

AXIS BANK

Statement of Account

Account Information

Account Holder:	Bhuvana Balaji	Account Number:	920000000077
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000077	Currency:	INR

Account Summary

Opening Balance	■46,907.00
Total Credits (+)	■3,446,896.93
Total Debits (-)	■4,485,989.84
Closing Balance	■-992,185.91
Total Transactions	1600

Transaction Details

(Complete 5-Year Transaction History - 1600 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-11-2022	UPI/361433693/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI770346627	DR	3,208.00		43,699.00
02-11-2022	POS/942206/KOVAI BIRIYANI/CARD **5750	POS31238199	DR	1,139.00		42,560.00
02-11-2022	ATM/CASH WDL/S1IO6267/IOB ATM PEELAMEDU	ATM70248845	DR	1,000.00		41,560.00
02-11-2022	UPI/812437641/OLA/ola@ybl	UPI687976042	DR	172.00		41,388.00
02-11-2022	UPI/470328836/NETMEDS CBE/netmedscbe@ybl	UPI172998089	DR	512.00		40,876.00
02-11-2022	ACH/DEBIT/AMAZON PRIME/SUB86752823	SUB825286	DR	499.00		40,377.00
03-11-2022	UPI/834901734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI128688523	DR	3,693.00		36,684.00
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94980364	NET257363	DR	1,199.00		35,485.00
04-11-2022	UPI/542092282/LANDLORD RENT/landlord@okhdfc	UPI129833930	DR	19,759.00		15,726.00
05-11-2022	UPI/384380495/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI297542699	DR	3,735.00		11,991.00
05-11-2022	UPI/363231843/SWIGGY/swiggy@hdfcbank	UPI632430888	DR	269.00		11,722.00
06-11-2022	EMI/AXISHOMELOAN/LN37828/HOME LOAN	LOAN9105767	DR	14,692.00		-2,970.00
07-11-2022	SIP/AXISMUTUALFUND/SIP595986/MUTUAL FUND	MF9985380	DR	7,943.25		-10,913.25
09-11-2022	POS/694070/MEESHO INDIA/CARD **2896	POS44587530	DR	2,850.00		-13,763.25
10-11-2022	POS/100355/ANNAPOORNA CBE/CARD **9689	POS44766198	DR	934.00		-14,697.25
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7308398649	ELEC501400	DR	975.00		-15,672.25
11-11-2022	ATM/CASH WDL/S1CA5928/CANARA ATM SAIBABA COLONY	ATM56904644	DR	10,000.00		-25,672.25
14-11-2022	UPI/989309833/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI266384390	DR	1,631.00		-27,303.25
16-11-2022	UPI/426199539/RAPIDO/rapido@ybl	UPI751599960	DR	91.00		-27,394.25
17-11-2022	UPI/113121321/ZOMATO/zomato@hdfcbank	UPI593211351	DR	616.00		-28,010.25
18-11-2022	UPI/103814869/INDANE GAS CBE/indane@ybl	UPI121376141	DR	1,013.00		-29,023.25
19-11-2022	NEFT/PPF/AC742656165/PPF DEPOSIT	PPF4095863	DR	2,000.00		-31,023.25
20-11-2022	ATM/CASH WDL/S1IO8891/IOB ATM KALAPATTI	ATM15003766	DR	2,000.00		-33,023.25
23-11-2022	UPI/330439627/EATSURE/eatsure@hdfcbank	UPI207528123	DR	748.00		-33,771.25
24-11-2022	UPI/657563748/JIO RECHARGE/jio@paytm	UPI691608149	DR	449.00		-34,220.25
24-11-2022	POS/502105/MEESHO INDIA/CARD **3757	POS56819060	DR	1,421.00		-35,641.25
24-11-2022	UPI/766531674/ZOMATO/zomato@hdfcbank	UPI362282553	DR	755.00		-36,396.25
24-11-2022	UPI/142271116/SWIGGY/swiggy@hdfcbank	UPI347279483	DR	601.00		-36,997.25
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX6974/PAYMENT	CC62892670	DR	16,508.11		-53,505.36
26-11-2022	ATM/CASH WDL/S1IO2914/IOB ATM THUDIYALUR	ATM80719360	DR	2,000.00		-55,505.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2022	UPI/323573714/EATSURE/eatsure@hdfcbank	UPI170835174	DR	692.00		-56,197.36
28-11-2022	POS/770693/MEESHO INDIA/CARD **2514	POS86815386	DR	2,042.00		-58,239.36
28-11-2022	POS/121428/KOVAI BIRIYANI/CARD **9040	POS14601960	DR	201.00		-58,440.36
01-12-2022	NEFT-213069-ROOTS INDUSTRIES-SALARY NOV	NEFT16194771	CR		74,409.06	15,968.70
02-12-2022	UPI/268767226/MORE SUPERMARKET/moresupermarket@upi	UPI930191828	DR	1,111.00		14,857.70
03-12-2022	UPI/880835831/UBER/uber@ybl	UPI376871614	DR	195.00		14,662.70
03-12-2022	UPI/726609852/OLA/ola@ybl	UPI779791780	DR	83.00		14,579.70
04-12-2022	SIP/AXISMUTUALFUND/SIP515765/MUTUAL FUND	MF7634615	DR	7,943.25		6,636.45
04-12-2022	POS/185087/FLIPKART INDIA/CARD **9363	POS26190037	DR	918.00		5,718.45
04-12-2022	POS/990784/MYNTRA INDIA/CARD **1096	POS21255995	DR	1,127.00		4,591.45
04-12-2022	ATM/CASH WDL/S1SB9672/SBI ATM KALAPATTI	ATM61288129	DR	5,000.00		-408.55
04-12-2022	UPI/878657879/RAPIDO/rapido@ybl	UPI760711790	DR	108.00		-516.55
05-12-2022	EMI/AXISHOMELOAN/LN34247/HOME LOAN	LOAN9495057	DR	14,692.00		-15,208.55
05-12-2022	UPI/105832850/LANDLORD RENT/landlord@okhdfc	UPI808831997	DR	19,759.00		-34,967.55
06-12-2022	POS/344533/AJO INDIA/CARD **9240	POS47364502	DR	1,530.00		-36,497.55
07-12-2022	UPI/269275959/ZOMATO/zomato@hdfcbank	UPI679987067	DR	370.00		-36,867.55
07-12-2022	ATM/CASH WDL/S1AX5062/AXIS ATM METTUPALAYAM ROAD	ATM31273873	DR	2,000.00		-38,867.55
08-12-2022	ATM/CASH WDL/S1AX8788/AXIS ATM GANAPATHY	ATM80113386	DR	3,000.00		-41,867.55
10-12-2022	UPI/708448184/MEDPLUS CBE/medpluscbe@ybl	UPI700914796	DR	933.00		-42,800.55
11-12-2022	NEFT/PPF/AC575814122/PPF DEPOSIT	PPF5527116	DR	2,000.00		-44,800.55
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4267966865	ELEC102432	DR	1,041.00		-45,841.55
11-12-2022	POS/750009/MYNTRA INDIA/CARD **1386	POS92358976	DR	1,140.00		-46,981.55
11-12-2022	UPI/248456378/ZOMATO/zomato@hdfcbank	UPI910279233	DR	677.00		-47,658.55
12-12-2022	UPI/714735179/INDANE GAS CBE/indane@ybl	UPI454757767	DR	906.00		-48,564.55
12-12-2022	UPI/136721269/OLA/ola@ybl	UPI825400610	DR	249.00		-48,813.55
13-12-2022	POS/249384/AJO INDIA/CARD **5763	POS57650831	DR	1,279.00		-50,092.55
15-12-2022	UPI/651577310/ZOMATO/zomato@hdfcbank	UPI497468306	DR	440.00		-50,532.55
17-12-2022	POS/943232/MEESHO INDIA/CARD **5516	POS94515851	DR	2,562.00		-53,094.55
17-12-2022	POS/194537/MEESHO INDIA/CARD **8929	POS28213533	DR	1,835.00		-54,929.55
17-12-2022	UPI/659596862/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI864621185	DR	3,895.00		-58,824.55
18-12-2022	UPI/586221682/AIRTEL RECHARGE/airtel@paytm	UPI809644048	DR	399.00		-59,223.55
18-12-2022	UPI/395674907/SWIGGY/swiggy@hdfcbank	UPI588238196	DR	347.00		-59,570.55
18-12-2022	UPI/771724338/NETMEDS CBE/netmedscbe@ybl	UPI940719706	DR	148.00		-59,718.55
19-12-2022	UPI/258109477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI593992165	DR	996.00		-60,714.55
20-12-2022	UPI/786792381/SWIGGY/swiggy@hdfcbank	UPI905586180	DR	471.00		-61,185.55
21-12-2022	UPI/449097151/SWIGGY/swiggy@hdfcbank	UPI804019410	DR	271.00		-61,456.55
24-12-2022	POS/380909/AJO INDIA/CARD **2815	POS81024121	DR	1,258.00		-62,714.55
26-12-2022	UPI/410773253/SWIGGY/swiggy@hdfcbank	UPI420719751	DR	378.00		-63,092.55
27-12-2022	UPI/757965695/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630675720	DR	1,087.00		-64,179.55
27-12-2022	UPI/817824905/SWIGGY/swiggy@hdfcbank	UPI580802728	DR	666.00		-64,845.55
28-12-2022	UPI/807383832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI504349257	DR	1,453.00		-66,298.55
29-12-2022	NEFT-825829-ROOTS INDUSTRIES-SALARY DEC	NEFT93864176	CR		74,800.18	8,501.63
29-12-2022	POS/196401/AJO INDIA/CARD **1596	POS19807436	DR	1,432.00		7,069.63
29-12-2022	POS/465211/A2B ADYAR ANANDA BHAVAN/CARD **5500	POS80411835	DR	325.00		6,744.63
30-12-2022	UPI/550209754/EATSURE/eatsure@hdfcbank	UPI808665448	DR	576.00		6,168.63
30-12-2022	UPI/967451589/OLA/ola@ybl	UPI696451261	DR	134.00		6,034.63
31-12-2022	UPI/398094985/DMART COIMBATORE/dmartcoimbatore@upi	UPI460394977	DR	3,099.00		2,935.63
31-12-2022	UPI/326601839/EATSURE/eatsure@hdfcbank	UPI986343339	DR	566.00		2,369.63
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG707429	DR	17.70		2,351.93
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT128119	CR		75.00	2,426.93
01-01-2023	UPI/754346928/NILGIRIS CBE/nilgiriscbe@upi	UPI785196784	DR	3,564.00		-1,137.07
01-01-2023	UPI/957421636/SWIGGY/swiggy@hdfcbank	UPI605588687	DR	339.00		-1,476.07
01-01-2023	UPI/519435383/EATSURE/eatsure@hdfcbank	UPI428210931	DR	356.00		-1,832.07
01-01-2023	ATM/CASH WDL/S1AX9492/AXIS ATM SARAVANAMPATTI	ATM34113275	DR	10,000.00		-11,832.07
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17268044	NET1110493	DR	999.00		-12,831.07
03-01-2023	UPI/500781374/LANDLORD RENT/landlord@okhdfc	UPI596346874	DR	20,699.00		-33,530.07
04-01-2023	SIP/AXISMUTUALFUND/SIP394934/MUTUAL FUND	MF5736399	DR	8,321.50		-41,851.57
04-01-2023	POS/445643/MYNTRA INDIA/CARD **5201	POS25350524	DR	2,654.00		-44,505.57
04-01-2023	POS/604905/FLIPKART INDIA/CARD **2229	POS83658078	DR	2,887.00		-47,392.57
05-01-2023	UPI/345852308/EATSURE/eatsure@hdfcbank	UPI767828175	DR	384.00		-47,776.57
05-01-2023	POS/202706/INDIAN OIL AVINASHI RD/CARD **8487	FUEL82652235	DR	1,567.00		-49,343.57
06-01-2023	EMI/AXISHOMELOAN/LN72690/HOME LOAN	LOAN4053273	DR	14,692.00		-64,035.57
06-01-2023	UPI/949032353/SWIGGY/swiggy@hdfcbank	UPI298742050	DR	242.00		-64,277.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2023	UPI/945086800/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI975757754	DR	3,247.00		-67,524.57
09-01-2023	UPI/899532311/EATSURE/eatsure@hdfcbank	UPI160654460	DR	659.00		-68,183.57
10-01-2023	POS/619544/BHARAT PETROLEUM CBE/CARD **5803	FUEL99801525	DR	3,392.00		-71,575.57
11-01-2023	NEFT/PPF/AC829693153/PPF DEPOSIT	PPF4237264	DR	2,000.00		-73,575.57
11-01-2023	UPI/474474505/INDANE GAS CBE/indane@ybl	UPI434657999	DR	856.00		-74,431.57
12-01-2023	UPI/816610491/UBER/uber@ybl	UPI188133523	DR	135.00		-74,566.57
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3592743328	ELEC183403	DR	1,382.00		-75,948.57
14-01-2023	UPI/599802598/ZOMATO/zomato@hdfcbank	UPI316067259	DR	644.00		-76,592.57
16-01-2023	UPI/871133396/UBER/uber@ybl	UPI399835813	DR	339.00		-76,931.57
17-01-2023	NEFT/827716/HEALTH INSURANCE/PREMIUM	INS69493847	DR	24,081.00		-101,012.57
18-01-2023	UPI/966598454/EATSURE/eatsure@hdfcbank	UPI689280151	DR	257.00		-101,269.57
20-01-2023	POS/585114/HP PETROL RS PURAM/CARD **9625	FUEL25848297	DR	1,335.00		-102,604.57
20-01-2023	UPI/631102905/RAPIDO/rapido@ybl	UPI945699119	DR	88.00		-102,692.57
21-01-2023	POS/633336/AJO INDIA/CARD **9427	POS32749192	DR	422.00		-103,114.57
21-01-2023	POS/824790/BHARAT PETROLEUM CBE/CARD **4439	FUEL86976140	DR	2,435.00		-105,549.57
22-01-2023	UPI/832700476/JIO RECHARGE/jio@paytm	UPI218421067	DR	599.00		-106,148.57
22-01-2023	UPI/121344830/UBER/uber@ybl	UPI926366710	DR	223.00		-106,371.57
23-01-2023	POS/689980/MEESHO INDIA/CARD **2414	POS93269507	DR	16,389.00		-122,760.57
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4351/PAYMENT	CC44584178	DR	8,687.83		-131,448.40
26-01-2023	POS/938141/A2B ADYAR ANANDA BHAVAN/CARD **5887	POS99629404	DR	936.00		-132,384.40
26-01-2023	ATM/CASH WDL/S1AX3729/AXIS ATM GANDHIPURAM	ATM69625277	DR	10,000.00		-142,384.40
28-01-2023	NEFT-590146-ROOTS INDUSTRIES-SALARY JAN	NEFT62910670	CR		81,743.94	-60,640.46
28-01-2023	UPI/488282347/RAPIDO/rapido@ybl	UPI832633250	DR	352.00		-60,992.46
28-01-2023	UPI/850164199/RAPIDO/rapido@ybl	UPI594745123	DR	342.00		-61,334.46
29-01-2023	POS/418659/MEESHO INDIA/CARD **4999	POS32308533	DR	1,049.00		-62,383.46
29-01-2023	UPI/220037494/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI623001535	DR	1,466.00		-63,849.46
31-01-2023	POS/198268/MEESHO INDIA/CARD **5533	POS14829104	DR	743.00		-64,592.46
31-01-2023	UPI/755085092/EATSURE/eatsure@hdfcbank	UPI359912201	DR	411.00		-65,003.46
01-02-2023	UPI/708477106/SWIGGY/swiggy@hdfcbank	UPI682946334	DR	300.00		-65,303.46
01-02-2023	UPI/380099286/UBER/uber@ybl	UPI503893771	DR	396.00		-65,699.46
04-02-2023	POS/285236/JUNIOR KUPPANNA/CARD **5888	POS61931606	DR	990.00		-66,689.46
04-02-2023	POS/270869/KOVAI BIRIYANI/CARD **3339	POS90599127	DR	965.00		-67,654.46
04-02-2023	ATM/CASH WDL/S1CA3954/CANARA ATM GANAPATHY	ATM93408028	DR	2,000.00		-69,654.46
04-02-2023	NEFT/591399/FAMILY SUPPORT/TRANSFER	NEFT24612682	DR	23,425.00		-93,079.46
05-02-2023	UPI/674521859/LANDLORD RENT/landlord@okhdfc	UPI884355446	DR	20,699.00		-113,778.46
05-02-2023	UPI/511358483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI618099498	DR	1,853.00		-115,631.46
05-02-2023	UPI/881336425/EATSURE/eatsure@hdfcbank	UPI109581805	DR	523.00		-116,154.46
06-02-2023	UPI/864483576/UBER/uber@ybl	UPI176566837	DR	127.00		-116,281.46
07-02-2023	EMI/AXISHOMELOAN/LN67515/HOME LOAN	LOAN4824506	DR	14,692.00		-130,973.46
08-02-2023	ATM/CASH WDL/S1CA1079/CANARA ATM SUNGAM	ATM58784099	DR	3,000.00		-133,973.46
09-02-2023	SIP/AXISMUTUALFUND/SIP100338/MUTUAL FUND	MF3807832	DR	8,321.50		-142,294.96
09-02-2023	POS/463524/HOTEL ANNAPOORNA/CARD **6921	POS68644371	DR	832.00		-143,126.96
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7133609913	ELEC493940	DR	1,128.00		-144,254.96
10-02-2023	UPI/404311104/NILGIRIS CBE/nilgiriscbe@upi	UPI992174971	DR	3,136.00		-147,390.96
11-02-2023	UPI/865899741/NETMEDS CBE/netmedscbe@ybl	UPI274784814	DR	823.00		-148,213.96
12-02-2023	UPI/653819139/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416314425	DR	2,803.00		-151,016.96
13-02-2023	UPI/894673303/SWIGGY/swiggy@hdfcbank	UPI629406478	DR	556.00		-151,572.96
13-02-2023	UPI/845913734/SWIGGY/swiggy@hdfcbank	UPI419259614	DR	443.00		-152,015.96
14-02-2023	POS/494664/MEESHO INDIA/CARD **5064	POS62087549	DR	1,482.00		-153,497.96
14-02-2023	POS/661965/SHREE ANANDHAAS/CARD **4627	POS13475202	DR	914.00		-154,411.96
14-02-2023	ATM/CASH WDL/S1HD7328/HDFC ATM TRICHY ROAD	ATM40838982	DR	2,000.00		-156,411.96
15-02-2023	ATM/CASH WDL/S1AX2124/AXIS ATM SINGANALLUR	ATM83953594	DR	2,000.00		-158,411.96
16-02-2023	UPI/581457429/EATSURE/eatsure@hdfcbank	UPI314766798	DR	494.00		-158,905.96
17-02-2023	UPI/664889869/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI815209171	DR	3,784.00		-162,689.96
18-02-2023	NEFT/PPF/AC508093948/PPF DEPOSIT	PPF6205113	DR	2,000.00		-164,689.96
18-02-2023	UPI/980156967/VI RECHARGE/vi@paytm	UPI203619537	DR	399.00		-165,088.96
19-02-2023	POS/926777/AMAZON INDIA/CARD **2767	POS61785165	DR	1,893.00		-166,981.96
19-02-2023	UPI/450030906/OLA/ola@ybl	UPI954703307	DR	147.00		-167,128.96
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX6997/PAYMENT	CC11195115	DR	5,901.68		-173,030.64
23-02-2023	UPI/650578422/SWIGGY/swiggy@hdfcbank	UPI639629448	DR	336.00		-173,366.64
24-02-2023	ATM/CASH WDL/S1AX8045/AXIS ATM GANDHIPURAM	ATM17829219	DR	5,000.00		-178,366.64
01-03-2023	NEFT-493697-ROOTS INDUSTRIES-SALARY FEB	NEFT44699723	CR		78,607.43	-99,759.21
02-03-2023	SIP/AXISMUTUALFUND/SIP740655/MUTUAL FUND	MF6521039	DR	8,321.50		-108,080.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2023	UPI/682468325/ZOMATO/zomato@hdfcbank	UPI444097999	DR	587.00		-108,667.71
03-03-2023	ATM/CASH WDL/S1CA9054/CANARA ATM UKKADAM	ATM69859860	DR	2,000.00		-110,667.71
04-03-2023	UPI/468410618/LANDLORD RENT/landlord@okhdfc	UPI177130957	DR	20,699.00		-131,366.71
04-03-2023	UPI/460501188/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI819413849	DR	3,592.00		-134,958.71
04-03-2023	UPI/504349327/ZOMATO/zomato@hdfcbank	UPI452009465	DR	360.00		-135,318.71
04-03-2023	ATM/CASH WDL/S1C1953/CICI ATM METTUPALAYAM ROAD	ATM48562494	DR	10,000.00		-145,318.71
05-03-2023	EMI/AXISHOMELOAN/LN66591/HOME LOAN	LOAN9712901	DR	14,692.00		-160,010.71
05-03-2023	UPI/799055791/UBER/uber@ybl	UPI283768256	DR	164.00		-160,174.71
06-03-2023	NEFT/923795/FAMILY SUPPORT/TRANSFER	NEFT79085809	DR	10,254.00		-170,428.71
07-03-2023	ATM/CASH WDL/S1CA1260/CANARA ATM GANDHIPURAM	ATM60875792	DR	1,000.00		-171,428.71
07-03-2023	UPI/376741497/OLA/ola@ybl	UPI522262218	DR	313.00		-171,741.71
08-03-2023	UPI/459001448/RAPIDO/rapido@ybl	UPI920899646	DR	120.00		-171,861.71
09-03-2023	UPI/570843934/INDANE GAS CBE/indane@ybl	UPI347825199	DR	1,072.00		-172,933.71
09-03-2023	ATM/CASH WDL/S1AX6749/AXIS ATM PEELAMEDU	ATM33266706	DR	1,000.00		-173,933.71
11-03-2023	POS/896422/BHARAT PETROLEUM CBE/CARD **4636	FUEL62110622	DR	1,376.00		-175,309.71
12-03-2023	NEFT/PPF/AC961843396/PPF DEPOSIT	PPF3799564	DR	2,000.00		-177,309.71
12-03-2023	POS/447425/FLIPKART INDIA/CARD **7313	POS77321375	DR	6,139.00		-183,448.71
12-03-2023	POS/558162/INDIAN OIL AVINASHI RD/CARD **1137	FUEL25765408	DR	1,008.00		-184,456.71
13-03-2023	UPI/492842828/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI222269600	DR	2,941.00		-187,397.71
13-03-2023	UPI/422880458/UBER/uber@ybl	UPI769505196	DR	133.00		-187,530.71
13-03-2023	UPI/315444235/RAPIDO/rapido@ybl	UPI402737813	DR	391.00		-187,921.71
15-03-2023	UPI/300739795/DMART COIMBATORE/dmartcoimbatore@upi	UPI365965288	DR	3,775.00		-191,696.71
15-03-2023	ACH/DEBIT/AMAZON PRIME/SUB51485403	SUB602019	DR	199.00		-191,895.71
16-03-2023	UPI/438719449/MEDPLUS CBE/medpluscbe@ybl	UPI139909512	DR	138.00		-192,033.71
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3527017625	ELEC197491	DR	2,636.00		-194,669.71
18-03-2023	POS/596171/INDIAN OIL AVINASHI RD/CARD **9595	FUEL31484023	DR	3,149.00		-197,818.71
19-03-2023	UPI/133480604/SWIGGY/swiggy@hdfcbank	UPI743657408	DR	679.00		-198,497.71
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXX3205/PAYMENT	CC98147628	DR	5,740.37		-204,238.08
21-03-2023	UPI/806569567/SWIGGY/swiggy@hdfcbank	UPI886075072	DR	194.00		-204,432.08
21-03-2023	POS/152600/JUNIOR KUPPANNA/CARD **2463	POS62418685	DR	1,297.00		-205,729.08
23-03-2023	POS/658961/ANNAPOORNA CBE/CARD **1672	POS45178160	DR	230.00		-205,959.08
24-03-2023	UPI/890234944/JIO RECHARGE/jio@paytm	UPI647147841	DR	699.00		-206,658.08
24-03-2023	POS/680232/MEESHO INDIA/CARD **9656	POS84155871	DR	2,863.00		-209,521.08
24-03-2023	POS/706324/INDIAN OIL GANDHIPURAM/CARD **6893	FUEL33683620	DR	2,833.00		-212,354.08
26-03-2023	ATM/CASH WDL/S1HD3220/HDFC ATM METTUPALAYAM ROAD	ATM39464970	DR	10,000.00		-222,354.08
26-03-2023	UPI/710023395/OLA/ola@ybl	UPI143316445	DR	356.00		-222,710.08
27-03-2023	UPI/579576536/MEDPLUS CBE/medpluscbe@ybl	UPI731434685	DR	465.00		-223,175.08
28-03-2023	NEFT-990462-ROOTS INDUSTRIES-SALARY MAR	NEFT88626389	CR		78,631.61	-144,543.47
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG918424	DR	17.70		-144,561.17
31-03-2023	POS/188214/MYNTRA INDIA/CARD **8357	POS94514507	DR	732.00		-145,293.17
31-03-2023	ATM/CASH WDL/S1AX8091/AXIS ATM THUDIYALUR	ATM46995188	DR	5,000.00		-150,293.17
31-03-2023	UPI/177344580/RAPIDO/rapido@ybl	UPI213251645	DR	368.00		-150,661.17
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT560656	CR		75.00	-150,586.17
01-04-2023	UPI/648223492/UBER/uber@ybl	UPI781928728	DR	139.00		-150,725.17
01-04-2023	UPI/965041026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319808421	DR	888.00		-151,613.17
01-04-2023	UPI/522532944/NETMEDS CBE/netmedscbe@ybl	UPI937208585	DR	610.00		-152,223.17
02-04-2023	UPI/890564427/EATSURE/eatsure@hdfcbank	UPI467678014	DR	444.00		-152,667.17
04-04-2023	NEFT/444303/FAMILY SUPPORT/TRANSFER	NEFT57751741	DR	19,917.00		-172,584.17
05-04-2023	UPI/801514045/LANDLORD RENT/landlord@okhdfc	UPI356875296	DR	20,699.00		-193,283.17
05-04-2023	UPI/523594266/ZOMATO/zomato@hdfcbank	UPI826545930	DR	444.00		-193,727.17
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92361313	NET994413	DR	599.00		-194,326.17
07-04-2023	SIP/AXISMUTUALFUND/SIP618272/MUTUAL FUND	MF3688540	DR	8,321.50		-202,647.67
07-04-2023	UPI/245714731/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI228355484	DR	1,974.00		-204,621.67
07-04-2023	ATM/CASH WDL/S1AX3323/AXIS ATM SINGANALLUR	ATM99682747	DR	5,000.00		-209,621.67
08-04-2023	UPI/320971884/RAPIDO/rapido@ybl	UPI650455599	DR	143.00		-209,764.67
08-04-2023	ACH/DEBIT/AMAZON PRIME/SUB33388992	SUB308572	DR	499.00		-210,263.67
09-04-2023	UPI/553400096/ZOMATO/zomato@hdfcbank	UPI527418070	DR	460.00		-210,723.67
09-04-2023	UPI/534875803/SWIGGY/swiggy@hdfcbank	UPI569822321	DR	222.00		-210,945.67
09-04-2023	POS/313559/A2B ADYAR ANANDA BHAVAN/CARD **9341	POS38766578	DR	1,461.00		-212,406.67
10-04-2023	EMI/AXISHOMELOAN/LN33681/HOME LOAN	LOAN1212433	DR	14,692.00		-227,098.67
11-04-2023	POS/278180/FLIPKART INDIA/CARD **6803	POS83004932	DR	1,078.00		-228,176.67
12-04-2023	POS/744999/JUNIOR KUPPANNA/CARD **1187	POS45006814	DR	786.00		-228,962.67
13-04-2023	UPI/225850249/OLA/ola@ybl	UPI100105338	DR	279.00		-229,241.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5878048700	ELEC714482	DR	2,537.00		-231,778.67
14-04-2023	UPI/238178450/EATSURE/eatsure@hdfcbank	UPI661893440	DR	765.00		-232,543.67
14-04-2023	UPI/700378053/EATSURE/eatsure@hdfcbank	UPI339431923	DR	350.00		-232,893.67
15-04-2023	POS/528033/MYNTRA INDIA/CARD **7639	POS38677250	DR	1,212.00		-234,105.67
15-04-2023	UPI/117207307/ZOMATO/zomato@hdfcbank	UPI738787837	DR	617.00		-234,722.67
16-04-2023	UPI/981378958/RAPIDO/rapido@ybl	UPI284133843	DR	312.00		-235,034.67
17-04-2023	ATM/CASH WDL/S1AX9830/AXIS ATM AVINASHI ROAD	ATM40154553	DR	3,000.00		-238,034.67
18-04-2023	POS/622185/AJO INDIA/CARD **4133	POS40782203	DR	2,373.00		-240,407.67
18-04-2023	UPI/180024640/OLA/ola@ybl	UPI650346048	DR	164.00		-240,571.67
19-04-2023	NEFT/PPF/AC996819119/PPF DEPOSIT	PPF7355724	DR	2,000.00		-242,571.67
19-04-2023	UPI/876009038/EATSURE/eatsure@hdfcbank	UPI423791254	DR	197.00		-242,768.67
21-04-2023	UPI/259745714/JIO RECHARGE/jio@paytm	UPI407170952	DR	449.00		-243,217.67
21-04-2023	POS/605042/SHREE ANANDHAAS/CARD **1048	POS29886697	DR	295.00		-243,512.67
21-04-2023	POS/523927/SREE ANNAPOORNA/CARD **3594	POS41426678	DR	1,334.00		-244,846.67
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXX1930/PAYMENT	CC56666038	DR	5,022.17		-249,868.84
23-04-2023	POS/819336/MEESHO INDIA/CARD **5933	POS88663078	DR	1,074.00		-250,942.84
26-04-2023	UPI/458534778/NETMEDS CBE/netmedscbe@ybl	UPI399336366	DR	179.00		-251,121.84
27-04-2023	UPI/441981357/NILGIRIS CBE/nilgirisce@upi	UPI388181057	DR	1,353.00		-252,474.84
28-04-2023	NEFT-792952-ROOTS INDUSTRIES-SALARY APR	NEFT78733814	CR		79,046.57	-173,428.27
01-05-2023	SIP/AXISMUTUALFUND/SIP923825/MUTUAL FUND	MF5116290	DR	8,321.50		-181,749.77
01-05-2023	POS/799942/AJO INDIA/CARD **6963	POS97611390	DR	822.00		-182,571.77
01-05-2023	ATM/CASH WDL/S1IC2814/CICI ATM GANDHIPURAM	ATM44593971	DR	10,000.00		-192,571.77
01-05-2023	UPI/100134118/MEDPLUS CBE/medpluscbe@ybl	UPI826103216	DR	435.00		-193,006.77
04-05-2023	UPI/261187477/LANDLORD RENT/landlord@okhdfc	UPI939469530	DR	20,699.00		-213,705.77
04-05-2023	UPI/516492652/MORE SUPERMARKET/moresupermarket@upi	UPI752752078	DR	2,664.00		-216,369.77
04-05-2023	UPI/661683682/UBER/uber@ybl	UPI381877939	DR	144.00		-216,513.77
07-05-2023	ATM/CASH WDL/S1AX6254/AXIS ATM METTUPALAYAM ROAD	ATM79129774	DR	3,000.00		-219,513.77
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85512524	NET132358	DR	1,199.00		-220,712.77
09-05-2023	ATM/CASH WDL/S1AX7485/AXIS ATM TRICHY ROAD	ATM86106462	DR	10,000.00		-230,712.77
10-05-2023	EMI/AXISHOMELOAN/LN15099/HOME LOAN	LOAN4837569	DR	14,692.00		-245,404.77
10-05-2023	ATM/CASH WDL/S1AX6323/AXIS ATM THUDIYALUR	ATM42663837	DR	2,000.00		-247,404.77
10-05-2023	UPI/598525807/MEDPLUS CBE/medpluscbe@ybl	UPI818970215	DR	500.00		-247,904.77
11-05-2023	UPI/222977782/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI962229749	DR	3,244.00		-251,148.77
11-05-2023	UPI/334964511/EATSURE/eatsure@hdfcbank	UPI224310437	DR	161.00		-251,309.77
11-05-2023	ACH/DEBIT/NETFLIX/SUB48749617	SUB730975	DR	299.00		-251,608.77
12-05-2023	POS/641889/AJO INDIA/CARD **8894	POS91261584	DR	12,921.00		-264,529.77
15-05-2023	POS/935492/MYNTRA INDIA/CARD **8857	POS42486867	DR	2,004.00		-266,533.77
16-05-2023	POS/842103/MEESHO INDIA/CARD **3296	POS32149585	DR	1,263.00		-267,796.77
16-05-2023	UPI/704498574/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI930778642	DR	2,249.00		-270,045.77
16-05-2023	POS/994809/KOVAI BIRIYANI/CARD **6219	POS77376465	DR	606.00		-270,651.77
18-05-2023	NEFT/PPF/AC721715504/PPF DEPOSIT	PPF5375502	DR	2,000.00		-272,651.77
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9553477783	ELEC335291	DR	2,735.00		-275,386.77
18-05-2023	UPI/672611417/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI518393724	DR	2,516.00		-277,902.77
18-05-2023	UPI/551266161/UBER/uber@ybl	UPI369375272	DR	184.00		-278,086.77
20-05-2023	POS/937526/KOVAI BIRIYANI/CARD **8683	POS38734499	DR	1,280.00		-279,366.77
24-05-2023	UPI/103450958/AIRTEL RECHARGE/airtel@paytm	UPI425956948	DR	699.00		-280,065.77
24-05-2023	POS/882044/AMAZON INDIA/CARD **5501	POS75734372	DR	2,793.00		-282,858.77
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXX3502/PAYMENT	CC40162737	DR	7,691.09		-290,549.86
25-05-2023	POS/643143/AMAZON INDIA/CARD **5864	POS85773828	DR	2,452.00		-293,001.86
25-05-2023	UPI/625178326/ZOMATO/zomato@hdfcbank	UPI146054057	DR	674.00		-293,675.86
26-05-2023	UPI/472209109/EATSURE/eatsure@hdfcbank	UPI945864807	DR	553.00		-294,228.86
26-05-2023	POS/615138/A2B ADYAR ANANDA BHAVAN/CARD **6087	POS16502101	DR	1,262.00		-295,490.86
28-05-2023	POS/584335/A2B ADYAR ANANDA BHAVAN/CARD **9986	POS97718411	DR	1,270.00		-296,760.86
29-05-2023	NEFT-532165-ROOTS INDUSTRIES-SALARY MAY	NEFT63529240	CR		79,165.49	-217,595.37
29-05-2023	POS/503128/AMAZON INDIA/CARD **7549	POS65608460	DR	2,665.00		-220,260.37
30-05-2023	UPI/974875389/OLA/ola@ybl	UPI780815976	DR	140.00		-220,400.37
01-06-2023	SIP/AXISMUTUALFUND/SIP433200/MUTUAL FUND	MF3787731	DR	8,321.50		-228,721.87
01-06-2023	UPI/817755000/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI162401774	DR	1,927.00		-230,648.87
03-06-2023	UPI/652559300/SWIGGY/swiggy@hdfcbank	UPI623376430	DR	798.00		-231,446.87
03-06-2023	POS/798419/HOTEL ANNAPOORNA/CARD **8265	POS99119996	DR	557.00		-232,003.87
03-06-2023	UPI/192245765/UBER/uber@ybl	UPI148534858	DR	235.00		-232,238.87
04-06-2023	UPI/980713280/LANDLORD RENT/landlord@okhdfc	UPI912353511	DR	20,699.00		-252,937.87
04-06-2023	UPI/980658290/NILGIRIS CBE/nilgirisce@upi	UPI650885106	DR	2,325.00		-255,262.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2023	UPI/220065621/EATSURE/eatsure@hdfcbank	UPI984847882	DR	211.00		-255,473.87
04-06-2023	ATM/CASH WDL/S1AX9049/AXIS ATM RS PURAM	ATM39807305	DR	5,000.00		-260,473.87
04-06-2023	NEFT/160974/FAMILY SUPPORT/TRANSFER	NEFT11383176	DR	9,420.00		-269,893.87
04-06-2023	ACH/DEBIT/HOTSTAR/SUB85232934	SUB733207	DR	299.00		-270,192.87
05-06-2023	UPI/326812623/NETMEDS CBE/netmedscbe@ybl	UPI984959572	DR	628.00		-270,820.87
07-06-2023	UPI/428934114/EATSURE/eatsure@hdfcbank	UPI448636555	DR	569.00		-271,389.87
09-06-2023	UPI/512540419/ZOMATO/zomato@hdfcbank	UPI384981992	DR	298.00		-271,687.87
10-06-2023	EMI/AXISHOMELOAN/LN36013/HOME LOAN	LOAN9854277	DR	14,692.00		-286,379.87
10-06-2023	UPI/856997809/ZOMATO/zomato@hdfcbank	UPI464142152	DR	215.00		-286,594.87
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2680924328	ELEC588780	DR	2,659.00		-289,253.87
12-06-2023	POS/969231/AMAZON INDIA/CARD **4113	POS22477819	DR	1,033.00		-290,286.87
12-06-2023	UPI/113398118/MORE SUPERMARKET/moresupermarket@upi	UPI389784373	DR	2,763.00		-293,049.87
12-06-2023	ATM/CASH WDL/S1AX4348/AXIS ATM SUNGAM	ATM25301945	DR	5,000.00		-298,049.87
13-06-2023	POS/457089/JUNIOR KUPPANNA/CARD **9296	POS62661059	DR	827.00		-298,876.87
13-06-2023	POS/973330/A2B ADYAR ANANDA BHAVAN/CARD **7560	POS80146421	DR	990.00		-299,866.87
14-06-2023	POS/343723/AMAZON INDIA/CARD **3515	POS55520180	DR	1,202.00		-301,068.87
14-06-2023	UPI/643646902/NILGIRIS CBE/nilgiriscbe@upi	UPI884810632	DR	2,158.00		-303,226.87
17-06-2023	NEFT/PPF/AC130546670/PPF DEPOSIT	PPF7263518	DR	2,000.00		-305,226.87
17-06-2023	UPI/813694134/INDANE GAS CBE/indane@ybl	UPI322124541	DR	1,079.00		-306,305.87
18-06-2023	UPI/970609537/RECEIVED FROM/friend@upi	UPI459499560	CR		12,047.00	-294,258.87
19-06-2023	POS/830192/MEESHO INDIA/CARD **9663	POS22333302	DR	8,334.00		-302,592.87
19-06-2023	UPI/585224697/SWIGGY/swiggy@hdfcbank	UPI814362285	DR	476.00		-303,068.87
19-06-2023	UPI/845396835/OLA/ola@ybl	UPI327063917	DR	260.00		-303,328.87
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2372/PAYMENT	CC99181726	DR	8,183.36		-311,512.23
20-06-2023	ATM/CASH WDL/S1HD5463/HDFC ATM KALAPATTI	ATM90710423	DR	2,000.00		-313,512.23
20-06-2023	UPI/627431167/RAPIDO/rapido@ybl	UPI977287451	DR	393.00		-313,905.23
21-06-2023	ATM/CASH WDL/S1AX2017/AXIS ATM KALAPATTI	ATM15233419	DR	2,000.00		-315,905.23
22-06-2023	POS/714414/AMAZON INDIA/CARD **5852	POS42170360	DR	2,387.00		-318,292.23
22-06-2023	POS/401987/INDIAN OIL GANDHIPURAM/CARD **1178	FUEL21279424	DR	1,372.00		-319,664.23
22-06-2023	UPI/944162663/MEDPLUS CBE/medpluscbe@ybl	UPI356477694	DR	568.00		-320,232.23
24-06-2023	POS/153323/FLIPKART INDIA/CARD **4828	POS40673942	DR	2,853.00		-323,085.23
24-06-2023	UPI/391240466/ZOMATO/zomato@hdfcbank	UPI654272068	DR	580.00		-323,665.23
24-06-2023	UPI/604342640/ZOMATO/zomato@hdfcbank	UPI349804512	DR	598.00		-324,263.23
24-06-2023	UPI/164174965/NETMEDS CBE/netmedscbe@ybl	UPI568796131	DR	537.00		-324,800.23
25-06-2023	UPI/925160549/VI RECHARGE/vi@paytm	UPI756497747	DR	449.00		-325,249.23
25-06-2023	UPI/735456222/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI465343706	DR	1,558.00		-326,807.23
25-06-2023	POS/889119/SREE ANNAPOORNA/CARD **8231	POS23501746	DR	859.00		-327,666.23
26-06-2023	POS/510355/HP PETROL RS PURAM/CARD **8289	FUEL81578201	DR	2,521.00		-330,187.23
27-06-2023	POS/542483/SHELL TRICHY ROAD/CARD **8745	FUEL75998556	DR	1,510.00		-331,697.23
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG627159	DR	17.70		-331,714.93
28-06-2023	UPI/694095035/SWIGGY/swiggy@hdfcbank	UPI121856364	DR	292.00		-332,006.93
29-06-2023	NEFT-787358-ROOTS INDUSTRIES-SALARY JUN	NEFT79899158	CR		79,192.58	-252,814.35
29-06-2023	POS/394914/AJIO INDIA/CARD **5902	POS39379448	DR	1,651.00		-254,465.35
29-06-2023	UPI/718614689/SWIGGY/swiggy@hdfcbank	UPI978107917	DR	167.00		-254,632.35
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT922776	CR		75.00	-254,557.35
01-07-2023	SIP/AXISMUTUALFUND/SIP856122/MUTUAL FUND	MF6696994	DR	8,321.50		-262,878.85
02-07-2023	ATM/CASH WDL/S1CA4547/CANARA ATM PEELAMEDU	ATM69863150	DR	3,000.00		-265,878.85
03-07-2023	UPI/478462484/RAPIDO/rapido@ybl	UPI683088860	DR	361.00		-266,239.85
04-07-2023	UPI/243656815/LANDLORD RENT/landlord@okhdfc	UPI526583669	DR	20,699.00		-286,938.85
05-07-2023	UPI/287903407/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI163319831	DR	2,316.00		-289,254.85
08-07-2023	EMI/AXISHOMELOAN/LN11647/HOME LOAN	LOAN4162171	DR	14,692.00		-303,946.85
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47147858	NET558192	DR	799.00		-304,745.85
11-07-2023	UPI/709664438/EATSURE/eatsure@hdfcbank	UPI849505068	DR	593.00		-305,338.85
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1634783908	ELEC502973	DR	972.00		-306,310.85
15-07-2023	UPI/629015021/JIO RECHARGE/jio@paytm	UPI948209641	DR	299.00		-306,609.85
16-07-2023	UPI/467815586/EATSURE/eatsure@hdfcbank	UPI381129952	DR	501.00		-307,110.85
18-07-2023	UPI/768386288/DMART COIMBATORE/dmartcoimbatore@upi	UPI385081763	DR	3,897.00		-311,007.85
19-07-2023	UPI/591720667/UBER/uber@ybl	UPI500565253	DR	176.00		-311,183.85
20-07-2023	NEFT/PPF/AC398471197/PPF DEPOSIT	PPF4054012	DR	2,000.00		-313,183.85
20-07-2023	UPI/848651971/UBER/uber@ybl	UPI704658432	DR	195.00		-313,378.85
21-07-2023	POS/396004/AJIO INDIA/CARD **1071	POS26177555	DR	21,306.00		-334,684.85
22-07-2023	UPI/853962784/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI936000938	DR	3,147.00		-337,831.85
22-07-2023	ATM/CASH WDL/S1SB7668/SBI ATM SUNGAM	ATM51066274	DR	2,000.00		-339,831.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2023	UPI/544172164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI618733946	DR	299.00		-340,130.85
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXX2385/PAYMENT	CC88684782	DR	9,267.08		-349,397.93
24-07-2023	UPI/445389421/INDANE GAS CBE/indane@ybl	UPI621948238	DR	873.00		-350,270.93
24-07-2023	POS/495432/FLIPKART INDIA/CARD **2252	POS26180487	DR	1,934.00		-352,204.93
24-07-2023	UPI/287123630/UBER/uber@ybl	UPI828092731	DR	291.00		-352,495.93
28-07-2023	NEFT-259607-ROOTS INDUSTRIES-SALARY JUL	NEFT96009873	CR		79,649.87	-272,846.06
28-07-2023	POS/554399/AMAZON INDIA/CARD **3593	POS64465347	DR	726.00		-273,572.06
29-07-2023	UPI/734968995/ZOMATO/zomato@hdfcbank	UPI193695419	DR	507.00		-274,079.06
30-07-2023	POS/470307/SHREE ANANDHAAS/CARD **6860	POS52667576	DR	694.00		-274,773.06
31-07-2023	UPI/544227312/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI525266420	DR	3,038.00		-277,811.06
31-07-2023	POS/647893/KOVAI BIRIYANI/CARD **6185	POS18945607	DR	613.00		-278,424.06
31-07-2023	ATM/CASH WDL/S1AX8753/AXIS ATM VADAVALLI	ATM44936036	DR	5,000.00		-283,424.06
31-07-2023	UPI/281836916/UBER/uber@ybl	UPI628217632	DR	386.00		-283,810.06
31-07-2023	UPI/635334366/UBER/uber@ybl	UPI912369838	DR	236.00		-284,046.06
01-08-2023	UPI/616682336/LANDLORD RENT/landlord@okhdfc	UPI791132813	DR	20,699.00		-304,745.06
03-08-2023	POS/289968/MYNTRA INDIA/CARD **7729	POS25148792	DR	1,141.00		-305,886.06
03-08-2023	POS/429117/KOVAI BIRIYANI/CARD **1486	POS98472639	DR	974.00		-306,860.06
04-08-2023	UPI/892868973/OLA/ola@ybl	UPI992991428	DR	90.00		-306,950.06
05-08-2023	EMI/AXISHOMELOAN/LN86835/HOME LOAN	LOAN6035597	DR	14,692.00		-321,642.06
05-08-2023	SIP/AXISMUTUALFUND/SIP961119/MUTUAL FUND	MF5341587	DR	8,321.50		-329,963.56
05-08-2023	UPI/117916828/EATSURE/eatsure@hdfcbank	UPI840246415	DR	168.00		-330,131.56
05-08-2023	ATM/CASH WDL/S1HD1864/HDFC ATM RACE COURSE	ATM23354593	DR	2,000.00		-332,131.56
05-08-2023	UPI/983474869/RAPIDO/rapido@ybl	UPI357752141	DR	294.00		-332,425.56
06-08-2023	UPI/819621994/EATSURE/eatsure@hdfcbank	UPI210032735	DR	310.00		-332,735.56
08-08-2023	UPI/894683763/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI191708934	DR	3,446.00		-336,181.56
08-08-2023	UPI/816317715/EATSURE/eatsure@hdfcbank	UPI418247979	DR	446.00		-336,627.56
10-08-2023	ATM/CASH WDL/S1AX4335/AXIS ATM RS PURAM	ATM21912277	DR	3,000.00		-339,627.56
12-08-2023	POS/314135/AMAZON INDIA/CARD **1091	POS52845980	DR	2,464.00		-342,091.56
12-08-2023	UPI/283295276/NILGIRIS CBE/nilgiriscbe@upi	UPI710785988	DR	2,747.00		-344,838.56
13-08-2023	POS/296312/MYNTRA INDIA/CARD **9370	POS72291586	DR	2,914.00		-347,752.56
13-08-2023	UPI/905420242/ZOMATO/zomato@hdfcbank	UPI921464535	DR	596.00		-348,348.56
13-08-2023	ATM/CASH WDL/S1SB3355/SBI ATM VADAVALLI	ATM14385254	DR	10,000.00		-358,348.56
13-08-2023	ACH/DEBIT/HOTSTAR/SUB72094998	SUB193955	DR	299.00		-358,647.56
14-08-2023	POS/403485/MEESHO INDIA/CARD **4010	POS90697841	DR	1,424.00		-360,071.56
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8228517048	ELEC804109	DR	1,372.00		-361,443.56
15-08-2023	POS/177847/MEESHO INDIA/CARD **7330	POS12760961	DR	1,076.00		-362,519.56
15-08-2023	UPI/507898012/ZOMATO/zomato@hdfcbank	UPI327272268	DR	734.00		-363,253.56
16-08-2023	UPI/267681605/VI RECHARGE/vi@paytm	UPI397242220	DR	449.00		-363,702.56
16-08-2023	UPI/353240563/NILGIRIS CBE/nilgiriscbe@upi	UPI259488490	DR	2,843.00		-366,545.56
17-08-2023	UPI/819509016/EATSURE/eatsure@hdfcbank	UPI442644539	DR	745.00		-367,290.56
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9397/PAYMENT	CC77523568	DR	6,515.03		-373,805.59
18-08-2023	ATM/CASH WDL/S1IO7998/IOB ATM VADAVALLI	ATM24168686	DR	5,000.00		-378,805.59
18-08-2023	ATM/CASH WDL/S1AX4835/AXIS ATM VADAVALLI	ATM46641258	DR	10,000.00		-388,805.59
19-08-2023	POS/643602/MEESHO INDIA/CARD **7951	POS76126196	DR	2,683.00		-391,488.59
20-08-2023	NEFT/PPF/AC873536690/PPF DEPOSIT	PPF3820731	DR	2,000.00		-393,488.59
20-08-2023	POS/271954/MYNTRA INDIA/CARD **8066	POS61319481	DR	711.00		-394,199.59
20-08-2023	UPI/927283028/EATSURE/eatsure@hdfcbank	UPI559985558	DR	669.00		-394,868.59
21-08-2023	UPI/887269573/NETMEDS CBE/netmedscbe@ybl	UPI698892198	DR	769.00		-395,637.59
23-08-2023	UPI/135771003/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI917240533	DR	1,982.00		-397,619.59
23-08-2023	UPI/882939239/UBER/uber@ybl	UPI903891885	DR	295.00		-397,914.59
28-08-2023	UPI/621997534/DMART COIMBATORE/dmartcoimbatore@upi	UPI707398084	DR	1,705.00		-399,619.59
28-08-2023	UPI/534084105/OLA/ola@ybl	UPI291112145	DR	90.00		-399,709.59
30-08-2023	NEFT-526931-ROOTS INDUSTRIES-SALARY AUG	NEFT22604140	CR		81,963.63	-317,745.96
30-08-2023	POS/735829/SHREE ANANDHAAS/CARD **7746	POS46763717	DR	1,384.00		-319,129.96
01-09-2023	POS/498561/FLIPKART INDIA/CARD **4567	POS45377211	DR	23,455.00		-342,584.96
01-09-2023	POS/129988/FLIPKART INDIA/CARD **5120	POS33528596	DR	1,206.00		-343,790.96
01-09-2023	POS/766196/HOTEL ANNAPOORNA/CARD **5178	POS51144087	DR	1,111.00		-344,901.96
02-09-2023	UPI/950497372/SWIGGY/swiggy@hdfcbank	UPI804604557	DR	594.00		-345,495.96
03-09-2023	UPI/148659182/LANDLORD RENT/landlord@okhdfc	UPI379212186	DR	20,699.00		-366,194.96
03-09-2023	UPI/924119459/UBER/uber@ybl	UPI530318939	DR	347.00		-366,541.96
03-09-2023	UPI/665424552/NETMEDS CBE/netmedscbe@ybl	UPI370489341	DR	263.00		-366,804.96
04-09-2023	POS/292606/JUNIOR KUPPANNA/CARD **4021	POS89610700	DR	889.00		-367,693.96
04-09-2023	UPI/118794984/MEDPLUS CBE/medpluscbe@ybl	UPI763928218	DR	972.00		-368,665.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2023	SIP/AXISMUTUALFUND/SIP497226/MUTUAL FUND	MF5943743	DR	8,321.50		-376,987.46
06-09-2023	UPI/181735097/DMART COIMBATORE/dmartcoimbatore@upi	UPI326671650	DR	1,086.00		-378,073.46
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26774907	NET624994	DR	1,199.00		-379,272.46
08-09-2023	UPI/297584594/SWIGGY/swiggy@hdfcbank	UPI188867104	DR	512.00		-379,784.46
09-09-2023	EMI/AXISHOMELOAN/LN74623/HOME LOAN	LOAN3728304	DR	14,692.00		-394,476.46
09-09-2023	UPI/115989913/ZOMATO/zomato@hdfcbank	UPI924860149	DR	753.00		-395,229.46
09-09-2023	ATM/CASH WDL/S1AX1601/AXIS ATM UKKADAM	ATM95202745	DR	2,000.00		-397,229.46
11-09-2023	UPI/277292838/MORE SUPERMARKET/moresupermarket@upi	UPI419513948	DR	3,629.00		-400,858.46
11-09-2023	UPI/965352387/EATSURE/eatsure@hdfcbank	UPI640760376	DR	543.00		-401,401.46
11-09-2023	POS/644234/INDIAN OIL AVINASHI RD/CARD **7912	FUEL41685794	DR	1,600.00		-403,001.46
12-09-2023	NEFT/PPF/AC381499089/PPF DEPOSIT	PPF4631449	DR	2,000.00		-405,001.46
13-09-2023	UPI/659739096/EATSURE/eatsure@hdfcbank	UPI150570538	DR	718.00		-405,719.46
13-09-2023	ATM/CASH WDL/S1IC9309/CICI ATM THUDIYALUR	ATM95479630	DR	5,000.00		-410,719.46
14-09-2023	POS/737079/AMAZON INDIA/CARD **8126	POS81003671	DR	1,213.00		-411,932.46
14-09-2023	UPI/244098094/RAPIDO/rapido@ybl	UPI922203806	DR	132.00		-412,064.46
15-09-2023	UPI/371373859/UBER/uber@ybl	UPI725305466	DR	227.00		-412,291.46
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX5009/PAYMENT	CC34994011	DR	10,092.54		-422,384.00
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6902839250	ELEC301343	DR	1,355.00		-423,739.00
16-09-2023	POS/379579/INDIAN OIL GANDHIPURAM/CARD **1371	FUEL41017305	DR	821.00		-424,560.00
16-09-2023	POS/122456/INDIAN OIL AVINASHI RD/CARD **2727	FUEL32723474	DR	2,589.00		-427,149.00
17-09-2023	UPI/327461175/DMART COIMBATORE/dmartcoimbatore@upi	UPI769289270	DR	2,933.00		-430,082.00
18-09-2023	UPI/342155138/AIRTEL RECHARGE/airtel@paytm	UPI391274913	DR	599.00		-430,681.00
20-09-2023	POS/518866/BHARAT PETROLEUM CBE/CARD **6378	FUEL57080185	DR	917.00		-431,598.00
21-09-2023	UPI/467531823/ZOMATO/zomato@hdfcbank	UPI673161738	DR	360.00		-431,958.00
21-09-2023	UPI/435757941/RAPIDO/rapido@ybl	UPI381449395	DR	217.00		-432,175.00
21-09-2023	UPI/366717559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI883374443	DR	886.00		-433,061.00
22-09-2023	UPI/248166915/ZOMATO/zomato@hdfcbank	UPI429641772	DR	637.00		-433,698.00
23-09-2023	UPI/430661060/UBER/uber@ybl	UPI811388411	DR	308.00		-434,006.00
24-09-2023	UPI/894283467/EATSURE/eatsure@hdfcbank	UPI175371449	DR	502.00		-434,508.00
24-09-2023	POS/499446/A2B ADYAR ANANDA BHAVAN/CARD **6432	POS20844489	DR	278.00		-434,786.00
24-09-2023	UPI/872543443/OLA/ola@ybl	UPI496180230	DR	105.00		-434,891.00
25-09-2023	UPI/341830227/RAPIDO/rapido@ybl	UPI699219067	DR	236.00		-435,127.00
27-09-2023	UPI/142418048/EATSURE/eatsure@hdfcbank	UPI552103466	DR	670.00		-435,797.00
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG257558	DR	17.70		-435,814.70
29-09-2023	POS/376193/MEESHO INDIA/CARD **9268	POS91109249	DR	2,764.00		-438,578.70
29-09-2023	POS/289582/AMAZON INDIA/CARD **8042	POS41156358	DR	1,002.00		-439,580.70
29-09-2023	POS/530904/INDIAN OIL AVINASHI RD/CARD **3104	FUEL35773168	DR	2,865.00		-442,445.70
30-09-2023	NEFT-237394-ROOTS INDUSTRIES-SALARY SEP	NEFT56283465	CR		78,426.42	-364,019.28
30-09-2023	UPI/649505007/UBER/uber@ybl	UPI241988601	DR	215.00		-364,234.28
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT534889	CR		75.00	-364,159.28
01-10-2023	SIP/AXISMUTUALFUND/SIP292575/MUTUAL FUND	MF2455031	DR	8,321.50		-372,480.78
01-10-2023	UPI/276702331/LANDLORD RENT/landlord@okhdfc	UPI401365791	DR	20,699.00		-393,179.78
01-10-2023	UPI/492323708/UBER/uber@ybl	UPI138033465	DR	221.00		-393,400.78
03-10-2023	UPI/968955519/ZOMATO/zomato@hdfcbank	UPI402769399	DR	490.00		-393,890.78
04-10-2023	UPI/726287339/SWIGGY/swiggy@hdfcbank	UPI107744833	DR	758.00		-394,648.78
05-10-2023	EMI/AXISHOMELOAN/LN66113/HOME LOAN	LOAN4582148	DR	14,692.00		-409,340.78
05-10-2023	NEFT/561316/FAMILY SUPPORT/TRANSFER	NEFT18309214	DR	10,002.00		-419,342.78
07-10-2023	UPI/513007677/INDANE GAS CBE/indane@ybl	UPI488256081	DR	1,092.00		-420,434.78
07-10-2023	UPI/438195381/SWIGGY/swiggy@hdfcbank	UPI277185150	DR	733.00		-421,167.78
09-10-2023	UPI/731883387/SWIGGY/swiggy@hdfcbank	UPI948833345	DR	513.00		-421,680.78
11-10-2023	UPI/133101277/UBER/uber@ybl	UPI216374226	DR	235.00		-421,915.78
12-10-2023	ATM/CASH WDL/S1AX5245/AXIS ATM THUDIYALUR	ATM96497552	DR	3,000.00		-424,915.78
12-10-2023	UPI/990377279/OLA/ola@ybl	UPI210528745	DR	108.00		-425,023.78
13-10-2023	UPI/434460935/MORE SUPERMARKET/moresupermarket@upi	UPI561031181	DR	3,451.00		-428,474.78
13-10-2023	POS/130013/SHREE ANANDHAAS/CARD **5133	POS46868598	DR	252.00		-428,726.78
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3623115401	ELEC220302	DR	1,410.00		-430,136.78
15-10-2023	NEFT/PPF/AC243091147/PPF DEPOSIT	PPF4015424	DR	2,000.00		-432,136.78
15-10-2023	POS/737967/MYNTRA INDIA/CARD **2509	POS29981488	DR	1,910.00		-434,046.78
16-10-2023	UPI/253900910/JIO RECHARGE/jio@paytm	UPI237520783	DR	299.00		-434,345.78
18-10-2023	POS/586080/MEESHO INDIA/CARD **7424	POS95870201	DR	1,654.00		-435,999.78
18-10-2023	POS/759725/AMAZON INDIA/CARD **5720	POS54107564	DR	611.00		-436,610.78
20-10-2023	POS/295192/FLIPKART INDIA/CARD **4000	POS88428845	DR	2,701.00		-439,311.78
21-10-2023	POS/648898/MEESHO INDIA/CARD **8062	POS16398420	DR	790.00		-440,101.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2023	POS/948958/SREE ANNAPOORNA/CARD **5498	POS21161161	DR	505.00		-440,606.78
21-10-2023	UPI/673117484/RAPIDO/rapido@ybl	UPI503593046	DR	85.00		-440,691.78
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXX4081/PAYMENT	CC75228959	DR	12,101.05		-452,792.83
26-10-2023	POS/247804/MEESHO INDIA/CARD **2345	POS59998350	DR	2,429.00		-455,221.83
26-10-2023	UPI/733782655/SWIGGY/swiggy@hdfcbank	UPI718172252	DR	385.00		-455,606.83
27-10-2023	POS/281736/MEESHO INDIA/CARD **4333	POS61948035	DR	2,177.00		-457,783.83
30-10-2023	UPI/798088281/RAPIDO/rapido@ybl	UPI786962040	DR	399.00		-458,182.83
31-10-2023	UPI/805837886/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI502669057	DR	2,678.00		-460,860.83
31-10-2023	ATM/CASH WDL/S1AX4210/AXIS ATM PEELAMEDU	ATM75510939	DR	10,000.00		-470,860.83
01-11-2023	NEFT-101362-ROOTS INDUSTRIES-SALARY OCT	NEFT95805801	CR		78,728.16	-392,132.67
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34376442	NET283056	DR	599.00		-392,731.67
03-11-2023	UPI/395079769/LANDLORD RENT/landlord@okhdfc	UPI770806164	DR	20,699.00		-413,430.67
03-11-2023	NEFT/948283/FAMILY SUPPORT/TRANSFER	NEFT92631493	DR	9,681.00		-423,111.67
04-11-2023	SIP/AXISMUTUALFUND/SIP724015/MUTUAL FUND	MF7262617	DR	8,321.50		-431,433.17
04-11-2023	UPI/968970827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI679474873	DR	3,384.00		-434,817.17
05-11-2023	EMI/AXISHOMELOAN/LN72117/HOME LOAN	LOAN4063668	DR	14,692.00		-449,509.17
05-11-2023	UPI/531393044/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI400681325	DR	2,299.00		-451,808.17
06-11-2023	POS/345027/AJO INDIA/CARD **9510	POS54277865	DR	1,817.00		-453,625.17
06-11-2023	UPI/288195272/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI321323632	DR	3,587.00		-457,212.17
06-11-2023	UPI/751752455/EATSURE/eatsure@hdfcbank	UPI370927855	DR	770.00		-457,982.17
06-11-2023	ATM/CASH WDL/S1AX6553/AXIS ATM GANAPATHY	ATM51046263	DR	5,000.00		-462,982.17
06-11-2023	ATM/CASH WDL/S1HD1518/HDFC ATM GANDHIPURAM	ATM49472083	DR	5,000.00		-467,982.17
07-11-2023	POS/973944/AJO INDIA/CARD **8947	POS45876099	DR	765.00		-468,747.17
07-11-2023	UPI/674046735/EATSURE/eatsure@hdfcbank	UPI179644483	DR	683.00		-469,430.17
07-11-2023	POS/680088/KOVAI BIRIYANI/CARD **7718	POS10592309	DR	439.00		-469,869.17
07-11-2023	UPI/730573880/OLA/ola@ybl	UPI510348829	DR	107.00		-469,976.17
09-11-2023	POS/951636/HOTEL ANNAPOORNA/CARD **8720	POS57690277	DR	763.00		-470,739.17
09-11-2023	ATM/CASH WDL/S1C1958/ICICI ATM GANAPATHY	ATM23792413	DR	10,000.00		-480,739.17
11-11-2023	POS/182405/MEESHO INDIA/CARD **9688	POS82891733	DR	1,226.00		-481,965.17
11-11-2023	POS/857283/A2B ADYAR ANANDA BHAVAN/CARD **7698	POS37630004	DR	218.00		-482,183.17
11-11-2023	ATM/CASH WDL/S1C1491/ICICI ATM RS PURAM	ATM24673187	DR	2,000.00		-484,183.17
11-11-2023	UPI/768714685/MEDPLUS CBE/medpluscbe@ybl	UPI212343077	DR	101.00		-484,284.17
14-11-2023	NEFT/PPF/AC328795253/PPF DEPOSIT	PPF7648412	DR	2,000.00		-486,284.17
14-11-2023	UPI/437164010/RAPIDO/rapido@ybl	UPI390609183	DR	234.00		-486,518.17
14-11-2023	UPI/945286616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI792176009	DR	788.00		-487,306.17
16-11-2023	UPI/652859273/OLA/ola@ybl	UPI745391474	DR	263.00		-487,569.17
17-11-2023	POS/467359/SHELL TRICHY ROAD/CARD **5720	FUEL49154264	DR	3,313.00		-490,882.17
17-11-2023	UPI/105991450/OLA/ola@ybl	UPI560936738	DR	382.00		-491,264.17
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4759375811	ELEC457941	DR	1,157.00		-492,421.17
19-11-2023	UPI/537949342/JIO RECHARGE/jio@paytm	UPI124898921	DR	299.00		-492,720.17
19-11-2023	UPI/959616791/DMART COIMBATORE/dmartcoimbatore@upi	UPI290514005	DR	1,773.00		-494,493.17
20-11-2023	UPI/702786798/EATSURE/eatsure@hdfcbank	UPI254591824	DR	719.00		-495,212.17
20-11-2023	ATM/CASH WDL/S1CA6303/CANARA ATM TRICHY ROAD	ATM99725419	DR	2,000.00		-497,212.17
21-11-2023	POS/818937/INDIAN OIL GANDHIPURAM/CARD **8909	FUEL59783779	DR	2,450.00		-499,662.17
22-11-2023	UPI/128515932/ZOMATO/zomato@hdfcbank	UPI514063603	DR	556.00		-500,218.17
22-11-2023	UPI/106605861/SWIGGY/swiggy@hdfcbank	UPI107304423	DR	580.00		-500,798.17
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXX3064/PAYMENT	CC12430399	DR	14,444.45		-515,242.62
24-11-2023	POS/417656/MEESHO INDIA/CARD **7290	POS29267655	DR	2,863.00		-518,105.62
24-11-2023	POS/504375/MEESHO INDIA/CARD **6383	POS25340465	DR	2,567.00		-520,672.62
24-11-2023	UPI/138803180/EATSURE/eatsure@hdfcbank	UPI241450181	DR	340.00		-521,012.62
24-11-2023	POS/841511/INDIAN OIL AVINASHI RD/CARD **3349	FUEL44962789	DR	1,762.00		-522,774.62
25-11-2023	POS/410022/KOVAI BIRIYANI/CARD **3756	POS99355084	DR	1,465.00		-524,239.62
25-11-2023	POS/164768/INDIAN OIL AVINASHI RD/CARD **1882	FUEL15039871	DR	2,124.00		-526,363.62
25-11-2023	UPI/967851870/NETMEDS CBE/netmedscbe@ybl	UPI372161610	DR	248.00		-526,611.62
26-11-2023	POS/951361/AMAZON INDIA/CARD **9504	POS88799175	DR	2,788.00		-529,399.62
27-11-2023	UPI/213479606/DMART COIMBATORE/dmartcoimbatore@upi	UPI598246253	DR	2,311.00		-531,710.62
30-11-2023	UPI/149286514/INDANE GAS CBE/indane@ybl	UPI293619718	DR	881.00		-532,591.62
01-12-2023	NEFT-469054-ROOTS INDUSTRIES-SALARY NOV	NEFT82548109	CR		81,194.51	-451,397.11
01-12-2023	UPI/882654254/ZOMATO/zomato@hdfcbank	UPI589315468	DR	286.00		-451,683.11
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46808191	NET720826	DR	1,199.00		-452,882.11
02-12-2023	UPI/164662092/UBER/uber@ybl	UPI942848283	DR	349.00		-453,231.11
03-12-2023	UPI/970070415/LANDLORD RENT/landlord@okhdfc	UPI249341252	DR	20,699.00		-473,930.11
03-12-2023	POS/257324/AJO INDIA/CARD **4903	POS12829423	DR	7,542.00		-481,472.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2023	UPI/260932393/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI306419723	DR	3,899.00		-485,371.11
03-12-2023	POS/811341/ANNAPOORNA CBE/CARD **3632	POS34419904	DR	622.00		-485,993.11
03-12-2023	UPI/528239785/RAPIDO/rapido@ybl	UPI975781618	DR	329.00		-486,322.11
06-12-2023	SIP/AXISMUTUALFUND/SIP956001/MUTUAL FUND	MF7113609	DR	8,321.50		-494,643.61
06-12-2023	POS/681494/FLIPKART INDIA/CARD **8939	POS39617871	DR	2,049.00		-496,692.61
06-12-2023	UPI/773188134/MEDPLUS CBE/medpluscbe@ybl	UPI831722652	DR	661.00		-497,353.61
07-12-2023	POS/224259/FLIPKART INDIA/CARD **9169	POS61271491	DR	2,171.00		-499,524.61
07-12-2023	POS/563015/FLIPKART INDIA/CARD **9588	POS50667612	DR	1,987.00		-501,511.61
08-12-2023	EMI/AXISHOMELOAN/LN94884/HOME LOAN	LOAN3984816	DR	14,692.00		-516,203.61
08-12-2023	UPI/589221319/EATSURE/eatsure@hdfcbank	UPI203440463	DR	561.00		-516,764.61
13-12-2023	ATM/CASH WDL/S1AX9226/AXIS ATM KALAPATTI	ATM14270081	DR	1,000.00		-517,764.61
14-12-2023	POS/722334/JUNIOR KUPPANNA/CARD **7133	POS21035694	DR	1,293.00		-519,057.61
15-12-2023	UPI/728937554/VI RECHARGE/vi@paytm	UPI606451489	DR	449.00		-519,506.61
15-12-2023	UPI/297473231/NILGIRIS CBE/nilgirisbe@upi	UPI377368135	DR	1,696.00		-521,202.61
15-12-2023	UPI/358773416/SWIGGY/swiggy@hdfcbank	UPI325565485	DR	491.00		-521,693.61
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1021483424	ELEC722908	DR	1,061.00		-522,754.61
16-12-2023	POS/806346/AJO INDIA/CARD **9063	POS59954873	DR	1,557.00		-524,311.61
17-12-2023	NEFT/PPF/AC920792010/PPF DEPOSIT	PPF7047536	DR	2,000.00		-526,311.61
18-12-2023	POS/819657/AMAZON INDIA/CARD **3925	POS41588170	DR	940.00		-527,251.61
18-12-2023	POS/848500/AJO INDIA/CARD **2023	POS71014351	DR	2,036.00		-529,287.61
20-12-2023	UPI/958642859/NETMEDS CBE/netmedscbe@ybl	UPI159616961	DR	561.00		-529,848.61
21-12-2023	UPI/641263605/ZOMATO/zomato@hdfcbank	UPI320021050	DR	273.00		-530,121.61
21-12-2023	UPI/267275069/ZOMATO/zomato@hdfcbank	UPI255346020	DR	425.00		-530,546.61
21-12-2023	UPI/797816662/SWIGGY/swiggy@hdfcbank	UPI731294995	DR	448.00		-530,994.61
21-12-2023	ATM/CASH WDL/S1AX3952/AXIS ATM VADAVALLI	ATM75991827	DR	1,000.00		-531,994.61
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2456/PAYMENT	CC39327487	DR	13,267.03		-545,261.64
22-12-2023	UPI/887932778/EATSURE/eatsure@hdfcbank	UPI477307501	DR	464.00		-545,725.64
25-12-2023	UPI/910729985/SWIGGY/swiggy@hdfcbank	UPI556859369	DR	735.00		-546,460.64
26-12-2023	POS/965672/MEESHO INDIA/CARD **6374	POS81538789	DR	313.00		-546,773.64
26-12-2023	POS/573198/KOVAI BIRIYANI/CARD **4481	POS98460027	DR	1,038.00		-547,811.64
27-12-2023	UPI/584166653/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI259407461	DR	1,772.00		-549,583.64
28-12-2023	NEFT-209725-ROOTS INDUSTRIES-SALARY DEC	NEFT80221968	CR		80,068.24	-469,515.40
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG530608	DR	17.70		-469,533.10
29-12-2023	UPI/133429720/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI554967645	DR	2,912.00		-472,445.10
31-12-2023	UPI/182741772/INDANE GAS CBE/indane@ybl	UPI547350445	DR	1,050.00		-473,495.10
31-12-2023	POS/571311/AMAZON INDIA/CARD **9090	POS59225482	DR	659.00		-474,154.10
31-12-2023	POS/545579/AJO INDIA/CARD **8783	POS92649733	DR	1,096.00		-475,250.10
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT946871	CR		75.00	-475,175.10
03-01-2024	SIP/AXISMUTUALFUND/SIP254672/MUTUAL FUND	MF8472891	DR	8,699.75		-483,874.85
04-01-2024	UPI/641821286/DMART COIMBATORE/dmartcoimbatore@upi	UPI717824289	DR	1,802.00		-485,676.85
04-01-2024	UPI/857760167/SWIGGY/swiggy@hdfcbank	UPI913236244	DR	384.00		-486,060.85
04-01-2024	ATM/CASH WDL/S1AX9391/AXIS ATM UKKADAM	ATM87708132	DR	3,000.00		-489,060.85
04-01-2024	UPI/310016697/OLA/ola@ybl	UPI136694112	DR	206.00		-489,266.85
04-01-2024	UPI/701570957/NETMEDS CBE/netmedscbe@ybl	UPI581599942	DR	957.00		-490,223.85
05-01-2024	UPI/682297039/LANDLORD RENT/landlord@okhdfc	UPI235440509	DR	21,639.00		-511,862.85
05-01-2024	UPI/874324037/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI369656680	DR	3,723.00		-515,585.85
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90186205	NET898403	DR	1,199.00		-516,784.85
06-01-2024	UPI/458350875/RAPIDO/rapido@ybl	UPI786294678	DR	372.00		-517,156.85
07-01-2024	UPI/536451555/SWIGGY/swiggy@hdfcbank	UPI256995167	DR	267.00		-517,423.85
08-01-2024	UPI/802218492/DMART COIMBATORE/dmartcoimbatore@upi	UPI938306097	DR	3,102.00		-520,525.85
09-01-2024	EMI/AXISHOMELOAN/LN60340/HOME LOAN	LOAN3223758	DR	14,692.00		-535,217.85
09-01-2024	UPI/949110963/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI596513499	DR	3,770.00		-538,987.85
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7685666503	ELEC514014	DR	1,227.00		-540,214.85
11-01-2024	POS/320608/MEESHO INDIA/CARD **1140	POS21875653	DR	1,341.00		-541,555.85
12-01-2024	POS/964366/AJO INDIA/CARD **8800	POS16088901	DR	2,475.00		-544,030.85
13-01-2024	UPI/619967898/SWIGGY/swiggy@hdfcbank	UPI428788882	DR	779.00		-544,809.85
13-01-2024	POS/687126/SHREE ANANDHAAS/CARD **2144	POS78179951	DR	460.00		-545,269.85
13-01-2024	UPI/596970227/RAPIDO/rapido@ybl	UPI212376866	DR	254.00		-545,523.85
14-01-2024	POS/628149/SHREE ANANDHAAS/CARD **2419	POS70882698	DR	208.00		-545,731.85
19-01-2024	NEFT/PPF/AC221236639/PPF DEPOSIT	PPF7045740	DR	2,000.00		-547,731.85
19-01-2024	ATM/CASH WDL/S1AX9407/AXIS ATM KALAPATTI	ATM82224965	DR	2,000.00		-549,731.85
19-01-2024	UPI/253182458/RAPIDO/rapido@ybl	UPI810692434	DR	168.00		-549,899.85
19-01-2024	UPI/751673510/UBER/uber@ybl	UPI378173924	DR	391.00		-550,290.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2024	NEFT/428131/HEALTH INSURANCE/PREMIUM	INS60713651	DR	25,931.00		-576,221.85
20-01-2024	UPI/716359452/VI RECHARGE/vi@paytm	UPI660740111	DR	599.00		-576,820.85
20-01-2024	UPI/550573277/ZOMATO/zomato@hdfcbank	UPI875756956	DR	251.00		-577,071.85
21-01-2024	UPI/245455429/EATSURE/eatsure@hdfcbank	UPI802480187	DR	395.00		-577,466.85
21-01-2024	UPI/163142271/SWIGGY/swiggy@hdfcbank	UPI899507792	DR	572.00		-578,038.85
21-01-2024	UPI/935499810/NETMEDS CBE/netmedscbe@ybl	UPI260594065	DR	103.00		-578,141.85
23-01-2024	UPI/147339766/UBER/uber@ybl	UPI665012155	DR	310.00		-578,451.85
24-01-2024	UPI/539546618/EATSURE/eatsure@hdfcbank	UPI520578246	DR	336.00		-578,787.85
24-01-2024	UPI/121178999/NETMEDS CBE/netmedscbe@ybl	UPI596825379	DR	185.00		-578,972.85
25-01-2024	ATM/CASH WDL/S1AX7211/AXIS ATM GANAPATHY	ATM89848376	DR	5,000.00		-583,972.85
26-01-2024	POS/381702/ANNAPOORNA CBE/CARD **9999	POS39284224	DR	565.00		-584,537.85
26-01-2024	ATM/CASH WDL/S1AX1730/AXIS ATM PEELAMEDU	ATM63494458	DR	1,000.00		-585,537.85
28-01-2024	NEFT-132377-ROOTS INDUSTRIES-SALARY JAN	NEFT17678411	CR		85,879.64	-499,658.21
28-01-2024	UPI/639921264/EATSURE/eatsure@hdfcbank	UPI217317021	DR	373.00		-500,031.21
29-01-2024	UPI/345497599/ZOMATO/zomato@hdfcbank	UPI329527147	DR	282.00		-500,313.21
29-01-2024	ATM/CASH WDL/S1HD6895/HDFC ATM UKKADAM	ATM40048719	DR	2,000.00		-502,313.21
30-01-2024	UPI/380657861/SWIGGY/swiggy@hdfcbank	UPI420218835	DR	370.00		-502,683.21
31-01-2024	UPI/530727199/INDANE GAS CBE/indane@ybl	UPI511672459	DR	861.00		-503,544.21
31-01-2024	UPI/126688186/UBER/uber@ybl	UPI516624375	DR	270.00		-503,814.21
01-02-2024	UPI/179893166/LANDLORD RENT/landlord@okhdfc	UPI281792598	DR	21,639.00		-525,453.21
03-02-2024	SIP/AXISMUTUALFUND/SIP700061/MUTUAL FUND	MF5159329	DR	8,699.75		-534,152.96
03-02-2024	NEFT/709149/FAMILY SUPPORT/TRANSFER	NEFT24189301	DR	22,718.00		-556,870.96
06-02-2024	POS/534750/JUNIOR KUPPANNA/CARD **2349	POS28301585	DR	550.00		-557,420.96
07-02-2024	UPI/521025490/UBER/uber@ybl	UPI785933859	DR	237.00		-557,657.96
10-02-2024	EMI/AXISHOMELOAN/LN76033/HOME LOAN	LOAN9335162	DR	14,692.00		-572,349.96
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98205513	NET839606	DR	1,199.00		-573,548.96
10-02-2024	UPI/929630931/DMART COIMBATORE/dmartcoimbatore@upi	UPI164376877	DR	2,732.00		-576,280.96
10-02-2024	UPI/804995498/SWIGGY/swiggy@hdfcbank	UPI758739531	DR	618.00		-576,898.96
11-02-2024	UPI/145292515/MORE SUPERMARKET/moresupermarket@upi	UPI229908758	DR	3,268.00		-580,166.96
11-02-2024	POS/838609/ANNAPOORNA CBE/CARD **6991	POS67553988	DR	1,028.00		-581,194.96
12-02-2024	POS/247124/MYNTRA INDIA/CARD **7011	POS41330446	DR	1,389.00		-582,583.96
12-02-2024	UPI/656900213/ZOMATO/zomato@hdfcbank	UPI180864203	DR	747.00		-583,330.96
12-02-2024	UPI/925154340/RAPIDO/rapido@ybl	UPI385385408	DR	277.00		-583,607.96
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7622932900	ELEC746025	DR	1,116.00		-584,723.96
14-02-2024	UPI/800226243/UBER/uber@ybl	UPI549010570	DR	360.00		-585,083.96
15-02-2024	NEFT/PPF/AC503194574/PPF DEPOSIT	PPF8039264	DR	2,000.00		-587,083.96
15-02-2024	UPI/315197535/OLA/ola@ybl	UPI987486021	DR	122.00		-587,205.96
16-02-2024	POS/398601/FLIPKART INDIA/CARD **4153	POS66051975	DR	8,796.00		-596,001.96
16-02-2024	ATM/CASH WDL/S1AX6523/AXIS ATM SAIBABA COLONY	ATM43618323	DR	10,000.00		-606,001.96
16-02-2024	UPI/931801145/OLA/ola@ybl	UPI418380159	DR	314.00		-606,315.96
17-02-2024	ATM/CASH WDL/S1C4817/ICICI ATM SARAVANAMPATTI	ATM71267356	DR	1,000.00		-607,315.96
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7582/PAYMENT	CC82389298	DR	11,098.76		-618,414.72
19-02-2024	UPI/567981064/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI586181576	DR	3,881.00		-622,295.72
19-02-2024	UPI/451072256/EATSURE/eatsure@hdfcbank	UPI641453791	DR	231.00		-622,526.72
20-02-2024	POS/191127/INDIAN OIL GANDHIPURAM/CARD **8274	FUEL65595164	DR	2,314.00		-624,840.72
21-02-2024	POS/156962/KOVAI BIRIYANI/CARD **9434	POS21181273	DR	668.00		-625,508.72
21-02-2024	POS/348545/INDIAN OIL GANDHIPURAM/CARD **6877	FUEL99153430	DR	2,430.00		-627,938.72
21-02-2024	ATM/CASH WDL/S1AX8405/AXIS ATM RS PURAM	ATM30535463	DR	10,000.00		-637,938.72
23-02-2024	UPI/312732044/ZOMATO/zomato@hdfcbank	UPI779971453	DR	759.00		-638,697.72
23-02-2024	UPI/546320350/ZOMATO/zomato@hdfcbank	UPI310703968	DR	153.00		-638,850.72
23-02-2024	POS/688047/SREE ANNAPOORNA/CARD **1845	POS11019741	DR	1,446.00		-640,296.72
24-02-2024	POS/705733/FLIPKART INDIA/CARD **6315	POS32143625	DR	1,017.00		-641,313.72
25-02-2024	UPI/432578825/JIO RECHARGE/jio@paytm	UPI894492252	DR	299.00		-641,612.72
25-02-2024	POS/818355/FLIPKART INDIA/CARD **9224	POS95401343	DR	2,382.00		-643,994.72
29-02-2024	NEFT-612499-ROOTS INDUSTRIES-SALARY FEB	NEFT79715329	CR		85,393.96	-558,600.76
01-03-2024	POS/534745/AJIO INDIA/CARD **4169	POS29155301	DR	384.00		-558,984.76
02-03-2024	ACH/DEBIT/NETFLIX/SUB49759604	SUB589546	DR	149.00		-559,133.76
03-03-2024	UPI/627207835/LANDLORD RENT/landlord@okhdfc	UPI785865640	DR	21,639.00		-580,772.76
03-03-2024	POS/784633/MYNTRA INDIA/CARD **7758	POS18056816	DR	765.00		-581,537.76
05-03-2024	EMI/AXISHOMELOAN/LN96875/HOME LOAN	LOAN4857381	DR	14,692.00		-596,229.76
07-03-2024	SIP/AXISMUTUALFUND/SIP848882/MUTUAL FUND	MF2542316	DR	8,699.75		-604,929.51
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52803983	NET656963	DR	999.00		-605,928.51
07-03-2024	UPI/695679965/INDANE GAS CBE/indane@ybl	UPI151995690	DR	859.00		-606,787.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2024	UPI/680076753/SWIGGY/swiggy@hdfcbank	UPI880986807	DR	703.00		-607,490.51
07-03-2024	UPI/350047489/ZOMATO/zomato@hdfcbank	UPI403329249	DR	768.00		-608,258.51
08-03-2024	UPI/898699857/BOOKMYSHOW/bms@axisbank	UPI655874219	DR	808.00		-609,066.51
09-03-2024	UPI/886144872/OLA/ola@ybl	UPI495309921	DR	395.00		-609,461.51
10-03-2024	UPI/176519245/DMART COIMBATORE/dmartcoimbatore@upi	UPI688952392	DR	1,201.00		-610,662.51
10-03-2024	UPI/955538805/SWIGGY/swiggy@hdfcbank	UPI385644572	DR	349.00		-611,011.51
12-03-2024	UPI/732884488/ZOMATO/zomato@hdfcbank	UPI380857800	DR	398.00		-611,409.51
12-03-2024	ATM/CASH WDL/S1AX7917/AXIS ATM VADAVALLI	ATM27374543	DR	1,000.00		-612,409.51
14-03-2024	UPI/834506242/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI381990479	DR	491.00		-612,900.51
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4985474639	ELEC291275	DR	2,593.00		-615,493.51
15-03-2024	UPI/668303772/UBER/uber@ybl	UPI248917852	DR	204.00		-615,697.51
18-03-2024	UPI/185683803/SWIGGY/swiggy@hdfcbank	UPI235779253	DR	666.00		-616,363.51
18-03-2024	ATM/CASH WDL/S1AX4830/AXIS ATM RACE COURSE	ATM40556914	DR	2,000.00		-618,363.51
18-03-2024	UPI/431339411/NETMEDS CBE/netmedscbe@ybl	UPI641550421	DR	521.00		-618,884.51
19-03-2024	NEFT/PPF/AC791847758/PPF DEPOSIT	PPF4411995	DR	2,000.00		-620,884.51
20-03-2024	ATM/CASH WDL/S1CA7270/CANARA ATM PEELAMEDU	ATM79715378	DR	2,000.00		-622,884.51
20-03-2024	UPI/622203125/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464781603	DR	705.00		-623,589.51
21-03-2024	UPI/627801204/DMART COIMBATORE/dmartcoimbatore@upi	UPI750082787	DR	1,141.00		-624,730.51
21-03-2024	ATM/CASH WDL/S1SB6159/SBI ATM UKKADAM	ATM91867068	DR	2,000.00		-626,730.51
22-03-2024	POS/784557/MEESHO INDIA/CARD **1176	POS25165060	DR	9,176.00		-635,906.51
22-03-2024	ATM/CASH WDL/S1AX1789/AXIS ATM METTUPALAYAM ROAD	ATM88046674	DR	10,000.00		-645,906.51
23-03-2024	UPI/942209935/VI RECHARGE/vi@paytm	UPI293692043	DR	399.00		-646,305.51
23-03-2024	UPI/573705744/ZOMATO/zomato@hdfcbank	UPI847155774	DR	221.00		-646,526.51
23-03-2024	UPI/498243685/ZOMATO/zomato@hdfcbank	UPI638179794	DR	653.00		-647,179.51
23-03-2024	UPI/918516912/UBER/uber@ybl	UPI322500082	DR	212.00		-647,391.51
25-03-2024	UPI/828646778/EATSURE/eatsure@hdfcbank	UPI323802383	DR	479.00		-647,870.51
25-03-2024	UPI/933394663/UBER/uber@ybl	UPI629612810	DR	289.00		-648,159.51
26-03-2024	UPI/648857464/ZOMATO/zomato@hdfcbank	UPI317867785	DR	515.00		-648,674.51
28-03-2024	UPI/744334381/SWIGGY/swiggy@hdfcbank	UPI558367695	DR	501.00		-649,175.51
29-03-2024	UPI/797709146/SWIGGY/swiggy@hdfcbank	UPI768805992	DR	498.00		-649,673.51
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG613882	DR	17.70		-649,691.21
30-03-2024	POS/561470/KOVAI BIRIYANI/CARD **6338	POS21361719	DR	1,057.00		-650,748.21
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT761246	CR		75.00	-650,673.21
01-04-2024	NEFT-604714-ROOTS INDUSTRIES-SALARY MAR	NEFT64730537	CR		83,305.78	-567,367.43
01-04-2024	SIP/AXISMUTUALFUND/SIP180352/MUTUAL FUND	MF2237172	DR	8,699.75		-576,067.18
02-04-2024	NEFT-495994-ROOTS INDUSTRIES-BONUS FY2023-2024	NEFT91743121	CR		44,248.70	-531,818.48
03-04-2024	UPI/491062776/LANDLORD RENT/landlord@okhdfc	UPI734138029	DR	21,639.00		-553,457.48
03-04-2024	UPI/542206003/NILGIRIS CBE/nilgiriscbe@upi	UPI235114281	DR	2,487.00		-555,944.48
04-04-2024	UPI/957257404/SWIGGY/swiggy@hdfcbank	UPI572026412	DR	615.00		-556,559.48
04-04-2024	UPI/244396463/NETMEDS CBE/netmedscbe@ybl	UPI279875595	DR	521.00		-557,080.48
05-04-2024	UPI/676959715/MORE SUPERMARKET/moresupermarket@upi	UPI647060670	DR	3,836.00		-560,916.48
05-04-2024	UPI/368475849/ZOMATO/zomato@hdfcbank	UPI407675123	DR	505.00		-561,421.48
06-04-2024	POS/385354/MYNTRA INDIA/CARD **8205	POS51383967	DR	975.00		-562,396.48
08-04-2024	EMI/AXISHOMELOAN/LN12608/HOME LOAN	LOAN6588799	DR	14,692.00		-577,088.48
08-04-2024	POS/682173/AMAZON INDIA/CARD **4450	POS10298316	DR	1,428.00		-578,516.48
09-04-2024	UPI/669220898/MORE SUPERMARKET/moresupermarket@upi	UPI700612193	DR	3,862.00		-582,378.48
09-04-2024	UPI/515312250/EATSURE/eatsure@hdfcbank	UPI981514127	DR	165.00		-582,543.48
10-04-2024	UPI/796661394/RAPIDO/rapido@ybl	UPI461521752	DR	328.00		-582,871.48
10-04-2024	ACH/DEBIT/AMAZON PRIME/SUB57031539	SUB354693	DR	149.00		-583,020.48
11-04-2024	UPI/697610691/SWIGGY/swiggy@hdfcbank	UPI877879524	DR	722.00		-583,742.48
11-04-2024	POS/505996/HOTEL ANNAPOORNA/CARD **7587	POS17007360	DR	318.00		-584,060.48
11-04-2024	POS/860509/KOVAI BIRIYANI/CARD **7840	POS70104548	DR	841.00		-584,901.48
12-04-2024	UPI/446914299/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI740607390	DR	276.00		-585,177.48
14-04-2024	POS/945309/AMAZON INDIA/CARD **1879	POS83494589	DR	2,567.00		-587,744.48
15-04-2024	UPI/746890091/SWIGGY/swiggy@hdfcbank	UPI612268427	DR	434.00		-588,178.48
15-04-2024	UPI/886954088/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551309045	DR	380.00		-588,558.48
16-04-2024	UPI/288191296/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI502778234	DR	3,699.00		-592,257.48
16-04-2024	ATM/CASH WDL/S1IO5701/IOB ATM SAIBABA COLONY	ATM11422774	DR	2,000.00		-594,257.48
18-04-2024	UPI/625805046/ZOMATO/zomato@hdfcbank	UPI932014823	DR	412.00		-594,669.48
18-04-2024	ATM/CASH WDL/S1IC4977/ICICI ATM SAIBABA COLONY	ATM91211635	DR	1,000.00		-595,669.48
19-04-2024	UPI/208633479/AIRTEL RECHARGE/airtel@paytm	UPI108705834	DR	399.00		-596,068.48
19-04-2024	UPI/124062960/SWIGGY/swiggy@hdfcbank	UPI848190214	DR	394.00		-596,462.48
19-04-2024	ATM/CASH WDL/S1IC3811/ICICI ATM THUDIYALUR	ATM17269357	DR	5,000.00		-601,462.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	NEFT/PPF/AC736750433/PPF DEPOSIT	PPF5804309	DR	2,000.00		-603,462.48
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7502858013	ELEC860999	DR	2,406.00		-605,868.48
21-04-2024	POS/346307/AJIO INDIA/CARD **6196	POS88418610	DR	2,176.00		-608,044.48
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXX2857/PAYMENT	CC30347491	DR	6,719.67		-614,764.15
23-04-2024	UPI/564013208/INDANE GAS CBE/indane@ybl	UPI873085165	DR	993.00		-615,757.15
23-04-2024	UPI/596612153/EATSURE/eatsure@hdfcbank	UPI448494569	DR	476.00		-616,233.15
23-04-2024	UPI/725797624/SWIGGY/swiggy@hdfcbank	UPI507557124	DR	758.00		-616,991.15
23-04-2024	UPI/304221111/ZOMATO/zomato@hdfcbank	UPI585556138	DR	739.00		-617,730.15
25-04-2024	ATM/CASH WDL/S1CA6515/CANARA ATM THUDIYALUR	ATM50080799	DR	5,000.00		-622,730.15
25-04-2024	UPI/812897258/UBER/uber@ybl	UPI428545239	DR	396.00		-623,126.15
27-04-2024	UPI/661158992/UBER/uber@ybl	UPI857685982	DR	272.00		-623,398.15
28-04-2024	POS/872135/A2B ADYAR ANANDA BHAVAN/CARD **1723	POS10116489	DR	475.00		-623,873.15
29-04-2024	ATM/CASH WDL/S1IO2340/IOB ATM VADAVALLI	ATM41122631	DR	10,000.00		-633,873.15
30-04-2024	UPI/604338068/EATSURE/eatsure@hdfcbank	UPI844053072	DR	327.00		-634,200.15
01-05-2024	NEFT-573229-ROOTS INDUSTRIES-SALARY APR	NEFT81781377	CR		87,576.97	-546,623.18
01-05-2024	UPI/973384113/LANDLORD RENT/landlord@okhdfc	UPI678559132	DR	21,639.00		-568,262.18
01-05-2024	UPI/304392309/DMART COIMBATORE/dmartcoimbatoresupi	UPI738459489	DR	3,858.00		-572,120.18
03-05-2024	UPI/105700179/SWIGGY/swiggy@hdfcbank	UPI166590001	DR	545.00		-572,665.18
03-05-2024	UPI/795352831/UBER/uber@ybl	UPI186991248	DR	331.00		-572,996.18
03-05-2024	UPI/177090669/RAPIDO/rapido@ybl	UPI185157645	DR	252.00		-573,248.18
04-05-2024	POS/257861/FLIPKART INDIA/CARD **3679	POS46845742	DR	795.00		-574,043.18
05-05-2024	UPI/746211315/INDANE GAS CBE/indane@ybl	UPI864923828	DR	852.00		-574,895.18
05-05-2024	NEFT/556173/FAMILY SUPPORT/TRANSFER	NEFT43336031	DR	10,316.00		-585,211.18
05-05-2024	UPI/715703547/MEDPLUS CBE/medpluscbe@ybl	UPI747229170	DR	542.00		-585,753.18
07-05-2024	EMI/AXISHOMELOAN/LN26089/HOME LOAN	LOAN7580348	DR	14,692.00		-600,445.18
07-05-2024	POS/956260/FLIPKART INDIA/CARD **9404	POS14156278	DR	2,676.00		-603,121.18
08-05-2024	SIP/AXISMUTUALFUND/SIP729221/MUTUAL FUND	MF4087625	DR	8,699.75		-611,820.93
09-05-2024	UPI/643567831/PAZHAMUDIR NILAYAM/pazhamudirnilayamupi	UPI399116858	DR	3,653.00		-615,473.93
10-05-2024	UPI/829673934/EATSURE/eatsure@hdfcbank	UPI594386647	DR	746.00		-616,219.93
10-05-2024	ATM/CASH WDL/S1HD3855/HDFC ATM SUNGAM	ATM29209221	DR	1,000.00		-617,219.93
12-05-2024	POS/734717/AMAZON INDIA/CARD **8072	POS84855639	DR	2,822.00		-620,041.93
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2658218505	ELEC548814	DR	2,724.00		-622,765.93
13-05-2024	POS/494002/FLIPKART INDIA/CARD **3172	POS88348298	DR	1,701.00		-624,466.93
14-05-2024	POS/324535/FLIPKART INDIA/CARD **8295	POS51406253	DR	505.00		-624,971.93
14-05-2024	POS/665998/BHARAT PETROLEUM CBE/CARD **8140	FUEL64116316	DR	2,732.00		-627,703.93
14-05-2024	ATM/CASH WDL/S1IO9450/IOB ATM TOWN HALL	ATM65162583	DR	1,000.00		-628,703.93
15-05-2024	UPI/637634613/DMART COIMBATORE/dmartcoimbatoresupi	UPI934475661	DR	3,157.00		-631,860.93
15-05-2024	ATM/CASH WDL/S1AX9077/AXIS ATM SINGANALLUR	ATM27571048	DR	2,000.00		-633,860.93
18-05-2024	NEFT/PPF/AC879536863/PPF DEPOSIT	PPF2470846	DR	2,000.00		-635,860.93
18-05-2024	POS/158751/AJIO INDIA/CARD **1474	POS19984110	DR	2,047.00		-637,907.93
19-05-2024	UPI/734582307/JIO RECHARGE/jio@paytm	UPI705717837	DR	449.00		-638,356.93
20-05-2024	UPI/724191135/RECEIVED FROM/friendupi	UPI190130813	CR		14,488.00	-623,868.93
22-05-2024	UPI/113437892/DMART COIMBATORE/dmartcoimbatoresupi	UPI271691761	DR	2,364.00		-626,232.93
23-05-2024	POS/814142/AJIO INDIA/CARD **1140	POS63757392	DR	864.00		-627,096.93
23-05-2024	POS/596441/A2B ADYAR ANANDA BHAVAN/CARD **6868	POS86303906	DR	1,221.00		-628,317.93
24-05-2024	UPI/784612221/EATSURE/eatsure@hdfcbank	UPI565569105	DR	504.00		-628,821.93
24-05-2024	POS/728385/SHELL TRICHY ROAD/CARD **8352	FUEL79942098	DR	1,547.00		-630,368.93
25-05-2024	UPI/242756365/EATSURE/eatsure@hdfcbank	UPI981202920	DR	380.00		-630,748.93
27-05-2024	UPI/924488954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI270533562	DR	498.00		-631,246.93
28-05-2024	UPI/441822569/KOVAI PAZHAMUDIR/kovaipazhamudirupi	UPI907322608	DR	1,971.00		-633,217.93
29-05-2024	NEFT-688225-ROOTS INDUSTRIES-SALARY MAY	NEFT96625905	CR		86,309.83	-546,908.10
31-05-2024	UPI/776268790/SWIGGY/swiggy@hdfcbank	UPI469952439	DR	217.00		-547,125.10
31-05-2024	UPI/725572331/SWIGGY/swiggy@hdfcbank	UPI121147805	DR	521.00		-547,646.10
31-05-2024	UPI/728082764/UBER/uber@ybl	UPI881529585	DR	210.00		-547,856.10
01-06-2024	UPI/889218692/OLA/ola@ybl	UPI875771572	DR	87.00		-547,943.10
01-06-2024	UPI/954341510/MEDPLUS CBE/medpluscbe@ybl	UPI494385526	DR	781.00		-548,724.10
03-06-2024	UPI/242252213/LANDLORD RENT/landlord@okhdfc	UPI607869154	DR	21,639.00		-570,363.10
03-06-2024	ATM/CASH WDL/S1HD5057/HDFC ATM SAIBABA COLONY	ATM71519109	DR	10,000.00		-580,363.10
04-06-2024	UPI/588215543/SPAR HYPERMARKET CBE/sparhypermarketcbeupi	UPI824315618	DR	1,044.00		-581,407.10
04-06-2024	UPI/292637880/EATSURE/eatsure@hdfcbank	UPI319325332	DR	661.00		-582,068.10
05-06-2024	UPI/409139174/SWIGGY/swiggy@hdfcbank	UPI337272736	DR	747.00		-582,815.10
06-06-2024	SIP/AXISMUTUALFUND/SIP926590/MUTUAL FUND	MF2395300	DR	8,699.75		-591,514.85
07-06-2024	EMI/AXISHOMELOAN/LN52109/HOME LOAN	LOAN9118187	DR	14,692.00		-606,206.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2024	UPI/749345301/OLA/ola@ybl	UPI317537638	DR	311.00		-606,517.85
07-06-2024	NEFT/522274/FAMILY SUPPORT/TRANSFER	NEFT78254691	DR	8,471.00		-614,988.85
09-06-2024	POS/121008/FLIPKART INDIA/CARD **8297	POS54084357	DR	979.00		-615,967.85
09-06-2024	POS/878335/A2B ADYAR ANANDA BHAVAN/CARD **4062	POS97873492	DR	1,313.00		-617,280.85
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97899838	NET535941	DR	1,199.00		-618,479.85
11-06-2024	POS/164355/MYNTRA INDIA/CARD **9856	POS31574855	DR	416.00		-618,895.85
11-06-2024	UPI/935221479/SWIGGY/swiggy@hdfcbank	UPI160779114	DR	679.00		-619,574.85
12-06-2024	UPI/329808261/INDANE GAS CBE/indane@ybl	UPI842184058	DR	994.00		-620,568.85
13-06-2024	UPI/688271715/OLA/ola@ybl	UPI628530815	DR	318.00		-620,886.85
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7192093854	ELEC163155	DR	2,367.00		-623,253.85
14-06-2024	UPI/767481762/RAPIDO/rapido@ybl	UPI813860218	DR	159.00		-623,412.85
15-06-2024	UPI/372026531/UBER/uber@ybl	UPI773453710	DR	198.00		-623,610.85
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9161/PAYMENT	CC75687502	DR	9,680.96		-633,291.81
18-06-2024	UPI/896944429/OLA/ola@ybl	UPI483368140	DR	309.00		-633,600.81
19-06-2024	NEFT/PPF/AC249635165/PPF DEPOSIT	PPF8155109	DR	2,000.00		-635,600.81
19-06-2024	UPI/373115471/JIO RECHARGE/jio@paytm	UPI726992534	DR	449.00		-636,049.81
22-06-2024	UPI/626687181/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI752264048	DR	1,084.00		-637,133.81
22-06-2024	UPI/103748266/ZOMATO/zomato@hdfcbank	UPI919028032	DR	736.00		-637,869.81
23-06-2024	UPI/233272846/ZOMATO/zomato@hdfcbank	UPI349820830	DR	568.00		-638,437.81
23-06-2024	UPI/408105836/NETMEDS CBE/netmedscbe@ybl	UPI112233634	DR	135.00		-638,572.81
25-06-2024	POS/207668/AMAZON INDIA/CARD **4788	POS80794917	DR	911.00		-639,483.81
25-06-2024	ATM/CASH WDL/S1AX2328/AXIS ATM METTUPALAYAM ROAD	ATM33270269	DR	5,000.00		-644,483.81
25-06-2024	UPI/984292312/NETMEDS CBE/netmedscbe@ybl	UPI895853603	DR	299.00		-644,782.81
26-06-2024	ATM/CASH WDL/S1AX8228/AXIS ATM GANAPATHY	ATM61773624	DR	2,000.00		-646,782.81
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG700619	DR	17.70		-646,800.51
27-06-2024	UPI/651931384/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI703608271	DR	2,009.00		-648,809.51
27-06-2024	UPI/240498463/ZOMATO/zomato@hdfcbank	UPI441734262	DR	246.00		-649,055.51
27-06-2024	POS/599761/A2B ADYAR ANANDA BHAVAN/CARD **9679	POS22269046	DR	923.00		-649,978.51
28-06-2024	POS/347882/SREE ANNAPOORNA/CARD **6167	POS72578532	DR	1,071.00		-651,049.51
29-06-2024	POS/770807/SREE ANNAPOORNA/CARD **4292	POS19151892	DR	734.00		-651,783.51
30-06-2024	POS/664728/AJO INDIA/CARD **8263	POS63239016	DR	1,856.00		-653,639.51
30-06-2024	UPI/929720000/UBER/uber@ybl	UPI225512726	DR	216.00		-653,855.51
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT528796	CR		75.00	-653,780.51
01-07-2024	NEFT-481475-ROOTS INDUSTRIES-SALARY JUN	NEFT16508500	CR		87,196.27	-566,584.24
05-07-2024	UPI/808000468/LANDLORD RENT/landlord@okhdfc	UPI618865712	DR	21,639.00		-588,223.24
05-07-2024	POS/302159/FLIPKART INDIA/CARD **5357	POS38949395	DR	380.00		-588,603.24
05-07-2024	ATM/CASH WDL/S1HD6392/HDFC ATM RACE COURSE	ATM59113044	DR	3,000.00		-591,603.24
06-07-2024	UPI/870708821/EATSURE/eatsure@hdfcbank	UPI947651151	DR	297.00		-591,900.24
07-07-2024	SIP/AXISMUTUALFUND/SIP557053/MUTUAL FUND	MF7756953	DR	8,699.75		-600,599.99
07-07-2024	UPI/485562337/SWIGGY/swiggy@hdfcbank	UPI392877019	DR	202.00		-600,801.99
07-07-2024	POS/779074/ANNAPOORNA CBE/CARD **2245	POS12689980	DR	810.00		-601,611.99
07-07-2024	ACH/DEBIT/NETFLIX/SUB62076501	SUB420738	DR	149.00		-601,760.99
08-07-2024	UPI/281366246/EATSURE/eatsure@hdfcbank	UPI130250233	DR	779.00		-602,539.99
08-07-2024	UPI/482861823/EATSURE/eatsure@hdfcbank	UPI493121239	DR	193.00		-602,732.99
08-07-2024	ATM/CASH WDL/S1AX8884/AXIS ATM UKKADAM	ATM72256635	DR	3,000.00		-605,732.99
09-07-2024	EMI/AXISHOMELOAN/LN44324/HOME LOAN	LOAN2124607	DR	14,692.00		-620,424.99
10-07-2024	POS/250742/BHARAT PETROLEUM CBE/CARD **8150	FUEL37779781	DR	1,230.00		-621,654.99
12-07-2024	ATM/CASH WDL/S1IO5753/IOB ATM THUDIYALUR	ATM68114409	DR	10,000.00		-631,654.99
16-07-2024	UPI/113697418/INDANE GAS CBE/indane@ybl	UPI538132836	DR	965.00		-632,619.99
16-07-2024	UPI/375551100/OLA/ola@ybl	UPI133665710	DR	300.00		-632,919.99
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8931625837	ELEC661052	DR	1,014.00		-633,933.99
18-07-2024	NEFT/PPF/AC784436954/PPF DEPOSIT	PPF8197845	DR	2,000.00		-635,933.99
19-07-2024	UPI/444532147/VI RECHARGE/vi@paytm	UPI420470997	DR	599.00		-636,532.99
20-07-2024	POS/207036/MEESHO INDIA/CARD **2562	POS49180702	DR	652.00		-637,184.99
21-07-2024	UPI/468359904/EATSURE/eatsure@hdfcbank	UPI306822185	DR	508.00		-637,692.99
21-07-2024	UPI/847523514/BOOKMYSHOW/bms@axisbank	UPI152065049	DR	493.00		-638,185.99
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4610/PAYMENT	CC79592654	DR	6,864.46		-645,050.45
22-07-2024	UPI/458608036/DMART COIMBATORE/dmartcoimbatore@upi	UPI876926681	DR	1,729.00		-646,779.45
23-07-2024	UPI/483251227/ZOMATO/zomato@hdfcbank	UPI849681792	DR	756.00		-647,535.45
23-07-2024	ATM/CASH WDL/S1IC7168/ICICI ATM THUDIYALUR	ATM60990794	DR	5,000.00		-652,535.45
23-07-2024	ATM/CASH WDL/S1AX4728/AXIS ATM RACE COURSE	ATM85152032	DR	2,000.00		-654,535.45
24-07-2024	POS/726592/BHARAT PETROLEUM CBE/CARD **6464	FUEL57377077	DR	3,116.00		-657,651.45
24-07-2024	UPI/101606411/RAPIDO/rapido@ybl	UPI790447638	DR	102.00		-657,753.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2024	UPI/927697152/RECEIVED FROM/friend@upi	UPI975055553	CR		6,006.00	-651,747.45
26-07-2024	UPI/827321928/DMART COIMBATORE/dmartcoimbatore@upi	UPI991511290	DR	2,442.00		-654,189.45
26-07-2024	POS/103339/BHARAT PETROLEUM CBE/CARD **1931	FUEL50112399	DR	1,422.00		-655,611.45
26-07-2024	POS/199286/INDIAN OIL AVINASHI RD/CARD **5867	FUEL87768624	DR	1,116.00		-656,727.45
27-07-2024	ATM/CASH WDL/S1AX5782/AXIS ATM KALAPATTI	ATM15348574	DR	10,000.00		-666,727.45
28-07-2024	NEFT-653802-ROOTS INDUSTRIES-SALARY JUL	NEFT36100783	CR		83,893.52	-582,833.93
28-07-2024	UPI/500834830/SWIGGY/swiggy@hdfcbank	UPI314033696	DR	710.00		-583,543.93
29-07-2024	UPI/249522682/NETMEDS CBE/netmedscbe@ybl	UPI661507501	DR	337.00		-583,880.93
31-07-2024	UPI/611619818/EATSURE/eatsure@hdfcbank	UPI625218227	DR	339.00		-584,219.93
31-07-2024	POS/723990/A2B ADYAR ANANDA BHAVAN/CARD **1436	POS44613161	DR	365.00		-584,584.93
01-08-2024	POS/354572/BHARAT PETROLEUM CBE/CARD **6880	FUEL58171354	DR	1,814.00		-586,398.93
03-08-2024	POS/153886/ANNAPOORNA CBE/CARD **5263	POS14776360	DR	994.00		-587,392.93
03-08-2024	ACH/DEBIT/AMAZON PRIME/SUB69441491	SUB505513	DR	499.00		-587,891.93
04-08-2024	UPI/445961030/LANDLORD RENT/landlord@okhdfc	UPI466770685	DR	21,639.00		-609,530.93
04-08-2024	UPI/758903673/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131242702	DR	1,772.00		-611,302.93
05-08-2024	UPI/991457111/RAPIDO/rapido@ybl	UPI573276523	DR	231.00		-611,533.93
06-08-2024	UPI/137537272/ZOMATO/zomato@hdfcbank	UPI564165426	DR	458.00		-611,991.93
07-08-2024	POS/983718/FLIPKART INDIA/CARD **9784	POS49398779	DR	1,907.00		-613,898.93
07-08-2024	POS/609201/KOVAI BIRIYANI/CARD **5224	POS45437029	DR	849.00		-614,747.93
08-08-2024	SIP/AXISMUTUALFUND/SIP557631/MUTUAL FUND	MF8878903	DR	8,699.75		-623,447.68
08-08-2024	POS/684846/MEESHO INDIA/CARD **4222	POS78764904	DR	1,313.00		-624,760.68
08-08-2024	POS/379521/FLIPKART INDIA/CARD **1673	POS77825754	DR	2,616.00		-627,376.68
08-08-2024	ATM/CASH WDL/S1AX9363/AXIS ATM SUNGAM	ATM39728909	DR	5,000.00		-632,376.68
08-08-2024	NEFT/137776/FAMILY SUPPORT/TRANSFER	NEFT63612764	DR	5,702.00		-638,078.68
09-08-2024	EMI/AXISHOMELOAN/LN39019/HOME LOAN	LOAN2853574	DR	14,692.00		-652,770.68
09-08-2024	POS/945418/FLIPKART INDIA/CARD **6827	POS67409083	DR	550.00		-653,320.68
09-08-2024	UPI/477818809/EATSURE/eatsure@hdfcbank	UPI167833940	DR	741.00		-654,061.68
11-08-2024	ATM/CASH WDL/S1AX9660/AXIS ATM RS PURAM	ATM67736336	DR	3,000.00		-657,061.68
12-08-2024	POS/661189/SHELL TRICHY ROAD/CARD **2128	FUEL92652206	DR	2,525.00		-659,586.68
12-08-2024	ATM/CASH WDL/S1HD3716/HDFC ATM AVINASHI ROAD	ATM61732747	DR	5,000.00		-664,586.68
12-08-2024	UPI/678296926/RAPIDO/rapido@ybl	UPI169922220	DR	383.00		-664,969.68
13-08-2024	ATM/CASH WDL/S1SB9702/SBI ATM GANDHIPURAM	ATM76758287	DR	2,000.00		-666,969.68
14-08-2024	UPI/577099943/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI905389860	DR	1,764.00		-668,733.68
14-08-2024	UPI/730324631/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI592986883	DR	3,116.00		-671,849.68
14-08-2024	UPI/800532946/ZOMATO/zomato@hdfcbank	UPI774654890	DR	321.00		-672,170.68
14-08-2024	POS/862452/ANNAPOORNA CBE/CARD **1255	POS75343744	DR	535.00		-672,705.68
15-08-2024	UPI/944163734/VI RECHARGE/vi@paytm	UPI856572143	DR	699.00		-673,404.68
17-08-2024	NEFT/PPF/AC292781921/PPF DEPOSIT	PPF4040741	DR	2,000.00		-675,404.68
17-08-2024	UPI/322956945/ZOMATO/zomato@hdfcbank	UPI171544329	DR	586.00		-675,990.68
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2743129258	ELEC347241	DR	1,348.00		-677,338.68
20-08-2024	UPI/988858345/UBER/uber@ybl	UPI826620858	DR	303.00		-677,641.68
21-08-2024	UPI/877800173/EATSURE/eatsure@hdfcbank	UPI322154370	DR	584.00		-678,225.68
22-08-2024	UPI/326307142/INDANE GAS CBE/indane@ybl	UPI119571028	DR	931.00		-679,156.68
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4503/PAYMENT	CC95941859	DR	4,875.54		-684,032.22
23-08-2024	POS/740254/MYNTRA INDIA/CARD **4155	POS92185575	DR	2,812.00		-686,844.22
24-08-2024	UPI/439922307/OLA/ola@ybl	UPI887771142	DR	223.00		-687,067.22
24-08-2024	UPI/876546495/OLA/ola@ybl	UPI250005236	DR	193.00		-687,260.22
25-08-2024	UPI/557608454/NILGIRIS CBE/nilgiriscbe@upi	UPI876902088	DR	3,441.00		-690,701.22
25-08-2024	UPI/473562415/ZOMATO/zomato@hdfcbank	UPI372132568	DR	764.00		-691,465.22
25-08-2024	ATM/CASH WDL/S1AX9074/AXIS ATM GANDHIPURAM	ATM52338462	DR	10,000.00		-701,465.22
26-08-2024	UPI/723786602/SWIGGY/swiggy@hdfcbank	UPI186428233	DR	599.00		-702,064.22
27-08-2024	UPI/298572060/NILGIRIS CBE/nilgiriscbe@upi	UPI557959749	DR	3,436.00		-705,500.22
27-08-2024	UPI/588761549/EATSURE/eatsure@hdfcbank	UPI528706908	DR	341.00		-705,841.22
29-08-2024	NEFT-850778-ROOTS INDUSTRIES-SALARY AUG	NEFT95642314	CR		86,465.42	-619,375.80
29-08-2024	POS/989618/AMAZON INDIA/CARD **7205	POS62110224	DR	9,922.00		-629,297.80
29-08-2024	UPI/891812614/RAPIDO/rapido@ybl	UPI987445001	DR	140.00		-629,437.80
31-08-2024	POS/725663/ANNAPOORNA CBE/CARD **6534	POS75322910	DR	909.00		-630,346.80
01-09-2024	UPI/962797872/LANDLORD RENT/landlord@okhdfc	UPI624599586	DR	21,639.00		-651,985.80
01-09-2024	POS/965425/AJO INDIA/CARD **2679	POS30777051	DR	6,268.00		-658,253.80
01-09-2024	UPI/245613063/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI560152696	DR	1,156.00		-659,409.80
02-09-2024	UPI/571996907/ZOMATO/zomato@hdfcbank	UPI694807548	DR	256.00		-659,665.80
03-09-2024	ATM/CASH WDL/S1AX9320/AXIS ATM SAIBABA COLONY	ATM88933067	DR	3,000.00		-662,665.80
04-09-2024	POS/160302/MEESHO INDIA/CARD **1407	POS73692042	DR	12,959.00		-675,624.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2024	UPI/483444600/OLA/ola@ybl	UPI763415959	DR	241.00		-675,865.80
05-09-2024	SIP/AXISMUTUALFUND/SIP759863/MUTUAL FUND	MF7280167	DR	8,699.75		-684,565.55
06-09-2024	UPI/926092443/ZOMATO/zomato@hdfcbank	UPI672016625	DR	555.00		-685,120.55
08-09-2024	UPI/261596093/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI107636151	DR	2,003.00		-687,123.55
09-09-2024	EMI/AXISHOMELOAN/LN97414/HOME LOAN	LOAN4088244	DR	14,692.00		-701,815.55
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66375798	NET464778	DR	599.00		-702,414.55
11-09-2024	UPI/368040584/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI285976416	DR	3,824.00		-706,238.55
13-09-2024	NEFT/PPF/AC562814026/PPF DEPOSIT	PPF9473908	DR	2,000.00		-708,238.55
14-09-2024	POS/961924/AMAZON INDIA/CARD **2437	POS38548291	DR	2,887.00		-711,125.55
14-09-2024	ATM/CASH WDL/S1IO2257/IOB ATM PEELAMEDU	ATM19770212	DR	2,000.00		-713,125.55
15-09-2024	UPI/891373827/ZOMATO/zomato@hdfcbank	UPI235673839	DR	156.00		-713,281.55
16-09-2024	UPI/281424718/SWIGGY/swiggy@hdfcbank	UPI400812321	DR	695.00		-713,976.55
17-09-2024	UPI/770736895/JIO RECHARGE/jio@paytm	UPI820728766	DR	599.00		-714,575.55
17-09-2024	UPI/596372695/UBER/uber@ybl	UPI845683018	DR	340.00		-714,915.55
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8341936757	ELEC515577	DR	1,236.00		-716,151.55
20-09-2024	UPI/418240273/UBER/uber@ybl	UPI434674160	DR	182.00		-716,333.55
21-09-2024	UPI/844747219/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI776801690	DR	2,951.00		-719,284.55
22-09-2024	POS/198162/AJIO INDIA/CARD **5499	POS12822999	DR	395.00		-719,679.55
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3374/PAYMENT	CC36709784	DR	5,265.61		-724,945.16
24-09-2024	POS/102849/HOTEL ANNAPOORNA/CARD **6815	POS48926626	DR	739.00		-725,684.16
24-09-2024	POS/678837/SHELL TRICHY ROAD/CARD **4767	FUEL37994895	DR	1,760.00		-727,444.16
25-09-2024	POS/375783/AJIO INDIA/CARD **4904	POS69628565	DR	1,581.00		-729,025.16
25-09-2024	ATM/CASH WDL/S1AX8592/AXIS ATM GANDHIPURAM	ATM49714144	DR	2,000.00		-731,025.16
25-09-2024	UPI/459144149/OLA/ola@ybl	UPI106372982	DR	147.00		-731,172.16
28-09-2024	UPI/609853260/EATSURE/eatsure@hdfcbank	UPI319998772	DR	382.00		-731,554.16
29-09-2024	UPI/184611262/ZOMATO/zomato@hdfcbank	UPI409295670	DR	453.00		-732,007.16
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG376845	DR	17.70		-732,024.86
30-09-2024	POS/480437/INDIAN OIL AVINASHI RD/CARD **5807	FUEL42689730	DR	3,217.00		-735,241.86
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT771714	CR		75.00	-735,166.86
01-10-2024	NEFT-287015-ROOTS INDUSTRIES-SALARY SEP	NEFT15713330	CR		86,458.87	-648,707.99
01-10-2024	UPI/521525246/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI552103257	DR	1,569.00		-650,276.99
02-10-2024	POS/447659/AMAZON INDIA/CARD **4830	POS96030927	DR	1,159.00		-651,435.99
02-10-2024	UPI/427788198/ZOMATO/zomato@hdfcbank	UPI524548409	DR	606.00		-652,041.99
02-10-2024	ATM/CASH WDL/S1SB4698/SBI ATM RS PURAM	ATM11933144	DR	5,000.00		-657,041.99
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96314307	NET655950	DR	599.00		-657,640.99
03-10-2024	ATM/CASH WDL/S1AX1983/AXIS ATM GANDHIPURAM	ATM92379555	DR	10,000.00		-667,640.99
04-10-2024	UPI/201055603/NETMEDS CBE/netmedscbe@ybl	UPI199603491	DR	607.00		-668,247.99
05-10-2024	EMI/AXISHOMELOAN/LN38295/HOME LOAN	LOAN3679910	DR	14,692.00		-682,939.99
05-10-2024	UPI/587180798/LANDLORD RENT/landlord@okhdfc	UPI784854597	DR	21,639.00		-704,578.99
05-10-2024	POS/193577/FLIPKART INDIA/CARD **2906	POS30735463	DR	2,158.00		-706,736.99
06-10-2024	UPI/372683163/UBER/uber@ybl	UPI626687811	DR	125.00		-706,861.99
08-10-2024	SIP/AXISMUTUALFUND/SIP814296/MUTUAL FUND	MF4739332	DR	8,699.75		-715,561.74
08-10-2024	UPI/301386215/SWIGGY/swiggy@hdfcbank	UPI739065903	DR	692.00		-716,253.74
10-10-2024	POS/789290/MEESHO INDIA/CARD **6070	POS78099563	DR	2,290.00		-718,543.74
10-10-2024	POS/153970/MYNTRA INDIA/CARD **3790	POS33560443	DR	1,606.00		-720,149.74
10-10-2024	UPI/946692596/OLA/ola@ybl	UPI950245914	DR	340.00		-720,489.74
14-10-2024	POS/257797/AJIO INDIA/CARD **2238	POS55110986	DR	1,074.00		-721,563.74
14-10-2024	UPI/656771166/EATSURE/eatsure@hdfcbank	UPI609222837	DR	150.00		-721,713.74
14-10-2024	UPI/297497135/ZOMATO/zomato@hdfcbank	UPI269575225	DR	777.00		-722,490.74
14-10-2024	UPI/51222541/RAPIDO/rapido@ybl	UPI875779898	DR	112.00		-722,602.74
15-10-2024	UPI/465575327/SWIGGY/swiggy@hdfcbank	UPI845222160	DR	609.00		-723,211.74
16-10-2024	UPI/245772753/EATSURE/eatsure@hdfcbank	UPI319867773	DR	438.00		-723,649.74
17-10-2024	ATM/CASH WDL/S1HD5102/HDFC ATM GANAPATHY	ATM69587194	DR	10,000.00		-733,649.74
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5500/PAYMENT	CC75336453	DR	15,050.64		-748,700.38
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8854947422	ELEC416185	DR	1,376.00		-750,076.38
19-10-2024	NEFT/PPF/AC749717985/PPF DEPOSIT	PPF4642349	DR	2,000.00		-752,076.38
20-10-2024	ATM/CASH WDL/S1AX4093/AXIS ATM THUDIYALUR	ATM14893145	DR	5,000.00		-757,076.38
22-10-2024	POS/646675/KOVAI BIRIYANI/CARD **8305	POS20485407	DR	1,180.00		-758,256.38
23-10-2024	POS/579631/MEESHO INDIA/CARD **9443	POS40693692	DR	1,068.00		-759,324.38
23-10-2024	UPI/483150832/SWIGGY/swiggy@hdfcbank	UPI585687782	DR	583.00		-759,907.38
24-10-2024	UPI/171411296/VI RECHARGE/vi@paytm	UPI264384458	DR	449.00		-760,356.38
24-10-2024	POS/519130/AJIO INDIA/CARD **3989	POS91175207	DR	2,416.00		-762,772.38
25-10-2024	UPI/845703548/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI410983265	DR	3,249.00		-766,021.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2024	ATM/CASH WDL/S1AX5302/AXIS ATM UKKADAM	ATM60596273	DR	2,000.00		-768,021.38
26-10-2024	POS/829503/HOTEL ANNAPOORNA/CARD **4924	POS53449061	DR	895.00		-768,916.38
27-10-2024	UPI/652490692/EATSURE/eatsure@hdfcbank	UPI971231394	DR	702.00		-769,618.38
29-10-2024	NEFT-431899-ROOTS INDUSTRIES-SALARY OCT	NEFT59185406	CR		84,904.49	-684,713.89
29-10-2024	POS/651958/AMAZON INDIA/CARD **7638	POS94601793	DR	14,661.00		-699,374.89
30-10-2024	POS/181532/FLIPKART INDIA/CARD **6229	POS51417893	DR	1,376.00		-700,750.89
31-10-2024	POS/504579/MEESHO INDIA/CARD **4249	POS98052989	DR	2,813.00		-703,563.89
31-10-2024	UPI/336170466/EATSURE/eatsure@hdfcbank	UPI193302215	DR	495.00		-704,058.89
31-10-2024	UPI/216598930/ZOMATO/zomato@hdfcbank	UPI847548059	DR	617.00		-704,675.89
31-10-2024	UPI/910219509/NETMEDS CBE/netmedscbe@ybl	UPI497494943	DR	223.00		-704,898.89
31-10-2024	UPI/382770426/NETMEDS CBE/netmedscbe@ybl	UPI947000475	DR	468.00		-705,366.89
01-11-2024	UPI/102902994/LANDLORD RENT/landlord@okhdfc	UPI851544072	DR	21,639.00		-727,005.89
01-11-2024	UPI/581607984/UBER/uber@ybl	UPI274706034	DR	138.00		-727,143.89
01-11-2024	UPI/426225547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI253540101	DR	233.00		-727,376.89
02-11-2024	POS/328783/JUNIOR KUPPANNA/CARD **4401	POS48554293	DR	531.00		-727,907.89
05-11-2024	UPI/174699823/INDANE GAS CBE/indane@ybl	UPI714293670	DR	1,014.00		-728,921.89
05-11-2024	UPI/976075544/ZOMATO/zomato@hdfcbank	UPI699461088	DR	334.00		-729,255.89
05-11-2024	UPI/404765512/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI960355470	DR	220.00		-729,475.89
06-11-2024	UPI/889830604/ZOMATO/zomato@hdfcbank	UPI353445498	DR	655.00		-730,130.89
06-11-2024	UPI/976219141/SWIGGY/swiggy@hdfcbank	UPI970709173	DR	633.00		-730,763.89
08-11-2024	SIP/AXISMUTUALFUND/SIP997324/MUTUAL FUND	MF6318717	DR	8,699.75		-739,463.64
09-11-2024	EMI/AXISHOMELOAN/LN55053/HOME LOAN	LOAN9122425	DR	14,692.00		-754,155.64
09-11-2024	NEFT/830920/FAMILY SUPPORT/TRANSFER	NEFT48043151	DR	10,553.00		-764,708.64
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91836968	NET147487	DR	999.00		-765,707.64
10-11-2024	UPI/967243152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI561399435	DR	2,862.00		-768,569.64
10-11-2024	POS/212240/HP PETROL RS PURAM/CARD **4922	FUEL18621847	DR	1,496.00		-770,065.64
11-11-2024	UPI/510466769/SWIGGY/swiggy@hdfcbank	UPI192470104	DR	280.00		-770,345.64
11-11-2024	POS/599634/ANNAPOORNA CBE/CARD **2481	POS98183341	DR	694.00		-771,039.64
11-11-2024	ATM/CASH WDL/S1AX2731/AXIS ATM SINGANALLUR	ATM68392082	DR	5,000.00		-776,039.64
12-11-2024	POS/230422/FLIPKART INDIA/CARD **4492	POS14098403	DR	423.00		-776,462.64
13-11-2024	NEFT/PPF/AC427068430/PPF DEPOSIT	PPF6476636	DR	2,000.00		-778,462.64
16-11-2024	POS/397703/MEESHO INDIA/CARD **2460	POS78766507	DR	17,654.00		-796,116.64
16-11-2024	UPI/952757952/DMART COIMBATORE/dmartcoimbatore@upi	UPI971450661	DR	2,049.00		-798,165.64
16-11-2024	POS/601864/SREE ANNAPOORNA/CARD **4907	POS23511414	DR	1,449.00		-799,614.64
16-11-2024	UPI/366499685/OLA/ola@ybl	UPI463493603	DR	362.00		-799,976.64
17-11-2024	UPI/884574073/SWIGGY/swiggy@hdfcbank	UPI996019723	DR	489.00		-800,465.64
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6542977034	ELEC966210	DR	1,171.00		-801,636.64
19-11-2024	POS/268985/AJO INDIA/CARD **4485	POS77953701	DR	306.00		-801,942.64
19-11-2024	UPI/824053958/MORE SUPERMARKET/moresupermarket@upi	UPI134049969	DR	1,941.00		-803,883.64
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXX2098/PAYMENT	CC27587685	DR	16,206.32		-820,089.96
21-11-2024	UPI/757899870/DMART COIMBATORE/dmartcoimbatore@upi	UPI429165489	DR	3,684.00		-823,773.96
21-11-2024	UPI/423045758/OLA/ola@ybl	UPI283929139	DR	248.00		-824,021.96
21-11-2024	UPI/459473516/NETMEDS CBE/netmedscbe@ybl	UPI970243306	DR	369.00		-824,390.96
22-11-2024	POS/863755/AMAZON INDIA/CARD **9074	POS67686724	DR	1,059.00		-825,449.96
23-11-2024	POS/471963/HP PETROL RS PURAM/CARD **2632	FUEL90350117	DR	2,596.00		-828,045.96
23-11-2024	ATM/CASH WDL/S1AX4172/AXIS ATM THUDIYALUR	ATM76693767	DR	1,000.00		-829,045.96
24-11-2024	UPI/263707803/AIRTEL RECHARGE/airtel@paytm	UPI447363480	DR	299.00		-829,344.96
24-11-2024	POS/370812/MYNTRA INDIA/CARD **9800	POS19821384	DR	2,318.00		-831,662.96
24-11-2024	UPI/358830967/ZOMATO/zomato@hdfcbank	UPI762200971	DR	425.00		-832,087.96
24-11-2024	UPI/724487640/OLA/ola@ybl	UPI701332456	DR	149.00		-832,236.96
26-11-2024	POS/144714/SHREE ANANDHAAS/CARD **5792	POS18091560	DR	897.00		-833,133.96
26-11-2024	UPI/146720909/OLA/ola@ybl	UPI718920009	DR	290.00		-833,423.96
27-11-2024	POS/632167/SHELL TRICHY ROAD/CARD **5057	FUEL10362967	DR	2,401.00		-835,824.96
27-11-2024	UPI/382457776/OLA/ola@ybl	UPI134064626	DR	187.00		-836,011.96
28-11-2024	NEFT-162903-ROOTS INDUSTRIES-SALARY NOV	NEFT25448140	CR		84,069.53	-751,942.43
29-11-2024	POS/535139/MEESHO INDIA/CARD **1856	POS27754309	DR	867.00		-752,809.43
29-11-2024	UPI/843763359/RAPIDO/rapido@ybl	UPI611785276	DR	213.00		-753,022.43
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50573578	NET668018	DR	799.00		-753,821.43
02-12-2024	POS/373348/AMAZON INDIA/CARD **1742	POS39739683	DR	428.00		-754,249.43
02-12-2024	UPI/536827109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI156505263	DR	3,859.00		-758,108.43
03-12-2024	UPI/339925150/LANDLORD RENT/landlord@okhdfc	UPI123060365	DR	21,639.00		-779,747.43
03-12-2024	POS/916048/MEESHO INDIA/CARD **2252	POS99056285	DR	1,849.00		-781,596.43
03-12-2024	UPI/219454175/SWIGGY/swiggy@hdfcbank	UPI152081523	DR	664.00		-782,260.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2024	POS/395064/MYNTRA INDIA/CARD **1159	POS92413973	DR	1,229.00		-783,489.43
06-12-2024	POS/643773/AJO INDIA/CARD **3859	POS67267916	DR	2,466.00		-785,955.43
06-12-2024	POS/233919/AJO INDIA/CARD **7595	POS81072148	DR	2,531.00		-788,486.43
07-12-2024	EMI/AXISHOMELOAN/LN58581/HOME LOAN	LOAN6088391	DR	14,692.00		-803,178.43
07-12-2024	SIP/AXISMUTUALFUND/SIP533984/MUTUAL FUND	MF9121915	DR	8,699.75		-811,878.18
07-12-2024	POS/785124/MYNTRA INDIA/CARD **4916	POS23300908	DR	1,193.00		-813,071.18
07-12-2024	POS/150244/MEESHO INDIA/CARD **7738	POS66010709	DR	1,745.00		-814,816.18
07-12-2024	NEFT/349390/FAMILY SUPPORT/TRANSFER	NEFT89806014	DR	19,644.00		-834,460.18
09-12-2024	ATM/CASH WDL/S1AX6403/AXIS ATM AVINASHI ROAD	ATM68269432	DR	2,000.00		-836,460.18
10-12-2024	NEFT/PPF/AC783991402/PPF DEPOSIT	PPF2418099	DR	2,000.00		-838,460.18
10-12-2024	UPI/839355383/EATSURE/eatsure@hdfcbank	UPI327781719	DR	704.00		-839,164.18
10-12-2024	UPI/127042975/EATSURE/eatsure@hdfcbank	UPI622876637	DR	566.00		-839,730.18
11-12-2024	POS/389596/FLIPKART INDIA/CARD **8544	POS13128033	DR	340.00		-840,070.18
11-12-2024	UPI/913060984/EATSURE/eatsure@hdfcbank	UPI981169641	DR	714.00		-840,784.18
12-12-2024	UPI/970610016/MEDPLUS CBE/medpluscbe@ybl	UPI691899385	DR	878.00		-841,662.18
13-12-2024	UPI/242638462/ZOMATO/zomato@hdfcbank	UPI632742446	DR	212.00		-841,874.18
15-12-2024	POS/573405/MEESHO INDIA/CARD **4950	POS47651347	DR	814.00		-842,688.18
15-12-2024	UPI/969837562/OLA/ola@ybl	UPI854404883	DR	210.00		-842,898.18
16-12-2024	ATM/CASH WDL/S1AX3170/AXIS ATM SUNGAM	ATM20044499	DR	5,000.00		-847,898.18
16-12-2024	ATM/CASH WDL/S1AX6215/AXIS ATM RACE COURSE	ATM28020859	DR	10,000.00		-857,898.18
17-12-2024	POS/963795/FLIPKART INDIA/CARD **2125	POS73557078	DR	2,811.00		-860,709.18
18-12-2024	UPI/747814897/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416246658	DR	3,241.00		-863,950.18
18-12-2024	UPI/840570724/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI624159921	DR	2,626.00		-866,576.18
18-12-2024	UPI/456707671/ZOMATO/zomato@hdfcbank	UPI897675000	DR	637.00		-867,213.18
18-12-2024	UPI/565116645/NETMEDS CBE/netmedscbe@ybl	UPI841101544	DR	848.00		-868,061.18
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8108158641	ELEC544336	DR	1,013.00		-869,074.18
19-12-2024	UPI/956814684/SWIGGY/swiggy@hdfcbank	UPI895418199	DR	415.00		-869,489.18
19-12-2024	POS/500600/JUNIOR KUPPANNA/CARD **8535	POS93767376	DR	751.00		-870,240.18
20-12-2024	UPI/697064955/ZOMATO/zomato@hdfcbank	UPI596954464	DR	426.00		-870,666.18
21-12-2024	POS/246755/SREE ANNAPOORNA/CARD **6001	POS84268977	DR	1,461.00		-872,127.18
22-12-2024	UPI/751088012/MEDPLUS CBE/medpluscbe@ybl	UPI877283415	DR	895.00		-873,022.18
24-12-2024	UPI/866314157/VI RECHARGE/vi@paytm	UPI644997650	DR	299.00		-873,321.18
25-12-2024	UPI/543081721/UBER/uber@ybl	UPI315974736	DR	285.00		-873,606.18
27-12-2024	UPI/916207180/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI255799396	DR	3,461.00		-877,067.18
27-12-2024	ATM/CASH WDL/S1CA8383/CANARA ATM TOWN HALL	ATM44627617	DR	2,000.00		-879,067.18
27-12-2024	UPI/864316621/UBER/uber@ybl	UPI739432354	DR	339.00		-879,406.18
28-12-2024	UPI/660823844/OLA/ola@ybl	UPI556290756	DR	126.00		-879,532.18
29-12-2024	UPI/588089467/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI128311226	DR	1,510.00		-881,042.18
29-12-2024	UPI/864939904/SWIGGY/swiggy@hdfcbank	UPI500002627	DR	683.00		-881,725.18
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG786300	DR	17.70		-881,742.88
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT421648	CR		75.00	-881,667.88
01-01-2025	NEFT-114680-ROOTS INDUSTRIES-SALARY DEC	NEFT28611290	CR		86,613.14	-795,054.74
01-01-2025	POS/820127/SREE ANNAPOORNA/CARD **9587	POS53399797	DR	424.00		-795,478.74
01-01-2025	UPI/722172899/UBER/uber@ybl	UPI925649425	DR	270.00		-795,748.74
02-01-2025	SIP/AXISMUTUALFUND/SIP583473/MUTUAL FUND	MF3591547	DR	9,078.00		-804,826.74
03-01-2025	ATM/CASH WDL/S1AX4659/AXIS ATM SUNGAM	ATM92892897	DR	3,000.00		-807,826.74
04-01-2025	UPI/171189985/LANDLORD RENT/landlord@okhdfc	UPI132312696	DR	22,579.00		-830,405.74
04-01-2025	UPI/427502377/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746769559	DR	1,853.00		-832,258.74
04-01-2025	UPI/868317292/RAPIDO/rapido@ybl	UPI841672568	DR	244.00		-832,502.74
05-01-2025	ATM/CASH WDL/S1AX9125/AXIS ATM THUDIYALUR	ATM47241159	DR	1,000.00		-833,502.74
06-01-2025	POS/378443/FLIPKART INDIA/CARD **7171	POS37909211	DR	1,839.00		-835,341.74
08-01-2025	ATM/CASH WDL/S1AX4080/AXIS ATM GANAPATHY	ATM48576262	DR	2,000.00		-837,341.74
09-01-2025	EMI/AXISHOMELOAN/LN94599/HOME LOAN	LOAN8275897	DR	14,692.00		-852,033.74
09-01-2025	UPI/241685264/OLA/ola@ybl	UPI202365195	DR	175.00		-852,208.74
10-01-2025	ATM/CASH WDL/S1C2355/ICICI ATM AVINASHI ROAD	ATM11493541	DR	5,000.00		-857,208.74
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3417185783	ELEC875998	DR	1,060.00		-858,268.74
11-01-2025	POS/517733/MEESHO INDIA/CARD **1431	POS76678178	DR	708.00		-858,976.74
13-01-2025	NEFT/PPF/AC930737114/PPF DEPOSIT	PPF1964250	DR	2,000.00		-860,976.74
13-01-2025	POS/312609/ANNAPORNA CBE/CARD **7211	POS13061776	DR	1,435.00		-862,411.74
13-01-2025	UPI/660658083/NETMEDS CBE/netmedscbe@ybl	UPI964620582	DR	135.00		-862,546.74
16-01-2025	POS/448382/AMAZON INDIA/CARD **5417	POS31228028	DR	1,478.00		-864,024.74
16-01-2025	UPI/947234196/DMART COIMBATORE/dmartcoimbatore@upi	UPI924672050	DR	3,181.00		-867,205.74
16-01-2025	UPI/485486959/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI750084568	DR	3,703.00		-870,908.74

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-01-2025	UPI/369896179/EATSURE/eatsure@hdfcbank	UPI768426469	DR	429.00		-871,337.74
17-01-2025	UPI/907847663/MEDPLUS CBE/medpluscbe@ybl	UPI678614770	DR	152.00		-871,489.74
18-01-2025	UPI/894171745/EATSURE/eatsure@hdfcbank	UPI593110621	DR	262.00		-871,751.74
19-01-2025	POS/947274/AJIO INDIA/CARD **6545	POS63320266	DR	2,359.00		-874,110.74
20-01-2025	POS/986388/JUNIOR KUPPANNA/CARD **6428	POS11086740	DR	214.00		-874,324.74
20-01-2025	NEFT/649001/HEALTH INSURANCE/PREMIUM	INS81812735	DR	38,195.00		-912,519.74
21-01-2025	UPI/250966573/NETMEDS CBE/netmedscbe@ybl	UPI479943841	DR	374.00		-912,893.74
22-01-2025	POS/876060/FLIPKART INDIA/CARD **9608	POS99379940	DR	11,546.00		-924,439.74
22-01-2025	ATM/CASH WDL/S1HD8187/HDFC ATM AVINASHI ROAD	ATM27083055	DR	5,000.00		-929,439.74
23-01-2025	UPI/169160755/JIO RECHARGE/jio@paytm	UPI155259921	DR	449.00		-929,888.74
24-01-2025	UPI/604617970/RAPIDO/rapido@ybl	UPI193201593	DR	358.00		-930,246.74
27-01-2025	POS/702010/SREE ANNAPOORNA/CARD **8935	POS65559573	DR	372.00		-930,618.74
28-01-2025	NEFT-858772-ROOTS INDUSTRIES-SALARY JAN	NEFT56799712	CR		89,132.68	-841,486.06
28-01-2025	UPI/275338305/UBER/uber@ybl	UPI624573551	DR	210.00		-841,696.06
30-01-2025	UPI/407361721/DMART COIMBATORE/dmartcoimbatore@upi	UPI408298070	DR	2,156.00		-843,852.06
31-01-2025	UPI/143007083/EATSURE/eatsure@hdfcbank	UPI465015339	DR	153.00		-844,005.06
31-01-2025	ATM/CASH WDL/S1AX9938/AXIS ATM KALAPATTI	ATM96444823	DR	2,000.00		-846,005.06
01-02-2025	SIP/AXISMUTUALFUND/SIP764347/MUTUAL FUND	MF9561445	DR	9,078.00		-855,083.06
01-02-2025	UPI/502858185/EATSURE/eatsure@hdfcbank	UPI703988973	DR	203.00		-855,286.06
01-02-2025	ATM/CASH WDL/S1AX1917/AXIS ATM SUNGAM	ATM77071842	DR	10,000.00		-865,286.06
02-02-2025	POS/890174/SREE ANNAPOORNA/CARD **9143	POS18335500	DR	383.00		-865,669.06
02-02-2025	POS/683803/A2B ADYAR ANANDA BHAVAN/CARD **3219	POS64515705	DR	1,109.00		-866,778.06
02-02-2025	UPI/455205301/UBER/uber@ybl	UPI801078215	DR	92.00		-866,870.06
02-02-2025	UPI/359602561/BOOKMYSHOW/bms@axisbank	UPI127903425	DR	631.00		-867,501.06
04-02-2025	UPI/609670510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI118932714	DR	2,003.00		-869,504.06
04-02-2025	UPI/918889603/RAPIDO/rapido@ybl	UPI784862382	DR	310.00		-869,814.06
05-02-2025	UPI/941014596/LANDLORD RENT/landlord@okhdfc	UPI833956592	DR	22,579.00		-892,393.06
05-02-2025	POS/429428/FLIPKART INDIA/CARD **5148	POS39459509	DR	1,604.00		-893,997.06
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31597280	NET712260	DR	999.00		-894,996.06
06-02-2025	NEFT/643312/FAMILY SUPPORT/TRANSFER	NEFT14373955	DR	15,053.00		-910,049.06
07-02-2025	UPI/119723347/SWIGGY/swiggy@hdfcbank	UPI645164623	DR	176.00		-910,225.06
07-02-2025	POS/150855/SHREE ANANDHAAS/CARD **4098	POS59845219	DR	578.00		-910,803.06
09-02-2025	EMI/AXISHOMELOAN/LN94045/HOME LOAN	LOAN9638566	DR	14,692.00		-925,495.06
10-02-2025	NEFT/PPF/AC187497489/PPF DEPOSIT	PPF6207337	DR	2,000.00		-927,495.06
10-02-2025	POS/839154/HP PETROL RS PURAM/CARD **4592	FUEL16527185	DR	3,166.00		-930,661.06
11-02-2025	UPI/150487850/EATSURE/eatsure@hdfcbank	UPI752258443	DR	671.00		-931,332.06
13-02-2025	ATM/CASH WDL/S1AX5270/AXIS ATM SINGANALLUR	ATM81106680	DR	3,000.00		-934,332.06
13-02-2025	UPI/287798582/OLA/ola@ybl	UPI625171669	DR	196.00		-934,528.06
13-02-2025	UPI/944597443/UBER/uber@ybl	UPI688121521	DR	287.00		-934,815.06
14-02-2025	UPI/279928421/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI197169974	DR	1,185.00		-936,000.06
15-02-2025	UPI/174034969/EATSURE/eatsure@hdfcbank	UPI425591346	DR	620.00		-936,620.06
15-02-2025	UPI/833541905/ZOMATO/zomato@hdfcbank	UPI391121268	DR	765.00		-937,385.06
15-02-2025	ATM/CASH WDL/S1AX5072/AXIS ATM VADAVALLI	ATM88691139	DR	5,000.00		-942,385.06
15-02-2025	UPI/509046444/UBER/uber@ybl	UPI749803286	DR	225.00		-942,610.06
17-02-2025	ATM/CASH WDL/S1AX7039/AXIS ATM UKKADAM	ATM16270276	DR	5,000.00		-947,610.06
17-02-2025	UPI/603309453/RAPIDO/rapido@ybl	UPI198405199	DR	301.00		-947,911.06
18-02-2025	UPI/446365081/ZOMATO/zomato@hdfcbank	UPI375828924	DR	678.00		-948,589.06
18-02-2025	UPI/677535674/EATSURE/eatsure@hdfcbank	UPI422278121	DR	352.00		-948,941.06
19-02-2025	UPI/955564246/NETMEDS CBE/netmedscbe@ybl	UPI109641836	DR	657.00		-949,598.06
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2126676328	ELEC974798	DR	1,200.00		-950,798.06
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4055/PAYMENT	CC18943213	DR	7,419.73		-958,217.79
21-02-2025	UPI/708053407/SWIGGY/swiggy@hdfcbank	UPI207871062	DR	327.00		-958,544.79
21-02-2025	ATM/CASH WDL/S1AX6828/AXIS ATM METTUPALAYAM ROAD	ATM44670337	DR	5,000.00		-963,544.79
21-02-2025	UPI/751043221/RAPIDO/rapido@ybl	UPI413776175	DR	94.00		-963,638.79
21-02-2025	UPI/291501759/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI696689140	DR	236.00		-963,874.79
24-02-2025	UPI/660813130/JIO RECHARGE/jio@paytm	UPI676915355	DR	699.00		-964,573.79
24-02-2025	POS/731496/AJIO INDIA/CARD **7330	POS49505703	DR	1,607.00		-966,180.79
24-02-2025	ATM/CASH WDL/S1SB4891/SBI ATM THUDIYALUR	ATM11877925	DR	5,000.00		-971,180.79
25-02-2025	POS/791922/MEESHO INDIA/CARD **1385	POS57874878	DR	935.00		-972,115.79
26-02-2025	UPI/686692177/MEDPLUS CBE/medpluscbe@ybl	UPI393375397	DR	926.00		-973,041.79
27-02-2025	POS/942682/MEESHO INDIA/CARD **8136	POS47267470	DR	2,818.00		-975,859.79
27-02-2025	UPI/905195342/EATSURE/eatsure@hdfcbank	UPI616999628	DR	738.00		-976,597.79
27-02-2025	UPI/674905268/ZOMATO/zomato@hdfcbank	UPI980560951	DR	435.00		-977,032.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2025	UPI/207591397/EATSURE/eatsure@hdfcbank	UPI713467241	DR	319.00		-977,351.79
28-02-2025	NEFT-519521-ROOTS INDUSTRIES-SALARY FEB	NEFT21782223	CR		92,156.44	-885,195.35
28-02-2025	POS/980615/BHARAT PETROLEUM CBE/CARD **1648	FUEL81593705	DR	3,429.00		-888,624.35
01-03-2025	ACH/DEBIT/NETFLIX/SUB19057610	SUB770935	DR	499.00		-889,123.35
02-03-2025	UPI/296128438/LANDLORD RENT/landlord@okhdfc	UPI253104965	DR	22,579.00		-911,702.35
02-03-2025	UPI/571527344/ZOMATO/zomato@hdfcbank	UPI924713079	DR	333.00		-912,035.35
02-03-2025	UPI/901570989/UBER/uber@ybl	UPI791398060	DR	325.00		-912,360.35
03-03-2025	ATM/CASH WDL/S1IC1349/CICI ATM HOPES COLLEGE	ATM92323277	DR	2,000.00		-914,360.35
04-03-2025	UPI/616831188/OLA/ola@ybl	UPI145203945	DR	289.00		-914,649.35
05-03-2025	EMI/AXISHOMELOAN/LN41399/HOME LOAN	LOAN4896693	DR	14,692.00		-929,341.35
05-03-2025	UPI/874271540/UBER/uber@ybl	UPI701044135	DR	371.00		-929,712.35
06-03-2025	POS/558657/INDIAN OIL AVINASHI RD/CARD **1386	FUEL25851499	DR	1,854.00		-931,566.35
09-03-2025	UPI/924261238/SWIGGY/swiggy@hdfcbank	UPI818086826	DR	723.00		-932,289.35
10-03-2025	SIP/AXISMUTUALFUND/SIP612487/MUTUAL FUND	MF7353352	DR	9,078.00		-941,367.35
11-03-2025	UPI/843932734/NETMEDS CBE/netmedscbe@ybl	UPI418391953	DR	279.00		-941,646.35
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9336075016	ELEC316395	DR	2,641.00		-944,287.35
12-03-2025	POS/419316/AJO INDIA/CARD **2400	POS54762815	DR	1,770.00		-946,057.35
12-03-2025	UPI/363096763/ZOMATO/zomato@hdfcbank	UPI786413960	DR	460.00		-946,517.35
13-03-2025	NEFT/PPF/AC361248140/PPF DEPOSIT	PPF8663960	DR	2,000.00		-948,517.35
13-03-2025	POS/930977/FLIPKART INDIA/CARD **7412	POS43327851	DR	2,571.00		-951,088.35
13-03-2025	POS/799086/AMAZON INDIA/CARD **9865	POS46942128	DR	786.00		-951,874.35
13-03-2025	UPI/739775904/UBER/uber@ybl	UPI413595083	DR	131.00		-952,005.35
14-03-2025	POS/388787/SHELL TRICHY ROAD/CARD **3100	FUEL75549488	DR	3,110.00		-955,115.35
15-03-2025	POS/457108/MYNTRA INDIA/CARD **2480	POS58802138	DR	2,640.00		-957,755.35
15-03-2025	ATM/CASH WDL/S1AX7423/AXIS ATM TOWN HALL	ATM89769593	DR	3,000.00		-960,755.35
16-03-2025	POS/951247/AMAZON INDIA/CARD **8029	POS42033773	DR	2,748.00		-963,503.35
16-03-2025	UPI/997644441/BOOKMYSHOW/bms@axisbank	UPI868925337	DR	691.00		-964,194.35
19-03-2025	POS/281450/MYNTRA INDIA/CARD **8955	POS10843231	DR	2,898.00		-967,092.35
19-03-2025	UPI/511119941/MORE SUPERMARKET/moresupermarket@upi	UPI620471918	DR	1,834.00		-968,926.35
19-03-2025	UPI/851888388/NILGIRIS CBE/nilgiriscbe@upi	UPI393529887	DR	1,317.00		-970,243.35
19-03-2025	UPI/327929024/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI880573895	DR	2,601.00		-972,844.35
19-03-2025	POS/852929/A2B ADYAR ANANDA BHAVAN/CARD **3735	POS55272732	DR	1,299.00		-974,143.35
19-03-2025	UPI/713213672/RAPIDO/rapido@ybl	UPI395505739	DR	246.00		-974,389.35
20-03-2025	UPI/960492028/EATSURE/eatsure@hdfcbank	UPI273095213	DR	508.00		-974,897.35
23-03-2025	UPI/318018117/UBER/uber@ybl	UPI294149971	DR	91.00		-974,988.35
24-03-2025	UPI/206178639/JIO RECHARGE/jio@paytm	UPI568031150	DR	449.00		-975,437.35
24-03-2025	UPI/855015182/OLA/ola@ybl	UPI986728228	DR	228.00		-975,665.35
25-03-2025	UPI/615363373/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461962407	DR	2,740.00		-978,405.35
27-03-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG469767	DR	500.00		-978,905.35
28-03-2025	UPI/373178308/EATSURE/eatsure@hdfcbank	UPI674863826	DR	506.00		-979,411.35
30-03-2025	NEFT-388164-ROOTS INDUSTRIES-SALARY MAR	NEFT56749069	CR		89,991.52	-889,419.83
30-03-2025	POS/848346/FLIPKART INDIA/CARD **9831	POS82761394	DR	1,547.00		-890,966.83
30-03-2025	UPI/606988032/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI883041696	DR	3,102.00		-894,068.83
30-03-2025	ATM/CASH WDL/S1SB3104/SBI ATM SUNGAM	ATM67258377	DR	3,000.00		-897,068.83
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG368657	DR	17.70		-897,086.53
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT680551	CR		75.00	-897,011.53
01-04-2025	NEFT-998799-ROOTS INDUSTRIES-BONUS FY2024-2025	NEFT65317201	CR		35,878.07	-861,133.46
01-04-2025	UPI/829114083/UBER/uber@ybl	UPI510016906	DR	184.00		-861,317.46
01-04-2025	UPI/591775379/MEDPLUS CBE/medpluscbe@ybl	UPI825758329	DR	395.00		-861,712.46
02-04-2025	ACH/DEBIT/HOTSTAR/SUB98970086	SUB584072	DR	199.00		-861,911.46
03-04-2025	UPI/427156427/DMART COIMBATORE/dmartcoimbatore@upi	UPI118486662	DR	3,255.00		-865,166.46
04-04-2025	UPI/314261881/LANDLORD RENT/landlord@okhdfc	UPI442707295	DR	22,579.00		-887,745.46
04-04-2025	POS/730374/AJO INDIA/CARD **9748	POS14336455	DR	16,061.00		-903,806.46
05-04-2025	ATM/CASH WDL/S1SB2961/SBI ATM KALAPATTI	ATM23823875	DR	5,000.00		-908,806.46
06-04-2025	POS/117885/AMAZON INDIA/CARD **1645	POS80466553	DR	370.00		-909,176.46
07-04-2025	EMI/AXISHOMELOAN/LN72438/HOME LOAN	LOAN7270743	DR	14,692.00		-923,868.46
07-04-2025	POS/113936/MYNTRA INDIA/CARD **6387	POS14679663	DR	11,379.00		-935,247.46
07-04-2025	POS/120504/AMAZON INDIA/CARD **1661	POS32558065	DR	581.00		-935,828.46
07-04-2025	UPI/203929909/EATSURE/eatsure@hdfcbank	UPI351923256	DR	193.00		-936,021.46
07-04-2025	POS/169719/SHREE ANANDHAAS/CARD **3100	POS35436040	DR	305.00		-936,326.46
07-04-2025	UPI/199854666/RAPIDO/rapido@ybl	UPI448004513	DR	337.00		-936,663.46
08-04-2025	SIP/AXISMUTUALFUND/SIP751743/MUTUAL FUND	MF1852822	DR	9,078.00		-945,741.46
08-04-2025	UPI/732894800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688691138	DR	272.00		-946,013.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2025	NEFT/PPF/AC890073020/PPF DEPOSIT	PPF3971690	DR	2,000.00		-948,013.46
12-04-2025	POS/422123/AMAZON INDIA/CARD **5764	POS65487495	DR	2,101.00		-950,114.46
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1582037184	ELEC911757	DR	2,506.00		-952,620.46
15-04-2025	UPI/749096463/ZOMATO/zomato@hdfcbank	UPI441523773	DR	550.00		-953,170.46
16-04-2025	UPI/136455598/DMART COIMBATORE/dmartcoimbatore@upi	UPI997388298	DR	1,805.00		-954,975.46
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1141/PAYMENT	CC57934695	DR	6,107.01		-961,082.47
17-04-2025	POS/373384/MYNTRA INDIA/CARD **4580	POS39504688	DR	1,466.00		-962,548.47
18-04-2025	UPI/988796161/ZOMATO/zomato@hdfcbank	UPI853516739	DR	427.00		-962,975.47
20-04-2025	UPI/949352211/RAPIDO/rapido@ybl	UPI549926854	DR	318.00		-963,293.47
22-04-2025	UPI/614185255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI981403744	DR	647.00		-963,940.47
24-04-2025	UPI/845030694/AIRTEL RECHARGE/airtel@paytm	UPI177993109	DR	299.00		-964,239.47
28-04-2025	NEFT-553658-ROOTS INDUSTRIES-SALARY APR	NEFT37517634	CR		92,055.03	-872,184.44
29-04-2025	ATM/CASH WDL/S1AX9099/AXIS ATM PEELAMEDU	ATM38844335	DR	5,000.00		-877,184.44
30-04-2025	POS/422247/FLIPKART INDIA/CARD **7420	POS56134185	DR	1,589.00		-878,773.44
03-05-2025	SIP/AXISMUTUALFUND/SIP756588/MUTUAL FUND	MF4953483	DR	9,078.00		-887,851.44
03-05-2025	UPI/704392332/RAPIDO/rapido@ybl	UPI302302213	DR	81.00		-887,932.44
04-05-2025	UPI/597977362/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI687714978	DR	2,384.00		-890,316.44
04-05-2025	UPI/156961574/EATSURE/eatsure@hdfcbank	UPI740140429	DR	687.00		-891,003.44
05-05-2025	UPI/778094870/LANDLORD RENT/landlord@okhdfc	UPI479397033	DR	22,579.00		-913,582.44
06-05-2025	POS/179908/AMAZON INDIA/CARD **2301	POS37942564	DR	1,778.00		-915,360.44
06-05-2025	UPI/677301488/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732499649	DR	2,823.00		-918,183.44
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30890148	NET206069	DR	599.00		-918,782.44
08-05-2025	UPI/535960681/ZOMATO/zomato@hdfcbank	UPI414013060	DR	357.00		-919,139.44
08-05-2025	UPI/181864457/UBER/uber@ybl	UPI229670802	DR	132.00		-919,271.44
08-05-2025	UPI/667861691/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI279324293	DR	797.00		-920,068.44
09-05-2025	UPI/980365610/SWIGGY/swiggy@hdfcbank	UPI885337861	DR	763.00		-920,831.44
10-05-2025	EMI/AXISHOMELOAN/LN38837/HOME LOAN	LOAN9624443	DR	14,692.00		-935,523.44
10-05-2025	UPI/711443797/EATSURE/eatsure@hdfcbank	UPI803969788	DR	246.00		-935,769.44
10-05-2025	UPI/148333704/SWIGGY/swiggy@hdfcbank	UPI214020037	DR	444.00		-936,213.44
11-05-2025	NEFT/PPF/AC812378214/PPF DEPOSIT	PPF1901189	DR	2,000.00		-938,213.44
13-05-2025	UPI/819469254/EATSURE/eatsure@hdfcbank	UPI400214361	DR	158.00		-938,371.44
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2137478714	ELEC970998	DR	2,308.00		-940,679.44
14-05-2025	UPI/360506582/UBER/uber@ybl	UPI217071286	DR	224.00		-940,903.44
15-05-2025	UPI/630675272/SWIGGY/swiggy@hdfcbank	UPI918194115	DR	447.00		-941,350.44
15-05-2025	POS/328425/KOVAI BIRIYANI/CARD **1657	POS37090768	DR	232.00		-941,582.44
15-05-2025	ATM/CASH WDL/S1AX2496/AXIS ATM SAIBABA COLONY	ATM18840793	DR	2,000.00		-943,582.44
15-05-2025	UPI/240733436/UBER/uber@ybl	UPI690640539	DR	101.00		-943,683.44
17-05-2025	UPI/658459584/JIO RECHARGE/jio@paytm	UPI608167791	DR	449.00		-944,132.44
23-05-2025	UPI/907217980/OLA/ola@ybl	UPI878168496	DR	229.00		-944,361.44
23-05-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG776242	DR	600.00		-944,961.44
24-05-2025	UPI/791797096/EATSURE/eatsure@hdfcbank	UPI669211945	DR	219.00		-945,180.44
24-05-2025	UPI/312591888/EATSURE/eatsure@hdfcbank	UPI351796657	DR	648.00		-945,828.44
25-05-2025	UPI/645512102/INDANE GAS CBE/indane@ybl	UPI967523271	DR	1,062.00		-946,890.44
25-05-2025	POS/873344/MYNTRA INDIA/CARD **1099	POS82614335	DR	778.00		-947,668.44
25-05-2025	UPI/320079386/EATSURE/eatsure@hdfcbank	UPI639227660	DR	478.00		-948,146.44
26-05-2025	UPI/286665817/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI183534093	DR	2,021.00		-950,167.44
26-05-2025	UPI/882503728/SWIGGY/swiggy@hdfcbank	UPI136875893	DR	706.00		-950,873.44
26-05-2025	ATM/CASH WDL/S1AX3157/AXIS ATM THUDIYALUR	ATM47505599	DR	3,000.00		-953,873.44
28-05-2025	POS/686289/INDIAN OIL AVINASHI RD/CARD **8945	FUEL53926156	DR	950.00		-954,823.44
29-05-2025	POS/533350/SHELL TRICHY ROAD/CARD **9435	FUEL43090576	DR	3,427.00		-958,250.44
29-05-2025	ATM/CASH WDL/S1AX8046/AXIS ATM HOPES COLLEGE	ATM83282592	DR	5,000.00		-963,250.44
29-05-2025	ATM/CASH WDL/S1IO8533/IOB ATM RACE COURSE	ATM70271403	DR	2,000.00		-965,250.44
30-05-2025	NEFT-634550-ROOTS INDUSTRIES-SALARY MAY	NEFT25121265	CR		90,136.50	-875,113.94
30-05-2025	POS/441392/BHARAT PETROLEUM CBE/CARD **8840	FUEL67964747	DR	1,900.00		-877,013.94
31-05-2025	UPI/782516440/RECEIVED FROM/friend@upi	UPI911913421	CR		8,107.00	-868,906.94
01-06-2025	UPI/191050719/LANDLORD RENT/landlord@okhdfc	UPI128094974	DR	22,579.00		-891,485.94
01-06-2025	UPI/325594573/MEDPLUS CBE/medpluscbe@ybl	UPI165414868	DR	951.00		-892,436.94
03-06-2025	POS/373830/AMAZON INDIA/CARD **1598	POS92874781	DR	2,884.00		-895,320.94
03-06-2025	UPI/476956978/NILGIRIS CBE/nilgiriscbe@upi	UPI742238770	DR	1,527.00		-896,847.94
03-06-2025	ATM/CASH WDL/S1AX6816/AXIS ATM SAIBABA COLONY	ATM58235564	DR	2,000.00		-898,847.94
04-06-2025	UPI/867709974/OLA/ola@ybl	UPI684075192	DR	358.00		-899,205.94
05-06-2025	SIP/AXISMUTUALFUND/SIP608993/MUTUAL FUND	MF5700191	DR	9,078.00		-908,283.94
05-06-2025	UPI/460418911/ZOMATO/zomato@hdfcbank	UPI593651779	DR	544.00		-908,827.94

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70539974	NET693554	DR	799.00		-909,626.94
06-06-2025	POS/870548/AJIO INDIA/CARD **9543	POS87564017	DR	794.00		-910,420.94
07-06-2025	ATM/CASH WDL/S1AX9334/AXIS ATM PEELAMEDU	ATM26504084	DR	2,000.00		-912,420.94
08-06-2025	POS/962195/KOVAI BIRIYANI/CARD **8391	POS99433458	DR	580.00		-913,000.94
10-06-2025	EMI/AXISHOMELOAN/LN87601/HOME LOAN	LOAN6834868	DR	14,692.00		-927,692.94
11-06-2025	POS/707537/AMAZON INDIA/CARD **4048	POS48683676	DR	2,734.00		-930,426.94
11-06-2025	UPI/929454090/ZOMATO/zomato@hdfcbank	UPI597155912	DR	727.00		-931,153.94
11-06-2025	POS/233502/SREE ANNAPOORNA/CARD **3015	POS70504644	DR	1,365.00		-932,518.94
11-06-2025	ACH/DEBIT/AMAZON PRIME/SUB74682759	SUB793141	DR	199.00		-932,717.94
12-06-2025	UPI/436364441/EATSURE/eatsure@hdfcbank	UPI987723465	DR	398.00		-933,115.94
13-06-2025	UPI/774468060/SWIGGY/swiggy@hdfcbank	UPI300740316	DR	244.00		-933,359.94
13-06-2025	ATM/CASH WDL/S1AX8769/AXIS ATM UKKADAM	ATM83373302	DR	3,000.00		-936,359.94
13-06-2025	UPI/288307941/RAPIDO/rapido@ybl	UPI882817616	DR	287.00		-936,646.94
14-06-2025	NEFT/PPF/AC239758799/PPF DEPOSIT	PPF1641920	DR	2,000.00		-938,646.94
15-06-2025	UPI/579660151/SWIGGY/swiggy@hdfcbank	UPI392311613	DR	662.00		-939,308.94
15-06-2025	UPI/494609776/SWIGGY/swiggy@hdfcbank	UPI983017075	DR	773.00		-940,081.94
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1957813974	ELEC877025	DR	2,276.00		-942,357.94
19-06-2025	UPI/100975146/VI RECHARGE/vi@paytm	UPI113364774	DR	449.00		-942,806.94
19-06-2025	UPI/897068678/OLA/ola@ybl	UPI457444159	DR	297.00		-943,103.94
19-06-2025	UPI/697879444/MEDPLUS CBE/medpluscbe@ybl	UPI927456816	DR	590.00		-943,693.94
20-06-2025	UPI/336963109/UBER/uber@ybl	UPI437332285	DR	211.00		-943,904.94
22-06-2025	UPI/937500977/EATSURE/eatsure@hdfcbank	UPI375413053	DR	159.00		-944,063.94
23-06-2025	UPI/150111468/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131088034	DR	2,292.00		-946,355.94
23-06-2025	UPI/893937845/ZOMATO/zomato@hdfcbank	UPI754475154	DR	362.00		-946,717.94
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXX1135/PAYMENT	CC80424602	DR	8,057.05		-954,774.99
25-06-2025	POS/992393/MYNTRA INDIA/CARD **3216	POS56826709	DR	2,472.00		-957,246.99
25-06-2025	UPI/240663098/ZOMATO/zomato@hdfcbank	UPI129799403	DR	364.00		-957,610.99
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG246551	DR	17.70		-957,628.69
28-06-2025	UPI/933068637/EATSURE/eatsure@hdfcbank	UPI263996762	DR	508.00		-958,136.69
29-06-2025	UPI/724644810/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI407638644	DR	3,158.00		-961,294.69
30-06-2025	UPI/103760353/MEDPLUS CBE/medpluscbe@ybl	UPI231394966	DR	893.00		-962,187.69
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT463671	CR		75.00	-962,112.69
01-07-2025	NEFT-156976-ROOTS INDUSTRIES-SALARY JUN	NEFT20326250	CR		89,328.78	-872,783.91
02-07-2025	UPI/106644446/LANDLORD RENT/landlord@okhdfc	UPI344078641	DR	22,579.00		-895,362.91
02-07-2025	UPI/509001359/RAPIDO/rapido@ybl	UPI926319384	DR	104.00		-895,466.91
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43223210	NET358641	DR	999.00		-896,465.91
03-07-2025	UPI/432514308/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI394362655	DR	2,764.00		-899,229.91
03-07-2025	NEFT/651742/FAMILY SUPPORT/TRANSFER	NEFT67699953	DR	9,345.00		-908,574.91
04-07-2025	SIP/AXISMUTUALFUND/SIP360363/MUTUAL FUND	MF3014757	DR	9,078.00		-917,652.91
04-07-2025	POS/370704/FLIPKART INDIA/CARD **4921	POS75914062	DR	2,831.00		-920,483.91
04-07-2025	POS/204290/ANNAPOORNA CBE/CARD **4002	POS91070688	DR	382.00		-920,865.91
06-07-2025	POS/377253/SREE ANNAPOORNA/CARD **6102	POS29343264	DR	210.00		-921,075.91
07-07-2025	EMI/AXISHOMELOAN/LN26386/HOME LOAN	LOAN3401668	DR	14,692.00		-935,767.91
09-07-2025	POS/898517/AMAZON INDIA/CARD **8274	POS25713917	DR	22,801.00		-958,568.91
09-07-2025	UPI/530206881/EATSURE/eatsure@hdfcbank	UPI105969919	DR	161.00		-958,729.91
10-07-2025	UPI/537539817/UBER/uber@ybl	UPI111036804	DR	115.00		-958,844.91
10-07-2025	UPI/145298548/UBER/uber@ybl	UPI318947501	DR	102.00		-958,946.91
11-07-2025	UPI/431180267/ZOMATO/zomato@hdfcbank	UPI681869486	DR	719.00		-959,665.91
11-07-2025	ATM/CASH WDL/S1AX2594/AXIS ATM GANDHIPURAM	ATM24118857	DR	3,000.00		-962,665.91
12-07-2025	POS/657472/A2B ADYAR ANANDA BHAVAN/CARD **8500	POS75658848	DR	905.00		-963,570.91
14-07-2025	NEFT/PPF/AC124018540/PPF DEPOSIT	PPF6577027	DR	2,000.00		-965,570.91
14-07-2025	UPI/715166277/ZOMATO/zomato@hdfcbank	UPI325730450	DR	516.00		-966,086.91
14-07-2025	ATM/CASH WDL/S1AX9332/AXIS ATM RS PURAM	ATM73880454	DR	1,000.00		-967,086.91
15-07-2025	UPI/922091361/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI999127700	DR	2,934.00		-970,020.91
15-07-2025	UPI/184180496/RAPIDO/rapido@ybl	UPI620197343	DR	106.00		-970,126.91
16-07-2025	UPI/968768319/JIO RECHARGE/jio@paytm	UPI751259753	DR	599.00		-970,725.91
16-07-2025	UPI/640461181/OLA/ola@ybl	UPI466685785	DR	129.00		-970,854.91
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3412609555	ELEC655463	DR	1,443.00		-972,297.91
18-07-2025	ATM/CASH WDL/S1AX7470/AXIS ATM SAIBABA COLONY	ATM26554757	DR	2,000.00		-974,297.91
19-07-2025	UPI/592831934/RAPIDO/rapido@ybl	UPI191272355	DR	172.00		-974,469.91
21-07-2025	ATM/CASH WDL/S1AX2645/AXIS ATM KALAPATTI	ATM51702983	DR	3,000.00		-977,469.91
21-07-2025	ATM/CASH WDL/S1C9614/ICICI ATM SINGANALLUR	ATM29290197	DR	3,000.00		-980,469.91
25-07-2025	UPI/727078317/UBER/uber@ybl	UPI804434212	DR	295.00		-980,764.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2025	UPI/863958873/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI422969490	DR	3,427.00		-984,191.91
29-07-2025	NEFT-936983-ROOTS INDUSTRIES-SALARY JUL	NEFT35524869	CR		88,894.93	-895,296.98
29-07-2025	UPI/678995762/OLA/ola@ybl	UPI156363053	DR	282.00		-895,578.98
30-07-2025	UPI/947840937/ZOMATO/zomato@hdfcbank	UPI341213524	DR	597.00		-896,175.98
01-08-2025	POS/601103/ANNAPOORNA CBE/CARD **8730	POS53697044	DR	748.00		-896,923.98
01-08-2025	POS/535748/HP PETROL RS PURAM/CARD **8119	FUEL77882851	DR	1,429.00		-898,352.98
01-08-2025	ATM/CASH WDL/S1AX6881/AXIS ATM RS PURAM	ATM62845534	DR	2,000.00		-900,352.98
02-08-2025	SIP/AXISMUTUALFUND/SIP645903/MUTUAL FUND	MF4083378	DR	9,078.00		-909,430.98
03-08-2025	UPI/779089286/LANDLORD RENT/landlord@okhdfc	UPI915260452	DR	22,579.00		-932,009.98
03-08-2025	UPI/628918957/UBER/uber@ybl	UPI397193157	DR	354.00		-932,363.98
03-08-2025	NEFT/686057/FAMILY SUPPORT/TRANSFER	NEFT58421836	DR	8,290.00		-940,653.98
04-08-2025	POS/314931/AJO INDIA/CARD **4419	POS63171205	DR	1,694.00		-942,347.98
04-08-2025	UPI/294680796/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI104111959	DR	3,524.00		-945,871.98
05-08-2025	POS/932062/JUNIOR KUPPANNA/CARD **2249	POS70179081	DR	1,157.00		-947,028.98
06-08-2025	EMI/AXISHOMELOAN/LN97377/HOME LOAN	LOAN8474033	DR	14,692.00		-961,720.98
06-08-2025	UPI/433420604/ZOMATO/zomato@hdfcbank	UPI787877938	DR	666.00		-962,386.98
09-08-2025	UPI/861267996/UBER/uber@ybl	UPI824018831	DR	218.00		-962,604.98
09-08-2025	UPI/338675533/OLA/ola@ybl	UPI503095165	DR	216.00		-962,820.98
10-08-2025	UPI/940264378/ZOMATO/zomato@hdfcbank	UPI881674031	DR	458.00		-963,278.98
11-08-2025	UPI/839102255/SWIGGY/swiggy@hdfcbank	UPI822184242	DR	217.00		-963,495.98
12-08-2025	POS/144336/A2B ADYAR ANANDA BHAVAN/CARD **6242	POS46856805	DR	1,047.00		-964,542.98
12-08-2025	UPI/689622884/RAPIDO/rapido@ybl	UPI998361021	DR	178.00		-964,720.98
13-08-2025	UPI/827947730/OLA/ola@ybl	UPI109056470	DR	310.00		-965,030.98
14-08-2025	UPI/448249372/SWIGGY/swiggy@hdfcbank	UPI837865170	DR	326.00		-965,356.98
15-08-2025	ACH/DEBIT/AMAZON PRIME/SUB22445555	SUB303999	DR	299.00		-965,655.98
16-08-2025	NEFT/PPF/AC586848619/PPF DEPOSIT	PPF5784458	DR	2,000.00		-967,655.98
16-08-2025	UPI/828440496/DMART COIMBATORE/dmartcoimbatore@upi	UPI953700101	DR	3,679.00		-971,334.98
16-08-2025	UPI/548423970/OLA/ola@ybl	UPI430105175	DR	318.00		-971,652.98
17-08-2025	UPI/435492530/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI496172150	DR	2,863.00		-974,515.98
17-08-2025	ATM/CASH WDL/S1HD1316/HDFC ATM GANDHIPURAM	ATM28627954	DR	2,000.00		-976,515.98
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2116307647	ELEC602753	DR	1,104.00		-977,619.98
19-08-2025	UPI/880000362/EATSURE/eatsure@hdfcbank	UPI866343106	DR	372.00		-977,991.98
20-08-2025	POS/435037/FLIPKART INDIA/CARD **4146	POS18917318	DR	595.00		-978,586.98
20-08-2025	UPI/219214212/SWIGGY/swiggy@hdfcbank	UPI586767567	DR	483.00		-979,069.98
20-08-2025	UPI/874857717/RAPIDO/rapido@ybl	UPI324773822	DR	91.00		-979,160.98
21-08-2025	UPI/649632575/OLA/ola@ybl	UPI459054722	DR	254.00		-979,414.98
23-08-2025	UPI/260331708/EATSURE/eatsure@hdfcbank	UPI144421980	DR	762.00		-980,176.98
24-08-2025	UPI/513193725/AIRTEL RECHARGE/airtel@paytm	UPI842312289	DR	399.00		-980,575.98
24-08-2025	POS/391198/MEESHO INDIA/CARD **9539	POS19647765	DR	1,245.00		-981,820.98
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3269/PAYMENT	CC43509514	DR	7,863.69		-989,684.67
26-08-2025	POS/924835/MYNTRA INDIA/CARD **1131	POS64760707	DR	2,167.00		-991,851.67
26-08-2025	UPI/203038007/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI582095753	DR	1,206.00		-993,057.67
28-08-2025	POS/576919/INDIAN OIL GANDHIPURAM/CARD **1443	FUEL69356567	DR	926.00		-993,983.67
29-08-2025	NEFT-825845-ROOTS INDUSTRIES-SALARY AUG	NEFT11829865	CR		92,734.69	-901,248.98
30-08-2025	UPI/686552306/DMART COIMBATORE/dmartcoimbatore@upi	UPI360723768	DR	1,594.00		-902,842.98
01-09-2025	POS/157507/AMAZON INDIA/CARD **4650	POS89620223	DR	941.00		-903,783.98
01-09-2025	UPI/820314834/UBER/uber@ybl	UPI820651652	DR	301.00		-904,084.98
03-09-2025	SIP/AXISMUTUALFUND/SIP773696/MUTUAL FUND	MF2471752	DR	9,078.00		-913,162.98
03-09-2025	UPI/560989439/LANDLORD RENT/landlord@okhdfc	UPI606278420	DR	22,579.00		-935,741.98
03-09-2025	UPI/570783058/RAPIDO/rapido@ybl	UPI746155341	DR	123.00		-935,864.98
04-09-2025	UPI/343605464/UBER/uber@ybl	UPI319240700	DR	368.00		-936,232.98
05-09-2025	EMI/AXISHOMELOAN/LN46041/HOME LOAN	LOAN8457498	DR	14,692.00		-950,924.98
07-09-2025	POS/774411/MEESHO INDIA/CARD **2051	POS95616130	DR	2,232.00		-953,156.98
08-09-2025	UPI/446905614/UBER/uber@ybl	UPI889702001	DR	311.00		-953,467.98
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32665798	NET275880	DR	799.00		-954,266.98
09-09-2025	UPI/111182654/INDANE GAS CBE/indane@ybl	UPI843659521	DR	958.00		-955,224.98
09-09-2025	UPI/282997616/EATSURE/eatsure@hdfcbank	UPI975502031	DR	200.00		-955,424.98
10-09-2025	UPI/187630754/ZOMATO/zomato@hdfcbank	UPI199283583	DR	647.00		-956,071.98
12-09-2025	POS/558371/KOVAI BIRIYANI/CARD **6491	POS85707789	DR	794.00		-956,865.98
13-09-2025	UPI/985762624/OLA/ola@ybl	UPI888342866	DR	356.00		-957,221.98
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3473733587	ELEC476450	DR	1,333.00		-958,554.98
14-09-2025	UPI/540747314/RECEIVED FROM/friend@upi	UPI905819244	CR		4,360.00	-954,194.98
16-09-2025	ATM/CASH WDL/S1AX1487/AXIS ATM SARAVANAMPATTI	ATM22442156	DR	1,000.00		-955,194.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	UPI/289903188/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI827555537	DR	1,406.00		-956,600.98
17-09-2025	UPI/836910000/MORE SUPERMARKET/moresupermarket@upi	UPI687533666	DR	1,536.00		-958,136.98
18-09-2025	NEFT/PPF/AC417178212/PPF DEPOSIT	PPF6818566	DR	2,000.00		-960,136.98
18-09-2025	UPI/354310388/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI933923131	DR	1,236.00		-961,372.98
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXX1012/PAYMENT	CC47345698	DR	5,685.41		-967,058.39
19-09-2025	UPI/375793595/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI513818540	DR	2,410.00		-969,468.39
22-09-2025	UPI/250863507/SWIGGY/swiggy@hdfcbank	UPI207758976	DR	158.00		-969,626.39
24-09-2025	UPI/733629476/VI RECHARGE/vi@paytm	UPI374089783	DR	399.00		-970,025.39
27-09-2025	UPI/705216766/MEDPLUS CBE/medpluscbe@ybl	UPI376631619	DR	112.00		-970,137.39
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG574857	DR	17.70		-970,155.09
29-09-2025	ATM/CASH WDL/S1AX3247/AXIS ATM SINGANALLUR	ATM63289670	DR	5,000.00		-975,155.09
30-09-2025	POS/486449/MEESHO INDIA/CARD **1384	POS78292462	DR	690.00		-975,845.09
30-09-2025	UPI/906126393/NILGIRIS CBE/nilgirisbe@upi	UPI965949785	DR	1,276.00		-977,121.09
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT703831	CR		75.00	-977,046.09
01-10-2025	NEFT-844058-ROOTS INDUSTRIES-SALARY SEP	NEFT30760233	CR		89,208.34	-887,837.75
01-10-2025	POS/606944/MEESHO INDIA/CARD **5595	POS78610485	DR	1,082.00		-888,919.75
02-10-2025	UPI/774173782/ZOMATO/zomato@hdfcbank	UPI841045361	DR	634.00		-889,553.75
03-10-2025	UPI/555477840/ZOMATO/zomato@hdfcbank	UPI845812750	DR	161.00		-889,714.75
05-10-2025	SIP/AXISMUTUALFUND/SIP444733/MUTUAL FUND	MF8435649	DR	9,078.00		-898,792.75
05-10-2025	UPI/629514163/LANDLORD RENT/landlord@okhdfc	UPI501083902	DR	22,579.00		-921,371.75
06-10-2025	EMI/AXISHOMELOAN/LN51228/HOME LOAN	LOAN6723760	DR	14,692.00		-936,063.75
06-10-2025	UPI/696803101/UBER/uber@ybl	UPI611381629	DR	122.00		-936,185.75
07-10-2025	UPI/542225151/MORE SUPERMARKET/moresupermarket@upi	UPI969099532	DR	1,355.00		-937,540.75
07-10-2025	POS/735164/HOTEL ANNAPOORNA/CARD **7366	POS12827985	DR	1,218.00		-938,758.75
07-10-2025	ATM/CASH WDL/S1AX2680/AXIS ATM RS PURAM	ATM87263733	DR	2,000.00		-940,758.75
08-10-2025	UPI/455305728/RAPIDO/rapido@ybl	UPI768003435	DR	329.00		-941,087.75
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33379741	NET829186	DR	799.00		-941,886.75
09-10-2025	ATM/CASH WDL/S1IO6030/IOB ATM SUNGAM	ATM50138614	DR	2,000.00		-943,886.75
10-10-2025	UPI/370351930/ZOMATO/zomato@hdfcbank	UPI884380598	DR	732.00		-944,618.75
11-10-2025	UPI/547005200/SWIGGY/swiggy@hdfcbank	UPI324602366	DR	611.00		-945,229.75
13-10-2025	UPI/521827609/EATSURE/eatsure@hdfcbank	UPI940345857	DR	265.00		-945,494.75
15-10-2025	UPI/897342855/MORE SUPERMARKET/moresupermarket@upi	UPI737115155	DR	3,293.00		-948,787.75
15-10-2025	UPI/326120606/ZOMATO/zomato@hdfcbank	UPI988170329	DR	312.00		-949,099.75
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX2002/PAYMENT	CC44740842	DR	14,407.12		-963,506.87
16-10-2025	NEFT/PPF/AC366734296/PPF DEPOSIT	PPF2341341	DR	2,000.00		-965,506.87
16-10-2025	ATM/CASH WDL/S1AX3028/AXIS ATM TRICHY ROAD	ATM62779303	DR	1,000.00		-966,506.87
16-10-2025	UPI/620074716/RAPIDO/rapido@ybl	UPI508089969	DR	308.00		-966,814.87
18-10-2025	POS/896170/MYNTRA INDIA/CARD **6362	POS64971416	DR	968.00		-967,782.87
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6512600926	ELEC204869	DR	1,155.00		-968,937.87
19-10-2025	UPI/381271080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI245500047	DR	1,499.00		-970,436.87
19-10-2025	ATM/CASH WDL/S1CA6513/CANARA ATM GANAPATHY	ATM51720882	DR	5,000.00		-975,436.87
20-10-2025	POS/561378/A2B ADYAR ANANDA BHAVAN/CARD **6595	POS14165968	DR	306.00		-975,742.87
21-10-2025	UPI/807061117/SWIGGY/swiggy@hdfcbank	UPI291387293	DR	340.00		-976,082.87
23-10-2025	UPI/606890070/VI RECHARGE/vi@paytm	UPI256658874	DR	399.00		-976,481.87
25-10-2025	UPI/731063828/NILGIRIS CBE/nilgirisbe@upi	UPI761850229	DR	2,063.00		-978,544.87
25-10-2025	UPI/958588488/ZOMATO/zomato@hdfcbank	UPI575832344	DR	237.00		-978,781.87
27-10-2025	UPI/720241646/EATSURE/eatsure@hdfcbank	UPI330820136	DR	563.00		-979,344.87
27-10-2025	UPI/956682643/ZOMATO/zomato@hdfcbank	UPI302429722	DR	649.00		-979,993.87
29-10-2025	UPI/492349319/UBER/uber@ybl	UPI471786691	DR	137.00		-980,130.87
29-10-2025	UPI/123360626/RAPIDO/rapido@ybl	UPI493779745	DR	181.00		-980,311.87
29-10-2025	UPI/773818360/NETMEDS CBE/netmedscbe@ybl	UPI475141417	DR	236.00		-980,547.87
30-10-2025	NEFT-260696-ROOTS INDUSTRIES-SALARY OCT	NEFT53950481	CR		90,900.54	-889,647.33
30-10-2025	ATM/CASH WDL/S1CA5635/CANARA ATM THUDIYALUR	ATM79615759	DR	1,000.00		-890,647.33
31-10-2025	POS/243310/FLIPKART INDIA/CARD **7759	POS37107118	DR	1,534.00		-892,181.33
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62126685	NET776574	DR	999.00		-893,180.33
01-11-2025	UPI/991837332/LANDLORD RENT/landlord@okhdfc	UPI431687745	DR	22,579.00		-915,759.33
01-11-2025	POS/141806/AJO INDIA/CARD **4925	POS96184634	DR	14,582.00		-930,341.33
01-11-2025	UPI/746616463/MORE SUPERMARKET/moresupermarket@upi	UPI884395021	DR	3,559.00		-933,900.33
01-11-2025	UPI/899076846/ZOMATO/zomato@hdfcbank	UPI130276565	DR	227.00		-934,127.33
02-11-2025	UPI/575960687/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI197996702	DR	3,276.00		-937,403.33
05-11-2025	POS/317231/MYNTRA INDIA/CARD **9523	POS66307024	DR	2,530.00		-939,933.33
05-11-2025	ATM/CASH WDL/S1AX6825/AXIS ATM HOPES COLLEGE	ATM24286522	DR	1,000.00		-940,933.33
06-11-2025	SIP/AXISMUTUALFUND/SIP173125/MUTUAL FUND	MF3000518	DR	9,078.00		-950,011.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	ATM/CASH WDL/S1AX9105/AXIS ATM KALAPATTI	ATM28930526	DR	1,000.00		-951,011.33
07-11-2025	UPI/756536873/NILGIRIS CBE/nilgirisbe@upi	UPI339516336	DR	2,892.00		-953,903.33
07-11-2025	ATM/CASH WDL/S1IO1511/IOB ATM RS PURAM	ATM49579356	DR	2,000.00		-955,903.33
08-11-2025	EMI/AXISHOMELOAN/LN38158/HOME LOAN	LOAN7169908	DR	14,692.00		-970,595.33
09-11-2025	UPI/165335629/NETMEDS CBE/netmedsbe@ybl	UPI623310709	DR	961.00		-971,556.33
10-11-2025	POS/279285/BHARAT PETROLEUM CBE/CARD **2561	FUEL97234628	DR	2,504.00		-974,060.33
11-11-2025	NEFT/PPF/AC309097267/PPF DEPOSIT	PPF1328004	DR	2,000.00		-976,060.33
11-11-2025	POS/906541/AJO INDIA/CARD **2872	POS29498756	DR	2,881.00		-978,941.33
11-11-2025	UPI/432889867/SWIGGY/swiggy@hdfcbank	UPI415438935	DR	589.00		-979,530.33
11-11-2025	UPI/522582767/OLA/ola@ybl	UPI397465834	DR	168.00		-979,698.33
11-11-2025	UPI/639866801/RAPIDO/rapido@ybl	UPI978968976	DR	299.00		-979,997.33
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6562616090	ELEC923179	DR	1,008.00		-981,005.33
12-11-2025	POS/343707/AMAZON INDIA/CARD **2227	POS45117374	DR	1,873.00		-982,878.33
13-11-2025	POS/865328/SREE ANNAPOORNA/CARD **8489	POS77591929	DR	472.00		-983,350.33
13-11-2025	ATM/CASH WDL/S1HD7672/HDFC ATM RACE COURSE	ATM88129327	DR	10,000.00		-993,350.33
14-11-2025	ACH/DEBIT/HOTSTAR/SUB41229649	SUB891466	DR	199.00		-993,549.33
15-11-2025	UPI/427041598/JIO RECHARGE/jio@paytm	UPI705890844	DR	299.00		-993,848.33
15-11-2025	POS/188061/JUNIOR KUPPANNA/CARD **9354	POS76587780	DR	933.00		-994,781.33
17-11-2025	UPI/585993353/UBER/uber@ybl	UPI240525158	DR	298.00		-995,079.33
18-11-2025	POS/100412/MEESHO INDIA/CARD **1570	POS36206361	DR	2,305.00		-997,384.33
18-11-2025	ATM/CASH WDL/S1AX4835/AXIS ATM RS PURAM	ATM17946375	DR	2,000.00		-999,384.33
18-11-2025	UPI/577603557/RAPIDO/rapido@ybl	UPI984259877	DR	383.00		-999,767.33
18-11-2025	UPI/143323037/OLA/ola@ybl	UPI460966276	DR	97.00		-999,864.33
21-11-2025	UPI/783069299/MEDPLUS CBE/medplusbe@ybl	UPI812610157	DR	698.00		-1,000,562.33
22-11-2025	POS/691143/FLIPKART INDIA/CARD **8001	POS61617962	DR	797.00		-1,001,359.33
22-11-2025	UPI/590071821/MORE SUPERMARKET/moresupermarket@upi	UPI513384111	DR	1,749.00		-1,003,108.33
22-11-2025	POS/738446/HP PETROL RS PURAM/CARD **3201	FUEL87632523	DR	1,591.00		-1,004,699.33
22-11-2025	UPI/354763815/OLA/ola@ybl	UPI860467563	DR	103.00		-1,004,802.33
23-11-2025	UPI/361203660/ZOMATO/zomato@hdfcbank	UPI493831643	DR	540.00		-1,005,342.33
23-11-2025	POS/439894/BHARAT PETROLEUM CBE/CARD **6104	FUEL80415297	DR	3,259.00		-1,008,601.33
23-11-2025	ATM/CASH WDL/S1AX4262/AXIS ATM TRICHY ROAD	ATM15696438	DR	2,000.00		-1,010,601.33
24-11-2025	POS/436100/MYNTRA INDIA/CARD **6647	POS54377037	DR	2,512.00		-1,013,113.33
25-11-2025	POS/859383/AJO INDIA/CARD **2938	POS47504056	DR	1,910.00		-1,015,023.33
26-11-2025	POS/576218/BHARAT PETROLEUM CBE/CARD **7427	FUEL73420030	DR	3,221.00		-1,018,244.33
26-11-2025	UPI/835860406/OLA/ola@ybl	UPI666563055	DR	223.00		-1,018,467.33
26-11-2025	UPI/724337738/RAPIDO/rapido@ybl	UPI844363314	DR	126.00		-1,018,593.33
27-11-2025	POS/420525/FLIPKART INDIA/CARD **9905	POS99153961	DR	7,775.00		-1,026,368.33
28-11-2025	UPI/736166247/SWIGGY/swiggy@hdfcbank	UPI126481779	DR	369.00		-1,026,737.33
29-11-2025	NEFT-816684-ROOTS INDUSTRIES-SALARY NOV	NEFT85037742	CR		93,520.06	-933,217.27
01-12-2025	SIP/AXISMUTUALFUND/SIP461133/MUTUAL FUND	MF7017847	DR	9,078.00		-942,295.27
01-12-2025	UPI/242972034/UBER/uber@ybl	UPI583427495	DR	246.00		-942,541.27
02-12-2025	UPI/601849984/LANDLORD RENT/landlord@okhdfc	UPI658364964	DR	22,579.00		-965,120.27
03-12-2025	UPI/988830342/OLA/ola@ybl	UPI974132366	DR	400.00		-965,520.27
03-12-2025	NEFT/424418/FAMILY SUPPORT/TRANSFER	NEFT63613045	DR	22,479.00		-987,999.27
06-12-2025	EMI/AXISHOMELOAN/LN52545/HOME LOAN	LOAN1630511	DR	14,692.00		-1,002,691.27
06-12-2025	POS/932840/HOTEL ANNAPOORNA/CARD **1785	POS22716993	DR	1,349.00		-1,004,040.27
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49118616	NET422342	DR	999.00		-1,005,039.27
08-12-2025	UPI/171632123/SWIGGY/swiggy@hdfcbank	UPI303802195	DR	421.00		-1,005,460.27
08-12-2025	ACH/DEBIT/HOTSTAR/SUB82223162	SUB296745	DR	299.00		-1,005,759.27
09-12-2025	UPI/687487915/NILGIRIS CBE/nilgirisbe@upi	UPI154058872	DR	1,985.00		-1,007,744.27
10-12-2025	POS/983880/FLIPKART INDIA/CARD **3763	POS73246604	DR	2,318.00		-1,010,062.27
10-12-2025	UPI/699752091/SWIGGY/swiggy@hdfcbank	UPI825704882	DR	546.00		-1,010,608.27
10-12-2025	UPI/556886420/OLA/ola@ybl	UPI149295760	DR	369.00		-1,010,977.27
11-12-2025	ATM/CASH WDL/S1AX8373/AXIS ATM SINGANALLUR	ATM13980993	DR	5,000.00		-1,015,977.27
13-12-2025	POS/655426/KOVAI BIRIYANI/CARD **5121	POS28860504	DR	977.00		-1,016,954.27
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3336307842	ELEC307791	DR	1,100.00		-1,018,054.27
16-12-2025	UPI/885560541/RAPIDO/rapido@ybl	UPI577682514	DR	320.00		-1,018,374.27
17-12-2025	POS/718523/AJO INDIA/CARD **5150	POS70127121	DR	1,607.00		-1,019,981.27
17-12-2025	POS/965273/SHELL TRICHY ROAD/CARD **6750	FUEL85659722	DR	2,289.00		-1,022,270.27
17-12-2025	UPI/673142256/UBER/uber@ybl	UPI412807271	DR	272.00		-1,022,542.27
18-12-2025	UPI/189404917/SWIGGY/swiggy@hdfcbank	UPI556901790	DR	672.00		-1,023,214.27
20-12-2025	NEFT/PPF/AC441174931/PPF DEPOSIT	PPF4189194	DR	2,000.00		-1,025,214.27
20-12-2025	ATM/CASH WDL/S1AX3617/AXIS ATM GANDHIPURAM	ATM41222024	DR	2,000.00		-1,027,214.27

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-12-2025	ATM/CASH WDL/S1AX8040/AXIS ATM RS PURAM	ATM60560778	DR	10,000.00		-1,037,214.27
22-12-2025	POS/121367/AMAZON INDIA/CARD **4881	POS40273929	DR	2,532.00		-1,039,746.27
22-12-2025	UPI/214740746/EATSURE/eatsure@hdfcbank	UPI239370586	DR	743.00		-1,040,489.27
23-12-2025	POS/802528/MYNTRA INDIA/CARD **4221	POS37954245	DR	9,685.00		-1,050,174.27
24-12-2025	POS/118772/INDIAN OIL GANDHIPURAM/CARD **9109	FUEL33959379	DR	2,647.00		-1,052,821.27
24-12-2025	POS/688881/INDIAN OIL AVINASHI RD/CARD **5014	FUEL40661091	DR	906.00		-1,053,727.27
25-12-2025	UPI/642529286/VI RECHARGE/vi@paytm	UPI994211921	DR	599.00		-1,054,326.27
25-12-2025	UPI/181483188/EATSURE/eatsure@hdfcbank	UPI621068393	DR	509.00		-1,054,835.27
26-12-2025	UPI/548584731/ZOMATO/zomato@hdfcbank	UPI358799973	DR	273.00		-1,055,108.27
26-12-2025	UPI/441685448/OLA/ola@ybl	UPI162538899	DR	229.00		-1,055,337.27
27-12-2025	POS/379713/INDIAN OIL AVINASHI RD/CARD **2442	FUEL73461914	DR	2,273.00		-1,057,610.27
28-12-2025	UPI/777631252/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI986510240	DR	1,795.00		-1,059,405.27
28-12-2025	UPI/820093907/OLA/ola@ybl	UPI279490363	DR	162.00		-1,059,567.27
29-12-2025	UPI/948488480/ZOMATO/zomato@hdfcbank	UPI302670550	DR	481.00		-1,060,048.27
31-12-2025	UPI/259580410/EATSURE/eatsure@hdfcbank	UPI656212735	DR	770.00		-1,060,818.27
31-12-2025	UPI/760810919/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI856877711	DR	199.00		-1,061,017.27
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG134133	DR	17.70		-1,061,034.97
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT757130	CR		75.00	-1,060,959.97
01-01-2026	NEFT-138825-ROOTS INDUSTRIES-SALARY DEC	NEFT62856643	CR		90,150.21	-970,809.76
01-01-2026	UPI/680641595/LANDLORD RENT/landlord@okhdfc	UPI885393330	DR	23,519.00		-994,328.76
02-01-2026	ATM/CASH WDL/S1AX4604/AXIS ATM METTUPALAYAM ROAD	ATM44275880	DR	5,000.00		-999,328.76
03-01-2026	POS/756641/A2B ADYAR ANANDA BHAVAN/CARD **9331	POS93836580	DR	673.00		-1,000,001.76
03-01-2026	ATM/CASH WDL/S1AX3735/AXIS ATM UKKADAM	ATM22714109	DR	2,000.00		-1,002,001.76
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB91596096	NET224942	DR	599.00		-1,002,600.76
06-01-2026	UPI/261611475/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955898595	DR	2,895.00		-1,005,495.76
06-01-2026	POS/743234/SREE ANNAPOORNA/CARD **9861	POS38856939	DR	648.00		-1,006,143.76
06-01-2026	UPI/450837059/UBER/uber@ybl	UPI715356518	DR	143.00		-1,006,286.76
06-01-2026	UPI/772451513/UBER/uber@ybl	UPI972679716	DR	97.00		-1,006,383.76
07-01-2026	POS/804145/MYNTRA INDIA/CARD **6821	POS75327816	DR	1,014.00		-1,007,397.76
07-01-2026	POS/762105/A2B ADYAR ANANDA BHAVAN/CARD **3435	POS43362622	DR	851.00		-1,008,248.76
08-01-2026	EMI/AXISHOMELOAN/LN13702/HOME LOAN	LOAN2616760	DR	14,692.00		-1,022,940.76
09-01-2026	SIP/AXISMUTUALFUND/SIP444450/MUTUAL FUND	MF6563833	DR	9,456.25		-1,032,397.01
09-01-2026	NEFT/552449/HEALTH INSURANCE/PREMIUM	INS22801460	DR	18,047.00		-1,050,444.01
09-01-2026	ACH/DEBIT/HOTSTAR/SUB31773611	SUB636496	DR	199.00		-1,050,643.01
10-01-2026	NEFT/721516/FAMILY SUPPORT/TRANSFER	NEFT36295147	DR	15,448.00		-1,066,091.01
11-01-2026	POS/621540/FLIPKART INDIA/CARD **1638	POS14345089	DR	1,056.00		-1,067,147.01
12-01-2026	POS/250481/A2B ADYAR ANANDA BHAVAN/CARD **5109	POS15721812	DR	875.00		-1,068,022.01
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5116340435	ELEC288352	DR	1,337.00		-1,069,359.01
13-01-2026	UPI/732451213/SWIGGY/swiggy@hdfcbank	UPI286633919	DR	800.00		-1,070,159.01
14-01-2026	NEFT/PPF/AC991165990/PPF DEPOSIT	PPF4685176	DR	2,000.00		-1,072,159.01
14-01-2026	POS/875639/MYNTRA INDIA/CARD **6744	POS22007635	DR	1,508.00		-1,073,667.01
14-01-2026	UPI/452085044/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI732728399	DR	1,845.00		-1,075,512.01
14-01-2026	UPI/419670429/EATSURE/eatsure@hdfcbank	UPI217125484	DR	782.00		-1,076,294.01
16-01-2026	UPI/932885239/SWIGGY/swiggy@hdfcbank	UPI993681363	DR	366.00		-1,076,660.01
18-01-2026	UPI/491385359/SWIGGY/swiggy@hdfcbank	UPI483868068	DR	425.00		-1,077,085.01
19-01-2026	UPI/614750383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI980196312	DR	1,122.00		-1,078,207.01
19-01-2026	UPI/618378358/DMART COIMBATORE/dmartcoimbatore@upi	UPI272249157	DR	1,165.00		-1,079,372.01
20-01-2026	UPI/685296739/EATSURE/eatsure@hdfcbank	UPI313100193	DR	174.00		-1,079,546.01
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1792/PAYMENT	CC64846451	DR	5,706.23		-1,085,252.24
23-01-2026	UPI/809035832/SWIGGY/swiggy@hdfcbank	UPI732334358	DR	263.00		-1,085,515.24
24-01-2026	UPI/600192210/OLA/ola@ybl	UPI499627633	DR	176.00		-1,085,691.24
24-01-2026	UPI/529987302/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360873811	DR	554.00		-1,086,245.24
25-01-2026	UPI/167994253/AIRTEL RECHARGE/airtel@paytm	UPI552541893	DR	449.00		-1,086,694.24
25-01-2026	ATM/CASH WDL/S1IO1273/IOB ATM METTUPALAYAM ROAD	ATM11719515	DR	1,000.00		-1,087,694.24
26-01-2026	UPI/756227175/EATSURE/eatsure@hdfcbank	UPI811644584	DR	541.00		-1,088,235.24
29-01-2026	NEFT-907561-ROOTS INDUSTRIES-SALARY JAN	NEFT69343303	CR		98,882.33	-989,352.91
30-01-2026	UPI/532420426/MORE SUPERMARKET/moresupermarket@upi	UPI922407169	DR	2,159.00		-991,511.91
31-01-2026	UPI/581283218/MEDPLUS CBE/medpluscbe@ybl	UPI516271361	DR	674.00		-992,185.91

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.