

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Harini Prabhu	<b>Account Number:</b>	920000000569
<b>Account Type:</b>	Burgundy Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Gandhipuram	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000569	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■287,915.00
<b>Total Credits (+)</b>	■7,194,541.88
<b>Total Debits (-)</b>	■5,205,672.04
<b>Closing Balance</b>	■2,276,784.84
<b>Total Transactions</b>	1677

### Transaction Details

(Complete 5-Year Transaction History - 1677 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2022	UPI/868812478/INDANE GAS CBE/indane@ybl	UPI177874596	DR	1,082.00		286,833.00
01-01-2022	POS/290604/INDIAN OIL GANDHIPURAM/CARD **3890	FUEL48216501	DR	2,870.00		283,963.00
02-01-2022	SIP/AXISMUTUALFUND/SIP272194/MUTUAL FUND	MF7184910	DR	14,187.60		269,775.40
02-01-2022	UPI/501915460/LANDLORD RENT/landlord@okhdfc	UPI277342217	DR	31,294.00		238,481.40
03-01-2022	POS/675398/AMAZON INDIA/CARD **8150	POS40433651	DR	9,518.00		228,963.40
03-01-2022	UPI/758819305/RAPIDO/rapido@ybl	UPI778659359	DR	227.00		228,736.40
04-01-2022	UPI/524725156/RAPIDO/rapido@ybl	UPI412623639	DR	357.00		228,379.40
05-01-2022	UPI/333514107/RAPIDO/rapido@ybl	UPI563021324	DR	261.00		228,118.40
05-01-2022	UPI/947898101/UBER/uber@ybl	UPI507857897	DR	195.00		227,923.40
06-01-2022	UPI/760615617/EATSURE/eatsure@hdfcbank	UPI168218832	DR	436.00		227,487.40
06-01-2022	UPI/598441146/OLA/ola@ybl	UPI291253406	DR	322.00		227,165.40
08-01-2022	UPI/255767343/SWIGGY/swiggy@hdfcbank	UPI861901252	DR	352.00		226,813.40
10-01-2022	ATM/CASH WDL/S1AX9400/AXIS ATM AVINASHI ROAD	ATM18197656	DR	2,000.00		224,813.40
11-01-2022	POS/929901/AMAZON INDIA/CARD **3234	POS71122509	DR	1,537.00		223,276.40
12-01-2022	POS/427689/AMAZON INDIA/CARD **9120	POS28527639	DR	1,270.00		222,006.40
12-01-2022	UPI/248203878/NILGIRIS CBE/nilgiriscbe@upi	UPI963244978	DR	2,016.00		219,990.40
12-01-2022	POS/150380/INDIAN OIL GANDHIPURAM/CARD **8156	FUEL69493032	DR	1,610.00		218,380.40
14-01-2022	POS/801235/HOTEL ANNAPOORNA/CARD **5706	POS34630841	DR	778.00		217,602.40
15-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1115222688	ELEC220357	DR	908.00		216,694.40
15-01-2022	POS/536369/KOVAI BIRIYANI/CARD **9768	POS70000113	DR	456.00		216,238.40
15-01-2022	UPI/915200978/OLA/ola@ybl	UPI832696755	DR	369.00		215,869.40
16-01-2022	UPI/818405843/UBER/uber@ybl	UPI275107044	DR	160.00		215,709.40
19-01-2022	UPI/536633743/VI RECHARGE/vi@paytm	UPI379834483	DR	699.00		215,010.40
20-01-2022	UPI/612900190/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI256772256	DR	1,332.00		213,678.40
20-01-2022	NEFT/566783/HEALTH INSURANCE/PREMIUM	INS39606957	DR	29,431.00		184,247.40
22-01-2022	POS/171463/INDIAN OIL GANDHIPURAM/CARD **3434	FUEL89837301	DR	2,798.00		181,449.40
23-01-2022	ATM/CASH WDL/S1AX7485/AXIS ATM TRICHY ROAD	ATM66338152	DR	3,000.00		178,449.40
25-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX1166/PAYMENT	CC69500710	DR	10,137.81		168,311.59
29-01-2022	NEFT-127633-ROOTS INDUSTRIES-SALARY JAN	NEFT42737633	CR		125,506.86	293,818.45
29-01-2022	POS/768571/MYNTRA INDIA/CARD **5815	POS59778152	DR	1,160.00		292,658.45

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-01-2022	POS/665901/AMAZON INDIA/CARD **4428	POS63584829	DR	1,367.00		291,291.45
01-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37510702	NET269199	DR	999.00		290,292.45
02-02-2022	UPI/937484221/LANDLORD RENT/landlord@okhdfc	UPI483895046	DR	31,294.00		258,998.45
03-02-2022	UPI/767182662/UBER/uber@ybl	UPI966920963	DR	232.00		258,766.45
06-02-2022	UPI/179402077/SWIGGY/swiggy@hdfcbank	UPI383471954	DR	367.00		258,399.45
06-02-2022	POS/595010/KOVAI BIRIYANI/CARD **5694	POS58447769	DR	382.00		258,017.45
06-02-2022	ATM/CASH WDL/S1AX8806/AXIS ATM GANDHIPURAM	ATM38474071	DR	2,000.00		256,017.45
07-02-2022	UPI/292406789/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI908732088	DR	159.00		255,858.45
08-02-2022	SIP/AXISMUTUALFUND/SIP411678/MUTUAL FUND	MF9485741	DR	14,187.60		241,670.85
08-02-2022	UPI/818816962/EATSURE/eatsure@hdfcbank	UPI224044541	DR	486.00		241,184.85
10-02-2022	POS/388069/MYNTRA INDIA/CARD **7337	POS59168841	DR	1,865.00		239,319.85
10-02-2022	UPI/706454365/EATSURE/eatsure@hdfcbank	UPI467730872	DR	772.00		238,547.85
11-02-2022	UPI/587213387/INDANE GAS CBE/indane@ybl	UPI517565751	DR	1,042.00		237,505.85
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5096144335	ELEC230313	DR	727.00		236,778.85
13-02-2022	POS/346774/FLIPKART INDIA/CARD **2041	POS11760143	DR	1,192.00		235,586.85
13-02-2022	UPI/257185820/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI817273751	DR	1,603.00		233,983.85
13-02-2022	UPI/693487546/ZOMATO/zomato@hdfcbank	UPI625941896	DR	740.00		233,243.85
13-02-2022	POS/423759/SHELL TRICHY ROAD/CARD **2831	FUEL71865392	DR	1,358.00		231,885.85
15-02-2022	UPI/411678350/EATSURE/eatsure@hdfcbank	UPI974257436	DR	763.00		231,122.85
16-02-2022	UPI/867002365/MEDPLUS CBE/medpluscbe@ybl	UPI435532031	DR	357.00		230,765.85
17-02-2022	UPI/229092038/EATSURE/eatsure@hdfcbank	UPI929992546	DR	562.00		230,203.85
19-02-2022	UPI/780766845/AIRTEL RECHARGE/airtel@paytm	UPI376986018	DR	699.00		229,504.85
19-02-2022	POS/887246/SREE ANNAPOORNA/CARD **2120	POS20008271	DR	221.00		229,283.85
19-02-2022	BILLPAY/AXIS CREDIT CARD/XXX2199/PAYMENT	CC57272825	DR	7,204.22		222,079.63
20-02-2022	UPI/243328526/SWIGGY/swiggy@hdfcbank	UPI816694627	DR	391.00		221,688.63
20-02-2022	UPI/904368229/OLA/ola@ybl	UPI185968892	DR	194.00		221,494.63
21-02-2022	ATM/CASH WDL/S1AX1832/AXIS ATM SINGANALLUR	ATM37349572	DR	5,000.00		216,494.63
23-02-2022	POS/591198/INDIAN OIL GANDHIPURAM/CARD **3665	FUEL83666394	DR	2,567.00		213,927.63
23-02-2022	UPI/105563994/UBER/uber@ybl	UPI761927029	DR	275.00		213,652.63
24-02-2022	UPI/464803703/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI677036942	DR	1,275.00		212,377.63
24-02-2022	UPI/863625622/OLA/ola@ybl	UPI153769318	DR	216.00		212,161.63
24-02-2022	UPI/257346839/RAPIDO/rapido@ybl	UPI679181551	DR	349.00		211,812.63
26-02-2022	POS/479701/MEESHO INDIA/CARD **9356	POS54550162	DR	730.00		211,082.63
27-02-2022	UPI/667153645/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI862765897	DR	2,190.00		208,892.63
27-02-2022	POS/179222/A2B ADYAR ANANDA BHAVAN/CARD **1806	POS89359355	DR	421.00		208,471.63
28-02-2022	NEFT-775527-ROOTS INDUSTRIES-SALARY FEB	NEFT71687667	CR		120,914.47	329,386.10
28-02-2022	UPI/855002173/MORE SUPERMARKET/moresupermarket@upi	UPI695983845	DR	2,566.00		326,820.10
28-02-2022	UPI/735961467/ZOMATO/zomato@hdfcbank	UPI659461162	DR	282.00		326,538.10
28-02-2022	UPI/167192591/MEDPLUS CBE/medpluscbe@ybl	UPI9713111971	DR	265.00		326,273.10
04-03-2022	UPI/172869748/LANDLORD RENT/landlord@okhdfc	UPI890368721	DR	31,294.00		294,979.10
04-03-2022	UPI/842357171/DMART COIMBATORE/dmartcoimbatore@upi	UPI795247093	DR	1,926.00		293,053.10
04-03-2022	UPI/359756894/RAPIDO/rapido@ybl	UPI959369527	DR	165.00		292,888.10
05-03-2022	SIP/AXISMUTUALFUND/SIP640732/MUTUAL FUND	MF2252800	DR	14,187.60		278,700.50
05-03-2022	UPI/195285888/SWIGGY/swiggy@hdfcbank	UPI396129278	DR	268.00		278,432.50
06-03-2022	POS/660296/MEESHO INDIA/CARD **2089	POS75446682	DR	420.00		278,012.50
08-03-2022	POS/395014/HOTEL ANNAPOORNA/CARD **8021	POS66515305	DR	505.00		277,507.50
09-03-2022	UPI/235490713/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI522783006	DR	1,449.00		276,058.50
09-03-2022	ACH/DEBIT/HOTSTAR/SUB40338243	SUB222520	DR	199.00		275,859.50
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6144145395	ELEC705529	DR	1,501.00		274,358.50
10-03-2022	UPI/327596132/INDANE GAS CBE/indane@ybl	UPI315309964	DR	1,024.00		273,334.50
11-03-2022	UPI/506518184/SWIGGY/swiggy@hdfcbank	UPI573414957	DR	713.00		272,621.50
14-03-2022	POS/660242/AJO INDIA/CARD **9677	POS88319441	DR	719.00		271,902.50
14-03-2022	POS/957346/HOTEL ANNAPOORNA/CARD **3168	POS73869424	DR	175.00		271,727.50
14-03-2022	ATM/CASH WDL/S1AX8459/AXIS ATM RS PURAM	ATM18094620	DR	2,000.00		269,727.50
14-03-2022	UPI/715014622/RAPIDO/rapido@ybl	UPI624080702	DR	339.00		269,388.50
15-03-2022	UPI/425712913/EATSURE/eatsure@hdfcbank	UPI361788755	DR	768.00		268,620.50
15-03-2022	UPI/534996742/MEDPLUS CBE/medpluscbe@ybl	UPI607100878	DR	371.00		268,249.50
16-03-2022	UPI/135245559/ZOMATO/zomato@hdfcbank	UPI225363316	DR	351.00		267,898.50
16-03-2022	UPI/644219696/NETMEDS CBE/netmedscbe@ybl	UPI306053496	DR	828.00		267,070.50
17-03-2022	UPI/662614779/MEDPLUS CBE/medpluscbe@ybl	UPI641156483	DR	929.00		266,141.50
20-03-2022	UPI/372703543/AIRTEL RECHARGE/airtel@paytm	UPI661931906	DR	399.00		265,742.50
20-03-2022	UPI/143586807/EATSURE/eatsure@hdfcbank	UPI308213252	DR	470.00		265,272.50
21-03-2022	POS/617680/MEESHO INDIA/CARD **7561	POS22753406	DR	725.00		264,547.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2022	POS/469937/KOVAI BIRIYANI/CARD **1775	POS43482413	DR	955.00		263,592.50
24-03-2022	UPI/553505546/OLA/ola@ybl	UPI100749541	DR	265.00		263,327.50
27-03-2022	UPI/441930544/OLA/ola@ybl	UPI614297438	DR	215.00		263,112.50
28-03-2022	UPI/712046452/ZOMATO/zomato@hdfcbank	UPI955644615	DR	283.00		262,829.50
28-03-2022	ATM/CASH WDL/S1AX6700/AXIS ATM TRICHY ROAD	ATM41641461	DR	5,000.00		257,829.50
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG535400	DR	17.70		257,811.80
30-03-2022	NEFT-765226-ROOTS INDUSTRIES-SALARY MAR	NEFT71213458	CR		121,386.54	379,198.34
30-03-2022	POS/145622/AJO INDIA/CARD **3582	POS21595020	DR	3,382.00		375,816.34
31-03-2022	UPI/591329604/RAPIDO/rapido@ybl	UPI654952711	DR	391.00		375,425.34
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT302401	CR		2,320.01	377,745.35
01-04-2022	UPI/385326205/LANDLORD RENT/landlord@okhdfc	UPI183788345	DR	31,294.00		346,451.35
01-04-2022	POS/737929/JUNIOR KUPPANNA/CARD **9918	POS13193442	DR	717.00		345,734.35
01-04-2022	ATM/CASH WDL/S1AX3524/AXIS ATM TRICHY ROAD	ATM51310214	DR	5,000.00		340,734.35
01-04-2022	UPI/425482706/UBER/uber@ybl	UPI898175129	DR	156.00		340,578.35
02-04-2022	NEFT-427106-ROOTS INDUSTRIES-BONUS FY2021-2022	NEFT74822633	CR		66,481.92	407,060.27
02-04-2022	ATM/CASH WDL/S1SB4444/SBI ATM METTUPALAYAM ROAD	ATM46512727	DR	1,000.00		406,060.27
02-04-2022	UPI/970771672/RAPIDO/rapido@ybl	UPI288162485	DR	379.00		405,681.27
03-04-2022	SIP/AXISMUTUALFUND/SIP840417/MUTUAL FUND	MF9685880	DR	14,187.60		391,493.67
03-04-2022	UPI/474198451/EATSURE/eatsure@hdfcbank	UPI492998498	DR	382.00		391,111.67
03-04-2022	UPI/656628012/MEDPLUS CBE/medpluscbe@ybl	UPI334792230	DR	280.00		390,831.67
04-04-2022	UPI/639225153/ZOMATO/zomato@hdfcbank	UPI611248043	DR	677.00		390,154.67
04-04-2022	NEFT/300502/FAMILY SUPPORT/TRANSFER	NEFT49383073	DR	12,427.00		377,727.67
05-04-2022	UPI/751793928/MORE SUPERMARKET/moresupermarket@upi	UPI628111107	DR	1,480.00		376,247.67
05-04-2022	ATM/CASH WDL/S1AX4055/AXIS ATM SINGANALLUR	ATM24220648	DR	5,000.00		371,247.67
06-04-2022	POS/844689/AMAZON INDIA/CARD **3451	POS61274377	DR	1,807.00		369,440.67
06-04-2022	POS/374256/INDIAN OIL AVINASHI RD/CARD **9617	FUEL57726112	DR	2,822.00		366,618.67
07-04-2022	UPI/921608334/ZOMATO/zomato@hdfcbank	UPI809653350	DR	590.00		366,028.67
10-04-2022	UPI/557440669/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI278445695	DR	2,563.00		363,465.67
10-04-2022	POS/775133/HOTEL ANNAPOORNA/CARD **8836	POS88224345	DR	429.00		363,036.67
10-04-2022	UPI/801608628/MEDPLUS CBE/medpluscbe@ybl	UPI935999672	DR	938.00		362,098.67
11-04-2022	UPI/535088197/EATSURE/eatsure@hdfcbank	UPI453535960	DR	511.00		361,587.67
11-04-2022	POS/552095/INDIAN OIL AVINASHI RD/CARD **3918	FUEL97983695	DR	2,354.00		359,233.67
12-04-2022	POS/752743/SHELL TRICHY ROAD/CARD **9340	FUEL14907934	DR	2,135.00		357,098.67
12-04-2022	UPI/247471027/RAPIDO/rapido@ybl	UPI491651636	DR	329.00		356,769.67
13-04-2022	UPI/989196841/MEDPLUS CBE/medpluscbe@ybl	UPI845346995	DR	890.00		355,879.67
15-04-2022	UPI/633049959/NILGIRIS CBE/nilgiriscbe@upi	UPI395522064	DR	1,562.00		354,317.67
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6317239404	ELEC429436	DR	1,646.00		352,671.67
16-04-2022	POS/413117/SHELL TRICHY ROAD/CARD **5984	FUEL58920219	DR	3,014.00		349,657.67
16-04-2022	UPI/357424762/RAPIDO/rapido@ybl	UPI883929265	DR	316.00		349,341.67
17-04-2022	UPI/386997402/JIO RECHARGE/jio@paytm	UPI613353256	DR	449.00		348,892.67
17-04-2022	UPI/981869754/ZOMATO/zomato@hdfcbank	UPI813849557	DR	614.00		348,278.67
18-04-2022	POS/183423/A2B ADYAR ANANDA BHAVAN/CARD **4307	POS35589174	DR	682.00		347,596.67
19-04-2022	ATM/CASH WDL/S1C1873/ICICI ATM HOPES COLLEGE	ATM85087814	DR	2,000.00		345,596.67
20-04-2022	UPI/747080023/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140315078	DR	2,245.00		343,351.67
22-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX2956/PAYMENT	CC40708489	DR	11,033.43		332,318.24
23-04-2022	UPI/157673902/RAPIDO/rapido@ybl	UPI590347700	DR	274.00		332,044.24
27-04-2022	UPI/666343593/INDANE GAS CBE/indane@ybl	UPI962547850	DR	951.00		331,093.24
27-04-2022	POS/734500/AMAZON INDIA/CARD **6848	POS93005753	DR	5,601.00		325,492.24
27-04-2022	ATM/CASH WDL/S1C8044/ICICI ATM GANDHIPURAM	ATM31817795	DR	5,000.00		320,492.24
28-04-2022	POS/223798/AMAZON INDIA/CARD **8355	POS47440011	DR	1,623.00		318,869.24
28-04-2022	UPI/988838743/MORE SUPERMARKET/moresupermarket@upi	UPI564466766	DR	1,555.00		317,314.24
28-04-2022	POS/151831/HP PETROL RS PURAM/CARD **4384	FUEL72098803	DR	806.00		316,508.24
29-04-2022	POS/525434/SREE ANNAPORNA/CARD **2128	POS17403457	DR	846.00		315,662.24
30-04-2022	UPI/124628990/ZOMATO/zomato@hdfcbank	UPI878465989	DR	648.00		315,014.24
01-05-2022	NEFT-521702-ROOTS INDUSTRIES-SALARY APR	NEFT92577089	CR		125,440.00	440,454.24
03-05-2022	UPI/491617485/SWIGGY/swiggy@hdfcbank	UPI530827956	DR	749.00		439,705.24
04-05-2022	UPI/227818428/LANDLORD RENT/landlord@okhdfc	UPI805163709	DR	31,294.00		408,411.24
04-05-2022	UPI/607807192/SWIGGY/swiggy@hdfcbank	UPI805857003	DR	151.00		408,260.24
04-05-2022	POS/102610/HP PETROL RS PURAM/CARD **5561	FUEL26935325	DR	2,249.00		406,011.24
05-05-2022	ATM/CASH WDL/S1HD1217/HDFC ATM TOWN HALL	ATM18928251	DR	5,000.00		401,011.24
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84081610	NET719012	DR	999.00		400,012.24
07-05-2022	SIP/AXISMUTUALFUND/SIP420935/MUTUAL FUND	MF2799638	DR	14,187.60		385,824.64
08-05-2022	NEFT/752632/FAMILY SUPPORT/TRANSFER	NEFT35624752	DR	22,206.00		363,618.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2022	UPI/675379543/SWIGGY/swiggy@hdfcbank	UPI428031828	DR	447.00		363,171.64
10-05-2022	ACH/DEBIT/HOTSTAR/SUB85883046	SUB172636	DR	499.00		362,672.64
11-05-2022	UPI/365829843/NILGIRIS CBE/nilgiriscbe@upi	UPI391876024	DR	1,356.00		361,316.64
12-05-2022	UPI/729772370/ZOMATO/zomato@hdfcbank	UPI545580112	DR	321.00		360,995.64
12-05-2022	UPI/598174713/SWIGGY/swiggy@hdfcbank	UPI864738294	DR	355.00		360,640.64
12-05-2022	UPI/639446708/NETMEDS CBE/netmedscbe@ybl	UPI245265177	DR	888.00		359,752.64
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1479138411	ELEC355814	DR	1,918.00		357,834.64
15-05-2022	BILLPAY/AXIS CREDIT CARD/XXX8696/PAYMENT	CC39312240	DR	11,922.01		345,912.63
16-05-2022	UPI/175730130/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI462886747	DR	2,408.00		343,504.63
18-05-2022	POS/742977/AMAZON INDIA/CARD **6674	POS81645647	DR	14,497.00		329,007.63
19-05-2022	POS/555402/INDIAN OIL GANDHIPURAM/CARD **9983	FUEL90076304	DR	1,549.00		327,458.63
20-05-2022	POS/858928/SHELL TRICHY ROAD/CARD **3979	FUEL97816290	DR	2,727.00		324,731.63
20-05-2022	UPI/998578817/UBER/uber@ybl	UPI974274760	DR	231.00		324,500.63
23-05-2022	UPI/730747902/AIRTEL RECHARGE/airtel@paytm	UPI792876017	DR	299.00		324,201.63
26-05-2022	POS/734134/FLIPKART INDIA/CARD **9807	POS43210115	DR	1,611.00		322,590.63
26-05-2022	POS/792659/ANNAPOORNA CBE/CARD **5887	POS70275110	DR	768.00		321,822.63
28-05-2022	NEFT-302288-ROOTS INDUSTRIES-SALARY MAY	NEFT25202909	CR		124,744.59	446,567.22
28-05-2022	POS/944950/AMAZON INDIA/CARD **7157	POS44618049	DR	1,019.00		445,548.22
28-05-2022	UPI/469780288/MEDPLUS CBE/medpluscbe@ybl	UPI623101551	DR	392.00		445,156.22
30-05-2022	POS/664399/AJO INDIA/CARD **9995	POS77961922	DR	874.00		444,282.22
30-05-2022	UPI/294557064/EATSURE/eatsure@hdfcbank	UPI856294903	DR	634.00		443,648.22
30-05-2022	POS/324131/SREE ANNAPOORNA/CARD **3834	POS84417738	DR	712.00		442,936.22
30-05-2022	UPI/796639862/OLA/ola@ybl	UPI810666821	DR	386.00		442,550.22
31-05-2022	ATM/CASH WDL/S1IO3829/IOB ATM SARAVANAMPATTI	ATM91955001	DR	3,000.00		439,550.22
31-05-2022	UPI/455926957/RAPIDO/rapido@ybl	UPI683426685	DR	302.00		439,248.22
02-06-2022	UPI/203213856/LANDLORD RENT/landlord@okhdfc	UPI293313938	DR	31,294.00		407,954.22
02-06-2022	POS/529274/SHELL TRICHY ROAD/CARD **6268	FUEL12153605	DR	2,657.00		405,297.22
02-06-2022	ATM/CASH WDL/S1HD6702/HDFC ATM TOWN HALL	ATM91743390	DR	10,000.00		395,297.22
02-06-2022	UPI/199552650/OLA/ola@ybl	UPI992783983	DR	322.00		394,975.22
03-06-2022	UPI/839616732/INDANE GAS CBE/indane@ybl	UPI835199607	DR	938.00		394,037.22
04-06-2022	UPI/959045754/MORE SUPERMARKET/moresupermarket@upi	UPI228042873	DR	793.00		393,244.22
05-06-2022	ACH/DEBIT/HOTSTAR/SUB99930635	SUB344303	DR	149.00		393,095.22
06-06-2022	SIP/AXISMUTUALFUND/SIP936355/MUTUAL FUND	MF1916794	DR	14,187.60		378,907.62
06-06-2022	UPI/981248941/SWIGGY/swiggy@hdfcbank	UPI859832520	DR	652.00		378,255.62
08-06-2022	POS/376236/AMAZON INDIA/CARD **2326	POS48813325	DR	345.00		377,910.62
09-06-2022	POS/554387/MYNTRA INDIA/CARD **3568	POS38350058	DR	1,050.00		376,860.62
09-06-2022	POS/150376/KOVAI BIRIYANI/CARD **5228	POS85701395	DR	307.00		376,553.62
09-06-2022	NEFT/517345/FAMILY SUPPORT/TRANSFER	NEFT42160472	DR	14,098.00		362,455.62
09-06-2022	UPI/868986620/NETMEDS CBE/netmedscbe@ybl	UPI268838951	DR	268.00		362,187.62
10-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79219158	NET113887	DR	1,199.00		360,988.62
11-06-2022	POS/119577/BHARAT PETROLEUM CBE/CARD **9114	FUEL58061827	DR	3,167.00		357,821.62
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4039018675	ELEC930696	DR	1,666.00		356,155.62
12-06-2022	UPI/452421197/SWIGGY/swiggy@hdfcbank	UPI522811849	DR	789.00		355,366.62
13-06-2022	POS/474374/A2B ADYAR ANANDA BHAVAN/CARD **3679	POS63614059	DR	911.00		354,455.62
13-06-2022	POS/749788/HP PETROL RS PURAM/CARD **4839	FUEL312212409	DR	2,818.00		351,637.62
14-06-2022	UPI/642939905/RAPIDO/rapido@ybl	UPI207562583	DR	195.00		351,442.62
15-06-2022	UPI/437393139/ZOMATO/zomato@hdfcbank	UPI300417906	DR	399.00		351,043.62
16-06-2022	POS/758399/MYNTRA INDIA/CARD **1120	POS14363315	DR	1,407.00		349,636.62
17-06-2022	UPI/228324048/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI125219626	DR	2,228.00		347,408.62
17-06-2022	ATM/CASH WDL/S1IO7615/IOB ATM KALAPATTI	ATM26427834	DR	2,000.00		345,408.62
19-06-2022	UPI/917820932/EATSURE/eatsure@hdfcbank	UPI858599635	DR	533.00		344,875.62
19-06-2022	POS/592080/SHELL TRICHY ROAD/CARD **4347	FUEL36841796	DR	2,570.00		342,305.62
22-06-2022	UPI/630777171/JIO RECHARGE/jio@paytm	UPI961045692	DR	599.00		341,706.62
23-06-2022	UPI/128087760/ZOMATO/zomato@hdfcbank	UPI102031598	DR	373.00		341,333.62
23-06-2022	POS/626029/HOTEL ANNAPOORNA/CARD **8040	POS86133456	DR	320.00		341,013.62
23-06-2022	UPI/598835420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI325945557	DR	309.00		340,704.62
25-06-2022	UPI/434441228/EATSURE/eatsure@hdfcbank	UPI721432694	DR	198.00		340,506.62
26-06-2022	POS/315965/SHELL TRICHY ROAD/CARD **1985	FUEL69946755	DR	2,830.00		337,676.62
27-06-2022	POS/624440/ANNAPOORNA CBE/CARD **6173	POS96513402	DR	578.00		337,098.62
27-06-2022	ATM/CASH WDL/S1AX4332/AXIS ATM SARAVANAMPATTI	ATM83818585	DR	10,000.00		327,098.62
28-06-2022	NEFT-294438-ROOTS INDUSTRIES-SALARY JUN	NEFT69166796	CR		119,321.16	446,419.78
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG410386	DR	17.70		446,402.08
30-06-2022	POS/553005/AJO INDIA/CARD **3414	POS88048260	DR	415.00		445,987.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2022	UPI/743516872/SWIGGY/swiggy@hdfcbank	UPI602218510	DR	176.00		445,811.08
30-06-2022	ATM/CASH WDL/S1AX7004/AXIS ATM TRICHY ROAD	ATM98984906	DR	2,000.00		443,811.08
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT470908	CR		2,330.01	446,141.09
02-07-2022	UPI/265410744/LANDLORD RENT/landlord@okhdfc	UPI690657729	DR	31,294.00		414,847.09
02-07-2022	UPI/605182390/MORE SUPERMARKET/moresupermarket@upi	UPI103968627	DR	1,234.00		413,613.09
02-07-2022	ACH/DEBIT/AMAZON PRIME/SUB13684521	SUB130087	DR	199.00		413,414.09
05-07-2022	SIP/AXISMUTUALFUND/SIP592186/MUTUAL FUND	MF1408504	DR	14,187.60		399,226.49
06-07-2022	ATM/CASH WDL/S1AX7219/AXIS ATM AVINASHI ROAD	ATM38205187	DR	2,000.00		397,226.49
06-07-2022	UPI/137536122/RAPIDO/rapido@ybl	UPI861868802	DR	302.00		396,924.49
07-07-2022	UPI/801483400/UBER/uber@ybl	UPI916742046	DR	193.00		396,731.49
09-07-2022	NEFT/786893/FAMILY SUPPORT/TRANSFER	NEFT54394491	DR	8,414.00		388,317.49
10-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67355532	NET481551	DR	1,199.00		387,118.49
11-07-2022	UPI/312885430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI613182139	DR	2,660.00		384,458.49
12-07-2022	ATM/CASH WDL/S1AX6510/AXIS ATM SUNGAM	ATM80966660	DR	5,000.00		379,458.49
14-07-2022	ATM/CASH WDL/S1SB2769/SBI ATM KALAPATTI	ATM86405049	DR	1,000.00		378,458.49
16-07-2022	UPI/419949859/SWIGGY/swiggy@hdfcbank	UPI283415888	DR	285.00		378,173.49
16-07-2022	UPI/952394934/SWIGGY/swiggy@hdfcbank	UPI722432632	DR	706.00		377,467.49
17-07-2022	UPI/147675029/JIO RECHARGE/jio@paytm	UPI791122780	DR	699.00		376,768.49
17-07-2022	UPI/610890823/SWIGGY/swiggy@hdfcbank	UPI679276627	DR	243.00		376,525.49
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4074740866	ELEC415714	DR	623.00		375,902.49
19-07-2022	UPI/333199768/SWIGGY/swiggy@hdfcbank	UPI851134975	DR	767.00		375,135.49
19-07-2022	POS/277761/SREE ANNAPOORNA/CARD **6050	POS30460435	DR	705.00		374,430.49
20-07-2022	POS/293186/AJIO INDIA/CARD **1635	POS35896736	DR	1,462.00		372,968.49
20-07-2022	UPI/995865394/SWIGGY/swiggy@hdfcbank	UPI751540426	DR	251.00		372,717.49
20-07-2022	UPI/592412200/UBER/uber@ybl	UPI213038664	DR	245.00		372,472.49
22-07-2022	POS/312225/MEESHO INDIA/CARD **2139	POS63193469	DR	1,426.00		371,046.49
23-07-2022	POS/800264/JUNIOR KUPPANNA/CARD **6417	POS98195171	DR	517.00		370,529.49
24-07-2022	POS/387329/AMAZON INDIA/CARD **1835	POS63118027	DR	1,163.00		369,366.49
24-07-2022	POS/689088/JUNIOR KUPPANNA/CARD **7599	POS65760723	DR	658.00		368,708.49
28-07-2022	POS/131151/MEESHO INDIA/CARD **9407	POS77565129	DR	749.00		367,959.49
29-07-2022	UPI/797786370/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI963152857	DR	1,543.00		366,416.49
30-07-2022	NEFT-309213-ROOTS INDUSTRIES-SALARY JUL	NEFT89606956	CR		123,808.45	490,224.94
30-07-2022	ATM/CASH WDL/S1IC6271/CICI ATM VADAVALLI	ATM35860694	DR	1,000.00		489,224.94
30-07-2022	UPI/468252925/OLA/ola@ybl	UPI294699399	DR	100.00		489,124.94
31-07-2022	UPI/897097557/SWIGGY/swiggy@hdfcbank	UPI557862086	DR	196.00		488,928.94
01-08-2022	UPI/689945581/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781020695	DR	999.00		487,929.94
02-08-2022	UPI/308581013/LANDLORD RENT/landlord@okhdfc	UPI960284750	DR	31,294.00		456,635.94
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16318967	NET880720	DR	999.00		455,636.94
03-08-2022	POS/414068/HOTEL ANNAPOORNA/CARD **6254	POS62596027	DR	325.00		455,311.94
04-08-2022	SIP/AXISMUTUALFUND/SIP786120/MUTUAL FUND	MF1323977	DR	14,187.60		441,124.34
04-08-2022	POS/960163/AJIO INDIA/CARD **4458	POS13493942	DR	394.00		440,730.34
04-08-2022	ATM/CASH WDL/S1CA4761/CANARA ATM SINGANALLUR	ATM39149376	DR	10,000.00		430,730.34
05-08-2022	ATM/CASH WDL/S1IO3742/IOB ATM TOWN HALL	ATM23602426	DR	2,000.00		428,730.34
05-08-2022	UPI/592917702/OLA/ola@ybl	UPI967783395	DR	141.00		428,589.34
06-08-2022	UPI/549110976/SWIGGY/swiggy@hdfcbank	UPI266142179	DR	799.00		427,790.34
07-08-2022	UPI/475337194/NILGIRIS CBE/nilgiriscbe@upi	UPI531436003	DR	2,669.00		425,121.34
07-08-2022	UPI/464595608/MORE SUPERMARKET/moresupermarket@upi	UPI697739120	DR	1,414.00		423,707.34
09-08-2022	UPI/898169426/INDANE GAS CBE/indane@ybl	UPI751800434	DR	940.00		422,767.34
09-08-2022	UPI/261940974/NETMEDS CBE/netmedscbe@ybl	UPI488806179	DR	382.00		422,385.34
10-08-2022	UPI/846064027/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI667880962	DR	2,210.00		420,175.34
10-08-2022	UPI/332909493/ZOMATO/zomato@hdfcbank	UPI171726870	DR	629.00		419,546.34
11-08-2022	POS/162296/FLIPKART INDIA/CARD **3573	POS11980354	DR	782.00		418,764.34
12-08-2022	UPI/943413147/ZOMATO/zomato@hdfcbank	UPI766044954	DR	582.00		418,182.34
13-08-2022	POS/873063/FLIPKART INDIA/CARD **1723	POS99084610	DR	723.00		417,459.34
14-08-2022	ATM/CASH WDL/S1IO4159/IOB ATM METTUPALAYAM ROAD	ATM44490623	DR	2,000.00		415,459.34
16-08-2022	POS/276875/MEESHO INDIA/CARD **1106	POS97866014	DR	1,812.00		413,647.34
16-08-2022	UPI/498666260/OLA/ola@ybl	UPI147307487	DR	323.00		413,324.34
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4642088947	ELEC364436	DR	1,043.00		412,281.34
18-08-2022	UPI/831018616/OLA/ola@ybl	UPI945555761	DR	366.00		411,915.34
18-08-2022	UPI/439793104/RECEIVED FROM/friend@upi	UPI962158132	CR		5,843.00	417,758.34
18-08-2022	UPI/883863293/NETMEDS CBE/netmedscbe@ybl	UPI261196574	DR	802.00		416,956.34
19-08-2022	UPI/535705678/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI513030455	DR	1,507.00		415,449.34
19-08-2022	UPI/990177940/UBER/uber@ybl	UPI130225025	DR	388.00		415,061.34



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX1177/PAYMENT	CC53347898	DR	11,227.20		403,834.14
20-08-2022	UPI/785587424/NETMEDS CBE/netmedscbe@ybl	UPI772924211	DR	237.00		403,597.14
23-08-2022	UPI/187047252/EATSURE/eatsure@hdfcbank	UPI641524438	DR	489.00		403,108.14
23-08-2022	POS/416877/BHARAT PETROLEUM CBE/CARD **5548	FUEL58934582	DR	2,644.00		400,464.14
24-08-2022	POS/185263/SREE ANNAPOORNA/CARD **6422	POS13145410	DR	390.00		400,074.14
24-08-2022	UPI/675615515/OLA/ola@ybl	UPI735559352	DR	91.00		399,983.14
25-08-2022	UPI/253164053/AIRTEL RECHARGE/airtel@paytm	UPI539445555	DR	599.00		399,384.14
25-08-2022	POS/791790/MEESHO INDIA/CARD **4368	POS32158030	DR	519.00		398,865.14
26-08-2022	POS/353868/INDIAN OIL AVINASHI RD/CARD **7245	FUEL16980801	DR	1,461.00		397,404.14
26-08-2022	UPI/878778939/OLA/ola@ybl	UPI637724713	DR	296.00		397,108.14
27-08-2022	POS/749931/A2B ADYAR ANANDA BHAVAN/CARD **9505	POS18373816	DR	704.00		396,404.14
29-08-2022	POS/980108/HP PETROL RS PURAM/CARD **3610	FUEL20469813	DR	1,232.00		395,172.14
30-08-2022	POS/674043/INDIAN OIL GANDHIPURAM/CARD **5071	FUEL91759105	DR	2,275.00		392,897.14
30-08-2022	POS/235576/SHELL TRICHY ROAD/CARD **8275	FUEL73376712	DR	1,160.00		391,737.14
01-09-2022	NEFT-341598-ROOTS INDUSTRIES-SALARY AUG	NEFT50630869	CR		120,131.66	511,868.80
01-09-2022	POS/569908/JUNIOR KUPPANNA/CARD **8580	POS95698675	DR	904.00		510,964.80
01-09-2022	POS/347990/SHELL TRICHY ROAD/CARD **5191	FUEL50686108	DR	862.00		510,102.80
02-09-2022	UPI/646060489/LANDLORD RENT/landlord@okhdfc	UPI640000404	DR	31,294.00		478,808.80
02-09-2022	POS/961219/HOTEL ANNAPOORNA/CARD **7563	POS43602504	DR	699.00		478,109.80
03-09-2022	ATM/CASH WDL/S1AX9582/AXIS ATM THUDIYALUR	ATM81818695	DR	5,000.00		473,109.80
04-09-2022	POS/737799/HOTEL ANNAPOORNA/CARD **7531	POS59334399	DR	200.00		472,909.80
04-09-2022	UPI/351862077/BOOKMYSHOW/bms@axisbank	UPI272309888	DR	552.00		472,357.80
05-09-2022	SIP/AXISMUTUALFUND/SIP394838/MUTUAL FUND	MF5641973	DR	14,187.60		458,170.20
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14893702	NET852644	DR	1,199.00		456,971.20
08-09-2022	UPI/246377277/DMART COIMBATORE/dmartcoimbatore@upi	UPI164885203	DR	768.00		456,203.20
08-09-2022	UPI/416860347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI434920516	DR	242.00		455,961.20
09-09-2022	POS/584385/INDIAN OIL GANDHIPURAM/CARD **8144	FUEL23811183	DR	1,806.00		454,155.20
10-09-2022	UPI/426276586/EATSURE/eatsure@hdfcbank	UPI343826868	DR	280.00		453,875.20
10-09-2022	ATM/CASH WDL/S1IO9246/IOB ATM THUDIYALUR	ATM39089614	DR	2,000.00		451,875.20
12-09-2022	POS/293838/MYNTRA INDIA/CARD **6088	POS37604115	DR	1,697.00		450,178.20
12-09-2022	UPI/588607451/RAPIDO/rapido@ybl	UPI190140090	DR	252.00		449,926.20
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8624256339	ELEC605480	DR	632.00		449,294.20
16-09-2022	UPI/407843925/EATSURE/eatsure@hdfcbank	UPI701943262	DR	734.00		448,560.20
17-09-2022	UPI/188680036/SWIGGY/swiggy@hdfcbank	UPI675604077	DR	207.00		448,353.20
18-09-2022	UPI/675360690/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI998262517	DR	2,328.00		446,025.20
18-09-2022	UPI/891213683/UBER/uber@ybl	UPI390704708	DR	336.00		445,689.20
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX6977/PAYMENT	CC96763436	DR	11,990.56		433,698.64
19-09-2022	UPI/448113499/VI RECHARGE/vi@paytm	UPI410437014	DR	599.00		433,099.64
19-09-2022	POS/434870/FLIPKART INDIA/CARD **6261	POS72275367	DR	14,166.00		418,933.64
19-09-2022	POS/774625/A2B ADYAR ANANDA BHAVAN/CARD **6161	POS37938024	DR	145.00		418,788.64
21-09-2022	UPI/655643258/SWIGGY/swiggy@hdfcbank	UPI967996367	DR	665.00		418,123.64
23-09-2022	UPI/130630251/DMART COIMBATORE/dmartcoimbatore@upi	UPI218128757	DR	817.00		417,306.64
23-09-2022	UPI/906680826/DMART COIMBATORE/dmartcoimbatore@upi	UPI781280142	DR	2,044.00		415,262.64
24-09-2022	UPI/873189569/MEDPLUS CBE/medpluscbe@ybl	UPI918412575	DR	729.00		414,533.64
25-09-2022	POS/211259/AJO INDIA/CARD **6861	POS44714796	DR	1,119.00		413,414.64
25-09-2022	ATM/CASH WDL/S1SB2878/SBI ATM RS PURAM	ATM80243452	DR	5,000.00		408,414.64
26-09-2022	UPI/869927799/EATSURE/eatsure@hdfcbank	UPI453537744	DR	510.00		407,904.64
26-09-2022	ATM/CASH WDL/S1AX5350/AXIS ATM AVINASHI ROAD	ATM29144630	DR	5,000.00		402,904.64
27-09-2022	POS/163699/MYNTRA INDIA/CARD **8145	POS71878972	DR	781.00		402,123.64
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG884638	DR	17.70		402,105.94
28-09-2022	NEFT-805077-ROOTS INDUSTRIES-SALARY SEP	NEFT96609747	CR		124,322.22	526,428.16
28-09-2022	UPI/228925286/EATSURE/eatsure@hdfcbank	UPI449587791	DR	407.00		526,021.16
29-09-2022	UPI/813239533/SWIGGY/swiggy@hdfcbank	UPI527523304	DR	694.00		525,327.16
29-09-2022	UPI/685744520/EATSURE/eatsure@hdfcbank	UPI813692917	DR	494.00		524,833.16
29-09-2022	UPI/573970614/NETMEDS CBE/netmedscbe@ybl	UPI292649023	DR	655.00		524,178.16
30-09-2022	ATM/CASH WDL/S1AX9952/AXIS ATM VADAVALLI	ATM80696367	DR	5,000.00		519,178.16
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT532750	CR		2,725.69	521,903.85
02-10-2022	UPI/883234887/RAPIDO/rapido@ybl	UPI300442757	DR	88.00		521,815.85
03-10-2022	POS/148875/MEESHO INDIA/CARD **2832	POS38216670	DR	557.00		521,258.85
04-10-2022	UPI/280311519/ZOMATO/zomato@hdfcbank	UPI263790196	DR	760.00		520,498.85
04-10-2022	UPI/421175504/UBER/uber@ybl	UPI849676649	DR	297.00		520,201.85
05-10-2022	UPI/886378988/LANDLORD RENT/landlord@okhdfc	UPI930921034	DR	31,294.00		488,907.85
05-10-2022	UPI/439711707/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI316512459	DR	2,344.00		486,563.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2022	UPI/791985441/EATSURE/eatsure@hdfcbank	UPI423600089	DR	742.00		485,821.85
05-10-2022	POS/321037/A2B ADYAR ANANDA BHAVAN/CARD **9832	POS56823210	DR	477.00		485,344.85
05-10-2022	ATM/CASH WDL/S1IC7824/CICI ATM UKKADAM	ATM37044423	DR	2,000.00		483,344.85
07-10-2022	SIP/AXISMUTUALFUND/SIP952005/MUTUAL FUND	MF1101402	DR	14,187.60		469,157.25
07-10-2022	UPI/719488123/UBER/uber@ybl	UPI651602884	DR	325.00		468,832.25
09-10-2022	UPI/214717893/SWIGGY/swiggy@hdfcbank	UPI311475219	DR	471.00		468,361.25
09-10-2022	POS/556355/A2B ADYAR ANANDA BHAVAN/CARD **1265	POS45620850	DR	890.00		467,471.25
10-10-2022	UPI/715286985/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI689736929	DR	2,645.00		464,826.25
10-10-2022	ATM/CASH WDL/S1IC5575/CICI ATM GANDHIPURAM	ATM43811417	DR	10,000.00		454,826.25
11-10-2022	ATM/CASH WDL/S1IC2983/CICI ATM HOPES COLLEGE	ATM58949731	DR	2,000.00		452,826.25
11-10-2022	UPI/144877205/UBER/uber@ybl	UPI722616306	DR	341.00		452,485.25
11-10-2022	UPI/393778748/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI386534430	DR	838.00		451,647.25
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1614840878	ELEC912287	DR	885.00		450,762.25
14-10-2022	ATM/CASH WDL/S1AX2467/AXIS ATM UKKADAM	ATM21728611	DR	5,000.00		445,762.25
17-10-2022	UPI/119638145/INDANE GAS CBE/indane@ybl	UPI223540257	DR	861.00		444,901.25
17-10-2022	ATM/CASH WDL/S1AX3285/AXIS ATM VADAVALLI	ATM59200905	DR	2,000.00		442,901.25
18-10-2022	UPI/307389825/VI RECHARGE/vi@paytm	UPI131286024	DR	299.00		442,602.25
19-10-2022	POS/844160/AJO INDIA/CARD **2347	POS24717371	DR	646.00		441,956.25
19-10-2022	POS/152662/AMAZON INDIA/CARD **7337	POS83995197	DR	522.00		441,434.25
19-10-2022	UPI/924924656/MORE SUPERMARKET/moresupermarket@upi	UPI665869969	DR	1,786.00		439,648.25
19-10-2022	UPI/139369217/ZOMATO/zomato@hdfcbank	UPI742708126	DR	410.00		439,238.25
20-10-2022	UPI/442704920/UBER/uber@ybl	UPI482544110	DR	338.00		438,900.25
23-10-2022	ATM/CASH WDL/S1IO5539/IOB ATM TOWN HALL	ATM77851552	DR	5,000.00		433,900.25
24-10-2022	UPI/959031672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI772469645	DR	1,039.00		432,861.25
26-10-2022	UPI/523896143/EATSURE/eatsure@hdfcbank	UPI445433626	DR	596.00		432,265.25
28-10-2022	NEFT-786288-ROOTS INDUSTRIES-SALARY OCT	NEFT44051903	CR		122,758.36	555,023.61
29-10-2022	UPI/587663024/NETMEDS CBE/netmedscbe@ybl	UPI590386172	DR	926.00		554,097.61
30-10-2022	UPI/293575692/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI244398218	DR	728.00		553,369.61
30-10-2022	UPI/697838221/ZOMATO/zomato@hdfcbank	UPI935501485	DR	676.00		552,693.61
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26172938	NET539881	DR	1,199.00		551,494.61
02-11-2022	ATM/CASH WDL/S1AX5326/AXIS ATM UKKADAM	ATM91615564	DR	2,000.00		549,494.61
04-11-2022	POS/374152/MEESHO INDIA/CARD **3530	POS33035033	DR	1,611.00		547,883.61
05-11-2022	UPI/328369471/LANDLORD RENT/landlord@okhdfc	UPI116574054	DR	31,294.00		516,589.61
06-11-2022	SIP/AXISMUTUALFUND/SIP895514/MUTUAL FUND	MF2713235	DR	14,187.60		502,402.01
06-11-2022	UPI/170843772/SWIGGY/swiggy@hdfcbank	UPI694711715	DR	276.00		502,126.01
09-11-2022	ATM/CASH WDL/S1AX3471/AXIS ATM KALAPATTI	ATM33383227	DR	3,000.00		499,126.01
09-11-2022	UPI/212632185/RAPIDO/rapido@ybl	UPI226587790	DR	184.00		498,942.01
10-11-2022	POS/527537/SREE ANNAPOORNA/CARD **7421	POS58724036	DR	238.00		498,704.01
10-11-2022	UPI/310943908/UBER/uber@ybl	UPI703581762	DR	176.00		498,528.01
11-11-2022	POS/721140/FLIPKART INDIA/CARD **8027	POS61082061	DR	1,951.00		496,577.01
11-11-2022	ACH/DEBIT/NETFLIX/SUB17738524	SUB198526	DR	149.00		496,428.01
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4199491848	ELEC789514	DR	653.00		495,775.01
15-11-2022	ATM/CASH WDL/S1IO4028/IOB ATM GANDHIPURAM	ATM20996121	DR	1,000.00		494,775.01
16-11-2022	UPI/381657745/UBER/uber@ybl	UPI228699517	DR	317.00		494,458.01
17-11-2022	POS/516757/AJO INDIA/CARD **4415	POS59403914	DR	4,312.00		490,146.01
17-11-2022	UPI/811903574/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI390421976	DR	838.00		489,308.01
18-11-2022	UPI/360521100/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI218368410	DR	1,770.00		487,538.01
18-11-2022	UPI/941294201/ZOMATO/zomato@hdfcbank	UPI289010640	DR	153.00		487,385.01
21-11-2022	UPI/834324261/JIO RECHARGE/jio@paytm	UPI133448439	DR	299.00		487,086.01
23-11-2022	POS/917587/KOVAI BIRIYANI/CARD **4556	POS57796289	DR	532.00		486,554.01
24-11-2022	POS/102131/MYNTRA INDIA/CARD **5070	POS21636557	DR	1,700.00		484,854.01
24-11-2022	UPI/949203595/ZOMATO/zomato@hdfcbank	UPI827846958	DR	280.00		484,574.01
25-11-2022	UPI/298563017/NILGIRIS CBE/nilgiriscbe@upi	UPI966433083	DR	2,225.00		482,349.01
26-11-2022	ATM/CASH WDL/S1AX8663/AXIS ATM PEELAMEDU	ATM42940702	DR	2,000.00		480,349.01
26-11-2022	UPI/698124315/UBER/uber@ybl	UPI517826815	DR	219.00		480,130.01
27-11-2022	UPI/560948324/EATSURE/eatsure@hdfcbank	UPI865945585	DR	785.00		479,345.01
27-11-2022	POS/894563/JUNIOR KUPPANNA/CARD **7642	POS43990293	DR	834.00		478,511.01
27-11-2022	ATM/CASH WDL/S1HD8026/HDFC ATM AVINASHI ROAD	ATM59867564	DR	1,000.00		477,511.01
29-11-2022	NEFT-319918-ROOTS INDUSTRIES-SALARY NOV	NEFT95551130	CR		119,243.51	596,754.52
30-11-2022	ATM/CASH WDL/S1CA3335/CANARA ATM SAIBABA COLONY	ATM69790268	DR	10,000.00		586,754.52
30-11-2022	UPI/340529551/OLA/ola@ybl	UPI692108744	DR	188.00		586,566.52
01-12-2022	POS/492201/SHELL TRICHY ROAD/CARD **4804	FUEL98045089	DR	2,586.00		583,980.52
01-12-2022	ATM/CASH WDL/S1IO3888/IOB ATM SARAVANAMPATTI	ATM16186064	DR	2,000.00		581,980.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2022	UPI/457806078/OLA/ola@ybl	UPI681261935	DR	393.00		581,587.52
01-12-2022	UPI/315042483/NETMEDS CBE/netmedscbe@ybl	UPI281041066	DR	592.00		580,995.52
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35812866	NET623208	DR	799.00		580,196.52
02-12-2022	POS/398621/MYNTRA INDIA/CARD **6962	POS90440755	DR	1,266.00		578,930.52
03-12-2022	NEFT/128564/FAMILY SUPPORT/TRANSFER	NEFT75906193	DR	22,028.00		556,902.52
05-12-2022	UPI/732039101/LANDLORD RENT/landlord@okhdfc	UPI808824292	DR	31,294.00		525,608.52
05-12-2022	POS/355635/FLIPKART INDIA/CARD **1325	POS83796893	DR	865.00		524,743.52
06-12-2022	UPI/670012695/SWIGGY/swiggy@hdfcbank	UPI382086192	DR	740.00		524,003.52
06-12-2022	POS/329877/KOVAI BIRIYANI/CARD **4439	POS78489815	DR	848.00		523,155.52
07-12-2022	SIP/AXISMUTUALFUND/SIP955638/MUTUAL FUND	MF2018057	DR	14,187.60		508,967.92
08-12-2022	ATM/CASH WDL/S1AX7379/AXIS ATM TRICHY ROAD	ATM23041799	DR	2,000.00		506,967.92
09-12-2022	ATM/CASH WDL/S1AX6158/AXIS ATM TOWN HALL	ATM11771162	DR	3,000.00		503,967.92
11-12-2022	POS/291280/AMAZON INDIA/CARD **4339	POS39638298	DR	1,154.00		502,813.92
13-12-2022	POS/697603/AMAZON INDIA/CARD **3952	POS41546054	DR	473.00		502,340.92
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3166380112	ELEC849519	DR	1,101.00		501,239.92
18-12-2022	POS/398126/MEESHO INDIA/CARD **5626	POS59146253	DR	597.00		500,642.92
19-12-2022	UPI/261266251/ZOMATO/zomato@hdfcbank	UPI407895315	DR	601.00		500,041.92
20-12-2022	UPI/191006273/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700102169	DR	2,280.00		497,761.92
20-12-2022	UPI/355474064/SWIGGY/swiggy@hdfcbank	UPI979381241	DR	532.00		497,229.92
22-12-2022	UPI/516613113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700410808	DR	1,676.00		495,553.92
24-12-2022	UPI/984143108/AIRTEL RECHARGE/airtel@paytm	UPI737028539	DR	299.00		495,254.92
24-12-2022	POS/898571/AMAZON INDIA/CARD **5355	POS89302996	DR	12,979.00		482,275.92
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG492623	DR	17.70		482,258.22
26-12-2022	UPI/770399669/NILGIRIS CBE/nilgiriscbe@upi	UPI503679304	DR	1,203.00		481,055.22
26-12-2022	POS/487810/SHELL TRICHY ROAD/CARD **7769	FUEL67479982	DR	1,230.00		479,825.22
26-12-2022	UPI/691478911/UBER/uber@ybl	UPI901090269	DR	387.00		479,438.22
26-12-2022	UPI/679641733/OLA/ola@ybl	UPI448647786	DR	332.00		479,106.22
28-12-2022	NEFT-421505-ROOTS INDUSTRIES-SALARY DEC	NEFT30603894	CR		120,966.42	600,072.64
29-12-2022	UPI/427122939/OLA/ola@ybl	UPI992409249	DR	170.00		599,902.64
31-12-2022	ATM/CASH WDL/S1AX9181/AXIS ATM UKKADAM	ATM14162048	DR	10,000.00		589,902.64
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT151066	CR		3,096.99	592,999.63
01-01-2023	UPI/592958897/LANDLORD RENT/landlord@okhdfc	UPI171208600	DR	32,784.00		560,215.63
02-01-2023	POS/284797/SHREE ANANDHAAS/CARD **9063	POS89864350	DR	386.00		559,829.63
02-01-2023	UPI/728253212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675609026	DR	627.00		559,202.63
04-01-2023	SIP/AXISMUTUALFUND/SIP343325/MUTUAL FUND	MF4695185	DR	14,863.20		544,339.43
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51850073	NET889039	DR	1,199.00		543,140.43
04-01-2023	UPI/925827972/ZOMATO/zomato@hdfcbank	UPI921200795	DR	794.00		542,346.43
04-01-2023	NEFT/906473/FAMILY SUPPORT/TRANSFER	NEFT51308957	DR	24,632.00		517,714.43
06-01-2023	ATM/CASH WDL/S1IO5438/IOB ATM THUDIYALUR	ATM67521190	DR	2,000.00		515,714.43
09-01-2023	POS/640309/JUNIOR KUPPANNA/CARD **7553	POS47653338	DR	210.00		515,504.43
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6611772397	ELEC959099	DR	749.00		514,755.43
10-01-2023	POS/625450/MYNTRA INDIA/CARD **4222	POS41632424	DR	590.00		514,165.43
11-01-2023	UPI/893613158/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI188259433	DR	1,377.00		512,788.43
13-01-2023	UPI/958372329/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI850746862	DR	664.00		512,124.43
13-01-2023	NEFT/696003/HEALTH INSURANCE/PREMIUM	INS30869535	DR	17,327.00		494,797.43
14-01-2023	ATM/CASH WDL/S1HD2212/HDFC ATM GANDHIPURAM	ATM33954457	DR	2,000.00		492,797.43
14-01-2023	UPI/826346691/UBER/uber@ybl	UPI911943165	DR	130.00		492,667.43
15-01-2023	UPI/260575153/EATSURE/eatsure@hdfcbank	UPI780829040	DR	183.00		492,484.43
16-01-2023	ATM/CASH WDL/S1AX4676/AXIS ATM METTUPALAYAM ROAD	ATM24789947	DR	10,000.00		482,484.43
19-01-2023	UPI/126191482/OLA/ola@ybl	UPI832622629	DR	251.00		482,233.43
20-01-2023	POS/749818/AMAZON INDIA/CARD **4699	POS87851439	DR	1,465.00		480,768.43
20-01-2023	ATM/CASH WDL/S1IC6507/ICICI ATM RACE COURSE	ATM99077474	DR	1,000.00		479,768.43
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4224/PAYMENT	CC57064829	DR	9,494.41		470,274.02
21-01-2023	UPI/944915757/RECEIVED FROM/friend@upi	UPI776293731	CR		2,298.00	472,572.02
22-01-2023	UPI/541437779/AIRTEL RECHARGE/airtel@paytm	UPI594756310	DR	599.00		471,973.02
29-01-2023	NEFT-855217-ROOTS INDUSTRIES-SALARY JAN	NEFT13308415	CR		133,243.85	605,216.87
29-01-2023	UPI/612555391/MEDPLUS CBE/medpluscbe@ybl	UPI620908886	DR	849.00		604,367.87
30-01-2023	UPI/593444466/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI978473747	DR	2,053.00		602,314.87
30-01-2023	UPI/329095954/SWIGGY/swiggy@hdfcbank	UPI719991204	DR	210.00		602,104.87
31-01-2023	POS/965911/JUNIOR KUPPANNA/CARD **4679	POS40902154	DR	838.00		601,266.87
02-02-2023	ATM/CASH WDL/S1AX4596/AXIS ATM VADAVALLI	ATM48316164	DR	1,000.00		600,266.87
03-02-2023	UPI/914994800/NETMEDS CBE/netmedscbe@ybl	UPI256175036	DR	816.00		599,450.87
04-02-2023	POS/635026/SREE ANNAPOORNA/CARD **7341	POS42821996	DR	829.00		598,621.87



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2023	UPI/255863346/LANDLORD RENT/landlord@okhdfc	UPI575120848	DR	32,784.00		565,837.87
05-02-2023	UPI/598505524/SWIGGY/swiggy@hdfcbank	UPI485577185	DR	756.00		565,081.87
06-02-2023	UPI/550969453/OLA/ola@ybl	UPI872278778	DR	123.00		564,958.87
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61008104	NET244067	DR	799.00		564,159.87
08-02-2023	SIP/AXISMUTUALFUND/SIP694167/MUTUAL FUND	MF2662176	DR	14,863.20		549,296.67
13-02-2023	UPI/624630622/DMART COIMBATORE/dmartcoimbatore@upi	UPI537114558	DR	2,173.00		547,123.67
14-02-2023	POS/187533/AMAZON INDIA/CARD **4518	POS45230770	DR	1,511.00		545,612.67
15-02-2023	UPI/674189603/OLA/ola@ybl	UPI773664652	DR	162.00		545,450.67
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9138828651	ELEC553730	DR	802.00		544,648.67
16-02-2023	UPI/385187676/ZOMATO/zomato@hdfcbank	UPI577851718	DR	331.00		544,317.67
17-02-2023	UPI/443481269/ZOMATO/zomato@hdfcbank	UPI990965720	DR	345.00		543,972.67
18-02-2023	UPI/720046078/AIRTEL RECHARGE/airtel@paytm	UPI318556584	DR	699.00		543,273.67
20-02-2023	POS/473856/MEESHO INDIA/CARD **4779	POS51395651	DR	793.00		542,480.67
20-02-2023	UPI/174587460/EATSURE/eatsure@hdfcbank	UPI724042653	DR	696.00		541,784.67
21-02-2023	ATM/CASH WDL/S1CA7257/CANARA ATM HOPES COLLEGE	ATM91218901	DR	2,000.00		539,784.67
22-02-2023	ATM/CASH WDL/S1AX9401/AXIS ATM KALAPATTI	ATM83301014	DR	2,000.00		537,784.67
22-02-2023	UPI/472129973/RAPIDO/rapido@ybl	UPI484582880	DR	157.00		537,627.67
26-02-2023	UPI/726685257/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI695777698	DR	2,098.00		535,529.67
26-02-2023	UPI/718344416/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI105534188	DR	1,843.00		533,686.67
26-02-2023	ATM/CASH WDL/S1AX7839/AXIS ATM RS PURAM	ATM61470340	DR	10,000.00		523,686.67
26-02-2023	UPI/797812861/RAPIDO/rapido@ybl	UPI662394177	DR	189.00		523,497.67
26-02-2023	UPI/691840451/OLA/ola@ybl	UPI440178568	DR	221.00		523,276.67
27-02-2023	UPI/312482562/EATSURE/eatsure@hdfcbank	UPI753479649	DR	572.00		522,704.67
28-02-2023	NEFT-973970-ROOTS INDUSTRIES-SALARY FEB	NEFT73736443	CR		134,212.06	656,916.73
02-03-2023	UPI/582623970/LANDLORD RENT/landlord@okhdfc	UPI495834228	DR	32,784.00		624,132.73
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17801897	NET389231	DR	999.00		623,133.73
04-03-2023	UPI/715313230/EATSURE/eatsure@hdfcbank	UPI945157505	DR	154.00		622,979.73
04-03-2023	ATM/CASH WDL/S1AX7118/AXIS ATM RS PURAM	ATM45536637	DR	5,000.00		617,979.73
04-03-2023	ACH/DEBIT/HOTSTAR/SUB97184916	SUB698368	DR	199.00		617,780.73
06-03-2023	UPI/335863532/ZOMATO/zomato@hdfcbank	UPI769730367	DR	641.00		617,139.73
08-03-2023	POS/427426/MEESHO INDIA/CARD **5357	POS90508261	DR	242.00		616,897.73
08-03-2023	POS/881982/ANNAPOORNA CBE/CARD **2065	POS571117257	DR	605.00		616,292.73
08-03-2023	NEFT/539885/FAMILY SUPPORT/TRANSFER	NEFT93623180	DR	21,930.00		594,362.73
09-03-2023	UPI/701346418/ZOMATO/zomato@hdfcbank	UPI646113611	DR	636.00		593,726.73
10-03-2023	SIP/AXISMUTUALFUND/SIP996547/MUTUAL FUND	MF7359639	DR	14,863.20		578,863.53
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5761404912	ELEC787001	DR	1,677.00		577,186.53
10-03-2023	UPI/599662483/UBER/uber@ybl	UPI926462112	DR	183.00		577,003.53
14-03-2023	UPI/989630292/UBER/uber@ybl	UPI441762306	DR	170.00		576,833.53
15-03-2023	UPI/254328997/NILGIRIS CBE/nilgiriscbe@upi	UPI657348995	DR	2,010.00		574,823.53
15-03-2023	ATM/CASH WDL/S1AX9714/AXIS ATM THUDIYALUR	ATM19888438	DR	10,000.00		564,823.53
20-03-2023	UPI/226756291/BOOKMYSHOW/bms@axisbank	UPI616393455	DR	495.00		564,328.53
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1006/PAYMENT	CC86970528	DR	9,390.33		554,938.20
21-03-2023	UPI/582522281/VI RECHARGE/vi@paytm	UPI140926533	DR	599.00		554,339.20
21-03-2023	POS/365665/FLIPKART INDIA/CARD **7455	POS72011271	DR	1,969.00		552,370.20
22-03-2023	UPI/344385956/MORE SUPERMARKET/moresupermarket@upi	UPI779204640	DR	1,435.00		550,935.20
23-03-2023	POS/336189/ANNAPOORNA CBE/CARD **6196	POS93438786	DR	966.00		549,969.20
23-03-2023	ATM/CASH WDL/S1AX6490/AXIS ATM VADAVALLI	ATM77881917	DR	5,000.00		544,969.20
25-03-2023	UPI/431754673/SWIGGY/swiggy@hdfcbank	UPI945345375	DR	624.00		544,345.20
27-03-2023	ATM/CASH WDL/S1CA4416/CANARA ATM TOWN HALL	ATM10500609	DR	2,000.00		542,345.20
28-03-2023	UPI/986870624/ZOMATO/zomato@hdfcbank	UPI778159396	DR	281.00		542,064.20
28-03-2023	ATM/CASH WDL/S1AX3349/AXIS ATM RS PURAM	ATM89328181	DR	1,000.00		541,064.20
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG157828	DR	17.70		541,046.50
29-03-2023	POS/466901/MYNTRA INDIA/CARD **8937	POS85243430	DR	530.00		540,516.50
30-03-2023	NEFT-926392-ROOTS INDUSTRIES-SALARY MAR	NEFT43579303	CR		137,692.08	678,208.58
31-03-2023	UPI/325642418/SWIGGY/swiggy@hdfcbank	UPI123256927	DR	572.00		677,636.58
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT954787	CR		3,557.59	681,194.17
01-04-2023	UPI/277625423/LANDLORD RENT/landlord@okhdfc	UPI888473734	DR	32,784.00		648,410.17
06-04-2023	ACH/DEBIT/NETFLIX/SUB11851021	SUB309553	DR	499.00		647,911.17
07-04-2023	UPI/570882488/MEDPLUS CBE/medpluscbe@ybl	UPI920200166	DR	224.00		647,687.17
08-04-2023	POS/481327/BHARAT PETROLEUM CBE/CARD **8884	FUEL35653933	DR	2,838.00		644,849.17
10-04-2023	SIP/AXISMUTUALFUND/SIP576479/MUTUAL FUND	MF9055691	DR	14,863.20		629,985.97
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56984893	NET196326	DR	599.00		629,386.97
12-04-2023	POS/838774/AMAZON INDIA/CARD **3880	POS20497847	DR	3,779.00		625,607.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2023	UPI/692008163/MEDPLUS CBE/medpluscbe@ybl	UPI435250872	DR	948.00		624,659.97
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2250770601	ELEC973102	DR	1,703.00		622,956.97
14-04-2023	UPI/508373541/SWIGGY/swiggy@hdfcbank	UPI912641244	DR	568.00		622,388.97
19-04-2023	UPI/427611318/DMART COIMBATORE/dmartcoimbatore@upi	UPI364460708	DR	2,355.00		620,033.97
19-04-2023	UPI/297610256/ZOMATO/zomato@hdfcbank	UPI719030960	DR	489.00		619,544.97
20-04-2023	POS/339592/JUNIOR KUPPANNA/CARD **6873	POS42278866	DR	862.00		618,682.97
20-04-2023	UPI/452454333/UBER/uber@ybl	UPI941454594	DR	297.00		618,385.97
22-04-2023	POS/658710/SREE ANNAPOORNA/CARD **6134	POS71497031	DR	851.00		617,534.97
22-04-2023	ATM/CASH WDL/S1AX4883/AXIS ATM SAIBABA COLONY	ATM52977727	DR	5,000.00		612,534.97
23-04-2023	UPI/573158596/NILGIRIS CBE/nilgirisbe@upi	UPI829666647	DR	848.00		611,686.97
23-04-2023	UPI/375741430/UBER/uber@ybl	UPI982927637	DR	291.00		611,395.97
24-04-2023	UPI/423303028/RAPIDO/rapido@ybl	UPI201659576	DR	203.00		611,192.97
24-04-2023	UPI/124224697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI410288023	DR	944.00		610,248.97
25-04-2023	UPI/241424389/JIO RECHARGE/jio@paytm	UPI778746678	DR	599.00		609,649.97
25-04-2023	UPI/181086859/DMART COIMBATORE/dmartcoimbatore@upi	UPI920921509	DR	1,494.00		608,155.97
25-04-2023	POS/589879/HP PETROL RS PURAM/CARD **8069	FUEL56593594	DR	922.00		607,233.97
26-04-2023	UPI/720490584/ZOMATO/zomato@hdfcbank	UPI764924501	DR	200.00		607,033.97
27-04-2023	ATM/CASH WDL/S1AX3444/AXIS ATM AVINASHI ROAD	ATM27678188	DR	2,000.00		605,033.97
29-04-2023	NEFT-381199-ROOTS INDUSTRIES-SALARY APR	NEFT52307151	CR		131,934.18	736,968.15
29-04-2023	UPI/759534452/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI533718540	DR	2,009.00		734,959.15
30-04-2023	POS/141819/MEESHO INDIA/CARD **5654	POS23720646	DR	1,350.00		733,609.15
01-05-2023	POS/296467/INDIAN OIL GANDHIPURAM/CARD **5462	FUEL22809001	DR	973.00		732,636.15
03-05-2023	UPI/959639758/LANDLORD RENT/landlord@okhdfc	UPI797545870	DR	32,784.00		699,852.15
04-05-2023	UPI/938819187/UBER/uber@ybl	UPI401410108	DR	287.00		699,565.15
06-05-2023	SIP/AXISMUTUALFUND/SIP600156/MUTUAL FUND	MF6148701	DR	14,863.20		684,701.95
06-05-2023	POS/928294/SHREE ANANDHAAS/CARD **7187	POS33202889	DR	693.00		684,008.95
06-05-2023	ATM/CASH WDL/S1IO1305/IOB ATM TRICHY ROAD	ATM29680071	DR	5,000.00		679,008.95
08-05-2023	UPI/432123284/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI648161426	DR	1,402.00		677,606.95
08-05-2023	NEFT/518453/FAMILY SUPPORT/TRANSFER	NEFT39452030	DR	21,900.00		655,706.95
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20238060	NET627725	DR	1,199.00		654,507.95
11-05-2023	POS/623802/AMAZON INDIA/CARD **1280	POS28698014	DR	1,437.00		653,070.95
12-05-2023	UPI/563606794/OLA/ola@ybl	UPI299534493	DR	111.00		652,959.95
13-05-2023	POS/520575/A2B ADYAR ANANDA BHAVAN/CARD **2563	POS89962447	DR	377.00		652,582.95
15-05-2023	UPI/792067041/SWIGGY/swiggy@hdfcbank	UPI776979626	DR	179.00		652,403.95
15-05-2023	ATM/CASH WDL/S1AX5677/AXIS ATM SARAVANAMPATTI	ATM69078754	DR	5,000.00		647,403.95
15-05-2023	UPI/723648197/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI876834045	DR	742.00		646,661.95
16-05-2023	POS/756151/HOTEL ANNAPOORNA/CARD **9122	POS65588975	DR	168.00		646,493.95
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4400/PAYMENT	CC98339344	DR	13,797.79		632,696.16
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4923636026	ELEC846031	DR	1,608.00		631,088.16
18-05-2023	UPI/429233932/INDANE GAS CBE/indane@ybl	UPI100348879	DR	1,036.00		630,052.16
19-05-2023	POS/905067/FLIPKART INDIA/CARD **4805	POS25884475	DR	860.00		629,192.16
21-05-2023	ATM/CASH WDL/S1AX3853/AXIS ATM TOWN HALL	ATM58953502	DR	5,000.00		624,192.16
22-05-2023	UPI/796456766/VI RECHARGE/vi@paytm	UPI882641015	DR	299.00		623,893.16
22-05-2023	POS/826466/SREE ANNAPOORNA/CARD **7780	POS54606617	DR	293.00		623,600.16
22-05-2023	ATM/CASH WDL/S1AX4501/AXIS ATM SINGANALLUR	ATM15298231	DR	5,000.00		618,600.16
23-05-2023	POS/860412/INDIAN OIL AVINASHI RD/CARD **7565	FUEL55763066	DR	1,649.00		616,951.16
25-05-2023	ATM/CASH WDL/S1IC3326/ICICI ATM PEELAMEDU	ATM37570561	DR	2,000.00		614,951.16
25-05-2023	UPI/855583822/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663033399	DR	419.00		614,532.16
28-05-2023	UPI/942685647/EATSURE/eatsure@hdfcbank	UPI638713816	DR	488.00		614,044.16
29-05-2023	NEFT-651665-ROOTS INDUSTRIES-SALARY MAY	NEFT52416201	CR		133,045.59	747,089.75
29-05-2023	ATM/CASH WDL/S1AX5338/AXIS ATM SUNGAM	ATM57812939	DR	1,000.00		746,089.75
29-05-2023	UPI/732616179/RAPIDO/rapido@ybl	UPI769676172	DR	230.00		745,859.75
30-05-2023	UPI/772036256/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI271497044	DR	1,227.00		744,632.75
31-05-2023	UPI/963460149/OLA/ola@ybl	UPI659419329	DR	370.00		744,262.75
31-05-2023	UPI/305205838/UBER/uber@ybl	UPI143657326	DR	135.00		744,127.75
02-06-2023	UPI/106920612/RAPIDO/rapido@ybl	UPI564122443	DR	246.00		743,881.75
03-06-2023	UPI/320964964/LANDLORD RENT/landlord@okhdfc	UPI634890160	DR	32,784.00		711,097.75
04-06-2023	UPI/774915839/MORE SUPERMARKET/moresupermarket@upi	UPI130609908	DR	2,397.00		708,700.75
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14503651	NET184275	DR	1,199.00		707,501.75
05-06-2023	POS/931142/AMAZON INDIA/CARD **3221	POS13908275	DR	890.00		706,611.75
05-06-2023	POS/318610/SHREE ANANDHAAS/CARD **6115	POS32194349	DR	561.00		706,050.75
06-06-2023	ATM/CASH WDL/S1SB3844/SBI ATM SAIBABA COLONY	ATM33734860	DR	2,000.00		704,050.75
07-06-2023	ATM/CASH WDL/S1AX9861/AXIS ATM TOWN HALL	ATM70664310	DR	5,000.00		699,050.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2023	POS/186177/JUNIOR KUPPANNA/CARD **7399	POS99647091	DR	878.00		698,172.75
08-06-2023	ACH/DEBIT/AMAZON PRIME/SUB82006836	SUB274261	DR	199.00		697,973.75
09-06-2023	SIP/AXISMUTUALFUND/SIP240431/MUTUAL FUND	MF3856732	DR	14,863.20		683,110.55
11-06-2023	UPI/361775905/UBER/uber@ybl	UPI863350667	DR	192.00		682,918.55
12-06-2023	UPI/662505871/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI503367515	DR	543.00		682,375.55
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7899835510	ELEC416215	DR	1,666.00		680,709.55
13-06-2023	POS/268513/MYNTRA INDIA/CARD **9579	POS45234656	DR	1,594.00		679,115.55
15-06-2023	POS/828631/A2B ADYAR ANANDA BHAVAN/CARD **5972	POS43617088	DR	405.00		678,710.55
15-06-2023	ATM/CASH WDL/S1IC4846/CICI ATM THUDIYALUR	ATM20338418	DR	10,000.00		668,710.55
15-06-2023	UPI/141793205/MEDPLUS CBE/medpluscbe@ybl	UPI212150106	DR	180.00		668,530.55
16-06-2023	UPI/292837178/EATSURE/eatsure@hdfcbank	UPI273708485	DR	342.00		668,188.55
17-06-2023	POS/416757/MYNTRA INDIA/CARD **6545	POS23684155	DR	1,852.00		666,336.55
17-06-2023	UPI/560290561/ZOMATO/zomato@hdfcbank	UPI528857818	DR	635.00		665,701.55
17-06-2023	UPI/909865817/OLA/ola@ybl	UPI576353184	DR	305.00		665,396.55
18-06-2023	UPI/894427912/EATSURE/eatsure@hdfcbank	UPI625728217	DR	291.00		665,105.55
18-06-2023	ATM/CASH WDL/S1CA6202/CANARA ATM SAIBABA COLONY	ATM77438043	DR	3,000.00		662,105.55
20-06-2023	UPI/556349972/VI RECHARGE/vi@paytm	UPI951940214	DR	449.00		661,656.55
21-06-2023	UPI/256501970/NILGIRIS CBE/nilgiriscbe@upi	UPI744873234	DR	1,011.00		660,645.55
21-06-2023	UPI/224431397/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI704884529	DR	1,162.00		659,483.55
22-06-2023	POS/629078/AMAZON INDIA/CARD **6998	POS75534510	DR	1,461.00		658,022.55
23-06-2023	POS/669721/HOTEL ANNAPOORNA/CARD **8598	POS93001396	DR	875.00		657,147.55
24-06-2023	ATM/CASH WDL/S1IC8281/CICI ATM GANDHIPURAM	ATM73800027	DR	5,000.00		652,147.55
24-06-2023	UPI/507036034/OLA/ola@ybl	UPI441674965	DR	268.00		651,879.55
25-06-2023	UPI/732500841/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942274614	DR	798.00		651,081.55
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG105592	DR	17.70		651,063.85
29-06-2023	NEFT-805124-ROOTS INDUSTRIES-SALARY JUN	NEFT49018709	CR		136,217.55	787,281.40
29-06-2023	UPI/917316203/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI933551060	DR	2,292.00		784,989.40
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT631103	CR		4,121.19	789,110.59
01-07-2023	UPI/608589274/LANDLORD RENT/landlord@okhdfc	UPI759463283	DR	32,784.00		756,326.59
01-07-2023	UPI/198040486/EATSURE/eatsure@hdfcbank	UPI454209428	DR	286.00		756,040.59
02-07-2023	SIP/AXISMUTUALFUND/SIP290065/MUTUAL FUND	MF9528170	DR	14,863.20		741,177.39
05-07-2023	POS/888814/INDIAN OIL AVINASHI RD/CARD **3291	FUEL15139411	DR	1,917.00		739,260.39
07-07-2023	UPI/882222236/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI770396702	DR	2,287.00		736,973.39
09-07-2023	POS/823187/KOVAI BIRIYANI/CARD **2064	POS20805819	DR	665.00		736,308.39
09-07-2023	ATM/CASH WDL/S1CA3701/CANARA ATM SARAVANAMPATTI	ATM48955899	DR	3,000.00		733,308.39
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67461858	NET406865	DR	999.00		732,309.39
11-07-2023	ATM/CASH WDL/S1IO6394/IOB ATM SUNGAM	ATM51441188	DR	1,000.00		731,309.39
11-07-2023	ATM/CASH WDL/S1AX5525/AXIS ATM GANDHIPURAM	ATM16742057	DR	10,000.00		721,309.39
11-07-2023	ATM/CASH WDL/S1AX5110/AXIS ATM SARAVANAMPATTI	ATM35850183	DR	10,000.00		711,309.39
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9209031260	ELEC246807	DR	768.00		710,541.39
13-07-2023	POS/821215/HP PETROL RS PURAM/CARD **9374	FUEL48171759	DR	2,331.00		708,210.39
14-07-2023	POS/927698/SHREE ANANDHAAS/CARD **2121	POS73362901	DR	295.00		707,915.39
14-07-2023	POS/706328/ANNAPoorNA CBE/CARD **9803	POS45979498	DR	304.00		707,611.39
14-07-2023	POS/168954/BHARAT PETROLEUM CBE/CARD **5356	FUEL87902886	DR	1,176.00		706,435.39
14-07-2023	ATM/CASH WDL/S1AX9711/AXIS ATM METTUPALAYAM ROAD	ATM42571438	DR	2,000.00		704,435.39
18-07-2023	UPI/396548823/MORE SUPERMARKET/moresupermarket@upi	UPI569873595	DR	1,607.00		702,828.39
18-07-2023	UPI/3795044426/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI211794983	DR	1,798.00		701,030.39
19-07-2023	UPI/674872802/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI459874925	DR	1,286.00		699,744.39
21-07-2023	UPI/463573675/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI458437995	DR	2,331.00		697,413.39
21-07-2023	UPI/630031594/RAPIDO/rapido@ybl	UPI651128244	DR	112.00		697,301.39
22-07-2023	POS/318105/AJO INDIA/CARD **5565	POS44866265	DR	605.00		696,696.39
23-07-2023	UPI/448736236/AIRTEL RECHARGE/airtel@paytm	UPI188507055	DR	449.00		696,247.39
23-07-2023	POS/622821/MYNTRA INDIA/CARD **7662	POS41890010	DR	1,751.00		694,496.39
23-07-2023	UPI/459807635/EATSURE/eatsure@hdfcbank	UPI756610703	DR	350.00		694,146.39
24-07-2023	UPI/522365185/SWIGGY/swiggy@hdfcbank	UPI423390554	DR	321.00		693,825.39
27-07-2023	UPI/207701103/ZOMATO/zomato@hdfcbank	UPI198675281	DR	576.00		693,249.39
28-07-2023	UPI/417441413/RAPIDO/rapido@ybl	UPI821836189	DR	288.00		692,961.39
30-07-2023	POS/614707/MYNTRA INDIA/CARD **4125	POS15551854	DR	1,525.00		691,436.39
30-07-2023	POS/251685/ANNAPoorNA CBE/CARD **1887	POS25518478	DR	582.00		690,854.39
01-08-2023	NEFT-689404-ROOTS INDUSTRIES-SALARY JUL	NEFT78525176	CR		133,678.48	824,532.87
01-08-2023	UPI/717978223/LANDLORD RENT/landlord@okhdfc	UPI722596078	DR	32,784.00		791,748.87
02-08-2023	UPI/977814450/EATSURE/eatsure@hdfcbank	UPI582193146	DR	717.00		791,031.87
04-08-2023	SIP/AXISMUTUALFUND/SIP438958/MUTUAL FUND	MF3201389	DR	14,863.20		776,168.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2023	UPI/725714928/RAPIDO/rapido@ybl	UPI344008733	DR	233.00		775,935.67
05-08-2023	POS/498856/AJIO INDIA/CARD **8176	POS47585755	DR	1,961.00		773,974.67
06-08-2023	POS/283604/AJIO INDIA/CARD **6285	POS50008325	DR	1,591.00		772,383.67
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80602974	NET701595	DR	799.00		771,584.67
08-08-2023	POS/944524/MEESHO INDIA/CARD **4058	POS97702481	DR	1,727.00		769,857.67
09-08-2023	UPI/507687613/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI700389992	DR	501.00		769,356.67
10-08-2023	ATM/CASH WDL/S1AX8870/AXIS ATM GANDHIPURAM	ATM61880564	DR	3,000.00		766,356.67
11-08-2023	ACH/DEBIT/HOTSTAR/SUB97557909	SUB792264	DR	299.00		766,057.67
12-08-2023	ATM/CASH WDL/S1IO8149/IOB ATM VADAVALLI	ATM63619450	DR	10,000.00		756,057.67
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4572287937	ELEC832165	DR	686.00		755,371.67
14-08-2023	UPI/933878789/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI292682343	DR	1,398.00		753,973.67
14-08-2023	UPI/963943770/SWIGGY/swiggy@hdfcbank	UPI359595226	DR	368.00		753,605.67
16-08-2023	UPI/931361092/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI522691727	DR	2,491.00		751,114.67
16-08-2023	ATM/CASH WDL/S1AX7256/AXIS ATM TRICHY ROAD	ATM94954355	DR	5,000.00		746,114.67
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXX5360/PAYMENT	CC47043082	DR	11,483.70		734,630.97
17-08-2023	POS/854808/A2B ADYAR ANANDA BHAVAN/CARD **2949	POS42913593	DR	827.00		733,803.97
18-08-2023	UPI/224630881/EATSURE/eatsure@hdfcbank	UPI475929609	DR	677.00		733,126.97
21-08-2023	UPI/976117114/JIO RECHARGE/jio@paytm	UPI853856776	DR	399.00		732,727.97
22-08-2023	UPI/766904601/INDANE GAS CBE/indane@ybl	UPI642128930	DR	952.00		731,775.97
26-08-2023	UPI/403434641/ZOMATO/zomato@hdfcbank	UPI353400207	DR	473.00		731,302.97
27-08-2023	UPI/308985717/RAPIDO/rapido@ybl	UPI817806255	DR	313.00		730,989.97
27-08-2023	UPI/966990657/OLA/ola@ybl	UPI209916343	DR	400.00		730,589.97
28-08-2023	UPI/596702850/NETMEDS CBE/netmedsbe@ybl	UPI888692835	DR	901.00		729,688.97
29-08-2023	POS/130785/FLIPKART INDIA/CARD **7088	POS28267986	DR	546.00		729,142.97
29-08-2023	UPI/695388416/EATSURE/eatsure@hdfcbank	UPI902292825	DR	318.00		728,824.97
30-08-2023	NEFT-171890-ROOTS INDUSTRIES-SALARY AUG	NEFT93675638	CR		130,920.45	859,745.42
01-09-2023	POS/255548/AJIO INDIA/CARD **7059	POS39236326	DR	385.00		859,360.42
02-09-2023	UPI/927753143/LANDLORD RENT/landlord@okhdfc	UPI469877620	DR	32,784.00		826,576.42
02-09-2023	UPI/144601803/EATSURE/eatsure@hdfcbank	UPI940008354	DR	204.00		826,372.42
03-09-2023	UPI/427322765/OLA/ola@ybl	UPI403480439	DR	190.00		826,182.42
05-09-2023	UPI/764560110/OLA/ola@ybl	UPI913988475	DR	218.00		825,964.42
06-09-2023	POS/303208/MEESHO INDIA/CARD **9084	POS48177867	DR	1,704.00		824,260.42
06-09-2023	NEFT/191965/FAMILY SUPPORT/TRANSFER	NEFT30790235	DR	16,131.00		808,129.42
07-09-2023	UPI/456800412/DMART COIMBATORE/dmartcoimbatore@upi	UPI559312929	DR	2,632.00		805,497.42
07-09-2023	ACH/DEBIT/AMAZON PRIME/SUB87693264	SUB678144	DR	499.00		804,998.42
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61082150	NET235662	DR	799.00		804,199.42
08-09-2023	POS/123677/SHELL TRICHY ROAD/CARD **4397	FUEL81836890	DR	1,038.00		803,161.42
09-09-2023	UPI/373024074/SWIGGY/swiggy@hdfcbank	UPI739463145	DR	584.00		802,577.42
09-09-2023	UPI/610525415/ZOMATO/zomato@hdfcbank	UPI960289975	DR	235.00		802,342.42
09-09-2023	ATM/CASH WDL/S1AX3722/AXIS ATM KALAPATTI	ATM14910334	DR	5,000.00		797,342.42
10-09-2023	SIP/AXISMUTUALFUND/SIP794902/MUTUAL FUND	MF3795288	DR	14,863.20		782,479.22
11-09-2023	UPI/357177995/ZOMATO/zomato@hdfcbank	UPI640837819	DR	348.00		782,131.22
11-09-2023	POS/575707/INDIAN OIL AVINASHI RD/CARD **8282	FUEL97298234	DR	1,330.00		780,801.22
12-09-2023	POS/334550/AJIO INDIA/CARD **3396	POS95939435	DR	8,531.00		772,270.22
12-09-2023	ATM/CASH WDL/S1IO2799/IOB ATM SAIBABA COLONY	ATM43716322	DR	1,000.00		771,270.22
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9473468487	ELEC174960	DR	685.00		770,585.22
14-09-2023	UPI/303483587/NILGIRIS CBE/nilgiriscbe@upi	UPI181111451	DR	1,568.00		769,017.22
15-09-2023	UPI/883547699/ZOMATO/zomato@hdfcbank	UPI920483658	DR	239.00		768,778.22
16-09-2023	POS/978789/ANNAPOORNA CBE/CARD **1974	POS12711436	DR	481.00		768,297.22
17-09-2023	UPI/301050446/AIRTEL RECHARGE/airtel@paytm	UPI290799295	DR	299.00		767,998.22
17-09-2023	POS/470692/SHELL TRICHY ROAD/CARD **1658	FUEL88051299	DR	2,072.00		765,926.22
19-09-2023	POS/720912/FLIPKART INDIA/CARD **1600	POS79181515	DR	1,573.00		764,353.22
21-09-2023	UPI/973487529/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI905438364	DR	764.00		763,589.22
21-09-2023	ATM/CASH WDL/S1HD5865/HDFC ATM RS PURAM	ATM79588871	DR	2,000.00		761,589.22
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4395/PAYMENT	CC81512877	DR	10,595.15		750,994.07
22-09-2023	UPI/135078488/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI376887737	DR	2,229.00		748,765.07
23-09-2023	POS/289753/INDIAN OIL AVINASHI RD/CARD **9155	FUEL79022629	DR	2,002.00		746,763.07
23-09-2023	UPI/256428554/UBER/uber@ybl	UPI884487135	DR	357.00		746,406.07
24-09-2023	UPI/785017290/OLA/ola@ybl	UPI125644733	DR	113.00		746,293.07
28-09-2023	POS/950960/MYNTRA INDIA/CARD **4245	POS26048733	DR	1,441.00		744,852.07
29-09-2023	NEFT-634922-ROOTS INDUSTRIES-SALARY SEP	NEFT94594576	CR		134,588.88	879,440.95
29-09-2023	UPI/922582415/SWIGGY/swiggy@hdfcbank	UPI630273589	DR	761.00		878,679.95
29-09-2023	POS/772235/BHARAT PETROLEUM CBE/CARD **7580	FUEL37197845	DR	1,211.00		877,468.95

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-09-2023	UPI/796758357/RAPIDO/rapido@ybl	UPI164801000	DR	395.00		877,073.95
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG581411	DR	17.70		877,056.25
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT671779	CR		4,604.55	881,660.80
02-10-2023	UPI/501621844/LANDLORD RENT/landlord@okhdfc	UPI688127244	DR	32,784.00		848,876.80
02-10-2023	ATM/CASH WDL/S1CA8826/CANARA ATM PEELAMEDU	ATM16681451	DR	5,000.00		843,876.80
03-10-2023	SIP/AXISMUTUALFUND/SIP702703/MUTUAL FUND	MF7571700	DR	14,863.20		829,013.60
03-10-2023	UPI/624976698/BOOKMYSHOW/bms@axisbank	UPI520155679	DR	623.00		828,390.60
04-10-2023	UPI/807250917/UBER/uber@ybl	UPI870070070	DR	390.00		828,000.60
04-10-2023	ACH/DEBIT/HOTSTAR/SUB63989427	SUB106527	DR	299.00		827,701.60
05-10-2023	UPI/566328460/OLA/ola@ybl	UPI392955781	DR	177.00		827,524.60
05-10-2023	NEFT/385708/FAMILY SUPPORT/TRANSFER	NEFT52126713	DR	10,916.00		816,608.60
06-10-2023	POS/898491/MEESHO INDIA/CARD **1627	POS93315843	DR	1,023.00		815,585.60
06-10-2023	UPI/607359061/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736138321	DR	964.00		814,621.60
06-10-2023	UPI/195456594/MORE SUPERMARKET/moresupermarket@upi	UPI403009699	DR	1,013.00		813,608.60
07-10-2023	UPI/505198060/RAPIDO/rapido@ybl	UPI653357686	DR	359.00		813,249.60
08-10-2023	UPI/733275699/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI606613284	DR	1,588.00		811,661.60
08-10-2023	UPI/219567410/ZOMATO/zomato@hdfcbank	UPI926751736	DR	439.00		811,222.60
08-10-2023	UPI/915697811/RAPIDO/rapido@ybl	UPI119555167	DR	207.00		811,015.60
09-10-2023	UPI/497219631/RAPIDO/rapido@ybl	UPI628186137	DR	132.00		810,883.60
10-10-2023	POS/843638/MEESHO INDIA/CARD **4495	POS26255905	DR	541.00		810,342.60
10-10-2023	UPI/353958136/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389185841	DR	727.00		809,615.60
10-10-2023	ATM/CASH WDL/S1AX8480/AXIS ATM TRICHY ROAD	ATM93370102	DR	5,000.00		804,615.60
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1634372460	ELEC501440	DR	607.00		804,008.60
12-10-2023	UPI/906078469/MORE SUPERMARKET/moresupermarket@upi	UPI903309351	DR	957.00		803,051.60
13-10-2023	UPI/208848059/EATSURE/eatsure@hdfcbank	UPI121578598	DR	524.00		802,527.60
17-10-2023	UPI/983695625/AIRTEL RECHARGE/airtel@paytm	UPI449572947	DR	699.00		801,828.60
17-10-2023	UPI/558453013/INDANE GAS CBE/indane@ybl	UPI604154641	DR	857.00		800,971.60
17-10-2023	POS/345839/MYNTRA INDIA/CARD **5080	POS83719281	DR	856.00		800,115.60
17-10-2023	POS/707335/AMAZON INDIA/CARD **2048	POS84169725	DR	950.00		799,165.60
17-10-2023	POS/774531/INDIAN OIL GANDHIPURAM/CARD **9138	FUEL18763963	DR	2,090.00		797,075.60
17-10-2023	UPI/873816710/UBER/uber@ybl	UPI401397619	DR	363.00		796,712.60
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX8082/PAYMENT	CC15855110	DR	15,468.87		781,243.73
18-10-2023	POS/963768/A2B ADYAR ANANDA BHAVAN/CARD **5255	POS15135866	DR	799.00		780,444.73
22-10-2023	POS/441335/AJO INDIA/CARD **5811	POS35114763	DR	426.00		780,018.73
23-10-2023	POS/165782/AMAZON INDIA/CARD **1944	POS99452405	DR	218.00		779,800.73
24-10-2023	UPI/573597451/ZOMATO/zomato@hdfcbank	UPI393208412	DR	780.00		779,020.73
25-10-2023	UPI/234365172/UBER/uber@ybl	UPI941830799	DR	266.00		778,754.73
26-10-2023	POS/782307/INDIAN OIL AVINASHI RD/CARD **9499	FUEL49188039	DR	951.00		777,803.73
26-10-2023	UPI/810709332/RAPIDO/rapido@ybl	UPI605801762	DR	303.00		777,500.73
28-10-2023	ATM/CASH WDL/S1IC7077/ICICI ATM RS PURAM	ATM59361248	DR	1,000.00		776,500.73
29-10-2023	POS/798071/BHARAT PETROLEUM CBE/CARD **6424	FUEL29037056	DR	1,403.00		775,097.73
01-11-2023	NEFT-642385-ROOTS INDUSTRIES-SALARY OCT	NEFT34556885	CR		130,108.05	905,205.78
02-11-2023	POS/485777/MEESHO INDIA/CARD **8334	POS75097274	DR	391.00		904,814.78
03-11-2023	UPI/590609464/ZOMATO/zomato@hdfcbank	UPI258063295	DR	465.00		904,349.78
04-11-2023	POS/251156/MYNTRA INDIA/CARD **7613	POS65087818	DR	1,136.00		903,213.78
04-11-2023	UPI/167554340/EATSURE/eatsure@hdfcbank	UPI746708963	DR	789.00		902,424.78
05-11-2023	UPI/535215095/LANDLORD RENT/landlord@okhdfc	UPI520054675	DR	32,784.00		869,640.78
06-11-2023	SIP/AXISMUTUALFUND/SIP437316/MUTUAL FUND	MF8575190	DR	14,863.20		854,777.58
07-11-2023	UPI/397010374/SWIGGY/swiggy@hdfcbank	UPI681465808	DR	747.00		854,030.58
07-11-2023	ATM/CASH WDL/S1IO3602/IOB ATM THUDIYALUR	ATM50337945	DR	1,000.00		853,030.58
08-11-2023	UPI/610956439/NILGIRIS CBE/nilgiriscbe@upi	UPI138712923	DR	1,800.00		851,230.58
08-11-2023	ATM/CASH WDL/S1AX2880/AXIS ATM RACE COURSE	ATM75715818	DR	3,000.00		848,230.58
13-11-2023	ATM/CASH WDL/S1IO4193/IOB ATM PEELAMEDU	ATM69106434	DR	2,000.00		846,230.58
14-11-2023	UPI/999410663/UBER/uber@ybl	UPI458795676	DR	393.00		845,837.58
16-11-2023	POS/687083/MEESHO INDIA/CARD **1530	POS60525122	DR	622.00		845,215.58
16-11-2023	POS/935559/JUNIOR KUPPANNA/CARD **2797	POS11191179	DR	762.00		844,453.58
16-11-2023	POS/342201/KOVAI BIRIYANI/CARD **7690	POS54806646	DR	361.00		844,092.58
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3150008347	ELEC630499	DR	1,081.00		843,011.58
19-11-2023	POS/223836/AMAZON INDIA/CARD **9654	POS91772293	DR	13,302.00		829,709.58
19-11-2023	ATM/CASH WDL/S1SB7390/SBI ATM SARAVANAMPATTI	ATM44674201	DR	1,000.00		828,709.58
20-11-2023	UPI/541286763/JIO RECHARGE/jio@paytm	UPI768179654	DR	699.00		828,010.58
20-11-2023	UPI/594615041/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI159362114	DR	1,759.00		826,251.58
20-11-2023	UPI/329272951/EATSURE/eatsure@hdfcbank	UPI327431537	DR	755.00		825,496.58



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2023	UPI/814187532/UBER/uber@ybl	UPI888940887	DR	349.00		825,147.58
25-11-2023	POS/406385/AJO INDIA/CARD **2736	POS63869581	DR	933.00		824,214.58
26-11-2023	UPI/748502427/ZOMATO/zomato@hdfcbank	UPI833238376	DR	592.00		823,622.58
29-11-2023	POS/470367/MEESHO INDIA/CARD **4088	POS55941986	DR	1,026.00		822,596.58
29-11-2023	POS/658022/HOTEL ANNAPOORNA/CARD **3944	POS49966567	DR	418.00		822,178.58
30-11-2023	NEFT-256224-ROOTS INDUSTRIES-SALARY NOV	NEFT12053005	CR		135,054.75	957,233.33
30-11-2023	UPI/264652086/OLA/ola@ybl	UPI976083058	DR	126.00		957,107.33
03-12-2023	SIP/AXISMUTUALFUND/SIP507024/MUTUAL FUND	MF5122307	DR	14,863.20		942,244.13
03-12-2023	UPI/964389052/LANDLORD RENT/landlord@okhdfc	UPI614758870	DR	32,784.00		909,460.13
03-12-2023	POS/977363/FLIPKART INDIA/CARD **6715	POS12597464	DR	1,879.00		907,581.13
03-12-2023	UPI/434304765/NILGIRIS CBE/nilgirisobe@upi	UPI729253084	DR	2,324.00		905,257.13
03-12-2023	POS/408919/A2B ADYAR ANANDA BHAVAN/CARD **3538	POS89059799	DR	197.00		905,060.13
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61591869	NET483969	DR	799.00		904,261.13
04-12-2023	ACH/DEBIT/HOTSTAR/SUB34302693	SUB399011	DR	199.00		904,062.13
05-12-2023	UPI/791269040/EATSURE/eatsure@hdfcbank	UPI827335052	DR	219.00		903,843.13
06-12-2023	UPI/145968291/SWIGGY/swiggy@hdfcbank	UPI930225582	DR	186.00		903,657.13
08-12-2023	UPI/843253428/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291849178	DR	2,161.00		901,496.13
09-12-2023	UPI/536061524/RAPIDO/rapido@ybl	UPI494690389	DR	163.00		901,333.13
10-12-2023	UPI/372685807/SWIGGY/swiggy@hdfcbank	UPI214930904	DR	540.00		900,793.13
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6965490661	ELEC287868	DR	685.00		900,108.13
11-12-2023	POS/162604/MYNTRA INDIA/CARD **2444	POS85918848	DR	1,880.00		898,228.13
11-12-2023	UPI/691595983/EATSURE/eatsure@hdfcbank	UPI502199978	DR	237.00		897,991.13
11-12-2023	POS/396253/KOVAI BIRIYANI/CARD **4322	POS10994924	DR	606.00		897,385.13
12-12-2023	POS/835431/MYNTRA INDIA/CARD **1570	POS94433532	DR	16,463.00		880,922.13
12-12-2023	UPI/578772127/OLA/ola@ybl	UPI960485069	DR	165.00		880,757.13
14-12-2023	POS/808534/AMAZON INDIA/CARD **9121	POS41629541	DR	640.00		880,117.13
17-12-2023	ATM/CASH WDL/S1AX3340/AXIS ATM GANAPATHY	ATM98459138	DR	5,000.00		875,117.13
18-12-2023	POS/367174/JUNIOR KUPPANNA/CARD **1749	POS42539255	DR	420.00		874,697.13
20-12-2023	UPI/529884984/INDANE GAS CBE/indane@ybl	UPI731865653	DR	1,053.00		873,644.13
20-12-2023	UPI/112776770/DMART COIMBATORE/dmartcoimbatore@upi	UPI659502827	DR	1,433.00		872,211.13
21-12-2023	UPI/713908633/VI RECHARGE/vi@paytm	UPI662521257	DR	699.00		871,512.13
21-12-2023	POS/806580/ANNAPOORNA CBE/CARD **6654	POS27204990	DR	674.00		870,838.13
23-12-2023	POS/683225/AJO INDIA/CARD **9338	POS57739475	DR	628.00		870,210.13
23-12-2023	POS/480835/FLIPKART INDIA/CARD **2521	POS57165466	DR	540.00		869,670.13
25-12-2023	UPI/897002542/MORE SUPERMARKET/moresupermarket@upi	UPI137311486	DR	708.00		868,962.13
25-12-2023	UPI/470314222/OLA/ola@ybl	UPI969213796	DR	238.00		868,724.13
26-12-2023	UPI/803543860/SWIGGY/swiggy@hdfcbank	UPI761161449	DR	609.00		868,115.13
26-12-2023	UPI/270379145/SWIGGY/swiggy@hdfcbank	UPI178959619	DR	402.00		867,713.13
27-12-2023	POS/673656/AJO INDIA/CARD **4532	POS77692224	DR	520.00		867,193.13
28-12-2023	ATM/CASH WDL/S1AX4338/AXIS ATM KALAPATTI	ATM63405468	DR	1,000.00		866,193.13
29-12-2023	UPI/985476144/DMART COIMBATORE/dmartcoimbatore@upi	UPI386471201	DR	1,596.00		864,597.13
29-12-2023	UPI/859113640/UBER/uber@ybl	UPI657171400	DR	285.00		864,312.13
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG239143	DR	17.70		864,294.43
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT606642	CR		5,257.95	869,552.38
01-01-2024	NEFT-491302-ROOTS INDUSTRIES-SALARY DEC	NEFT35919414	CR		137,220.63	1,006,773.01
01-01-2024	POS/445100/SREE ANNAPORNA/CARD **3113	POS81666324	DR	699.00		1,006,074.01
03-01-2024	UPI/589821368/LANDLORD RENT/landlord@okhdfc	UPI936715201	DR	34,274.00		971,800.01
03-01-2024	UPI/915530394/ZOMATO/zomato@hdfcbank	UPI941241615	DR	691.00		971,109.01
03-01-2024	ATM/CASH WDL/S1CA8066/CANARA ATM PEELAMEDU	ATM16180575	DR	1,000.00		970,109.01
04-01-2024	UPI/994408130/OLA/ola@ybl	UPI933110797	DR	259.00		969,850.01
04-01-2024	UPI/314115289/NETMEDS CBE/netmedsobe@ybl	UPI367683828	DR	451.00		969,399.01
05-01-2024	POS/106164/MYNTRA INDIA/CARD **1382	POS42799114	DR	935.00		968,464.01
06-01-2024	UPI/649379282/EATSURE/eatsure@hdfcbank	UPI661513635	DR	517.00		967,947.01
07-01-2024	SIP/AXISMUTUALFUND/SIP249817/MUTUAL FUND	MF5512294	DR	15,538.80		952,408.21
07-01-2024	NEFT/271769/HEALTH INSURANCE/PREMIUM	INS10338289	DR	26,273.00		926,135.21
08-01-2024	POS/334904/AJO INDIA/CARD **4965	POS43980659	DR	1,584.00		924,551.21
08-01-2024	UPI/788734345/RAPIDO/rapido@ybl	UPI274248093	DR	244.00		924,307.21
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93557414	NET341189	DR	599.00		923,708.21
09-01-2024	UPI/217145952/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI365438281	DR	1,778.00		921,930.21
10-01-2024	UPI/133764658/EATSURE/eatsure@hdfcbank	UPI167102068	DR	704.00		921,226.21
10-01-2024	UPI/685876876/SWIGGY/swiggy@hdfcbank	UPI831142117	DR	631.00		920,595.21
11-01-2024	UPI/212772651/ZOMATO/zomato@hdfcbank	UPI121909220	DR	542.00		920,053.21
11-01-2024	ACH/DEBIT/NETFLIX/SUB31394832	SUB130550	DR	499.00		919,554.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7156112010	ELEC423505	DR	976.00		918,578.21
14-01-2024	POS/876298/AJIO INDIA/CARD **7363	POS49508472	DR	918.00		917,660.21
15-01-2024	UPI/430651465/VI RECHARGE/vi@paytm	UPI797525611	DR	449.00		917,211.21
18-01-2024	UPI/990122963/DMART COIMBATORE/dmartcoimbatore@upi	UPI122189908	DR	1,305.00		915,906.21
18-01-2024	ATM/CASH WDL/S1AX2401/AXIS ATM KALAPATTI	ATM98925758	DR	5,000.00		910,906.21
18-01-2024	ATM/CASH WDL/S1IO4982/IOB ATM THUDIYALUR	ATM97331859	DR	5,000.00		905,906.21
19-01-2024	UPI/606743364/RECEIVED FROM/friend@upi	UPI477540932	CR		5,280.00	911,186.21
20-01-2024	UPI/523034383/ZOMATO/zomato@hdfcbank	UPI624253985	DR	376.00		910,810.21
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4478/PAYMENT	CC74986941	DR	12,648.40		898,161.81
25-01-2024	UPI/490677557/SWIGGY/swiggy@hdfcbank	UPI535288489	DR	778.00		897,383.81
27-01-2024	ATM/CASH WDL/S1AX3604/AXIS ATM HOPES COLLEGE	ATM82066994	DR	2,000.00		895,383.81
27-01-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG725094	DR	600.00		894,783.81
29-01-2024	UPI/141064264/RAPIDO/rapido@ybl	UPI266642586	DR	174.00		894,609.81
30-01-2024	POS/389056/SHREE ANANDHAAS/CARD **2119	POS38673240	DR	879.00		893,730.81
30-01-2024	POS/963316/SHREE ANANDHAAS/CARD **9457	POS41084515	DR	825.00		892,905.81
31-01-2024	UPI/143279126/EATSURE/eatsure@hdfcbank	UPI625567303	DR	489.00		892,416.81
31-01-2024	POS/685531/SREE ANNAPOORNA/CARD **9097	POS70818390	DR	895.00		891,521.81
31-01-2024	UPI/101611902/UBER/uber@ybl	UPI691536281	DR	292.00		891,229.81
01-02-2024	NEFT-591423-ROOTS INDUSTRIES-SALARY JAN	NEFT52521378	CR		143,512.56	1,034,742.37
01-02-2024	UPI/898652398/UBER/uber@ybl	UPI432092132	DR	245.00		1,034,497.37
01-02-2024	UPI/821183366/RAPIDO/rapido@ybl	UPI258633566	DR	173.00		1,034,324.37
02-02-2024	UPI/559885353/LANDLORD RENT/landlord@okhdfc	UPI411032218	DR	34,274.00		1,000,050.37
02-02-2024	UPI/651916330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI988545798	DR	1,285.00		998,765.37
03-02-2024	UPI/123944269/RAPIDO/rapido@ybl	UPI874606627	DR	216.00		998,549.37
04-02-2024	ATM/CASH WDL/S1AX1273/AXIS ATM SAIBABA COLONY	ATM41363736	DR	10,000.00		988,549.37
05-02-2024	UPI/373943030/NILGIRIS CBE/nilgiriscbe@upi	UPI329309759	DR	2,055.00		986,494.37
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55415757	NET615512	DR	599.00		985,895.37
06-02-2024	UPI/997359882/OLA/ola@ybl	UPI735975444	DR	352.00		985,543.37
07-02-2024	UPI/827366441/UBER/uber@ybl	UPI756371440	DR	239.00		985,304.37
08-02-2024	POS/584675/KOVAI BIRIYANI/CARD **1049	POS52417280	DR	234.00		985,070.37
09-02-2024	UPI/786747917/SWIGGY/swiggy@hdfcbank	UPI715963865	DR	683.00		984,387.37
10-02-2024	SIP/AXISMUTUALFUND/SIP931462/MUTUAL FUND	MF2182762	DR	15,538.80		968,848.57
10-02-2024	UPI/246509380/ZOMATO/zomato@hdfcbank	UPI278580477	DR	434.00		968,414.57
10-02-2024	UPI/531514967/EATSURE/eatsure@hdfcbank	UPI780015788	DR	689.00		967,725.57
13-02-2024	ATM/CASH WDL/S1AX4964/AXIS ATM GANAPATHY	ATM44646968	DR	5,000.00		962,725.57
13-02-2024	UPI/431055201/MEDPLUS CBE/medpluscbe@ybl	UPI188838064	DR	339.00		962,386.57
15-02-2024	POS/229858/AJIO INDIA/CARD **5910	POS71410023	DR	1,006.00		961,380.57
15-02-2024	UPI/252989604/DMART COIMBATORE/dmartcoimbatore@upi	UPI153853030	DR	2,495.00		958,885.57
15-02-2024	UPI/732850312/OLA/ola@ybl	UPI877141453	DR	299.00		958,586.57
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4837/PAYMENT	CC64186423	DR	9,690.67		948,895.90
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2113742644	ELEC145289	DR	667.00		948,228.90
19-02-2024	POS/173415/FLIPKART INDIA/CARD **1119	POS72202666	DR	1,661.00		946,567.90
19-02-2024	ATM/CASH WDL/S1AX9763/AXIS ATM UKKADAM	ATM61592113	DR	3,000.00		943,567.90
20-02-2024	POS/192831/FLIPKART INDIA/CARD **3733	POS51966253	DR	1,258.00		942,309.90
23-02-2024	POS/679366/AJIO INDIA/CARD **6369	POS94958509	DR	1,149.00		941,160.90
23-02-2024	UPI/284492224/OLA/ola@ybl	UPI279067649	DR	365.00		940,795.90
24-02-2024	UPI/647615234/JIO RECHARGE/jio@paytm	UPI567823284	DR	699.00		940,096.90
25-02-2024	ATM/CASH WDL/S1IO5154/IOB ATM SAIBABA COLONY	ATM92285605	DR	10,000.00		930,096.90
25-02-2024	UPI/781704057/UBER/uber@ybl	UPI666970472	DR	391.00		929,705.90
28-02-2024	NEFT-107475-ROOTS INDUSTRIES-SALARY FEB	NEFT87780853	CR		149,563.11	1,079,269.01
01-03-2024	UPI/154928686/LANDLORD RENT/landlord@okhdfc	UPI524501376	DR	34,274.00		1,044,995.01
02-03-2024	UPI/746554735/RECEIVED FROM/friend@upi	UPI750761765	CR		4,490.00	1,049,485.01
04-03-2024	POS/401503/JUNIOR KUPPANNA/CARD **3912	POS36628428	DR	361.00		1,049,124.01
05-03-2024	SIP/AXISMUTUALFUND/SIP715542/MUTUAL FUND	MF2812866	DR	15,538.80		1,033,585.21
05-03-2024	UPI/465762641/MORE SUPERMARKET/moresupermarket@upi	UPI792598856	DR	1,548.00		1,032,037.21
05-03-2024	ATM/CASH WDL/S1CA5817/CANARA ATM THUDIYALUR	ATM92932187	DR	10,000.00		1,022,037.21
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89906558	NET493960	DR	1,199.00		1,020,838.21
08-03-2024	POS/817472/HP PETROL RS PURAM/CARD **1859	FUEL29357188	DR	2,410.00		1,018,428.21
09-03-2024	UPI/391935364/DMART COIMBATORE/dmartcoimbatore@upi	UPI505783569	DR	1,262.00		1,017,166.21
10-03-2024	POS/898815/INDIAN OIL AVINASHI RD/CARD **2832	FUEL62130914	DR	2,272.00		1,014,894.21
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5522784850	ELEC710626	DR	1,889.00		1,013,005.21
11-03-2024	UPI/334564577/DMART COIMBATORE/dmartcoimbatore@upi	UPI560347347	DR	739.00		1,012,266.21
12-03-2024	POS/949766/AMAZON INDIA/CARD **5403	POS10902171	DR	1,586.00		1,010,680.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2024	UPI/937247244/JIO RECHARGE/jio@paytm	UPI509464605	DR	299.00		1,010,381.21
15-03-2024	POS/379416/INDIAN OIL AVINASHI RD/CARD **8316	FUEL74274093	DR	3,417.00		1,006,964.21
15-03-2024	ATM/CASH WDL/S1AX2591/AXIS ATM PEELAMEDU	ATM20540116	DR	2,000.00		1,004,964.21
15-03-2024	UPI/726249279/OLA/ola@ybl	UPI653801117	DR	269.00		1,004,695.21
17-03-2024	POS/988077/INDIAN OIL GANDHIPURAM/CARD **5769	FUEL75260279	DR	1,401.00		1,003,294.21
18-03-2024	UPI/506459537/RAPIDO/rapido@ybl	UPI339967955	DR	82.00		1,003,212.21
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9036/PAYMENT	CC56444057	DR	7,577.48		995,634.73
20-03-2024	UPI/961492917/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI298942717	DR	1,594.00		994,040.73
22-03-2024	POS/827539/JUNIOR KUPPANNA/CARD **6894	POS81974026	DR	311.00		993,729.73
23-03-2024	UPI/840304547/SWIGGY/swiggy@hdfcbank	UPI331283940	DR	351.00		993,378.73
23-03-2024	UPI/159378677/UBER/uber@ybl	UPI772953274	DR	302.00		993,076.73
25-03-2024	UPI/641762877/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI895310766	DR	1,270.00		991,806.73
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG801066	DR	17.70		991,789.03
26-03-2024	POS/424006/JUNIOR KUPPANNA/CARD **6881	POS65675091	DR	450.00		991,339.03
26-03-2024	POS/391411/HOTEL ANNAPOORNA/CARD **8762	POS95166015	DR	623.00		990,716.03
26-03-2024	UPI/396506277/UBER/uber@ybl	UPI759357567	DR	235.00		990,481.03
26-03-2024	UPI/320490104/MEDPLUS CBE/medpluscbe@ybl	UPI105165976	DR	470.00		990,011.03
28-03-2024	NEFT-877375-ROOTS INDUSTRIES-SALARY MAR	NEFT71370651	CR		142,647.73	1,132,658.76
28-03-2024	UPI/736520170/ZOMATO/zomato@hdfcbank	UPI558274371	DR	235.00		1,132,423.76
29-03-2024	UPI/991205111/SWIGGY/swiggy@hdfcbank	UPI349748999	DR	298.00		1,132,125.76
31-03-2024	NEFT-611989-ROOTS INDUSTRIES-BONUS FY2023-2024	NEFT50680080	CR		64,672.58	1,196,798.34
31-03-2024	POS/258166/MYNTRA INDIA/CARD **2549	POS97906246	DR	1,007.00		1,195,791.34
31-03-2024	UPI/583321300/EATSURE/eatsure@hdfcbank	UPI113771342	DR	352.00		1,195,439.34
31-03-2024	POS/813123/INDIAN OIL GANDHIPURAM/CARD **6825	FUEL65777239	DR	2,268.00		1,193,171.34
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT490249	CR		6,264.15	1,199,435.49
01-04-2024	POS/217417/AJO INDIA/CARD **3111	POS82292244	DR	637.00		1,198,798.49
02-04-2024	POS/794963/MEESHO INDIA/CARD **1963	POS35510737	DR	1,957.00		1,196,841.49
03-04-2024	UPI/417584009/LANDLORD RENT/landlord@okhdfc	UPI651484835	DR	34,274.00		1,162,567.49
03-04-2024	POS/918753/AJO INDIA/CARD **8912	POS23874755	DR	528.00		1,162,039.49
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23052676	NET360542	DR	799.00		1,161,240.49
04-04-2024	ATM/CASH WDL/S1AX4610/AXIS ATM GANAPATHY	ATM67765623	DR	2,000.00		1,159,240.49
07-04-2024	UPI/644783709/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781991307	DR	2,626.00		1,156,614.49
08-04-2024	SIP/AXISMUTUALFUND/SIP713279/MUTUAL FUND	MF3210314	DR	15,538.80		1,141,075.69
10-04-2024	UPI/698739080/MORE SUPERMARKET/moresupermarket@upi	UPI519827538	DR	1,060.00		1,140,015.69
13-04-2024	POS/858367/MYNTRA INDIA/CARD **9096	POS64965428	DR	586.00		1,139,429.69
13-04-2024	UPI/242465178/NILGIRIS CBE/nilgiriscbe@upi	UPI606634719	DR	2,071.00		1,137,358.69
15-04-2024	UPI/738647836/RAPIDO/rapido@ybl	UPI599839801	DR	298.00		1,137,060.69
16-04-2024	UPI/454996289/EATSURE/eatsure@hdfcbank	UPI582678494	DR	311.00		1,136,749.69
16-04-2024	UPI/822823721/OLA/ola@ybl	UPI261228791	DR	256.00		1,136,493.69
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8155175057	ELEC546701	DR	1,754.00		1,134,739.69
17-04-2024	UPI/306613857/JIO RECHARGE/jio@paytm	UPI368830970	DR	399.00		1,134,340.69
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXX7443/PAYMENT	CC76564967	DR	13,143.56		1,121,197.13
24-04-2024	UPI/504538212/SWIGGY/swiggy@hdfcbank	UPI402137070	DR	261.00		1,120,936.13
24-04-2024	POS/632841/HOTEL ANNAPOORNA/CARD **3544	POS29152507	DR	522.00		1,120,414.13
24-04-2024	ATM/CASH WDL/S1HD9006/HDFC ATM SARAVANAMPATTI	ATM47956859	DR	10,000.00		1,110,414.13
26-04-2024	UPI/316423416/INDANE GAS CBE/indane@ybl	UPI177295791	DR	890.00		1,109,524.13
27-04-2024	ATM/CASH WDL/S1CA2045/CANARA ATM METTUPALAYAM ROAD	ATM26803214	DR	2,000.00		1,107,524.13
30-04-2024	UPI/687642916/OLA/ola@ybl	UPI238127815	DR	122.00		1,107,402.13
01-05-2024	NEFT-650689-ROOTS INDUSTRIES-SALARY APR	NEFT42430620	CR		143,578.18	1,250,980.31
01-05-2024	UPI/473413977/RAPIDO/rapido@ybl	UPI823194284	DR	121.00		1,250,859.31
02-05-2024	UPI/682467299/LANDLORD RENT/landlord@okhdfc	UPI566093090	DR	34,274.00		1,216,585.31
02-05-2024	UPI/523596405/ZOMATO/zomato@hdfcbank	UPI769365060	DR	167.00		1,216,418.31
03-05-2024	UPI/960920791/UBER/uber@ybl	UPI191491130	DR	268.00		1,216,150.31
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12452474	NET163003	DR	1,199.00		1,214,951.31
06-05-2024	UPI/862814605/NILGIRIS CBE/nilgiriscbe@upi	UPI902731260	DR	887.00		1,214,064.31
06-05-2024	UPI/949984893/ZOMATO/zomato@hdfcbank	UPI374596518	DR	626.00		1,213,438.31
07-05-2024	POS/564202/A2B ADYAR ANANDA BHAVAN/CARD **9673	POS77070062	DR	693.00		1,212,745.31
08-05-2024	SIP/AXISMUTUALFUND/SIP650570/MUTUAL FUND	MF4290556	DR	15,538.80		1,197,206.51
08-05-2024	NEFT/935540/FAMILY SUPPORT/TRANSFER	NEFT38497180	DR	15,905.00		1,181,301.51
10-05-2024	UPI/897680701/NETMEDS CBE/netmedscbe@ybl	UPI931727048	DR	507.00		1,180,794.51
11-05-2024	UPI/507180787/EATSURE/eatsure@hdfcbank	UPI161177330	DR	220.00		1,180,574.51
13-05-2024	POS/704442/AMAZON INDIA/CARD **3644	POS42622767	DR	1,050.00		1,179,524.51
14-05-2024	ACH/DEBIT/HOTSTAR/SUB86177769	SUB583009	DR	299.00		1,179,225.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2024	POS/703626/AJIO INDIA/CARD **5370	POS93488272	DR	1,161.00		1,178,064.51
15-05-2024	UPI/157200796/MORE SUPERMARKET/moresupermarket@upi	UPI500964393	DR	770.00		1,177,294.51
17-05-2024	UPI/996234882/EATSURE/eatsure@hdfcbank	UPI970585339	DR	703.00		1,176,591.51
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5857226285	ELEC158803	DR	1,580.00		1,175,011.51
20-05-2024	POS/552901/MEESHO INDIA/CARD **2063	POS75935362	DR	627.00		1,174,384.51
20-05-2024	UPI/937023748/UBER/uber@ybl	UPI890839434	DR	311.00		1,174,073.51
21-05-2024	UPI/838058327/AIRTEL RECHARGE/airtel@paytm	UPI288329779	DR	399.00		1,173,674.51
21-05-2024	POS/680726/FLIPKART INDIA/CARD **5647	POS18108170	DR	7,448.00		1,166,226.51
22-05-2024	POS/317237/AJIO INDIA/CARD **4608	POS71777248	DR	866.00		1,165,360.51
23-05-2024	ATM/CASH WDL/S1AX5716/AXIS ATM GANAPATHY	ATM72689258	DR	1,000.00		1,164,360.51
24-05-2024	UPI/803906448/RAPIDO/rapido@ybl	UPI154490352	DR	380.00		1,163,980.51
25-05-2024	UPI/811112144/NILGIRIS CBE/nilgiriscbe@upi	UPI241481318	DR	2,489.00		1,161,491.51
25-05-2024	ATM/CASH WDL/S1AX9504/AXIS ATM UKKADAM	ATM45564157	DR	5,000.00		1,156,491.51
26-05-2024	POS/162698/JUNIOR KUPPANNA/CARD **6358	POS96449478	DR	685.00		1,155,806.51
27-05-2024	UPI/295109541/EATSURE/eatsure@hdfcbank	UPI349824426	DR	710.00		1,155,096.51
31-05-2024	UPI/457484864/EATSURE/eatsure@hdfcbank	UPI984343220	DR	252.00		1,154,844.51
31-05-2024	ATM/CASH WDL/S1AX7075/AXIS ATM SUNGAM	ATM95390391	DR	5,000.00		1,149,844.51
01-06-2024	NEFT-545527-ROOTS INDUSTRIES-SALARY MAY	NEFT25355917	CR		150,092.91	1,299,937.42
01-06-2024	UPI/763914468/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI702140433	DR	2,016.00		1,297,921.42
02-06-2024	UPI/320979172/LANDLORD RENT/landlord@okhdfc	UPI950268739	DR	34,274.00		1,263,647.42
02-06-2024	POS/581878/AMAZON INDIA/CARD **9530	POS43565399	DR	1,135.00		1,262,512.42
02-06-2024	POS/825123/SHREE ANANDHAAS/CARD **8232	POS65699928	DR	334.00		1,262,178.42
04-06-2024	UPI/985929392/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI491330899	DR	2,663.00		1,259,515.42
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36976845	NET688572	DR	1,199.00		1,258,316.42
05-06-2024	UPI/330662951/EATSURE/eatsure@hdfcbank	UPI870243491	DR	183.00		1,258,133.42
05-06-2024	ATM/CASH WDL/S1AX9283/AXIS ATM RS PURAM	ATM81682379	DR	10,000.00		1,248,133.42
05-06-2024	UPI/215815688/MEDPLUS CBE/medpluscbe@ybl	UPI955826900	DR	214.00		1,247,919.42
06-06-2024	SIP/AXISMUTUALFUND/SIP528463/MUTUAL FUND	MF3031182	DR	15,538.80		1,232,380.62
06-06-2024	UPI/996185531/MORE SUPERMARKET/moresupermarket@upi	UPI406740154	DR	1,532.00		1,230,848.62
07-06-2024	UPI/129543087/UBER/uber@ybl	UPI504388559	DR	91.00		1,230,757.62
10-06-2024	ATM/CASH WDL/S1AX5310/AXIS ATM AVINASHI ROAD	ATM61495466	DR	2,000.00		1,228,757.62
12-06-2024	UPI/586810584/NETMEDS CBE/netmedscbe@ybl	UPI966459293	DR	454.00		1,228,303.62
14-06-2024	ATM/CASH WDL/S1SB3864/SBI ATM SAIBABA COLONY	ATM53558977	DR	2,000.00		1,226,303.62
14-06-2024	UPI/220526946/NETMEDS CBE/netmedscbe@ybl	UPI704574924	DR	750.00		1,225,553.62
15-06-2024	UPI/875604942/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI804204029	DR	2,276.00		1,223,277.62
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6432186526	ELEC966296	DR	1,665.00		1,221,612.62
16-06-2024	UPI/416880765/SWIGGY/swiggy@hdfcbank	UPI523710705	DR	672.00		1,220,940.62
18-06-2024	UPI/533559637/SWIGGY/swiggy@hdfcbank	UPI647528482	DR	791.00		1,220,149.62
19-06-2024	POS/786481/FLIPKART INDIA/CARD **4578	POS71382474	DR	1,615.00		1,218,534.62
19-06-2024	POS/693629/AJIO INDIA/CARD **9776	POS94331869	DR	936.00		1,217,598.62
20-06-2024	ATM/CASH WDL/S1AX1206/AXIS ATM RS PURAM	ATM36897038	DR	1,000.00		1,216,598.62
21-06-2024	UPI/963498109/UBER/uber@ybl	UPI217653852	DR	167.00		1,216,431.62
22-06-2024	UPI/506842270/VI RECHARGE/vi@paytm	UPI680333982	DR	399.00		1,216,032.62
26-06-2024	UPI/320027287/DMART COIMBATORE/dmartcoimbatore@upi	UPI615948174	DR	1,146.00		1,214,886.62
26-06-2024	UPI/484952706/SWIGGY/swiggy@hdfcbank	UPI264658637	DR	592.00		1,214,294.62
27-06-2024	UPI/899984822/SWIGGY/swiggy@hdfcbank	UPI722112823	DR	504.00		1,213,790.62
27-06-2024	UPI/487251332/EATSURE/eatsure@hdfcbank	UPI594874389	DR	165.00		1,213,625.62
27-06-2024	UPI/443612584/OLA/ola@ybl	UPI481859590	DR	101.00		1,213,524.62
27-06-2024	UPI/700454148/UBER/uber@ybl	UPI890670788	DR	265.00		1,213,259.62
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG685989	DR	17.70		1,213,241.92
29-06-2024	POS/783803/KOVAI BIRIYANI/CARD **7532	POS69957754	DR	963.00		1,212,278.92
29-06-2024	UPI/489678204/OLA/ola@ybl	UPI371891045	DR	399.00		1,211,879.92
30-06-2024	NEFT-452117-ROOTS INDUSTRIES-SALARY JUN	NEFT23879847	CR		148,932.52	1,360,812.44
30-06-2024	UPI/742193139/ZOMATO/zomato@hdfcbank	UPI729547411	DR	620.00		1,360,192.44
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT286882	CR		7,141.01	1,367,333.45
01-07-2024	SIP/AXISMUTUALFUND/SIP411299/MUTUAL FUND	MF8601008	DR	15,538.80		1,351,794.65
01-07-2024	UPI/387517892/MORE SUPERMARKET/moresupermarket@upi	UPI336780159	DR	795.00		1,350,999.65
02-07-2024	UPI/473526721/OLA/ola@ybl	UPI596687480	DR	205.00		1,350,794.65
02-07-2024	UPI/746822192/RAPIDO/rapido@ybl	UPI481277591	DR	142.00		1,350,652.65
03-07-2024	UPI/903880552/MEDPLUS CBE/medpluscbe@ybl	UPI605874529	DR	403.00		1,350,249.65
04-07-2024	UPI/530491119/RAPIDO/rapido@ybl	UPI197891190	DR	110.00		1,350,139.65
05-07-2024	UPI/802355054/LANDLORD RENT/landlord@okhdfc	UPI338996903	DR	34,274.00		1,315,865.65
05-07-2024	POS/187623/INDIAN OIL GANDHIPURAM/CARD **1423	FUEL80876800	DR	2,149.00		1,313,716.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2024	UPI/598182170/INDANE GAS CBE/indane@ybl	UPI663979017	DR	918.00		1,312,798.65
07-07-2024	UPI/280539124/ZOMATO/zomato@hdfcbank	UPI927717817	DR	693.00		1,312,105.65
08-07-2024	POS/277446/MEESHO INDIA/CARD **8140	POS31822078	DR	11,304.00		1,300,801.65
08-07-2024	UPI/968841845/RAPIDO/rapido@ybl	UPI767314094	DR	221.00		1,300,580.65
09-07-2024	ATM/CASH WDL/S1IO2149/IOB ATM VADAVALLI	ATM56512182	DR	5,000.00		1,295,580.65
10-07-2024	UPI/586379273/RAPIDO/rapido@ybl	UPI131775849	DR	360.00		1,295,220.65
10-07-2024	UPI/800802742/BOOKMYSHOW/bms@axisbank	UPI681317756	DR	481.00		1,294,739.65
11-07-2024	POS/346378/MEESHO INDIA/CARD **1885	POS95510995	DR	15,471.00		1,279,268.65
12-07-2024	UPI/239290647/UBER/uber@ybl	UPI533079130	DR	393.00		1,278,875.65
13-07-2024	UPI/503276271/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI366110734	DR	2,305.00		1,276,570.65
15-07-2024	POS/869845/INDIAN OIL GANDHIPURAM/CARD **8747	FUEL74515232	DR	3,462.00		1,273,108.65
17-07-2024	UPI/107317079/DMART COIMBATORE/dmartcoimbatore@upi	UPI929566168	DR	2,146.00		1,270,962.65
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7352412856	ELEC176689	DR	967.00		1,269,995.65
19-07-2024	ATM/CASH WDL/S1HD6807/HDFC ATM VADAVALLI	ATM71483142	DR	5,000.00		1,264,995.65
20-07-2024	POS/979710/MEESHO INDIA/CARD **4062	POS99853670	DR	607.00		1,264,388.65
20-07-2024	UPI/923953851/ZOMATO/zomato@hdfcbank	UPI702560066	DR	229.00		1,264,159.65
21-07-2024	ATM/CASH WDL/S1HD8609/HDFC ATM AVINASHI ROAD	ATM26311972	DR	2,000.00		1,262,159.65
21-07-2024	UPI/306498783/RAPIDO/rapido@ybl	UPI217842746	DR	297.00		1,261,862.65
22-07-2024	POS/968077/MYNTRA INDIA/CARD **8406	POS16144320	DR	1,701.00		1,260,161.65
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXX9696/PAYMENT	CC48789908	DR	10,074.14		1,250,087.51
24-07-2024	UPI/144266784/VI RECHARGE/vi@paytm	UPI715110992	DR	599.00		1,249,488.51
24-07-2024	POS/670953/SHREE ANANDHAAS/CARD **2692	POS71535176	DR	226.00		1,249,262.51
25-07-2024	UPI/960111172/EATSURE/eatsure@hdfcbank	UPI797495189	DR	376.00		1,248,886.51
26-07-2024	UPI/628789416/EATSURE/eatsure@hdfcbank	UPI152658991	DR	759.00		1,248,127.51
28-07-2024	NEFT-592106-ROOTS INDUSTRIES-SALARY JUL	NEFT74337241	CR		145,071.84	1,393,199.35
28-07-2024	POS/884435/MYNTRA INDIA/CARD **6526	POS43631236	DR	1,949.00		1,391,250.35
28-07-2024	UPI/919335656/RAPIDO/rapido@ybl	UPI302198621	DR	166.00		1,391,084.35
31-07-2024	POS/779626/SREE ANNAPOORNA/CARD **3453	POS90117110	DR	479.00		1,390,605.35
01-08-2024	POS/336658/AMAZON INDIA/CARD **1130	POS85577347	DR	1,413.00		1,389,192.35
03-08-2024	UPI/287333304/LANDLORD RENT/landlord@okhdfc	UPI833421700	DR	34,274.00		1,354,918.35
06-08-2024	UPI/378726900/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI397844052	DR	1,192.00		1,353,726.35
07-08-2024	SIP/AXISMUTUALFUND/SIP130637/MUTUAL FUND	MF3605660	DR	15,538.80		1,338,187.55
08-08-2024	UPI/553265435/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI671212322	DR	2,153.00		1,336,034.55
09-08-2024	ATM/CASH WDL/S1AX7433/AXIS ATM SARAVANAMPATTI	ATM68675953	DR	5,000.00		1,331,034.55
10-08-2024	UPI/830691201/EATSURE/eatsure@hdfcbank	UPI608745088	DR	183.00		1,330,851.55
10-08-2024	UPI/734589624/OLA/ola@ybl	UPI754890241	DR	313.00		1,330,538.55
11-08-2024	UPI/877915438/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI479646493	DR	1,231.00		1,329,307.55
14-08-2024	POS/486460/SREE ANNAPOORNA/CARD **3701	POS45594681	DR	866.00		1,328,441.55
14-08-2024	POS/967809/HP PETROL RS PURAM/CARD **9205	FUEL47645398	DR	1,358.00		1,327,083.55
14-08-2024	ATM/CASH WDL/S1AX5109/AXIS ATM PEELAMEDU	ATM37948936	DR	1,000.00		1,326,083.55
15-08-2024	UPI/705097725/BOOKMYSHOW/bms@axisbank	UPI428339990	DR	750.00		1,325,333.55
16-08-2024	POS/711018/MEESHO INDIA/CARD **4318	POS21277693	DR	652.00		1,324,681.55
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8358637633	ELEC912956	DR	687.00		1,323,994.55
18-08-2024	POS/355939/INDIAN OIL AVINASHI RD/CARD **4252	FUEL58068500	DR	3,225.00		1,320,769.55
19-08-2024	ATM/CASH WDL/S1IC1235/ICICI ATM RS PURAM	ATM34265979	DR	5,000.00		1,315,769.55
20-08-2024	UPI/726436994/RAPIDO/rapido@ybl	UPI188293659	DR	199.00		1,315,570.55
21-08-2024	POS/490865/JUNIOR KUPPANNA/CARD **6774	POS35195860	DR	201.00		1,315,369.55
22-08-2024	UPI/413765277/EATSURE/eatsure@hdfcbank	UPI805413936	DR	490.00		1,314,879.55
23-08-2024	UPI/689655193/VI RECHARGE/vi@paytm	UPI843759351	DR	449.00		1,314,430.55
23-08-2024	UPI/330418173/NILGIRIS CBE/nilgiriscbe@upi	UPI724157757	DR	792.00		1,313,638.55
23-08-2024	ATM/CASH WDL/S1AX2338/AXIS ATM PEELAMEDU	ATM80717624	DR	5,000.00		1,308,638.55
24-08-2024	POS/151163/MEESHO INDIA/CARD **1991	POS21158887	DR	1,476.00		1,307,162.55
27-08-2024	POS/170557/FLIPKART INDIA/CARD **4501	POS36879468	DR	1,969.00		1,305,193.55
30-08-2024	UPI/729916509/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI230407839	DR	1,258.00		1,303,935.55
30-08-2024	UPI/699223093/ZOMATO/zomato@hdfcbank	UPI422030040	DR	421.00		1,303,514.55
01-09-2024	NEFT-298764-ROOTS INDUSTRIES-SALARY AUG	NEFT94983515	CR		142,258.84	1,445,773.39
01-09-2024	POS/874456/HP PETROL RS PURAM/CARD **7014	FUEL94707918	DR	3,095.00		1,442,678.39
01-09-2024	ATM/CASH WDL/S1CA4844/CANARA ATM UKKADAM	ATM95121968	DR	1,000.00		1,441,678.39
02-09-2024	POS/831024/SHELL TRICHY ROAD/CARD **5128	FUEL91792884	DR	1,249.00		1,440,429.39
03-09-2024	SIP/AXISMUTUALFUND/SIP391997/MUTUAL FUND	MF5572270	DR	15,538.80		1,424,890.59
03-09-2024	UPI/454419215/INDANE GAS CBE/indane@ybl	UPI190668450	DR	1,081.00		1,423,809.59
03-09-2024	UPI/958890558/LANDLORD RENT/landlord@okhdfc	UPI649374955	DR	34,274.00		1,389,535.59
04-09-2024	UPI/670274141/RAPIDO/rapido@ybl	UPI419197633	DR	333.00		1,389,202.59



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2024	UPI/377706544/EATSURE/eatsure@hdfcbank	UPI761079292	DR	278.00		1,388,924.59
08-09-2024	UPI/315320732/UBER/uber@ybl	UPI575763415	DR	198.00		1,388,726.59
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4639966690	ELEC393849	DR	837.00		1,387,889.59
12-09-2024	ACH/DEBIT/AMAZON PRIME/SUB95110571	SUB371580	DR	299.00		1,387,590.59
13-09-2024	UPI/196975560/ZOMATO/zomato@hdfcbank	UPI926437315	DR	644.00		1,386,946.59
13-09-2024	POS/980955/ANNAPOORNA CBE/CARD **1768	POS32098272	DR	791.00		1,386,155.59
13-09-2024	UPI/925950572/OLA/ola@ybl	UPI197201480	DR	98.00		1,386,057.59
16-09-2024	UPI/444274117/EATSURE/eatsure@hdfcbank	UPI519002174	DR	687.00		1,385,370.59
16-09-2024	ATM/CASH WDL/S1CA3308/CANARA ATM AVINASHI ROAD	ATM49806891	DR	2,000.00		1,383,370.59
16-09-2024	UPI/721258109/UBER/uber@ybl	UPI641311071	DR	141.00		1,383,229.59
18-09-2024	POS/287270/MYNTRA INDIA/CARD **4389	POS92536387	DR	733.00		1,382,496.59
19-09-2024	POS/843601/MEESHO INDIA/CARD **8312	POS86335529	DR	471.00		1,382,025.59
20-09-2024	UPI/879611855/ZOMATO/zomato@hdfcbank	UPI954606051	DR	197.00		1,381,828.59
20-09-2024	UPI/529182362/RAPIDO/rapido@ybl	UPI314523221	DR	381.00		1,381,447.59
21-09-2024	UPI/671747613/AIRTEL RECHARGE/airtel@paytm	UPI413055156	DR	299.00		1,381,148.59
22-09-2024	POS/734733/HOTEL ANNAPOORNA/CARD **9602	POS96041040	DR	804.00		1,380,344.59
22-09-2024	UPI/606910810/UBER/uber@ybl	UPI987865734	DR	115.00		1,380,229.59
23-09-2024	UPI/714000979/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325129476	DR	1,663.00		1,378,566.59
24-09-2024	POS/576651/AJO INDIA/CARD **3637	POS13154362	DR	1,726.00		1,376,840.59
24-09-2024	UPI/341883937/SWIGGY/swiggy@hdfcbank	UPI262662740	DR	322.00		1,376,518.59
25-09-2024	POS/354071/MYNTRA INDIA/CARD **6064	POS82807912	DR	302.00		1,376,216.59
25-09-2024	ATM/CASH WDL/S1AX4858/AXIS ATM PEELAMEDU	ATM34968370	DR	2,000.00		1,374,216.59
26-09-2024	UPI/623656669/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI224033090	DR	2,469.00		1,371,747.59
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG157260	DR	17.70		1,371,729.89
28-09-2024	NEFT-586200-ROOTS INDUSTRIES-SALARY SEP	NEFT84601187	CR		142,839.67	1,514,569.56
29-09-2024	ATM/CASH WDL/S1AX7539/AXIS ATM UKKADAM	ATM94432910	DR	2,000.00		1,512,569.56
30-09-2024	UPI/932388340/RAPIDO/rapido@ybl	UPI361485797	DR	379.00		1,512,190.56
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT793654	CR		7,939.00	1,520,129.56
04-10-2024	UPI/457266623/LANDLORD RENT/landlord@okhdfc	UPI239644755	DR	34,274.00		1,485,855.56
04-10-2024	ATM/CASH WDL/S1CA4529/CANARA ATM TOWN HALL	ATM86508953	DR	5,000.00		1,480,855.56
05-10-2024	UPI/250343937/EATSURE/eatsure@hdfcbank	UPI149789436	DR	511.00		1,480,344.56
06-10-2024	SIP/AXISMUTUALFUND/SIP196913/MUTUAL FUND	MF4360906	DR	15,538.80		1,464,805.76
06-10-2024	ACH/DEBIT/HOTSTAR/SUB61391148	SUB666611	DR	199.00		1,464,606.76
07-10-2024	ATM/CASH WDL/S1AX7659/AXIS ATM RS PURAM	ATM55751759	DR	1,000.00		1,463,606.76
08-10-2024	POS/199095/A2B ADYAR ANANDA BHAVAN/CARD **8209	POS23332918	DR	134.00		1,463,472.76
08-10-2024	UPI/742251701/OLA/ola@ybl	UPI199487796	DR	218.00		1,463,254.76
12-10-2024	UPI/982880929/ZOMATO/zomato@hdfcbank	UPI320286335	DR	521.00		1,462,733.76
13-10-2024	UPI/568513224/UBER/uber@ybl	UPI903279666	DR	256.00		1,462,477.76
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8119834052	ELEC400379	DR	769.00		1,461,708.76
16-10-2024	POS/547075/AMAZON INDIA/CARD **7845	POS27408035	DR	1,517.00		1,460,191.76
16-10-2024	UPI/703988285/ZOMATO/zomato@hdfcbank	UPI409714516	DR	370.00		1,459,821.76
16-10-2024	UPI/255317000/UBER/uber@ybl	UPI474238882	DR	289.00		1,459,532.76
17-10-2024	UPI/638123274/SWIGGY/swiggy@hdfcbank	UPI368894140	DR	369.00		1,459,163.76
17-10-2024	ATM/CASH WDL/S1CA5792/CANARA ATM SARAVANAMPATTI	ATM32757399	DR	5,000.00		1,454,163.76
19-10-2024	UPI/711639378/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI774094458	DR	684.00		1,453,479.76
20-10-2024	POS/190978/FLIPKART INDIA/CARD **9318	POS56863263	DR	524.00		1,452,955.76
20-10-2024	UPI/574750325/NILGIRIS CBE/nilgiriscbe@upi	UPI817338430	DR	810.00		1,452,145.76
20-10-2024	UPI/985647225/ZOMATO/zomato@hdfcbank	UPI204871677	DR	435.00		1,451,710.76
21-10-2024	UPI/492963528/UBER/uber@ybl	UPI989312528	DR	280.00		1,451,430.76
22-10-2024	UPI/920197051/SWIGGY/swiggy@hdfcbank	UPI556096397	DR	349.00		1,451,081.76
22-10-2024	POS/780982/HOTEL ANNAPOORNA/CARD **8778	POS31540784	DR	903.00		1,450,178.76
24-10-2024	UPI/394971540/OLA/ola@ybl	UPI881181011	DR	271.00		1,449,907.76
25-10-2024	UPI/642343276/JIO RECHARGE/jio@paytm	UPI761359755	DR	699.00		1,449,208.76
25-10-2024	UPI/383906380/OLA/ola@ybl	UPI909360503	DR	135.00		1,449,073.76
27-10-2024	POS/511670/SHREE ANANDHAAS/CARD **7178	POS33064890	DR	768.00		1,448,305.76
27-10-2024	POS/645478/INDIAN OIL GANDHIPURAM/CARD **6336	FUEL53118567	DR	2,304.00		1,446,001.76
28-10-2024	NEFT-229122-ROOTS INDUSTRIES-SALARY OCT	NEFT31332743	CR		147,343.81	1,593,345.57
28-10-2024	POS/223822/AJO INDIA/CARD **3278	POS15321034	DR	9,371.00		1,583,974.57
29-10-2024	UPI/680402123/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331653870	DR	961.00		1,583,013.57
30-10-2024	POS/865883/SHELL TRICHY ROAD/CARD **6031	FUEL15597095	DR	2,747.00		1,580,266.57
31-10-2024	POS/296353/SHELL TRICHY ROAD/CARD **8868	FUEL92401573	DR	902.00		1,579,364.57
01-11-2024	UPI/765203687/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI625365395	DR	2,423.00		1,576,941.57
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68924514	NET408214	DR	1,199.00		1,575,742.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2024	UPI/428450453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI781201965	DR	859.00		1,574,883.57
03-11-2024	UPI/435228454/LANDLORD RENT/landlord@okhdfc	UPI484814536	DR	34,274.00		1,540,609.57
03-11-2024	POS/775103/FLIPKART INDIA/CARD **9892	POS56665543	DR	10,837.00		1,529,772.57
04-11-2024	UPI/504029541/DMART COIMBATORE/dmartcoimbatore@upi	UPI578537197	DR	768.00		1,529,004.57
04-11-2024	UPI/904827616/ZOMATO/zomato@hdfcbank	UPI485991874	DR	427.00		1,528,577.57
05-11-2024	SIP/AXISMUTUALFUND/SIP497644/MUTUAL FUND	MF5314649	DR	15,538.80		1,513,038.77
05-11-2024	UPI/564347761/SWIGGY/swiggy@hdfcbank	UPI601673365	DR	620.00		1,512,418.77
06-11-2024	ATM/CASH WDL/S1CA5702/CANARA ATM AVINASHI ROAD	ATM79794650	DR	2,000.00		1,510,418.77
08-11-2024	NEFT/734928/FAMILY SUPPORT/TRANSFER	NEFT46317469	DR	16,950.00		1,493,468.77
10-11-2024	UPI/409008074/RAPIDO/rapido@ybl	UPI567475403	DR	105.00		1,493,363.77
11-11-2024	ACH/DEBIT/HOTSTAR/SUB99147060	SUB228445	DR	499.00		1,492,864.77
13-11-2024	ATM/CASH WDL/S1AX9446/AXIS ATM HOPES COLLEGE	ATM62668846	DR	1,000.00		1,491,864.77
13-11-2024	UPI/105335689/UBER/uber@ybl	UPI459305698	DR	262.00		1,491,602.77
14-11-2024	UPI/565448039/SWIGGY/swiggy@hdfcbank	UPI345349880	DR	435.00		1,491,167.77
15-11-2024	POS/856808/AMAZON INDIA/CARD **1440	POS70794194	DR	1,743.00		1,489,424.77
15-11-2024	ATM/CASH WDL/S1AX7844/AXIS ATM KALAPATTI	ATM77746430	DR	2,000.00		1,487,424.77
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1116203649	ELEC760806	DR	744.00		1,486,680.77
17-11-2024	UPI/416889039/JIO RECHARGE/jio@paytm	UPI602502965	DR	699.00		1,485,981.77
17-11-2024	UPI/545413862/OLA/ola@ybl	UPI697986768	DR	301.00		1,485,680.77
18-11-2024	UPI/327762449/EATSURE/eatsure@hdfcbank	UPI973886228	DR	167.00		1,485,513.77
19-11-2024	ATM/CASH WDL/S1SB2215/SBI ATM TRICHY ROAD	ATM19371436	DR	1,000.00		1,484,513.77
20-11-2024	UPI/850596132/ZOMATO/zomato@hdfcbank	UPI944281575	DR	253.00		1,484,260.77
21-11-2024	UPI/930035782/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI574400720	DR	1,714.00		1,482,546.77
21-11-2024	UPI/179748707/RAPIDO/rapido@ybl	UPI810845643	DR	150.00		1,482,396.77
21-11-2024	UPI/822854923/OLA/ola@ybl	UPI593518603	DR	274.00		1,482,122.77
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1555/PAYMENT	CC18848424	DR	19,123.55		1,462,999.22
22-11-2024	UPI/188469195/ZOMATO/zomato@hdfcbank	UPI642537729	DR	604.00		1,462,395.22
25-11-2024	POS/113341/MYNTRA INDIA/CARD **9822	POS12797866	DR	671.00		1,461,724.22
25-11-2024	UPI/890261125/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI821018703	DR	1,811.00		1,459,913.22
25-11-2024	POS/818871/KOVAI BIRIYANI/CARD **5150	POS27105419	DR	183.00		1,459,730.22
26-11-2024	POS/419694/INDIAN OIL GANDHIPURAM/CARD **2652	FUEL22326213	DR	894.00		1,458,836.22
27-11-2024	POS/813201/JUNIOR KUPPANNA/CARD **9037	POS11693261	DR	856.00		1,457,980.22
27-11-2024	UPI/182987403/UBER/uber@ybl	UPI997219699	DR	117.00		1,457,863.22
28-11-2024	POS/717989/MEESHO INDIA/CARD **1169	POS15631971	DR	12,785.00		1,445,078.22
29-11-2024	POS/583531/SHREE ANANDHAAS/CARD **3884	POS24213221	DR	703.00		1,444,375.22
29-11-2024	ATM/CASH WDL/S1AX6018/AXIS ATM GANAPATHY	ATM54514185	DR	5,000.00		1,439,375.22
30-11-2024	NEFT-373560-ROOTS INDUSTRIES-SALARY NOV	NEFT32728932	CR		147,454.55	1,586,829.77
30-11-2024	POS/878188/INDIAN OIL GANDHIPURAM/CARD **2151	FUEL33325787	DR	3,290.00		1,583,539.77
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26639460	NET761299	DR	999.00		1,582,540.77
02-12-2024	UPI/362519123/LANDLORD RENT/landlord@okhdfc	UPI560154473	DR	34,274.00		1,548,266.77
02-12-2024	POS/859915/AMAZON INDIA/CARD **8967	POS96398612	DR	1,258.00		1,547,008.77
02-12-2024	UPI/928791416/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795514794	DR	2,486.00		1,544,522.77
03-12-2024	UPI/714175037/UBER/uber@ybl	UPI575842956	DR	394.00		1,544,128.77
03-12-2024	NEFT/228541/FAMILY SUPPORT/TRANSFER	NEFT35771224	DR	21,505.00		1,522,623.77
06-12-2024	UPI/879126843/DMART COIMBATORE/dmartcoimbatore@upi	UPI918464245	DR	1,160.00		1,521,463.77
06-12-2024	UPI/420672352/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI613833581	DR	1,710.00		1,519,753.77
06-12-2024	POS/782034/INDIAN OIL GANDHIPURAM/CARD **9156	FUEL51068435	DR	2,635.00		1,517,118.77
06-12-2024	ATM/CASH WDL/S1AX5561/AXIS ATM KALAPATTI	ATM34293593	DR	5,000.00		1,512,118.77
07-12-2024	UPI/998984349/RAPIDO/rapido@ybl	UPI703826968	DR	248.00		1,511,870.77
08-12-2024	SIP/AXISMUTUALFUND/SIP906908/MUTUAL FUND	MF8016903	DR	15,538.80		1,496,331.97
09-12-2024	UPI/771542459/NETMEDS CBE/netmedscbe@ybl	UPI735509750	DR	721.00		1,495,610.97
09-12-2024	ACH/DEBIT/AMAZON PRIME/SUB68676612	SUB881976	DR	499.00		1,495,111.97
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3992089238	ELEC681267	DR	731.00		1,494,380.97
11-12-2024	POS/159202/AMAZON INDIA/CARD **2975	POS47655225	DR	6,097.00		1,488,283.97
11-12-2024	POS/669784/SHELL TRICHY ROAD/CARD **8525	FUEL97420842	DR	1,804.00		1,486,479.97
14-12-2024	POS/530718/ANNAPORNA CBE/CARD **2853	POS49366917	DR	779.00		1,485,700.97
16-12-2024	POS/643268/ANNAPORNA CBE/CARD **5740	POS54509209	DR	978.00		1,484,722.97
17-12-2024	UPI/373282777/NILGIRIS CBE/nilgiriscbe@upi	UPI722254835	DR	1,284.00		1,483,438.97
18-12-2024	UPI/375875400/NETMEDS CBE/netmedscbe@ybl	UPI493979223	DR	348.00		1,483,090.97
19-12-2024	UPI/668002822/RAPIDO/rapido@ybl	UPI317027285	DR	329.00		1,482,761.97
19-12-2024	UPI/296033270/UBER/uber@ybl	UPI836339075	DR	278.00		1,482,483.97
20-12-2024	POS/408066/MEESHO INDIA/CARD **5301	POS48384237	DR	429.00		1,482,054.97
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6927/PAYMENT	CC85841006	DR	20,208.64		1,461,846.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2024	UPI/832943088/AIRTEL RECHARGE/airtel@paytm	UPI181786804	DR	599.00		1,461,247.33
21-12-2024	UPI/703587316/ZOMATO/zomato@hdfcbank	UPI504449602	DR	374.00		1,460,873.33
21-12-2024	POS/943174/ANNAPOORNA CBE/CARD **6844	POS66615471	DR	301.00		1,460,572.33
23-12-2024	UPI/936981087/INDANE GAS CBE/indane@ybl	UPI842053696	DR	941.00		1,459,631.33
23-12-2024	ATM/CASH WDL/S1AX7726/AXIS ATM TOWN HALL	ATM76338902	DR	2,000.00		1,457,631.33
25-12-2024	POS/592263/AJO INDIA/CARD **6129	POS15129943	DR	1,807.00		1,455,824.33
25-12-2024	UPI/128011397/ZOMATO/zomato@hdfcbank	UPI469088058	DR	681.00		1,455,143.33
26-12-2024	UPI/257253454/NILGIRIS CBE/nilgirisce@upi	UPI887019026	DR	2,050.00		1,453,093.33
26-12-2024	ATM/CASH WDL/S1HD8314/HDFC ATM HOPES COLLEGE	ATM38897485	DR	5,000.00		1,448,093.33
27-12-2024	ATM/CASH WDL/S1AX7667/AXIS ATM TRICHY ROAD	ATM20734632	DR	5,000.00		1,443,093.33
27-12-2024	UPI/984142855/OLA/ola@ybl	UPI703574288	DR	370.00		1,442,723.33
27-12-2024	UPI/287305769/RAPIDO/rapido@ybl	UPI822818519	DR	282.00		1,442,441.33
29-12-2024	ATM/CASH WDL/S1AX2929/AXIS ATM SARAVANAMPATTI	ATM48496726	DR	3,000.00		1,439,441.33
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG468394	DR	17.70		1,439,423.63
30-12-2024	NEFT-827431-ROOTS INDUSTRIES-SALARY DEC	NEFT80453552	CR		146,836.82	1,586,260.45
31-12-2024	UPI/267694614/OLA/ola@ybl	UPI478178295	DR	204.00		1,586,056.45
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT156145	CR		8,326.80	1,594,383.25
01-01-2025	UPI/955911945/MORE SUPERMARKET/moresupermarket@upi	UPI637656731	DR	1,530.00		1,592,853.25
01-01-2025	UPI/952948688/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI556315672	DR	1,967.00		1,590,886.25
01-01-2025	POS/312048/SHREE ANANDHAAS/CARD **6051	POS40723891	DR	828.00		1,590,058.25
01-01-2025	ATM/CASH WDL/S1AX1537/AXIS ATM PEELAMEDU	ATM66401435	DR	5,000.00		1,585,058.25
01-01-2025	UPI/596064182/NETMEDS CBE/netmedsce@ybl	UPI721450814	DR	971.00		1,584,087.25
02-01-2025	UPI/698748097/LANDLORD RENT/landlord@okhdfc	UPI448634711	DR	35,764.00		1,548,323.25
03-01-2025	UPI/118342365/ZOMATO/zomato@hdfcbank	UPI719036896	DR	656.00		1,547,667.25
03-01-2025	POS/796686/ANNAPOORNA CBE/CARD **5938	POS87000448	DR	895.00		1,546,772.25
04-01-2025	UPI/461992021/RAPIDO/rapido@ybl	UPI433802707	DR	344.00		1,546,428.25
04-01-2025	UPI/455235941/NETMEDS CBE/netmedsce@ybl	UPI493750046	DR	681.00		1,545,747.25
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14130195	NET598490	DR	1,199.00		1,544,548.25
05-01-2025	POS/468200/HP PETROL RS PURAM/CARD **6827	FUEL36639298	DR	2,930.00		1,541,618.25
07-01-2025	SIP/AXISMUTUALFUND/SIP257081/MUTUAL FUND	MF3833679	DR	16,214.40		1,525,403.85
07-01-2025	POS/834097/INDIAN OIL AVINASHI RD/CARD **8640	FUEL42242155	DR	1,677.00		1,523,726.85
07-01-2025	UPI/153023545/MEDPLUS CBE/medplusce@ybl	UPI366730231	DR	721.00		1,523,005.85
11-01-2025	POS/848702/HOTEL ANNAPOORNA/CARD **8449	POS73282934	DR	663.00		1,522,342.85
13-01-2025	UPI/311828548/ZOMATO/zomato@hdfcbank	UPI648364525	DR	467.00		1,521,875.85
13-01-2025	POS/300277/KOVAI BIRIYANI/CARD **7080	POS55395786	DR	242.00		1,521,633.85
14-01-2025	UPI/387594727/ZOMATO/zomato@hdfcbank	UPI670646947	DR	238.00		1,521,395.85
15-01-2025	ACH/DEBIT/NETFLIX/SUB11257693	SUB656109	DR	499.00		1,520,896.85
19-01-2025	POS/127538/AMAZON INDIA/CARD **1214	POS21494371	DR	1,594.00		1,519,302.85
19-01-2025	NEFT/539056/HEALTH INSURANCE/PREMIUM	INS70985979	DR	32,622.00		1,486,680.85
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1787943504	ELEC339249	DR	1,061.00		1,485,619.85
20-01-2025	UPI/312127166/AIRTEL RECHARGE/airtel@paytm	UPI111880688	DR	599.00		1,485,020.85
20-01-2025	UPI/756718602/BOOKMYSHOW/bms@axisbank	UPI751427373	DR	384.00		1,484,636.85
21-01-2025	UPI/797663606/RECEIVED FROM/friend@upi	UPI365560154	CR		11,475.00	1,496,111.85
22-01-2025	UPI/281266640/EATSURE/eatsure@hdfcbank	UPI796533954	DR	259.00		1,495,852.85
22-01-2025	ATM/CASH WDL/S1AX4241/AXIS ATM VADAVALLI	ATM74266850	DR	1,000.00		1,494,852.85
25-01-2025	POS/981245/FLIPKART INDIA/CARD **1049	POS52049653	DR	1,569.00		1,493,283.85
25-01-2025	UPI/780898441/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI525110248	DR	1,008.00		1,492,275.85
27-01-2025	UPI/590816454/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI441409889	DR	1,922.00		1,490,353.85
28-01-2025	UPI/519465854/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI507794777	DR	1,681.00		1,488,672.85
29-01-2025	UPI/759235995/OLA/ola@ybl	UPI603222562	DR	113.00		1,488,559.85
01-02-2025	NEFT-779806-ROOTS INDUSTRIES-SALARY JAN	NEFT85441776	CR		163,019.52	1,651,579.37
01-02-2025	UPI/684779284/INDANE GAS CBE/indane@ybl	UPI544547563	DR	887.00		1,650,692.37
01-02-2025	UPI/631134891/RAPIDO/rapido@ybl	UPI907035677	DR	273.00		1,650,419.37
03-02-2025	SIP/AXISMUTUALFUND/SIP354285/MUTUAL FUND	MF4940534	DR	16,214.40		1,634,204.97
03-02-2025	POS/355375/MYNTRA INDIA/CARD **1360	POS15867028	DR	701.00		1,633,503.97
04-02-2025	UPI/547637396/LANDLORD RENT/landlord@okhdfc	UPI286192624	DR	35,764.00		1,597,739.97
04-02-2025	UPI/100857200/OLA/ola@ybl	UPI104851352	DR	272.00		1,597,467.97
05-02-2025	UPI/572595267/NILGIRIS CBE/nilgirisce@upi	UPI693537284	DR	902.00		1,596,565.97
06-02-2025	POS/813093/HOTEL ANNAPOORNA/CARD **6468	POS23484719	DR	469.00		1,596,096.97
07-02-2025	UPI/134319331/EATSURE/eatsure@hdfcbank	UPI311420433	DR	629.00		1,595,467.97
08-02-2025	POS/224885/MYNTRA INDIA/CARD **2771	POS57015245	DR	518.00		1,594,949.97
08-02-2025	UPI/791881029/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI335445375	DR	776.00		1,594,173.97
09-02-2025	UPI/891452720/EATSURE/eatsure@hdfcbank	UPI836736054	DR	620.00		1,593,553.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98244955	NET432492	DR	599.00		1,592,954.97
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5226867101	ELEC820029	DR	786.00		1,592,168.97
14-02-2025	POS/543571/AJIO INDIA/CARD **9762	POS70944471	DR	714.00		1,591,454.97
16-02-2025	UPI/373619898/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI810440089	DR	2,092.00		1,589,362.97
16-02-2025	UPI/773675816/RAPIDO/rapido@ybl	UPI479675432	DR	208.00		1,589,154.97
17-02-2025	UPI/537745802/SWIGGY/swiggy@hdfcbank	UPI229840381	DR	748.00		1,588,406.97
18-02-2025	UPI/393924428/ZOMATO/zomato@hdfcbank	UPI641692123	DR	762.00		1,587,644.97
19-02-2025	UPI/909072927/EATSURE/eatsure@hdfcbank	UPI256013771	DR	260.00		1,587,384.97
20-02-2025	POS/252761/JUNIOR KUPPANNA/CARD **6273	POS37339406	DR	193.00		1,587,191.97
22-02-2025	POS/274661/SREE ANNAPOORNA/CARD **3261	POS97725355	DR	802.00		1,586,389.97
23-02-2025	UPI/468459918/AIRTEL RECHARGE/airtel@paytm	UPI580724725	DR	599.00		1,585,790.97
23-02-2025	UPI/315559473/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI723869475	DR	1,106.00		1,584,684.97
23-02-2025	ATM/CASH WDL/S1AX6972/AXIS ATM UKKADAM	ATM33552616	DR	5,000.00		1,579,684.97
25-02-2025	POS/744157/ANNAPOORNA CBE/CARD **1937	POS93735284	DR	774.00		1,578,910.97
25-02-2025	ATM/CASH WDL/S1SB7190/SBI ATM METTUPALAYAM ROAD	ATM75865777	DR	10,000.00		1,568,910.97
26-02-2025	UPI/933182061/RAPIDO/rapido@ybl	UPI193155229	DR	369.00		1,568,541.97
26-02-2025	UPI/722790466/OLA/ola@ybl	UPI630217008	DR	398.00		1,568,143.97
27-02-2025	UPI/739938519/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI636196253	DR	2,190.00		1,565,953.97
28-02-2025	NEFT-928826-ROOTS INDUSTRIES-SALARY FEB	NEFT95060141	CR		164,231.06	1,730,185.03
01-03-2025	UPI/671785591/LANDLORD RENT/landlord@okhdfc	UPI744448157	DR	35,764.00		1,694,421.03
04-03-2025	UPI/209128378/NETMEDS CBE/netmedscbe@ybl	UPI426134715	DR	873.00		1,693,548.03
07-03-2025	UPI/263558062/OLA/ola@ybl	UPI628243165	DR	219.00		1,693,329.03
09-03-2025	ATM/CASH WDL/S1SB8278/SBI ATM THUDIYALUR	ATM52223325	DR	5,000.00		1,688,329.03
10-03-2025	SIP/AXISMUTUALFUND/SIP414943/MUTUAL FUND	MF9376493	DR	16,214.40		1,672,114.63
10-03-2025	UPI/393832094/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI479141086	DR	2,567.00		1,669,547.63
10-03-2025	POS/661612/SREE ANNAPOORNA/CARD **8406	POS94453052	DR	745.00		1,668,802.63
10-03-2025	ATM/CASH WDL/S1HD4668/HDFC ATM SUNGAM	ATM76493396	DR	2,000.00		1,666,802.63
12-03-2025	ATM/CASH WDL/S1AX8770/AXIS ATM TRICHY ROAD	ATM12997082	DR	1,000.00		1,665,802.63
13-03-2025	UPI/793231804/EATSURE/eatsure@hdfcbank	UPI506852968	DR	723.00		1,665,079.63
14-03-2025	ATM/CASH WDL/S1AX1132/AXIS ATM RACE COURSE	ATM62055991	DR	2,000.00		1,663,079.63
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6946877976	ELEC648258	DR	1,911.00		1,661,168.63
15-03-2025	POS/976844/MYNTRA INDIA/CARD **9698	POS70459841	DR	881.00		1,660,287.63
17-03-2025	UPI/917674495/JIO RECHARGE/jio@paytm	UPI747074847	DR	299.00		1,659,988.63
18-03-2025	UPI/919100653/SWIGGY/swiggy@hdfcbank	UPI800772747	DR	210.00		1,659,778.63
20-03-2025	UPI/339890892/SWIGGY/swiggy@hdfcbank	UPI463413043	DR	757.00		1,659,021.63
21-03-2025	UPI/674751160/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI530112214	DR	1,317.00		1,657,704.63
22-03-2025	ATM/CASH WDL/S1AX4148/AXIS ATM RS PURAM	ATM29820643	DR	5,000.00		1,652,704.63
23-03-2025	UPI/213359734/ZOMATO/zomato@hdfcbank	UPI313923232	DR	729.00		1,651,975.63
27-03-2025	UPI/514040200/EATSURE/eatsure@hdfcbank	UPI859910509	DR	644.00		1,651,331.63
28-03-2025	ATM/CASH WDL/S1AX7256/AXIS ATM RACE COURSE	ATM30011696	DR	5,000.00		1,646,331.63
28-03-2025	UPI/559061262/OLA/ola@ybl	UPI527977777	DR	213.00		1,646,118.63
29-03-2025	NEFT-634251-ROOTS INDUSTRIES-SALARY MAR	NEFT75671352	CR		159,381.09	1,805,499.72
29-03-2025	UPI/109448638/ZOMATO/zomato@hdfcbank	UPI385337724	DR	483.00		1,805,016.72
30-03-2025	POS/257125/MYNTRA INDIA/CARD **1498	POS50350470	DR	510.00		1,804,506.72
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG375751	DR	17.70		1,804,489.02
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT719565	CR		9,473.57	1,813,962.59
01-04-2025	UPI/604448729/LANDLORD RENT/landlord@okhdfc	UPI231686033	DR	35,764.00		1,778,198.59
02-04-2025	UPI/147410765/NILGIRIS CBE/nilgiriscbe@upi	UPI977653009	DR	2,568.00		1,775,630.59
02-04-2025	UPI/928000279/EATSURE/eatsure@hdfcbank	UPI304095862	DR	254.00		1,775,376.59
02-04-2025	UPI/717369960/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI523467676	DR	166.00		1,775,210.59
03-04-2025	NEFT/192180/FAMILY SUPPORT/TRANSFER	NEFT98101456	DR	6,522.00		1,768,688.59
04-04-2025	SIP/AXISMUTUALFUND/SIP576695/MUTUAL FUND	MF6405520	DR	16,214.40		1,752,474.19
06-04-2025	ATM/CASH WDL/S1AX9345/AXIS ATM TRICHY ROAD	ATM81644053	DR	1,000.00		1,751,474.19
07-04-2025	ATM/CASH WDL/S1AX4393/AXIS ATM HOPES COLLEGE	ATM13735425	DR	1,000.00		1,750,474.19
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66733286	NET785774	DR	799.00		1,749,675.19
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9402132278	ELEC450527	DR	1,691.00		1,747,984.19
11-04-2025	UPI/112195934/NILGIRIS CBE/nilgiriscbe@upi	UPI918853583	DR	2,287.00		1,745,697.19
11-04-2025	UPI/864761744/SWIGGY/swiggy@hdfcbank	UPI294797435	DR	468.00		1,745,229.19
14-04-2025	UPI/900908017/NILGIRIS CBE/nilgiriscbe@upi	UPI730020719	DR	1,226.00		1,744,003.19
14-04-2025	UPI/943030814/MORE SUPERMARKET/moresupermarket@upi	UPI416369941	DR	1,435.00		1,742,568.19
15-04-2025	POS/905037/A2B ADYAR ANANDA BHAVAN/CARD **1192	POS16466507	DR	630.00		1,741,938.19
16-04-2025	POS/297140/SHREE ANANDHAAS/CARD **3755	POS65632248	DR	856.00		1,741,082.19
16-04-2025	UPI/437947389/UBER/uber@ybl	UPI562565132	DR	312.00		1,740,770.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2025	UPI/197030654/UBER/uber@ybl	UPI688290094	DR	161.00		1,740,609.19
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5877/PAYMENT	CC42457675	DR	11,145.12		1,729,464.07
19-04-2025	UPI/242794850/SWIGGY/swiggy@hdfcbank	UPI962021269	DR	767.00		1,728,697.07
20-04-2025	POS/644839/SREE ANNAPOORNA/CARD **9948	POS83633822	DR	544.00		1,728,153.07
20-04-2025	ATM/CASH WDL/S1SB9530/SBI ATM GANAPATHY	ATM27385818	DR	1,000.00		1,727,153.07
20-04-2025	UPI/603666092/RECEIVED FROM/friend@upi	UPI125974822	CR		8,862.00	1,736,015.07
20-04-2025	UPI/770409724/NETMEDS CBE/netmedscbe@ybl	UPI263479729	DR	753.00		1,735,262.07
24-04-2025	POS/528014/MEESHO INDIA/CARD **9801	POS84112059	DR	577.00		1,734,685.07
25-04-2025	UPI/206976516/AIRTEL RECHARGE/airtel@paytm	UPI211494630	DR	399.00		1,734,286.07
25-04-2025	UPI/886264375/SWIGGY/swiggy@hdfcbank	UPI383712086	DR	537.00		1,733,749.07
26-04-2025	UPI/968498559/ZOMATO/zomato@hdfcbank	UPI852111465	DR	726.00		1,733,023.07
27-04-2025	ATM/CASH WDL/S1AX9219/AXIS ATM SUNGAM	ATM34296432	DR	3,000.00		1,730,023.07
28-04-2025	UPI/357569363/MORE SUPERMARKET/moresupermarket@upi	UPI676988073	DR	2,133.00		1,727,890.07
28-04-2025	UPI/779903088/EATSURE/eatsure@hdfcbank	UPI602811584	DR	669.00		1,727,221.07
29-04-2025	UPI/360443002/EATSURE/eatsure@hdfcbank	UPI206448680	DR	196.00		1,727,025.07
29-04-2025	ATM/CASH WDL/S1CA7578/CANARA ATM VADAVALLI	ATM16969484	DR	5,000.00		1,722,025.07
30-04-2025	POS/421922/FLIPKART INDIA/CARD **8478	POS95486601	DR	703.00		1,721,322.07
01-05-2025	NEFT-798958-ROOTS INDUSTRIES-SALARY APR	NEFT99056303	CR		159,143.17	1,880,465.24
01-05-2025	POS/208912/INDIAN OIL GANDHIPURAM/CARD **6099	FUEL57096894	DR	1,730.00		1,878,735.24
02-05-2025	UPI/681900831/ZOMATO/zomato@hdfcbank	UPI399810723	DR	280.00		1,878,455.24
04-05-2025	POS/479817/MYNTRA INDIA/CARD **6522	POS63434164	DR	863.00		1,877,592.24
05-05-2025	UPI/892133122/LANDLORD RENT/landlord@okhdfc	UPI394284384	DR	35,764.00		1,841,828.24
06-05-2025	UPI/604619055/INDANE GAS CBE/indane@ybl	UPI591813874	DR	937.00		1,840,891.24
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39392029	NET412211	DR	599.00		1,840,292.24
07-05-2025	UPI/959310462/ZOMATO/zomato@hdfcbank	UPI856005278	DR	636.00		1,839,656.24
07-05-2025	UPI/767331938/RAPIDO/rapido@ybl	UPI835773287	DR	233.00		1,839,423.24
08-05-2025	POS/375898/HP PETROL RS PURAM/CARD **8459	FUEL79611491	DR	1,679.00		1,837,744.24
09-05-2025	SIP/AXISMUTUALFUND/SIP641447/MUTUAL FUND	MF2042825	DR	16,214.40		1,821,529.84
10-05-2025	POS/673863/MYNTRA INDIA/CARD **4439	POS91783408	DR	1,235.00		1,820,294.84
12-05-2025	ACH/DEBIT/AMAZON PRIME/SUB70906361	SUB648430	DR	499.00		1,819,795.84
13-05-2025	POS/299850/AJO INDIA/CARD **6950	POS64002174	DR	748.00		1,819,047.84
13-05-2025	POS/630051/HOTEL ANNAPOORNA/CARD **8843	POS36478864	DR	860.00		1,818,187.84
13-05-2025	UPI/951020713/UBER/uber@ybl	UPI879146051	DR	390.00		1,817,797.84
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5875130183	ELEC742578	DR	1,798.00		1,815,999.84
14-05-2025	UPI/217745646/OLA/ola@ybl	UPI507258480	DR	375.00		1,815,624.84
15-05-2025	ATM/CASH WDL/S1AX9080/AXIS ATM METTUPALAYAM ROAD	ATM85274742	DR	10,000.00		1,805,624.84
16-05-2025	UPI/280496842/UBER/uber@ybl	UPI976770911	DR	320.00		1,805,304.84
17-05-2025	POS/303934/A2B ADYAR ANANDA BHAVAN/CARD **3578	POS38417360	DR	301.00		1,805,003.84
17-05-2025	UPI/510385018/RECEIVED FROM/friend@upi	UPI129873701	CR		3,638.00	1,808,641.84
18-05-2025	POS/160281/A2B ADYAR ANANDA BHAVAN/CARD **8224	POS49344953	DR	628.00		1,808,013.84
19-05-2025	ATM/CASH WDL/S1AX9097/AXIS ATM SAIBABA COLONY	ATM72097093	DR	5,000.00		1,803,013.84
20-05-2025	UPI/524354156/DMART COIMBATORE/dmartcoimbatore@upi	UPI947314134	DR	1,608.00		1,801,405.84
20-05-2025	POS/716027/JUNIOR KUPPANNA/CARD **7041	POS52446373	DR	265.00		1,801,140.84
21-05-2025	POS/198025/HP PETROL RS PURAM/CARD **8862	FUEL69426360	DR	1,945.00		1,799,195.84
22-05-2025	UPI/622616372/AIRTEL RECHARGE/airtel@paytm	UPI148915353	DR	599.00		1,798,596.84
23-05-2025	UPI/153264563/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI204478403	DR	1,462.00		1,797,134.84
24-05-2025	POS/647904/INDIAN OIL AVINASHI RD/CARD **7949	FUEL93095326	DR	1,187.00		1,795,947.84
26-05-2025	POS/423262/AMAZON INDIA/CARD **8632	POS53291109	DR	1,815.00		1,794,132.84
28-05-2025	NEFT-292704-ROOTS INDUSTRIES-SALARY MAY	NEFT45726277	CR		161,853.51	1,955,986.35
29-05-2025	UPI/561903022/UBER/uber@ybl	UPI687354591	DR	234.00		1,955,752.35
31-05-2025	UPI/417965584/SWIGGY/swiggy@hdfcbank	UPI571549813	DR	727.00		1,955,025.35
01-06-2025	UPI/261003202/LANDLORD RENT/landlord@okhdfc	UPI691015374	DR	35,764.00		1,919,261.35
01-06-2025	POS/613167/MYNTRA INDIA/CARD **6013	POS57689723	DR	15,289.00		1,903,972.35
02-06-2025	UPI/730396839/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482822854	DR	917.00		1,903,055.35
05-06-2025	POS/237370/MYNTRA INDIA/CARD **1316	POS93286861	DR	1,257.00		1,901,798.35
05-06-2025	ATM/CASH WDL/S1AX2753/AXIS ATM HOPES COLLEGE	ATM98820974	DR	2,000.00		1,899,798.35
06-06-2025	ATM/CASH WDL/S1O4991/IOB ATM THUDIYALUR	ATM42365825	DR	2,000.00		1,897,798.35
06-06-2025	UPI/707437377/UBER/uber@ybl	UPI147291063	DR	384.00		1,897,414.35
07-06-2025	UPI/523551523/INDANE GAS CBE/indane@ybl	UPI852898548	DR	976.00		1,896,438.35
07-06-2025	POS/138814/FLIPKART INDIA/CARD **1977	POS74288547	DR	1,280.00		1,895,158.35
07-06-2025	ACH/DEBIT/NETFLIX/SUB17901265	SUB525664	DR	499.00		1,894,659.35
08-06-2025	UPI/318693042/RAPIDO/rapido@ybl	UPI128612469	DR	208.00		1,894,451.35
08-06-2025	NEFT/922507/FAMILY SUPPORT/TRANSFER	NEFT76335842	DR	18,358.00		1,876,093.35



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2025	SIP/AXISMUTUALFUND/SIP617887/MUTUAL FUND	MF1224370	DR	16,214.40		1,859,878.95
11-06-2025	POS/163336/AMAZON INDIA/CARD **5762	POS71401179	DR	1,188.00		1,858,690.95
12-06-2025	UPI/887894971/SWIGGY/swiggy@hdfcbank	UPI605973044	DR	310.00		1,858,380.95
14-06-2025	UPI/571371039/SWIGGY/swiggy@hdfcbank	UPI588835032	DR	227.00		1,858,153.95
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8448474939	ELEC584996	DR	1,570.00		1,856,583.95
15-06-2025	POS/855714/FLIPKART INDIA/CARD **9348	POS63415574	DR	835.00		1,855,748.95
16-06-2025	UPI/442187850/AIRTEL RECHARGE/airtel@paytm	UPI420776782	DR	299.00		1,855,449.95
18-06-2025	UPI/946050335/RAPIDO/rapido@ybl	UPI228395895	DR	103.00		1,855,346.95
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8452/PAYMENT	CC21694966	DR	6,193.94		1,849,153.01
19-06-2025	UPI/367949416/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI290805636	DR	1,342.00		1,847,811.01
20-06-2025	UPI/385331059/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876881146	DR	1,439.00		1,846,372.01
22-06-2025	UPI/327034385/UBER/uber@ybl	UPI202434874	DR	344.00		1,846,028.01
22-06-2025	UPI/872314103/UBER/uber@ybl	UPI198846765	DR	372.00		1,845,656.01
23-06-2025	UPI/961041461/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI432819325	DR	758.00		1,844,898.01
24-06-2025	UPI/370115645/OLA/ola@ybl	UPI262722999	DR	135.00		1,844,763.01
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG182236	DR	17.70		1,844,745.31
27-06-2025	POS/605654/HOTEL ANNAPOORNA/CARD **3332	POS37089662	DR	448.00		1,844,297.31
28-06-2025	NEFT-873800-ROOTS INDUSTRIES-SALARY JUN	NEFT57734545	CR		164,721.63	2,009,018.94
30-06-2025	POS/786482/ANNAPOORNA CBE/CARD **2899	POS23373503	DR	360.00		2,008,658.94
30-06-2025	POS/880641/HOTEL ANNAPOORNA/CARD **1729	POS56731665	DR	581.00		2,008,077.94
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT1711340	CR		10,542.41	2,018,620.35
03-07-2025	UPI/133318067/LANDLORD RENT/landlord@okhdfc	UPI600656900	DR	35,764.00		1,982,856.35
03-07-2025	POS/888472/MYNTRA INDIA/CARD **3307	POS91296101	DR	503.00		1,982,353.35
03-07-2025	UPI/835036709/OLA/ola@ybl	UPI982436025	DR	347.00		1,982,006.35
07-07-2025	UPI/670240966/INDANE GAS CBE/indane@ybl	UPI280089877	DR	875.00		1,981,131.35
07-07-2025	POS/910217/SHELL TRICHY ROAD/CARD **1518	FUEL40179906	DR	1,028.00		1,980,103.35
08-07-2025	POS/540433/BHARAT PETROLEUM CBE/CARD **1177	FUEL23126102	DR	1,950.00		1,978,153.35
08-07-2025	ATM/CASH WDL/S1AX7739/AXIS ATM RS PURAM	ATM43559519	DR	5,000.00		1,973,153.35
08-07-2025	NEFT/758676/FAMILY SUPPORT/TRANSFER	NEFT86413655	DR	13,334.00		1,959,819.35
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28311154	NET607850	DR	1,199.00		1,958,620.35
09-07-2025	UPI/381661714/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI556449156	DR	286.00		1,958,334.35
10-07-2025	SIP/AXISMUTUALFUND/SIP461622/MUTUAL FUND	MF3475455	DR	16,214.40		1,942,119.95
11-07-2025	UPI/709464804/SWIGGY/swiggy@hdfcbank	UPI977426096	DR	412.00		1,941,707.95
11-07-2025	POS/217096/A2B ADYAR ANANDA BHAVAN/CARD **2330	POS16912397	DR	606.00		1,941,101.95
11-07-2025	POS/795338/BHARAT PETROLEUM CBE/CARD **5901	FUEL35803402	DR	1,745.00		1,939,356.95
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1503712924	ELEC796215	DR	1,049.00		1,938,307.95
12-07-2025	UPI/441961278/NETMEDS CBE/netmedscbe@ybl	UPI539395124	DR	431.00		1,937,876.95
14-07-2025	UPI/270863902/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476035834	DR	935.00		1,936,941.95
15-07-2025	POS/803800/MYNTRA INDIA/CARD **7259	POS63763265	DR	1,025.00		1,935,916.95
15-07-2025	ATM/CASH WDL/S1AX3717/AXIS ATM SUNGAM	ATM88157876	DR	1,000.00		1,934,916.95
16-07-2025	UPI/470361681/OLA/ola@ybl	UPI587563190	DR	346.00		1,934,570.95
17-07-2025	UPI/602322049/UBER/uber@ybl	UPI508149598	DR	320.00		1,934,250.95
18-07-2025	UPI/780528775/ZOMATO/zomato@hdfcbank	UPI639509373	DR	791.00		1,933,459.95
19-07-2025	UPI/868880465/SWIGGY/swiggy@hdfcbank	UPI755170893	DR	172.00		1,933,287.95
20-07-2025	UPI/150385113/VI RECHARGE/vi@paytm	UPI628070674	DR	449.00		1,932,838.95
21-07-2025	UPI/852454209/EATSURE/eatsure@hdfcbank	UPI331018365	DR	432.00		1,932,406.95
21-07-2025	UPI/422479255/RAPIDO/rapido@ybl	UPI644377469	DR	386.00		1,932,020.95
23-07-2025	ATM/CASH WDL/S1AX5311/AXIS ATM SINGANALLUR	ATM42511945	DR	5,000.00		1,927,020.95
24-07-2025	UPI/953204526/MORE SUPERMARKET/moresupermarket@upi	UPI799866736	DR	2,517.00		1,924,503.95
24-07-2025	UPI/209251879/UBER/uber@ybl	UPI844636979	DR	334.00		1,924,169.95
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9985/PAYMENT	CC34006587	DR	5,783.88		1,918,386.07
27-07-2025	UPI/807197794/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI303097794	DR	2,389.00		1,915,997.07
27-07-2025	POS/709585/SHELL TRICHY ROAD/CARD **9742	FUEL63069335	DR	2,012.00		1,913,985.07
28-07-2025	NEFT-634821-ROOTS INDUSTRIES-SALARY JUL	NEFT36015962	CR		157,098.94	2,071,084.01
30-07-2025	ATM/CASH WDL/S1CA2185/CANARA ATM TOWN HALL	ATM12614162	DR	5,000.00		2,066,084.01
30-07-2025	UPI/919489091/RECEIVED FROM/friend@upi	UPI823511086	CR		3,523.00	2,069,607.01
31-07-2025	POS/632658/FLIPKART INDIA/CARD **7379	POS69725846	DR	1,980.00		2,067,627.01
31-07-2025	POS/175276/MEESHO INDIA/CARD **7811	POS53823339	DR	1,845.00		2,065,782.01
02-08-2025	UPI/159467304/LANDLORD RENT/landlord@okhdfc	UPI386181136	DR	35,764.00		2,030,018.01
03-08-2025	UPI/707514302/INDANE GAS CBE/indane@ybl	UPI566277821	DR	1,054.00		2,028,964.01
03-08-2025	POS/854403/MYNTRA INDIA/CARD **4799	POS76036369	DR	1,628.00		2,027,336.01
03-08-2025	UPI/303482495/UBER/uber@ybl	UPI464508449	DR	364.00		2,026,972.01
05-08-2025	ATM/CASH WDL/S1HD7735/HDFC ATM AVINASHI ROAD	ATM99913043	DR	3,000.00		2,023,972.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2025	ATM/CASH WDL/S1HD8202/HDFC ATM GANAPATHY	ATM37792722	DR	1,000.00		2,022,972.01
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58710762	NET660172	DR	599.00		2,022,373.01
08-08-2025	EMI/AXISPERSONALLOAN/PL70553/PERSONAL LOAN	LOAN5723427	DR	10,270.00		2,012,103.01
08-08-2025	UPI/591770265/ZOMATO/zomato@hdfcbank	UPI333647382	DR	420.00		2,011,683.01
09-08-2025	SIP/AXISMUTUALFUND/SIP878483/MUTUAL FUND	MF8116445	DR	16,214.40		1,995,468.61
09-08-2025	POS/605701/MYNTRA INDIA/CARD **9245	POS35678654	DR	556.00		1,994,912.61
11-08-2025	UPI/929987876/RAPIDO/rapido@ybl	UPI811807289	DR	231.00		1,994,681.61
13-08-2025	UPI/535852857/NILGIRIS CBE/nilgirisobe@upi	UPI206722564	DR	718.00		1,993,963.61
13-08-2025	UPI/380979193/UBER/uber@ybl	UPI709328569	DR	282.00		1,993,681.61
13-08-2025	UPI/802617753/NETMEDS CBE/netmedsobe@ybl	UPI938908326	DR	719.00		1,992,962.61
14-08-2025	UPI/396578759/EATSURE/eatsure@hdfcbank	UPI591696043	DR	467.00		1,992,495.61
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7382094112	ELEC119813	DR	840.00		1,991,655.61
21-08-2025	UPI/374329690/SPAR HYPERMARKET CBE/sparhypermarketobe@upi	UPI206594447	DR	1,186.00		1,990,469.61
22-08-2025	UPI/994982053/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI446754639	DR	2,138.00		1,988,331.61
22-08-2025	UPI/346328984/OLA/ola@ybl	UPI242015373	DR	350.00		1,987,981.61
24-08-2025	UPI/728846761/JIO RECHARGE/jio@paytm	UPI562724539	DR	599.00		1,987,382.61
24-08-2025	UPI/584773638/ZOMATO/zomato@hdfcbank	UPI437295522	DR	766.00		1,986,616.61
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9435/PAYMENT	CC67924970	DR	8,861.91		1,977,754.70
27-08-2025	POS/134485/SHELL TRICHY ROAD/CARD **6017	FUEL55323813	DR	1,980.00		1,975,774.70
28-08-2025	POS/182324/KOVAI BIRIYANI/CARD **5289	POS63485111	DR	650.00		1,975,124.70
29-08-2025	POS/275236/MEESHO INDIA/CARD **7590	POS75517992	DR	1,896.00		1,973,228.70
30-08-2025	UPI/252915000/ZOMATO/zomato@hdfcbank	UPI222392788	DR	198.00		1,973,030.70
31-08-2025	POS/624306/FLIPKART INDIA/CARD **5891	POS92542097	DR	1,815.00		1,971,215.70
31-08-2025	POS/165834/INDIAN OIL AVINASHI RD/CARD **6456	FUEL99355133	DR	2,470.00		1,968,745.70
01-09-2025	NEFT-598427-ROOTS INDUSTRIES-SALARY AUG	NEFT92846188	CR		161,192.57	2,129,938.27
01-09-2025	ATM/CASH WDL/S1AX5804/AXIS ATM RS PURAM	ATM52366644	DR	5,000.00		2,124,938.27
03-09-2025	UPI/349275232/LANDLORD RENT/landlord@okhdfc	UPI205875976	DR	35,764.00		2,089,174.27
03-09-2025	NEFT/122526/FAMILY SUPPORT/TRANSFER	NEFT88992685	DR	23,415.00		2,065,759.27
05-09-2025	SIP/AXISMUTUALFUND/SIP656705/MUTUAL FUND	MF6794433	DR	16,214.40		2,049,544.87
05-09-2025	UPI/128656993/OLA/ola@ybl	UPI522950626	DR	175.00		2,049,369.87
08-09-2025	POS/821217/MYNTRA INDIA/CARD **4617	POS69358684	DR	1,853.00		2,047,516.87
09-09-2025	POS/864483/INDIAN OIL AVINASHI RD/CARD **9456	FUEL66045886	DR	3,362.00		2,044,154.87
09-09-2025	ATM/CASH WDL/S1AX9968/AXIS ATM SAIBABA COLONY	ATM69509427	DR	10,000.00		2,034,154.87
09-09-2025	UPI/157592968/NETMEDS CBE/netmedsobe@ybl	UPI394022574	DR	628.00		2,033,526.87
10-09-2025	UPI/666221057/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI482731462	DR	804.00		2,032,722.87
12-09-2025	EMI/AXISPERSONALLOAN/PL43108/PERSONAL LOAN	LOAN5366844	DR	10,270.00		2,022,452.87
12-09-2025	UPI/339295065/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI194432478	DR	1,458.00		2,020,994.87
13-09-2025	POS/118174/INDIAN OIL GANDHIPURAM/CARD **9369	FUEL56204721	DR	2,785.00		2,018,209.87
18-09-2025	UPI/126568094/SWIGGY/swiggy@hdfcbank	UPI432905241	DR	571.00		2,017,638.87
18-09-2025	ATM/CASH WDL/S1AX5160/AXIS ATM AVINASHI ROAD	ATM93626907	DR	3,000.00		2,014,638.87
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3877884151	ELEC716508	DR	951.00		2,013,687.87
19-09-2025	UPI/135902617/JIO RECHARGE/jio@paytm	UPI655008082	DR	399.00		2,013,288.87
20-09-2025	UPI/205771661/NILGIRIS CBE/nilgirisobe@upi	UPI559951042	DR	1,464.00		2,011,824.87
20-09-2025	POS/355803/A2B ADYAR ANANDA BHAVAN/CARD **5582	POS34838668	DR	542.00		2,011,282.87
20-09-2025	POS/790338/BHARAT PETROLEUM CBE/CARD **8961	FUEL90432273	DR	2,067.00		2,009,215.87
21-09-2025	POS/787514/MEESHO INDIA/CARD **4977	POS19920261	DR	1,319.00		2,007,896.87
22-09-2025	UPI/237076159/OLA/ola@ybl	UPI345675461	DR	187.00		2,007,709.87
23-09-2025	POS/485279/MEESHO INDIA/CARD **4700	POS63314255	DR	1,780.00		2,005,929.87
23-09-2025	UPI/782743784/SWIGGY/swiggy@hdfcbank	UPI122486849	DR	504.00		2,005,425.87
24-09-2025	ATM/CASH WDL/S1HD5768/HDFC ATM RS PURAM	ATM99236562	DR	5,000.00		2,000,425.87
26-09-2025	POS/714296/SHREE ANANDHAAS/CARD **1825	POS83228038	DR	438.00		1,999,987.87
27-09-2025	POS/593335/AJIO INDIA/CARD **9678	POS64355671	DR	5,263.00		1,994,724.87
27-09-2025	ATM/CASH WDL/S1O9471/IOB ATM GANAPATHY	ATM41429153	DR	3,000.00		1,991,724.87
28-09-2025	UPI/671804956/EATSURE/eatsure@hdfcbank	UPI828603565	DR	731.00		1,990,993.87
28-09-2025	ATM/CASH WDL/S1HD8250/HDFC ATM PEELAMEDU	ATM84713435	DR	2,000.00		1,988,993.87
28-09-2025	UPI/653270349/UBER/uber@ybl	UPI263108475	DR	100.00		1,988,893.87
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737641	DR	17.70		1,988,876.17
29-09-2025	NEFT-384262-ROOTS INDUSTRIES-SALARY SEP	NEFT42784507	CR		160,008.73	2,148,884.90
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT508871	CR		11,281.65	2,160,166.55
01-10-2025	UPI/290162571/RAPIDO/rapido@ybl	UPI859470260	DR	351.00		2,159,815.55
01-10-2025	ACH/DEBIT/AMAZON PRIME/SUB30425313	SUB268251	DR	499.00		2,159,316.55
04-10-2025	UPI/328848408/LANDLORD RENT/landlord@okhdfc	UPI247588359	DR	35,764.00		2,123,552.55
05-10-2025	SIP/AXISMUTUALFUND/SIP725747/MUTUAL FUND	MF6998933	DR	16,214.40		2,107,338.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	UPI/293520575/SWIGGY/swiggy@hdfcbank	UPI345317736	DR	793.00		2,106,545.15
05-10-2025	ATM/CASH WDL/S1AX3195/AXIS ATM UKKADAM	ATM40689099	DR	2,000.00		2,104,545.15
06-10-2025	POS/864572/KOVAI BIRIYANI/CARD **8436	POS44685469	DR	750.00		2,103,795.15
06-10-2025	ATM/CASH WDL/S1IC6932/CICI ATM HOPES COLLEGE	ATM71145202	DR	5,000.00		2,098,795.15
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58246265	NET870548	DR	799.00		2,097,996.15
09-10-2025	UPI/482648709/SWIGGY/swiggy@hdfcbank	UPI125436559	DR	663.00		2,097,333.15
10-10-2025	EMI/AXISPERSONALLOAN/PL74824/PERSONAL LOAN	LOAN9949186	DR	10,270.00		2,087,063.15
10-10-2025	POS/235201/AMAZON INDIA/CARD **6049	POS95063163	DR	1,266.00		2,085,797.15
11-10-2025	UPI/419731731/EATSURE/eatsure@hdfcbank	UPI263450578	DR	646.00		2,085,151.15
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4385272049	ELEC684669	DR	899.00		2,084,252.15
13-10-2025	UPI/721520772/SWIGGY/swiggy@hdfcbank	UPI530346851	DR	742.00		2,083,510.15
13-10-2025	ATM/CASH WDL/S1AX9393/AXIS ATM HOPES COLLEGE	ATM57630147	DR	5,000.00		2,078,510.15
14-10-2025	UPI/504691598/ZOMATO/zomato@hdfcbank	UPI195609931	DR	659.00		2,077,851.15
14-10-2025	UPI/822534190/EATSURE/eatsure@hdfcbank	UPI297174403	DR	233.00		2,077,618.15
15-10-2025	ATM/CASH WDL/S1AX2355/AXIS ATM METTUPALAYAM ROAD	ATM36210487	DR	5,000.00		2,072,618.15
17-10-2025	UPI/894929762/AIRTEL RECHARGE/airtel@paytm	UPI741252549	DR	699.00		2,071,919.15
18-10-2025	UPI/304227918/ZOMATO/zomato@hdfcbank	UPI805751243	DR	374.00		2,071,545.15
19-10-2025	UPI/236827523/MORE SUPERMARKET/moresupermarket@upi	UPI983284771	DR	1,596.00		2,069,949.15
19-10-2025	UPI/923384451/SWIGGY/swiggy@hdfcbank	UPI743071003	DR	377.00		2,069,572.15
22-10-2025	POS/356016/AJO INDIA/CARD **3960	POS25855036	DR	742.00		2,068,830.15
23-10-2025	POS/649993/MEESHO INDIA/CARD **7804	POS32908968	DR	1,786.00		2,067,044.15
23-10-2025	UPI/395045493/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI845072683	DR	1,317.00		2,065,727.15
23-10-2025	UPI/725893041/UBER/uber@ybl	UPI628453788	DR	342.00		2,065,385.15
25-10-2025	UPI/752299654/MORE SUPERMARKET/moresupermarket@upi	UPI120567195	DR	2,527.00		2,062,858.15
27-10-2025	UPI/648498438/RAPIDO/rapido@ybl	UPI831216888	DR	187.00		2,062,671.15
01-11-2025	NEFT-279673-ROOTS INDUSTRIES-SALARY OCT	NEFT59624573	CR		155,291.60	2,217,962.75
01-11-2025	POS/818775/AJO INDIA/CARD **9282	POS51483787	DR	801.00		2,217,161.75
02-11-2025	UPI/539642907/OLA/ola@ybl	UPI864229840	DR	136.00		2,217,025.75
03-11-2025	POS/126076/HOTEL ANNAPOORNA/CARD **7651	POS77792183	DR	944.00		2,216,081.75
04-11-2025	UPI/717788866/LANDLORD RENT/landlord@okhdfc	UPI916429563	DR	35,764.00		2,180,317.75
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51361126	NET657252	DR	599.00		2,179,718.75
06-11-2025	POS/622141/ANNAPOORNA CBE/CARD **4068	POS58599172	DR	442.00		2,179,276.75
08-11-2025	SIP/AXISMUTUALFUND/SIP903558/MUTUAL FUND	MF1793242	DR	16,214.40		2,163,062.35
08-11-2025	UPI/304705811/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI529039110	DR	2,263.00		2,160,799.35
08-11-2025	UPI/385096299/RAPIDO/rapido@ybl	UPI267328098	DR	338.00		2,160,461.35
08-11-2025	UPI/808297483/RAPIDO/rapido@ybl	UPI615963158	DR	205.00		2,160,256.35
11-11-2025	UPI/893819276/ZOMATO/zomato@hdfcbank	UPI455181210	DR	719.00		2,159,537.35
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3754720346	ELEC941540	DR	980.00		2,158,557.35
12-11-2025	POS/931136/MEESHO INDIA/CARD **3872	POS23637034	DR	1,823.00		2,156,734.35
12-11-2025	UPI/457922948/ZOMATO/zomato@hdfcbank	UPI406135906	DR	414.00		2,156,320.35
13-11-2025	EMI/AXISPERSONALLOAN/PL52742/PERSONAL LOAN	LOAN6652914	DR	10,270.00		2,146,050.35
14-11-2025	ATM/CASH WDL/S1AX2426/AXIS ATM TRICHY ROAD	ATM75886194	DR	5,000.00		2,141,050.35
15-11-2025	UPI/711078343/VI RECHARGE/vi@paytm	UPI953456003	DR	399.00		2,140,651.35
16-11-2025	POS/116369/MYNTRA INDIA/CARD **5397	POS87313934	DR	566.00		2,140,085.35
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2884/PAYMENT	CC75170746	DR	18,321.55		2,121,763.80
17-11-2025	POS/157775/AJO INDIA/CARD **6552	POS37013224	DR	214.00		2,121,549.80
17-11-2025	POS/704763/MEESHO INDIA/CARD **5974	POS27629136	DR	1,527.00		2,120,022.80
17-11-2025	UPI/402593372/OLA/ola@ybl	UPI436729604	DR	232.00		2,119,790.80
20-11-2025	UPI/439595579/SWIGGY/swiggy@hdfcbank	UPI506831017	DR	679.00		2,119,111.80
22-11-2025	UPI/159222778/EATSURE/eatsure@hdfcbank	UPI527446626	DR	735.00		2,118,376.80
23-11-2025	POS/753576/AMAZON INDIA/CARD **7227	POS45470201	DR	287.00		2,118,089.80
23-11-2025	UPI/927015893/RAPIDO/rapido@ybl	UPI863048946	DR	143.00		2,117,946.80
25-11-2025	UPI/711201675/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI972551573	DR	2,116.00		2,115,830.80
25-11-2025	POS/490542/SHELL TRICHY ROAD/CARD **1104	FUEL15345658	DR	1,735.00		2,114,095.80
25-11-2025	ATM/CASH WDL/S1IC5367/CICI ATM GANAPATHY	ATM58039915	DR	2,000.00		2,112,095.80
26-11-2025	ATM/CASH WDL/S1AX4068/AXIS ATM VADAVALLI	ATM50258963	DR	1,000.00		2,111,095.80
28-11-2025	POS/326821/MEESHO INDIA/CARD **4640	POS44583791	DR	276.00		2,110,819.80
29-11-2025	UPI/453326073/INDANE GAS CBE/indane@ybl	UPI311545830	DR	1,091.00		2,109,728.80
30-11-2025	POS/183093/HP PETROL RS PURAM/CARD **3836	FUEL28613641	DR	2,778.00		2,106,950.80
01-12-2025	NEFT-223685-ROOTS INDUSTRIES-SALARY NOV	NEFT25319714	CR		158,660.47	2,265,611.27
01-12-2025	UPI/751093548/NILGIRIS CBE/nilgiriscbe@upi	UPI959000536	DR	2,359.00		2,263,252.27
01-12-2025	POS/284848/HOTEL ANNAPOORNA/CARD **6014	POS72832578	DR	823.00		2,262,429.27
02-12-2025	UPI/801888333/LANDLORD RENT/landlord@okhdfc	UPI551035044	DR	35,764.00		2,226,665.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2025	POS/521671/MYNTRA INDIA/CARD **6379	POS92089080	DR	908.00		2,225,757.27
03-12-2025	ATM/CASH WDL/S1AX5944/AXIS ATM UKKADAM	ATM38262747	DR	2,000.00		2,223,757.27
05-12-2025	POS/396121/MEESHO INDIA/CARD **2025	POS22607559	DR	4,511.00		2,219,246.27
05-12-2025	POS/218113/SHREE ANANDHAAS/CARD **3868	POS31094746	DR	216.00		2,219,030.27
06-12-2025	SIP/AXISMUTUALFUND/SIP673801/MUTUAL FUND	MF7855442	DR	16,214.40		2,202,815.87
06-12-2025	POS/106359/MEESHO INDIA/CARD **3393	POS59205748	DR	1,040.00		2,201,775.87
07-12-2025	EMI/AXISPERSONALLOAN/PL40160/PERSONAL LOAN	LOAN5492433	DR	10,270.00		2,191,505.87
07-12-2025	POS/942965/FLIPKART INDIA/CARD **8811	POS82416220	DR	1,260.00		2,190,245.87
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31000050	NET315972	DR	599.00		2,189,646.87
11-12-2025	UPI/591502252/NILGIRIS CBE/nilgirisbe@upi	UPI899760687	DR	1,017.00		2,188,629.87
11-12-2025	UPI/721126098/EATSURE/eatsure@hdfcbank	UPI235947833	DR	152.00		2,188,477.87
12-12-2025	UPI/325990230/INDANE GAS CBE/indane@ybl	UPI398436850	DR	960.00		2,187,517.87
12-12-2025	UPI/416134767/BOOKMYSHOW/bms@axisbank	UPI500706225	DR	564.00		2,186,953.87
13-12-2025	POS/156740/AJO INDIA/CARD **5533	POS83090155	DR	13,067.00		2,173,886.87
16-12-2025	UPI/695168237/MORE SUPERMARKET/moresupermarket@upi	UPI458351037	DR	1,511.00		2,172,375.87
17-12-2025	ATM/CASH WDL/S1AX7145/AXIS ATM SARAVANAMPATTI	ATM43289892	DR	10,000.00		2,162,375.87
18-12-2025	POS/319503/HOTEL ANNAPOORNA/CARD **7271	POS46583344	DR	954.00		2,161,421.87
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9799700393	ELEC532328	DR	617.00		2,160,804.87
19-12-2025	UPI/954928294/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI106872168	DR	2,512.00		2,158,292.87
19-12-2025	UPI/883904254/RAPIDO/rapido@ybl	UPI738586866	DR	91.00		2,158,201.87
21-12-2025	UPI/616887661/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI707425147	DR	2,424.00		2,155,777.87
21-12-2025	ATM/CASH WDL/S1CA3793/CANARA ATM RS PURAM	ATM29771693	DR	10,000.00		2,145,777.87
21-12-2025	UPI/722288185/MEDPLUS CBE/medpluscbe@ybl	UPI197099751	DR	836.00		2,144,941.87
22-12-2025	POS/618628/MYNTRA INDIA/CARD **9971	POS11568007	DR	836.00		2,144,105.87
22-12-2025	UPI/507343412/ZOMATO/zomato@hdfcbank	UPI523216046	DR	748.00		2,143,357.87
24-12-2025	UPI/589225298/EATSURE/eatsure@hdfcbank	UPI697192944	DR	151.00		2,143,206.87
25-12-2025	UPI/846571374/JIO RECHARGE/jio@paytm	UPI235820153	DR	399.00		2,142,807.87
28-12-2025	NEFT-126073-ROOTS INDUSTRIES-SALARY DEC	NEFT30241715	CR		156,235.07	2,299,042.94
29-12-2025	POS/998662/KOVAI BIRIYANI/CARD **1437	POS75807609	DR	344.00		2,298,698.94
30-12-2025	UPI/176437323/ZOMATO/zomato@hdfcbank	UPI161884946	DR	332.00		2,298,366.94
30-12-2025	UPI/310470166/RAPIDO/rapido@ybl	UPI306072105	DR	363.00		2,298,003.94
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG954841	DR	17.70		2,297,986.24
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT441987	CR		12,064.43	2,310,050.67
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB76022607	NET129289	DR	799.00		2,309,251.67
02-01-2026	POS/426901/MYNTRA INDIA/CARD **6473	POS27555580	DR	1,203.00		2,308,048.67
02-01-2026	ATM/CASH WDL/S1AX8214/AXIS ATM METTUPALAYAM ROAD	ATM60256440	DR	5,000.00		2,303,048.67
03-01-2026	UPI/982179177/LANDLORD RENT/landlord@okhdfc	UPI918722949	DR	37,254.00		2,265,794.67
03-01-2026	UPI/465004463/SWIGGY/swiggy@hdfcbank	UPI489964718	DR	424.00		2,265,370.67
05-01-2026	POS/680003/FLIPKART INDIA/CARD **1974	POS14998959	DR	1,225.00		2,264,145.67
05-01-2026	POS/144519/INDIAN OIL AVINASHI RD/CARD **1414	FUEL12397006	DR	2,570.00		2,261,575.67
05-01-2026	ATM/CASH WDL/S1AX5463/AXIS ATM GANDHIPURAM	ATM84483861	DR	2,000.00		2,259,575.67
05-01-2026	UPI/891903478/MEDPLUS CBE/medpluscbe@ybl	UPI281571427	DR	777.00		2,258,798.67
06-01-2026	ATM/CASH WDL/S1AX9310/AXIS ATM GANDHIPURAM	ATM26042280	DR	3,000.00		2,255,798.67
06-01-2026	NEFT/488264/FAMILY SUPPORT/TRANSFER	NEFT86891947	DR	22,996.00		2,232,802.67
07-01-2026	POS/408047/FLIPKART INDIA/CARD **3199	POS50386962	DR	15,885.00		2,216,917.67
08-01-2026	UPI/281526304/NILGIRIS CBE/nilgirisbe@upi	UPI290114466	DR	1,122.00		2,215,795.67
09-01-2026	SIP/AXISMUTUALFUND/SIP836319/MUTUAL FUND	MF1327294	DR	16,890.00		2,198,905.67
09-01-2026	UPI/178882654/NETMEDS CBE/netmedscbe@ybl	UPI196853954	DR	144.00		2,198,761.67
09-01-2026	NEFT/309378/HEALTH INSURANCE/PREMIUM	INS32745753	DR	37,103.00		2,161,658.67
10-01-2026	EMI/AXISPERSONALLOAN/PL38512/PERSONAL LOAN	LOAN1799187	DR	10,270.00		2,151,388.67
10-01-2026	ATM/CASH WDL/S1AX5016/AXIS ATM SAIBABA COLONY	ATM22756392	DR	5,000.00		2,146,388.67
11-01-2026	UPI/275597564/ZOMATO/zomato@hdfcbank	UPI406635048	DR	335.00		2,146,053.67
11-01-2026	POS/443759/HP PETROL RS PURAM/CARD **7120	FUEL67083406	DR	3,335.00		2,142,718.67
14-01-2026	POS/796056/ANNAPORNA CBE/CARD **8668	POS15320511	DR	498.00		2,142,220.67
14-01-2026	ATM/CASH WDL/S1O6146/IOB ATM RACE COURSE	ATM15899082	DR	10,000.00		2,132,220.67
15-01-2026	POS/173680/MYNTRA INDIA/CARD **4150	POS80874599	DR	1,928.00		2,130,292.67
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1168543465	ELEC893813	DR	864.00		2,129,428.67
16-01-2026	POS/356286/MEESHO INDIA/CARD **1467	POS60151679	DR	613.00		2,128,815.67
16-01-2026	UPI/863252801/EATSURE/eatsure@hdfcbank	UPI382084051	DR	611.00		2,128,204.67
16-01-2026	UPI/294109258/RAPIDO/rapido@ybl	UPI257211125	DR	393.00		2,127,811.67
18-01-2026	POS/714780/INDIAN OIL GANDHIPURAM/CARD **6180	FUEL24018827	DR	1,035.00		2,126,776.67
19-01-2026	UPI/473496102/INDANE GAS CBE/indane@ybl	UPI469177810	DR	977.00		2,125,799.67
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6246/PAYMENT	CC90153141	DR	8,768.52		2,117,031.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	UPI/908626186/AIRTEL RECHARGE/airtel@paytm	UPI597937755	DR	299.00		2,116,732.15
26-01-2026	UPI/339711141/NETMEDS CBE/netmedscbe@ybl	UPI744734072	DR	993.00		2,115,739.15
28-01-2026	POS/795687/A2B ADYAR ANANDA BHAVAN/CARD **1524	POS81768363	DR	671.00		2,115,068.15
30-01-2026	UPI/717513650/ZOMATO/zomato@hdfcbank	UPI101548154	DR	353.00		2,114,715.15
30-01-2026	ATM/CASH WDL/S1AX6595/AXIS ATM PEELAMEDU	ATM99722409	DR	5,000.00		2,109,715.15
31-01-2026	UPI/197832644/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI244103655	DR	1,914.00		2,107,801.15
31-01-2026	UPI/896921965/OLA/ola@ybl	UPI985240760	DR	271.00		2,107,530.15
31-01-2026	UPI/243568723/UBER/uber@ybl	UPI608519355	DR	246.00		2,107,284.15
01-02-2026	NEFT-170354-ROOTS INDUSTRIES-SALARY JAN	NEFT85655044	CR		169,500.69	2,276,784.84

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