

AXIS BANK

Statement of Account

Account Information

Account Holder:	Wasim Babu	Account Number:	920000000060
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000060	Currency:	INR

Account Summary

Opening Balance	■203,305.00
Total Credits (+)	■5,583,077.88
Total Debits (-)	■3,928,029.91
Closing Balance	■1,858,352.97
Total Transactions	1466

Transaction Details

(Complete 5-Year Transaction History - 1466 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-04-2023	SIP/AXISMUTUALFUND/SIP614620/MUTUAL FUND	MF7912653	DR	17,939.90		185,365.10
03-04-2023	UPI/699332227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI910322970	DR	876.00		184,489.10
05-04-2023	POS/965133/MEESHO INDIA/CARD **6177	POS95796690	DR	1,817.00		182,672.10
05-04-2023	UPI/532645448/OLA/ola@ybl	UPI617647271	DR	388.00		182,284.10
06-04-2023	POS/653277/MEESHO INDIA/CARD **1792	POS63477344	DR	2,364.00		179,920.10
06-04-2023	ATM/CASH WDL/S1HD3601/HDFC ATM HOPES COLLEGE	ATM19812141	DR	5,000.00		174,920.10
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63477125	NET239922	DR	1,199.00		173,721.10
07-04-2023	UPI/322327980/ZOMATO/zomato@hdfcbank	UPI789738735	DR	735.00		172,986.10
08-04-2023	UPI/836572316/ZOMATO/zomato@hdfcbank	UPI419027624	DR	342.00		172,644.10
08-04-2023	ACH/DEBIT/NETFLIX/SUB78002835	SUB604168	DR	299.00		172,345.10
09-04-2023	POS/928518/ANNAPOORNA CBE/CARD **7384	POS99878663	DR	714.00		171,631.10
11-04-2023	UPI/544932457/ZOMATO/zomato@hdfcbank	UPI897524294	DR	605.00		171,026.10
12-04-2023	POS/762068/FLIPKART INDIA/CARD **5831	POS68094310	DR	16,651.00		154,375.10
13-04-2023	POS/715482/FLIPKART INDIA/CARD **9895	POS93628708	DR	3,595.00		150,780.10
13-04-2023	UPI/224288729/ZOMATO/zomato@hdfcbank	UPI227622978	DR	303.00		150,477.10
14-04-2023	UPI/328804244/EATSURE/eatsure@hdfcbank	UPI438006051	DR	326.00		150,151.10
14-04-2023	UPI/744339732/SWIGGY/swiggy@hdfcbank	UPI615081486	DR	296.00		149,855.10
15-04-2023	UPI/337095942/SWIGGY/swiggy@hdfcbank	UPI653655056	DR	310.00		149,545.10
15-04-2023	UPI/951783900/OLA/ola@ybl	UPI248457057	DR	207.00		149,338.10
16-04-2023	UPI/429999413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177759984	DR	2,221.00		147,117.10
18-04-2023	UPI/186597293/SWIGGY/swiggy@hdfcbank	UPI359443940	DR	160.00		146,957.10
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3878886407	ELEC358410	DR	3,303.00		143,654.10
21-04-2023	ATM/CASH WDL/S1AX3574/AXIS ATM THUDIYALUR	ATM46780707	DR	1,000.00		142,654.10
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX2626/PAYMENT	CC34712360	DR	16,495.94		126,158.16
23-04-2023	ATM/CASH WDL/S1SB4088/SBI ATM TOWN HALL	ATM99816955	DR	10,000.00		116,158.16
24-04-2023	UPI/505346826/AIRTEL RECHARGE/airtel@paytm	UPI838334086	DR	299.00		115,859.16
24-04-2023	POS/568854/AJIO INDIA/CARD **9379	POS37830341	DR	3,255.00		112,604.16
24-04-2023	UPI/683498946/UBER/uber@ybl	UPI244269792	DR	254.00		112,350.16
25-04-2023	UPI/512822051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI879809654	DR	4,095.00		108,255.16
25-04-2023	UPI/548501173/SWIGGY/swiggy@hdfcbank	UPI393678145	DR	154.00		108,101.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2023	UPI/124048988/EATSURE/eatsure@hdfcbank	UPI599568544	DR	356.00		107,745.16
27-04-2023	POS/246141/KOVAI BIRIYANI/CARD **1124	POS44189130	DR	1,512.00		106,233.16
29-04-2023	NEFT-848970-ROOTS INDUSTRIES-SALARY APR	NEFT81190320	CR		153,312.31	259,545.47
29-04-2023	UPI/620067763/NETMEDS CBE/netmedscbe@ybl	UPI310744058	DR	254.00		259,291.47
01-05-2023	UPI/739947341/SWIGGY/swiggy@hdfcbank	UPI531460116	DR	599.00		258,692.47
02-05-2023	UPI/305869519/EATSURE/eatsure@hdfcbank	UPI320984381	DR	336.00		258,356.47
04-05-2023	SIP/AXISMUTUALFUND/SIP259821/MUTUAL FUND	MF2132185	DR	17,939.90		240,416.57
04-05-2023	UPI/909388614/NETMEDS CBE/netmedscbe@ybl	UPI942510916	DR	715.00		239,701.57
06-05-2023	UPI/898790482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974356096	DR	2,779.00		236,922.57
06-05-2023	UPI/517125600/OLA/ola@ybl	UPI200516993	DR	152.00		236,770.57
07-05-2023	POS/218435/AMAZON INDIA/CARD **5924	POS81026589	DR	527.00		236,243.57
07-05-2023	UPI/191404666/RELiance FRESH CBE/reliancefreshcbe@upi	UPI222362065	DR	4,748.00		231,495.57
08-05-2023	UPI/204559798/ZOMATO/zomato@hdfcbank	UPI940119400	DR	579.00		230,916.57
08-05-2023	UPI/548383762/BOOKMYSHOW/bms@axisbank	UPI899885533	DR	307.00		230,609.57
09-05-2023	UPI/579490041/INDANE GAS CBE/indane@ybl	UPI357856976	DR	1,096.00		229,513.57
09-05-2023	ATM/CASH WDL/S1HD5419/HDFC ATM SAIBABA COLONY	ATM57762852	DR	2,000.00		227,513.57
11-05-2023	UPI/772099846/ZOMATO/zomato@hdfcbank	UPI782056702	DR	672.00		226,841.57
11-05-2023	UPI/990402136/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI108679242	DR	622.00		226,219.57
11-05-2023	UPI/293100886/NETMEDS CBE/netmedscbe@ybl	UPI138172404	DR	482.00		225,737.57
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9495611904	ELEC339023	DR	3,502.00		222,235.57
12-05-2023	UPI/415921183/SWIGGY/swiggy@hdfcbank	UPI112204339	DR	253.00		221,982.57
12-05-2023	UPI/994880201/RECEIVED FROM/friend@upi	UPI533165772	CR		10,759.00	232,741.57
13-05-2023	UPI/554913209/EATSURE/eatsure@hdfcbank	UPI943114423	DR	231.00		232,510.57
13-05-2023	UPI/456620308/SWIGGY/swiggy@hdfcbank	UPI672930265	DR	542.00		231,968.57
13-05-2023	UPI/294446257/RAPIDO/rapido@ybl	UPI966218210	DR	256.00		231,712.57
15-05-2023	POS/952440/FLIPKART INDIA/CARD **4780	POS44107653	DR	2,418.00		229,294.57
16-05-2023	POS/824002/FLIPKART INDIA/CARD **6556	POS56625839	DR	606.00		228,688.57
16-05-2023	POS/725055/MEESHO INDIA/CARD **1892	POS71137516	DR	864.00		227,824.57
17-05-2023	UPI/125131896/SWIGGY/swiggy@hdfcbank	UPI567813635	DR	699.00		227,125.57
17-05-2023	POS/626851/ANNAPOORNA CBE/CARD **9668	POS48001944	DR	479.00		226,646.57
22-05-2023	UPI/979151656/EATSURE/eatsure@hdfcbank	UPI839911976	DR	428.00		226,218.57
23-05-2023	UPI/219760844/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI780407481	DR	2,356.00		223,862.57
23-05-2023	UPI/626413225/SWIGGY/swiggy@hdfcbank	UPI972949081	DR	559.00		223,303.57
24-05-2023	POS/989024/AMAZON INDIA/CARD **7400	POS18063013	DR	26,677.00		196,626.57
24-05-2023	UPI/334986651/SWIGGY/swiggy@hdfcbank	UPI355024771	DR	707.00		195,919.57
24-05-2023	UPI/745870525/EATSURE/eatsure@hdfcbank	UPI728472006	DR	400.00		195,519.57
24-05-2023	UPI/605283157/SWIGGY/swiggy@hdfcbank	UPI350653520	DR	661.00		194,858.57
25-05-2023	UPI/953503178/JIO RECHARGE/jio@paytm	UPI463592389	DR	599.00		194,259.57
27-05-2023	POS/623579/HOTEL ANNAPOORNA/CARD **7244	POS60150870	DR	363.00		193,896.57
28-05-2023	NEFT-929328-ROOTS INDUSTRIES-SALARY MAY	NEFT24076819	CR		150,243.38	344,139.95
28-05-2023	UPI/410993194/MORE SUPERMARKET/moresupermarket@upi	UPI892922703	DR	2,717.00		341,422.95
28-05-2023	ATM/CASH WDL/S1AX9915/AXIS ATM THUDIYALUR	ATM59392694	DR	1,000.00		340,422.95
29-05-2023	UPI/169438624/ZOMATO/zomato@hdfcbank	UPI661960010	DR	665.00		339,757.95
29-05-2023	UPI/888138434/UBER/uber@ybl	UPI487978422	DR	295.00		339,462.95
30-05-2023	UPI/186320578/SWIGGY/swiggy@hdfcbank	UPI125308474	DR	361.00		339,101.95
01-06-2023	UPI/462893398/EATSURE/eatsure@hdfcbank	UPI624881522	DR	574.00		338,527.95
02-06-2023	POS/183756/KOVAI BIRIYANI/CARD **3236	POS13043230	DR	1,577.00		336,950.95
03-06-2023	UPI/454461498/ZOMATO/zomato@hdfcbank	UPI900851288	DR	642.00		336,308.95
03-06-2023	UPI/671979004/SWIGGY/swiggy@hdfcbank	UPI616412612	DR	344.00		335,964.95
05-06-2023	UPI/960608623/ZOMATO/zomato@hdfcbank	UPI730851366	DR	246.00		335,718.95
05-06-2023	UPI/940512865/UBER/uber@ybl	UPI864159600	DR	309.00		335,409.95
05-06-2023	ACH/DEBIT/HOTSTAR/SUB75694798	SUB865200	DR	149.00		335,260.95
06-06-2023	POS/157335/MEESHO INDIA/CARD **6305	POS85921095	DR	11,049.00		324,211.95
06-06-2023	POS/768262/FLIPKART INDIA/CARD **5907	POS41193547	DR	2,149.00		322,062.95
07-06-2023	UPI/714075189/SWIGGY/swiggy@hdfcbank	UPI286177245	DR	709.00		321,353.95
07-06-2023	ATM/CASH WDL/S1AX7951/AXIS ATM TRICHY ROAD	ATM64236672	DR	5,000.00		316,353.95
07-06-2023	ATM/CASH WDL/S1AX2791/AXIS ATM SARAVANAMPATTI	ATM63977430	DR	5,000.00		311,353.95
08-06-2023	ATM/CASH WDL/S1AX9245/AXIS ATM TOWN HALL	ATM63623886	DR	10,000.00		301,353.95
09-06-2023	UPI/514495296/UBER/uber@ybl	UPI308872301	DR	243.00		301,110.95
10-06-2023	SIP/AXISMUTUALFUND/SIP252942/MUTUAL FUND	MF9173855	DR	17,939.90		283,171.05
11-06-2023	UPI/129039916/RAPIDO/rapido@ybl	UPI328638736	DR	157.00		283,014.05
11-06-2023	UPI/569184677/NETMEDS CBE/netmedscbe@ybl	UPI938528563	DR	816.00		282,198.05
12-06-2023	UPI/723138677/SWIGGY/swiggy@hdfcbank	UPI596620304	DR	640.00		281,558.05

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-06-2023	POS/967271/MYNTRA INDIA/CARD **9444	POS92289059	DR	2,156.00		279,402.05
13-06-2023	UPI/467460815/DMART COIMBATORE/dmartcoimbatore@upi	UPI763253829	DR	3,163.00		276,239.05
13-06-2023	POS/354137/SREE ANNAPOORNA/CARD **4463	POS47085675	DR	890.00		275,349.05
13-06-2023	ATM/CASH WDL/S1SB5124/SBI ATM SINGANALLUR	ATM25060870	DR	10,000.00		265,349.05
13-06-2023	UPI/346365391/RAPIDO/rapido@ybl	UPI975117632	DR	167.00		265,182.05
14-06-2023	UPI/209183489/SWIGGY/swiggy@hdfcbank	UPI586544220	DR	364.00		264,818.05
14-06-2023	UPI/362232578/UBER/uber@ybl	UPI177963794	DR	101.00		264,717.05
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4237359439	ELEC317237	DR	3,302.00		261,415.05
15-06-2023	POS/451730/MYNTRA INDIA/CARD **8856	POS27520772	DR	3,184.00		258,231.05
15-06-2023	POS/316648/AJO INDIA/CARD **5739	POS92939183	DR	1,126.00		257,105.05
18-06-2023	UPI/760580548/SWIGGY/swiggy@hdfcbank	UPI941643331	DR	266.00		256,839.05
19-06-2023	POS/114636/A2B ADYAR ANANDA BHAVAN/CARD **9236	POS85581238	DR	1,866.00		254,973.05
19-06-2023	ATM/CASH WDL/S1IO5619/IOB ATM UKKADAM	ATM21327350	DR	5,000.00		249,973.05
19-06-2023	UPI/316237766/MEDPLUS CBE/medpluscbe@ybl	UPI970385035	DR	970.00		249,003.05
21-06-2023	UPI/706627216/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI401140871	DR	2,849.00		246,154.05
21-06-2023	UPI/376933848/RAPIDO/rapido@ybl	UPI446614400	DR	375.00		245,779.05
22-06-2023	ATM/CASH WDL/S1AX4035/AXIS ATM TOWN HALL	ATM42376089	DR	3,000.00		242,779.05
23-06-2023	UPI/924643960/SWIGGY/swiggy@hdfcbank	UPI214293959	DR	548.00		242,231.05
23-06-2023	UPI/514019948/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI586388107	DR	634.00		241,597.05
25-06-2023	UPI/839449464/AIRTEL RECHARGE/airtel@paytm	UPI309806028	DR	399.00		241,198.05
26-06-2023	UPI/147320835/ZOMATO/zomato@hdfcbank	UPI391839149	DR	277.00		240,921.05
26-06-2023	UPI/469226796/OLA/ola@ybl	UPI931485059	DR	266.00		240,655.05
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG311298	DR	17.70		240,637.35
28-06-2023	UPI/943175975/ZOMATO/zomato@hdfcbank	UPI362710292	DR	784.00		239,853.35
29-06-2023	NEFT-213590-ROOTS INDUSTRIES-SALARY JUN	NEFT92134614	CR		149,959.08	389,812.43
29-06-2023	UPI/727378439/ZOMATO/zomato@hdfcbank	UPI273759514	DR	754.00		389,058.43
30-06-2023	UPI/845573589/SWIGGY/swiggy@hdfcbank	UPI567622679	DR	682.00		388,376.43
30-06-2023	UPI/951462544/ZOMATO/zomato@hdfcbank	UPI512346208	DR	611.00		387,765.43
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT426686	CR		2,035.77	389,801.20
01-07-2023	UPI/247673975/SWIGGY/swiggy@hdfcbank	UPI841816427	DR	619.00		389,182.20
01-07-2023	UPI/515618164/ZOMATO/zomato@hdfcbank	UPI523980849	DR	312.00		388,870.20
02-07-2023	UPI/687282847/NETMEDS CBE/netmedscbe@ybl	UPI201038532	DR	391.00		388,479.20
03-07-2023	UPI/806642712/INDANE GAS CBE/indane@ybl	UPI442022579	DR	1,099.00		387,380.20
03-07-2023	UPI/242650180/OLA/ola@ybl	UPI889182943	DR	112.00		387,268.20
03-07-2023	UPI/164769292/OLA/ola@ybl	UPI400734640	DR	109.00		387,159.20
04-07-2023	POS/253068/HOTEL ANNAPOORNA/CARD **9193	POS73520425	DR	1,766.00		385,393.20
05-07-2023	UPI/915353829/EATSURE/eatsure@hdfcbank	UPI150046008	DR	503.00		384,890.20
06-07-2023	POS/198612/AMAZON INDIA/CARD **9344	POS77014103	DR	2,431.00		382,459.20
06-07-2023	UPI/343739565/EATSURE/eatsure@hdfcbank	UPI692773821	DR	426.00		382,033.20
06-07-2023	POS/243277/INDIAN OIL GANDHIPURAM/CARD **5210	FUEL97347750	DR	3,330.00		378,703.20
07-07-2023	SIP/AXISMUTUALFUND/SIP323353/MUTUAL FUND	MF8438746	DR	17,939.90		360,763.30
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27039146	NET665504	DR	799.00		359,964.30
08-07-2023	UPI/129626464/ZOMATO/zomato@hdfcbank	UPI846295400	DR	745.00		359,219.30
08-07-2023	UPI/579950317/BOOKMYSHOW/bms@axisbank	UPI723165139	DR	405.00		358,814.30
09-07-2023	UPI/485505324/EATSURE/eatsure@hdfcbank	UPI472889317	DR	237.00		358,577.30
10-07-2023	POS/441864/FLIPKART INDIA/CARD **8530	POS71732845	DR	2,298.00		356,279.30
10-07-2023	UPI/708434084/OLA/ola@ybl	UPI812179740	DR	236.00		356,043.30
12-07-2023	UPI/598057784/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI237353967	DR	3,200.00		352,843.30
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5573900845	ELEC910957	DR	1,553.00		351,290.30
13-07-2023	POS/471403/AJO INDIA/CARD **7446	POS62351731	DR	905.00		350,385.30
13-07-2023	UPI/890121538/SWIGGY/swiggy@hdfcbank	UPI766318190	DR	161.00		350,224.30
13-07-2023	UPI/704225402/SWIGGY/swiggy@hdfcbank	UPI502187547	DR	159.00		350,065.30
13-07-2023	UPI/129377423/OLA/ola@ybl	UPI148285711	DR	199.00		349,866.30
15-07-2023	UPI/731723069/MEDPLUS CBE/medpluscbe@ybl	UPI213322952	DR	241.00		349,625.30
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1412/PAYMENT	CC69770027	DR	20,613.90		329,011.40
16-07-2023	UPI/150789234/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI972292949	DR	2,311.00		326,700.40
17-07-2023	UPI/742479937/SWIGGY/swiggy@hdfcbank	UPI400451035	DR	605.00		326,095.40
18-07-2023	POS/602622/MYNTRA INDIA/CARD **5218	POS55982257	DR	2,414.00		323,681.40
18-07-2023	ATM/CASH WDL/S1IO5669/IOB ATM SARAVANAMPATTI	ATM54605168	DR	5,000.00		318,681.40
19-07-2023	POS/842307/AJO INDIA/CARD **2911	POS86583232	DR	6,841.00		311,840.40
19-07-2023	UPI/420186119/SWIGGY/swiggy@hdfcbank	UPI946949886	DR	151.00		311,689.40
20-07-2023	ATM/CASH WDL/S1AX2554/AXIS ATM SINGANALLUR	ATM30928719	DR	5,000.00		306,689.40
20-07-2023	ATM/CASH WDL/S1AX1991/AXIS ATM GANDHIPURAM	ATM60828110	DR	3,000.00		303,689.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2023	POS/225405/BHARAT PETROLEUM CBE/CARD **7424	FUEL90143986	DR	3,116.00		300,573.40
23-07-2023	UPI/822928692/AIRTEL RECHARGE/airtel@paytm	UPI369707927	DR	699.00		299,874.40
23-07-2023	UPI/222745706/ZOMATO/zomato@hdfcbank	UPI500006040	DR	329.00		299,545.40
23-07-2023	UPI/237510398/SWIGGY/swiggy@hdfcbank	UPI110577679	DR	605.00		298,940.40
23-07-2023	UPI/840377354/RAPIDO/rapido@ybl	UPI143279550	DR	164.00		298,776.40
26-07-2023	UPI/338709261/EATSURE/eatsure@hdfcbank	UPI962029161	DR	780.00		297,996.40
26-07-2023	UPI/197870172/EATSURE/eatsure@hdfcbank	UPI470268368	DR	199.00		297,797.40
26-07-2023	POS/898337/INDIAN OIL AVINASHI RD/CARD **8050	FUEL38330804	DR	2,269.00		295,528.40
27-07-2023	POS/409905/INDIAN OIL AVINASHI RD/CARD **5969	FUEL85836076	DR	2,064.00		293,464.40
28-07-2023	UPI/780093488/NILGIRIS CBE/nilgiriscbe@upi	UPI981014234	DR	3,245.00		290,219.40
28-07-2023	UPI/179356395/UBER/uber@ybl	UPI614077531	DR	100.00		290,119.40
29-07-2023	POS/732970/AJO INDIA/CARD **9015	POS49765126	DR	3,112.00		287,007.40
30-07-2023	UPI/567904500/EATSURE/eatsure@hdfcbank	UPI250002666	DR	742.00		286,265.40
30-07-2023	POS/668918/INDIAN OIL GANDHIPURAM/CARD **4235	FUEL29020096	DR	1,441.00		284,824.40
31-07-2023	ATM/CASH WDL/S1SB9686/SBI ATM KALAPATTI	ATM15109892	DR	10,000.00		274,824.40
31-07-2023	UPI/534829312/MEDPLUS CBE/medpluscbe@ybl	UPI550954771	DR	745.00		274,079.40
01-08-2023	NEFT-661443-ROOTS INDUSTRIES-SALARY JUL	NEFT64931830	CR		151,959.49	426,038.89
01-08-2023	POS/508352/HOTEL ANNAPOORNA/CARD **5014	POS32173019	DR	988.00		425,050.89
01-08-2023	POS/450870/INDIAN OIL GANDHIPURAM/CARD **2232	FUEL68226249	DR	1,538.00		423,512.89
02-08-2023	UPI/824922493/NILGIRIS CBE/nilgiriscbe@upi	UPI618300469	DR	4,133.00		419,379.89
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82369534	NET912473	DR	999.00		418,380.89
05-08-2023	UPI/141625908/EATSURE/eatsure@hdfcbank	UPI982551088	DR	440.00		417,940.89
06-08-2023	SIP/AXISMUTUALFUND/SIP598615/MUTUAL FUND	MF9837051	DR	17,939.90		400,000.99
07-08-2023	UPI/738548682/SWIGGY/swiggy@hdfcbank	UPI996062969	DR	372.00		399,628.99
07-08-2023	ATM/CASH WDL/S1CA4727/CANARA ATM SINGANALLUR	ATM97250769	DR	2,000.00		397,628.99
07-08-2023	UPI/704603405/MEDPLUS CBE/medpluscbe@ybl	UPI202385993	DR	789.00		396,839.99
09-08-2023	UPI/381464896/ZOMATO/zomato@hdfcbank	UPI655107316	DR	691.00		396,148.99
10-08-2023	UPI/194671986/EATSURE/eatsure@hdfcbank	UPI792679678	DR	202.00		395,946.99
10-08-2023	UPI/898692012/SWIGGY/swiggy@hdfcbank	UPI105542417	DR	765.00		395,181.99
10-08-2023	UPI/569093599/ZOMATO/zomato@hdfcbank	UPI735965608	DR	161.00		395,020.99
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8174034309	ELEC497103	DR	1,693.00		393,327.99
11-08-2023	UPI/985484317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI203434442	DR	3,958.00		389,369.99
11-08-2023	UPI/628508545/RAPIDO/rapido@ybl	UPI936789724	DR	292.00		389,077.99
13-08-2023	UPI/553127631/SWIGGY/swiggy@hdfcbank	UPI298550131	DR	778.00		388,299.99
13-08-2023	POS/621999/INDIAN OIL AVINASHI RD/CARD **7271	FUEL70187132	DR	2,651.00		385,648.99
15-08-2023	UPI/238282034/AIRTEL RECHARGE/airtel@paytm	UPI554867960	DR	399.00		385,249.99
16-08-2023	UPI/458652700/DMART COIMBATORE/dmartcoimbatore@upi	UPI848198005	DR	2,904.00		382,345.99
16-08-2023	UPI/121325021/EATSURE/eatsure@hdfcbank	UPI119482493	DR	504.00		381,841.99
16-08-2023	UPI/970541560/SWIGGY/swiggy@hdfcbank	UPI223101214	DR	315.00		381,526.99
16-08-2023	POS/279045/HOTEL ANNAPOORNA/CARD **3688	POS32677194	DR	1,814.00		379,712.99
16-08-2023	POS/279006/SHELL TRICHY ROAD/CARD **2637	FUEL77675416	DR	1,006.00		378,706.99
17-08-2023	UPI/572118848/ZOMATO/zomato@hdfcbank	UPI787830098	DR	645.00		378,061.99
18-08-2023	UPI/393249613/ZOMATO/zomato@hdfcbank	UPI627170381	DR	516.00		377,545.99
18-08-2023	ATM/CASH WDL/S1SB5936/SBI ATM GANAPATHY	ATM78773817	DR	5,000.00		372,545.99
20-08-2023	UPI/725039101/MORE SUPERMARKET/moresupermarket@upi	UPI288677309	DR	2,186.00		370,359.99
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1317/PAYMENT	CC67532700	DR	16,824.21		353,535.78
21-08-2023	UPI/123417766/SWIGGY/swiggy@hdfcbank	UPI867391922	DR	358.00		353,177.78
22-08-2023	POS/123747/BHARAT PETROLEUM CBE/CARD **7438	FUEL95918407	DR	2,014.00		351,163.78
25-08-2023	POS/358857/MEESHO INDIA/CARD **1856	POS27686429	DR	3,371.00		347,792.78
25-08-2023	POS/676146/AJO INDIA/CARD **8970	POS78211759	DR	2,519.00		345,273.78
26-08-2023	UPI/907120553/EATSURE/eatsure@hdfcbank	UPI173442492	DR	196.00		345,077.78
27-08-2023	POS/677458/FLIPKART INDIA/CARD **2198	POS85547798	DR	2,420.00		342,657.78
27-08-2023	UPI/210267858/UBER/uber@ybl	UPI175237495	DR	201.00		342,456.78
28-08-2023	NEFT-124936-ROOTS INDUSTRIES-SALARY AUG	NEFT24686202	CR		150,116.64	492,573.42
29-08-2023	POS/500530/FLIPKART INDIA/CARD **5927	POS31171681	DR	1,883.00		490,690.42
31-08-2023	POS/262250/MEESHO INDIA/CARD **8330	POS92018939	DR	13,622.00		477,068.42
31-08-2023	UPI/423706759/ZOMATO/zomato@hdfcbank	UPI116609135	DR	531.00		476,537.42
31-08-2023	UPI/220142937/EATSURE/eatsure@hdfcbank	UPI806302920	DR	654.00		475,883.42
01-09-2023	POS/629120/AMAZON INDIA/CARD **5070	POS49557879	DR	808.00		475,075.42
01-09-2023	UPI/241731187/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI511482124	DR	3,678.00		471,397.42
02-09-2023	POS/892091/ANNAPOORNA CBE/CARD **5645	POS76496248	DR	1,432.00		469,965.42
03-09-2023	POS/943187/AJO INDIA/CARD **2600	POS47440048	DR	2,646.00		467,319.42
04-09-2023	UPI/189891881/EATSURE/eatsure@hdfcbank	UPI535010235	DR	162.00		467,157.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2023	SIP/AXISMUTUALFUND/SIP920322/MUTUAL FUND	MF1195214	DR	17,939.90		449,217.52
06-09-2023	POS/945551/A2B ADYAR ANANDA BHAVAN/CARD **8502	POS68935081	DR	1,848.00		447,369.52
06-09-2023	ATM/CASH WDL/S1AX3575/AXIS ATM TOWN HALL	ATM58895746	DR	5,000.00		442,369.52
06-09-2023	ACH/DEBIT/NETFLIX/SUB68131383	SUB132045	DR	149.00		442,220.52
08-09-2023	UPI/751135634/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI706055005	DR	3,011.00		439,209.52
08-09-2023	NEFT/574141/FAMILY SUPPORT/TRANSFER	NEFT81139762	DR	7,518.00		431,691.52
09-09-2023	UPI/523431923/EATSURE/eatsure@hdfcbank	UPI225611245	DR	689.00		431,002.52
11-09-2023	UPI/868601444/RECEIVED FROM/friend@upi	UPI789599882	CR		5,667.00	436,669.52
12-09-2023	UPI/990469638/OLA/ola@ybl	UPI404493916	DR	276.00		436,393.52
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8812735505	ELEC204256	DR	1,462.00		434,931.52
17-09-2023	UPI/708065524/MORE SUPERMARKET/moresupermarket@upi	UPI851888526	DR	1,355.00		433,576.52
17-09-2023	UPI/384142875/SWIGGY/swiggy@hdfcbank	UPI293346404	DR	727.00		432,849.52
17-09-2023	UPI/635645465/NETMEDS CBE/netmedscbe@ybl	UPI845147652	DR	410.00		432,439.52
18-09-2023	POS/444995/MYNTRA INDIA/CARD **8730	POS55815919	DR	1,824.00		430,615.52
20-09-2023	ATM/CASH WDL/S1AX7219/AXIS ATM SAIBABA COLONY	ATM39068930	DR	10,000.00		420,615.52
21-09-2023	UPI/552678098/EATSURE/eatsure@hdfcbank	UPI199758886	DR	363.00		420,252.52
21-09-2023	ATM/CASH WDL/S1AX1558/AXIS ATM SARAVANAMPATTI	ATM12156173	DR	5,000.00		415,252.52
22-09-2023	UPI/467420528/NETMEDS CBE/netmedscbe@ybl	UPI132369940	DR	123.00		415,129.52
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXX2033/PAYMENT	CC45593209	DR	21,733.23		393,396.29
23-09-2023	UPI/177481680/VI RECHARGE/vi@paytm	UPI962457983	DR	399.00		392,997.29
23-09-2023	UPI/188530487/ZOMATO/zomato@hdfcbank	UPI210502037	DR	235.00		392,762.29
24-09-2023	UPI/109508157/MEDPLUS CBE/medpluscbe@ybl	UPI182914133	DR	474.00		392,288.29
25-09-2023	POS/177768/ANNAPOORNA CBE/CARD **5477	POS54933567	DR	546.00		391,742.29
26-09-2023	UPI/792925212/ZOMATO/zomato@hdfcbank	UPI524606111	DR	679.00		391,063.29
27-09-2023	POS/632863/KOVAI BIRIYANI/CARD **9814	POS39508693	DR	942.00		390,121.29
28-09-2023	POS/584764/MEESHO INDIA/CARD **2881	POS45593281	DR	624.00		389,497.29
28-09-2023	UPI/237744078/OLA/ola@ybl	UPI901539295	DR	85.00		389,412.29
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG974806	DR	17.70		389,394.59
29-09-2023	UPI/828606264/SWIGGY/swiggy@hdfcbank	UPI555588258	DR	270.00		389,124.59
30-09-2023	NEFT-571559-ROOTS INDUSTRIES-SALARY SEP	NEFT29535713	CR		145,680.03	534,804.62
30-09-2023	POS/938565/MEESHO INDIA/CARD **2008	POS61564131	DR	491.00		534,313.62
30-09-2023	UPI/209378682/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI591779865	DR	4,685.00		529,628.62
30-09-2023	ATM/CASH WDL/S1AX9018/AXIS ATM THUDIYALUR	ATM71276659	DR	2,000.00		527,628.62
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT387520	CR		2,770.05	530,398.67
01-10-2023	POS/497237/MEESHO INDIA/CARD **5486	POS32991964	DR	729.00		529,669.67
02-10-2023	POS/836719/AMAZON INDIA/CARD **4181	POS20115341	DR	645.00		529,024.67
06-10-2023	UPI/931927441/INDANE GAS CBE/indane@ybl	UPI967192327	DR	996.00		528,028.67
06-10-2023	POS/810801/AMAZON INDIA/CARD **3038	POS82491562	DR	3,059.00		524,969.67
06-10-2023	POS/624794/HP PETROL RS PURAM/CARD **4760	FUEL95300355	DR	2,764.00		522,205.67
07-10-2023	UPI/597975032/RAPIDO/rapido@ybl	UPI714709416	DR	184.00		522,021.67
08-10-2023	SIP/AXISMUTUALFUND/SIP963048/MUTUAL FUND	MF2742619	DR	17,939.90		504,081.77
08-10-2023	POS/715849/FLIPKART INDIA/CARD **3382	POS25124772	DR	1,742.00		502,339.77
08-10-2023	UPI/237888433/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI513460339	DR	5,093.00		497,246.77
08-10-2023	UPI/486143387/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI756153522	DR	2,681.00		494,565.77
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37851080	NET525244	DR	1,199.00		493,366.77
11-10-2023	UPI/424709763/EATSURE/eatsure@hdfcbank	UPI575430407	DR	764.00		492,602.77
12-10-2023	UPI/938792897/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591303212	DR	4,817.00		487,785.77
13-10-2023	UPI/596929593/ZOMATO/zomato@hdfcbank	UPI373138147	DR	302.00		487,483.77
15-10-2023	UPI/818346000/JIO RECHARGE/jio@paytm	UPI938351817	DR	699.00		486,784.77
15-10-2023	ATM/CASH WDL/S1HD2914/HDFC ATM METTUPALAYAM ROAD	ATM12256587	DR	5,000.00		481,784.77
16-10-2023	UPI/100803965/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI424990389	DR	3,161.00		478,623.77
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4800071611	ELEC872260	DR	1,435.00		477,188.77
18-10-2023	ATM/CASH WDL/S1HD4196/HDFC ATM METTUPALAYAM ROAD	ATM58666771	DR	2,000.00		475,188.77
18-10-2023	UPI/712125426/UBER/uber@ybl	UPI453221930	DR	129.00		475,059.77
19-10-2023	POS/892587/AJIO INDIA/CARD **1918	POS48961044	DR	3,825.00		471,234.77
20-10-2023	POS/544233/FLIPKART INDIA/CARD **1885	POS13087586	DR	11,945.00		459,289.77
20-10-2023	ATM/CASH WDL/S1AX6719/AXIS ATM SINGANALLUR	ATM11170113	DR	5,000.00		454,289.77
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9479/PAYMENT	CC79454913	DR	32,958.94		421,330.83
21-10-2023	POS/479643/KOVAI BIRIYANI/CARD **6956	POS51835699	DR	865.00		420,465.83
21-10-2023	POS/210703/SHELL TRICHY ROAD/CARD **3596	FUEL68346834	DR	2,062.00		418,403.83
21-10-2023	UPI/305291031/BOOKMYSHOW/bms@axisbank	UPI326413455	DR	799.00		417,604.83
22-10-2023	POS/203486/ANNAPOORNA CBE/CARD **7489	POS23343327	DR	1,879.00		415,725.83
22-10-2023	ATM/CASH WDL/S1AX8328/AXIS ATM METTUPALAYAM ROAD	ATM47980275	DR	1,000.00		414,725.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2023	POS/126599/MYNTRA INDIA/CARD **8959	POS84056836	DR	986.00		413,739.83
23-10-2023	POS/596049/INDIAN OIL AVINASHI RD/CARD **8173	FUEL23801687	DR	1,702.00		412,037.83
24-10-2023	POS/902212/MYNTRA INDIA/CARD **3269	POS17969777	DR	2,899.00		409,138.83
24-10-2023	UPI/893859062/ZOMATO/zomato@hdfcbank	UPI258997171	DR	679.00		408,459.83
25-10-2023	UPI/504473877/SWIGGY/swiggy@hdfcbank	UPI929510262	DR	230.00		408,229.83
26-10-2023	POS/259403/FLIPKART INDIA/CARD **3281	POS92518286	DR	3,129.00		405,100.83
26-10-2023	UPI/742692805/DMART COIMBATORE/dmartcoimbatore@upi	UPI249755082	DR	3,072.00		402,028.83
26-10-2023	UPI/437893744/UBER/uber@ybl	UPI864711391	DR	168.00		401,860.83
27-10-2023	POS/296169/AJO INDIA/CARD **2124	POS95480391	DR	955.00		400,905.83
27-10-2023	POS/900564/INDIAN OIL AVINASHI RD/CARD **7270	FUEL34238806	DR	2,146.00		398,759.83
27-10-2023	POS/192854/INDIAN OIL GANDHIPURAM/CARD **1834	FUEL46543420	DR	1,988.00		396,771.83
28-10-2023	UPI/461159403/EATSURE/eatsure@hdfcbank	UPI866110355	DR	479.00		396,292.83
30-10-2023	NEFT-733106-ROOTS INDUSTRIES-SALARY OCT	NEFT16150861	CR		150,036.20	546,329.03
02-11-2023	POS/795668/MEESHO INDIA/CARD **6693	POS76450555	DR	741.00		545,588.03
03-11-2023	SIP/AXISMUTUALFUND/SIP792727/MUTUAL FUND	MF5232336	DR	17,939.90		527,648.13
03-11-2023	UPI/390673622/EATSURE/eatsure@hdfcbank	UPI157245657	DR	487.00		527,161.13
03-11-2023	POS/497259/A2B ADYAR ANANDA BHAVAN/CARD **3846	POS57643555	DR	1,075.00		526,086.13
04-11-2023	UPI/380826693/OLA/ola@ybl	UPI251181808	DR	211.00		525,875.13
08-11-2023	POS/779420/INDIAN OIL GANDHIPURAM/CARD **5723	FUEL45936257	DR	1,323.00		524,552.13
08-11-2023	ATM/CASH WDL/S1AX9002/AXIS ATM UKKADAM	ATM81884110	DR	3,000.00		521,552.13
09-11-2023	POS/555516/FLIPKART INDIA/CARD **6686	POS86359560	DR	3,673.00		517,879.13
09-11-2023	POS/847298/MYNTRA INDIA/CARD **3523	POS18228119	DR	2,771.00		515,108.13
09-11-2023	NEFT/980521/FAMILY SUPPORT/TRANSFER	NEFT29772066	DR	13,599.00		501,509.13
10-11-2023	POS/457427/MYNTRA INDIA/CARD **8907	POS63735580	DR	526.00		500,983.13
10-11-2023	UPI/152820226/SWIGGY/swiggy@hdfcbank	UPI849150071	DR	681.00		500,302.13
10-11-2023	ATM/CASH WDL/S1CA8624/CANARA ATM GANAPATHY	ATM48437227	DR	3,000.00		497,302.13
11-11-2023	POS/144961/HP PETROL RS PURAM/CARD **3878	FUEL22371559	DR	1,548.00		495,754.13
12-11-2023	POS/468592/AJO INDIA/CARD **9406	POS75788716	DR	2,204.00		493,550.13
12-11-2023	UPI/368580564/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI520833340	DR	3,651.00		489,899.13
13-11-2023	UPI/479480896/OLA/ola@ybl	UPI824243392	DR	263.00		489,636.13
14-11-2023	POS/442684/SHREE ANANDHAAS/CARD **2042	POS12806843	DR	1,566.00		488,070.13
15-11-2023	POS/846075/AMAZON INDIA/CARD **3841	POS19580114	DR	2,732.00		485,338.13
15-11-2023	POS/609925/MYNTRA INDIA/CARD **7301	POS51029256	DR	1,870.00		483,468.13
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4178/PAYMENT	CC56761111	DR	36,186.34		447,281.79
16-11-2023	UPI/266649119/EATSURE/eatsure@hdfcbank	UPI188729935	DR	486.00		446,795.79
16-11-2023	POS/260732/SHELL TRICHY ROAD/CARD **1175	FUEL13083815	DR	1,290.00		445,505.79
17-11-2023	POS/233409/AJO INDIA/CARD **5874	POS32743000	DR	3,544.00		441,961.79
18-11-2023	POS/917742/AMAZON INDIA/CARD **3122	POS90496505	DR	2,278.00		439,683.79
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8455193684	ELEC882421	DR	1,608.00		438,075.79
19-11-2023	UPI/960963879/RAPIDO/rapido@ybl	UPI990850800	DR	345.00		437,730.79
20-11-2023	UPI/811781411/AIRTEL RECHARGE/airtel@paytm	UPI199193374	DR	299.00		437,431.79
25-11-2023	UPI/971237754/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI634309448	DR	4,366.00		433,065.79
25-11-2023	ATM/CASH WDL/S1AX7110/AXIS ATM GANAPATHY	ATM88102458	DR	1,000.00		432,065.79
26-11-2023	POS/730213/MEESHO INDIA/CARD **3982	POS55273228	DR	3,616.00		428,449.79
26-11-2023	UPI/115925247/ZOMATO/zomato@hdfcbank	UPI173442753	DR	442.00		428,007.79
27-11-2023	POS/827265/MYNTRA INDIA/CARD **3375	POS99971817	DR	3,533.00		424,474.79
27-11-2023	UPI/926628275/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816336840	DR	3,964.00		420,510.79
27-11-2023	UPI/343222338/SWIGGY/swiggy@hdfcbank	UPI555554793	DR	788.00		419,722.79
27-11-2023	POS/217614/BHARAT PETROLEUM CBE/CARD **6433	FUEL17030297	DR	1,867.00		417,855.79
28-11-2023	NEFT-790613-ROOTS INDUSTRIES-SALARY NOV	NEFT34212448	CR		145,831.84	563,687.63
28-11-2023	POS/519563/MYNTRA INDIA/CARD **2555	POS32916773	DR	2,771.00		560,916.63
28-11-2023	POS/813866/MYNTRA INDIA/CARD **6052	POS28728487	DR	3,895.00		557,021.63
29-11-2023	UPI/140306284/MORE SUPERMARKET/moresupermarket@upi	UPI450620015	DR	2,942.00		554,079.63
29-11-2023	ATM/CASH WDL/S1AX6633/AXIS ATM KALAPATTI	ATM42785321	DR	2,000.00		552,079.63
30-11-2023	UPI/252160574/ZOMATO/zomato@hdfcbank	UPI379827634	DR	757.00		551,322.63
30-11-2023	UPI/960786558/ZOMATO/zomato@hdfcbank	UPI984126061	DR	387.00		550,935.63
30-11-2023	UPI/778501778/ZOMATO/zomato@hdfcbank	UPI449125019	DR	744.00		550,191.63
30-11-2023	UPI/110026738/EATSURE/eatsure@hdfcbank	UPI282931410	DR	511.00		549,680.63
30-11-2023	POS/582750/BHARAT PETROLEUM CBE/CARD **5661	FUEL68617745	DR	2,480.00		547,200.63
01-12-2023	SIP/AXISMUTUALFUND/SIP286858/MUTUAL FUND	MF6142700	DR	17,939.90		529,260.73
01-12-2023	POS/272332/SREE ANNAPOORNA/CARD **9160	POS11918024	DR	909.00		528,351.73
01-12-2023	POS/948106/INDIAN OIL AVINASHI RD/CARD **1004	FUEL25670384	DR	1,124.00		527,227.73
02-12-2023	POS/171135/MEESHO INDIA/CARD **3417	POS57032444	DR	2,332.00		524,895.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2023	UPI/211768600/EATSURE/eatsure@hdfcbank	UPI965769676	DR	794.00		524,101.73
02-12-2023	ATM/CASH WDL/S1HD3189/HDFC ATM TOWN HALL	ATM69809203	DR	2,000.00		522,101.73
03-12-2023	POS/621111/MEESHO INDIA/CARD **4063	POS77620380	DR	946.00		521,155.73
04-12-2023	POS/641011/AMAZON INDIA/CARD **7785	POS99970640	DR	1,907.00		519,248.73
04-12-2023	POS/676798/HP PETROL RS PURAM/CARD **9989	FUEL20982496	DR	1,916.00		517,332.73
05-12-2023	POS/601521/FLIPKART INDIA/CARD **1647	POS75641659	DR	3,476.00		513,856.73
05-12-2023	POS/166887/HOTEL ANNAPOORNA/CARD **1928	POS65426164	DR	1,512.00		512,344.73
06-12-2023	ATM/CASH WDL/S1IC4522/CICI ATM SINGANALLUR	ATM53088216	DR	1,000.00		511,344.73
07-12-2023	ATM/CASH WDL/S1AX9624/AXIS ATM SINGANALLUR	ATM89483651	DR	5,000.00		506,344.73
07-12-2023	UPI/277164166/MEDPLUS CBE/medpluscbe@ybl	UPI243954827	DR	603.00		505,741.73
08-12-2023	POS/998034/MYNTRA INDIA/CARD **5050	POS96008286	DR	1,518.00		504,223.73
09-12-2023	POS/641128/AJO INDIA/CARD **4993	POS53491658	DR	8,655.00		495,568.73
09-12-2023	ATM/CASH WDL/S1AX5189/AXIS ATM SAIBABA COLONY	ATM91676778	DR	5,000.00		490,568.73
12-12-2023	UPI/978343693/RAPIDO/rapido@ybl	UPI600508981	DR	267.00		490,301.73
13-12-2023	POS/292707/AJO INDIA/CARD **1479	POS59767565	DR	630.00		489,671.73
13-12-2023	UPI/485778165/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI667955600	DR	4,472.00		485,199.73
13-12-2023	UPI/410951536/ZOMATO/zomato@hdfcbank	UPI501915207	DR	596.00		484,603.73
14-12-2023	UPI/224751471/EATSURE/eatsure@hdfcbank	UPI122214228	DR	158.00		484,445.73
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5331/PAYMENT	CC98128386	DR	43,571.73		440,874.00
16-12-2023	UPI/866761847/AIRTEL RECHARGE/airtel@paytm	UPI881774325	DR	299.00		440,575.00
16-12-2023	ATM/CASH WDL/S1HD1885/HDFC ATM GANAPATHY	ATM32039172	DR	2,000.00		438,575.00
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4408810028	ELEC104214	DR	1,813.00		436,762.00
18-12-2023	POS/140805/ANNAPOORNA CBE/CARD **9713	POS66811004	DR	387.00		436,375.00
18-12-2023	UPI/961717682/BOOKMYSHOW/bms@axisbank	UPI454230420	DR	824.00		435,551.00
19-12-2023	UPI/563686619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI292948774	DR	1,406.00		434,145.00
19-12-2023	UPI/412447502/EATSURE/eatsure@hdfcbank	UPI586758713	DR	292.00		433,853.00
20-12-2023	UPI/388263421/ZOMATO/zomato@hdfcbank	UPI564020864	DR	645.00		433,208.00
21-12-2023	POS/672241/AMAZON INDIA/CARD **5279	POS50485979	DR	720.00		432,488.00
24-12-2023	UPI/408426015/SWIGGY/swiggy@hdfcbank	UPI407215193	DR	747.00		431,741.00
24-12-2023	ATM/CASH WDL/S1SB2432/SBI ATM GANAPATHY	ATM51640374	DR	5,000.00		426,741.00
25-12-2023	UPI/859482943/SWIGGY/swiggy@hdfcbank	UPI910772323	DR	196.00		426,545.00
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG869390	DR	17.70		426,527.30
28-12-2023	UPI/174141056/UBER/uber@ybl	UPI563261640	DR	198.00		426,329.30
29-12-2023	NEFT-669943-ROOTS INDUSTRIES-SALARY DEC	NEFT86386690	CR		149,639.13	575,968.43
30-12-2023	POS/302611/FLIPKART INDIA/CARD **6364	POS71118602	DR	2,814.00		573,154.43
31-12-2023	POS/285807/AMAZON INDIA/CARD **9823	POS83400912	DR	3,145.00		570,009.43
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT616460	CR		2,992.55	573,001.98
02-01-2024	UPI/722238291/SWIGGY/swiggy@hdfcbank	UPI790937751	DR	516.00		572,485.98
05-01-2024	POS/277292/HOTEL ANNAPOORNA/CARD **3487	POS68658663	DR	1,630.00		570,855.98
07-01-2024	UPI/163752308/INDANE GAS CBE/indane@ybl	UPI189811500	DR	887.00		569,968.98
07-01-2024	UPI/672748322/EATSURE/eatsure@hdfcbank	UPI257892871	DR	677.00		569,291.98
08-01-2024	POS/205502/MYNTRA INDIA/CARD **6166	POS67559625	DR	1,424.00		567,867.98
08-01-2024	UPI/163875462/NILGIRIS CBE/nilgiriscbe@upi	UPI346398002	DR	4,555.00		563,312.98
09-01-2024	POS/656204/MEESHO INDIA/CARD **7177	POS86072209	DR	1,289.00		562,023.98
09-01-2024	POS/240287/INDIAN OIL AVINASHI RD/CARD **2234	FUEL84808867	DR	852.00		561,171.98
09-01-2024	ATM/CASH WDL/S1IO8066/IOB ATM SARAVANAMPATTI	ATM75618926	DR	1,000.00		560,171.98
09-01-2024	UPI/747860704/RAPIDO/rapido@ybl	UPI825064596	DR	203.00		559,968.98
09-01-2024	NEFT/638606/FAMILY SUPPORT/TRANSFER	NEFT14818536	DR	20,412.00		539,556.98
10-01-2024	SIP/AXISMUTUALFUND/SIP343337/MUTUAL FUND	MF6020669	DR	18,755.35		520,801.63
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38436580	NET330499	DR	999.00		519,802.63
11-01-2024	UPI/562868580/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI478663507	DR	1,659.00		518,143.63
12-01-2024	UPI/709194719/EATSURE/eatsure@hdfcbank	UPI803290292	DR	195.00		517,948.63
14-01-2024	UPI/759842428/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI350310693	DR	1,987.00		515,961.63
14-01-2024	UPI/806411084/ZOMATO/zomato@hdfcbank	UPI471248305	DR	696.00		515,265.63
15-01-2024	POS/779468/MYNTRA INDIA/CARD **5302	POS80023987	DR	2,517.00		512,748.63
15-01-2024	UPI/271849729/EATSURE/eatsure@hdfcbank	UPI568459021	DR	560.00		512,188.63
15-01-2024	POS/857314/BHARAT PETROLEUM CBE/CARD **6223	FUEL64104308	DR	2,739.00		509,449.63
15-01-2024	UPI/716339417/UBER/uber@ybl	UPI506758002	DR	131.00		509,318.63
16-01-2024	ATM/CASH WDL/S1AX9661/AXIS ATM PEELAMEDU	ATM45443557	DR	5,000.00		504,318.63
17-01-2024	POS/417365/MYNTRA INDIA/CARD **3127	POS26409918	DR	2,738.00		501,580.63
17-01-2024	UPI/476090184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI967586434	DR	1,603.00		499,977.63
17-01-2024	UPI/838230917/SWIGGY/swiggy@hdfcbank	UPI501180661	DR	742.00		499,235.63
17-01-2024	UPI/511924024/ZOMATO/zomato@hdfcbank	UPI786874183	DR	441.00		498,794.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2024	POS/540982/A2B ADYAR ANANDA BHAVAN/CARD **2348	POS61587881	DR	719.00		498,075.63
18-01-2024	NEFT/250612/HEALTH INSURANCE/PREMIUM	INS98668382	DR	21,040.00		477,035.63
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7025224436	ELEC922635	DR	1,734.00		475,301.63
19-01-2024	POS/707068/FLIPKART INDIA/CARD **2891	POS85240301	DR	535.00		474,766.63
19-01-2024	UPI/428531928/EATSURE/eatsure@hdfcbank	UPI896969039	DR	600.00		474,166.63
20-01-2024	POS/624141/FLIPKART INDIA/CARD **7614	POS17461024	DR	1,005.00		473,161.63
21-01-2024	UPI/229094272/AIRTEL RECHARGE/airtel@paytm	UPI698293827	DR	599.00		472,562.63
21-01-2024	POS/981122/INDIAN OIL AVINASHI RD/CARD **8767	FUEL33777015	DR	1,585.00		470,977.63
25-01-2024	UPI/229652812/ZOMATO/zomato@hdfcbank	UPI577338545	DR	431.00		470,546.63
25-01-2024	POS/722734/SHREE ANANDHAAS/CARD **9220	POS12302975	DR	1,927.00		468,619.63
28-01-2024	POS/656893/SREE ANNAPOORNA/CARD **6574	POS81383828	DR	1,019.00		467,600.63
29-01-2024	ATM/CASH WDL/S1AX9074/AXIS ATM GANDHIPURAM	ATM99726878	DR	1,000.00		466,600.63
29-01-2024	UPI/965302381/MEDPLUS CBE/medpluscbe@ybl	UPI799554441	DR	609.00		465,991.63
29-01-2024	UPI/808290578/BOOKMYSHOW/bms@axisbank	UPI308158767	DR	485.00		465,506.63
30-01-2024	POS/648493/SHELL TRICHY ROAD/CARD **9578	FUEL56403332	DR	2,951.00		462,555.63
31-01-2024	UPI/335658849/OLA/ola@ybl	UPI760823943	DR	326.00		462,229.63
01-02-2024	NEFT-426734-ROOTS INDUSTRIES-SALARY JAN	NEFT90385339	CR		155,985.28	618,214.91
01-02-2024	UPI/122257811/EATSURE/eatsure@hdfcbank	UPI420187925	DR	430.00		617,784.91
02-02-2024	UPI/181954997/ZOMATO/zomato@hdfcbank	UPI336710178	DR	359.00		617,425.91
03-02-2024	UPI/438096413/ZOMATO/zomato@hdfcbank	UPI475034680	DR	307.00		617,118.91
03-02-2024	ATM/CASH WDL/S1AX9622/AXIS ATM PEELAMEDU	ATM56199133	DR	2,000.00		615,118.91
04-02-2024	ATM/CASH WDL/S1AX6029/AXIS ATM SARAVANAMPATTI	ATM23568701	DR	1,000.00		614,118.91
05-02-2024	POS/708067/INDIAN OIL AVINASHI RD/CARD **4256	FUEL87605315	DR	2,611.00		611,507.91
05-02-2024	UPI/396601483/RAPIDO/rapido@ybl	UPI502090002	DR	245.00		611,262.91
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77262926	NET776859	DR	999.00		610,263.91
06-02-2024	UPI/566311326/MORE SUPERMARKET/moresupermarket@upi	UPI561539922	DR	1,690.00		608,573.91
06-02-2024	UPI/509359731/EATSURE/eatsure@hdfcbank	UPI189682670	DR	654.00		607,919.91
06-02-2024	UPI/177085478/OLA/ola@ybl	UPI910844005	DR	377.00		607,542.91
08-02-2024	SIP/AXISMUTUALFUND/SIP361547/MUTUAL FUND	MF2334298	DR	18,755.35		588,787.56
08-02-2024	UPI/245521369/SWIGGY/swiggy@hdfcbank	UPI592531217	DR	185.00		588,602.56
08-02-2024	POS/983534/SHREE ANANDHAAS/CARD **9021	POS31591682	DR	1,948.00		586,654.56
09-02-2024	UPI/633843644/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI409515046	DR	1,750.00		584,904.56
09-02-2024	UPI/910053096/EATSURE/eatsure@hdfcbank	UPI559265842	DR	386.00		584,518.56
10-02-2024	UPI/484071762/MORE SUPERMARKET/moresupermarket@upi	UPI447800476	DR	3,410.00		581,108.56
10-02-2024	UPI/960468478/RECEIVED FROM/friend@upi	UPI785915004	CR		13,249.00	594,357.56
11-02-2024	POS/127468/MYNTRA INDIA/CARD **2311	POS53405712	DR	1,081.00		593,276.56
11-02-2024	UPI/833152413/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI400068860	DR	3,068.00		590,208.56
11-02-2024	UPI/111378301/OLA/ola@ybl	UPI940871504	DR	385.00		589,823.56
12-02-2024	UPI/401435047/SWIGGY/swiggy@hdfcbank	UPI103759105	DR	781.00		589,042.56
12-02-2024	POS/852920/HP PETROL RS PURAM/CARD **8491	FUEL45232568	DR	1,298.00		587,744.56
13-02-2024	UPI/528915303/EATSURE/eatsure@hdfcbank	UPI660065028	DR	726.00		587,018.56
14-02-2024	POS/857708/BHARAT PETROLEUM CBE/CARD **5993	FUEL17395058	DR	2,627.00		584,391.56
14-02-2024	UPI/453883147/BOOKMYSHOW/bms@axisbank	UPI249998565	DR	302.00		584,089.56
16-02-2024	POS/494395/FLIPKART INDIA/CARD **8321	POS79093938	DR	3,749.00		580,340.56
16-02-2024	UPI/734591196/SWIGGY/swiggy@hdfcbank	UPI684392969	DR	184.00		580,156.56
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5055940022	ELEC707280	DR	1,478.00		578,678.56
17-02-2024	UPI/176995960/SWIGGY/swiggy@hdfcbank	UPI579801358	DR	361.00		578,317.56
17-02-2024	UPI/467803417/UBER/uber@ybl	UPI512520193	DR	166.00		578,151.56
18-02-2024	UPI/890732407/SWIGGY/swiggy@hdfcbank	UPI839093622	DR	421.00		577,730.56
18-02-2024	UPI/400717929/UBER/uber@ybl	UPI785758488	DR	204.00		577,526.56
19-02-2024	POS/249587/AMAZON INDIA/CARD **4784	POS71318520	DR	813.00		576,713.56
21-02-2024	UPI/233922858/ZOMATO/zomato@hdfcbank	UPI141725920	DR	231.00		576,482.56
21-02-2024	POS/234184/INDIAN OIL AVINASHI RD/CARD **1451	FUEL45743445	DR	1,281.00		575,201.56
22-02-2024	UPI/486384908/JIO RECHARGE/jio@paytm	UPI375884734	DR	299.00		574,902.56
23-02-2024	POS/574796/AMAZON INDIA/CARD **7733	POS98478251	DR	3,174.00		571,728.56
26-02-2024	POS/315258/MEESHO INDIA/CARD **2651	POS65508165	DR	2,223.00		569,505.56
26-02-2024	POS/987675/MEESHO INDIA/CARD **9834	POS72299986	DR	2,144.00		567,361.56
26-02-2024	ATM/CASH WDL/S1AX1357/AXIS ATM KALAPATTI	ATM57788853	DR	2,000.00		565,361.56
26-02-2024	ATM/CASH WDL/S1AX6857/AXIS ATM AVINASHI ROAD	ATM19309467	DR	10,000.00		555,361.56
27-02-2024	UPI/668146729/ZOMATO/zomato@hdfcbank	UPI372431774	DR	650.00		554,711.56
29-02-2024	UPI/387459198/MORE SUPERMARKET/moresupermarket@upi	UPI213477961	DR	4,808.00		549,903.56
29-02-2024	UPI/467957419/SWIGGY/swiggy@hdfcbank	UPI468555759	DR	753.00		549,150.56
29-02-2024	UPI/961387327/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI194074301	DR	555.00		548,595.56

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2024	NEFT-991613-ROOTS INDUSTRIES-SALARY FEB	NEFT80573171	CR		160,196.05	708,791.61
01-03-2024	POS/381379/MYNTRA INDIA/CARD **8330	POS27491705	DR	2,115.00		706,676.61
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52268122	NET965639	DR	599.00		706,077.61
02-03-2024	POS/753327/AJO INDIA/CARD **4864	POS61614513	DR	2,067.00		704,010.61
03-03-2024	POS/277795/FLIPKART INDIA/CARD **3208	POS92567847	DR	3,874.00		700,136.61
03-03-2024	ATM/CASH WDL/S1AX5946/AXIS ATM UKKADAM	ATM25061527	DR	2,000.00		698,136.61
04-03-2024	SIP/AXISMUTUALFUND/SIP245985/MUTUAL FUND	MF6705288	DR	18,755.35		679,381.26
04-03-2024	ATM/CASH WDL/S1AX5174/AXIS ATM SARAVANAMPATTI	ATM75635409	DR	3,000.00		676,381.26
05-03-2024	UPI/418481738/SWIGGY/swiggy@hdfcbank	UPI630627595	DR	392.00		675,989.26
05-03-2024	POS/206836/SHELL TRICHY ROAD/CARD **1895	FUEL77300388	DR	1,086.00		674,903.26
05-03-2024	UPI/375874347/RAPIDO/rapido@ybl	UPI698565195	DR	111.00		674,792.26
06-03-2024	UPI/180311035/EATSURE/eatsure@hdfcbank	UPI686080923	DR	657.00		674,135.26
07-03-2024	POS/682290/INDIAN OIL GANDHIPURAM/CARD **5323	FUEL76249492	DR	3,284.00		670,851.26
08-03-2024	UPI/428430000/ZOMATO/zomato@hdfcbank	UPI936068357	DR	225.00		670,626.26
08-03-2024	UPI/994000800/SWIGGY/swiggy@hdfcbank	UPI907881448	DR	605.00		670,021.26
08-03-2024	UPI/385420941/RAPIDO/rapido@ybl	UPI580708817	DR	310.00		669,711.26
10-03-2024	UPI/301041928/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI552852128	DR	2,126.00		667,585.26
11-03-2024	UPI/968708901/SWIGGY/swiggy@hdfcbank	UPI437383011	DR	614.00		666,971.26
11-03-2024	POS/748172/SREE ANNAPOORNA/CARD **9689	POS68986089	DR	1,027.00		665,944.26
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2763679153	ELEC290573	DR	3,237.00		662,707.26
12-03-2024	UPI/808262926/ZOMATO/zomato@hdfcbank	UPI403814515	DR	491.00		662,216.26
12-03-2024	UPI/528105083/ZOMATO/zomato@hdfcbank	UPI863237141	DR	581.00		661,635.26
12-03-2024	UPI/630080217/ZOMATO/zomato@hdfcbank	UPI219082612	DR	426.00		661,209.26
15-03-2024	POS/352131/FLIPKART INDIA/CARD **1434	POS38425678	DR	2,389.00		658,820.26
15-03-2024	POS/333917/FLIPKART INDIA/CARD **2317	POS54484019	DR	2,518.00		656,302.26
16-03-2024	UPI/611857693/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI172525596	DR	2,119.00		654,183.26
16-03-2024	ATM/CASH WDL/S1SB4431/SBI ATM RACE COURSE	ATM32910597	DR	1,000.00		653,183.26
16-03-2024	UPI/151841016/RAPIDO/rapido@ybl	UPI911106771	DR	91.00		653,092.26
16-03-2024	UPI/540586638/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI432688499	DR	337.00		652,755.26
17-03-2024	UPI/373424328/OLA/ola@ybl	UPI709378883	DR	162.00		652,593.26
18-03-2024	UPI/190446870/JIO RECHARGE/jio@paytm	UPI949019468	DR	449.00		652,144.26
18-03-2024	UPI/284663138/ZOMATO/zomato@hdfcbank	UPI930110090	DR	447.00		651,697.26
19-03-2024	UPI/674834335/EATSURE/eatsure@hdfcbank	UPI777570289	DR	477.00		651,220.26
22-03-2024	UPI/202156359/EATSURE/eatsure@hdfcbank	UPI492571823	DR	574.00		650,646.26
23-03-2024	UPI/668700130/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588070892	DR	3,771.00		646,875.26
23-03-2024	UPI/804163312/ZOMATO/zomato@hdfcbank	UPI452534426	DR	332.00		646,543.26
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXX5670/PAYMENT	CC26671444	DR	25,830.59		620,712.67
27-03-2024	UPI/382305902/EATSURE/eatsure@hdfcbank	UPI881225646	DR	633.00		620,079.67
29-03-2024	POS/873452/FLIPKART INDIA/CARD **1810	POS51323991	DR	3,738.00		616,341.67
29-03-2024	UPI/512982547/RAPIDO/rapido@ybl	UPI692030039	DR	138.00		616,203.67
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG471121	DR	17.70		616,185.97
30-03-2024	UPI/754251874/EATSURE/eatsure@hdfcbank	UPI807442097	DR	336.00		615,849.97
30-03-2024	POS/593964/SHELL TRICHY ROAD/CARD **6810	FUEL75522996	DR	2,392.00		613,457.97
31-03-2024	POS/112120/FLIPKART INDIA/CARD **7292	POS76739483	DR	19,033.00		594,424.97
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT721629	CR		3,939.01	598,363.98
01-04-2024	NEFT-720776-ROOTS INDUSTRIES-SALARY MAR	NEFT10067862	CR		155,862.37	754,226.35
01-04-2024	ATM/CASH WDL/S1AX6217/AXIS ATM TOWN HALL	ATM90210558	DR	10,000.00		744,226.35
04-04-2024	POS/666469/MEESHO INDIA/CARD **7541	POS92155384	DR	19,262.00		724,964.35
07-04-2024	POS/776230/MEESHO INDIA/CARD **9366	POS46300904	DR	2,273.00		722,691.35
08-04-2024	UPI/351132161/MEDPLUS CBE/medpluscbe@ybl	UPI490193030	DR	716.00		721,975.35
09-04-2024	POS/181828/AJO INDIA/CARD **8017	POS42259191	DR	2,702.00		719,273.35
09-04-2024	UPI/230810344/RAPIDO/rapido@ybl	UPI664155652	DR	189.00		719,084.35
10-04-2024	SIP/AXISMUTUALFUND/SIP105671/MUTUAL FUND	MF7653755	DR	18,755.35		700,329.00
11-04-2024	UPI/699096122/UBER/uber@ybl	UPI183781770	DR	182.00		700,147.00
12-04-2024	POS/320994/MYNTRA INDIA/CARD **7303	POS46934598	DR	761.00		699,386.00
12-04-2024	UPI/194981231/EATSURE/eatsure@hdfcbank	UPI345652523	DR	211.00		699,175.00
13-04-2024	UPI/313006485/ZOMATO/zomato@hdfcbank	UPI304066090	DR	714.00		698,461.00
13-04-2024	ATM/CASH WDL/S1AX3370/AXIS ATM HOPES COLLEGE	ATM16909308	DR	3,000.00		695,461.00
14-04-2024	UPI/428063851/SWIGGY/swiggy@hdfcbank	UPI573327576	DR	448.00		695,013.00
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1343677394	ELEC497611	DR	3,320.00		691,693.00
15-04-2024	POS/384403/MEESHO INDIA/CARD **2549	POS50728280	DR	2,557.00		689,136.00
17-04-2024	UPI/864063898/JIO RECHARGE/jio@paytm	UPI620543886	DR	399.00		688,737.00
17-04-2024	UPI/115171514/EATSURE/eatsure@hdfcbank	UPI734749762	DR	426.00		688,311.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2024	UPI/651957559/ZOMATO/zomato@hdfcbank	UPI885394596	DR	269.00		688,042.00
17-04-2024	POS/814274/SHREE ANANDHAAS/CARD **1925	POS30823448	DR	1,346.00		686,696.00
17-04-2024	POS/298138/JUNIOR KUPPANNA/CARD **2462	POS44802999	DR	1,712.00		684,984.00
17-04-2024	ATM/CASH WDL/S1CA7051/CANARA ATM UKKADAM	ATM13213889	DR	10,000.00		674,984.00
19-04-2024	UPI/855817408/OLA/ola@ybl	UPI570417794	DR	99.00		674,885.00
21-04-2024	UPI/222248291/OLA/ola@ybl	UPI113766174	DR	215.00		674,670.00
22-04-2024	POS/794542/MEESHO INDIA/CARD **3581	POS52688965	DR	1,566.00		673,104.00
22-04-2024	UPI/833038037/ZOMATO/zomato@hdfcbank	UPI431680514	DR	235.00		672,869.00
23-04-2024	UPI/242232388/SWIGGY/swiggy@hdfcbank	UPI808880875	DR	735.00		672,134.00
24-04-2024	POS/220636/MEESHO INDIA/CARD **8440	POS40711040	DR	2,144.00		669,990.00
24-04-2024	ATM/CASH WDL/S1AX2185/AXIS ATM SUNGAM	ATM90385199	DR	10,000.00		659,990.00
25-04-2024	ATM/CASH WDL/S1AX4342/AXIS ATM TOWN HALL	ATM56576394	DR	1,000.00		658,990.00
26-04-2024	UPI/839134360/MORE SUPERMARKET/moresupermarket@upi	UPI634138515	DR	4,220.00		654,770.00
26-04-2024	POS/111090/KOVALI BIRIYANI/CARD **7441	POS32479447	DR	852.00		653,918.00
27-04-2024	POS/731398/AMAZON INDIA/CARD **2000	POS94046515	DR	3,776.00		650,142.00
29-04-2024	POS/883204/AMAZON INDIA/CARD **1053	POS19520291	DR	24,529.00		625,613.00
29-04-2024	UPI/829609989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI192862368	DR	4,851.00		620,762.00
29-04-2024	ATM/CASH WDL/S1IO1682/IOB ATM AVINASHI ROAD	ATM19725099	DR	5,000.00		615,762.00
29-04-2024	UPI/888664659/OLA/ola@ybl	UPI979321758	DR	203.00		615,559.00
30-04-2024	NEFT-458959-ROOTS INDUSTRIES-SALARY APR	NEFT33048359	CR		157,966.06	773,525.06
30-04-2024	POS/434406/JUNIOR KUPPANNA/CARD **9217	POS42411871	DR	1,792.00		771,733.06
30-04-2024	UPI/958797931/BOOKMYSHOW/bms@axisbank	UPI860331890	DR	459.00		771,274.06
01-05-2024	ATM/CASH WDL/S1AX5276/AXIS ATM GANAPATHY	ATM41598730	DR	5,000.00		766,274.06
03-05-2024	ATM/CASH WDL/S1AX2115/AXIS ATM AVINASHI ROAD	ATM83836592	DR	1,000.00		765,274.06
03-05-2024	ACH/DEBIT/HOTSTAR/SUB24259946	SUB603225	DR	499.00		764,775.06
04-05-2024	SIP/AXISMUTUALFUND/SIP245329/MUTUAL FUND	MF8074907	DR	18,755.35		746,019.71
04-05-2024	POS/484333/AMAZON INDIA/CARD **2070	POS37185593	DR	594.00		745,425.71
05-05-2024	POS/509281/SREE ANNAPOORNA/CARD **7369	POS35989640	DR	453.00		744,972.71
07-05-2024	UPI/154213661/EATSURE/eatsure@hdfcbank	UPI579549020	DR	454.00		744,518.71
08-05-2024	POS/665600/AMAZON INDIA/CARD **4389	POS49419703	DR	2,621.00		741,897.71
09-05-2024	POS/697820/FLIPKART INDIA/CARD **7697	POS57299494	DR	1,677.00		740,220.71
09-05-2024	UPI/873281185/BOOKMYSHOW/bms@axisbank	UPI403971370	DR	707.00		739,513.71
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98928256	NET985363	DR	599.00		738,914.71
10-05-2024	POS/998219/FLIPKART INDIA/CARD **9875	POS48152484	DR	3,129.00		735,785.71
11-05-2024	UPI/796825764/ZOMATO/zomato@hdfcbank	UPI418724902	DR	400.00		735,385.71
11-05-2024	POS/693498/KOVALI BIRIYANI/CARD **8066	POS51006585	DR	999.00		734,386.71
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8994890093	ELEC542530	DR	3,223.00		731,163.71
12-05-2024	POS/994612/AJO INDIA/CARD **3911	POS46816923	DR	1,014.00		730,149.71
12-05-2024	UPI/582532120/UBER/uber@ybl	UPI479351792	DR	239.00		729,910.71
13-05-2024	UPI/892514646/ZOMATO/zomato@hdfcbank	UPI337168038	DR	752.00		729,158.71
14-05-2024	POS/579788/FLIPKART INDIA/CARD **5922	POS42660426	DR	1,311.00		727,847.71
14-05-2024	UPI/224215899/ZOMATO/zomato@hdfcbank	UPI585578512	DR	562.00		727,285.71
15-05-2024	UPI/147273025/SWIGGY/swiggy@hdfcbank	UPI472648298	DR	763.00		726,522.71
16-05-2024	POS/543010/AJO INDIA/CARD **3731	POS15898393	DR	1,458.00		725,064.71
16-05-2024	ATM/CASH WDL/S1IO4535/IOB ATM THUDIYALUR	ATM77108834	DR	2,000.00		723,064.71
17-05-2024	UPI/582601602/SWIGGY/swiggy@hdfcbank	UPI567639044	DR	574.00		722,490.71
17-05-2024	UPI/451536154/ZOMATO/zomato@hdfcbank	UPI521234102	DR	723.00		721,767.71
18-05-2024	UPI/503940546/SWIGGY/swiggy@hdfcbank	UPI760290141	DR	162.00		721,605.71
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1186/PAYMENT	CC57575543	DR	27,013.59		694,592.12
19-05-2024	UPI/852581068/JIO RECHARGE/jio@paytm	UPI257270418	DR	399.00		694,193.12
19-05-2024	UPI/904994151/SWIGGY/swiggy@hdfcbank	UPI683785319	DR	495.00		693,698.12
19-05-2024	POS/780573/A2B ADYAR ANANDA BHAVAN/CARD **7098	POS85652787	DR	526.00		693,172.12
22-05-2024	POS/877090/FLIPKART INDIA/CARD **6194	POS79538092	DR	15,967.00		677,205.12
22-05-2024	UPI/107034401/NILGIRIS CBE/nilgiriscbe@upi	UPI944490634	DR	3,531.00		673,674.12
24-05-2024	ATM/CASH WDL/S1HD3817/HDFC ATM METTUPALAYAM ROAD	ATM96464928	DR	3,000.00		670,674.12
24-05-2024	UPI/800461288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI836380528	DR	285.00		670,389.12
25-05-2024	POS/874923/MYNTRA INDIA/CARD **2241	POS11636942	DR	1,368.00		669,021.12
25-05-2024	UPI/473858326/OLA/ola@ybl	UPI854444893	DR	142.00		668,879.12
27-05-2024	POS/345294/MYNTRA INDIA/CARD **7332	POS32975404	DR	3,638.00		665,241.12
28-05-2024	ATM/CASH WDL/S1AX8184/AXIS ATM VADAVALLI	ATM73662247	DR	5,000.00		660,241.12
30-05-2024	NEFT-871667-ROOTS INDUSTRIES-SALARY MAY	NEFT14264929	CR		155,905.01	816,146.13
30-05-2024	UPI/192022987/NILGIRIS CBE/nilgiriscbe@upi	UPI814457486	DR	4,050.00		812,096.13
31-05-2024	UPI/273750934/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI917125171	DR	5,109.00		806,987.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2024	UPI/334710245/OLA/ola@ybl	UPI986524017	DR	234.00		806,753.13
31-05-2024	UPI/207240273/OLA/ola@ybl	UPI681076857	DR	231.00		806,522.13
02-06-2024	UPI/207445853/OLA/ola@ybl	UPI902460953	DR	206.00		806,316.13
03-06-2024	ATM/CASH WDL/S1CA6386/CANARA ATM VADAVALLI	ATM67008530	DR	5,000.00		801,316.13
05-06-2024	POS/995060/A2B ADYAR ANANDA BHAVAN/CARD **9042	POS48819035	DR	1,656.00		799,660.13
06-06-2024	UPI/538278014/DMART COIMBATORE/dmartcoimbatore@upi	UPI936821666	DR	4,623.00		795,037.13
06-06-2024	POS/937522/HP PETROL RS PURAM/CARD **6930	FUEL99512039	DR	1,124.00		793,913.13
07-06-2024	POS/528430/AMAZON INDIA/CARD **5524	POS99871036	DR	27,158.00		766,755.13
07-06-2024	POS/294376/ANNAPOORNA CBE/CARD **1997	POS30181920	DR	518.00		766,237.13
08-06-2024	SIP/AXISMUTUALFUND/SIP756178/MUTUAL FUND	MF8643010	DR	18,755.35		747,481.78
08-06-2024	UPI/639295557/EATSURE/eatsure@hdfcbank	UPI961914300	DR	679.00		746,802.78
08-06-2024	UPI/161344500/ZOMATO/zomato@hdfcbank	UPI538644669	DR	450.00		746,352.78
10-06-2024	POS/504432/HP PETROL RS PURAM/CARD **5598	FUEL59907846	DR	1,430.00		744,922.78
11-06-2024	UPI/717075582/UBER/uber@ybl	UPI255491595	DR	369.00		744,553.78
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8204524401	ELEC857338	DR	3,467.00		741,086.78
12-06-2024	POS/985721/BHARAT PETROLEUM CBE/CARD **5317	FUEL86648086	DR	3,468.00		737,618.78
14-06-2024	UPI/604235519/OLA/ola@ybl	UPI157926934	DR	220.00		737,398.78
16-06-2024	UPI/824626854/UBER/uber@ybl	UPI378066564	DR	272.00		737,126.78
17-06-2024	UPI/668175917/EATSURE/eatsure@hdfcbank	UPI614939253	DR	780.00		736,346.78
17-06-2024	ATM/CASH WDL/S1AX7767/AXIS ATM SARAVANAMPATTI	ATM89214338	DR	5,000.00		731,346.78
17-06-2024	ATM/CASH WDL/S1AX4708/AXIS ATM SINGANALLUR	ATM47425641	DR	2,000.00		729,346.78
19-06-2024	UPI/711085873/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI665831332	DR	4,257.00		725,089.78
19-06-2024	UPI/431366041/ZOMATO/zomato@hdfcbank	UPI583070747	DR	441.00		724,648.78
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4977/PAYMENT	CC51455671	DR	22,526.62		702,122.16
20-06-2024	UPI/254754463/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI237366678	DR	2,247.00		699,875.16
20-06-2024	POS/739032/JUNIOR KUPPANNA/CARD **9214	POS28545124	DR	262.00		699,613.16
21-06-2024	ATM/CASH WDL/S1SB7077/SBI ATM THUDIYALUR	ATM44904316	DR	10,000.00		689,613.16
21-06-2024	UPI/258933009/OLA/ola@ybl	UPI831037293	DR	85.00		689,528.16
23-06-2024	UPI/150177167/INDANE GAS CBE/indane@ybl	UPI636330333	DR	1,037.00		688,491.16
23-06-2024	POS/349576/AMAZON INDIA/CARD **3722	POS88000906	DR	2,921.00		685,570.16
23-06-2024	UPI/852632893/SWIGGY/swiggy@hdfcbank	UPI765398784	DR	373.00		685,197.16
24-06-2024	UPI/628401390/RECEIVED FROM/friend@upi	UPI490883194	CR		14,213.00	699,410.16
25-06-2024	UPI/734820401/AIRTEL RECHARGE/airtel@paytm	UPI629567906	DR	449.00		698,961.16
25-06-2024	UPI/254903867/ZOMATO/zomato@hdfcbank	UPI473579705	DR	595.00		698,366.16
25-06-2024	POS/352605/INDIAN OIL GANDHIPURAM/CARD **5171	FUEL17601510	DR	3,013.00		695,353.16
26-06-2024	POS/320437/BHARAT PETROLEUM CBE/CARD **9334	FUEL53417931	DR	2,720.00		692,633.16
27-06-2024	ATM/CASH WDL/S1AX7159/AXIS ATM THUDIYALUR	ATM64504007	DR	2,000.00		690,633.16
27-06-2024	UPI/270983063/OLA/ola@ybl	UPI455983081	DR	310.00		690,323.16
27-06-2024	UPI/955042978/OLA/ola@ybl	UPI826678732	DR	93.00		690,230.16
27-06-2024	UPI/568611214/RAPIDO/rapido@ybl	UPI349501268	DR	189.00		690,041.16
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG469945	DR	17.70		690,023.46
28-06-2024	POS/451420/FLIPKART INDIA/CARD **3618	POS46384794	DR	7,822.00		682,201.46
29-06-2024	POS/255023/A2B ADYAR ANANDA BHAVAN/CARD **3432	POS77315415	DR	1,810.00		680,391.46
30-06-2024	NEFT-999990-ROOTS INDUSTRIES-SALARY JUN	NEFT82513045	CR		160,348.03	840,739.49
30-06-2024	UPI/407664896/SWIGGY/swiggy@hdfcbank	UPI428816154	DR	279.00		840,460.49
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT584229	CR		4,412.42	844,872.91
01-07-2024	ATM/CASH WDL/S1HD2604/HDFC ATM THUDIYALUR	ATM31409509	DR	2,000.00		842,872.91
02-07-2024	UPI/465519571/EATSURE/eatsure@hdfcbank	UPI820317383	DR	593.00		842,279.91
02-07-2024	UPI/648779667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI287590433	DR	879.00		841,400.91
03-07-2024	SIP/AXISMUTUALFUND/SIP682860/MUTUAL FUND	MF4223345	DR	18,755.35		822,645.56
03-07-2024	POS/511839/AJIO INDIA/CARD **2560	POS37797614	DR	1,038.00		821,607.56
03-07-2024	UPI/314473485/OLA/ola@ybl	UPI296667351	DR	237.00		821,370.56
03-07-2024	UPI/739133198/UBER/uber@ybl	UPI583630139	DR	267.00		821,103.56
04-07-2024	UPI/599765944/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI883261631	DR	3,016.00		818,087.56
06-07-2024	UPI/732079473/ZOMATO/zomato@hdfcbank	UPI660128204	DR	515.00		817,572.56
06-07-2024	UPI/580272306/BOOKMYSHOW/bms@axisbank	UPI440004096	DR	376.00		817,196.56
07-07-2024	POS/263894/AJIO INDIA/CARD **7428	POS57290852	DR	1,755.00		815,441.56
08-07-2024	POS/779785/FLIPKART INDIA/CARD **7924	POS29758757	DR	2,759.00		812,682.56
08-07-2024	POS/639230/ANNAPOORNA CBE/CARD **5492	POS90354778	DR	1,853.00		810,829.56
08-07-2024	UPI/652028920/RAPIDO/rapido@ybl	UPI593580006	DR	226.00		810,603.56
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41102906	NET307299	DR	999.00		809,604.56
09-07-2024	UPI/939546932/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI999980201	DR	4,399.00		805,205.56
10-07-2024	POS/126812/AJIO INDIA/CARD **2116	POS62884248	DR	3,745.00		801,460.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2024	POS/838854/MYNTRA INDIA/CARD **4369	POS18753640	DR	1,568.00		799,892.56
10-07-2024	NEFT/181949/FAMILY SUPPORT/TRANSFER	NEFT84395559	DR	6,641.00		793,251.56
11-07-2024	UPI/523612837/RAPIDO/rapido@ybl	UPI536386632	DR	374.00		792,877.56
12-07-2024	UPI/559884387/EATSURE/eatsure@hdfcbank	UPI257550184	DR	358.00		792,519.56
13-07-2024	POS/120815/FLIPKART INDIA/CARD **4070	POS95191892	DR	2,631.00		789,888.56
13-07-2024	ATM/CASH WDL/S1AX6240/AXIS ATM GANDHIPURAM	ATM99786570	DR	10,000.00		779,888.56
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7575123327	ELEC153460	DR	1,604.00		778,284.56
15-07-2024	UPI/826287444/SWIGGY/swiggy@hdfcbank	UPI742903816	DR	541.00		777,743.56
15-07-2024	POS/403956/BHARAT PETROLEUM CBE/CARD **5031	FUEL76400976	DR	1,939.00		775,804.56
16-07-2024	POS/914449/A2B ADYAR ANANDA BHAVAN/CARD **2496	POS15697380	DR	1,604.00		774,200.56
17-07-2024	UPI/938530812/EATSURE/eatsure@hdfcbank	UPI634398381	DR	265.00		773,935.56
17-07-2024	POS/679811/INDIAN OIL GANDHIPURAM/CARD **9072	FUEL31036403	DR	2,711.00		771,224.56
18-07-2024	ATM/CASH WDL/S1IC5683/CICI ATM SAIBABA COLONY	ATM62193199	DR	3,000.00		768,224.56
19-07-2024	POS/677480/MYNTRA INDIA/CARD **3557	POS17919040	DR	3,532.00		764,692.56
19-07-2024	UPI/512488847/EATSURE/eatsure@hdfcbank	UPI100564204	DR	283.00		764,409.56
19-07-2024	UPI/471445625/OLA/ola@ybl	UPI627719123	DR	104.00		764,305.56
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6229/PAYMENT	CC21909583	DR	24,839.19		739,466.37
22-07-2024	UPI/388942510/ZOMATO/zomato@hdfcbank	UPI179998514	DR	357.00		739,109.37
22-07-2024	UPI/709346680/OLA/ola@ybl	UPI624340178	DR	103.00		739,006.37
22-07-2024	UPI/855500847/OLA/ola@ybl	UPI776529249	DR	107.00		738,899.37
24-07-2024	UPI/265488654/VI RECHARGE/vi@paytm	UPI987233192	DR	449.00		738,450.37
26-07-2024	UPI/988730618/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI888066031	DR	4,751.00		733,699.37
26-07-2024	UPI/543775380/UBER/uber@ybl	UPI828041829	DR	80.00		733,619.37
27-07-2024	ATM/CASH WDL/S1AX5995/AXIS ATM GANAPATHY	ATM71958287	DR	5,000.00		728,619.37
28-07-2024	NEFT-526541-ROOTS INDUSTRIES-SALARY JUL	NEFT70142971	CR		153,435.90	882,055.27
29-07-2024	ATM/CASH WDL/S1AX5177/AXIS ATM GANAPATHY	ATM33836744	DR	5,000.00		877,055.27
29-07-2024	UPI/519942277/NETMEDS CBE/netmeds@ybl	UPI839816445	DR	721.00		876,334.27
30-07-2024	UPI/141945128/DMART COIMBATORE/dmartcoimbatore@upi	UPI532363698	DR	3,888.00		872,446.27
31-07-2024	POS/851451/HP PETROL RS PURAM/CARD **1963	FUEL83903517	DR	3,260.00		869,186.27
31-07-2024	ATM/CASH WDL/S1HD9247/HDFC ATM UKKADAM	ATM64065596	DR	1,000.00		868,186.27
01-08-2024	POS/107872/ANNAPOORNA CBE/CARD **5794	POS11873728	DR	310.00		867,876.27
02-08-2024	UPI/556463518/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI520592410	DR	2,002.00		865,874.27
02-08-2024	UPI/124738516/EATSURE/eatsure@hdfcbank	UPI598244572	DR	184.00		865,690.27
02-08-2024	POS/971986/INDIAN OIL GANDHIPURAM/CARD **2228	FUEL62780150	DR	2,526.00		863,164.27
03-08-2024	UPI/872785182/INDANE GAS CBE/indane@ybl	UPI454466569	DR	972.00		862,192.27
03-08-2024	POS/188941/INDIAN OIL AVINASHI RD/CARD **4048	FUEL13299530	DR	2,413.00		859,779.27
04-08-2024	UPI/294267348/SWIGGY/swiggy@hdfcbank	UPI786516484	DR	533.00		859,246.27
05-08-2024	SIP/AXISMUTUALFUND/SIP445628/MUTUAL FUND	MF1090512	DR	18,755.35		840,490.92
05-08-2024	POS/321127/A2B ADYAR ANANDA BHAVAN/CARD **6229	POS97270767	DR	415.00		840,075.92
05-08-2024	UPI/663751126/OLA/ola@ybl	UPI703507863	DR	92.00		839,983.92
05-08-2024	ACH/DEBIT/HOTSTAR/SUB92994632	SUB190908	DR	149.00		839,834.92
06-08-2024	UPI/111153305/SWIGGY/swiggy@hdfcbank	UPI424544251	DR	629.00		839,205.92
08-08-2024	UPI/655282846/SWIGGY/swiggy@hdfcbank	UPI461171750	DR	408.00		838,797.92
09-08-2024	POS/587982/MEESHO INDIA/CARD **5349	POS37356791	DR	1,489.00		837,308.92
10-08-2024	POS/174375/FLIPKART INDIA/CARD **9100	POS32026948	DR	2,454.00		834,854.92
11-08-2024	POS/742917/HP PETROL RS PURAM/CARD **2698	FUEL30289285	DR	2,817.00		832,037.92
12-08-2024	ATM/CASH WDL/S1IC5530/CICI ATM GANAPATHY	ATM42274790	DR	5,000.00		827,037.92
13-08-2024	UPI/472452194/EATSURE/eatsure@hdfcbank	UPI460658920	DR	418.00		826,619.92
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2497692832	ELEC861264	DR	1,662.00		824,957.92
15-08-2024	POS/647124/KOVAI BIRIYANI/CARD **6952	POS43537654	DR	1,797.00		823,160.92
17-08-2024	UPI/773334146/ZOMATO/zomato@hdfcbank	UPI139953498	DR	633.00		822,527.92
17-08-2024	UPI/599490657/ZOMATO/zomato@hdfcbank	UPI872232829	DR	184.00		822,343.92
18-08-2024	POS/236539/BHARAT PETROLEUM CBE/CARD **1718	FUEL35815692	DR	2,686.00		819,657.92
19-08-2024	POS/983697/AJO INDIA/CARD **7061	POS20221157	DR	3,436.00		816,221.92
19-08-2024	POS/187018/MYNTRA INDIA/CARD **9635	POS17709913	DR	2,651.00		813,570.92
19-08-2024	UPI/199002341/ZOMATO/zomato@hdfcbank	UPI400912153	DR	466.00		813,104.92
19-08-2024	UPI/645628904/OLA/ola@ybl	UPI940624497	DR	163.00		812,941.92
20-08-2024	POS/387051/INDIAN OIL GANDHIPURAM/CARD **7311	FUEL90469989	DR	945.00		811,996.92
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4251/PAYMENT	CC74097454	DR	22,010.78		789,986.14
21-08-2024	POS/251416/AMAZON INDIA/CARD **2443	POS79653829	DR	2,588.00		787,398.14
21-08-2024	UPI/154822891/SWIGGY/swiggy@hdfcbank	UPI968364075	DR	173.00		787,225.14
23-08-2024	UPI/560083051/SWIGGY/swiggy@hdfcbank	UPI415068391	DR	168.00		787,057.14
23-08-2024	POS/993691/HOTEL ANNAPOORNA/CARD **6182	POS92386350	DR	271.00		786,786.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2024	UPI/905227440/BOOKMYSHOW/bms@axisbank	UPI142246081	DR	332.00		786,454.14
24-08-2024	UPI/271658406/VI RECHARGE/vi@paytm	UPI749527392	DR	299.00		786,155.14
24-08-2024	UPI/154348743/UBER/uber@ybl	UPI150805237	DR	175.00		785,980.14
26-08-2024	UPI/822853518/MORE SUPERMARKET/moresupermarket@upi	UPI762966500	DR	3,487.00		782,493.14
26-08-2024	UPI/324461935/SWIGGY/swiggy@hdfcbank	UPI316486045	DR	494.00		781,999.14
27-08-2024	POS/282146/FLIPKART INDIA/CARD **1672	POS32001481	DR	3,905.00		778,094.14
27-08-2024	UPI/960632436/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI572856909	DR	2,123.00		775,971.14
27-08-2024	UPI/368122631/NILGIRIS CBE/nilgiriscbe@upi	UPI663033432	DR	2,982.00		772,989.14
27-08-2024	UPI/225064963/RAPIDO/rapido@ybl	UPI266586990	DR	383.00		772,606.14
28-08-2024	UPI/825220853/ZOMATO/zomato@hdfcbank	UPI957053202	DR	456.00		772,150.14
28-08-2024	UPI/839443807/ZOMATO/zomato@hdfcbank	UPI115795855	DR	400.00		771,750.14
28-08-2024	ATM/CASH WDL/S1AX1970/AXIS ATM TRICHY ROAD	ATM72966546	DR	2,000.00		769,750.14
29-08-2024	UPI/508793244/SWIGGY/swiggy@hdfcbank	UPI615836183	DR	471.00		769,279.14
30-08-2024	UPI/641424620/EATSURE/eatsure@hdfcbank	UPI325780075	DR	800.00		768,479.14
30-08-2024	UPI/900998184/UBER/uber@ybl	UPI939620550	DR	380.00		768,099.14
31-08-2024	UPI/185588407/RAPIDO/rapido@ybl	UPI930948034	DR	325.00		767,774.14
01-09-2024	NEFT-246166-ROOTS INDUSTRIES-SALARY AUG	NEFT77286904	CR		156,339.17	924,113.31
01-09-2024	UPI/119045376/OLA/ola@ybl	UPI198199123	DR	194.00		923,919.31
02-09-2024	UPI/586511116/ZOMATO/zomato@hdfcbank	UPI420351456	DR	680.00		923,239.31
03-09-2024	ATM/CASH WDL/S1AX2445/AXIS ATM AVINASHI ROAD	ATM55826812	DR	2,000.00		921,239.31
03-09-2024	UPI/681581200/RAPIDO/rapido@ybl	UPI787951552	DR	294.00		920,945.31
03-09-2024	UPI/836821083/MEDPLUS CBE/medpluscbe@ybl	UPI428723888	DR	556.00		920,389.31
04-09-2024	POS/752973/AJO INDIA/CARD **9758	POS86570141	DR	670.00		919,719.31
04-09-2024	POS/266821/MYNTRA INDIA/CARD **8502	POS38471065	DR	604.00		919,115.31
04-09-2024	UPI/986114736/SWIGGY/swiggy@hdfcbank	UPI777670486	DR	662.00		918,453.31
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66273731	NET721351	DR	599.00		917,854.31
05-09-2024	UPI/344096238/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI924080430	DR	3,569.00		914,285.31
05-09-2024	UPI/543484694/ZOMATO/zomato@hdfcbank	UPI501393854	DR	341.00		913,944.31
08-09-2024	UPI/716611774/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI247167022	DR	2,315.00		911,629.31
08-09-2024	UPI/409772211/DMART COIMBATORE/dmartcoimbatore@upi	UPI450350616	DR	3,941.00		907,688.31
09-09-2024	SIP/AXISMUTUALFUND/SIP311833/MUTUAL FUND	MF2500109	DR	18,755.35		888,932.96
09-09-2024	POS/896289/AMAZON INDIA/CARD **7556	POS82769788	DR	3,208.00		885,724.96
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4231952310	ELEC797471	DR	1,506.00		884,218.96
10-09-2024	UPI/937506351/ZOMATO/zomato@hdfcbank	UPI568625170	DR	187.00		884,031.96
10-09-2024	UPI/570937234/ZOMATO/zomato@hdfcbank	UPI943612677	DR	417.00		883,614.96
12-09-2024	UPI/438288695/ZOMATO/zomato@hdfcbank	UPI559651894	DR	327.00		883,287.96
13-09-2024	POS/161608/AMAZON INDIA/CARD **9366	POS15821980	DR	3,390.00		879,897.96
13-09-2024	UPI/382375908/ZOMATO/zomato@hdfcbank	UPI139637136	DR	672.00		879,225.96
13-09-2024	UPI/892014789/RAPIDO/rapido@ybl	UPI583799606	DR	398.00		878,827.96
14-09-2024	POS/682379/JUNIOR KUPPANNA/CARD **2902	POS54956042	DR	658.00		878,169.96
14-09-2024	ATM/CASH WDL/S1HD8612/HDFC ATM TOWN HALL	ATM30089327	DR	5,000.00		873,169.96
15-09-2024	POS/377587/SHREE ANANDHAAS/CARD **6756	POS24934037	DR	1,126.00		872,043.96
17-09-2024	ATM/CASH WDL/S1AX8834/AXIS ATM RS PURAM	ATM61825121	DR	3,000.00		869,043.96
17-09-2024	UPI/586676918/UBER/uber@ybl	UPI336248281	DR	175.00		868,868.96
17-09-2024	UPI/627005505/UBER/uber@ybl	UPI463300815	DR	396.00		868,472.96
18-09-2024	POS/903831/FLIPKART INDIA/CARD **5271	POS14650258	DR	1,118.00		867,354.96
20-09-2024	POS/645994/MYNTRA INDIA/CARD **4158	POS94850817	DR	1,934.00		865,420.96
21-09-2024	UPI/941683028/DMART COIMBATORE/dmartcoimbatore@upi	UPI602558659	DR	3,131.00		862,289.96
21-09-2024	UPI/294600008/RAPIDO/rapido@ybl	UPI648601293	DR	147.00		862,142.96
21-09-2024	UPI/999533409/MEDPLUS CBE/medpluscbe@ybl	UPI697712226	DR	287.00		861,855.96
23-09-2024	POS/973350/FLIPKART INDIA/CARD **6746	POS15692908	DR	2,893.00		858,962.96
24-09-2024	POS/971689/AJO INDIA/CARD **2026	POS80135763	DR	31,767.00		827,195.96
24-09-2024	POS/552955/AJO INDIA/CARD **1931	POS18891860	DR	3,565.00		823,630.96
24-09-2024	ATM/CASH WDL/S1AX5812/AXIS ATM HOPES COLLEGE	ATM62342701	DR	10,000.00		813,630.96
25-09-2024	UPI/688285554/AIRTEL RECHARGE/airtel@paytm	UPI729782149	DR	399.00		813,231.96
25-09-2024	UPI/670251579/EATSURE/eatsure@hdfcbank	UPI380116617	DR	547.00		812,684.96
26-09-2024	UPI/684999398/ZOMATO/zomato@hdfcbank	UPI459456281	DR	521.00		812,163.96
28-09-2024	NEFT-755783-ROOTS INDUSTRIES-SALARY SEP	NEFT91419652	CR		157,473.14	969,637.10
28-09-2024	UPI/341506383/SWIGGY/swiggy@hdfcbank	UPI814274605	DR	716.00		968,921.10
28-09-2024	UPI/165098129/BOOKMYSHOW/bms@axisbank	UPI894521561	DR	908.00		968,013.10
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG598459	DR	17.70		967,995.40
29-09-2024	UPI/658284985/ZOMATO/zomato@hdfcbank	UPI375737656	DR	768.00		967,227.40
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT161524	CR		5,077.94	972,305.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	SIP/AXISMUTUALFUND/SIP663157/MUTUAL FUND	MF6867861	DR	18,755.35		953,549.99
02-10-2024	POS/729835/INDIAN OIL AVINASHI RD/CARD **4044	FUEL39496650	DR	3,153.00		950,396.99
03-10-2024	UPI/318222262/ZOMATO/zomato@hdfcbank	UPI948296487	DR	513.00		949,883.99
05-10-2024	ACH/DEBIT/NETFLIX/SUB94332738	SUB947137	DR	149.00		949,734.99
06-10-2024	UPI/827369735/ZOMATO/zomato@hdfcbank	UPI665919736	DR	759.00		948,975.99
06-10-2024	POS/615408/ANNAPOORNA CBE/CARD **6770	POS60986868	DR	1,793.00		947,182.99
06-10-2024	ATM/CASH WDL/S1AX6274/AXIS ATM GANDHIPURAM	ATM16730210	DR	2,000.00		945,182.99
06-10-2024	UPI/855309141/OLA/ola@ybl	UPI202400509	DR	244.00		944,938.99
07-10-2024	POS/975262/FLIPKART INDIA/CARD **6578	POS67074116	DR	3,665.00		941,273.99
07-10-2024	UPI/903451611/EATSURE/eatsure@hdfcbank	UPI691681402	DR	458.00		940,815.99
09-10-2024	POS/943099/INDIAN OIL AVINASHI RD/CARD **4179	FUEL11930066	DR	2,095.00		938,720.99
12-10-2024	UPI/677080768/ZOMATO/zomato@hdfcbank	UPI947837439	DR	403.00		938,317.99
12-10-2024	POS/116662/BHARAT PETROLEUM CBE/CARD **1199	FUEL60458643	DR	1,011.00		937,306.99
14-10-2024	UPI/703359835/INDANE GAS CBE/indane@ybl	UPI673972426	DR	974.00		936,332.99
15-10-2024	UPI/376412433/ZOMATO/zomato@hdfcbank	UPI183952302	DR	339.00		935,993.99
15-10-2024	POS/358922/SHELL TRICHY ROAD/CARD **9885	FUEL20145394	DR	2,511.00		933,482.99
15-10-2024	UPI/847201531/BOOKMYSHOW/bms@axisbank	UPI964319372	DR	425.00		933,057.99
16-10-2024	POS/317534/AMAZON INDIA/CARD **1785	POS67535417	DR	3,898.00		929,159.99
17-10-2024	POS/524403/FLIPKART INDIA/CARD **1360	POS40244103	DR	14,816.00		914,343.99
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2181954228	ELEC344574	DR	1,668.00		912,675.99
19-10-2024	POS/444842/AJO INDIA/CARD **8413	POS32957887	DR	2,158.00		910,517.99
20-10-2024	UPI/815060963/VI RECHARGE/vi@paytm	UPI292824166	DR	299.00		910,218.99
21-10-2024	ATM/CASH WDL/S1CA4275/CANARA ATM AVINASHI ROAD	ATM62566203	DR	1,000.00		909,218.99
22-10-2024	POS/500658/MYNTRA INDIA/CARD **6257	POS15416062	DR	3,007.00		906,211.99
24-10-2024	POS/415048/MYNTRA INDIA/CARD **3862	POS36456516	DR	29,684.00		876,527.99
25-10-2024	POS/276509/MYNTRA INDIA/CARD **4696	POS19931117	DR	2,880.00		873,647.99
27-10-2024	UPI/332551176/DMART COIMBATORE/dmartcoimbatore@upi	UPI976270296	DR	4,752.00		868,895.99
28-10-2024	UPI/848573248/MORE SUPERMARKET/moresupermarket@upi	UPI395733122	DR	4,542.00		864,353.99
28-10-2024	UPI/174231749/ZOMATO/zomato@hdfcbank	UPI617379495	DR	704.00		863,649.99
28-10-2024	UPI/552288297/EATSURE/eatsure@hdfcbank	UPI492015924	DR	298.00		863,351.99
28-10-2024	UPI/423695614/SWIGGY/swiggy@hdfcbank	UPI341636848	DR	458.00		862,893.99
29-10-2024	UPI/531241335/EATSURE/eatsure@hdfcbank	UPI325063754	DR	348.00		862,545.99
29-10-2024	POS/895493/JUNIOR KUPPANNA/CARD **2962	POS27818285	DR	676.00		861,869.99
29-10-2024	ATM/CASH WDL/S1AX5936/AXIS ATM AVINASHI ROAD	ATM28998694	DR	3,000.00		858,869.99
30-10-2024	NEFT-348589-ROOTS INDUSTRIES-SALARY OCT	NEFT30310646	CR		156,717.01	1,015,587.00
30-10-2024	POS/228585/HP PETROL RS PURAM/CARD **7159	FUEL54641674	DR	3,300.00		1,012,287.00
30-10-2024	UPI/367567389/UBER/uber@ybl	UPI608767172	DR	261.00		1,012,026.00
31-10-2024	POS/707421/AMAZON INDIA/CARD **5116	POS79182423	DR	2,252.00		1,009,774.00
31-10-2024	POS/610612/MYNTRA INDIA/CARD **2668	POS14124839	DR	3,359.00		1,006,415.00
01-11-2024	UPI/490434971/SWIGGY/swiggy@hdfcbank	UPI505095521	DR	496.00		1,005,919.00
02-11-2024	UPI/398698064/INDANE GAS CBE/indane@ybl	UPI462161690	DR	1,046.00		1,004,873.00
02-11-2024	UPI/215215027/SWIGGY/swiggy@hdfcbank	UPI421828674	DR	490.00		1,004,383.00
03-11-2024	SIP/AXISMUTUALFUND/SIP760338/MUTUAL FUND	MF2859270	DR	18,755.35		985,627.65
03-11-2024	POS/506546/MEESHO INDIA/CARD **7409	POS54046694	DR	1,094.00		984,533.65
03-11-2024	UPI/616826760/NILGIRIS CBE/nilgirisbe@upi	UPI831587740	DR	2,942.00		981,591.65
03-11-2024	UPI/807753390/SWIGGY/swiggy@hdfcbank	UPI100993104	DR	796.00		980,795.65
03-11-2024	POS/496783/INDIAN OIL GANDHIPURAM/CARD **7431	FUEL32704787	DR	1,035.00		979,760.65
03-11-2024	ATM/CASH WDL/S1HD7473/HDFC ATM AVINASHI ROAD	ATM74708131	DR	3,000.00		976,760.65
03-11-2024	UPI/795009829/UBER/uber@ybl	UPI781414102	DR	188.00		976,572.65
04-11-2024	UPI/751374766/NILGIRIS CBE/nilgirisbe@upi	UPI899304021	DR	2,282.00		974,290.65
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54576739	NET780291	DR	1,199.00		973,091.65
05-11-2024	POS/562024/FLIPKART INDIA/CARD **8005	POS11210579	DR	1,639.00		971,452.65
05-11-2024	ATM/CASH WDL/S1AX4852/AXIS ATM HOPES COLLEGE	ATM64952234	DR	5,000.00		966,452.65
05-11-2024	UPI/703283276/RAPIDO/rapido@ybl	UPI567160063	DR	204.00		966,248.65
06-11-2024	POS/277978/ANNAPOORNA CBE/CARD **7519	POS12046847	DR	619.00		965,629.65
07-11-2024	POS/465408/SREE ANNAPOORNA/CARD **4508	POS73719631	DR	739.00		964,890.65
09-11-2024	POS/536406/MYNTRA INDIA/CARD **9364	POS14799200	DR	1,504.00		963,386.65
09-11-2024	ATM/CASH WDL/S1AX1388/AXIS ATM KALAPATTI	ATM24439912	DR	5,000.00		958,386.65
09-11-2024	UPI/527652752/UBER/uber@ybl	UPI544027402	DR	252.00		958,134.65
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4223059345	ELEC110618	DR	1,454.00		956,680.65
10-11-2024	POS/192349/AMAZON INDIA/CARD **2817	POS64246909	DR	27,154.00		929,526.65
10-11-2024	POS/710918/AMAZON INDIA/CARD **5710	POS17176477	DR	1,123.00		928,403.65
10-11-2024	UPI/269294320/EATSURE/eatsure@hdfcbank	UPI244905864	DR	649.00		927,754.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	ACH/DEBIT/HOTSTAR/SUB56152379	SUB410663	DR	149.00		927,605.65
11-11-2024	UPI/472114328/ZOMATO/zomato@hdfcbank	UPI372624518	DR	596.00		927,009.65
13-11-2024	UPI/119228683/SWIGGY/swiggy@hdfcbank	UPI750298674	DR	666.00		926,343.65
14-11-2024	POS/460249/AJO INDIA/CARD **3567	POS36684402	DR	1,499.00		924,844.65
15-11-2024	UPI/336809631/AIRTEL RECHARGE/airtel@paytm	UPI822880321	DR	449.00		924,395.65
15-11-2024	UPI/319833141/EATSURE/eatsure@hdfcbank	UPI454352868	DR	348.00		924,047.65
16-11-2024	UPI/658532823/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324684585	DR	2,781.00		921,266.65
17-11-2024	POS/917281/MYNTRA INDIA/CARD **7206	POS64876547	DR	1,307.00		919,959.65
17-11-2024	UPI/655972869/ZOMATO/zomato@hdfcbank	UPI922464105	DR	463.00		919,496.65
17-11-2024	POS/177576/JUNIOR KUPPANNA/CARD **9061	POS31589154	DR	1,430.00		918,066.65
17-11-2024	UPI/280199809/MEDPLUS CBE/medpluscbe@ybl	UPI108233834	DR	676.00		917,390.65
19-11-2024	POS/959457/MYNTRA INDIA/CARD **1827	POS85019791	DR	1,072.00		916,318.65
19-11-2024	UPI/257665872/ZOMATO/zomato@hdfcbank	UPI742680482	DR	224.00		916,094.65
19-11-2024	ATM/CASH WDL/S1AX1911/AXIS ATM TRICHY ROAD	ATM70733297	DR	5,000.00		911,094.65
20-11-2024	POS/694891/MYNTRA INDIA/CARD **8466	POS22477189	DR	1,955.00		909,139.65
20-11-2024	UPI/331996843/BOOKMYSHOW/bms@axisbank	UPI676759627	DR	810.00		908,329.65
21-11-2024	POS/271245/AMAZON INDIA/CARD **7346	POS42803494	DR	2,605.00		905,724.65
22-11-2024	POS/510371/MYNTRA INDIA/CARD **2649	POS25366045	DR	534.00		905,190.65
23-11-2024	POS/835186/FLIPKART INDIA/CARD **4651	POS97316186	DR	1,500.00		903,690.65
23-11-2024	POS/774302/FLIPKART INDIA/CARD **1864	POS57300668	DR	3,269.00		900,421.65
24-11-2024	POS/901507/HP PETROL RS PURAM/CARD **2735	FUEL66755076	DR	2,374.00		898,047.65
24-11-2024	UPI/790562800/RAPIDO/rapido@ybl	UPI819525615	DR	232.00		897,815.65
26-11-2024	POS/878485/MYNTRA INDIA/CARD **5923	POS84332697	DR	2,641.00		895,174.65
27-11-2024	UPI/467228190/MORE SUPERMARKET/moresupermarket@upi	UPI691985671	DR	3,814.00		891,360.65
28-11-2024	POS/250421/AJO INDIA/CARD **7036	POS58078531	DR	1,110.00		890,250.65
29-11-2024	UPI/846931391/ZOMATO/zomato@hdfcbank	UPI346032153	DR	373.00		889,877.65
30-11-2024	UPI/778993069/SWIGGY/swiggy@hdfcbank	UPI610867565	DR	192.00		889,685.65
01-12-2024	NEFT-795621-ROOTS INDUSTRIES-SALARY NOV	NEFT43767736	CR		157,407.14	1,047,092.79
01-12-2024	POS/404552/AJO INDIA/CARD **1930	POS91534526	DR	3,334.00		1,043,758.79
01-12-2024	UPI/694441508/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI236183752	DR	741.00		1,043,017.79
02-12-2024	POS/846200/MYNTRA INDIA/CARD **6532	POS38463752	DR	727.00		1,042,290.79
02-12-2024	POS/959575/MYNTRA INDIA/CARD **1522	POS86534061	DR	2,432.00		1,039,858.79
03-12-2024	POS/986991/FLIPKART INDIA/CARD **9664	POS74849754	DR	3,712.00		1,036,146.79
04-12-2024	SIP/AXISMUTUALFUND/SIP382605/MUTUAL FUND	MF8356652	DR	18,755.35		1,017,391.44
05-12-2024	UPI/221133077/UBER/uber@ybl	UPI586881602	DR	180.00		1,017,211.44
06-12-2024	ATM/CASH WDL/S1AX4272/AXIS ATM GANAPATHY	ATM94413456	DR	5,000.00		1,012,211.44
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29594631	NET161931	DR	1,199.00		1,011,012.44
08-12-2024	POS/578829/SHELL TRICHY ROAD/CARD **1402	FUEL61289819	DR	1,616.00		1,009,396.44
08-12-2024	POS/816480/SHELL TRICHY ROAD/CARD **9409	FUEL46468111	DR	3,225.00		1,006,171.44
08-12-2024	NEFT/706972/FAMILY SUPPORT/TRANSFER	NEFT36563166	DR	11,347.00		994,824.44
09-12-2024	UPI/812527136/SWIGGY/swiggy@hdfcbank	UPI886429809	DR	644.00		994,180.44
09-12-2024	UPI/659529187/EATSURE/eatsure@hdfcbank	UPI556382365	DR	465.00		993,715.44
10-12-2024	POS/831963/AJO INDIA/CARD **5495	POS22360412	DR	17,066.00		976,649.44
11-12-2024	POS/108342/SREE ANNAPPOORNA/CARD **2332	POS92362220	DR	551.00		976,098.44
12-12-2024	UPI/395664888/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI208295244	DR	3,992.00		972,106.44
13-12-2024	UPI/158644032/UBER/uber@ybl	UPI463955176	DR	211.00		971,895.44
13-12-2024	ACH/DEBIT/HOTSTAR/SUB36563700	SUB442185	DR	299.00		971,596.44
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3782929173	ELEC161073	DR	1,684.00		969,912.44
14-12-2024	POS/465873/AMAZON INDIA/CARD **8584	POS72639777	DR	16,573.00		953,339.44
14-12-2024	POS/345267/SREE ANNAPPOORNA/CARD **4907	POS40012555	DR	1,049.00		952,290.44
15-12-2024	POS/940271/HP PETROL RS PURAM/CARD **3606	FUEL99471071	DR	2,779.00		949,511.44
15-12-2024	ATM/CASH WDL/S1IO9346/IOB ATM THUDIYALUR	ATM15282043	DR	5,000.00		944,511.44
17-12-2024	UPI/118217529/RAPIDO/rapido@ybl	UPI628132943	DR	257.00		944,254.44
18-12-2024	UPI/274836078/AIRTEL RECHARGE/airtel@paytm	UPI746298716	DR	699.00		943,555.44
19-12-2024	POS/355230/MEESHO INDIA/CARD **6897	POS27310087	DR	3,739.00		939,816.44
20-12-2024	ATM/CASH WDL/S1AX3550/AXIS ATM HOPES COLLEGE	ATM57012422	DR	10,000.00		929,816.44
22-12-2024	UPI/842670071/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291924731	DR	1,527.00		928,289.44
23-12-2024	POS/363695/INDIAN OIL GANDHIPURAM/CARD **8683	FUEL29688350	DR	1,212.00		927,077.44
24-12-2024	UPI/496591125/SWIGGY/swiggy@hdfcbank	UPI792785436	DR	513.00		926,564.44
25-12-2024	UPI/669855500/INDANE GAS CBE/indane@ybl	UPI200526702	DR	991.00		925,573.44
25-12-2024	POS/915118/MYNTRA INDIA/CARD **3175	POS24497464	DR	754.00		924,819.44
25-12-2024	UPI/638756947/OLA/ola@ybl	UPI104353290	DR	369.00		924,450.44
26-12-2024	UPI/161769328/ZOMATO/zomato@hdfcbank	UPI510253872	DR	430.00		924,020.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2024	UPI/166242748/ZOMATO/zomato@hdfcbank	UPI825221532	DR	476.00		923,544.44
27-12-2024	POS/649848/JUNIOR KUPPANNA/CARD **9229	POS93046375	DR	1,409.00		922,135.44
29-12-2024	NEFT-526439-ROOTS INDUSTRIES-SALARY DEC	NEFT90096578	CR		156,722.83	1,078,858.27
30-12-2024	UPI/907155025/OLA/ola@ybl	UPI995397180	DR	322.00		1,078,536.27
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG495877	DR	17.70		1,078,518.57
31-12-2024	POS/557526/MYNTRA INDIA/CARD **2454	POS18906760	DR	1,883.00		1,076,635.57
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT380406	CR		5,652.34	1,082,287.91
02-01-2025	UPI/946203914/SWIGGY/swiggy@hdfcbank	UPI316747497	DR	469.00		1,081,818.91
02-01-2025	POS/219387/BHARAT PETROLEUM CBE/CARD **7217	FUEL90087303	DR	2,420.00		1,079,398.91
03-01-2025	POS/301075/FLIPKART INDIA/CARD **3209	POS48951438	DR	1,282.00		1,078,116.91
04-01-2025	POS/696488/INDIAN OIL GANDHIPURAM/CARD **2620	FUEL53086200	DR	2,492.00		1,075,624.91
05-01-2025	SIP/AXISMUTUALFUND/SIP687284/MUTUAL FUND	MF7572672	DR	19,570.80		1,056,054.11
05-01-2025	POS/226506/MEESHO INDIA/CARD **5728	POS26973974	DR	2,167.00		1,053,887.11
05-01-2025	ATM/CASH WDL/S1AX4409/AXIS ATM THUDIYALUR	ATM33700676	DR	3,000.00		1,050,887.11
05-01-2025	UPI/200808049/NETMEDS CBE/netmedscbe@ybl	UPI363135694	DR	702.00		1,050,185.11
06-01-2025	POS/237564/AJO INDIA/CARD **8590	POS92517007	DR	25,117.00		1,025,068.11
06-01-2025	ATM/CASH WDL/S1AX9164/AXIS ATM VADAVALLI	ATM91867722	DR	10,000.00		1,015,068.11
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28216125	NET760132	DR	799.00		1,014,269.11
07-01-2025	POS/874104/KOVAI BIRIYANI/CARD **1966	POS41420353	DR	1,201.00		1,013,068.11
08-01-2025	UPI/437864042/ZOMATO/zomato@hdfcbank	UPI825377695	DR	761.00		1,012,307.11
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7294160378	ELEC219466	DR	1,406.00		1,010,901.11
10-01-2025	POS/924222/AMAZON INDIA/CARD **6983	POS39944276	DR	1,801.00		1,009,100.11
10-01-2025	UPI/502756024/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI557613172	DR	359.00		1,008,741.11
13-01-2025	UPI/601948101/EATSURE/eatsure@hdfcbank	UPI486427939	DR	376.00		1,008,365.11
15-01-2025	UPI/144257114/JIO RECHARGE/jio@paytm	UPI354992361	DR	449.00		1,007,916.11
15-01-2025	POS/748638/AMAZON INDIA/CARD **1492	POS32541697	DR	21,511.00		986,405.11
15-01-2025	UPI/546377655/ZOMATO/zomato@hdfcbank	UPI328071537	DR	315.00		986,090.11
15-01-2025	UPI/469384031/SWIGGY/swiggy@hdfcbank	UPI504902414	DR	198.00		985,892.11
15-01-2025	NEFT/919126/HEALTH INSURANCE/PREMIUM	INS57644070	DR	16,304.00		969,588.11
16-01-2025	UPI/748044051/SWIGGY/swiggy@hdfcbank	UPI827262490	DR	347.00		969,241.11
17-01-2025	POS/810850/AMAZON INDIA/CARD **7486	POS18471002	DR	748.00		968,493.11
18-01-2025	UPI/496846006/DMART COIMBATORE/dmartcoimbatore@upi	UPI167310164	DR	3,782.00		964,711.11
19-01-2025	POS/944839/AMAZON INDIA/CARD **3484	POS52857594	DR	1,463.00		963,248.11
19-01-2025	ATM/CASH WDL/S1AX6689/AXIS ATM TRICHY ROAD	ATM86963600	DR	10,000.00		953,248.11
20-01-2025	UPI/481612702/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI463316386	DR	1,519.00		951,729.11
20-01-2025	UPI/638444282/RAPIDO/rapido@ybl	UPI716381540	DR	359.00		951,370.11
20-01-2025	UPI/642958941/OLA/ola@ybl	UPI152462331	DR	130.00		951,240.11
21-01-2025	POS/598972/MEESHO INDIA/CARD **9978	POS64823151	DR	842.00		950,398.11
21-01-2025	ATM/CASH WDL/S1HD6217/HDFC ATM UKKADAM	ATM33955275	DR	1,000.00		949,398.11
22-01-2025	POS/183112/MYNTRA INDIA/CARD **1301	POS77030544	DR	2,484.00		946,914.11
22-01-2025	ATM/CASH WDL/S1AX2834/AXIS ATM SAIBABA COLONY	ATM91917082	DR	3,000.00		943,914.11
23-01-2025	UPI/805362411/EATSURE/eatsure@hdfcbank	UPI139065646	DR	445.00		943,469.11
28-01-2025	POS/164867/HP PETROL RS PURAM/CARD **8342	FUEL48645968	DR	1,732.00		941,737.11
28-01-2025	UPI/487203111/RAPIDO/rapido@ybl	UPI314405000	DR	84.00		941,653.11
29-01-2025	NEFT-163533-ROOTS INDUSTRIES-SALARY JAN	NEFT51603047	CR		167,939.67	1,109,592.78
29-01-2025	UPI/136288975/ZOMATO/zomato@hdfcbank	UPI673446921	DR	232.00		1,109,360.78
29-01-2025	ATM/CASH WDL/S1AX8571/AXIS ATM GANDHIPURAM	ATM95686457	DR	5,000.00		1,104,360.78
30-01-2025	UPI/857090530/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI430219315	DR	3,822.00		1,100,538.78
30-01-2025	UPI/512443751/SWIGGY/swiggy@hdfcbank	UPI363273502	DR	236.00		1,100,302.78
01-02-2025	UPI/602101560/ZOMATO/zomato@hdfcbank	UPI537487308	DR	184.00		1,100,118.78
01-02-2025	UPI/914550535/EATSURE/eatsure@hdfcbank	UPI540639322	DR	314.00		1,099,804.78
02-02-2025	UPI/870904795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899902850	DR	4,502.00		1,095,302.78
02-02-2025	UPI/207890527/OLA/ola@ybl	UPI170789335	DR	250.00		1,095,052.78
03-02-2025	UPI/317602512/SWIGGY/swiggy@hdfcbank	UPI142461562	DR	539.00		1,094,513.78
03-02-2025	POS/545262/KOVAI BIRIYANI/CARD **1741	POS70674516	DR	1,474.00		1,093,039.78
05-02-2025	UPI/918521786/MORE SUPERMARKET/moresupermarket@upi	UPI973972995	DR	3,434.00		1,089,605.78
05-02-2025	POS/529442/KOVAI BIRIYANI/CARD **4284	POS59759527	DR	1,847.00		1,087,758.78
05-02-2025	POS/628292/SHREE ANANDHAAS/CARD **4429	POS16037748	DR	1,740.00		1,086,018.78
06-02-2025	UPI/108137917/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI692117292	DR	3,661.00		1,082,357.78
07-02-2025	ATM/CASH WDL/S1AX6417/AXIS ATM METTUPALAYAM ROAD	ATM34886249	DR	1,000.00		1,081,357.78
07-02-2025	UPI/987463284/UBER/uber@ybl	UPI420351206	DR	249.00		1,081,108.78
08-02-2025	SIP/AXISMUTUALFUND/SIP663042/MUTUAL FUND	MF6126122	DR	19,570.80		1,061,537.98
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55504883	NET308994	DR	799.00		1,060,738.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	UPI/527043704/EATSURE/eatsure@hdfcbank	UPI347084413	DR	158.00		1,060,580.98
08-02-2025	POS/662003/SHELL TRICHY ROAD/CARD **8277	FUEL15868967	DR	3,337.00		1,057,243.98
09-02-2025	UPI/410360259/ZOMATO/zomato@hdfcbank	UPI932158336	DR	372.00		1,056,871.98
10-02-2025	ACH/DEBIT/NETFLIX/SUB79117342	SUB200239	DR	199.00		1,056,672.98
11-02-2025	UPI/460262049/ZOMATO/zomato@hdfcbank	UPI484011123	DR	454.00		1,056,218.98
13-02-2025	POS/468905/MEESHO INDIA/CARD **2170	POS62002943	DR	3,789.00		1,052,429.98
15-02-2025	UPI/642462453/EATSURE/eatsure@hdfcbank	UPI739171289	DR	274.00		1,052,155.98
15-02-2025	ATM/CASH WDL/S1AX4965/AXIS ATM VADAVALLI	ATM49185715	DR	5,000.00		1,047,155.98
15-02-2025	UPI/863013161/UBER/uber@ybl	UPI123596120	DR	374.00		1,046,781.98
17-02-2025	UPI/572009897/UBER/uber@ybl	UPI615597487	DR	186.00		1,046,595.98
17-02-2025	UPI/349347303/OLA/ola@ybl	UPI361795220	DR	120.00		1,046,475.98
18-02-2025	UPI/567833864/SWIGGY/swiggy@hdfcbank	UPI599864637	DR	285.00		1,046,190.98
19-02-2025	POS/484892/FLIPKART INDIA/CARD **3025	POS96264327	DR	2,319.00		1,043,871.98
19-02-2025	UPI/660184714/MEDPLUS CBE/medpluscbe@ybl	UPI883011752	DR	760.00		1,043,111.98
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7307527640	ELEC461319	DR	1,798.00		1,041,313.98
20-02-2025	UPI/177272240/EATSURE/eatsure@hdfcbank	UPI775636939	DR	416.00		1,040,897.98
21-02-2025	POS/750446/BHARAT PETROLEUM CBE/CARD **1551	FUEL98494095	DR	2,372.00		1,038,525.98
22-02-2025	UPI/234616993/JIO RECHARGE/jio@paytm	UPI154265708	DR	449.00		1,038,076.98
22-02-2025	ATM/CASH WDL/S1AX3483/AXIS ATM VADAVALLI	ATM87171831	DR	5,000.00		1,033,076.98
23-02-2025	POS/689915/SHELL TRICHY ROAD/CARD **4429	FUEL98204769	DR	874.00		1,032,202.98
23-02-2025	UPI/769090880/UBER/uber@ybl	UPI187245006	DR	85.00		1,032,117.98
23-02-2025	UPI/446289016/MEDPLUS CBE/medpluscbe@ybl	UPI447107009	DR	657.00		1,031,460.98
24-02-2025	POS/149645/SHREE ANANDHAAS/CARD **5234	POS88881829	DR	1,821.00		1,029,639.98
24-02-2025	UPI/720683396/OLA/ola@ybl	UPI895958661	DR	177.00		1,029,462.98
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7485/PAYMENT	CC47553237	DR	22,309.47		1,007,153.51
26-02-2025	UPI/715190819/SWIGGY/swiggy@hdfcbank	UPI741720264	DR	780.00		1,006,373.51
26-02-2025	ATM/CASH WDL/S1AX9409/AXIS ATM RS PURAM	ATM53631517	DR	10,000.00		996,373.51
28-02-2025	NEFT-946856-ROOTS INDUSTRIES-SALARY FEB	NEFT63693712	CR		168,623.99	1,164,997.50
28-02-2025	POS/435338/AMAZON INDIA/CARD **3469	POS17799389	DR	17,066.00		1,147,931.50
01-03-2025	UPI/162816143/MORE SUPERMARKET/moresupermarket@upi	UPI332781652	DR	3,391.00		1,144,540.50
03-03-2025	SIP/AXISMUTUALFUND/SIP695880/MUTUAL FUND	MF3029724	DR	19,570.80		1,124,969.70
03-03-2025	POS/881632/SHREE ANANDHAAS/CARD **4495	POS75514967	DR	1,357.00		1,123,612.70
06-03-2025	UPI/357909977/INDANE GAS CBE/indane@ybl	UPI191949868	DR	957.00		1,122,655.70
06-03-2025	POS/393003/FLIPKART INDIA/CARD **8649	POS61105780	DR	2,010.00		1,120,645.70
07-03-2025	UPI/835349882/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI551473216	DR	3,575.00		1,117,070.70
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7945710319	ELEC875275	DR	3,399.00		1,113,671.70
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44485820	NET771800	DR	1,199.00		1,112,472.70
10-03-2025	ATM/CASH WDL/S1CA4417/CANARA ATM GANAPATHY	ATM86482660	DR	5,000.00		1,107,472.70
11-03-2025	UPI/214216765/SWIGGY/swiggy@hdfcbank	UPI670798871	DR	747.00		1,106,725.70
11-03-2025	POS/165251/SHREE ANANDHAAS/CARD **3107	POS78857992	DR	602.00		1,106,123.70
12-03-2025	POS/876876/AJIO INDIA/CARD **4696	POS50262536	DR	414.00		1,105,709.70
12-03-2025	ACH/DEBIT/HOTSTAR/SUB67289444	SUB825966	DR	499.00		1,105,210.70
13-03-2025	POS/999189/SREE ANNAPOORNA/CARD **1573	POS66160810	DR	1,715.00		1,103,495.70
14-03-2025	UPI/500646943/RAPIDO/rapido@ybl	UPI711665495	DR	107.00		1,103,388.70
16-03-2025	UPI/595196859/EATSURE/eatsure@hdfcbank	UPI560665136	DR	240.00		1,103,148.70
17-03-2025	UPI/553415979/ZOMATO/zomato@hdfcbank	UPI776199586	DR	273.00		1,102,875.70
17-03-2025	UPI/103683373/UBER/uber@ybl	UPI254111308	DR	274.00		1,102,601.70
17-03-2025	UPI/815932486/UBER/uber@ybl	UPI413718893	DR	121.00		1,102,480.70
17-03-2025	UPI/594312289/MEDPLUS CBE/medpluscbe@ybl	UPI238258268	DR	830.00		1,101,650.70
21-03-2025	UPI/349725875/MORE SUPERMARKET/moresupermarket@upi	UPI595048528	DR	1,758.00		1,099,892.70
21-03-2025	UPI/839887988/MEDPLUS CBE/medpluscbe@ybl	UPI910166898	DR	443.00		1,099,449.70
22-03-2025	POS/310236/JUNIOR KUPPANNA/CARD **8554	POS51206894	DR	707.00		1,098,742.70
22-03-2025	UPI/897354346/UBER/uber@ybl	UPI900609334	DR	322.00		1,098,420.70
23-03-2025	UPI/319434357/ZOMATO/zomato@hdfcbank	UPI889019427	DR	360.00		1,098,060.70
24-03-2025	UPI/490971088/AIRTEL RECHARGE/airtel@paytm	UPI786729493	DR	699.00		1,097,361.70
24-03-2025	UPI/777461797/SWIGGY/swiggy@hdfcbank	UPI280520974	DR	201.00		1,097,160.70
26-03-2025	ATM/CASH WDL/S1AX1468/AXIS ATM AVINASHI ROAD	ATM21118673	DR	5,000.00		1,092,160.70
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG911610	DR	17.70		1,092,143.00
28-03-2025	POS/104662/MYNTRA INDIA/CARD **4685	POS79351489	DR	1,878.00		1,090,265.00
30-03-2025	NEFT-282710-ROOTS INDUSTRIES-SALARY MAR	NEFT54278110	CR		169,964.85	1,260,229.85
30-03-2025	ATM/CASH WDL/S1AX7007/AXIS ATM AVINASHI ROAD	ATM30422973	DR	5,000.00		1,255,229.85
30-03-2025	UPI/734656279/BOOKMYSHOW/bms@axisbank	UPI386461896	DR	424.00		1,254,805.85
31-03-2025	UPI/626947889/RAPIDO/rapido@ybl	UPI735587821	DR	209.00		1,254,596.85

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT342200	CR		6,586.63	1,261,183.48
01-04-2025	UPI/674824830/ZOMATO/zomato@hdfcbank	UPI525963590	DR	626.00		1,260,557.48
02-04-2025	ACH/DEBIT/HOTSTAR/SUB64147982	SUB647016	DR	149.00		1,260,408.48
03-04-2025	SIP/AXISMUTUALFUND/SIP890027/MUTUAL FUND	MF1028332	DR	19,570.80		1,240,837.68
06-04-2025	POS/116850/AJIO INDIA/CARD **4861	POS75541729	DR	3,434.00		1,237,403.68
07-04-2025	POS/360884/AJIO INDIA/CARD **9344	POS33508035	DR	2,617.00		1,234,786.68
07-04-2025	UPI/687780809/RAPIDO/rapido@ybl	UPI725034831	DR	252.00		1,234,534.68
08-04-2025	UPI/553310446/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI620513568	DR	2,674.00		1,231,860.68
08-04-2025	UPI/450262488/ZOMATO/zomato@hdfcbank	UPI621361916	DR	570.00		1,231,290.68
08-04-2025	UPI/438027367/EATSURE/eatsure@hdfcbank	UPI635693675	DR	257.00		1,231,033.68
08-04-2025	NEFT/256610/FAMILY SUPPORT/TRANSFER	NEFT77899244	DR	20,770.00		1,210,263.68
09-04-2025	POS/808561/MEESHO INDIA/CARD **8911	POS15061741	DR	3,129.00		1,207,134.68
09-04-2025	POS/469385/AMAZON INDIA/CARD **4586	POS97123738	DR	2,865.00		1,204,269.68
10-04-2025	POS/313458/MYNTRA INDIA/CARD **1691	POS83408364	DR	1,097.00		1,203,172.68
10-04-2025	UPI/239067292/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962770054	DR	2,784.00		1,200,388.68
10-04-2025	POS/868176/SHELL TRICHY ROAD/CARD **4093	FUEL62958883	DR	2,706.00		1,197,682.68
11-04-2025	POS/341929/AJIO INDIA/CARD **8504	POS10039827	DR	2,216.00		1,195,466.68
11-04-2025	UPI/135300375/UBER/uber@ybl	UPI130465658	DR	355.00		1,195,111.68
12-04-2025	UPI/913378814/ZOMATO/zomato@hdfcbank	UPI444418817	DR	224.00		1,194,887.68
12-04-2025	ATM/CASH WDL/S1AX1628/AXIS ATM VADAVALLI	ATM60684603	DR	2,000.00		1,192,887.68
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4020103568	ELEC520552	DR	3,417.00		1,189,470.68
13-04-2025	POS/706063/SHELL TRICHY ROAD/CARD **4444	FUEL84832622	DR	1,041.00		1,188,429.68
14-04-2025	UPI/566950318/SWIGGY/swiggy@hdfcbank	UPI304650964	DR	246.00		1,188,183.68
14-04-2025	UPI/315242817/EATSURE/eatsure@hdfcbank	UPI852008848	DR	770.00		1,187,413.68
16-04-2025	POS/421366/AMAZON INDIA/CARD **1072	POS83802288	DR	3,175.00		1,184,238.68
17-04-2025	ATM/CASH WDL/S1IO7143/IOB ATM KALAPATTI	ATM20065146	DR	5,000.00		1,179,238.68
17-04-2025	UPI/238486807/BOOKMYSHOW/bms@axisbank	UPI102164610	DR	959.00		1,178,279.68
19-04-2025	UPI/625405371/ZOMATO/zomato@hdfcbank	UPI938863668	DR	666.00		1,177,613.68
19-04-2025	POS/829744/SHREE ANANDHAAS/CARD **5522	POS59587523	DR	1,389.00		1,176,224.68
19-04-2025	POS/259596/ANNAPOORNA CBE/CARD **6130	POS86365777	DR	771.00		1,175,453.68
19-04-2025	ATM/CASH WDL/S1HD4336/HDFC ATM PEELAMEDU	ATM68610492	DR	5,000.00		1,170,453.68
20-04-2025	UPI/292992923/DMART COIMBATORE/dmartcoimbatore@upi	UPI903470558	DR	4,050.00		1,166,403.68
20-04-2025	UPI/993661164/ZOMATO/zomato@hdfcbank	UPI711440501	DR	600.00		1,165,803.68
21-04-2025	POS/743298/JUNIOR KUPPANNA/CARD **7049	POS13769061	DR	1,213.00		1,164,590.68
21-04-2025	ATM/CASH WDL/S1IC5385/ICICI ATM SAIBABA COLONY	ATM65654884	DR	5,000.00		1,159,590.68
23-04-2025	POS/841261/AJIO INDIA/CARD **4164	POS70012646	DR	3,686.00		1,155,904.68
23-04-2025	UPI/556131675/ZOMATO/zomato@hdfcbank	UPI960858804	DR	306.00		1,155,598.68
23-04-2025	UPI/471017230/SWIGGY/swiggy@hdfcbank	UPI965726481	DR	327.00		1,155,271.68
25-04-2025	UPI/589033277/AIRTEL RECHARGE/airtel@paytm	UPI772441990	DR	299.00		1,154,972.68
27-04-2025	POS/276358/AJIO INDIA/CARD **7995	POS28663577	DR	2,794.00		1,152,178.68
27-04-2025	UPI/190538124/EATSURE/eatsure@hdfcbank	UPI735758591	DR	528.00		1,151,650.68
28-04-2025	UPI/126782039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI719352112	DR	4,555.00		1,147,095.68
28-04-2025	POS/342050/INDIAN OIL AVINASHI RD/CARD **1144	FUEL77805935	DR	1,456.00		1,145,639.68
28-04-2025	UPI/510887161/UBER/uber@ybl	UPI882744203	DR	189.00		1,145,450.68
29-04-2025	POS/584196/AMAZON INDIA/CARD **9939	POS90340667	DR	18,359.00		1,127,091.68
29-04-2025	UPI/264320943/OLA/ola@ybl	UPI642342883	DR	235.00		1,126,856.68
30-04-2025	NEFT-812854-ROOTS INDUSTRIES-SALARY APR	NEFT59592106	CR		170,340.38	1,297,197.06
30-04-2025	UPI/204776651/INDANE GAS CBE/indane@ybl	UPI861690025	DR	903.00		1,296,294.06
01-05-2025	POS/603889/SREE ANNAPOORNA/CARD **1207	POS83403687	DR	1,402.00		1,294,892.06
01-05-2025	POS/500850/ANNAPOORNA CBE/CARD **9101	POS141112631	DR	1,652.00		1,293,240.06
02-05-2025	UPI/903238803/ZOMATO/zomato@hdfcbank	UPI984012640	DR	674.00		1,292,566.06
04-05-2025	UPI/247840447/ZOMATO/zomato@hdfcbank	UPI239871626	DR	588.00		1,291,978.06
05-05-2025	UPI/588530431/SWIGGY/swiggy@hdfcbank	UPI551479333	DR	334.00		1,291,644.06
06-05-2025	NEFT/397729/FAMILY SUPPORT/TRANSFER	NEFT36630043	DR	13,776.00		1,277,868.06
07-05-2025	UPI/238925940/ZOMATO/zomato@hdfcbank	UPI684705183	DR	718.00		1,277,150.06
08-05-2025	SIP/AXISMUTUALFUND/SIP198327/MUTUAL FUND	MF3335392	DR	19,570.80		1,257,579.26
08-05-2025	UPI/936816889/EATSURE/eatsure@hdfcbank	UPI928616430	DR	265.00		1,257,314.26
10-05-2025	ATM/CASH WDL/S1AX8221/AXIS ATM UKKADAM	ATM75720536	DR	1,000.00		1,256,314.26
10-05-2025	UPI/575728680/RAPIDO/rapido@ybl	UPI291847807	DR	94.00		1,256,220.26
11-05-2025	UPI/892480971/OLA/ola@ybl	UPI505384513	DR	192.00		1,256,028.26
12-05-2025	UPI/599305905/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI961927238	DR	2,966.00		1,253,062.26
12-05-2025	UPI/556465985/RAPIDO/rapido@ybl	UPI959421809	DR	202.00		1,252,860.26
14-05-2025	POS/307782/AMAZON INDIA/CARD **6657	POS57651674	DR	1,817.00		1,251,043.26

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-05-2025	UPI/957257130/ZOMATO/zomato@hdfcbank	UPI692888820	DR	211.00		1,250,832.26
14-05-2025	POS/358503/A2B ADYAR ANANDA BHAVAN/CARD **9446	POS19715391	DR	1,914.00		1,248,918.26
16-05-2025	UPI/407500801/ZOMATO/zomato@hdfcbank	UPI204003896	DR	337.00		1,248,581.26
16-05-2025	UPI/561531885/ZOMATO/zomato@hdfcbank	UPI983379389	DR	656.00		1,247,925.26
16-05-2025	POS/551097/SHREE ANANDHAAS/CARD **1206	POS93393122	DR	524.00		1,247,401.26
17-05-2025	UPI/632203478/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI137169800	DR	4,314.00		1,243,087.26
17-05-2025	UPI/499989951/OLA/ola@ybl	UPI961857286	DR	196.00		1,242,891.26
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1137/PAYMENT	CC37865762	DR	17,829.49		1,225,061.77
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4243769038	ELEC993685	DR	3,501.00		1,221,560.77
18-05-2025	UPI/668990831/JIO RECHARGE/jio@paytm	UPI797043824	DR	399.00		1,221,161.77
19-05-2025	ATM/CASH WDL/S1SB4027/SBI ATM GANAPATHY	ATM36172893	DR	2,000.00		1,219,161.77
20-05-2025	UPI/802068284/EATSURE/eatsure@hdfcbank	UPI752535168	DR	540.00		1,218,621.77
22-05-2025	POS/115882/AMAZON INDIA/CARD **5402	POS16788439	DR	2,839.00		1,215,782.77
22-05-2025	UPI/669785626/EATSURE/eatsure@hdfcbank	UPI651941595	DR	357.00		1,215,425.77
22-05-2025	ATM/CASH WDL/S1CA5834/CANARA ATM METTUPALAYAM ROAD	ATM52058744	DR	5,000.00		1,210,425.77
23-05-2025	POS/326835/MEESHO INDIA/CARD **1102	POS96500146	DR	28,902.00		1,181,523.77
25-05-2025	UPI/460266976/OLA/ola@ybl	UPI412785016	DR	126.00		1,181,397.77
26-05-2025	UPI/511507865/INDANE GAS CBE/indane@ybl	UPI994387635	DR	946.00		1,180,451.77
28-05-2025	NEFT-632687-ROOTS INDUSTRIES-SALARY MAY	NEFT99818229	CR		174,691.37	1,355,143.14
29-05-2025	UPI/758736216/NETMEDS CBE/netmedscbe@ybl	UPI766489779	DR	162.00		1,354,981.14
31-05-2025	UPI/176376455/SWIGGY/swiggy@hdfcbank	UPI221238106	DR	304.00		1,354,677.14
01-06-2025	UPI/419733729/EATSURE/eatsure@hdfcbank	UPI117727901	DR	788.00		1,353,889.14
03-06-2025	UPI/629659683/EATSURE/eatsure@hdfcbank	UPI865297631	DR	235.00		1,353,654.14
04-06-2025	POS/298587/MEESHO INDIA/CARD **9584	POS97751728	DR	3,221.00		1,350,433.14
04-06-2025	POS/869905/HP PETROL RS PURAM/CARD **6451	FUEL12375528	DR	3,229.00		1,347,204.14
04-06-2025	ATM/CASH WDL/S1CA6202/CANARA ATM HOPES COLLEGE	ATM54881668	DR	3,000.00		1,344,204.14
05-06-2025	SIP/AXISMUTUALFUND/SIP980408/MUTUAL FUND	MF3237442	DR	19,570.80		1,324,633.34
06-06-2025	UPI/839609083/EATSURE/eatsure@hdfcbank	UPI442166267	DR	464.00		1,324,169.34
06-06-2025	UPI/409627462/RAPIDO/rapido@ybl	UPI337182550	DR	198.00		1,323,971.34
07-06-2025	ATM/CASH WDL/S1AX3065/AXIS ATM VADAVALLI	ATM18999242	DR	2,000.00		1,321,971.34
08-06-2025	POS/425849/MEESHO INDIA/CARD **8023	POS30523823	DR	530.00		1,321,441.34
08-06-2025	ATM/CASH WDL/S1AX5623/AXIS ATM SAIBABA COLONY	ATM97817536	DR	2,000.00		1,319,441.34
08-06-2025	NEFT/896286/FAMILY SUPPORT/TRANSFER	NEFT78981856	DR	12,985.00		1,306,456.34
09-06-2025	POS/105929/MYNTRA INDIA/CARD **9460	POS29706535	DR	3,081.00		1,303,375.34
09-06-2025	UPI/285730815/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899591971	DR	4,473.00		1,298,902.34
09-06-2025	POS/578397/BHARAT PETROLEUM CBE/CARD **4956	FUEL58723200	DR	1,619.00		1,297,283.34
10-06-2025	UPI/588284600/RAPIDO/rapido@ybl	UPI133454952	DR	135.00		1,297,148.34
11-06-2025	UPI/528137238/INDANE GAS CBE/indane@ybl	UPI121153355	DR	928.00		1,296,220.34
11-06-2025	POS/258295/HOTEL ANNAPOORNA/CARD **7554	POS24373448	DR	866.00		1,295,354.34
12-06-2025	POS/743248/MYNTRA INDIA/CARD **3303	POS83227301	DR	1,897.00		1,293,457.34
12-06-2025	ACH/DEBIT/HOTSTAR/SUB85144170	SUB762907	DR	149.00		1,293,308.34
13-06-2025	UPI/772377902/SWIGGY/swiggy@hdfcbank	UPI127259361	DR	497.00		1,292,811.34
13-06-2025	POS/943234/HP PETROL RS PURAM/CARD **7376	FUEL33336892	DR	962.00		1,291,849.34
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9177394247	ELEC658053	DR	3,210.00		1,288,639.34
14-06-2025	UPI/285583490/EATSURE/eatsure@hdfcbank	UPI747739046	DR	718.00		1,287,921.34
14-06-2025	UPI/688793858/SWIGGY/swiggy@hdfcbank	UPI238981274	DR	751.00		1,287,170.34
14-06-2025	UPI/875188794/UBER/uber@ybl	UPI486816776	DR	244.00		1,286,926.34
14-06-2025	UPI/423682693/RAPIDO/rapido@ybl	UPI192389564	DR	215.00		1,286,711.34
15-06-2025	UPI/980072566/SWIGGY/swiggy@hdfcbank	UPI303493501	DR	223.00		1,286,488.34
17-06-2025	POS/582148/INDIAN OIL GANDHIPURAM/CARD **6760	FUEL29827387	DR	1,718.00		1,284,770.34
18-06-2025	UPI/696347856/JIO RECHARGE/jio@paytm	UPI954954455	DR	599.00		1,284,171.34
18-06-2025	ATM/CASH WDL/S1AX4095/AXIS ATM RACE COURSE	ATM83142652	DR	2,000.00		1,282,171.34
19-06-2025	UPI/553496157/NILGIRIS CBE/nilgiriscbe@upi	UPI600921531	DR	4,330.00		1,277,841.34
19-06-2025	UPI/587607524/SWIGGY/swiggy@hdfcbank	UPI153559014	DR	763.00		1,277,078.34
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6275/PAYMENT	CC64469699	DR	25,726.33		1,251,352.01
23-06-2025	POS/120555/AMAZON INDIA/CARD **8622	POS72988801	DR	1,135.00		1,250,217.01
23-06-2025	UPI/201294531/NILGIRIS CBE/nilgiriscbe@upi	UPI115349422	DR	4,806.00		1,245,411.01
23-06-2025	UPI/821517040/DMART COIMBATORE/dmartcoimbatore@upi	UPI126598191	DR	2,803.00		1,242,608.01
23-06-2025	UPI/627311348/OLA/ola@ybl	UPI893843165	DR	270.00		1,242,338.01
24-06-2025	POS/203190/MEESHO INDIA/CARD **3010	POS97987249	DR	8,110.00		1,234,228.01
24-06-2025	UPI/708687576/ZOMATO/zomato@hdfcbank	UPI251987808	DR	531.00		1,233,697.01
24-06-2025	UPI/681094273/SWIGGY/swiggy@hdfcbank	UPI541448031	DR	435.00		1,233,262.01
25-06-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG205042	DR	500.00		1,232,762.01

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-06-2025	UPI/266665785/SWIGGY/swiggy@hdfcbank	UPI741217294	DR	721.00		1,232,041.01
29-06-2025	ATM/CASH WDL/S1IO4649/IOB ATM AVINASHI ROAD	ATM91945965	DR	2,000.00		1,230,041.01
29-06-2025	UPI/676997677/OLA/ola@ybl	UPI367603619	DR	396.00		1,229,645.01
30-06-2025	ATM/CASH WDL/S1AX4472/AXIS ATM KALAPATTI	ATM46092303	DR	2,000.00		1,227,645.01
30-06-2025	UPI/239738507/UBER/uber@ybl	UPI748143047	DR	230.00		1,227,415.01
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG240260	DR	17.70		1,227,397.31
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT262972	CR		7,367.61	1,234,764.92
01-07-2025	NEFT-565580-ROOTS INDUSTRIES-SALARY JUN	NEFT56262446	CR		175,957.61	1,410,722.53
03-07-2025	POS/242311/INDIAN OIL AVINASHI RD/CARD **6672	FUEL98848263	DR	3,370.00		1,407,352.53
04-07-2025	ATM/CASH WDL/S1AX8126/AXIS ATM AVINASHI ROAD	ATM40086269	DR	1,000.00		1,406,352.53
05-07-2025	SIP/AXISMUTUALFUND/SIP357080/MUTUAL FUND	MF7735114	DR	19,570.80		1,386,781.73
05-07-2025	POS/428395/AJO INDIA/CARD **8708	POS13596527	DR	1,420.00		1,385,361.73
05-07-2025	POS/790617/JUNIOR KUPPANNA/CARD **7957	POS92664867	DR	495.00		1,384,866.73
05-07-2025	POS/208620/HP PETROL RS PURAM/CARD **1927	FUEL65178609	DR	3,015.00		1,381,851.73
06-07-2025	ATM/CASH WDL/S1HD9136/HDFC ATM METTUPALAYAM ROAD	ATM69909606	DR	10,000.00		1,371,851.73
06-07-2025	UPI/426062301/OLA/ola@ybl	UPI808759249	DR	221.00		1,371,630.73
07-07-2025	UPI/857122920/ZOMATO/zomato@hdfcbank	UPI959872027	DR	331.00		1,371,299.73
07-07-2025	POS/764338/INDIAN OIL GANDHIPURAM/CARD **7861	FUEL17570998	DR	3,295.00		1,368,004.73
08-07-2025	POS/176261/MYNTRA INDIA/CARD **8636	POS14029624	DR	3,484.00		1,364,520.73
09-07-2025	ATM/CASH WDL/S1SB6293/SBI ATM RACE COURSE	ATM33024859	DR	2,000.00		1,362,520.73
10-07-2025	UPI/324460328/ZOMATO/zomato@hdfcbank	UPI698582657	DR	333.00		1,362,187.73
10-07-2025	NEFT/847308/FAMILY SUPPORT/TRANSFER	NEFT82762116	DR	7,989.00		1,354,198.73
11-07-2025	UPI/567530354/EATSURE/eatsure@hdfcbank	UPI506088579	DR	159.00		1,354,039.73
12-07-2025	POS/377441/AJO INDIA/CARD **1923	POS68636139	DR	2,337.00		1,351,702.73
13-07-2025	POS/743717/FLIPKART INDIA/CARD **8415	POS25918491	DR	582.00		1,351,120.73
14-07-2025	UPI/256465564/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI534090423	DR	2,401.00		1,348,719.73
14-07-2025	ATM/CASH WDL/S1AX4542/AXIS ATM AVINASHI ROAD	ATM76569795	DR	2,000.00		1,346,719.73
15-07-2025	POS/203150/MEESHO INDIA/CARD **7838	POS80246411	DR	30,034.00		1,316,685.73
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6790399323	ELEC222194	DR	1,401.00		1,315,284.73
18-07-2025	UPI/838135576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990113512	DR	3,356.00		1,311,928.73
18-07-2025	UPI/879526016/UBER/uber@ybl	UPI348039129	DR	386.00		1,311,542.73
19-07-2025	POS/380455/A2B ADYAR ANANDA BHAVAN/CARD **3536	POS20656613	DR	874.00		1,310,668.73
19-07-2025	ATM/CASH WDL/S1IC5190/ICICI ATM SINGANALLUR	ATM13730074	DR	1,000.00		1,309,668.73
21-07-2025	UPI/183139810/JIO RECHARGE/jio@paytm	UPI964969339	DR	299.00		1,309,369.73
21-07-2025	UPI/823909046/EATSURE/eatsure@hdfcbank	UPI505962475	DR	360.00		1,309,009.73
27-07-2025	ATM/CASH WDL/S1HD6981/HDFC ATM SINGANALLUR	ATM93086581	DR	2,000.00		1,307,009.73
28-07-2025	POS/156678/AMAZON INDIA/CARD **7946	POS10363368	DR	2,050.00		1,304,959.73
28-07-2025	UPI/315024029/EATSURE/eatsure@hdfcbank	UPI869516912	DR	716.00		1,304,243.73
28-07-2025	UPI/770557588/UBER/uber@ybl	UPI172080831	DR	186.00		1,304,057.73
31-07-2025	UPI/169234346/ZOMATO/zomato@hdfcbank	UPI953643517	DR	188.00		1,303,869.73
31-07-2025	POS/249928/INDIAN OIL GANDHIPURAM/CARD **8087	FUEL28948641	DR	1,000.00		1,302,869.73
01-08-2025	NEFT-175726-ROOTS INDUSTRIES-SALARY JUL	NEFT67611156	CR		169,661.49	1,472,531.22
01-08-2025	POS/328429/MEESHO INDIA/CARD **5870	POS50871947	DR	496.00		1,472,035.22
01-08-2025	UPI/935834587/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI845021685	DR	943.00		1,471,092.22
03-08-2025	SIP/AXISMUTUALFUND/SIP654321/MUTUAL FUND	MF7591814	DR	19,570.80		1,451,521.42
03-08-2025	UPI/472213249/EATSURE/eatsure@hdfcbank	UPI377087609	DR	281.00		1,451,240.42
03-08-2025	POS/269186/SHREE ANANDHAAS/CARD **4986	POS99515551	DR	1,443.00		1,449,797.42
05-08-2025	UPI/207371064/RAPIDO/rapido@ybl	UPI469609087	DR	293.00		1,449,504.42
05-08-2025	UPI/876408162/UBER/uber@ybl	UPI407525362	DR	324.00		1,449,180.42
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24098265	NET268144	DR	799.00		1,448,381.42
06-08-2025	UPI/784972472/SWIGGY/swiggy@hdfcbank	UPI466034095	DR	373.00		1,448,008.42
06-08-2025	UPI/627942614/EATSURE/eatsure@hdfcbank	UPI203299159	DR	777.00		1,447,231.42
07-08-2025	POS/672332/AMAZON INDIA/CARD **5823	POS89417482	DR	862.00		1,446,369.42
08-08-2025	ATM/CASH WDL/S1AX3737/AXIS ATM UKKADAM	ATM75798272	DR	10,000.00		1,436,369.42
09-08-2025	UPI/349129733/SWIGGY/swiggy@hdfcbank	UPI696831713	DR	549.00		1,435,820.42
09-08-2025	UPI/933092781/EATSURE/eatsure@hdfcbank	UPI348601597	DR	370.00		1,435,450.42
09-08-2025	UPI/271396922/RAPIDO/rapido@ybl	UPI791105982	DR	172.00		1,435,278.42
10-08-2025	UPI/165239858/INDANE GAS CBE/indane@ybl	UPI913335370	DR	1,029.00		1,434,249.42
11-08-2025	UPI/855135553/OLA/ola@ybl	UPI183385561	DR	223.00		1,434,026.42
12-08-2025	UPI/812711713/SWIGGY/swiggy@hdfcbank	UPI457980329	DR	454.00		1,433,572.42
12-08-2025	UPI/684287078/OLA/ola@ybl	UPI349939771	DR	128.00		1,433,444.42
13-08-2025	ATM/CASH WDL/S1CA3489/CANARA ATM THUDIYALUR	ATM66774916	DR	3,000.00		1,430,444.42
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1812521658	ELEC239702	DR	1,488.00		1,428,956.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	POS/491746/AJIO INDIA/CARD **8024	POS19537046	DR	2,933.00		1,426,023.42
15-08-2025	UPI/377932040/JIO RECHARGE/jio@paytm	UPI178470664	DR	449.00		1,425,574.42
16-08-2025	UPI/423496199/SWIGGY/swiggy@hdfcbank	UPI814328199	DR	646.00		1,424,928.42
16-08-2025	POS/880529/KOVAI BIRIYANI/CARD **5696	POS32907921	DR	822.00		1,424,106.42
17-08-2025	ATM/CASH WDL/S1CA5670/CANARA ATM KALAPATTI	ATM22027129	DR	2,000.00		1,422,106.42
18-08-2025	POS/432271/FLIPKART INDIA/CARD **1762	POS29135833	DR	2,299.00		1,419,807.42
19-08-2025	POS/750986/MYNTRA INDIA/CARD **8033	POS80883037	DR	3,746.00		1,416,061.42
19-08-2025	UPI/276667324/DMART COIMBATORE/dmartcoimbatore@upi	UPI731703581	DR	3,839.00		1,412,222.42
19-08-2025	UPI/243978973/EATSURE/eatsure@hdfcbank	UPI773688313	DR	361.00		1,411,861.42
20-08-2025	ATM/CASH WDL/S1AX6589/AXIS ATM SARAVANAMPATTI	ATM77044129	DR	2,000.00		1,409,861.42
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX1862/PAYMENT	CC75216900	DR	16,624.12		1,393,237.30
21-08-2025	UPI/787899517/OLA/ola@ybl	UPI868584754	DR	166.00		1,393,071.30
23-08-2025	UPI/316149370/EATSURE/eatsure@hdfcbank	UPI475332647	DR	532.00		1,392,539.30
25-08-2025	UPI/127725742/EATSURE/eatsure@hdfcbank	UPI962191348	DR	558.00		1,391,981.30
26-08-2025	POS/600732/SHREE ANANDHAAS/CARD **1297	POS57172995	DR	1,770.00		1,390,211.30
26-08-2025	ATM/CASH WDL/S1AX9464/AXIS ATM GANDHIPURAM	ATM46308461	DR	5,000.00		1,385,211.30
27-08-2025	UPI/406814236/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI860278825	DR	3,591.00		1,381,620.30
27-08-2025	UPI/523951868/SWIGGY/swiggy@hdfcbank	UPI532673217	DR	371.00		1,381,249.30
27-08-2025	UPI/727742398/EATSURE/eatsure@hdfcbank	UPI585391200	DR	562.00		1,380,687.30
27-08-2025	UPI/803493947/OLA/ola@ybl	UPI760928479	DR	208.00		1,380,479.30
28-08-2025	POS/574605/AMAZON INDIA/CARD **5194	POS41668367	DR	2,502.00		1,377,977.30
28-08-2025	UPI/152658504/MEDPLUS CBE/medpluscbe@ybl	UPI862962511	DR	295.00		1,377,682.30
29-08-2025	NEFT-774521-ROOTS INDUSTRIES-SALARY AUG	NEFT30402788	CR		174,139.60	1,551,821.90
29-08-2025	UPI/408782370/ZOMATO/zomato@hdfcbank	UPI905078663	DR	248.00		1,551,573.90
30-08-2025	UPI/862687192/SWIGGY/swiggy@hdfcbank	UPI438449890	DR	345.00		1,551,228.90
02-09-2025	POS/610116/FLIPKART INDIA/CARD **3054	POS51466563	DR	698.00		1,550,530.90
03-09-2025	POS/559252/ANNAPOORNA CBE/CARD **6199	POS21705742	DR	1,005.00		1,549,525.90
04-09-2025	ACH/DEBIT/NETFLIX/SUB80177272	SUB496866	DR	499.00		1,549,026.90
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95247834	NET648140	DR	1,199.00		1,547,827.90
06-09-2025	POS/676567/AMAZON INDIA/CARD **2775	POS66175779	DR	2,720.00		1,545,107.90
06-09-2025	UPI/104432066/SWIGGY/swiggy@hdfcbank	UPI859752016	DR	432.00		1,544,675.90
06-09-2025	UPI/222624833/OLA/ola@ybl	UPI739959101	DR	195.00		1,544,480.90
06-09-2025	NEFT/837863/FAMILY SUPPORT/TRANSFER	NEFT21281796	DR	18,111.00		1,526,369.90
07-09-2025	POS/843979/MYNTRA INDIA/CARD **7338	POS97462502	DR	3,824.00		1,522,545.90
07-09-2025	POS/716804/MEESHO INDIA/CARD **3201	POS99587403	DR	3,082.00		1,519,463.90
08-09-2025	UPI/372739852/MORE SUPERMARKET/moresupermarket@upi	UPI462477858	DR	3,076.00		1,516,387.90
09-09-2025	SIP/AXISMUTUALFUND/SIP749843/MUTUAL FUND	MF8288177	DR	19,570.80		1,496,817.10
09-09-2025	POS/988454/HOTEL ANNAPOORNA/CARD **9056	POS98934470	DR	1,633.00		1,495,184.10
09-09-2025	POS/364788/JUNIOR KUPPANNA/CARD **1132	POS18976275	DR	1,600.00		1,493,584.10
09-09-2025	ATM/CASH WDL/S1IO8493/IOB ATM SUNGAM	ATM12801740	DR	3,000.00		1,490,584.10
10-09-2025	POS/426737/AJIO INDIA/CARD **6436	POS50719897	DR	1,204.00		1,489,380.10
11-09-2025	UPI/829028202/ZOMATO/zomato@hdfcbank	UPI897849497	DR	568.00		1,488,812.10
12-09-2025	POS/368321/AJIO INDIA/CARD **6723	POS36157600	DR	1,183.00		1,487,629.10
12-09-2025	POS/215446/AJIO INDIA/CARD **4028	POS86537058	DR	3,208.00		1,484,421.10
12-09-2025	UPI/150951721/ZOMATO/zomato@hdfcbank	UPI355849026	DR	330.00		1,484,091.10
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3862182909	ELEC358621	DR	1,566.00		1,482,525.10
14-09-2025	POS/798371/FLIPKART INDIA/CARD **8658	POS48234798	DR	1,038.00		1,481,487.10
14-09-2025	UPI/436766068/ZOMATO/zomato@hdfcbank	UPI463637920	DR	232.00		1,481,255.10
15-09-2025	UPI/372963008/OLA/ola@ybl	UPI430270104	DR	274.00		1,480,981.10
15-09-2025	UPI/151717585/BOOKMYSHOW/bms@axisbank	UPI839442721	DR	739.00		1,480,242.10
17-09-2025	UPI/538892447/AIRTEL RECHARGE/airtel@paytm	UPI576989142	DR	599.00		1,479,643.10
17-09-2025	POS/201838/KOVAI BIRIYANI/CARD **6966	POS16744254	DR	1,379.00		1,478,264.10
20-09-2025	POS/464624/AMAZON INDIA/CARD **9744	POS79180182	DR	3,797.00		1,474,467.10
21-09-2025	ATM/CASH WDL/S1IO3607/IOB ATM KALAPATTI	ATM66885310	DR	2,000.00		1,472,467.10
23-09-2025	UPI/858812711/SWIGGY/swiggy@hdfcbank	UPI169621624	DR	238.00		1,472,229.10
24-09-2025	ATM/CASH WDL/S1AX7609/AXIS ATM GANAPATHY	ATM93669791	DR	2,000.00		1,470,229.10
26-09-2025	UPI/757289607/SWIGGY/swiggy@hdfcbank	UPI438560405	DR	527.00		1,469,702.10
26-09-2025	UPI/519123581/RAPIDO/rapido@ybl	UPI776845637	DR	245.00		1,469,457.10
27-09-2025	ATM/CASH WDL/S1AX8309/AXIS ATM VADAVALLI	ATM62892152	DR	10,000.00		1,459,457.10
28-09-2025	ATM/CASH WDL/S1SB6538/SBI ATM AVINASHI ROAD	ATM49474548	DR	5,000.00		1,454,457.10
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG587118	DR	17.70		1,454,439.40
29-09-2025	NEFT-977426-ROOTS INDUSTRIES-SALARY SEP	NEFT14513508	CR		170,427.74	1,624,867.14
29-09-2025	UPI/726893069/EATSURE/eatsure@hdfcbank	UPI843369126	DR	238.00		1,624,629.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	UPI/598106305/RAPIDO/rapido@ybl	UPI933871568	DR	180.00		1,624,449.14
30-09-2025	UPI/242841413/MORE SUPERMARKET/moresupermarket@upi	UPI754909738	DR	4,648.00		1,619,801.14
30-09-2025	UPI/360617134/SWIGGY/swiggy@hdfcbank	UPI654691447	DR	189.00		1,619,612.14
30-09-2025	UPI/890846974/ZOMATO/zomato@hdfcbank	UPI622714280	DR	191.00		1,619,421.14
30-09-2025	UPI/640305016/OLA/ola@ybl	UPI920411832	DR	87.00		1,619,334.14
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT640309	CR		8,501.50	1,627,835.64
01-10-2025	POS/597404/JUNIOR KUPPANNA/CARD **2525	POS23558668	DR	1,496.00		1,626,339.64
03-10-2025	POS/923995/AJO INDIA/CARD **4749	POS97569891	DR	8,823.00		1,617,516.64
04-10-2025	UPI/893796536/OLA/ola@ybl	UPI556775479	DR	226.00		1,617,290.64
04-10-2025	UPI/724208956/BOOKMYSHOW/bms@axisbank	UPI790633949	DR	314.00		1,616,976.64
05-10-2025	SIP/AXISMUTUALFUND/SIP334141/MUTUAL FUND	MF3852503	DR	19,570.80		1,597,405.84
05-10-2025	UPI/318984445/ZOMATO/zomato@hdfcbank	UPI439302442	DR	472.00		1,596,933.84
05-10-2025	UPI/346897315/OLA/ola@ybl	UPI486561021	DR	356.00		1,596,577.84
05-10-2025	UPI/509452849/RAPIDO/rapido@ybl	UPI769603301	DR	121.00		1,596,456.84
06-10-2025	UPI/160609592/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI961671232	DR	3,374.00		1,593,082.84
06-10-2025	UPI/873225182/OLA/ola@ybl	UPI978482179	DR	314.00		1,592,768.84
08-10-2025	ATM/CASH WDL/S1AX5753/AXIS ATM TRICHY ROAD	ATM75160546	DR	5,000.00		1,587,768.84
08-10-2025	NEFT/139984/FAMILY SUPPORT/TRANSFER	NEFT46390035	DR	5,739.00		1,582,029.84
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16855418	NET904797	DR	1,199.00		1,580,830.84
10-10-2025	UPI/542500724/SWIGGY/swiggy@hdfcbank	UPI235902969	DR	707.00		1,580,123.84
10-10-2025	UPI/156949289/ZOMATO/zomato@hdfcbank	UPI361464673	DR	310.00		1,579,813.84
10-10-2025	UPI/814114182/SWIGGY/swiggy@hdfcbank	UPI654903314	DR	655.00		1,579,158.84
10-10-2025	POS/911853/ANNAPOORNA CBE/CARD **9257	POS71481907	DR	625.00		1,578,533.84
10-10-2025	UPI/652414879/UBER/uber@ybl	UPI628706567	DR	205.00		1,578,328.84
12-10-2025	POS/619387/FLIPKART INDIA/CARD **6926	POS49029350	DR	3,131.00		1,575,197.84
12-10-2025	POS/608725/AJO INDIA/CARD **6509	POS44498791	DR	2,969.00		1,572,228.84
13-10-2025	POS/348900/MEESHO INDIA/CARD **2496	POS11195700	DR	1,632.00		1,570,596.84
13-10-2025	POS/704571/FLIPKART INDIA/CARD **1143	POS80458458	DR	1,725.00		1,568,871.84
13-10-2025	POS/829426/HOTEL ANNAPOORNA/CARD **1228	POS50689431	DR	1,715.00		1,567,156.84
14-10-2025	UPI/222634549/ZOMATO/zomato@hdfcbank	UPI227031493	DR	598.00		1,566,558.84
14-10-2025	UPI/471738501/EATSURE/eatsure@hdfcbank	UPI725410939	DR	204.00		1,566,354.84
14-10-2025	ATM/CASH WDL/S1AX7873/AXIS ATM HOPES COLLEGE	ATM86364789	DR	5,000.00		1,561,354.84
15-10-2025	UPI/167057710/EATSURE/eatsure@hdfcbank	UPI927663151	DR	705.00		1,560,649.84
15-10-2025	ATM/CASH WDL/S1AX9216/AXIS ATM THUDIYALUR	ATM95811217	DR	5,000.00		1,555,649.84
16-10-2025	POS/936759/FLIPKART INDIA/CARD **1776	POS74658085	DR	2,002.00		1,553,647.84
17-10-2025	POS/734667/MYNTRA INDIA/CARD **2153	POS35881996	DR	2,419.00		1,551,228.84
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7493350226	ELEC765757	DR	1,818.00		1,549,410.84
20-10-2025	UPI/694328768/EATSURE/eatsure@hdfcbank	UPI261562468	DR	266.00		1,549,144.84
20-10-2025	UPI/575478999/ZOMATO/zomato@hdfcbank	UPI560550990	DR	548.00		1,548,596.84
20-10-2025	POS/982187/SREE ANNAPOORNA/CARD **1574	POS39924376	DR	729.00		1,547,867.84
23-10-2025	UPI/594108413/ZOMATO/zomato@hdfcbank	UPI770818905	DR	405.00		1,547,462.84
23-10-2025	UPI/248325616/NETMEDS CBE/netmedscbe@ybl	UPI902974390	DR	917.00		1,546,545.84
25-10-2025	UPI/708391437/VI RECHARGE/vi@paytm	UPI587017920	DR	449.00		1,546,096.84
25-10-2025	UPI/155013730/ZOMATO/zomato@hdfcbank	UPI759102892	DR	554.00		1,545,542.84
26-10-2025	UPI/408657130/SWIGGY/swiggy@hdfcbank	UPI393729488	DR	329.00		1,545,213.84
28-10-2025	UPI/438237600/DMART COIMBATORE/dmartcoimbatore@upi	UPI230196552	DR	2,706.00		1,542,507.84
29-10-2025	UPI/129151833/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI677928034	DR	4,007.00		1,538,500.84
29-10-2025	UPI/672249506/SWIGGY/swiggy@hdfcbank	UPI907753449	DR	631.00		1,537,869.84
29-10-2025	ATM/CASH WDL/S1AX1509/AXIS ATM SAIBABA COLONY	ATM98571826	DR	1,000.00		1,536,869.84
30-10-2025	ATM/CASH WDL/S1AX5058/AXIS ATM KALAPATTI	ATM66640597	DR	3,000.00		1,533,869.84
30-10-2025	UPI/467784585/UBER/uber@ybl	UPI580395860	DR	357.00		1,533,512.84
30-10-2025	UPI/238311312/MEDPLUS CBE/medpluscbe@ybl	UPI195222088	DR	552.00		1,532,960.84
01-11-2025	NEFT-774058-ROOTS INDUSTRIES-SALARY OCT	NEFT24882908	CR		166,456.07	1,699,416.91
01-11-2025	ACH/DEBIT/AMAZON PRIME/SUB93657520	SUB492013	DR	299.00		1,699,117.91
02-11-2025	UPI/538248481/RAPIDO/rapido@ybl	UPI676795437	DR	344.00		1,698,773.91
03-11-2025	POS/488724/ANNAPOORNA CBE/CARD **3050	POS50386596	DR	1,323.00		1,697,450.91
03-11-2025	UPI/569729346/NETMEDS CBE/netmedscbe@ybl	UPI812197413	DR	448.00		1,697,002.91
04-11-2025	SIP/AXISMUTUALFUND/SIP699381/MUTUAL FUND	MF5795099	DR	19,570.80		1,677,432.11
04-11-2025	UPI/677208493/EATSURE/eatsure@hdfcbank	UPI701533058	DR	291.00		1,677,141.11
04-11-2025	ATM/CASH WDL/S1AX2539/AXIS ATM TOWN HALL	ATM79988049	DR	2,000.00		1,675,141.11
04-11-2025	ATM/CASH WDL/S1AX8589/AXIS ATM PEELAMEDU	ATM96730306	DR	5,000.00		1,670,141.11
05-11-2025	POS/135582/AMAZON INDIA/CARD **2964	POS88740001	DR	2,235.00		1,667,906.11
07-11-2025	UPI/815038424/MORE SUPERMARKET/moresupermarket@upi	UPI508923018	DR	3,082.00		1,664,824.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	UPI/756928142/OLA/ola@ybl	UPI925829300	DR	290.00		1,664,534.11
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58203011	NET905151	DR	999.00		1,663,535.11
10-11-2025	POS/512653/HOTEL ANNAPOORNA/CARD **9666	POS58414841	DR	870.00		1,662,665.11
11-11-2025	POS/574892/FLIPKART INDIA/CARD **7395	POS60256177	DR	642.00		1,662,023.11
11-11-2025	POS/358594/MEESHO INDIA/CARD **6752	POS98241986	DR	3,865.00		1,658,158.11
11-11-2025	UPI/282207324/EATSURE/eatsure@hdfcbank	UPI576250475	DR	332.00		1,657,826.11
11-11-2025	UPI/784168232/BOOKMYSHOW/bms@axisbank	UPI280943022	DR	368.00		1,657,458.11
15-11-2025	UPI/382504206/SWIGGY/swiggy@hdfcbank	UPI274200958	DR	779.00		1,656,679.11
15-11-2025	UPI/191709002/EATSURE/eatsure@hdfcbank	UPI892512797	DR	449.00		1,656,230.11
16-11-2025	POS/383639/MYNTRA INDIA/CARD **9716	POS12669737	DR	1,592.00		1,654,638.11
17-11-2025	POS/924991/AMAZON INDIA/CARD **7232	POS19956407	DR	1,985.00		1,652,653.11
17-11-2025	UPI/571224107/SWIGGY/swiggy@hdfcbank	UPI764289806	DR	305.00		1,652,348.11
17-11-2025	UPI/307966272/SWIGGY/swiggy@hdfcbank	UPI223575225	DR	258.00		1,652,090.11
17-11-2025	UPI/760021735/SWIGGY/swiggy@hdfcbank	UPI292101093	DR	426.00		1,651,664.11
17-11-2025	UPI/747031486/EATSURE/eatsure@hdfcbank	UPI951187993	DR	402.00		1,651,262.11
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8364173141	ELEC238361	DR	1,817.00		1,649,445.11
19-11-2025	UPI/563819841/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI682366746	DR	3,330.00		1,646,115.11
19-11-2025	ATM/CASH WDL/S1AX5672/AXIS ATM METTUPALAYAM ROAD	ATM11215839	DR	1,000.00		1,645,115.11
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9515/PAYMENT	CC63054740	DR	36,510.89		1,608,604.22
20-11-2025	UPI/568139404/NILGIRIS CBE/nilgiriscbe@upi	UPI913693116	DR	1,994.00		1,606,610.22
21-11-2025	POS/385877/AJO INDIA/CARD **2770	POS25509182	DR	1,705.00		1,604,905.22
22-11-2025	UPI/161644111/AIRTEL RECHARGE/airtel@paytm	UPI165614004	DR	299.00		1,604,606.22
22-11-2025	POS/642885/FLIPKART INDIA/CARD **4468	POS24688320	DR	2,444.00		1,602,162.22
25-11-2025	POS/952605/AMAZON INDIA/CARD **6855	POS79443241	DR	834.00		1,601,328.22
25-11-2025	UPI/143780847/SWIGGY/swiggy@hdfcbank	UPI132834516	DR	798.00		1,600,530.22
29-11-2025	NEFT-203648-ROOTS INDUSTRIES-SALARY NOV	NEFT32013386	CR		174,053.97	1,774,584.19
29-11-2025	POS/697408/MYNTRA INDIA/CARD **1615	POS21785558	DR	1,211.00		1,773,373.19
29-11-2025	UPI/672719117/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI386289447	DR	4,748.00		1,768,625.19
29-11-2025	UPI/620937432/RAPIDO/rapido@ybl	UPI772693060	DR	195.00		1,768,430.19
30-11-2025	UPI/382067376/MORE SUPERMARKET/moresupermarket@upi	UPI949897505	DR	1,735.00		1,766,695.19
01-12-2025	POS/111877/FLIPKART INDIA/CARD **8932	POS12388152	DR	1,882.00		1,764,813.19
03-12-2025	POS/272002/INDIAN OIL AVINASHI RD/CARD **3198	FUEL67346298	DR	1,248.00		1,763,565.19
03-12-2025	UPI/721762534/OLA/ola@ybl	UPI410480361	DR	312.00		1,763,253.19
04-12-2025	UPI/617867648/ZOMATO/zomato@hdfcbank	UPI857354134	DR	402.00		1,762,851.19
05-12-2025	POS/157001/SREE ANNAPOORNA/CARD **7767	POS66261874	DR	1,735.00		1,761,116.19
05-12-2025	UPI/906595420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841329264	DR	746.00		1,760,370.19
06-12-2025	UPI/590304492/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI311211944	DR	2,346.00		1,758,024.19
06-12-2025	UPI/869562356/SWIGGY/swiggy@hdfcbank	UPI312694612	DR	404.00		1,757,620.19
06-12-2025	UPI/921685039/SWIGGY/swiggy@hdfcbank	UPI941264805	DR	450.00		1,757,170.19
06-12-2025	UPI/560781208/RAPIDO/rapido@ybl	UPI175170555	DR	348.00		1,756,822.19
07-12-2025	POS/141542/MEESHO INDIA/CARD **5009	POS33026032	DR	2,135.00		1,754,687.19
07-12-2025	POS/910265/SHELL TRICHY ROAD/CARD **2303	FUEL83275071	DR	3,406.00		1,751,281.19
09-12-2025	SIP/AXISMUTUALFUND/SIP600880/MUTUAL FUND	MF5307734	DR	19,570.80		1,731,710.39
09-12-2025	UPI/721590988/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI965739576	DR	4,819.00		1,726,891.39
09-12-2025	UPI/801080052/OLA/ola@ybl	UPI795058385	DR	280.00		1,726,611.39
09-12-2025	UPI/915520311/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI971878589	DR	945.00		1,725,666.39
10-12-2025	UPI/911725411/OLA/ola@ybl	UPI855582119	DR	174.00		1,725,492.39
11-12-2025	UPI/102421448/EATSURE/eatsure@hdfcbank	UPI135624302	DR	563.00		1,724,929.39
11-12-2025	UPI/438396669/UBER/uber@ybl	UPI296436427	DR	356.00		1,724,573.39
13-12-2025	POS/271227/AMAZON INDIA/CARD **7473	POS81519095	DR	1,731.00		1,722,842.39
14-12-2025	ATM/CASH WDL/S1CA1588/CANARA ATM VADAVALLI	ATM93694343	DR	10,000.00		1,712,842.39
15-12-2025	POS/681671/AMAZON INDIA/CARD **4381	POS83023811	DR	28,336.00		1,684,506.39
15-12-2025	UPI/609749627/ZOMATO/zomato@hdfcbank	UPI606126385	DR	172.00		1,684,334.39
15-12-2025	ATM/CASH WDL/S1AX2291/AXIS ATM SUNGAM	ATM73225099	DR	10,000.00		1,674,334.39
16-12-2025	UPI/624694534/OLA/ola@ybl	UPI579152823	DR	145.00		1,674,189.39
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2446414150	ELEC991017	DR	1,729.00		1,672,460.39
17-12-2025	UPI/675557926/ZOMATO/zomato@hdfcbank	UPI775183908	DR	347.00		1,672,113.39
19-12-2025	POS/793667/BHARAT PETROLEUM CBE/CARD **3023	FUEL73485525	DR	3,398.00		1,668,715.39
20-12-2025	UPI/319191407/AIRTEL RECHARGE/airtel@paytm	UPI774149299	DR	599.00		1,668,116.39
21-12-2025	UPI/616931658/ZOMATO/zomato@hdfcbank	UPI932237137	DR	167.00		1,667,949.39
22-12-2025	POS/605270/FLIPKART INDIA/CARD **5779	POS41458658	DR	3,537.00		1,664,412.39
22-12-2025	UPI/806753040/NILGIRIS CBE/nilgiriscbe@upi	UPI945340414	DR	3,498.00		1,660,914.39
23-12-2025	UPI/237598741/ZOMATO/zomato@hdfcbank	UPI586055692	DR	634.00		1,660,280.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	UPI/985734291/RAPIDO/rapido@ybl	UPI753383269	DR	312.00		1,659,968.39
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9811/PAYMENT	CC56636824	DR	35,297.14		1,624,671.25
25-12-2025	POS/364589/MYNTRA INDIA/CARD **1215	POS97977771	DR	3,381.00		1,621,290.25
26-12-2025	UPI/541222717/RAPIDO/rapido@ybl	UPI217119787	DR	267.00		1,621,023.25
27-12-2025	POS/258640/MYNTRA INDIA/CARD **1379	POS51361332	DR	3,875.00		1,617,148.25
27-12-2025	UPI/776321250/EATSURE/eatsure@hdfcbank	UPI497662296	DR	219.00		1,616,929.25
28-12-2025	POS/607647/AJO INDIA/CARD **7090	POS95505582	DR	1,115.00		1,615,814.25
30-12-2025	NEFT-322140-ROOTS INDUSTRIES-SALARY DEC	NEFT51381861	CR		171,940.01	1,787,754.26
30-12-2025	POS/823564/A2B ADYAR ANANDA BHAVAN/CARD **6613	POS70547943	DR	1,810.00		1,785,944.26
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG514754	DR	17.70		1,785,926.56
31-12-2025	POS/720445/MEESHO INDIA/CARD **7133	POS64610586	DR	1,659.00		1,784,267.56
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT603310	CR		9,367.40	1,793,634.96
01-01-2026	POS/967467/SHREE ANANDHAAS/CARD **4556	POS24652529	DR	1,723.00		1,791,911.96
02-01-2026	UPI/899162120/NETMEDS CBE/netmedscbe@ybl	UPI184242878	DR	245.00		1,791,666.96
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB59695832	NET274756	DR	599.00		1,791,067.96
03-01-2026	UPI/574185057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI903371622	DR	1,572.00		1,789,495.96
03-01-2026	UPI/978336382/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI991983931	DR	3,749.00		1,785,746.96
04-01-2026	POS/317700/MYNTRA INDIA/CARD **3615	POS18976514	DR	834.00		1,784,912.96
04-01-2026	ATM/CASH WDL/S1SB9605/SBI ATM VADAVALLI	ATM29310308	DR	3,000.00		1,781,912.96
05-01-2026	SIP/AXISMUTUALFUND/SIP555263/MUTUAL FUND	MF5425878	DR	20,386.25		1,761,526.71
07-01-2026	POS/961630/MEESHO INDIA/CARD **1621	POS48393335	DR	2,358.00		1,759,168.71
09-01-2026	ATM/CASH WDL/S1AX1168/AXIS ATM SUNGAM	ATM62773325	DR	10,000.00		1,749,168.71
10-01-2026	ATM/CASH WDL/S1AX5750/AXIS ATM HOPES COLLEGE	ATM80922288	DR	3,000.00		1,746,168.71
10-01-2026	UPI/560590761/UBER/uber@ybl	UPI529861662	DR	214.00		1,745,954.71
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7444180682	ELEC355980	DR	1,767.00		1,744,187.71
12-01-2026	POS/851618/FLIPKART INDIA/CARD **3315	POS32603660	DR	3,221.00		1,740,966.71
12-01-2026	UPI/129183239/ZOMATO/zomato@hdfcbank	UPI810942858	DR	610.00		1,740,356.71
13-01-2026	UPI/801274163/UBER/uber@ybl	UPI693722419	DR	327.00		1,740,029.71
13-01-2026	NEFT/641943/HEALTH INSURANCE/PREMIUM	INS77009682	DR	39,780.00		1,700,249.71
14-01-2026	UPI/226591127/SWIGGY/swiggy@hdfcbank	UPI110274325	DR	590.00		1,699,659.71
14-01-2026	UPI/324213253/UBER/uber@ybl	UPI614070569	DR	168.00		1,699,491.71
15-01-2026	UPI/454413444/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI610486090	DR	3,382.00		1,696,109.71
17-01-2026	UPI/847849545/INDANE GAS CBE/indane@ybl	UPI346029588	DR	904.00		1,695,205.71
17-01-2026	UPI/365155371/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI382655034	DR	291.00		1,694,914.71
19-01-2026	UPI/991035329/ZOMATO/zomato@hdfcbank	UPI795455886	DR	172.00		1,694,742.71
20-01-2026	UPI/100835384/NETMEDS CBE/netmedscbe@ybl	UPI975126723	DR	640.00		1,694,102.71
23-01-2026	UPI/271560392/AIRTEL RECHARGE/airtel@paytm	UPI381365668	DR	699.00		1,693,403.71
23-01-2026	UPI/594993378/SWIGGY/swiggy@hdfcbank	UPI596769464	DR	441.00		1,692,962.71
23-01-2026	POS/905410/KOVAI BIRIYANI/CARD **6577	POS14349989	DR	1,856.00		1,691,106.71
23-01-2026	UPI/538027397/RECEIVED FROM/friend@upi	UPI641717905	CR		11,032.00	1,702,138.71
24-01-2026	POS/125737/AMAZON INDIA/CARD **2310	POS79109666	DR	1,191.00		1,700,947.71
24-01-2026	POS/266284/AMAZON INDIA/CARD **1637	POS53925052	DR	492.00		1,700,455.71
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXX4780/PAYMENT	CC90534546	DR	20,749.56		1,679,706.15
25-01-2026	UPI/874084264/SWIGGY/swiggy@hdfcbank	UPI460700752	DR	783.00		1,678,923.15
25-01-2026	UPI/734902610/OLA/ola@ybl	UPI743952102	DR	294.00		1,678,629.15
26-01-2026	POS/691933/AJO INDIA/CARD **7457	POS63642555	DR	1,368.00		1,677,261.15
28-01-2026	UPI/372227191/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI653701094	DR	2,517.00		1,674,744.15
29-01-2026	NEFT-233741-ROOTS INDUSTRIES-SALARY JAN	NEFT10327230	CR		184,121.82	1,858,865.97
29-01-2026	UPI/451269564/ZOMATO/zomato@hdfcbank	UPI910489768	DR	179.00		1,858,686.97
31-01-2026	UPI/312809120/SWIGGY/swiggy@hdfcbank	UPI733250717	DR	334.00		1,858,352.97

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