

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Chandran Surya	<b>Account Number:</b> 920000000338
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Vadavalli	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000338	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 176,607.00
<b>Total Credits (+)</b>	■ 3,740,618.97
<b>Total Debits (-)</b>	■ 2,668,204.84
<b>Closing Balance</b>	■ 1,249,021.13
<b>Total Transactions</b>	1633

### Transaction Details

(Complete 5-Year Transaction History - 1633 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2022	UPI/709162065/SWIGGY/swiggy@hdfcbank	UPI747723770	DR	204.00		176,403.00
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33358125	NET143382	DR	1,199.00		175,204.00
02-05-2022	UPI/248952830/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI768997285	DR	818.00		174,386.00
02-05-2022	UPI/847618336/DMART COIMBATORE/dmartcoimbatore@upi	UPI886177360	DR	1,244.00		173,142.00
03-05-2022	UPI/969133334/RAPIDO/rapido@ybl	UPI775887711	DR	336.00		172,806.00
04-05-2022	UPI/646869381/NETMEDS CBE/netmedscbe@ybl	UPI451378016	DR	268.00		172,538.00
05-05-2022	POS/741695/FLIPKART INDIA/CARD **7486	POS90987233	DR	360.00		172,178.00
05-05-2022	NEFT/772375/FAMILY SUPPORT/TRANSFER	NEFT21274425	DR	6,408.00		165,770.00
07-05-2022	UPI/708139553/ZOMATO/zomato@hdfcbank	UPI678325873	DR	601.00		165,169.00
07-05-2022	UPI/912616525/RECEIVED FROM/friend@upi	UPI106375942	CR		3,645.00	168,814.00
10-05-2022	UPI/702835221/ZOMATO/zomato@hdfcbank	UPI469897008	DR	381.00		168,433.00
10-05-2022	UPI/322259070/RAPIDO/rapido@ybl	UPI145183016	DR	316.00		168,117.00
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1481166013	ELEC734302	DR	2,066.00		166,051.00
12-05-2022	POS/703196/MYNTRA INDIA/CARD **9437	POS18586369	DR	648.00		165,403.00
13-05-2022	ACH/DEBIT/NETFLIX/SUB26421799	SUB932876	DR	199.00		165,204.00
14-05-2022	UPI/310175641/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI696575771	DR	1,730.00		163,474.00
14-05-2022	UPI/823829026/UBER/uber@ybl	UPI875578630	DR	290.00		163,184.00
14-05-2022	UPI/684520375/MEDPLUS CBE/medpluscbe@ybl	UPI540653491	DR	881.00		162,303.00
15-05-2022	UPI/445758973/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi	UPI518476425	DR	2,595.00		159,708.00
16-05-2022	POS/320776/SREE ANNAPOORNA/CARD **1146	POS42351108	DR	718.00		158,990.00
16-05-2022	UPI/654236068/OLA/ola@ybl	UPI296267762	DR	176.00		158,814.00
17-05-2022	UPI/780884275/ZOMATO/zomato@hdfcbank	UPI950116451	DR	227.00		158,587.00
20-05-2022	UPI/524879088/JIO RECHARGE/jio@paytm	UPI926020376	DR	449.00		158,138.00
20-05-2022	POS/427890/MYNTRA INDIA/CARD **4872	POS37386242	DR	559.00		157,579.00
21-05-2022	POS/749867/FLIPKART INDIA/CARD **8919	POS94750212	DR	792.00		156,787.00
21-05-2022	ATM/CASH WDL/S1AX9509/AXIS ATM GANAPATHY	ATM73740681	DR	2,000.00		154,787.00
22-05-2022	ATM/CASH WDL/S1AX8557/AXIS ATM SARAVANAMPATTI	ATM72719583	DR	10,000.00		144,787.00
26-05-2022	UPI/304632264/SWIGGY/swiggy@hdfcbank	UPI638503941	DR	782.00		144,005.00
27-05-2022	POS/950547/FLIPKART INDIA/CARD **2774	POS48182803	DR	954.00		143,051.00
28-05-2022	ATM/CASH WDL/S1AX1924/AXIS ATM GANDHIPURAM	ATM80550075	DR	10,000.00		133,051.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2022	NEFT-493677-ROOTS INDUSTRIES-SALARY MAY	NEFT28267598	CR		67,845.91	200,896.91
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36729721	NET194508	DR	799.00		200,097.91
01-06-2022	UPI/189337939/BOOKMYSHOW/bms@axisbank	UPI379541061	DR	542.00		199,555.91
02-06-2022	POS/743812/AMAZON INDIA/CARD **8584	POS93795336	DR	1,686.00		197,869.91
02-06-2022	UPI/121325137/RAPIDO/rapido@ybl	UPI599641481	DR	81.00		197,788.91
04-06-2022	UPI/594756575/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI916810499	DR	1,545.00		196,243.91
04-06-2022	UPI/422104014/SWIGGY/swiggy@hdfcbank	UPI180556559	DR	611.00		195,632.91
05-06-2022	UPI/160423169/OLA/ola@ybl	UPI135906039	DR	252.00		195,380.91
05-06-2022	NEFT/209913/FAMILY SUPPORT/TRANSFER	NEFT83512028	DR	16,547.00		178,833.91
06-06-2022	POS/903346/AJIO INDIA/CARD **9896	POS62298074	DR	1,205.00		177,628.91
06-06-2022	UPI/185485514/MORE SUPERMARKET/moresupermarket@upi	UPI296064371	DR	2,382.00		175,246.91
06-06-2022	UPI/645515589/UBER/uber@ybl	UPI577503055	DR	371.00		174,875.91
06-06-2022	UPI/878352149/OLA/ola@ybl	UPI213843824	DR	117.00		174,758.91
07-06-2022	UPI/151786459/DMART COIMBATORE/dmartcoimbatore@upi	UPI319733248	DR	1,192.00		173,566.91
08-06-2022	POS/861454/AJIO INDIA/CARD **1248	POS14720564	DR	1,246.00		172,320.91
10-06-2022	UPI/271730465/EATSURE/eatsure@hdfcbank	UPI492723542	DR	561.00		171,759.91
10-06-2022	ATM/CASH WDL/S1AX2876/AXIS ATM HOPES COLLEGE	ATM93807414	DR	5,000.00		166,759.91
10-06-2022	UPI/832299788/RAPIDO/rapido@ybl	UPI470993373	DR	189.00		166,570.91
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5464501478	ELEC529740	DR	2,107.00		164,463.91
11-06-2022	POS/424350/KOVAI BIRYANI/CARD **6644	POS54352919	DR	1,067.00		163,396.91
11-06-2022	POS/696119/SHELL TRICHY ROAD/CARD **6329	FUEL47404479	DR	2,041.00		161,355.91
11-06-2022	UPI/529835980/NETMEDS CBE/netmedscbe@ybl	UPI504644790	DR	594.00		160,761.91
12-06-2022	ATM/CASH WDL/S1AX2554/AXIS ATM TRICHY ROAD	ATM63659703	DR	5,000.00		155,761.91
13-06-2022	ATM/CASH WDL/S1AX7383/AXIS ATM TRICHY ROAD	ATM91505382	DR	2,000.00		153,761.91
15-06-2022	UPI/528234132/EATSURE/eatsure@hdfcbank	UPI920469047	DR	167.00		153,594.91
15-06-2022	UPI/289633780/EATSURE/eatsure@hdfcbank	UPI833587136	DR	689.00		152,905.91
17-06-2022	UPI/632454557/DMART COIMBATORE/dmartcoimbatore@upi	UPI377199935	DR	2,471.00		150,434.91
17-06-2022	ATM/CASH WDL/S1AX6873/AXIS ATM GANAPATHY	ATM69127794	DR	2,000.00		148,434.91
17-06-2022	UPI/977456046/UBER/uber@ybl	UPI834879476	DR	333.00		148,101.91
18-06-2022	POS/268616/MYNTRA INDIA/CARD **9170	POS50947300	DR	1,431.00		146,670.91
21-06-2022	UPI/866670163/JIO RECHARGE/jio@paytm	UPI614006466	DR	399.00		146,271.91
21-06-2022	UPI/779661161/SWIGGY/swiggy@hdfcbank	UPI149793255	DR	614.00		145,657.91
23-06-2022	POS/467200/INDIAN OIL AVINASHI RD/CARD **6829	FUEL72914422	DR	1,540.00		144,117.91
24-06-2022	UPI/760912408/EATSURE/eatsure@hdfcbank	UPI728017380	DR	573.00		143,544.91
24-06-2022	POS/401252/JUNIOR KUPPANNA/CARD **7894	POS31629468	DR	1,155.00		142,389.91
25-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG813360	DR	17.70		142,372.21
26-06-2022	POS/927646/FLIPKART INDIA/CARD **5912	POS12532566	DR	1,296.00		141,076.21
26-06-2022	POS/608985/HOTEL ANNAPOORNA/CARD **9399	POS17687458	DR	1,157.00		139,919.21
27-06-2022	UPI/781085160/INDANE GAS CBE/indane@ybl	UPI741070387	DR	905.00		139,014.21
27-06-2022	POS/964921/AMAZON INDIA/CARD **7257	POS74027951	DR	1,154.00		137,860.21
28-06-2022	UPI/755757029/NILGIRIS CBE/nilgirisbe@upi	UPI922605621	DR	1,930.00		135,930.21
28-06-2022	POS/851813/JUNIOR KUPPANNA/CARD **1537	POS28901999	DR	892.00		135,038.21
28-06-2022	UPI/322867522/RAPIDO/rapido@ybl	UPI712009433	DR	197.00		134,841.21
29-06-2022	POS/808161/SHELL TRICHY ROAD/CARD **1704	FUEL78890422	DR	2,183.00		132,658.21
29-06-2022	POS/645953/SHELL TRICHY ROAD/CARD **6713	FUEL75708071	DR	1,667.00		130,991.21
29-06-2022	ATM/CASH WDL/S1AX9791/AXIS ATM UKKADAM	ATM71934929	DR	3,000.00		127,991.21
30-06-2022	NEFT-789695-ROOTS INDUSTRIES-SALARY JUN	NEFT21605240	CR		68,469.41	196,460.62
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT500888	CR		1,031.42	197,492.04
02-07-2022	ACH/DEBIT/NETFLIX/SUB35906152	SUB142790	DR	149.00		197,343.04
04-07-2022	UPI/826482252/RAPIDO/rapido@ybl	UPI218549406	DR	145.00		197,198.04
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60803653	NET494585	DR	1,199.00		195,999.04
07-07-2022	POS/233829/MYNTRA INDIA/CARD **7122	POS56619160	DR	2,113.00		193,886.04
07-07-2022	UPI/950748165/ZOMATO/zomato@hdfcbank	UPI322968728	DR	352.00		193,534.04
08-07-2022	POS/962605/KOVAI BIRYANI/CARD **4327	POS74052758	DR	698.00		192,836.04
09-07-2022	UPI/201202019/RECEIVED FROM/friend@upi	UPI797564111	CR		8,039.00	200,875.04
11-07-2022	UPI/223746922/DMART COIMBATORE/dmartcoimbatore@upi	UPI526801210	DR	891.00		199,984.04
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3257664680	ELEC278629	DR	831.00		199,153.04
13-07-2022	POS/274340/MYNTRA INDIA/CARD **7066	POS49875921	DR	1,918.00		197,235.04
13-07-2022	UPI/896915843/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698789049	DR	2,723.00		194,512.04
13-07-2022	UPI/930320449/RAPIDO/rapido@ybl	UPI168507872	DR	266.00		194,246.04
13-07-2022	UPI/761878348/MEDPLUS CBE/medpluscbe@ybl	UPI357314023	DR	450.00		193,796.04
18-07-2022	UPI/278633331/BOOKMYSHOW/bms@axisbank	UPI276002945	DR	440.00		193,356.04
19-07-2022	UPI/602161437/AIRTEL RECHARGE/airtel@paytm	UPI627489474	DR	599.00		192,757.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2022	UPI/963228843/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936118961	DR	1,605.00		191,152.04
22-07-2022	UPI/267622083/EATSURE/eatsure@hdfcbank	UPI795530559	DR	183.00		190,969.04
22-07-2022	ATM/CASH WDL/S1AX8775/AXIS ATM TRICHY ROAD	ATM90424606	DR	1,000.00		189,969.04
24-07-2022	UPI/406674557/ZOMATO/zomato@hdfcbank	UPI526099054	DR	433.00		189,536.04
25-07-2022	POS/926305/JUNIOR KUPPANNA/CARD **4567	POS29116159	DR	380.00		189,156.04
26-07-2022	UPI/538686958/ZOMATO/zomato@hdfcbank	UPI406735546	DR	445.00		188,711.04
26-07-2022	ATM/CASH WDL/S1AX1586/AXIS ATM SARAVANAMPATTI	ATM57823390	DR	5,000.00		183,711.04
28-07-2022	POS/798388/FLIPKART INDIA/CARD **8140	POS67374273	DR	10,889.00		172,822.04
28-07-2022	UPI/334009642/DMART COIMBATORE/dmartcoimbatore@upi	UPI943968587	DR	1,437.00		171,385.04
29-07-2022	NEFT-267031-ROOTS INDUSTRIES-SALARY JUL	NEFT22592645	CR		70,287.46	241,672.50
29-07-2022	UPI/151898925/NETMEDS CBE/netmedscbe@ybl	UPI618410240	DR	281.00		241,391.50
30-07-2022	UPI/808389597/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI299378956	DR	2,690.00		238,701.50
30-07-2022	ATM/CASH WDL/S1AX1765/AXIS ATM RS PURAM	ATM67009156	DR	5,000.00		233,701.50
02-08-2022	UPI/284763282/NILGIRIS CBE/nilgiriscbc@upi	UPI104077563	DR	1,858.00		231,843.50
02-08-2022	UPI/203679095/BOOKMYSHOW/bms@axisbank	UPI216372508	DR	325.00		231,518.50
04-08-2022	POS/764174/SHELL TRICHY ROAD/CARD **9032	FUEL94735860	DR	2,026.00		229,492.50
04-08-2022	ACH/DEBIT/AMAZON PRIME/SUB49569764	SUB886133	DR	499.00		228,993.50
05-08-2022	ATM/CASH WDL/S1IO6278/IOB ATM SINGANALLUR	ATM85512633	DR	2,000.00		226,993.50
06-08-2022	UPI/727462020/OLA/ola@ybl	UPI504439359	DR	395.00		226,598.50
06-08-2022	UPI/852225649/RAPIDO/rapido@ybl	UPI676512292	DR	269.00		226,329.50
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51761003	NET339918	DR	999.00		225,330.50
08-08-2022	UPI/271892103/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI630234176	DR	1,759.00		223,571.50
08-08-2022	UPI/918531438/RAPIDO/rapido@ybl	UPI532936082	DR	231.00		223,340.50
09-08-2022	ATM/CASH WDL/S1AX2262/AXIS ATM AVINASHI ROAD	ATM32936345	DR	3,000.00		220,340.50
10-08-2022	UPI/158795706/ZOMATO/zomato@hdfcbank	UPI599288818	DR	585.00		219,755.50
10-08-2022	POS/780408/HP PETROL RS PURAM/CARD **6728	FUEL65351832	DR	2,383.00		217,372.50
11-08-2022	POS/778302/MEESHO INDIA/CARD **6886	POS24908127	DR	1,657.00		215,715.50
11-08-2022	UPI/233901317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI895069956	DR	886.00		214,829.50
11-08-2022	UPI/351443593/SWIGGY/swiggy@hdfcbank	UPI381510070	DR	453.00		214,376.50
12-08-2022	UPI/440433020/INDANE GAS CBE/indane@ybl	UPI416509944	DR	1,033.00		213,343.50
13-08-2022	ATM/CASH WDL/S1IO5417/IOB ATM SUNGAM	ATM15629820	DR	5,000.00		208,343.50
15-08-2022	POS/222203/HP PETROL RS PURAM/CARD **9702	FUEL24880078	DR	1,144.00		207,199.50
17-08-2022	POS/865205/KOVAI BIRIYANI/CARD **4306	POS42420613	DR	1,131.00		206,068.50
17-08-2022	ATM/CASH WDL/S1AX5954/AXIS ATM TOWN HALL	ATM82865374	DR	3,000.00		203,068.50
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2214265886	ELEC287763	DR	1,015.00		202,053.50
18-08-2022	UPI/923436811/ZOMATO/zomato@hdfcbank	UPI641302713	DR	213.00		201,840.50
18-08-2022	UPI/647309552/NETMEDS CBE/netmedscbe@ybl	UPI525160260	DR	461.00		201,379.50
19-08-2022	UPI/713877958/MORE SUPERMARKET/moresupermarket@upi	UPI769613034	DR	2,140.00		199,239.50
19-08-2022	UPI/147512283/SWIGGY/swiggy@hdfcbank	UPI716312286	DR	158.00		199,081.50
22-08-2022	UPI/711550362/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI805053106	DR	3,190.00		195,891.50
22-08-2022	UPI/636750890/SWIGGY/swiggy@hdfcbank	UPI426097266	DR	178.00		195,713.50
23-08-2022	UPI/778875309/EATSURE/eatsure@hdfcbank	UPI658605564	DR	645.00		195,068.50
24-08-2022	UPI/416672499/VI RECHARGE/vi@paytm	UPI632193288	DR	299.00		194,769.50
25-08-2022	UPI/901841563/ZOMATO/zomato@hdfcbank	UPI824312169	DR	581.00		194,188.50
26-08-2022	UPI/933446993/EATSURE/eatsure@hdfcbank	UPI470552592	DR	568.00		193,620.50
26-08-2022	UPI/544252400/MEDPLUS CBE/medpluscbe@ybl	UPI208609066	DR	680.00		192,940.50
28-08-2022	UPI/546795926/SWIGGY/swiggy@hdfcbank	UPI164883299	DR	760.00		192,180.50
28-08-2022	POS/174019/KOVAI BIRIYANI/CARD **3248	POS13573593	DR	541.00		191,639.50
31-08-2022	POS/534829/MEESHO INDIA/CARD **7944	POS89919304	DR	1,033.00		190,606.50
31-08-2022	UPI/544377710/UBER/uber@ybl	UPI235163436	DR	204.00		190,402.50
01-09-2022	NEFT-665932-ROOTS INDUSTRIES-SALARY AUG	NEFT57396495	CR		68,134.69	258,537.19
03-09-2022	UPI/574999765/MORE SUPERMARKET/moresupermarket@upi	UPI719744138	DR	2,252.00		256,285.19
03-09-2022	POS/808200/INDIAN OIL AVINASHI RD/CARD **1886	FUEL84920560	DR	2,853.00		253,432.19
03-09-2022	ACH/DEBIT/AMAZON PRIME/SUB25117968	SUB311868	DR	149.00		253,283.19
04-09-2022	UPI/388358594/OLA/ola@ybl	UPI673820719	DR	124.00		253,159.19
05-09-2022	POS/384783/AMAZON INDIA/CARD **6737	POS75532190	DR	1,037.00		252,122.19
05-09-2022	ATM/CASH WDL/S1AX5644/AXIS ATM TOWN HALL	ATM69705771	DR	1,000.00		251,122.19
05-09-2022	UPI/763122102/RAPIDO/rapido@ybl	UPI178693200	DR	167.00		250,955.19
07-09-2022	POS/961409/KOVAI BIRIYANI/CARD **5014	POS49725671	DR	408.00		250,547.19
09-09-2022	UPI/205173759/EATSURE/eatsure@hdfcbank	UPI229543167	DR	695.00		249,852.19
10-09-2022	UPI/178451148/SWIGGY/swiggy@hdfcbank	UPI439323617	DR	630.00		249,222.19
10-09-2022	UPI/242851037/UBER/uber@ybl	UPI354821623	DR	368.00		248,854.19
11-09-2022	POS/351606/AJIO INDIA/CARD **3471	POS81541983	DR	1,762.00		247,092.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2022	UPI/841299404/UBER/uber@ybl	UPI409258708	DR	396.00		246,696.19
12-09-2022	UPI/793930748/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI295736457	DR	1,984.00		244,712.19
13-09-2022	POS/725606/SHELL TRICHY ROAD/CARD **9780	FUEL80892669	DR	1,542.00		243,170.19
14-09-2022	POS/346524/SREE ANNAPOORNA/CARD **6833	POS64310576	DR	643.00		242,527.19
15-09-2022	UPI/342315610/UBER/uber@ybl	UPI378685118	DR	386.00		242,141.19
16-09-2022	ATM/CASH WDL/S1AX7555/AXIS ATM SARAVANAMPATTI	ATM33403198	DR	5,000.00		237,141.19
17-09-2022	POS/422113/INDIAN OIL GANDHIPURAM/CARD **3007	FUEL80392683	DR	1,807.00		235,334.19
18-09-2022	POS/225960/AJIO INDIA/CARD **7304	POS11369173	DR	1,696.00		233,638.19
19-09-2022	UPI/311287987/KOVAI PAZHAMDIR/kovalapazhamudir@upi	UPI619371387	DR	2,053.00		231,585.19
19-09-2022	UPI/803897763/UBER/uber@ybl	UPI407615156	DR	397.00		231,188.19
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9255985535	ELEC688187	DR	1,256.00		229,932.19
22-09-2022	UPI/518455910/RECEIVED FROM/friend@upi	UPI115534472	CR		2,034.00	231,966.19
23-09-2022	UPI/473718322/INDANE GAS CBE/indane@ybl	UPI587720421	DR	861.00		231,105.19
23-09-2022	POS/219228/INDIAN OIL GANDHIPURAM/CARD **6228	FUEL32408006	DR	1,390.00		229,715.19
24-09-2022	UPI/428202227/EATSURE/eatsure@hdfcbank	UPI336525545	DR	356.00		229,359.19
24-09-2022	ATM/CASH WDL/S1AX5141/AXIS ATM THUDIYALUR	ATM30290697	DR	1,000.00		228,359.19
25-09-2022	UPI/310660874/AIRTEL RECHARGE/airtel@paytm	UPI506792473	DR	699.00		227,660.19
25-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX2705/PAYMENT	CC30181754	DR	8,822.60		218,837.59
26-09-2022	POS/972232/MEESHO INDIA/CARD **1492	POS60660590	DR	2,360.00		216,477.59
26-09-2022	ATM/CASH WDL/S1CA1295/CANARA ATM RACE COURSE	ATM25641630	DR	2,000.00		214,477.59
26-09-2022	ATM/CASH WDL/S1AX7500/AXIS ATM UKKADAM	ATM61139083	DR	3,000.00		211,477.59
27-09-2022	ATM/CASH WDL/S1CA1233/CANARA ATM HOPES COLLEGE	ATM80081072	DR	5,000.00		206,477.59
27-09-2022	UPI/644807834/UBER/uber@ybl	UPI762968232	DR	214.00		206,263.59
28-09-2022	UPI/997828167/SWIGGY/swiggy@hdfcbank	UPI500987466	DR	541.00		205,722.59
28-09-2022	UPI/823933945/EATSURE/eatsure@hdfcbank	UPI146815885	DR	555.00		205,167.59
28-09-2022	UPI/362204118/ZOMATO/zomato@hdfcbank	UPI707681804	DR	635.00		204,532.59
29-09-2022	POS/642636/FLIPKART INDIA/CARD **8470	POS76387015	DR	1,176.00		203,356.59
29-09-2022	UPI/744852065/UBER/uber@ybl	UPI593788484	DR	248.00		203,108.59
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG211944	DR	17.70		203,090.89
30-09-2022	NEFT-582020-ROOTS INDUSTRIES-SALARY SEP	NEFT75922948	CR		69,817.96	272,908.85
30-09-2022	POS/430828/INDIAN OIL GANDHIPURAM/CARD **2991	FUEL44222496	DR	1,250.00		271,658.85
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT233308	CR		1,426.21	273,085.06
01-10-2022	UPI/582082674/OLA/ola@ybl	UPI801659889	DR	195.00		272,890.06
03-10-2022	POS/295604/AMAZON INDIA/CARD **3640	POS79841402	DR	1,044.00		271,846.06
03-10-2022	POS/753751/AMAZON INDIA/CARD **6140	POS56261121	DR	364.00		271,482.06
07-10-2022	POS/447654/FLIPKART INDIA/CARD **5801	POS43686402	DR	1,527.00		269,955.06
08-10-2022	ATM/CASH WDL/S1AX4675/AXIS ATM UKKADAM	ATM84593602	DR	2,000.00		267,955.06
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8196929503	ELEC758085	DR	1,043.00		266,912.06
14-10-2022	POS/439613/AJIO INDIA/CARD **6890	POS76483480	DR	752.00		266,160.06
15-10-2022	POS/120243/MYNTRA INDIA/CARD **6090	POS90808222	DR	1,702.00		264,458.06
15-10-2022	ACH/DEBIT/NETFLIX/SUB59863155	SUB386419	DR	299.00		264,159.06
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7540/PAYMENT	CC82833010	DR	9,772.35		254,386.71
16-10-2022	UPI/706231340/SWIGGY/swiggy@hdfcbank	UPI973801222	DR	788.00		253,598.71
18-10-2022	UPI/742734866/VI RECHARGE/vi@paytm	UPI455000739	DR	449.00		253,149.71
21-10-2022	POS/914123/SHREE ANANDHAAS/CARD **8846	POS22851795	DR	213.00		252,936.71
21-10-2022	ATM/CASH WDL/S1AX2027/AXIS ATM UKKADAM	ATM97113456	DR	2,000.00		250,936.71
21-10-2022	ATM/CASH WDL/S1IO1356/IOB ATM UKKADAM	ATM71789678	DR	1,000.00		249,936.71
22-10-2022	UPI/984970135/KOVAI PAZHAMDIR/kovalapazhamudir@upi	UPI559277856	DR	1,020.00		248,916.71
23-10-2022	UPI/413646424/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI903271183	DR	1,974.00		246,942.71
24-10-2022	POS/936259/AJIO INDIA/CARD **6485	POS83734172	DR	937.00		246,005.71
24-10-2022	UPI/678018847/EATSURE/eatsure@hdfcbank	UPI903027223	DR	792.00		245,213.71
24-10-2022	UPI/817148050/OLA/ola@ybl	UPI330538241	DR	84.00		245,129.71
25-10-2022	UPI/232125007/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI720859464	DR	1,778.00		243,351.71
25-10-2022	UPI/181737025/NETMEDS CBE/netmedscbe@ybl	UPI198334011	DR	826.00		242,525.71
26-10-2022	POS/426253/MEESHO INDIA/CARD **7688	POS65265926	DR	364.00		242,161.71
26-10-2022	ATM/CASH WDL/S1AX7499/AXIS ATM UKKADAM	ATM37320260	DR	5,000.00		237,161.71
26-10-2022	UPI/470789796/NETMEDS CBE/netmedscbe@ybl	UPI599029627	DR	635.00		236,526.71
29-10-2022	POS/712737/FLIPKART INDIA/CARD **8875	POS79185200	DR	2,117.00		234,409.71
30-10-2022	UPI/681083371/INDANE GAS CBE/indane@ybl	UPI580275636	DR	1,002.00		233,407.71
31-10-2022	POS/810467/MEESHO INDIA/CARD **3077	POS22274109	DR	14,127.00		219,280.71
31-10-2022	UPI/521855086/ZOMATO/zomato@hdfcbank	UPI281404303	DR	534.00		218,746.71
01-11-2022	NEFT-106024-ROOTS INDUSTRIES-SALARY OCT	NEFT10578820	CR		67,818.18	286,564.89
01-11-2022	UPI/311694767/UBER/uber@ybl	UPI348438038	DR	97.00		286,467.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2022	POS/510995/MEESHO INDIA/CARD **8209	POS26538962	DR	15,501.00		270,966.89
03-11-2022	UPI/298440955/ZOMATO/zomato@hdfcbank	UPI991303208	DR	186.00		270,780.89
03-11-2022	UPI/337559345/OLA/ola@ybl	UPI469129857	DR	318.00		270,462.89
03-11-2022	UPI/876163611/NETMEDS CBE/netmedscbe@ybl	UPI770771077	DR	728.00		269,734.89
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB90326788	NET236166	DR	1,199.00		268,535.89
05-11-2022	NEFT/926549/FAMILY SUPPORT/TRANSFER	NEFT23364523	DR	12,631.00		255,904.89
06-11-2022	UPI/527379929/UBER/uber@ybl	UPI139671103	DR	169.00		255,735.89
07-11-2022	UPI/225492274/ZOMATO/zomato@hdfcbank	UPI155669775	DR	191.00		255,544.89
07-11-2022	ATM/CASH WDL/S1AX4611/AXIS ATM TRICHY ROAD	ATM88835981	DR	5,000.00		250,544.89
08-11-2022	POS/881356/MYNTRA INDIA/CARD **7101	POS41968630	DR	1,362.00		249,182.89
09-11-2022	UPI/765621682/SWIGGY/swiggy@hdfcbank	UPI182885938	DR	255.00		248,927.89
09-11-2022	ATM/CASH WDL/S1IO4921/IOB ATM SINGANALLUR	ATM55287146	DR	5,000.00		243,927.89
10-11-2022	UPI/820007176/SWIGGY/swiggy@hdfcbank	UPI920783336	DR	711.00		243,216.89
10-11-2022	ATM/CASH WDL/S1IO9342/IOB ATM VADAVALLI	ATM95824824	DR	2,000.00		241,216.89
11-11-2022	POS/679579/MYNTRA INDIA/CARD **4132	POS33034939	DR	2,191.00		239,025.89
12-11-2022	UPI/401007680/NILGIRIS CBE/nilgirisbe@upi	UPI940914555	DR	2,263.00		236,762.89
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2914101829	ELEC518675	DR	903.00		235,859.89
16-11-2022	UPI/236228344/SWIGGY/swiggy@hdfcbank	UPI724655951	DR	531.00		235,328.89
16-11-2022	ATM/CASH WDL/S1HD8547/HDFC ATM RACE COURSE	ATM82842103	DR	5,000.00		230,328.89
17-11-2022	UPI/519206105/SWIGGY/swiggy@hdfcbank	UPI228908017	DR	176.00		230,152.89
17-11-2022	POS/425501/HOTEL ANNAPOORNA/CARD **5308	POS92372291	DR	484.00		229,668.89
17-11-2022	ATM/CASH WDL/S1AX4124/AXIS ATM SARAVANAMPATTI	ATM38478790	DR	1,000.00		228,668.89
18-11-2022	UPI/509530588/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI188677536	DR	2,235.00		226,433.89
18-11-2022	UPI/390187060/ZOMATO/zomato@hdfcbank	UPI572054403	DR	474.00		225,959.89
18-11-2022	UPI/414095136/RAPIDO/rapido@ybl	UPI338852521	DR	94.00		225,865.89
18-11-2022	UPI/533326732/OLA/ola@ybl	UPI957701134	DR	385.00		225,480.89
19-11-2022	ATM/CASH WDL/S1AX4655/AXIS ATM SAIBABA COLONY	ATM46774127	DR	1,000.00		224,480.89
20-11-2022	POS/642506/MYNTRA INDIA/CARD **9415	POS21754907	DR	424.00		224,056.89
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2741/PAYMENT	CC29031853	DR	12,265.61		211,791.28
22-11-2022	UPI/515608017/AIRTEL RECHARGE/airtel@paytm	UPI213683563	DR	299.00		211,492.28
23-11-2022	POS/846845/MEESHO INDIA/CARD **6490	POS61590629	DR	552.00		210,940.28
23-11-2022	UPI/877185748/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI930508065	DR	1,997.00		208,943.28
26-11-2022	UPI/238297495/ZOMATO/zomato@hdfcbank	UPI542991513	DR	514.00		208,429.28
27-11-2022	UPI/171877506/RECEIVED FROM/friend@upi	UPI686090208	CR		9,744.00	218,173.28
28-11-2022	POS/772582/MEESHO INDIA/CARD **4743	POS50538408	DR	1,546.00		216,627.28
30-11-2022	NEFT-520213-ROOTS INDUSTRIES-SALARY NOV	NEFT59895432	CR		70,683.70	287,310.98
30-11-2022	UPI/440934044/OLA/ola@ybl	UPI868461901	DR	109.00		287,201.98
30-11-2022	UPI/192705359/MEDPLUS CBE/medpluscbe@ybl	UPI509513596	DR	581.00		286,620.98
03-12-2022	UPI/934727841/SWIGGY/swiggy@hdfcbank	UPI930311695	DR	464.00		286,156.98
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51142503	NET952723	DR	1,199.00		284,957.98
05-12-2022	UPI/708725065/UBER/uber@ybl	UPI703276869	DR	165.00		284,792.98
06-12-2022	POS/854789/MYNTRA INDIA/CARD **7113	POS67503603	DR	2,173.00		282,619.98
06-12-2022	POS/985294/AMAZON INDIA/CARD **9433	POS28173593	DR	1,771.00		280,848.98
09-12-2022	POS/806143/MYNTRA INDIA/CARD **9086	POS87760903	DR	477.00		280,371.98
13-12-2022	UPI/155745227/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI711867065	DR	884.00		279,487.98
15-12-2022	UPI/409555852/RAPIDO/rapido@ybl	UPI358881791	DR	112.00		279,375.98
17-12-2022	POS/223200/ANNAPOORNA CBE/CARD **4378	POS28877856	DR	390.00		278,985.98
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3604868960	ELEC131309	DR	1,144.00		277,841.98
20-12-2022	UPI/974813594/VI RECHARGE/vi@paytm	UPI155434048	DR	449.00		277,392.98
20-12-2022	UPI/166959749/OLA/ola@ybl	UPI415579567	DR	339.00		277,053.98
21-12-2022	ATM/CASH WDL/S1IO1073/IOB ATM GANDHIPURAM	ATM78122235	DR	2,000.00		275,053.98
21-12-2022	UPI/852655317/UBER/uber@ybl	UPI100891500	DR	372.00		274,681.98
24-12-2022	POS/337613/AJIO INDIA/CARD **2502	POS22161410	DR	387.00		274,294.98
24-12-2022	UPI/946490125/ZOMATO/zomato@hdfcbank	UPI166363118	DR	157.00		274,137.98
25-12-2022	POS/150581/MYNTRA INDIA/CARD **3352	POS44510518	DR	1,141.00		272,996.98
25-12-2022	UPI/199638696/EATSURE/eatsure@hdfcbank	UPI243704834	DR	697.00		272,299.98
26-12-2022	POS/460332/FLIPKART INDIA/CARD **1698	POS47423421	DR	329.00		271,970.98
26-12-2022	ATM/CASH WDL/S1AX5426/AXIS ATM KALAPATTI	ATM34673047	DR	2,000.00		269,970.98
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG687258	DR	17.70		269,953.28
28-12-2022	NEFT-465239-ROOTS INDUSTRIES-SALARY DEC	NEFT40153203	CR		70,554.26	340,507.54
28-12-2022	UPI/258957291/OLA/ola@ybl	UPI739228191	DR	108.00		340,399.54
30-12-2022	POS/448446/MYNTRA INDIA/CARD **3769	POS69577850	DR	826.00		339,573.54
30-12-2022	UPI/490601186/NILGIRIS CBE/nilgirisbe@upi	UPI154128128	DR	1,419.00		338,154.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2022	UPI/292473207/RAPIDO/rapido@ybl	UPI610949181	DR	206.00		337,948.54
30-12-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG653145	DR	600.00		337,348.54
31-12-2022	UPI/331622119/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI742038810	DR	1,785.00		335,563.54
31-12-2022	POS/456258/SHREE ANANDHAAS/CARD **5277	POS21538857	DR	277.00		335,286.54
31-12-2022	UPI/550324871/RAPIDO/rapido@ybl	UPI468977573	DR	309.00		334,977.54
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT945224	CR		1,758.63	336,736.17
03-01-2023	POS/632205/BHARAT PETROLEUM CBE/CARD **1860	FUEL65508592	DR	2,411.00		334,325.17
03-01-2023	ATM/CASH WDL/S1AX3558/AXIS ATM HOPES COLLEGE	ATM33820479	DR	3,000.00		331,325.17
05-01-2023	UPI/990193808/NETMEDS CBE/netmedscbe@ybl	UPI616743425	DR	406.00		330,919.17
05-01-2023	UPI/215719500/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI497654434	DR	596.00		330,323.17
06-01-2023	POS/420601/BHARAT PETROLEUM CBE/CARD **4831	FUEL30695800	DR	2,658.00		327,665.17
06-01-2023	ATM/CASH WDL/S1AX2727/AXIS ATM SARAVANAMPATTI	ATM64268092	DR	10,000.00		317,665.17
06-01-2023	ACH/DEBIT/AMAZON PRIME/SUB22695520	SUB503348	DR	149.00		317,516.17
07-01-2023	UPI/980991783/EATSURE/eatsure@hdfcbank	UPI336813595	DR	365.00		317,151.17
07-01-2023	POS/433165/SHREE ANANDHAAS/CARD **7560	POS26432496	DR	568.00		316,583.17
08-01-2023	NEFT/697571/HEALTH INSURANCE/PREMIUM	INS62138227	DR	30,851.00		285,732.17
10-01-2023	UPI/697797690/ZOMATO/zomato@hdfcbank	UPI144086069	DR	437.00		285,295.17
10-01-2023	UPI/974423962/EATSURE/eatsure@hdfcbank	UPI229013693	DR	498.00		284,797.17
11-01-2023	UPI/342168319/RAPIDO/rapido@ybl	UPI596239022	DR	392.00		284,405.17
12-01-2023	POS/830948/SHELL TRICHY ROAD/CARD **5049	FUEL57001383	DR	2,599.00		281,806.17
13-01-2023	UPI/803647955/DMART COIMBATORE/dmartcoimbatore@upi	UPI726690416	DR	1,441.00		280,365.17
13-01-2023	POS/788998/A2B ADYAR ANANDA BHAVAN/CARD **2957	POS23204768	DR	922.00		279,443.17
14-01-2023	POS/340878/BHARAT PETROLEUM CBE/CARD **6272	FUEL75668773	DR	3,408.00		276,035.17
15-01-2023	UPI/460537914/RAPIDO/rapido@ybl	UPI396673178	DR	320.00		275,715.17
16-01-2023	UPI/680827055/EATSURE/eatsure@hdfcbank	UPI863414891	DR	319.00		275,396.17
16-01-2023	UPI/401359336/EATSURE/eatsure@hdfcbank	UPI905451628	DR	348.00		275,048.17
17-01-2023	POS/433466/A2B ADYAR ANANDA BHAVAN/CARD **6036	POS60123275	DR	533.00		274,515.17
18-01-2023	UPI/249263308/EATSURE/eatsure@hdfcbank	UPI934771776	DR	568.00		273,947.17
19-01-2023	UPI/130344066/AIRTEL RECHARGE/airtel@paytm	UPI835820151	DR	449.00		273,498.17
19-01-2023	UPI/917946558/EATSURE/eatsure@hdfcbank	UPI101076480	DR	255.00		273,243.17
19-01-2023	POS/275610/BHARAT PETROLEUM CBE/CARD **7234	FUEL21489592	DR	2,242.00		271,001.17
19-01-2023	UPI/792088701/RAPIDO/rapido@ybl	UPI522713192	DR	134.00		270,867.17
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8919775898	ELEC165082	DR	1,077.00		269,790.17
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1774/PAYMENT	CC48466753	DR	4,653.48		265,136.69
21-01-2023	POS/479590/AJIO INDIA/CARD **1399	POS23966974	DR	1,975.00		263,161.69
22-01-2023	POS/933428/AJIO INDIA/CARD **8186	POS93599439	DR	1,041.00		262,120.69
23-01-2023	UPI/229719066/INDANE GAS CBE/indane@ybl	UPI455966053	DR	937.00		261,183.69
23-01-2023	UPI/924190685/ZOMATO/zomato@hdfcbank	UPI490398628	DR	626.00		260,557.69
25-01-2023	UPI/406958850/OLA/ola@ybl	UPI380932596	DR	385.00		260,172.69
27-01-2023	POS/101827/AMAZON INDIA/CARD **1207	POS26754347	DR	503.00		259,669.69
27-01-2023	UPI/536842538/NETMEDS CBE/netmedscbe@ybl	UPI770899828	DR	802.00		258,867.69
29-01-2023	UPI/177149594/SWIGGY/swiggy@hdfcbank	UPI474601359	DR	372.00		258,495.69
29-01-2023	ATM/CASH WDL/S1AX9779/AXIS ATM RACE COURSE	ATM35411350	DR	2,000.00		256,495.69
30-01-2023	UPI/236338272/DMART COIMBATORE/dmartcoimbatore@upi	UPI627554301	DR	1,107.00		255,388.69
31-01-2023	UPI/425496542/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI439871216	DR	2,154.00		253,234.69
01-02-2023	NEFT-750556-ROOTS INDUSTRIES-SALARY JAN	NEFT37736535	CR		74,789.22	328,023.91
01-02-2023	UPI/528353661/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117198477	DR	1,509.00		326,514.91
02-02-2023	ATM/CASH WDL/S1CA7313/CANARA ATM SUNGAM	ATM80471331	DR	5,000.00		321,514.91
02-02-2023	UPI/675826982/UBER/uber@ybl	UPI528240590	DR	344.00		321,170.91
04-02-2023	UPI/812809817/ZOMATO/zomato@hdfcbank	UPI692024045	DR	612.00		320,558.91
04-02-2023	POS/484849/HP PETROL RS PURAM/CARD **6334	FUEL38527831	DR	2,038.00		318,520.91
05-02-2023	UPI/432400748/EATSURE/eatsure@hdfcbank	UPI948576010	DR	303.00		318,217.91
06-02-2023	ATM/CASH WDL/S1IO5401/IOB ATM GANAPATHY	ATM97677724	DR	1,000.00		317,217.91
09-02-2023	UPI/277959136/ZOMATO/zomato@hdfcbank	UPI374881269	DR	383.00		316,834.91
09-02-2023	POS/658347/INDIAN OIL AVINASHI RD/CARD **5621	FUEL41134300	DR	2,617.00		314,217.91
10-02-2023	UPI/863723546/UBER/uber@ybl	UPI122243889	DR	119.00		314,098.91
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2584993688	ELEC677556	DR	933.00		313,165.91
12-02-2023	UPI/398547303/SWIGGY/swiggy@hdfcbank	UPI294090707	DR	239.00		312,926.91
12-02-2023	POS/984078/SHREE ANANDHAAS/CARD **9834	POS28757046	DR	434.00		312,492.91
12-02-2023	UPI/393714295/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI388235171	DR	667.00		311,825.91
14-02-2023	UPI/511760354/UBER/uber@ybl	UPI731679012	DR	322.00		311,503.91
15-02-2023	ATM/CASH WDL/S1AX6581/AXIS ATM SARAVANAMPATTI	ATM73179020	DR	2,000.00		309,503.91
15-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1525/PAYMENT	CC91988947	DR	4,991.79		304,512.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2023	UPI/982026591/SWIGGY/swiggy@hdfcbank	UPI122280172	DR	664.00		303,848.12
17-02-2023	POS/921226/BHARAT PETROLEUM CBE/CARD **6744	FUEL32169053	DR	3,197.00		300,651.12
17-02-2023	ATM/CASH WDL/S1AX8381/AXIS ATM RS PURAM	ATM81092846	DR	10,000.00		290,651.12
17-02-2023	UPI/372126035/UBER/uber@ybl	UPI236600811	DR	172.00		290,479.12
18-02-2023	UPI/631331902/MORE SUPERMARKET/moresupermarket@upi	UPI253925813	DR	1,357.00		289,122.12
19-02-2023	UPI/691535812/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI581251014	DR	1,268.00		287,854.12
20-02-2023	POS/775675/AMAZON INDIA/CARD **6604	POS90627547	DR	2,348.00		285,506.12
20-02-2023	UPI/860133704/UBER/uber@ybl	UPI556188279	DR	281.00		285,225.12
20-02-2023	UPI/906556058/MEDPLUS CBE/medpluscbe@ybl	UPI704539774	DR	547.00		284,678.12
21-02-2023	POS/632719/MEESHO INDIA/CARD **4950	POS84941901	DR	2,185.00		282,493.12
21-02-2023	ATM/CASH WDL/S1AX1555/AXIS ATM AVINASHI ROAD	ATM12730584	DR	1,000.00		281,493.12
22-02-2023	UPI/294278258/AIRTEL RECHARGE/airtel@paytm	UPI291003495	DR	449.00		281,044.12
22-02-2023	UPI/649486408/SWIGGY/swiggy@hdfcbank	UPI941040820	DR	165.00		280,879.12
22-02-2023	UPI/799963952/UBER/uber@ybl	UPI245580733	DR	121.00		280,758.12
23-02-2023	POS/874369/SHELL TRICHY ROAD/CARD **9767	FUEL93617993	DR	2,581.00		278,177.12
24-02-2023	POS/800630/MEESHO INDIA/CARD **2938	POS62936391	DR	406.00		277,771.12
25-02-2023	UPI/806833505/OLA/ola@ybl	UPI224534896	DR	194.00		277,577.12
27-02-2023	POS/818052/AJIO INDIA/CARD **7909	POS66549741	DR	2,192.00		275,385.12
27-02-2023	UPI/637289118/SWIGGY/swiggy@hdfcbank	UPI424153876	DR	437.00		274,948.12
27-02-2023	UPI/975113063/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477840606	DR	496.00		274,452.12
28-02-2023	NEFT-102499-ROOTS INDUSTRIES-SALARY FEB	NEFT33094327	CR		74,643.33	349,095.45
28-02-2023	ATM/CASH WDL/S1IO1634/IOB ATM TOWN HALL	ATM59181565	DR	10,000.00		339,095.45
02-03-2023	ATM/CASH WDL/S1HD8167/HDFC ATM RACE COURSE	ATM66449725	DR	2,000.00		337,095.45
03-03-2023	NEFT/732048/FAMILY SUPPORT/TRANSFER	NEFT88166524	DR	9,573.00		327,522.45
04-03-2023	UPI/482904166/INDANE GAS CBE/indane@ybl	UPI711420508	DR	887.00		326,635.45
04-03-2023	UPI/753478354/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI744735020	DR	1,458.00		325,177.45
04-03-2023	UPI/620502537/MEDPLUS CBE/medpluscbe@ybl	UPI733650258	DR	952.00		324,225.45
05-03-2023	UPI/644324538/RAPIDO/rapido@ybl	UPI394367503	DR	269.00		323,956.45
06-03-2023	ATM/CASH WDL/S1AX4361/AXIS ATM SUNGAM	ATM24910105	DR	5,000.00		318,956.45
06-03-2023	ATM/CASH WDL/S1AX2297/AXIS ATM SARAVANAMPATTI	ATM50278519	DR	2,000.00		316,956.45
06-03-2023	UPI/137124244/BOOKMYSHOW/bms@axisbank	UPI506342597	DR	709.00		316,247.45
09-03-2023	POS/835465/MYNTRA INDIA/CARD **2572	POS82039837	DR	1,440.00		314,807.45
09-03-2023	ATM/CASH WDL/S1AX5089/AXIS ATM TOWN HALL	ATM84980722	DR	5,000.00		309,807.45
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8905281107	ELEC434876	DR	2,172.00		307,635.45
14-03-2023	POS/988459/FLIPKART INDIA/CARD **2586	POS12622674	DR	1,815.00		305,820.45
15-03-2023	POS/980903/INDIAN OIL AVINASHI RD/CARD **3764	FUEL30337539	DR	1,415.00		304,405.45
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1530/PAYMENT	CC50162071	DR	7,056.06		297,349.39
16-03-2023	UPI/196512126/SWIGGY/swiggy@hdfcbank	UPI617329896	DR	441.00		296,908.39
17-03-2023	POS/709880/MEESHO INDIA/CARD **4055	POS69341666	DR	839.00		296,069.39
17-03-2023	UPI/358032541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI595778764	DR	1,291.00		294,778.39
17-03-2023	UPI/666088254/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI967075257	DR	2,308.00		292,470.39
17-03-2023	UPI/166461369/SWIGGY/swiggy@hdfcbank	UPI105386476	DR	338.00		292,132.39
17-03-2023	UPI/128350892/UBER/uber@ybl	UPI611213707	DR	274.00		291,858.39
18-03-2023	UPI/470855794/EATSURE/eatsure@hdfcbank	UPI825790122	DR	645.00		291,213.39
19-03-2023	UPI/377614420/EATSURE/eatsure@hdfcbank	UPI366495837	DR	745.00		290,468.39
21-03-2023	UPI/165249150/JIO RECHARGE/jio@paytm	UPI168444957	DR	449.00		290,019.39
21-03-2023	POS/571084/INDIAN OIL AVINASHI RD/CARD **1157	FUEL71160329	DR	1,761.00		288,258.39
21-03-2023	UPI/362425785/MEDPLUS CBE/medpluscbe@ybl	UPI950780995	DR	732.00		287,526.39
22-03-2023	UPI/568922656/DMART COIMBATORE/dmartcoimbatore@upi	UPI390511774	DR	1,712.00		285,814.39
24-03-2023	UPI/446388504/OLA/ola@ybl	UPI221056834	DR	192.00		285,622.39
25-03-2023	ATM/CASH WDL/S1AX2988/AXIS ATM THUDIYALUR	ATM12648180	DR	1,000.00		284,622.39
26-03-2023	POS/486467/ANNAPOORNA CBE/CARD **7315	POS34624839	DR	1,041.00		283,581.39
27-03-2023	UPI/515443321/ZOMATO/zomato@hdfcbank	UPI150576126	DR	561.00		283,020.39
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG321594	DR	17.70		283,002.69
28-03-2023	POS/996443/MYNTRA INDIA/CARD **7943	POS44683705	DR	1,141.00		281,861.69
29-03-2023	NEFT-118464-ROOTS INDUSTRIES-SALARY MAR	NEFT84725498	CR		73,610.78	355,472.47
29-03-2023	POS/726808/MEESHO INDIA/CARD **7256	POS77472695	DR	703.00		354,769.47
29-03-2023	POS/983970/MYNTRA INDIA/CARD **3342	POS75014446	DR	387.00		354,382.47
30-03-2023	UPI/979316037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI660452875	DR	2,478.00		351,904.47
30-03-2023	ATM/CASH WDL/S1IO1741/IOB ATM UKKADAM	ATM10703113	DR	2,000.00		349,904.47
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT958697	CR		1,837.00	351,741.47
01-04-2023	UPI/974420718/OLA/ola@ybl	UPI940874856	DR	278.00		351,463.47
01-04-2023	UPI/766024703/RAPIDO/rapido@ybl	UPI105383873	DR	222.00		351,241.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2023	UPI/495271575/OLA/ola@ybl	UPI368105769	DR	135.00		351,106.47
03-04-2023	UPI/576304770/RAPIDO/rapido@ybl	UPI446861794	DR	238.00		350,868.47
03-04-2023	UPI/274582724/UBER/uber@ybl	UPI907050892	DR	358.00		350,510.47
04-04-2023	UPI/760325485/EATSURE/eatsure@hdfcbank	UPI248991168	DR	154.00		350,356.47
04-04-2023	ATM/CASH WDL/S1IO6054/IOB ATM UKKADAM	ATM38175884	DR	3,000.00		347,356.47
05-04-2023	UPI/603154861/INDANE GAS CBE/indane@ybl	UPI410767164	DR	959.00		346,397.47
05-04-2023	ACH/DEBIT/HOTSTAR/SUB83015002	SUB244060	DR	299.00		346,098.47
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83434996	NET201230	DR	599.00		345,499.47
08-04-2023	UPI/991458531/ZOMATO/zomato@hdfcbank	UPI722238110	DR	180.00		345,319.47
08-04-2023	POS/870589/INDIAN OIL AVINASHI RD/CARD **5861	FUEL91441928	DR	3,419.00		341,900.47
09-04-2023	POS/644760/MEESHO INDIA/CARD **3910	POS87022575	DR	512.00		341,388.47
10-04-2023	ATM/CASH WDL/S1AX2433/AXIS ATM TRICHY ROAD	ATM52276265	DR	3,000.00		338,388.47
11-04-2023	UPI/283559807/RAPIDO/rapido@ybl	UPI438073783	DR	176.00		338,212.47
13-04-2023	UPI/495438341/EATSURE/eatsure@hdfcbank	UPI591196447	DR	565.00		337,647.47
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8545952919	ELEC890135	DR	2,072.00		335,575.47
14-04-2023	UPI/691237987/EATSURE/eatsure@hdfcbank	UPI792000866	DR	771.00		334,804.47
14-04-2023	UPI/925214057/NETMEDS CBE/netmedscbe@ybl	UPI820795514	DR	354.00		334,450.47
14-04-2023	UPI/400745862/BOOKMYSHOW/bms@axisbank	UPI788016830	DR	676.00		333,774.47
15-04-2023	POS/463343/FLIPKART INDIA/CARD **1217	POS36768183	DR	2,215.00		331,559.47
19-04-2023	UPI/375477144/SWIGGY/swiggy@hdfcbank	UPI601121608	DR	580.00		330,979.47
19-04-2023	POS/508337/INDIAN OIL GANDHIPURAM/CARD **4043	FUEL66305456	DR	1,697.00		329,282.47
19-04-2023	ATM/CASH WDL/S1AX3542/AXIS ATM HOPES COLLEGE	ATM14507996	DR	1,000.00		328,282.47
19-04-2023	ATM/CASH WDL/S1SB4398/SBI ATM SARAVANAMPATTI	ATM13959385	DR	5,000.00		323,282.47
20-04-2023	UPI/673049188/ZOMATO/zomato@hdfcbank	UPI829579943	DR	349.00		322,933.47
21-04-2023	ATM/CASH WDL/S1AX1377/AXIS ATM RACE COURSE	ATM61280254	DR	2,000.00		320,933.47
22-04-2023	UPI/833816660/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI120796199	DR	2,982.00		317,951.47
23-04-2023	UPI/237173254/MEDPLUS CBE/medpluscbe@ybl	UPI905615156	DR	717.00		317,234.47
24-04-2023	UPI/579125523/VI RECHARGE/vi@paytm	UPI497136384	DR	449.00		316,785.47
25-04-2023	UPI/355869101/EATSURE/eatsure@hdfcbank	UPI221149955	DR	357.00		316,428.47
26-04-2023	POS/113221/MEESHO INDIA/CARD **1431	POS38776323	DR	2,100.00		314,328.47
26-04-2023	POS/228554/HOTEL ANNAPOORNA/CARD **8243	POS31926696	DR	524.00		313,804.47
26-04-2023	ATM/CASH WDL/S1AX9915/AXIS ATM PEELAMEDU	ATM51896412	DR	1,000.00		312,804.47
27-04-2023	UPI/800680724/DMART COIMBATORE/dmartcoimbatore@upi	UPI225865182	DR	2,563.00		310,241.47
29-04-2023	NEFT-592403-ROOTS INDUSTRIES-SALARY APR	NEFT69883032	CR		77,010.14	387,251.61
29-04-2023	UPI/328268418/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI588855540	DR	1,441.00		385,810.61
30-04-2023	UPI/922390781/DMART COIMBATORE/dmartcoimbatore@upi	UPI498888583	DR	3,194.00		382,616.61
30-04-2023	UPI/126841446/EATSURE/eatsure@hdfcbank	UPI863818086	DR	696.00		381,920.61
30-04-2023	POS/113255/INDIAN OIL AVINASHI RD/CARD **3399	FUEL14089113	DR	2,207.00		379,713.61
30-04-2023	POS/890298/HP PETROL RS PURAM/CARD **3395	FUEL88721947	DR	2,065.00		377,648.61
30-04-2023	UPI/388437926/UBER/uber@ybl	UPI715439141	DR	192.00		377,456.61
30-04-2023	UPI/422752972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI151415954	DR	933.00		376,523.61
01-05-2023	POS/261450/AJIO INDIA/CARD **8572	POS55010938	DR	1,159.00		375,364.61
01-05-2023	ATM/CASH WDL/S1IO3487/IOB ATM SARAVANAMPATTI	ATM33526313	DR	10,000.00		365,364.61
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB84422559	NET648115	DR	999.00		364,365.61
05-05-2023	UPI/325502318/SWIGGY/swiggy@hdfcbank	UPI607683397	DR	426.00		363,939.61
05-05-2023	NEFT/997710/FAMILY SUPPORT/TRANSFER	NEFT91468682	DR	7,060.00		366,879.61
07-05-2023	UPI/197211317/OLA/ola@ybl	UPI829032686	DR	347.00		366,532.61
09-05-2023	ATM/CASH WDL/S1IC9258/ICICI ATM HOPES COLLEGE	ATM43174477	DR	3,000.00		363,532.61
09-05-2023	UPI/136792357/OLA/ola@ybl	UPI881181686	DR	266.00		363,266.61
09-05-2023	UPI/262785229/NETMEDS CBE/netmedscbe@ybl	UPI554504023	DR	244.00		363,022.61
10-05-2023	POS/239264/ANNAPOORNA CBE/CARD **7461	POS20696021	DR	613.00		362,409.61
12-05-2023	UPI/786080798/RAPIDO/rapido@ybl	UPI904245178	DR	203.00		362,206.61
12-05-2023	UPI/680842172/RAPIDO/rapido@ybl	UPI280050642	DR	116.00		362,090.61
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2314217093	ELEC916437	DR	2,161.00		349,929.61
13-05-2023	POS/808202/AJIO INDIA/CARD **6167	POS95046266	DR	1,775.00		348,154.61
13-05-2023	UPI/822444843/EATSURE/eatsure@hdfcbank	UPI782626094	DR	215.00		347,939.61
13-05-2023	UPI/309434853/ZOMATO/zomato@hdfcbank	UPI837045060	DR	161.00		347,778.61
14-05-2023	POS/598236/AJIO INDIA/CARD **8961	POS31056433	DR	696.00		347,082.61
14-05-2023	UPI/909191048/NETMEDS CBE/netmedscbe@ybl	UPI982778354	DR	700.00		346,382.61
15-05-2023	ATM/CASH WDL/S1AX6510/AXIS ATM UKKADAM	ATM84181563	DR	10,000.00		336,382.61
16-05-2023	UPI/404992564/VI RECHARGE/vi@paytm	UPI277123662	DR	399.00		335,983.61
17-05-2023	UPI/414644313/MORE SUPERMARKET/moresupermarket@upi	UPI681420376	DR	3,177.00		332,806.61
17-05-2023	UPI/670370633/MORE SUPERMARKET/moresupermarket@upi	UPI998663013	DR	1,854.00		330,952.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7709/PAYMENT	CC58944015	DR	5,366.48		325,586.13
18-05-2023	UPI/317313416/NETMEDS CBE/netmedscbe@ybl	UPI912365695	DR	658.00		324,928.13
19-05-2023	UPI/766849643/DMART COIMBATORE/dmartcoimbatore@upi	UPI943174477	DR	2,675.00		322,253.13
21-05-2023	POS/987668/MYNTRA INDIA/CARD **4994	POS26848124	DR	1,193.00		321,060.13
21-05-2023	UPI/833500793/UBER/uber@ybl	UPI475413591	DR	258.00		320,802.13
25-05-2023	POS/231255/AJIO INDIA/CARD **6127	POS54927307	DR	1,471.00		319,331.13
25-05-2023	UPI/866376854/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI623999730	DR	2,660.00		316,671.13
25-05-2023	POS/725738/SREE ANNAPOORNA/CARD **8211	POS85591037	DR	296.00		316,375.13
27-05-2023	POS/575047/FLIPKART INDIA/CARD **2572	POS29889778	DR	522.00		315,853.13
27-05-2023	UPI/506948585/ZOMATO/zomato@hdfcbank	UPI268070603	DR	729.00		315,124.13
27-05-2023	ATM/CASH WDL/S1C7744/ICICI ATM RACE COURSE	ATM19707923	DR	5,000.00		310,124.13
27-05-2023	UPI/704805948/OLA/ola@ybl	UPI711373112	DR	225.00		309,899.13
28-05-2023	UPI/370344973/SWIGGY/swiggy@hdfcbank	UPI691046474	DR	618.00		309,281.13
28-05-2023	POS/798099/JUNIOR KUPPANNA/CARD **9162	POS97226267	DR	491.00		308,790.13
28-05-2023	UPI/335715004/UBER/uber@ybl	UPI804221308	DR	87.00		308,703.13
29-05-2023	NEFT/630821-ROOTS INDUSTRIES-SALARY MAY	NEFT89282386	CR		77,047.76	385,750.89
30-05-2023	UPI/494815357/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI937771412	DR	3,090.00		382,660.89
02-06-2023	UPI/318603776/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI749872925	DR	405.00		382,255.89
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60818965	NET502363	DR	799.00		381,456.89
04-06-2023	UPI/401063037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399730237	DR	1,102.00		380,354.89
04-06-2023	NEFT/113144/FAMILY SUPPORT/TRANSFER	NEFT98359070	DR	23,297.00		357,057.89
06-06-2023	ACH/DEBIT/HOTSTAR/SUB95265268	SUB562429	DR	299.00		356,758.89
07-06-2023	ATM/CASH WDL/S1SB5988/SBI ATM AVINASHI ROAD	ATM75122984	DR	2,000.00		354,758.89
10-06-2023	UPI/758503159/EATSURE/eatsure@hdfcbank	UPI462101964	DR	187.00		354,571.89
10-06-2023	ATM/CASH WDL/S1SB4133/SBI ATM SINGANALLUR	ATM67722692	DR	5,000.00		349,571.89
11-06-2023	UPI/877535728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI504796419	DR	1,478.00		348,093.89
11-06-2023	POS/831831/BHARAT PETROLEUM CBE/CARD **1334	FUEL50905428	DR	1,422.00		346,671.89
12-06-2023	UPI/175119117/EATSURE/eatsure@hdfcbank	UPI964697173	DR	465.00		346,206.89
13-06-2023	POS/122002/HOTEL ANNAPOORNA/CARD **4144	POS46874978	DR	381.00		345,825.89
15-06-2023	UPI/928507500/AIRTEL RECHARGE/airtel@paytm	UPI968096823	DR	449.00		345,376.89
15-06-2023	UPI/788951162/UBER/uber@ybl	UPI365023223	DR	312.00		345,064.89
17-06-2023	POS/401927/HOTEL ANNAPOORNA/CARD **7356	POS53865376	DR	1,079.00		343,985.89
17-06-2023	UPI/377045408/UBER/uber@ybl	UPI814816557	DR	81.00		343,904.89
18-06-2023	POS/514190/MEESHO INDIA/CARD **8930	POS45596027	DR	1,347.00		342,557.89
18-06-2023	UPI/303762888/SWIGGY/swiggy@hdfcbank	UPI512395892	DR	302.00		342,255.89
18-06-2023	POS/720768/INDIAN OIL GANDHIPURAM/CARD **7100	FUEL19970365	DR	2,220.00		340,035.89
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8174349578	ELEC695599	DR	2,311.00		337,724.89
19-06-2023	UPI/176815681/ZOMATO/zomato@hdfcbank	UPI209464275	DR	430.00		337,294.89
19-06-2023	UPI/798736150/NETMEDS CBE/netmedscbe@ybl	UPI157923734	DR	545.00		336,749.89
21-06-2023	UPI/101252436/EATSURE/eatsure@hdfcbank	UPI780756249	DR	371.00		336,378.89
21-06-2023	UPI/826994284/SWIGGY/swiggy@hdfcbank	UPI725210636	DR	435.00		335,943.89
23-06-2023	UPI/295788626/MEDPLUS CBE/medpluscbe@ybl	UPI754522892	DR	818.00		335,125.89
24-06-2023	UPI/117552081/ZOMATO/zomato@hdfcbank	UPI811083344	DR	390.00		334,735.89
27-06-2023	POS/680455/FLIPKART INDIA/CARD **6484	POS62853078	DR	781.00		333,954.89
27-06-2023	ATM/CASH WDL/S1AX2763/AXIS ATM GANDHIPURAM	ATM13187451	DR	2,000.00		331,954.89
28-06-2023	UPI/583022866/EATSURE/eatsure@hdfcbank	UPI368994262	DR	505.00		331,449.89
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG219121	DR	17.70		331,432.19
30-06-2023	ATM/CASH WDL/S1SB1956/SBI ATM VADAVALLI	ATM65267487	DR	10,000.00		321,432.19
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT837706	CR		2,092.02	323,524.21
01-07-2023	NEFT-501413-ROOTS INDUSTRIES-SALARY JUN	NEFT16249896	CR		77,047.63	400,571.84
01-07-2023	UPI/753702499/EATSURE/eatsure@hdfcbank	UPI994055232	DR	772.00		399,799.84
03-07-2023	UPI/607138720/ZOMATO/zomato@hdfcbank	UPI276709300	DR	251.00		399,548.84
03-07-2023	POS/332095/INDIAN OIL AVINASHI RD/CARD **2258	FUEL20382236	DR	2,768.00		396,780.84
05-07-2023	ATM/CASH WDL/S1AX7619/AXIS ATM THUDIYALUR	ATM47055172	DR	5,000.00		391,780.84
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39249847	NET167859	DR	799.00		390,981.84
06-07-2023	POS/305028/HOTEL ANNAPOORNA/CARD **3780	POS36005634	DR	1,049.00		389,932.84
06-07-2023	UPI/654599685/UBER/uber@ybl	UPI291869803	DR	243.00		389,689.84
07-07-2023	UPI/616314214/SWIGGY/swiggy@hdfcbank	UPI915987426	DR	184.00		389,505.84
07-07-2023	UPI/670999181/ZOMATO/zomato@hdfcbank	UPI196170549	DR	347.00		389,158.84
07-07-2023	UPI/510351940/ZOMATO/zomato@hdfcbank	UPI765833129	DR	640.00		388,518.84
08-07-2023	UPI/496030558/EATSURE/eatsure@hdfcbank	UPI288723993	DR	260.00		388,258.84
08-07-2023	POS/762886/INDIAN OIL AVINASHI RD/CARD **1205	FUEL79060576	DR	1,911.00		386,347.84
09-07-2023	POS/832219/AMAZON INDIA/CARD **7876	POS49884929	DR	1,857.00		384,490.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2023	POS/768924/SREE ANNAPOORNA/CARD **3973	POS54515638	DR	1,022.00		383,468.84
10-07-2023	UPI/213234920/INDANE GAS CBE/indane@ybl	UPI669709980	DR	1,049.00		382,419.84
10-07-2023	POS/176093/BHARAT PETROLEUM CBE/CARD **9722	FUEL14952016	DR	2,025.00		380,394.84
11-07-2023	ATM/CASH WDL/S1IO8463/IOB ATM RACE COURSE	ATM98681841	DR	3,000.00		377,394.84
11-07-2023	UPI/651213449/RAPIDO/rapido@ybl	UPI819956084	DR	118.00		377,276.84
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6067328381	ELEC674789	DR	1,273.00		376,003.84
15-07-2023	POS/519221/INDIAN OIL GANDHIPURAM/CARD **4536	FUEL16219900	DR	1,475.00		374,528.84
16-07-2023	UPI/887381278/MORE SUPERMARKET/moresupermarket@upi	UPI510327327	DR	1,606.00		372,922.84
17-07-2023	UPI/464799765/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI369388133	DR	1,893.00		371,029.84
17-07-2023	UPI/740110989/RAPIDO/rapido@ybl	UPI788603412	DR	209.00		370,820.84
19-07-2023	UPI/134653677/OLA/ola@ybl	UPI291163401	DR	209.00		370,611.84
21-07-2023	UPI/902698799/ZOMATO/zomato@hdfcbank	UPI272786186	DR	241.00		370,370.84
22-07-2023	POS/525812/INDIAN OIL GANDHIPURAM/CARD **3526	FUEL86629555	DR	3,058.00		367,312.84
23-07-2023	UPI/235305163/AIRTEL RECHARGE/airtel@paytm	UPI565861137	DR	699.00		366,613.84
24-07-2023	ATM/CASH WDL/S1HD8189/HDFC ATM RACE COURSE	ATM60813792	DR	2,000.00		364,613.84
24-07-2023	UPI/335370402/OLA/ola@ybl	UPI947824891	DR	360.00		364,253.84
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7484/PAYMENT	CC98862695	DR	5,608.08		358,645.76
26-07-2023	ATM/CASH WDL/S1AX4028/AXIS ATM SARAVANAMPATTI	ATM27293563	DR	3,000.00		355,645.76
27-07-2023	ATM/CASH WDL/S1SB6559/SBI ATM GANAPATHY	ATM82169655	DR	2,000.00		353,645.76
28-07-2023	POS/225400/MEESHO INDIA/CARD **9833	POS54040055	DR	7,707.00		345,938.76
28-07-2023	ATM/CASH WDL/S1AX5560/AXIS ATM RACE COURSE	ATM27400469	DR	2,000.00		343,938.76
29-07-2023	NEFT-329476-ROOTS INDUSTRIES-SALARY JUL	NEFT91431140	CR		76,110.94	420,049.70
30-07-2023	UPI/954683701/OLA/ola@ybl	UPI467922643	DR	142.00		419,907.70
31-07-2023	UPI/378840310/ZOMATO/zomato@hdfcbank	UPI367918467	DR	223.00		419,684.70
31-07-2023	UPI/794578990/RAPIDO/rapido@ybl	UPI688192178	DR	113.00		419,571.70
04-08-2023	NEFT/548544/FAMILY SUPPORT/TRANSFER	NEFT45184857	DR	24,273.00		395,298.70
05-08-2023	POS/957765/HOTEL ANNAPOORNA/CARD **2575	POS43799370	DR	703.00		394,595.70
06-08-2023	ATM/CASH WDL/S1IC1009/ICICI ATM SUNGAM	ATM30618806	DR	3,000.00		391,595.70
07-08-2023	UPI/991425579/ZOMATO/zomato@hdfcbank	UPI344699219	DR	291.00		391,304.70
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90082833	NET433469	DR	999.00		390,305.70
09-08-2023	POS/725007/FLIPKART INDIA/CARD **8518	POS93012995	DR	1,119.00		389,186.70
09-08-2023	ATM/CASH WDL/S1IC6905/ICICI ATM AVINASHI ROAD	ATM94368475	DR	5,000.00		384,186.70
11-08-2023	POS/827216/AJIO INDIA/CARD **2306	POS43833608	DR	360.00		383,826.70
11-08-2023	UPI/373713816/RAPIDO/rapido@ybl	UPI699849959	DR	114.00		383,712.70
12-08-2023	POS/748062/SHREE ANANDHAAS/CARD **7136	POS30944410	DR	320.00		383,392.70
12-08-2023	ACH/DEBIT/AMAZON PRIME/SUB21493802	SUB102325	DR	149.00		383,243.70
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3473516444	ELEC403907	DR	817.00		382,426.70
13-08-2023	UPI/762677594/MORE SUPERMARKET/moresupermarket@upi	UPI461638379	DR	1,443.00		380,983.70
13-08-2023	UPI/925714164/SWIGGY/swiggy@hdfcbank	UPI150039720	DR	210.00		380,773.70
16-08-2023	UPI/199970600/EATSURE/eatsure@hdfcbank	UPI157644189	DR	428.00		380,345.70
16-08-2023	UPI/822414409/EATSURE/eatsure@hdfcbank	UPI435450268	DR	330.00		380,015.70
17-08-2023	UPI/941632769/UBER/uber@ybl	UPI854976375	DR	123.00		379,892.70
18-08-2023	POS/982088/INDIAN OIL GANDHIPURAM/CARD **3298	FUEL68251471	DR	1,212.00		378,680.70
19-08-2023	POS/466226/MEESHO INDIA/CARD **5389	POS41609618	DR	2,291.00		376,389.70
19-08-2023	UPI/397106851/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI176223747	DR	2,782.00		373,607.70
19-08-2023	POS/307646/JUNIOR KUPPANNA/CARD **4866	POS60799648	DR	170.00		373,437.70
20-08-2023	POS/574038/KOVAI BIRIYANI/CARD **3736	POS77390060	DR	210.00		373,227.70
20-08-2023	POS/856014/BHARAT PETROLEUM CBE/CARD **4287	FUEL47945227	DR	1,986.00		371,241.70
20-08-2023	UPI/841011043/UBER/uber@ybl	UPI612355033	DR	176.00		371,065.70
21-08-2023	UPI/339319606/JIO RECHARGE/jio@paytm	UPI540387315	DR	449.00		370,616.70
22-08-2023	UPI/352205217/OLA/ola@ybl	UPI263549753	DR	216.00		370,400.70
27-08-2023	UPI/506267175/ZOMATO/zomato@hdfcbank	UPI997125448	DR	459.00		369,941.70
27-08-2023	UPI/282270298/SWIGGY/swiggy@hdfcbank	UPI906004056	DR	368.00		369,573.70
28-08-2023	NEFT-975893-ROOTS INDUSTRIES-SALARY AUG	NEFT57310436	CR		75,132.75	444,706.45
28-08-2023	UPI/299704466/EATSURE/eatsure@hdfcbank	UPI917483567	DR	713.00		443,993.45
28-08-2023	UPI/639404576/EATSURE/eatsure@hdfcbank	UPI557060639	DR	727.00		443,266.45
28-08-2023	UPI/820117286/RAPIDO/rapido@ybl	UPI529830800	DR	216.00		443,050.45
30-08-2023	POS/822072/AJIO INDIA/CARD **5972	POS44311843	DR	511.00		442,539.45
30-08-2023	UPI/269670656/ZOMATO/zomato@hdfcbank	UPI274846136	DR	255.00		442,284.45
30-08-2023	UPI/752381764/RAPIDO/rapido@ybl	UPI603069468	DR	328.00		441,956.45
31-08-2023	UPI/227273991/RECEIVED FROM/friend@upi	UPI399111723	CR		10,800.00	452,756.45
01-09-2023	UPI/226863516/ZOMATO/zomato@hdfcbank	UPI458136674	DR	221.00		452,535.45
02-09-2023	UPI/673897264/OLA/ola@ybl	UPI850544108	DR	183.00		452,352.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2023	UPI/155209371/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI932691058	DR	501.00		451,851.45
03-09-2023	POS/239229/MYNTRA INDIA/CARD **8447	POS97407875	DR	1,191.00		450,660.45
03-09-2023	UPI/646896161/ZOMATO/zomato@hdfcbank	UPI781232945	DR	694.00		449,966.45
03-09-2023	POS/407812/KOVAI BIRYANI/CARD **4856	POS54996051	DR	345.00		449,621.45
05-09-2023	POS/237966/AJIO INDIA/CARD **7336	POS57002189	DR	1,397.00		448,224.45
07-09-2023	UPI/171649099/SWIGGY/swiggy@hdfcbank	UPI981829832	DR	404.00		447,820.45
07-09-2023	UPI/664934581/ZOMATO/zomato@hdfcbank	UPI214275050	DR	513.00		447,307.45
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23238361	NET107781	DR	599.00		446,708.45
09-09-2023	UPI/559653483/NILGIRIS CBE/nilgiriscbe@upi	UPI585971497	DR	1,357.00		445,351.45
10-09-2023	UPI/388842590/NILGIRIS CBE/nilgiriscbe@upi	UPI517507653	DR	1,086.00		444,265.45
10-09-2023	NEFT/736977/FAMILY SUPPORT/TRANSFER	NEFT99900451	DR	18,551.00		425,714.45
11-09-2023	POS/538165/A2B ADYAR ANANDA BHAVAN/CARD **7827	POS82380093	DR	413.00		425,301.45
12-09-2023	UPI/912432375/INDANE GAS CBE/indane@ybl	UPI697527124	DR	1,032.00		424,269.45
12-09-2023	UPI/714803687/RAPIDO/rapido@ybl	UPI626412224	DR	353.00		423,916.45
13-09-2023	UPI/160283449/NILGIRIS CBE/nilgiriscbe@upi	UPI258009746	DR	844.00		423,072.45
13-09-2023	POS/179630/SREE ANNAPOORNA/CARD **7285	POS77860075	DR	469.00		422,603.45
13-09-2023	ACH/DEBIT/NETFLIX/SUB13816935	SUB828527	DR	149.00		422,454.45
14-09-2023	UPI/538393132/EATSURE/eatsure@hdfcbank	UPI987127760	DR	203.00		422,251.45
14-09-2023	UPI/762684478/EATSURE/eatsure@hdfcbank	UPI682877614	DR	171.00		422,080.45
15-09-2023	POS/986185/AMAZON INDIA/CARD **3128	POS38472990	DR	385.00		421,695.45
15-09-2023	UPI/363625756/UBER/uber@ybl	UPI498702959	DR	289.00		421,406.45
16-09-2023	UPI/886478742/DMART COIMBATORE/dmartcoimbatore@upi	UPI139792732	DR	2,286.00		419,120.45
17-09-2023	ATM/CASH WDL/S1IO3642/IOB ATM HOPES COLLEGE	ATM37478303	DR	1,000.00		418,120.45
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8609453258	ELEC465173	DR	1,057.00		417,063.45
18-09-2023	UPI/873482813/ZOMATO/zomato@hdfcbank	UPI454314214	DR	736.00		416,327.45
18-09-2023	UPI/833978052/ZOMATO/zomato@hdfcbank	UPI401653763	DR	667.00		415,660.45
21-09-2023	UPI/179918385/JIO RECHARGE/jio@paytm	UPI459979425	DR	699.00		414,961.45
21-09-2023	UPI/408831096/RAPIDO/rapido@ybl	UPI832628481	DR	213.00		414,748.45
21-09-2023	UPI/237403662/OLA/ola@ybl	UPI279400789	DR	212.00		414,536.45
23-09-2023	POS/256647/INDIAN OIL GANDHIPURAM/CARD **3018	FUEL34778522	DR	3,026.00		411,510.45
23-09-2023	UPI/837986761/RAPIDO/rapido@ybl	UPI801494792	DR	145.00		411,365.45
24-09-2023	ATM/CASH WDL/S1AX6087/AXIS ATM TRICHY ROAD	ATM41146640	DR	5,000.00		406,365.45
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG807457	DR	17.70		406,347.75
27-09-2023	POS/758922/SHELL TRICHY ROAD/CARD **8616	FUEL96167183	DR	1,967.00		404,380.75
27-09-2023	UPI/819148033/UBER/uber@ybl	UPI145600084	DR	141.00		404,239.75
27-09-2023	UPI/228806374/MEDPLUS CBE/medpluscbe@ybl	UPI146533314	DR	651.00		403,588.75
28-09-2023	NEFT-899894-ROOTS INDUSTRIES-SALARY SEP	NEFT34801683	CR		77,180.94	480,769.69
28-09-2023	UPI/336158758/RAPIDO/rapido@ybl	UPI982164553	DR	321.00		480,448.69
28-09-2023	UPI/963903342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI286527819	DR	385.00		480,063.69
30-09-2023	POS/593486/INDIAN OIL GANDHIPURAM/CARD **9193	FUEL79070902	DR	998.00		479,065.69
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT635573	CR		2,515.09	481,580.78
01-10-2023	POS/244896/MYNTRA INDIA/CARD **4873	POS19709923	DR	565.00		481,015.78
01-10-2023	UPI/448240583/EATSURE/eatsure@hdfcbank	UPI748226419	DR	269.00		480,746.78
02-10-2023	UPI/150838177/MORE SUPERMARKET/moresupermarket@upi	UPI315602420	DR	889.00		479,857.78
03-10-2023	UPI/404995331/RAPIDO/rapido@ybl	UPI477656856	DR	333.00		479,524.78
04-10-2023	ACH/DEBIT/NETFLIX/SUB55685022	SUB336847	DR	199.00		479,325.78
07-10-2023	UPI/820998404/SWIGGY/swiggy@hdfcbank	UPI393932762	DR	455.00		478,870.78
07-10-2023	UPI/397197941/OLA/ola@ybl	UPI702907194	DR	249.00		478,621.78
08-10-2023	POS/320753/SHREE ANANDHAAS/CARD **2284	POS67729897	DR	755.00		477,866.78
08-10-2023	ATM/CASH WDL/S1AX4152/AXIS ATM VADAVALLI	ATM85452637	DR	2,000.00		475,866.78
09-10-2023	POS/173225/AJIO INDIA/CARD **6589	POS13621076	DR	243.00		475,623.78
11-10-2023	POS/936520/AJIO INDIA/CARD **6410	POS46605547	DR	2,404.00		473,219.78
12-10-2023	UPI/881593072/INDANE GAS CBE/indane@ybl	UPI398702819	DR	995.00		472,224.78
12-10-2023	ATM/CASH WDL/S1AX4795/AXIS ATM VADAVALLI	ATM25308742	DR	10,000.00		462,224.78
13-10-2023	POS/585840/FLIPKART INDIA/CARD **6635	POS15056050	DR	1,447.00		460,777.78
13-10-2023	UPI/323418083/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI530856956	DR	1,400.00		459,377.78
15-10-2023	POS/287230/AMAZON INDIA/CARD **4477	POS88525250	DR	11,619.00		447,758.78
15-10-2023	UPI/978690695/EATSURE/eatsure@hdfcbank	UPI259313482	DR	320.00		447,438.78
16-10-2023	UPI/113665270/AIRTEL RECHARGE/airtel@paytm	UPI823095331	DR	449.00		446,989.78
18-10-2023	POS/703452/MYNTRA INDIA/CARD **1407	POS13807060	DR	2,369.00		444,620.78
18-10-2023	POS/972236/AMAZON INDIA/CARD **3982	POS89819204	DR	546.00		444,074.78
18-10-2023	UPI/663828713/RAPIDO/rapido@ybl	UPI920323562	DR	144.00		443,930.78
19-10-2023	POS/938020/FLIPKART INDIA/CARD **9841	POS68015377	DR	2,084.00		441,846.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2023	UPI/836729866/UBER/uber@ybl	UPI529171282	DR	112.00		441,734.78
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7055810243	ELEC953959	DR	1,105.00		440,629.78
20-10-2023	POS/450450/MEESHO INDIA/CARD **3566	POS56249895	DR	2,199.00		438,430.78
25-10-2023	UPI/679551108/SWIGGY/swiggy@hdfcbank	UPI390526283	DR	155.00		438,275.78
26-10-2023	UPI/908884929/UBER/uber@ybl	UPI113337617	DR	206.00		438,069.78
29-10-2023	NEFT-541590-ROOTS INDUSTRIES-SALARY OCT	NEFT35071207	CR		75,011.84	513,081.62
30-10-2023	UPI/263180211/SWIGGY/swiggy@hdfcbank	UPI559468113	DR	221.00		512,860.62
30-10-2023	UPI/203150129/SWIGGY/swiggy@hdfcbank	UPI567815054	DR	504.00		512,356.62
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54737483	NET110092	DR	999.00		511,357.62
01-11-2023	UPI/643443731/NILGIRIS CBE/nilgiriscbe@upi	UPI102763908	DR	1,123.00		510,234.62
03-11-2023	UPI/844563896/ZOMATO/zomato@hdfcbank	UPI888452984	DR	744.00		509,490.62
04-11-2023	UPI/871764704/OLA/ola@ybl	UPI405166065	DR	186.00		509,304.62
05-11-2023	UPI/985985680/UBER/uber@ybl	UPI197697824	DR	147.00		509,157.62
05-11-2023	ACH/DEBIT/NETFLIX/SUB97104006	SUB634707	DR	149.00		509,008.62
07-11-2023	POS/653568/MEESHO INDIA/CARD **8264	POS81326943	DR	1,666.00		507,342.62
07-11-2023	POS/316303/MYNTRA INDIA/CARD **3537	POS70641874	DR	1,931.00		505,411.62
09-11-2023	ATM/CASH WDL/S1AX7855/AXIS ATM HOPES COLLEGE	ATM98445833	DR	1,000.00		504,411.62
09-11-2023	UPI/244892651/UBER/uber@ybl	UPI338751223	DR	185.00		504,226.62
09-11-2023	NEFT/793222/FAMILY SUPPORT/TRANSFER	NEFT52200925	DR	16,036.00		488,190.62
10-11-2023	POS/353907/AJIO INDIA/CARD **9480	POS17891908	DR	718.00		487,472.62
10-11-2023	UPI/409499345/BOOKMYSHOW/bms@axisbank	UPI374988442	DR	973.00		486,499.62
11-11-2023	POS/351548/FLIPKART INDIA/CARD **7890	POS12955975	DR	1,141.00		485,358.62
11-11-2023	UPI/765044133/DMART COIMBATORE/dmartcoimbatore@upi	UPI483804557	DR	1,527.00		483,831.62
11-11-2023	UPI/172672941/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI546569946	DR	834.00		482,997.62
11-11-2023	UPI/194870196/ZOMATO/zomato@hdfcbank	UPI169481891	DR	209.00		482,788.62
11-11-2023	ATM/CASH WDL/S1AX3747/AXIS ATM SARAVANAMPATTI	ATM38789631	DR	3,000.00		479,788.62
11-11-2023	ATM/CASH WDL/S1HD6753/HDFC ATM GANDHIPURAM	ATM66286516	DR	10,000.00		469,788.62
11-11-2023	UPI/780140072/UBER/uber@ybl	UPI295358521	DR	208.00		469,580.62
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3360775713	ELEC907237	DR	862.00		468,718.62
16-11-2023	UPI/598869642/DMART COIMBATORE/dmartcoimbatore@upi	UPI170094975	DR	922.00		467,796.62
16-11-2023	UPI/922580040/EATSURE/eatsure@hdfcbank	UPI155067023	DR	371.00		467,425.62
18-11-2023	UPI/375254927/SWIGGY/swiggy@hdfcbank	UPI410577278	DR	161.00		467,264.62
19-11-2023	UPI/964490774/UBER/uber@ybl	UPI437821781	DR	207.00		467,057.62
20-11-2023	UPI/531576721/EATSURE/eatsure@hdfcbank	UPI445520148	DR	750.00		466,307.62
20-11-2023	UPI/280956546/EATSURE/eatsure@hdfcbank	UPI391022926	DR	498.00		465,809.62
20-11-2023	POS/363259/A2B ADYAR ANANDA BHAVAN/CARD **1766	POS13379444	DR	538.00		465,271.62
21-11-2023	POS/261141/AMAZON INDIA/CARD **3207	POS43294078	DR	2,164.00		463,107.62
21-11-2023	UPI/103507673/SWIGGY/swiggy@hdfcbank	UPI371151316	DR	251.00		462,856.62
23-11-2023	UPI/822040757/OLA/ola@ybl	UPI852862317	DR	116.00		462,740.62
24-11-2023	UPI/419072153/VI RECHARGE/vi@paytm	UPI423472014	DR	699.00		462,041.62
24-11-2023	POS/744416/MEESHO INDIA/CARD **6266	POS910611192	DR	16,682.00		445,359.62
24-11-2023	UPI/950560980/SWIGGY/swiggy@hdfcbank	UPI825079649	DR	771.00		444,588.62
24-11-2023	UPI/643276555/RAPIDO/rapido@ybl	UPI249207568	DR	107.00		444,481.62
25-11-2023	UPI/299837860/RAPIDO/rapido@ybl	UPI286275373	DR	97.00		444,384.62
26-11-2023	POS/893767/MEESHO INDIA/CARD **2951	POS89143780	DR	2,290.00		442,094.62
28-11-2023	NEFT-491201-ROOTS INDUSTRIES-SALARY NOV	NEFT89714382	CR		76,569.10	518,663.72
28-11-2023	UPI/776896648/SWIGGY/swiggy@hdfcbank	UPI266958404	DR	338.00		518,325.72
01-12-2023	UPI/424442159/EATSURE/eatsure@hdfcbank	UPI816877922	DR	329.00		517,996.72
02-12-2023	UPI/607242590/RECEIVED FROM/friend@upi	UPI147900728	CR		5,777.00	523,773.72
03-12-2023	POS/815452/JUNIOR KUPPANNA/CARD **4091	POS83487291	DR	638.00		523,135.72
05-12-2023	POS/943488/INDIAN OIL AVINASHI RD/CARD **3584	FUEL41586553	DR	2,786.00		520,349.72
05-12-2023	UPI/934242187/MEDPLUS CBE/medpluscbe@ybl	UPI591732331	DR	340.00		520,009.72
06-12-2023	POS/265917/FLIPKART INDIA/CARD **9045	POS78425004	DR	1,418.00		518,591.72
06-12-2023	POS/272467/INDIAN OIL AVINASHI RD/CARD **4596	FUEL67500439	DR	3,316.00		515,275.72
06-12-2023	NEFT/719236/FAMILY SUPPORT/TRANSFER	NEFT82384491	DR	22,865.00		492,410.72
07-12-2023	ATM/CASH WDL/S1IO4830/IOB ATM RACE COURSE	ATM55946619	DR	10,000.00		482,410.72
08-12-2023	POS/281616/AJIO INDIA/CARD **1787	POS59977420	DR	1,627.00		480,783.72
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50728240	NET153600	DR	799.00		479,984.72
09-12-2023	UPI/489632793/ZOMATO/zomato@hdfcbank	UPI842547298	DR	220.00		479,764.72
09-12-2023	POS/401535/ANNAPOORNA CBE/CARD **1208	POS34006910	DR	411.00		479,353.72
09-12-2023	ATM/CASH WDL/S1AX5517/AXIS ATM THUDIYALUR	ATM32175931	DR	10,000.00		469,353.72
09-12-2023	ATM/CASH WDL/S1AX9591/AXIS ATM THUDIYALUR	ATM47868366	DR	2,000.00		467,353.72
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6028858845	ELEC534688	DR	1,128.00		466,225.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2023	ATM/CASH WDL/S1AX4525/AXIS ATM RS PURAM	ATM91744264	DR	5,000.00		461,225.72
10-12-2023	UPI/667828534/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI462087274	DR	968.00		460,257.72
11-12-2023	POS/883434/FLIPKART INDIA/CARD **1069	POS40197367	DR	309.00		459,948.72
13-12-2023	UPI/383226068/DMART COIMBATORE/dmartcoimbatore@upi	UPI831443377	DR	1,092.00		458,856.72
15-12-2023	UPI/592920600/AIRTEL RECHARGE/airtel@paytm	UPI937805950	DR	699.00		458,157.72
15-12-2023	POS/469505/MEESHO INDIA/CARD **2448	POS50437247	DR	1,022.00		457,135.72
15-12-2023	POS/724888/HP PETROL RS PURAM/CARD **9428	FUEL61248678	DR	2,867.00		454,268.72
16-12-2023	UPI/676329798/INDANE GAS CBE/indane@ybl	UPI226903971	DR	1,038.00		453,230.72
18-12-2023	POS/439489/MYNTRA INDIA/CARD **3464	POS29960166	DR	791.00		452,439.72
18-12-2023	POS/711565/A2B ADYAR ANANDA BHAVAN/CARD **1120	POS89032971	DR	594.00		451,845.72
20-12-2023	UPI/405984309/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI458695806	DR	1,121.00		450,724.72
21-12-2023	UPI/529772359/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI142516118	DR	1,162.00		449,562.72
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7868/PAYMENT	CC72940194	DR	9,112.98		440,449.74
22-12-2023	POS/771897/INDIAN OIL GANDHIPURAM/CARD **7676	FUEL92268490	DR	1,416.00		439,033.74
22-12-2023	ATM/CASH WDL/S1AX9859/AXIS ATM KALAPATTI	ATM70230268	DR	1,000.00		438,033.74
23-12-2023	UPI/338325921/SWIGGY/swiggy@hdfcbank	UPI215658388	DR	331.00		437,702.74
23-12-2023	POS/885025/ANNAPOORNA CBE/CARD **1473	POS98765860	DR	382.00		437,320.74
25-12-2023	UPI/667139806/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI749867158	DR	2,812.00		434,508.74
25-12-2023	UPI/838669442/RAPIDO/rapido@ybl	UPI988928199	DR	370.00		434,138.74
26-12-2023	UPI/604049423/ZOMATO/zomato@hdfcbank	UPI804252067	DR	347.00		433,791.74
27-12-2023	ATM/CASH WDL/S1HD4281/HDFC ATM GANAPATHY	ATM52108435	DR	2,000.00		431,791.74
27-12-2023	UPI/474537912/OLA/ola@ybl	UPI532211272	DR	209.00		431,582.74
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG931448	DR	17.70		431,565.04
28-12-2023	UPI/494155302/RAPIDO/rapido@ybl	UPI179066066	DR	184.00		431,381.04
29-12-2023	NEFT-979393-ROOTS INDUSTRIES-SALARY DEC	NEFT49016629	CR		73,075.41	504,456.45
29-12-2023	UPI/747454020/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI239748186	DR	2,528.00		501,928.45
31-12-2023	POS/415503/MYNTRA INDIA/CARD **8616	POS65178269	DR	2,183.00		499,745.45
31-12-2023	UPI/105958927/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI286199030	DR	714.00		499,031.45
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT527168	CR		2,619.92	501,651.37
02-01-2024	ATM/CASH WDL/S1AX1853/AXIS ATM AVINASHI ROAD	ATM23290779	DR	10,000.00		491,651.37
04-01-2024	POS/820486/AMAZON INDIA/CARD **8324	POS93753574	DR	244.00		491,407.37
05-01-2024	UPI/122948276/DMART COIMBATORE/dmartcoimbatore@upi	UPI116576052	DR	1,403.00		490,004.37
06-01-2024	POS/515585/AJIO INDIA/CARD **7334	POS97938374	DR	310.00		489,694.37
07-01-2024	ATM/CASH WDL/S1CA6811/CANARA ATM UKKADAM	ATM93162279	DR	5,000.00		484,694.37
07-01-2024	UPI/160030534/RAPIDO/rapido@ybl	UPI950436813	DR	333.00		484,361.37
09-01-2024	POS/406293/AMAZON INDIA/CARD **5036	POS11072034	DR	764.00		483,597.37
09-01-2024	POS/792753/A2B ADYAR ANANDA BHAVAN/CARD **6024	POS73739460	DR	1,199.00		482,398.37
09-01-2024	ATM/CASH WDL/S1AX9054/AXIS ATM SAIABA COLONY	ATM34629323	DR	2,000.00		480,398.37
10-01-2024	UPI/580465188/EATSURE/eatsure@hdfcbank	UPI682252621	DR	466.00		479,932.37
10-01-2024	POS/642033/A2B ADYAR ANANDA BHAVAN/CARD **5097	POS12004967	DR	926.00		479,006.37
10-01-2024	UPI/755661093/RAPIDO/rapido@ybl	UPI404580004	DR	194.00		478,812.37
13-01-2024	ATM/CASH WDL/S1AX4660/AXIS ATM TOWN HALL	ATM63349883	DR	1,000.00		477,812.37
14-01-2024	NEFT/616770/HEALTH INSURANCE/PREMIUM	INS51421839	DR	29,693.00		448,119.37
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2915558809	ELEC626953	DR	1,027.00		447,092.37
17-01-2024	UPI/108216196/SWIGGY/swiggy@hdfcbank	UPI328364995	DR	494.00		446,598.37
21-01-2024	UPI/716294123/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717047498	DR	2,378.00		444,220.37
23-01-2024	UPI/635332700/JIO RECHARGE/jio@paytm	UPI784622769	DR	699.00		443,521.37
24-01-2024	UPI/639723768/SWIGGY/swiggy@hdfcbank	UPI729752560	DR	349.00		443,172.37
26-01-2024	POS/354137/SHREE ANANDHAAS/CARD **3193	POS16329675	DR	577.00		442,595.37
28-01-2024	NEFT-465173-ROOTS INDUSTRIES-SALARY JAN	NEFT92770837	CR		78,924.50	521,519.87
28-01-2024	POS/751788/AMAZON INDIA/CARD **9550	POS87378894	DR	640.00		520,879.87
29-01-2024	POS/207574/JUNIOR KUPPANNA/CARD **5907	POS65543256	DR	675.00		520,204.87
30-01-2024	UPI/633460102/EATSURE/eatsure@hdfcbank	UPI783902071	DR	452.00		519,752.87
01-02-2024	POS/183231/FLIPKART INDIA/CARD **1351	POS22652446	DR	9,015.00		510,737.87
01-02-2024	POS/145798/MYNTRA INDIA/CARD **3963	POS10536662	DR	1,506.00		509,231.87
02-02-2024	UPI/230458542/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI933110493	DR	2,674.00		506,557.87
02-02-2024	UPI/283213718/ZOMATO/zomato@hdfcbank	UPI685959347	DR	223.00		506,334.87
02-02-2024	UPI/626333837/EATSURE/eatsure@hdfcbank	UPI477413634	DR	514.00		505,820.87
02-02-2024	ATM/CASH WDL/S1IO5681/IOB ATM KALAPATTI	ATM76370980	DR	3,000.00		502,820.87
03-02-2024	UPI/108624291/OLA/ola@ybl	UPI768384487	DR	167.00		502,653.87
05-02-2024	POS/596069/MEESHO INDIA/CARD **5511	POS68443546	DR	12,609.00		490,044.87
05-02-2024	UPI/192598324/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI734482948	DR	2,474.00		487,570.87
05-02-2024	UPI/192345543/ZOMATO/zomato@hdfcbank	UPI443154186	DR	740.00		486,830.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2024	POS/270749/JUNIOR KUPPANNA/CARD **6301	POS10510439	DR	244.00		486,586.87
07-02-2024	POS/183185/SHREE ANANDHAAS/CARD **8424	POS59668766	DR	477.00		486,109.87
08-02-2024	POS/957698/MEESHO INDIA/CARD **9056	POS15872132	DR	1,692.00		484,417.87
08-02-2024	UPI/829495286/NETMEDS CBE/netmedscbe@ybl	UPI150898114	DR	455.00		483,962.87
11-02-2024	UPI/621058122/NETMEDS CBE/netmedscbe@ybl	UPI348436551	DR	184.00		483,778.87
12-02-2024	UPI/594752366/RAPIDO/rapido@ybl	UPI625647729	DR	139.00		483,639.87
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4082381888	ELEC825914	DR	1,208.00		482,431.87
16-02-2024	UPI/443050960/JIO RECHARGE/jio@paytm	UPI404511232	DR	449.00		481,982.87
16-02-2024	UPI/670606179/SWIGGY/swiggy@hdfcbank	UPI812382435	DR	532.00		481,450.87
16-02-2024	POS/561589/HOTEL ANNAPOORNA/CARD **4534	POS50568100	DR	525.00		480,925.87
16-02-2024	ATM/CASH WDL/S1SB6933/SBI ATM SAIBABA COLONY	ATM19683755	DR	2,000.00		478,925.87
16-02-2024	UPI/448394792/RAPIDO/rapido@ybl	UPI714900487	DR	308.00		478,617.87
17-02-2024	UPI/917370408/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI749825184	DR	2,514.00		476,103.87
18-02-2024	UPI/654158624/ZOMATO/zomato@hdfcbank	UPI803980032	DR	519.00		475,584.87
18-02-2024	UPI/910106510/ZOMATO/zomato@hdfcbank	UPI839574115	DR	289.00		475,295.87
18-02-2024	UPI/803194478/ZOMATO/zomato@hdfcbank	UPI608207086	DR	309.00		474,986.87
22-02-2024	POS/346074/FLIPKART INDIA/CARD **2031	POS91960117	DR	970.00		474,016.87
25-02-2024	ATM/CASH WDL/S1CA3173/CANARA ATM GANAPATHY	ATM99125763	DR	3,000.00		471,016.87
25-02-2024	UPI/626277585/OLA/ola@ybl	UPI612381726	DR	207.00		470,809.87
26-02-2024	ATM/CASH WDL/S1AX3472/AXIS ATM SUNGAM	ATM28875103	DR	1,000.00		469,809.87
29-02-2024	UPI/496088497/SWIGGY/swiggy@hdfcbank	UPI357787201	DR	422.00		469,387.87
29-02-2024	ATM/CASH WDL/S1IO5755/IOB ATM GANAPATHY	ATM85602983	DR	1,000.00		468,387.87
01-03-2024	NEFT-564763-ROOTS INDUSTRIES-SALARY FEB	NEFT40489993	CR		81,291.47	549,679.34
01-03-2024	UPI/133941253/SWIGGY/swiggy@hdfcbank	UPI848945519	DR	245.00		549,434.34
01-03-2024	POS/371099/HP PETROL RS PURAM/CARD **1880	FUEL99348919	DR	3,150.00		546,284.34
02-03-2024	UPI/347486595/MEDPLUS CBE/medpluscbe@ybl	UPI183294925	DR	217.00		546,067.34
04-03-2024	UPI/890689861/UBER/uber@ybl	UPI566866646	DR	183.00		545,884.34
05-03-2024	POS/381166/FLIPKART INDIA/CARD **1453	POS37590047	DR	342.00		545,542.34
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29848391	NET903047	DR	999.00		544,543.34
06-03-2024	UPI/654129957/SWIGGY/swiggy@hdfcbank	UPI729932914	DR	549.00		543,994.34
07-03-2024	ATM/CASH WDL/S1IO5105/IOB ATM UKKADAM	ATM70689288	DR	10,000.00		533,994.34
09-03-2024	POS/360394/MYNTRA INDIA/CARD **4457	POS30594183	DR	1,423.00		532,571.34
09-03-2024	NEFT/450116/FAMILY SUPPORT/TRANSFER	NEFT48317862	DR	7,973.00		524,598.34
09-03-2024	UPI/525009550/RECEIVED FROM/friend@upi	UPI512600864	CR		3,240.00	527,838.34
10-03-2024	UPI/916319481/NETMEDS CBE/netmedscbe@ybl	UPI584426996	DR	827.00		527,011.34
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5662097651	ELEC303225	DR	2,067.00		524,944.34
12-03-2024	POS/513451/MEESHO INDIA/CARD **3062	POS55305460	DR	1,258.00		523,686.34
14-03-2024	UPI/852189566/UBER/uber@ybl	UPI110099523	DR	211.00		523,475.34
15-03-2024	UPI/110505048/MORE SUPERMARKET/moresupermarket@upi	UPI329479788	DR	2,524.00		520,951.34
15-03-2024	UPI/787380881/SWIGGY/swiggy@hdfcbank	UPI872655573	DR	522.00		520,429.34
15-03-2024	POS/153641/JUNIOR KUPPANNA/CARD **4539	POS59148995	DR	865.00		519,564.34
15-03-2024	ATM/CASH WDL/S1AX5539/AXIS ATM SUNGAM	ATM97882207	DR	2,000.00		517,564.34
15-03-2024	UPI/849595828/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI993150106	DR	211.00		517,353.34
16-03-2024	UPI/258410263/JIO RECHARGE/jio@paytm	UPI367927266	DR	399.00		516,954.34
17-03-2024	UPI/819478317/INDANE GAS CBE/indane@ybl	UPI368021330	DR	1,050.00		515,904.34
18-03-2024	UPI/457671324/ZOMATO/zomato@hdfcbank	UPI854337568	DR	514.00		515,390.34
25-03-2024	UPI/994376003/MORE SUPERMARKET/moresupermarket@upi	UPI883053191	DR	1,150.00		514,240.34
27-03-2024	POS/601980/INDIAN OIL GANDHIPURAM/CARD **2033	FUEL65867292	DR	2,050.00		512,190.34
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG843789	DR	17.70		512,172.64
28-03-2024	POS/566445/FLIPKART INDIA/CARD **7165	POS85125231	DR	787.00		511,385.64
28-03-2024	ATM/CASH WDL/S1HD7923/HDFC ATM SARAVANAMPATTI	ATM71261104	DR	10,000.00		501,385.64
30-03-2024	UPI/409643206/MORE SUPERMARKET/moresupermarket@upi	UPI836332053	DR	1,917.00		499,468.64
30-03-2024	UPI/604267188/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI400474369	DR	1,329.00		498,139.64
31-03-2024	POS/761278/JUNIOR KUPPANNA/CARD **8546	POS38608188	DR	918.00		497,221.64
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT671229	CR		3,333.34	500,554.98
01-04-2024	NEFT-149921-ROOTS INDUSTRIES-SALARY MAR	NEFT18182329	CR		82,025.32	582,580.30
01-04-2024	UPI/527256793/SWIGGY/swiggy@hdfcbank	UPI712861268	DR	462.00		582,118.30
01-04-2024	UPI/168614067/RAPIDO/rapido@ybl	UPI527168207	DR	241.00		581,877.30
02-04-2024	NEFT-924677-ROOTS INDUSTRIES-BONUS FY2023-2024	NEFT59853850	CR		55,674.07	637,551.37
04-04-2024	UPI/614240333/OLA/ola@ybl	UPI121648296	DR	140.00		637,411.37
06-04-2024	ACH/DEBIT/NETFLIX/SUB99061366	SUB434326	DR	299.00		637,112.37
11-04-2024	UPI/364570060/ZOMATO/zomato@hdfcbank	UPI463117244	DR	303.00		636,809.37
11-04-2024	UPI/294966462/MEDPLUS CBE/medpluscbe@ybl	UPI507915559	DR	211.00		636,598.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2024	UPI/730000877/UBER/uber@ybl	UPI503415307	DR	349.00		636,249.37
14-04-2024	UPI/281317947/ZOMATO/zomato@hdfcbank	UPI508088410	DR	657.00		635,592.37
15-04-2024	POS/703921/AJIO INDIA/CARD **3321	POS45117670	DR	1,180.00		634,412.37
15-04-2024	POS/283779/AMAZON INDIA/CARD **5423	POS84945542	DR	1,104.00		633,308.37
15-04-2024	UPI/621397569/SWIGGY/swiggy@hdfcbank	UPI306743373	DR	570.00		632,738.37
15-04-2024	ATM/CASH WDL/S1AX4844/AXIS ATM SUNGAM	ATM29947363	DR	5,000.00		627,738.37
16-04-2024	ATM/CASH WDL/S1AX9982/AXIS ATM VADAVALLI	ATM87067759	DR	2,000.00		625,738.37
16-04-2024	UPI/553130278/OLA/ola@ybl	UPI511225057	DR	368.00		625,370.37
17-04-2024	POS/499006/JUNIOR KUPPANNA/CARD **8057	POS86777169	DR	698.00		624,672.37
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6407302327	ELEC246685	DR	1,972.00		622,700.37
23-04-2024	POS/236136/MYNTRA INDIA/CARD **8603	POS76012476	DR	776.00		621,924.37
24-04-2024	UPI/428770196/VI RECHARGE/vi@paytm	UPI950826526	DR	399.00		621,525.37
24-04-2024	UPI/668121709/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI562464427	DR	1,911.00		619,614.37
26-04-2024	UPI/986277279/EATSURE/eatsure@hdfcbank	UPI712012843	DR	208.00		619,406.37
28-04-2024	UPI/755118332/UBER/uber@ybl	UPI331641405	DR	101.00		619,305.37
29-04-2024	UPI/460162305/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI548518184	DR	1,141.00		618,164.37
29-04-2024	POS/593497/SREE ANNAPOORNA/CARD **6477	POS96475382	DR	920.00		617,244.37
30-04-2024	NEFT-859181-ROOTS INDUSTRIES-SALARY APR	NEFT46071295	CR		81,620.65	698,865.02
30-04-2024	POS/190093/AMAZON INDIA/CARD **9598	POS54276285	DR	2,379.00		696,486.02
01-05-2024	UPI/235748078/EATSURE/eatsure@hdfcbank	UPI735678122	DR	626.00		695,860.02
01-05-2024	UPI/333984205/OLA/ola@ybl	UPI305340309	DR	177.00		695,683.02
02-05-2024	UPI/229166935/EATSURE/eatsure@hdfcbank	UPI103200452	DR	550.00		695,133.02
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34895396	NET621570	DR	599.00		694,534.02
04-05-2024	UPI/509272843/INDANE GAS CBE/indane@ybl	UPI542754644	DR	1,044.00		693,490.02
04-05-2024	UPI/121603920/ZOMATO/zomato@hdfcbank	UPI983420191	DR	714.00		692,776.02
06-05-2024	ACH/DEBIT/NETFLIX/SUB12765319	SUB205944	DR	499.00		692,277.02
08-05-2024	ATM/CASH WDL/S1HD3893/HDFC ATM RS PURAM	ATM62352022	DR	3,000.00		689,277.02
09-05-2024	ATM/CASH WDL/S1IO3237/IOB ATM UKKADAM	ATM10152236	DR	5,000.00		684,277.02
11-05-2024	POS/179775/MEESHO INDIA/CARD **5243	POS81333106	DR	1,001.00		683,276.02
11-05-2024	UPI/292064837/ZOMATO/zomato@hdfcbank	UPI141404870	DR	661.00		682,615.02
11-05-2024	UPI/154564121/UBER/uber@ybl	UPI329301955	DR	245.00		682,370.02
11-05-2024	UPI/655108074/RAPIDO/rapido@ybl	UPI189127703	DR	96.00		682,274.02
14-05-2024	UPI/275508054/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI594694894	DR	3,240.00		679,034.02
16-05-2024	UPI/182312023/UBER/uber@ybl	UPI788782044	DR	154.00		678,880.02
17-05-2024	UPI/976158110/EATSURE/eatsure@hdfcbank	UPI885460258	DR	720.00		678,160.02
17-05-2024	UPI/927271666/ZOMATO/zomato@hdfcbank	UPI610650998	DR	254.00		677,906.02
17-05-2024	ATM/CASH WDL/S1AX9010/AXIS ATM TOWN HALL	ATM14496070	DR	5,000.00		672,906.02
18-05-2024	POS/910671/AJIO INDIA/CARD **1137	POS18041442	DR	1,841.00		671,065.02
18-05-2024	ATM/CASH WDL/S1IO4818/IOB ATM VADAVALLI	ATM14008516	DR	5,000.00		666,065.02
18-05-2024	UPI/727000648/RAPIDO/rapido@ybl	UPI163641671	DR	233.00		665,832.02
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2571392390	ELEC339637	DR	2,219.00		663,613.02
19-05-2024	UPI/587298115/OLA/ola@ybl	UPI150630889	DR	354.00		663,259.02
22-05-2024	UPI/512826182/MORE SUPERMARKET/moresupermarket@upi	UPI625475274	DR	1,102.00		662,157.02
23-05-2024	UPI/161203668/VI RECHARGE/vi@paytm	UPI607790739	DR	399.00		661,758.02
23-05-2024	UPI/160491585/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI402746871	DR	1,563.00		660,195.02
23-05-2024	POS/605379/JUNIOR KUPPANNA/CARD **8129	POS64114437	DR	1,157.00		659,038.02
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5664/PAYMENT	CC46544701	DR	4,986.09		654,051.93
24-05-2024	POS/804836/MEESHO INDIA/CARD **2618	POS34698705	DR	454.00		653,597.93
24-05-2024	ATM/CASH WDL/S1HD4237/HDFC ATM KALAPATTI	ATM57869154	DR	2,000.00		651,597.93
26-05-2024	POS/747282/MYNTRA INDIA/CARD **2778	POS88956120	DR	1,856.00		649,741.93
26-05-2024	UPI/139788818/SWIGGY/swiggy@hdfcbank	UPI606646295	DR	238.00		649,503.93
26-05-2024	UPI/587963652/OLA/ola@ybl	UPI257487824	DR	102.00		649,401.93
28-05-2024	POS/248808/MYNTRA INDIA/CARD **2424	POS42667921	DR	1,805.00		647,596.93
30-05-2024	NEFT-993370-ROOTS INDUSTRIES-SALARY MAY	NEFT26253413	CR		80,842.90	728,439.83
30-05-2024	POS/258226/AMAZON INDIA/CARD **8064	POS88286190	DR	420.00		728,019.83
30-05-2024	UPI/428196558/SWIGGY/swiggy@hdfcbank	UPI719140986	DR	737.00		727,282.83
31-05-2024	UPI/498832798/RAPIDO/rapido@ybl	UPI243956113	DR	172.00		727,110.83
01-06-2024	POS/471860/SREE ANNAPOORNA/CARD **9219	POS10232821	DR	579.00		726,531.83
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86216571	NET651350	DR	799.00		725,732.83
03-06-2024	UPI/743973836/ZOMATO/zomato@hdfcbank	UPI329038778	DR	278.00		725,454.83
04-06-2024	UPI/296106466/RAPIDO/rapido@ybl	UPI466935625	DR	338.00		725,116.83
04-06-2024	UPI/781888600/OLA/ola@ybl	UPI487029792	DR	397.00		724,719.83
05-06-2024	UPI/673346026/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI532341351	DR	1,879.00		722,840.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2024	UPI/560213359/RAPIDO/rapido@ybl	UPI172140830	DR	311.00		722,529.83
07-06-2024	UPI/919502037/EATSURE/eatsure@hdfcbank	UPI946620197	DR	484.00		722,045.83
07-06-2024	UPI/592147300/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225543381	DR	687.00		721,358.83
08-06-2024	UPI/513338528/SWIGGY/swiggy@hdfcbank	UPI912585626	DR	761.00		720,597.83
08-06-2024	UPI/414647535/EATSURE/eatsure@hdfcbank	UPI802124834	DR	529.00		720,068.83
08-06-2024	POS/149772/HP PETROL RS PURAM/CARD **3386	FUEL38045194	DR	3,270.00		716,798.83
08-06-2024	ATM/CASH WDL/S1IO9788/IOB ATM HOPES COLLEGE	ATM93286496	DR	10,000.00		706,798.83
09-06-2024	POS/342596/MYNTRA INDIA/CARD **9847	POS63662054	DR	1,958.00		704,840.83
09-06-2024	POS/439532/ANNAPOORNA CBE/CARD **7612	POS37648984	DR	420.00		704,420.83
09-06-2024	ATM/CASH WDL/S1AX3266/AXIS ATM PEELAMEDU	ATM33046555	DR	10,000.00		694,420.83
10-06-2024	NEFT/794869/FAMILY SUPPORT/TRANSFER	NEFT59467348	DR	23,393.00		671,027.83
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6932137945	ELEC572968	DR	2,120.00		668,907.83
11-06-2024	UPI/657560053/OLA/ola@ybl	UPI920113726	DR	381.00		668,526.83
12-06-2024	POS/687323/BHARAT PETROLEUM CBE/CARD **3506	FUEL55707454	DR	1,578.00		666,948.83
12-06-2024	UPI/214352360/OLA/ola@ybl	UPI740078910	DR	390.00		666,558.83
13-06-2024	UPI/350975272/DMART COIMBATORE/dmartcoimbatore@upi	UPI605164814	DR	844.00		665,714.83
14-06-2024	ATM/CASH WDL/S1CA7994/CANARA ATM THUDIYALUR	ATM59075530	DR	5,000.00		660,714.83
16-06-2024	UPI/500665599/MEDPLUS CBE/medpluscbe@ybl	UPI765426715	DR	752.00		659,962.83
17-06-2024	POS/826901/SHELL TRICHY ROAD/CARD **6705	FUEL59491348	DR	1,935.00		658,027.83
17-06-2024	UPI/711648186/RAPIDO/rapido@ybl	UPI280028789	DR	256.00		657,771.83
18-06-2024	UPI/171128641/INDANE GAS CBE/indane@ybl	UPI999842252	DR	1,089.00		656,682.83
18-06-2024	UPI/414206283/NETMEDS CBE/netmedscbe@ybl	UPI574091348	DR	900.00		655,782.83
19-06-2024	UPI/115641020/MORE SUPERMARKET/moresupermarket@upi	UPI862434090	DR	2,426.00		653,356.83
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4072/PAYMENT	CC53063701	DR	5,839.86		647,516.97
21-06-2024	UPI/746324470/EATSURE/eatsure@hdfcbank	UPI197885994	DR	744.00		646,772.97
22-06-2024	POS/926604/SREE ANNAPOORNA/CARD **2323	POS58030066	DR	1,140.00		645,632.97
23-06-2024	POS/572738/AMAZON INDIA/CARD **7629	POS96949142	DR	1,896.00		643,736.97
23-06-2024	ATM/CASH WDL/S1AX6092/AXIS ATM GANDHIPURAM	ATM55815739	DR	5,000.00		638,736.97
24-06-2024	UPI/582100483/VI RECHARGE/vi@paytm	UPI838398608	DR	449.00		638,287.97
24-06-2024	UPI/308086835/EATSURE/eatsure@hdfcbank	UPI592888073	DR	458.00		637,829.97
24-06-2024	ATM/CASH WDL/S1SB3165/SBI ATM SAIBABA COLONY	ATM64693226	DR	5,000.00		632,829.97
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG354397	DR	17.70		632,812.27
27-06-2024	UPI/236788349/DMART COIMBATORE/dmartcoimbatore@upi	UPI850861167	DR	2,563.00		630,249.27
28-06-2024	UPI/183758187/EATSURE/eatsure@hdfcbank	UPI642215801	DR	539.00		629,710.27
29-06-2024	POS/516668/AMAZON INDIA/CARD **3087	POS63364712	DR	1,248.00		628,462.27
29-06-2024	UPI/526848379/EATSURE/eatsure@hdfcbank	UPI787451510	DR	711.00		627,751.27
29-06-2024	UPI/895795719/RAPIDO/rapido@ybl	UPI109044302	DR	247.00		627,504.27
30-06-2024	POS/388986/FLIPKART INDIA/CARD **7185	POS60084942	DR	1,754.00		625,750.27
30-06-2024	POS/339395/INDIAN OIL AVINASHI RD/CARD **8761	FUEL93494173	DR	2,851.00		622,899.27
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT553051	CR		3,700.33	626,599.60
01-07-2024	NEFT-115618-ROOTS INDUSTRIES-SALARY JUN	NEFT77445874	CR		81,926.15	708,525.75
01-07-2024	UPI/635248869/KOVAI PAZHAMDUR/kovaipezhamudir@upi	UPI549086852	DR	2,838.00		705,687.75
01-07-2024	UPI/927034536/ZOMATO/zomato@hdfcbank	UPI735313905	DR	660.00		705,027.75
02-07-2024	POS/189355/MEESHO INDIA/CARD **9211	POS11022991	DR	14,045.00		690,982.75
02-07-2024	POS/507776/SHELL TRICHY ROAD/CARD **7555	FUEL18100110	DR	2,137.00		688,845.75
04-07-2024	UPI/508542999/SWIGGY/swiggy@hdfcbank	UPI497395379	DR	497.00		688,348.75
04-07-2024	ATM/CASH WDL/S1AX1360/AXIS ATM RACE COURSE	ATM78765817	DR	2,000.00		686,348.75
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69925570	NET717556	DR	599.00		685,749.75
05-07-2024	POS/163583/MEESHO INDIA/CARD **4750	POS95624056	DR	657.00		685,092.75
06-07-2024	ACH/DEBIT/AMAZON PRIME/SUB12698384	SUB396293	DR	499.00		684,593.75
08-07-2024	POS/527241/JUNIOR KUPPANNA/CARD **8442	POS17666335	DR	488.00		684,105.75
08-07-2024	POS/707995/SHREE ANANDHAAS/CARD **2852	POS62162546	DR	947.00		683,158.75
09-07-2024	UPI/501482392/UBER/uber@ybl	UPI163175542	DR	117.00		683,041.75
12-07-2024	POS/723693/INDIAN OIL GANDHIPURAM/CARD **3763	FUEL25292890	DR	2,381.00		680,660.75
13-07-2024	POS/500468/HP PETROL RS PURAM/CARD **3008	FUEL40933640	DR	1,999.00		678,661.75
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1441256445	ELEC739988	DR	991.00		677,670.75
15-07-2024	POS/930091/MYNTRA INDIA/CARD **3425	POS62134039	DR	980.00		676,690.75
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9866/PAYMENT	CC73585457	DR	8,015.94		668,674.81
18-07-2024	UPI/550855272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI195500860	DR	2,140.00		666,534.81
18-07-2024	ATM/CASH WDL/S1AX5917/AXIS ATM PEELAMEDU	ATM46520735	DR	2,000.00		664,534.81
19-07-2024	UPI/713724487/SWIGGY/swiggy@hdfcbank	UPI962525533	DR	317.00		664,217.81
22-07-2024	ATM/CASH WDL/S1AX2911/AXIS ATM HOPES COLLEGE	ATM42434717	DR	5,000.00		659,217.81
23-07-2024	UPI/995432256/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI100173757	DR	3,097.00		656,120.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2024	POS/110479/BHARAT PETROLEUM CBE/CARD **5348	FUEL35259599	DR	2,386.00		653,734.81
23-07-2024	ATM/CASH WDL/S1IO3795/IOB ATM RACE COURSE	ATM10812419	DR	5,000.00		648,734.81
23-07-2024	UPI/506485046/UBER/uber@ybl	UPI402568886	DR	146.00		648,588.81
25-07-2024	UPI/445297700/VI RECHARGE/vi@paytm	UPI640363599	DR	449.00		648,139.81
25-07-2024	ATM/CASH WDL/S1CA5367/CANARA ATM SARAVANAMPATTI	ATM59374719	DR	2,000.00		646,139.81
26-07-2024	POS/567127/AMAZON INDIA/CARD **7729	POS57849890	DR	2,053.00		644,086.81
28-07-2024	NEFT-267464-ROOTS INDUSTRIES-SALARY JUL	NEFT53796012	CR		79,316.20	723,403.01
30-07-2024	UPI/298105960/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI715333731	DR	1,573.00		721,830.01
31-07-2024	POS/428462/MEESHO INDIA/CARD **8148	POS74688574	DR	2,377.00		719,453.01
01-08-2024	UPI/507527097/ZOMATO/zomato@hdfcbank	UPI279246976	DR	304.00		719,149.01
01-08-2024	ATM/CASH WDL/S1IC8581/ICICI ATM SAIBABA COLONY	ATM90739473	DR	10,000.00		709,149.01
02-08-2024	UPI/487478130/EATSURE/eatsure@hdfcbank	UPI279178660	DR	258.00		708,891.01
02-08-2024	UPI/617236402/RAPIDO/rapido@ybl	UPI690710636	DR	361.00		708,530.01
04-08-2024	POS/247456/MYNTRA INDIA/CARD **8072	POS48919059	DR	670.00		707,860.01
05-08-2024	UPI/984751478/NETMEDS CBE/netmedscbe@ybl	UPI782158636	DR	838.00		707,022.01
06-08-2024	POS/539068/ANNAPOORNA CBE/CARD **2803	POS18537607	DR	542.00		706,480.01
06-08-2024	ATM/CASH WDL/S1HD4868/HDFC ATM UKKADAM	ATM58123253	DR	5,000.00		701,480.01
07-08-2024	UPI/477567858/UBER/uber@ybl	UPI936944903	DR	94.00		701,386.01
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77476980	NET951687	DR	799.00		700,587.01
10-08-2024	UPI/535040240/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI156236553	DR	2,767.00		697,820.01
10-08-2024	UPI/611482785/EATSURE/eatsure@hdfcbank	UPI516899924	DR	379.00		697,441.01
10-08-2024	ATM/CASH WDL/S1AX6634/AXIS ATM SARAVANAMPATTI	ATM64813465	DR	2,000.00		695,441.01
11-08-2024	UPI/414289991/DMART COIMBATORE/dmartcoimbatore@upi	UPI237823341	DR	1,098.00		694,343.01
12-08-2024	UPI/256700815/UBER/uber@ybl	UPI323545474	DR	352.00		693,991.01
14-08-2024	POS/833588/MEESHO INDIA/CARD **6995	POS68789739	DR	1,947.00		692,044.01
15-08-2024	UPI/527789222/ZOMATO/zomato@hdfcbank	UPI385236526	DR	513.00		691,531.01
16-08-2024	UPI/387161188/VI RECHARGE/vi@paytm	UPI645457410	DR	399.00		691,132.01
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4980668520	ELEC178473	DR	814.00		690,318.01
20-08-2024	POS/686176/SREE ANNAPOORNA/CARD **2322	POS79165520	DR	1,184.00		689,134.01
20-08-2024	UPI/961842613/UBER/uber@ybl	UPI304994575	DR	118.00		689,016.01
21-08-2024	UPI/464907445/MORE SUPERMARKET/moresupermarket@upi	UPI711339788	DR	2,792.00		686,224.01
21-08-2024	POS/364241/HOTEL ANNAPOORNA/CARD **4951	POS97407136	DR	1,090.00		685,134.01
24-08-2024	UPI/871382979/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI270756318	DR	760.00		684,374.01
26-08-2024	POS/888755/MYNTRA INDIA/CARD **3580	POS41597896	DR	2,080.00		682,294.01
27-08-2024	UPI/524976430/ZOMATO/zomato@hdfcbank	UPI751774143	DR	776.00		681,518.01
27-08-2024	UPI/203852216/RAPIDO/rapido@ybl	UPI378903253	DR	127.00		681,391.01
28-08-2024	UPI/736481036/DMART COIMBATORE/dmartcoimbatore@upi	UPI153979878	DR	3,212.00		678,179.01
28-08-2024	UPI/185990936/EATSURE/eatsure@hdfcbank	UPI818197896	DR	202.00		677,977.01
28-08-2024	UPI/518900118/SWIGGY/swiggy@hdfcbank	UPI379793770	DR	360.00		677,617.01
28-08-2024	UPI/947235229/ZOMATO/zomato@hdfcbank	UPI116561194	DR	207.00		677,410.01
28-08-2024	ATM/CASH WDL/S1AX4632/AXIS ATM TOWN HALL	ATM73665952	DR	1,000.00		676,410.01
29-08-2024	NEFT-525047-ROOTS INDUSTRIES-SALARY AUG	NEFT51391883	CR		81,527.55	757,937.56
30-08-2024	UPI/988268566/ZOMATO/zomato@hdfcbank	UPI720839651	DR	333.00		757,604.56
30-08-2024	UPI/764015944/UBER/uber@ybl	UPI353471373	DR	210.00		757,394.56
01-09-2024	ACH/DEBIT/NETFLIX/SUB26037895	SUB727875	DR	199.00		757,195.56
02-09-2024	ATM/CASH WDL/S1AX5743/AXIS ATM METTUPALAYAM ROAD	ATM42490841	DR	1,000.00		756,195.56
03-09-2024	UPI/362768791/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI402811014	DR	2,465.00		753,730.56
03-09-2024	ATM/CASH WDL/S1AX6054/AXIS ATM HOPES COLLEGE	ATM72481539	DR	2,000.00		751,730.56
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62351522	NET369826	DR	799.00		750,931.56
04-09-2024	UPI/517475000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI376447893	DR	2,261.00		748,670.56
04-09-2024	ATM/CASH WDL/S1AX5768/AXIS ATM TOWN HALL	ATM47445190	DR	2,000.00		746,670.56
04-09-2024	NEFT/639826/FAMILY SUPPORT/TRANSFER	NEFT57069649	DR	7,814.00		738,856.56
05-09-2024	UPI/518759203/EATSURE/eatsure@hdfcbank	UPI281796317	DR	593.00		738,263.56
08-09-2024	POS/652622/MYNTRA INDIA/CARD **3366	POS80015756	DR	1,204.00		737,059.56
08-09-2024	UPI/256851780/SWIGGY/swiggy@hdfcbank	UPI508532018	DR	752.00		736,307.56
08-09-2024	UPI/349715185/NETMEDS CBE/netmedscbe@ybl	UPI461701157	DR	445.00		735,862.56
12-09-2024	UPI/179558337/SWIGGY/swiggy@hdfcbank	UPI730152653	DR	296.00		735,566.56
12-09-2024	UPI/649026455/NETMEDS CBE/netmedscbe@ybl	UPI268409840	DR	493.00		735,073.56
14-09-2024	UPI/558104636/NILGIRIS CBE/nilgircbe@upi	UPI151746346	DR	1,404.00		733,669.56
14-09-2024	UPI/481697117/OLA/ola@ybl	UPI450736636	DR	271.00		733,398.56
15-09-2024	UPI/946505182/NILGIRIS CBE/nilgircbe@upi	UPI825045392	DR	2,158.00		731,240.56
15-09-2024	UPI/745479162/EATSURE/eatsure@hdfcbank	UPI105283051	DR	695.00		730,545.56
17-09-2024	POS/317676/ANNAPOORNA CBE/CARD **1497	POS73368144	DR	1,133.00		729,412.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2024	UPI/579360052/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI413026023	DR	2,647.00		726,765.56
18-09-2024	ATM/CASH WDL/S1AX7675/AXIS ATM THUDIYALUR	ATM47041002	DR	5,000.00		721,765.56
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2100587157	ELEC486091	DR	1,221.00		720,544.56
20-09-2024	UPI/627613990/ZOMATO/zomato@hdfcbank	UPI858889544	DR	571.00		719,973.56
21-09-2024	POS/274845/FLIPKART INDIA/CARD **6856	POS92184297	DR	1,275.00		718,698.56
23-09-2024	UPI/375332631/SWIGGY/swiggy@hdfcbank	UPI634723119	DR	497.00		718,201.56
23-09-2024	UPI/581780476/ZOMATO/zomato@hdfcbank	UPI445962070	DR	515.00		717,686.56
24-09-2024	UPI/876657340/VI RECHARGE/vi@paytm	UPI683547188	DR	399.00		717,287.56
24-09-2024	POS/414204/MYNTRA INDIA/CARD **9754	POS75815599	DR	1,324.00		715,963.56
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5410/PAYMENT	CC15227452	DR	6,821.02		709,142.54
25-09-2024	UPI/806416871/RAPIDO/rapido@ybl	UPI584091302	DR	87.00		709,055.54
27-09-2024	UPI/758859534/INDANE GAS CBE/indane@ybl	UPI558889258	DR	860.00		708,195.54
29-09-2024	NEFT-253373-ROOTS INDUSTRIES-SALARY SEP	NEFT73877363	CR		81,108.27	789,303.81
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG811844	DR	17.70		789,286.11
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT292763	CR		4,143.75	793,429.86
03-10-2024	UPI/651840702/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI760440293	DR	3,126.00		790,303.86
03-10-2024	POS/743309/JUNIOR KUPPANNA/CARD **7384	POS15267708	DR	837.00		789,466.86
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27902737	NET871171	DR	599.00		788,867.86
04-10-2024	POS/794158/SHREE ANANDHAAS/CARD **9339	POS75891700	DR	465.00		788,402.86
04-10-2024	POS/304872/HP PETROL RS PURAM/CARD **8266	FUEL70626322	DR	2,837.00		785,565.86
04-10-2024	NEFT/524725/FAMILY SUPPORT/TRANSFER	NEFT77949638	DR	8,482.00		777,083.86
05-10-2024	UPI/549820587/RAPIDO/rapido@ybl	UPI282332492	DR	81.00		777,002.86
06-10-2024	UPI/574531097/ZOMATO/zomato@hdfcbank	UPI261680202	DR	719.00		776,283.86
07-10-2024	POS/177070/MEESHO INDIA/CARD **7867	POS21848358	DR	1,658.00		774,625.86
07-10-2024	POS/703753/MYNTRA INDIA/CARD **3115	POS54437337	DR	1,380.00		773,245.86
07-10-2024	UPI/300298982/SWIGGY/swiggy@hdfcbank	UPI906227384	DR	687.00		772,558.86
08-10-2024	ATM/CASH WDL/S1HD2193/HDFC ATM TRICHY ROAD	ATM29205938	DR	5,000.00		767,558.86
09-10-2024	POS/597707/MYNTRA INDIA/CARD **6248	POS38422676	DR	1,293.00		766,265.86
09-10-2024	UPI/180028189/SWIGGY/swiggy@hdfcbank	UPI477316730	DR	717.00		765,548.86
09-10-2024	UPI/986845998/SWIGGY/swiggy@hdfcbank	UPI306568290	DR	241.00		765,307.86
09-10-2024	UPI/300543243/RAPIDO/rapido@ybl	UPI696790721	DR	127.00		765,180.86
10-10-2024	POS/582394/FLIPKART INDIA/CARD **8452	POS88023672	DR	1,462.00		763,718.86
10-10-2024	ATM/CASH WDL/S1AX8832/AXIS ATM SINGANALLUR	ATM59072370	DR	3,000.00		760,718.86
11-10-2024	UPI/165385901/UBER/uber@ybl	UPI547435991	DR	167.00		760,551.86
12-10-2024	UPI/125826205/SWIGGY/swiggy@hdfcbank	UPI636449674	DR	262.00		760,289.86
12-10-2024	UPI/962875934/SWIGGY/swiggy@hdfcbank	UPI478136057	DR	634.00		759,655.86
12-10-2024	POS/655264/INDIAN OIL GANDHIPURAM/CARD **7140	FUEL26939801	DR	3,411.00		756,244.86
12-10-2024	ATM/CASH WDL/S1AX6882/AXIS ATM GANDHIPURAM	ATM39901733	DR	5,000.00		751,244.86
14-10-2024	POS/507239/AJIO INDIA/CARD **4236	POS98900948	DR	1,263.00		749,981.86
14-10-2024	UPI/707799844/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI378928008	DR	3,172.00		746,809.86
14-10-2024	UPI/130051353/EATSURE/eatsure@hdfcbank	UPI451579709	DR	575.00		746,234.86
16-10-2024	UPI/402691032/NILGIRIS CBE/nilgircbe@upi	UPI367110403	DR	3,111.00		743,123.86
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8591347932	ELEC486958	DR	860.00		742,263.86
19-10-2024	UPI/146786834/UBER/uber@ybl	UPI355412387	DR	176.00		742,087.86
20-10-2024	UPI/187766787/AIRTEL RECHARGE/airtel@paytm	UPI900007648	DR	299.00		741,788.86
21-10-2024	UPI/250892721/RAPIDO/rapido@ybl	UPI651704552	DR	182.00		741,606.86
23-10-2024	POS/816619/INDIAN OIL GANDHIPURAM/CARD **2750	FUEL60384630	DR	2,009.00		739,597.86
24-10-2024	UPI/483555485/ZOMATO/zomato@hdfcbank	UPI852682237	DR	248.00		739,349.86
25-10-2024	POS/956879/SHREE ANANDHAAS/CARD **5323	POS77358522	DR	179.00		739,170.86
25-10-2024	UPI/903389492/OLA/ola@ybl	UPI643700992	DR	107.00		739,063.86
25-10-2024	UPI/572458991/OLA/ola@ybl	UPI512245696	DR	339.00		738,724.86
28-10-2024	UPI/360574517/INDANE GAS CBE/indane@ybl	UPI644695240	DR	1,056.00		737,668.86
28-10-2024	UPI/650400384/NETMEDS CBE/netmedscbe@ybl	UPI304812586	DR	378.00		737,290.86
29-10-2024	POS/439805/MEESHO INDIA/CARD **4701	POS33835657	DR	1,033.00		736,257.86
29-10-2024	UPI/751111263/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI422815285	DR	890.00		735,367.86
30-10-2024	NEFT-817898-ROOTS INDUSTRIES-SALARY OCT	NEFT17528490	CR		81,980.68	817,348.54
30-10-2024	UPI/171655952/NETMEDS CBE/netmedscbe@ybl	UPI779232406	DR	371.00		816,977.54
31-10-2024	ATM/CASH WDL/S1AX8360/AXIS ATM SAIBABA COLONY	ATM95737176	DR	3,000.00		813,977.54
31-10-2024	UPI/255600055/NETMEDS CBE/netmedscbe@ybl	UPI738391152	DR	736.00		813,241.54
01-11-2024	POS/586453/A2B ADYAR ANANDA BHAVAN/CARD **6972	POS14231196	DR	438.00		812,803.54
02-11-2024	UPI/456326795/EATSURE/eatsure@hdfcbank	UPI630033953	DR	480.00		812,323.54
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95112095	NET671395	DR	599.00		811,724.54
03-11-2024	UPI/296978153/SWIGGY/swiggy@hdfcbank	UPI935304347	DR	320.00		811,404.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	ATM/CASH WDL/S1AX3566/AXIS ATM TOWN HALL	ATM26978529	DR	2,000.00		809,404.54
05-11-2024	POS/482600/FLIPKART INDIA/CARD **7519	POS70289174	DR	1,987.00		807,417.54
05-11-2024	ATM/CASH WDL/S1HD8594/HDFC ATM TOWN HALL	ATM24567846	DR	3,000.00		804,417.54
06-11-2024	UPI/606805061/UBER/uber@ybl	UPI495865703	DR	86.00		804,331.54
08-11-2024	UPI/926380496/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI661836548	DR	2,740.00		801,591.54
11-11-2024	POS/394520/AMAZON INDIA/CARD **5405	POS22284596	DR	968.00		800,623.54
11-11-2024	UPI/690194168/RAPIDO/rapido@ybl	UPI665940726	DR	181.00		800,442.54
13-11-2024	UPI/284142449/SWIGGY/swiggy@hdfcbank	UPI932477665	DR	706.00		799,736.54
13-11-2024	POS/948669/SHREE ANANDHAAS/CARD **5299	POS94307592	DR	753.00		798,983.54
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9372788001	ELEC853083	DR	1,270.00		797,713.54
17-11-2024	UPI/148184705/JIO RECHARGE/jio@paytm	UPI463618871	DR	299.00		797,414.54
17-11-2024	UPI/862414111/OLA/ola@ybl	UPI888388166	DR	203.00		797,211.54
19-11-2024	POS/898721/FLIPKART INDIA/CARD **7645	POS68288538	DR	1,691.00		795,520.54
19-11-2024	UPI/573401746/ZOMATO/zomato@hdfcbank	UPI730892383	DR	326.00		795,194.54
19-11-2024	POS/483203/SHREE ANANDHAAS/CARD **6105	POS74284333	DR	1,182.00		794,012.54
19-11-2024	ATM/CASH WDL/S1IC7882/ICICI ATM GANAPATHY	ATM60631301	DR	2,000.00		792,012.54
19-11-2024	UPI/580990481/OLA/ola@ybl	UPI694607482	DR	392.00		791,620.54
20-11-2024	UPI/949341524/RAPIDO/rapido@ybl	UPI105087539	DR	85.00		791,535.54
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8767/PAYMENT	CC14049030	DR	13,277.81		778,257.73
21-11-2024	POS/734107/FLIPKART INDIA/CARD **4539	POS27080798	DR	694.00		777,563.73
21-11-2024	UPI/872891775/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI192793519	DR	1,219.00		776,344.73
21-11-2024	UPI/721879696/OLA/ola@ybl	UPI352515677	DR	251.00		776,093.73
23-11-2024	UPI/782238174/MEDPLUS CBE/medpluscbe@ybl	UPI877021484	DR	261.00		775,832.73
24-11-2024	UPI/956999305/MORE SUPERMARKET/moresupermarket@upi	UPI953638304	DR	1,409.00		774,423.73
24-11-2024	UPI/241007966/SWIGGY/swiggy@hdfcbank	UPI729973168	DR	438.00		773,985.73
25-11-2024	ATM/CASH WDL/S1HD3976/HDFC ATM VADAVALLI	ATM40924903	DR	2,000.00		771,985.73
28-11-2024	ATM/CASH WDL/S1SB1107/SBI ATM VADAVALLI	ATM50474895	DR	5,000.00		766,985.73
28-11-2024	UPI/528955364/RAPIDO/rapido@ybl	UPI582894202	DR	249.00		766,736.73
29-11-2024	NEFT-476462-ROOTS INDUSTRIES-SALARY NOV	NEFT61720645	CR		78,970.98	845,707.71
29-11-2024	UPI/547043039/ZOMATO/zomato@hdfcbank	UPI473433645	DR	733.00		844,974.71
29-11-2024	POS/894273/HOTEL ANNAPOORNA/CARD **7333	POS13333585	DR	532.00		844,442.71
29-11-2024	ATM/CASH WDL/S1AX8060/AXIS ATM METTUPALAYAM ROAD	ATM18195809	DR	5,000.00		839,442.71
29-11-2024	UPI/394418084/RAPIDO/rapido@ybl	UPI138718334	DR	226.00		839,216.71
01-12-2024	UPI/404342668/EATSURE/eatsure@hdfcbank	UPI342084037	DR	443.00		838,773.71
05-12-2024	UPI/509667392/EATSURE/eatsure@hdfcbank	UPI143637000	DR	630.00		838,143.71
05-12-2024	UPI/336693225/UBER/uber@ybl	UPI794504847	DR	143.00		838,000.71
06-12-2024	POS/880867/MEESHO INDIA/CARD **7933	POS66450348	DR	2,197.00		835,803.71
06-12-2024	UPI/720560472/ZOMATO/zomato@hdfcbank	UPI484426885	DR	779.00		835,024.71
07-12-2024	ATM/CASH WDL/S1AX3412/AXIS ATM VADAVALLI	ATM51138101	DR	3,000.00		832,024.71
08-12-2024	ATM/CASH WDL/S1AX7110/AXIS ATM VADAVALLI	ATM30412313	DR	5,000.00		827,024.71
09-12-2024	ATM/CASH WDL/S1IO8612/IOB ATM RS PURAM	ATM29294188	DR	2,000.00		825,024.71
09-12-2024	UPI/381241366/RAPIDO/rapido@ybl	UPI260305723	DR	369.00		824,655.71
09-12-2024	UPI/898194630/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI921160294	DR	678.00		823,977.71
10-12-2024	UPI/751907794/ZOMATO/zomato@hdfcbank	UPI747080373	DR	267.00		823,710.71
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7235204779	ELEC496299	DR	1,268.00		822,442.71
11-12-2024	UPI/467264221/INDANE GAS CBE/indane@ybl	UPI548723821	DR	905.00		821,537.71
11-12-2024	UPI/858365807/SWIGGY/swiggy@hdfcbank	UPI748775581	DR	365.00		821,172.71
11-12-2024	UPI/187928023/RAPIDO/rapido@ybl	UPI852682189	DR	275.00		820,897.71
14-12-2024	POS/700574/AJIO INDIA/CARD **9943	POS84091862	DR	757.00		820,140.71
17-12-2024	UPI/792124248/JIO RECHARGE/jio@paytm	UPI303633180	DR	449.00		819,691.71
17-12-2024	POS/481210/AMAZON INDIA/CARD **5556	POS32766144	DR	721.00		818,970.71
17-12-2024	UPI/141076469/RAPIDO/rapido@ybl	UPI909865978	DR	244.00		818,726.71
20-12-2024	UPI/517938767/EATSURE/eatsure@hdfcbank	UPI486209958	DR	325.00		818,401.71
21-12-2024	UPI/636803771/SWIGGY/swiggy@hdfcbank	UPI932997118	DR	724.00		817,677.71
23-12-2024	UPI/317358882/EATSURE/eatsure@hdfcbank	UPI338268385	DR	441.00		817,236.71
23-12-2024	UPI/792989262/RAPIDO/rapido@ybl	UPI601054716	DR	156.00		817,080.71
23-12-2024	UPI/110898419/NETMEDS CBE/netmedscbe@ybl	UPI610289500	DR	225.00		816,855.71
23-12-2024	UPI/741266757/NETMEDS CBE/netmedscbe@ybl	UPI946093960	DR	706.00		816,149.71
24-12-2024	UPI/566092962/RAPIDO/rapido@ybl	UPI753358554	DR	276.00		815,873.71
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG360788	DR	17.70		815,856.01
27-12-2024	POS/308988/AMAZON INDIA/CARD **2431	POS72292780	DR	1,984.00		813,872.01
27-12-2024	UPI/360558841/EATSURE/eatsure@hdfcbank	UPI872454401	DR	489.00		813,383.01
28-12-2024	UPI/884649014/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI615062299	DR	2,522.00		810,861.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	UPI/161955922/NILGIRIS CBE/nilgircbce@upi	UPI187520334	DR	2,801.00		808,060.01
31-12-2024	POS/889525/KOVAI BIRIYANI/CARD **5400	POS64575705	DR	581.00		807,479.01
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT670272	CR		4,664.58	812,143.59
01-01-2025	NEFT-108795-ROOTS INDUSTRIES-SALARY DEC	NEFT98313529	CR		81,013.15	893,156.74
02-01-2025	UPI/279590281/RECEIVED FROM/friend@upi	UPI689890118	CR		2,358.00	895,514.74
02-01-2025	UPI/474772393/BOOKMYSHOW/bms@axisbank	UPI815492998	DR	723.00		894,791.74
03-01-2025	POS/332560/KOVAI BIRIYANI/CARD **6502	POS55712896	DR	1,024.00		893,767.74
03-01-2025	UPI/197183883/UBER/uber@ybl	UPI545354288	DR	280.00		893,487.74
04-01-2025	UPI/426902224/MORE SUPERMARKET/moresupermarket@upi	UPI965543439	DR	2,410.00		891,077.74
05-01-2025	UPI/754955604/NETMEDS CBE/netmedscbe@ybl	UPI430119769	DR	907.00		890,170.74
05-01-2025	UPI/732721450/MEDPLUS CBE/medpluscbce@ybl	UPI800643558	DR	903.00		889,267.74
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96407463	NET583591	DR	999.00		888,268.74
06-01-2025	UPI/694684652/UBER/uber@ybl	UPI804291789	DR	178.00		888,090.74
07-01-2025	UPI/442508151/UBER/uber@ybl	UPI941212371	DR	134.00		887,956.74
08-01-2025	UPI/572273064/NILGIRIS CBE/nilgircbce@upi	UPI109230119	DR	2,615.00		885,341.74
10-01-2025	ATM/CASH WDL/S1SB3090/SBI ATM VADAVALLI	ATM60253350	DR	3,000.00		882,341.74
10-01-2025	NEFT/519140/FAMILY SUPPORT/TRANSFER	NEFT74525362	DR	6,403.00		875,938.74
10-01-2025	NEFT/815453/HEALTH INSURANCE/PREMIUM	INST2441161	DR	19,235.00		856,703.74
11-01-2025	POS/430939/FLIPKART INDIA/CARD **3478	POS99217455	DR	1,221.00		855,482.74
11-01-2025	UPI/118762558/ZOMATO/zomato@hdfcbank	UPI252340633	DR	800.00		854,682.74
11-01-2025	UPI/125039841/ZOMATO/zomato@hdfcbank	UPI690824180	DR	263.00		854,419.74
11-01-2025	UPI/482105583/ZOMATO/zomato@hdfcbank	UPI823921568	DR	462.00		853,957.74
12-01-2025	UPI/651351090/SWIGGY/swiggy@hdfcbank	UPI275027395	DR	719.00		853,238.74
12-01-2025	UPI/209626019/SWIGGY/swiggy@hdfcbank	UPI174582741	DR	764.00		852,474.74
13-01-2025	UPI/413083498/EATSURE/eatsure@hdfcbank	UPI395369103	DR	206.00		852,268.74
13-01-2025	UPI/360907718/ZOMATO/zomato@hdfcbank	UPI288601198	DR	253.00		852,015.74
14-01-2025	POS/799816/AJIO INDIA/CARD **8572	POS75897400	DR	329.00		851,686.74
15-01-2025	UPI/152215002/RELIANCE FRESH CBE/reliancefreshcbce@upi	UPI130119651	DR	960.00		850,726.74
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9455/PAYMENT	CC45353967	DR	6,369.12		844,357.62
17-01-2025	UPI/583801328/EATSURE/eatsure@hdfcbank	UPI959570403	DR	589.00		843,768.62
17-01-2025	UPI/743960508/OLA/ola@ybl	UPI311911439	DR	193.00		843,575.62
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8268083038	ELEC232782	DR	849.00		842,726.62
18-01-2025	POS/882985/MEESHO INDIA/CARD **1213	POS83800099	DR	1,314.00		841,412.62
19-01-2025	UPI/815803335/OLA/ola@ybl	UPI204801508	DR	122.00		841,290.62
21-01-2025	UPI/582518310/UBER/uber@ybl	UPI147987520	DR	301.00		840,989.62
22-01-2025	POS/889716/AJIO INDIA/CARD **7207	POS56494056	DR	668.00		840,321.62
23-01-2025	UPI/548241766/VI RECHARGE/vi@paytm	UPI583716338	DR	699.00		839,622.62
23-01-2025	POS/201257/ANNAPOORNA CBE/CARD **1598	POS10966840	DR	585.00		839,037.62
25-01-2025	UPI/164430920/NETMEDS CBE/netmedscbe@ybl	UPI796229151	DR	772.00		838,265.62
27-01-2025	POS/113294/FLIPKART INDIA/CARD **4439	POS30907444	DR	1,801.00		836,464.62
27-01-2025	ATM/CASH WDL/S1CA5085/CANARA ATM AVINASHI ROAD	ATM53374923	DR	3,000.00		833,464.62
29-01-2025	UPI/731407084/INDANE GAS CBE/indane@ybl	UPI243781636	DR	907.00		832,557.62
30-01-2025	UPI/805567738/MORE SUPERMARKET/moresupermarket@upi	UPI767165322	DR	1,732.00		830,825.62
31-01-2025	UPI/910252511/RAPIDO/rapido@ybl	UPI240826785	DR	301.00		830,524.62
01-02-2025	NEFT-200962-ROOTS INDUSTRIES-SALARY JAN	NEFT97581241	CR		87,462.13	917,986.75
01-02-2025	UPI/884666576/RAPIDO/rapido@ybl	UPI462914023	DR	225.00		917,761.75
02-02-2025	POS/997507/FLIPKART INDIA/CARD **3068	POS12691218	DR	1,445.00		916,316.75
02-02-2025	ATM/CASH WDL/S1AX6955/AXIS ATM PEELAMEDU	ATM61706926	DR	1,000.00		915,316.75
02-02-2025	UPI/444819085/NETMEDS CBE/netmedscbe@ybl	UPI552916582	DR	513.00		914,803.75
03-02-2025	UPI/310916732/UBER/uber@ybl	UPI972817467	DR	203.00		914,600.75
03-02-2025	UPI/332329286/APOLLO PHARMACY CBE/apollopharmacycbce@ybl	UPI895189109	DR	544.00		914,056.75
04-02-2025	UPI/792764549/SWIGGY/swiggy@hdfcbank	UPI977849276	DR	636.00		913,420.75
05-02-2025	POS/690918/JUNIOR KUPPANNA/CARD **8378	POS65997461	DR	1,089.00		912,331.75
05-02-2025	POS/449578/JUNIOR KUPPANNA/CARD **4059	POS38241943	DR	654.00		911,677.75
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30136560	NET117614	DR	799.00		910,878.75
09-02-2025	ATM/CASH WDL/S1AX9828/AXIS ATM TOWN HALL	ATM33422508	DR	2,000.00		908,878.75
10-02-2025	POS/191258/MEESHO INDIA/CARD **5660	POS63983714	DR	2,017.00		906,861.75
11-02-2025	UPI/144078133/ZOMATO/zomato@hdfcbank	UPI502266891	DR	435.00		906,426.75
11-02-2025	UPI/718921055/RAPIDO/rapido@ybl	UPI309085403	DR	330.00		906,096.75
13-02-2025	UPI/347660348/SWIGGY/swiggy@hdfcbank	UPI966623482	DR	682.00		905,414.75
14-02-2025	UPI/418262218/EATSURE/eatsure@hdfcbank	UPI392310841	DR	655.00		904,759.75
14-02-2025	UPI/149734837/BOOKMYSHOW/bms@axisbank	UPI742408201	DR	516.00		904,243.75
15-02-2025	POS/393078/KOVAI BIRIYANI/CARD **5339	POS12917685	DR	890.00		903,353.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2025	UPI/992142342/INDANE GAS CBE/indane@ybl	UPI649421336	DR	875.00		902,478.75
17-02-2025	UPI/340938389/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214015226	DR	2,526.00		899,952.75
17-02-2025	UPI/218958664/RAPIDO/rapido@ybl	UPI382411439	DR	355.00		899,597.75
17-02-2025	UPI/936780571/UBER/uber@ybl	UPI298942146	DR	226.00		899,371.75
17-02-2025	UPI/646972784/NETMEDS CBE/netmedscbe@ybl	UPI191546482	DR	823.00		898,548.75
18-02-2025	UPI/393817605/EATSURE/eatsure@hdfcbank	UPI399160995	DR	279.00		898,269.75
19-02-2025	UPI/701757526/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI766205347	DR	3,151.00		895,118.75
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2676767742	ELEC699044	DR	1,266.00		893,852.75
21-02-2025	UPI/155267728/JIO RECHARGE/jio@paytm	UPI522004300	DR	299.00		893,553.75
21-02-2025	POS/847732/MEESHO INDIA/CARD **9652	POS86414634	DR	4,976.00		888,577.75
21-02-2025	UPI/204549008/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI470256075	DR	2,942.00		885,635.75
23-02-2025	POS/672463/AMAZON INDIA/CARD **9794	POS73008404	DR	1,387.00		884,248.75
23-02-2025	UPI/408900557/SWIGGY/swiggy@hdfcbank	UPI337859715	DR	303.00		883,945.75
24-02-2025	UPI/634435947/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI250241611	DR	1,714.00		882,231.75
24-02-2025	ATM/CASH WDL/S1HD8927/HDFC ATM KALAPATTI	ATM46729301	DR	2,000.00		880,231.75
24-02-2025	UPI/171397916/OLA/ola@ybl	UPI583578321	DR	113.00		880,118.75
27-02-2025	UPI/941551182/MORE SUPERMARKET/moresupermarket@upi	UPI129005005	DR	1,214.00		878,904.75
28-02-2025	NEFT-961813-ROOTS INDUSTRIES-SALARY FEB	NEFT92355573	CR		87,188.95	966,093.70
01-03-2025	ATM/CASH WDL/S1AX7273/AXIS ATM SINGANALLUR	ATM47484778	DR	5,000.00		961,093.70
01-03-2025	UPI/517755161/OLA/ola@ybl	UPI708030331	DR	273.00		960,820.70
02-03-2025	ATM/CASH WDL/S1AX5583/AXIS ATM AVINASHI ROAD	ATM35577053	DR	1,000.00		959,820.70
05-03-2025	POS/606392/HOTEL ANNAPOORNA/CARD **4232	POS60887870	DR	1,127.00		958,693.70
06-03-2025	UPI/547008006/SWIGGY/swiggy@hdfcbank	UPI727865791	DR	407.00		958,286.70
06-03-2025	POS/386984/SHREE ANANDHAAS/CARD **4612	POS62547789	DR	229.00		958,057.70
07-03-2025	POS/794257/FLIPKART INDIA/CARD **5639	POS41588994	DR	413.00		957,644.70
07-03-2025	POS/709324/INDIAN OIL AVINASHI RD/CARD **2873	FUEL68437717	DR	1,346.00		956,298.70
08-03-2025	UPI/162677129/OLA/ola@ybl	UPI935779366	DR	367.00		955,931.70
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86806730	NET860611	DR	799.00		955,132.70
10-03-2025	UPI/326788936/MORE SUPERMARKET/moresupermarket@upi	UPI693240862	DR	2,724.00		952,408.70
10-03-2025	UPI/578652820/UBER/uber@ybl	UPI726357874	DR	195.00		952,213.70
12-03-2025	POS/165665/MYNTRA INDIA/CARD **6867	POS83533887	DR	1,370.00		950,843.70
12-03-2025	POS/468051/BHARAT PETROLEUM CBE/CARD **4594	FUEL44971718	DR	3,390.00		947,453.70
13-03-2025	POS/935885/MEESHO INDIA/CARD **5229	POS66200875	DR	969.00		946,484.70
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4875459013	ELEC677869	DR	2,296.00		944,188.70
14-03-2025	ATM/CASH WDL/S1CA5041/CANARA ATM SAIBABA COLONY	ATM59075091	DR	10,000.00		934,188.70
15-03-2025	POS/432582/SHELL TRICHY ROAD/CARD **4612	FUEL47743711	DR	1,753.00		932,435.70
16-03-2025	UPI/312832443/ZOMATO/zomato@hdfcbank	UPI128757053	DR	369.00		932,066.70
17-03-2025	UPI/655257806/EATSURE/eatsure@hdfcbank	UPI763750091	DR	548.00		931,518.70
17-03-2025	ATM/CASH WDL/S1SB1990/SBI ATM TOWN HALL	ATM40926501	DR	2,000.00		929,518.70
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3536/PAYOUTMENT	CC32437757	DR	3,821.04		925,697.66
18-03-2025	UPI/555305463/INDANE GAS CBE/indane@ybl	UPI149892202	DR	914.00		924,783.66
21-03-2025	UPI/490143280/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI990263228	DR	1,996.00		922,787.66
22-03-2025	UPI/703676600/UBER/uber@ybl	UPI412921711	DR	396.00		922,391.66
22-03-2025	UPI/282304246/OLA/ola@ybl	UPI253191632	DR	184.00		922,207.66
23-03-2025	UPI/627074038/BOOKMYSHOW/bms@axisbank	UPI648157625	DR	484.00		921,723.66
24-03-2025	UPI/778843329/AIRTEL RECHARGE/airtel@paytm	UPI611290367	DR	699.00		921,024.66
25-03-2025	UPI/868831384/NILGIRIS CBE/nilgircbe@upi	UPI656338738	DR	2,150.00		918,874.66
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG753005	DR	17.70		918,856.96
28-03-2025	NEFT-920006-ROOTS INDUSTRIES-SALARY MAR	NEFT41227652	CR		88,739.70	1,007,596.66
28-03-2025	POS/625647/AMAZON INDIA/CARD **6632	POS44751616	DR	403.00		1,007,193.66
30-03-2025	POS/662360/INDIAN OIL GANDHIPURAM/CARD **2812	FUEL86378260	DR	2,887.00		1,004,306.66
31-03-2025	POS/605439/AMAZON INDIA/CARD **3219	POS37994986	DR	2,078.00		1,002,228.66
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT383486	CR		5,261.70	1,007,490.36
01-04-2025	UPI/426688491/RAPIDO/rapido@ybl	UPI978306267	DR	327.00		1,007,163.36
02-04-2025	POS/768101/KOVAI BIRIYANI/CARD **1447	POS73397176	DR	726.00		1,006,437.36
04-04-2025	UPI/215055797/INDANE GAS CBE/indane@ybl	UPI197346062	DR	890.00		1,005,547.36
05-04-2025	POS/165465/AJIO INDIA/CARD **2939	POS39580184	DR	11,945.00		993,602.36
05-04-2025	UPI/472746973/MEDPLUS CBE/medpluscbe@ybl	UPI147315336	DR	424.00		993,178.36
06-04-2025	POS/980940/MEESHO INDIA/CARD **4221	POS29086204	DR	844.00		992,334.36
07-04-2025	UPI/162831253/DMART COIMBATORE/dmartcoimbatore@upi	UPI449128299	DR	2,903.00		989,431.36
09-04-2025	ATM/CASH WDL/S1AX5755/AXIS ATM GANAPATHY	ATM25282451	DR	5,000.00		984,431.36
10-04-2025	UPI/907496909/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI582864941	DR	2,896.00		981,535.36
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1368207154	ELEC989128	DR	1,926.00		979,609.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2025	UPI/208591811/UBER/uber@ybl	UPI763526460	DR	336.00		979,273.36
12-04-2025	ACH/DEBIT/HOTSTAR/SUB9177220	SUB684085	DR	149.00		979,124.36
13-04-2025	POS/855489/SREE ANNAPOORNA/CARD **9076	POS94359997	DR	716.00		978,408.36
19-04-2025	UPI/685754939/EATSURE/eatsure@hdfcbank	UPI105728678	DR	466.00		977,942.36
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7535/PAYMENT	CC92864938	DR	5,533.94		972,408.42
21-04-2025	UPI/944257931/AIRTEL RECHARGE/airtel@paytm	UPI969557325	DR	299.00		972,109.42
21-04-2025	POS/521769/SREE ANNAPOORNA/CARD **1959	POS18893226	DR	755.00		971,354.42
22-04-2025	ATM/CASH WDL/S1AX6095/AXIS ATM HOPES COLLEGE	ATM40944983	DR	2,000.00		969,354.42
24-04-2025	UPI/141001370/ZOMATO/zomato@hdfcbank	UPI453058747	DR	165.00		969,189.42
26-04-2025	UPI/429540605/SWIGGY/swiggy@hdfcbank	UPI154526930	DR	399.00		968,790.42
26-04-2025	UPI/511102432/UBER/uber@ybl	UPI975631376	DR	222.00		968,568.42
26-04-2025	UPI/961836132/OLA/ola@ybl	UPI634310162	DR	256.00		968,312.42
27-04-2025	POS/209281/AMAZON INDIA/CARD **5740	POS18923394	DR	387.00		967,925.42
27-04-2025	ATM/CASH WDL/S1AX9300/AXIS ATM AVINASHI ROAD	ATM85702636	DR	5,000.00		962,925.42
27-04-2025	UPI/350096222/UBER/uber@ybl	UPI589813685	DR	353.00		962,572.42
28-04-2025	ATM/CASH WDL/S1AX8826/AXIS ATM SAIBABA COLONY	ATM45159501	DR	5,000.00		957,572.42
29-04-2025	UPI/519521745/SWIGGY/swiggy@hdfcbank	UPI301132284	DR	667.00		956,905.42
01-05-2025	NEFT-340000-ROOTS INDUSTRIES-SALARY APR	NEFT41451055	CR		88,521.37	1,045,426.79
01-05-2025	POS/370335/ANNAPOORNA CBE/CARD **6150	POS26951417	DR	818.00		1,044,608.79
01-05-2025	UPI/502301472/RAPIDO/rapido@ybl	UPI302333274	DR	227.00		1,044,381.79
02-05-2025	UPI/359027606/INDANE GAS CBE/indane@ybl	UPI299280134	DR	887.00		1,043,494.79
02-05-2025	UPI/523268335/EATSURE/eatsure@hdfcbank	UPI986472269	DR	374.00		1,043,120.79
03-05-2025	POS/422647/FLIPKART INDIA/CARD **2601	POS43977221	DR	877.00		1,042,243.79
03-05-2025	UPI/688796651/EATSURE/eatsure@hdfcbank	UPI771863854	DR	202.00		1,042,041.79
03-05-2025	ATM/CASH WDL/S1AX6063/AXIS ATM KALAPATTI	ATM33431998	DR	3,000.00		1,039,041.79
03-05-2025	UPI/977911543/UBER/uber@ybl	UPI281781184	DR	81.00		1,038,960.79
03-05-2025	NEFT/987638/FAMILY SUPPORT/TRANSFER	NEFT89743708	DR	18,901.00		1,020,059.79
05-05-2025	ATM/CASH WDL/S1AX9187/AXIS ATM THUDIYALUR	ATM17648508	DR	1,000.00		1,019,059.79
06-05-2025	UPI/399926169/SWIGGY/swiggy@hdfcbank	UPI419184926	DR	191.00		1,018,868.79
07-05-2025	UPI/654241762/UBER/uber@ybl	UPI786989213	DR	297.00		1,018,571.79
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31298807	NET805984	DR	1,199.00		1,017,372.79
08-05-2025	UPI/463940897/EATSURE/eatsure@hdfcbank	UPI851599093	DR	334.00		1,017,038.79
09-05-2025	POS/249870/A2B ADYAR ANANDA BHAVAN/CARD **2636	POS80427245	DR	743.00		1,016,295.79
09-05-2025	UPI/936494867/UBER/uber@ybl	UPI695806923	DR	154.00		1,016,141.79
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4497879647	ELEC230396	DR	2,104.00		1,014,037.79
13-05-2025	POS/855494/MEESHO INDIA/CARD **4433	POS32208547	DR	2,286.00		1,011,751.79
16-05-2025	POS/266190/FLIPKART INDIA/CARD **6508	POS83209143	DR	1,129.00		1,010,622.79
16-05-2025	POS/835876/SHELL TRICHY ROAD/CARD **2441	FUEL33981635	DR	2,384.00		1,008,238.79
17-05-2025	UPI/427371292/VI RECHARGE/vi@paytm	UPI388622090	DR	299.00		1,007,939.79
17-05-2025	UPI/996923067/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI590580681	DR	1,464.00		1,006,475.79
17-05-2025	UPI/524694852/ZOMATO/zomato@hdfcbank	UPI354027100	DR	761.00		1,005,714.79
19-05-2025	UPI/783668049/SWIGGY/swiggy@hdfcbank	UPI243193795	DR	337.00		1,005,377.79
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8496/PAYMENT	CC22249383	DR	7,374.23		998,003.56
22-05-2025	ATM/CASH WDL/S1CA9375/CANARA ATM SUNGAM	ATM17615058	DR	5,000.00		993,003.56
23-05-2025	POS/983147/AJIO INDIA/CARD **5263	POS74032266	DR	1,943.00		991,060.56
23-05-2025	POS/421020/JUNIOR KUPPANNA/CARD **8506	POS48186524	DR	607.00		990,453.56
24-05-2025	UPI/734843416/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632784211	DR	2,960.00		987,493.56
24-05-2025	UPI/630640471/MEDPLUS CBE/medpluscbe@ybl	UPI364982085	DR	747.00		986,746.56
25-05-2025	UPI/342123180/EATSURE/eatsure@hdfcbank	UPI289032461	DR	617.00		986,129.56
25-05-2025	UPI/867921489/NETMEDS CBE/netmedscbe@ybl	UPI497416507	DR	361.00		985,768.56
28-05-2025	UPI/694016992/UBER/uber@ybl	UPI128028324	DR	335.00		985,433.56
28-05-2025	UPI/752835206/NETMEDS CBE/netmedscbe@ybl	UPI483997122	DR	975.00		984,458.56
29-05-2025	POS/732358/FLIPKART INDIA/CARD **9319	POS58464045	DR	698.00		983,760.56
30-05-2025	UPI/648140173/OLA/ola@ybl	UPI268186027	DR	206.00		983,554.56
31-05-2025	POS/490117/SHELL TRICHY ROAD/CARD **9699	FUEL69632086	DR	3,013.00		980,541.56
31-05-2025	UPI/138148051/BOOKMYSHOW/bms@axisbank	UPI301969332	DR	483.00		980,058.56
01-06-2025	NEFT-247440-ROOTS INDUSTRIES-SALARY MAY	NEFT16839202	CR		84,481.39	1,064,539.95
01-06-2025	ATM/CASH WDL/S1HD5042/HDFC ATM TRICHY ROAD	ATM64563668	DR	3,000.00		1,061,539.95
02-06-2025	UPI/658860235/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI296868725	DR	980.00		1,060,559.95
02-06-2025	UPI/467121886/RAPIDO/rapido@ybl	UPI996156647	DR	282.00		1,060,277.95
07-06-2025	POS/637368/MYNTRA INDIA/CARD **9083	POS54430045	DR	1,508.00		1,058,769.95
07-06-2025	UPI/926470215/ZOMATO/zomato@hdfcbank	UPI266796085	DR	232.00		1,058,537.95
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29479665	NET299697	DR	799.00		1,057,738.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	UPI/964097937/SWIGGY/swiggy@hdfcbank	UPI968359269	DR	366.00		1,057,372.95
08-06-2025	POS/782000/KOVAI BIRYANI/CARD **2096	POS86232335	DR	1,027.00		1,056,345.95
09-06-2025	POS/444454/AMAZON INDIA/CARD **9223	POS69646760	DR	1,762.00		1,054,583.95
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2932186836	ELEC336867	DR	2,260.00		1,052,323.95
12-06-2025	UPI/203918366/ZOMATO/zomato@hdfcbank	UPI271392190	DR	731.00		1,051,592.95
14-06-2025	ACH/DEBIT/AMAZON PRIME/SUB78153758	SUB608414	DR	299.00		1,051,293.95
16-06-2025	UPI/796630814/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI725978439	DR	150.00		1,051,143.95
18-06-2025	ATM/CASH WDL/S1AX7920/AXIS ATM TRICHY ROAD	ATM83880401	DR	3,000.00		1,048,143.95
18-06-2025	ATM/CASH WDL/S1AX6026/AXIS ATM AVINASHI ROAD	ATM44738740	DR	5,000.00		1,043,143.95
19-06-2025	UPI/160779999/JIO RECHARGE/jio@paytm	UPI618105674	DR	699.00		1,042,444.95
20-06-2025	POS/837721/FLIPKART INDIA/CARD **4235	POS44713876	DR	1,280.00		1,041,164.95
20-06-2025	UPI/389845503/ZOMATO/zomato@hdfcbank	UPI436429550	DR	202.00		1,040,962.95
21-06-2025	POS/723069/FLIPKART INDIA/CARD **4436	POS18448059	DR	1,863.00		1,039,099.95
21-06-2025	UPI/857344023/MORE SUPERMARKET/moresupermarket@upi	UPI973090826	DR	2,963.00		1,036,136.95
23-06-2025	UPI/356869321/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI684662478	DR	2,984.00		1,033,152.95
24-06-2025	UPI/153250518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437691353	DR	2,388.00		1,030,764.95
26-06-2025	UPI/307026127/EATSURE/eatsure@hdfcbank	UPI142457289	DR	585.00		1,030,179.95
26-06-2025	ATM/CASH WDL/S1AX4416/AXIS ATM RS PURAM	ATM61674271	DR	5,000.00		1,025,179.95
26-06-2025	UPI/169266384/RAPIDO/rapido@ybl	UPI694555971	DR	391.00		1,024,788.95
27-06-2025	UPI/467814870/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI575313355	DR	1,441.00		1,023,347.95
28-06-2025	UPI/267775113/EATSURE/eatsure@hdfcbank	UPI505973111	DR	765.00		1,022,582.95
29-06-2025	UPI/653305020/ZOMATO/zomato@hdfcbank	UPI965460098	DR	419.00		1,022,163.95
30-06-2025	NEFT-995641-ROOTS INDUSTRIES-SALARY JUN	NEFT88347011	CR		85,436.72	1,107,600.67
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG119818	DR	17.70		1,107,582.97
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT844657	CR		5,814.81	1,113,397.78
02-07-2025	ATM/CASH WDL/S1AX5004/AXIS ATM RACE COURSE	ATM39883552	DR	3,000.00		1,110,397.78
03-07-2025	POS/916357/A2B ADYAR ANANDA BHAVAN/CARD **9736	POS48438339	DR	1,168.00		1,109,229.78
04-07-2025	ATM/CASH WDL/S1IC1908/ICICI ATM GANDHIPURAM	ATM78269199	DR	1,000.00		1,108,229.78
05-07-2025	UPI/612090407/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI168268777	DR	2,713.00		1,105,516.78
06-07-2025	POS/976763/MEESHO INDIA/CARD **7357	POS71276874	DR	1,672.00		1,103,844.78
06-07-2025	ACH/DEBIT/NETFLIX/SUB73072324	SUB131697	DR	149.00		1,103,695.78
07-07-2025	POS/684082/MYNTRA INDIA/CARD **8365	POS95342971	DR	2,105.00		1,101,590.78
09-07-2025	UPI/985885044/SWIGGY/swiggy@hdfcbank	UPI200836233	DR	505.00		1,101,085.78
09-07-2025	UPI/758524253/NETMEDS CBE/netmedscbe@ybl	UPI730325399	DR	952.00		1,100,133.78
10-07-2025	ATM/CASH WDL/S1AX3312/AXIS ATM PEELEMEDU	ATM32700174	DR	1,000.00		1,099,133.78
11-07-2025	UPI/940354107/MORE SUPERMARKET/moresupermarket@upi	UPI202435180	DR	2,947.00		1,096,186.78
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5898656906	ELEC886347	DR	1,036.00		1,095,150.78
13-07-2025	POS/489812/FLIPKART INDIA/CARD **3913	POS40566259	DR	1,332.00		1,093,818.78
13-07-2025	UPI/452993566/ZOMATO/zomato@hdfcbank	UPI809570124	DR	618.00		1,093,200.78
15-07-2025	POS/208132/AJIO INDIA/CARD **5990	POS61006966	DR	264.00		1,092,936.78
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8547/PAYMENT	CC49452423	DR	8,098.31		1,084,838.47
17-07-2025	UPI/707483497/JIO RECHARGE/jio@paytm	UPI568971488	DR	299.00		1,084,539.47
17-07-2025	UPI/146861602/ZOMATO/zomato@hdfcbank	UPI454032406	DR	789.00		1,083,750.47
18-07-2025	UPI/448295213/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI680289371	DR	1,141.00		1,082,609.47
18-07-2025	ATM/CASH WDL/S1AX5884/AXIS ATM GANAPATHY	ATM13371197	DR	2,000.00		1,080,609.47
18-07-2025	UPI/405959847/UBER/uber@ybl	UPI833188348	DR	355.00		1,080,254.47
19-07-2025	UPI/537286460/ZOMATO/zomato@hdfcbank	UPI823390412	DR	550.00		1,079,704.47
19-07-2025	UPI/915831146/EATSURE/eatsure@hdfcbank	UPI480310294	DR	407.00		1,079,297.47
20-07-2025	POS/305363/SHREE ANANDHAAS/CARD **1402	POS12595451	DR	236.00		1,079,061.47
20-07-2025	UPI/927530361/OLA/ola@ybl	UPI301109885	DR	247.00		1,078,814.47
21-07-2025	ATM/CASH WDL/S1AX2762/AXIS ATM KALAPATTI	ATM33660816	DR	5,000.00		1,073,814.47
22-07-2025	UPI/365661499/EATSURE/eatsure@hdfcbank	UPI625600300	DR	753.00		1,073,061.47
23-07-2025	UPI/361453938/SWIGGY/swiggy@hdfcbank	UPI181108274	DR	254.00		1,072,807.47
24-07-2025	POS/301083/MYNTRA INDIA/CARD **3090	POS92219570	DR	1,144.00		1,071,663.47
24-07-2025	POS/133301/ANNAPOORNA CBE/CARD **7497	POS31174181	DR	555.00		1,071,108.47
26-07-2025	POS/550686/MYNTRA INDIA/CARD **8032	POS41358178	DR	1,592.00		1,069,516.47
26-07-2025	ATM/CASH WDL/S1AX9840/AXIS ATM METTUPALAYAM ROAD	ATM18025044	DR	2,000.00		1,067,516.47
27-07-2025	UPI/465434218/EATSURE/eatsure@hdfcbank	UPI347986329	DR	304.00		1,067,212.47
27-07-2025	UPI/706917644/UBER/uber@ybl	UPI137371444	DR	176.00		1,067,036.47
30-07-2025	NEFT-621975-ROOTS INDUSTRIES-SALARY JUL	NEFT95981988	CR		85,120.03	1,152,156.50
30-07-2025	POS/562170/HOTEL ANNAPOORNA/CARD **8001	POS64527768	DR	1,200.00		1,150,956.50
01-08-2025	ATM/CASH WDL/S1AX3633/AXIS ATM UKKADAM	ATM54750871	DR	2,000.00		1,148,956.50
02-08-2025	ATM/CASH WDL/S1AX8889/AXIS ATM AVINASHI ROAD	ATM82663165	DR	10,000.00		1,138,956.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2025	POS/352769/ANNAPOORNA CBE/CARD **9895	POS56438341	DR	993.00		1,137,963.50
04-08-2025	POS/627510/INDIAN OIL AVINASHI RD/CARD **7368	FUEL19337639	DR	2,484.00		1,135,479.50
04-08-2025	ATM/CASH WDL/S1HD9901/HDFC ATM METTUPALAYAM ROAD	ATM94243117	DR	5,000.00		1,130,479.50
05-08-2025	UPI/631467866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436138795	DR	863.00		1,129,616.50
07-08-2025	UPI/830131788/RECEIVED FROM/friend@upi	UPI441052004	CR		13,840.00	1,143,456.50
09-08-2025	UPI/349896469/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI169713911	DR	1,759.00		1,141,697.50
11-08-2025	UPI/911454215/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI881742191	DR	2,291.00		1,139,406.50
11-08-2025	POS/360874/ANNAPOORNA CBE/CARD **4773	POS70887165	DR	260.00		1,139,146.50
12-08-2025	POS/579954/MYNTRA INDIA/CARD **4813	POS25797661	DR	2,246.00		1,136,900.50
12-08-2025	ACH/DEBIT/NETFLIX/SUB48359608	SUB891771	DR	499.00		1,136,401.50
13-08-2025	POS/629740/MYNTRA INDIA/CARD **4436	POS91563251	DR	474.00		1,135,927.50
13-08-2025	ATM/CASH WDL/S1AX5127/AXIS ATM SINGANALLUR	ATM64879866	DR	5,000.00		1,130,927.50
14-08-2025	POS/925040/ANNAPOORNA CBE/CARD **3779	POS58569924	DR	376.00		1,130,551.50
15-08-2025	UPI/870457096/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI904618696	DR	1,714.00		1,128,837.50
15-08-2025	POS/883929/INDIAN OIL AVINASHI RD/CARD **6807	FUEL71490307	DR	2,626.00		1,126,211.50
16-08-2025	UPI/571258847/AIRTEL RECHARGE/airtel@paytm	UPI982389992	DR	449.00		1,125,762.50
16-08-2025	UPI/264682920/EATSURE/eatsure@hdfcbank	UPI406594744	DR	421.00		1,125,341.50
16-08-2025	UPI/537599507/EATSURE/eatsure@hdfcbank	UPI885222921	DR	341.00		1,125,000.50
16-08-2025	UPI/748493202/OLA/ola@ybl	UPI945527677	DR	240.00		1,124,760.50
16-08-2025	UPI/634106599/OLA/ola@ybl	UPI478128769	DR	392.00		1,124,368.50
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4725363009	ELEC825524	DR	1,093.00		1,123,275.50
17-08-2025	POS/577283/INDIAN OIL AVINASHI RD/CARD **8288	FUEL68629120	DR	2,665.00		1,120,610.50
17-08-2025	UPI/505577667/OLA/ola@ybl	UPI292736436	DR	376.00		1,120,234.50
19-08-2025	UPI/216468938/EATSURE/eatsure@hdfcbank	UPI946649749	DR	347.00		1,119,887.50
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9422/PAYMENT	CC76251271	DR	7,433.00		1,112,454.50
21-08-2025	UPI/244776700/INDANE GAS CBE/indane@ybl	UPI141380974	DR	980.00		1,111,474.50
22-08-2025	POS/723748/MYNTRA INDIA/CARD **3321	POS63421102	DR	1,974.00		1,109,500.50
23-08-2025	UPI/164273761/NILGIRIS CBE/nilgirisbce@upi	UPI211105084	DR	2,692.00		1,106,808.50
23-08-2025	UPI/216511828/NETMEDS CBE/netmedscbe@ybl	UPI296667964	DR	185.00		1,106,623.50
23-08-2025	UPI/591844581/MEDPLUS CBE/medpluscbe@ybl	UPI339801494	DR	808.00		1,105,815.50
24-08-2025	ATM/CASH WDL/S1CA3710/CANARA ATM METTUPALAYAM ROAD	ATM82482274	DR	10,000.00		1,095,815.50
25-08-2025	POS/454666/BHARAT PETROLEUM CBE/CARD **8075	FUEL45676296	DR	1,930.00		1,093,885.50
25-08-2025	ATM/CASH WDL/S1AX5073/AXIS ATM UKKADAM	ATM27253216	DR	10,000.00		1,083,885.50
25-08-2025	UPI/812682799/RAPIDO/rapido@ybl	UPI935149090	DR	374.00		1,083,511.50
26-08-2025	POS/239680/AJIO INDIA/CARD **6110	POS90215550	DR	1,436.00		1,082,075.50
26-08-2025	UPI/765873863/ZOMATO/zomato@hdfcbank	UPI619742686	DR	744.00		1,081,331.50
29-08-2025	NEFT-251541-ROOTS INDUSTRIES-SALARY AUG	NEFT84449616	CR		88,450.27	1,169,781.77
29-08-2025	UPI/659322354/ZOMATO/zomato@hdfcbank	UPI964522647	DR	241.00		1,169,540.77
02-09-2025	ATM/CASH WDL/S1AX2603/AXIS ATM HOPES COLLEGE	ATM89109922	DR	10,000.00		1,159,540.77
05-09-2025	POS/941799/AJIO INDIA/CARD **6106	POS10076349	DR	1,366.00		1,158,174.77
05-09-2025	UPI/387888713/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI753162710	DR	2,970.00		1,155,204.77
05-09-2025	UPI/462581470/SWIGGY/swiggy@hdfcbank	UPI990111853	DR	468.00		1,154,736.77
06-09-2025	POS/635363/HOTEL ANNAPOORNA/CARD **4055	POS16174972	DR	1,192.00		1,153,544.77
06-09-2025	UPI/243453584/UBER/uber@ybl	UPI262067153	DR	251.00		1,153,293.77
07-09-2025	UPI/515284114/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI149544757	DR	1,098.00		1,152,195.77
07-09-2025	NEFT/997228/FAMILY SUPPORT/TRANSFER	NEFT32728532	DR	17,324.00		1,134,871.77
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79396823	NET601773	DR	599.00		1,134,272.77
08-09-2025	UPI/150652511/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI492844745	DR	1,592.00		1,132,680.77
08-09-2025	UPI/892383464/MEDPLUS CBE/medpluscbe@ybl	UPI638286629	DR	206.00		1,132,474.77
09-09-2025	ATM/CASH WDL/S1AX6127/AXIS ATM HOPES COLLEGE	ATM69152235	DR	10,000.00		1,122,474.77
09-09-2025	UPI/544880180/UBER/uber@ybl	UPI130701308	DR	308.00		1,122,166.77
12-09-2025	UPI/776241332/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI185412515	DR	1,081.00		1,121,085.77
12-09-2025	POS/711934/ANNAPOORNA CBE/CARD **6013	POS54127364	DR	216.00		1,120,869.77
14-09-2025	POS/580013/AJIO INDIA/CARD **3401	POS98158900	DR	2,285.00		1,118,584.77
14-09-2025	POS/337285/HOTEL ANNAPOORNA/CARD **9746	POS18039769	DR	1,141.00		1,117,443.77
14-09-2025	ACH/DEBIT/NETFLIX/SUB21147051	SUB357934	DR	299.00		1,117,144.77
16-09-2025	UPI/453391511/SWIGGY/swiggy@hdfcbank	UPI544340005	DR	435.00		1,116,709.77
17-09-2025	ATM/CASH WDL/S1HD3602/HDFC ATM METTUPALAYAM ROAD	ATM61914894	DR	1,000.00		1,115,709.77
17-09-2025	ATM/CASH WDL/S1CA5899/CANARA ATM RS PURAM	ATM84238081	DR	1,000.00		1,114,709.77
17-09-2025	UPI/711265425/OLA/ola@ybl	UPI123638661	DR	287.00		1,114,422.77
17-09-2025	UPI/515101184/UBER/uber@ybl	UPI578857960	DR	366.00		1,114,056.77
17-09-2025	UPI/455607655/BOOKMYSHOW/bmsm@axisbank	UPI396800064	DR	712.00		1,113,344.77
18-09-2025	POS/462628/A2B ADYAR ANANDA BHAVAN/CARD **4460	POS33090458	DR	951.00		1,112,393.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	UPI/347803908/OLA/ola@ybl	UPI436077937	DR	205.00		1,112,188.77
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4835807610	ELEC869712	DR	1,056.00		1,111,132.77
22-09-2025	POS/238555/AJIO INDIA/CARD **7602	POS48906778	DR	1,245.00		1,109,887.77
24-09-2025	UPI/707939075/VI RECHARGE/vi@paytm	UPI541973908	DR	599.00		1,109,288.77
25-09-2025	UPI/619264417/SWIGGY/swiggy@hdfcbank	UPI806603718	DR	198.00		1,109,090.77
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9959/PAYMENT	CC11879547	DR	8,193.16		1,100,897.61
28-09-2025	UPI/256543749/UBER/uber@ybl	UPI629859055	DR	132.00		1,100,765.61
29-09-2025	NEFT-574269-ROOTS INDUSTRIES-SALARY SEP	NEFT54375215	CR		85,482.99	1,186,248.60
29-09-2025	ATM/CASH WDL/S1HD4938/HDFC ATM SUNGAM	ATM38268581	DR	3,000.00		1,183,248.60
29-09-2025	UPI/775442792/UBER/uber@ybl	UPI390692055	DR	147.00		1,183,101.60
30-09-2025	UPI/669004528/ZOMATO/zomato@hdfcbank	UPI562236841	DR	486.00		1,182,615.60
30-09-2025	UPI/599848932/RAPIDO/rapido@ybl	UPI220705513	DR	287.00		1,182,328.60
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG974199	DR	17.70		1,182,310.90
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT475121	CR		6,207.13	1,188,518.03
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74498395	NET239480	DR	1,199.00		1,187,319.03
05-10-2025	POS/825079/SHELL TRICHY ROAD/CARD **8003	FUEL47552801	DR	3,401.00		1,183,918.03
06-10-2025	POS/498987/AMAZON INDIA/CARD **2658	POS76191205	DR	665.00		1,183,253.03
06-10-2025	UPI/367322828/MORE SUPERMARKET/moresupermarket@upi	UPI552237534	DR	882.00		1,182,371.03
06-10-2025	ATM/CASH WDL/S1IO6640/IOB ATM VADAVALLI	ATM67984604	DR	2,000.00		1,180,371.03
07-10-2025	UPI/607742867/EATSURE/eatsure@hdfcbank	UPI626593154	DR	325.00		1,180,046.03
07-10-2025	POS/844712/BHARAT PETROLEUM CBE/CARD **8167	FUEL85865777	DR	2,555.00		1,177,491.03
08-10-2025	UPI/370703983/NETMEDS CBE/netmedscbe@ybl	UPI390252502	DR	213.00		1,177,278.03
10-10-2025	UPI/636373967/OLA/ola@ybl	UPI299045543	DR	134.00		1,177,144.03
11-10-2025	UPI/181040515/BOOKMYSHOW/bms@axisbank	UPI141052022	DR	363.00		1,176,781.03
13-10-2025	POS/641220/INDIAN OIL GANDHIPURAM/CARD **3103	FUEL71670141	DR	1,198.00		1,175,583.03
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3384617635	ELEC763904	DR	853.00		1,174,730.03
15-10-2025	UPI/313231726/OLA/ola@ybl	UPI400446412	DR	80.00		1,174,650.03
16-10-2025	UPI/702894042/SWIGGY/swiggy@hdfcbank	UPI218057105	DR	315.00		1,174,335.03
17-10-2025	UPI/551827913/RAPIDO/rapido@ybl	UPI603697363	DR	178.00		1,174,157.03
20-10-2025	UPI/448599727/ZOMATO/zomato@hdfcbank	UPI569872734	DR	700.00		1,173,457.03
20-10-2025	UPI/330357149/RAPIDO/rapido@ybl	UPI370543299	DR	327.00		1,173,130.03
20-10-2025	UPI/857081792/RAPIDO/rapido@ybl	UPI154467274	DR	337.00		1,172,793.03
24-10-2025	UPI/654892177/JIO RECHARGE/jio@paytm	UPI773935181	DR	399.00		1,172,394.03
24-10-2025	POS/671460/INDIAN OIL GANDHIPURAM/CARD **9264	FUEL78846037	DR	3,360.00		1,169,034.03
24-10-2025	ATM/CASH WDL/S1IO9334/IOB ATM PEELAMEDU	ATM92358604	DR	2,000.00		1,167,034.03
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4814/PAYMENT	CC58806560	DR	10,429.48		1,156,604.55
25-10-2025	UPI/431017912/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI677551904	DR	2,997.00		1,153,607.55
26-10-2025	POS/309907/AMAZON INDIA/CARD **2615	POS52991510	DR	2,406.00		1,151,201.55
26-10-2025	UPI/290560866/MORE SUPERMARKET/moresupermarket@upi	UPI600389488	DR	1,128.00		1,150,073.55
26-10-2025	UPI/508837988/EATSURE/eatsure@hdfcbank	UPI683865207	DR	648.00		1,149,425.55
27-10-2025	POS/463251/HOTEL ANNAPOORNA/CARD **4893	POS18886602	DR	614.00		1,148,811.55
28-10-2025	UPI/812967140/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI432317577	DR	140.00		1,148,671.55
29-10-2025	POS/490521/MYNTRA INDIA/CARD **6916	POS92953671	DR	1,117.00		1,147,554.55
30-10-2025	UPI/114169850/EATSURE/eatsure@hdfcbank	UPI425704752	DR	220.00		1,147,334.55
30-10-2025	UPI/772135926/OLA/ola@ybl	UPI520141252	DR	311.00		1,147,023.55
31-10-2025	UPI/926430017/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744781293	DR	2,200.00		1,144,823.55
31-10-2025	UPI/850486655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI833931606	DR	2,490.00		1,142,333.55
31-10-2025	UPI/453630956/SWIGGY/swiggy@hdfcbank	UPI559049948	DR	468.00		1,141,865.55
31-10-2025	ATM/CASH WDL/S1AX2773/AXIS ATM TOWN HALL	ATM70726587	DR	1,000.00		1,140,865.55
01-11-2025	NEFT-502201-ROOTS INDUSTRIES-SALARY OCT	NEFT86964996	CR		85,782.53	1,226,648.08
03-11-2025	ATM/CASH WDL/S1AX7944/AXIS ATM SUNGAM	ATM66907347	DR	2,000.00		1,224,648.08
03-11-2025	UPI/385456407/UBER/uber@ybl	UPI786475478	DR	310.00		1,224,338.08
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99848139	NET152757	DR	1,199.00		1,223,139.08
07-11-2025	UPI/271541191/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI680655107	DR	3,223.00		1,219,916.08
07-11-2025	NEFT/817118/FAMILY SUPPORT/TRANSFER	NEFT40521525	DR	8,892.00		1,211,024.08
08-11-2025	POS/637669/MYNTRA INDIA/CARD **3673	POS14708994	DR	1,907.00		1,209,117.08
10-11-2025	POS/199502/SHREE ANANDHAAS/CARD **3857	POS12615855	DR	767.00		1,208,350.08
12-11-2025	UPI/250486331/ZOMATO/zomato@hdfcbank	UPI607949014	DR	386.00		1,207,964.08
13-11-2025	ACH/DEBIT/HOTSTAR/SUB53316254	SUB431023	DR	499.00		1,207,465.08
15-11-2025	UPI/744147980/VI RECHARGE/vi@paytm	UPI369089373	DR	599.00		1,206,866.08
15-11-2025	UPI/177995536/MORE SUPERMARKET/moresupermarket@upi	UPI230053427	DR	868.00		1,205,998.08
15-11-2025	ATM/CASH WDL/S1AX1053/AXIS ATM METTUPALAYAM ROAD	ATM57436184	DR	2,000.00		1,203,998.08
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9142958052	ELEC811023	DR	1,114.00		1,202,884.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	POS/806713/INDIAN OIL AVINASHI RD/CARD **5221	FUEL68266161	DR	1,499.00		1,201,385.08
18-11-2025	POS/461786/MYNTRA INDIA/CARD **7549	POS54344964	DR	404.00		1,200,981.08
18-11-2025	UPI/203762360/DMART COIMBATORE/dmartcoimbatore@upi	UPI394800608	DR	1,788.00		1,199,193.08
18-11-2025	POS/640373/ANNAPOORNA CBE/CARD **1087	POS91804302	DR	574.00		1,198,619.08
18-11-2025	ATM/CASH WDL/S1HD3701/HDFC ATM SINGANALLUR	ATM34150718	DR	5,000.00		1,193,619.08
20-11-2025	UPI/631383031/RAPIDO/rapido@ybl	UPI453638664	DR	392.00		1,193,227.08
21-11-2025	UPI/731310037/NETMEDS CBE/netmedscbe@ybl	UPI599965886	DR	867.00		1,192,360.08
22-11-2025	POS/821160/BHARAT PETROLEUM CBE/CARD **1904	FUEL45426121	DR	2,374.00		1,189,986.08
22-11-2025	UPI/343554051/NETMEDS CBE/netmedscbe@ybl	UPI385459462	DR	729.00		1,189,257.08
23-11-2025	UPI/938836563/INDANE GAS CBE/indane@ybl	UPI151433795	DR	929.00		1,188,328.08
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3132/PAYMENT	CC70690333	DR	9,104.37		1,179,223.71
24-11-2025	POS/112915/MYNTRA INDIA/CARD **4412	POS60540438	DR	2,335.00		1,176,888.71
24-11-2025	POS/690681/AJIO INDIA/CARD **9202	POS46674563	DR	2,069.00		1,174,819.71
24-11-2025	UPI/502097623/EATSURE/eatsure@hdfcbank	UPI731840072	DR	690.00		1,174,129.71
24-11-2025	UPI/184503277/UBER/uber@ybl	UPI229146071	DR	279.00		1,173,850.71
25-11-2025	UPI/996893238/OLA/ola@ybl	UPI656022773	DR	390.00		1,173,460.71
25-11-2025	UPI/370166568/OLA/ola@ybl	UPI472272369	DR	91.00		1,173,369.71
26-11-2025	UPI/485469208/SWIGGY/swiggy@hdfcbank	UPI141082296	DR	530.00		1,172,839.71
26-11-2025	UPI/612064563/MEDPLUS CBE/medpluscbe@ybl	UPI342586002	DR	461.00		1,172,378.71
27-11-2025	UPI/488820869/MORE SUPERMARKET/moresupermarket@upi	UPI701711692	DR	1,395.00		1,170,983.71
27-11-2025	POS/811594/SREE ANNAPOORNA/CARD **2532	POS94104665	DR	402.00		1,170,581.71
29-11-2025	NEFT-937040-ROOTS INDUSTRIES-SALARY NOV	NEFT41925615	CR		88,453.53	1,259,035.24
01-12-2025	UPI/605905311/ZOMATO/zomato@hdfcbank	UPI131416576	DR	649.00		1,258,386.24
01-12-2025	UPI/834902680/UBER/uber@ybl	UPI517255396	DR	304.00		1,258,082.24
02-12-2025	POS/278623/HOTEL ANNAPOORNA/CARD **2663	POS92334172	DR	1,009.00		1,257,073.24
03-12-2025	POS/355793/MYNTRA INDIA/CARD **1687	POS71955569	DR	14,144.00		1,242,929.24
03-12-2025	POS/762724/MYNTRA INDIA/CARD **5887	POS96260974	DR	2,410.00		1,240,519.24
04-12-2025	POS/201269/A2B ADYAR ANANDA BHAVAN/CARD **7821	POS66072145	DR	394.00		1,240,125.24
05-12-2025	POS/919996/MEESHO INDIA/CARD **8774	POS88211588	DR	1,725.00		1,238,400.24
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47875655	NET638660	DR	799.00		1,237,601.24
07-12-2025	POS/390675/MEESHO INDIA/CARD **9015	POS17380178	DR	698.00		1,236,903.24
07-12-2025	UPI/648998576/SWIGGY/swiggy@hdfcbank	UPI181835266	DR	337.00		1,236,566.24
08-12-2025	UPI/639059593/EATSURE/eatsure@hdfcbank	UPI220937737	DR	221.00		1,236,345.24
08-12-2025	ATM/CASH WDL/S1IO4673/IOB ATM SAIBABA COLONY	ATM21009036	DR	5,000.00		1,231,345.24
10-12-2025	UPI/857255890/SWIGGY/swiggy@hdfcbank	UPI901905483	DR	373.00		1,230,972.24
12-12-2025	UPI/982820423/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI410384822	DR	2,935.00		1,228,037.24
12-12-2025	UPI/915573161/MORE SUPERMARKET/moresupermarket@upi	UPI166637335	DR	1,638.00		1,226,399.24
12-12-2025	UPI/310692098/DMART COIMBATORE/dmartcoimbatore@upi	UPI467309562	DR	2,318.00		1,224,081.24
14-12-2025	ATM/CASH WDL/S1AX5622/AXIS ATM GANAPATHY	ATM84455356	DR	2,000.00		1,222,081.24
15-12-2025	POS/655643/ANNAPOORNA CBE/CARD **5074	POS90511702	DR	529.00		1,221,552.24
18-12-2025	UPI/789497864/ZOMATO/zomato@hdfcbank	UPI350374271	DR	191.00		1,221,361.24
18-12-2025	UPI/918867743/OLA/ola@ybl	UPI691208192	DR	213.00		1,221,148.24
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4567/PAYMENT	CC14031927	DR	10,545.09		1,210,603.15
19-12-2025	UPI/854575510/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI568954913	DR	3,018.00		1,207,585.15
19-12-2025	UPI/848633020/ZOMATO/zomato@hdfcbank	UPI894081858	DR	370.00		1,207,215.15
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5173576444	ELEC302749	DR	978.00		1,206,237.15
22-12-2025	UPI/156478283/SWIGGY/swiggy@hdfcbank	UPI999526056	DR	292.00		1,205,945.15
23-12-2025	UPI/89069880/JIO RECHARGE/jio@paytm	UPI863383994	DR	449.00		1,205,496.15
23-12-2025	POS/855218/MYNTRA INDIA/CARD **6287	POS79725696	DR	11,612.00		1,193,884.15
23-12-2025	UPI/498098874/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI398273032	DR	1,533.00		1,192,351.15
27-12-2025	ATM/CASH WDL/S1AX6156/AXIS ATM SARAVANAMPATTI	ATM71320995	DR	5,000.00		1,187,351.15
28-12-2025	NEFT-994533-ROOTS INDUSTRIES-SALARY DEC	NEFT20489255	CR		88,560.62	1,275,911.77
28-12-2025	ATM/CASH WDL/S1CA2644/CANARA ATM PEELAMEDU	ATM21984456	DR	2,000.00		1,273,911.77
30-12-2025	POS/668344/FLIPKART INDIA/CARD **9449	POS20216865	DR	2,084.00		1,271,827.77
30-12-2025	ATM/CASH WDL/S1SB8429/SBI ATM RACE COURSE	ATM38036783	DR	5,000.00		1,266,827.77
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG205517	DR	17.70		1,266,810.07
31-12-2025	POS/883566/AJIO INDIA/CARD **5815	POS66006451	DR	6,803.00		1,260,007.07
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT757722	CR		6,615.04	1,266,622.11
01-01-2026	UPI/581483522/NETMEDS CBE/netmedscbe@ybl	UPI241778543	DR	561.00		1,266,061.11
03-01-2026	UPI/435599576/NILGIRIS CBE/nilgirisbe@upi	UPI810375051	DR	3,248.00		1,262,813.11
04-01-2026	ATM/CASH WDL/S1SB2376/SBI ATM UKKADAM	ATM10438926	DR	2,000.00		1,260,813.11
05-01-2026	POS/328606/SHREE ANANDHAAS/CARD **7259	POS72856026	DR	763.00		1,260,050.11
05-01-2026	NEFT/944079/FAMILY SUPPORT/TRANSFER	NEFT43934794	DR	8,185.00		1,251,865.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	ATM/CASH WDL/S1IO3883/IOB ATM UKKADAM	ATM62693149	DR	10,000.00		1,241,865.11
08-01-2026	UPI/918640993/DMART COIMBATORE/dmartcoimbatore@upi	UPI962839567	DR	1,018.00		1,240,847.11
10-01-2026	POS/113074/HOTEL ANNAPOORNA/CARD **2003	POS38219515	DR	518.00		1,240,329.11
11-01-2026	POS/347374/MEESHO INDIA/CARD **7963	POS65501843	DR	709.00		1,239,620.11
11-01-2026	UPI/966821335/BOOKMYSHOW/bms@axisbank	UPI662801024	DR	872.00		1,238,748.11
13-01-2026	POS/849154/AMAZON INDIA/CARD **8626	POS80392115	DR	15,775.00		1,222,973.11
16-01-2026	UPI/825623215/EATSURE/eatsure@hdfcbank	UPI735400218	DR	476.00		1,222,497.11
16-01-2026	UPI/220379509/UBER/uber@ybl	UPI805330319	DR	88.00		1,222,409.11
16-01-2026	NEFT/832406/HEALTH INSURANCE/PREMIUM	INS48505956	DR	35,777.00		1,186,632.11
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8347888476	ELEC755122	DR	807.00		1,185,825.11
17-01-2026	UPI/176009362/EATSURE/eatsure@hdfcbank	UPI495557329	DR	781.00		1,185,044.11
18-01-2026	ATM/CASH WDL/S1CA9799/CANARA ATM SINGANALLUR	ATM71225986	DR	5,000.00		1,180,044.11
18-01-2026	UPI/521344629/MEDPLUS CBE/medpluscbe@ybl	UPI138441645	DR	575.00		1,179,469.11
19-01-2026	UPI/209489519/SWIGGY/swiggy@hdfcbank	UPI128455238	DR	370.00		1,179,099.11
19-01-2026	UPI/466337217/SWIGGY/swiggy@hdfcbank	UPI929933054	DR	673.00		1,178,426.11
19-01-2026	ATM/CASH WDL/S1AX2015/AXIS ATM METTUPALAYAM ROAD	ATM64320478	DR	2,000.00		1,176,426.11
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9775/PAYMENT	CC51014188	DR	5,849.45		1,170,576.66
21-01-2026	UPI/524765891/SWIGGY/swiggy@hdfcbank	UPI439013998	DR	688.00		1,169,888.66
23-01-2026	UPI/441670272/JIO RECHARGE/jio@paytm	UPI759348976	DR	299.00		1,169,589.66
23-01-2026	ATM/CASH WDL/S1AX3346/AXIS ATM KALAPATTI	ATM16529919	DR	5,000.00		1,164,589.66
26-01-2026	UPI/717270643/ZOMATO/zomato@hdfcbank	UPI978053272	DR	506.00		1,164,083.66
27-01-2026	UPI/869184043/SWIGGY/swiggy@hdfcbank	UPI886566725	DR	527.00		1,163,556.66
27-01-2026	UPI/210978487/EATSURE/eatsure@hdfcbank	UPI469147492	DR	651.00		1,162,905.66
27-01-2026	UPI/144556870/SWIGGY/swiggy@hdfcbank	UPI771308098	DR	530.00		1,162,375.66
28-01-2026	NEFT-696400-ROOTS INDUSTRIES-SALARY JAN	NEFT42615008	CR		97,377.47	1,259,753.13
28-01-2026	ATM/CASH WDL/S1AX6384/AXIS ATM GANDHIPURAM	ATM72223989	DR	10,000.00		1,249,753.13
29-01-2026	UPI/831898748/RAPIDO/rapido@ybl	UPI622588789	DR	157.00		1,249,596.13
30-01-2026	POS/576239/JUNIOR KUPPANNA/CARD **4397	POS36300526	DR	575.00		1,249,021.13

**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.