

AXIS BANK

Statement of Account

Account Information

Account Holder:	Lavanya Siva	Account Number:	920000000928
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000928	Currency:	INR

Account Summary

Opening Balance	■36,469.00
Total Credits (+)	■4,575,522.25
Total Debits (-)	■5,368,378.09
Closing Balance	■-756,386.84
Total Transactions	2199

Transaction Details

(Complete 5-Year Transaction History - 2199 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2022	UPI/336422132/EATSURE/eatsure@hdfcbank	UPI751365331	DR	387.00		36,082.00
02-04-2022	POS/273168/AMAZON INDIA/CARD **6064	POS66185222	DR	2,555.00		33,527.00
02-04-2022	UPI/324120134/NILGIRIS CBE/nilgiriscbe@upi	UPI311827993	DR	5,193.00		28,334.00
03-04-2022	SIP/AXISMUTUALFUND/SIP278428/MUTUAL FUND	MF8402113	DR	6,643.35		21,690.65
03-04-2022	UPI/646681555/ZOMATO/zomato@hdfcbank	UPI730269687	DR	688.00		21,002.65
05-04-2022	UPI/524442509/OLA/ola@ybl	UPI456591367	DR	116.00		20,886.65
05-04-2022	ACH/DEBIT/HOTSTAR/SUB41051198	SUB168660	DR	199.00		20,687.65
06-04-2022	UPI/944584230/EATSURE/eatsure@hdfcbank	UPI683697751	DR	469.00		20,218.65
07-04-2022	UPI/210140761/SWIGGY/swiggy@hdfcbank	UPI970918588	DR	613.00		19,605.65
07-04-2022	UPI/624756938/SWIGGY/swiggy@hdfcbank	UPI642440200	DR	585.00		19,020.65
07-04-2022	UPI/427429924/RAPIDO/rapido@ybl	UPI369501602	DR	151.00		18,869.65
08-04-2022	UPI/403894957/EATSURE/eatsure@hdfcbank	UPI446579750	DR	445.00		18,424.65
08-04-2022	UPI/511678685/UBER/uber@ybl	UPI480867444	DR	161.00		18,263.65
08-04-2022	UPI/663924811/OLA/ola@ybl	UPI140139695	DR	147.00		18,116.65
09-04-2022	UPI/739496445/MORE SUPERMARKET/moresupermarket@upi	UPI273701701	DR	5,089.00		13,027.65
09-04-2022	UPI/652661148/EATSURE/eatsure@hdfcbank	UPI443356363	DR	231.00		12,796.65
10-04-2022	EMI/AXISCARLOAN/VL26161/VEHICLE LOAN	LOAN3243517	DR	9,106.00		3,690.65
10-04-2022	POS/924598/HOTEL ANNAPOORNA/CARD **9392	POS73707579	DR	1,153.00		2,537.65
11-04-2022	POS/334182/MEESHO INDIA/CARD **7862	POS37169450	DR	2,467.00		70.65
11-04-2022	UPI/551766076/SWIGGY/swiggy@hdfcbank	UPI400892117	DR	662.00		-591.35
11-04-2022	POS/716669/SREE ANNAPOORNA/CARD **3403	POS12820934	DR	1,742.00		-2,333.35
12-04-2022	POS/906924/AJO INDIA/CARD **1416	POS71999898	DR	1,212.00		-3,545.35
12-04-2022	UPI/284356913/ZOMATO/zomato@hdfcbank	UPI194901254	DR	229.00		-3,774.35
12-04-2022	POS/952809/BHARAT PETROLEUM CBE/CARD **7594	FUEL92266270	DR	3,477.00		-7,251.35
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1573015231	ELEC879322	DR	3,382.00		-10,633.35
13-04-2022	UPI/459849880/ZOMATO/zomato@hdfcbank	UPI814402022	DR	478.00		-11,111.35
13-04-2022	POS/109235/SHELL TRICHY ROAD/CARD **3868	FUEL14104551	DR	2,536.00		-13,647.35
14-04-2022	ATM/CASH WDL/S1AX2963/AXIS ATM GANDHIPURAM	ATM64539311	DR	10,000.00		-23,647.35
15-04-2022	UPI/650573709/EATSURE/eatsure@hdfcbank	UPI771492684	DR	481.00		-24,128.35
16-04-2022	UPI/613594788/VI RECHARGE/vi@paytm	UPI763953359	DR	599.00		-24,727.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2022	UPI/445513245/RAPIDO/rapido@ybl	UPI744759906	DR	133.00		-24,860.35
19-04-2022	ATM/CASH WDL/S1SB4221/SBI ATM THUDIYALUR	ATM89962643	DR	1,000.00		-25,860.35
20-04-2022	BILLPAY/AXIS CREDIT CARD/XXX9354/PAYMENT	CC55202762	DR	10,096.73		-35,957.08
21-04-2022	ATM/CASH WDL/S1AX4156/AXIS ATM TRICHY ROAD	ATM29844056	DR	3,000.00		-38,957.08
22-04-2022	UPI/849688937/SWIGGY/swiggy@hdfcbank	UPI555706184	DR	608.00		-39,565.08
23-04-2022	UPI/733686542/ZOMATO/zomato@hdfcbank	UPI980226681	DR	255.00		-39,820.08
23-04-2022	UPI/451487619/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI869021938	DR	474.00		-40,294.08
25-04-2022	POS/152581/AMAZON INDIA/CARD **3393	POS59334978	DR	732.00		-41,026.08
25-04-2022	UPI/499264564/ZOMATO/zomato@hdfcbank	UPI411961751	DR	645.00		-41,671.08
25-04-2022	POS/561939/HOTEL ANNAPOORNA/CARD **7744	POS51821105	DR	1,782.00		-43,453.08
25-04-2022	UPI/414285804/MEDPLUS CBE/medpluscbe@ybl	UPI323230164	DR	443.00		-43,896.08
26-04-2022	POS/938640/HOTEL ANNAPOORNA/CARD **2711	POS49445379	DR	819.00		-44,715.08
28-04-2022	UPI/850254243/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI521917003	DR	2,716.00		-47,431.08
28-04-2022	UPI/598311465/EATSURE/eatsure@hdfcbank	UPI777939017	DR	583.00		-48,014.08
28-04-2022	UPI/333519451/OLA/ola@ybl	UPI204894448	DR	333.00		-48,347.08
28-04-2022	UPI/307863878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101781549	DR	584.00		-48,931.08
30-04-2022	UPI/549651107/SWIGGY/swiggy@hdfcbank	UPI568702072	DR	560.00		-49,491.08
01-05-2022	NEFT-282002-ROOTS INDUSTRIES-SALARY APR	NEFT49406836	CR		86,709.67	37,218.59
01-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69718457	NET304908	DR	1,199.00		36,019.59
01-05-2022	UPI/885166706/ZOMATO/zomato@hdfcbank	UPI407859484	DR	526.00		35,493.59
02-05-2022	POS/743357/BHARAT PETROLEUM CBE/CARD **6855	FUEL53625913	DR	3,035.00		32,458.59
02-05-2022	ATM/CASH WDL/S1HD7174/HDFC ATM SINGANALLUR	ATM29277558	DR	10,000.00		22,458.59
03-05-2022	UPI/976132313/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI403141247	DR	3,332.00		19,126.59
03-05-2022	UPI/748929012/SWIGGY/swiggy@hdfcbank	UPI727748914	DR	618.00		18,508.59
03-05-2022	ATM/CASH WDL/S1IO9879/IOB ATM VADAVALLI	ATM69616308	DR	5,000.00		13,508.59
04-05-2022	ATM/CASH WDL/S1CA6697/CANARA ATM RS PURAM	ATM35748017	DR	5,000.00		8,508.59
05-05-2022	POS/549696/INDIAN OIL AVINASHI RD/CARD **7173	FUEL25156632	DR	3,029.00		5,479.59
06-05-2022	POS/688190/AMAZON INDIA/CARD **1932	POS86376850	DR	4,006.00		1,473.59
06-05-2022	POS/424671/JUNIOR KUPPANNA/CARD **1818	POS40949564	DR	1,170.00		303.59
06-05-2022	POS/636455/ANNAPOORNA CBE/CARD **6446	POS46422459	DR	1,285.00		-981.41
06-05-2022	UPI/624323618/MEDPLUS CBE/medpluscbe@ybl	UPI699395129	DR	486.00		-1,467.41
06-05-2022	UPI/376436085/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI406275048	DR	761.00		-2,228.41
07-05-2022	ATM/CASH WDL/S1AX2557/AXIS ATM TRICHY ROAD	ATM77878594	DR	2,000.00		-4,228.41
08-05-2022	UPI/488911772/EATSURE/eatsure@hdfcbank	UPI870628764	DR	679.00		-4,907.41
08-05-2022	POS/143421/HOTEL ANNAPOORNA/CARD **4622	POS63842900	DR	1,986.00		-6,893.41
09-05-2022	SIP/AXISMUTUALFUND/SIP936006/MUTUAL FUND	MF7511722	DR	6,643.35		-13,536.76
09-05-2022	UPI/406822769/SWIGGY/swiggy@hdfcbank	UPI633266914	DR	243.00		-13,779.76
10-05-2022	POS/182515/INDIAN OIL GANDHIPURAM/CARD **5906	FUEL28648592	DR	2,164.00		-15,943.76
11-05-2022	EMI/AXISCARLOAN/VL71947/VEHICLE LOAN	LOAN1547427	DR	9,106.00		-25,049.76
12-05-2022	UPI/451299822/ZOMATO/zomato@hdfcbank	UPI919537161	DR	345.00		-25,394.76
13-05-2022	UPI/293469333/SWIGGY/swiggy@hdfcbank	UPI439674733	DR	324.00		-25,718.76
14-05-2022	POS/901742/AJO INDIA/CARD **8481	POS58197075	DR	1,687.00		-27,405.76
14-05-2022	UPI/679744623/SWIGGY/swiggy@hdfcbank	UPI952466038	DR	254.00		-27,659.76
14-05-2022	POS/243127/INDIAN OIL AVINASHI RD/CARD **6395	FUEL16505097	DR	2,586.00		-30,245.76
15-05-2022	UPI/880758451/SWIGGY/swiggy@hdfcbank	UPI470206164	DR	543.00		-30,788.76
15-05-2022	POS/436948/ANNAPOORNA CBE/CARD **8772	POS37333078	DR	400.00		-31,188.76
15-05-2022	UPI/827344381/OLA/ola@ybl	UPI876625309	DR	332.00		-31,520.76
16-05-2022	UPI/511824679/SWIGGY/swiggy@hdfcbank	UPI639471422	DR	492.00		-32,012.76
18-05-2022	UPI/316117267/EATSURE/eatsure@hdfcbank	UPI793752203	DR	180.00		-32,192.76
18-05-2022	UPI/289443061/EATSURE/eatsure@hdfcbank	UPI438355455	DR	229.00		-32,421.76
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8767226767	ELEC536182	DR	3,588.00		-36,009.76
21-05-2022	UPI/192760594/SWIGGY/swiggy@hdfcbank	UPI712553812	DR	647.00		-36,656.76
21-05-2022	UPI/180218756/RAPIDO/rapido@ybl	UPI722260809	DR	268.00		-36,924.76
22-05-2022	POS/915048/MEESHO INDIA/CARD **5177	POS86758000	DR	2,175.00		-39,099.76
23-05-2022	POS/830374/AMAZON INDIA/CARD **8404	POS28853474	DR	1,596.00		-40,695.76
23-05-2022	UPI/864605235/EATSURE/eatsure@hdfcbank	UPI846633281	DR	371.00		-41,066.76
23-05-2022	UPI/649123183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI652870908	DR	402.00		-41,468.76
24-05-2022	POS/861353/AJO INDIA/CARD **7929	POS75606153	DR	25,210.00		-66,678.76
25-05-2022	UPI/732767783/AIRTEL RECHARGE/airtel@paytm	UPI858197059	DR	449.00		-67,127.76
26-05-2022	UPI/424590437/INDANE GAS CBE/indane@ybl	UPI593754880	DR	918.00		-68,045.76
26-05-2022	UPI/219860942/ZOMATO/zomato@hdfcbank	UPI754672369	DR	627.00		-68,672.76
26-05-2022	POS/551363/INDIAN OIL AVINASHI RD/CARD **9467	FUEL85846288	DR	884.00		-69,556.76
30-05-2022	NEFT-820664-ROOTS INDUSTRIES-SALARY MAY	NEFT15930069	CR		83,333.30	13,776.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2022	UPI/235022731/EATSURE/eatsure@hdfcbank	UPI350585145	DR	265.00		13,511.54
31-05-2022	POS/915726/AJO INDIA/CARD **3864	POS96766428	DR	2,028.00		11,483.54
31-05-2022	UPI/837413791/MORE SUPERMARKET/moresupermarket@upi	UPI211186138	DR	4,786.00		6,697.54
31-05-2022	UPI/646514704/ZOMATO/zomato@hdfcbank	UPI940412522	DR	701.00		5,996.54
31-05-2022	UPI/313504395/BOOKMYSHOW/bms@axisbank	UPI690065106	DR	572.00		5,424.54
02-06-2022	UPI/837405055/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI773988047	DR	4,011.00		1,413.54
04-06-2022	SIP/AXISMUTUALFUND/SIP552621/MUTUAL FUND	MF1935923	DR	6,643.35		-5,229.81
04-06-2022	POS/154792/MEESHO INDIA/CARD **4714	POS55712292	DR	2,020.00		-7,249.81
05-06-2022	UPI/395991092/EATSURE/eatsure@hdfcbank	UPI371747948	DR	352.00		-7,601.81
05-06-2022	UPI/187115103/SWIGGY/swiggy@hdfcbank	UPI401626078	DR	599.00		-8,200.81
05-06-2022	POS/650604/HP PETROL RS PURAM/CARD **9753	FUEL99458570	DR	2,223.00		-10,423.81
05-06-2022	POS/954993/SHELL TRICHY ROAD/CARD **7806	FUEL10160577	DR	1,681.00		-12,104.81
05-06-2022	UPI/893544457/UBER/uber@ybl	UPI623824407	DR	366.00		-12,470.81
06-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72804068	NET665931	DR	599.00		-13,069.81
06-06-2022	POS/302499/AJO INDIA/CARD **5536	POS53584688	DR	1,691.00		-14,760.81
06-06-2022	ATM/CASH WDL/S1AX7789/AXIS ATM RACE COURSE	ATM50068349	DR	1,000.00		-15,760.81
07-06-2022	POS/622707/MEESHO INDIA/CARD **5995	POS89610412	DR	891.00		-16,651.81
07-06-2022	NEFT/269582/FAMILY SUPPORT/TRANSFER	NEFT35819323	DR	23,407.00		-40,058.81
08-06-2022	EMI/AXISCARLOAN/VL21911/VEHICLE LOAN	LOAN9880964	DR	9,106.00		-49,164.81
11-06-2022	UPI/378330771/RELiance FRESH CBE/reliancefreshcbe@upi	UPI855654304	DR	3,189.00		-52,353.81
11-06-2022	UPI/864794993/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI716102952	DR	1,721.00		-54,074.81
11-06-2022	POS/454665/A2B ADYAR ANANDA BHAVAN/CARD **9094	POS39723384	DR	1,895.00		-55,969.81
11-06-2022	POS/726257/HP PETROL RS PURAM/CARD **2087	FUEL28893354	DR	2,259.00		-58,228.81
14-06-2022	UPI/149043378/ZOMATO/zomato@hdfcbank	UPI875345707	DR	152.00		-58,380.81
14-06-2022	ATM/CASH WDL/S1HD2688/HDFC ATM SUNGAM	ATM58746931	DR	3,000.00		-61,380.81
15-06-2022	POS/600196/MEESHO INDIA/CARD **6482	POS63607192	DR	1,392.00		-62,772.81
16-06-2022	UPI/573680950/AIRTEL RECHARGE/airtel@paytm	UPI683429050	DR	449.00		-63,221.81
16-06-2022	UPI/798475903/OLA/ola@ybl	UPI390453962	DR	90.00		-63,311.81
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8534871886	ELEC163785	DR	3,680.00		-66,991.81
17-06-2022	POS/557881/BHARAT PETROLEUM CBE/CARD **3535	FUEL75372499	DR	1,935.00		-68,926.81
18-06-2022	UPI/174995440/UBER/uber@ybl	UPI910143822	DR	267.00		-69,193.81
21-06-2022	UPI/122642294/EATSURE/eatsure@hdfcbank	UPI584168273	DR	714.00		-69,907.81
22-06-2022	UPI/571282178/RAPIDO/rapido@ybl	UPI611235524	DR	332.00		-70,239.81
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXX6952/PAYMENT	CC96887492	DR	9,860.48		-80,100.29
23-06-2022	UPI/891565261/ZOMATO/zomato@hdfcbank	UPI659822900	DR	716.00		-80,816.29
23-06-2022	UPI/580636526/ZOMATO/zomato@hdfcbank	UPI218947228	DR	367.00		-81,183.29
24-06-2022	POS/263995/MEESHO INDIA/CARD **5988	POS16334808	DR	18,364.00		-99,547.29
24-06-2022	POS/619201/MEESHO INDIA/CARD **4483	POS17793817	DR	2,245.00		-101,792.29
24-06-2022	UPI/735839276/BOOKMYSHOW/bms@axisbank	UPI202142997	DR	901.00		-102,693.29
25-06-2022	UPI/906988947/ZOMATO/zomato@hdfcbank	UPI763045870	DR	243.00		-102,936.29
25-06-2022	UPI/679717808/SWIGGY/swiggy@hdfcbank	UPI230173053	DR	537.00		-103,473.29
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG128680	DR	17.70		-103,490.99
27-06-2022	ATM/CASH WDL/S1HD7121/HDFC ATM SARAVANAMPATTI	ATM97937839	DR	1,000.00		-104,490.99
27-06-2022	UPI/739543752/UBER/uber@ybl	UPI363144871	DR	223.00		-104,713.99
29-06-2022	POS/910232/AMAZON INDIA/CARD **3080	POS92656952	DR	3,461.00		-108,174.99
29-06-2022	POS/222818/MEESHO INDIA/CARD **4999	POS59738107	DR	2,216.00		-110,390.99
30-06-2022	POS/790707/AJO INDIA/CARD **4914	POS30888723	DR	3,616.00		-114,006.99
30-06-2022	UPI/994489000/UBER/uber@ybl	UPI164198144	DR	222.00		-114,228.99
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT489182	CR		75.00	-114,153.99
01-07-2022	NEFT-332981-ROOTS INDUSTRIES-SALARY JUN	NEFT95209144	CR		84,142.66	-30,011.33
01-07-2022	UPI/585167225/ZOMATO/zomato@hdfcbank	UPI265328677	DR	272.00		-30,283.33
02-07-2022	ATM/CASH WDL/S1SB1069/SBI ATM RS PURAM	ATM60654418	DR	10,000.00		-40,283.33
02-07-2022	UPI/565571015/NETMEDS CBE/netmedscbe@ybl	UPI845400667	DR	996.00		-41,279.33
03-07-2022	SIP/AXISMUTUALFUND/SIP650973/MUTUAL FUND	MF1624362	DR	6,643.35		-47,922.68
03-07-2022	UPI/895914887/MORE SUPERMARKET/moresupermarket@upi	UPI487052094	DR	4,575.00		-52,497.68
03-07-2022	ATM/CASH WDL/S1AX8020/AXIS ATM PEELAMEDU	ATM75975483	DR	10,000.00		-62,497.68
04-07-2022	UPI/147838532/SWIGGY/swiggy@hdfcbank	UPI919689147	DR	730.00		-63,227.68
04-07-2022	POS/559867/KOVAI BIRIYANI/CARD **8684	POS29470073	DR	517.00		-63,744.68
05-07-2022	UPI/851941428/EATSURE/eatsure@hdfcbank	UPI798587851	DR	288.00		-64,032.68
05-07-2022	POS/380704/INDIAN OIL AVINASHI RD/CARD **3465	FUEL67849214	DR	1,685.00		-65,717.68
05-07-2022	UPI/376486900/OLA/ola@ybl	UPI612080037	DR	190.00		-65,907.68
05-07-2022	ACH/DEBIT/NETFLIX/SUB13385175	SUB980816	DR	199.00		-66,106.68
06-07-2022	UPI/687003915/SWIGGY/swiggy@hdfcbank	UPI424094024	DR	566.00		-66,672.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2022	POS/907826/BHARAT PETROLEUM CBE/CARD **6374	FUEL86566966	DR	1,146.00		-67,818.68
06-07-2022	UPI/423646564/RAPIDO/rapido@ybl	UPI575918172	DR	382.00		-68,200.68
07-07-2022	UPI/871969783/EATSURE/eatsure@hdfcbank	UPI658340960	DR	613.00		-68,813.68
07-07-2022	POS/389717/KOVAI BIRIYANI/CARD **3487	POS33297566	DR	1,552.00		-70,365.68
07-07-2022	UPI/852961214/RAPIDO/rapido@ybl	UPI229658658	DR	161.00		-70,526.68
07-07-2022	UPI/978142085/OLA/ola@ybl	UPI114684975	DR	111.00		-70,637.68
08-07-2022	UPI/917290655/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI948026781	DR	3,635.00		-74,272.68
08-07-2022	UPI/218863144/EATSURE/eatsure@hdfcbank	UPI411372037	DR	198.00		-74,470.68
09-07-2022	UPI/766646656/NILGIRIS CBE/nilgirisce@upi	UPI530774851	DR	4,226.00		-78,696.68
09-07-2022	NEFT/396231/FAMILY SUPPORT/TRANSFER	NEFT49829936	DR	11,372.00		-90,068.68
11-07-2022	EMI/AXISCARLOAN/VL40823/VEHICLE LOAN	LOAN7259461	DR	9,106.00		-99,174.68
11-07-2022	UPI/837024924/EATSURE/eatsure@hdfcbank	UPI337182773	DR	643.00		-99,817.68
12-07-2022	POS/428410/SHREE ANANDHAAS/CARD **5382	POS20035054	DR	1,427.00		-101,244.68
12-07-2022	POS/462753/BHARAT PETROLEUM CBE/CARD **5031	FUEL90762898	DR	1,762.00		-103,006.68
12-07-2022	POS/594066/HP PETROL RS PURAM/CARD **4809	FUEL74973981	DR	1,275.00		-104,281.68
12-07-2022	ATM/CASH WDL/S1AX3810/AXIS ATM TOWN HALL	ATM51349556	DR	2,000.00		-106,281.68
12-07-2022	UPI/143404296/RAPIDO/rapido@ybl	UPI333142360	DR	376.00		-106,657.68
13-07-2022	UPI/877662494/SWIGGY/swiggy@hdfcbank	UPI610047109	DR	722.00		-107,379.68
13-07-2022	UPI/489846451/ZOMATO/zomato@hdfcbank	UPI622453049	DR	710.00		-108,089.68
13-07-2022	ATM/CASH WDL/S1CA9723/CANARA ATM GANAPATHY	ATM36679305	DR	3,000.00		-111,089.68
13-07-2022	UPI/354608453/UBER/uber@ybl	UPI846994139	DR	143.00		-111,232.68
14-07-2022	POS/951276/MEESHO INDIA/CARD **5704	POS37821185	DR	762.00		-111,994.68
15-07-2022	POS/383576/FLIPKART INDIA/CARD **7750	POS41153062	DR	1,668.00		-113,662.68
15-07-2022	UPI/536188209/ZOMATO/zomato@hdfcbank	UPI697847722	DR	469.00		-114,131.68
16-07-2022	UPI/934959243/EATSURE/eatsure@hdfcbank	UPI781269013	DR	489.00		-114,620.68
16-07-2022	UPI/243943676/SWIGGY/swiggy@hdfcbank	UPI109301778	DR	218.00		-114,838.68
16-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7889/PAYMENT	CC16233906	DR	14,515.81		-129,354.49
18-07-2022	UPI/833331344/VI RECHARGE/vi@paytm	UPI840642247	DR	299.00		-129,653.49
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9454512736	ELEC705565	DR	1,743.00		-131,396.49
19-07-2022	UPI/189054487/EATSURE/eatsure@hdfcbank	UPI450920699	DR	231.00		-131,627.49
19-07-2022	POS/360920/KOVAI BIRIYANI/CARD **9499	POS82737204	DR	339.00		-131,966.49
19-07-2022	UPI/388130623/NETMEDS CBE/netmedscbe@ybl	UPI832226375	DR	813.00		-132,779.49
20-07-2022	POS/263066/FLIPKART INDIA/CARD **1829	POS42550457	DR	2,930.00		-135,709.49
20-07-2022	UPI/236093034/UBER/uber@ybl	UPI697280538	DR	248.00		-135,957.49
24-07-2022	UPI/807104804/ZOMATO/zomato@hdfcbank	UPI609295687	DR	521.00		-136,478.49
24-07-2022	UPI/634232008/RAPIDO/rapido@ybl	UPI854334227	DR	372.00		-136,850.49
25-07-2022	ATM/CASH WDL/S1CA2176/CANARA ATM AVINASHI ROAD	ATM56835986	DR	2,000.00		-138,850.49
27-07-2022	UPI/527065973/SWIGGY/swiggy@hdfcbank	UPI904521450	DR	264.00		-139,114.49
27-07-2022	UPI/974952605/SWIGGY/swiggy@hdfcbank	UPI908144010	DR	695.00		-139,809.49
28-07-2022	POS/191844/AMAZON INDIA/CARD **6629	POS58441465	DR	4,037.00		-143,846.49
29-07-2022	POS/829580/MEESHO INDIA/CARD **9468	POS39400935	DR	1,955.00		-145,801.49
30-07-2022	POS/978461/AMAZON INDIA/CARD **7961	POS86265679	DR	3,608.00		-149,409.49
01-08-2022	NEFT-120551-ROOTS INDUSTRIES-SALARY JUL	NEFT23213378	CR		82,357.16	-67,052.33
03-08-2022	UPI/179426095/NILGIRIS CBE/nilgirisce@upi	UPI475388958	DR	2,581.00		-69,633.33
03-08-2022	UPI/956265280/RECEIVED FROM/friend@upi	UPI174295953	CR		9,269.00	-60,364.33
05-08-2022	POS/299839/MEESHO INDIA/CARD **2789	POS12239019	DR	3,372.00		-63,736.33
05-08-2022	UPI/635927698/SWIGGY/swiggy@hdfcbank	UPI417954283	DR	771.00		-64,507.33
05-08-2022	UPI/957820130/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI140577074	DR	829.00		-65,336.33
06-08-2022	POS/806274/FLIPKART INDIA/CARD **1839	POS79374277	DR	732.00		-66,068.33
06-08-2022	UPI/289558470/EATSURE/eatsure@hdfcbank	UPI449318793	DR	150.00		-66,218.33
06-08-2022	UPI/285506047/SWIGGY/swiggy@hdfcbank	UPI908577942	DR	418.00		-66,636.33
06-08-2022	UPI/754617896/SWIGGY/swiggy@hdfcbank	UPI331164462	DR	458.00		-67,094.33
07-08-2022	EMI/AXISCARLOAN/VL42738/VEHICLE LOAN	LOAN8992638	DR	9,106.00		-76,200.33
07-08-2022	SIP/AXISMUTUALFUND/SIP540073/MUTUAL FUND	MF9965776	DR	6,643.35		-82,843.68
07-08-2022	POS/988426/INDIAN OIL AVINASHI RD/CARD **8818	FUEL75363308	DR	1,532.00		-84,375.68
07-08-2022	ATM/CASH WDL/S1SB2664/SBI ATM SARAVANAMPATTI	ATM46591122	DR	2,000.00		-86,375.68
07-08-2022	NEFT/478382/FAMILY SUPPORT/TRANSFER	NEFT13475750	DR	20,212.00		-106,587.68
09-08-2022	POS/476418/HP PETROL RS PURAM/CARD **2354	FUEL15878191	DR	3,106.00		-109,693.68
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6598354033	ELEC118335	DR	1,732.00		-111,425.68
10-08-2022	POS/221317/FLIPKART INDIA/CARD **5217	POS11455390	DR	1,711.00		-113,136.68
11-08-2022	POS/103108/MYNTRA INDIA/CARD **3851	POS67881920	DR	2,904.00		-116,040.68
11-08-2022	UPI/397637575/SWIGGY/swiggy@hdfcbank	UPI194360109	DR	650.00		-116,690.68
11-08-2022	POS/739590/HOTEL ANNAPOORNA/CARD **3783	POS41064512	DR	375.00		-117,065.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2022	UPI/158682957/UBER/uber@ybl	UPI735045961	DR	341.00		-117,406.68
13-08-2022	UPI/493706716/OLA/ola@ybl	UPI722645764	DR	138.00		-117,544.68
14-08-2022	POS/107490/FLIPKART INDIA/CARD **4737	POS66896750	DR	584.00		-118,128.68
14-08-2022	UPI/242733672/ZOMATO/zomato@hdfcbank	UPI320874816	DR	522.00		-118,650.68
14-08-2022	POS/735667/HP PETROL RS PURAM/CARD **5962	FUEL89963196	DR	1,234.00		-119,884.68
15-08-2022	POS/469178/AJO INDIA/CARD **6261	POS61245353	DR	520.00		-120,404.68
15-08-2022	UPI/503084856/EATSURE/eatsure@hdfcbank	UPI304033490	DR	688.00		-121,092.68
16-08-2022	UPI/133986849/ZOMATO/zomato@hdfcbank	UPI232678653	DR	284.00		-121,376.68
18-08-2022	UPI/174353432/EATSURE/eatsure@hdfcbank	UPI497261081	DR	467.00		-121,843.68
18-08-2022	POS/528969/BHARAT PETROLEUM CBE/CARD **4537	FUEL89293078	DR	1,629.00		-123,472.68
20-08-2022	POS/707953/AMAZON INDIA/CARD **6519	POS78342950	DR	2,610.00		-126,082.68
20-08-2022	POS/219333/AMAZON INDIA/CARD **4270	POS37728251	DR	4,003.00		-130,085.68
20-08-2022	UPI/384052023/NILGIRIS CBE/nilgirisbe@upi	UPI331961382	DR	4,587.00		-134,672.68
21-08-2022	POS/200521/HP PETROL RS PURAM/CARD **2640	FUEL17687550	DR	1,918.00		-136,590.68
22-08-2022	ATM/CASH WDL/S1AX5647/AXIS ATM TOWN HALL	ATM88899924	DR	5,000.00		-141,590.68
22-08-2022	ATM/CASH WDL/S1AX7835/AXIS ATM SUNGAM	ATM94328546	DR	5,000.00		-146,590.68
23-08-2022	ATM/CASH WDL/S1AX7190/AXIS ATM SINGANALLUR	ATM77705030	DR	5,000.00		-151,590.68
24-08-2022	UPI/568430519/AIRTEL RECHARGE/airtel@paytm	UPI102373780	DR	599.00		-152,189.68
24-08-2022	UPI/677414279/SWIGGY/swiggy@hdfcbank	UPI470674906	DR	711.00		-152,900.68
24-08-2022	UPI/514521013/ZOMATO/zomato@hdfcbank	UPI188044737	DR	563.00		-153,463.68
26-08-2022	UPI/236254075/OLA/ola@ybl	UPI936842684	DR	165.00		-153,628.68
27-08-2022	ATM/CASH WDL/S1AX5143/AXIS ATM SINGANALLUR	ATM12055338	DR	2,000.00		-155,628.68
27-08-2022	UPI/267837497/RAPIDO/rapido@ybl	UPI144714785	DR	202.00		-155,830.68
28-08-2022	NEFT-598489-ROOTS INDUSTRIES-SALARY AUG	NEFT21891610	CR		82,428.99	-73,401.69
28-08-2022	POS/358141/FLIPKART INDIA/CARD **1643	POS17143688	DR	3,231.00		-76,632.69
29-08-2022	POS/384251/MEESHO INDIA/CARD **6743	POS90039092	DR	636.00		-77,268.69
29-08-2022	UPI/671211990/OLA/ola@ybl	UPI150305053	DR	239.00		-77,507.69
30-08-2022	UPI/623113256/ZOMATO/zomato@hdfcbank	UPI191801865	DR	302.00		-77,809.69
30-08-2022	ATM/CASH WDL/S1SB9631/SBI ATM KALAPATTI	ATM88085173	DR	5,000.00		-82,809.69
30-08-2022	UPI/663107723/OLA/ola@ybl	UPI733746461	DR	207.00		-83,016.69
31-08-2022	UPI/143826573/EATSURE/eatsure@hdfcbank	UPI381318170	DR	754.00		-83,770.69
01-09-2022	UPI/582998372/DMART COIMBATORE/dmartcoimbatore@upi	UPI593871612	DR	2,633.00		-86,403.69
02-09-2022	UPI/605667026/EATSURE/eatsure@hdfcbank	UPI791014095	DR	642.00		-87,045.69
02-09-2022	POS/714953/A2B ADYAR ANANDA BHAVAN/CARD **5822	POS84500824	DR	1,169.00		-88,214.69
02-09-2022	ATM/CASH WDL/S1SB6216/SBI ATM GANAPATHY	ATM84071977	DR	3,000.00		-91,214.69
03-09-2022	SIP/AXISMUTUALFUND/SIP685676/MUTUAL FUND	MF4269936	DR	6,643.35		-97,858.04
04-09-2022	POS/289583/MYNTRA INDIA/CARD **3207	POS31905834	DR	3,120.00		-100,978.04
06-09-2022	POS/506236/MEESHO INDIA/CARD **1889	POS65860586	DR	3,161.00		-104,139.04
06-09-2022	NEFT/807711/FAMILY SUPPORT/TRANSFER	NEFT46998294	DR	10,804.00		-114,943.04
08-09-2022	POS/941695/INDIAN OIL AVINASHI RD/CARD **8805	FUEL88750193	DR	2,515.00		-117,458.04
10-09-2022	EMI/AXISCARLOAN/VL15555/VEHICLE LOAN	LOAN8547410	DR	9,106.00		-126,564.04
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53793283	NET614067	DR	599.00		-127,163.04
10-09-2022	POS/298461/MEESHO INDIA/CARD **4364	POS57448319	DR	820.00		-127,983.04
11-09-2022	UPI/162568044/INDANE GAS CBE/indane@ybl	UPI711325381	DR	1,070.00		-129,053.04
11-09-2022	UPI/798348164/EATSURE/eatsure@hdfcbank	UPI365743000	DR	719.00		-129,772.04
12-09-2022	POS/221834/MEESHO INDIA/CARD **8601	POS44313890	DR	2,421.00		-132,193.04
12-09-2022	UPI/247291297/EATSURE/eatsure@hdfcbank	UPI772999408	DR	332.00		-132,525.04
12-09-2022	UPI/623997193/MEDPLUS CBE/medplusbe@ybl	UPI177593496	DR	361.00		-132,886.04
13-09-2022	ATM/CASH WDL/S1AX8548/AXIS ATM TRICHY ROAD	ATM53893304	DR	1,000.00		-133,886.04
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6555527896	ELEC966860	DR	1,671.00		-135,557.04
15-09-2022	POS/364014/FLIPKART INDIA/CARD **1711	POS70533137	DR	1,680.00		-137,237.04
16-09-2022	UPI/459118884/SWIGGY/swiggy@hdfcbank	UPI106161974	DR	634.00		-137,871.04
16-09-2022	ATM/CASH WDL/S1IO7692/IOB ATM SAIBABA COLONY	ATM53888883	DR	5,000.00		-142,871.04
18-09-2022	POS/856360/HP PETROL RS PURAM/CARD **4938	FUEL67847760	DR	2,348.00		-145,219.04
18-09-2022	UPI/239806159/UBER/uber@ybl	UPI887373615	DR	287.00		-145,506.04
19-09-2022	POS/191155/MEESHO INDIA/CARD **1087	POS33657448	DR	3,853.00		-149,359.04
19-09-2022	UPI/655821232/UBER/uber@ybl	UPI859427900	DR	338.00		-149,697.04
21-09-2022	UPI/440728603/NILGIRIS CBE/nilgirisbe@upi	UPI557028373	DR	4,230.00		-153,927.04
21-09-2022	ATM/CASH WDL/S1IC7288/ICICI ATM GANDHIPURAM	ATM61564074	DR	10,000.00		-163,927.04
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4412/PAYMENT	CC40878448	DR	12,483.25		-176,410.29
22-09-2022	POS/232985/MEESHO INDIA/CARD **2722	POS25643607	DR	2,842.00		-179,252.29
22-09-2022	POS/377253/AMAZON INDIA/CARD **1973	POS29714576	DR	3,389.00		-182,641.29
23-09-2022	UPI/998706025/JIO RECHARGE/jio@paytm	UPI116375487	DR	299.00		-182,940.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2022	UPI/756129302/NETMEDS CBE/netmedscbe@ybl	UPI387439402	DR	281.00		-183,221.29
23-09-2022	UPI/686426706/MEDPLUS CBE/medpluscbe@ybl	UPI792187530	DR	272.00		-183,493.29
24-09-2022	POS/119217/INDIAN OIL GANDHIPURAM/CARD **9008	FUEL87455369	DR	2,879.00		-186,372.29
25-09-2022	POS/307114/INDIAN OIL AVINASHI RD/CARD **8763	FUEL92924235	DR	1,544.00		-187,916.29
27-09-2022	POS/909919/AMAZON INDIA/CARD **4754	POS14946282	DR	1,249.00		-189,165.29
27-09-2022	UPI/503673646/DMART COIMBATORE/dmartcoimbatore@upi	UPI983809171	DR	3,539.00		-192,704.29
28-09-2022	NEFT-215451-ROOTS INDUSTRIES-SALARY SEP	NEFT48481549	CR		84,673.79	-108,030.50
28-09-2022	POS/206300/SHELL TRICHY ROAD/CARD **8683	FUEL56779320	DR	2,662.00		-110,692.50
28-09-2022	ATM/CASH WDL/S1AX9946/AXIS ATM HOPES COLLEGE	ATM10945452	DR	5,000.00		-115,692.50
29-09-2022	UPI/395697968/EATSURE/eatsure@hdfcbank	UPI681686751	DR	159.00		-115,851.50
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG378905	DR	17.70		-115,869.20
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT985687	CR		75.00	-115,794.20
01-10-2022	POS/840211/MYNTRA INDIA/CARD **3581	POS53903509	DR	1,933.00		-117,727.20
01-10-2022	POS/723365/HOTEL ANNAPOORNA/CARD **8973	POS85762069	DR	1,760.00		-119,487.20
02-10-2022	SIP/AXISMUTUALFUND/SIP388227/MUTUAL FUND	MF2651128	DR	6,643.35		-126,130.55
02-10-2022	POS/614798/ANNAPOORNA CBE/CARD **2482	POS82936996	DR	716.00		-126,846.55
03-10-2022	UPI/870744744/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI993576621	DR	582.00		-127,428.55
04-10-2022	POS/881566/AMAZON INDIA/CARD **6474	POS23608059	DR	31,535.00		-158,963.55
04-10-2022	POS/698632/FLIPKART INDIA/CARD **2154	POS95216733	DR	3,608.00		-162,571.55
04-10-2022	UPI/497968515/NILGIRIS CBE/nilgirisbe@upi	UPI401899103	DR	2,717.00		-165,288.55
05-10-2022	POS/160379/FLIPKART INDIA/CARD **1766	POS75545560	DR	2,508.00		-167,796.55
07-10-2022	UPI/878264705/MORE SUPERMARKET/moresupermarket@upi	UPI451728014	DR	3,437.00		-171,233.55
07-10-2022	POS/392427/SHREE ANANDHAAS/CARD **8991	POS90920760	DR	1,084.00		-172,317.55
08-10-2022	UPI/774275589/SWIGGY/swiggy@hdfcbank	UPI947290552	DR	269.00		-172,586.55
08-10-2022	ATM/CASH WDL/S1CA1655/CANARA ATM GANDHIPURAM	ATM75435445	DR	5,000.00		-177,586.55
08-10-2022	UPI/715697794/OLA/ola@ybl	UPI778870453	DR	125.00		-177,711.55
09-10-2022	EMI/AXISCARLOAN/VL32521/VEHICLE LOAN	LOAN9558122	DR	9,106.00		-186,817.55
09-10-2022	UPI/570640788/SWIGGY/swiggy@hdfcbank	UPI222386823	DR	671.00		-187,488.55
09-10-2022	NEFT/328750/FAMILY SUPPORT/TRANSFER	NEFT96794606	DR	9,293.00		-196,781.55
09-10-2022	UPI/196708469/NETMEDS CBE/netmedscbe@ybl	UPI495981605	DR	625.00		-197,406.55
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93562063	NET805757	DR	799.00		-198,205.55
10-10-2022	POS/267720/FLIPKART INDIA/CARD **7403	POS83133964	DR	3,574.00		-201,779.55
11-10-2022	UPI/787885847/OLA/ola@ybl	UPI742311594	DR	157.00		-201,936.55
11-10-2022	UPI/788955099/BOOKMYSHOW/bms@axisbank	UPI484898057	DR	388.00		-202,324.55
12-10-2022	UPI/115853511/RAPIDO/rapido@ybl	UPI546825287	DR	247.00		-202,571.55
12-10-2022	UPI/562692052/NETMEDS CBE/netmedscbe@ybl	UPI994867997	DR	667.00		-203,238.55
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1445179556	ELEC982716	DR	1,450.00		-204,688.55
15-10-2022	UPI/645707861/UBER/uber@ybl	UPI408671719	DR	303.00		-204,991.55
16-10-2022	UPI/433688636/EATSURE/eatsure@hdfcbank	UPI803344242	DR	719.00		-205,710.55
16-10-2022	UPI/949080164/EATSURE/eatsure@hdfcbank	UPI166602680	DR	701.00		-206,411.55
16-10-2022	POS/851545/INDIAN OIL GANDHIPURAM/CARD **9765	FUEL52409026	DR	2,362.00		-208,773.55
18-10-2022	POS/625206/MYNTRA INDIA/CARD **8552	POS68588799	DR	1,542.00		-210,315.55
18-10-2022	UPI/752612724/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI846836708	DR	4,685.00		-215,000.55
18-10-2022	UPI/208924179/NILGIRIS CBE/nilgirisbe@upi	UPI789305931	DR	4,426.00		-219,426.55
20-10-2022	UPI/221699201/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI442490115	DR	3,443.00		-222,869.55
20-10-2022	UPI/498996503/ZOMATO/zomato@hdfcbank	UPI386321619	DR	405.00		-223,274.55
20-10-2022	UPI/358466971/SWIGGY/swiggy@hdfcbank	UPI954179274	DR	397.00		-223,671.55
20-10-2022	UPI/302133678/UBER/uber@ybl	UPI162143609	DR	335.00		-224,006.55
21-10-2022	UPI/425256097/INDANE GAS CBE/indane@ybl	UPI451379796	DR	852.00		-224,858.55
23-10-2022	UPI/467421544/VI RECHARGE/vi@paytm	UPI509491965	DR	599.00		-225,457.55
23-10-2022	ATM/CASH WDL/S1IO8310/IOB ATM GANDHIPURAM	ATM84235822	DR	10,000.00		-235,457.55
23-10-2022	UPI/640690635/RECEIVED FROM/friend@upi	UPI562619866	CR		13,532.00	-221,925.55
25-10-2022	POS/875125/FLIPKART INDIA/CARD **3314	POS56311414	DR	2,531.00		-224,456.55
25-10-2022	UPI/581484479/OLA/ola@ybl	UPI624223335	DR	114.00		-224,570.55
28-10-2022	ATM/CASH WDL/S1AX7424/AXIS ATM AVINASHI ROAD	ATM15785090	DR	1,000.00		-225,570.55
30-10-2022	NEFT-507373-ROOTS INDUSTRIES-SALARY OCT	NEFT19301682	CR		85,719.25	-139,851.30
30-10-2022	POS/267115/BHARAT PETROLEUM CBE/CARD **5661	FUEL72982950	DR	3,141.00		-142,992.30
30-10-2022	UPI/993090595/RAPIDO/rapido@ybl	UPI331395851	DR	378.00		-143,370.30
02-11-2022	POS/664390/MYNTRA INDIA/CARD **5723	POS39037151	DR	3,898.00		-147,268.30
03-11-2022	UPI/739455969/SWIGGY/swiggy@hdfcbank	UPI839501155	DR	297.00		-147,565.30
05-11-2022	POS/409054/MYNTRA INDIA/CARD **3662	POS44328499	DR	2,886.00		-150,451.30
05-11-2022	UPI/653288374/UBER/uber@ybl	UPI217583861	DR	190.00		-150,641.30
06-11-2022	UPI/469961342/EATSURE/eatsure@hdfcbank	UPI122688853	DR	532.00		-151,173.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-11-2022	UPI/751056986/ZOMATO/zomato@hdfcbank	UPI438954984	DR	797.00		-151,970.30
08-11-2022	ATM/CASH WDL/S1AX6844/AXIS ATM SAIBABA COLONY	ATM67544535	DR	2,000.00		-153,970.30
09-11-2022	SIP/AXISMUTUALFUND/SIP799539/MUTUAL FUND	MF8216371	DR	6,643.35		-160,613.65
09-11-2022	POS/437293/HOTEL ANNAPOORNA/CARD **1320	POS65358270	DR	942.00		-161,555.65
09-11-2022	ATM/CASH WDL/S1CA9222/CANARA ATM THUDIYALUR	ATM87812635	DR	2,000.00		-163,555.65
10-11-2022	POS/350196/MYNTRA INDIA/CARD **3311	POS14744840	DR	473.00		-164,028.65
10-11-2022	UPI/635503833/RAPIDO/rapido@ybl	UPI791184992	DR	255.00		-164,283.65
11-11-2022	UPI/169244018/RAPIDO/rapido@ybl	UPI592233817	DR	234.00		-164,517.65
12-11-2022	EMI/AXISCARLOAN/VL53345/VEHICLE LOAN	LOAN9168485	DR	9,106.00		-173,623.65
13-11-2022	UPI/984270437/SWIGGY/swiggy@hdfcbank	UPI662788901	DR	504.00		-174,127.65
13-11-2022	UPI/311863015/NETMEDS CBE/netmedscbe@ybl	UPI938523723	DR	601.00		-174,728.65
14-11-2022	POS/732119/MYNTRA INDIA/CARD **6590	POS67517283	DR	2,435.00		-177,163.65
14-11-2022	UPI/707242448/EATSURE/eatsure@hdfcbank	UPI235692363	DR	212.00		-177,375.65
14-11-2022	UPI/186630810/ZOMATO/zomato@hdfcbank	UPI278638184	DR	440.00		-177,815.65
14-11-2022	ATM/CASH WDL/S1SB5252/SBI ATM RS PURAM	ATM29039440	DR	1,000.00		-178,815.65
14-11-2022	ATM/CASH WDL/S1AX8693/AXIS ATM SARAVANAMPATTI	ATM84243067	DR	2,000.00		-180,815.65
16-11-2022	POS/531623/AJO INDIA/CARD **5173	POS61789102	DR	33,221.00		-214,036.65
16-11-2022	UPI/645305493/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482093124	DR	4,962.00		-218,998.65
16-11-2022	UPI/823910944/OLA/ola@ybl	UPI838226241	DR	269.00		-219,267.65
17-11-2022	POS/515836/MEESHO INDIA/CARD **9001	POS25756996	DR	18,495.00		-237,762.65
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9595718883	ELEC774556	DR	1,451.00		-239,213.65
18-11-2022	UPI/582579960/SWIGGY/swiggy@hdfcbank	UPI585373421	DR	253.00		-239,466.65
18-11-2022	UPI/930752775/SWIGGY/swiggy@hdfcbank	UPI710548682	DR	497.00		-239,963.65
18-11-2022	POS/960281/SREE ANNAPOORNA/CARD **2575	POS17966789	DR	893.00		-240,856.65
19-11-2022	POS/335468/SHELL TRICHY ROAD/CARD **3604	FUEL55994936	DR	1,658.00		-242,514.65
20-11-2022	POS/815118/MYNTRA INDIA/CARD **7556	POS78325289	DR	2,136.00		-244,650.65
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXX6252/PAYMENT	CC92535247	DR	25,600.16		-270,250.81
23-11-2022	UPI/990565552/JIO RECHARGE/jio@paytm	UPI661093101	DR	399.00		-270,649.81
23-11-2022	UPI/963568118/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI842647691	DR	2,794.00		-273,443.81
23-11-2022	POS/249764/SREE ANNAPOORNA/CARD **6637	POS23226467	DR	1,287.00		-274,730.81
24-11-2022	POS/459894/MEESHO INDIA/CARD **3805	POS79544183	DR	1,963.00		-276,693.81
24-11-2022	POS/675562/JUNIOR KUPPANNA/CARD **2276	POS38511550	DR	1,246.00		-277,939.81
25-11-2022	POS/927643/BHARAT PETROLEUM CBE/CARD **2254	FUEL56688405	DR	900.00		-278,839.81
27-11-2022	UPI/979715704/ZOMATO/zomato@hdfcbank	UPI330571004	DR	705.00		-279,544.81
27-11-2022	UPI/122425566/UBER/uber@ybl	UPI351505925	DR	333.00		-279,877.81
29-11-2022	POS/588035/AMAZON INDIA/CARD **6627	POS66213988	DR	608.00		-280,485.81
29-11-2022	UPI/446256869/EATSURE/eatsure@hdfcbank	UPI951618775	DR	640.00		-281,125.81
29-11-2022	UPI/713812094/UBER/uber@ybl	UPI115158099	DR	205.00		-281,330.81
01-12-2022	NEFT-717760-ROOTS INDUSTRIES-SALARY NOV	NEFT53452549	CR		84,636.48	-196,694.33
02-12-2022	POS/868028/AJO INDIA/CARD **6196	POS46479034	DR	1,930.00		-198,624.33
03-12-2022	POS/281727/FLIPKART INDIA/CARD **6825	POS88222174	DR	3,190.00		-201,814.33
03-12-2022	ATM/CASH WDL/S1CA9822/CANARA ATM PEELAMEDU	ATM26492543	DR	5,000.00		-206,814.33
04-12-2022	UPI/791580817/OLA/ola@ybl	UPI682103194	DR	335.00		-207,149.33
05-12-2022	POS/350474/AJO INDIA/CARD **7173	POS14457266	DR	16,203.00		-223,352.33
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37529102	NET777590	DR	599.00		-223,951.33
08-12-2022	POS/225423/INDIAN OIL AVINASHI RD/CARD **2626	FUEL15852164	DR	867.00		-224,818.33
09-12-2022	SIP/AXISMUTUALFUND/SIP362152/MUTUAL FUND	MF3801341	DR	6,643.35		-231,461.68
09-12-2022	POS/434225/HP PETROL RS PURAM/CARD **4420	FUEL78537459	DR	2,532.00		-233,993.68
10-12-2022	EMI/AXISCARLOAN/VL52231/VEHICLE LOAN	LOAN7083820	DR	9,106.00		-243,099.68
10-12-2022	POS/353561/MYNTRA INDIA/CARD **8059	POS81227327	DR	2,121.00		-245,220.68
10-12-2022	ACH/DEBIT/HOTSTAR/SUB26849825	SUB210963	DR	149.00		-245,369.68
11-12-2022	POS/455632/AMAZON INDIA/CARD **9163	POS93561418	DR	28,805.00		-274,174.68
11-12-2022	UPI/204239137/ZOMATO/zomato@hdfcbank	UPI520969053	DR	433.00		-274,607.68
11-12-2022	POS/680639/SREE ANNAPOORNA/CARD **6234	POS97621486	DR	1,047.00		-275,654.68
11-12-2022	POS/163399/BHARAT PETROLEUM CBE/CARD **4567	FUEL79117658	DR	2,994.00		-278,648.68
11-12-2022	UPI/129539294/OLA/ola@ybl	UPI567315109	DR	310.00		-278,958.68
12-12-2022	POS/183133/AMAZON INDIA/CARD **8731	POS36853001	DR	3,086.00		-282,044.68
12-12-2022	UPI/372970734/NILGIRIS CBE/nilgiriscbe@upi	UPI524819298	DR	4,671.00		-286,715.68
14-12-2022	UPI/600318236/ZOMATO/zomato@hdfcbank	UPI824076540	DR	186.00		-286,901.68
15-12-2022	POS/513642/AJO INDIA/CARD **7733	POS36556904	DR	1,644.00		-288,545.68
15-12-2022	UPI/814314203/ZOMATO/zomato@hdfcbank	UPI487051968	DR	262.00		-288,807.68
15-12-2022	POS/383610/SHELL TRICHY ROAD/CARD **7719	FUEL51954510	DR	2,392.00		-291,199.68
16-12-2022	UPI/635413539/DMART COIMBATORE/dmartcoimbatore@upi	UPI282579786	DR	5,155.00		-296,354.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2022	UPI/634456249/AIRTEL RECHARGE/airtel@paytm	UPI913968787	DR	599.00		-296,953.68
17-12-2022	POS/691179/AMAZON INDIA/CARD **5583	POS62464576	DR	24,247.00		-321,200.68
17-12-2022	UPI/972331523/SWIGGY/swiggy@hdfcbank	UPI101713091	DR	798.00		-321,998.68
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2138732614	ELEC506110	DR	1,797.00		-323,795.68
18-12-2022	UPI/931631175/RAPIDO/rapido@ybl	UPI407877139	DR	129.00		-323,924.68
19-12-2022	UPI/668214453/SWIGGY/swiggy@hdfcbank	UPI593218113	DR	323.00		-324,247.68
20-12-2022	POS/308538/MYNTRA INDIA/CARD **4421	POS92421837	DR	1,823.00		-326,070.68
20-12-2022	POS/153220/AMAZON INDIA/CARD **5715	POS48367346	DR	1,173.00		-327,243.68
21-12-2022	UPI/758866541/SWIGGY/swiggy@hdfcbank	UPI976353261	DR	250.00		-327,493.68
22-12-2022	POS/572830/SREE ANNAPOORNA/CARD **4616	POS24644304	DR	615.00		-328,108.68
23-12-2022	POS/721145/AMAZON INDIA/CARD **9790	POS58541464	DR	2,431.00		-330,539.68
24-12-2022	POS/439634/MYNTRA INDIA/CARD **8520	POS63775525	DR	7,528.00		-338,067.68
24-12-2022	UPI/821448375/RAPIDO/rapido@ybl	UPI531403787	DR	296.00		-338,363.68
24-12-2022	UPI/777139059/OLA/ola@ybl	UPI791819439	DR	381.00		-338,744.68
24-12-2022	UPI/734063328/BOOKMYSHOW/bms@axisbank	UPI140956898	DR	707.00		-339,451.68
26-12-2022	POS/382691/AMAZON INDIA/CARD **9530	POS51321366	DR	1,348.00		-340,799.68
26-12-2022	UPI/603830438/MORE SUPERMARKET/moresupermarket@upi	UPI626164506	DR	4,824.00		-345,623.68
26-12-2022	POS/746035/SHREE ANANDHAAS/CARD **7467	POS61045439	DR	1,091.00		-346,714.68
27-12-2022	UPI/657631233/NILGIRIS CBE/nilgirisbe@upi	UPI543971774	DR	4,695.00		-351,409.68
27-12-2022	UPI/169047407/ZOMATO/zomato@hdfcbank	UPI264925260	DR	636.00		-352,045.68
27-12-2022	POS/447150/HP PETROL RS PURAM/CARD **5444	FUEL44503592	DR	1,528.00		-353,573.68
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG616586	DR	17.70		-353,591.38
28-12-2022	POS/328904/AJO INDIA/CARD **3479	POS39744125	DR	1,668.00		-355,259.38
28-12-2022	POS/609772/AMAZON INDIA/CARD **2710	POS14277968	DR	1,004.00		-356,263.38
28-12-2022	POS/971519/ANNAPOORNA CBE/CARD **8992	POS92273746	DR	1,398.00		-357,661.38
28-12-2022	ATM/CASH WDL/S1AX5714/AXIS ATM RS PURAM	ATM68016450	DR	5,000.00		-362,661.38
28-12-2022	UPI/203507487/RECEIVED FROM/friend@upi	UPI826958511	CR		6,909.00	-355,752.38
31-12-2022	UPI/610158226/ZOMATO/zomato@hdfcbank	UPI831493140	DR	184.00		-355,936.38
31-12-2022	UPI/280755643/ZOMATO/zomato@hdfcbank	UPI109855965	DR	781.00		-356,717.38
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT729487	CR		75.00	-356,642.38
01-01-2023	NEFT-939142-ROOTS INDUSTRIES-SALARY DEC	NEFT55487810	CR		81,946.80	-274,695.58
01-01-2023	POS/113478/MYNTRA INDIA/CARD **7030	POS84139011	DR	2,070.00		-276,765.58
01-01-2023	ATM/CASH WDL/S1AX6291/AXIS ATM SARAVANAMPATTI	ATM78733428	DR	5,000.00		-281,765.58
02-01-2023	POS/985276/AJO INDIA/CARD **7709	POS58301888	DR	1,807.00		-283,572.58
03-01-2023	UPI/792819375/SWIGGY/swiggy@hdfcbank	UPI740981869	DR	640.00		-284,212.58
04-01-2023	POS/875553/AMAZON INDIA/CARD **3709	POS98354733	DR	439.00		-284,651.58
04-01-2023	UPI/609158504/EATSURE/eatsure@hdfcbank	UPI197890244	DR	200.00		-284,851.58
05-01-2023	SIP/AXISMUTUALFUND/SIP492484/MUTUAL FUND	MF4360571	DR	6,959.70		-291,811.28
06-01-2023	ATM/CASH WDL/S1AX4053/AXIS ATM METTUPALAYAM ROAD	ATM62257536	DR	5,000.00		-296,811.28
07-01-2023	POS/317605/AMAZON INDIA/CARD **6519	POS58817467	DR	3,195.00		-300,006.28
07-01-2023	ACH/DEBIT/AMAZON PRIME/SUB45029701	SUB360873	DR	499.00		-300,505.28
08-01-2023	EMI/AXISCARLOAN/VL69881/VEHICLE LOAN	LOAN7539522	DR	9,106.00		-309,611.28
09-01-2023	UPI/186521548/UBER/uber@ybl	UPI985268232	DR	202.00		-309,813.28
09-01-2023	UPI/815270478/OLA/ola@ybl	UPI261742175	DR	315.00		-310,128.28
10-01-2023	POS/775156/INDIAN OIL AVINASHI RD/CARD **9000	FUEL22960139	DR	2,196.00		-312,324.28
11-01-2023	UPI/175672124/OLA/ola@ybl	UPI862808581	DR	266.00		-312,590.28
13-01-2023	UPI/533670070/EATSURE/eatsure@hdfcbank	UPI220589342	DR	159.00		-312,749.28
14-01-2023	UPI/409691933/OLA/ola@ybl	UPI676299977	DR	120.00		-312,869.28
15-01-2023	ATM/CASH WDL/S1AX1052/AXIS ATM UKKADAM	ATM90117312	DR	3,000.00		-315,869.28
15-01-2023	ATM/CASH WDL/S1CA8790/CANARA ATM HOPES COLLEGE	ATM84124497	DR	5,000.00		-320,869.28
16-01-2023	UPI/901953199/VI RECHARGE/vi@paytm	UPI406701115	DR	449.00		-321,318.28
16-01-2023	UPI/405690710/ZOMATO/zomato@hdfcbank	UPI671814063	DR	529.00		-321,847.28
16-01-2023	UPI/631996942/ZOMATO/zomato@hdfcbank	UPI835289707	DR	291.00		-322,138.28
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8681583280	ELEC778708	DR	1,817.00		-323,955.28
18-01-2023	UPI/731415534/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI842506608	DR	1,705.00		-325,660.28
18-01-2023	UPI/137050579/EATSURE/eatsure@hdfcbank	UPI529345908	DR	431.00		-326,091.28
19-01-2023	UPI/119261958/INDANE GAS CBE/indane@ybl	UPI265627536	DR	934.00		-327,025.28
19-01-2023	POS/475559/AMAZON INDIA/CARD **8047	POS73995823	DR	2,569.00		-329,594.28
19-01-2023	UPI/153699872/ZOMATO/zomato@hdfcbank	UPI608092287	DR	582.00		-330,176.28
20-01-2023	POS/559833/SHELL TRICHY ROAD/CARD **3886	FUEL15779006	DR	3,455.00		-333,631.28
20-01-2023	UPI/584264901/RAPIDO/rapido@ybl	UPI119043005	DR	359.00		-333,990.28
20-01-2023	NEFT/978158/HEALTH INSURANCE/PREMIUM	INS14924455	DR	19,937.00		-353,927.28
21-01-2023	POS/128141/INDIAN OIL AVINASHI RD/CARD **7062	FUEL29711959	DR	3,140.00		-357,067.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2023	POS/170608/MESHO INDIA/CARD **1046	POS21683576	DR	2,193.00		-359,260.28
22-01-2023	POS/818769/MYNTRA INDIA/CARD **1944	POS29209018	DR	3,411.00		-362,671.28
22-01-2023	UPI/336968191/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI308653044	DR	4,433.00		-367,104.28
23-01-2023	POS/308197/INDIAN OIL AVINASHI RD/CARD **9839	FUEL56902582	DR	3,360.00		-370,464.28
24-01-2023	UPI/470062705/EATSURE/eatsure@hdfcbank	UPI765273770	DR	625.00		-371,089.28
25-01-2023	UPI/907352850/ZOMATO/zomato@hdfcbank	UPI133958947	DR	494.00		-371,583.28
26-01-2023	UPI/527609527/RAPIDO/rapido@ybl	UPI990951380	DR	239.00		-371,822.28
28-01-2023	POS/514121/AMAZON INDIA/CARD **3973	POS99496738	DR	1,569.00		-373,391.28
29-01-2023	POS/767426/INDIAN OIL GANDHIPURAM/CARD **9565	FUEL82149768	DR	2,295.00		-375,686.28
30-01-2023	NEFT-997838-ROOTS INDUSTRIES-SALARY JAN	NEFT65007905	CR		90,171.18	-285,515.10
30-01-2023	POS/511199/MYNTRA INDIA/CARD **8392	POS63185675	DR	2,024.00		-287,539.10
30-01-2023	POS/363431/JUNIOR KUPPANNA/CARD **3166	POS62229128	DR	1,064.00		-288,603.10
30-01-2023	UPI/928967403/RAPIDO/rapido@ybl	UPI257592750	DR	348.00		-288,951.10
01-02-2023	UPI/920800629/ZOMATO/zomato@hdfcbank	UPI284734282	DR	333.00		-289,284.10
01-02-2023	POS/469964/HP PETROL RS PURAM/CARD **4793	FUEL31041879	DR	1,161.00		-290,445.10
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54032129	NET624074	DR	999.00		-291,444.10
03-02-2023	POS/535846/AMAZON INDIA/CARD **3021	POS74815315	DR	682.00		-292,126.10
05-02-2023	SIP/AXISMUTUALFUND/SIP853893/MUTUAL FUND	MF1147886	DR	6,959.70		-299,085.80
05-02-2023	UPI/151272354/SWIGGY/swiggy@hdfcbank	UPI941365916	DR	564.00		-299,649.80
06-02-2023	UPI/242802986/BOOKMYSHOW/bms@axisbank	UPI591672132	DR	565.00		-300,214.80
07-02-2023	EMI/AXISCARLOAN/VL91496/VEHICLE LOAN	LOAN3316363	DR	9,106.00		-309,320.80
07-02-2023	UPI/979591161/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI649831249	DR	3,112.00		-312,432.80
07-02-2023	POS/591679/JUNIOR KUPPANNA/CARD **2687	POS96408476	DR	1,415.00		-313,847.80
08-02-2023	UPI/795631661/EATSURE/eatsure@hdfcbank	UPI285081421	DR	529.00		-314,376.80
09-02-2023	POS/498618/FLIPKART INDIA/CARD **4277	POS34386907	DR	3,804.00		-318,180.80
09-02-2023	UPI/956138528/SWIGGY/swiggy@hdfcbank	UPI610170512	DR	211.00		-318,391.80
09-02-2023	ATM/CASH WDL/S1AX2350/AXIS ATM UKKADAM	ATM74823928	DR	1,000.00		-319,391.80
10-02-2023	UPI/218012425/SWIGGY/swiggy@hdfcbank	UPI177896550	DR	322.00		-319,713.80
12-02-2023	POS/388042/SHREE ANANDHAAS/CARD **9912	POS82656153	DR	1,078.00		-320,791.80
13-02-2023	UPI/548296425/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI687741925	DR	4,816.00		-325,607.80
13-02-2023	UPI/184188123/EATSURE/eatsure@hdfcbank	UPI663008969	DR	738.00		-326,345.80
13-02-2023	UPI/506680948/SWIGGY/swiggy@hdfcbank	UPI604235844	DR	602.00		-326,947.80
13-02-2023	UPI/606485733/NETMEDS CBE/netmeds@ybl	UPI677903684	DR	987.00		-327,934.80
14-02-2023	POS/448896/AMAZON INDIA/CARD **8237	POS77215734	DR	2,475.00		-330,409.80
14-02-2023	POS/226070/SHELL TRICHY ROAD/CARD **7515	FUEL91601813	DR	1,998.00		-332,407.80
14-02-2023	POS/163582/BHARAT PETROLEUM CBE/CARD **1179	FUEL70886834	DR	1,893.00		-334,300.80
15-02-2023	UPI/945477105/ZOMATO/zomato@hdfcbank	UPI318559629	DR	600.00		-334,900.80
15-02-2023	UPI/122331647/ZOMATO/zomato@hdfcbank	UPI614572126	DR	421.00		-335,321.80
16-02-2023	POS/638129/MESHO INDIA/CARD **1842	POS61146632	DR	2,028.00		-337,349.80
17-02-2023	UPI/236451731/DMART COIMBATORE/dmartcoimbatore@upi	UPI108646523	DR	1,782.00		-339,131.80
17-02-2023	ATM/CASH WDL/S1AX1801/AXIS ATM SAIBABA COLONY	ATM57130284	DR	10,000.00		-349,131.80
18-02-2023	POS/123535/MYNTRA INDIA/CARD **7787	POS59151415	DR	1,399.00		-350,530.80
18-02-2023	POS/584180/SHELL TRICHY ROAD/CARD **9306	FUEL21796948	DR	2,259.00		-352,789.80
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXX3240/PAYMENT	CC72995038	DR	14,727.36		-367,517.16
19-02-2023	UPI/780215694/AIRTEL RECHARGE/airtel@paytm	UPI430197074	DR	599.00		-368,116.16
19-02-2023	UPI/252274890/EATSURE/eatsure@hdfcbank	UPI633046155	DR	585.00		-368,701.16
19-02-2023	UPI/476901741/SWIGGY/swiggy@hdfcbank	UPI813323778	DR	329.00		-369,030.16
19-02-2023	UPI/499265671/EATSURE/eatsure@hdfcbank	UPI454116894	DR	331.00		-369,361.16
19-02-2023	UPI/661013657/ZOMATO/zomato@hdfcbank	UPI947223879	DR	249.00		-369,610.16
19-02-2023	UPI/703566639/ZOMATO/zomato@hdfcbank	UPI413119427	DR	431.00		-370,041.16
19-02-2023	ATM/CASH WDL/S1SB1157/SBI ATM GANDHIPURAM	ATM53316366	DR	2,000.00		-372,041.16
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8411890049	ELEC436951	DR	1,870.00		-373,911.16
20-02-2023	UPI/271801972/ZOMATO/zomato@hdfcbank	UPI949683631	DR	774.00		-374,685.16
20-02-2023	POS/426384/ANNAPOORNA CBE/CARD **2144	POS46766000	DR	401.00		-375,086.16
20-02-2023	UPI/546281001/OLA/ola@ybl	UPI758197958	DR	339.00		-375,425.16
21-02-2023	POS/185490/FLIPKART INDIA/CARD **5401	POS89421295	DR	2,349.00		-377,774.16
21-02-2023	POS/621688/AMAZON INDIA/CARD **4003	POS42275008	DR	2,033.00		-379,807.16
24-02-2023	UPI/498510885/ZOMATO/zomato@hdfcbank	UPI602774989	DR	369.00		-380,176.16
24-02-2023	UPI/809392973/RAPIDO/rapido@ybl	UPI845936042	DR	360.00		-380,536.16
25-02-2023	POS/336950/FLIPKART INDIA/CARD **8145	POS69060223	DR	3,230.00		-383,766.16
25-02-2023	UPI/590934790/DMART COIMBATORE/dmartcoimbatore@upi	UPI493194160	DR	2,752.00		-386,518.16
25-02-2023	POS/513217/JUNIOR KUPPANNA/CARD **9170	POS92790555	DR	1,018.00		-387,536.16
26-02-2023	POS/977895/AMAZON INDIA/CARD **4926	POS83312741	DR	2,528.00		-390,064.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2023	UPI/767467147/OLA/ola@ybl	UPI603517268	DR	328.00		-390,392.16
28-02-2023	NEFT-367770-ROOTS INDUSTRIES-SALARY FEB	NEFT71273433	CR		89,746.59	-300,645.57
01-03-2023	UPI/389036487/EATSURE/eatsure@hdfcbank	UPI967538425	DR	786.00		-301,431.57
02-03-2023	POS/224443/SHELL TRICHY ROAD/CARD **8795	FUEL53354398	DR	2,129.00		-303,560.57
03-03-2023	ATM/CASH WDL/S1AX7484/AXIS ATM TRICHY ROAD	ATM35474844	DR	2,000.00		-305,560.57
03-03-2023	ATM/CASH WDL/S1SB7779/SBI ATM RS PURAM	ATM61413255	DR	1,000.00		-306,560.57
04-03-2023	UPI/219006417/ZOMATO/zomato@hdfcbank	UPI752750971	DR	596.00		-307,156.57
04-03-2023	POS/708806/KOVAI BIRIYANI/CARD **2203	POS35160059	DR	1,841.00		-308,997.57
04-03-2023	UPI/346900600/RAPIDO/rapido@ybl	UPI117635734	DR	386.00		-309,383.57
05-03-2023	ATM/CASH WDL/S1CA7489/CANARA ATM RS PURAM	ATM22962497	DR	5,000.00		-314,383.57
07-03-2023	EMI/AXISCARLOAN/VL58696/VEHICLE LOAN	LOAN5153414	DR	9,106.00		-323,489.57
07-03-2023	POS/254009/MEESHO INDIA/CARD **9041	POS25663308	DR	1,807.00		-325,296.57
08-03-2023	SIP/AXISMUTUALFUND/SIP714064/MUTUAL FUND	MF8961012	DR	6,959.70		-332,256.27
11-03-2023	UPI/379448467/EATSURE/eatsure@hdfcbank	UPI883596385	DR	670.00		-332,926.27
12-03-2023	UPI/706572318/EATSURE/eatsure@hdfcbank	UPI450694662	DR	637.00		-333,563.27
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6707791071	ELEC890743	DR	3,223.00		-336,786.27
13-03-2023	UPI/901691935/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI542864471	DR	5,039.00		-341,825.27
14-03-2023	POS/652751/MYNTRA INDIA/CARD **6611	POS12047389	DR	1,423.00		-343,248.27
14-03-2023	UPI/833544315/EATSURE/eatsure@hdfcbank	UPI544911496	DR	626.00		-343,874.27
15-03-2023	UPI/878049683/RAPIDO/rapido@ybl	UPI292130618	DR	87.00		-343,961.27
16-03-2023	UPI/546645440/AIRTEL RECHARGE/airtel@paytm	UPI528166043	DR	399.00		-344,360.27
16-03-2023	UPI/455721893/DMART COIMBATORE/dmartcoimbatore@upi	UPI769826232	DR	5,089.00		-349,449.27
17-03-2023	POS/134579/MYNTRA INDIA/CARD **2162	POS86336628	DR	2,825.00		-352,274.27
17-03-2023	POS/241509/INDIAN OIL AVINASHI RD/CARD **9493	FUEL19914979	DR	3,217.00		-355,491.27
18-03-2023	POS/734455/MYNTRA INDIA/CARD **5019	POS70174288	DR	1,801.00		-357,292.27
18-03-2023	POS/560439/SREE ANNAPOORNA/CARD **1768	POS97330656	DR	336.00		-357,628.27
19-03-2023	POS/192416/FLIPKART INDIA/CARD **5118	POS80356093	DR	3,058.00		-360,686.27
19-03-2023	ATM/CASH WDL/S1AX2261/AXIS ATM THUDIYALUR	ATM85359303	DR	2,000.00		-362,686.27
20-03-2023	POS/554422/MEESHO INDIA/CARD **6172	POS74047406	DR	27,903.00		-390,589.27
20-03-2023	UPI/394855613/EATSURE/eatsure@hdfcbank	UPI182853346	DR	352.00		-390,941.27
20-03-2023	POS/721204/JUNIOR KUPPANNA/CARD **5138	POS41734422	DR	312.00		-391,253.27
20-03-2023	UPI/855611068/OLA/ola@ybl	UPI655207533	DR	134.00		-391,387.27
23-03-2023	UPI/148915830/UBER/uber@ybl	UPI674779032	DR	99.00		-391,486.27
24-03-2023	UPI/419240185/BOOKMYSHOW/bms@axisbank	UPI114762436	DR	689.00		-392,175.27
26-03-2023	UPI/557557431/MORE SUPERMARKET/moresupermarket@upi	UPI438106755	DR	2,831.00		-395,006.27
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG487737	DR	17.70		-395,023.97
27-03-2023	UPI/441800548/SWIGGY/swiggy@hdfcbank	UPI175553898	DR	792.00		-395,815.97
27-03-2023	UPI/176795165/OLA/ola@ybl	UPI745388245	DR	308.00		-396,123.97
28-03-2023	NEFT-760520-ROOTS INDUSTRIES-SALARY MAR	NEFT97653658	CR		87,551.96	-308,572.01
28-03-2023	UPI/917782546/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI802905017	DR	4,749.00		-313,321.01
28-03-2023	UPI/653356329/SWIGGY/swiggy@hdfcbank	UPI254280505	DR	263.00		-313,584.01
29-03-2023	UPI/981706411/ZOMATO/zomato@hdfcbank	UPI592802497	DR	764.00		-314,348.01
29-03-2023	ATM/CASH WDL/S1O6645/IOB ATM GANAPATHY	ATM85659538	DR	5,000.00		-319,348.01
30-03-2023	UPI/495480354/EATSURE/eatsure@hdfcbank	UPI465119133	DR	309.00		-319,657.01
30-03-2023	ATM/CASH WDL/S1AX1404/AXIS ATM RACE COURSE	ATM65031912	DR	2,000.00		-321,657.01
31-03-2023	UPI/332439690/ZOMATO/zomato@hdfcbank	UPI335694066	DR	483.00		-322,140.01
31-03-2023	UPI/650796322/ZOMATO/zomato@hdfcbank	UPI683615061	DR	753.00		-322,893.01
31-03-2023	UPI/361641035/UBER/uber@ybl	UPI116002479	DR	128.00		-323,021.01
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT799338	CR		75.00	-322,946.01
02-04-2023	UPI/768424736/SWIGGY/swiggy@hdfcbank	UPI246297876	DR	477.00		-323,423.01
03-04-2023	UPI/898349838/ZOMATO/zomato@hdfcbank	UPI435559943	DR	428.00		-323,851.01
03-04-2023	UPI/933121428/RAPIDO/rapido@ybl	UPI300846060	DR	355.00		-324,206.01
05-04-2023	POS/142296/AMAZON INDIA/CARD **1064	POS83761736	DR	1,897.00		-326,103.01
06-04-2023	UPI/958681512/EATSURE/eatsure@hdfcbank	UPI369241285	DR	260.00		-326,363.01
07-04-2023	EMI/AXISCARLOAN/VL36527/VEHICLE LOAN	LOAN2176711	DR	9,106.00		-335,469.01
07-04-2023	SIP/AXISMUTUALFUND/SIP544336/MUTUAL FUND	MF9677235	DR	6,959.70		-342,428.71
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71471567	NET856456	DR	799.00		-343,227.71
07-04-2023	UPI/146505757/SWIGGY/swiggy@hdfcbank	UPI828461399	DR	656.00		-343,883.71
07-04-2023	NEFT/790784/FAMILY SUPPORT/TRANSFER	NEFT85412218	DR	5,278.00		-349,161.71
08-04-2023	POS/472648/FLIPKART INDIA/CARD **6515	POS94485054	DR	1,283.00		-350,444.71
08-04-2023	UPI/506113635/ZOMATO/zomato@hdfcbank	UPI924653690	DR	219.00		-350,663.71
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9348802623	ELEC636539	DR	3,244.00		-353,907.71
11-04-2023	UPI/676736906/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI680666790	DR	4,141.00		-358,048.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2023	POS/414987/SHREE ANANDHAAS/CARD **5818	POS39668555	DR	1,118.00		-359,166.71
11-04-2023	ATM/CASH WDL/S1HD4557/HDFC ATM SAIBABA COLONY	ATM60621017	DR	3,000.00		-362,166.71
11-04-2023	ATM/CASH WDL/S1AX8957/AXIS ATM RS PURAM	ATM50620315	DR	2,000.00		-364,166.71
12-04-2023	UPI/920458770/SWIGGY/swiggy@hdfcbank	UPI170082063	DR	278.00		-364,444.71
13-04-2023	POS/300188/MEESHO INDIA/CARD **4995	POS76520791	DR	2,813.00		-367,257.71
13-04-2023	UPI/964264299/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI740033411	DR	4,430.00		-371,687.71
14-04-2023	POS/402533/HOTEL ANNAPOORNA/CARD **6412	POS89616012	DR	1,767.00		-373,454.71
14-04-2023	POS/195369/KOVAI BIRIYANI/CARD **7132	POS94550235	DR	1,795.00		-375,249.71
14-04-2023	UPI/577417394/RAPIDO/rapido@ybl	UPI943957839	DR	271.00		-375,520.71
15-04-2023	UPI/602754179/EATSURE/eatsure@hdfcbank	UPI241469869	DR	192.00		-375,712.71
16-04-2023	UPI/198862678/AIRTEL RECHARGE/airtel@paytm	UPI705231404	DR	299.00		-376,011.71
16-04-2023	UPI/337880312/ZOMATO/zomato@hdfcbank	UPI143709373	DR	655.00		-376,666.71
16-04-2023	ATM/CASH WDL/S1AX3083/AXIS ATM GANDHIPURAM	ATM84126744	DR	5,000.00		-381,666.71
17-04-2023	POS/322043/MYNTRA INDIA/CARD **7553	POS92868113	DR	1,765.00		-383,431.71
17-04-2023	UPI/693251146/SWIGGY/swiggy@hdfcbank	UPI601236719	DR	778.00		-384,209.71
17-04-2023	POS/573960/ANNAPOORNA CBE/CARD **5277	POS51442344	DR	1,107.00		-385,316.71
17-04-2023	POS/216704/HP PETROL RS PURAM/CARD **2076	FUEL89973028	DR	3,124.00		-388,440.71
21-04-2023	UPI/799479709/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183244834	DR	685.00		-389,125.71
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXX5769/PAYMENT	CC90557818	DR	8,899.60		-398,025.31
23-04-2023	ATM/CASH WDL/S1SB8430/SBI ATM RS PURAM	ATM26597830	DR	3,000.00		-401,025.31
26-04-2023	UPI/786454380/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI612275730	DR	1,857.00		-402,882.31
26-04-2023	UPI/593129644/EATSURE/eatsure@hdfcbank	UPI191151343	DR	632.00		-403,514.31
26-04-2023	UPI/541785563/SWIGGY/swiggy@hdfcbank	UPI710807599	DR	343.00		-403,857.31
27-04-2023	POS/655648/AMAZON INDIA/CARD **4501	POS48486007	DR	512.00		-404,369.31
27-04-2023	ATM/CASH WDL/S1AX1800/AXIS ATM UKKADAM	ATM42153404	DR	2,000.00		-406,369.31
28-04-2023	UPI/417079045/ZOMATO/zomato@hdfcbank	UPI879832621	DR	685.00		-407,054.31
28-04-2023	POS/796942/SHELL TRICHY ROAD/CARD **1145	FUEL42793539	DR	1,270.00		-408,324.31
28-04-2023	UPI/774296214/RAPIDO/rapido@ybl	UPI574284720	DR	400.00		-408,724.31
28-04-2023	UPI/985156220/BOOKMYSHOW/bms@axisbank	UPI522643947	DR	467.00		-409,191.31
29-04-2023	NEFT-327415-ROOTS INDUSTRIES-SALARY APR	NEFT28096340	CR		89,956.77	-319,234.54
29-04-2023	UPI/398717095/UBER/uber@ybl	UPI896803881	DR	130.00		-319,364.54
30-04-2023	UPI/187438735/SWIGGY/swiggy@hdfcbank	UPI374825350	DR	406.00		-319,770.54
01-05-2023	POS/772904/FLIPKART INDIA/CARD **2393	POS59705363	DR	1,995.00		-321,765.54
01-05-2023	UPI/830594569/SWIGGY/swiggy@hdfcbank	UPI702677642	DR	483.00		-322,248.54
01-05-2023	UPI/978082682/EATSURE/eatsure@hdfcbank	UPI156798655	DR	657.00		-322,905.54
01-05-2023	UPI/539336947/RAPIDO/rapido@ybl	UPI849851821	DR	278.00		-323,183.54
02-05-2023	UPI/565143929/ZOMATO/zomato@hdfcbank	UPI259479810	DR	657.00		-323,840.54
05-05-2023	UPI/877306326/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI707043007	DR	3,112.00		-326,952.54
05-05-2023	UPI/594196655/EATSURE/eatsure@hdfcbank	UPI357549574	DR	729.00		-327,681.54
05-05-2023	ATM/CASH WDL/S1HD2371/HDFC ATM TOWN HALL	ATM81660115	DR	5,000.00		-332,681.54
06-05-2023	ACH/DEBIT/AMAZON PRIME/SUB83379653	SUB368816	DR	149.00		-332,830.54
07-05-2023	SIP/AXISMUTUALFUND/SIP121264/MUTUAL FUND	MF4976544	DR	6,959.70		-339,790.24
08-05-2023	POS/242349/AMAZON INDIA/CARD **3111	POS24722119	DR	2,640.00		-342,430.24
08-05-2023	POS/302832/MYNTRA INDIA/CARD **2839	POS77949035	DR	3,749.00		-346,179.24
08-05-2023	UPI/346302314/ZOMATO/zomato@hdfcbank	UPI172122314	DR	441.00		-346,620.24
09-05-2023	POS/530282/FLIPKART INDIA/CARD **7163	POS41316057	DR	2,977.00		-349,597.24
10-05-2023	NEFT/661556/FAMILY SUPPORT/TRANSFER	NEFT71894285	DR	6,754.00		-356,351.24
11-05-2023	POS/721728/MEESHO INDIA/CARD **9341	POS57251792	DR	3,257.00		-359,608.24
11-05-2023	POS/835489/SHREE ANANDHAAS/CARD **7045	POS77991909	DR	1,613.00		-361,221.24
12-05-2023	EMI/AXISCARLOAN/VL68582/VEHICLE LOAN	LOAN2191614	DR	9,106.00		-370,327.24
12-05-2023	POS/113785/AJIO INDIA/CARD **9285	POS42448540	DR	665.00		-370,992.24
12-05-2023	ATM/CASH WDL/S1CA5233/CANARA ATM SINGANALLUR	ATM20539151	DR	10,000.00		-380,992.24
13-05-2023	UPI/872487693/SWIGGY/swiggy@hdfcbank	UPI827407825	DR	327.00		-381,319.24
13-05-2023	UPI/467577660/RAPIDO/rapido@ybl	UPI115812864	DR	280.00		-381,599.24
13-05-2023	UPI/275896486/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI948193911	DR	961.00		-382,560.24
14-05-2023	UPI/422069647/UBER/uber@ybl	UPI946885539	DR	195.00		-382,755.24
15-05-2023	POS/579019/INDIAN OIL GANDHIPURAM/CARD **1344	FUEL34428217	DR	902.00		-383,657.24
16-05-2023	POS/919008/AJIO INDIA/CARD **4618	POS62998368	DR	405.00		-384,062.24
16-05-2023	POS/776149/MYNTRA INDIA/CARD **3611	POS14218766	DR	1,830.00		-385,892.24
16-05-2023	UPI/923861200/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448492510	DR	2,122.00		-388,014.24
16-05-2023	POS/111743/INDIAN OIL GANDHIPURAM/CARD **9702	FUEL31438663	DR	3,453.00		-391,467.24
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7095570677	ELEC342589	DR	3,306.00		-394,773.24
19-05-2023	UPI/427369970/AIRTEL RECHARGE/airtel@paytm	UPI860785453	DR	299.00		-395,072.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2023	UPI/800168714/ZOMATO/zomato@hdfcbank	UPI634784852	DR	239.00		-395,311.24
22-05-2023	UPI/703355536/ZOMATO/zomato@hdfcbank	UPI597121600	DR	328.00		-395,639.24
22-05-2023	ATM/CASH WDL/S1CA5491/CANARA ATM RS PURAM	ATM99892878	DR	5,000.00		-400,639.24
22-05-2023	UPI/594869190/RECEIVED FROM/friend@upi	UPI779261556	CR		3,203.00	-397,436.24
24-05-2023	POS/184233/FLIPKART INDIA/CARD **3921	POS65021868	DR	3,616.00		-401,052.24
24-05-2023	UPI/202876840/EATSURE/eatsure@hdfcbank	UPI694420123	DR	273.00		-401,325.24
25-05-2023	UPI/585670987/SWIGGY/swiggy@hdfcbank	UPI407940697	DR	613.00		-401,938.24
25-05-2023	POS/657629/SHELL TRICHY ROAD/CARD **3235	FUEL57153508	DR	1,727.00		-403,665.24
26-05-2023	UPI/281724239/DMART COIMBATORE/dmartcoimbatore@upi	UPI688418343	DR	3,684.00		-407,349.24
26-05-2023	POS/319797/HP PETROL RS PURAM/CARD **3527	FUEL39296985	DR	2,570.00		-409,919.24
27-05-2023	UPI/980742400/EATSURE/eatsure@hdfcbank	UPI708369504	DR	529.00		-410,448.24
27-05-2023	ATM/CASH WDL/S1AX1226/AXIS ATM SUNGAM	ATM82464172	DR	2,000.00		-412,448.24
29-05-2023	UPI/664593208/EATSURE/eatsure@hdfcbank	UPI853662234	DR	486.00		-412,934.24
30-05-2023	UPI/950964334/ZOMATO/zomato@hdfcbank	UPI406875144	DR	716.00		-413,650.24
01-06-2023	NEFT-183395-ROOTS INDUSTRIES-SALARY MAY	NEFT26797357	CR		89,388.43	-324,261.81
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26357292	NET271356	DR	1,199.00		-325,460.81
01-06-2023	POS/674360/MYNTRA INDIA/CARD **4394	POS17935844	DR	862.00		-326,322.81
01-06-2023	POS/766437/MEESHO INDIA/CARD **6323	POS82823500	DR	435.00		-326,757.81
01-06-2023	UPI/962925806/MORE SUPERMARKET/moresupermarket@upi	UPI553533172	DR	3,510.00		-330,267.81
01-06-2023	ATM/CASH WDL/S1AX7826/AXIS ATM RACE COURSE	ATM72146722	DR	10,000.00		-340,267.81
01-06-2023	UPI/835853375/RAPIDO/rapido@ybl	UPI267445860	DR	364.00		-340,631.81
03-06-2023	SIP/AXISMUTUALFUND/SIP586378/MUTUAL FUND	MF6423103	DR	6,959.70		-347,591.51
05-06-2023	UPI/657534010/ZOMATO/zomato@hdfcbank	UPI738716233	DR	433.00		-348,024.51
05-06-2023	UPI/621256458/UBER/uber@ybl	UPI399347275	DR	368.00		-348,392.51
06-06-2023	EMI/AXISCARLOAN/VL13925/VEHICLE LOAN	LOAN5471905	DR	9,106.00		-357,498.51
07-06-2023	POS/771584/SHREE ANANDHAAS/CARD **5091	POS81707451	DR	770.00		-358,268.51
07-06-2023	UPI/784499684/UBER/uber@ybl	UPI412251513	DR	101.00		-358,369.51
07-06-2023	NEFT/556411/FAMILY SUPPORT/TRANSFER	NEFT16227237	DR	24,101.00		-382,470.51
09-06-2023	UPI/302119275/INDANE GAS CBE/indane@ybl	UPI214618568	DR	951.00		-383,421.51
09-06-2023	POS/613070/FLIPKART INDIA/CARD **1954	POS48856651	DR	1,719.00		-385,140.51
10-06-2023	POS/916657/FLIPKART INDIA/CARD **8209	POS87728188	DR	2,489.00		-387,629.51
10-06-2023	UPI/528750957/RAPIDO/rapido@ybl	UPI739809848	DR	203.00		-387,832.51
11-06-2023	UPI/711087163/EATSURE/eatsure@hdfcbank	UPI265795032	DR	477.00		-388,309.51
11-06-2023	UPI/896564774/EATSURE/eatsure@hdfcbank	UPI611360265	DR	760.00		-389,069.51
11-06-2023	UPI/843410039/NETMEDS CBE/netmedscbe@ybl	UPI578543311	DR	334.00		-389,403.51
12-06-2023	UPI/116662410/ZOMATO/zomato@hdfcbank	UPI768877025	DR	319.00		-389,722.51
13-06-2023	UPI/288322736/EATSURE/eatsure@hdfcbank	UPI132387837	DR	309.00		-390,031.51
13-06-2023	POS/943446/ANNAPOORNA CBE/CARD **9836	POS22883016	DR	1,990.00		-392,021.51
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2207622941	ELEC313448	DR	3,622.00		-395,643.51
14-06-2023	POS/929834/HP PETROL RS PURAM/CARD **5524	FUEL65319189	DR	3,444.00		-399,087.51
15-06-2023	UPI/300060050/SWIGGY/swiggy@hdfcbank	UPI633635621	DR	174.00		-399,261.51
15-06-2023	ACH/DEBIT/HOTSTAR/SUB87082672	SUB914349	DR	199.00		-399,460.51
16-06-2023	UPI/657973700/EATSURE/eatsure@hdfcbank	UPI142762544	DR	316.00		-399,776.51
16-06-2023	UPI/185988597/OLA/ola@ybl	UPI946756149	DR	109.00		-399,885.51
17-06-2023	UPI/387418095/EATSURE/eatsure@hdfcbank	UPI230036531	DR	685.00		-400,570.51
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXX8798/PAYMENT	CC74208822	DR	18,278.11		-418,848.62
19-06-2023	UPI/873257364/ZOMATO/zomato@hdfcbank	UPI913068654	DR	471.00		-419,319.62
19-06-2023	POS/733799/HP PETROL RS PURAM/CARD **8108	FUEL61992936	DR	894.00		-420,213.62
20-06-2023	UPI/176089350/VI RECHARGE/vi@paytm	UPI616908342	DR	399.00		-420,612.62
20-06-2023	UPI/109250578/NILGIRIS CBE/nilgiriscbe@upi	UPI192376509	DR	2,105.00		-422,717.62
21-06-2023	POS/500590/HP PETROL RS PURAM/CARD **5723	FUEL91332063	DR	2,456.00		-425,173.62
22-06-2023	POS/450621/MEESHO INDIA/CARD **2759	POS88486179	DR	467.00		-425,640.62
22-06-2023	UPI/575477978/MORE SUPERMARKET/moresupermarket@upi	UPI546949376	DR	3,154.00		-428,794.62
22-06-2023	UPI/824785698/EATSURE/eatsure@hdfcbank	UPI473035090	DR	675.00		-429,469.62
22-06-2023	UPI/176221761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI340997875	DR	303.00		-429,772.62
23-06-2023	UPI/459743550/NILGIRIS CBE/nilgiriscbe@upi	UPI270724896	DR	2,967.00		-432,739.62
23-06-2023	UPI/776995615/EATSURE/eatsure@hdfcbank	UPI939781430	DR	215.00		-432,954.62
24-06-2023	POS/973648/SHELL TRICHY ROAD/CARD **9375	FUEL34031805	DR	2,385.00		-435,339.62
25-06-2023	UPI/316540060/UBER/uber@ybl	UPI469087514	DR	256.00		-435,595.62
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG703416	DR	17.70		-435,613.32
27-06-2023	POS/527452/MEESHO INDIA/CARD **7005	POS52667698	DR	834.00		-436,447.32
28-06-2023	NEFT-375803-ROOTS INDUSTRIES-SALARY JUN	NEFT78985300	CR		87,216.83	-349,230.49
28-06-2023	POS/371207/AMAZON INDIA/CARD **2709	POS18550650	DR	2,817.00		-352,047.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2023	UPI/693208770/MEDPLUS CBE/medpluscbe@ybl	UPI414788665	DR	525.00		-352,572.49
29-06-2023	UPI/150881527/NILGIRIS CBE/nilgirisce@upi	UPI106244072	DR	4,315.00		-356,887.49
29-06-2023	UPI/610450550/ZOMATO/zomato@hdfcbank	UPI586695822	DR	688.00		-357,575.49
29-06-2023	UPI/224756535/EATSURE/eatsure@hdfcbank	UPI673130690	DR	542.00		-358,117.49
29-06-2023	ATM/CASH WDL/S1AX4442/AXIS ATM GANAPATHY	ATM29647342	DR	1,000.00		-359,117.49
30-06-2023	POS/594840/MEESHO INDIA/CARD **8716	POS35989253	DR	1,303.00		-360,420.49
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT830944	CR		75.00	-360,345.49
01-07-2023	ATM/CASH WDL/S1AX9293/AXIS ATM SINGANALLUR	ATM66157052	DR	10,000.00		-370,345.49
02-07-2023	POS/979465/MEESHO INDIA/CARD **6699	POS19236508	DR	805.00		-371,150.49
02-07-2023	UPI/288962105/UBER/uber@ybl	UPI352544775	DR	342.00		-371,492.49
04-07-2023	UPI/701974169/NILGIRIS CBE/nilgirisce@upi	UPI289210759	DR	3,864.00		-375,356.49
04-07-2023	UPI/152822471/ZOMATO/zomato@hdfcbank	UPI861959662	DR	784.00		-376,140.49
04-07-2023	UPI/415413963/SWIGGY/swiggy@hdfcbank	UPI432764063	DR	312.00		-376,452.49
05-07-2023	POS/577062/SHELL TRICHY ROAD/CARD **8968	FUEL60881455	DR	2,229.00		-378,681.49
06-07-2023	UPI/635887914/ZOMATO/zomato@hdfcbank	UPI199515603	DR	378.00		-379,059.49
07-07-2023	UPI/948203270/UBER/uber@ybl	UPI316719306	DR	361.00		-379,420.49
08-07-2023	UPI/390951591/ZOMATO/zomato@hdfcbank	UPI664659602	DR	188.00		-379,608.49
08-07-2023	ATM/CASH WDL/S1AX2269/AXIS ATM HOPES COLLEGE	ATM86897224	DR	2,000.00		-381,608.49
09-07-2023	SIP/AXISMUTUALFUND/SIP458281/MUTUAL FUND	MF3873611	DR	6,959.70		-388,568.19
09-07-2023	POS/531338/MEESHO INDIA/CARD **1599	POS48499240	DR	1,151.00		-389,719.19
09-07-2023	POS/119197/INDIAN OIL GANDHIPURAM/CARD **3081	FUEL17992631	DR	2,060.00		-391,779.19
09-07-2023	UPI/105039432/UBER/uber@ybl	UPI219613957	DR	173.00		-391,952.19
10-07-2023	EMI/AXISCARLOAN/VL35286/VEHICLE LOAN	LOAN3151651	DR	9,106.00		-401,058.19
10-07-2023	UPI/417546213/EATSURE/eatsure@hdfcbank	UPI565479471	DR	340.00		-401,398.19
11-07-2023	POS/646742/AMAZON INDIA/CARD **7977	POS85393555	DR	26,582.00		-427,980.19
11-07-2023	UPI/940517765/DMART COIMBATORE/dmartcoimbatore@upi	UPI730389464	DR	2,187.00		-430,167.19
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6292209641	ELEC291470	DR	1,891.00		-432,058.19
12-07-2023	POS/615097/MYNTRA INDIA/CARD **3879	POS24106573	DR	471.00		-432,529.19
12-07-2023	UPI/154964427/RAPIDO/rapido@ybl	UPI936964287	DR	192.00		-432,721.19
14-07-2023	UPI/827433170/OLA/ola@ybl	UPI743543686	DR	362.00		-433,083.19
15-07-2023	POS/684587/INDIAN OIL GANDHIPURAM/CARD **1108	FUEL26383458	DR	3,263.00		-436,346.19
17-07-2023	POS/982171/FLIPKART INDIA/CARD **7644	POS77887206	DR	1,719.00		-438,065.19
17-07-2023	UPI/419132940/EATSURE/eatsure@hdfcbank	UPI899405648	DR	422.00		-438,487.19
17-07-2023	POS/942562/KOVAI BIRIYANI/CARD **4590	POS55423487	DR	1,379.00		-439,866.19
17-07-2023	UPI/890071542/RAPIDO/rapido@ybl	UPI763698520	DR	290.00		-440,156.19
17-07-2023	UPI/614333831/OLA/ola@ybl	UPI452854896	DR	191.00		-440,347.19
18-07-2023	POS/301625/INDIAN OIL GANDHIPURAM/CARD **6846	FUEL15683208	DR	3,277.00		-443,624.19
19-07-2023	POS/469743/AMAZON INDIA/CARD **9926	POS55759901	DR	2,543.00		-446,167.19
19-07-2023	ATM/CASH WDL/S1CA7834/CANARA ATM SARAVANAMPATTI	ATM14721872	DR	2,000.00		-448,167.19
20-07-2023	UPI/136204294/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305610507	DR	148.00		-448,315.19
22-07-2023	UPI/580554544/JIO RECHARGE/jio@paytm	UPI908954889	DR	399.00		-448,714.19
22-07-2023	UPI/353631897/DMART COIMBATORE/dmartcoimbatore@upi	UPI501581417	DR	4,317.00		-453,031.19
22-07-2023	POS/167608/SHELL TRICHY ROAD/CARD **1083	FUEL35847774	DR	2,844.00		-455,875.19
23-07-2023	UPI/589020341/ZOMATO/zomato@hdfcbank	UPI660631122	DR	184.00		-456,059.19
24-07-2023	UPI/833008039/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI669650833	DR	5,067.00		-461,126.19
25-07-2023	POS/123692/HOTEL ANNAPOORNA/CARD **3704	POS93671741	DR	557.00		-461,683.19
27-07-2023	UPI/823806482/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI754285181	DR	2,643.00		-464,326.19
27-07-2023	UPI/838709539/SWIGGY/swiggy@hdfcbank	UPI973019689	DR	715.00		-465,041.19
28-07-2023	NEFT-932369-ROOTS INDUSTRIES-SALARY JUL	NEFT72201188	CR		88,383.19	-376,658.00
31-07-2023	UPI/867851134/INDANE GAS CBE/indane@ybl	UPI934815515	DR	941.00		-377,599.00
31-07-2023	UPI/904560211/OLA/ola@ybl	UPI424370662	DR	93.00		-377,692.00
02-08-2023	POS/908395/MEESHO INDIA/CARD **9710	POS18993390	DR	3,999.00		-381,691.00
03-08-2023	SIP/AXISMUTUALFUND/SIP561504/MUTUAL FUND	MF4841233	DR	6,959.70		-388,650.70
03-08-2023	POS/374915/AJIO INDIA/CARD **4854	POS70947536	DR	20,475.00		-409,125.70
06-08-2023	UPI/221989333/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI477003847	DR	2,763.00		-411,888.70
06-08-2023	UPI/120601149/EATSURE/eatsure@hdfcbank	UPI819331547	DR	322.00		-412,210.70
06-08-2023	UPI/493756138/ZOMATO/zomato@hdfcbank	UPI472260886	DR	440.00		-412,650.70
06-08-2023	UPI/560831565/ZOMATO/zomato@hdfcbank	UPI308784757	DR	633.00		-413,283.70
06-08-2023	POS/709013/SHREE ANANDHAAS/CARD **3337	POS11339195	DR	273.00		-413,556.70
07-08-2023	UPI/71772448/ZOMATO/zomato@hdfcbank	UPI754298898	DR	712.00		-414,268.70
07-08-2023	POS/517163/SHREE ANANDHAAS/CARD **9437	POS43145780	DR	1,164.00		-415,432.70
08-08-2023	POS/977259/AMAZON INDIA/CARD **4763	POS41503117	DR	723.00		-416,155.70
08-08-2023	UPI/493881498/OLA/ola@ybl	UPI576344994	DR	345.00		-416,500.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2023	UPI/899838943/SWIGGY/swiggy@hdfcbank	UPI732840131	DR	606.00		-417,106.70
10-08-2023	ATM/CASH WDL/S1CA7880/CANARA ATM SARAVANAMPATTI	ATM70825039	DR	2,000.00		-419,106.70
11-08-2023	EMI/AXISCARLOAN/VL50850/VEHICLE LOAN	LOAN5706284	DR	9,106.00		-428,212.70
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6665287781	ELEC838477	DR	1,683.00		-429,895.70
12-08-2023	UPI/922598462/MORE SUPERMARKET/moresupermarket@upi	UPI570508783	DR	2,535.00		-432,430.70
13-08-2023	POS/989755/AMAZON INDIA/CARD **9958	POS98759451	DR	3,319.00		-435,749.70
15-08-2023	POS/402529/SHREE ANANDHAAS/CARD **9801	POS91863859	DR	1,513.00		-437,262.70
15-08-2023	ATM/CASH WDL/S1AX9804/AXIS ATM SARAVANAMPATTI	ATM41121506	DR	1,000.00		-438,262.70
16-08-2023	POS/139552/MEESHO INDIA/CARD **6159	POST72966116	DR	2,443.00		-440,705.70
17-08-2023	UPI/578791548/ZOMATO/zomato@hdfcbank	UPI588865765	DR	513.00		-441,218.70
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9676/PAYMENT	CC48886309	DR	13,802.92		-455,021.62
19-08-2023	POS/502664/HP PETROL RS PURAM/CARD **2974	FUEL25508341	DR	1,757.00		-456,778.62
20-08-2023	UPI/435327496/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI221039443	DR	3,765.00		-460,543.62
20-08-2023	UPI/635310319/SWIGGY/swiggy@hdfcbank	UPI666317623	DR	530.00		-461,073.62
21-08-2023	ATM/CASH WDL/S1AX4789/AXIS ATM UKKADAM	ATM94890058	DR	10,000.00		-471,073.62
22-08-2023	POS/707107/MYNTRA INDIA/CARD **6377	POS53666155	DR	1,734.00		-472,807.62
23-08-2023	POS/866808/AJO INDIA/CARD **2675	POS19807523	DR	3,591.00		-476,398.62
23-08-2023	UPI/110023848/ZOMATO/zomato@hdfcbank	UPI668218943	DR	246.00		-476,644.62
23-08-2023	UPI/734479402/RAPIDO/rapido@ybl	UPI814692545	DR	379.00		-477,023.62
24-08-2023	UPI/842801902/JIO RECHARGE/jio@paytm	UPI688965770	DR	299.00		-477,322.62
24-08-2023	POS/134469/MYNTRA INDIA/CARD **2509	POST73009477	DR	3,207.00		-480,529.62
24-08-2023	POS/370472/BHARAT PETROLEUM CBE/CARD **1663	FUEL94712998	DR	2,036.00		-482,565.62
25-08-2023	UPI/950254750/MEDPLUS CBE/medpluscbe@ybl	UPI728226657	DR	194.00		-482,759.62
27-08-2023	ATM/CASH WDL/S1HD7419/HDFC ATM SARAVANAMPATTI	ATM42906080	DR	1,000.00		-483,759.62
28-08-2023	NEFT-826758-ROOTS INDUSTRIES-SALARY AUG	NEFT88757044	CR		90,710.03	-393,049.59
28-08-2023	UPI/202244259/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI958566293	DR	820.00		-393,869.59
29-08-2023	UPI/901958200/RAPIDO/rapido@ybl	UPI598642652	DR	292.00		-394,161.59
30-08-2023	UPI/892638175/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI530340118	DR	3,184.00		-397,345.59
30-08-2023	POS/491316/INDIAN OIL AVINASHI RD/CARD **5078	FUEL64094404	DR	1,706.00		-399,051.59
01-09-2023	SIP/AXISMUTUALFUND/SIP733484/MUTUAL FUND	MF4050998	DR	6,959.70		-406,011.29
02-09-2023	UPI/358185141/INDANE GAS CBE/indane@ybl	UPI439428903	DR	1,007.00		-407,018.29
02-09-2023	ACH/DEBIT/NETFLIX/SUB44043957	SUB630000	DR	299.00		-407,317.29
03-09-2023	POS/603520/SHELL TRICHY ROAD/CARD **1705	FUEL63110303	DR	1,180.00		-408,497.29
03-09-2023	NEFT/538233/FAMILY SUPPORT/TRANSFER	NEFT67817418	DR	13,649.00		-422,146.29
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72803038	NET827760	DR	999.00		-423,145.29
05-09-2023	ATM/CASH WDL/S1HD9356/HDFC ATM TOWN HALL	ATM21665455	DR	3,000.00		-426,145.29
06-09-2023	UPI/830166585/BOOKMYSHOW/bms@axisbank	UPI554604837	DR	978.00		-427,123.29
07-09-2023	UPI/381005724/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI525469720	DR	4,897.00		-432,020.29
07-09-2023	UPI/315882673/SWIGGY/swiggy@hdfcbank	UPI846332137	DR	191.00		-432,211.29
07-09-2023	ATM/CASH WDL/S1AX4458/AXIS ATM PEELAMEDU	ATM40197580	DR	2,000.00		-434,211.29
08-09-2023	POS/465666/A2B ADYAR ANANDA BHAVAN/CARD **3767	POS39896744	DR	296.00		-434,507.29
08-09-2023	ATM/CASH WDL/S1AX9199/AXIS ATM RACE COURSE	ATM95818080	DR	2,000.00		-436,507.29
09-09-2023	UPI/414855241/MORE SUPERMARKET/moresupermarket@upi	UPI868519130	DR	5,033.00		-441,540.29
09-09-2023	UPI/433365271/EATSURE/eatsure@hdfcbank	UPI787211839	DR	372.00		-441,912.29
10-09-2023	EMI/AXISCARLOAN/VL81300/VEHICLE LOAN	LOAN4366524	DR	9,106.00		-451,018.29
10-09-2023	UPI/198493420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI527729395	DR	131.00		-451,149.29
11-09-2023	UPI/260464408/SWIGGY/swiggy@hdfcbank	UPI362690684	DR	520.00		-451,669.29
15-09-2023	UPI/895148478/ZOMATO/zomato@hdfcbank	UPI138217617	DR	635.00		-452,304.29
15-09-2023	UPI/652659321/SWIGGY/swiggy@hdfcbank	UPI513443929	DR	393.00		-452,697.29
17-09-2023	POS/792337/AMAZON INDIA/CARD **2081	POS47605204	DR	1,897.00		-454,594.29
17-09-2023	POS/867573/AMAZON INDIA/CARD **1767	POS30428463	DR	704.00		-455,298.29
17-09-2023	POS/213518/MEESHO INDIA/CARD **8248	POS86082997	DR	981.00		-456,279.29
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7187525490	ELEC343172	DR	1,871.00		-458,150.29
18-09-2023	UPI/814950459/OLA/ola@ybl	UPI688600370	DR	173.00		-458,323.29
18-09-2023	UPI/111039712/OLA/ola@ybl	UPI712129699	DR	392.00		-458,715.29
21-09-2023	ATM/CASH WDL/S1AX5597/AXIS ATM GANAPATHY	ATM79168375	DR	1,000.00		-459,715.29
21-09-2023	ATM/CASH WDL/S1AX1414/AXIS ATM VADAVALLI	ATM72646943	DR	1,000.00		-460,715.29
23-09-2023	UPI/611302549/VI RECHARGE/vi@paytm	UPI836629491	DR	699.00		-461,414.29
23-09-2023	UPI/651831662/OLA/ola@ybl	UPI113221736	DR	375.00		-461,789.29
26-09-2023	POS/905602/MEESHO INDIA/CARD **7226	POS87699979	DR	3,247.00		-465,036.29
27-09-2023	POS/834588/INDIAN OIL AVINASHI RD/CARD **8742	FUEL16060658	DR	2,982.00		-468,018.29
28-09-2023	POS/103845/MEESHO INDIA/CARD **6941	POS30228864	DR	3,368.00		-471,386.29
28-09-2023	UPI/840921464/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI191202589	DR	1,845.00		-473,231.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2023	UPI/455196591/RAPIDO/rapido@ybl	UPI868969934	DR	368.00		-473,599.29
29-09-2023	UPI/725742717/SWIGGY/swiggy@hdfcbank	UPI931728236	DR	429.00		-474,028.29
30-09-2023	POS/917903/MYNTRA INDIA/CARD **1556	POS83222333	DR	1,235.00		-475,263.29
30-09-2023	UPI/157260084/UBER/uber@ybl	UPI494172484	DR	295.00		-475,558.29
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG605320	DR	17.70		-475,575.99
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT451238	CR		75.00	-475,500.99
01-10-2023	NEFT-360657-ROOTS INDUSTRIES-SALARY SEP	NEFT21414368	CR		90,763.50	-384,737.49
01-10-2023	UPI/268858736/ZOMATO/zomato@hdfcbank	UPI124870742	DR	697.00		-385,434.49
01-10-2023	UPI/674462925/EATSURE/eatsure@hdfcbank	UPI610998117	DR	602.00		-386,036.49
02-10-2023	UPI/855614879/EATSURE/eatsure@hdfcbank	UPI690377071	DR	238.00		-386,274.49
02-10-2023	UPI/573152664/SWIGGY/swiggy@hdfcbank	UPI525882625	DR	578.00		-386,852.49
03-10-2023	POS/740668/MEESHO INDIA/CARD **1110	POS20562784	DR	2,521.00		-389,373.49
03-10-2023	UPI/855025428/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI185914552	DR	706.00		-390,079.49
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25291224	NET821116	DR	799.00		-390,878.49
04-10-2023	ATM/CASH WDL/S1AX2294/AXIS ATM METTUPALAYAM ROAD	ATM80692122	DR	3,000.00		-393,878.49
04-10-2023	UPI/710281414/OLA/ola@ybl	UPI660882954	DR	280.00		-394,158.49
05-10-2023	UPI/871933699/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI255247452	DR	284.00		-394,442.49
06-10-2023	EMI/AXISCARLOAN/VL89612/VEHICLE LOAN	LOAN7480804	DR	9,106.00		-403,548.49
06-10-2023	UPI/232311322/DMART COIMBATORE/dmartcoimbatore@upi	UPI419021031	DR	3,370.00		-406,918.49
08-10-2023	POS/847239/AMAZON INDIA/CARD **4875	POS76178822	DR	1,997.00		-408,915.49
08-10-2023	UPI/638706629/ZOMATO/zomato@hdfcbank	UPI703986302	DR	662.00		-409,577.49
09-10-2023	SIP/AXISMUTUALFUND/SIP845229/MUTUAL FUND	MF8229025	DR	6,959.70		-416,537.19
09-10-2023	POS/435077/BHARAT PETROLEUM CBE/CARD **6006	FUEL29622410	DR	2,659.00		-419,196.19
10-10-2023	ATM/CASH WDL/S1CA2704/CANARA ATM GANAPATHY	ATM54118291	DR	1,000.00		-420,196.19
11-10-2023	POS/416514/FLIPKART INDIA/CARD **7652	POS52972459	DR	1,765.00		-421,961.19
11-10-2023	UPI/755667493/SWIGGY/swiggy@hdfcbank	UPI615403160	DR	198.00		-422,159.19
12-10-2023	POS/770175/SREE ANNAPOORNA/CARD **1951	POS25203305	DR	567.00		-422,726.19
13-10-2023	UPI/498628686/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI531887151	DR	3,883.00		-426,609.19
14-10-2023	POS/493014/KOVAI BIRIYANI/CARD **2508	POS80639763	DR	565.00		-427,174.19
15-10-2023	UPI/252961813/ZOMATO/zomato@hdfcbank	UPI553582454	DR	189.00		-427,363.19
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1858652482	ELEC775987	DR	1,648.00		-429,011.19
18-10-2023	UPI/869199940/SWIGGY/swiggy@hdfcbank	UPI598617139	DR	640.00		-429,651.19
19-10-2023	UPI/118558870/JIO RECHARGE/jio@paytm	UPI890381658	DR	699.00		-430,350.19
19-10-2023	POS/467132/AJIO INDIA/CARD **5260	POS53197634	DR	594.00		-430,944.19
23-10-2023	UPI/256373369/ZOMATO/zomato@hdfcbank	UPI610991695	DR	413.00		-431,357.19
24-10-2023	UPI/482398928/SWIGGY/swiggy@hdfcbank	UPI541911566	DR	551.00		-431,908.19
25-10-2023	POS/586441/MEESHO INDIA/CARD **9788	POS67028577	DR	1,016.00		-432,924.19
26-10-2023	UPI/935933389/EATSURE/eatsure@hdfcbank	UPI834050498	DR	424.00		-433,348.19
26-10-2023	UPI/224190806/EATSURE/eatsure@hdfcbank	UPI646580573	DR	777.00		-434,125.19
27-10-2023	POS/135745/AJIO INDIA/CARD **1361	POS65813296	DR	3,561.00		-437,686.19
28-10-2023	UPI/626578070/RAPIDO/rapido@ybl	UPI943812748	DR	81.00		-437,767.19
28-10-2023	UPI/524253852/NETMEDS CBE/netmedscbe@ybl	UPI781801085	DR	876.00		-438,643.19
29-10-2023	NEFT-108267-ROOTS INDUSTRIES-SALARY OCT	NEFT56373257	CR		90,483.16	-348,160.03
29-10-2023	POS/791122/HP PETROL RS PURAM/CARD **7870	FUEL77483492	DR	1,025.00		-349,185.03
30-10-2023	UPI/863697603/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI839486399	DR	2,913.00		-352,098.03
01-11-2023	POS/402946/AMAZON INDIA/CARD **1260	POS56889011	DR	2,518.00		-354,616.03
01-11-2023	UPI/245970536/RAPIDO/rapido@ybl	UPI777957941	DR	311.00		-354,927.03
02-11-2023	POS/453327/AJIO INDIA/CARD **2938	POS76244541	DR	1,107.00		-356,034.03
04-11-2023	POS/286400/MYNTRA INDIA/CARD **4090	POS76364964	DR	846.00		-356,880.03
04-11-2023	POS/290091/INDIAN OIL AVINASHI RD/CARD **5659	FUEL78256634	DR	1,235.00		-358,115.03
04-11-2023	ATM/CASH WDL/S1AX4440/AXIS ATM TRICHY ROAD	ATM51428751	DR	5,000.00		-363,115.03
04-11-2023	ACH/DEBIT/AMAZON PRIME/SUB74505596	SUB943904	DR	199.00		-363,314.03
05-11-2023	SIP/AXISMUTUALFUND/SIP478202/MUTUAL FUND	MF2283927	DR	6,959.70		-370,273.73
05-11-2023	POS/958689/MYNTRA INDIA/CARD **3465	POS99207547	DR	1,427.00		-371,700.73
06-11-2023	POS/166269/AMAZON INDIA/CARD **2529	POS61634377	DR	3,365.00		-375,065.73
06-11-2023	UPI/712299981/RAPIDO/rapido@ybl	UPI235619838	DR	244.00		-375,309.73
07-11-2023	UPI/594309838/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI574062884	DR	3,368.00		-378,677.73
07-11-2023	POS/193886/KOVAI BIRIYANI/CARD **8184	POS65190699	DR	1,360.00		-380,037.73
07-11-2023	UPI/454317414/RAPIDO/rapido@ybl	UPI349509367	DR	265.00		-380,302.73
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14096340	NET603553	DR	599.00		-380,901.73
08-11-2023	POS/421482/AMAZON INDIA/CARD **1527	POS79742875	DR	850.00		-381,751.73
08-11-2023	UPI/320258815/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI594801661	DR	3,871.00		-385,622.73
09-11-2023	EMI/AXISCARLOAN/VL37179/VEHICLE LOAN	LOAN8715076	DR	9,106.00		-394,728.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2023	UPI/150028390/RAPIDO/rapido@ybl	UPI216053559	DR	288.00		-395,016.73
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5788573429	ELEC833073	DR	1,546.00		-396,562.73
10-11-2023	POS/348295/AJIO INDIA/CARD **3132	POS35527108	DR	1,926.00		-398,488.73
10-11-2023	UPI/142682169/SWIGGY/swiggy@hdfcbank	UPI299131196	DR	464.00		-398,952.73
11-11-2023	UPI/920914085/EATSURE/eatsure@hdfcbank	UPI984195702	DR	497.00		-399,449.73
11-11-2023	POS/971563/BHARAT PETROLEUM CBE/CARD **7723	FUEL41028607	DR	2,149.00		-401,598.73
12-11-2023	UPI/505740588/SWIGGY/swiggy@hdfcbank	UPI414359902	DR	256.00		-401,854.73
15-11-2023	POS/120007/AMAZON INDIA/CARD **6228	POS90764353	DR	1,707.00		-403,561.73
15-11-2023	POS/581179/MYNTRA INDIA/CARD **6331	POS78551355	DR	2,402.00		-405,963.73
16-11-2023	POS/427720/SHELL TRICHY ROAD/CARD **5316	FUEL34187564	DR	3,080.00		-409,043.73
16-11-2023	ATM/CASH WDL/S1SB1502/SBI ATM SUNGAM	ATM55823897	DR	1,000.00		-410,043.73
17-11-2023	UPI/511194832/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI369892679	DR	2,982.00		-413,025.73
17-11-2023	POS/901987/INDIAN OIL AVINASHI RD/CARD **1845	FUEL46150453	DR	1,984.00		-415,009.73
18-11-2023	UPI/441332460/VI RECHARGE/vi@paytm	UPI541130204	DR	599.00		-415,608.73
18-11-2023	UPI/765652503/SWIGGY/swiggy@hdfcbank	UPI200302786	DR	324.00		-415,932.73
18-11-2023	UPI/913688317/RAPIDO/rapido@ybl	UPI683575834	DR	104.00		-416,036.73
20-11-2023	UPI/702504153/OLA/ola@ybl	UPI615634242	DR	126.00		-416,162.73
21-11-2023	POS/456332/AMAZON INDIA/CARD **3772	POS99074897	DR	1,441.00		-417,603.73
23-11-2023	UPI/981561724/NETMEDS CBE/netmeds@ybl	UPI549322865	DR	686.00		-418,289.73
24-11-2023	POS/183949/AMAZON INDIA/CARD **5827	POS80807263	DR	10,699.00		-428,988.73
24-11-2023	UPI/183701165/NILGIRIS CBE/nilgiris@upi	UPI259842377	DR	2,038.00		-431,026.73
24-11-2023	UPI/301389666/NILGIRIS CBE/nilgiris@upi	UPI657991650	DR	3,020.00		-434,046.73
24-11-2023	POS/486829/A2B ADYAR ANANDA BHAVAN/CARD **2391	POS23991026	DR	785.00		-434,831.73
26-11-2023	POS/324978/HP PETROL RS PURAM/CARD **7766	FUEL55743238	DR	3,099.00		-437,930.73
27-11-2023	POS/427922/FLIPKART INDIA/CARD **9386	POS21054832	DR	3,496.00		-441,426.73
29-11-2023	UPI/154044119/SWIGGY/swiggy@hdfcbank	UPI890770629	DR	250.00		-441,676.73
30-11-2023	NEFT-428441-ROOTS INDUSTRIES-SALARY NOV	NEFT63032958	CR		88,692.32	-352,984.41
01-12-2023	POS/784359/MEESHO INDIA/CARD **1656	POS50478881	DR	2,537.00		-355,521.41
01-12-2023	POS/174373/SREE ANNAPOORNA/CARD **8812	POS84168840	DR	696.00		-356,217.41
01-12-2023	ATM/CASH WDL/S1AX1836/AXIS ATM GANDHIPURAM	ATM23086889	DR	5,000.00		-361,217.41
02-12-2023	POS/681615/HOTEL ANNAPOORNA/CARD **3658	POS99013897	DR	1,138.00		-362,355.41
02-12-2023	UPI/864133278/RAPIDO/rapido@ybl	UPI347959766	DR	226.00		-362,581.41
03-12-2023	UPI/959057399/SWIGGY/swiggy@hdfcbank	UPI412852613	DR	323.00		-362,904.41
03-12-2023	UPI/206797322/RAPIDO/rapido@ybl	UPI338456507	DR	178.00		-363,082.41
03-12-2023	NEFT/523129/FAMILY SUPPORT/TRANSFER	NEFT67008639	DR	16,229.00		-379,311.41
04-12-2023	POS/635822/FLIPKART INDIA/CARD **6962	POS18340071	DR	1,905.00		-381,216.41
04-12-2023	POS/908787/INDIAN OIL GANDHIPURAM/CARD **5788	FUEL12871824	DR	2,167.00		-383,383.41
04-12-2023	UPI/451536360/UBER/uber@ybl	UPI859202290	DR	339.00		-383,722.41
05-12-2023	POS/680024/HOTEL ANNAPOORNA/CARD **9915	POS81798988	DR	461.00		-384,183.41
05-12-2023	POS/202230/BHARAT PETROLEUM CBE/CARD **8211	FUEL53752613	DR	2,653.00		-386,836.41
07-12-2023	SIP/AXISMUTUALFUND/SIP702713/MUTUAL FUND	MF8976712	DR	6,959.70		-393,796.11
07-12-2023	POS/912512/FLIPKART INDIA/CARD **7634	POS61232385	DR	2,938.00		-396,734.11
07-12-2023	UPI/879749270/RAPIDO/rapido@ybl	UPI160007388	DR	180.00		-396,914.11
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65682827	NET522505	DR	599.00		-397,513.11
09-12-2023	UPI/372032459/BOOKMYSHOW/bms@axisbank	UPI613852074	DR	509.00		-398,022.11
10-12-2023	POS/491266/FLIPKART INDIA/CARD **9695	POS80366927	DR	1,807.00		-399,829.11
10-12-2023	POS/118145/MEESHO INDIA/CARD **8804	POS54665841	DR	922.00		-400,751.11
10-12-2023	UPI/142506962/OLA/ola@ybl	UPI774675875	DR	109.00		-400,860.11
11-12-2023	POS/186579/MEESHO INDIA/CARD **8620	POS34788248	DR	3,388.00		-404,248.11
12-12-2023	EMI/AXISCARLOAN/VL28578/VEHICLE LOAN	LOAN7272703	DR	9,106.00		-413,354.11
12-12-2023	UPI/958866413/OLA/ola@ybl	UPI655306002	DR	175.00		-413,529.11
14-12-2023	UPI/437428255/UBER/uber@ybl	UPI436292124	DR	369.00		-413,898.11
15-12-2023	POS/813121/MYNTRA INDIA/CARD **3588	POS56623242	DR	834.00		-414,732.11
15-12-2023	UPI/269637768/SWIGGY/swiggy@hdfcbank	UPI822137359	DR	218.00		-414,950.11
15-12-2023	POS/745450/KOVAI BIRIYANI/CARD **9911	POS40984598	DR	1,795.00		-416,745.11
17-12-2023	POS/830704/MYNTRA INDIA/CARD **4318	POS29919846	DR	3,103.00		-419,848.11
17-12-2023	UPI/773715346/NILGIRIS CBE/nilgiris@upi	UPI378731526	DR	2,205.00		-422,053.11
17-12-2023	UPI/619928135/RAPIDO/rapido@ybl	UPI219885514	DR	338.00		-422,391.11
18-12-2023	UPI/760558218/RELIANCE FRESH CBE/reliancefresh@upi	UPI265709263	DR	1,638.00		-424,029.11
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4228067104	ELEC877779	DR	1,705.00		-425,734.11
20-12-2023	POS/456896/AMAZON INDIA/CARD **5020	POS90816017	DR	2,199.00		-427,933.11
20-12-2023	ATM/CASH WDL/S1AX9933/AXIS ATM TOWN HALL	ATM93868042	DR	10,000.00		-437,933.11
21-12-2023	POS/416736/FLIPKART INDIA/CARD **6230	POS92660164	DR	950.00		-438,883.11

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-12-2023	UPI/832000885/AIRTEL RECHARGE/airtel@paytm	UPI918488426	DR	699.00		-439,582.11
23-12-2023	POS/863000/AJO INDIA/CARD **3853	POS25572148	DR	2,754.00		-442,336.11
24-12-2023	UPI/198219741/INDANE GAS CBE/indane@ybl	UPI241353415	DR	1,008.00		-443,344.11
24-12-2023	ATM/CASH WDL/S1AX4935/AXIS ATM HOPES COLLEGE	ATM89501344	DR	1,000.00		-444,344.11
25-12-2023	UPI/835738429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI837937507	DR	1,698.00		-446,042.11
25-12-2023	UPI/941788083/NILGIRIS CBE/nilgiriscbe@upi	UPI270349220	DR	3,289.00		-449,331.11
26-12-2023	ATM/CASH WDL/S1AX6984/AXIS ATM SARAVANAMPATTI	ATM55995886	DR	5,000.00		-454,331.11
28-12-2023	UPI/536773685/EATSURE/eatsure@hdfcbank	UPI278738360	DR	223.00		-454,554.11
29-12-2023	ATM/CASH WDL/S1IO9461/IOB ATM SINGANALLUR	ATM30317960	DR	1,000.00		-455,554.11
29-12-2023	UPI/698007145/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI413762151	DR	307.00		-455,861.11
30-12-2023	POS/262983/MEESHO INDIA/CARD **6163	POS17168218	DR	10,405.00		-466,266.11
31-12-2023	UPI/585861170/EATSURE/eatsure@hdfcbank	UPI581855191	DR	313.00		-466,579.11
31-12-2023	UPI/274128718/EATSURE/eatsure@hdfcbank	UPI195557647	DR	436.00		-467,015.11
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG703363	DR	17.70		-467,032.81
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT591193	CR		75.00	-466,957.81
01-01-2024	NEFT-957306-ROOTS INDUSTRIES-SALARY DEC	NEFT94017100	CR		86,411.73	-380,546.08
01-01-2024	UPI/967750778/INDANE GAS CBE/indane@ybl	UPI392684671	DR	968.00		-381,514.08
03-01-2024	UPI/966108861/EATSURE/eatsure@hdfcbank	UPI312329745	DR	187.00		-381,701.08
05-01-2024	UPI/929967477/UBER/uber@ybl	UPI738017103	DR	157.00		-381,858.08
05-01-2024	NEFT/636434/HEALTH INSURANCE/PREMIUM	INS34672814	DR	30,746.00		-412,604.08
06-01-2024	UPI/157071528/ZOMATO/zomato@hdfcbank	UPI193599278	DR	518.00		-413,122.08
07-01-2024	UPI/374407209/RAPIDO/rapido@ybl	UPI460386460	DR	130.00		-413,252.08
07-01-2024	UPI/867681638/RAPIDO/rapido@ybl	UPI383702180	DR	299.00		-413,551.08
07-01-2024	UPI/105503772/NETMEDS CBE/netmedscbe@ybl	UPI583058973	DR	968.00		-414,519.08
08-01-2024	SIP/AXISMUTUALFUND/SIP714150/MUTUAL FUND	MF5646362	DR	7,276.05		-421,795.13
08-01-2024	UPI/328593769/UBER/uber@ybl	UPI950677717	DR	130.00		-421,925.13
09-01-2024	UPI/223121900/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI185456209	DR	4,494.00		-426,419.13
09-01-2024	UPI/154197694/EATSURE/eatsure@hdfcbank	UPI625398149	DR	392.00		-426,811.13
09-01-2024	UPI/877650357/EATSURE/eatsure@hdfcbank	UPI162047501	DR	790.00		-427,601.13
09-01-2024	UPI/668643829/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI717416740	DR	556.00		-428,157.13
09-01-2024	ACH/DEBIT/AMAZON PRIME/SUB65695409	SUB526955	DR	299.00		-428,456.13
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57051320	NET623008	DR	999.00		-429,455.13
10-01-2024	NEFT/300780/FAMILY SUPPORT/TRANSFER	NEFT79723017	DR	20,219.00		-449,674.13
10-01-2024	UPI/515133379/RECEIVED FROM/friend@upi	UPI211086707	CR		11,773.00	-437,901.13
11-01-2024	EMI/AXISCARLOAN/VL99879/VEHICLE LOAN	LOAN8066681	DR	9,106.00		-447,007.13
11-01-2024	UPI/161904256/ZOMATO/zomato@hdfcbank	UPI329236026	DR	287.00		-447,294.13
11-01-2024	UPI/141898751/MEDPLUS CBE/medpluscbe@ybl	UPI935572439	DR	246.00		-447,540.13
12-01-2024	UPI/783849936/NILGIRIS CBE/nilgiriscbe@upi	UPI372145566	DR	3,990.00		-451,530.13
13-01-2024	ATM/CASH WDL/S1AX4380/AXIS ATM VADAVALLI	ATM98782145	DR	10,000.00		-461,530.13
15-01-2024	UPI/313049985/EATSURE/eatsure@hdfcbank	UPI237955178	DR	251.00		-461,781.13
15-01-2024	ATM/CASH WDL/S1AX6870/AXIS ATM VADAVALLI	ATM58236403	DR	5,000.00		-466,781.13
15-01-2024	UPI/950265534/OLA/ola@ybl	UPI247672366	DR	356.00		-467,137.13
17-01-2024	UPI/324463531/SWIGGY/swiggy@hdfcbank	UPI905482310	DR	745.00		-467,882.13
18-01-2024	POS/229855/MEESHO INDIA/CARD **2556	POS36102432	DR	1,262.00		-469,144.13
18-01-2024	UPI/852062956/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI298286735	DR	5,232.00		-474,376.13
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2858633641	ELEC694305	DR	1,680.00		-476,056.13
19-01-2024	POS/307387/FLIPKART INDIA/CARD **9853	POS16711656	DR	3,844.00		-479,900.13
20-01-2024	UPI/857580227/ZOMATO/zomato@hdfcbank	UPI411837689	DR	779.00		-480,679.13
23-01-2024	UPI/992155493/JIO RECHARGE/jio@paytm	UPI966288153	DR	699.00		-481,378.13
23-01-2024	UPI/263855201/ZOMATO/zomato@hdfcbank	UPI734813968	DR	689.00		-482,067.13
24-01-2024	POS/714417/BHARAT PETROLEUM CBE/CARD **7730	FUEL38685513	DR	1,868.00		-483,935.13
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXX8212/PAYMENT	CC91255734	DR	17,102.76		-501,037.89
25-01-2024	POS/312353/MEESHO INDIA/CARD **6829	POS74200747	DR	2,820.00		-503,857.89
27-01-2024	UPI/416712443/SWIGGY/swiggy@hdfcbank	UPI860872840	DR	799.00		-504,656.89
27-01-2024	UPI/987639781/EATSURE/eatsure@hdfcbank	UPI989609707	DR	445.00		-505,101.89
28-01-2024	POS/838329/MYNTRA INDIA/CARD **5073	POS81572206	DR	22,405.00		-527,506.89
28-01-2024	UPI/518472759/BOOKMYSHOW/bms@axisbank	UPI254848713	DR	888.00		-528,394.89
29-01-2024	POS/381209/MEESHO INDIA/CARD **2562	POS34133080	DR	3,857.00		-532,251.89
29-01-2024	UPI/359707745/SWIGGY/swiggy@hdfcbank	UPI211886809	DR	572.00		-532,823.89
29-01-2024	POS/295805/HOTEL ANNAPOORNA/CARD **3879	POS13254493	DR	370.00		-533,193.89
29-01-2024	POS/911722/HP PETROL RS PURAM/CARD **1285	FUEL86900746	DR	1,760.00		-534,953.89
30-01-2024	NEFT-950811-ROOTS INDUSTRIES-SALARY JAN	NEFT56191965	CR		98,879.92	-436,073.97
30-01-2024	UPI/340037388/OLA/ola@ybl	UPI483881556	DR	381.00		-436,454.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62000350	NET536035	DR	1,199.00		-437,653.97
01-02-2024	UPI/740890110/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI819629202	DR	3,201.00		-440,854.97
01-02-2024	ATM/CASH WDL/S1AX7258/AXIS ATM KALAPATTI	ATM21224207	DR	3,000.00		-443,854.97
03-02-2024	UPI/735221267/MORE SUPERMARKET/moresupermarket@upi	UPI754638914	DR	2,997.00		-446,851.97
04-02-2024	ATM/CASH WDL/S1CA1994/CANARA ATM TOWN HALL	ATM21881312	DR	1,000.00		-447,851.97
07-02-2024	POS/955435/AJIO INDIA/CARD **7144	POS95492013	DR	11,711.00		-459,562.97
07-02-2024	UPI/665146642/EATSURE/eatsure@hdfcbank	UPI603576948	DR	599.00		-460,161.97
08-02-2024	ACH/DEBIT/AMAZON PRIME/SUB19584352	SUB141946	DR	499.00		-460,660.97
10-02-2024	SIP/AXISMUTUALFUND/SIP137126/MUTUAL FUND	MF3675333	DR	7,276.05		-467,937.02
11-02-2024	UPI/542396487/EATSURE/eatsure@hdfcbank	UPI806600807	DR	741.00		-468,678.02
11-02-2024	UPI/920571725/OLA/ola@ybl	UPI408603215	DR	309.00		-468,987.02
12-02-2024	EMI/AXISCARLOAN/VL37295/VEHICLE LOAN	LOAN1547866	DR	9,106.00		-478,093.02
12-02-2024	UPI/380601245/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI297279032	DR	4,484.00		-482,577.02
12-02-2024	UPI/794372731/NILGIRIS CBE/nilgiriscbe@upi	UPI793935337	DR	4,263.00		-486,840.02
12-02-2024	POS/667587/INDIAN OIL AVINASHI RD/CARD **3447	FUEL89345730	DR	2,337.00		-489,177.02
15-02-2024	UPI/327571487/SWIGGY/swiggy@hdfcbank	UPI733119293	DR	717.00		-489,894.02
15-02-2024	ATM/CASH WDL/S1IC6210/ICICI ATM SINGANALLUR	ATM93486978	DR	2,000.00		-491,894.02
16-02-2024	UPI/765293946/SWIGGY/swiggy@hdfcbank	UPI515672856	DR	588.00		-492,482.02
16-02-2024	ATM/CASH WDL/S1AX1739/AXIS ATM VADAVALLI	ATM15011211	DR	3,000.00		-495,482.02
17-02-2024	UPI/921033893/MORE SUPERMARKET/moresupermarket@upi	UPI387639290	DR	1,964.00		-497,446.02
17-02-2024	UPI/125156147/ZOMATO/zomato@hdfcbank	UPI375255751	DR	221.00		-497,667.02
17-02-2024	UPI/742903376/EATSURE/eatsure@hdfcbank	UPI390989176	DR	432.00		-498,099.02
17-02-2024	POS/914732/SHELL TRICHY ROAD/CARD **1502	FUEL19067764	DR	1,565.00		-499,664.02
18-02-2024	UPI/732145394/JIO RECHARGE/jio@paytm	UPI417272061	DR	299.00		-499,963.02
18-02-2024	POS/664145/AMAZON INDIA/CARD **2404	POS84310217	DR	1,924.00		-501,887.02
19-02-2024	POS/826417/SHREE ANANDHAAS/CARD **3067	POS86139447	DR	1,220.00		-503,107.02
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5768151219	ELEC834324	DR	1,838.00		-504,945.02
20-02-2024	ATM/CASH WDL/S1AX2058/AXIS ATM SAIBABA COLONY	ATM46612998	DR	3,000.00		-507,945.02
20-02-2024	UPI/914291714/UBER/uber@ybl	UPI211601100	DR	85.00		-508,030.02
21-02-2024	UPI/380600148/ZOMATO/zomato@hdfcbank	UPI552269184	DR	611.00		-508,641.02
22-02-2024	POS/785926/MEESHO INDIA/CARD **1037	POS27390125	DR	2,870.00		-511,511.02
22-02-2024	UPI/839439570/EATSURE/eatsure@hdfcbank	UPI150627870	DR	171.00		-511,682.02
22-02-2024	UPI/431073212/EATSURE/eatsure@hdfcbank	UPI398995545	DR	547.00		-512,229.02
24-02-2024	POS/850962/MYNTRA INDIA/CARD **6153	POS48408146	DR	2,495.00		-514,724.02
24-02-2024	UPI/519232648/EATSURE/eatsure@hdfcbank	UPI984464467	DR	503.00		-515,227.02
26-02-2024	UPI/324999049/UBER/uber@ybl	UPI594681413	DR	98.00		-515,325.02
27-02-2024	UPI/825301505/SWIGGY/swiggy@hdfcbank	UPI494827242	DR	270.00		-515,595.02
27-02-2024	POS/163888/BHARAT PETROLEUM CBE/CARD **6388	FUEL81746643	DR	2,013.00		-517,608.02
27-02-2024	ATM/CASH WDL/S1IC8570/ICICI ATM RACE COURSE	ATM74519421	DR	2,000.00		-519,608.02
28-02-2024	UPI/655811014/EATSURE/eatsure@hdfcbank	UPI250877817	DR	431.00		-520,039.02
28-02-2024	POS/407717/ANNAPOORNA CBE/CARD **8637	POS52710321	DR	911.00		-520,950.02
29-02-2024	NEFT-238427-ROOTS INDUSTRIES-SALARY FEB	NEFT22227901	CR		99,028.46	-421,921.56
03-03-2024	SIP/AXISMUTUALFUND/SIP258336/MUTUAL FUND	MF4703581	DR	7,276.05		-429,197.61
03-03-2024	UPI/848928678/ZOMATO/zomato@hdfcbank	UPI125885841	DR	170.00		-429,367.61
04-03-2024	ATM/CASH WDL/S1AX5358/AXIS ATM KALAPATTI	ATM44207307	DR	5,000.00		-434,367.61
04-03-2024	ATM/CASH WDL/S1CA1397/CANARA ATM TOWN HALL	ATM97691112	DR	3,000.00		-437,367.61
06-03-2024	EMI/AXISCARLOAN/VL22456/VEHICLE LOAN	LOAN1032915	DR	9,106.00		-446,473.61
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18547204	NET843547	DR	1,199.00		-447,672.61
06-03-2024	UPI/927581735/EATSURE/eatsure@hdfcbank	UPI573123241	DR	490.00		-448,162.61
06-03-2024	POS/683565/HOTEL ANNAPOORNA/CARD **8003	POS55712134	DR	1,965.00		-450,127.61
07-03-2024	ATM/CASH WDL/S1AX3825/AXIS ATM SINGANALLUR	ATM59530590	DR	3,000.00		-453,127.61
08-03-2024	UPI/581961317/DMART COIMBATORE/dmartcoimbatore@upi	UPI111785819	DR	2,938.00		-456,065.61
08-03-2024	UPI/500967850/SWIGGY/swiggy@hdfcbank	UPI166310142	DR	352.00		-456,417.61
08-03-2024	ATM/CASH WDL/S1SB2908/SBI ATM GANDHIPURAM	ATM56756432	DR	3,000.00		-459,417.61
09-03-2024	POS/181483/MYNTRA INDIA/CARD **7258	POS24365805	DR	3,241.00		-462,658.61
09-03-2024	POS/942045/MEESHO INDIA/CARD **6003	POS74541911	DR	2,301.00		-464,959.61
09-03-2024	UPI/327928910/SWIGGY/swiggy@hdfcbank	UPI207102045	DR	650.00		-465,609.61
09-03-2024	POS/330139/BHARAT PETROLEUM CBE/CARD **3932	FUEL71524264	DR	1,557.00		-467,166.61
10-03-2024	UPI/718158316/OLA/ola@ybl	UPI551123420	DR	297.00		-467,463.61
11-03-2024	UPI/205056387/ZOMATO/zomato@hdfcbank	UPI938937403	DR	574.00		-468,037.61
13-03-2024	ATM/CASH WDL/S1IC8770/ICICI ATM HOPES COLLEGE	ATM38241763	DR	3,000.00		-471,037.61
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8978264801	ELEC616235	DR	3,201.00		-474,238.61
14-03-2024	UPI/226968262/ZOMATO/zomato@hdfcbank	UPI737392142	DR	745.00		-474,983.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2024	UPI/224121677/SWIGGY/swiggy@hdfcbank	UPI206931939	DR	734.00		-475,717.61
16-03-2024	UPI/515153396/OLA/ola@ybl	UPI451791427	DR	337.00		-476,054.61
17-03-2024	UPI/420872541/SWIGGY/swiggy@hdfcbank	UPI590857275	DR	178.00		-476,232.61
18-03-2024	UPI/573242477/SWIGGY/swiggy@hdfcbank	UPI329605754	DR	656.00		-476,888.61
18-03-2024	POS/299280/SHELL TRICHY ROAD/CARD **8984	FUEL28725183	DR	1,679.00		-478,567.61
19-03-2024	UPI/148423477/VI RECHARGE/vi@paytm	UPI823627622	DR	699.00		-479,266.61
20-03-2024	POS/937013/MEESHO INDIA/CARD **9184	POS85784332	DR	3,579.00		-482,845.61
20-03-2024	UPI/763714064/ZOMATO/zomato@hdfcbank	UPI920730647	DR	657.00		-483,502.61
21-03-2024	UPI/530136999/SWIGGY/swiggy@hdfcbank	UPI820271343	DR	520.00		-484,022.61
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6022/PAYMENT	CC15444564	DR	13,815.61		-497,838.22
25-03-2024	UPI/752164060/RAPIDO/rapido@ybl	UPI372304725	DR	184.00		-498,022.22
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG804078	DR	17.70		-498,039.92
27-03-2024	UPI/403580850/NILGIRIS CBE/nilgiriscbe@upi	UPI499135634	DR	3,791.00		-501,830.92
27-03-2024	ATM/CASH WDL/S1AX2322/AXIS ATM GANDHIPURAM	ATM95713169	DR	10,000.00		-511,830.92
28-03-2024	UPI/442763466/ZOMATO/zomato@hdfcbank	UPI401019530	DR	283.00		-512,113.92
28-03-2024	UPI/242013833/SWIGGY/swiggy@hdfcbank	UPI167956348	DR	700.00		-512,813.92
28-03-2024	UPI/549510574/EATSURE/eatsure@hdfcbank	UPI947134451	DR	275.00		-513,088.92
28-03-2024	UPI/325594873/UBER/uber@ybl	UPI748962644	DR	104.00		-513,192.92
28-03-2024	UPI/869078029/RAPIDO/rapido@ybl	UPI825671867	DR	358.00		-513,550.92
28-03-2024	UPI/578449864/OLA/ola@ybl	UPI381666126	DR	241.00		-513,791.92
29-03-2024	NEFT-298175-ROOTS INDUSTRIES-SALARY MAR	NEFT18603775	CR		98,401.50	-415,390.42
29-03-2024	UPI/205620558/EATSURE/eatsure@hdfcbank	UPI290710139	DR	396.00		-415,786.42
30-03-2024	POS/756142/INDIAN OIL AVINASHI RD/CARD **8379	FUEL43074884	DR	1,551.00		-417,337.42
31-03-2024	UPI/855985005/INDANE GAS CBE/indane@ybl	UPI594909310	DR	1,081.00		-418,418.42
31-03-2024	POS/590676/MEESHO INDIA/CARD **5685	POS18376029	DR	9,157.00		-427,575.42
31-03-2024	UPI/410715586/EATSURE/eatsure@hdfcbank	UPI938792374	DR	354.00		-427,929.42
31-03-2024	POS/378971/HP PETROL RS PURAM/CARD **4104	FUEL46190359	DR	1,318.00		-429,247.42
31-03-2024	POS/927848/INDIAN OIL GANDHIPURAM/CARD **5958	FUEL52927044	DR	2,287.00		-431,534.42
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT378229	CR		75.00	-431,459.42
01-04-2024	POS/411920/AJO INDIA/CARD **9152	POS93192325	DR	428.00		-431,887.42
01-04-2024	UPI/503022858/NILGIRIS CBE/nilgiriscbe@upi	UPI626214328	DR	4,517.00		-436,404.42
01-04-2024	UPI/173757544/ZOMATO/zomato@hdfcbank	UPI812942920	DR	692.00		-437,096.42
02-04-2024	NEFT-846375-ROOTS INDUSTRIES-BONUS FY2023-2024	NEFT44032366	CR		66,121.84	-370,974.58
02-04-2024	UPI/727295862/SWIGGY/swiggy@hdfcbank	UPI165299272	DR	477.00		-371,451.58
02-04-2024	UPI/483572653/RAPIDO/rapido@ybl	UPI266871295	DR	234.00		-371,685.58
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60440168	NET726552	DR	599.00		-372,284.58
03-04-2024	POS/770466/AJO INDIA/CARD **5048	POS32234799	DR	1,845.00		-374,129.58
03-04-2024	POS/515894/SHREE ANANDHAAS/CARD **9385	POS98677167	DR	765.00		-374,894.58
03-04-2024	ATM/CASH WDL/S1AX9043/AXIS ATM RS PURAM	ATM93427158	DR	5,000.00		-379,894.58
04-04-2024	SIP/AXISMUTUALFUND/SIP471560/MUTUAL FUND	MF6396958	DR	7,276.05		-387,170.63
04-04-2024	POS/906673/AMAZON INDIA/CARD **6781	POS41234258	DR	1,792.00		-388,962.63
08-04-2024	POS/873946/INDIAN OIL AVINASHI RD/CARD **5509	FUEL64105802	DR	2,153.00		-391,115.63
09-04-2024	POS/574012/AMAZON INDIA/CARD **1677	POS76598892	DR	3,631.00		-394,746.63
10-04-2024	EMI/AXISCARLOAN/VL38876/VEHICLE LOAN	LOAN5616148	DR	9,106.00		-403,852.63
10-04-2024	POS/110945/AMAZON INDIA/CARD **7206	POS19269165	DR	1,609.00		-405,461.63
10-04-2024	NEFT/396925/FAMILY SUPPORT/TRANSFER	NEFT69162109	DR	7,158.00		-412,619.63
11-04-2024	POS/266517/MYNTRA INDIA/CARD **6570	POS27059825	DR	662.00		-413,281.63
11-04-2024	UPI/346058130/EATSURE/eatsure@hdfcbank	UPI800333864	DR	281.00		-413,562.63
12-04-2024	UPI/712618841/ZOMATO/zomato@hdfcbank	UPI271919022	DR	542.00		-414,104.63
12-04-2024	POS/436339/BHARAT PETROLEUM CBE/CARD **6597	FUEL51256988	DR	3,176.00		-417,280.63
12-04-2024	ATM/CASH WDL/S1IO3048/IOB ATM PEELAMEDU	ATM92916277	DR	3,000.00		-420,280.63
13-04-2024	POS/805829/HOTEL ANNAPOORNA/CARD **4793	POS13398916	DR	1,526.00		-421,806.63
14-04-2024	UPI/194016444/SWIGGY/swiggy@hdfcbank	UPI836801454	DR	200.00		-422,006.63
14-04-2024	POS/421532/HOTEL ANNAPOORNA/CARD **2887	POS30997727	DR	1,421.00		-423,427.63
14-04-2024	ATM/CASH WDL/S1CA1704/CANARA ATM TOWN HALL	ATM67937019	DR	2,000.00		-425,427.63
15-04-2024	ATM/CASH WDL/S1AX9453/AXIS ATM RS PURAM	ATM14954798	DR	10,000.00		-435,427.63
15-04-2024	UPI/601418314/MEDPLUS CBE/medpluscbe@ybl	UPI642952845	DR	947.00		-436,374.63
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1145179579	ELEC559125	DR	3,644.00		-440,018.63
16-04-2024	UPI/395536912/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI638155110	DR	4,729.00		-444,747.63
16-04-2024	UPI/994942261/SWIGGY/swiggy@hdfcbank	UPI174848525	DR	417.00		-445,164.63
16-04-2024	POS/394833/HP PETROL RS PURAM/CARD **5897	FUEL33575758	DR	1,972.00		-447,136.63
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3820/PAYMENT	CC75841991	DR	7,967.62		-455,104.25
17-04-2024	UPI/553840490/VI RECHARGE/vi@paytm	UPI549578463	DR	449.00		-455,553.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2024	ATM/CASH WDL/S1AX3164/AXIS ATM SAIBABA COLONY	ATM85907757	DR	3,000.00		-458,553.25
18-04-2024	UPI/756260820/INDANE GAS CBE/indane@ybl	UPI447913599	DR	919.00		-459,472.25
19-04-2024	UPI/622954792/UBER/uber@ybl	UPI928511796	DR	339.00		-459,811.25
20-04-2024	POS/223293/HOTEL ANNAPOORNA/CARD **8266	POS99488035	DR	1,467.00		-461,278.25
21-04-2024	UPI/835015508/EATSURE/eatsure@hdfcbank	UPI323666371	DR	325.00		-461,603.25
22-04-2024	POS/793750/FLIPKART INDIA/CARD **1796	POS47735331	DR	3,312.00		-464,915.25
25-04-2024	UPI/132174187/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI741431115	DR	2,640.00		-467,555.25
25-04-2024	UPI/114720130/SWIGGY/swiggy@hdfcbank	UPI515402922	DR	768.00		-468,323.25
25-04-2024	UPI/268514460/UBER/uber@ybl	UPI582446483	DR	135.00		-468,458.25
26-04-2024	POS/892858/FLIPKART INDIA/CARD **3837	POS18245132	DR	2,550.00		-471,008.25
27-04-2024	UPI/467320876/ZOMATO/zomato@hdfcbank	UPI356509119	DR	402.00		-471,410.25
27-04-2024	UPI/852182459/OLA/ola@ybl	UPI345412405	DR	248.00		-471,658.25
28-04-2024	UPI/131740472/ZOMATO/zomato@hdfcbank	UPI461685397	DR	585.00		-472,243.25
28-04-2024	UPI/841781886/SWIGGY/swiggy@hdfcbank	UPI311123255	DR	586.00		-472,829.25
29-04-2024	UPI/956627867/ZOMATO/zomato@hdfcbank	UPI469899140	DR	740.00		-473,569.25
29-04-2024	POS/300800/BHARAT PETROLEUM CBE/CARD **2411	FUEL90355647	DR	1,373.00		-474,942.25
30-04-2024	ATM/CASH WDL/S1AX4436/AXIS ATM VADAVALLI	ATM99340516	DR	1,000.00		-475,942.25
01-05-2024	NEFT-530822-ROOTS INDUSTRIES-SALARY APR	NEFT56298442	CR		97,810.26	-378,131.99
02-05-2024	POS/709973/FLIPKART INDIA/CARD **1302	POS65687212	DR	3,497.00		-381,628.99
02-05-2024	POS/569632/HP PETROL RS PURAM/CARD **3459	FUEL95718646	DR	3,434.00		-385,062.99
02-05-2024	ATM/CASH WDL/S1AX2083/AXIS ATM HOPES COLLEGE	ATM49578469	DR	2,000.00		-387,062.99
02-05-2024	UPI/381339586/MEDPLUS CBE/medpluscbe@ybl	UPI175572836	DR	502.00		-387,564.99
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29611854	NET909965	DR	1,199.00		-388,763.99
03-05-2024	UPI/654345671/SWIGGY/swiggy@hdfcbank	UPI149902320	DR	532.00		-389,295.99
03-05-2024	UPI/107521486/RAPIDO/rapido@ybl	UPI212346425	DR	123.00		-389,418.99
04-05-2024	POS/915162/AMAZON INDIA/CARD **1602	POS32891134	DR	1,061.00		-390,479.99
05-05-2024	UPI/363517161/EATSURE/eatsure@hdfcbank	UPI530887612	DR	439.00		-390,918.99
05-05-2024	ATM/CASH WDL/S1AX2953/AXIS ATM KALAPATTI	ATM79271261	DR	1,000.00		-391,918.99
07-05-2024	SIP/AXISMUTUALFUND/SIP353461/MUTUAL FUND	MF1355212	DR	7,276.05		-399,195.04
07-05-2024	UPI/290222305/SWIGGY/swiggy@hdfcbank	UPI906786006	DR	202.00		-399,397.04
07-05-2024	ACH/DEBIT/HOTSTAR/SUB12556363	SUB540842	DR	149.00		-399,546.04
08-05-2024	NEFT/819002/FAMILY SUPPORT/TRANSFER	NEFT63043614	DR	22,652.00		-422,198.04
11-05-2024	UPI/564682861/EATSURE/eatsure@hdfcbank	UPI596048812	DR	407.00		-422,605.04
12-05-2024	EMI/AXISCARLOAN/VL55644/VEHICLE LOAN	LOAN2531965	DR	9,106.00		-431,711.04
12-05-2024	UPI/932653217/SWIGGY/swiggy@hdfcbank	UPI312604621	DR	776.00		-432,487.04
12-05-2024	UPI/242489785/SWIGGY/swiggy@hdfcbank	UPI269469397	DR	622.00		-433,109.04
14-05-2024	POS/348883/SHELL TRICHY ROAD/CARD **9014	FUEL85654783	DR	3,261.00		-436,370.04
15-05-2024	UPI/871073528/AIRTEL RECHARGE/airtel@paytm	UPI905850668	DR	599.00		-436,969.04
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1512279464	ELEC531829	DR	3,265.00		-440,234.04
16-05-2024	UPI/530957071/INDANE GAS CBE/indane@ybl	UPI132351211	DR	970.00		-441,204.04
16-05-2024	ATM/CASH WDL/S1C8650/ICICI ATM KALAPATTI	ATM27392259	DR	2,000.00		-443,204.04
18-05-2024	UPI/453664694/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI200812082	DR	2,610.00		-445,814.04
18-05-2024	UPI/569409143/SWIGGY/swiggy@hdfcbank	UPI473208180	DR	435.00		-446,249.04
18-05-2024	POS/378637/SREE ANNAPOORNA/CARD **1276	POS91910862	DR	275.00		-446,524.04
19-05-2024	UPI/387184645/EATSURE/eatsure@hdfcbank	UPI452270976	DR	259.00		-446,783.04
20-05-2024	UPI/283045679/EATSURE/eatsure@hdfcbank	UPI264111803	DR	472.00		-447,255.04
20-05-2024	ATM/CASH WDL/S1SB9752/SBI ATM TOWN HALL	ATM89746039	DR	1,000.00		-448,255.04
21-05-2024	UPI/787811675/EATSURE/eatsure@hdfcbank	UPI189513848	DR	674.00		-448,929.04
21-05-2024	UPI/282845265/MEDPLUS CBE/medpluscbe@ybl	UPI192139265	DR	717.00		-449,646.04
23-05-2024	POS/524921/HOTEL ANNAPOORNA/CARD **7107	POS24242920	DR	912.00		-450,558.04
24-05-2024	UPI/167602930/ZOMATO/zomato@hdfcbank	UPI154462441	DR	150.00		-450,708.04
24-05-2024	UPI/233370545/UBER/uber@ybl	UPI315622113	DR	317.00		-451,025.04
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX6753/PAYMENT	CC75307976	DR	15,899.65		-466,924.69
25-05-2024	UPI/627804127/EATSURE/eatsure@hdfcbank	UPI282231130	DR	396.00		-467,320.69
25-05-2024	POS/919944/INDIAN OIL AVINASHI RD/CARD **1231	FUEL19724042	DR	936.00		-468,256.69
26-05-2024	ATM/CASH WDL/S1AX5725/AXIS ATM GANAPATHY	ATM53321236	DR	1,000.00		-469,256.69
27-05-2024	POS/485763/AJIO INDIA/CARD **4537	POS34596680	DR	3,200.00		-472,456.69
27-05-2024	UPI/304718982/SWIGGY/swiggy@hdfcbank	UPI199422132	DR	516.00		-472,972.69
28-05-2024	POS/964881/SHELL TRICHY ROAD/CARD **5927	FUEL49490743	DR	1,390.00		-474,362.69
30-05-2024	POS/412128/KOVAI BIRIYANI/CARD **5131	POS15244058	DR	398.00		-474,760.69
31-05-2024	POS/691311/AJIO INDIA/CARD **6837	POS31760044	DR	3,547.00		-478,307.69
31-05-2024	UPI/893495650/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI780026765	DR	3,857.00		-482,164.69
31-05-2024	POS/610923/BHARAT PETROLEUM CBE/CARD **3288	FUEL49521491	DR	1,989.00		-484,153.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2024	UPI/404832090/RAPIDO/rapido@ybl	UPI505415672	DR	348.00		-484,501.69
01-06-2024	NEFT-326769-ROOTS INDUSTRIES-SALARY MAY	NEFT55913652	CR		96,521.81	-387,979.88
01-06-2024	POS/106153/SREE ANNAPOORNA/CARD **1815	POS33110457	DR	292.00		-388,271.88
01-06-2024	UPI/415187128/UBER/uber@ybl	UPI454553156	DR	367.00		-388,638.88
02-06-2024	UPI/985279439/MORE SUPERMARKET/moresupermarket@upi	UPI127217412	DR	2,014.00		-390,652.88
03-06-2024	UPI/410227397/SWIGGY/swiggy@hdfcbank	UPI546462822	DR	396.00		-391,048.88
03-06-2024	ATM/CASH WDL/S1SB1610/SBI ATM METTUPALAYAM ROAD	ATM17238203	DR	2,000.00		-393,048.88
06-06-2024	UPI/875311366/ZOMATO/zomato@hdfcbank	UPI689019105	DR	349.00		-393,397.88
06-06-2024	UPI/512129894/RAPIDO/rapido@ybl	UPI911010553	DR	235.00		-393,632.88
07-06-2024	EMI/AXISCARLOAN/VL25775/VEHICLE LOAN	LOAN7687431	DR	9,106.00		-402,738.88
07-06-2024	POS/593199/AJO INDIA/CARD **7609	POS40034016	DR	3,107.00		-405,845.88
07-06-2024	UPI/879921134/OLA/ola@ybl	UPI176565670	DR	160.00		-406,005.88
09-06-2024	POS/546933/AJO INDIA/CARD **6838	POS60016240	DR	2,239.00		-408,244.88
10-06-2024	SIP/AXISMUTUALFUND/SIP293806/MUTUAL FUND	MF1250954	DR	7,276.05		-415,520.93
10-06-2024	POS/605848/ANNAPOORNA CBE/CARD **9923	POS16743717	DR	747.00		-416,267.93
11-06-2024	POS/102449/MYNTRA INDIA/CARD **3152	POS68492161	DR	3,504.00		-419,771.93
11-06-2024	UPI/318604469/EATSURE/eatsure@hdfcbank	UPI542932960	DR	154.00		-419,925.93
11-06-2024	UPI/749581390/EATSURE/eatsure@hdfcbank	UPI197244820	DR	539.00		-420,464.93
12-06-2024	UPI/739644734/INDANE GAS CBE/indane@ybl	UPI535098833	DR	921.00		-421,385.93
12-06-2024	POS/228523/AJO INDIA/CARD **5622	POS97600535	DR	3,903.00		-425,288.93
13-06-2024	POS/906230/MEESHO INDIA/CARD **5778	POS35716202	DR	1,617.00		-426,905.93
13-06-2024	UPI/303303299/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI482107314	DR	5,085.00		-431,990.93
14-06-2024	UPI/369834183/MORE SUPERMARKET/moresupermarket@upi	UPI452269263	DR	4,426.00		-436,416.93
15-06-2024	UPI/184354851/UBER/uber@ybl	UPI102856041	DR	184.00		-436,600.93
16-06-2024	UPI/378605072/JIO RECHARGE/jio@paytm	UPI471928529	DR	599.00		-437,199.93
16-06-2024	POS/409707/AMAZON INDIA/CARD **1714	POS37761071	DR	2,654.00		-439,853.93
16-06-2024	UPI/230693142/EATSURE/eatsure@hdfcbank	UPI534073194	DR	236.00		-440,089.93
16-06-2024	POS/239529/JUNIOR KUPPANNA/CARD **4632	POS49753129	DR	271.00		-440,360.93
18-06-2024	UPI/954568296/ZOMATO/zomato@hdfcbank	UPI404236369	DR	725.00		-441,085.93
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2438445747	ELEC863342	DR	3,421.00		-444,506.93
19-06-2024	UPI/870208306/OLA/ola@ybl	UPI211700577	DR	260.00		-444,766.93
20-06-2024	UPI/483905636/ZOMATO/zomato@hdfcbank	UPI631955575	DR	782.00		-445,548.93
22-06-2024	UPI/246134943/EATSURE/eatsure@hdfcbank	UPI799958952	DR	575.00		-446,123.93
23-06-2024	POS/664759/FLIPKART INDIA/CARD **4521	POS43757447	DR	2,333.00		-448,456.93
24-06-2024	POS/398336/SHELL TRICHY ROAD/CARD **8356	FUEL87753106	DR	3,459.00		-451,915.93
24-06-2024	ATM/CASH WDL/S1AX2720/AXIS ATM GANDHIPURAM	ATM59879835	DR	1,000.00		-452,915.93
24-06-2024	ATM/CASH WDL/S1AX4123/AXIS ATM SARAVANAMPATTI	ATM99887887	DR	5,000.00		-457,915.93
24-06-2024	UPI/866309046/UBER/uber@ybl	UPI190620909	DR	286.00		-458,201.93
25-06-2024	POS/881092/MYNTRA INDIA/CARD **4085	POS17246264	DR	3,570.00		-461,771.93
25-06-2024	POS/505367/INDIAN OIL AVINASHI RD/CARD **8065	FUEL43192158	DR	2,499.00		-464,270.93
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG623721	DR	17.70		-464,288.63
27-06-2024	POS/706274/JUNIOR KUPPANNA/CARD **4563	POS70575289	DR	907.00		-465,195.63
27-06-2024	UPI/423665743/RAPIDO/rapido@ybl	UPI769751199	DR	344.00		-465,539.63
28-06-2024	UPI/779717768/SWIGGY/swiggy@hdfcbank	UPI616449020	DR	572.00		-466,111.63
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT567277	CR		75.00	-466,036.63
01-07-2024	NEFT-100413-ROOTS INDUSTRIES-SALARY JUN	NEFT80954432	CR		97,424.63	-368,612.00
01-07-2024	POS/302257/MYNTRA INDIA/CARD **9871	POS96205163	DR	8,018.00		-376,630.00
02-07-2024	UPI/739826899/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI406265106	DR	5,171.00		-381,801.00
02-07-2024	ATM/CASH WDL/S1AX8237/AXIS ATM GANDHIPURAM	ATM42865209	DR	5,000.00		-386,801.00
03-07-2024	UPI/121635413/MEDPLUS CBE/medpluscbe@ybl	UPI257956068	DR	931.00		-387,732.00
04-07-2024	POS/838799/SHELL TRICHY ROAD/CARD **9899	FUEL58672097	DR	2,015.00		-389,747.00
04-07-2024	POS/184329/HP PETROL RS PURAM/CARD **7448	FUEL16290592	DR	1,338.00		-391,085.00
04-07-2024	UPI/237128553/OLA/ola@ybl	UPI660033166	DR	148.00		-391,233.00
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62791169	NET860016	DR	599.00		-391,832.00
07-07-2024	POS/681553/AMAZON INDIA/CARD **3776	POS25705651	DR	3,734.00		-395,566.00
07-07-2024	ATM/CASH WDL/S1SB8881/SBI ATM SARAVANAMPATTI	ATM74493729	DR	1,000.00		-396,566.00
07-07-2024	UPI/771924629/OLA/ola@ybl	UPI158235752	DR	348.00		-396,914.00
08-07-2024	SIP/AXISMUTUALFUND/SIP701752/MUTUAL FUND	MF3758873	DR	7,276.05		-404,190.05
08-07-2024	POS/410724/FLIPKART INDIA/CARD **3063	POS68489780	DR	1,298.00		-405,488.05
08-07-2024	UPI/924705575/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI529182459	DR	3,289.00		-408,777.05
09-07-2024	EMI/AXISCARLOAN/VL50604/VEHICLE LOAN	LOAN2774817	DR	9,106.00		-417,883.05
10-07-2024	POS/742311/AJO INDIA/CARD **6872	POS47122325	DR	512.00		-418,395.05
11-07-2024	UPI/763147376/SWIGGY/swiggy@hdfcbank	UPI978459988	DR	188.00		-418,583.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2024	UPI/419476025/EATSURE/eatsure@hdfcbank	UPI389495587	DR	591.00		-419,174.05
11-07-2024	ATM/CASH WDL/S1IC1767/ICICI ATM PEELAMEDU	ATM35666038	DR	2,000.00		-421,174.05
12-07-2024	POS/781073/SHREE ANANDHAAS/CARD **1700	POS62276220	DR	600.00		-421,774.05
12-07-2024	UPI/882105761/RAPIDO/rapido@ybl	UPI500729068	DR	86.00		-421,860.05
13-07-2024	UPI/352337052/OLA/ola@ybl	UPI390456464	DR	158.00		-422,018.05
13-07-2024	ACH/DEBIT/AMAZON PRIME/SUB74956506	SUB998000	DR	499.00		-422,517.05
15-07-2024	POS/830596/AJO INDIA/CARD **4443	POS16233159	DR	1,507.00		-424,024.05
15-07-2024	UPI/152756873/SWIGGY/swiggy@hdfcbank	UPI169483663	DR	319.00		-424,343.05
15-07-2024	ATM/CASH WDL/S1SB7339/SBI ATM HOPES COLLEGE	ATM26365762	DR	10,000.00		-434,343.05
15-07-2024	UPI/343850960/RAPIDO/rapido@ybl	UPI115297955	DR	120.00		-434,463.05
16-07-2024	UPI/677535068/VI RECHARGE/vi@paytm	UPI592848999	DR	599.00		-435,062.05
16-07-2024	UPI/796600745/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI474016704	DR	3,239.00		-438,301.05
16-07-2024	UPI/343265185/ZOMATO/zomato@hdfcbank	UPI692659486	DR	203.00		-438,504.05
17-07-2024	POS/614665/AJO INDIA/CARD **2657	POS26009407	DR	970.00		-439,474.05
17-07-2024	UPI/533075400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI177225410	DR	2,283.00		-441,757.05
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3294827782	ELEC856270	DR	1,571.00		-443,328.05
19-07-2024	POS/320053/AMAZON INDIA/CARD **3821	POS14563271	DR	32,008.00		-475,336.05
19-07-2024	ATM/CASH WDL/S1AX6416/AXIS ATM SUNGAM	ATM43905962	DR	1,000.00		-476,336.05
19-07-2024	ATM/CASH WDL/S1AX5941/AXIS ATM TOWN HALL	ATM21233126	DR	2,000.00		-478,336.05
19-07-2024	UPI/705488192/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299495801	DR	186.00		-478,522.05
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5285/PAYMENT	CC49774015	DR	18,201.18		-496,723.23
20-07-2024	POS/330241/HOTEL ANNAPOORNA/CARD **5726	POS48804425	DR	1,403.00		-498,126.23
20-07-2024	UPI/501961768/UBER/uber@ybl	UPI570540047	DR	370.00		-498,496.23
23-07-2024	UPI/565508963/SWIGGY/swiggy@hdfcbank	UPI595914112	DR	777.00		-499,273.23
24-07-2024	UPI/478551276/NILGIRIS CBE/nilgiriscbe@upi	UPI281633326	DR	1,431.00		-500,704.23
25-07-2024	POS/339218/FLIPKART INDIA/CARD **5717	POS74444659	DR	1,636.00		-502,340.23
28-07-2024	NEFT-437872-ROOTS INDUSTRIES-SALARY JUL	NEFT72946083	CR		96,025.94	-406,314.29
29-07-2024	POS/449372/MYNTRA INDIA/CARD **4540	POS63431092	DR	1,748.00		-408,062.29
29-07-2024	UPI/871372212/SWIGGY/swiggy@hdfcbank	UPI438757738	DR	312.00		-408,374.29
29-07-2024	UPI/802563545/OLA/ola@ybl	UPI324526458	DR	88.00		-408,462.29
30-07-2024	UPI/722461198/UBER/uber@ybl	UPI618581843	DR	170.00		-408,632.29
01-08-2024	POS/881655/SREE ANNAPOORNA/CARD **8676	POS27546731	DR	616.00		-409,248.29
01-08-2024	POS/485360/INDIAN OIL GANDHIPURAM/CARD **9368	FUEL69045194	DR	1,426.00		-410,674.29
02-08-2024	SIP/AXISMUTUALFUND/SIP452282/MUTUAL FUND	MF1186285	DR	7,276.05		-417,950.34
02-08-2024	UPI/244669571/NILGIRIS CBE/nilgiriscbe@upi	UPI899130800	DR	5,342.00		-423,292.34
07-08-2024	POS/322001/FLIPKART INDIA/CARD **2189	POS34914016	DR	866.00		-424,158.34
07-08-2024	UPI/338084205/SWIGGY/swiggy@hdfcbank	UPI912564667	DR	580.00		-424,738.34
07-08-2024	ATM/CASH WDL/S1CA1008/CANARA ATM TRICHY ROAD	ATM89627081	DR	3,000.00		-427,738.34
08-08-2024	EMI/AXISCARLOAN/VL73659/VEHICLE LOAN	LOAN6043145	DR	9,106.00		-436,844.34
08-08-2024	ATM/CASH WDL/S1AX8955/AXIS ATM TOWN HALL	ATM97558791	DR	1,000.00		-437,844.34
08-08-2024	UPI/735380145/UBER/uber@ybl	UPI738608416	DR	324.00		-438,168.34
09-08-2024	UPI/792823205/SWIGGY/swiggy@hdfcbank	UPI804629779	DR	659.00		-438,827.34
09-08-2024	ATM/CASH WDL/S1AX2112/AXIS ATM PEELAMEDU	ATM44999980	DR	2,000.00		-440,827.34
11-08-2024	POS/742348/MYNTRA INDIA/CARD **2766	POS69947882	DR	20,765.00		-461,592.34
11-08-2024	UPI/448927667/RAPIDO/rapido@ybl	UPI264283193	DR	110.00		-461,702.34
12-08-2024	POS/334105/AJO INDIA/CARD **4019	POS86667307	DR	442.00		-462,144.34
12-08-2024	ACH/DEBIT/NETFLIX/SUB78864284	SUB767396	DR	299.00		-462,443.34
13-08-2024	POS/322060/MYNTRA INDIA/CARD **4931	POS50961828	DR	3,983.00		-466,426.34
13-08-2024	UPI/750412705/OLA/ola@ybl	UPI782148625	DR	210.00		-466,636.34
16-08-2024	UPI/973603409/MORE SUPERMARKET/moresupermarket@upi	UPI955056439	DR	3,519.00		-470,155.34
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8789562522	ELEC184891	DR	1,692.00		-471,847.34
18-08-2024	UPI/323313862/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI833402810	DR	3,634.00		-475,481.34
18-08-2024	UPI/981532381/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI497038707	DR	5,265.00		-480,746.34
18-08-2024	UPI/800710997/SWIGGY/swiggy@hdfcbank	UPI256325443	DR	713.00		-481,459.34
18-08-2024	POS/139723/BHARAT PETROLEUM CBE/CARD **1074	FUEL28523117	DR	1,345.00		-482,804.34
18-08-2024	UPI/889100746/OLA/ola@ybl	UPI776906709	DR	352.00		-483,156.34
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2346/PAYMENT	CC70080811	DR	15,359.14		-498,515.48
19-08-2024	UPI/226526070/INDANE GAS CBE/indane@ybl	UPI140138060	DR	1,075.00		-499,590.48
19-08-2024	POS/269247/AMAZON INDIA/CARD **2545	POS13696685	DR	3,397.00		-502,987.48
20-08-2024	UPI/104607157/VI RECHARGE/vi@paytm	UPI376467356	DR	699.00		-503,686.48
20-08-2024	UPI/483175053/EATSURE/eatsure@hdfcbank	UPI914404594	DR	456.00		-504,142.48
20-08-2024	UPI/762869297/OLA/ola@ybl	UPI272527066	DR	187.00		-504,329.48
21-08-2024	UPI/601946624/ZOMATO/zomato@hdfcbank	UPI443708833	DR	424.00		-504,753.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2024	POS/686066/SHREE ANANDHAAS/CARD **8798	POS41448737	DR	1,034.00		-505,787.48
21-08-2024	POS/175529/BHARAT PETROLEUM CBE/CARD **2684	FUEL23443262	DR	2,985.00		-508,772.48
21-08-2024	UPI/782184012/UBER/uber@ybl	UPI582898286	DR	88.00		-508,860.48
23-08-2024	UPI/954266776/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI977047305	DR	3,969.00		-512,829.48
24-08-2024	UPI/319857298/SWIGGY/swiggy@hdfcbank	UPI545105906	DR	700.00		-513,529.48
28-08-2024	ATM/CASH WDL/S1AX5241/AXIS ATM SINGANALLUR	ATM55959439	DR	1,000.00		-514,529.48
28-08-2024	UPI/401995385/UBER/uber@ybl	UPI826387220	DR	157.00		-514,686.48
29-08-2024	NEFT-556316-ROOTS INDUSTRIES-SALARY AUG	NEFT24744519	CR		97,428.53	-417,257.95
30-08-2024	UPI/460046009/SWIGGY/swiggy@hdfcbank	UPI599146504	DR	482.00		-417,739.95
30-08-2024	ATM/CASH WDL/S1AX1914/AXIS ATM TOWN HALL	ATM53271859	DR	5,000.00		-422,739.95
31-08-2024	UPI/571116787/ZOMATO/zomato@hdfcbank	UPI999965599	DR	227.00		-422,966.95
31-08-2024	POS/144028/SHREE ANANDHAAS/CARD **3623	POS94555947	DR	588.00		-423,554.95
31-08-2024	UPI/905130562/OLA/ola@ybl	UPI156150489	DR	192.00		-423,746.95
01-09-2024	POS/448803/AJO INDIA/CARD **2518	POS22657302	DR	27,971.00		-451,717.95
02-09-2024	UPI/585772657/SWIGGY/swiggy@hdfcbank	UPI614605795	DR	269.00		-451,986.95
03-09-2024	UPI/542475983/OLA/ola@ybl	UPI120977997	DR	261.00		-452,247.95
04-09-2024	UPI/895815945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI447779509	DR	4,881.00		-457,128.95
04-09-2024	UPI/115167341/SWIGGY/swiggy@hdfcbank	UPI741610284	DR	560.00		-457,688.95
04-09-2024	UPI/996331819/RAPIDO/rapido@ybl	UPI652473964	DR	298.00		-457,986.95
05-09-2024	SIP/AXISMUTUALFUND/SIP931751/MUTUAL FUND	MF6660513	DR	7,276.05		-465,263.00
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85954260	NET581388	DR	1,199.00		-466,462.00
05-09-2024	UPI/303860105/OLA/ola@ybl	UPI261176703	DR	271.00		-466,733.00
06-09-2024	UPI/977840428/EATSURE/eatsure@hdfcbank	UPI756994903	DR	605.00		-467,338.00
06-09-2024	UPI/568455265/EATSURE/eatsure@hdfcbank	UPI523653011	DR	651.00		-467,989.00
06-09-2024	POS/871449/SREE ANNAPOORNA/CARD **7539	POS33730010	DR	1,246.00		-469,235.00
08-09-2024	POS/786122/MEESHO INDIA/CARD **7789	POS37997110	DR	3,000.00		-472,235.00
08-09-2024	UPI/512763526/SWIGGY/swiggy@hdfcbank	UPI125159502	DR	183.00		-472,418.00
08-09-2024	POS/696102/JUNIOR KUPPANNA/CARD **2533	POS76199208	DR	746.00		-473,164.00
09-09-2024	UPI/900553841/ZOMATO/zomato@hdfcbank	UPI529371791	DR	740.00		-473,904.00
09-09-2024	UPI/700893896/SWIGGY/swiggy@hdfcbank	UPI674561231	DR	771.00		-474,675.00
09-09-2024	UPI/301604330/UBER/uber@ybl	UPI642016874	DR	357.00		-475,032.00
09-09-2024	UPI/208662843/UBER/uber@ybl	UPI461600567	DR	245.00		-475,277.00
10-09-2024	UPI/503418270/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI732540904	DR	5,355.00		-480,632.00
11-09-2024	EMI/AXISCARLOAN/VL68161/VEHICLE LOAN	LOAN5519124	DR	9,106.00		-489,738.00
11-09-2024	POS/134274/SHELL TRICHY ROAD/CARD **2744	FUEL16613121	DR	1,532.00		-491,270.00
12-09-2024	UPI/807035092/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI159768315	DR	3,696.00		-494,966.00
13-09-2024	UPI/248595187/OLA/ola@ybl	UPI623112735	DR	154.00		-495,120.00
13-09-2024	UPI/794741490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305733748	DR	958.00		-496,078.00
14-09-2024	POS/800216/AMAZON INDIA/CARD **5806	POS39447376	DR	2,633.00		-498,711.00
15-09-2024	POS/117124/HOTEL ANNAPOORNA/CARD **2496	POS42094949	DR	604.00		-499,315.00
15-09-2024	UPI/554234134/MEDPLUS CBE/medpluscbe@ybl	UPI605445472	DR	719.00		-500,034.00
16-09-2024	UPI/177021645/ZOMATO/zomato@hdfcbank	UPI344637422	DR	631.00		-500,665.00
17-09-2024	UPI/307343351/INDANE GAS CBE/indane@ybl	UPI580203653	DR	974.00		-501,639.00
17-09-2024	UPI/898431810/MORE SUPERMARKET/moresupermarket@upi	UPI642810942	DR	5,342.00		-506,981.00
18-09-2024	POS/411188/FLIPKART INDIA/CARD **8478	POS64265888	DR	1,342.00		-508,323.00
18-09-2024	POS/494453/MYNTRA INDIA/CARD **9056	POS89600398	DR	3,251.00		-511,574.00
18-09-2024	UPI/791881619/EATSURE/eatsure@hdfcbank	UPI502150331	DR	596.00		-512,170.00
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2755500305	ELEC292097	DR	1,530.00		-513,700.00
19-09-2024	POS/470813/MYNTRA INDIA/CARD **3797	POS92655632	DR	32,566.00		-546,266.00
19-09-2024	ATM/CASH WDL/S1AX3362/AXIS ATM HOPES COLLEGE	ATM17818995	DR	2,000.00		-548,266.00
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4090/PAYMENT	CC55862317	DR	16,857.31		-565,123.31
20-09-2024	UPI/712700309/VI RECHARGE/vi@paytm	UPI633953608	DR	399.00		-565,522.31
20-09-2024	UPI/507053678/SWIGGY/swiggy@hdfcbank	UPI488158653	DR	334.00		-565,856.31
20-09-2024	UPI/328282780/SWIGGY/swiggy@hdfcbank	UPI224905438	DR	599.00		-566,455.31
20-09-2024	UPI/501310075/OLA/ola@ybl	UPI741877486	DR	333.00		-566,788.31
21-09-2024	ATM/CASH WDL/S1C2443/ICICI ATM SAIBABA COLONY	ATM56115541	DR	5,000.00		-571,788.31
24-09-2024	UPI/603147169/ZOMATO/zomato@hdfcbank	UPI106741770	DR	270.00		-572,058.31
25-09-2024	UPI/446635316/SWIGGY/swiggy@hdfcbank	UPI207415935	DR	472.00		-572,530.31
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG937777	DR	17.70		-572,548.01
27-09-2024	UPI/431581292/SWIGGY/swiggy@hdfcbank	UPI649804406	DR	720.00		-573,268.01
27-09-2024	UPI/701466791/SWIGGY/swiggy@hdfcbank	UPI293446005	DR	713.00		-573,981.01
27-09-2024	POS/722376/INDIAN OIL GANDHIPURAM/CARD **2361	FUEL99470476	DR	2,203.00		-576,184.01
27-09-2024	ATM/CASH WDL/S1IO6438/IOB ATM VADAVALLI	ATM93346599	DR	1,000.00		-577,184.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2024	ATM/CASH WDL/S1SB4613/SBI ATM TOWN HALL	ATM55947287	DR	1,000.00		-578,184.01
28-09-2024	UPI/387933771/EATSURE/eatsure@hdfcbank	UPI631633294	DR	566.00		-578,750.01
29-09-2024	UPI/674309636/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI724963613	DR	4,618.00		-583,368.01
29-09-2024	POS/789760/HOTEL ANNAPOORNA/CARD **3199	POS37587416	DR	1,423.00		-584,791.01
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT713812	CR		75.00	-584,716.01
01-10-2024	NEFT-550668-ROOTS INDUSTRIES-SALARY SEP	NEFT72213638	CR		97,923.20	-486,792.81
01-10-2024	POS/199048/FLIPKART INDIA/CARD **7539	POS93948176	DR	2,162.00		-488,954.81
01-10-2024	UPI/256487394/ZOMATO/zomato@hdfcbank	UPI867376711	DR	499.00		-489,453.81
01-10-2024	POS/925526/BHARAT PETROLEUM CBE/CARD **3091	FUEL55303849	DR	2,335.00		-491,788.81
02-10-2024	UPI/586907452/ZOMATO/zomato@hdfcbank	UPI615972735	DR	332.00		-492,120.81
03-10-2024	POS/854053/INDIAN OIL AVINASHI RD/CARD **9011	FUEL34196925	DR	1,184.00		-493,304.81
04-10-2024	UPI/108510029/DMART COIMBATORE/dmartcoimbatore@upi	UPI548093911	DR	2,290.00		-495,594.81
05-10-2024	SIP/AXISMUTUALFUND/SIP996986/MUTUAL FUND	MF7902359	DR	7,276.05		-502,870.86
06-10-2024	POS/641445/AMAZON INDIA/CARD **6687	POS51711219	DR	3,262.00		-506,132.86
06-10-2024	UPI/632188217/EATSURE/eatsure@hdfcbank	UPI403140233	DR	772.00		-506,904.86
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21697768	NET269001	DR	999.00		-507,903.86
07-10-2024	ACH/DEBIT/AMAZON PRIME/SUB63831469	SUB262265	DR	199.00		-508,102.86
08-10-2024	UPI/615952746/ZOMATO/zomato@hdfcbank	UPI596668711	DR	519.00		-508,621.86
08-10-2024	UPI/406702457/SWIGGY/swiggy@hdfcbank	UPI347132598	DR	330.00		-508,951.86
08-10-2024	POS/771757/INDIAN OIL AVINASHI RD/CARD **8558	FUEL41479409	DR	1,255.00		-510,206.86
08-10-2024	ATM/CASH WDL/S1AX7951/AXIS ATM UKKADAM	ATM39050093	DR	3,000.00		-513,206.86
08-10-2024	UPI/624579888/OLA/ola@ybl	UPI999310843	DR	148.00		-513,354.86
08-10-2024	UPI/700366483/RAPIDO/rapido@ybl	UPI924207766	DR	178.00		-513,532.86
09-10-2024	EMI/AXISCARLOAN/VL72754/VEHICLE LOAN	LOAN7260403	DR	9,106.00		-522,638.86
09-10-2024	POS/385165/MYNTRA INDIA/CARD **4107	POS79691015	DR	2,152.00		-524,790.86
10-10-2024	ATM/CASH WDL/S1AX6168/AXIS ATM RACE COURSE	ATM11926318	DR	10,000.00		-534,790.86
10-10-2024	UPI/554552137/NETMEDS CBE/netmedscbe@ybl	UPI941105153	DR	174.00		-534,964.86
11-10-2024	POS/595432/AJO INDIA/CARD **7809	POS31836080	DR	2,072.00		-537,036.86
11-10-2024	ATM/CASH WDL/S1AX8455/AXIS ATM TOWN HALL	ATM88601315	DR	2,000.00		-539,036.86
12-10-2024	UPI/892858657/EATSURE/eatsure@hdfcbank	UPI197103246	DR	675.00		-539,711.86
12-10-2024	UPI/210465250/RAPIDO/rapido@ybl	UPI398933602	DR	98.00		-539,809.86
14-10-2024	POS/846806/MEESHO INDIA/CARD **7310	POS37229591	DR	1,372.00		-541,181.86
14-10-2024	UPI/749952506/SWIGGY/swiggy@hdfcbank	UPI264880871	DR	179.00		-541,360.86
15-10-2024	POS/813805/FLIPKART INDIA/CARD **2155	POS47953963	DR	2,758.00		-544,118.86
16-10-2024	POS/839856/AMAZON INDIA/CARD **7218	POS42432490	DR	1,398.00		-545,516.86
16-10-2024	POS/394364/AMAZON INDIA/CARD **5183	POS30022711	DR	25,231.00		-570,747.86
16-10-2024	POS/426521/MEESHO INDIA/CARD **4371	POS24471032	DR	2,175.00		-572,922.86
17-10-2024	POS/992602/INDIAN OIL GANDHIPURAM/CARD **5213	FUEL17123397	DR	3,256.00		-576,178.86
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7459686668	ELEC249976	DR	1,764.00		-577,942.86
18-10-2024	UPI/707757984/EATSURE/eatsure@hdfcbank	UPI272420653	DR	265.00		-578,207.86
19-10-2024	UPI/449688461/SWIGGY/swiggy@hdfcbank	UPI440303101	DR	193.00		-578,400.86
21-10-2024	UPI/562122706/SWIGGY/swiggy@hdfcbank	UPI335827135	DR	257.00		-578,657.86
22-10-2024	POS/544167/AMAZON INDIA/CARD **2767	POS55126129	DR	2,156.00		-580,813.86
22-10-2024	UPI/646026185/ZOMATO/zomato@hdfcbank	UPI614879662	DR	710.00		-581,523.86
22-10-2024	UPI/815811151/NETMEDS CBE/netmedscbe@ybl	UPI712053319	DR	703.00		-582,226.86
23-10-2024	UPI/246603589/JIO RECHARGE/jio@paytm	UPI652800072	DR	299.00		-582,525.86
23-10-2024	UPI/998176180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI740326331	DR	1,456.00		-583,981.86
24-10-2024	POS/324904/JUNIOR KUPPANNA/CARD **9213	POS18103495	DR	1,473.00		-585,454.86
25-10-2024	UPI/206393456/SWIGGY/swiggy@hdfcbank	UPI390136219	DR	595.00		-586,049.86
26-10-2024	UPI/786666490/EATSURE/eatsure@hdfcbank	UPI922582087	DR	732.00		-586,781.86
26-10-2024	UPI/231842570/RAPIDO/rapido@ybl	UPI572524164	DR	176.00		-586,957.86
27-10-2024	UPI/893328373/RAPIDO/rapido@ybl	UPI437062397	DR	271.00		-587,228.86
28-10-2024	UPI/971841099/EATSURE/eatsure@hdfcbank	UPI956122632	DR	277.00		-587,505.86
29-10-2024	NEFT-272129-ROOTS INDUSTRIES-SALARY OCT	NEFT37176227	CR		98,641.79	-488,864.07
29-10-2024	UPI/639228033/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI848609187	DR	5,271.00		-494,135.07
30-10-2024	POS/254776/AJO INDIA/CARD **9263	POS31135024	DR	29,408.00		-523,543.07
30-10-2024	POS/530573/AJO INDIA/CARD **5026	POS41708120	DR	1,513.00		-525,056.07
30-10-2024	UPI/146789680/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI709648314	DR	5,188.00		-530,244.07
30-10-2024	UPI/464028162/EATSURE/eatsure@hdfcbank	UPI643588255	DR	684.00		-530,928.07
30-10-2024	POS/460166/HP PETROL RS PURAM/CARD **6948	FUEL83597214	DR	1,419.00		-532,347.07
30-10-2024	ATM/CASH WDL/S1IO3574/IOB ATM SUNGAM	ATM58906626	DR	5,000.00		-537,347.07
31-10-2024	POS/263153/MYNTRA INDIA/CARD **1754	POS23773723	DR	2,892.00		-540,239.07
31-10-2024	UPI/659797369/EATSURE/eatsure@hdfcbank	UPI594393330	DR	655.00		-540,894.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2024	ATM/CASH WDL/S1CA9953/CANARA ATM UKKADAM	ATM22106403	DR	3,000.00		-543,894.07
01-11-2024	POS/680490/ANNAPOORNA CBE/CARD **8439	POS78578756	DR	1,713.00		-545,607.07
02-11-2024	ATM/CASH WDL/S1AX3321/AXIS ATM UKKADAM	ATM99985819	DR	5,000.00		-550,607.07
03-11-2024	SIP/AXISMUTUALFUND/SIP190460/MUTUAL FUND	MF1023187	DR	7,276.05		-557,883.12
03-11-2024	ATM/CASH WDL/S1SB3633/SBI ATM HOPES COLLEGE	ATM65879406	DR	3,000.00		-560,883.12
04-11-2024	UPI/539319679/SWIGGY/swiggy@hdfcbank	UPI426446709	DR	727.00		-561,610.12
05-11-2024	POS/171138/INDIAN OIL GANDHIPURAM/CARD **6098	FUEL95253521	DR	1,574.00		-563,184.12
06-11-2024	UPI/839094634/UBER/uber@ybl	UPI278839864	DR	191.00		-563,375.12
08-11-2024	EMI/AXISCARLOAN/VL36775/VEHICLE LOAN	LOAN2071305	DR	9,106.00		-572,481.12
08-11-2024	ATM/CASH WDL/S1AX6927/AXIS ATM HOPES COLLEGE	ATM11616152	DR	2,000.00		-574,481.12
08-11-2024	UPI/800878845/UBER/uber@ybl	UPI155799922	DR	178.00		-574,659.12
08-11-2024	UPI/194440957/BOOKMYSHOW/bms@axisbank	UPI310910976	DR	774.00		-575,433.12
10-11-2024	UPI/451376880/SWIGGY/swiggy@hdfcbank	UPI322366591	DR	151.00		-575,584.12
10-11-2024	UPI/492064460/ZOMATO/zomato@hdfcbank	UPI985924629	DR	787.00		-576,371.12
11-11-2024	UPI/962199917/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI630399041	DR	5,055.00		-581,426.12
11-11-2024	UPI/967653408/ZOMATO/zomato@hdfcbank	UPI178913975	DR	464.00		-581,890.12
12-11-2024	UPI/671063707/RAPIDO/rapido@ybl	UPI839175738	DR	214.00		-582,104.12
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4792068260	ELEC741925	DR	1,777.00		-583,881.12
14-11-2024	UPI/496721309/OLA/ola@ybl	UPI798573002	DR	112.00		-583,993.12
15-11-2024	UPI/188437355/JIO RECHARGE/jio@paytm	UPI934006236	DR	299.00		-584,292.12
15-11-2024	POS/157399/MEESHO INDIA/CARD **1108	POS15025660	DR	15,055.00		-599,347.12
15-11-2024	UPI/295414929/ZOMATO/zomato@hdfcbank	UPI924541982	DR	486.00		-599,833.12
15-11-2024	UPI/218111797/SWIGGY/swiggy@hdfcbank	UPI324333309	DR	365.00		-600,198.12
15-11-2024	UPI/971444431/UBER/uber@ybl	UPI272394463	DR	250.00		-600,448.12
15-11-2024	UPI/179568124/OLA/ola@ybl	UPI319900846	DR	107.00		-600,555.12
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7584/PAYMENT	CC41058798	DR	22,997.64		-623,552.76
18-11-2024	UPI/227518349/INDANE GAS CBE/indane@ybl	UPI501705873	DR	902.00		-624,454.76
18-11-2024	POS/867268/AJIO INDIA/CARD **6636	POS75136995	DR	2,953.00		-627,407.76
19-11-2024	POS/570751/AJIO INDIA/CARD **4333	POS67822235	DR	797.00		-628,204.76
19-11-2024	UPI/925306420/OLA/ola@ybl	UPI336717057	DR	117.00		-628,321.76
20-11-2024	POS/281825/AMAZON INDIA/CARD **9723	POS47754690	DR	1,588.00		-629,909.76
20-11-2024	POS/855656/AMAZON INDIA/CARD **6577	POS79838069	DR	632.00		-630,541.76
20-11-2024	UPI/869218539/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI374784884	DR	4,494.00		-635,035.76
20-11-2024	POS/211915/HP PETROL RS PURAM/CARD **4095	FUEL90213980	DR	2,314.00		-637,349.76
22-11-2024	UPI/137373786/EATSURE/eatsure@hdfcbank	UPI826061884	DR	642.00		-637,991.76
23-11-2024	UPI/755249525/ZOMATO/zomato@hdfcbank	UPI929248791	DR	213.00		-638,204.76
23-11-2024	UPI/108565788/OLA/ola@ybl	UPI749320349	DR	394.00		-638,598.76
24-11-2024	POS/722888/AJIO INDIA/CARD **8225	POS68608522	DR	1,671.00		-640,269.76
25-11-2024	POS/146528/AMAZON INDIA/CARD **1950	POS96899533	DR	605.00		-640,874.76
25-11-2024	UPI/952661736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134373649	DR	4,678.00		-645,552.76
25-11-2024	POS/251812/BHARAT PETROLEUM CBE/CARD **1348	FUEL92988857	DR	1,915.00		-647,467.76
26-11-2024	ATM/CASH WDL/S1AX4173/AXIS ATM VADAVALLI	ATM49123439	DR	5,000.00		-652,467.76
28-11-2024	ATM/CASH WDL/S1HD8126/HDFC ATM TOWN HALL	ATM57115068	DR	2,000.00		-654,467.76
29-11-2024	NEFT-897840-ROOTS INDUSTRIES-SALARY NOV	NEFT28998952	CR		101,204.77	-553,262.99
29-11-2024	UPI/348827932/SWIGGY/swiggy@hdfcbank	UPI732572500	DR	336.00		-553,598.99
30-11-2024	UPI/127923463/NETMEDS CBE/netmedscbe@ybl	UPI659785768	DR	845.00		-554,443.99
02-12-2024	POS/382944/HOTEL ANNAPOORNA/CARD **4429	POS53122093	DR	1,898.00		-556,341.99
02-12-2024	ATM/CASH WDL/S1IO3322/IOB ATM SINGANALLUR	ATM10071638	DR	2,000.00		-558,341.99
02-12-2024	UPI/160490632/BOOKMYSHOW/bms@axisbank	UPI299958383	DR	964.00		-559,305.99
03-12-2024	POS/244976/ANNAPOORNA CBE/CARD **8322	POS90417147	DR	914.00		-560,219.99
04-12-2024	POS/433452/MEESHO INDIA/CARD **1300	POS16968563	DR	2,059.00		-562,278.99
05-12-2024	POS/698115/FLIPKART INDIA/CARD **7171	POS89250525	DR	1,325.00		-563,603.99
05-12-2024	POS/801919/AJIO INDIA/CARD **6364	POS75068073	DR	2,998.00		-566,601.99
06-12-2024	UPI/527001997/EATSURE/eatsure@hdfcbank	UPI207281358	DR	610.00		-567,211.99
06-12-2024	POS/261208/BHARAT PETROLEUM CBE/CARD **1401	FUEL61885551	DR	2,431.00		-569,642.99
07-12-2024	POS/303453/MEESHO INDIA/CARD **2678	POS23665345	DR	2,962.00		-572,604.99
07-12-2024	UPI/473307998/ZOMATO/zomato@hdfcbank	UPI783158270	DR	756.00		-573,360.99
08-12-2024	UPI/837657378/SWIGGY/swiggy@hdfcbank	UPI482167584	DR	307.00		-573,667.99
09-12-2024	EMI/AXISCARLOAN/VL30294/VEHICLE LOAN	LOAN4580775	DR	9,106.00		-582,773.99
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28624794	NET453770	DR	999.00		-583,772.99
10-12-2024	SIP/AXISMUTUALFUND/SIP987393/MUTUAL FUND	MF1487347	DR	7,276.05		-591,049.04
10-12-2024	POS/683623/AMAZON INDIA/CARD **1111	POS45859915	DR	928.00		-591,977.04
10-12-2024	POS/193469/FLIPKART INDIA/CARD **3035	POS90773754	DR	2,585.00		-594,562.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	POS/550642/AMAZON INDIA/CARD **8507	POS11078483	DR	3,216.00		-597,778.04
10-12-2024	POS/647321/AJIO INDIA/CARD **7493	POS84762180	DR	3,151.00		-600,929.04
10-12-2024	ACH/DEBIT/NETFLIX/SUB95177407	SUB323158	DR	149.00		-601,078.04
11-12-2024	POS/316057/INDIAN OIL AVINASHI RD/CARD **4494	FUEL32920490	DR	2,075.00		-603,153.04
11-12-2024	UPI/453862726/UBER/uber@ybl	UPI655756177	DR	168.00		-603,321.04
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7339164883	ELEC945455	DR	1,810.00		-605,131.04
12-12-2024	UPI/421853991/RAPIDO/rapido@ybl	UPI216999213	DR	220.00		-605,351.04
13-12-2024	POS/395386/AMAZON INDIA/CARD **9808	POS49126378	DR	2,912.00		-608,263.04
13-12-2024	UPI/744209694/SWIGGY/swiggy@hdfcbank	UPI128749417	DR	336.00		-608,599.04
15-12-2024	POS/827445/AJIO INDIA/CARD **7523	POS94765462	DR	804.00		-609,403.04
16-12-2024	POS/518703/AJIO INDIA/CARD **8398	POS37021473	DR	3,894.00		-613,297.04
16-12-2024	POS/896525/ANNAPOORNA CBE/CARD **2939	POS86607005	DR	1,995.00		-615,292.04
16-12-2024	UPI/705092872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680891814	DR	489.00		-615,781.04
17-12-2024	POS/340490/HOTEL ANNAPOORNA/CARD **5606	POS17499135	DR	739.00		-616,520.04
21-12-2024	UPI/997168512/SWIGGY/swiggy@hdfcbank	UPI154704973	DR	160.00		-616,680.04
22-12-2024	UPI/226156045/JIO RECHARGE/jio@paytm	UPI363180009	DR	299.00		-616,979.04
22-12-2024	UPI/713508614/SWIGGY/swiggy@hdfcbank	UPI188178123	DR	495.00		-617,474.04
23-12-2024	UPI/772524578/DMART COIMBATORE/dmartcoimbatore@upi	UPI142546958	DR	3,468.00		-620,942.04
24-12-2024	UPI/243506030/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI227871813	DR	4,379.00		-625,321.04
26-12-2024	POS/565489/FLIPKART INDIA/CARD **6226	POS17841673	DR	442.00		-625,763.04
26-12-2024	POS/738609/INDIAN OIL AVINASHI RD/CARD **5073	FUEL48055825	DR	3,228.00		-628,991.04
27-12-2024	POS/533915/FLIPKART INDIA/CARD **4727	POS88451348	DR	755.00		-629,746.04
27-12-2024	UPI/525067887/EATSURE/eatsure@hdfcbank	UPI757623013	DR	787.00		-630,533.04
28-12-2024	POS/535872/SHELL TRICHY ROAD/CARD **3730	FUEL19302105	DR	1,086.00		-631,619.04
28-12-2024	ATM/CASH WDL/S1IO7876/IOB ATM THUDIYALUR	ATM14522430	DR	2,000.00		-633,619.04
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG351053	DR	17.70		-633,636.74
30-12-2024	NEFT-405483-ROOTS INDUSTRIES-SALARY DEC	NEFT15588943	CR		101,083.03	-532,553.71
30-12-2024	POS/140498/FLIPKART INDIA/CARD **4124	POS40391187	DR	2,743.00		-535,296.71
31-12-2024	POS/390522/MYNTRA INDIA/CARD **9624	POS99380871	DR	3,309.00		-538,605.71
31-12-2024	UPI/464344076/ZOMATO/zomato@hdfcbank	UPI307183834	DR	576.00		-539,181.71
31-12-2024	UPI/628655168/SWIGGY/swiggy@hdfcbank	UPI843119148	DR	691.00		-539,872.71
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT990296	CR		75.00	-539,797.71
01-01-2025	UPI/717576976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI932841635	DR	2,562.00		-542,359.71
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98363024	NET926684	DR	599.00		-542,958.71
02-01-2025	POS/300139/MEESHO INDIA/CARD **3733	POS86163480	DR	835.00		-543,793.71
02-01-2025	ATM/CASH WDL/S1SB3989/SBI ATM VADAVALLI	ATM24319090	DR	10,000.00		-553,793.71
02-01-2025	UPI/799070252/OLA/ola@ybl	UPI440733379	DR	362.00		-554,155.71
02-01-2025	UPI/181543622/UBER/uber@ybl	UPI762210143	DR	125.00		-554,280.71
03-01-2025	POS/352167/INDIAN OIL AVINASHI RD/CARD **1579	FUEL73080624	DR	1,683.00		-555,963.71
04-01-2025	ATM/CASH WDL/S1HD5685/HDFC ATM HOPES COLLEGE	ATM98965015	DR	1,000.00		-556,963.71
04-01-2025	ATM/CASH WDL/S1AX6496/AXIS ATM AVINASHI ROAD	ATM82823238	DR	10,000.00		-566,963.71
04-01-2025	NEFT/169480/FAMILY SUPPORT/TRANSFER	NEFT87343689	DR	21,345.00		-588,308.71
06-01-2025	SIP/AXISMUTUALFUND/SIP475325/MUTUAL FUND	MF8492841	DR	7,592.40		-595,901.11
06-01-2025	POS/724179/AJIO INDIA/CARD **7317	POS18821415	DR	3,016.00		-598,917.11
06-01-2025	UPI/949667742/ZOMATO/zomato@hdfcbank	UPI861080093	DR	371.00		-599,288.11
08-01-2025	UPI/579464846/SWIGGY/swiggy@hdfcbank	UPI712492159	DR	676.00		-599,964.11
08-01-2025	UPI/831943899/UBER/uber@ybl	UPI351042404	DR	368.00		-600,332.11
09-01-2025	UPI/149683588/ZOMATO/zomato@hdfcbank	UPI606436501	DR	626.00		-600,958.11
09-01-2025	ATM/CASH WDL/S1AX3599/AXIS ATM HOPES COLLEGE	ATM56837814	DR	2,000.00		-602,958.11
09-01-2025	ATM/CASH WDL/S1IO5615/IOB ATM AVINASHI ROAD	ATM10845177	DR	3,000.00		-605,958.11
09-01-2025	UPI/161414450/RAPIDO/rapido@ybl	UPI624259868	DR	390.00		-606,348.11
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8306061758	ELEC276236	DR	1,897.00		-608,245.11
10-01-2025	POS/746762/HP PETROL RS PURAM/CARD **6292	FUEL60468919	DR	1,964.00		-610,209.11
10-01-2025	NEFT/189294/HEALTH INSURANCE/PREMIUM	INS67936347	DR	28,320.00		-638,529.11
11-01-2025	UPI/113621361/RAPIDO/rapido@ybl	UPI862336159	DR	361.00		-638,890.11
12-01-2025	EMI/AXISCARLOAN/VL84747/VEHICLE LOAN	LOAN7642091	DR	9,106.00		-647,996.11
12-01-2025	UPI/792431700/EATSURE/eatsure@hdfcbank	UPI811561763	DR	393.00		-648,389.11
13-01-2025	UPI/532259241/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI268991230	DR	4,218.00		-652,607.11
14-01-2025	POS/268633/FLIPKART INDIA/CARD **8305	POS18274324	DR	3,358.00		-655,965.11
15-01-2025	UPI/421150157/INDANE GAS CBE/indane@ybl	UPI315615230	DR	962.00		-656,927.11
16-01-2025	UPI/199412511/EATSURE/eatsure@hdfcbank	UPI297405858	DR	793.00		-657,720.11
20-01-2025	POS/849793/KOVAI BIRIYANI/CARD **6775	POS95509602	DR	1,349.00		-659,069.11
23-01-2025	UPI/397232857/AIRTEL RECHARGE/airtel@paytm	UPI696100574	DR	599.00		-659,668.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2025	POS/573359/FLIPKART INDIA/CARD **7320	POS26922495	DR	3,135.00		-662,803.11
27-01-2025	POS/672568/AMAZON INDIA/CARD **8839	POS23723971	DR	3,284.00		-666,087.11
27-01-2025	ATM/CASH WDL/S1AX4812/AXIS ATM RACE COURSE	ATM75224203	DR	1,000.00		-667,087.11
28-01-2025	UPI/470507772/OLA/ola@ybl	UPI121983887	DR	354.00		-667,441.11
29-01-2025	UPI/483523880/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI316713864	DR	3,695.00		-671,136.11
29-01-2025	UPI/183828447/UBER/uber@ybl	UPI222522914	DR	223.00		-671,359.11
01-02-2025	NEFT-314087-ROOTS INDUSTRIES-SALARY JAN	NEFT74308699	CR		109,775.88	-561,583.23
01-02-2025	UPI/988529047/INDANE GAS CBE/indane@ybl	UPI388198539	DR	883.00		-562,466.23
01-02-2025	POS/935364/MYNTRA INDIA/CARD **6984	POS77252128	DR	1,861.00		-564,327.23
01-02-2025	POS/209314/MEESHO INDIA/CARD **7985	POS55593882	DR	1,795.00		-566,122.23
01-02-2025	UPI/897647667/SWIGGY/swiggy@hdfcbank	UPI220030979	DR	634.00		-566,756.23
02-02-2025	UPI/787524308/ZOMATO/zomato@hdfcbank	UPI962371844	DR	677.00		-567,433.23
02-02-2025	ATM/CASH WDL/S1HD9620/HDFC ATM SUNGAM	ATM30737796	DR	3,000.00		-570,433.23
04-02-2025	POS/684435/AJIO INDIA/CARD **9339	POS21546237	DR	3,414.00		-573,847.23
04-02-2025	UPI/640359370/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI614261403	DR	2,202.00		-576,049.23
05-02-2025	UPI/915311966/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI561487078	DR	3,868.00		-579,917.23
07-02-2025	EMI/AXISCARLOAN/VL46112/VEHICLE LOAN	LOAN4687993	DR	9,106.00		-589,023.23
07-02-2025	UPI/521665161/NILGIRIS CBE/nilgiriscbe@upi	UPI100055704	DR	4,725.00		-593,748.23
07-02-2025	ATM/CASH WDL/S1IO7235/IOB ATM RS PURAM	ATM49080780	DR	5,000.00		-598,748.23
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20428911	NET410794	DR	599.00		-599,347.23
08-02-2025	POS/507846/A2B ADYAR ANANDA BHAVAN/CARD **7449	POS10836096	DR	584.00		-599,931.23
08-02-2025	ATM/CASH WDL/S1HD1629/HDFC ATM VADAVALLI	ATM30029754	DR	3,000.00		-602,931.23
09-02-2025	SIP/AXISMUTUALFUND/SIP495191/MUTUAL FUND	MF3783926	DR	7,592.40		-610,523.63
09-02-2025	POS/326529/MEESHO INDIA/CARD **6592	POS26419879	DR	2,762.00		-613,285.63
10-02-2025	POS/631819/FLIPKART INDIA/CARD **9555	POS18645358	DR	2,371.00		-615,656.63
10-02-2025	UPI/203379764/ZOMATO/zomato@hdfcbank	UPI647273393	DR	382.00		-616,038.63
10-02-2025	ACH/DEBIT/NETFLIX/SUB62140648	SUB729170	DR	149.00		-616,187.63
11-02-2025	POS/539409/HP PETROL RS PURAM/CARD **5601	FUEL19863600	DR	2,805.00		-618,992.63
12-02-2025	POS/396972/MYNTRA INDIA/CARD **1819	POS36543037	DR	1,039.00		-620,031.63
13-02-2025	UPI/689746310/ZOMATO/zomato@hdfcbank	UPI557235066	DR	356.00		-620,387.63
13-02-2025	POS/278767/INDIAN OIL AVINASHI RD/CARD **6025	FUEL72396677	DR	1,807.00		-622,194.63
14-02-2025	POS/839778/FLIPKART INDIA/CARD **8894	POS85761476	DR	12,059.00		-634,253.63
14-02-2025	UPI/580429289/SWIGGY/swiggy@hdfcbank	UPI671654128	DR	314.00		-634,567.63
14-02-2025	POS/139697/BHARAT PETROLEUM CBE/CARD **4589	FUEL52368046	DR	2,611.00		-637,178.63
14-02-2025	UPI/428274922/RAPIDO/rapido@ybl	UPI503754762	DR	320.00		-637,498.63
15-02-2025	UPI/529909512/DMART COIMBATORE/dmartcoimbatore@upi	UPI650779053	DR	4,936.00		-642,434.63
15-02-2025	UPI/677893010/UBER/uber@ybl	UPI120973820	DR	222.00		-642,656.63
16-02-2025	UPI/805052083/ZOMATO/zomato@hdfcbank	UPI551652385	DR	618.00		-643,274.63
16-02-2025	UPI/367302527/EATSURE/eatsure@hdfcbank	UPI308678821	DR	657.00		-643,931.63
16-02-2025	UPI/771859937/ZOMATO/zomato@hdfcbank	UPI274744731	DR	367.00		-644,298.63
16-02-2025	POS/336690/ANNAPOORNA CBE/CARD **8550	POS29804386	DR	278.00		-644,576.63
17-02-2025	UPI/807501017/ZOMATO/zomato@hdfcbank	UPI448447013	DR	619.00		-645,195.63
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3599/PAYMENT	CC82427546	DR	13,672.51		-658,868.14
18-02-2025	UPI/474600843/SWIGGY/swiggy@hdfcbank	UPI859546471	DR	721.00		-659,589.14
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3585283756	ELEC768024	DR	1,626.00		-661,215.14
20-02-2025	UPI/149007497/SWIGGY/swiggy@hdfcbank	UPI342815556	DR	666.00		-661,881.14
21-02-2025	POS/710324/HP PETROL RS PURAM/CARD **9822	FUEL64474238	DR	2,919.00		-664,800.14
21-02-2025	UPI/564938878/RAPIDO/rapido@ybl	UPI413923673	DR	88.00		-664,888.14
22-02-2025	UPI/568948028/ZOMATO/zomato@hdfcbank	UPI285972496	DR	479.00		-665,367.14
22-02-2025	POS/310324/A2B ADYAR ANANDA BHAVAN/CARD **9978	POS14366304	DR	1,458.00		-666,825.14
23-02-2025	UPI/193772279/ZOMATO/zomato@hdfcbank	UPI280728735	DR	623.00		-667,448.14
24-02-2025	UPI/265982997/JIO RECHARGE/jio@paytm	UPI392379162	DR	449.00		-667,897.14
25-02-2025	POS/615062/AMAZON INDIA/CARD **5385	POS56437137	DR	485.00		-668,382.14
25-02-2025	UPI/614110222/ZOMATO/zomato@hdfcbank	UPI903662698	DR	217.00		-668,599.14
25-02-2025	POS/142209/KOVAI BIRIYANI/CARD **9643	POS73964190	DR	600.00		-669,199.14
26-02-2025	POS/772497/AJIO INDIA/CARD **3129	POS56043813	DR	3,151.00		-672,350.14
26-02-2025	UPI/187202821/EATSURE/eatsure@hdfcbank	UPI623418711	DR	563.00		-672,913.14
26-02-2025	POS/575052/INDIAN OIL AVINASHI RD/CARD **1885	FUEL63244143	DR	2,526.00		-675,439.14
27-02-2025	UPI/974004326/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI584371163	DR	5,332.00		-680,771.14
28-02-2025	NEFT-216178-ROOTS INDUSTRIES-SALARY FEB	NEFT96259347	CR		107,491.21	-573,279.93
28-02-2025	UPI/945475560/EATSURE/eatsure@hdfcbank	UPI669917839	DR	157.00		-573,436.93
01-03-2025	POS/413540/AJIO INDIA/CARD **4724	POS53785504	DR	620.00		-574,056.93
01-03-2025	ACH/DEBIT/AMAZON PRIME/SUB20332044	SUB144956	DR	299.00		-574,355.93

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2025	UPI/404062208/BOOKMYSHOW/bms@axisbank	UPI279908565	DR	823.00		-575,178.93
02-03-2025	POS/374076/MYNTRA INDIA/CARD **8713	POS12405543	DR	2,617.00		-577,795.93
03-03-2025	POS/821620/FLIPKART INDIA/CARD **5399	POS86455024	DR	3,130.00		-580,925.93
03-03-2025	UPI/550336556/MEDPLUS CBE/medpluscbe@ybl	UPI269078255	DR	904.00		-581,829.93
04-03-2025	SIP/AXISMUTUALFUND/SIP150876/MUTUAL FUND	MF7528893	DR	7,592.40		-589,422.33
05-03-2025	UPI/570669486/RAPIDO/rapido@ybl	UPI929114178	DR	206.00		-589,628.33
06-03-2025	POS/926648/INDIAN OIL GANDHIPURAM/CARD **6175	FUEL79943757	DR	3,277.00		-592,905.33
07-03-2025	EMI/AXISCARLOAN/VL92165/VEHICLE LOAN	LOAN2850199	DR	9,106.00		-602,011.33
07-03-2025	POS/696989/FLIPKART INDIA/CARD **4024	POS29857313	DR	3,457.00		-605,468.33
07-03-2025	UPI/718015775/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI161978263	DR	2,660.00		-608,128.33
07-03-2025	UPI/657289618/ZOMATO/zomato@hdfcbank	UPI132275649	DR	670.00		-608,798.33
07-03-2025	UPI/206748957/ZOMATO/zomato@hdfcbank	UPI909879951	DR	680.00		-609,478.33
08-03-2025	POS/707353/SHELL TRICHY ROAD/CARD **3546	FUEL45609552	DR	1,386.00		-610,864.33
09-03-2025	UPI/550297548/EATSURE/eatsure@hdfcbank	UPI569073312	DR	181.00		-611,045.33
09-03-2025	POS/415695/SREE ANNAPOORNA/CARD **4144	POS12623249	DR	735.00		-611,780.33
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4925398960	ELEC140021	DR	3,606.00		-615,386.33
11-03-2025	UPI/608435769/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI103389689	DR	4,532.00		-619,918.33
11-03-2025	POS/981705/HP PETROL RS PURAM/CARD **9854	FUEL39265495	DR	886.00		-620,804.33
12-03-2025	ATM/CASH WDL/S1AX6553/AXIS ATM SUNGAM	ATM70433061	DR	2,000.00		-622,804.33
12-03-2025	UPI/540273516/UBER/uber@ybl	UPI855441197	DR	247.00		-623,051.33
12-03-2025	UPI/732818225/UBER/uber@ybl	UPI831019419	DR	345.00		-623,396.33
13-03-2025	UPI/578294315/UBER/uber@ybl	UPI529835015	DR	321.00		-623,717.33
14-03-2025	POS/434315/BHARAT PETROLEUM CBE/CARD **4672	FUEL83424862	DR	1,134.00		-624,851.33
17-03-2025	UPI/749103609/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI860006769	DR	4,411.00		-629,262.33
18-03-2025	UPI/416955808/NILGIRIS CBE/nilgirisbe@upi	UPI652878822	DR	2,516.00		-631,778.33
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4737/PAYMENT	CC79055559	DR	10,354.25		-642,132.58
19-03-2025	UPI/310382454/AIRTEL RECHARGE/airtel@paytm	UPI892684846	DR	699.00		-642,831.58
19-03-2025	ATM/CASH WDL/S1HD8293/HDFC ATM SINGANALLUR	ATM92072384	DR	10,000.00		-652,831.58
20-03-2025	POS/454175/AJO INDIA/CARD **2748	POS46364184	DR	2,598.00		-655,429.58
20-03-2025	UPI/882976675/OLA/ola@ybl	UPI831846787	DR	167.00		-655,596.58
21-03-2025	POS/774793/MYNTRA INDIA/CARD **7510	POS63536522	DR	29,619.00		-685,215.58
21-03-2025	UPI/449783483/EATSURE/eatsure@hdfcbank	UPI463634846	DR	554.00		-685,769.58
21-03-2025	ATM/CASH WDL/S1HD1343/HDFC ATM SINGANALLUR	ATM46479583	DR	5,000.00		-690,769.58
23-03-2025	POS/335946/JUNIOR KUPPANNA/CARD **1318	POS83204847	DR	524.00		-691,293.58
24-03-2025	POS/562037/AMAZON INDIA/CARD **4017	POS91878650	DR	448.00		-691,741.58
24-03-2025	UPI/883014957/EATSURE/eatsure@hdfcbank	UPI405801304	DR	634.00		-692,375.58
24-03-2025	POS/945660/ANNAPOORNA CBE/CARD **9329	POS37008321	DR	1,825.00		-694,200.58
24-03-2025	POS/695606/SHELL TRICHY ROAD/CARD **6273	FUEL64643713	DR	1,679.00		-695,879.58
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG865256	DR	17.70		-695,897.28
26-03-2025	UPI/356890823/RECEIVED FROM/friend@upi	UPI414472490	CR		4,775.00	-691,122.28
27-03-2025	POS/555008/MYNTRA INDIA/CARD **3124	POS16566725	DR	3,488.00		-694,610.28
28-03-2025	UPI/383477645/RAPIDO/rapido@ybl	UPI843219494	DR	379.00		-694,989.28
31-03-2025	POS/933422/AJO INDIA/CARD **5193	POS57466163	DR	2,372.00		-697,361.28
31-03-2025	ATM/CASH WDL/S1C2637/ICICI ATM THUDIYALUR	ATM71083563	DR	2,000.00		-699,361.28
31-03-2025	UPI/467039695/RAPIDO/rapido@ybl	UPI626735957	DR	208.00		-699,569.28
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT110962	CR		75.00	-699,494.28
01-04-2025	NEFT-256245-ROOTS INDUSTRIES-SALARY MAR	NEFT49128109	CR		109,842.62	-589,651.66
01-04-2025	UPI/517085681/SWIGGY/swiggy@hdfcbank	UPI752606895	DR	309.00		-589,960.66
01-04-2025	POS/239277/SHREE ANANDHAAS/CARD **1519	POS97777406	DR	1,345.00		-591,305.66
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82027015	NET545107	DR	999.00		-592,304.66
03-04-2025	ATM/CASH WDL/S1SB3319/SBI ATM THUDIYALUR	ATM99160207	DR	3,000.00		-595,304.66
03-04-2025	UPI/633177609/UBER/uber@ybl	UPI960187341	DR	369.00		-595,673.66
05-04-2025	ATM/CASH WDL/S1AX8287/AXIS ATM GANAPATHY	ATM82760161	DR	5,000.00		-600,673.66
07-04-2025	SIP/AXISMUTUALFUND/SIP404127/MUTUAL FUND	MF5019679	DR	7,592.40		-608,266.06
07-04-2025	UPI/542580028/SWIGGY/swiggy@hdfcbank	UPI727546777	DR	697.00		-608,963.06
07-04-2025	UPI/802401912/OLA/ola@ybl	UPI439682432	DR	234.00		-609,197.06
09-04-2025	UPI/768466143/EATSURE/eatsure@hdfcbank	UPI535971233	DR	773.00		-609,970.06
09-04-2025	POS/525977/BHARAT PETROLEUM CBE/CARD **4065	FUEL61696230	DR	3,272.00		-613,242.06
10-04-2025	EMI/AXISCARLOAN/VL95293/VEHICLE LOAN	LOAN3707838	DR	9,106.00		-622,348.06
11-04-2025	POS/837002/MYNTRA INDIA/CARD **4104	POS40886480	DR	2,728.00		-625,076.06
11-04-2025	UPI/583915854/OLA/ola@ybl	UPI302305656	DR	121.00		-625,197.06
12-04-2025	UPI/329895478/MORE SUPERMARKET/moresupermarket@upi	UPI393652789	DR	4,194.00		-629,391.06
12-04-2025	UPI/482126919/SWIGGY/swiggy@hdfcbank	UPI222425246	DR	715.00		-630,106.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2025	POS/521040/A2B ADYAR ANANDA BHAVAN/CARD **7808	POS57313403	DR	644.00		-630,750.06
12-04-2025	POS/190511/A2B ADYAR ANANDA BHAVAN/CARD **7055	POS23373370	DR	559.00		-631,309.06
13-04-2025	POS/395348/FLIPKART INDIA/CARD **3116	POS57502659	DR	2,647.00		-633,956.06
13-04-2025	UPI/624654769/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI314331797	DR	4,017.00		-637,973.06
13-04-2025	UPI/530847227/SWIGGY/swiggy@hdfcbank	UPI546830549	DR	487.00		-638,460.06
13-04-2025	UPI/254405775/EATSURE/eatsure@hdfcbank	UPI269192198	DR	541.00		-639,001.06
14-04-2025	POS/763631/HP PETROL RS PURAM/CARD **2422	FUEL52276339	DR	1,500.00		-640,501.06
15-04-2025	UPI/530889154/SWIGGY/swiggy@hdfcbank	UPI722385070	DR	594.00		-641,095.06
15-04-2025	POS/280092/INDIAN OIL AVINASHI RD/CARD **7699	FUEL32113491	DR	2,014.00		-643,109.06
16-04-2025	UPI/183111731/DMART COIMBATORE/dmartcoimbatore@upi	UPI387601409	DR	2,068.00		-645,177.06
16-04-2025	UPI/415858260/ZOMATO/zomato@hdfcbank	UPI868946830	DR	517.00		-645,694.06
17-04-2025	UPI/607725840/SWIGGY/swiggy@hdfcbank	UPI133964847	DR	177.00		-645,871.06
17-04-2025	UPI/852587140/OLA/ola@ybl	UPI943871077	DR	231.00		-646,102.06
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6398/PAYMENT	CC83951227	DR	13,869.25		-659,971.31
18-04-2025	UPI/450461927/UBER/uber@ybl	UPI195539557	DR	226.00		-660,197.31
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2981106559	ELEC855912	DR	3,240.00		-663,437.31
19-04-2025	POS/978984/MEESHO INDIA/CARD **2792	POS17234867	DR	1,603.00		-665,040.31
19-04-2025	UPI/307096450/ZOMATO/zomato@hdfcbank	UPI640829922	DR	164.00		-665,204.31
19-04-2025	ATM/CASH WDL/S1AX9209/AXIS ATM RS PURAM	ATM43363593	DR	2,000.00		-667,204.31
19-04-2025	UPI/920961242/UBER/uber@ybl	UPI305988491	DR	146.00		-667,350.31
20-04-2025	UPI/480834318/AIRTEL RECHARGE/airtel@paytm	UPI909581993	DR	299.00		-667,649.31
20-04-2025	UPI/565220773/SWIGGY/swiggy@hdfcbank	UPI175302698	DR	613.00		-668,262.31
21-04-2025	POS/205349/AMAZON INDIA/CARD **2811	POS81179147	DR	3,012.00		-671,274.31
21-04-2025	POS/368575/AJO INDIA/CARD **5207	POS14647327	DR	3,057.00		-674,331.31
21-04-2025	UPI/271602555/EATSURE/eatsure@hdfcbank	UPI234943979	DR	572.00		-674,903.31
21-04-2025	UPI/602528373/EATSURE/eatsure@hdfcbank	UPI546892315	DR	222.00		-675,125.31
22-04-2025	UPI/898906920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI464773576	DR	2,089.00		-677,214.31
23-04-2025	POS/778101/BHARAT PETROLEUM CBE/CARD **6987	FUEL47376631	DR	1,333.00		-678,547.31
23-04-2025	ATM/CASH WDL/S1C1781/ICICI ATM METTUPALAYAM ROAD	ATM47646988	DR	2,000.00		-680,547.31
24-04-2025	UPI/419723101/MEDPLUS CBE/medpluscbe@ybl	UPI541004379	DR	857.00		-681,404.31
26-04-2025	UPI/841965367/SWIGGY/swiggy@hdfcbank	UPI992926597	DR	748.00		-682,152.31
26-04-2025	UPI/525285837/NETMEDS CBE/netmedscbe@ybl	UPI143211070	DR	147.00		-682,299.31
27-04-2025	ATM/CASH WDL/S1AX1805/AXIS ATM GANAPATHY	ATM32958089	DR	2,000.00		-684,299.31
27-04-2025	UPI/926830987/MEDPLUS CBE/medpluscbe@ybl	UPI547530380	DR	200.00		-684,499.31
28-04-2025	NEFT-115329-ROOTS INDUSTRIES-SALARY APR	NEFT51653545	CR		110,587.96	-573,911.35
28-04-2025	UPI/544159491/SWIGGY/swiggy@hdfcbank	UPI316951797	DR	455.00		-574,366.35
28-04-2025	UPI/845166718/RAPIDO/rapido@ybl	UPI788314181	DR	196.00		-574,562.35
29-04-2025	UPI/435637053/INDANE GAS CBE/indane@ybl	UPI127565095	DR	942.00		-575,504.35
29-04-2025	UPI/561194719/ZOMATO/zomato@hdfcbank	UPI709332102	DR	204.00		-575,708.35
30-04-2025	POS/125980/INDIAN OIL GANDHIPURAM/CARD **5440	FUEL80574575	DR	2,350.00		-578,058.35
01-05-2025	UPI/891478125/MORE SUPERMARKET/moresupermarket@upi	UPI815181378	DR	4,754.00		-582,812.35
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32503888	NET657624	DR	599.00		-583,411.35
03-05-2025	UPI/778989818/EATSURE/eatsure@hdfcbank	UPI440814172	DR	605.00		-584,016.35
05-05-2025	UPI/216392000/UBER/uber@ybl	UPI931983217	DR	364.00		-584,380.35
06-05-2025	POS/874732/MYNTRA INDIA/CARD **1271	POS36792751	DR	1,834.00		-586,214.35
06-05-2025	UPI/989126188/RAPIDO/rapido@ybl	UPI188499093	DR	380.00		-586,594.35
07-05-2025	EMI/AXISCARLOAN/VL45325/VEHICLE LOAN	LOAN9418820	DR	9,106.00		-595,700.35
07-05-2025	SIP/AXISMUTUALFUND/SIP988054/MUTUAL FUND	MF8685215	DR	7,592.40		-603,292.75
07-05-2025	UPI/460044038/EATSURE/eatsure@hdfcbank	UPI304750353	DR	771.00		-604,063.75
07-05-2025	UPI/790586245/UBER/uber@ybl	UPI630083527	DR	262.00		-604,325.75
08-05-2025	ATM/CASH WDL/S1SB6915/SBI ATM PEELAMEDU	ATM98704852	DR	2,000.00		-606,325.75
08-05-2025	ATM/CASH WDL/S1SB5145/SBI ATM RS PURAM	ATM13809417	DR	1,000.00		-607,325.75
10-05-2025	POS/529875/MEESHO INDIA/CARD **1976	POS25887999	DR	2,191.00		-609,516.75
10-05-2025	POS/797490/SHELL TRICHY ROAD/CARD **1881	FUEL83048348	DR	3,418.00		-612,934.75
10-05-2025	NEFT/358713/FAMILY SUPPORT/TRANSFER	NEFT15077215	DR	5,507.00		-618,441.75
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2623085156	ELEC180737	DR	3,506.00		-621,947.75
15-05-2025	UPI/451753413/SWIGGY/swiggy@hdfcbank	UPI119147475	DR	388.00		-622,335.75
17-05-2025	UPI/261949285/AIRTEL RECHARGE/airtel@paytm	UPI173815266	DR	449.00		-622,784.75
17-05-2025	UPI/925409434/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI513267129	DR	1,722.00		-624,506.75
18-05-2025	UPI/935480145/EATSURE/eatsure@hdfcbank	UPI990663770	DR	794.00		-625,300.75
18-05-2025	POS/907965/BHARAT PETROLEUM CBE/CARD **6444	FUEL92025239	DR	1,232.00		-626,532.75
18-05-2025	UPI/836760003/NETMEDS CBE/netmedscbe@ybl	UPI474901113	DR	712.00		-627,244.75
19-05-2025	UPI/145973543/ZOMATO/zomato@hdfcbank	UPI597100865	DR	685.00		-627,929.75

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-05-2025	UPI/420303362/SWIGGY/swiggy@hdfcbank	UPI963986213	DR	377.00		-628,306.75
23-05-2025	ATM/CASH WDL/S1AX2048/AXIS ATM TOWN HALL	ATM94380889	DR	1,000.00		-629,306.75
23-05-2025	UPI/771917701/UBER/uber@ybl	UPI980028415	DR	188.00		-629,494.75
24-05-2025	UPI/433664453/EATSURE/eatsure@hdfcbank	UPI349669803	DR	206.00		-629,700.75
24-05-2025	ATM/CASH WDL/S1AX9988/AXIS ATM SUNGAM	ATM81123234	DR	2,000.00		-631,700.75
24-05-2025	UPI/642348816/OLA/ola@ybl	UPI462951566	DR	383.00		-632,083.75
25-05-2025	UPI/933527895/MORE SUPERMARKET/moresupermarket@upi	UPI183831141	DR	2,339.00		-634,422.75
25-05-2025	POS/937849/INDIAN OIL GANDHIPURAM/CARD **8197	FUEL92639604	DR	1,447.00		-635,869.75
26-05-2025	POS/886917/AJO INDIA/CARD **3153	POST72636018	DR	26,011.00		-661,880.75
26-05-2025	UPI/960290192/EATSURE/eatsure@hdfcbank	UPI721007166	DR	458.00		-662,338.75
27-05-2025	POS/911870/MYNTRA INDIA/CARD **3843	POS22587200	DR	1,952.00		-664,290.75
27-05-2025	UPI/567032830/SWIGGY/swiggy@hdfcbank	UPI961725956	DR	656.00		-664,946.75
28-05-2025	UPI/613971109/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI172042686	DR	4,490.00		-669,436.75
28-05-2025	POS/934537/A2B ADYAR ANANDA BHAVAN/CARD **8107	POS46511698	DR	951.00		-670,387.75
29-05-2025	ATM/CASH WDL/S1AX3811/AXIS ATM HOPES COLLEGE	ATM29528928	DR	5,000.00		-675,387.75
30-05-2025	POS/615983/MYNTRA INDIA/CARD **5837	POS71171778	DR	3,980.00		-679,367.75
31-05-2025	POS/463292/MEESHO INDIA/CARD **1456	POS56719946	DR	3,067.00		-682,434.75
31-05-2025	UPI/795993898/RAPIDO/rapido@ybl	UPI978374935	DR	97.00		-682,531.75
01-06-2025	NEFT-128098-ROOTS INDUSTRIES-SALARY MAY	NEFT19744412	CR		107,463.63	-575,068.12
01-06-2025	SIP/AXISMUTUALFUND/SIP165179/MUTUAL FUND	MF9122041	DR	7,592.40		-582,660.52
02-06-2025	UPI/189380480/NILGIRIS CBE/nilgiriscbe@upi	UPI656568333	DR	4,835.00		-587,495.52
02-06-2025	UPI/367931037/ZOMATO/zomato@hdfcbank	UPI339656535	DR	453.00		-587,948.52
02-06-2025	ATM/CASH WDL/S1IO1601/IOB ATM RS PURAM	ATM65882672	DR	2,000.00		-589,948.52
03-06-2025	POS/127979/MYNTRA INDIA/CARD **5683	POS15054643	DR	2,754.00		-592,702.52
04-06-2025	UPI/963033351/UBER/uber@ybl	UPI469629463	DR	268.00		-592,970.52
05-06-2025	UPI/874700830/ZOMATO/zomato@hdfcbank	UPI280724766	DR	552.00		-593,522.52
05-06-2025	UPI/419330835/OLA/ola@ybl	UPI224765135	DR	224.00		-593,746.52
06-06-2025	EMI/AXISCARLOAN/VL65825/VEHICLE LOAN	LOAN2634941	DR	9,106.00		-602,852.52
06-06-2025	UPI/486153864/ZOMATO/zomato@hdfcbank	UPI734832511	DR	275.00		-603,127.52
07-06-2025	UPI/117136644/ZOMATO/zomato@hdfcbank	UPI982225556	DR	326.00		-603,453.52
07-06-2025	UPI/359833492/EATSURE/eatsure@hdfcbank	UPI630530471	DR	671.00		-604,124.52
07-06-2025	POS/151910/HOTEL ANNAPOORNA/CARD **9849	POS50868503	DR	1,519.00		-605,643.52
07-06-2025	UPI/454350608/RAPIDO/rapido@ybl	UPI597725002	DR	304.00		-605,947.52
07-06-2025	UPI/316224464/RECEIVED FROM/friend@upi	UPI453833740	CR		6,321.00	-599,626.52
08-06-2025	POS/928393/HP PETROL RS PURAM/CARD **6469	FUEL89542037	DR	2,281.00		-601,907.52
09-06-2025	POS/128360/SHREE ANANDHAAS/CARD **7178	POS92705520	DR	797.00		-602,704.52
10-06-2025	POS/829763/MYNTRA INDIA/CARD **3621	POS89987436	DR	8,197.00		-610,901.52
11-06-2025	POS/575760/ANNAPOORNA CBE/CARD **1351	POS18073683	DR	1,346.00		-612,247.52
13-06-2025	UPI/235498181/NILGIRIS CBE/nilgiriscbe@upi	UPI198888613	DR	3,180.00		-615,427.52
13-06-2025	UPI/477081657/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI407967907	DR	739.00		-616,166.52
16-06-2025	UPI/658284583/SWIGGY/swiggy@hdfcbank	UPI613434441	DR	731.00		-616,897.52
16-06-2025	UPI/202473784/ZOMATO/zomato@hdfcbank	UPI886743406	DR	478.00		-617,375.52
16-06-2025	POS/707371/HP PETROL RS PURAM/CARD **7715	FUEL19280139	DR	2,760.00		-620,135.52
16-06-2025	UPI/230594225/MEDPLUS CBE/medpluscbe@ybl	UPI254814816	DR	262.00		-620,397.52
18-06-2025	UPI/675328758/VI RECHARGE/vi@paytm	UPI124969731	DR	299.00		-620,696.52
18-06-2025	UPI/587590629/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI229866302	DR	1,364.00		-622,060.52
18-06-2025	POS/591329/A2B ADYAR ANANDA BHAVAN/CARD **7377	POS62104859	DR	1,844.00		-623,904.52
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8412795390	ELEC267618	DR	3,204.00		-627,108.52
20-06-2025	UPI/116405940/OLA/ola@ybl	UPI186058142	DR	183.00		-627,291.52
21-06-2025	POS/248429/MEESHO INDIA/CARD **5904	POS67039067	DR	2,440.00		-629,731.52
22-06-2025	POS/127904/MEESHO INDIA/CARD **2691	POS29124467	DR	1,956.00		-631,687.52
22-06-2025	POS/509650/MEESHO INDIA/CARD **3451	POS22467891	DR	3,910.00		-635,597.52
24-06-2025	ATM/CASH WDL/S1AX7524/AXIS ATM METTUPALAYAM ROAD	ATM34487814	DR	5,000.00		-640,597.52
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9219/PAYMENT	CC48575086	DR	14,591.85		-655,189.37
25-06-2025	UPI/767543437/EATSURE/eatsure@hdfcbank	UPI848525173	DR	377.00		-655,566.37
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG615650	DR	17.70		-655,584.07
28-06-2025	ATM/CASH WDL/S1AX9763/AXIS ATM SARAVANAMPATTI	ATM27585990	DR	2,000.00		-657,584.07
29-06-2025	NEFT-533320-ROOTS INDUSTRIES-SALARY JUN	NEFT23996946	CR		108,053.01	-549,531.06
29-06-2025	UPI/609801564/DMART COIMBATORE/dmartcoimbatore@upi	UPI405499283	DR	4,449.00		-553,980.06
30-06-2025	ATM/CASH WDL/S1AX9655/AXIS ATM VADAVALLI	ATM16622670	DR	5,000.00		-558,980.06
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT779225	CR		75.00	-558,905.06
02-07-2025	SIP/AXISMUTUALFUND/SIP240861/MUTUAL FUND	MF1285076	DR	7,592.40		-566,497.46
04-07-2025	POS/962523/MEESHO INDIA/CARD **2504	POS59028173	DR	3,404.00		-569,901.46

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-07-2025	UPI/606611150/RAPIDO/rapido@ybl	UPI404228382	DR	194.00		-570,095.46
05-07-2025	UPI/833402233/ZOMATO/zomato@hdfcbank	UPI488493567	DR	689.00		-570,784.46
05-07-2025	UPI/296255349/SWIGGY/swiggy@hdfcbank	UPI176625108	DR	571.00		-571,355.46
07-07-2025	EMI/AXISCARLOAN/VL14565/VEHICLE LOAN	LOAN4390746	DR	9,106.00		-580,461.46
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60371828	NET128163	DR	1,199.00		-581,660.46
08-07-2025	POS/401005/AJO INDIA/CARD **3781	POS86375546	DR	1,369.00		-583,029.46
08-07-2025	POS/566904/AMAZON INDIA/CARD **9164	POS19827556	DR	3,353.00		-586,382.46
08-07-2025	POS/429799/SHELL TRICHY ROAD/CARD **5064	FUEL15834380	DR	1,742.00		-588,124.46
08-07-2025	UPI/637559568/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157329425	DR	534.00		-588,658.46
09-07-2025	POS/571714/SREE ANNAPOORNA/CARD **3636	POS98066913	DR	1,480.00		-590,138.46
09-07-2025	NEFT/178423/FAMILY SUPPORT/TRANSFER	NEFT61686814	DR	18,148.00		-608,286.46
09-07-2025	ACH/DEBIT/HOTSTAR/SUB95583069	SUB199443	DR	199.00		-608,485.46
10-07-2025	POS/712666/AMAZON INDIA/CARD **3958	POS46092671	DR	2,518.00		-611,003.46
11-07-2025	UPI/469168465/SWIGGY/swiggy@hdfcbank	UPI283191402	DR	184.00		-611,187.46
11-07-2025	POS/174243/INDIAN OIL AVINASHI RD/CARD **9873	FUEL13305829	DR	2,535.00		-613,722.46
12-07-2025	POS/292466/INDIAN OIL AVINASHI RD/CARD **4235	FUEL57160161	DR	2,937.00		-616,659.46
13-07-2025	UPI/958870973/SWIGGY/swiggy@hdfcbank	UPI466880700	DR	380.00		-617,039.46
14-07-2025	POS/449441/AJO INDIA/CARD **2820	POS20062148	DR	3,384.00		-620,423.46
14-07-2025	UPI/228162733/EATSURE/eatsure@hdfcbank	UPI783005205	DR	197.00		-620,620.46
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7848782614	ELEC760693	DR	1,520.00		-622,140.46
16-07-2025	ATM/CASH WDL/S1CA7129/CANARA ATM VADAVALLI	ATM82577608	DR	2,000.00		-624,140.46
17-07-2025	UPI/956333419/AIRTEL RECHARGE/airtel@paytm	UPI435531532	DR	599.00		-624,739.46
17-07-2025	POS/879578/AMAZON INDIA/CARD **3995	POS22343890	DR	2,290.00		-627,029.46
19-07-2025	UPI/159895428/DMART COIMBATORE/dmartcoimbatore@upi	UPI293403293	DR	2,468.00		-629,497.46
19-07-2025	UPI/969591803/EATSURE/eatsure@hdfcbank	UPI588907315	DR	303.00		-629,800.46
22-07-2025	POS/576564/SHREE ANANDHAAS/CARD **6689	POS24765384	DR	428.00		-630,228.46
22-07-2025	UPI/615013653/OLA/ola@ybl	UPI135488293	DR	256.00		-630,484.46
24-07-2025	POS/759016/AJO INDIA/CARD **8521	POS12288962	DR	892.00		-631,376.46
24-07-2025	POS/956477/MYNTRA INDIA/CARD **9272	POS37806407	DR	25,081.00		-656,457.46
24-07-2025	POS/606493/SHELL TRICHY ROAD/CARD **5242	FUEL11511137	DR	1,549.00		-658,006.46
24-07-2025	POS/441892/BHARAT PETROLEUM CBE/CARD **2846	FUEL75467091	DR	1,958.00		-659,964.46
26-07-2025	POS/731960/AMAZON INDIA/CARD **4284	POS31310171	DR	3,374.00		-663,338.46
27-07-2025	UPI/744774703/INDANE GAS CBE/indane@ybl	UPI319717982	DR	942.00		-664,280.46
27-07-2025	UPI/475216617/SWIGGY/swiggy@hdfcbank	UPI660355524	DR	742.00		-665,022.46
28-07-2025	ATM/CASH WDL/S1AX2428/AXIS ATM SINGANALLUR	ATM47717337	DR	3,000.00		-668,022.46
29-07-2025	UPI/217193654/NETMEDS CBE/netmedscbe@ybl	UPI857247157	DR	330.00		-668,352.46
30-07-2025	POS/682883/AJO INDIA/CARD **8542	POS87626054	DR	666.00		-669,018.46
30-07-2025	UPI/501246155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI580413222	DR	5,327.00		-674,345.46
31-07-2025	UPI/863860780/SWIGGY/swiggy@hdfcbank	UPI415007002	DR	644.00		-674,989.46
01-08-2025	NEFT-312341-ROOTS INDUSTRIES-SALARY JUL	NEFT48683552	CR		110,209.40	-564,780.06
03-08-2025	SIP/AXISMUTUALFUND/SIP936251/MUTUAL FUND	MF8765122	DR	7,592.40		-572,372.46
03-08-2025	UPI/367909069/SWIGGY/swiggy@hdfcbank	UPI828417576	DR	432.00		-572,804.46
03-08-2025	UPI/459705656/ZOMATO/zomato@hdfcbank	UPI951674930	DR	195.00		-572,999.46
03-08-2025	UPI/360230742/OLA/ola@ybl	UPI231576901	DR	291.00		-573,290.46
05-08-2025	UPI/700426888/SWIGGY/swiggy@hdfcbank	UPI638609734	DR	396.00		-573,686.46
05-08-2025	POS/397564/HP PETROL RS PURAM/CARD **7619	FUEL52314671	DR	2,604.00		-576,290.46
06-08-2025	ACH/DEBIT/NETFLIX/SUB99081918	SUB292389	DR	149.00		-576,439.46
07-08-2025	POS/850733/MYNTRA INDIA/CARD **2345	POS92514015	DR	22,749.00		-599,188.46
07-08-2025	POS/284011/MEESHO INDIA/CARD **5762	POS63659374	DR	452.00		-599,640.46
07-08-2025	POS/202811/AJO INDIA/CARD **9838	POS54785921	DR	2,352.00		-601,992.46
07-08-2025	UPI/461610711/UBER/uber@ybl	UPI159155068	DR	191.00		-602,183.46
08-08-2025	UPI/890836838/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI611649933	DR	1,419.00		-603,602.46
11-08-2025	EMI/AXISCARLOAN/VL75594/VEHICLE LOAN	LOAN4242701	DR	9,106.00		-612,708.46
11-08-2025	UPI/975713055/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452645568	DR	3,829.00		-616,537.46
11-08-2025	POS/913647/KOVAI BIRIYANI/CARD **7067	POS99517525	DR	1,235.00		-617,772.46
11-08-2025	ATM/CASH WDL/S1AX1014/AXIS ATM SARAVANAMPATTI	ATM77749542	DR	2,000.00		-619,772.46
12-08-2025	POS/533587/AJO INDIA/CARD **1475	POS14450411	DR	12,920.00		-632,692.46
12-08-2025	UPI/190038030/EATSURE/eatsure@hdfcbank	UPI731903545	DR	614.00		-633,306.46
12-08-2025	POS/880625/HOTEL ANNAPOORNA/CARD **6773	POS57056485	DR	1,945.00		-635,251.46
12-08-2025	POS/624310/INDIAN OIL AVINASHI RD/CARD **9804	FUEL94613559	DR	2,619.00		-637,870.46
13-08-2025	UPI/341758388/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI458639319	DR	5,285.00		-643,155.46
13-08-2025	UPI/762786258/DMART COIMBATORE/dmartcoimbatore@upi	UPI132928195	DR	5,082.00		-648,237.46
13-08-2025	UPI/775489620/EATSURE/eatsure@hdfcbank	UPI227352707	DR	161.00		-648,398.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8241250746	ELEC376034	DR	1,753.00		-650,151.46
14-08-2025	POS/621325/BHARAT PETROLEUM CBE/CARD **9972	FUEL88097489	DR	1,376.00		-651,527.46
15-08-2025	POS/548008/MYNTRA INDIA/CARD **4778	POS82389013	DR	481.00		-652,008.46
15-08-2025	UPI/497184718/SWIGGY/swiggy@hdfcbank	UPI161346405	DR	709.00		-652,717.46
16-08-2025	UPI/175487913/OLA/ola@ybl	UPI638638641	DR	107.00		-652,824.46
17-08-2025	UPI/599647013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563551829	DR	1,394.00		-654,218.46
20-08-2025	UPI/636265146/SWIGGY/swiggy@hdfcbank	UPI268682794	DR	220.00		-654,438.46
20-08-2025	UPI/485432913/BOOKMYSHOW/bms@axisbank	UPI591661549	DR	975.00		-655,413.46
21-08-2025	POS/315121/ANNAPOORNA CBE/CARD **3995	POS87525483	DR	1,999.00		-657,412.46
21-08-2025	POS/486084/BHARAT PETROLEUM CBE/CARD **2967	FUEL15507452	DR	2,798.00		-660,210.46
22-08-2025	UPI/615749037/EATSURE/eatsure@hdfcbank	UPI628662259	DR	394.00		-660,604.46
22-08-2025	UPI/648900863/SWIGGY/swiggy@hdfcbank	UPI721543847	DR	395.00		-660,999.46
22-08-2025	UPI/843196580/UBER/uber@ybl	UPI652892550	DR	97.00		-661,096.46
23-08-2025	POS/433454/FLIPKART INDIA/CARD **2744	POS38745313	DR	1,790.00		-662,886.46
24-08-2025	UPI/390925997/AIRTEL RECHARGE/airtel@paytm	UPI105098581	DR	599.00		-663,485.46
24-08-2025	UPI/898941466/OLA/ola@ybl	UPI134419303	DR	289.00		-663,774.46
25-08-2025	POS/523815/FLIPKART INDIA/CARD **5810	POS71134581	DR	689.00		-664,463.46
25-08-2025	POS/288593/ANNAPOORNA CBE/CARD **3725	POS59912573	DR	1,299.00		-665,762.46
25-08-2025	ATM/CASH WDL/S1CA8355/CANARA ATM TRICHY ROAD	ATM72223933	DR	3,000.00		-668,762.46
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6291/PAYMENT	CC67118802	DR	15,210.84		-683,973.30
26-08-2025	UPI/310262239/INDANE GAS CBE/indane@ybl	UPI270532207	DR	851.00		-684,824.30
26-08-2025	UPI/556605267/ZOMATO/zomato@hdfcbank	UPI282383772	DR	528.00		-685,352.30
26-08-2025	UPI/638683954/ZOMATO/zomato@hdfcbank	UPI283214511	DR	401.00		-685,753.30
27-08-2025	POS/676436/FLIPKART INDIA/CARD **8988	POS44699825	DR	520.00		-686,273.30
27-08-2025	UPI/767634733/RAPIDO/rapido@ybl	UPI162260271	DR	279.00		-686,552.30
28-08-2025	UPI/266866549/ZOMATO/zomato@hdfcbank	UPI781117224	DR	286.00		-686,838.30
29-08-2025	NEFT-838496-ROOTS INDUSTRIES-SALARY AUG	NEFT18278136	CR		108,214.45	-578,623.85
30-08-2025	POS/472550/INDIAN OIL AVINASHI RD/CARD **9784	FUEL47527012	DR	2,182.00		-580,805.85
01-09-2025	UPI/379819098/OLA/ola@ybl	UPI471161258	DR	332.00		-581,137.85
01-09-2025	ACH/DEBIT/HOTSTAR/SUB44167007	SUB696576	DR	199.00		-581,336.85
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74119561	NET429913	DR	1,199.00		-582,535.85
02-09-2025	UPI/539486857/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI665100245	DR	2,583.00		-585,118.85
02-09-2025	UPI/251566275/EATSURE/eatsure@hdfcbank	UPI283582037	DR	257.00		-585,375.85
04-09-2025	POS/195399/SHREE ANANDHAAS/CARD **1004	POS97215317	DR	1,492.00		-586,867.85
05-09-2025	UPI/555510160/SWIGGY/swiggy@hdfcbank	UPI476699547	DR	194.00		-587,061.85
05-09-2025	UPI/344473237/RAPIDO/rapido@ybl	UPI400525353	DR	252.00		-587,313.85
06-09-2025	UPI/217453524/EATSURE/eatsure@hdfcbank	UPI568742580	DR	660.00		-587,973.85
06-09-2025	POS/825640/INDIAN OIL AVINASHI RD/CARD **1756	FUEL21872199	DR	2,130.00		-590,103.85
07-09-2025	POS/322252/MEESHO INDIA/CARD **4689	POS58091463	DR	1,613.00		-591,716.85
07-09-2025	ATM/CASH WDL/S1AX2132/AXIS ATM SINGANALLUR	ATM99122339	DR	5,000.00		-596,716.85
08-09-2025	SIP/AXISMUTUALFUND/SIP199557/MUTUAL FUND	MF1832085	DR	7,592.40		-604,309.25
08-09-2025	POS/607791/MYNTRA INDIA/CARD **1527	POS20704551	DR	2,464.00		-606,773.25
08-09-2025	POS/602643/AJO INDIA/CARD **8747	POS54263598	DR	2,925.00		-609,698.25
09-09-2025	EMI/AXISCARLOAN/VL86792/VEHICLE LOAN	LOAN7733365	DR	9,106.00		-618,804.25
09-09-2025	UPI/967028471/ZOMATO/zomato@hdfcbank	UPI794315116	DR	445.00		-619,249.25
10-09-2025	UPI/847807125/SWIGGY/swiggy@hdfcbank	UPI174697425	DR	421.00		-619,670.25
10-09-2025	UPI/522027705/RAPIDO/rapido@ybl	UPI271682568	DR	254.00		-619,924.25
13-09-2025	POS/494457/MYNTRA INDIA/CARD **9347	POS99757886	DR	750.00		-620,674.25
13-09-2025	UPI/996300853/SWIGGY/swiggy@hdfcbank	UPI818826599	DR	657.00		-621,331.25
13-09-2025	UPI/787473932/ZOMATO/zomato@hdfcbank	UPI608377914	DR	446.00		-621,777.25
13-09-2025	UPI/382960831/OLA/ola@ybl	UPI870001625	DR	226.00		-622,003.25
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7392041738	ELEC752859	DR	1,858.00		-623,861.25
14-09-2025	POS/976656/MYNTRA INDIA/CARD **2158	POS57266822	DR	2,185.00		-626,046.25
14-09-2025	POS/553821/AJO INDIA/CARD **8893	POS84578491	DR	742.00		-626,788.25
14-09-2025	UPI/957101351/NILGIRIS CBE/nilgiriscbe@upi	UPI239476616	DR	4,217.00		-631,005.25
14-09-2025	ATM/CASH WDL/S1AX6246/AXIS ATM RS PURAM	ATM81674468	DR	2,000.00		-633,005.25
14-09-2025	UPI/487361787/OLA/ola@ybl	UPI888208275	DR	156.00		-633,161.25
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7640/PAYMENT	CC28824055	DR	8,326.60		-641,487.85
16-09-2025	UPI/339113870/SWIGGY/swiggy@hdfcbank	UPI498513124	DR	389.00		-641,876.85
17-09-2025	UPI/699653010/BOOKMYSHOW/bms@axisbank	UPI345328964	DR	783.00		-642,659.85
18-09-2025	ATM/CASH WDL/S1AX3161/AXIS ATM UKKADAM	ATM23827555	DR	2,000.00		-644,659.85
19-09-2025	POS/214765/MEESHO INDIA/CARD **3495	POS21666669	DR	9,850.00		-654,509.85
20-09-2025	POS/946692/SREE ANNAPOORNA/CARD **1889	POS54362307	DR	1,556.00		-656,065.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2025	UPI/731591104/EATSURE/eatsure@hdfcbank	UPI569928496	DR	797.00		-656,862.85
21-09-2025	POS/117191/BHARAT PETROLEUM CBE/CARD **5964	FUEL96836101	DR	2,004.00		-658,866.85
22-09-2025	UPI/305725070/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI229296916	DR	3,377.00		-662,243.85
23-09-2025	UPI/443970685/AIRTEL RECHARGE/airtel@paytm	UPI885889439	DR	299.00		-662,542.85
23-09-2025	POS/140742/MYNTRA INDIA/CARD **1330	POS56666300	DR	2,285.00		-664,827.85
24-09-2025	POS/483236/FLIPKART INDIA/CARD **4223	POS10162976	DR	1,598.00		-666,425.85
25-09-2025	UPI/300519177/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444607148	DR	1,694.00		-668,119.85
25-09-2025	ATM/CASH WDL/S1AX4648/AXIS ATM SINGANALLUR	ATM18055828	DR	1,000.00		-669,119.85
26-09-2025	ATM/CASH WDL/S1AX6212/AXIS ATM METTUPALAYAM ROAD	ATM54544925	DR	2,000.00		-671,119.85
26-09-2025	UPI/398969672/OLA/ola@ybl	UPI949459141	DR	258.00		-671,377.85
27-09-2025	UPI/769161553/ZOMATO/zomato@hdfcbank	UPI176903787	DR	571.00		-671,948.85
27-09-2025	POS/515485/ANNAPOORNA CBE/CARD **4141	POS91566120	DR	1,410.00		-673,358.85
27-09-2025	POS/150177/BHARAT PETROLEUM CBE/CARD **8747	FUEL89751158	DR	1,242.00		-674,600.85
27-09-2025	ATM/CASH WDL/S1IC4905/CICI ATM THUDIYALUR	ATM75797189	DR	5,000.00		-679,600.85
28-09-2025	NEFT-563786-ROOTS INDUSTRIES-SALARY SEP	NEFT27382631	CR		110,323.16	-569,277.69
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG164133	DR	17.70		-569,295.39
29-09-2025	POS/212595/MEESHO INDIA/CARD **4363	POS83807488	DR	25,296.00		-594,591.39
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT943138	CR		75.00	-594,516.39
01-10-2025	SIP/AXISMUTUALFUND/SIP635791/MUTUAL FUND	MF9886156	DR	7,592.40		-602,108.79
01-10-2025	UPI/506089191/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186120050	DR	3,495.00		-605,603.79
01-10-2025	POS/212462/BHARAT PETROLEUM CBE/CARD **4152	FUEL89820808	DR	2,144.00		-607,747.79
02-10-2025	POS/838677/AMAZON INDIA/CARD **9981	POS90331031	DR	3,451.00		-611,198.79
02-10-2025	UPI/962869650/ZOMATO/zomato@hdfcbank	UPI513674929	DR	665.00		-611,863.79
03-10-2025	POS/572534/AJO INDIA/CARD **2777	POS22641702	DR	2,076.00		-613,939.79
03-10-2025	ACH/DEBIT/HOTSTAR/SUB34215003	SUB309212	DR	149.00		-614,088.79
04-10-2025	POS/210678/AJO INDIA/CARD **8902	POS37710892	DR	1,706.00		-615,794.79
04-10-2025	UPI/342239999/RAPIDO/rapido@ybl	UPI666718148	DR	233.00		-616,027.79
06-10-2025	NEFT/829803/FAMILY SUPPORT/TRANSFER	NEFT91886051	DR	8,061.00		-624,088.79
07-10-2025	POS/675220/INDIAN OIL GANDHIPURAM/CARD **9628	FUEL64245210	DR	2,016.00		-626,104.79
08-10-2025	UPI/718297748/NILGIRIS CBE/nilgirisce@upi	UPI615486540	DR	3,891.00		-629,995.79
08-10-2025	ATM/CASH WDL/S1AX8102/AXIS ATM SAIBABA COLONY	ATM88532924	DR	2,000.00		-631,995.79
08-10-2025	ATM/CASH WDL/S1AX2344/AXIS ATM TOWN HALL	ATM35000281	DR	2,000.00		-633,995.79
09-10-2025	POS/413466/MYNTRA INDIA/CARD **9684	POS91624841	DR	915.00		-634,910.79
09-10-2025	UPI/969658985/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI867306143	DR	1,549.00		-636,459.79
09-10-2025	ATM/CASH WDL/S1AX8401/AXIS ATM VADAVALLI	ATM26464570	DR	5,000.00		-641,459.79
10-10-2025	EMI/AXISCARLOAN/VL10462/VEHICLE LOAN	LOAN7702921	DR	9,106.00		-650,565.79
13-10-2025	UPI/948448203/ZOMATO/zomato@hdfcbank	UPI671990984	DR	760.00		-651,325.79
13-10-2025	UPI/305783667/OLA/ola@ybl	UPI322105291	DR	81.00		-651,406.79
13-10-2025	UPI/774575947/UBER/uber@ybl	UPI516604030	DR	212.00		-651,618.79
14-10-2025	POS/645347/AMAZON INDIA/CARD **5285	POS58808788	DR	1,603.00		-653,221.79
14-10-2025	POS/462589/SHELL TRICHY ROAD/CARD **1314	FUEL88305796	DR	1,442.00		-654,663.79
15-10-2025	POS/133753/SHELL TRICHY ROAD/CARD **1443	FUEL51791240	DR	892.00		-655,555.79
16-10-2025	UPI/896680674/EATSURE/eatsure@hdfcbank	UPI866593646	DR	491.00		-656,046.79
17-10-2025	POS/879842/MYNTRA INDIA/CARD **6166	POS42651896	DR	1,477.00		-657,523.79
17-10-2025	POS/582523/KOVAI BIRIYANI/CARD **5106	POS47894758	DR	1,798.00		-659,321.79
17-10-2025	UPI/552063423/UBER/uber@ybl	UPI217217263	DR	114.00		-659,435.79
19-10-2025	POS/730409/AMAZON INDIA/CARD **9880	POS79035802	DR	2,738.00		-662,173.79
19-10-2025	POS/966493/HOTEL ANNAPOORNA/CARD **9798	POS20186693	DR	1,822.00		-663,995.79
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5293971306	ELEC544148	DR	1,575.00		-665,570.79
20-10-2025	ATM/CASH WDL/S1HD9136/HDFC ATM SARAVANAMPATTI	ATM41077415	DR	1,000.00		-666,570.79
20-10-2025	UPI/991657121/RAPIDO/rapido@ybl	UPI116410813	DR	253.00		-666,823.79
20-10-2025	UPI/720874864/NETMEDS CBE/netmedscbe@ybl	UPI241754270	DR	441.00		-667,264.79
21-10-2025	UPI/780255639/VI RECHARGE/vi@paytm	UPI431147732	DR	599.00		-667,863.79
21-10-2025	POS/367499/JUNIOR KUPPANNA/CARD **7628	POS54112776	DR	2,005.00		-669,868.79
22-10-2025	UPI/440199541/ZOMATO/zomato@hdfcbank	UPI492672907	DR	680.00		-670,548.79
24-10-2025	ATM/CASH WDL/S1AX4649/AXIS ATM SARAVANAMPATTI	ATM90331250	DR	10,000.00		-680,548.79
25-10-2025	POS/679440/MEESHO INDIA/CARD **3142	POS27364475	DR	1,734.00		-682,282.79
25-10-2025	UPI/334630341/ZOMATO/zomato@hdfcbank	UPI331084363	DR	208.00		-682,490.79
27-10-2025	UPI/969525910/MEDPLUS CBE/medpluscbe@ybl	UPI181802553	DR	171.00		-682,661.79
28-10-2025	POS/809970/MYNTRA INDIA/CARD **4195	POS92449645	DR	1,315.00		-683,976.79
29-10-2025	NEFT-145448-ROOTS INDUSTRIES-SALARY OCT	NEFT67279599	CR		109,923.36	-574,053.43
31-10-2025	UPI/727785243/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI935118417	DR	1,786.00		-575,839.43
31-10-2025	ATM/CASH WDL/S1AX4279/AXIS ATM RS PURAM	ATM88499445	DR	5,000.00		-580,839.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2025	UPI/565763093/UBER/uber@ybl	UPI858542348	DR	279.00		-581,118.43
01-11-2025	UPI/923917715/MEDPLUS CBE/medpluscbe@ybl	UPI789441973	DR	228.00		-581,346.43
02-11-2025	UPI/199426084/UBER/uber@ybl	UPI663822180	DR	136.00		-581,482.43
03-11-2025	SIP/AXISMUTUALFUND/SIP996721/MUTUAL FUND	MF1056935	DR	7,592.40		-589,074.83
03-11-2025	POS/516290/FLIPKART INDIA/CARD **9560	POS24894834	DR	1,696.00		-590,770.83
03-11-2025	POS/153199/MYNTRA INDIA/CARD **4392	POS18767981	DR	1,663.00		-592,433.83
03-11-2025	UPI/391656508/ZOMATO/zomato@hdfcbank	UPI130499562	DR	205.00		-592,638.83
04-11-2025	POS/399276/AJO INDIA/CARD **8691	POS92636324	DR	3,796.00		-596,434.83
04-11-2025	UPI/347050858/SWIGGY/swiggy@hdfcbank	UPI940705492	DR	572.00		-597,006.83
04-11-2025	POS/249438/SREE ANNAPOORNA/CARD **7264	POS62085870	DR	1,304.00		-598,310.83
04-11-2025	POS/272580/BHARAT PETROLEUM CBE/CARD **7977	FUEL47973025	DR	2,472.00		-600,782.83
05-11-2025	POS/743717/MYNTRA INDIA/CARD **4561	POS41453578	DR	2,321.00		-603,103.83
05-11-2025	POS/321449/INDIAN OIL AVINASHI RD/CARD **9554	FUEL22743752	DR	2,442.00		-605,545.83
05-11-2025	NEFT/578282/FAMILY SUPPORT/TRANSFER	NEFT54504557	DR	20,034.00		-625,579.83
06-11-2025	POS/927841/MYNTRA INDIA/CARD **8423	POS92367293	DR	3,272.00		-628,851.83
07-11-2025	POS/196506/SHELL TRICHY ROAD/CARD **1953	FUEL32888761	DR	2,558.00		-631,409.83
07-11-2025	POS/727423/INDIAN OIL AVINASHI RD/CARD **9822	FUEL98646820	DR	1,036.00		-632,445.83
07-11-2025	POS/791823/INDIAN OIL AVINASHI RD/CARD **3629	FUEL37326229	DR	1,483.00		-633,928.83
07-11-2025	UPI/417444150/RAPIDO/rapido@ybl	UPI274272560	DR	208.00		-634,136.83
08-11-2025	POS/450475/MEESHO INDIA/CARD **5338	POS17985361	DR	1,487.00		-635,623.83
08-11-2025	ATM/CASH WDL/S1IO7427/IOB ATM RACE COURSE	ATM94042518	DR	5,000.00		-640,623.83
09-11-2025	EMI/AXISCARLOAN/VL33041/VEHICLE LOAN	LOAN9579116	DR	9,106.00		-649,729.83
09-11-2025	POS/481587/MYNTRA INDIA/CARD **8407	POS65225421	DR	3,331.00		-653,060.83
09-11-2025	UPI/981990236/ZOMATO/zomato@hdfcbank	UPI596507218	DR	505.00		-653,565.83
10-11-2025	UPI/759183157/EATSURE/eatsure@hdfcbank	UPI333520363	DR	487.00		-654,052.83
12-11-2025	POS/993694/MEESHO INDIA/CARD **3428	POS58788363	DR	1,618.00		-655,670.83
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9111013176	ELEC108411	DR	1,481.00		-657,151.83
13-11-2025	UPI/698770464/ZOMATO/zomato@hdfcbank	UPI167372086	DR	589.00		-657,740.83
14-11-2025	POS/257420/MEESHO INDIA/CARD **5060	POS65319630	DR	24,598.00		-682,338.83
14-11-2025	ATM/CASH WDL/S1AX5063/AXIS ATM SUNGAM	ATM70921259	DR	2,000.00		-684,338.83
14-11-2025	ATM/CASH WDL/S1CA5500/CANARA ATM RS PURAM	ATM25511863	DR	5,000.00		-689,338.83
16-11-2025	POS/603108/MEESHO INDIA/CARD **4008	POS55922338	DR	7,808.00		-697,146.83
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8126/PAYMENT	CC28710093	DR	19,407.26		-716,554.09
17-11-2025	UPI/170225022/DMART COIMBATORE/dmartcoimbatore@upi	UPI419287201	DR	5,323.00		-721,877.09
18-11-2025	POS/888583/AMAZON INDIA/CARD **8808	POS81528251	DR	531.00		-722,408.09
19-11-2025	POS/452387/JUNIOR KUPPANNA/CARD **7509	POS54841991	DR	1,991.00		-724,399.09
19-11-2025	ATM/CASH WDL/S1AX9033/AXIS ATM METTUPALAYAM ROAD	ATM11187743	DR	5,000.00		-729,399.09
20-11-2025	UPI/646043244/DMART COIMBATORE/dmartcoimbatore@upi	UPI718926585	DR	4,299.00		-733,698.09
20-11-2025	UPI/716579841/RECEIVED FROM/friend@upi	UPI855592123	CR		9,279.00	-724,419.09
21-11-2025	UPI/570780846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI728464611	DR	5,269.00		-729,688.09
21-11-2025	UPI/548027774/SWIGGY/swiggy@hdfcbank	UPI868365499	DR	507.00		-730,195.09
22-11-2025	UPI/546065809/EATSURE/eatsure@hdfcbank	UPI691010781	DR	753.00		-730,948.09
23-11-2025	UPI/441888684/AIRTEL RECHARGE/airtel@paytm	UPI416561340	DR	449.00		-731,397.09
23-11-2025	UPI/968353246/ZOMATO/zomato@hdfcbank	UPI579601580	DR	450.00		-731,847.09
23-11-2025	UPI/246683239/EATSURE/eatsure@hdfcbank	UPI842767465	DR	580.00		-732,427.09
25-11-2025	UPI/546719246/MORE SUPERMARKET/moresupermarket@upi	UPI555367260	DR	4,787.00		-737,214.09
25-11-2025	UPI/964610987/SWIGGY/swiggy@hdfcbank	UPI654037109	DR	383.00		-737,597.09
26-11-2025	UPI/826492851/MORE SUPERMARKET/moresupermarket@upi	UPI174033697	DR	1,979.00		-739,576.09
28-11-2025	POS/615959/AMAZON INDIA/CARD **4699	POS30098228	DR	1,319.00		-740,895.09
29-11-2025	UPI/282110123/OLA/ola@ybl	UPI126665779	DR	338.00		-741,233.09
29-11-2025	UPI/849934619/RAPIDO/rapido@ybl	UPI491478064	DR	266.00		-741,499.09
30-11-2025	ATM/CASH WDL/S1SB1825/SBI ATM SINGANALLUR	ATM63137110	DR	5,000.00		-746,499.09
01-12-2025	NEFT-499003-ROOTS INDUSTRIES-SALARY NOV	NEFT45808675	CR		110,013.04	-636,486.05
02-12-2025	UPI/408787606/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI196570854	DR	4,585.00		-641,071.05
02-12-2025	POS/508794/SHREE ANANDHAAS/CARD **5005	POS13594984	DR	973.00		-642,044.05
02-12-2025	POS/723218/INDIAN OIL GANDHIPURAM/CARD **7232	FUEL19402975	DR	2,690.00		-644,734.05
04-12-2025	UPI/348852256/SWIGGY/swiggy@hdfcbank	UPI276263462	DR	565.00		-645,299.05
05-12-2025	SIP/AXISMUTUALFUND/SIP443485/MUTUAL FUND	MF2060349	DR	7,592.40		-652,891.45
06-12-2025	ATM/CASH WDL/S1IO5203/IOB ATM VADAVALLI	ATM62308650	DR	5,000.00		-657,891.45
07-12-2025	POS/761015/FLIPKART INDIA/CARD **4480	POS18359028	DR	11,739.00		-669,630.45
07-12-2025	POS/502662/HP PETROL RS PURAM/CARD **9888	FUEL15584110	DR	3,020.00		-672,650.45
08-12-2025	EMI/AXISCARLOAN/VL54374/VEHICLE LOAN	LOAN4721090	DR	9,106.00		-681,756.45
08-12-2025	POS/356946/ANNAPOORNA CBE/CARD **6678	POS88060053	DR	1,046.00		-682,802.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	UPI/344640527/RAPIDO/rapido@ybl	UPI802554691	DR	213.00		-683,015.45
09-12-2025	UPI/912580339/OLA/ola@ybl	UPI260814893	DR	172.00		-683,187.45
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7702676405	ELEC374485	DR	1,606.00		-684,793.45
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62620435	NET272968	DR	1,199.00		-685,992.45
10-12-2025	ATM/CASH WDL/S1AX4962/AXIS ATM GANDHIPURAM	ATM90448005	DR	5,000.00		-690,992.45
11-12-2025	POS/133131/MEESHO INDIA/CARD **4336	POS17149307	DR	2,963.00		-693,955.45
11-12-2025	ATM/CASH WDL/S1AX3444/AXIS ATM SARAVANAMPATTI	ATM33992721	DR	10,000.00		-703,955.45
13-12-2025	UPI/999579556/DMART COIMBATORE/dmartcoimbatore@upi	UPI342819141	DR	3,722.00		-707,677.45
13-12-2025	UPI/590298699/ZOMATO/zomato@hdfcbank	UPI449053827	DR	413.00		-708,090.45
13-12-2025	UPI/151698456/SWIGGY/swiggy@hdfcbank	UPI168971343	DR	466.00		-708,556.45
13-12-2025	UPI/158582202/OLA/ola@ybl	UPI431149818	DR	359.00		-708,915.45
13-12-2025	UPI/853978683/RECEIVED FROM/friend@upi	UPI208860772	CR		8,155.00	-700,760.45
14-12-2025	POS/290445/MEESHO INDIA/CARD **3141	POS93577654	DR	1,571.00		-702,331.45
14-12-2025	ATM/CASH WDL/S1AX6267/AXIS ATM SAIBABA COLONY	ATM63541659	DR	1,000.00		-703,331.45
15-12-2025	POS/355250/MYNTRA INDIA/CARD **1993	POS21675812	DR	2,834.00		-706,165.45
15-12-2025	UPI/240027550/EATSURE/eatsure@hdfcbank	UPI715809973	DR	390.00		-706,555.45
15-12-2025	POS/979252/JUNIOR KUPPANNA/CARD **1934	POS71180471	DR	1,957.00		-708,512.45
16-12-2025	POS/497587/AJO INDIA/CARD **2648	POS25555418	DR	1,262.00		-709,774.45
17-12-2025	POS/471436/FLIPKART INDIA/CARD **5417	POS68923103	DR	11,847.00		-721,621.45
17-12-2025	POS/362898/AJO INDIA/CARD **5683	POS47209240	DR	551.00		-722,172.45
17-12-2025	POS/816712/AMAZON INDIA/CARD **2842	POS62001140	DR	32,487.00		-754,659.45
17-12-2025	UPI/489916090/OLA/ola@ybl	UPI893805966	DR	297.00		-754,956.45
18-12-2025	POS/660643/FLIPKART INDIA/CARD **6132	POS83149664	DR	29,586.00		-784,542.45
18-12-2025	ATM/CASH WDL/S1IO6030/IOB ATM TRICHY ROAD	ATM79789557	DR	10,000.00		-794,542.45
18-12-2025	UPI/392984083/UBER/uber@ybl	UPI569664608	DR	376.00		-794,918.45
19-12-2025	UPI/478930406/VI RECHARGE/vi@paytm	UPI292341937	DR	699.00		-795,617.45
20-12-2025	POS/485445/BHARAT PETROLEUM CBE/CARD **6983	FUEL29399733	DR	3,193.00		-798,810.45
22-12-2025	UPI/234763003/SWIGGY/swiggy@hdfcbank	UPI592753462	DR	345.00		-799,155.45
23-12-2025	POS/124924/MYNTRA INDIA/CARD **4831	POS82015441	DR	1,018.00		-800,173.45
25-12-2025	POS/753872/AMAZON INDIA/CARD **7996	POS50810497	DR	2,951.00		-803,124.45
25-12-2025	UPI/505219107/EATSURE/eatsure@hdfcbank	UPI749740293	DR	771.00		-803,895.45
26-12-2025	UPI/431193375/EATSURE/eatsure@hdfcbank	UPI647465082	DR	177.00		-804,072.45
27-12-2025	POS/832720/HP PETROL RS PURAM/CARD **2021	FUEL60460660	DR	2,624.00		-806,696.45
27-12-2025	UPI/397789014/UBER/uber@ybl	UPI269172355	DR	329.00		-807,025.45
28-12-2025	POS/344278/AMAZON INDIA/CARD **9948	POS48381543	DR	1,892.00		-808,917.45
29-12-2025	NEFT-867054-ROOTS INDUSTRIES-SALARY DEC	NEFT93061480	CR		106,447.41	-702,470.04
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG783562	DR	17.70		-702,487.74
30-12-2025	UPI/187885027/EATSURE/eatsure@hdfcbank	UPI917891773	DR	206.00		-702,693.74
30-12-2025	ATM/CASH WDL/S1CA7325/CANARA ATM GANAPATHY	ATM54884125	DR	10,000.00		-712,693.74
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT174195	CR		75.00	-712,618.74
01-01-2026	POS/501953/AMAZON INDIA/CARD **7600	POS87293332	DR	17,842.00		-730,460.74
01-01-2026	UPI/816991732/SWIGGY/swiggy@hdfcbank	UPI866514506	DR	520.00		-730,980.74
01-01-2026	POS/934940/BHARAT PETROLEUM CBE/CARD **4584	FUEL13585629	DR	2,563.00		-733,543.74
01-01-2026	ACH/DEBIT/AMAZON PRIME/SUB25589179	SUB836163	DR	499.00		-734,042.74
02-01-2026	POS/872528/MYNTRA INDIA/CARD **3268	POS98293861	DR	845.00		-734,887.74
02-01-2026	UPI/355264602/SWIGGY/swiggy@hdfcbank	UPI275166759	DR	278.00		-735,165.74
03-01-2026	POS/230029/AMAZON INDIA/CARD **7762	POS97178165	DR	22,783.00		-757,948.74
04-01-2026	UPI/904445279/EATSURE/eatsure@hdfcbank	UPI712985111	DR	371.00		-758,319.74
06-01-2026	SIP/AXISMUTUALFUND/SIP453902/MUTUAL FUND	MF2459031	DR	7,908.75		-766,228.49
06-01-2026	UPI/622859168/EATSURE/eatsure@hdfcbank	UPI816224668	DR	650.00		-766,878.49
06-01-2026	ATM/CASH WDL/S1AX8004/AXIS ATM METTUPALAYAM ROAD	ATM84359476	DR	5,000.00		-771,878.49
07-01-2026	ATM/CASH WDL/S1C1710/ICICI ATM METTUPALAYAM ROAD	ATM42910060	DR	2,000.00		-773,878.49
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB44894695	NET754920	DR	599.00		-774,477.49
09-01-2026	POS/983187/FLIPKART INDIA/CARD **8385	POS78557978	DR	774.00		-775,251.49
09-01-2026	NEFT/448849/FAMILY SUPPORT/TRANSFER	NEFT13175422	DR	9,715.00		-784,966.49
09-01-2026	NEFT/629176/HEALTH INSURANCE/PREMIUM	INS72681777	DR	38,044.00		-823,010.49
10-01-2026	EMI/AXISCARLOAN/VL71699/VEHICLE LOAN	LOAN2194263	DR	9,106.00		-832,116.49
10-01-2026	UPI/255892713/EATSURE/eatsure@hdfcbank	UPI344557257	DR	617.00		-832,733.49
11-01-2026	ATM/CASH WDL/S1AX9525/AXIS ATM RS PURAM	ATM47263393	DR	1,000.00		-833,733.49
14-01-2026	UPI/704726687/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI424662010	DR	3,688.00		-837,421.49
14-01-2026	UPI/113306824/ZOMATO/zomato@hdfcbank	UPI822297458	DR	600.00		-838,021.49
14-01-2026	POS/382456/HOTEL ANNAPOORNA/CARD **9224	POS44558569	DR	1,610.00		-839,631.49
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2430553764	ELEC476001	DR	1,700.00		-841,331.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2026	POS/301695/HP PETROL RS PURAM/CARD **9134	FUEL42421456	DR	1,783.00		-843,114.49
16-01-2026	POS/481485/BHARAT PETROLEUM CBE/CARD **9554	FUEL60109495	DR	1,657.00		-844,771.49
17-01-2026	POS/944151/FLIPKART INDIA/CARD **7141	POS57027835	DR	3,004.00		-847,775.49
18-01-2026	POS/550427/MYNTRA INDIA/CARD **2254	POS19436317	DR	2,593.00		-850,368.49
18-01-2026	UPI/673742784/ZOMATO/zomato@hdfcbank	UPI341536219	DR	601.00		-850,969.49
20-01-2026	POS/141429/MYNTRA INDIA/CARD **7241	POS76297827	DR	3,039.00		-854,008.49
20-01-2026	POS/506702/AMAZON INDIA/CARD **8982	POS26384727	DR	1,878.00		-855,886.49
22-01-2026	UPI/192157157/EATSURE/eatsure@hdfcbank	UPI491001339	DR	537.00		-856,423.49
22-01-2026	UPI/105317377/ZOMATO/zomato@hdfcbank	UPI771557153	DR	683.00		-857,106.49
23-01-2026	UPI/210092545/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI929912546	DR	2,577.00		-859,683.49
23-01-2026	UPI/610167678/EATSURE/eatsure@hdfcbank	UPI344890638	DR	583.00		-860,266.49
23-01-2026	POS/472170/SHELL TRICHY ROAD/CARD **9563	FUEL99402071	DR	3,488.00		-863,754.49
23-01-2026	ATM/CASH WDL/S1IC6632/CICI ATM RACE COURSE	ATM14947148	DR	2,000.00		-865,754.49
24-01-2026	UPI/805156888/JIO RECHARGE/jio@paytm	UPI338237873	DR	449.00		-866,203.49
24-01-2026	UPI/604580149/SWIGGY/swiggy@hdfcbank	UPI335560540	DR	330.00		-866,533.49
24-01-2026	ATM/CASH WDL/S1CA4471/CANARA ATM GANAPATHY	ATM22688205	DR	1,000.00		-867,533.49
24-01-2026	UPI/436286768/RAPIDO/rapido@ybl	UPI438337246	DR	298.00		-867,831.49
26-01-2026	UPI/185448280/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI385744853	DR	3,712.00		-871,543.49
26-01-2026	UPI/404697928/SWIGGY/swiggy@hdfcbank	UPI442735738	DR	198.00		-871,741.49
28-01-2026	UPI/988569476/ZOMATO/zomato@hdfcbank	UPI250499927	DR	796.00		-872,537.49
28-01-2026	UPI/776455556/NETMEDS CBE/netmedscbe@ybl	UPI769791936	DR	983.00		-873,520.49
29-01-2026	NEFT-241976-ROOTS INDUSTRIES-SALARY JAN	NEFT29751440	CR		118,853.65	-754,666.84
29-01-2026	UPI/944751445/ZOMATO/zomato@hdfcbank	UPI322722852	DR	702.00		-755,368.84
29-01-2026	POS/474151/BHARAT PETROLEUM CBE/CARD **2161	FUEL38087337	DR	1,797.00		-757,165.84
29-01-2026	UPI/442348520/RECEIVED FROM/friend@upi	UPI385271034	CR		2,063.00	-755,102.84
31-01-2026	ATM/CASH WDL/S1AX8140/AXIS ATM GANDHIPURAM	ATM59909383	DR	1,000.00		-756,102.84
31-01-2026	UPI/604988581/RAPIDO/rapido@ybl	UPI793597223	DR	284.00		-756,386.84

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