET404629	DR	999.00		137,213.74
06-01-2024	POS/699424/FLIPKART INDIA/CARD **1751	POS70867804	DR	1,359.00		135,854.74
06-01-2024	UPI/803312242/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI792792599	DR	2,853.00		133,001.74
06-01-2024	ACH/DEBIT/AMAZON PRIME/SUB55787239	SUB664125	DR	299.00		132,702.74
07-01-2024	UPI/115450595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI279610720	DR	3,207.00		129,495.74
07-01-2024	UPI/738792603/RAPIDO/rapido@ybl	UPI184353627	DR	169.00		129,326.74
08-01-2024	UPI/463136255/BOOKMYSHOW/bms@axisbank	UPI769551821	DR	857.00		128,469.74
13-01-2024	ATM/CASH WDL/S1AX5591/AXIS ATM AVINASHI ROAD	ATM73007039	DR	2,000.00		126,469.74
14-01-2024	UPI/293504309/EATSURE/eatsure@hdfcbank	UPI502866494	DR	351.00		126,118.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2024	UPI/300382214/ZOMATO/zomato@hdfcbank	UPI774652568	DR	767.00		125,351.74
14-01-2024	UPI/338675671/RAPIDO/rapido@ybl	UPI717591030	DR	397.00		124,954.74
14-01-2024	NEFT/690666/HEALTH INSURANCE/PREMIUM	INST72572199	DR	29,114.00		95,840.74
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6609271104	ELEC647286	DR	1,210.00		94,630.74
17-01-2024	POS/942677/AMAZON INDIA/CARD **5644	POS31597469	DR	909.00		93,721.74
19-01-2024	UPI/721204711/VI RECHARGE/vi@paytm	UPI122458218	DR	699.00		93,022.74
19-01-2024	POS/864547/AJIO INDIA/CARD **5000	POS36880312	DR	2,364.00		90,658.74
20-01-2024	POS/674553/AMAZON INDIA/CARD **9991	POS96505414	DR	1,891.00		88,767.74
20-01-2024	UPI/163570993/UBER/uber@ybl	UPI201854463	DR	218.00		88,549.74
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9891/PAYMENT	CC44018169	DR	10,841.63		77,708.11
21-01-2024	UPI/649753219/ZOMATO/zomato@hdfcbank	UPI925160411	DR	739.00		76,969.11
21-01-2024	UPI/390474626/EATSURE/eatsure@hdfcbank	UPI294075098	DR	615.00		76,354.11
24-01-2024	UPI/294392218/EATSURE/eatsure@hdfcbank	UPI801161475	DR	339.00		76,015.11
26-01-2024	ATM/CASH WDL/S1AX7927/AXIS ATM SINGANALLUR	ATM71292932	DR	5,000.00		71,015.11
27-01-2024	UPI/583707646/SWIGGY/swiggy@hdfcbank	UPI504187364	DR	786.00		70,229.11
29-01-2024	POS/704230/SHREE ANANDHAAS/CARD **5132	POS66307036	DR	860.00		69,369.11
29-01-2024	POS/257626/SREE ANNAPOORNA/CARD **5473	POS32468609	DR	530.00		68,839.11
30-01-2024	UPI/313105191/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI755602063	DR	2,357.00		66,482.11
30-01-2024	UPI/941404423/UBER/uber@ybl	UPI260044663	DR	393.00		66,089.11
30-01-2024	UPI/155477937/OLA/ola@ybl	UPI540417004	DR	242.00		65,847.11
01-02-2024	NEFT-806289-ROOTS INDUSTRIES-SALARY JAN	NEFT24670943	CR		89,435.33	155,282.44
01-02-2024	UPI/230599169/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597092659	DR	2,941.00		152,341.44
01-02-2024	UPI/982477883/EATSURE/eatsure@hdfcbank	UPI708542612	DR	428.00		151,913.44
03-02-2024	NEFT/528875/FAMILY SUPPORT/TRANSFER	NEFT79304099	DR	9,261.00		142,652.44
05-02-2024	POS/770546/INDIAN OIL GANDHIPURAM/CARD **4027	FUEL32405726	DR	1,888.00		140,764.44
08-02-2024	POS/102281/HOTEL ANNAPOORNA/CARD **1744	POS15707028	DR	505.00		140,259.44
08-02-2024	POS/903729/KOVAI BIRIYANI/CARD **4169	POS87358526	DR	843.00		139,416.44
08-02-2024	UPI/904262372/NETMEDS CBE/netmedscbe@ybl	UPI706542842	DR	576.00		138,840.44
09-02-2024	UPI/966867483/RECEIVED FROM/friend@upi	UPI133646891	CR		6,116.00	144,956.44
10-02-2024	POS/428950/AMAZON INDIA/CARD **3851	POS54158120	DR	999.00		143,957.44
10-02-2024	UPI/771515927/SWIGGY/swiggy@hdfcbank	UPI390476217	DR	747.00		143,210.44
11-02-2024	POS/984441/MYNTRA INDIA/CARD **7935	POS31041998	DR	2,054.00		141,156.44
11-02-2024	UPI/370884754/SWIGGY/swiggy@hdfcbank	UPI728436616	DR	446.00		140,710.44
11-02-2024	ATM/CASH WDL/S1AX9178/AXIS ATM METTUPALAYAM ROAD	ATM27498919	DR	5,000.00		135,710.44
12-02-2024	UPI/748161725/UBER/uber@ybl	UPI511464828	DR	80.00		135,630.44
13-02-2024	POS/930883/INDIAN OIL GANDHIPURAM/CARD **1178	FUEL21256327	DR	2,892.00		132,738.44
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5224008408	ELEC325029	DR	1,103.00		131,635.44
14-02-2024	UPI/688922276/ZOMATO/zomato@hdfcbank	UPI204583593	DR	293.00		131,342.44
14-02-2024	ATM/CASH WDL/S1AX8524/AXIS ATM VADAVALLI	ATM78102110	DR	2,000.00		129,342.44
14-02-2024	UPI/312074344/BOOKMYSHOW/bms@axisbank	UPI515217938	DR	843.00		128,499.44
16-02-2024	POS/675675/MYNTRA INDIA/CARD **2264	POS35486496	DR	891.00		127,608.44
16-02-2024	UPI/307841422/ZOMATO/zomato@hdfcbank	UPI536974378	DR	625.00		126,983.44
17-02-2024	UPI/838907323/UBER/uber@ybl	UPI553586155	DR	286.00		126,697.44
18-02-2024	UPI/448806451/JIO RECHARGE/jio@paytm	UPI549789559	DR	699.00		125,998.44
18-02-2024	POS/924988/HOTEL ANNAPOORNA/CARD **6525	POS65809722	DR	943.00		125,055.44
18-02-2024	UPI/677885954/RAPIDO/rapido@ybl	UPI586835095	DR	388.00		124,667.44
20-02-2024	POS/367447/AJIO INDIA/CARD **2833	POS58465947	DR	2,368.00		122,299.44
20-02-2024	POS/891932/INDIAN OIL AVINASHI RD/CARD **5000	FUEL88580797	DR	1,875.00		120,424.44
20-02-2024	UPI/563112464/UBER/uber@ybl	UPI251767355	DR	205.00		120,219.44
21-02-2024	UPI/884384209/UBER/uber@ybl	UPI940609656	DR	149.00		120,070.44
22-02-2024	POS/818755/FLIPKART INDIA/CARD **1786	POS90065396	DR	1,649.00		118,421.44
22-02-2024	UPI/218783635/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI462559281	DR	2,916.00		115,505.44
22-02-2024	UPI/259528334/MEDPLUS CBE/medpluscbe@ybl	UPI131620964	DR	526.00		114,979.44
25-02-2024	UPI/521580178/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI173661407	DR	2,779.00		112,200.44
25-02-2024	UPI/220575663/DMART COIMBATORE/dmartcoimbatore@upi	UPI376852873	DR	2,213.00		109,987.44
26-02-2024	POS/596836/AMAZON INDIA/CARD **7246	POS89059144	DR	1,644.00		108,343.44
27-02-2024	UPI/762645768/DMART COIMBATORE/dmartcoimbatore@upi	UPI838848838	DR	1,324.00		107,019.44
28-02-2024	POS/888542/INDIAN OIL GANDHIPURAM/CARD **7110	FUEL72687732	DR	3,275.00		103,744.44
29-02-2024	NEFT-882882-ROOTS INDUSTRIES-SALARY FEB	NEFT33555250	CR		89,104.31	192,848.75
01-03-2024	POS/391012/MYNTRA INDIA/CARD **2268	POS67993524	DR	428.00		192,420.75
02-03-2024	UPI/852622359/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI445337431	DR	837.00		191,583.75
03-03-2024	ATM/CASH WDL/S1AX9109/AXIS ATM UKKADAM	ATM42315398	DR	5,000.00		186,583.75
03-03-2024	UPI/663322436/OLA/ola@ybl	UPI235266797	DR	203.00		186,380.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2024	POS/979215/MEESHO INDIA/CARD **1703	POS27483242	DR	2,108.00		184,272.75
04-03-2024	UPI/155238062/ZOMATO/zomato@hdfcbank	UPI877297060	DR	753.00		183,519.75
04-03-2024	POS/343665/INDIAN OIL GANDHIPURAM/CARD **7221	FUEL72860168	DR	2,942.00		180,577.75
05-03-2024	POS/241583/MEESHO INDIA/CARD **4622	POS29775200	DR	1,081.00		179,496.75
07-03-2024	POS/696346/MYNTRA INDIA/CARD **6216	POS80888951	DR	18,674.00		160,822.75
07-03-2024	UPI/551421406/EATSURE/eatsure@hdfcbank	UPI938378713	DR	525.00		160,297.75
08-03-2024	UPI/110271005/INDANE GAS CBE/indane@ybl	UPI157043981	DR	946.00		159,351.75
08-03-2024	UPI/307916742/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI347414063	DR	2,874.00		156,477.75
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11766616	NET708842	DR	799.00		155,678.75
12-03-2024	POS/631400/BHARAT PETROLEUM CBE/CARD **7339	FUEL31125009	DR	1,769.00		153,909.75
12-03-2024	UPI/234726824/UBER/uber@ybl	UPI496471355	DR	388.00		153,521.75
14-03-2024	POS/195885/A2B ADYAR ANANDA BHAVAN/CARD **8320	POS63246314	DR	516.00		153,005.75
16-03-2024	UPI/384100255/OLA/ola@ybl	UPI891153375	DR	296.00		152,709.75
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4082/PAYMENT	CC13888843	DR	5,471.73		147,238.02
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6232343580	ELEC213849	DR	2,220.00		145,018.02
18-03-2024	ATM/CASH WDL/S1AX1179/AXIS ATM VADAVALLI	ATM27859772	DR	2,000.00		143,018.02
19-03-2024	UPI/492690327/OLA/ola@ybl	UPI263385953	DR	355.00		142,663.02
19-03-2024	UPI/181875209/OLA/ola@ybl	UPI800982798	DR	108.00		142,555.02
20-03-2024	UPI/143901303/ZOMATO/zomato@hdfcbank	UPI717467346	DR	460.00		142,095.02
21-03-2024	POS/708396/AMAZON INDIA/CARD **6091	POS44523626	DR	1,237.00		140,858.02
23-03-2024	UPI/969905424/JIO RECHARGE/jio@paytm	UPI975416708	DR	299.00		140,559.02
23-03-2024	UPI/241816023/EATSURE/eatsure@hdfcbank	UPI200630351	DR	456.00		140,103.02
23-03-2024	POS/878620/HP PETROL RS PURAM/CARD **2077	FUEL23929623	DR	3,268.00		136,835.02
25-03-2024	POS/169679/A2B ADYAR ANANDA BHAVAN/CARD **6789	POS71470009	DR	1,123.00		135,712.02
26-03-2024	UPI/312599403/SWIGGY/swiggy@hdfcbank	UPI620485904	DR	166.00		135,546.02
26-03-2024	UPI/723660597/OLA/ola@ybl	UPI377787953	DR	186.00		135,360.02
27-03-2024	ATM/CASH WDL/S1HD8304/HDFC ATM GANAPATHY	ATM98992825	DR	2,000.00		133,360.02
27-03-2024	UPI/272632983/UBER/uber@ybl	UPI282151879	DR	255.00		133,105.02
28-03-2024	UPI/532982435/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI603049797	DR	2,465.00		130,640.02
28-03-2024	POS/278840/INDIAN OIL GANDHIPURAM/CARD **5563	FUEL70493276	DR	2,139.00		128,501.02
29-03-2024	POS/697327/FLIPKART INDIA/CARD **8754	POS36739230	DR	2,215.00		126,286.02
29-03-2024	UPI/942220171/UBER/uber@ybl	UPI600349991	DR	225.00		126,061.02
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG259999	DR	17.70		126,043.32
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT722320	CR		1,131.90	127,175.22
01-04-2024	NEFT-865795-ROOTS INDUSTRIES-SALARY MAR	NEFT78671796	CR		89,555.99	216,731.21
01-04-2024	ATM/CASH WDL/S1AX2991/AXIS ATM RS PURAM	ATM24279186	DR	10,000.00		206,731.21
02-04-2024	POS/919689/INDIAN OIL GANDHIPURAM/CARD **8291	FUEL42965549	DR	2,473.00		204,258.21
04-04-2024	UPI/487524974/INDANE GAS CBE/indane@ybl	UPI794778564	DR	1,030.00		203,228.21
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12587086	NET800160	DR	599.00		202,629.21
07-04-2024	POS/560312/AJIO INDIA/CARD **8024	POS38737545	DR	14,750.00		187,879.21
07-04-2024	UPI/872180599 NILGIRIS CBE/nilgirisbe@upi	UPI6366637408	DR	1,756.00		186,123.21
07-04-2024	POS/758230/INDIAN OIL AVINASHI RD/CARD **5918	FUEL37937109	DR	1,749.00		184,374.21
09-04-2024	POS/549715/INDIAN OIL GANDHIPURAM/CARD **1326	FUEL52370012	DR	2,372.00		182,002.21
09-04-2024	ATM/CASH WDL/S1AX6698/AXIS ATM UKKADAM	ATM88238786	DR	5,000.00		177,002.21
09-04-2024	UPI/442319125/RECEIVED FROM/friend@upi	UPI516689013	CR		3,891.00	180,893.21
13-04-2024	UPI/830285192/MEDPLUS CBE/medpluscbe@ybl	UPI787321665	DR	209.00		180,684.21
17-04-2024	UPI/586807417/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI667560439	DR	1,801.00		178,883.21
18-04-2024	POS/636602/HP PETROL RS PURAM/CARD **7472	FUEL75706074	DR	1,457.00		177,426.21
18-04-2024	UPI/940332268/MEDPLUS CBE/medpluscbe@ybl	UPI371606213	DR	757.00		176,669.21
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8058429124	ELEC670027	DR	1,874.00		174,795.21
19-04-2024	POS/331897/MYNTRA INDIA/CARD **9139	POS46223560	DR	1,806.00		172,989.21
19-04-2024	UPI/824114958/RAPIDO/rapido@ybl	UPI548490370	DR	167.00		172,822.21
20-04-2024	UPI/974994373/EATSURE/eatsure@hdfcbank	UPI161439270	DR	644.00		172,178.21
21-04-2024	POS/856683/HOTEL ANNAPOORNA/CARD **9775	POS65210869	DR	235.00		171,943.21
21-04-2024	UPI/529583128/OLA/ola@ybl	UPI130479084	DR	84.00		171,859.21
23-04-2024	ATM/CASH WDL/S1IO7570/IOB ATM UKKADAM	ATM46351568	DR	1,000.00		170,859.21
24-04-2024	UPI/300511537 NILGIRIS CBE/nilgirisbe@upi	UPI799480534	DR	2,810.00		168,049.21
25-04-2024	UPI/177736228/JIO RECHARGE/jio@paytm	UPI707343307	DR	449.00		167,600.21
26-04-2024	POS/828912/A2B ADYAR ANANDA BHAVAN/CARD **6794	POS63196032	DR	761.00		166,839.21
27-04-2024	ATM/CASH WDL/S1AX3792/AXIS ATM METTUPALAYAM ROAD	ATM27287956	DR	10,000.00		156,839.21
28-04-2024	NEFT-510476-ROOTS INDUSTRIES-SALARY APR	NEFT30500016	CR		90,089.48	246,928.69
28-04-2024	UPI/119922162/EATSURE/eatsure@hdfcbank	UPI916981600	DR	498.00		246,430.69
29-04-2024	UPI/798894759/EATSURE/eatsure@hdfcbank	UPI792163649	DR	374.00		246,056.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2024	ATM/CASH WDL/S1AX8983/AXIS ATM PEELAMEDU	ATM29030558	DR	3,000.00		243,056.69
30-04-2024	POS/343468/AJIO INDIA/CARD **6060	POS88436055	DR	13,386.00		229,670.69
30-04-2024	UPI/494648969/SWIGGY/swiggy@hdfcbank	UPI129590752	DR	633.00		229,037.69
30-04-2024	UPI/817447877/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911997509	DR	369.00		228,668.69
03-05-2024	UPI/514635038/MORE SUPERMARKET/moresupermarket@upi	UPI313074732	DR	1,524.00		227,144.69
04-05-2024	UPI/808471058/MEDPLUS CBE/medpluscbe@ybl	UPI831638349	DR	323.00		226,821.69
05-05-2024	POS/301029/AJIO INDIA/CARD **4586	POS94477447	DR	2,021.00		224,800.69
12-05-2024	UPI/755113608/NILGIRIS CBE/nilgirisbcbe@upi	UPI267512318	DR	1,744.00		223,056.69
14-05-2024	UPI/729653492/SWIGGY/swiggy@hdfcbank	UPI953783886	DR	758.00		222,298.69
14-05-2024	ATM/CASH WDL/S1CA8030/CANARA ATM PEELAMEDU	ATM64529820	DR	2,000.00		220,298.69
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1654382432	ELEC405452	DR	1,997.00		218,301.69
18-05-2024	UPI/295868610/SWIGGY/swiggy@hdfcbank	UPI350018828	DR	562.00		217,739.69
19-05-2024	POS/417271/MYNTRA INDIA/CARD **6517	POS87839864	DR	936.00		216,803.69
19-05-2024	ATM/CASH WDL/S1CA7499/CANARA ATM RACE COURSE	ATM32767521	DR	2,000.00		214,803.69
20-05-2024	UPI/131626121/JIO RECHARGE/jio@paytm	UPI283147506	DR	699.00		214,104.69
21-05-2024	UPI/283494639/ZOMATO/zomato@hdfcbank	UPI534973574	DR	537.00		213,567.69
22-05-2024	UPI/184057160/EATSURE/eatsure@hdfcbank	UPI922391209	DR	756.00		212,811.69
22-05-2024	UPI/221462387/OLA/ola@ybl	UPI572424000	DR	281.00		212,530.69
22-05-2024	UPI/613146933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI784446055	DR	733.00		211,797.69
25-05-2024	UPI/514112954/UBER/uber@ybl	UPI650796920	DR	88.00		211,709.69
26-05-2024	UPI/126108629/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI190179392	DR	123.00		211,586.69
28-05-2024	UPI/724156834/MORE SUPERMARKET/moresupermarket@upi	UPI365530109	DR	842.00		210,744.69
28-05-2024	POS/799709/A2B ADYAR ANANDA BHAVAN/CARD **7838	POS76009260	DR	447.00		210,297.69
29-05-2024	ATM/CASH WDL/S1CA4670/CANARA ATM PEELAMEDU	ATM43534869	DR	5,000.00		205,297.69
30-05-2024	NEFT-799427-ROOTS INDUSTRIES-SALARY MAY	NEFT72818618	CR		90,573.02	295,870.71
30-05-2024	UPI/385204956/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI915892877	DR	1,861.00		294,009.71
30-05-2024	UPI/998787707/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI534689232	DR	1,711.00		292,298.71
30-05-2024	UPI/596397485/UBER/uber@ybl	UPI227277285	DR	298.00		292,000.71
01-06-2024	ATM/CASH WDL/S1AX4967/AXIS ATM HOPES COLLEGE	ATM51705890	DR	5,000.00		287,000.71
03-06-2024	POS/485699/AJIO INDIA/CARD **4605	POS69409460	DR	1,961.00		285,039.71
03-06-2024	POS/466392/A2B ADYAR ANANDA BHAVAN/CARD **2955	POS12486671	DR	204.00		284,835.71
04-06-2024	UPI/717499366/OLA/ola@ybl	UPI960535690	DR	159.00		284,676.71
05-06-2024	UPI/936402942/INDANE GAS CBE/indane@ybl	UPI379437114	DR	1,039.00		283,637.71
06-06-2024	NEFT/277772/FAMILY SUPPORT/TRANSFER	NEFT62802378	DR	6,555.00		277,082.71
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65639016	NET834212	DR	999.00		276,083.71
07-06-2024	POS/878932/MEESHO INDIA/CARD **6786	POS36413932	DR	1,463.00		274,620.71
08-06-2024	ATM/CASH WDL/S1AX7547/AXIS ATM AVINASHI ROAD	ATM32133890	DR	5,000.00		269,620.71
09-06-2024	UPI/951150891/ZOMATO/zomato@hdfcbank	UPI515609805	DR	780.00		268,840.71
10-06-2024	UPI/874178525/ZOMATO/zomato@hdfcbank	UPI694817531	DR	693.00		268,147.71
10-06-2024	ATM/CASH WDL/S1AX7371/AXIS ATM TOWN HALL	ATM14452615	DR	1,000.00		267,147.71
13-06-2024	UPI/734834934/ZOMATO/zomato@hdfcbank	UPI459052536	DR	177.00		266,970.71
14-06-2024	ACH/DEBIT/AMAZON PRIME/SUB49984151	SUB170039	DR	199.00		266,771.71
15-06-2024	UPI/415357077/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI393746242	DR	1,576.00		265,195.71
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1581809669	ELEC229903	DR	2,247.00		262,948.71
19-06-2024	UPI/541258062/JIO RECHARGE/jio@paytm	UPI735778556	DR	599.00		262,349.71
19-06-2024	ATM/CASH WDL/S1CA2666/CANARA ATM GANDHIPURAM	ATM29425251	DR	5,000.00		257,349.71
21-06-2024	UPI/387196665/OLA/ola@ybl	UPI662201141	DR	103.00		257,246.71
24-06-2024	UPI/964501547/EATSURE/eatsure@hdfcbank	UPI122900866	DR	422.00		256,824.71
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1932/PAYMENT	CC7398008	DR	7,350.40		249,474.31
25-06-2024	UPI/796296540/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI704690070	DR	1,886.00		247,588.31
28-06-2024	UPI/359198840/MEDPLUS CBE/medpluscbe@ybl	UPI271001038	DR	461.00		247,127.31
29-06-2024	ATM/CASH WDL/S1IC7653/ICICI ATM KALAPATTI	ATM54414602	DR	5,000.00		242,127.31
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG743874	DR	17.70		242,109.61
30-06-2024	NEFT-542189-ROOTS INDUSTRIES-SALARY JUN	NEFT92632366	CR		86,990.54	329,100.15
30-06-2024	POS/902441/AMAZON INDIA/CARD **8348	POS28956466	DR	1,652.00		327,448.15
30-06-2024	POS/644403/FLIPKART INDIA/CARD **3991	POS57457197	DR	1,738.00		325,710.15
30-06-2024	ATM/CASH WDL/S1SB5085/SBI ATM TRICHY ROAD	ATM38266303	DR	10,000.00		315,710.15
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT187355	CR		1,657.48	317,367.63
01-07-2024	UPI/730119322/MEDPLUS CBE/medpluscbe@ybl	UPI532026025	DR	405.00		316,962.63
02-07-2024	ATM/CASH WDL/S1SB8463/SBI ATM UKKADAM	ATM18207334	DR	2,000.00		314,962.63
02-07-2024	UPI/419140011/NETMEDS CBE/netmedscbe@ybl	UPI578356594	DR	907.00		314,055.63
03-07-2024	UPI/320278740/RAPIDO/rapido@ybl	UPI846814463	DR	116.00		313,939.63
04-07-2024	UPI/652622621/RAPIDO/rapido@ybl	UPI840733205	DR	91.00		313,848.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2024	POS/834554/AJIO INDIA/CARD **7286	POS52531956	DR	2,254.00		311,594.63
05-07-2024	UPI/832096573/RECEIVED FROM/friend@upi	UPI656660518	CR		7,121.00	318,715.63
05-07-2024	ACH/DEBIT/NETFLIX/SUB71967904	SUB487342	DR	299.00		318,416.63
07-07-2024	POS/710353/HP PETROL RS PURAM/CARD **6390	FUEL84550097	DR	3,126.00		315,290.63
08-07-2024	UPI/878270654/UBER/uber@ybl	UPI248295672	DR	384.00		314,906.63
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68194679	NET812421	DR	599.00		314,307.63
09-07-2024	POS/666312/HOTEL ANNAPOORNA/CARD **7659	POS32549540	DR	489.00		313,818.63
09-07-2024	ATM/CASH WDL/S1AX2720/AXIS ATM SARAVANAMPATTI	ATM63070415	DR	2,000.00		311,818.63
11-07-2024	POS/986962/HP PETROL RS PURAM/CARD **3062	FUEL87990765	DR	1,877.00		309,941.63
12-07-2024	POS/355369/AMAZON INDIA/CARD **6476	POS20072459	DR	329.00		309,612.63
14-07-2024	POS/401141/INDIAN OIL GANDHIPURAM/CARD **6007	FUEL70869769	DR	2,135.00		307,477.63
15-07-2024	ATM/CASH WDL/S1AX7527/AXIS ATM RS PURAM	ATM20580915	DR	3,000.00		304,477.63
15-07-2024	UPI/798988720/RAPIDO/rapido@ybl	UPI395670199	DR	394.00		304,083.63
16-07-2024	UPI/628271175/AIRTEL RECHARGE/airtel@paytm	UPI785400682	DR	299.00		303,784.63
17-07-2024	UPI/945514346/DMART COIMBATORE/dmartcoimbatore@upi	UPI146857582	DR	1,270.00		302,514.63
17-07-2024	UPI/930017964/EATSURE/eatsure@hdfcbank	UPI214555202	DR	326.00		302,188.63
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9954385702	ELEC659316	DR	861.00		301,327.63
18-07-2024	UPI/391362407/SWIGGY/swiggy@hdfcbank	UPI330264816	DR	478.00		300,849.63
19-07-2024	UPI/299132560/EATSURE/eatsure@hdfcbank	UPI884672708	DR	466.00		300,383.63
19-07-2024	UPI/617028433/RAPIDO/rapido@ybl	UPI718494995	DR	217.00		300,166.63
20-07-2024	UPI/296821318/DMART COIMBATORE/dmartcoimbatore@upi	UPI1817315012	DR	1,054.00		299,112.63
21-07-2024	UPI/232361130/OLA/ola@ybl	UPI431850341	DR	187.00		298,925.63
21-07-2024	UPI/659567256/MEDPLUS CBE/medpluscbe@ybl	UPI402766466	DR	453.00		298,472.63
23-07-2024	ATM/CASH WDL/S1AX3001/AXIS ATM VADAVALLI	ATM34503198	DR	3,000.00		295,472.63
24-07-2024	UPI/539926324/SWIGGY/swiggy@hdfcbank	UPI370223452	DR	209.00		295,263.63
25-07-2024	UPI/932346235/EATSURE/eatsure@hdfcbank	UPI531301317	DR	359.00		294,904.63
25-07-2024	POS/828209/SHELL TRICHY ROAD/CARD **6860	FUEL64143410	DR	2,006.00		292,898.63
25-07-2024	UPI/401741420/UBER/uber@ybl	UPI868280969	DR	341.00		292,557.63
26-07-2024	UPI/550873262/OLA/ola@ybl	UPI770689483	DR	103.00		292,454.63
26-07-2024	UPI/122066190/BOOKMYSHOW/bms@axisbank	UPI936638224	DR	547.00		291,907.63
28-07-2024	NEFT-425115-ROOTS INDUSTRIES-SALARY JUL	NEFT89993413	CR		87,958.80	379,866.43
28-07-2024	POS/789135/HOTEL ANNAPOORNA/CARD **3767	POS45929297	DR	716.00		379,150.43
29-07-2024	POS/627869/AJIO INDIA/CARD **4421	POS48339864	DR	1,553.00		377,597.43
30-07-2024	POS/118890/A2B ADYAR ANANDA BHAVAN/CARD **5857	POS84286086	DR	1,022.00		376,575.43
31-07-2024	POS/445782/MEESHO INDIA/CARD **2758	POS25683765	DR	393.00		376,182.43
31-07-2024	UPI/113370076/SWIGGY/swiggy@hdfcbank	UPI187941389	DR	690.00		375,492.43
03-08-2024	UPI/631450009/ZOMATO/zomato@hdfcbank	UPI901917773	DR	631.00		374,861.43
03-08-2024	ATM/CASH WDL/S1AX4164/AXIS ATM KALAPATTI	ATM54042929	DR	5,000.00		369,861.43
03-08-2024	ACH/DEBIT/HOTSTAR/SUB27849867	SUB973839	DR	149.00		369,712.43
05-08-2024	ATM/CASH WDL/S1IO8392/IOB ATM PEELAMEDU	ATM25197881	DR	5,000.00		364,712.43
05-08-2024	UPI/763062823/UBER/uber@ybl	UPI736441750	DR	247.00		364,465.43
07-08-2024	UPI/153050535/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI943781776	DR	2,355.00		362,110.43
08-08-2024	POS/231335/SHREE ANANDHAAS/CARD **9225	POS37535849	DR	1,084.00		361,026.43
09-08-2024	UPI/704315111/RAPIDO/rapido@ybl	UPI215891236	DR	131.00		360,895.43
11-08-2024	POS/476554/MEESHO INDIA/CARD **6902	POS41179731	DR	1,945.00		358,950.43
11-08-2024	POS/842034/MYNTRA INDIA/CARD **4962	POS71506379	DR	7,876.00		351,074.43
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1335855489	ELEC936861	DR	1,001.00		350,073.43
14-08-2024	UPI/226194459/INDANE GAS CBE/indane@ybl	UPI320770767	DR	980.00		349,093.43
14-08-2024	POS/276950/AMAZON INDIA/CARD **2792	POS72756820	DR	558.00		348,535.43
14-08-2024	UPI/851601584/SWIGGY/swiggy@hdfcbank	UPI318735734	DR	206.00		348,329.43
16-08-2024	UPI/866188197/SWIGGY/swiggy@hdfcbank	UPI318193374	DR	476.00		347,853.43
16-08-2024	UPI/902576955/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636545475	DR	483.00		347,370.43
17-08-2024	UPI/470885643/SWIGGY/swiggy@hdfcbank	UPI530321056	DR	557.00		346,813.43
18-08-2024	POS/889804/MYNTRA INDIA/CARD **6804	POS41900634	DR	620.00		346,193.43
20-08-2024	UPI/921384316/AIRTEL RECHARGE/airtel@paytm	UPI268018821	DR	399.00		345,794.43
20-08-2024	UPI/106625924/MORE SUPERMARKET/moresupermarket@upi	UPI589688239	DR	2,457.00		343,337.43
20-08-2024	UPI/810112882/UBER/uber@ybl	UPI168577075	DR	103.00		343,234.43
21-08-2024	UPI/453251523/UBER/uber@ybl	UPI467537174	DR	332.00		342,902.43
22-08-2024	POS/153710/FLIPKART INDIA/CARD **9363	POS56753641	DR	1,022.00		341,880.43
22-08-2024	UPI/276757583/EATSURE/eatsure@hdfcbank	UPI298814448	DR	751.00		341,129.43
23-08-2024	UPI/569291499/RAPIDO/rapido@ybl	UPI793789649	DR	394.00		340,735.43
23-08-2024	UPI/9811122930/OLA/ola@ybl	UPI210779384	DR	160.00		340,575.43
25-08-2024	UPI/849871580/SWIGGY/swiggy@hdfcbank	UPI527641243	DR	711.00		339,864.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2024	UPI/736456738/ZOMATO/zomato@hdfcbank	UPI778896463	DR	573.00		339,291.43
25-08-2024	POS/337272/HOTEL ANNAPOORNA/CARD **1791	POS93781052	DR	236.00		339,055.43
25-08-2024	UPI/568916566/RAPIDO/rapido@ybl	UPI803707736	DR	131.00		338,924.43
26-08-2024	UPI/788199273/OLA/ola@ybl	UPI637247259	DR	129.00		338,795.43
28-08-2024	UPI/798402418/ZOMATO/zomato@hdfcbank	UPI475561900	DR	663.00		338,132.43
28-08-2024	UPI/363865646/RECEIVED FROM/friend@upi	UPI883312359	CR		4,911.00	343,043.43
30-08-2024	UPI/885359952/NILGIRIS CBE/nilgiriscke@upi	UPI166824894	DR	2,195.00		340,848.43
31-08-2024	UPI/221808864/EATSURE/eatsure@hdfcbank	UPI535925736	DR	439.00		340,409.43
01-09-2024	NEFT-876602-ROOTS INDUSTRIES-SALARY AUG	NEFT50989128	CR		88,046.51	428,455.94
01-09-2024	UPI/524593829/ZOMATO/zomato@hdfcbank	UPI465056169	DR	301.00		428,154.94
01-09-2024	UPI/247530254/UBER/uber@ybl	UPI610466338	DR	197.00		427,957.94
01-09-2024	UPI/677026654/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473754960	DR	637.00		427,320.94
02-09-2024	UPI/374699056/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI422802016	DR	2,852.00		424,468.94
02-09-2024	ATM/CASH WDL/S1AX8735/AXIS ATM UKKADAM	ATM27699436	DR	5,000.00		419,468.94
04-09-2024	UPI/215064167/RAPIDO/rapido@ybl	UPI294893271	DR	251.00		419,217.94
05-09-2024	UPI/210702863/ZOMATO/zomato@hdfcbank	UPI920012057	DR	439.00		418,778.94
05-09-2024	UPI/951229257/OLA/ola@ybl	UPI490244751	DR	101.00		418,677.94
05-09-2024	UPI/602325267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI920728863	DR	927.00		417,750.94
06-09-2024	UPI/745326796/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926711409	DR	1,110.00		416,640.94
07-09-2024	UPI/901551078/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713999684	DR	1,666.00		414,974.94
07-09-2024	UPI/588466547/SWIGGY/swiggy@hdfcbank	UPI508300520	DR	544.00		414,430.94
07-09-2024	UPI/316582445/ZOMATO/zomato@hdfcbank	UPI908419069	DR	270.00		414,160.94
08-09-2024	POS/584576/FLIPKART INDIA/CARD **6408	POS63609257	DR	1,959.00		412,201.94
08-09-2024	ACH/DEBIT/HOTSTAR/SUB42887444	SUB529188	DR	499.00		411,702.94
09-09-2024	POS/907003/MEESHO INDIA/CARD **5578	POS48042663	DR	600.00		411,102.94
10-09-2024	POS/254030/AJIO INDIA/CARD **2799	POS72484587	DR	1,541.00		409,561.94
10-09-2024	UPI/390144339/OLA/ola@ybl	UPI938209789	DR	92.00		409,469.94
10-09-2024	UPI/477705433/UBER/uber@ybl	UPI187122085	DR	164.00		409,305.94
11-09-2024	UPI/383585348/RAPIDO/rapido@ybl	UPI809830971	DR	109.00		409,196.94
13-09-2024	POS/291544/SREE ANNAPOORNA/CARD **2317	POS34700684	DR	709.00		408,487.94
15-09-2024	UPI/718582983/SWIGGY/swiggy@hdfcbank	UPI436555432	DR	623.00		407,864.94
15-09-2024	UPI/493679256/RAPIDO/rapido@ybl	UPI217282131	DR	280.00		407,584.94
16-09-2024	POS/573826/AMAZON INDIA/CARD **2680	POS14846457	DR	888.00		406,696.94
16-09-2024	UPI/222849628/SWIGGY/swiggy@hdfcbank	UPI382788599	DR	425.00		406,271.94
16-09-2024	ATM/CASH WDL/S1AX2452/AXIS ATM VADAVALLI	ATM27947808	DR	5,000.00		401,271.94
17-09-2024	UPI/836490293/ZOMATO/zomato@hdfcbank	UPI105451315	DR	550.00		400,721.94
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8233284257	ELEC133833	DR	988.00		399,733.94
18-09-2024	UPI/391698717/JIO RECHARGE/jio@paytm	UPI979573832	DR	699.00		399,034.94
19-09-2024	ATM/CASH WDL/S1AX1589/AXIS ATM KALAPATTI	ATM42938559	DR	1,000.00		398,034.94
19-09-2024	ATM/CASH WDL/S1IC3678/ICICI ATM TOWN HALL	ATM65200446	DR	2,000.00		396,034.94
20-09-2024	UPI/735545634/ZOMATO/zomato@hdfcbank	UPI533230559	DR	605.00		395,429.94
21-09-2024	POS/840667/AMAZON INDIA/CARD **2424	POS82750244	DR	16,014.00		379,415.94
22-09-2024	ATM/CASH WDL/S1AX5757/AXIS ATM SARAVANAMPATTI	ATM81297157	DR	3,000.00		376,415.94
23-09-2024	POS/480123/MYNTRA INDIA/CARD **8897	POS85344431	DR	1,261.00		375,154.94
24-09-2024	POS/384749/SREE ANNAPOORNA/CARD **8588	POS30005245	DR	205.00		374,949.94
24-09-2024	ATM/CASH WDL/S1AX3755/AXIS ATM RS PURAM	ATM12783617	DR	2,000.00		372,949.94
25-09-2024	UPI/850333096/DMART COIMBATORE/dmartcoimbatore@upi	UPI410473955	DR	1,486.00		371,463.94
26-09-2024	UPI/641992599/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI288927085	DR	943.00		370,520.94
29-09-2024	UPI/141845909/SWIGGY/swiggy@hdfcbank	UPI947851241	DR	725.00		369,795.94
30-09-2024	NEFT-819525-ROOTS INDUSTRIES-SALARY SEP	NEFT99102362	CR		87,633.24	457,429.18
30-09-2024	UPI/957856974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498479120	DR	2,367.00		455,062.18
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG460792	DR	17.70		455,044.48
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT403973	CR		2,388.98	457,433.46
02-10-2024	UPI/433738068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI564221240	DR	2,489.00		454,944.46
02-10-2024	POS/607389/INDIAN OIL AVINASHI RD/CARD **6351	FUEL46103130	DR	2,541.00		452,403.46
02-10-2024	ATM/CASH WDL/S1AX2957/AXIS ATM UKKADAM	ATM83210284	DR	1,000.00		451,403.46
03-10-2024	POS/865706/AJIO INDIA/CARD **2095	POS77206247	DR	944.00		450,459.46
05-10-2024	UPI/157351034/EATSURE/eatsure@hdfcbank	UPI154451143	DR	714.00		449,745.46
05-10-2024	POS/177301/HP PETROL RS PURAM/CARD **7117	FUEL26320925	DR	1,116.00		448,629.46
05-10-2024	UPI/119966614/OLA/ola@ybl	UPI775193084	DR	391.00		448,238.46
07-10-2024	POS/126471/A2B ADYAR ANANDA BHAVAN/CARD **2436	POS52391176	DR	400.00		447,838.46
07-10-2024	NEFT/367604/FAMILY SUPPORT/TRANSFER	NEFT20729345	DR	7,036.00		440,802.46
08-10-2024	UPI/346184217/UBER/uber@ybl	UPI489862915	DR	297.00		440,505.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2024	UPI/441047328/OLA/ola@ybl	UPI630185058	DR	156.00		440,349.46
09-10-2024	UPI/715184518/MEDPLUS CBE/medpluscbe@ybl	UPI605774826	DR	251.00		440,098.46
10-10-2024	UPI/951507374/DMART COIMBATORE/dmartcoimbatore@upi	UPI780203867	DR	3,264.00		436,834.46
11-10-2024	POS/817419/MYNTRA INDIA/CARD **2133	POS24730265	DR	1,892.00		434,942.46
11-10-2024	UPI/754006877/UBER/uber@ybl	UPI889088884	DR	185.00		434,757.46
13-10-2024	POS/803438/AJIO INDIA/CARD **7944	POS14018522	DR	2,276.00		432,481.46
13-10-2024	POS/169885/AMAZON INDIA/CARD **1515	POS44067911	DR	660.00		431,821.46
14-10-2024	UPI/278252595/OLA/ola@ybl	UPI859877013	DR	116.00		431,705.46
16-10-2024	UPI/259242649/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI831784713	DR	2,559.00		429,146.46
16-10-2024	UPI/256788798/NILGIRIS CBE/nilgiriscbe@upi	UPI760059463	DR	818.00		428,328.46
17-10-2024	POS/986971/AMAZON INDIA/CARD **8411	POS90554034	DR	1,600.00		426,728.46
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8982654655	ELEC858770	DR	1,089.00		425,639.46
20-10-2024	POS/633857/AMAZON INDIA/CARD **1444	POS40974881	DR	1,869.00		423,770.46
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9955/PAYMENT	CC13576171	DR	15,365.79		408,404.67
22-10-2024	UPI/633189301/AIRTEL RECHARGE/airtel@paytm	UPI883484345	DR	599.00		407,805.67
22-10-2024	UPI/191705904/SWIGGY/swiggy@hdfcbank	UPI626016599	DR	793.00		407,012.67
22-10-2024	UPI/547979057/UBER/uber@ybl	UPI813909277	DR	354.00		406,658.67
25-10-2024	UPI/233232829/SWIGGY/swiggy@hdfcbank	UPI493931440	DR	778.00		405,880.67
26-10-2024	POS/882206/MYNTRA INDIA/CARD **1871	POS33777541	DR	496.00		405,384.67
28-10-2024	UPI/916417075/ZOMATO/zomato@hdfcbank	UPI820063027	DR	275.00		405,109.67
28-10-2024	ATM/CASH WDL/S1AX3533/AXIS ATM RACE COURSE	ATM53421199	DR	2,000.00		403,109.67
29-10-2024	NEFT-952333-ROOTS INDUSTRIES-SALARY OCT	NEFT47793796	CR		90,409.01	493,518.68
30-10-2024	UPI/996634977/ZOMATO/zomato@hdfcbank	UPI824253409	DR	767.00		492,751.68
31-10-2024	UPI/262672037/RAPIDO/rapido@ybl	UPI474811466	DR	235.00		492,516.68
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTB66074720	NET127791	DR	1,199.00		491,317.68
05-11-2024	UPI/483952182/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI988188377	DR	1,436.00		489,881.68
05-11-2024	UPI/566074322/SWIGGY/swiggy@hdfcbank	UPI814540510	DR	212.00		489,669.68
05-11-2024	UPI/403003278/SWIGGY/swiggy @hdfcbank	UPI102150508	DR	784.00		488,885.68
11-11-2024	POS/866294/AJIO INDIA/CARD **3776	POS52481672	DR	2,090.00		486,795.68
11-11-2024	POS/818676/AJIO INDIA/CARD **6972	POS63351093	DR	20,198.00		466,597.68
11-11-2024	UPI/68225336/ZOMATO/zomato@hdfcbank	UPI192309405	DR	612.00		465,985.68
11-11-2024	POS/704501/HOTEL ANNAPOORNA/CARD **4204	POS33851291	DR	269.00		465,716.68
12-11-2024	UPI/812304463/NILGIRIS CBE/nilgiriscbe@upi	UPI643157950	DR	1,545.00		464,171.68
12-11-2024	ATM/CASH WDL/S1AX5502/AXIS ATM PEELAMEDU	ATM98534744	DR	5,000.00		459,171.68
13-11-2024	UPI/109562944/INDANE GAS CBE/indane@ybl	UPI718388370	DR	1,094.00		458,077.68
13-11-2024	UPI/248556141/SWIGGY/swiggy@hdfcbank	UPI544526584	DR	521.00		457,556.68
14-11-2024	UPI/484262872/DMART COIMBATORE/dmartcoimbatore@upi	UPI262143215	DR	3,195.00		454,361.68
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5685493734	ELEC985960	DR	1,028.00		453,333.68
15-11-2024	UPI/177705843/UBER/uber@ybl	UPI702117790	DR	119.00		453,214.68
16-11-2024	UPI/188141451/RAPIDO/rapido@ybl	UPI839045900	DR	305.00		452,909.68
17-11-2024	UPI/894683868/UBER/uber@ybl	UPI507439138	DR	269.00		452,640.68
18-11-2024	UPI/231932350/EATSURE/eatsure@hdfcbank	UPI930421664	DR	380.00		452,260.68
18-11-2024	ATM/CASH WDL/S1AX2176/AXIS ATM SINGANALLUR	ATM79536696	DR	5,000.00		447,260.68
20-11-2024	ATM/CASH WDL/S1AX9015/AXIS ATM RS PURAM	ATM86265128	DR	10,000.00		437,260.68
21-11-2024	UPI/779426702/VI RECHARGE/vi@paytm	UPI239878733	DR	599.00		436,661.68
21-11-2024	POS/496931/AJIO INDIA/CARD **9200	POS68084708	DR	1,680.00		434,981.68
21-11-2024	POS/557200/MEESHO INDIA/CARD **7642	POS72046500	DR	10,477.00		424,504.68
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8207/PAYMENT	CC38306771	DR	13,395.34		411,109.34
24-11-2024	POS/538872/FLIPKART INDIA/CARD **2665	POS29277024	DR	857.00		410,252.34
25-11-2024	POS/663811/MYNTRA INDIA/CARD **4075	POS24481858	DR	1,396.00		408,856.34
25-11-2024	UPI/240117597/UBER/uber@ybl	UPI664850035	DR	253.00		408,603.34
27-11-2024	POS/733239/FLIPKART INDIA/CARD **4823	POS66930913	DR	997.00		407,606.34
29-11-2024	UPI/385491932/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI302867198	DR	2,276.00		405,330.34
01-12-2024	NEFT-201705-ROOTS INDUSTRIES-SALARY NOV	NEFT50025312	CR		91,021.08	496,351.42
02-12-2024	UPI/388074233/EATSURE/eatsure@hdfcbank	UPI155351392	DR	558.00		495,793.42
02-12-2024	ATM/CASH WDL/S1AX1714/AXIS ATM TOWN HALL	ATM70613649	DR	5,000.00		490,793.42
02-12-2024	ACH/DEBIT/HOTSTAR/SUB48062760	SUB249969	DR	299.00		490,494.42
04-12-2024	UPI/186986155/ZOMATO/zomato@hdfcbank	UPI579159564	DR	478.00		490,016.42
04-12-2024	ATM/CASH WDL/S1AX5414/AXIS ATM GANAPATHY	ATM59722603	DR	3,000.00		487,016.42
05-12-2024	POS/352418/HOTEL ANNAPOORNA/CARD **5472	POS44162023	DR	293.00		486,723.42
06-12-2024	UPI/386508851/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI314602593	DR	1,495.00		485,228.42
06-12-2024	UPI/806556712/ZOMATO/zomato@hdfcbank	UPI526979589	DR	632.00		484,596.42
06-12-2024	UPI/639456271/UBER/uber@ybl	UPI823514582	DR	385.00		484,211.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	UPI/831436151/RAPIDO/rapido@ybl	UPI903349063	DR	235.00		483,976.42
06-12-2024	UPI/534321199/MEDPLUS CBE/medpluscbe@ybl	UPI996214882	DR	981.00		482,995.42
09-12-2024	POS/723455/HOTEL ANNAPOORNA/CARD **5131	POS64531304	DR	897.00		482,098.42
09-12-2024	ATM/CASH WDL/S1SB1389/SBI ATM GANDHIPURAM	ATM14271642	DR	3,000.00		479,098.42
09-12-2024	ATM/CASH WDL/S1CA9544/CANARA ATM GANDHIPURAM	ATM44304769	DR	1,000.00		478,098.42
09-12-2024	UPI/528525809/UBER/uber@ybl	UPI686646582	DR	238.00		477,860.42
11-12-2024	UPI/772348582/ZOMATO/zomato@hdfcbank	UPI260698331	DR	152.00		477,708.42
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2352591070	ELEC988049	DR	967.00		476,741.42
13-12-2024	POS/498389/AJIO INDIA/CARD **6837	POS68537294	DR	1,650.00		475,091.42
15-12-2024	UPI/199643954/SWIGGY/swiggy@hdfcbank	UPI646042046	DR	220.00		474,871.42
16-12-2024	UPI/155134602/INDANE GAS CBE/indane@ybl	UPI354827140	DR	919.00		473,952.42
16-12-2024	UPI/575098706/ZOMATO/zomato@hdfcbank	UPI428983282	DR	695.00		473,257.42
16-12-2024	UPI/111463518/NETMEDS CBE/netmedscbe@ybl	UPI515005262	DR	841.00		472,416.42
18-12-2024	UPI/756584862/JIO RECHARGE/jio@paytm	UPI222322064	DR	599.00		471,817.42
18-12-2024	UPI/486001334/BOOKMYSHOW/bms@axisbank	UPI446088372	DR	728.00		471,089.42
20-12-2024	POS/308694/FLIPKART INDIA/CARD **3143	POS40213819	DR	1,310.00		469,779.42
21-12-2024	POS/875321/AMAZON INDIA/CARD **6689	POS61048110	DR	1,733.00		468,046.42
22-12-2024	UPI/918734939/EATSURE/eatsure@hdfcbank	UPI775848730	DR	513.00		467,533.42
23-12-2024	UPI/136542275/DMART COIMBATORE/dmartcoimbatore@upi	UPI225324716	DR	1,490.00		466,043.42
25-12-2024	UPI/190255389/RAPIDO/rapido@ybl	UPI545072050	DR	353.00		465,690.42
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG702312	DR	17.70		465,672.72
28-12-2024	ATM/CASH WDL/S1IO8366/IOB ATM RACE COURSE	ATM45641316	DR	2,000.00		463,672.72
29-12-2024	NEFT-179080-ROOTS INDUSTRIES-SALARY DEC	NEFT23513710	CR		91,782.84	555,455.56
30-12-2024	UPI/738634766/SWIGGY/swiggy@hdfcbank	UPI402485798	DR	248.00		555,207.56
30-12-2024	ATM/CASH WDL/S1IC9507/ICICI ATM METTUPALAYAM ROAD	ATM47594986	DR	2,000.00		553,207.56
30-12-2024	UPI/684301858/UBER/uber@ybl	UPI641225397	DR	304.00		552,903.56
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT565708	CR		2,902.74	555,806.30
01-01-2025	POS/414253/INDIAN OIL AVINASHI RD/CARD **7869	FUEL16121713	DR	3,354.00		552,452.30
02-01-2025	UPI/871579727/EATSURE/eatsure@hdfcbank	UPI144976401	DR	369.00		552,083.30
03-01-2025	UPI/473266409/UBER/uber@ybl	UPI673707838	DR	156.00		551,927.30
04-01-2025	ATM/CASH WDL/S1AX1576/AXIS ATM METTUPALAYAM ROAD	ATM22594987	DR	5,000.00		546,927.30
04-01-2025	ATM/CASH WDL/S1AX9355/AXIS ATM VADAVALLI	ATM21196844	DR	3,000.00		543,927.30
06-01-2025	UPI/364303977/MORE SUPERMARKET/moresupermarket@upi	UPI300620312	DR	1,122.00		542,805.30
06-01-2025	ATM/CASH WDL/S1AX6414/AXIS ATM THUDIYALUR	ATM63093482	DR	5,000.00		537,805.30
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58622226	NET186389	DR	999.00		536,806.30
07-01-2025	POS/606760/FLIPKART INDIA/CARD **1137	POS19650762	DR	450.00		536,356.30
08-01-2025	POS/723485/INDIAN OIL AVINASHI RD/CARD **3086	FUEL84385326	DR	877.00		535,479.30
09-01-2025	NEFT/527913/FAMILY SUPPORT/TRANSFER	NEFT39949604	DR	16,447.00		519,032.30
11-01-2025	UPI/978422726/SWIGGY/swiggy@hdfcbank	UPI666152487	DR	456.00		518,576.30
12-01-2025	UPI/377854434/EATSURE/eatsure@hdfcbank	UPI928398739	DR	224.00		518,352.30
12-01-2025	UPI/719419649/UBER/uber@ybl	UPI533482699	DR	364.00		517,988.30
12-01-2025	UPI/120052179/OLA/ola@ybl	UPI322186021	DR	159.00		517,829.30
13-01-2025	ATM/CASH WDL/S1AX3387/AXIS ATM AVINASHI ROAD	ATM30777537	DR	5,000.00		512,829.30
13-01-2025	UPI/433564654/UBER/uber@ybl	UPI315948614	DR	271.00		512,558.30
14-01-2025	POS/860325/AJIO INDIA/CARD **8842	POS33170672	DR	1,497.00		511,061.30
14-01-2025	UPI/248870287/DMART COIMBATORE/dmartcoimbatore@upi	UPI654424731	DR	1,889.00		509,172.30
15-01-2025	UPI/612873521/EATSURE/eatsure@hdfcbank	UPI250424433	DR	557.00		508,615.30
15-01-2025	UPI/712127669/RAPIDO/rapido@ybl	UPI806242544	DR	359.00		508,256.30
15-01-2025	ACH/DEBIT/HOTSTAR/SUB32706799	SUB287748	DR	299.00		507,957.30
16-01-2025	UPI/738410781/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI102337376	DR	3,066.00		504,891.30
16-01-2025	UPI/323809284/EATSURE/eatsure@hdfcbank	UPI210414575	DR	449.00		504,442.30
17-01-2025	UPI/395820062/SWIGGY/swiggy@hdfcbank	UPI152307720	DR	416.00		504,026.30
18-01-2025	NEFT/309138/HEALTH INSURANCE/PREMIUM	INS52267372	DR	37,740.00		466,286.30
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5151696310	ELEC429266	DR	1,032.00		465,254.30
19-01-2025	POS/958223/SREE ANNAPOORNA/CARD **3857	POS65552974	DR	578.00		464,676.30
20-01-2025	POS/724557/FLIPKART INDIA/CARD **2789	POS20549443	DR	558.00		464,118.30
20-01-2025	POS/959118/ANNAPOORNA CBE/CARD **6753	POS23424351	DR	1,070.00		463,048.30
22-01-2025	UPI/966256364/VI RECHARGE/vi@paytm	UPI254721563	DR	399.00		462,649.30
22-01-2025	UPI/876832993/SWIGGY/swiggy@hdfcbank	UPI808376279	DR	594.00		462,055.30
22-01-2025	UPI/226602337/RAPIDO/rapido@ybl	UPI711834459	DR	272.00		461,783.30
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8860/PAYMENT	CC98221117	DR	7,004.61		454,778.69
24-01-2025	UPI/867627058/SWIGGY/swiggy@hdfcbank	UPI529900441	DR	478.00		454,300.69
24-01-2025	UPI/691652178/SWIGGY/swiggy@hdfcbank	UPI820794686	DR	516.00		453,784.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2025	POS/662112/MYNTRA INDIA/CARD **8728	POS61147403	DR	1,825.00		451,959.69
27-01-2025	POS/982877/FLIPKART INDIA/CARD **9413	POS54228027	DR	965.00		450,994.69
28-01-2025	POS/730329/AMAZON INDIA/CARD **4033	POS85796300	DR	7,852.00		443,142.69
28-01-2025	POS/755129/HOTEL ANNAPOORNA/CARD **4179	POS73810067	DR	536.00		442,606.69
28-01-2025	UPI/253771863/OLA/ola@ybl	UPI635180275	DR	242.00		442,364.69
29-01-2025	UPI/728743219/NILGIRIS CBE/nilgiriscbe@upi	UPI737002783	DR	2,584.00		439,780.69
29-01-2025	ATM/CASH WDL/S1IC9158/ICI ATM SINGANALLUR	ATM94379798	DR	1,000.00		438,780.69
30-01-2025	NEFT-910050-ROOTS INDUSTRIES-SALARY JAN	NEFT86347170	CR		95,682.25	534,462.94
30-01-2025	POS/629525/SREE ANNAPOORNA/CARD **8493	POS25276675	DR	969.00		533,493.94
01-02-2025	POS/626761/HP PETROL RS PURAM/CARD **2068	FUEL24068950	DR	1,753.00		531,740.94
01-02-2025	ATM/CASH WDL/S1SB6097/SBI ATM TOWN HALL	ATM81493043	DR	5,000.00		526,740.94
01-02-2025	UPI/677986073/UBER/uber@ybl	UPI443522341	DR	93.00		526,647.94
01-02-2025	UPI/472785731/MEDPLUS CBE/medpluscbe@ybl	UPI132951428	DR	245.00		526,402.94
02-02-2025	POS/235196/MEESHO INDIA/CARD **5479	POS22310155	DR	1,291.00		525,111.94
02-02-2025	UPI/563467789/SWIGGY/swiggy@hdfcbank	UPI828473832	DR	433.00		524,678.94
02-02-2025	UPI/632448062/NETMEDS CBE/netmedscbe@ybl	UPI584275154	DR	552.00		524,126.94
03-02-2025	UPI/987586633/ZOMATO/zomato@hdfcbank	UPI593674682	DR	626.00		523,500.94
03-02-2025	UPI/495009798/SWIGGY/swiggy@hdfcbank	UPI586935144	DR	455.00		523,045.94
03-02-2025	POS/257801/A2B ADYAR ANANDA BHAVAN/CARD **8124	POS58418123	DR	886.00		522,159.94
03-02-2025	UPI/542654201/UBER/uber@ybl	UPI313728278	DR	361.00		521,798.94
05-02-2025	ATM/CASH WDL/S1IO9905/IB ATM SINGANALLUR	ATM77942604	DR	2,000.00		519,798.94
08-02-2025	UPI/717647289/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI148313772	DR	2,661.00		517,137.94
08-02-2025	POS/505327/INDIAN OIL AVINASHI RD/CARD **6678	FUEL90408929	DR	2,586.00		514,551.94
09-02-2025	UPI/760595691/RAPIDO/rapido@ybl	UPI387773693	DR	232.00		514,319.94
10-02-2025	POS/676883/AMAZON INDIA/CARD **6412	POS39577909	DR	2,253.00		512,066.94
11-02-2025	UPI/864484344/DMART COIMBATORE/dmartcoimbatore@upi	UPI498519415	DR	2,933.00		509,133.94
12-02-2025	POS/932213/FLIPKART INDIA/CARD **9555	POS21790587	DR	1,014.00		508,119.94
13-02-2025	UPI/965433867/MORE SUPERMARKET/moresupermarket@upi	UPI390320736	DR	1,357.00		506,762.94
13-02-2025	ATM/CASH WDL/S1CA8912/CANARA ATM RACE COURSE	ATM72468779	DR	3,000.00		503,762.94
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5238953598	ELEC778828	DR	1,023.00		502,739.94
14-02-2025	POS/530171/FLIPKART INDIA/CARD **1607	POS51586796	DR	1,210.00		501,529.94
14-02-2025	POS/771819/HP PETROL RS PURAM/CARD **8266	FUEL54172547	DR	1,804.00		499,725.94
14-02-2025	UPI/302870813/RAPIDO/rapido@ybl	UPI730393890	DR	199.00		499,526.94
14-02-2025	UPI/822395925/RAPIDO/rapido@ybl	UPI495704580	DR	373.00		499,153.94
15-02-2025	UPI/206406385/SWIGGY/swiggy@hdfcbank	UPI438552460	DR	225.00		498,928.94
15-02-2025	UPI/609450124/RAPIDO/rapido@ybl	UPI105058430	DR	267.00		498,661.94
16-02-2025	UPI/755100162/ZOMATO/zomato@hdfcbank	UPI186418731	DR	705.00		497,956.94
17-02-2025	UPI/396301563/NILGIRIS CBE/nilgiriscbe@upi	UPI998081542	DR	2,954.00		495,002.94
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2335/PAYMENT	CC86507330	DR	9,455.14		485,547.80
20-02-2025	POS/595355/HP PETROL RS PURAM/CARD **2364	FUEL12833692	DR	1,130.00		484,417.80
20-02-2025	UPI/463281037/RAPIDO/rapido@ybl	UPI434172617	DR	193.00		484,224.80
23-02-2025	UPI/224647822/VI RECHARGE/vi@paytm	UPI757774569	DR	599.00		483,625.80
23-02-2025	POS/165293/MYNTRA INDIA/CARD **6714	POS52096801	DR	1,203.00		482,422.80
23-02-2025	UPI/869220999/ZOMATO/zomato@hdfcbank	UPI117256243	DR	748.00		481,674.80
25-02-2025	ATM/CASH WDL/S1HD6707/HDFC ATM SUNGAM	ATM93755894	DR	5,000.00		476,674.80
25-02-2025	ATM/CASH WDL/S1CA4756/CANARA ATM TOWN HALL	ATM61179212	DR	10,000.00		466,674.80
27-02-2025	UPI/730438889/ZOMATO/zomato@hdfcbank	UPI806839495	DR	692.00		465,982.80
01-03-2025	NEFT-971712-ROOTS INDUSTRIES-SALARY FEB	NEFT78601576	CR		97,098.31	563,081.11
01-03-2025	UPI/886119743/UBER/uber@ybl	UPI864119069	DR	121.00		562,960.11
02-03-2025	UPI/322941068/RAPIDO/rapido@ybl	UPI267422535	DR	226.00		562,734.11
04-03-2025	UPI/137907566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI733622874	DR	3,006.00		559,728.11
04-03-2025	POS/149626/BHARAT PETROLEUM CBE/CARD **6215	FUEL83589118	DR	980.00		558,748.11
04-03-2025	UPI/746094966/OLA/ola@ybl	UPI855994200	DR	88.00		558,660.11
06-03-2025	POS/189457/MYNTRA INDIA/CARD **4845	POS61424884	DR	1,766.00		556,894.11
06-03-2025	POS/810728/JUNIOR KUPPANNA/CARD **7246	POS80961327	DR	523.00		556,371.11
06-03-2025	ATM/CASH WDL/S1AX2822/AXIS ATM RACE COURSE	ATM93263791	DR	2,000.00		554,371.11
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22562277	NET788467	DR	1,199.00		553,172.11
10-03-2025	POS/659821/MEESHO INDIA/CARD **3451	POS69823503	DR	2,018.00		551,154.11
10-03-2025	UPI/275038163/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI856435643	DR	1,916.00		549,238.11
10-03-2025	POS/982693/KOVAI BIRIYANI/CARD **1237	POS31764646	DR	1,013.00		548,225.11
11-03-2025	ACH/DEBIT/HOTSTAR/SUB20934335	SUB899634	DR	299.00		547,926.11
12-03-2025	POS/973420/BHARAT PETROLEUM CBE/CARD **7555	FUEL57168152	DR	1,056.00		546,870.11
14-03-2025	UPI/571898329/UBER/uber@ybl	UPI996582551	DR	358.00		546,512.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	UPI/641244581/UBER/uber@ybl	UPI474251709	DR	195.00		546,317.11
16-03-2025	UPI/808971161/RAPIDO/rapido@ybl	UPI274728389	DR	264.00		546,053.11
18-03-2025	UPI/608948601/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI804801420	DR	2,567.00		543,486.11
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4131191167	ELEC946182	DR	1,915.00		541,571.11
21-03-2025	UPI/694170024/JIO RECHARGE/jio@paytm	UPI594291459	DR	399.00		541,172.11
21-03-2025	UPI/825303946/EATSURE/eatsure@hdfcbank	UPI245121737	DR	761.00		540,411.11
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9210/PAYMENT	CC87503725	DR	9,976.44		530,434.67
23-03-2025	POS/685756/FLIPKART INDIA/CARD **4435	POS50283392	DR	2,212.00		528,222.67
23-03-2025	UPI/782323560/DMART COIMBATORE/dmartcoimbatore@upi	UPI464688843	DR	2,680.00		525,542.67
25-03-2025	UPI/916899930/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI121983627	DR	2,521.00		523,021.67
25-03-2025	ATM/CASH WDL/S1AX6280/AXIS ATM SUNGAM	ATM23514246	DR	1,000.00		522,021.67
25-03-2025	ATM/CASH WDL/S1HD7967/HDFC ATM VADAVALLI	ATM89376760	DR	5,000.00		517,021.67
26-03-2025	UPI/183700963/MEDPLUS CBE/medpluscbe@ybl	UPI262320333	DR	881.00		516,140.67
27-03-2025	UPI/114223714/EATSURE/eatsure@hdfcbank	UPI353007169	DR	322.00		515,818.67
27-03-2025	UPI/645196802/OLA/ola@ybl	UPI610830674	DR	206.00		515,612.67
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG801257	DR	17.70		515,594.97
29-03-2025	NEFT-165719-ROOTS INDUSTRIES-SALARY MAR	NEFT62907531	CR		99,377.98	614,972.95
30-03-2025	UPI/855803564/EATSURE/eatsure@hdfcbank	UPI770942851	DR	287.00		614,685.95
30-03-2025	UPI/703085270/EATSURE/eatsure@hdfcbank	UPI358302346	DR	403.00		614,282.95
30-03-2025	POS/401981/KOVAI BIRIYANI/CARD **1356	POS31351112	DR	836.00		613,446.95
30-03-2025	UPI/432532613/UBER/uber@ybl	UPI570744527	DR	115.00		613,331.95
31-03-2025	POS/402382/MYNTRA INDIA/CARD **8862	POS83355971	DR	1,266.00		612,065.95
31-03-2025	POS/630524/A2B ADYAR ANANDA BHAVAN/CARD **9038	POS68087206	DR	655.00		611,410.95
31-03-2025	ATM/CASH WDL/S1IO6075/IOB ATM SAIBABA COLONY	ATM21513452	DR	10,000.00		601,410.95
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT770764	CR		3,463.08	604,874.03
01-04-2025	NEFT-605437-ROOTS INDUSTRIES-BONUS FY2024-2025	NEFT63934034	CR		58,223.21	663,097.24
01-04-2025	ATM/CASH WDL/S1IO4179/IOB ATM GANAPATHY	ATM98577233	DR	2,000.00		661,097.24
03-04-2025	UPI/663923075/SWIGGY/swiggy@hdfcbank	UPI584393099	DR	797.00		660,300.24
04-04-2025	UPI/267927511/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI677422282	DR	1,966.00		658,334.24
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61658567	NET580191	DR	999.00		657,335.24
06-04-2025	UPI/653932239/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI512333651	DR	1,792.00		655,543.24
06-04-2025	POS/234429/KOVAI BIRIYANI/CARD **5939	POS72428450	DR	399.00		655,144.24
08-04-2025	UPI/644772238/ZOMATO/zomato@hdfcbank	UPI479862499	DR	668.00		654,476.24
08-04-2025	ATM/CASH WDL/S1IO5826/IOB ATM SUNGAM	ATM66587918	DR	5,000.00		649,476.24
09-04-2025	UPI/765701490/ZOMATO/zomato@hdfcbank	UPI448555835	DR	287.00		649,189.24
10-04-2025	UPI/439405735/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI612203385	DR	236.00		648,953.24
11-04-2025	ACH/DEBIT/HOTSTAR/SUB18141338	SUB133996	DR	199.00		648,754.24
13-04-2025	UPI/930773620/ZOMATO/zomato@hdfcbank	UPI710862081	DR	388.00		648,366.24
13-04-2025	UPI/903530058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI721236034	DR	987.00		647,379.24
14-04-2025	POS/454942/SREE ANNAPOORNA/CARD **7234	POS90130220	DR	1,163.00		646,216.24
15-04-2025	POS/156002/ANNAPOORNA CBE/CARD **2951	POS89477038	DR	1,045.00		645,171.24
15-04-2025	UPI/638398496/RAPIDO/rapido@ybl	UPI300434550	DR	356.00		644,815.24
16-04-2025	UPI/837933812/AIRTEL RECHARGE/airtel@paytm	UPI895240385	DR	599.00		644,216.24
17-04-2025	UPI/336664625/ZOMATO/zomato@hdfcbank	UPI528376089	DR	407.00		643,809.24
18-04-2025	UPI/412059843/MORE SUPERMARKET/moresupermarket@upi	UPI284392133	DR	2,810.00		640,999.24
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3759/PAYMENT	CC87209173	DR	5,143.14		635,856.10
19-04-2025	UPI/183669270/EATSURE/eatsure@hdfcbank	UPI140155067	DR	271.00		635,585.10
19-04-2025	UPI/889865165/ZOMATO/zomato@hdfcbank	UPI634871406	DR	771.00		634,814.10
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9138916072	ELEC982769	DR	2,264.00		632,550.10
20-04-2025	UPI/306456569/INDANE GAS CBE/indane@ybl	UPI150591966	DR	873.00		631,677.10
20-04-2025	POS/852436/FLIPKART INDIA/CARD **2265	POS20904198	DR	1,432.00		630,245.10
24-04-2025	UPI/907684653/OLA/ola@ybl	UPI735185215	DR	147.00		630,098.10
25-04-2025	UPI/883731890/EATSURE/eatsure@hdfcbank	UPI426145807	DR	279.00		629,819.10
25-04-2025	UPI/689315959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI491312277	DR	465.00		629,354.10
26-04-2025	UPI/772400412/ZOMATO/zomato@hdfcbank	UPI765150217	DR	224.00		629,130.10
26-04-2025	UPI/690498005/OLA/ola@ybl	UPI701609862	DR	172.00		628,958.10
28-04-2025	NEFT-270397-ROOTS INDUSTRIES-SALARY APR	NEFT80486118	CR		97,967.89	726,925.99
28-04-2025	POS/372679/MEESHO INDIA/CARD **8184	POS15330651	DR	1,202.00		725,723.99
28-04-2025	POS/170906/KOVAI BIRIYANI/CARD **3681	POS46191218	DR	666.00		725,057.99
29-04-2025	UPI/494934237/RAPIDO/rapido@ybl	UPI784422758	DR	203.00		724,854.99
01-05-2025	UPI/174716576/RECEIVED FROM/friend@upi	UPI567415227	CR		10,132.00	734,986.99
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99490238	NET740974	DR	1,199.00		733,787.99
03-05-2025	UPI/688893958/RAPIDO/rapido@ybl	UPI915536391	DR	379.00		733,408.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2025	UPI/236723830/EATSURE/eatsure@hdfcbank	UPI692208507	DR	710.00		732,698.99
06-05-2025	POS/262514/FLIPKART INDIA/CARD **9986	POS69491223	DR	1,486.00		731,212.99
07-05-2025	POS/123984/JUNIOR KUPPANNA/CARD **5891	POS80702095	DR	474.00		730,738.99
08-05-2025	ATM/CASH WDL/S1AX1427/AXIS ATM KALAPATTI	ATM95523552	DR	2,000.00		728,738.99
08-05-2025	UPI/993400924/UBER/uber@ybl	UPI621675582	DR	224.00		728,514.99
09-05-2025	UPI/528465387/SWIGGY/swiggy@hdfcbank	UPI860640359	DR	554.00		727,960.99
09-05-2025	UPI/237470531/ZOMATO/zomato@hdfcbank	UPI642295589	DR	360.00		727,600.99
10-05-2025	UPI/74999990/SWIGGY/swiggy@hdfcbank	UPI969677596	DR	270.00		727,330.99
10-05-2025	ATM/CASH WDL/S1IC4582/ICICI ATM UKKADAM	ATM74633483	DR	5,000.00		722,330.99
10-05-2025	UPI/232482436/MEDPLUS CBE/medpluscbe@ybl	UPI854465660	DR	269.00		722,061.99
14-05-2025	ATM/CASH WDL/S1AX9117/AXIS ATM SARAVANAMPATTI	ATM24389896	DR	3,000.00		719,061.99
14-05-2025	UPI/584319209/RAPIDO/rapido@ybl	UPI534336018	DR	301.00		718,760.99
15-05-2025	UPI/285425800/RAPIDO/rapido@ybl	UPI736822052	DR	316.00		718,444.99
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4835739008	ELEC249844	DR	1,933.00		716,511.99
16-05-2025	UPI/683794660/EATSURE/eatsure@hdfcbank	UPI531334390	DR	650.00		715,861.99
16-05-2025	UPI/839839401/SWIGGY/swiggy@hdfcbank	UPI511243581	DR	393.00		715,468.99
17-05-2025	POS/263205/MYNTRA INDIA/CARD **1038	POS99471644	DR	1,902.00		713,566.99
18-05-2025	UPI/222961802/EATSURE/eatsure@hdfcbank	UPI985701406	DR	439.00		713,127.99
19-05-2025	UPI/321434689/VI RECHARGE/vi@paytm	UPI286621625	DR	599.00		712,528.99
19-05-2025	UPI/101771302/EATSURE/eatsure@hdfcbank	UPI781741675	DR	328.00		712,200.99
22-05-2025	UPI/537094824/DMART COIMBATORE/dmartcoimbatore@upi	UPI881328891	DR	1,211.00		710,989.99
22-05-2025	UPI/443003340/UBER/uber@ybl	UPI523088296	DR	159.00		710,830.99
23-05-2025	UPI/490310921/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI396546798	DR	2,635.00		708,195.99
24-05-2025	UPI/444254122/RAPIDO/rapido@ybl	UPI339684404	DR	236.00		707,959.99
25-05-2025	UPI/573944098/NETMEDS CBE/netmedscbe@ybl	UPI536482430	DR	110.00		707,849.99
26-05-2025	ATM/CASH WDL/S1HD9208/HDFC ATM HOPES COLLEGE	ATM50629973	DR	10,000.00		697,849.99
27-05-2025	UPI/984232478/UBER/uber@ybl	UPI869466699	DR	373.00		697,476.99
29-05-2025	UPI/892644890/DMART COIMBATORE/dmartcoimbatore@upi	UPI989277914	DR	2,108.00		695,368.99
30-05-2025	NEFT-907154-ROOTS INDUSTRIES-SALARY MAY	NEFT64533149	CR		100,012.27	795,381.26
01-06-2025	POS/192032/FLIPKART INDIA/CARD **8347	POS99869187	DR	1,107.00		794,274.26
05-06-2025	POS/658969/AJIO INDIA/CARD **8291	POS60154984	DR	1,699.00		792,575.26
06-06-2025	UPI/879254253/NILGIRIS CBE/nilgiriscbe@upi	UPI447057993	DR	2,141.00		790,434.26
07-06-2025	UPI/759749532/UBER/uber@ybl	UPI241412628	DR	116.00		790,318.26
08-06-2025	UPI/478983238/MEDPLUS CBE/medpluscbe@ybl	UPI383040938	DR	678.00		789,640.26
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31718614	NET439940	DR	799.00		788,841.26
10-06-2025	UPI/901379578/SWIGGY/swiggy@hdfcbank	UPI420378241	DR	548.00		788,293.26
10-06-2025	ATM/CASH WDL/S1AX8388/AXIS ATM THUDIYALUR	ATM91229452	DR	3,000.00		785,293.26
11-06-2025	UPI/111712973/DMART COIMBATORE/dmartcoimbatore@upi	UPI438488973	DR	2,180.00		783,113.26
14-06-2025	UPI/201519738/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI932809430	DR	761.00		782,352.26
15-06-2025	ATM/CASH WDL/S1SB3573/SBI ATM SARAVANAMPATTI	ATM31797410	DR	10,000.00		772,352.26
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3363557526	ELEC296534	DR	2,168.00		770,184.26
16-06-2025	UPI/270979036/VI RECHARGE/vi@paytm	UPI762486982	DR	399.00		769,785.26
17-06-2025	UPI/261861657/DMART COIMBATORE/dmartcoimbatore@upi	UPI580844902	DR	2,346.00		767,439.26
17-06-2025	UPI/845138028/OLA/ola@ybl	UPI276685676	DR	101.00		767,338.26
19-06-2025	ATM/CASH WDL/S1AX4710/AXIS ATM PEELAMEDU	ATM95190001	DR	5,000.00		762,338.26
20-06-2025	UPI/567382805/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI681421778	DR	798.00		761,540.26
22-06-2025	UPI/813650644/SWIGGY/swiggy@hdfcbank	UPI492368890	DR	338.00		761,202.26
22-06-2025	POS/830031/SREE ANNAPOORNA/CARD **6622	POS11202657	DR	549.00		760,653.26
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG825072	DR	17.70		760,635.56
27-06-2025	POS/592419/AMAZON INDIA/CARD **7621	POS78610462	DR	281.00		760,354.56
27-06-2025	POS/654736/SREE ANNAPOORNA/CARD **8315	POS69443170	DR	823.00		759,531.56
28-06-2025	NEFT-921233-ROOTS INDUSTRIES-SALARY JUN	NEFT57888499	CR		100,391.25	859,922.81
29-06-2025	UPI/525114592/SWIGGY/swiggy@hdfcbank	UPI172014443	DR	233.00		859,689.81
29-06-2025	POS/956780/ANNAPOORNA CBE/CARD **7503	POS98609887	DR	251.00		859,438.81
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT153428	CR		4,512.05	863,950.86
01-07-2025	UPI/480871169/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI747957121	DR	2,614.00		861,336.86
01-07-2025	POS/217267/HOTEL ANNAPOORNA/CARD **3236	POS48389845	DR	837.00		860,499.86
02-07-2025	POS/924586/FLIPKART INDIA/CARD **8523	POS27824899	DR	1,282.00		859,217.86
03-07-2025	UPI/370503805/SWIGGY/swiggy@hdfcbank	UPI437234764	DR	725.00		858,492.86
05-07-2025	UPI/854161793/SWIGGY/swiggy@hdfcbank	UPI555473760	DR	635.00		857,857.86
07-07-2025	UPI/309207015/NILGIRIS CBE/nilgiriscbe@upi	UPI968652322	DR	3,048.00		854,809.86
07-07-2025	UPI/803254135/SWIGGY/swiggy@hdfcbank	UPI203374562	DR	616.00		854,193.86
08-07-2025	POS/387122/SHREE ANANDHAAS/CARD **9928	POS68841793	DR	538.00		853,655.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6580762539	ELEC748582	DR	1,158.00		852,497.86
11-07-2025	UPI/810296724/RAPIDO/rapido@ybl	UPI848771376	DR	291.00		852,206.86
12-07-2025	UPI/817667718/OLA/ola@ybl	UPI636866456	DR	342.00		851,864.86
13-07-2025	ATM/CASH WDL/S1AX2949/AXIS ATM RACE COURSE	ATM42379346	DR	3,000.00		848,864.86
13-07-2025	ATM/CASH WDL/S1AX5335/AXIS ATM SINGANALLUR	ATM12091256	DR	3,000.00		845,864.86
13-07-2025	ATM/CASH WDL/S1AX4636/AXIS ATM SINGANALLUR	ATM32710857	DR	1,000.00		844,864.86
15-07-2025	POS/805660/MYNTRA INDIA/CARD **6228	POS80269831	DR	16,017.00		828,847.86
21-07-2025	UPI/541456875/VI RECHARGE/vi@paytm	UPI244073704	DR	599.00		828,248.86
21-07-2025	POS/399333/MEESHO INDIA/CARD **2484	POS19546077	DR	1,839.00		826,409.86
22-07-2025	UPI/185601890/EATSURE/eatsure@hdfcbank	UPI806027657	DR	389.00		826,020.86
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5789/PAYMENT	CC68391301	DR	4,790.75		821,230.11
24-07-2025	UPI/734042527/SWIGGY/swiggy@hdfcbank	UPI717491902	DR	153.00		821,077.11
25-07-2025	UPI/132866518/SWIGGY/swiggy@hdfcbank	UPI994289454	DR	286.00		820,791.11
27-07-2025	UPI/296456231/BOOKMYSHOW/bms@axisbank	UPI974972594	DR	993.00		819,798.11
28-07-2025	NEFT-411823-ROOTS INDUSTRIES-SALARY JUL	NEFT52176525	CR		100,137.09	919,935.20
28-07-2025	UPI/960670361/SWIGGY/swiggy@hdfcbank	UPI845872169	DR	672.00		919,263.20
30-07-2025	POS/146496/AMAZON INDIA/CARD **8131	POS63908238	DR	2,410.00		916,853.20
30-07-2025	UPI/674424696/EATSURE/eatsure@hdfcbank	UPI243960006	DR	682.00		916,171.20
01-08-2025	POS/530959/FLIPKART INDIA/CARD **7942	POS34928619	DR	1,793.00		914,378.20
02-08-2025	UPI/986959483/EATSURE/eatsure@hdfcbank	UPI337560430	DR	231.00		914,147.20
02-08-2025	POS/855826/INDIAN OIL GANDHIPURAM/CARD **1188	FUEL65219137	DR	2,057.00		912,090.20
02-08-2025	UPI/292617116/UBER/uber@ybl	UPI770444162	DR	166.00		911,924.20
04-08-2025	UPI/999508369/DMART COIMBATORE/dmartcoimbatore@upi	UPI620276031	DR	1,841.00		910,083.20
04-08-2025	UPI/762960078/ZOMATO/zomato@hdfcbank	UPI672573732	DR	697.00		909,386.20
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46556070	NET610261	DR	1,199.00		908,187.20
05-08-2025	UPI/369223367/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI574467482	DR	2,782.00		905,405.20
08-08-2025	UPI/449799367/EATSURE/eatsure@hdfcbank	UPI929979853	DR	517.00		904,888.20
09-08-2025	POS/521811/BHARAT PETROLEUM CBE/CARD **2578	FUEL69562117	DR	3,375.00		901,513.20
09-08-2025	NEFT/635596/FAMILY SUPPORT/TRANSFER	NEFT53858958	DR	21,574.00		879,939.20
10-08-2025	POS/992540/SHREE ANANDHAAS/CARD **7226	POS93701686	DR	1,061.00		878,878.20
12-08-2025	UPI/513912722/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI221862730	DR	2,852.00		876,026.20
12-08-2025	UPI/354816576/OLA/ola@ybl	UPI463489290	DR	334.00		875,692.20
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3585978695	ELEC736303	DR	1,145.00		874,547.20
13-08-2025	POS/523332/A2B ADYAR ANANDA BHAVAN/CARD **4721	POS32385164	DR	1,161.00		873,386.20
15-08-2025	UPI/302407815/EATSURE/eatsure@hdfcbank	UPI695507471	DR	288.00		873,098.20
17-08-2025	UPI/547570773/EATSURE/eatsure@hdfcbank	UPI435149791	DR	643.00		872,455.20
17-08-2025	POS/783813/HOTEL ANNAPOORNA/CARD **1814	POS76307511	DR	736.00		871,719.20
17-08-2025	ATM/CASH WDL/S1IO4330/IOB ATM PEELAMEDU	ATM13935621	DR	1,000.00		870,719.20
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7662/PAYMENT	CC33090123	DR	9,164.95		861,554.25
18-08-2025	UPI/733834002/VI RECHARGE/vi@paytm	UPI481183853	DR	449.00		861,105.25
19-08-2025	UPI/822760527/ZOMATO/zomato@hdfcbank	UPI928189524	DR	457.00		860,648.25
19-08-2025	POS/851279/INDIAN OIL AVINASHI RD/CARD **9109	FUEL27557972	DR	2,343.00		858,305.25
19-08-2025	UPI/613295770/OLA/ola@ybl	UPI360851579	DR	205.00		858,100.25
22-08-2025	UPI/884617978/BOOKMYSHOW/bms@axisbank	UPI307115839	DR	795.00		857,305.25
25-08-2025	UPI/666186468/RAPIDO/rapido@ybl	UPI378483100	DR	371.00		856,934.25
26-08-2025	UPI/393370688/SWIGGY/swiggy@hdfcbank	UPI503930570	DR	158.00		856,776.25
27-08-2025	POS/734071/MEESHO INDIA/CARD **8888	POS82019671	DR	2,042.00		854,734.25
27-08-2025	UPI/654738352/MORE SUPERMARKET/moresupermarket@upi	UPI939949980	DR	1,172.00		853,562.25
27-08-2025	ATM/CASH WDL/S1AX8128/AXIS ATM UKKADAM	ATM70662493	DR	2,000.00		851,562.25
27-08-2025	ATM/CASH WDL/S1AX7098/AXIS ATM SARAVANAMPATTI	ATM27713650	DR	2,000.00		849,562.25
28-08-2025	POS/857204/A2B ADYAR ANANDA BHAVAN/CARD **2560	POS65327160	DR	193.00		849,369.25
29-08-2025	UPI/43131889/INDANE GAS CBE/indane@ybl	UPI644516091	DR	1,029.00		848,340.25
29-08-2025	POS/309506/AMAZON INDIA/CARD **8275	POS36649742	DR	2,376.00		845,964.25
29-08-2025	POS/521116/INDIAN OIL AVINASHI RD/CARD **8447	FUEL85535507	DR	1,676.00		844,288.25
30-08-2025	NEFT-358760-ROOTS INDUSTRIES-SALARY AUG	NEFT12010488	CR		99,577.23	943,865.48
01-09-2025	UPI/574794145/ZOMATO/zomato@hdfcbank	UPI217320492	DR	526.00		943,339.48
01-09-2025	ATM/CASH WDL/S1AX3837/AXIS ATM PEELAMEDU	ATM81358243	DR	2,000.00		941,339.48
01-09-2025	ATM/CASH WDL/S1AX5495/AXIS ATM HOPES COLLEGE	ATM87495672	DR	1,000.00		940,339.48
02-09-2025	UPI/543766272/RAPIDO/rapido@ybl	UPI723479403	DR	271.00		940,068.48
03-09-2025	POS/850003/AMAZON INDIA/CARD **4460	POS48029716	DR	1,328.00		938,740.48
04-09-2025	UPI/851396673/RAPIDO/rapido@ybl	UPI788969597	DR	318.00		938,422.48
07-09-2025	POS/287402/ANNAPOORNA CBE/CARD **3645	POS53259842	DR	174.00		938,248.48
07-09-2025	UPI/836012291/RAPIDO/rapido@ybl	UPI374421699	DR	274.00		937,974.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2025	ATM/CASH WDL/S1AX8813/AXIS ATM HOPES COLLEGE	ATM61773359	DR	5,000.00		932,974.48
08-09-2025	UPI/238059469/NETMEDS CBE/netmedscbe@ybl	UPI747879275	DR	594.00		932,380.48
09-09-2025	POS/936560/MEESHO INDIA/CARD **3371	POS45991995	DR	528.00		931,852.48
09-09-2025	POS/972493/SREE ANNAPOORNA/CARD **5442	POS32393177	DR	816.00		931,036.48
09-09-2025	UPI/720902368/MEDPLUS CBE/medpluscbe@ybl	UPI825519440	DR	732.00		930,304.48
10-09-2025	UPI/960317711/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI219115288	DR	2,954.00		927,350.48
11-09-2025	POS/318653/AJIO INDIA/CARD **1997	POS23684843	DR	476.00		926,874.48
11-09-2025	UPI/902600901/SWIGGY/swiggy@hdfcbank	UPI775165673	DR	491.00		926,383.48
11-09-2025	ACH/DEBIT/HOTSTAR/SUB31096539	SUB964514	DR	149.00		926,234.48
12-09-2025	POS/206081/HP PETROL RS PURAM/CARD **9523	FUEL91386377	DR	1,987.00		924,247.48
13-09-2025	POS/509920/BHARAT PETROLEUM CBE/CARD **9383	FUEL13552913	DR	3,268.00		920,979.48
13-09-2025	UPI/546590299/OLA/ola@ybl	UPI655669067	DR	135.00		920,844.48
13-09-2025	UPI/332702984/UBER/uber@ybl	UPI379961719	DR	271.00		920,573.48
15-09-2025	POS/791729/MYNTRA INDIA/CARD **5591	POS99940492	DR	1,094.00		919,479.48
16-09-2025	UPI/649235388/EATSURE/eatsure@hdfcbank	UPI947293375	DR	688.00		918,791.48
17-09-2025	UPI/361862264/JIO RECHARGE/jio@paytm	UPI938151278	DR	699.00		918,092.48
18-09-2025	POS/739574/MYNTRA INDIA/CARD **2835	POS44196289	DR	885.00		917,207.48
18-09-2025	UPI/442441202/ZOMATO/zomato@hdfcbank	UPI318267011	DR	547.00		916,660.48
18-09-2025	UPI/669307675/UBER/uber@ybl	UPI165826988	DR	119.00		916,541.48
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2263533084	ELEC314580	DR	1,189.00		915,352.48
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9529/PAYMENT	CC94472072	DR	8,722.45		906,630.03
20-09-2025	UPI/167930728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI666121227	DR	1,224.00		905,406.03
20-09-2025	UPI/630102412/ZOMATO/zomato@hdfcbank	UPI591914319	DR	166.00		905,240.03
20-09-2025	UPI/962026379/ZOMATO/zomato@hdfcbank	UPI753465836	DR	653.00		904,587.03
21-09-2025	POS/691520/BHARAT PETROLEUM CBE/CARD **6743	FUEL96582835	DR	1,407.00		903,180.03
23-09-2025	UPI/326557864/ZOMATO/zomato@hdfcbank	UPI413955442	DR	443.00		902,737.03
23-09-2025	POS/734433/INDIAN OIL GANDHIPURAM/CARD **1932	FUEL22667877	DR	1,907.00		900,830.03
24-09-2025	UPI/392994880/RAPIDO/rapido@ybl	UPI590039847	DR	355.00		900,475.03
27-09-2025	POS/692683/AMAZON INDIA/CARD **6739	POS35464487	DR	1,095.00		899,380.03
28-09-2025	UPI/877462765/EATSURE/eatsure@hdfcbank	UPI733091600	DR	384.00		898,996.03
28-09-2025	POS/909493/SHREE ANANDHAAS/CARD **2469	POS66552021	DR	1,112.00		897,884.03
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG202696	DR	17.70		897,866.33
30-09-2025	NEFT-248240-ROOTS INDUSTRIES-SALARY SEP	NEFT57202115	CR		95,642.27	993,508.60
30-09-2025	POS/613445/HP PETROL RS PURAM/CARD **2371	FUEL85724382	DR	2,948.00		990,560.60
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT817654	CR		5,200.44	995,761.04
01-10-2025	POS/582371/MEESHO INDIA/CARD **8637	POS13938483	DR	2,297.00		993,464.04
01-10-2025	ATM/CASH WDL/S1AX5463/AXIS ATM UKKADAM	ATM25592623	DR	10,000.00		983,464.04
02-10-2025	POS/431389/FLIPKART INDIA/CARD **5127	POS49350855	DR	6,221.00		977,243.04
03-10-2025	NEFT/288371/FAMILY SUPPORT/TRANSFER	NEFT64470978	DR	10,012.00		967,231.04
04-10-2025	UPI/539022350/RAPIDO/rapido@ybl	UPI921328434	DR	342.00		966,889.04
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75282666	NET908708	DR	1,199.00		965,690.04
05-10-2025	UPI/686864467/UBER/uber@ybl	UPI371521923	DR	277.00		965,413.04
08-10-2025	UPI/235715870/MORE SUPERMARKET/moresupermarket@upi	UPI969291022	DR	1,325.00		964,088.04
09-10-2025	POS/503162/AJIO INDIA/CARD **4357	POS44008691	DR	1,274.00		962,814.04
10-10-2025	POS/216018/MYNTRA INDIA/CARD **8557	POS97171632	DR	580.00		962,234.04
12-10-2025	POS/389446/MEESHO INDIA/CARD **1782	POS59370871	DR	451.00		961,783.04
12-10-2025	POS/898934/MYNTRA INDIA/CARD **1081	POS97049668	DR	770.00		961,013.04
14-10-2025	POS/149211/MYNTRA INDIA/CARD **9373	POS51984819	DR	666.00		960,347.04
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9498899846	ELEC252398	DR	1,146.00		959,201.04
17-10-2025	POS/957852/MYNTRA INDIA/CARD **3772	POS39509584	DR	1,833.00		957,368.04
17-10-2025	UPI/667639090/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI111283920	DR	2,356.00		955,012.04
17-10-2025	UPI/101832938/ZOMATO/zomato@hdfcbank	UPI454045725	DR	254.00		954,758.04
18-10-2025	UPI/852341003/RAPIDO/rapido@ybl	UPI232184575	DR	372.00		954,386.04
18-10-2025	UPI/766529167/OLA/ola@ybl	UPI571301458	DR	82.00		954,304.04
19-10-2025	POS/311518/SREE ANNAPOORNA/CARD **3329	POS744621581	DR	378.00		953,926.04
19-10-2025	UPI/562097073/UBER/uber@ybl	UPI374672520	DR	346.00		953,580.04
21-10-2025	UPI/103319728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402148988	DR	1,799.00		951,781.04
22-10-2025	UPI/851208698/RAPIDO/rapido@ybl	UPI655923148	DR	216.00		951,565.04
25-10-2025	UPI/129149716/AIRTEL RECHARGE/airtel@paytm	UPI235866350	DR	399.00		951,166.04
25-10-2025	POS/593270/FLIPKART INDIA/CARD **2271	POS22637249	DR	1,002.00		950,164.04
25-10-2025	UPI/265459980/ZOMATO/zomato@hdfcbank	UPI736913883	DR	673.00		949,491.04
25-10-2025	POS/649540/A2B ADYAR ANANDA BHAVAN/CARD **9662	POS95272983	DR	625.00		948,866.04
26-10-2025	ATM/CASH WDL/S1SB3547/SBI ATM THUDIYALUR	ATM88414173	DR	5,000.00		943,866.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2025	NEFT-185282-ROOTS INDUSTRIES-SALARY OCT	NEFT18897021	CR		99,774.09	1,043,640.13
28-10-2025	UPI/507456217/SWIGGY/swiggy@hdfcbank	UPI832371418	DR	511.00		1,043,129.13
28-10-2025	ATM/CASH WDL/S1SB1423/SBI ATM PEELAMEDU	ATM15381135	DR	1,000.00		1,042,129.13
28-10-2025	UPI/266251455/OLA/ola@ybl	UPI300103174	DR	288.00		1,041,841.13
30-10-2025	UPI/591409260/OLA/ola@ybl	UPI977670740	DR	296.00		1,041,545.13
31-10-2025	POS/247796/HOTEL ANNAPOORNA/CARD **2687	POS26278491	DR	1,190.00		1,040,355.13
02-11-2025	UPI/173938381/SWIGGY/swiggy@hdfcbank	UPI898480913	DR	501.00		1,039,854.13
02-11-2025	POS/872929/SHREE ANANDHAAS/CARD **9878	POS66370923	DR	701.00		1,039,153.13
02-11-2025	UPI/826278643/UBER/uber@ybl	UPI690882317	DR	158.00		1,038,995.13
05-11-2025	UPI/507188658/EATSURE/eatsure@hdfcbank	UPI847788372	DR	582.00		1,038,413.13
05-11-2025	UPI/462490776/RAPIDO/rapido@ybl	UPI728905570	DR	138.00		1,038,275.13
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72099483	NET783292	DR	999.00		1,037,276.13
06-11-2025	POS/369549/BHARAT PETROLEUM CBE/CARD **5920	FUEL42266925	DR	3,127.00		1,034,149.13
08-11-2025	UPI/661919244/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI341363703	DR	2,206.00		1,031,943.13
08-11-2025	UPI/458453407/ZOMATO/zomato@hdfcbank	UPI292649412	DR	263.00		1,031,680.13
09-11-2025	POS/786527/AMAZON INDIA/CARD **9330	POS72600735	DR	12,602.00		1,019,078.13
09-11-2025	UPI/692906268/EATSURE/eatsure@hdfcbank	UPI606157087	DR	481.00		1,018,597.13
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1758155017	ELEC801589	DR	1,279.00		1,017,318.13
13-11-2025	UPI/284616828/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI336007900	DR	930.00		1,016,388.13
14-11-2025	UPI/101695608/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI793637993	DR	2,563.00		1,013,825.13
16-11-2025	POS/707878/SHELL TRICHY ROAD/CARD **5038	FUEL14251863	DR	2,494.00		1,011,331.13
16-11-2025	POS/831271/SHELL TRICHY ROAD/CARD **7432	FUEL16688449	DR	3,098.00		1,008,233.13
17-11-2025	POS/816402/FLIPKART INDIA/CARD **1507	POS17793136	DR	1,218.00		1,007,015.13
17-11-2025	UPI/104141729/SWIGGY/swiggy@hdfcbank	UPI186621707	DR	477.00		1,006,538.13
17-11-2025	POS/947920/ANNAPOORNA CBE/CARD **3839	POS77651723	DR	909.00		1,005,629.13
17-11-2025	UPI/734903288/BOOKMYSHOW/bms@axisbank	UPI205340836	DR	480.00		1,005,149.13
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2431/PAYMENT	CC36687653	DR	16,265.54		988,883.59
18-11-2025	UPI/808523116/VI RECHARGE/vi@paytm	UPI464686134	DR	299.00		988,584.59
19-11-2025	UPI/450635368/MEDPLUS CBE/medpluscbe@ybl	UPI262902186	DR	722.00		987,862.59
20-11-2025	UPI/224152107/SWIGGY/swiggy@hdfcbank	UPI550345824	DR	304.00		987,558.59
22-11-2025	POS/141412/AMAZON INDIA/CARD **6534	POS36584402	DR	489.00		987,069.59
22-11-2025	UPI/664290247/OLA/ola@ybl	UPI418123445	DR	341.00		986,728.59
23-11-2025	ATM/CASH WDL/S1AX8925/AXIS ATM HOPES COLLEGE	ATM46100137	DR	10,000.00		976,728.59
23-11-2025	UPI/446343566/UBER/uber@ybl	UPI481949771	DR	330.00		976,398.59
24-11-2025	UPI/107606794/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI269584558	DR	2,972.00		973,426.59
24-11-2025	UPI/959693137/UBER/uber@ybl	UPI389251674	DR	384.00		973,042.59
24-11-2025	UPI/159492135/RAPIDO/rapido@ybl	UPI315950549	DR	353.00		972,689.59
25-11-2025	UPI/717467838/UBER/uber@ybl	UPI994334901	DR	158.00		972,531.59
28-11-2025	POS/153925/MEESHO INDIA/CARD **4549	POS25137504	DR	1,470.00		971,061.59
29-11-2025	UPI/800973813/ZOMATO/zomato@hdfcbank	UPI995554448	DR	661.00		970,400.59
29-11-2025	UPI/216889677/ZOMATO/zomato@hdfcbank	UPI912359802	DR	588.00		969,812.59
29-11-2025	POS/103591/INDIAN OIL AVINASHI RD/CARD **5832	FUEL72963315	DR	1,790.00		968,022.59
29-11-2025	ATM/CASH WDL/S1IO1905/IOB ATM PEELAMEDU	ATM11580786	DR	2,000.00		966,022.59
29-11-2025	UPI/793165433/RAPIDO/rapido@ybl	UPI557371547	DR	151.00		965,871.59
30-11-2025	NEFT-113062-ROOTS INDUSTRIES-SALARY NOV	NEFT76903757	CR		100,388.27	1,066,259.86
30-11-2025	UPI/665801021/SWIGGY/swiggy@hdfcbank	UPI426473195	DR	269.00		1,065,990.86
30-11-2025	POS/836908/ANNAPOORNA CBE/CARD **2992	POS18868678	DR	469.00		1,065,521.86
01-12-2025	POS/655551/SREE ANNAPOORNA/CARD **8947	POS32809656	DR	171.00		1,065,350.86
01-12-2025	ATM/CASH WDL/S1AX2331/AXIS ATM TRICHY ROAD	ATM46869094	DR	3,000.00		1,062,350.86
03-12-2025	UPI/997836121/RAPIDO/rapido@ybl	UPI803496723	DR	356.00		1,061,994.86
03-12-2025	ACH/DEBIT/NETFLIX/SUB76825675	SUB796026	DR	199.00		1,061,795.86
05-12-2025	UPI/506884626/EATSURE/eatsure@hdfcbank	UPI331824645	DR	583.00		1,061,212.86
08-12-2025	UPI/407248244/SWIGGY/swiggy@hdfcbank	UPI500101785	DR	552.00		1,060,660.86
08-12-2025	UPI/159996206/SWIGGY/swiggy@hdfcbank	UPI886946503	DR	247.00		1,060,413.86
08-12-2025	ATM/CASH WDL/S1AX5025/AXIS ATM PEELAMEDU	ATM89385231	DR	3,000.00		1,057,413.86
08-12-2025	NEFT/693525/FAMILY SUPPORT/TRANSFER	NEFT31060074	DR	7,088.00		1,050,325.86
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32282436	NET669745	DR	1,199.00		1,049,126.86
10-12-2025	UPI/461885618/INDANE GAS CBE/indane@ybl	UPI556195129	DR	990.00		1,048,136.86
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5150103711	ELEC527427	DR	1,155.00		1,046,981.86
11-12-2025	UPI/966791864/OLA/ola@ybl	UPI674180958	DR	286.00		1,046,695.86
13-12-2025	UPI/161860889/SWIGGY/swiggy@hdfcbank	UPI600770963	DR	159.00		1,046,536.86
14-12-2025	UPI/291259957/SWIGGY/swiggy@hdfcbank	UPI367081840	DR	780.00		1,045,756.86
16-12-2025	UPI/781199503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI873735334	DR	1,268.00		1,044,488.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	UPI/999131676/ZOMATO/zomato@hdfcbank	UPI388810225	DR	309.00		1,044,179.86
17-12-2025	POS/470611/SREE ANNAPOORNA/CARD **5938	POS72783272	DR	565.00		1,043,614.86
18-12-2025	UPI/975244412/SWIGGY/swiggy@hdfcbank	UPI790149466	DR	736.00		1,042,878.86
20-12-2025	UPI/902854987/NETMEDS CBE/netmedscbe@ybl	UPI192284780	DR	915.00		1,041,963.86
24-12-2025	POS/907672/MEESHO INDIA/CARD **8255	POS61248723	DR	332.00		1,041,631.86
24-12-2025	ATM/CASH WDL/S1AX7154/AXIS ATM GANAPATHY	ATM53207151	DR	2,000.00		1,039,631.86
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5090/PAYMENT	CC13868289	DR	11,411.99		1,028,219.87
25-12-2025	UPI/276407283/AIRTEL RECHARGE/airtel@paytm	UPI165421273	DR	399.00		1,027,820.87
25-12-2025	UPI/256562033/UBER/uber@ybl	UPI680794217	DR	257.00		1,027,563.87
25-12-2025	UPI/323634845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI702616958	DR	777.00		1,026,786.87
26-12-2025	UPI/654996622/RAPIDO/rapido@ybl	UPI601083571	DR	283.00		1,026,503.87
27-12-2025	UPI/287709480/NILGIRIS CBE/nilgiriscbe@upi	UPI886118229	DR	2,898.00		1,023,605.87
27-12-2025	UPI/216103173/EATSURE/eatsure@hdfcbank	UPI721923462	DR	793.00		1,022,812.87
28-12-2025	UPI/157847744/RAPIDO/rapido@ybl	UPI144753053	DR	112.00		1,022,700.87
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG216922	DR	17.70		1,022,683.17
29-12-2025	NEFT-591508-ROOTS INDUSTRIES-SALARY DEC	NEFT64246526	CR		95,577.28	1,118,260.45
29-12-2025	UPI/430844697/ZOMATO/zomato@hdfcbank	UPI489906657	DR	378.00		1,117,882.45
30-12-2025	POS/539806/FLIPKART INDIA/CARD **6213	POS73140197	DR	1,157.00		1,116,725.45
30-12-2025	POS/328143/MEESHO INDIA/CARD **9332	POS95121137	DR	1,380.00		1,115,345.45
30-12-2025	ATM/CASH WDL/S1AX4455/AXIS ATM KALAPATTI	ATM22942193	DR	2,000.00		1,113,345.45
30-12-2025	UPI/931174505/UBER/uber@ybl	UPI559429792	DR	228.00		1,113,117.45
30-12-2025	UPI/768222455/OLA/ola@ybl	UPI235697274	DR	226.00		1,112,891.45
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT277309	CR		5,842.68	1,118,734.13
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB58565572	NET910328	DR	999.00		1,117,735.13
01-01-2026	UPI/840054116/SWIGGY/swiggy@hdfcbank	UPI101923063	DR	527.00		1,117,208.13
01-01-2026	UPI/580267409/BOOKMYSHOW/bms@axisbank	UPI417015419	DR	441.00		1,116,767.13
02-01-2026	UPI/170951898/SWIGGY/swiggy@hdfcbank	UPI657027199	DR	764.00		1,116,003.13
03-01-2026	UPI/284850555/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI852807071	DR	1,988.00		1,114,015.13
03-01-2026	UPI/908733468/SWIGGY/swiggy@hdfcbank	UPI932694578	DR	539.00		1,113,476.13
09-01-2026	UPI/519979445/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994407442	DR	2,072.00		1,111,404.13
11-01-2026	POS/616566/AMAZON INDIA/CARD **4026	POS93629850	DR	16,707.00		1,094,697.13
15-01-2026	POS/394814/ANNAPOORNA CBE/CARD **2257	POS55951804	DR	650.00		1,094,047.13
15-01-2026	UPI/398645432/OLA/ola@ybl	UPI198967728	DR	289.00		1,093,758.13
16-01-2026	UPI/107252781/ZOMATO/zomato@hdfcbank	UPI332408214	DR	784.00		1,092,974.13
16-01-2026	NEFT/219623/HEALTH INSURANCE/PREMIUM	INS43531557	DR	16,524.00		1,076,450.13
17-01-2026	UPI/461333907/JIO RECHARGE/jio@paytm	UPI103705944	DR	699.00		1,075,751.13
17-01-2026	UPI/951493850/SWIGGY/swiggy@hdfcbank	UPI569511111	DR	465.00		1,075,286.13
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5355137600	ELEC192064	DR	1,068.00		1,074,218.13
18-01-2026	UPI/869984453/ZOMATO/zomato@hdfcbank	UPI902804788	DR	467.00		1,073,751.13
18-01-2026	POS/439204/SHREE ANANDHAAS/CARD **2436	POS32175527	DR	280.00		1,073,471.13
19-01-2026	UPI/927599753/INDANE GAS CBE/indane@ybl	UPI577875677	DR	1,044.00		1,072,427.13
20-01-2026	POS/251195/JUNIOR KUPPANNA/CARD **1397	POS63506775	DR	197.00		1,072,230.13
20-01-2026	POS/683401/JUNIOR KUPPANNA/CARD **7286	POS37260998	DR	1,202.00		1,071,028.13
22-01-2026	UPI/170286941/MORE SUPERMARKET/moresupermarket@upi	UPI307508580	DR	2,671.00		1,068,357.13
22-01-2026	UPI/360194991/DMART COIMBATORE/dmartcoimbatore@upi	UPI849902642	DR	1,207.00		1,067,150.13
22-01-2026	UPI/967404138/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI660850736	DR	651.00		1,066,499.13
23-01-2026	UPI/829288274/ZOMATO/zomato@hdfcbank	UPI534744231	DR	541.00		1,065,958.13
23-01-2026	POS/651374/INDIAN OIL GANDHIPURAM/CARD **9673	FUEL92869142	DR	1,158.00		1,064,800.13
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8096/PAYMENT	CC19326741	DR	8,584.10		1,056,216.03
25-01-2026	UPI/568495140/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI817931142	DR	1,318.00		1,054,898.03
26-01-2026	UPI/127833356/SWIGGY/swiggy@hdfcbank	UPI895569553	DR	289.00		1,054,609.03
28-01-2026	NEFT-352875-ROOTS INDUSTRIES-SALARY JAN	NEFT81557342	CR		107,319.81	1,161,928.84
28-01-2026	UPI/849550662/EATSURE/eatsure@hdfcbank	UPI426003018	DR	157.00		1,161,771.84
29-01-2026	POS/466218/INDIAN OIL GANDHIPURAM/CARD **8543	FUEL27687693	DR	2,875.00		1,158,896.84
29-01-2026	ATM/CASH WDL/S1AX1950/AXIS ATM RS PURAM	ATM10081526	DR	3,000.00		1,155,896.84
29-01-2026	UPI/232623045/RAPIDO/rapido@ybl	UPI969190282	DR	255.00		1,155,641.84
29-01-2026	UPI/652600747/RAPIDO/rapido@ybl	UPI653977640	DR	304.00		1,155,337.84
30-01-2026	UPI/200499077/RAPIDO/rapido@ybl	UPI677035892	DR	90.00		1,155,247.84
31-01-2026	POS/156665/AJIO INDIA/CARD **5199	POS70764113	DR	796.00		1,154,451.84
31-01-2026	ATM/CASH WDL/S1AX3561/AXIS ATM THUDIYALUR	ATM43335366	DR	1,000.00		1,153,451.84

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