

AXIS BANK

Statement of Account

Account Information

Account Holder: Prabhu Raju	Account Number: 920000000494
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000494	Currency: INR

Account Summary

Opening Balance	■ 98,954.00
Total Credits (+)	■ 1,551,824.99
Total Debits (-)	■ 1,849,643.67
Closing Balance	■ -198,864.68
Total Transactions	998

Transaction Details

(Complete 5-Year Transaction History - 998 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2023	ATM/CASH WDL/S1AX3308/AXIS ATM SUNGAM	ATM60024963	DR	5,000.00		93,954.00
02-10-2023	UPI/683029933/LANDLORD RENT/landlord@okhdfc	UPI597840316	DR	6,903.00		87,051.00
02-10-2023	UPI/738953566/SWIGGY/swiggy@hdfcbank	UPI318477143	DR	378.00		86,673.00
02-10-2023	ATM/CASH WDL/S1IC1595/ICICI ATM SAIBABA COLONY	ATM64782830	DR	2,000.00		84,673.00
03-10-2023	ATM/CASH WDL/S1AX4757/AXIS ATM METTUPALAYAM ROAD	ATM47778095	DR	1,000.00		83,673.00
05-10-2023	NEFT/177899/FAMILY SUPPORT/TRANSFER	NEFT54365417	DR	10,485.00		73,188.00
07-10-2023	POS/203812/AMAZON INDIA/CARD **3385	POS12950068	DR	464.00		72,724.00
09-10-2023	UPI/673168947/SWIGGY/swiggy@hdfcbank	UPI525563699	DR	301.00		72,423.00
09-10-2023	UPI/780184069/ZOMATO/zomato@hdfcbank	UPI495416833	DR	519.00		71,904.00
09-10-2023	UPI/437338761/SWIGGY/swiggy@hdfcbank	UPI520201825	DR	701.00		71,203.00
09-10-2023	UPI/673383156/OLA/ola@ybl	UPI887424702	DR	369.00		70,834.00
10-10-2023	UPI/425795718/UBER/uber@ybl	UPI208890279	DR	207.00		70,627.00
11-10-2023	UPI/110131583/SWIGGY/swiggy@hdfcbank	UPI549615344	DR	323.00		70,304.00
11-10-2023	POS/740597/JUNIOR KUPPANNA/CARD **9495	POS43262467	DR	407.00		69,897.00
12-10-2023	UPI/804055488/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI281978256	DR	977.00		68,920.00
12-10-2023	UPI/900633158/ZOMATO/zomato@hdfcbank	UPI383927173	DR	699.00		68,221.00
13-10-2023	UPI/725997922/BOOKMYSHOW/bms@axisbank	UPI656147441	DR	902.00		67,319.00
14-10-2023	POS/883719/HOTEL ANNAPOORNA/CARD **9725	POS48810491	DR	443.00		66,876.00
15-10-2023	UPI/995057742/SWIGGY/swiggy@hdfcbank	UPI584487602	DR	389.00		66,487.00
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1828306811	ELEC108924	DR	773.00		65,714.00
16-10-2023	POS/430961/MYNTRA INDIA/CARD **2031	POS21394031	DR	817.00		64,897.00
17-10-2023	UPI/600970608/ZOMATO/zomato@hdfcbank	UPI554086968	DR	341.00		64,556.00
17-10-2023	UPI/630757901/RAPIDO/rapido@ybl	UPI108140226	DR	178.00		64,378.00
19-10-2023	POS/549655/AMAZON INDIA/CARD **4213	POS27920204	DR	11,103.00		53,275.00
20-10-2023	POS/841768/AJIO INDIA/CARD **5976	POS32211639	DR	9,500.00		43,775.00
21-10-2023	UPI/923899284/INDANE GAS CBE/indane@ybl	UPI768399006	DR	1,015.00		42,760.00
21-10-2023	POS/134050/HOTEL ANNAPOORNA/CARD **4228	POS87711474	DR	429.00		42,331.00
21-10-2023	UPI/186018023/OLA/ola@ybl	UPI939419554	DR	101.00		42,230.00
22-10-2023	UPI/798470728/VI RECHARGE/vi@paytm	UPI272587410	DR	699.00		41,531.00
22-10-2023	POS/426867/AMAZON INDIA/CARD **4047	POS84902311	DR	1,912.00		39,619.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2023	UPI/520968777/OLA/ola@ybl	UPI448927984	DR	161.00		39,458.00
24-10-2023	ATM/CASH WDL/S1AX9085/AXIS ATM GANAPATHY	ATM19951470	DR	5,000.00		34,458.00
25-10-2023	UPI/285807010/UBER/uber@ybl	UPI411913525	DR	240.00		34,218.00
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3386/PAYMENT	CC16490342	DR	5,416.34		28,801.66
27-10-2023	UPI/526871781/MORE SUPERMARKET/moresupermarket@upi	UPI179726955	DR	2,819.00		25,982.66
27-10-2023	ATM/CASH WDL/S1S8B040/SBI ATM TOWN HALL	ATM27494984	DR	5,000.00		20,982.66
28-10-2023	NEFT-454269-ROOTS INDUSTRIES-SALARY OCT	NEFT93623723	CR		48,181.39	69,164.05
28-10-2023	UPI/963817540/RAPIDO/rapido@ybl	UPI886753330	DR	131.00		69,033.05
29-10-2023	POS/643224/FLIPKART INDIA/CARD **8103	POS23077279	DR	303.00		68,730.05
29-10-2023	UPI/100903633/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI936133777	DR	2,612.00		66,118.05
30-10-2023	ATM/CASH WDL/S1HD1324/HDFC ATM HOPES COLLEGE	ATM63122798	DR	2,000.00		64,118.05
01-11-2023	POS/569172/MYNTRA INDIA/CARD **6651	POS54063649	DR	14,729.00		49,389.05
01-11-2023	UPI/667979459/OLA/ola@ybl	UPI122762827	DR	216.00		49,173.05
02-11-2023	UPI/484462617/LANDLORD RENT/landlord@okhdfc	UPI374286778	DR	6,903.00		42,270.05
02-11-2023	POS/805509/SREE ANNAPOORNA/CARD **7776	POS22875480	DR	272.00		41,998.05
05-11-2023	POS/540288/AJIO INDIA/CARD **4794	POS40361609	DR	1,348.00		40,650.05
06-11-2023	POS/206246/MYNTRA INDIA/CARD **3812	POS47351215	DR	290.00		40,360.05
06-11-2023	UPI/605784109/ZOMATO/zomato@hdfcbank	UPI645505935	DR	529.00		39,831.05
06-11-2023	ACH/DEBIT/HOTSTAR/SUB93937449	SUB504813	DR	499.00		39,332.05
07-11-2023	UPI/887252497/UBER/uber@ybl	UPI547420139	DR	217.00		39,115.05
08-11-2023	UPI/278163490/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI814328665	DR	1,196.00		37,919.05
08-11-2023	UPI/611609887/MORE SUPERMARKET/moresupermarket@upi	UPI507868416	DR	808.00		37,111.05
10-11-2023	POS/498459/AJIO INDIA/CARD **8184	POS67865729	DR	1,320.00		35,791.05
11-11-2023	UPI/749293200/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI956846705	DR	2,302.00		33,489.05
11-11-2023	UPI/384674395/UBER/uber@ybl	UPI141906589	DR	140.00		33,349.05
14-11-2023	UPI/596222560/SWIGGY/swiggy@hdfcbank	UPI499031948	DR	700.00		32,649.05
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5167941859	ELEC557244	DR	1,013.00		31,636.05
16-11-2023	ATM/CASH WDL/S1AX9732/AXIS ATM RS PURAM	ATM79294063	DR	10,000.00		21,636.05
17-11-2023	UPI/915918079/ZOMATO/zomato@hdfcbank	UPI571492417	DR	474.00		21,162.05
18-11-2023	UPI/817161546/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI710905980	DR	2,373.00		18,789.05
20-11-2023	POS/147476/A2B ADYAR ANANDA BHAVAN/CARD **3230	POS10955194	DR	587.00		18,202.05
23-11-2023	ATM/CASH WDL/S1IC6454/ICICI ATM TRICHY ROAD	ATM10470970	DR	2,000.00		16,202.05
23-11-2023	UPI/455142128/MEDPLUS CBE/medpluscbe@ybl	UPI565926986	DR	284.00		15,918.05
24-11-2023	UPI/578136503/JIO RECHARGE/jio@paytm	UPI696187520	DR	599.00		15,319.05
24-11-2023	ATM/CASH WDL/S1AX6257/AXIS ATM SINGANALLUR	ATM83356191	DR	10,000.00		5,319.05
26-11-2023	ATM/CASH WDL/S1HD1633/HDFC ATM KALAPATTI	ATM71158472	DR	5,000.00		319.05
26-11-2023	UPI/664781925/RAPIDO/rapido@ybl	UPI152686158	DR	184.00		135.05
27-11-2023	POS/245479/AMAZON INDIA/CARD **8455	POS79839889	DR	2,180.00		-2,044.95
27-11-2023	UPI/413909909/EATSURE/eatsure@hdfcbank	UPI585944575	DR	159.00		-2,203.95
28-11-2023	UPI/224780151/SWIGGY/swiggy@hdfcbank	UPI669561610	DR	282.00		-2,485.95
29-11-2023	NEFT-548942-ROOTS INDUSTRIES-SALARY NOV	NEFT27295677	CR		46,715.31	44,229.36
29-11-2023	POS/168977/MEESHO INDIA/CARD **3917	POS11632630	DR	1,179.00		43,050.36
29-11-2023	POS/669406/MYNTRA INDIA/CARD **3237	POS40856226	DR	2,079.00		40,971.36
29-11-2023	UPI/882840456/EATSURE/eatsure@hdfcbank	UPI665568788	DR	566.00		40,405.36
29-11-2023	ATM/CASH WDL/S1HD1839/HDFC ATM AVINASHI ROAD	ATM41949970	DR	3,000.00		37,405.36
30-11-2023	UPI/333743267/UBER/uber@ybl	UPI309813434	DR	285.00		37,120.36
01-12-2023	UPI/748341451/DMART COIMBATORE/dmartcoimbatore@upi	UPI561497976	DR	2,469.00		34,651.36
02-12-2023	UPI/932911043/LANDLORD RENT/landlord@okhdfc	UPI254220645	DR	6,903.00		27,748.36
02-12-2023	POS/318477/ANNAPOORNA CBE/CARD **9457	POS85263022	DR	305.00		27,443.36
02-12-2023	UPI/224425635/RAPIDO/rapido@ybl	UPI577219308	DR	148.00		27,295.36
03-12-2023	UPI/379460352/OLA/ola@ybl	UPI555507546	DR	375.00		26,920.36
03-12-2023	UPI/891056977/OLA/ola@ybl	UPI831194277	DR	312.00		26,608.36
04-12-2023	POS/278006/MYNTRA INDIA/CARD **6570	POS56857080	DR	1,505.00		25,103.36
05-12-2023	ATM/CASH WDL/S1AX5733/AXIS ATM KALAPATTI	ATM56511853	DR	5,000.00		20,103.36
05-12-2023	UPI/607474200/OLA/ola@ybl	UPI362516378	DR	208.00		19,895.36
07-12-2023	NEFT/203486/FAMILY SUPPORT/TRANSFER	NEFT61513391	DR	20,026.00		-130.64
08-12-2023	UPI/246461558/OLA/ola@ybl	UPI374398361	DR	291.00		-421.64
13-12-2023	POS/769732/A2B ADYAR ANANDA BHAVAN/CARD **1006	POS47853612	DR	440.00		-861.64
15-12-2023	UPI/402131283/ZOMATO/zomato@hdfcbank	UPI471900063	DR	180.00		-1,041.64
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9267291297	ELEC806302	DR	747.00		-1,788.64
16-12-2023	POS/924005/AMAZON INDIA/CARD **5374	POS11766985	DR	2,041.00		-3,829.64
16-12-2023	UPI/202128479/MORE SUPERMARKET/moresupermarket@upi	UPI785322808	DR	2,031.00		-5,860.64
16-12-2023	POS/887831/JUNIOR KUPPANNA/CARD **8907	POS46307917	DR	681.00		-6,541.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2023	UPI/713135090/RAPIDO/rapido@ybl	UPI603794587	DR	87.00		-6,628.64
17-12-2023	UPI/245177766/SWIGGY/swiggy@hdfcbank	UPI297075803	DR	594.00		-7,222.64
17-12-2023	POS/598494/SHREE ANANDHAAS/CARD **8114	POS62029457	DR	1,039.00		-8,261.64
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2039/PAYMENT	CC80754192	DR	6,433.11		-14,694.75
19-12-2023	UPI/112885272/JIO RECHARGE/jio@paytm	UPI253076734	DR	599.00		-15,293.75
19-12-2023	POS/280139/AJIO INDIA/CARD **9552	POS27587064	DR	375.00		-15,668.75
21-12-2023	UPI/201243366/RAPIDO/rapido@ybl	UPI543469536	DR	176.00		-15,844.75
26-12-2023	ATM/CASH WDL/S1AX1945/AXIS ATM HOPES COLLEGE	ATM43998839	DR	1,000.00		-16,844.75
27-12-2023	UPI/993469625/MORE SUPERMARKET/moresupermarket@upi	UPI813923665	DR	1,951.00		-18,795.75
28-12-2023	UPI/170093475/NILGIRIS CBE/nilgiriscbe@upi	UPI211863560	DR	1,421.00		-20,216.75
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG373146	DR	17.70		-20,234.45
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT619753	CR		137.21	-20,097.24
01-01-2024	NEFT-418248-ROOTS INDUSTRIES-SALARY DEC	NEFT36045804	CR		46,368.83	26,271.59
03-01-2024	UPI/578381678/LANDLORD RENT/landlord@okhdfc	UPI312339991	DR	7,216.00		19,055.59
04-01-2024	UPI/502745545/EATSURE/eatsure@hdfcbank	UPI941294263	DR	797.00		18,258.59
04-01-2024	ATM/CASH WDL/S1AX5339/AXIS ATM VADAVALLI	ATM49259963	DR	2,000.00		16,258.59
04-01-2024	UPI/377851001/MEDPLUS CBE/medpluscbe@ybl	UPI437568346	DR	756.00		15,502.59
06-01-2024	POS/109024/SREE ANNAPOORNA/CARD **2412	POS14011489	DR	303.00		15,199.59
06-01-2024	ATM/CASH WDL/S1SB3985/SBI ATM RS PURAM	ATM92801941	DR	3,000.00		12,199.59
06-01-2024	UPI/796650209/OLA/ola@ybl	UPI208016375	DR	332.00		11,867.59
06-01-2024	UPI/700814168/MEDPLUS CBE/medpluscbe@ybl	UPI539162177	DR	903.00		10,964.59
06-01-2024	NEFT/563213/HEALTH INSURANCE/PREMIUM	INS74524066	DR	30,216.00		-19,251.41
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28705632	NET878681	DR	799.00		-20,050.41
08-01-2024	POS/712216/MEESHO INDIA/CARD **3435	POS33698099	DR	681.00		-20,731.41
09-01-2024	POS/385034/MEESHO INDIA/CARD **8336	POS44969809	DR	2,053.00		-22,784.41
09-01-2024	UPI/146784838/UBER/uber@ybl	UPI597675161	DR	311.00		-23,095.41
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8626797660	ELEC847880	DR	685.00		-23,780.41
12-01-2024	UPI/458098399/ZOMATO/zomato@hdfcbank	UPI312939085	DR	652.00		-24,432.41
12-01-2024	UPI/675143453/ZOMATO/zomato@hdfcbank	UPI890927119	DR	374.00		-24,806.41
13-01-2024	UPI/530412306/MORE SUPERMARKET/moresupermarket@upi	UPI217614237	DR	2,390.00		-27,196.41
13-01-2024	UPI/748203090/RAPIDO/rapido@ybl	UPI254175945	DR	271.00		-27,467.41
16-01-2024	POS/809518/SHREE ANANDHAAS/CARD **4054	POS10600564	DR	347.00		-27,814.41
17-01-2024	UPI/829144613/ZOMATO/zomato@hdfcbank	UPI532602057	DR	574.00		-28,388.41
18-01-2024	UPI/188912082/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI201148031	DR	925.00		-29,313.41
22-01-2024	POS/198019/MEESHO INDIA/CARD **5877	POS85465096	DR	2,115.00		-31,428.41
23-01-2024	UPI/489010437/AIRTEL RECHARGE/airtel@paytm	UPI161608240	DR	449.00		-31,877.41
23-01-2024	UPI/285545269/UBER/uber@ybl	UPI144366629	DR	293.00		-32,170.41
24-01-2024	POS/192215/JUNIOR KUPPANNA/CARD **4589	POS50532036	DR	934.00		-33,104.41
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7606/PAYMENT	CC24058277	DR	3,994.07		-37,098.48
27-01-2024	UPI/186868187/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI353884818	DR	1,020.00		-38,118.48
29-01-2024	UPI/460295118/EATSURE/eatsure@hdfcbank	UPI481051195	DR	618.00		-38,736.48
30-01-2024	NEFT-864416-ROOTS INDUSTRIES-SALARY JAN	NEFT29851457	CR		50,519.53	11,783.05
30-01-2024	POS/503435/KOVAI BIRYANI/CARD **5385	POS53879058	DR	469.00		11,314.05
31-01-2024	POS/811746/AJIO INDIA/CARD **4900	POS51085582	DR	1,879.00		9,435.05
01-02-2024	UPI/364873904/LANDLORD RENT/landlord@okhdfc	UPI149952828	DR	7,216.00		2,219.05
01-02-2024	ATM/CASH WDL/S1AX5597/AXIS ATM METTUPALAYAM ROAD	ATM56943996	DR	1,000.00		1,219.05
01-02-2024	UPI/881839009/RECEIVED FROM/friend@upi	UPI552720163	CR		14,750.00	15,969.05
03-02-2024	POS/868282/INDIAN OIL GANDHIPURAM/CARD **6115	FUEL10161093	DR	1,621.00		14,348.05
04-02-2024	UPI/194085376/ZOMATO/zomato@hdfcbank	UPI362050861	DR	482.00		13,866.05
04-02-2024	NEFT/513705/FAMILY SUPPORT/TRANSFER	NEFT89036447	DR	22,523.00		-8,656.95
05-02-2024	UPI/464757126/ZOMATO/zomato@hdfcbank	UPI427445094	DR	185.00		-8,841.95
06-02-2024	UPI/402560909/OLA/ola@ybl	UPI583554861	DR	152.00		-8,993.95
08-02-2024	UPI/750575094/SWIGGY/swiggy@hdfcbank	UPI222443877	DR	726.00		-9,719.95
08-02-2024	ATM/CASH WDL/S1IC9825/ICICI ATM RACE COURSE	ATM94361036	DR	5,000.00		-14,719.95
08-02-2024	UPI/809014989/BOOKMYSHOW/bms@axisbank	UPI153897299	DR	974.00		-15,693.95
09-02-2024	UPI/687464787/EATSURE/eatsure@hdfcbank	UPI976768708	DR	242.00		-15,935.95
09-02-2024	UPI/391540088/UBER/uber@ybl	UPI214778091	DR	132.00		-16,067.95
09-02-2024	UPI/700190459/UBER/uber@ybl	UPI551479527	DR	290.00		-16,357.95
11-02-2024	POS/673812/SHREE ANANDHAAS/CARD **5478	POS79507710	DR	1,013.00		-17,370.95
14-02-2024	UPI/127460426/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI203782482	DR	743.00		-18,113.95
14-02-2024	UPI/571269787/UBER/uber@ybl	UPI301404126	DR	307.00		-18,420.95
15-02-2024	UPI/359626818/MORE SUPERMARKET/moresupermarket@upi	UPI123242019	DR	2,239.00		-20,659.95
16-02-2024	UPI/424611800/RAPIDO/rapido@ybl	UPI227140044	DR	187.00		-20,846.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2538796544	ELEC389638	DR	959.00		-21,805.95
17-02-2024	POS/430119/MEESHO INDIA/CARD **2373	POS26639407	DR	1,937.00		-23,742.95
17-02-2024	POS/821467/MYNTRA INDIA/CARD **1661	POS29904371	DR	2,143.00		-25,885.95
18-02-2024	POS/427441/AJIO INDIA/CARD **1818	POS16163060	DR	1,293.00		-27,178.95
18-02-2024	UPI/950679292/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179483026	DR	1,862.00		-29,040.95
21-02-2024	POS/467098/MEESHO INDIA/CARD **4733	POS88091117	DR	1,259.00		-30,299.95
21-02-2024	POS/654925/KOVAI BIRIYANI/CARD **7357	POS31735391	DR	716.00		-31,015.95
23-02-2024	POS/942307/ANNAPOORNA CBE/CARD **4688	POS51816736	DR	947.00		-31,962.95
24-02-2024	ATM/CASH WDL/S1AX1636/AXIS ATM SUNGAM	ATM34803471	DR	1,000.00		-32,962.95
25-02-2024	UPI/646698448/JIO RECHARGE/jio@paytm	UPI347313359	DR	699.00		-33,661.95
25-02-2024	ATM/CASH WDL/S1AX5771/AXIS ATM KALAPATTI	ATM15815373	DR	2,000.00		-35,661.95
25-02-2024	UPI/171575115/RAPIDO/rapido@ybl	UPI193222780	DR	229.00		-35,890.95
26-02-2024	POS/740196/AJIO INDIA/CARD **8361	POS65423512	DR	1,285.00		-37,175.95
28-02-2024	UPI/619809146/EATSURE/eatsure@hdfcbank	UPI490241917	DR	619.00		-37,794.95
28-02-2024	POS/482873/HP PETROL RS PURAM/CARD **8007	FUEL41467828	DR	1,351.00		-39,145.95
28-02-2024	UPI/614563452/UBER/uber@ybl	UPI617450354	DR	100.00		-39,245.95
28-02-2024	UPI/948405002/UBER/uber@ybl	UPI976955436	DR	112.00		-39,357.95
29-02-2024	NEFT-252726-ROOTS INDUSTRIES-SALARY FEB	NEFT12041135	CR		49,989.41	10,631.46
29-02-2024	ATM/CASH WDL/S1AX9846/AXIS ATM GANDHIPURAM	ATM76055451	DR	5,000.00		5,631.46
29-02-2024	ATM/CASH WDL/S1SB3321/SBI ATM HOPES COLLEGE	ATM18019525	DR	2,000.00		3,631.46
01-03-2024	UPI/851966217/EATSURE/eatsure@hdfcbank	UPI896877253	DR	186.00		3,445.46
01-03-2024	ATM/CASH WDL/S1IO7324/IOB ATM KALAPATTI	ATM35152769	DR	2,000.00		1,445.46
01-03-2024	UPI/402641626/NETMEDS CBE/netmedscbe@ybl	UPI614212940	DR	857.00		588.46
03-03-2024	UPI/429109571/LANDLORD RENT/landlord@okhdfc	UPI151611275	DR	7,216.00		-6,627.54
04-03-2024	POS/788773/SREE ANNAPOORNA/CARD **1013	POS26362302	DR	1,091.00		-7,718.54
04-03-2024	POS/820388/INDIAN OIL GANDHIPURAM/CARD **7266	FUEL27689130	DR	1,941.00		-9,659.54
07-03-2024	ATM/CASH WDL/S1AX4673/AXIS ATM GANAPATHY	ATM49019843	DR	2,000.00		-11,659.54
08-03-2024	POS/852198/INDIAN OIL AVINASHI RD/CARD **3882	FUEL67864144	DR	2,339.00		-13,998.54
09-03-2024	POS/618722/AMAZON INDIA/CARD **9135	POS18469551	DR	12,183.00		-26,181.54
09-03-2024	ACH/DEBIT/NETFLIX/SUB52878017	SUB127258	DR	199.00		-26,380.54
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4333375567	ELEC882319	DR	1,629.00		-28,009.54
10-03-2024	UPI/419724646/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI126766486	DR	1,278.00		-29,287.54
11-03-2024	UPI/712173365/RAPIDO/rapido@ybl	UPI889249331	DR	313.00		-29,600.54
12-03-2024	POS/543485/AJIO INDIA/CARD **5872	POS59250868	DR	1,333.00		-30,933.54
12-03-2024	UPI/305838118/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI640566240	DR	2,749.00		-33,682.54
13-03-2024	POS/177869/BHARAT PETROLEUM CBE/CARD **4171	FUEL49449901	DR	3,332.00		-37,014.54
15-03-2024	UPI/729022052/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721421139	DR	2,221.00		-39,235.54
15-03-2024	UPI/231920509/EATSURE/eatsure@hdfcbank	UPI877064944	DR	667.00		-39,902.54
17-03-2024	UPI/357926185/ZOMATO/zomato@hdfcbank	UPI283086388	DR	685.00		-40,587.54
17-03-2024	POS/215191/HP PETROL RS PURAM/CARD **2726	FUEL66896182	DR	2,733.00		-43,320.54
17-03-2024	UPI/199464524/MEDPLUS CBE/medpluscbe@ybl	UPI239962274	DR	410.00		-43,730.54
18-03-2024	UPI/142871340/NILGIRIS CBE/nilgircbe@upi	UPI774135083	DR	1,572.00		-45,302.54
21-03-2024	UPI/706910869/JIO RECHARGE/jio@paytm	UPI675546221	DR	299.00		-45,601.54
21-03-2024	POS/746907/AMAZON INDIA/CARD **2948	POS91397409	DR	1,106.00		-46,707.54
24-03-2024	UPI/366757780/SWIGGY/swiggy@hdfcbank	UPI799110966	DR	598.00		-47,305.54
25-03-2024	UPI/679286235/EATSURE/eatsure@hdfcbank	UPI108717885	DR	163.00		-47,468.54
27-03-2024	ATM/CASH WDL/S1AX6338/AXIS ATM AVINASHI ROAD	ATM30942477	DR	2,000.00		-49,468.54
28-03-2024	UPI/140497881/UBER/uber@ybl	UPI687424711	DR	292.00		-49,760.54
29-03-2024	UPI/962261471/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI908441018	DR	1,325.00		-51,085.54
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG622118	DR	17.70		-51,103.24
31-03-2024	UPI/144868066/INDANE GAS CBE/indane@ybl	UPI773505834	DR	1,015.00		-52,118.24
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT317981	CR		75.00	-52,043.24
01-04-2024	NEFT-651363-ROOTS INDUSTRIES-SALARY MAR	NEFT24961381	CR		51,446.49	-596.75
01-04-2024	UPI/401471252/LANDLORD RENT/landlord@okhdfc	UPI584080436	DR	7,216.00		-7,812.75
01-04-2024	UPI/573187387/RAPIDO/rapido@ybl	UPI257866949	DR	83.00		-7,895.75
04-04-2024	POS/501261/ANNAPOORNA CBE/CARD **5966	POS92131474	DR	863.00		-8,758.75
05-04-2024	UPI/662757629/BOOKMYSHOW/bms@axisbank	UPI560068812	DR	867.00		-9,625.75
06-04-2024	UPI/329032747/EATSURE/eatsure@hdfcbank	UPI413117120	DR	580.00		-10,205.75
06-04-2024	UPI/724504777/SWIGGY/swiggy@hdfcbank	UPI418243299	DR	491.00		-10,696.75
06-04-2024	UPI/572888166/UBER/uber@ybl	UPI999334067	DR	258.00		-10,954.75
08-04-2024	UPI/874264065/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI384713567	DR	880.00		-11,834.75
09-04-2024	UPI/998851780/OLA/ola@ybl	UPI909642034	DR	84.00		-11,918.75
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49905155	NET548014	DR	599.00		-12,517.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2024	POS/846651/SHELL TRICHY ROAD/CARD **7350	FUEL49103061	DR	3,279.00		-15,796.75
10-04-2024	ATM/CASH WDL/S1HD5901/HDFC ATM VADAVALLI	ATM63157599	DR	5,000.00		-20,796.75
11-04-2024	UPI/273413831/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI193717215	DR	2,255.00		-23,051.75
11-04-2024	POS/493986/SHELL TRICHY ROAD/CARD **6851	FUEL74547134	DR	3,321.00		-26,372.75
12-04-2024	POS/838307/AJIO INDIA/CARD **1371	POS36073871	DR	1,596.00		-27,968.75
12-04-2024	UPI/319692866/RAPIDO/rapido@ybl	UPI572269972	DR	200.00		-28,168.75
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9743768002	ELEC707317	DR	1,643.00		-29,811.75
14-04-2024	UPI/486007259/ZOMATO/zomato@hdfcbank	UPI508339478	DR	488.00		-30,299.75
14-04-2024	POS/561586/KOVAI BIRYANI/CARD **2523	POS91062850	DR	1,072.00		-31,371.75
14-04-2024	POS/639047/BHARAT PETROLEUM CBE/CARD **7429	FUEL98531800	DR	3,393.00		-34,764.75
14-04-2024	ACH/DEBIT/AMAZON PRIME/SUB79735472	SUB377903	DR	299.00		-35,063.75
15-04-2024	POS/593828/SHELL TRICHY ROAD/CARD **8026	FUEL72629212	DR	1,010.00		-36,073.75
15-04-2024	UPI/533771425/RAPIDO/rapido@ybl	UPI737620881	DR	224.00		-36,297.75
16-04-2024	UPI/649100060/UBER/uber@ybl	UPI437408873	DR	251.00		-36,548.75
17-04-2024	POS/856849/AJIO INDIA/CARD **9006	POS90917750	DR	847.00		-37,395.75
17-04-2024	UPI/336886936/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI529002007	DR	1,271.00		-38,666.75
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX5438/PAYMENT	CC60541913	DR	4,771.94		-43,438.69
19-04-2024	ATM/CASH WDL/S1AX9769/AXIS ATM VADAVALLI	ATM27398639	DR	3,000.00		-46,438.69
22-04-2024	UPI/960731984/RAPIDO/rapido@ybl	UPI453407759	DR	91.00		-46,529.69
23-04-2024	UPI/301324228/AIRTEL RECHARGE/airtel@paytm	UPI156591257	DR	399.00		-46,928.69
24-04-2024	ATM/CASH WDL/S1SB3543/SBI ATM RACE COURSE	ATM42601319	DR	3,000.00		-49,928.69
26-04-2024	UPI/385985753/ZOMATO/zomato@hdfcbank	UPI579591004	DR	788.00		-50,716.69
26-04-2024	POS/138475/INDIAN OIL GANDHIPURAM/CARD **7825	FUEL13225372	DR	3,413.00		-54,129.69
27-04-2024	ATM/CASH WDL/S1IC5552/ICICI ATM SAIBABA COLONY	ATM72155624	DR	1,000.00		-55,129.69
27-04-2024	ATM/CASH WDL/S1AX1333/AXIS ATM TOWN HALL	ATM84397029	DR	2,000.00		-57,129.69
28-04-2024	POS/615800/FLIPKART INDIA/CARD **5058	POS78322951	DR	1,663.00		-58,792.69
28-04-2024	UPI/822251183/EATSURE/eatsure@hdfcbank	UPI147074611	DR	631.00		-59,423.69
29-04-2024	NEFT-269414-ROOTS INDUSTRIES-SALARY APR	NEFT28988385	CR		51,999.54	-7,424.15
30-04-2024	ATM/CASH WDL/S1AX3776/AXIS ATM VADAVALLI	ATM13970194	DR	2,000.00		-9,424.15
02-05-2024	UPI/612747732/LANDLORD RENT/landlord@okhdfc	UPI982616008	DR	7,216.00		-16,640.15
02-05-2024	UPI/211279444/ZOMATO/zomato@hdfcbank	UPI358793453	DR	388.00		-17,028.15
03-05-2024	UPI/900440129/SWIGGY/swiggy@hdfcbank	UPI899702048	DR	310.00		-17,338.15
06-05-2024	POS/197721/MYNTRA INDIA/CARD **7833	POS76126268	DR	244.00		-17,582.15
09-05-2024	UPI/622649000/MORE SUPERMARKET/moresupermarket@upi	UPI591421444	DR	1,803.00		-19,385.15
09-05-2024	UPI/897692759/SWIGGY/swiggy @ hdfcbank	UPI591943049	DR	321.00		-19,706.15
09-05-2024	UPI/203934600/EATSURE/eatsure@hdfcbank	UPI376324397	DR	716.00		-20,422.15
11-05-2024	ATM/CASH WDL/S1AX7061/AXIS ATM GANDHIPURAM	ATM12093332	DR	5,000.00		-25,422.15
12-05-2024	UPI/616633597/ZOMATO/zomato@hdfcbank	UPI711983588	DR	332.00		-25,754.15
12-05-2024	ATM/CASH WDL/S1AX7053/AXIS ATM TRICHY ROAD	ATM62157466	DR	3,000.00		-28,754.15
12-05-2024	UPI/445820378/OLA/ola@ybl	UPI845893252	DR	370.00		-29,124.15
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3803711948	ELEC228180	DR	1,635.00		-30,759.15
15-05-2024	UPI/275113178/SWIGGY/swiggy @ hdfcbank	UPI307526423	DR	758.00		-31,517.15
17-05-2024	UPI/780019978/MEDPLUS CBE/medpluscbe@ybl	UPI779014549	DR	608.00		-32,125.15
18-05-2024	POS/214534/ANNAPOORNA CBE/CARD **1434	POS63076250	DR	206.00		-32,331.15
18-05-2024	ATM/CASH WDL/S1AX5865/AXIS ATM RS PURAM	ATM34766622	DR	10,000.00		-42,331.15
19-05-2024	UPI/507528183/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI187710777	DR	1,110.00		-43,441.15
19-05-2024	UPI/561120879/SWIGGY/swiggy @ hdfcbank	UPI701788499	DR	197.00		-43,638.15
21-05-2024	UPI/108892722/VI RECHARGE/vi@paytm	UPI103307505	DR	449.00		-44,087.15
21-05-2024	UPI/519831015/RAPIDO/rapido@ybl	UPI947211116	DR	212.00		-44,299.15
22-05-2024	UPI/912299175/RECEIVED FROM/friend@upi	UPI965863171	CR		6,892.00	-37,407.15
23-05-2024	POS/726389/AMAZON INDIA/CARD **5464	POS23667897	DR	448.00		-37,855.15
28-05-2024	ATM/CASH WDL/S1AX4916/AXIS ATM VADAVALLI	ATM26814787	DR	1,000.00		-38,855.15
30-05-2024	ATM/CASH WDL/S1AX1878/AXIS ATM METTUPALAYAM ROAD	ATM71875156	DR	2,000.00		-40,855.15
31-05-2024	UPI/905624734/SWIGGY/swiggy @ hdfcbank	UPI560753638	DR	502.00		-41,357.15
01-06-2024	NEFT-538249-ROOTS INDUSTRIES-SALARY MAY	NEFT14894849	CR		51,129.22	9,772.07
01-06-2024	POS/201735/INDIAN OIL GANDHIPURAM/CARD **7770	FUEL48208313	DR	1,470.00		8,302.07
02-06-2024	ATM/CASH WDL/S1AX6677/AXIS ATM SUNGAM	ATM72627620	DR	5,000.00		3,302.07
03-06-2024	UPI/587777046/UBER/uber@ybl	UPI228364272	DR	305.00		2,997.07
04-06-2024	UPI/587033752/LANDLORD RENT/landlord@okhdfc	UPI746117922	DR	7,216.00		-4,218.93
04-06-2024	UPI/441512116/DMART COIMBATORE/dmartcoimbatore@upi	UPI361270783	DR	1,054.00		-5,272.93
05-06-2024	UPI/259625234/EATSURE/eatsure @ hdfcbank	UPI743386245	DR	273.00		-5,545.93
05-06-2024	UPI/794414955/ZOMATO/zomato @ hdfcbank	UPI411604681	DR	518.00		-6,063.93
05-06-2024	UPI/170895030/OLA/ola@ybl	UPI487631521	DR	377.00		-6,440.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2024	UPI/846599306/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI553530882	DR	875.00		-7,315.93
06-06-2024	UPI/244809327/RAPIDO/rapido@ybl	UPI930799380	DR	235.00		-7,550.93
07-06-2024	ACH/DEBIT/HOTSTAR/SUB24088034	SUB184309	DR	299.00		-7,849.93
08-06-2024	UPI/808664870/EATSURE/eatsure@hdfcbank	UPI957951563	DR	411.00		-8,260.93
09-06-2024	UPI/567605213/RAPIDO/rapido@ybl	UPI183939899	DR	384.00		-8,644.93
09-06-2024	UPI/163710053/OLA/ola@ybl	UPI630827897	DR	334.00		-8,978.93
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31072794	NET724449	DR	799.00		-9,777.93
10-06-2024	ATM/CASH WDL/S1CA8270/CANARA ATM SAIBABA COLONY	ATM63761509	DR	2,000.00		-11,777.93
10-06-2024	UPI/125705570/MEDPLUS CBE/medpluscbe@ybl	UPI260430965	DR	189.00		-11,966.93
11-06-2024	UPI/478137840/ZOMATO/zomato@hdfcbank	UPI179548143	DR	535.00		-12,501.93
11-06-2024	UPI/749430651/UBER/uber@ybl	UPI100471533	DR	394.00		-12,895.93
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6643923704	ELEC718571	DR	1,782.00		-14,677.93
17-06-2024	POS/912278/HOTEL ANNAPOORNA/CARD **2850	POS21971276	DR	284.00		-14,961.93
18-06-2024	POS/950330/MEESHO INDIA/CARD **7717	POS37768172	DR	504.00		-15,465.93
18-06-2024	POS/516592/FLIPKART INDIA/CARD **6388	POS29709141	DR	1,393.00		-16,858.93
18-06-2024	POS/712575/A2B ADYAR ANANDA BHAVAN/CARD **6359	POS63161888	DR	335.00		-17,193.93
18-06-2024	ATM/CASH WDL/S1SB9589/SBI ATM RS PURAM	ATM30400532	DR	1,000.00		-18,193.93
19-06-2024	UPI/182948490/UBER/uber@ybl	UPI195482206	DR	147.00		-18,340.93
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6258/PAYMENT	CC53203465	DR	4,128.53		-22,469.46
20-06-2024	ATM/CASH WDL/S1AX7873/AXIS ATM GANAPATHY	ATM50333132	DR	3,000.00		-25,469.46
21-06-2024	UPI/163567424/ZOMATO/zomato@hdfcbank	UPI372337829	DR	647.00		-26,116.46
23-06-2024	UPI/796165016/JIO RECHARGE/jio@paytm	UPI912835952	DR	699.00		-26,815.46
24-06-2024	UPI/944819411/EATSURE/eatsure@hdfcbank	UPI888912252	DR	639.00		-27,454.46
24-06-2024	POS/431188/SREE ANNAPOORNA/CARD **3700	POS72775699	DR	825.00		-28,279.46
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG617656	DR	17.70		-28,297.16
27-06-2024	UPI/709496578/RAPIDO/rapido@ybl	UPI250763233	DR	126.00		-28,423.16
28-06-2024	UPI/278866681/DMART COIMBATORE/dmartcoimbatore@upi	UPI741590499	DR	2,045.00		-30,468.16
28-06-2024	UPI/586510683/ZOMATO/zomato@hdfcbank	UPI688488438	DR	761.00		-31,229.16
29-06-2024	UPI/331044035/MEDPLUS CBE/medpluscbe@ybl	UPI186043010	DR	778.00		-32,007.16
30-06-2024	NEFT-919472-ROOTS INDUSTRIES-SALARY JUN	NEFT30563313	CR		50,742.86	18,735.70
30-06-2024	POS/788498/INDIAN OIL AVINASHI RD/CARD **3665	FUEL44559531	DR	2,002.00		16,733.70
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT177844	CR		87.85	16,821.55
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81131333	NET651701	DR	1,199.00		15,622.55
01-07-2024	UPI/178763822/LANDLORD RENT/landlord@okhdfc	UPI887634299	DR	7,216.00		8,406.55
01-07-2024	ATM/CASH WDL/S1AX2548/AXIS ATM TRICHY ROAD	ATM49557592	DR	10,000.00		-1,593.45
01-07-2024	UPI/425539299/MEDPLUS CBE/medpluscbe@ybl	UPI405413126	DR	573.00		-2,166.45
02-07-2024	UPI/878666175/RAPIDO/rapido@ybl	UPI968202668	DR	231.00		-2,397.45
03-07-2024	POS/492158/MYNTRA INDIA/CARD **4645	POS26730496	DR	6,300.00		-8,697.45
03-07-2024	POS/997842/A2B ADYAR ANANDA BHAVAN/CARD **8751	POS51691935	DR	439.00		-9,136.45
05-07-2024	ATM/CASH WDL/S1IC8848/ICICI ATM RS PURAM	ATM81987783	DR	3,000.00		-12,136.45
07-07-2024	UPI/334199445/ZOMATO/zomato@hdfcbank	UPI508986553	DR	225.00		-12,361.45
11-07-2024	POS/822666/SHREE ANANDHAAS/CARD **5170	POS16950290	DR	608.00		-12,969.45
12-07-2024	UPI/608743688/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI466242090	DR	884.00		-13,853.45
13-07-2024	POS/453469/A2B ADYAR ANANDA BHAVAN/CARD **5402	POS72339221	DR	662.00		-14,515.45
13-07-2024	ACH/DEBIT/HOTSTAR/SUB46265493	SUB771967	DR	499.00		-15,014.45
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4001194893	ELEC607617	DR	1,041.00		-16,055.45
16-07-2024	POS/406595/MEESHO INDIA/CARD **4971	POS96054868	DR	1,242.00		-17,297.45
17-07-2024	UPI/859512453/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737715001	DR	2,319.00		-19,616.45
18-07-2024	UPI/863318668/EATSURE/eatsure@hdfcbank	UPI487399466	DR	645.00		-20,261.45
19-07-2024	UPI/280343363/UBER/uber@ybl	UPI714251894	DR	251.00		-20,512.45
20-07-2024	UPI/234946763/SWIGGY/swiggy@hdfcbank	UPI406416678	DR	642.00		-21,154.45
21-07-2024	POS/481136/MYNTRA INDIA/CARD **9804	POS78317253	DR	992.00		-22,146.45
21-07-2024	POS/902731/JUNIOR KUPPANNA/CARD **3273	POS38304059	DR	441.00		-22,587.45
22-07-2024	UPI/634893253/VI RECHARGE/vi@paytm	UPI788109800	DR	299.00		-22,886.45
23-07-2024	ATM/CASH WDL/S1CA5211/CANARA ATM VADAVALLI	ATM43416008	DR	1,000.00		-23,886.45
24-07-2024	UPI/384707994/ZOMATO/zomato@hdfcbank	UPI993492423	DR	612.00		-24,498.45
24-07-2024	UPI/730893162/EATSURE/eatsure@hdfcbank	UPI509228132	DR	168.00		-24,666.45
24-07-2024	ATM/CASH WDL/S1AX1546/AXIS ATM TOWN HALL	ATM51365256	DR	10,000.00		-34,666.45
24-07-2024	UPI/267560014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI905626659	DR	522.00		-35,188.45
25-07-2024	ATM/CASH WDL/S1HD5139/HDFC ATM AVINASHI ROAD	ATM65005652	DR	2,000.00		-37,188.45
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6912/PAYMENT	CC24256627	DR	3,905.51		-41,093.96
27-07-2024	UPI/722188527/ZOMATO/zomato@hdfcbank	UPI440326493	DR	169.00		-41,262.96
28-07-2024	NEFT-733287-ROOTS INDUSTRIES-SALARY JUL	NEFT29137127	CR		52,202.87	10,939.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2024	UPI/220151628/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568151923	DR	1,591.00		9,348.91
29-07-2024	UPI/346981639/EATSURE/eatsure@hdfcbank	UPI248445649	DR	722.00		8,626.91
29-07-2024	ATM/CASH WDL/S1AX2172/AXIS ATM RS PURAM	ATM50490663	DR	3,000.00		5,626.91
30-07-2024	UPI/445885246/ZOMATO/zomato@hdfcbank	UPI368016333	DR	607.00		5,019.91
01-08-2024	UPI/860696503/LANDLORD RENT/landlord@okhdfc	UPI413496600	DR	7,216.00		-2,196.09
02-08-2024	POS/612938/AJIO INDIA/CARD **7595	POS36403400	DR	227.00		-2,423.09
02-08-2024	POS/971532/BHARAT PETROLEUM CBE/CARD **5581	FUEL47166073	DR	2,632.00		-5,055.09
03-08-2024	UPI/240027256/OLA/ola@ybl	UPI166957570	DR	222.00		-5,277.09
04-08-2024	UPI/187293222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584523344	DR	1,556.00		-6,833.09
04-08-2024	UPI/999080950/RAPIDO/rapido@ybl	UPI738180208	DR	322.00		-7,155.09
05-08-2024	UPI/393980087/UBER/uber@ybl	UPI333925790	DR	361.00		-7,516.09
06-08-2024	UPI/421262877/SWIGGY/swiggy@hdfcbank	UPI345063155	DR	767.00		-8,283.09
06-08-2024	ATM/CASH WDL/S1AX4110/AXIS ATM TOWN HALL	ATM57620176	DR	3,000.00		-11,283.09
06-08-2024	UPI/208039027/BOOKMYSHOW/bms@axisbank	UPI904051939	DR	733.00		-12,016.09
08-08-2024	NEFT/396811/FAMILY SUPPORT/TRANSFER	NEFT77234198	DR	17,254.00		-29,270.09
10-08-2024	UPI/965878409/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI911675610	DR	1,824.00		-31,094.09
11-08-2024	UPI/563497791/MORE SUPERMARKET/moresupermarket@upi	UPI829264381	DR	951.00		-32,045.09
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4120513470	ELEC387463	DR	719.00		-32,764.09
12-08-2024	ATM/CASH WDL/S1IO8235/IOB ATM SUNGAM	ATM84057344	DR	2,000.00		-34,764.09
13-08-2024	UPI/299584996/INDANE GAS CBE/indane@ybl	UPI353732076	DR	1,026.00		-35,790.09
14-08-2024	UPI/202090936/EATSURE/eatsure@hdfcbank	UPI126187898	DR	513.00		-36,303.09
15-08-2024	UPI/993045223/EATSURE/eatsure@hdfcbank	UPI191867613	DR	490.00		-36,793.09
15-08-2024	UPI/123813237/RAPIDO/rapido@ybl	UPI479921896	DR	244.00		-37,037.09
15-08-2024	UPI/836279850/RAPIDO/rapido@ybl	UPI958595571	DR	394.00		-37,431.09
15-08-2024	ACH/DEBIT/AMAZON PRIME/SUB78827575	SUB746360	DR	499.00		-37,930.09
16-08-2024	ATM/CASH WDL/S1HD3422/HDFC ATM SINGANALLUR	ATM48023126	DR	3,000.00		-40,930.09
19-08-2024	ATM/CASH WDL/S1AX1059/AXIS ATM PEELAMEDU	ATM73879553	DR	3,000.00		-43,930.09
22-08-2024	POS/532232/SHELL TRICHY ROAD/CARD **2962	FUEL86431893	DR	3,217.00		-47,147.09
23-08-2024	POS/843262/A2B ADYAR ANANDA BHAVAN/CARD **1015	POS25839161	DR	254.00		-47,401.09
23-08-2024	POS/130279/HP PETROL RS PURAM/CARD **2701	FUEL43381504	DR	3,294.00		-50,695.09
23-08-2024	UPI/683490351/MEDPLUS CBE/medpluscbe@ybl	UPI396878378	DR	892.00		-51,587.09
24-08-2024	UPI/926005795/VI RECHARGE/vi@paytm	UPI398790976	DR	399.00		-51,986.09
24-08-2024	POS/314601/FLIPKART INDIA/CARD **7483	POS97469109	DR	958.00		-52,944.09
25-08-2024	POS/290016/INDIAN OIL GANDHIPURAM/CARD **1381	FUEL89230124	DR	1,344.00		-54,288.09
26-08-2024	UPI/427530876/RAPIDO/rapido@ybl	UPI181416704	DR	158.00		-54,446.09
28-08-2024	UPI/279829885/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193807967	DR	2,618.00		-57,064.09
28-08-2024	UPI/496645312/OLA/ola@ybl	UPI406613271	DR	324.00		-57,388.09
29-08-2024	NEFT-967309-ROOTS INDUSTRIES-SALARY AUG	NEFT62235800	CR		52,098.09	-5,290.00
30-08-2024	POS/192875/MEESHO INDIA/CARD **4430	POS77348479	DR	1,142.00		-6,432.00
02-09-2024	UPI/660651859/LANDLORD RENT/landlord@okhdfc	UPI297328418	DR	7,216.00		-13,648.00
04-09-2024	POS/613113/AJIO INDIA/CARD **5458	POS10480108	DR	1,328.00		-14,976.00
05-09-2024	UPI/631811017/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI904034251	DR	2,420.00		-17,396.00
05-09-2024	UPI/133516454/EATSURE/eatsure@hdfcbank	UPI280264078	DR	157.00		-17,553.00
06-09-2024	POS/945721/MYNTRA INDIA/CARD **3567	POS14007345	DR	1,055.00		-18,608.00
06-09-2024	ACH/DEBIT/HOTSTAR/SUB47971941	SUB184191	DR	199.00		-18,807.00
08-09-2024	UPI/299900085/SWIGGY/swiggy@hdfcbank	UPI856416637	DR	206.00		-19,013.00
11-09-2024	UPI/379444542/PAZHAMDUDIR NILAYAM/pazhamudirnilayam@upi	UPI473448015	DR	2,406.00		-21,419.00
11-09-2024	UPI/861501244/ZOMATO/zomato@hdfcbank	UPI851237901	DR	466.00		-21,885.00
11-09-2024	POS/510838/SREE ANNAPOORNA/CARD **2338	POS94004839	DR	531.00		-22,416.00
11-09-2024	UPI/113533186/RAPIDO/rapido@ybl	UPI370730206	DR	218.00		-22,634.00
11-09-2024	UPI/141284172/NETMEDS CBE/netmedscbe@ybl	UPI579950339	DR	394.00		-23,028.00
12-09-2024	UPI/361902881/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI856105158	DR	2,453.00		-25,481.00
12-09-2024	UPI/938673123/ZOMATO/zomato@hdfcbank	UPI485236259	DR	484.00		-25,965.00
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7786639365	ELEC561108	DR	1,095.00		-27,060.00
14-09-2024	UPI/809435698/MEDPLUS CBE/medpluscbe@ybl	UPI797826081	DR	958.00		-28,018.00
16-09-2024	UPI/536889239/MORE SUPERMARKET/moresupermarket@upi	UPI443003808	DR	1,455.00		-29,473.00
17-09-2024	UPI/878626249/JIO RECHARGE/jio@paytm	UPI201300509	DR	399.00		-29,872.00
20-09-2024	UPI/838350006/ZOMATO/zomato@hdfcbank	UPI207543529	DR	487.00		-30,359.00
21-09-2024	POS/711947/FLIPKART INDIA/CARD **6397	POS26807723	DR	2,022.00		-32,381.00
21-09-2024	UPI/224204820/EATSURE/eatsure@hdfcbank	UPI438455432	DR	757.00		-33,138.00
22-09-2024	UPI/738754284/NILGIRIS CBE/nilgircbe@upi	UPI583524467	DR	2,833.00		-35,971.00
23-09-2024	ATM/CASH WDL/S1HD1029/HDFC ATM PEELAMEDU	ATM18403133	DR	2,000.00		-37,971.00
26-09-2024	UPI/312498708/INDANE GAS CBE/indane@ybl	UPI636556256	DR	995.00		-38,966.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2024	UPI/981642147/ZOMATO/zomato@hdfcbank	UPI202881418	DR	445.00		-39,411.00
27-09-2024	POS/386371/A2B ADYAR ANANDA BHAVAN/CARD **3616	POS50813138	DR	761.00		-40,172.00
28-09-2024	NEFT-767565-ROOTS INDUSTRIES-SALARY SEP	NEFT99943280	CR		50,760.65	10,588.65
28-09-2024	POS/323795/AMAZON INDIA/CARD **6286	POS51348779	DR	874.00		9,714.65
28-09-2024	ATM/CASH WDL/S1IC8287/ICICI ATM AVINASHI ROAD	ATM37880064	DR	5,000.00		4,714.65
29-09-2024	ATM/CASH WDL/S1AX6502/AXIS ATM KALAPATTI	ATM53918732	DR	2,000.00		2,714.65
30-09-2024	UPI/226614501/SWIGGY/swiggy@hdfcbank	UPI179990717	DR	436.00		2,278.65
30-09-2024	UPI/750294211/OLA/ola@ybl	UPI878017777	DR	110.00		2,168.65
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG426094	DR	17.70		2,150.95
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT448998	CR		75.00	2,225.95
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30966716	NET343645	DR	799.00		1,426.95
03-10-2024	UPI/592979402/LANDLORD RENT/landlord@okhdfc	UPI605540451	DR	7,216.00		-5,789.05
04-10-2024	ATM/CASH WDL/S1IO7742/IOB ATM METTUPALAYAM ROAD	ATM67021671	DR	5,000.00		-10,789.05
05-10-2024	ATM/CASH WDL/S1AX7555/AXIS ATM SARAVANAMPATTI	ATM28421192	DR	3,000.00		-13,789.05
05-10-2024	NEFT/111588/FAMILY SUPPORT/TRANSFER	NEFT11714341	DR	23,162.00		-36,951.05
06-10-2024	ACH/DEBIT/AMAZON PRIME/SUB91023020	SUB902269	DR	499.00		-37,450.05
07-10-2024	ATM/CASH WDL/S1IO5716/IOB ATM SUNGAM	ATM51402599	DR	3,000.00		-40,450.05
08-10-2024	POS/893994/MYNTRA INDIA/CARD **6990	POS20246065	DR	705.00		-41,155.05
08-10-2024	POS/131558/MYNTRA INDIA/CARD **7844	POS72604656	DR	9,859.00		-51,014.05
08-10-2024	UPI/939458397/SWIGGY/swiggy@hdfcbank	UPI859319886	DR	433.00		-51,447.05
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3417299588	ELEC145368	DR	1,157.00		-52,604.05
11-10-2024	UPI/889931890/INDANE GAS CBE/indane@ybl	UPI111783123	DR	951.00		-53,555.05
12-10-2024	POS/434060/ANNAPOORNA CBE/CARD **4458	POS25837280	DR	666.00		-54,221.05
13-10-2024	UPI/270928159/DMART COIMBATORE/dmartcoimbatore@upi	UPI142580413	DR	2,497.00		-56,718.05
16-10-2024	UPI/437879265/VI RECHARGE/vi@paytm	UPI524324597	DR	449.00		-57,167.05
16-10-2024	UPI/375470253/RAPIDO/rapido@ybl	UPI949009007	DR	215.00		-57,382.05
18-10-2024	POS/724975/MEESHO INDIA/CARD **7789	POS11368461	DR	1,496.00		-58,878.05
19-10-2024	ATM/CASH WDL/S1IC7181/ICICI ATM TOWN HALL	ATM31140398	DR	2,000.00		-60,878.05
19-10-2024	UPI/602812550/UBER/uber@ybl	UPI258043120	DR	390.00		-61,268.05
20-10-2024	UPI/355832148/RAPIDO/rapido@ybl	UPI977858268	DR	93.00		-61,361.05
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2913/PAYOUT	CC71957137	DR	6,489.66		-67,850.71
21-10-2024	POS/182747/MEESHO INDIA/CARD **7657	POS23664582	DR	514.00		-68,364.71
21-10-2024	UPI/533886842/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI885300340	DR	1,708.00		-70,072.71
21-10-2024	UPI/865846943/NETMEDS CBE/netmedscbe@ybl	UPI248562685	DR	252.00		-70,324.71
22-10-2024	POS/743445/MEESHO INDIA/CARD **8471	POS36880682	DR	2,134.00		-72,458.71
24-10-2024	UPI/786238304/UBER/uber@ybl	UPI383379784	DR	156.00		-72,614.71
24-10-2024	UPI/919331037/OLA/ola@ybl	UPI143920214	DR	268.00		-72,882.71
27-10-2024	UPI/138633007/EATSURE/eatsure@hdfcbank	UPI993300928	DR	659.00		-73,541.71
27-10-2024	UPI/386808933/SWIGGY/swiggy@hdfcbank	UPI474163529	DR	379.00		-73,920.71
28-10-2024	POS/271070/FLIPKART INDIA/CARD **3118	POS77243120	DR	2,106.00		-76,026.71
29-10-2024	NEFT-786948-ROOTS INDUSTRIES-SALARY OCT	NEFT96575166	CR		51,610.94	-24,415.77
30-10-2024	UPI/805562990/SWIGGY/swiggy@hdfcbank	UPI683956310	DR	487.00		-24,902.77
30-10-2024	ATM/CASH WDL/S1AX1889/AXIS ATM RACE COURSE	ATM51970818	DR	5,000.00		-29,902.77
31-10-2024	UPI/890786776/UBER/uber@ybl	UPI529329960	DR	386.00		-30,288.77
01-11-2024	UPI/524131334/UBER/uber@ybl	UPI855313697	DR	280.00		-30,568.77
03-11-2024	UPI/513113311/LANDLORD RENT/landlord@okhdfc	UPI980324350	DR	7,216.00		-37,784.77
03-11-2024	UPI/674096179/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI368244233	DR	2,473.00		-40,257.77
05-11-2024	ATM/CASH WDL/S1AX5645/AXIS ATM GANAPATHY	ATM74764321	DR	5,000.00		-45,257.77
05-11-2024	NEFT/438622/FAMILY SUPPORT/TRANSFER	NEFT37170729	DR	15,645.00		-60,902.77
08-11-2024	POS/638061/MYNTRA INDIA/CARD **1001	POS80138449	DR	13,050.00		-73,952.77
08-11-2024	UPI/283720688/OLA/ola@ybl	UPI317793590	DR	196.00		-74,148.77
09-11-2024	UPI/642763742/DMART COIMBATORE/dmartcoimbatore@upi	UPI286841099	DR	2,517.00		-76,665.77
09-11-2024	UPI/222156572/SWIGGY/swiggy@hdfcbank	UPI167803441	DR	667.00		-77,332.77
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47066758	NET958921	DR	599.00		-77,931.77
10-11-2024	UPI/186941754/SWIGGY/swiggy@hdfcbank	UPI778232698	DR	330.00		-78,261.77
11-11-2024	ATM/CASH WDL/S1AX7098/AXIS ATM RACE COURSE	ATM68785408	DR	10,000.00		-88,261.77
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9442926524	ELEC666570	DR	787.00		-89,048.77
12-11-2024	POS/216268/KOVAI BIRIYANI/CARD **7346	POS65782348	DR	577.00		-89,625.77
12-11-2024	ATM/CASH WDL/S1AX6080/AXIS ATM METTUPALAYAM ROAD	ATM43352889	DR	3,000.00		-92,625.77
12-11-2024	UPI/452778460/UBER/uber@ybl	UPI584440875	DR	345.00		-92,970.77
12-11-2024	UPI/897940397/UBER/uber@ybl	UPI349734538	DR	237.00		-93,207.77
13-11-2024	POS/992942/MEESHO INDIA/CARD **6001	POS64551461	DR	1,792.00		-94,999.77
13-11-2024	UPI/908804068/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI632981932	DR	1,355.00		-96,354.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2024	UPI/400625115/OLA/ola@ybl	UPI996709660	DR	131.00		-96,485.77
14-11-2024	UPI/791407624/ZOMATO/zomato@hdfcbank	UPI710087724	DR	665.00		-97,150.77
16-11-2024	UPI/938521233/SWIGGY/swiggy@hdfcbank	UPI577763758	DR	374.00		-97,524.77
16-11-2024	POS/190246/BHARAT PETROLEUM CBE/CARD **5329	FUEL88878136	DR	1,812.00		-99,336.77
18-11-2024	ATM/CASH WDL/S1IO3682/IOB ATM AVINASHI ROAD	ATM17103982	DR	10,000.00		-109,336.77
19-11-2024	POS/277582/SHELL TRICHY ROAD/CARD **8904	FUEL12226206	DR	2,816.00		-112,152.77
19-11-2024	ATM/CASH WDL/S1CA8550/CANARA ATM SINGANALLUR	ATM82175815	DR	5,000.00		-117,152.77
20-11-2024	UPI/432615117/ZOMATO/zomato@hdfcbank	UPI686094555	DR	396.00		-117,548.77
20-11-2024	UPI/463289752/ZOMATO/zomato@hdfcbank	UPI459174976	DR	302.00		-117,850.77
20-11-2024	POS/674239/BHARAT PETROLEUM CBE/CARD **3129	FUEL51608335	DR	2,977.00		-120,827.77
21-11-2024	UPI/671081666/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI643063273	DR	939.00		-121,766.77
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6665/PAYMENT	CC80908869	DR	5,688.79		-127,455.56
22-11-2024	UPI/888077974/OLA/ola@ybl	UPI546628012	DR	316.00		-127,771.56
25-11-2024	UPI/817665116/VI RECHARGE/vi@paytm	UPI456469513	DR	599.00		-128,370.56
25-11-2024	POS/946487/MEESHO INDIA/CARD **1169	POS56858188	DR	373.00		-128,743.56
26-11-2024	UPI/423604726/EATSURE/eatsure@hdfcbank	UPI359651410	DR	264.00		-129,007.56
26-11-2024	POS/463768/INDIAN OIL GANDHIPURAM/CARD **1954	FUEL15206684	DR	941.00		-129,948.56
27-11-2024	UPI/559259334/INDANE GAS CBE/indane@ybl	UPI434900150	DR	894.00		-130,842.56
27-11-2024	UPI/344708087/EATSURE/eatsure@hdfcbank	UPI709627312	DR	456.00		-131,298.56
27-11-2024	POS/186402/ANNAPOORNA CBE/CARD **6883	POS22024950	DR	595.00		-131,893.56
30-11-2024	NEFT-159543-ROOTS INDUSTRIES-SALARY NOV	NEFT99232618	CR		50,666.38	-81,227.18
30-11-2024	ATM/CASH WDL/S1HD1139/HDFC ATM HOPES COLLEGE	ATM10171621	DR	10,000.00		-91,227.18
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39515602	NET178514	DR	1,199.00		-92,426.18
02-12-2024	UPI/484395120/LANDLORD RENT/landlord@okhdfc	UPI190087644	DR	7,216.00		-99,642.18
02-12-2024	ATM/CASH WDL/S1AX5728/AXIS ATM VADAVALLI	ATM41209754	DR	5,000.00		-104,642.18
03-12-2024	POS/960310/KOVAI BIRYANI/CARD **9461	POS63902966	DR	244.00		-104,886.18
03-12-2024	UPI/462486310/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI492033049	DR	661.00		-105,547.18
05-12-2024	UPI/396199509/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI762161088	DR	1,922.00		-107,469.18
06-12-2024	UPI/714202348/UBER/uber@ybl	UPI708428975	DR	351.00		-107,820.18
07-12-2024	UPI/222495833/DMART COIMBATORE/dmartcoimbatore@upi	UPI512325520	DR	2,817.00		-110,637.18
08-12-2024	UPI/998366054/EATSURE/eatsure@hdfcbank	UPI991364877	DR	401.00		-111,038.18
09-12-2024	POS/600169/FLIPKART INDIA/CARD **4391	POS73938098	DR	16,539.00		-127,577.18
10-12-2024	UPI/544244414/ZOMATO/zomato@hdfcbank	UPI490855662	DR	321.00		-127,898.18
10-12-2024	ATM/CASH WDL/S1CA1653/CANARA ATM AVINASHI ROAD	ATM35003957	DR	2,000.00		-129,898.18
10-12-2024	UPI/192060853/UBER/uber@ybl	UPI895030560	DR	239.00		-130,137.18
11-12-2024	ACH/DEBIT/NETFLIX/SUB45624638	SUB620858	DR	499.00		-130,636.18
12-12-2024	POS/239654/MEESHO INDIA/CARD **4514	POS14349398	DR	2,075.00		-132,711.18
12-12-2024	POS/758061/INDIAN OIL AVINASHI RD/CARD **1600	FUEL11677540	DR	3,463.00		-136,174.18
13-12-2024	UPI/428938369/RAPIDO/rapido@ybl	UPI726918282	DR	122.00		-136,296.18
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8912932725	ELEC364002	DR	972.00		-137,268.18
15-12-2024	UPI/951121506/UBER/uber@ybl	UPI878967338	DR	343.00		-137,611.18
16-12-2024	UPI/352899262/VI RECHARGE/vi@paytm	UPI967077541	DR	599.00		-138,210.18
17-12-2024	POS/489439/HP PETROL RS PURAM/CARD **8351	FUEL80894009	DR	1,381.00		-139,591.18
21-12-2024	POS/376056/SHELL TRICHY ROAD/CARD **4088	FUEL82499313	DR	1,862.00		-141,453.18
22-12-2024	POS/670322/AMAZON INDIA/CARD **4394	POS95389272	DR	2,020.00		-143,473.18
22-12-2024	POS/539803/BHARAT PETROLEUM CBE/CARD **9262	FUEL89411892	DR	3,406.00		-146,879.18
24-12-2024	UPI/694209474/SWIGGY/swiggy@hdfcbank	UPI480190796	DR	472.00		-147,351.18
24-12-2024	UPI/916591607/UBER/uber@ybl	UPI930866060	DR	302.00		-147,653.18
24-12-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG846227	DR	500.00		-148,153.18
25-12-2024	ATM/CASH WDL/S1AX1856/AXIS ATM SUNGAM	ATM88792729	DR	1,000.00		-149,153.18
26-12-2024	UPI/37985325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486276468	DR	799.00		-149,952.18
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG824853	DR	17.70		-149,969.88
28-12-2024	UPI/575162740/RAPIDO/rapido@ybl	UPI392094023	DR	81.00		-150,050.88
29-12-2024	UPI/680541971/NETMEDS CBE/netmedscbe@ybl	UPI107891352	DR	630.00		-150,680.88
30-12-2024	UPI/618225059/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI874371798	DR	850.00		-151,530.88
30-12-2024	ATM/CASH WDL/S1AX8623/AXIS ATM VADAVALLI	ATM47740778	DR	5,000.00		-156,530.88
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT479979	CR		75.00	-156,455.88
01-01-2025	NEFT-714142-ROOTS INDUSTRIES-SALARY DEC	NEFT75557283	CR		51,572.36	-104,883.52
01-01-2025	UPI/831885951/EATSURE/eatsure@hdfcbank	UPI388500734	DR	795.00		-105,678.52
03-01-2025	UPI/846272929/LANDLORD RENT/landlord@okhdfc	UPI703125553	DR	7,529.00		-113,207.52
03-01-2025	POS/618794/BHARAT PETROLEUM CBE/CARD **8218	FUEL76149214	DR	1,044.00		-114,251.52
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44814211	NET107732	DR	799.00		-115,050.52
05-01-2025	UPI/524416888/EATSURE/eatsure@hdfcbank	UPI512390752	DR	372.00		-115,422.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2025	ATM/CASH WDL/S1HD6148/HDFC ATM KALAPATTI	ATM93154282	DR	3,000.00		-118,422.52
05-01-2025	UPI/577463320/RAPIDO/rapido@ybl	UPI595008696	DR	258.00		-118,680.52
08-01-2025	POS/481834/AJIO INDIA/CARD **8515	POS40247568	DR	1,987.00		-120,667.52
09-01-2025	UPI/679232159/UBER/uber@ybl	UPI390345646	DR	164.00		-120,831.52
10-01-2025	POS/639954/FLIPKART INDIA/CARD **6542	POS58267068	DR	1,014.00		-121,845.52
10-01-2025	POS/915489/SHELL TRICHY ROAD/CARD **5192	FUEL15058354	DR	2,678.00		-124,523.52
10-01-2025	ATM/CASH WDL/S1IO7472/IOB ATM THUDIYALUR	ATM31716465	DR	3,000.00		-127,523.52
10-01-2025	NEFT/867388/HEALTH INSURANCE/PREMIUM	INS44406221	DR	32,318.00		-159,841.52
11-01-2025	POS/470032/A2B ADYAR ANANDA BHAVAN/CARD **7688	POS72692061	DR	641.00		-160,482.52
11-01-2025	UPI/925867224/OLA/ola@ybl	UPI587495801	DR	193.00		-160,675.52
12-01-2025	ATM/CASH WDL/S1AX2560/AXIS ATM TRICHY ROAD	ATM37075625	DR	5,000.00		-165,675.52
13-01-2025	POS/675039/A2B ADYAR ANANDA BHAVAN/CARD **6857	POS72355124	DR	1,051.00		-166,726.52
14-01-2025	UPI/805515555/DMART COIMBATORE/dmartcoimbatore@upi	UPI719906067	DR	2,536.00		-169,262.52
14-01-2025	ACH/DEBIT/AMAZON PRIME/SUB22586513	SUB866443	DR	499.00		-169,761.52
16-01-2025	UPI/863598341/VI RECHARGE/vi@paytm	UPI981390277	DR	449.00		-170,210.52
16-01-2025	UPI/147824251/RAPIDO/rapido@ybl	UPI118349238	DR	217.00		-170,427.52
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3569969816	ELEC259460	DR	1,114.00		-171,541.52
19-01-2025	UPI/178950325/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI881499365	DR	1,721.00		-173,262.52
22-01-2025	ATM/CASH WDL/S1CA2147/CANARA ATM METTUPALAYAM ROAD	ATM16379586	DR	1,000.00		-174,262.52
23-01-2025	UPI/102159527/RAPIDO/rapido@ybl	UPI108325504	DR	289.00		-174,551.52
24-01-2025	POS/689082/MEESHO INDIA/CARD **5589	POS53832582	DR	1,718.00		-176,269.52
25-01-2025	UPI/245404275/DMART COIMBATORE/dmartcoimbatore@upi	UPI517992039	DR	1,057.00		-177,326.52
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1793/PAYMENT	CC18444541	DR	2,195.11		-179,521.63
27-01-2025	POS/757706/MYNTRA INDIA/CARD **2622	POS47873194	DR	1,321.00		-180,842.63
27-01-2025	POS/617716/INDIAN OIL AVINASHI RD/CARD **6283	FUEL17450342	DR	2,769.00		-183,611.63
28-01-2025	NEFT-544880-ROOTS INDUSTRIES-SALARY JAN	NEFT44989167	CR		56,050.90	-127,560.73
28-01-2025	POS/403151/SHREE ANANDHAAS/CARD **1818	POS12503675	DR	336.00		-127,896.73
29-01-2025	POS/728972/MYNTRA INDIA/CARD **6266	POS16672990	DR	858.00		-128,754.73
29-01-2025	UPI/982440547/RAPIDO/rapido@ybl	UPI415542117	DR	158.00		-128,912.73
31-01-2025	POS/455438/INDIAN OIL AVINASHI RD/CARD **1570	FUEL72477582	DR	2,578.00		-131,490.73
01-02-2025	UPI/757980362/LANDLORD RENT/landlord@okhdfc	UPI160716812	DR	7,529.00		-139,019.73
01-02-2025	UPI/197161206/MEDPLUS CBE/medpluscbe@ybl	UPI237053542	DR	220.00		-139,239.73
02-02-2025	POS/349040/HOTEL ANNAPOORNA/CARD **3135	POS13547264	DR	839.00		-140,078.73
03-02-2025	UPI/509108533/DMART COIMBATORE/dmartcoimbatore@upi	UPI288143797	DR	834.00		-140,912.73
05-02-2025	UPI/312592423/SWIGGY/swiggy@hdfcbank	UPI835613202	DR	297.00		-141,209.73
05-02-2025	NEFT/167285/FAMILY SUPPORT/TRANSFER	NEFT40765776	DR	9,415.00		-150,624.73
05-02-2025	UPI/619960107/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI956030492	DR	240.00		-150,864.73
05-02-2025	ACH/DEBIT/HOTSTAR/SUB85781525	SUB786332	DR	149.00		-151,013.73
06-02-2025	UPI/439718071/INDANE GAS CBE/indane@ybl	UPI503418755	DR	1,066.00		-152,079.73
08-02-2025	ATM/CASH WDL/S1IC5615/ICICI ATM SUNGAM	ATM54165422	DR	2,000.00		-154,079.73
10-02-2025	UPI/580213263/UBER/uber@ybl	UPI392077859	DR	381.00		-154,460.73
11-02-2025	UPI/534660091/UBER/uber@ybl	UPI418008629	DR	205.00		-154,665.73
12-02-2025	ATM/CASH WDL/S1AX2827/AXIS ATM PEELEMEDU	ATM45950949	DR	3,000.00		-157,665.73
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9108051881	ELEC621719	DR	1,009.00		-158,674.73
14-02-2025	ATM/CASH WDL/S1SB6536/SBI ATM GANAPATHY	ATM14673962	DR	2,000.00		-160,674.73
14-02-2025	UPI/974943823/RAPIDO/rapido@ybl	UPI210841292	DR	182.00		-160,856.73
15-02-2025	UPI/546213939/NETMEDS CBE/netmedscbe@ybl	UPI607191080	DR	809.00		-161,665.73
17-02-2025	UPI/444527914/AIRTEL RECHARGE/airtel@paytm	UPI388143796	DR	699.00		-162,364.73
18-02-2025	ATM/CASH WDL/S1AX9089/AXIS ATM KALAPATTI	ATM35282087	DR	2,000.00		-164,364.73
21-02-2025	UPI/470913505/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583660001	DR	753.00		-165,117.73
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4364/PAYMENT	CC90550827	DR	3,572.51		-168,690.24
23-02-2025	POS/545251/HOTEL ANNAPOORNA/CARD **9085	POS34684302	DR	279.00		-168,969.24
23-02-2025	UPI/567621402/RAPIDO/rapido@ybl	UPI264047057	DR	274.00		-169,243.24
24-02-2025	UPI/957016960/MORE SUPERMARKET/moresupermarket@upi	UPI289408621	DR	2,611.00		-171,854.24
24-02-2025	UPI/435211737/ZOMATO/zomato@hdfcbank	UPI126613823	DR	360.00		-172,214.24
24-02-2025	UPI/520578845/UBER/uber@ybl	UPI759474590	DR	301.00		-172,515.24
27-02-2025	POS/577236/SREE ANNAPOORNA/CARD **1113	POS59960944	DR	783.00		-173,298.24
28-02-2025	NEFT-852936-ROOTS INDUSTRIES-SALARY FEB	NEFT80039689	CR		54,354.41	-118,943.83
28-02-2025	POS/255064/MYNTRA INDIA/CARD **1000	POS98611200	DR	1,591.00		-120,534.83
28-02-2025	POS/699636/FLIPKART INDIA/CARD **6273	POS39594120	DR	811.00		-121,345.83
28-02-2025	UPI/127793421/OLA/ola@ybl	UPI706981045	DR	277.00		-121,622.83
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32831276	NET337520	DR	1,199.00		-122,821.83
03-03-2025	UPI/697107040/OLA/ola@ybl	UPI640260252	DR	320.00		-123,141.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	UPI/669224669/LANDLORD RENT/landlord@okhdfc	UPI443979869	DR	7,529.00		-130,670.83
06-03-2025	UPI/609483215/RAPIDO/rapido@ybl	UPI235079587	DR	146.00		-130,816.83
07-03-2025	UPI/265983093/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI672561633	DR	728.00		-131,544.83
09-03-2025	POS/510374/MYNTRA INDIA/CARD **1957	POS67532918	DR	1,840.00		-133,384.83
09-03-2025	NEFT/851002/FAMILY SUPPORT/TRANSFER	NEFT84007059	DR	10,105.00		-143,489.83
10-03-2025	UPI/505417385/EATSURE/eatsure@hdfcbank	UPI627636550	DR	271.00		-143,760.83
11-03-2025	UPI/338343845/SWIGGY/swiggy@hdfcbank	UPI808625340	DR	766.00		-144,526.83
11-03-2025	UPI/964878707/NETMEDS CBE/netmedscbe@ybl	UPI942106860	DR	252.00		-144,778.83
14-03-2025	UPI/465033815/INDANE GAS CBE/indane@ybl	UPI172518337	DR	1,071.00		-145,849.83
14-03-2025	ATM/CASH WDL/S1AX6520/AXIS ATM SAIBABA COLONY	ATM78706584	DR	1,000.00		-146,849.83
14-03-2025	ATM/CASH WDL/S1IO3114/IOB ATM GANAPATHY	ATM91731451	DR	10,000.00		-156,849.83
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6329299976	ELEC738252	DR	1,828.00		-158,677.83
15-03-2025	UPI/671571202/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI605851919	DR	960.00		-159,637.83
15-03-2025	POS/214963/SHELL TRICHY ROAD/CARD **8151	FUEL77808463	DR	1,049.00		-160,686.83
15-03-2025	ATM/CASH WDL/S1AX6887/AXIS ATM HOPES COLLEGE	ATM79964977	DR	3,000.00		-163,686.83
16-03-2025	POS/394143/INDIAN OIL GANDHIPURAM/CARD **6062	FUEL58158066	DR	1,939.00		-165,625.83
16-03-2025	UPI/575017898/OLA/ola@ybl	UPI217331730	DR	279.00		-165,904.83
17-03-2025	UPI/470507048/AIRTEL RECHARGE/airtel@paytm	UPI799974864	DR	599.00		-166,503.83
17-03-2025	POS/541652/MYNTRA INDIA/CARD **3600	POS11794753	DR	1,328.00		-167,831.83
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1603/PAYMENT	CC40064002	DR	4,929.61		-172,761.44
20-03-2025	POS/630902/AJIO INDIA/CARD **4549	POS29583188	DR	1,008.00		-173,769.44
21-03-2025	UPI/704455262/SWIGGY/swiggy@hdfcbank	UPI725952661	DR	373.00		-174,142.44
22-03-2025	UPI/258229102/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI837591818	DR	1,749.00		-175,891.44
23-03-2025	UPI/527777619 NILGIRIS CBE/nilgircbe@upi	UPI872551750	DR	1,876.00		-177,767.44
23-03-2025	UPI/693429835/SWIGGY/swiggy@hdfcbank	UPI987636089	DR	272.00		-178,039.44
23-03-2025	UPI/580654312/NETMEDS CBE/netmedscbe@ybl	UPI504326144	DR	231.00		-178,270.44
24-03-2025	ATM/CASH WDL/S1AX9344/AXIS ATM UKKADAM	ATM62757785	DR	2,000.00		-180,270.44
24-03-2025	UPI/946169299/RAPIDO/rapido@ybl	UPI304824857	DR	225.00		-180,495.44
25-03-2025	POS/163307/AMAZON INDIA/CARD **6433	POS64406481	DR	676.00		-181,171.44
25-03-2025	POS/139372/HOTEL ANNAPOORNA/CARD **5408	POS61272939	DR	1,088.00		-182,259.44
26-03-2025	POS/533453/MYNTRA INDIA/CARD **9817	POS51486672	DR	1,733.00		-183,992.44
26-03-2025	ATM/CASH WDL/S1AX3966/AXIS ATM SAIBABA COLONY	ATM10033053	DR	2,000.00		-185,992.44
26-03-2025	UPI/422292709/RAPIDO/rapido@ybl	UPI130852115	DR	397.00		-186,389.44
26-03-2025	UPI/103523774/RECEIVED FROM/friend@upi	UPI475544633	CR		10,421.00	-175,968.44
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG756859	DR	17.70		-175,986.14
29-03-2025	POS/341787/ANNAPOORNA CBE/CARD **3074	POS80009825	DR	350.00		-176,336.14
29-03-2025	POS/141451/SHELL TRICHY ROAD/CARD **8362	FUEL29806684	DR	1,110.00		-177,446.14
30-03-2025	NEFT-923496-ROOTS INDUSTRIES-SALARY MAR	NEFT41193474	CR		54,003.70	-123,442.44
31-03-2025	NEFT-994874-ROOTS INDUSTRIES-BONUS FY2024-2025	NEFT96508794	CR		26,060.33	-97,382.11
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT629082	CR		75.00	-97,307.11
01-04-2025	UPI/324355204/LANDLORD RENT/landlord@okhdfc	UPI803790152	DR	7,529.00		-104,836.11
01-04-2025	UPI/654421597/ZOMATO/zomato@hdfcbank	UPI935925545	DR	189.00		-105,025.11
03-04-2025	UPI/791828210/EATSURE/eatsure@hdfcbank	UPI505436256	DR	447.00		-105,472.11
03-04-2025	POS/812101/A2B ADYAR ANANDA BHAVAN/CARD **5946	POS73632287	DR	431.00		-105,903.11
04-04-2025	ACH/DEBIT/AMAZON PRIME/SUB61760737	SUB795609	DR	299.00		-106,202.11
05-04-2025	ATM/CASH WDL/S1AX7831/AXIS ATM RACE COURSE	ATM47280757	DR	2,000.00		-108,202.11
05-04-2025	ATM/CASH WDL/S1HD1366/HDFC ATM PEELAMEDU	ATM26972739	DR	3,000.00		-111,202.11
05-04-2025	NEFT/408656/FAMILY SUPPORT/TRANSFER	NEFT31464836	DR	13,998.00		-125,200.11
06-04-2025	POS/933951/FLIPKART INDIA/CARD **2375	POS27013812	DR	2,077.00		-127,277.11
06-04-2025	UPI/650301049/ZOMATO/zomato@hdfcbank	UPI360528595	DR	369.00		-127,646.11
09-04-2025	POS/766837/MYNTRA INDIA/CARD **4464	POS27358536	DR	2,090.00		-129,736.11
09-04-2025	POS/174384/SHREE ANANDHAAS/CARD **9308	POS24280457	DR	890.00		-130,626.11
10-04-2025	UPI/664551137/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI551565150	DR	1,051.00		-131,677.11
12-04-2025	UPI/943318695/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI218173479	DR	2,068.00		-133,745.11
13-04-2025	UPI/866175819/INDANE GAS CBE/indane@ybl	UPI624426204	DR	1,055.00		-134,800.11
14-04-2025	POS/761906/FLIPKART INDIA/CARD **4221	POS53328951	DR	316.00		-135,116.11
15-04-2025	UPI/103649549/SWIGGY/swiggy@hdfcbank	UPI705700535	DR	243.00		-135,359.11
15-04-2025	ATM/CASH WDL/S1AX4346/AXIS ATM HOPES COLLEGE	ATM94427827	DR	5,000.00		-140,359.11
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5701/PAYMENT	CC79561317	DR	3,414.53		-143,773.64
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 184737369	ELEC741258	DR	1,850.00		-145,623.64
18-04-2025	POS/750096/AJIO INDIA/CARD **9080	POS51400230	DR	1,793.00		-147,416.64
18-04-2025	ATM/CASH WDL/S1AX7883/AXIS ATM TRICHY ROAD	ATM21137556	DR	5,000.00		-152,416.64
19-04-2025	UPI/564213749/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI295756356	DR	2,894.00		-155,310.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2025	POS/705727/ANNAPOORNA CBE/CARD **7524	POS32442821	DR	1,000.00		-156,310.64
20-04-2025	POS/990982/JUNIOR KUPPANNA/CARD **9134	POS87557714	DR	238.00		-156,548.64
20-04-2025	UPI/835976874/OLA/ola@ybl	UPI211556052	DR	352.00		-156,900.64
21-04-2025	UPI/255009366/EATSURE/eatsure@hdfcbank	UPI658034698	DR	157.00		-157,057.64
22-04-2025	UPI/414997027/AIRTEL RECHARGE/airtel@paytm	UPI168320496	DR	399.00		-157,456.64
23-04-2025	UPI/232306494/OLA/ola@ybl	UPI480759543	DR	140.00		-157,596.64
25-04-2025	POS/861224/FLIPKART INDIA/CARD **6885	POS94781657	DR	536.00		-158,132.64
25-04-2025	UPI/211759256/MORE SUPERMARKET/moresupermarket@upi	UPI478024184	DR	1,933.00		-160,065.64
26-04-2025	ATM/CASH WDL/S1AX9170/AXIS ATM TOWN HALL	ATM43337711	DR	2,000.00		-162,065.64
26-04-2025	UPI/660744164/BOOKMYSHOW/bms@axisbank	UPI348768273	DR	756.00		-162,821.64
27-04-2025	UPI/577856658/SWIGGY/swiggy@hdfcbank	UPI919914785	DR	195.00		-163,016.64
29-04-2025	UPI/246164644/ZOMATO/zomato@hdfcbank	UPI613261739	DR	643.00		-163,659.64
30-04-2025	UPI/506729400/OLA/ola@ybl	UPI339431855	DR	363.00		-164,022.64
01-05-2025	NEFT-173670-ROOTS INDUSTRIES-SALARY APR	NEFT22945312	CR		54,674.43	-109,348.21
01-05-2025	POS/972316/JUNIOR KUPPANNA/CARD **2736	POS12332091	DR	866.00		-110,214.21
03-05-2025	UPI/658584190/ZOMATO/zomato@hdfcbank	UPI193456215	DR	789.00		-111,003.21
05-05-2025	UPI/795745777/LANDLORD RENT/landlord@okhdfc	UPI183892999	DR	7,529.00		-118,532.21
07-05-2025	UPI/322213817/NETMEDS CBE/netmedscbe@ybl	UPI110241062	DR	398.00		-118,930.21
10-05-2025	UPI/655827549/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI547176948	DR	1,764.00		-120,694.21
12-05-2025	POS/283509/AJIO INDIA/CARD **8051	POS95103860	DR	5,072.00		-125,766.21
12-05-2025	UPI/165194262/OLA/ola@ybl	UPI541404144	DR	234.00		-126,000.21
12-05-2025	ACH/DEBIT/NETFLIX/SUB26769913	SUB308152	DR	499.00		-126,499.21
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3457127186	ELEC371861	DR	1,747.00		-128,246.21
13-05-2025	UPI/955311702/NETMEDS CBE/netmedscbe@ybl	UPI274474046	DR	903.00		-129,149.21
14-05-2025	ATM/CASH WDL/S1AX1316/AXIS ATM RACE COURSE	ATM42059060	DR	10,000.00		-139,149.21
15-05-2025	ATM/CASH WDL/S1AX7872/AXIS ATM SINGANALLUR	ATM77858003	DR	10,000.00		-149,149.21
16-05-2025	UPI/774863032/SWIGGY/swiggy@hdfcbank	UPI138144939	DR	778.00		-149,927.21
18-05-2025	UPI/835617536/INDANE GAS CBE/indane@ybl	UPI543539825	DR	907.00		-150,834.21
18-05-2025	UPI/673589532/EATSURE/eatsure@hdfcbank	UPI608185426	DR	652.00		-151,486.21
18-05-2025	POS/869567/SREE ANNAPOORNA/CARD **2081	POS69033807	DR	724.00		-152,210.21
18-05-2025	UPI/538335482/MEDPLUS CBE/medpluscbe@ybl	UPI525729109	DR	315.00		-152,525.21
19-05-2025	POS/632976/MEESHO INDIA/CARD **4505	POS73238372	DR	316.00		-152,841.21
19-05-2025	UPI/184692115/DMART COIMBATORE/dmartcoimbatore@upi	UPI287660472	DR	1,500.00		-154,341.21
19-05-2025	POS/324108/SHELL TRICHY ROAD/CARD **5081	FUEL37941092	DR	1,955.00		-156,296.21
20-05-2025	UPI/548114776/AIRTEL RECHARGE/airtel@paytm	UPI741212141	DR	299.00		-156,595.21
20-05-2025	POS/961133/SREE ANNAPOORNA/CARD **4437	POS97781849	DR	571.00		-157,166.21
21-05-2025	UPI/818991429/ZOMATO/zomato@hdfcbank	UPI473964870	DR	173.00		-157,339.21
22-05-2025	UPI/755366733/SWIGGY/swiggy@hdfcbank	UPI107506690	DR	324.00		-157,663.21
23-05-2025	UPI/880881588/RAPIDO/rapido@ybl	UPI100432010	DR	157.00		-157,820.21
24-05-2025	POS/878993/AMAZON INDIA/CARD **2582	POS16658964	DR	715.00		-158,535.21
24-05-2025	UPI/223437760/EATSURE/eatsure@hdfcbank	UPI577876389	DR	534.00		-159,069.21
25-05-2025	POS/462622/FLIPKART INDIA/CARD **1257	POS96384106	DR	2,111.00		-161,180.21
25-05-2025	POS/562440/JUNIOR KUPPANNA/CARD **8372	POS86362007	DR	813.00		-161,993.21
26-05-2025	ATM/CASH WDL/S1CA3720/CANARA ATM THUDIYALUR	ATM41281900	DR	10,000.00		-171,993.21
27-05-2025	UPI/240532726/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI891665558	DR	2,024.00		-174,017.21
28-05-2025	POS/429435/INDIAN OIL AVINASHI RD/CARD **1267	FUEL81994014	DR	3,146.00		-177,163.21
28-05-2025	ATM/CASH WDL/S1AX3936/AXIS ATM TOWN HALL	ATM96016084	DR	1,000.00		-178,163.21
30-05-2025	UPI/371687994/UBER/uber@ybl	UPI873748222	DR	156.00		-178,319.21
31-05-2025	UPI/230056444/ZOMATO/zomato@hdfcbank	UPI977127404	DR	792.00		-179,111.21
31-05-2025	UPI/552537961/SWIGGY/swiggy@hdfcbank	UPI823525947	DR	714.00		-179,825.21
01-06-2025	NEFT-843060-ROOTS INDUSTRIES-SALARY MAY	NEFT16508581	CR		54,436.30	-125,388.91
01-06-2025	POS/247913/MEESHO INDIA/CARD **9171	POS98745475	DR	7,541.00		-132,929.91
01-06-2025	UPI/739706618/UBER/uber@ybl	UPI349847670	DR	158.00		-133,087.91
02-06-2025	UPI/738293507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789386341	DR	231.00		-133,318.91
03-06-2025	UPI/107717781/LANDLORD RENT/landlord@okhdfc	UPI135980106	DR	7,529.00		-140,847.91
05-06-2025	ACH/DEBIT/HOTSTAR/SUB73059265	SUB577767	DR	499.00		-141,346.91
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56926786	NET121441	DR	799.00		-142,145.91
06-06-2025	UPI/831438664/RAPIDO/rapido@ybl	UPI191757628	DR	147.00		-142,292.91
07-06-2025	POS/114631/AJIO INDIA/CARD **4143	POS31457147	DR	2,049.00		-144,341.91
07-06-2025	POS/226343/A2B ADYAR ANANDA BHAVAN/CARD **4460	POS72622738	DR	171.00		-144,512.91
08-06-2025	UPI/328792389/SWIGGY/swiggy@hdfcbank	UPI364426695	DR	688.00		-145,200.91
08-06-2025	UPI/771296667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI973648609	DR	228.00		-145,428.91
10-06-2025	UPI/809241772/MORE SUPERMARKET/moresupermarket@upi	UPI431735952	DR	1,972.00		-147,400.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2025	UPI/993881337/OLA/ola@ybl	UPI274281465	DR	292.00		-147,692.91
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3017782499	ELEC485388	DR	1,623.00		-149,315.91
13-06-2025	POS/519674/MYNTRA INDIA/CARD **8033	POS66194388	DR	250.00		-149,565.91
14-06-2025	UPI/569890956/MORE SUPERMARKET/moresupermarket@upi	UPI1873119860	DR	954.00		-150,519.91
16-06-2025	UPI/363653987/JIO RECHARGE/jio@paytm	UPI235012984	DR	399.00		-150,918.91
16-06-2025	UPI/156126421/DMART COIMBATORE/dmartcoimbatore@upi	UPI641409997	DR	1,682.00		-152,600.91
16-06-2025	ATM/CASH WDL/S1AX1003/AXIS ATM HOPES COLLEGE	ATM55701597	DR	10,000.00		-162,600.91
17-06-2025	UPI/420253091/UBER/uber@ybl	UPI724137510	DR	365.00		-162,965.91
19-06-2025	ATM/CASH WDL/S1AX2721/AXIS ATM RS PURAM	ATM59165935	DR	5,000.00		-167,965.91
20-06-2025	POS/617462/SHREE ANANDHAAS/CARD **7299	POS51314715	DR	354.00		-168,319.91
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9860/PAYMENT	CC56071649	DR	3,292.80		-171,612.71
25-06-2025	UPI/672730214/ZOMATO/zomato@hdfcbank	UPI960144776	DR	466.00		-172,078.71
26-06-2025	UPI/132080724/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI889830008	DR	1,973.00		-174,051.71
26-06-2025	UPI/281958806/RECEIVED FROM/friend@upi	UPI950876622	CR		13,963.00	-160,088.71
27-06-2025	ATM/CASH WDL/S1AX8168/AXIS ATM PEELAMEDU	ATM50562183	DR	2,000.00		-162,088.71
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG283804	DR	17.70		-162,106.41
29-06-2025	POS/885963/MEESHO INDIA/CARD **8011	POS98269826	DR	1,509.00		-163,615.41
30-06-2025	POS/959247/MEESHO INDIA/CARD **3748	POS30098253	DR	2,031.00		-165,646.41
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT309345	CR		75.00	-165,571.41
01-07-2025	NEFT-728312-ROOTS INDUSTRIES-SALARY JUN	NEFT46279075	CR		53,673.10	-111,898.31
01-07-2025	UPI/184959386/RAPIDO/rapido@ybl	UPI582275541	DR	244.00		-112,142.31
02-07-2025	UPI/179552924/LANDLORD RENT/landlord@okhdfc	UPI325345361	DR	7,529.00		-119,671.31
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48137840	NET202684	DR	599.00		-120,270.31
04-07-2025	ATM/CASH WDL/S1AX1248/AXIS ATM AVINASHI ROAD	ATM74861149	DR	10,000.00		-130,270.31
04-07-2025	NEFT/989259/FAMILY SUPPORT/TRANSFER	NEFT17163227	DR	14,949.00		-145,219.31
07-07-2025	ATM/CASH WDL/S1SB9320/SBI ATM THUDIYALUR	ATM45551055	DR	5,000.00		-150,219.31
08-07-2025	UPI/296911975/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI423729627	DR	845.00		-151,064.31
08-07-2025	UPI/984101219/EATSURE/eatsure@hdfcbank	UPI663151515	DR	223.00		-151,287.31
08-07-2025	UPI/712672093/RAPIDO/rapido@ybl	UPI101779649	DR	223.00		-151,510.31
08-07-2025	UPI/610258116/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI750120198	DR	416.00		-151,926.31
09-07-2025	POS/285313/KOVAI BIRYANI/CARD **4631	POS86722287	DR	1,074.00		-153,000.31
10-07-2025	POS/405911/HOTEL ANNAPOORNA/CARD **3506	POS86328148	DR	383.00		-153,383.31
10-07-2025	UPI/346430086/OLA/ola@ybl	UPI461654296	DR	171.00		-153,554.31
11-07-2025	UPI/327850375/INDANE GAS CBE/indane@ybl	UPI651916804	DR	1,001.00		-154,555.31
11-07-2025	UPI/911130056/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI789215214	DR	1,984.00		-156,539.31
11-07-2025	UPI/473014850/MORE SUPERMARKET/moresupermarket@upi	UPI347875733	DR	2,058.00		-158,597.31
14-07-2025	UPI/229383237/SWIGGY/swiggy@hdfcbank	UPI370572166	DR	192.00		-158,789.31
15-07-2025	POS/175265/KOVAI BIRYANI/CARD **7616	POS41636207	DR	1,069.00		-159,858.31
17-07-2025	POS/591722/MYNTRA INDIA/CARD **7472	POS28557101	DR	307.00		-160,165.31
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5251288666	ELEC144459	DR	975.00		-161,140.31
18-07-2025	UPI/288784102/VI RECHARGE/vi@paytm	UPI292735420	DR	599.00		-161,739.31
21-07-2025	UPI/404870307/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI606559843	DR	2,015.00		-163,754.31
21-07-2025	UPI/723678997/EATSURE/eatsure@hdfcbank	UPI311184401	DR	488.00		-164,242.31
23-07-2025	ATM/CASH WDL/S1AX7014/AXIS ATM METTUPALAYAM ROAD	ATM89579846	DR	5,000.00		-169,242.31
23-07-2025	UPI/324585885/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904982841	DR	959.00		-170,201.31
24-07-2025	UPI/615391056/OLA/ola@ybl	UPI971540725	DR	126.00		-170,327.31
25-07-2025	UPI/903750376/RAPIDO/rapido@ybl	UPI527400553	DR	231.00		-170,558.31
26-07-2025	UPI/470653408/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI673318853	DR	1,054.00		-171,612.31
27-07-2025	UPI/537653766/BOOKMYSHOW/bms@axisbank	UPI543314221	DR	848.00		-172,460.31
30-07-2025	NEFT-773780-ROOTS INDUSTRIES-SALARY JUL	NEFT93282088	CR		56,352.65	-116,107.66
31-07-2025	POS/599704/FLIPKART INDIA/CARD **6645	POS75987273	DR	617.00		-116,724.66
01-08-2025	POS/938127/AMAZON INDIA/CARD **6195	POS85306851	DR	2,131.00		-118,855.66
03-08-2025	UPI/656333384/SWIGGY/swiggy@hdfcbank	UPI252778860	DR	167.00		-119,022.66
03-08-2025	UPI/502278362/EATSURE/eatsure@hdfcbank	UPI858649384	DR	621.00		-119,643.66
04-08-2025	UPI/926097242/LANDLORD RENT/landlord@okhdfc	UPI310114898	DR	7,529.00		-127,172.66
05-08-2025	ATM/CASH WDL/S1SB6516/SBI ATM SINGANALLUR	ATM76588889	DR	5,000.00		-132,172.66
05-08-2025	NEFT/657524/FAMILY SUPPORT/TRANSFER	NEFT39070730	DR	20,197.00		-152,369.66
06-08-2025	UPI/920760708/INDANE GAS CBE/indane@ybl	UPI657927426	DR	1,087.00		-153,456.66
07-08-2025	UPI/721325727/EATSURE/eatsure@hdfcbank	UPI907932696	DR	771.00		-154,227.66
10-08-2025	UPI/991272088/ZOMATO/zomato@hdfcbank	UPI274691271	DR	235.00		-154,462.66
12-08-2025	ATM/CASH WDL/S1AX8536/AXIS ATM AVINASHI ROAD	ATM71556476	DR	1,000.00		-155,462.66
12-08-2025	UPI/163612987/RAPIDO/rapido@ybl	UPI586475332	DR	103.00		-155,565.66
13-08-2025	UPI/668971678/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI776667417	DR	1,100.00		-156,665.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6452588419	ELEC956914	DR	1,081.00		-157,746.66
14-08-2025	UPI/222861946/EATSURE/eatsure@hdfcbank	UPI262699812	DR	798.00		-158,544.66
15-08-2025	UPI/289123877/EATSURE/eatsure@hdfcbank	UPI803151840	DR	334.00		-158,878.66
15-08-2025	UPI/333006726/ZOMATO/zomato@hdfcbank	UPI528524839	DR	330.00		-159,208.66
15-08-2025	ATM/CASH WDL/S1AX5920/AXIS ATM SUNGAM	ATM46509944	DR	1,000.00		-160,208.66
16-08-2025	UPI/347164889/AIRTEL RECHARGE/airtel@paytm	UPI779836435	DR	699.00		-160,907.66
22-08-2025	UPI/730316100/MEDPLUS CBE/medpluscbe@ybl	UPI135563154	DR	425.00		-161,332.66
23-08-2025	UPI/236496017/SWIGGY/swiggy@hdfcbank	UPI574683116	DR	213.00		-161,545.66
23-08-2025	UPI/491827880/OLA/ola@ybl	UPI510328910	DR	318.00		-161,863.66
24-08-2025	UPI/841373762/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI383387884	DR	316.00		-162,179.66
27-08-2025	UPI/519120905/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI861052411	DR	877.00		-163,056.66
27-08-2025	UPI/524161486/UBER/uber@ybl	UPI733165555	DR	130.00		-163,186.66
28-08-2025	NEFT-418321-ROOTS INDUSTRIES-SALARY AUG	NEFT95730903	CR		56,756.68	-106,429.98
28-08-2025	UPI/459601465/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697643646	DR	130.00		-106,559.98
29-08-2025	POS/738283/ANNAPOORNA CBE/CARD **8217	POS29722097	DR	461.00		-107,020.98
29-08-2025	UPI/537386092/RAPIDO/rapido@ybl	UPI432423423	DR	371.00		-107,391.98
31-08-2025	POS/642870/AMAZON INDIA/CARD **7865	POS55188661	DR	296.00		-107,687.98
01-09-2025	UPI/324593766/INDANE GAS CBE/indane@ybl	UPI910746914	DR	1,031.00		-108,718.98
01-09-2025	UPI/740334707/LANDLORD RENT/landlord@okhdfc	UPI750551895	DR	7,529.00		-116,247.98
02-09-2025	UPI/566983550/OLA/ola@ybl	UPI379099054	DR	339.00		-116,586.98
03-09-2025	UPI/337348517/ZOMATO/zomato@hdfcbank	UPI460444308	DR	151.00		-116,737.98
03-09-2025	POS/923292/JUNIOR KUPPANNA/CARD **8170	POS73695705	DR	445.00		-117,182.98
04-09-2025	UPI/742443828/RECEIVED FROM/friend@upi	UPI750738851	CR		2,748.00	-114,434.98
06-09-2025	UPI/622379991/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI462133142	DR	1,097.00		-115,531.98
07-09-2025	POS/902039/ANNAPOORNA CBE/CARD **8018	POS19899091	DR	1,063.00		-116,594.98
08-09-2025	POS/859077/AMAZON INDIA/CARD **4710	POS91882709	DR	1,530.00		-118,124.98
08-09-2025	UPI/363839225/EATSURE/eatsure@hdfcbank	UPI598882188	DR	190.00		-118,314.98
08-09-2025	POS/437608/HP PETROL RS PURAM/CARD **5203	FUEL80684883	DR	2,959.00		-121,273.98
08-09-2025	ATM/CASH WDL/S1CA1238/CANARA ATM GANAPATHY	ATM67914481	DR	5,000.00		-126,273.98
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60640995	NET638748	DR	799.00		-127,072.98
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4478260792	ELEC436545	DR	709.00		-127,781.98
10-09-2025	UPI/507339450/OLA/ola@ybl	UPI544460501	DR	121.00		-127,902.98
10-09-2025	NEFT/252998/FAMILY SUPPORT/TRANSFER	NEFT93096844	DR	8,840.00		-136,742.98
10-09-2025	UPI/671040562/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473956443	DR	159.00		-136,901.98
11-09-2025	UPI/284008899/UBER/uber@ybl	UPI913445421	DR	298.00		-137,199.98
12-09-2025	POS/719147/FLIPKART INDIA/CARD **2527	POS70170466	DR	2,070.00		-139,269.98
12-09-2025	ATM/CASH WDL/S1IO7590/IOB ATM SAIBABA COLONY	ATM44876154	DR	10,000.00		-149,269.98
13-09-2025	ATM/CASH WDL/S1AX2049/AXIS ATM KALAPATTI	ATM73335567	DR	10,000.00		-159,269.98
18-09-2025	UPI/877651425/ZOMATO/zomato@hdfcbank	UPI711257373	DR	733.00		-160,002.98
19-09-2025	POS/116675/MEESHO INDIA/CARD **2170	POS51230339	DR	255.00		-160,257.98
19-09-2025	UPI/767805865/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI549439974	DR	1,691.00		-161,948.98
19-09-2025	POS/407105/SHREE ANANDHAAS/CARD **6337	POS67232812	DR	1,030.00		-162,978.98
19-09-2025	POS/559407/INDIAN OIL GANDHIPURAM/CARD **6508	FUEL54498758	DR	2,074.00		-165,052.98
19-09-2025	POS/680575/INDIAN OIL AVINASHI RD/CARD **3710	FUEL61179406	DR	955.00		-166,007.98
20-09-2025	UPI/717930771/MORE SUPERMARKET/moresupermarket@upi	UPI246100638	DR	2,812.00		-168,819.98
20-09-2025	POS/389632/HP PETROL RS PURAM/CARD **4733	FUEL40234511	DR	2,934.00		-171,753.98
21-09-2025	UPI/359312670/JIO RECHARGE/jio@paytm	UPI572895842	DR	299.00		-172,052.98
23-09-2025	UPI/181090178/SWIGGY/swiggy@hdfcbank	UPI314523692	DR	646.00		-172,698.98
24-09-2025	UPI/467572733/RAPIDO/rapido@ybl	UPI642019192	DR	377.00		-173,075.98
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9431/PAYOUT	CC64524629	DR	3,404.73		-176,480.71
27-09-2025	POS/944464/INDIAN OIL GANDHIPURAM/CARD **3809	FUEL90506200	DR	992.00		-177,472.71
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG289265	DR	17.70		-177,490.41
28-09-2025	ATM/CASH WDL/S1AX6613/AXIS ATM METTUPALAYAM ROAD	ATM99007337	DR	2,000.00		-179,490.41
29-09-2025	UPI/884522054/MEDPLUS CBE/medpluscbe@ybl	UPI737415177	DR	724.00		-180,214.41
30-09-2025	NEFT-218053-ROOTS INDUSTRIES-SALARY SEP	NEFT40035562	CR		54,924.24	-125,290.17
30-09-2025	POS/577479/KOVAI BIRIYANI/CARD **8768	POS36305752	DR	740.00		-126,030.17
30-09-2025	ATM/CASH WDL/S1AX5174/AXIS ATM VADAVALLI	ATM49642720	DR	5,000.00		-131,030.17
30-09-2025	UPI/322312586/NETMEDS CBE/netmedscbe@ybl	UPI165987730	DR	470.00		-131,500.17
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT660584	CR		75.00	-131,425.17
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71680230	NET760166	DR	999.00		-132,424.17
02-10-2025	UPI/716998149/LANDLORD RENT/landlord@okhdfc	UPI370205557	DR	7,529.00		-139,953.17
02-10-2025	POS/620140/SHREE ANANDHAAS/CARD **1677	POS80177045	DR	447.00		-140,400.17
03-10-2025	UPI/809721478/MEDPLUS CBE/medpluscbe@ybl	UPI754494011	DR	968.00		-141,368.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	POS/695323/MEESHO INDIA/CARD **6983	POS17759197	DR	1,569.00		-142,937.17
04-10-2025	ATM/CASH WDL/S1AX5459/AXIS ATM SINGANALLUR	ATM99545903	DR	5,000.00		-147,937.17
04-10-2025	UPI/485831608/UBER/uber@ybl	UPI929993525	DR	122.00		-148,059.17
04-10-2025	UPI/876195696/OLA/ola@ybl	UPI894821052	DR	224.00		-148,283.17
05-10-2025	POS/735550/MYNTRA INDIA/CARD **5448	POS55176849	DR	1,996.00		-150,279.17
05-10-2025	POS/287921/MEESHO INDIA/CARD **1072	POS26190218	DR	522.00		-150,801.17
06-10-2025	ACH/DEBIT/NETFLIX/SUB38270379	SUB276553	DR	299.00		-151,100.17
07-10-2025	UPI/598188324/UBER/uber@ybl	UPI893070127	DR	178.00		-151,278.17
08-10-2025	UPI/117868372/ZOMATO/zomato@hdfcbank	UPI550534310	DR	328.00		-151,606.17
09-10-2025	UPI/612693047/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371035615	DR	1,751.00		-153,357.17
09-10-2025	UPI/988769561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI228609202	DR	2,566.00		-155,923.17
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2920259701	ELEC891988	DR	1,163.00		-157,086.17
10-10-2025	POS/977239/AMAZON INDIA/CARD **6223	POS98502322	DR	914.00		-158,000.17
10-10-2025	NEFT/717958/FAMILY SUPPORT/TRANSFER	NEFT95033370	DR	9,339.00		-167,339.17
12-10-2025	UPI/156034922/UBER/uber@ybl	UPI114623348	DR	88.00		-167,427.17
14-10-2025	UPI/655103284/SWIGGY/swiggy@hdfcbank	UPI115763771	DR	214.00		-167,641.17
14-10-2025	UPI/618371199/RAPIDO/rapido@ybl	UPI120627644	DR	177.00		-167,818.17
17-10-2025	UPI/653781033/RAPIDO/rapido@ybl	UPI903765976	DR	97.00		-167,915.17
18-10-2025	UPI/382873209/INDANE GAS CBE/indane@ybl	UPI558932063	DR	1,056.00		-168,971.17
18-10-2025	POS/944624/MEESHO INDIA/CARD **8214	POS27674285	DR	2,131.00		-171,102.17
19-10-2025	POS/216055/AMAZON INDIA/CARD **5658	POS22898550	DR	13,851.00		-184,953.17
19-10-2025	UPI/184574991/ZOMATO/zomato@hdfcbank	UPI320974596	DR	603.00		-185,556.17
19-10-2025	UPI/217385813/ZOMATO/zomato@hdfcbank	UPI579218633	DR	156.00		-185,712.17
20-10-2025	UPI/894073248/ZOMATO/zomato@hdfcbank	UPI891450826	DR	256.00		-185,968.17
20-10-2025	POS/687464/JUNIOR KUPPANNA/CARD **4018	POS95359410	DR	1,035.00		-187,003.17
22-10-2025	UPI/370245949/JIO RECHARGE/jio@paytm	UPI499980432	DR	449.00		-187,452.17
22-10-2025	UPI/237898042/EATSURE/eatsure@hdfcbank	UPI983174750	DR	159.00		-187,611.17
22-10-2025	UPI/982945268/OLA/ola@ybl	UPI167251534	DR	383.00		-187,994.17
23-10-2025	POS/876801/MEESHO INDIA/CARD **2929	POS10076390	DR	268.00		-188,262.17
23-10-2025	POS/186470/HOTEL ANNAPOORNA/CARD **6314	POS16804280	DR	246.00		-188,508.17
25-10-2025	UPI/828256259/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI725145144	DR	1,963.00		-190,471.17
25-10-2025	UPI/972444993/EATSURE/eatsure@hdfcbank	UPI936066223	DR	525.00		-190,996.17
25-10-2025	ATM/CASH WDL/S1IC8318/ICICI ATM VADAVALLI	ATM37014845	DR	2,000.00		-192,996.17
27-10-2025	POS/740203/KOVAI BIRYANI/CARD **9000	POS19296108	DR	405.00		-193,401.17
28-10-2025	NEFT-733287-ROOTS INDUSTRIES-SALARY OCT	NEFT40578656	CR		56,516.12	-136,885.05
28-10-2025	UPI/575127128/MORE SUPERMARKET/moresupermarket@upi	UPI444541312	DR	1,385.00		-138,270.05
29-10-2025	UPI/527413248/RAPIDO/rapido@ybl	UPI886660807	DR	264.00		-138,534.05
01-11-2025	UPI/882001272/ZOMATO/zomato@hdfcbank	UPI499374925	DR	472.00		-139,006.05
01-11-2025	UPI/392970441/OLA/ola@ybl	UPI461879599	DR	152.00		-139,158.05
02-11-2025	UPI/865587952/LANDLORD RENT/landlord@okhdfc	UPI852152650	DR	7,529.00		-146,687.05
02-11-2025	UPI/516743542/ZOMATO/zomato@hdfcbank	UPI797069990	DR	231.00		-146,918.05
02-11-2025	ATM/CASH WDL/S1IC8669/ICICI ATM HOPES COLLEGE	ATM32298516	DR	5,000.00		-151,918.05
02-11-2025	UPI/986635695/UBER/uber@ybl	UPI362604639	DR	170.00		-152,088.05
03-11-2025	POS/708637/MYNTRA INDIA/CARD **9726	POS77211153	DR	286.00		-152,374.05
03-11-2025	UPI/914080058/MORE SUPERMARKET/moresupermarket@upi	UPI564513008	DR	1,721.00		-154,095.05
04-11-2025	POS/242317/FLIPKART INDIA/CARD **8747	POS43708755	DR	2,098.00		-156,193.05
04-11-2025	UPI/737984027/RAPIDO/rapido@ybl	UPI641236349	DR	205.00		-156,398.05
07-11-2025	UPI/820799334/UBER/uber@ybl	UPI258861565	DR	260.00		-156,658.05
09-11-2025	UPI/880535726/MEDPLUS CBE/medpluscbe@ybl	UPI877229675	DR	898.00		-157,556.05
10-11-2025	UPI/551471637/OLA/ola@ybl	UPI406056854	DR	133.00		-157,689.05
10-11-2025	UPI/468566038/OLA/ola@ybl	UPI546465428	DR	376.00		-158,065.05
12-11-2025	POS/622849/HOTEL ANNAPOORNA/CARD **9691	POS86480700	DR	413.00		-158,478.05
14-11-2025	ATM/CASH WDL/S1AX9716/AXIS ATM HOPES COLLEGE	ATM45357124	DR	2,000.00		-160,478.05
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7858639980	ELEC893062	DR	918.00		-161,396.05
17-11-2025	POS/592627/HOTEL ANNAPOORNA/CARD **9667	POS42212890	DR	712.00		-162,108.05
17-11-2025	UPI/144945987/NETMEDS CBE/netmedscbe@ybl	UPI234637981	DR	622.00		-162,730.05
18-11-2025	UPI/808406280/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI131532359	DR	1,042.00		-163,772.05
22-11-2025	UPI/322887804/OLA/ola@ybl	UPI225621718	DR	203.00		-163,975.05
23-11-2025	UPI/966801981/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI851996912	DR	2,387.00		-166,362.05
23-11-2025	UPI/260998578/EATSURE/eatsure@hdfcbank	UPI666995593	DR	730.00		-167,092.05
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6116/PAYMENT	CC72727396	DR	5,451.11		-172,543.16
24-11-2025	UPI/484733452/VI RECHARGE/vi@paytm	UPI957112886	DR	599.00		-173,142.16
24-11-2025	UPI/519920660/EATSURE/eatsure@hdfcbank	UPI969056032	DR	279.00		-173,421.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2025	UPI/888896569/MEDPLUS CBE/medpluscbe@ybl	UPI789134514	DR	382.00		-173,803.16
27-11-2025	POS/821466/FLIPKART INDIA/CARD **3742	POS96547948	DR	1,784.00		-175,587.16
28-11-2025	NEFT-430637-ROOTS INDUSTRIES-SALARY NOV	NEFT58340300	CR		55,428.44	-120,158.72
28-11-2025	UPI/938740247/EATSURE/eatsure@hdfcbank	UPI379045923	DR	188.00		-120,346.72
30-11-2025	ATM/CASH WDL/S1AX2162/AXIS ATM VADAVALLI	ATM64488630	DR	1,000.00		-121,346.72
30-11-2025	UPI/431599596/RAPIDO/rapido@ybl	UPI748732144	DR	340.00		-121,686.72
01-12-2025	UPI/586163676/LANDLORD RENT/landlord@okhdfc	UPI495982595	DR	7,529.00		-129,215.72
01-12-2025	UPI/739360704/DMART COIMBATORE/dmartcoimbatore@upi	UPI543633633	DR	2,200.00		-131,415.72
01-12-2025	UPI/119025287/NILGIRIS CBE/nilgiriscbe@upi	UPI381072797	DR	1,718.00		-133,133.72
02-12-2025	UPI/206579226/RAPIDO/rapido@ybl	UPI930896928	DR	306.00		-133,439.72
06-12-2025	POS/683333/AJIO INDIA/CARD **5194	POS81851692	DR	493.00		-133,932.72
06-12-2025	UPI/773966301/NILGIRIS CBE/nilgiriscbe@upi	UPI580319949	DR	2,610.00		-136,542.72
06-12-2025	UPI/166861557/ZOMATO/zomato@hdfcbank	UPI110763472	DR	267.00		-136,809.72
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14101398	NET372713	DR	999.00		-137,808.72
07-12-2025	UPI/799620461/OLA/ola@ybl	UPI842325891	DR	296.00		-138,104.72
09-12-2025	UPI/758988988/INDANE GAS CBE/indane@ybl	UPI983344359	DR	1,028.00		-139,132.72
10-12-2025	POS/887791/AJIO INDIA/CARD **1572	POS17267486	DR	16,555.00		-155,687.72
10-12-2025	UPI/88777570/ZOMATO/zomato@hdfcbank	UPI593557488	DR	592.00		-156,279.72
10-12-2025	POS/362143/A2B ADYAR ANANDA BHAVAN/CARD **9312	POS55970510	DR	674.00		-156,953.72
10-12-2025	UPI/927202478/OLA/ola@ybl	UPI657649105	DR	318.00		-157,271.72
10-12-2025	NEFT/164778/FAMILY SUPPORT/TRANSFER	NEFT66451072	DR	6,424.00		-163,695.72
12-12-2025	POS/591665/MYNTRA INDIA/CARD **5367	POS19035533	DR	1,085.00		-164,780.72
12-12-2025	UPI/921475429/OLA/ola@ybl	UPI175364309	DR	226.00		-165,006.72
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4268035560	ELEC276280	DR	701.00		-165,707.72
13-12-2025	UPI/419336378/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI481026592	DR	1,078.00		-166,785.72
14-12-2025	UPI/597575676/OLA/ola@ybl	UPI454574631	DR	335.00		-167,120.72
16-12-2025	ATM/CASH WDL/S1SB6909/SBI ATM KALAPATTI	ATM55972497	DR	5,000.00		-172,120.72
16-12-2025	ATM/CASH WDL/S1AX1052/AXIS ATM SINGANALLUR	ATM28491905	DR	5,000.00		-177,120.72
16-12-2025	UPI/825890200/NETMEDS CBE/netmedscbe@ybl	UPI705598499	DR	762.00		-177,882.72
17-12-2025	POS/501232/KOVAI BIRIYANI/CARD **2265	POS26521759	DR	493.00		-178,375.72
20-12-2025	UPI/434638008/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI568596000	DR	137.00		-178,512.72
21-12-2025	UPI/415685915/JIO RECHARGE/jio@paytm	UPI436584256	DR	399.00		-178,911.72
21-12-2025	UPI/372847065/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731536452	DR	1,304.00		-180,215.72
21-12-2025	UPI/966855033/SWIGGY/swiggy@hdfcbank	UPI635234676	DR	524.00		-180,739.72
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7893/PAYMENT	CC13388247	DR	7,535.02		-188,274.74
23-12-2025	POS/187635/FLIPKART INDIA/CARD **4430	POS81779254	DR	551.00		-188,825.74
23-12-2025	UPI/829029714/SWIGGY/swiggy@hdfcbank	UPI238138338	DR	214.00		-189,039.74
24-12-2025	POS/975397/MYNTRA INDIA/CARD **4671	POS51122227	DR	276.00		-189,315.74
26-12-2025	POS/751675/AMAZON INDIA/CARD **2061	POS78881056	DR	338.00		-189,653.74
26-12-2025	POS/635954/HP PETROL RS PURAM/CARD **2180	FUEL49106683	DR	1,264.00		-190,917.74
27-12-2025	POS/891718/HP PETROL RS PURAM/CARD **8467	FUEL45613678	DR	3,031.00		-193,948.74
27-12-2025	UPI/871072458/OLA/ola@ybl	UPI349350356	DR	270.00		-194,218.74
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG365217	DR	17.70		-194,236.44
28-12-2025	ATM/CASH WDL/S1IO3444/IOB ATM HOPES COLLEGE	ATM73675802	DR	5,000.00		-199,236.44
29-12-2025	POS/491723/INDIAN OIL GANDHIPURAM/CARD **4755	FUEL12908692	DR	830.00		-200,066.44
29-12-2025	UPI/340546515/NETMEDS CBE/netmedscbe@ybl	UPI888615035	DR	457.00		-200,523.44
30-12-2025	UPI/281730128/EATSURE/eatsure@hdfcbank	UPI994451535	DR	432.00		-200,955.44
31-12-2025	POS/244431/AJIO INDIA/CARD **7332	POS26341214	DR	1,493.00		-202,448.44
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT711914	CR		75.00	-202,373.44
01-01-2026	NEFT-362711-ROOTS INDUSTRIES-SALARY DEC	NEFT98690082	CR		53,655.75	-148,717.69
02-01-2026	UPI/420147593/LANDLORD RENT/landlord@okhdfc	UPI699472589	DR	7,842.00		-156,559.69
02-01-2026	POS/350877/SHELL TRICHY ROAD/CARD **1156	FUEL36545125	DR	1,586.00		-158,145.69
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB98342737	NET303704	DR	999.00		-159,144.69
04-01-2026	ATM/CASH WDL/S1AX5403/AXIS ATM SINGANALLUR	ATM64584012	DR	2,000.00		-161,144.69
05-01-2026	UPI/639972608/NETMEDS CBE/netmedscbe@ybl	UPI730940795	DR	165.00		-161,309.69
06-01-2026	POS/581140/MYNTRA INDIA/CARD **5279	POS89905386	DR	1,978.00		-163,287.69
06-01-2026	POS/839015/MYNTRA INDIA/CARD **5810	POS72432678	DR	2,124.00		-165,411.69
06-01-2026	ATM/CASH WDL/S1IC8381/ICICI ATM TRICHY ROAD	ATM87813147	DR	2,000.00		-167,411.69
06-01-2026	UPI/730084786/UBER/uber@ybl	UPI905302808	DR	384.00		-167,795.69
07-01-2026	POS/308752/INDIAN OIL GANDHIPURAM/CARD **4114	FUEL44022251	DR	1,033.00		-168,828.69
09-01-2026	UPI/925497276/BOOKMYSHOW/bms@axisbank	UPI234236833	DR	452.00		-169,280.69
10-01-2026	NEFT/209772/FAMILY SUPPORT/TRANSFER	NEFT51718068	DR	13,907.00		-183,187.69
11-01-2026	POS/141824/MYNTRA INDIA/CARD **2691	POS52476231	DR	1,008.00		-184,195.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2026	POS/992611/FLIPKART INDIA/CARD **7676	POS56556848	DR	9,165.00		-193,360.69
12-01-2026	NEFT/930523/HEALTH INSURANCE/PREMIUM	INS50847310	DR	37,131.00		-230,491.69
14-01-2026	UPI/588880461/DMART COIMBATORE/dmartcoimbatore@upi	UPI244953097	DR	1,941.00		-232,432.69
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6818041405	ELEC256042	DR	1,162.00		-233,594.69
15-01-2026	UPI/961549008/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI986890502	DR	1,227.00		-234,821.69
15-01-2026	UPI/298160393/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729739577	DR	2,463.00		-237,284.69
15-01-2026	UPI/719057478/SWIGGY/swiggy@hdfcbank	UPI844553347	DR	342.00		-237,626.69
15-01-2026	POS/639073/INDIAN OIL GANDHIPURAM/CARD **3113	FUEL87881939	DR	811.00		-238,437.69
18-01-2026	POS/784976/AJIO INDIA/CARD **7526	POS21924489	DR	874.00		-239,311.69
18-01-2026	ATM/CASH WDL/S1IO7858/IOB ATM SUNGAM	ATM84100314	DR	3,000.00		-242,311.69
19-01-2026	UPI/426977771/AIRTEL RECHARGE/airtel@paytm	UPI188490367	DR	699.00		-243,010.69
20-01-2026	ATM/CASH WDL/S1IC9588/ICICI ATM RACE COURSE	ATM60152622	DR	1,000.00		-244,010.69
23-01-2026	UPI/524550684/MORE SUPERMARKET/moresupermarket@upi	UPI351328292	DR	1,802.00		-245,812.69
23-01-2026	POS/325124/ANNAPOORNA CBE/CARD **9382	POS93234931	DR	405.00		-246,217.69
23-01-2026	ATM/CASH WDL/S1AX3764/AXIS ATM SAIBABA COLONY	ATM74041972	DR	3,000.00		-249,217.69
25-01-2026	UPI/528339200/ZOMATO/zomato@hdfcbank	UPI632305805	DR	573.00		-249,790.69
26-01-2026	UPI/717911131/OLA/ola@ybl	UPI322456477	DR	252.00		-250,042.69
27-01-2026	UPI/270495425/EATSURE/eatsure@hdfcbank	UPI818379150	DR	645.00		-250,687.69
28-01-2026	POS/531652/INDIAN OIL AVINASHI RD/CARD **9484	FUEL56844684	DR	1,554.00		-252,241.69
29-01-2026	NEFT-990024-ROOTS INDUSTRIES-SALARY JAN	NEFT58938606	CR		59,410.01	-192,831.68
30-01-2026	UPI/362974311/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189219303	DR	845.00		-193,676.68
31-01-2026	ATM/CASH WDL/S1IO8809/IOB ATM SINGANALLUR	ATM74419169	DR	5,000.00		-198,676.68
31-01-2026	UPI/405298875/OLA/ola@ybl	UPI683663354	DR	188.00		-198,864.68

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