

AXIS BANK

Statement of Account

Account Information

Account Holder: Parvathi Venkat	Account Number: 920000000169
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Trichy Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000169	Currency: INR

Account Summary

Opening Balance	■ 109,721.00
Total Credits (+)	■ 4,772,623.65
Total Debits (-)	■ 3,782,097.49
Closing Balance	■ 1,100,247.16
Total Transactions	1494

Transaction Details

(Complete 5-Year Transaction History - 1494 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2023	UPI/169961730/EATSURE/eatsure@hdfcbank	UPI301132220	DR	693.00		109,028.00
01-04-2023	ATM/CASH WDL/S1AX9206/AXIS ATM GANAPATHY	ATM21285479	DR	5,000.00		104,028.00
02-04-2023	UPI/598367124/EATSURE/eatsure@hdfcbank	UPI362401893	DR	292.00		103,736.00
02-04-2023	ATM/CASH WDL/S1IC4277/ICICI ATM SUNGAM	ATM43513198	DR	5,000.00		98,736.00
03-04-2023	UPI/996568449/LANDLORD RENT/landlord@okhdfc	UPI335630809	DR	20,783.00		77,953.00
04-04-2023	ATM/CASH WDL/S1AX5887/AXIS ATM VADAVALLI	ATM45891007	DR	10,000.00		67,953.00
04-04-2023	UPI/681975046/UBER/uber@ybl	UPI816274722	DR	355.00		67,598.00
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10349283	NET402326	DR	799.00		66,799.00
05-04-2023	UPI/589837172/ZOMATO/zomato@hdfcbank	UPI301763433	DR	767.00		66,032.00
05-04-2023	UPI/515314555/EATSURE/eatsure@hdfcbank	UPI730734996	DR	600.00		65,432.00
05-04-2023	UPI/190130930/SWIGGY/swiggy@hdfcbank	UPI378979676	DR	313.00		65,119.00
07-04-2023	NEFT/316648/FAMILY SUPPORT/TRANSFER	NEFT39670972	DR	7,888.00		57,231.00
07-04-2023	UPI/674325620/NETMEDS CBE/netmedscbe@ybl	UPI829122330	DR	956.00		56,275.00
07-04-2023	ACH/DEBIT/HOTSTAR/SUB34728543	SUB508195	DR	149.00		56,126.00
08-04-2023	POS/333807/MEESHO INDIA/CARD **6461	POS19132252	DR	2,763.00		53,363.00
09-04-2023	SIP/AXISMUTUALFUND/SIP696011/MUTUAL FUND	MF2063268	DR	7,938.70		45,424.30
09-04-2023	POS/903439/AMAZON INDIA/CARD **9455	POS97224007	DR	357.00		45,067.30
09-04-2023	UPI/129601955/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209239531	DR	2,292.00		42,775.30
09-04-2023	UPI/897714980/EATSURE/eatsure@hdfcbank	UPI250809383	DR	215.00		42,560.30
09-04-2023	ATM/CASH WDL/S1IO1094/IOB ATM SUNGAM	ATM29278536	DR	1,000.00		41,560.30
10-04-2023	POS/614303/ANNAPOORNA CBE/CARD **8506	POS81066823	DR	733.00		40,827.30
11-04-2023	UPI/881337641/OLA/ola@ybl	UPI553835821	DR	216.00		40,611.30
12-04-2023	UPI/344439872/EATSURE/eatsure@hdfcbank	UPI133626505	DR	330.00		40,281.30
13-04-2023	UPI/397335794/MORE SUPERMARKET/moresupermarket@upi	UPI331845292	DR	3,285.00		36,996.30
13-04-2023	POS/831437/JUNIOR KUPPANNA/CARD **1467	POS64828475	DR	326.00		36,670.30
13-04-2023	ATM/CASH WDL/S1IC4391/ICICI ATM GANDHIPURAM	ATM57601169	DR	1,000.00		35,670.30
14-04-2023	POS/383171/MYNTRA INDIA/CARD **3610	POS57245677	DR	1,672.00		33,998.30
15-04-2023	UPI/688975019/SWIGGY/swiggy@hdfcbank	UPI376421498	DR	609.00		33,389.30
16-04-2023	POS/909920/AMAZON INDIA/CARD **7411	POS86411094	DR	1,856.00		31,533.30
17-04-2023	UPI/917540979/ZOMATO/zomato@hdfcbank	UPI491380014	DR	495.00		31,038.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2023	UPI/542905320/AIRTEL RECHARGE/airtel@paytm	UPI211933354	DR	599.00		30,439.30
19-04-2023	UPI/458854830/ZOMATO/zomato@hdfcbank	UPI775081739	DR	716.00		29,723.30
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2433041143	ELEC173032	DR	2,760.00		26,963.30
21-04-2023	UPI/997939166/ZOMATO/zomato@hdfcbank	UPI518430324	DR	423.00		26,540.30
21-04-2023	UPI/544947340/RAPIDO/rapido@ybl	UPI513438717	DR	229.00		26,311.30
22-04-2023	POS/919917/A2B ADYAR ANANDA BHAVAN/CARD **4387	POS93047203	DR	1,331.00		24,980.30
23-04-2023	POS/326384/MYNTRA INDIA/CARD **6609	POS89106776	DR	1,574.00		23,406.30
23-04-2023	UPI/614156553/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI768569473	DR	290.00		23,116.30
24-04-2023	POS/154064/AJIO INDIA/CARD **5495	POS81924031	DR	2,738.00		20,378.30
24-04-2023	POS/782933/AJIO INDIA/CARD **2130	POS76694995	DR	3,236.00		17,142.30
25-04-2023	UPI/601857278/SWIGGY/swiggy@hdfcbank	UPI731234031	DR	434.00		16,708.30
26-04-2023	UPI/317767294/NILGIRIS CBE/nilgiriscbe@upi	UPI332003952	DR	2,020.00		14,688.30
27-04-2023	UPI/474375976/UBER/uber@ybl	UPI396488591	DR	214.00		14,474.30
27-04-2023	UPI/773931198/UBER/uber@ybl	UPI783467608	DR	165.00		14,309.30
28-04-2023	ATM/CASH WDL/S1AX1039/AXIS ATM SUNGAM	ATM69392334	DR	2,000.00		12,309.30
28-04-2023	UPI/252986855/RECEIVED FROM/friend@upi	UPI271544549	CR		7,166.00	19,475.30
29-04-2023	NEFT-268048-ROOTS INDUSTRIES-SALARY APR	NEFT73327140	CR		116,364.23	135,839.53
29-04-2023	POS/756549/KOVAI BIRYANI/CARD **3721	POS88414810	DR	503.00		135,336.53
30-04-2023	UPI/440416268/ZOMATO/zomato@hdfcbank	UPI430320436	DR	549.00		134,787.53
02-05-2023	POS/926134/INDIAN OIL AVINASHI RD/CARD **7058	FUEL76710330	DR	1,638.00		133,149.53
03-05-2023	POS/950629/MEESHO INDIA/CARD **1294	POS43437119	DR	981.00		132,168.53
03-05-2023	UPI/899731696/SWIGGY/swiggy@hdfcbank	UPI425729822	DR	736.00		131,432.53
03-05-2023	UPI/913500773/ZOMATO/zomato@hdfcbank	UPI339058783	DR	183.00		131,249.53
04-05-2023	UPI/491578789/LANDLORD RENT/landlord@okhdfc	UPI194396601	DR	20,783.00		110,466.53
04-05-2023	UPI/290561465/DMART COIMBATORE/dmartcoimbatore@upi	UPI698562886	DR	2,047.00		108,419.53
04-05-2023	ATM/CASH WDL/S1AX6447/AXIS ATM SINGANALLUR	ATM46608565	DR	2,000.00		106,419.53
06-05-2023	ATM/CASH WDL/S1AX8279/AXIS ATM UKKADAM	ATM32002198	DR	2,000.00		104,419.53
06-05-2023	ATM/CASH WDL/S1IO1430/IOB ATM VADAVALLI	ATM87358648	DR	2,000.00		102,419.53
08-05-2023	UPI/233420590/NILGIRIS CBE/nilgiriscbe@upi	UPI245947546	DR	3,586.00		98,833.53
08-05-2023	NEFT/838468/FAMILY SUPPORT/TRANSFER	NEFT27771780	DR	6,045.00		92,788.53
09-05-2023	UPI/485340346/SWIGGY/swiggy@hdfcbank	UPI278630396	DR	544.00		92,244.53
09-05-2023	UPI/683887180/SWIGGY/swiggy@hdfcbank	UPI938882292	DR	156.00		92,088.53
09-05-2023	ATM/CASH WDL/S1AX4352/AXIS ATM TOWN HALL	ATM22490235	DR	5,000.00		87,088.53
10-05-2023	SIP/AXISMUTUALFUND/SIP106111/MUTUAL FUND	MF1223901	DR	7,938.70		79,149.83
10-05-2023	POS/786658/HP PETROL RS PURAM/CARD **4254	FUEL59479413	DR	1,948.00		77,201.83
10-05-2023	UPI/429342129/OLA/ola@ybl	UPI858994980	DR	300.00		76,901.83
11-05-2023	UPI/286431509/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI447228104	DR	2,356.00		74,545.83
11-05-2023	UPI/621700278/RAPIDO/rapido@ybl	UPI511302397	DR	318.00		74,227.83
13-05-2023	ATM/CASH WDL/S1AX4184/AXIS ATM HOPES COLLEGE	ATM15090432	DR	5,000.00		69,227.83
14-05-2023	POS/677858/AMAZON INDIA/CARD **6971	POS59622438	DR	19,508.00		49,719.83
16-05-2023	UPI/905213332/NILGIRIS CBE/nilgiriscbe@upi	UPI250853939	DR	4,070.00		45,649.83
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3671537096	ELEC494887	DR	2,942.00		42,707.83
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX6727/PAYMENT	CC24851673	DR	13,874.46		28,833.37
18-05-2023	UPI/474575197/INDANE GAS CBE/indane@ybl	UPI187800351	DR	1,014.00		27,819.37
18-05-2023	POS/522131/MYNTRA INDIA/CARD **7423	POS98843704	DR	3,178.00		24,641.37
18-05-2023	UPI/873660116/BOOKMYSHOW/bms@axisbank	UPI274778273	DR	635.00		24,006.37
19-05-2023	POS/324428/JUNIOR KUPPANNA/CARD **5751	POS71355845	DR	769.00		23,237.37
19-05-2023	UPI/852488326/RAPIDO/rapido@ybl	UPI820818338	DR	94.00		23,143.37
20-05-2023	POS/244466/FLIPKART INDIA/CARD **8797	POS11486731	DR	748.00		22,395.37
20-05-2023	UPI/319281485/RAPIDO/rapido@ybl	UPI688601769	DR	379.00		22,016.37
21-05-2023	UPI/706453161/MORE SUPERMARKET/moresupermarket@upi	UPI383528861	DR	2,087.00		19,929.37
23-05-2023	POS/476960/AJIO INDIA/CARD **8514	POS32877599	DR	2,631.00		17,298.37
24-05-2023	UPI/236789207/VI RECHARGE/vi@paytm	UPI975709049	DR	399.00		16,899.37
24-05-2023	POS/941387/BHARAT PETROLEUM CBE/CARD **7690	FUEL63151395	DR	3,146.00		13,753.37
26-05-2023	UPI/483524621/SWIGGY/swiggy@hdfcbank	UPI961958194	DR	199.00		13,554.37
26-05-2023	POS/198317/INDIAN OIL AVINASHI RD/CARD **3659	FUEL74054803	DR	3,191.00		10,363.37
26-05-2023	UPI/759138717/MEDPLUS CBE/medpluscbe@ybl	UPI664642006	DR	928.00		9,435.37
28-05-2023	NEFT-571580-ROOTS INDUSTRIES-SALARY MAY	NEFT74768453	CR		122,262.57	131,697.94
29-05-2023	UPI/668771484/OLA/ola@ybl	UPI166972650	DR	91.00		131,606.94
29-05-2023	UPI/874958950/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911262822	DR	554.00		131,052.94
30-05-2023	ATM/CASH WDL/S1AX4509/AXIS ATM SINGANALLUR	ATM68387474	DR	2,000.00		129,052.94
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15634732	NET767781	DR	799.00		128,253.94
02-06-2023	POS/162217/MYNTRA INDIA/CARD **1253	POS78713912	DR	2,014.00		126,239.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2023	UPI/844831691/UBER/uber@ybl	UPI791104878	DR	131.00		126,108.94
04-06-2023	POS/433162/FLIPKART INDIA/CARD **2428	POS43508901	DR	2,676.00		123,432.94
05-06-2023	UPI/497693614/LANDLORD RENT/landlord@okhdfc	UPI900697737	DR	20,783.00		102,649.94
05-06-2023	UPI/315522800/ZOMATO/zomato@hdfcbank	UPI975151519	DR	337.00		102,312.94
06-06-2023	ATM/CASH WDL/S1AX9278/AXIS ATM SARAVANAMPATTI	ATM91060302	DR	10,000.00		92,312.94
07-06-2023	UPI/203346536/EATSURE/eatsure@hdfcbank	UPI497298892	DR	182.00		92,130.94
08-06-2023	SIP/AXISMUTUALFUND/SIP493166/MUTUAL FUND	MF5665087	DR	7,938.70		84,192.24
09-06-2023	UPI/477586929/INDANE GAS CBE/indane@ybl	UPI840590527	DR	919.00		83,273.24
09-06-2023	ACH/DEBIT/HOTSTAR/SUB26831482	SUB889750	DR	199.00		83,074.24
10-06-2023	ATM/CASH WDL/S1HD8716/HDFC ATM PEELAMEDU	ATM36151657	DR	2,000.00		81,074.24
11-06-2023	UPI/874239702/RAPIDO/rapido@ybl	UPI667137616	DR	249.00		80,825.24
12-06-2023	UPI/225319458/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI647779521	DR	3,945.00		76,880.24
12-06-2023	ATM/CASH WDL/S1AX4169/AXIS ATM SUNGAM	ATM55103314	DR	2,000.00		74,880.24
13-06-2023	UPI/376542079/NETMEDS CBE/netmedscbe@ybl	UPI104315468	DR	970.00		73,910.24
14-06-2023	UPI/742343398/SWIGGY/swiggy@hdfcbank	UPI520428124	DR	571.00		73,339.24
15-06-2023	POS/217312/KOVAI BIRIYANI/CARD **2644	POS18524177	DR	665.00		72,674.24
16-06-2023	UPI/533424854/ZOMATO/zomato@hdfcbank	UPI117036707	DR	629.00		72,045.24
16-06-2023	ATM/CASH WDL/S1AX2834/AXIS ATM VADAVALLI	ATM95919603	DR	2,000.00		70,045.24
17-06-2023	POS/193833/FLIPKART INDIA/CARD **7233	POS13287222	DR	859.00		69,186.24
17-06-2023	UPI/451535863/SWIGGY/swiggy@hdfcbank	UPI621765008	DR	552.00		68,634.24
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3588980070	ELEC462389	DR	2,783.00		65,851.24
18-06-2023	UPI/648723238/RAPIDO/rapido@ybl	UPI759414282	DR	199.00		65,652.24
18-06-2023	UPI/706481713/RAPIDO/rapido@ybl	UPI251058776	DR	242.00		65,410.24
19-06-2023	UPI/727852718/RAPIDO/rapido@ybl	UPI266603888	DR	218.00		65,192.24
20-06-2023	UPI/114029222/OLA/ola@ybl	UPI888867163	DR	93.00		65,099.24
21-06-2023	UPI/334368705/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI267198256	DR	3,062.00		62,037.24
21-06-2023	ATM/CASH WDL/S1AX5217/AXIS ATM METTUPALAYAM ROAD	ATM13914257	DR	2,000.00		60,037.24
22-06-2023	UPI/755138709/JIO RECHARGE/jio@paytm	UPI535440285	DR	599.00		59,438.24
22-06-2023	POS/428942/HOTEL ANNAPOORNA/CARD **2023	POS83821044	DR	1,144.00		58,294.24
22-06-2023	UPI/636323561/UBER/uber@ybl	UPI762429564	DR	259.00		58,035.24
23-06-2023	POS/477512/SREE ANNAPOORNA/CARD **4761	POS45705571	DR	227.00		57,808.24
23-06-2023	UPI/555892032/NETMEDS CBE/netmedscbe@ybl	UPI137969331	DR	222.00		57,586.24
24-06-2023	POS/783235/ANNAPOORNA CBE/CARD **5313	POS88116633	DR	1,374.00		56,212.24
25-06-2023	POS/820599/FLIPKART INDIA/CARD **9995	POS84928920	DR	1,025.00		55,187.24
25-06-2023	UPI/148293570/SWIGGY/swiggy@hdfcbank	UPI349624983	DR	312.00		54,875.24
26-06-2023	UPI/142350106/BOOKMYSHOW/bms@axisbank	UPI774939853	DR	648.00		54,227.24
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG212692	DR	17.70		54,209.54
27-06-2023	UPI/386921083/UBER/uber@ybl	UPI450533974	DR	341.00		53,868.54
28-06-2023	POS/865842/MEESHO INDIA/CARD **8938	POS60315476	DR	2,188.00		51,680.54
29-06-2023	NEFT-674068-ROOTS INDUSTRIES-SALARY JUN	NEFT35524525	CR		122,342.87	174,023.41
30-06-2023	POS/385222/AMAZON INDIA/CARD **3239	POS79882702	DR	1,699.00		172,324.41
30-06-2023	UPI/429733925/ZOMATO/zomato@hdfcbank	UPI276085249	DR	498.00		171,826.41
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT423331	CR		902.09	172,728.50
01-07-2023	UPI/994719879/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI297573217	DR	4,401.00		168,327.50
01-07-2023	UPI/340863120/ZOMATO/zomato@hdfcbank	UPI994062777	DR	795.00		167,532.50
01-07-2023	ATM/CASH WDL/S1AX7460/AXIS ATM GANDHIPURAM	ATM96277010	DR	2,000.00		165,532.50
04-07-2023	UPI/294920402/LANDLORD RENT/landlord@okhdfc	UPI767182365	DR	20,783.00		144,749.50
04-07-2023	POS/360544/MEESHO INDIA/CARD **8787	POS26734639	DR	346.00		144,403.50
05-07-2023	POS/981185/AMAZON INDIA/CARD **4146	POS83073278	DR	1,358.00		143,045.50
05-07-2023	UPI/831078224/ZOMATO/zomato@hdfcbank	UPI347714288	DR	745.00		142,300.50
05-07-2023	UPI/938423309/SWIGGY/swiggy@hdfcbank	UPI965128752	DR	384.00		141,916.50
05-07-2023	POS/716793/INDIAN OIL GANDHIPURAM/CARD **9347	FUEL54577487	DR	2,050.00		139,866.50
06-07-2023	UPI/952456879/INDANE GAS CBE/indane@ybl	UPI267431988	DR	1,047.00		138,819.50
07-07-2023	UPI/641649095/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI733513844	DR	3,429.00		135,390.50
07-07-2023	UPI/116798871/OLA/ola@ybl	UPI563070554	DR	210.00		135,180.50
08-07-2023	UPI/646626622/EATSURE/eatsure@hdfcbank	UPI794782524	DR	396.00		134,784.50
08-07-2023	POS/575545/HP PETROL RS PURAM/CARD **2518	FUEL25664698	DR	1,370.00		133,414.50
09-07-2023	SIP/AXISMUTUALFUND/SIP388124/MUTUAL FUND	MF2874837	DR	7,938.70		125,475.80
09-07-2023	UPI/928390178/OLA/ola@ybl	UPI217380312	DR	170.00		125,305.80
10-07-2023	ATM/CASH WDL/S1O2618/IOB ATM SARAVANAMPATTI	ATM20674624	DR	3,000.00		122,305.80
10-07-2023	UPI/527998317/OLA/ola@ybl	UPI634164964	DR	292.00		122,013.80
11-07-2023	POS/521746/AMAZON INDIA/CARD **1123	POS21806475	DR	1,336.00		120,677.80
11-07-2023	POS/136071/BHARAT PETROLEUM CBE/CARD **4424	FUEL86920162	DR	1,000.00		119,677.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2023	UPI/162281174/SWIGGY/swiggy @ hdfcbank	UPI890542676	DR	299.00		119,378.80
13-07-2023	UPI/768469615/OLA/ola@ybl	UPI142224187	DR	222.00		119,156.80
13-07-2023	ACH/DEBIT/HOTSTAR/SUB27259548	SUB346603	DR	299.00		118,857.80
14-07-2023	UPI/992555175/UBER/uber@ybl	UPI912666031	DR	219.00		118,638.80
15-07-2023	UPI/216473514/NILGIRIS CBE/nilgiriscbe @ upi	UPI394151013	DR	4,395.00		114,243.80
15-07-2023	UPI/179074656/ZOMATO/zomato @ hdfcbank	UPI511805139	DR	576.00		113,667.80
15-07-2023	UPI/353449802/ZOMATO/zomato @ hdfcbank	UPI797066906	DR	393.00		113,274.80
15-07-2023	POS/675996/KOVAI BIRYANI/CARD **5279	POS11202583	DR	1,293.00		111,981.80
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6222121977	ELEC416686	DR	1,608.00		110,373.80
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX2447/PAYMENT	CC31663571	DR	12,950.22		97,423.58
17-07-2023	UPI/672399106/RAPIDO/rapido@ybl	UPI229239085	DR	130.00		97,293.58
18-07-2023	POS/498490/MYNTRA INDIA/CARD **9380	POS77623359	DR	2,785.00		94,508.58
18-07-2023	UPI/609275979/ZOMATO/zomato @ hdfcbank	UPI880033770	DR	773.00		93,735.58
19-07-2023	POS/879762/MYNTRA INDIA/CARD **3128	POS20599062	DR	3,302.00		90,433.58
19-07-2023	POS/999582/BHARAT PETROLEUM CBE/CARD **5280	FUEL70851780	DR	2,015.00		88,418.58
20-07-2023	UPI/745706189/AIRTEL RECHARGE/airtel @ paytm	UPI523585944	DR	599.00		87,819.58
20-07-2023	UPI/177000877/RAPIDO/rapido@ybl	UPI328045782	DR	92.00		87,727.58
23-07-2023	POS/733675/SHELL TRICHY ROAD/CARD **7203	FUEL63050169	DR	1,242.00		86,485.58
24-07-2023	POS/158514/AJIO INDIA/CARD **5106	POS17886487	DR	2,135.00		84,350.58
24-07-2023	UPI/171036519/SWIGGY/swiggy @ hdfcbank	UPI639676917	DR	178.00		84,172.58
24-07-2023	UPI/414855227/EATSURE/eatsure @ hdfcbank	UPI886785664	DR	429.00		83,743.58
26-07-2023	ATM/CASH WDL/S1IC2083/ICICI ATM SUNGAM	ATM24868143	DR	2,000.00		81,743.58
27-07-2023	ATM/CASH WDL/S1AX8056/AXIS ATM GANAPATHY	ATM30158348	DR	2,000.00		79,743.58
28-07-2023	NEFT-378220-ROOTS INDUSTRIES-SALARY JUL	NEFT19646341	CR		119,930.33	199,673.91
28-07-2023	UPI/727211313/EATSURE/eatsure @ hdfcbank	UPI746971119	DR	545.00		199,128.91
28-07-2023	ATM/CASH WDL/S1AX9508/AXIS ATM GANDHIPURAM	ATM63718897	DR	1,000.00		198,128.91
28-07-2023	ATM/CASH WDL/S1AX5515/AXIS ATM HOPES COLLEGE	ATM17751105	DR	5,000.00		193,128.91
28-07-2023	UPI/389040444/BOOKMYSHOW/bms @ axisbank	UPI622429884	DR	404.00		192,724.91
29-07-2023	UPI/411981142/RAPIDO/rapido@ybl	UPI495392868	DR	103.00		192,621.91
01-08-2023	UPI/307030903/SWIGGY/swiggy @ hdfcbank	UPI606502788	DR	621.00		192,000.91
01-08-2023	UPI/430542777/ZOMATO/zomato @ hdfcbank	UPI928283124	DR	745.00		191,255.91
01-08-2023	POS/615922/A2B ADYAR ANANDA BHAVAN/CARD **7334	POS44662258	DR	283.00		190,972.91
02-08-2023	UPI/368397268/EATSURE/eatsure @ hdfcbank	UPI466297513	DR	357.00		190,615.91
02-08-2023	ATM/CASH WDL/S1AX9817/AXIS ATM GANAPATHY	ATM11766930	DR	2,000.00		188,615.91
04-08-2023	UPI/588337353/LANDLORD RENT/landlord @okhdfc	UPI473248631	DR	20,783.00		167,832.91
04-08-2023	POS/124535/AMAZON INDIA/CARD **5127	POS75378701	DR	1,854.00		165,978.91
05-08-2023	UPI/820364998/SWIGGY/swiggy @ hdfcbank	UPI947334132	DR	705.00		165,273.91
05-08-2023	UPI/192269670/RAPIDO/rapido@ybl	UPI353031405	DR	186.00		165,087.91
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31546887	NET332959	DR	799.00		164,288.91
07-08-2023	SIP/AXISMUTUALFUND/SIP572737/MUTUAL FUND	MF6456828	DR	7,938.70		156,350.21
07-08-2023	POS/419051/MYNTRA INDIA/CARD **3917	POS36708857	DR	3,199.00		153,151.21
07-08-2023	UPI/131987782/EATSURE/eatsure @ hdfcbank	UPI851512353	DR	704.00		152,447.21
08-08-2023	UPI/167702444/DMART COIMBATORE/dmartcoimbatore @ upi	UPI878742635	DR	2,660.00		149,787.21
08-08-2023	POS/639229/HP PETROL RS PURAM/CARD **5243	FUEL59765226	DR	1,812.00		147,975.21
08-08-2023	ATM/CASH WDL/S1SB2874/SBI ATM THUDIYALUR	ATM82975515	DR	2,000.00		145,975.21
11-08-2023	UPI/348603126/ZOMATO/zomato @ hdfcbank	UPI576046681	DR	377.00		145,598.21
12-08-2023	UPI/483962496/EATSURE/eatsure @ hdfcbank	UPI198192115	DR	223.00		145,375.21
12-08-2023	UPI/757780471/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI266312362	DR	666.00		144,709.21
13-08-2023	UPI/497027827/SWIGGY/swiggy @ hdfcbank	UPI513588913	DR	378.00		144,331.21
13-08-2023	UPI/493963309/SWIGGY/swiggy @ hdfcbank	UPI678580645	DR	515.00		143,816.21
13-08-2023	UPI/716826477/UBER/uber@ybl	UPI237956512	DR	203.00		143,613.21
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8453216284	ELEC782787	DR	1,397.00		142,216.21
15-08-2023	POS/769550/FLIPKART INDIA/CARD **2699	POS49020864	DR	21,775.00		120,441.21
17-08-2023	UPI/939407659/KOVAI PAZHAMDIR/kovapazhamudir @ upi	UPI888100553	DR	3,726.00		116,715.21
18-08-2023	UPI/361454169/VI RECHARGE/vi @ paytm	UPI548381352	DR	599.00		116,116.21
19-08-2023	UPI/767957377/NILGIRIS CBE/nilgiriscbe @ upi	UPI773228614	DR	1,675.00		114,441.21
20-08-2023	UPI/973450681/MORE SUPERMARKET/moresupermarket @ upi	UPI157440155	DR	3,406.00		111,035.21
21-08-2023	UPI/646007645/ZOMATO/zomato @ hdfcbank	UPI281586091	DR	762.00		110,273.21
21-08-2023	UPI/361927047/UBER/uber@ybl	UPI220751464	DR	324.00		109,949.21
21-08-2023	UPI/675331971/UBER/uber@ybl	UPI362177172	DR	114.00		109,835.21
21-08-2023	UPI/834774405/NETMEDS CBE/netmedscbe @ ybl	UPI289141855	DR	541.00		109,294.21
22-08-2023	UPI/739530195/DMART COIMBATORE/dmartcoimbatore @ upi	UPI827918187	DR	3,899.00		105,395.21
22-08-2023	ATM/CASH WDL/S1CA7302/CANARA ATM SAIBABA COLONY	ATM35884969	DR	5,000.00		100,395.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2023	UPI/927005648/SWIGGY/swiggy@hdfcbank	UPI994717203	DR	413.00		99,982.21
25-08-2023	ATM/CASH WDL/S1AX9860/AXIS ATM RS PURAM	ATM48020076	DR	1,000.00		98,982.21
25-08-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG234954	DR	500.00		98,482.21
26-08-2023	UPI/107298317/SWIGGY/swiggy@hdfcbank	UPI601875870	DR	417.00		98,065.21
27-08-2023	POS/912161/KOVAI BIRIYANI/CARD **5071	POS16263646	DR	1,156.00		96,909.21
29-08-2023	NEFT-641771-ROOTS INDUSTRIES-SALARY AUG	NEFT36403604	CR		119,827.17	216,736.38
29-08-2023	UPI/848558974/RAPIDO/rapido@ybl	UPI164632483	DR	197.00		216,539.38
30-08-2023	POS/931092/ANNAPOORNA CBE/CARD **2658	POS61514244	DR	1,083.00		215,456.38
30-08-2023	ATM/CASH WDL/S1IO6755/IOB ATM SARAVANAMPATTI	ATM84459909	DR	3,000.00		212,456.38
31-08-2023	UPI/328541008/SWIGGY/swiggy@hdfcbank	UPI636306827	DR	798.00		211,658.38
31-08-2023	POS/458317/HP PETROL RS PURAM/CARD **5445	FUEL78376571	DR	1,050.00		210,608.38
31-08-2023	POS/803921/INDIAN OIL GANDHIPURAM/CARD **5517	FUEL48217106	DR	1,526.00		209,082.38
02-09-2023	UPI/329377705/ZOMATO/zomato@hdfcbank	UPI273346931	DR	672.00		208,410.38
02-09-2023	POS/434515/SHREE ANANDHAAS/CARD **3692	POS47425768	DR	371.00		208,039.38
03-09-2023	UPI/486100478/LANDLORD RENT/landlord@okhdfc	UPI757858595	DR	20,783.00		187,256.38
03-09-2023	POS/289440/MEESHO INDIA/CARD **9109	POS65877081	DR	1,703.00		185,553.38
03-09-2023	UPI/403090926/SWIGGY/swiggy@hdfcbank	UPI652500610	DR	555.00		184,998.38
03-09-2023	UPI/100817688/UBER/uber@ybl	UPI475390260	DR	391.00		184,607.38
04-09-2023	UPI/592744810/EATSURE/eatsure@hdfcbank	UPI956389272	DR	427.00		184,180.38
05-09-2023	SIP/AXISMUTUALFUND/SIP906718/MUTUAL FUND	MF6054509	DR	7,938.70		176,241.68
05-09-2023	POS/952121/MEESHO INDIA/CARD **3581	POS15135296	DR	11,011.00		165,230.68
05-09-2023	UPI/790423044/NETMEDS CBE/netmedscbe@ybl	UPI280303546	DR	376.00		164,854.68
06-09-2023	UPI/988863048/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593858928	DR	4,048.00		160,806.68
06-09-2023	UPI/924550820/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI268432770	DR	2,632.00		158,174.68
06-09-2023	UPI/321191942/SWIGGY/swiggy@hdfcbank	UPI599898466	DR	292.00		157,882.68
08-09-2023	POS/527007/SHREE ANANDHAAS/CARD **2699	POS53460362	DR	697.00		157,185.68
08-09-2023	ATM/CASH WDL/S1SB2424/SBI ATM TOWN HALL	ATM71211178	DR	1,000.00		156,185.68
10-09-2023	UPI/768771703/ZOMATO/zomato@hdfcbank	UPI436062021	DR	175.00		156,010.68
10-09-2023	UPI/539289469/EATSURE/eatsure@hdfcbank	UPI739539752	DR	347.00		155,663.68
10-09-2023	POS/239235/INDIAN OIL AVINASHI RD/CARD **7959	FUEL21251576	DR	1,942.00		153,721.68
10-09-2023	POS/639225/SHELL TRICHY ROAD/CARD **1279	FUEL52785214	DR	1,216.00		152,505.68
12-09-2023	UPI/263950486/OLA/ola@ybl	UPI425009085	DR	229.00		152,276.68
13-09-2023	UPI/682688703/SWIGGY/swiggy@hdfcbank	UPI224603586	DR	322.00		151,954.68
13-09-2023	UPI/421995480/ZOMATO/zomato@hdfcbank	UPI697818599	DR	653.00		151,301.68
14-09-2023	ATM/CASH WDL/S1AX3893/AXIS ATM UKKADAM	ATM45005281	DR	10,000.00		141,301.68
15-09-2023	POS/789689/MEESHO INDIA/CARD **1037	POS99149587	DR	26,577.00		114,724.68
15-09-2023	UPI/839010664/ZOMATO/zomato@hdfcbank	UPI416388935	DR	627.00		114,097.68
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7677318350	ELEC831537	DR	1,583.00		112,514.68
17-09-2023	UPI/182922163/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI767555625	DR	2,390.00		110,124.68
19-09-2023	UPI/639481530/ZOMATO/zomato@hdfcbank	UPI125721470	DR	565.00		109,559.68
21-09-2023	UPI/675197469/JIO RECHARGE/jio@paytm	UPI684859130	DR	299.00		109,260.68
23-09-2023	UPI/872178424/NILGIRIS CBE/nilgircbe@upi	UPI774616843	DR	3,902.00		105,358.68
23-09-2023	UPI/296321928/NETMEDS CBE/netmedscbe@ybl	UPI594097372	DR	873.00		104,485.68
25-09-2023	UPI/773550793/ZOMATO/zomato@hdfcbank	UPI640763288	DR	794.00		103,691.68
25-09-2023	UPI/120357468/NETMEDS CBE/netmedscbe@ybl	UPI531639692	DR	498.00		103,193.68
26-09-2023	UPI/875117325/INDANE GAS CBE/indane@ybl	UPI334116329	DR	1,099.00		102,094.68
26-09-2023	UPI/650622925/ZOMATO/zomato@hdfcbank	UPI475382930	DR	682.00		101,412.68
27-09-2023	UPI/768107863/EATSURE/eatsure@hdfcbank	UPI863667361	DR	305.00		101,107.68
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG937158	DR	17.70		101,089.98
28-09-2023	UPI/800397647/MORE SUPERMARKET/moresupermarket@upi	UPI618903160	DR	1,325.00		99,764.98
29-09-2023	POS/736501/BHARAT PETROLEUM CBE/CARD **2035	FUEL31153569	DR	1,933.00		97,831.98
30-09-2023	NEFT-346957-ROOTS INDUSTRIES-SALARY SEP	NEFT90081097	CR		119,553.00	217,384.98
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT377098	CR		1,141.27	218,526.25
01-10-2023	UPI/583754637/EATSURE/eatsure@hdfcbank	UPI875433524	DR	540.00		217,986.25
02-10-2023	POS/756259/MEESHO INDIA/CARD **8170	POS54112248	DR	1,942.00		216,044.25
02-10-2023	UPI/284359990/ZOMATO/zomato@hdfcbank	UPI991942584	DR	175.00		215,869.25
03-10-2023	UPI/706691113/NILGIRIS CBE/nilgircbe@upi	UPI330316105	DR	4,093.00		211,776.25
03-10-2023	UPI/268252666/SWIGGY/swiggy@hdfcbank	UPI968801110	DR	386.00		211,390.25
04-10-2023	NEFT/423451/FAMILY SUPPORT/TRANSFER	NEFT32630718	DR	10,559.00		200,831.25
05-10-2023	UPI/740962003/LANDLORD RENT/landlord@okhdfc	UPI329612667	DR	20,783.00		180,048.25
05-10-2023	ATM/CASH WDL/S1AX4115/AXIS ATM SUNGAM	ATM84123484	DR	2,000.00		178,048.25
06-10-2023	POS/185574/MEESHO INDIA/CARD **2511	POS49395369	DR	1,049.00		176,999.25
06-10-2023	UPI/347602655/DMART COIMBATORE/dmartcoimbatore@upi	UPI295148927	DR	4,007.00		172,992.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2023	POS/502331/FLIPKART INDIA/CARD **7056	POS53315305	DR	2,988.00		170,004.25
07-10-2023	UPI/465369761/ZOMATO/zomato@hdfcbank	UPI957263227	DR	605.00		169,399.25
08-10-2023	SIP/AXISMUTUALFUND/SIP597185/MUTUAL FUND	MF6136558	DR	7,938.70		161,460.55
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42226894	NET990495	DR	799.00		160,661.55
09-10-2023	POS/315097/AJIO INDIA/CARD **5077	POS21557645	DR	1,140.00		159,521.55
10-10-2023	UPI/780468464/EATSURE/eatsure@hdfcbank	UPI200810728	DR	310.00		159,211.55
10-10-2023	ATM/CASH WDL/S1AX7161/AXIS ATM SAIBABA COLONY	ATM41705244	DR	1,000.00		158,211.55
11-10-2023	UPI/754900976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI355556119	DR	4,008.00		154,203.55
11-10-2023	POS/941846/KOVAI BIRIYANI/CARD **4141	POS72142116	DR	1,608.00		152,595.55
11-10-2023	ATM/CASH WDL/S1CA8745/CANARA ATM SUNGAM	ATM25335219	DR	2,000.00		150,595.55
12-10-2023	UPI/727223511/SWIGGY/swiggy@hdfcbank	UPI750406220	DR	757.00		149,838.55
12-10-2023	ATM/CASH WDL/S1AX8045/AXIS ATM SINGANALLUR	ATM15750339	DR	1,000.00		148,838.55
14-10-2023	POS/170838/AJIO INDIA/CARD **3607	POS58026930	DR	430.00		148,408.55
14-10-2023	UPI/500566885/EATSURE/eatsure@hdfcbank	UPI565013961	DR	240.00		148,168.55
14-10-2023	ATM/CASH WDL/S1AX7322/AXIS ATM SUNGAM	ATM19849697	DR	3,000.00		145,168.55
14-10-2023	UPI/287226801/UBER/uber@ybl	UPI207443763	DR	135.00		145,033.55
14-10-2023	UPI/629040629/OLA/ola@ybl	UPI368306902	DR	207.00		144,826.55
16-10-2023	UPI/223278436/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997691840	DR	2,600.00		142,226.55
18-10-2023	UPI/447168482/ZOMATO/zomato@hdfcbank	UPI415081698	DR	577.00		141,649.55
19-10-2023	UPI/900910937/VI RECHARGE/vi@paytm	UPI915303085	DR	599.00		141,050.55
19-10-2023	POS/447019/FLIPKART INDIA/CARD **8001	POS45005483	DR	2,798.00		138,252.55
19-10-2023	POS/831821/MEESHO INDIA/CARD **7084	POS81560346	DR	1,701.00		136,551.55
19-10-2023	UPI/769164361/ZOMATO/zomato@hdfcbank	UPI874909913	DR	243.00		136,308.55
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1764828308	ELEC692362	DR	1,186.00		135,122.55
20-10-2023	POS/922941/AJIO INDIA/CARD **5311	POS54486241	DR	854.00		134,268.55
21-10-2023	POS/427302/AMAZON INDIA/CARD **6970	POS67391579	DR	880.00		133,388.55
21-10-2023	UPI/665434783/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624160449	DR	883.00		132,505.55
22-10-2023	UPI/982098587/SWIGGY/swiggy @hdfcbank	UPI853802920	DR	515.00		131,990.55
22-10-2023	UPI/244108977/EATSURE/eatsure@hdfcbank	UPI786245942	DR	629.00		131,361.55
23-10-2023	UPI/137134106/EATSURE/eatsure@hdfcbank	UPI318592574	DR	549.00		130,812.55
25-10-2023	POS/284458/ANNAPOORNA CBE/CARD **9496	POS59535615	DR	1,651.00		129,161.55
26-10-2023	UPI/622266189/RAPIDO/rapido@ybl	UPI991863878	DR	360.00		128,801.55
29-10-2023	POS/740652/FLIPKART INDIA/CARD **3161	POS88407100	DR	2,563.00		126,238.55
29-10-2023	UPI/188139399/DMART COIMBATORE/dmartcoimbatore@upi	UPI483346964	DR	2,871.00		123,367.55
29-10-2023	UPI/141972585/MEDPLUS CBE/medpluscbe@ybl	UPI950413791	DR	857.00		122,510.55
31-10-2023	UPI/706511290/ZOMATO/zomato@hdfcbank	UPI232245157	DR	741.00		121,769.55
01-11-2023	NEFT-150461-ROOTS INDUSTRIES-SALARY OCT	NEFT89682494	CR		119,342.16	241,111.71
01-11-2023	POS/230841/AMAZON INDIA/CARD **6159	POS44400764	DR	1,737.00		239,374.71
01-11-2023	UPI/268117253/EATSURE/eatsure@hdfcbank	UPI879307871	DR	346.00		239,028.71
02-11-2023	POS/381137/MEESHO INDIA/CARD **8611	POS33705050	DR	2,257.00		236,771.71
02-11-2023	UPI/311276976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926444848	DR	1,918.00		234,853.71
02-11-2023	UPI/264318706/EATSURE/eatsure@hdfcbank	UPI283271303	DR	552.00		234,301.71
02-11-2023	UPI/135959934/UBER/uber@ybl	UPI361603824	DR	392.00		233,909.71
03-11-2023	UPI/413364784/LANDLORD RENT/landlord@okhdfc	UPI218402698	DR	20,783.00		213,126.71
03-11-2023	POS/443465/AJIO INDIA/CARD **6891	POS26288004	DR	2,798.00		210,328.71
03-11-2023	UPI/394543059/MEDPLUS CBE/medpluscbe@ybl	UPI333343519	DR	675.00		209,653.71
04-11-2023	UPI/803762481/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI901044337	DR	4,196.00		205,457.71
04-11-2023	UPI/245180464/ZOMATO/zomato@hdfcbank	UPI290646423	DR	322.00		205,135.71
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66312109	NET289160	DR	599.00		204,536.71
06-11-2023	SIP/AXISMUTUALFUND/SIP781834/MUTUAL FUND	MF9738277	DR	7,938.70		196,598.01
06-11-2023	POS/360363/MEESHO INDIA/CARD **4935	POS49138144	DR	2,068.00		194,530.01
06-11-2023	UPI/594093179/EATSURE/eatsure@hdfcbank	UPI318356762	DR	434.00		194,096.01
08-11-2023	UPI/806461077/EATSURE/eatsure@hdfcbank	UPI941118684	DR	193.00		193,903.01
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4156480562	ELEC453907	DR	1,201.00		192,702.01
12-11-2023	ATM/CASH WDL/S1AX5679/AXIS ATM SAIBABA COLONY	ATM76055688	DR	5,000.00		187,702.01
12-11-2023	UPI/832776341/RAPIDO/rapido@ybl	UPI915779192	DR	131.00		187,571.01
13-11-2023	POS/165453/AJIO INDIA/CARD **2327	POS81736465	DR	1,884.00		185,687.01
13-11-2023	POS/411215/AMAZON INDIA/CARD **9249	POS57750377	DR	19,350.00		166,337.01
13-11-2023	UPI/569040870/OLA/ola@ybl	UPI820240589	DR	91.00		166,246.01
14-11-2023	UPI/371550432/ZOMATO/zomato@hdfcbank	UPI777556284	DR	361.00		165,885.01
15-11-2023	UPI/570909877/ZOMATO/zomato@hdfcbank	UPI863655364	DR	685.00		165,200.01
15-11-2023	UPI/567694315/EATSURE/eatsure@hdfcbank	UPI611037570	DR	556.00		164,644.01
17-11-2023	ATM/CASH WDL/S1AX2891/AXIS ATM SUNGAM	ATM27789473	DR	2,000.00		162,644.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2023	UPI/644545161/OLA/ola@ybl	UPI431449820	DR	136.00		162,508.01
18-11-2023	UPI/508674291/UBER/uber@ybl	UPI215742949	DR	197.00		162,311.01
18-11-2023	UPI/137504588/OLA/ola@ybl	UPI474114209	DR	84.00		162,227.01
19-11-2023	UPI/603103784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI951701929	DR	748.00		161,479.01
19-11-2023	UPI/590641954/NETMEDS CBE/netmedscbe@ybl	UPI137240592	DR	135.00		161,344.01
20-11-2023	UPI/228788664/SWIGGY/swiggy@hdfcbank	UPI674888142	DR	790.00		160,554.01
21-11-2023	UPI/666828272/ZOMATO/zomato@hdfcbank	UPI624818976	DR	599.00		159,955.01
22-11-2023	POS/768608/MEESHO INDIA/CARD **3488	POS99703639	DR	3,019.00		156,936.01
23-11-2023	UPI/816154991/AIRTEL RECHARGE/airtel@paytm	UPI730128154	DR	699.00		156,237.01
23-11-2023	UPI/758445733/SWIGGY/swiggy@hdfcbank	UPI608951967	DR	287.00		155,950.01
24-11-2023	POS/820147/FLIPKART INDIA/CARD **5879	POS24163709	DR	1,794.00		154,156.01
24-11-2023	POS/362558/MEESHO INDIA/CARD **9592	POS46188528	DR	2,941.00		151,215.01
24-11-2023	POS/332079/AMAZON INDIA/CARD **2715	POS48235750	DR	2,579.00		148,636.01
25-11-2023	POS/855989/AJIO INDIA/CARD **4594	POS87516041	DR	6,857.00		141,779.01
25-11-2023	ATM/CASH WDL/S1CA1607/CANARA ATM KALAPATTI	ATM81341895	DR	2,000.00		139,779.01
26-11-2023	UPI/154745095/RAPIDO/rapido@ybl	UPI270106071	DR	259.00		139,520.01
27-11-2023	POS/960246/MYNTRA INDIA/CARD **5547	POS67093739	DR	767.00		138,753.01
28-11-2023	POS/303567/A2B ADYAR ANANDA BHAVAN/CARD **7439	POS16431743	DR	1,262.00		137,491.01
29-11-2023	UPI/469179251/ZOMATO/zomato@hdfcbank	UPI341342649	DR	575.00		136,916.01
29-11-2023	UPI/858883367/BOOKMYSHOW/bms@axisbank	UPI600344160	DR	303.00		136,613.01
30-11-2023	NEFT-862684-ROOTS INDUSTRIES-SALARY NOV	NEFT85158991	CR		117,961.84	254,574.85
01-12-2023	UPI/436484182/LANDLORD RENT/landlord@okhdfc	UPI831572909	DR	20,783.00		233,791.85
01-12-2023	UPI/733621234/ZOMATO/zomato@hdfcbank	UPI274651949	DR	172.00		233,619.85
01-12-2023	POS/934068/JUNIOR KUPPANNA/CARD **8127	POS21884542	DR	277.00		233,342.85
02-12-2023	POS/257915/AJIO INDIA/CARD **1016	POS46311197	DR	1,011.00		232,331.85
02-12-2023	UPI/457647345/SWIGGY/swiggy@hdfcbank	UPI190853031	DR	678.00		231,653.85
02-12-2023	UPI/346038539/SWIGGY/swiggy@hdfcbank	UPI215974789	DR	587.00		231,066.85
02-12-2023	UPI/667071389/RAPIDO/rapido@ybl	UPI810512572	DR	183.00		230,883.85
03-12-2023	POS/573525/AJIO INDIA/CARD **7149	POS10621565	DR	1,925.00		228,958.85
05-12-2023	POS/428185/AMAZON INDIA/CARD **1216	POS76684625	DR	1,706.00		227,252.85
06-12-2023	POS/445439/KOVAI BIRIYANI/CARD **5190	POS96223858	DR	1,457.00		225,795.85
06-12-2023	ATM/CASH WDL/S1AX5019/AXIS ATM SAIBABA COLONY	ATM70903542	DR	10,000.00		215,795.85
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39890935	NET959931	DR	599.00		215,196.85
08-12-2023	POS/455931/AMAZON INDIA/CARD **3119	POS70651210	DR	2,873.00		212,323.85
09-12-2023	SIP/AXISMUTUALFUND/SIP751332/MUTUAL FUND	MF6515742	DR	7,938.70		204,385.15
09-12-2023	POS/990090/FLIPKART INDIA/CARD **4315	POS76576277	DR	1,916.00		202,469.15
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3558886959	ELEC402795	DR	1,300.00		201,169.15
11-12-2023	POS/924412/FLIPKART INDIA/CARD **5881	POS52261434	DR	2,605.00		198,564.15
12-12-2023	POS/317894/BHARAT PETROLEUM CBE/CARD **2878	FUEL60951676	DR	2,545.00		196,019.15
14-12-2023	POS/291148/INDIAN OIL AVINASHI RD/CARD **1585	FUEL65494355	DR	1,802.00		194,217.15
14-12-2023	UPI/527355687/UBER/uber@ybl	UPI155705801	DR	163.00		194,054.15
15-12-2023	POS/799153/HP PETROL RS PURAM/CARD **7376	FUEL10200965	DR	2,658.00		191,396.15
16-12-2023	UPI/959184910/ZOMATO/zomato@hdfcbank	UPI570026853	DR	737.00		190,659.15
16-12-2023	UPI/631065419/UBER/uber@ybl	UPI841097289	DR	282.00		190,377.15
16-12-2023	UPI/346458249/MEDPLUS CBE/medpluscbe@ybl	UPI951620712	DR	477.00		189,900.15
17-12-2023	POS/273868/AMAZON INDIA/CARD **1155	POS73008564	DR	2,027.00		187,873.15
18-12-2023	UPI/980200036/EATSURE/eatsure@hdfcbank	UPI193032803	DR	252.00		187,621.15
18-12-2023	POS/517541/SHELL TRICHY ROAD/CARD **4309	FUEL41674989	DR	929.00		186,692.15
19-12-2023	POS/650080/AJIO INDIA/CARD **2391	POS56832567	DR	2,110.00		184,582.15
19-12-2023	POS/599992/AJIO INDIA/CARD **9920	POS10759242	DR	622.00		183,960.15
19-12-2023	UPI/895145283/EATSURE/eatsure@hdfcbank	UPI821237702	DR	580.00		183,380.15
19-12-2023	UPI/911383827/RAPIDO/rapido@ybl	UPI369286449	DR	258.00		183,122.15
21-12-2023	ATM/CASH WDL/S1AX2860/AXIS ATM RACE COURSE	ATM56481354	DR	3,000.00		180,122.15
23-12-2023	UPI/376220141/DMART COIMBATORE/dmartcoimbatore@upi	UPI326049615	DR	1,219.00		178,903.15
23-12-2023	UPI/377772040/SWIGGY/swiggy@hdfcbank	UPI978225962	DR	586.00		178,317.15
24-12-2023	UPI/549055545/SWIGGY/swiggy@hdfcbank	UPI493189473	DR	578.00		177,739.15
24-12-2023	UPI/848786668/EATSURE/eatsure@hdfcbank	UPI184110799	DR	294.00		177,445.15
25-12-2023	UPI/145962593/VI RECHARGE/vi@paytm	UPI552390851	DR	399.00		177,046.15
25-12-2023	UPI/207049535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI526073885	DR	962.00		176,084.15
26-12-2023	UPI/681989122/EATSURE/eatsure@hdfcbank	UPI971049925	DR	537.00		175,547.15
27-12-2023	POS/994243/MEESHO INDIA/CARD **7349	POS70264292	DR	1,747.00		173,800.15
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG698681	DR	17.70		173,782.45
28-12-2023	NEFT-387636-ROOTS INDUSTRIES-SALARY DEC	NEFT93161714	CR		119,190.10	292,972.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2023	UPI/183473298/SWIGGY/swiggy@hdfcbank	UPI216090664	DR	548.00		292,424.55
28-12-2023	UPI/897022661/SWIGGY/swiggy@hdfcbank	UPI661965073	DR	429.00		291,995.55
29-12-2023	UPI/194278238/MORE SUPERMARKET/moresupermarket@upi	UPI799767618	DR	2,338.00		289,657.55
29-12-2023	ATM/CASH WDL/S1AX3522/AXIS ATM SAIBABA COLONY	ATM54803214	DR	10,000.00		279,657.55
30-12-2023	ATM/CASH WDL/S1HD6388/HDFC ATM RS PURAM	ATM80947500	DR	3,000.00		276,657.55
30-12-2023	UPI/507882304/OLA/ola@ybl	UPI190747073	DR	97.00		276,560.55
30-12-2023	UPI/886563526/MEDPLUS CBE/medpluscbe@ybl	UPI334636248	DR	437.00		276,123.55
31-12-2023	UPI/433291275/ZOMATO/zomato@hdfcbank	UPI848837767	DR	199.00		275,924.55
31-12-2023	POS/899423/SHREE ANANDHAAS/CARD **3650	POS18574580	DR	1,377.00		274,547.55
31-12-2023	POS/652505/INDIAN OIL GANDHIPURAM/CARD **8926	FUEL89485337	DR	1,686.00		272,861.55
31-12-2023	UPI/125617926/UBER/uber@ybl	UPI462210024	DR	360.00		272,501.55
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT981671	CR		1,430.63	273,932.18
01-01-2024	UPI/190475843/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI717729276	DR	1,429.00		272,503.18
01-01-2024	ACH/DEBIT/HOTSTAR/SUB42234430	SUB535729	DR	299.00		272,204.18
02-01-2024	UPI/350989574/ZOMATO/zomato@hdfcbank	UPI519785915	DR	223.00		271,981.18
02-01-2024	UPI/153899717/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI773486521	DR	951.00		271,030.18
03-01-2024	UPI/866843148/LANDLORD RENT/landlord@okhdfc	UPI302817863	DR	21,727.00		249,303.18
03-01-2024	POS/981651/A2B ADYAR ANANDA BHAVAN/CARD **8784	POS97271703	DR	579.00		248,724.18
05-01-2024	POS/571994/MYNTRA INDIA/CARD **8995	POS90069135	DR	1,791.00		246,933.18
07-01-2024	UPI/222732672/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI269478799	DR	3,404.00		243,529.18
07-01-2024	NEFT/670182/FAMILY SUPPORT/TRANSFER	NEFT69648729	DR	24,917.00		218,612.18
09-01-2024	SIP/AXISMUTUALFUND/SIP525682/MUTUAL FUND	MF8139465	DR	8,299.55		210,312.63
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49510857	NET798723	DR	799.00		209,513.63
09-01-2024	NEFT/467841/HEALTH INSURANCE/PREMIUM	INS37336627	DR	24,407.00		185,106.63
10-01-2024	POS/180751/MEESHO INDIA/CARD **2175	POS20115389	DR	2,633.00		182,473.63
10-01-2024	ATM/CASH WDL/S1AX8275/AXIS ATM HOPES COLLEGE	ATM93941712	DR	5,000.00		177,473.63
11-01-2024	UPI/868447909/RAPIDO/rapido@ybl	UPI674291212	DR	84.00		177,389.63
11-01-2024	UPI/407957508/RAPIDO/rapido@ybl	UPI897432223	DR	290.00		177,099.63
12-01-2024	UPI/619191376/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI202690899	DR	4,199.00		172,900.63
12-01-2024	UPI/258252604/SWIGGY/swiggy@hdfcbank	UPI523715891	DR	626.00		172,274.63
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2034414707	ELEC315605	DR	1,321.00		170,953.63
14-01-2024	UPI/324676288/UBER/uber@ybl	UPI909209608	DR	205.00		170,748.63
15-01-2024	UPI/898387250/ZOMATO/zomato@hdfcbank	UPI656798377	DR	452.00		170,296.63
16-01-2024	UPI/737579002/NETMEDS CBE/netmedscbe@ybl	UPI627083926	DR	373.00		169,923.63
17-01-2024	POS/326234/MEESHO INDIA/CARD **8398	POS99777028	DR	1,257.00		168,666.63
20-01-2024	UPI/592054957/AIRTEL RECHARGE/airtel@paytm	UPI402063196	DR	599.00		168,067.63
21-01-2024	UPI/751247510/OLA/ola@ybl	UPI420558231	DR	297.00		167,770.63
21-01-2024	UPI/227768838/MEDPLUS CBE/medpluscbe@ybl	UPI696869161	DR	261.00		167,509.63
22-01-2024	POS/341423/AMAZON INDIA/CARD **7817	POS61217597	DR	21,179.00		146,330.63
23-01-2024	POS/554007/FLIPKART INDIA/CARD **8803	POS28679931	DR	798.00		145,532.63
23-01-2024	POS/332592/AMAZON INDIA/CARD **5353	POS54544793	DR	1,261.00		144,271.63
23-01-2024	UPI/310538979/EATSURE/eatsure@hdfcbank	UPI365574851	DR	175.00		144,096.63
23-01-2024	POS/990914/A2B ADYAR ANANDA BHAVAN/CARD **1912	POS26117459	DR	1,591.00		142,505.63
23-01-2024	ATM/CASH WDL/S1AX3398/AXIS ATM PEELAMEDU	ATM72345375	DR	2,000.00		140,505.63
24-01-2024	UPI/628666609/EATSURE/eatsure@hdfcbank	UPI130755904	DR	678.00		139,827.63
24-01-2024	UPI/697045411/RECEIVED FROM/friend@upi	UPI448921886	CR		14,843.00	154,670.63
25-01-2024	ATM/CASH WDL/S1AX5141/AXIS ATM VADAVALLI	ATM20163404	DR	2,000.00		152,670.63
27-01-2024	POS/887244/AMAZON INDIA/CARD **2364	POS44921462	DR	557.00		152,113.63
28-01-2024	POS/235678/FLIPKART INDIA/CARD **7878	POS58835514	DR	3,042.00		149,071.63
30-01-2024	NEFT-953994-ROOTS INDUSTRIES-SALARY JAN	NEFT32341923	CR		129,281.63	278,353.26
30-01-2024	UPI/684040530/MORE SUPERMARKET/moresupermarket@upi	UPI707933978	DR	3,595.00		274,758.26
01-02-2024	UPI/888734495/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI348412255	DR	2,480.00		272,278.26
01-02-2024	ATM/CASH WDL/S1AX5233/AXIS ATM TRICHY ROAD	ATM23822309	DR	2,000.00		270,278.26
02-02-2024	UPI/180398824/LANDLORD RENT/landlord@okhdfc	UPI481243632	DR	21,727.00		248,551.26
02-02-2024	UPI/182794896/NILGIRIS CBE/nilgircbe@upi	UPI664895351	DR	2,449.00		246,102.26
02-02-2024	UPI/340556858/RAPIDO/rapido@ybl	UPI544401947	DR	239.00		245,863.26
03-02-2024	UPI/341391598/EATSURE/eatsure@hdfcbank	UPI604032109	DR	351.00		245,512.26
06-02-2024	SIP/AXISMUTUALFUND/SIP583359/MUTUAL FUND	MF9704252	DR	8,299.55		237,212.71
07-02-2024	POS/142291/MEESHO INDIA/CARD **6658	POS14038649	DR	933.00		236,279.71
07-02-2024	UPI/128323063/ZOMATO/zomato@hdfcbank	UPI274507887	DR	614.00		235,665.71
07-02-2024	UPI/546484587/SWIGGY/swiggy@hdfcbank	UPI796147533	DR	211.00		235,454.71
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90831433	NET934999	DR	799.00		234,655.71
08-02-2024	UPI/655803932/SWIGGY/swiggy@hdfcbank	UPI892608374	DR	558.00		234,097.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2024	POS/478585/FLIPKART INDIA/CARD **6416	POS40566470	DR	1,259.00		232,838.71
09-02-2024	UPI/986812681/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI476418312	DR	1,577.00		231,261.71
10-02-2024	POS/246580/FLIPKART INDIA/CARD **7038	POS26219852	DR	2,041.00		229,220.71
10-02-2024	NEFT/259154/FAMILY SUPPORT/TRANSFER	NEFT49623363	DR	16,210.00		213,010.71
12-02-2024	UPI/935239118/NILGIRIS CBE/nilgiriscbe@upi	UPI709400196	DR	2,564.00		210,446.71
12-02-2024	UPI/266004571/SWIGGY/swiggy@hdfcbank	UPI634869617	DR	798.00		209,648.71
12-02-2024	ACH/DEBIT/AMAZON PRIME/SUB99849471	SUB581230	DR	199.00		209,449.71
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6784171377	ELEC168273	DR	1,604.00		207,845.71
14-02-2024	POS/602939/A2B ADYAR ANANDA BHAVAN/CARD **6706	POS77612500	DR	1,145.00		206,700.71
15-02-2024	UPI/949822619/VI RECHARGE/vi@paytm	UPI387934360	DR	399.00		206,301.71
15-02-2024	POS/164799/KOVAI BIRYANI/CARD **5678	POS22019454	DR	1,088.00		205,213.71
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5839/PAYMENT	CC17943081	DR	15,266.68		189,947.03
17-02-2024	POS/286818/FLIPKART INDIA/CARD **1888	POS25250821	DR	710.00		189,237.03
18-02-2024	UPI/852360495/ZOMATO/zomato@hdfcbank	UPI604326130	DR	307.00		188,930.03
19-02-2024	UPI/311573604/SWIGGY/swiggy@hdfcbank	UPI802722083	DR	192.00		188,738.03
20-02-2024	UPI/219691423/SWIGGY/swiggy@hdfcbank	UPI572809329	DR	664.00		188,074.03
21-02-2024	POS/993090/AMAZON INDIA/CARD **1171	POS40402855	DR	1,295.00		186,779.03
21-02-2024	UPI/267670251/SWIGGY/swiggy@hdfcbank	UPI798445851	DR	456.00		186,323.03
22-02-2024	UPI/841336088/EATSURE/eatsure@hdfcbank	UPI659637197	DR	600.00		185,723.03
22-02-2024	POS/998883/SHREE ANANDHAAS/CARD **6476	POS79998866	DR	258.00		185,465.03
22-02-2024	UPI/478117167/UBER/uber@ybl	UPI658578837	DR	142.00		185,323.03
23-02-2024	UPI/100636332/RAPIDO/rapido@ybl	UPI962541880	DR	220.00		185,103.03
24-02-2024	UPI/553403981/OLA/ola@ybl	UPI206933347	DR	89.00		185,014.03
25-02-2024	POS/728092/MYNTRA INDIA/CARD **6415	POS46919388	DR	2,348.00		182,666.03
26-02-2024	ATM/CASH WDL/S1CA6146/CANARA ATM SARAVANAMPATTI	ATM38240892	DR	2,000.00		180,666.03
26-02-2024	UPI/649751463/RAPIDO/rapido@ybl	UPI861238207	DR	212.00		180,454.03
26-02-2024	UPI/494121788/UBER/uber@ybl	UPI122374423	DR	83.00		180,371.03
28-02-2024	UPI/603726693/ZOMATO/zomato@hdfcbank	UPI503081122	DR	242.00		180,129.03
28-02-2024	UPI/325465079/OLA/ola@ybl	UPI380597635	DR	325.00		179,804.03
28-02-2024	UPI/488022277/OLA/ola@ybl	UPI971251438	DR	268.00		179,536.03
29-02-2024	NEFT-640431-ROOTS INDUSTRIES-SALARY FEB	NEFT88258480	CR		133,619.17	313,155.20
29-02-2024	UPI/289738993/NILGIRIS CBE/nilgiriscbe@upi	UPI246953891	DR	2,412.00		310,743.20
29-02-2024	UPI/412807098/BOOKMYSHOW/bms@axisbank	UPI480605344	DR	567.00		310,176.20
01-03-2024	POS/287419/MYNTRA INDIA/CARD **1627	POS46187362	DR	2,815.00		307,361.20
01-03-2024	POS/861223/SREE ANNAPOORNA/CARD **6090	POS12332559	DR	1,238.00		306,123.20
01-03-2024	ATM/CASH WDL/S1IO5731/IOB ATM SARAVANAMPATTI	ATM82433396	DR	5,000.00		301,123.20
02-03-2024	UPI/717928841/EATSURE/eatsure@hdfcbank	UPI902041320	DR	558.00		300,565.20
02-03-2024	UPI/881355120/EATSURE/eatsure@hdfcbank	UPI898608833	DR	625.00		299,940.20
02-03-2024	UPI/838246983/RAPIDO/rapido@ybl	UPI228997289	DR	97.00		299,843.20
03-03-2024	UPI/701763479/LANDLORD RENT/landlord@okhdfc	UPI644883171	DR	21,727.00		278,116.20
03-03-2024	UPI/383617323/EATSURE/eatsure@hdfcbank	UPI843348733	DR	742.00		277,374.20
03-03-2024	UPI/671842208/NETMEDS CBE/netmedscbe@ybl	UPI224105946	DR	304.00		277,070.20
05-03-2024	POS/411671/MYNTRA INDIA/CARD **5357	POS17004538	DR	1,256.00		275,814.20
05-03-2024	UPI/611232681/DMART COIMBATORE/dmartcoimbatore@upi	UPI828742762	DR	3,204.00		272,610.20
07-03-2024	SIP/AXISMUTUALFUND/SIP799886/MUTUAL FUND	MF5353486	DR	8,299.55		264,310.65
07-03-2024	UPI/442094738/EATSURE/eatsure@hdfcbank	UPI593683055	DR	785.00		263,525.65
07-03-2024	UPI/902388680/RAPIDO/rapido@ybl	UPI833696397	DR	97.00		263,428.65
11-03-2024	POS/538669/FLIPKART INDIA/CARD **4271	POS79554212	DR	2,198.00		261,230.65
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7386885968	ELEC310915	DR	2,721.00		258,509.65
12-03-2024	POS/589182/MEESHO INDIA/CARD **3623	POS66555367	DR	2,082.00		256,427.65
13-03-2024	POS/141791/MYNTRA INDIA/CARD **1049	POS96494043	DR	2,235.00		254,192.65
13-03-2024	UPI/124497485/NILGIRIS CBE/nilgiriscbe@upi	UPI239156064	DR	3,821.00		250,371.65
13-03-2024	UPI/436408844/ZOMATO/zomato@hdfcbank	UPI642158262	DR	390.00		249,981.65
14-03-2024	UPI/697892039/SWIGGY/swiggy@hdfcbank	UPI344530358	DR	743.00		249,238.65
15-03-2024	UPI/982871308/NILGIRIS CBE/nilgiriscbe@upi	UPI299983608	DR	1,504.00		247,734.65
15-03-2024	ATM/CASH WDL/S1AX8075/AXIS ATM HOPES COLLEGE	ATM35018061	DR	3,000.00		244,734.65
15-03-2024	UPI/576553362/OLA/ola@ybl	UPI543877842	DR	90.00		244,644.65
16-03-2024	UPI/789475006/KOVAI PAZHAMDUR KOVAIPAZHAMUDIR@upi	UPI694220323	DR	3,804.00		240,840.65
16-03-2024	UPI/251103493/SWIGGY/swiggy@hdfcbank	UPI601929106	DR	766.00		240,074.65
17-03-2024	UPI/810229163/EATSURE/eatsure@hdfcbank	UPI729618317	DR	715.00		239,359.65
18-03-2024	POS/610533/MYNTRA INDIA/CARD **8430	POS94760194	DR	3,282.00		236,077.65
18-03-2024	UPI/823856291/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI173668636	DR	554.00		235,523.65
20-03-2024	UPI/850754866/KOVAI PAZHAMDUR KOVAIPAZHAMUDIR@upi	UPI220058094	DR	3,414.00		232,109.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2024	UPI/154049031/ZOMATO/zomato@hdfcbank	UPI752136909	DR	670.00		231,439.65
21-03-2024	UPI/884773558/INDANE GAS CBE/indane@ybl	UPI808211755	DR	1,092.00		230,347.65
21-03-2024	UPI/329363908/EATSURE/eatsure@hdfcbank	UPI799421257	DR	690.00		229,657.65
21-03-2024	ATM/CASH WDL/S1HD6090/HDFC ATM VADAVALLI	ATM14147149	DR	5,000.00		224,657.65
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5876/PAYMENT	CC96830407	DR	10,566.98		214,090.67
23-03-2024	UPI/789805299/EATSURE/eatsure@hdfcbank	UPI641373643	DR	736.00		213,354.67
23-03-2024	ATM/CASH WDL/S1SB6540/SBI ATM TOWN HALL	ATM30217818	DR	3,000.00		210,354.67
25-03-2024	UPI/332048457/JIO RECHARGE/jio@paytm	UPI797367133	DR	699.00		209,655.67
27-03-2024	UPI/342057079/EATSURE/eatsure@hdfcbank	UPI939726570	DR	277.00		209,378.67
27-03-2024	ATM/CASH WDL/S1AX5205/AXIS ATM PEELAMEDU	ATM89105713	DR	1,000.00		208,378.67
28-03-2024	ATM/CASH WDL/S1AX7779/AXIS ATM TRICHY ROAD	ATM53214898	DR	2,000.00		206,378.67
29-03-2024	NEFT-544081-ROOTS INDUSTRIES-SALARY MAR	NEFT18398520	CR		132,777.88	339,156.55
29-03-2024	POS/351963/AMAZON INDIA/CARD **6339	POS85929411	DR	1,562.00		337,594.55
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG663277	DR	17.70		337,576.85
30-03-2024	POS/109808/AJIO INDIA/CARD **7517	POS43241005	DR	1,705.00		335,871.85
30-03-2024	UPI/705499184/UBER/uber@ybl	UPI808004842	DR	177.00		335,694.85
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT117554	CR		1,762.40	337,457.25
01-04-2024	UPI/672593791/OLA/ola@ybl	UPI823221755	DR	152.00		337,305.25
02-04-2024	ATM/CASH WDL/S1IO2066/IOB ATM TOWN HALL	ATM27975353	DR	3,000.00		334,305.25
02-04-2024	UPI/503270381/RAPIDO/rapido@ybl	UPI511553102	DR	380.00		333,925.25
03-04-2024	SIP/AXISMUTUALFUND/SIP421882/MUTUAL FUND	MF1377529	DR	8,299.55		325,625.70
05-04-2024	UPI/980114165/LANDLORD RENT/landlord@okhdfc	UPI541225819	DR	21,727.00		303,898.70
05-04-2024	UPI/171448948/DMART COIMBATORE/dmartcoimbatore@upi	UPI545495921	DR	3,112.00		300,786.70
05-04-2024	UPI/709018150/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI755163717	DR	3,100.00		297,686.70
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93923988	NET433908	DR	1,199.00		296,487.70
09-04-2024	POS/461682/HOTEL ANNAPOORNA/CARD **3802	POS21727957	DR	221.00		296,266.70
10-04-2024	UPI/856048012/UBER/uber@ybl	UPI102164488	DR	130.00		296,136.70
11-04-2024	UPI/901145588/SWIGGY/swiggy@hdfcbank	UPI857094689	DR	431.00		295,705.70
11-04-2024	ATM/CASH WDL/S1IC1038/ICICI ATM GANAPATHY	ATM56286044	DR	2,000.00		293,705.70
12-04-2024	ACH/DEBIT/NETFLIX/SUB29699543	SUB134638	DR	299.00		293,406.70
13-04-2024	POS/994438/FLIPKART INDIA/CARD **8088	POS40548877	DR	1,996.00		291,410.70
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1479209502	ELEC572537	DR	2,778.00		288,632.70
14-04-2024	UPI/688245811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI216249371	DR	2,852.00		285,780.70
16-04-2024	UPI/229435602/SWIGGY/swiggy@hdfcbank	UPI844721498	DR	636.00		285,144.70
16-04-2024	POS/905038/SREE ANNAPOORNA/CARD **2048	POS19107505	DR	912.00		284,232.70
17-04-2024	POS/217235/MEESHO INDIA/CARD **6160	POS34528284	DR	2,538.00		281,694.70
17-04-2024	UPI/381720339/RAPIDO/rapido@ybl	UPI275834622	DR	267.00		281,427.70
18-04-2024	ATM/CASH WDL/S1AX1466/AXIS ATM GANDHIPURAM	ATM29624858	DR	2,000.00		279,427.70
19-04-2024	POS/250213/AJIO INDIA/CARD **6898	POS83194648	DR	2,830.00		276,597.70
24-04-2024	UPI/816705995/VI RECHARGE/vi@paytm	UPI911231390	DR	399.00		276,198.70
24-04-2024	POS/579649/AMAZON INDIA/CARD **9543	POS74784362	DR	429.00		275,769.70
24-04-2024	UPI/344825940/SWIGGY/swiggy@hdfcbank	UPI924955928	DR	491.00		275,278.70
24-04-2024	UPI/495622120/OLA/ola@ybl	UPI198541300	DR	353.00		274,925.70
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2722/PAYMENT	CC54026446	DR	17,477.34		257,448.36
28-04-2024	UPI/176534269/UBER/uber@ybl	UPI248728531	DR	182.00		257,266.36
29-04-2024	POS/887692/MEESHO INDIA/CARD **5012	POS97981060	DR	2,953.00		254,313.36
29-04-2024	UPI/770002386/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI473673489	DR	1,979.00		252,334.36
30-04-2024	NEFT-173366-ROOTS INDUSTRIES-SALARY APR	NEFT58752785	CR		133,864.16	386,198.52
30-04-2024	UPI/267981117/INDANE GAS CBE/indane@ybl	UPI928736336	DR	858.00		385,340.52
30-04-2024	UPI/534332300/SWIGGY/swiggy@hdfcbank	UPI452564296	DR	596.00		384,744.52
30-04-2024	UPI/597656689/UBER/uber@ybl	UPI923447678	DR	247.00		384,497.52
02-05-2024	UPI/230007018/LANDLORD RENT/landlord@okhdfc	UPI186439560	DR	21,727.00		362,770.52
02-05-2024	UPI/722468218/OLA/ola@ybl	UPI116627220	DR	166.00		362,604.52
03-05-2024	UPI/625884505/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI352124064	DR	1,466.00		361,138.52
03-05-2024	UPI/753754385/ZOMATO/zomato@hdfcbank	UPI670114837	DR	446.00		360,692.52
03-05-2024	UPI/764725457/RAPIDO/rapido@ybl	UPI4711179729	DR	327.00		360,365.52
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12457586	NET660489	DR	799.00		359,566.52
04-05-2024	POS/724330/AJIO INDIA/CARD **7453	POS74701386	DR	2,286.00		357,280.52
04-05-2024	POS/243567/AJIO INDIA/CARD **6690	POS81898964	DR	2,026.00		355,254.52
05-05-2024	SIP/AXISMUTUALFUND/SIP862493/MUTUAL FUND	MF1718844	DR	8,299.55		346,954.97
05-05-2024	POS/324222/AMAZON INDIA/CARD **1423	POS85890965	DR	410.00		346,544.97
05-05-2024	UPI/802592133/EATSURE/eatsure@hdfcbank	UPI962129203	DR	259.00		346,285.97
06-05-2024	UPI/283919640/UBER/uber@ybl	UPI705266056	DR	107.00		346,178.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2024	UPI/314121676/EATSURE/eatsure@hdfcbank	UPI186207740	DR	513.00		345,665.97
07-05-2024	POS/152995/ANNAPOORNA CBE/CARD **3423	POS11319223	DR	1,484.00		344,181.97
09-05-2024	POS/439784/MEESHO INDIA/CARD **7601	POS12107425	DR	15,768.00		328,413.97
10-05-2024	UPI/172564295/UBER/uber@ybl	UPI456330018	DR	183.00		328,230.97
10-05-2024	NEFT/266859/FAMILY SUPPORT/TRANSFER	NEFT82445848	DR	12,407.00		315,823.97
11-05-2024	UPI/39411055/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI632763527	DR	4,083.00		311,740.97
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9829108557	ELEC871904	DR	2,765.00		308,975.97
12-05-2024	ATM/CASH WDL/S1CA5472/CANARA ATM TOWN HALL	ATM26459314	DR	1,000.00		307,975.97
13-05-2024	UPI/625060760/EATSURE/eatsure@hdfcbank	UPI730659613	DR	550.00		307,425.97
14-05-2024	UPI/134747849/ZOMATO/zomato@hdfcbank	UPI625252409	DR	366.00		307,059.97
16-05-2024	UPI/224062255/SWIGGY/swiggy@hdfcbank	UPI387916513	DR	352.00		306,707.97
16-05-2024	UPI/927800699/UBER/uber@ybl	UPI839079986	DR	287.00		306,420.97
17-05-2024	UPI/833950936/ZOMATO/zomato@hdfcbank	UPI187534150	DR	492.00		305,928.97
18-05-2024	ATM/CASH WDL/S1AX4463/AXIS ATM RS PURAM	ATM46419480	DR	2,000.00		303,928.97
19-05-2024	POS/516594/AMAZON INDIA/CARD **3933	POS16002302	DR	769.00		303,159.97
20-05-2024	UPI/756946028/ZOMATO/zomato@hdfcbank	UPI314132328	DR	370.00		302,789.97
20-05-2024	UPI/212925699/EATSURE/eatsure@hdfcbank	UPI454081474	DR	199.00		302,590.97
21-05-2024	ATM/CASH WDL/S1AX7838/AXIS ATM VADAVALLI	ATM41346667	DR	5,000.00		297,590.97
21-05-2024	ATM/CASH WDL/S1AX8544/AXIS ATM HOPES COLLEGE	ATM13652962	DR	5,000.00		292,590.97
22-05-2024	UPI/115418745/JIO RECHARGE/jio@paytm	UPI936562685	DR	449.00		292,141.97
23-05-2024	UPI/794080321/SWIGGY/swiggy@hdfcbank	UPI341273927	DR	657.00		291,484.97
24-05-2024	POS/918324/A2B ADYAR ANANDA BHAVAN/CARD **2750	POS34074931	DR	289.00		291,195.97
27-05-2024	UPI/440451151/EATSURE/eatsure@hdfcbank	UPI191073568	DR	772.00		290,423.97
28-05-2024	NEFT-419892-ROOTS INDUSTRIES-SALARY MAY	NEFT93248671	CR		135,147.11	425,571.08
28-05-2024	UPI/440276755/MEDPLUS CBE/medpluscbe@ybl	UPI735088894	DR	742.00		424,829.08
29-05-2024	UPI/986981694/OLA/ola@ybl	UPI394920398	DR	124.00		424,705.08
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25072426	NET587724	DR	599.00		424,106.08
01-06-2024	UPI/185139327/INDANE GAS CBE/indane@ybl	UPI966154556	DR	946.00		423,160.08
01-06-2024	POS/233862/MEESHO INDIA/CARD **7336	POS47285527	DR	3,292.00		419,868.08
01-06-2024	UPI/114231028/SWIGGY/swiggy@hdfcbank	UPI264001415	DR	264.00		419,604.08
02-06-2024	UPI/484007707/RAPIDO/rapido@ybl	UPI328075088	DR	153.00		419,451.08
03-06-2024	SIP/AXISMUTUALFUND/SIP649686/MUTUAL FUND	MF2462872	DR	8,299.55		411,151.53
04-06-2024	UPI/416856399/DMART COIMBATORE/dmartcoimbatore@upi	UPI327142881	DR	4,233.00		406,918.53
05-06-2024	UPI/164823537/LANDLORD RENT/landlord@okhdfc	UPI342745885	DR	21,727.00		385,191.53
06-06-2024	POS/169701/FLIPKART INDIA/CARD **1162	POS39349020	DR	1,728.00		383,463.53
08-06-2024	UPI/888065718/EATSURE/eatsure@hdfcbank	UPI440270654	DR	296.00		383,167.53
09-06-2024	POS/764262/HP PETROL RS PURAM/CARD **7400	FUEL89983541	DR	1,691.00		381,476.53
10-06-2024	POS/206401/MEESHO INDIA/CARD **9130	POS87889342	DR	545.00		380,931.53
10-06-2024	POS/376875/MEESHO INDIA/CARD **8404	POS58649384	DR	442.00		380,489.53
10-06-2024	ATM/CASH WDL/S1IC7328/ICICI ATM HOPES COLLEGE	ATM88111125	DR	2,000.00		378,489.53
12-06-2024	POS/133630/KOVAI BIRIYANI/CARD **5517	POS99983939	DR	1,069.00		377,420.53
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5811350043	ELEC873294	DR	2,567.00		374,853.53
14-06-2024	POS/812762/JUNIOR KUPPANNA/CARD **7231	POS12728034	DR	1,569.00		373,284.53
14-06-2024	UPI/549918486/UBER/uber@ybl	UPI368194136	DR	326.00		372,958.53
14-06-2024	ACH/DEBIT/NETFLIX/SUB50432518	SUB407125	DR	499.00		372,459.53
15-06-2024	ATM/CASH WDL/S1HD6717/HDFC ATM RACE COURSE	ATM42313536	DR	2,000.00		370,459.53
15-06-2024	UPI/742617887/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI459367358	DR	255.00		370,204.53
16-06-2024	UPI/581054309/VI RECHARGE/vi@paytm	UPI590731868	DR	449.00		369,755.53
16-06-2024	UPI/202491096/SWIGGY/swiggy@hdfcbank	UPI664044256	DR	548.00		369,207.53
17-06-2024	UPI/666113879/EATSURE/eatsure@hdfcbank	UPI749408923	DR	454.00		368,753.53
17-06-2024	UPI/509617570/UBER/uber@ybl	UPI766913052	DR	167.00		368,586.53
18-06-2024	UPI/924611723/RAPIDO/rapido@ybl	UPI301973273	DR	197.00		368,389.53
19-06-2024	POS/227900/MYNTRA INDIA/CARD **6531	POS48106089	DR	430.00		367,959.53
20-06-2024	POS/247190/BHARAT PETROLEUM CBE/CARD **4845	FUEL59456053	DR	2,997.00		364,962.53
20-06-2024	UPI/951464770/UBER/uber@ybl	UPI502829408	DR	148.00		364,814.53
20-06-2024	UPI/723996132/UBER/uber@ybl	UPI559432622	DR	290.00		364,524.53
21-06-2024	UPI/891652884/NILGIRIS CBE/nilgircbe@upi	UPI702564690	DR	1,177.00		363,347.53
21-06-2024	UPI/250099916/SWIGGY/swiggy@hdfcbank	UPI539347359	DR	194.00		363,153.53
21-06-2024	UPI/200665610/RAPIDO/rapido@ybl	UPI934282775	DR	347.00		362,806.53
23-06-2024	ATM/CASH WDL/S1AX9227/AXIS ATM RS PURAM	ATM41556910	DR	2,000.00		360,806.53
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6458/PAYMENT	CC67442837	DR	12,290.19		348,516.34
25-06-2024	POS/157911/FLIPKART INDIA/CARD **4799	POS51763808	DR	2,559.00		345,957.34
26-06-2024	UPI/594374359/EATSURE/eatsure@hdfcbank	UPI215140917	DR	659.00		345,298.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2024	UPI/749661364/SWIGGY/swiggy@hdfcbank	UPI573428469	DR	359.00		344,939.34
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG107240	DR	17.70		344,921.64
28-06-2024	NEFT-601469-ROOTS INDUSTRIES-SALARY JUN	NEFT22829429	CR		135,438.76	480,360.40
28-06-2024	POS/298919/ANNAPOORNA CBE/CARD **5843	POS45740889	DR	685.00		479,675.40
28-06-2024	ATM/CASH WDL/S1AX4323/AXIS ATM VADAVALLI	ATM57274932	DR	2,000.00		477,675.40
30-06-2024	POS/646683/AJIO INDIA/CARD **2342	POS81241483	DR	1,919.00		475,756.40
30-06-2024	UPI/497882810/UBER/uber@ybl	UPI929163785	DR	132.00		475,624.40
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT214364	CR		2,497.03	478,121.43
01-07-2024	POS/385834/MYNTRA INDIA/CARD **7647	POS85398352	DR	1,714.00		476,407.43
01-07-2024	UPI/334087917/EATSURE/eatsure@hdfcbank	UPI645668824	DR	607.00		475,800.43
02-07-2024	UPI/953069724/LANDLORD RENT/landlord@okhdfc	UPI912204927	DR	21,727.00		454,073.43
02-07-2024	POS/799297/MEESHO INDIA/CARD **7994	POS11190887	DR	410.00		453,663.43
02-07-2024	UPI/432214064/EATSURE/eatsure@hdfcbank	UPI124780689	DR	639.00		453,024.43
02-07-2024	UPI/113770639/ZOMATO/zomato@hdfcbank	UPI872783639	DR	404.00		452,620.43
03-07-2024	UPI/541270344/ZOMATO/zomato@hdfcbank	UPI928920293	DR	450.00		452,170.43
04-07-2024	UPI/549093009/SWIGGY/swiggy@hdfcbank	UPI337587102	DR	614.00		451,556.43
04-07-2024	ATM/CASH WDL/S1AX5216/AXIS ATM PEELAMEDU	ATM25770124	DR	5,000.00		446,556.43
04-07-2024	ATM/CASH WDL/S1AX3690/AXIS ATM KALAPATTI	ATM43135266	DR	10,000.00		436,556.43
04-07-2024	UPI/502805151/OLA/ola@ybl	UPI657949088	DR	304.00		436,252.43
06-07-2024	SIP/AXISMUTUALFUND/SIP662315/MUTUAL FUND	MF1672798	DR	8,299.55		427,952.88
07-07-2024	POS/732481/MYNTRA INDIA/CARD **3167	POS64318982	DR	1,618.00		426,334.88
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99294232	NET199913	DR	599.00		425,735.88
08-07-2024	UPI/903404322/SWIGGY/swiggy@hdfcbank	UPI827520280	DR	282.00		425,453.88
10-07-2024	UPI/120471038/ZOMATO/zomato@hdfcbank	UPI545790594	DR	258.00		425,195.88
10-07-2024	POS/816923/KOVAI BIRYANI/CARD **7972	POS35549431	DR	1,617.00		423,578.88
11-07-2024	UPI/395358859/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI223235924	DR	4,280.00		419,298.88
12-07-2024	POS/356979/A2B ADYAR ANANDA BHAVAN/CARD **3910	POS87791678	DR	537.00		418,761.88
12-07-2024	UPI/662106638/BOOKMYSHOW/bms@axisbank	UPI286481499	DR	408.00		418,353.88
13-07-2024	UPI/474513705/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI905733396	DR	4,414.00		413,939.88
14-07-2024	POS/348714/FLIPKART INDIA/CARD **6804	POS86603975	DR	2,613.00		411,326.88
14-07-2024	ATM/CASH WDL/S1AX2016/AXIS ATM GANAPATHY	ATM88300685	DR	2,000.00		409,326.88
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5836827044	ELEC143357	DR	1,467.00		407,859.88
15-07-2024	POS/426346/MYNTRA INDIA/CARD **3056	POS24457027	DR	764.00		407,095.88
16-07-2024	UPI/718586778/JIO RECHARGE/jio@paytm	UPI152004277	DR	399.00		406,696.88
16-07-2024	POS/539208/MYNTRA INDIA/CARD **1762	POS74358478	DR	976.00		405,720.88
16-07-2024	UPI/693608621/OLA/ola@ybl	UPI526984258	DR	83.00		405,637.88
17-07-2024	UPI/361998900/DMART COIMBATORE/dmartcoimbatore@upi	UPI154942250	DR	2,777.00		402,860.88
18-07-2024	UPI/583777591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI519002650	DR	822.00		402,038.88
21-07-2024	UPI/314717234/SWIGGY/swiggy@hdfcbank	UPI588712964	DR	279.00		401,759.88
22-07-2024	UPI/507494731/ZOMATO/zomato@hdfcbank	UPI451309404	DR	551.00		401,208.88
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5134/PAYMENT	CC38615906	DR	13,167.62		388,041.26
24-07-2024	UPI/349234355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI616585497	DR	3,611.00		384,430.26
25-07-2024	POS/198936/AJIO INDIA/CARD **9725	POS74269304	DR	2,272.00		382,158.26
25-07-2024	UPI/193953148/SWIGGY/swiggy@hdfcbank	UPI300217525	DR	195.00		381,963.26
25-07-2024	ATM/CASH WDL/S1AX7888/AXIS ATM TRICHY ROAD	ATM83440906	DR	1,000.00		380,963.26
26-07-2024	UPI/950787929/SWIGGY/swiggy@hdfcbank	UPI757825640	DR	164.00		380,799.26
26-07-2024	POS/776246/SHELL TRICHY ROAD/CARD **1086	FUEL41764770	DR	1,711.00		379,088.26
26-07-2024	UPI/529046909/OLA/ola@ybl	UPI581370386	DR	101.00		378,987.26
27-07-2024	UPI/953954235/SWIGGY/swiggy@hdfcbank	UPI732462294	DR	272.00		378,715.26
27-07-2024	UPI/666637278/UBER/uber@ybl	UPI943979321	DR	180.00		378,535.26
28-07-2024	NEFT-212587-ROOTS INDUSTRIES-SALARY JUL	NEFT61927374	CR		130,278.36	508,813.62
29-07-2024	UPI/814545287/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI118808168	DR	531.00		508,282.62
30-07-2024	UPI/428689673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI224472454	DR	394.00		507,888.62
31-07-2024	POS/683748/MEESHO INDIA/CARD **4029	POS62583019	DR	3,091.00		504,797.62
31-07-2024	UPI/707131491/SWIGGY/swiggy@hdfcbank	UPI602823531	DR	651.00		504,146.62
31-07-2024	POS/969659/HP PETROL RS PURAM/CARD **9214	FUEL26522033	DR	1,152.00		502,994.62
01-08-2024	UPI/588097045/NILGIRIS CBE/nilgircbe@upi	UPI403546338	DR	4,336.00		498,658.62
01-08-2024	ATM/CASH WDL/S1AX7311/AXIS ATM AVINASHI ROAD	ATM26695346	DR	5,000.00		493,658.62
02-08-2024	UPI/480782798/SWIGGY/swiggy@hdfcbank	UPI907580006	DR	442.00		493,216.62
03-08-2024	UPI/782711466/LANDLORD RENT/landlord@okhdfc	UPI365218618	DR	21,727.00		471,489.62
04-08-2024	UPI/580377787/SWIGGY/swiggy@hdfcbank	UPI747127657	DR	795.00		470,694.62
04-08-2024	UPI/109635970/RAPIDO/rapido@ybl	UPI318182048	DR	271.00		470,423.62
05-08-2024	ATM/CASH WDL/S1HD9775/HDFC ATM SAIBABA COLONY	ATM16142816	DR	5,000.00		465,423.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2024	UPI/376574647/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI281270278	DR	646.00		464,777.62
06-08-2024	UPI/274509870/ZOMATO/zomato@hdfcbank	UPI128740740	DR	754.00		464,023.62
07-08-2024	POS/477014/FLIPKART INDIA/CARD **3844	POS50537900	DR	1,895.00		462,128.62
08-08-2024	SIP/AXISMUTUALFUND/SIP209264/MUTUAL FUND	MF4539892	DR	8,299.55		453,829.07
08-08-2024	NEFT/547590/FAMILY SUPPORT/TRANSFER	NEFT97462834	DR	16,715.00		437,114.07
09-08-2024	POS/388742/AMAZON INDIA/CARD **8516	POS25489958	DR	810.00		436,304.07
09-08-2024	UPI/447875073/EATSURE/eatsure@hdfcbank	UPI695047044	DR	639.00		435,665.07
09-08-2024	UPI/419055882/SWIGGY/swiggy@hdfcbank	UPI354889856	DR	231.00		435,434.07
09-08-2024	POS/786507/ANNAPOORNA CBE/CARD **1403	POS35095616	DR	1,125.00		434,309.07
09-08-2024	UPI/514115692/NETMEDS CBE/netmedscbe@ybl	UPI894210023	DR	888.00		433,421.07
10-08-2024	POS/283776/KOVAI BIRYANI/CARD **3237	POS37521273	DR	420.00		433,001.07
11-08-2024	UPI/586294535/ZOMATO/zomato@hdfcbank	UPI253159713	DR	436.00		432,565.07
11-08-2024	UPI/453267154/SWIGGY/swiggy@hdfcbank	UPI487286628	DR	550.00		432,015.07
12-08-2024	POS/622440/A2B ADYAR ANANDA BHAVAN/CARD **4201	POS84005581	DR	1,096.00		430,919.07
15-08-2024	UPI/421300420/JIO RECHARGE/jio@paytm	UPI506646784	DR	599.00		430,320.07
15-08-2024	UPI/216739050/INDANE GAS CBE/indane@ybl	UPI798208604	DR	991.00		429,329.07
16-08-2024	POS/337119/FLIPKART INDIA/CARD **6696	POS59802619	DR	787.00		428,542.07
16-08-2024	UPI/394446100/SWIGGY/swiggy@hdfcbank	UPI672981531	DR	685.00		427,857.07
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2168/PAYMENT	CC60937784	DR	19,507.85		408,349.22
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5908345768	ELEC301015	DR	1,431.00		406,918.22
17-08-2024	ATM/CASH WDL/S1CA6587/CANARA ATM RACE COURSE	ATM51353768	DR	5,000.00		401,918.22
19-08-2024	UPI/947909679/SWIGGY/swiggy@hdfcbank	UPI752190410	DR	590.00		401,328.22
21-08-2024	ATM/CASH WDL/S1AX6969/AXIS ATM GANDHIPURAM	ATM60469410	DR	5,000.00		396,328.22
21-08-2024	ATM/CASH WDL/S1AX5254/AXIS ATM TOWN HALL	ATM31754059	DR	5,000.00		391,328.22
25-08-2024	UPI/236808393/DMART COIMBATORE/dmartcoimbatore@upi	UPI416360379	DR	1,718.00		389,610.22
26-08-2024	UPI/555138225/EATSURE/eatsure@hdfcbank	UPI445279706	DR	346.00		389,264.22
27-08-2024	UPI/897970813/EATSURE/eatsure@hdfcbank	UPI659311125	DR	479.00		388,785.22
28-08-2024	NEFT-422522-ROOTS INDUSTRIES-SALARY AUG	NEFT48003254	CR		130,792.86	519,578.08
28-08-2024	POS/674860/AMAZON INDIA/CARD **6532	POS56265559	DR	370.00		519,208.08
29-08-2024	POS/758609/FLIPKART INDIA/CARD **4513	POS28307679	DR	594.00		518,614.08
31-08-2024	UPI/517973504/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI512061281	DR	1,138.00		517,476.08
31-08-2024	UPI/793336583/UBER/uber@ybl	UPI465293452	DR	238.00		517,238.08
02-09-2024	UPI/980170959/RAPIDO/rapido@ybl	UPI327215720	DR	173.00		517,065.08
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64491294	NET775720	DR	599.00		516,466.08
03-09-2024	POS/740286/A2B ADYAR ANANDA BHAVAN/CARD **2740	POS64839441	DR	1,228.00		515,238.08
03-09-2024	ATM/CASH WDL/S1AX2879/AXIS ATM KALAPATTI	ATM52022588	DR	1,000.00		514,238.08
05-09-2024	UPI/385583811/LANDLORD RENT/landlord@okhdfc	UPI424052570	DR	21,727.00		492,511.08
06-09-2024	SIP/AXISMUTUALFUND/SIP561258/MUTUAL FUND	MF7914855	DR	8,299.55		484,211.53
06-09-2024	ATM/CASH WDL/S1CA3424/CANARA ATM VADAVALLI	ATM51486346	DR	1,000.00		483,211.53
08-09-2024	UPI/389571038/RAPIDO/rapido@ybl	UPI323712796	DR	345.00		482,866.53
09-09-2024	POS/683935/MYNTRA INDIA/CARD **5890	POS80806067	DR	1,839.00		481,027.53
09-09-2024	UPI/162407768/ZOMATO/zomato@hdfcbank	UPI242206085	DR	652.00		480,375.53
09-09-2024	POS/364628/SHELL TRICHY ROAD/CARD **4035	FUEL80194781	DR	3,169.00		477,206.53
10-09-2024	UPI/812926373/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI817596072	DR	2,743.00		474,463.53
10-09-2024	POS/578577/SHELL TRICHY ROAD/CARD **2058	FUEL71625651	DR	3,311.00		471,152.53
11-09-2024	UPI/603055368/DMART COIMBATORE/dmartcoimbatore@upi	UPI458515194	DR	1,758.00		469,394.53
11-09-2024	POS/875549/INDIAN OIL AVINASHI RD/CARD **8795	FUEL64847536	DR	3,231.00		466,163.53
12-09-2024	UPI/798210547/EATSURE/eatsure@hdfcbank	UPI942688438	DR	304.00		465,859.53
12-09-2024	UPI/263965005/MEDPLUS CBE/medpluscbe@ybl	UPI530474236	DR	405.00		465,454.53
12-09-2024	ACH/DEBIT/NETFLIX/SUB75212336	SUB451463	DR	199.00		465,255.53
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7436266470	ELEC316741	DR	1,403.00		463,852.53
13-09-2024	POS/408488/HP PETROL RS PURAM/CARD **9246	FUEL79968288	DR	2,706.00		461,146.53
14-09-2024	UPI/765499823/ZOMATO/zomato@hdfcbank	UPI277578710	DR	762.00		460,384.53
14-09-2024	UPI/485109361/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI717176603	DR	863.00		459,521.53
16-09-2024	ATM/CASH WDL/S1AX5312/AXIS ATM UKKADAM	ATM80561559	DR	5,000.00		454,521.53
16-09-2024	UPI/522341231/OLA/ola@ybl	UPI673610470	DR	179.00		454,342.53
17-09-2024	UPI/155577230/ZOMATO/zomato@hdfcbank	UPI368678717	DR	672.00		453,670.53
18-09-2024	UPI/948078903/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI940988358	DR	3,674.00		449,996.53
18-09-2024	ATM/CASH WDL/S1IO8354/IOB ATM SINGANALLUR	ATM22033284	DR	1,000.00		448,996.53
20-09-2024	UPI/479714140/ZOMATO/zomato@hdfcbank	UPI572002101	DR	237.00		448,759.53
20-09-2024	UPI/727863478/SWIGGY/swiggy@hdfcbank	UPI889792882	DR	209.00		448,550.53
20-09-2024	UPI/506193374/SWIGGY/swiggy@hdfcbank	UPI351499910	DR	201.00		448,349.53
21-09-2024	UPI/498995985/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI281877078	DR	2,712.00		445,637.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2024	UPI/243211161/VI RECHARGE/vi@paytm	UPI701468807	DR	399.00		445,238.53
23-09-2024	UPI/280027798/ZOMATO/zomato@hdfcbank	UPI675028291	DR	273.00		444,965.53
25-09-2024	UPI/602976232/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129348360	DR	808.00		444,157.53
27-09-2024	POS/909033/AMAZON INDIA/CARD **6618	POS82340831	DR	24,872.00		419,285.53
27-09-2024	POS/975605/HOTEL ANNAPOORNA/CARD **7893	POS15007247	DR	1,051.00		418,234.53
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG300066	DR	17.70		418,216.83
28-09-2024	UPI/190363711/EATSURE/eatsure@hdfcbank	UPI490742883	DR	318.00		417,898.83
30-09-2024	NEFT-392203-ROOTS INDUSTRIES-SALARY SEP	NEFT14814459	CR		132,661.16	550,559.99
30-09-2024	POS/883149/AJIO INDIA/CARD **9110	POS63938972	DR	1,653.00		548,906.99
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT576096	CR		2,881.76	551,788.75
01-10-2024	POS/279159/MYNTRA INDIA/CARD **8777	POS22685626	DR	1,853.00		549,935.75
01-10-2024	POS/138509/AJIO INDIA/CARD **6420	POS18216943	DR	3,105.00		546,830.75
02-10-2024	UPI/391716126/LANDLORD RENT/landlord@okhdfc	UPI998579530	DR	21,727.00		525,103.75
02-10-2024	ATM/CASH WDL/S1AX7585/AXIS ATM SINGANALLUR	ATM63373176	DR	1,000.00		524,103.75
03-10-2024	ACH/DEBIT/AMAZON PRIME/SUB45137557	SUB446516	DR	299.00		523,804.75
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97847922	NET793816	DR	799.00		523,005.75
04-10-2024	ATM/CASH WDL/S1AX1694/AXIS ATM SAIBABA COLONY	ATM71889615	DR	5,000.00		518,005.75
05-10-2024	POS/801393/MEESHO INDIA/CARD **3284	POS14293547	DR	3,101.00		514,904.75
05-10-2024	UPI/956156813/EATSURE/eatsure@hdfcbank	UPI703255855	DR	237.00		514,667.75
06-10-2024	UPI/788459548/SWIGGY/swiggy@hdfcbank	UPI880451832	DR	696.00		513,971.75
08-10-2024	UPI/825867862/SWIGGY/swiggy@hdfcbank	UPI219852634	DR	365.00		513,606.75
08-10-2024	UPI/634287324/UBER/uber@ybl	UPI476117100	DR	385.00		513,221.75
09-10-2024	SIP/AXISMUTUALFUND/SIP874798/MUTUAL FUND	MF9976461	DR	8,299.55		504,922.20
09-10-2024	UPI/184102993/RAPIDO/rapido@ybl	UPI815048349	DR	352.00		504,570.20
10-10-2024	POS/320549/MYNTRA INDIA/CARD **6641	POS21751072	DR	813.00		503,757.20
11-10-2024	POS/625790/A2B ADYAR ANANDA BHAVAN/CARD **1697	POS96622685	DR	867.00		502,890.20
12-10-2024	POS/641052/MEESHO INDIA/CARD **2502	POS24759192	DR	2,416.00		500,474.20
12-10-2024	POS/234324/MYNTRA INDIA/CARD **5567	POS80279730	DR	3,113.00		497,361.20
13-10-2024	UPI/313844985/INDANE GAS CBE/indane@ybl	UPI370302117	DR	874.00		496,487.20
13-10-2024	UPI/325153939/EATSURE/eatsure@hdfcbank	UPI744358795	DR	465.00		496,022.20
13-10-2024	UPI/160506139/EATSURE/eatsure@hdfcbank	UPI725849617	DR	598.00		495,424.20
13-10-2024	UPI/406375966/SWIGGY/swiggy@hdfcbank	UPI929418431	DR	775.00		494,649.20
14-10-2024	UPI/176310915/SWIGGY/swiggy@hdfcbank	UPI350902530	DR	431.00		494,218.20
14-10-2024	UPI/984857862/SWIGGY/swiggy@hdfcbank	UPI821238564	DR	416.00		493,802.20
15-10-2024	UPI/988931437/EATSURE/eatsure@hdfcbank	UPI103661904	DR	254.00		493,548.20
15-10-2024	POS/600420/HOTEL ANNAPOORNA/CARD **8095	POS10934098	DR	1,076.00		492,472.20
15-10-2024	ATM/CASH WDL/S1AX7573/AXIS ATM SUNGAM	ATM76435760	DR	2,000.00		490,472.20
16-10-2024	POS/274191/MEESHO INDIA/CARD **5716	POS50044051	DR	14,203.00		476,269.20
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5002863284	ELEC151086	DR	1,578.00		474,691.20
18-10-2024	UPI/938284001/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI765847069	DR	2,413.00		472,278.20
18-10-2024	UPI/248400975/SWIGGY/swiggy@hdfcbank	UPI770022704	DR	523.00		471,755.20
18-10-2024	UPI/777054757/NETMEDS CBE/netmedscbe@ybl	UPI976111868	DR	482.00		471,273.20
19-10-2024	UPI/580645728/EATSURE/eatsure@hdfcbank	UPI775456571	DR	519.00		470,754.20
20-10-2024	POS/276006/FLIPKART INDIA/CARD **6935	POS50048455	DR	2,964.00		467,790.20
20-10-2024	UPI/335535164/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI214004949	DR	3,009.00		464,781.20
20-10-2024	UPI/287962269/ZOMATO/zomato@hdfcbank	UPI662124788	DR	271.00		464,510.20
20-10-2024	UPI/993522802/OLA/ola@ybl	UPI959668872	DR	347.00		464,163.20
21-10-2024	POS/232826/KOVAI BIRIYANI/CARD **9841	POS65321412	DR	544.00		463,619.20
22-10-2024	UPI/549590428/JIO RECHARGE/jio@paytm	UPI599805260	DR	399.00		463,220.20
22-10-2024	UPI/470028590/SWIGGY/swiggy@hdfcbank	UPI783172533	DR	281.00		462,939.20
22-10-2024	UPI/293409281/UBER/uber@ybl	UPI954662802	DR	386.00		462,553.20
27-10-2024	UPI/224889082/OLA/ola@ybl	UPI316202354	DR	226.00		462,327.20
28-10-2024	POS/217242/FLIPKART INDIA/CARD **5561	POS21543679	DR	939.00		461,388.20
29-10-2024	UPI/452549850/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI791542333	DR	2,210.00		459,178.20
29-10-2024	UPI/422762275/RAPIDO/rapido@ybl	UPI172466395	DR	218.00		458,960.20
30-10-2024	POS/913561/AMAZON INDIA/CARD **9998	POS87340127	DR	1,012.00		457,948.20
30-10-2024	UPI/865981383/RAPIDO/rapido@ybl	UPI558069516	DR	180.00		457,768.20
01-11-2024	NEFT-110039-ROOTS INDUSTRIES-SALARY OCT	NEFT92537179	CR		135,075.99	592,844.19
03-11-2024	UPI/384462408/RAPIDO/rapido@ybl	UPI106561165	DR	350.00		592,494.19
03-11-2024	UPI/327312180/UBER/uber@ybl	UPI234959310	DR	96.00		592,398.19
04-11-2024	POS/913472/MYNTRA INDIA/CARD **9880	POS75079414	DR	3,172.00		589,226.19
04-11-2024	POS/463903/ANNAPOORNA CBE/CARD **8483	POS25726126	DR	1,326.00		587,900.19
05-11-2024	UPI/513422963/INDANE GAS CBE/indane@ybl	UPI358016875	DR	884.00		587,016.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2024	UPI/324971845/LANDLORD RENT/landlord@okhdfc	UPI824181303	DR	21,727.00		565,289.19
05-11-2024	UPI/575293657/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI325351511	DR	3,579.00		561,710.19
06-11-2024	POS/910603/MYNTRA INDIA/CARD **6298	POS66375455	DR	1,926.00		559,784.19
06-11-2024	UPI/640083491/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI457425252	DR	1,283.00		558,501.19
07-11-2024	ATM/CASH WDL/S1AX5767/AXIS ATM SUNGAM	ATM82366991	DR	10,000.00		548,501.19
08-11-2024	UPI/785093236/SWIGGY/swiggy@hdfcbank	UPI636841257	DR	582.00		547,919.19
09-11-2024	SIP/AXISMUTUALFUND/SIP909939/MUTUAL FUND	MF8507603	DR	8,299.55		539,619.64
10-11-2024	UPI/667742199/RAPIDO/rapido@ybl	UPI492609500	DR	229.00		539,390.64
11-11-2024	UPI/725043255/SWIGGY/swiggy@hdfcbank	UPI576207239	DR	248.00		539,142.64
11-11-2024	UPI/370698935/OLA/ola@ybl	UPI667139801	DR	290.00		538,852.64
12-11-2024	POS/685103/HOTEL ANNAPOORNA/CARD **2564	POS64010008	DR	1,469.00		537,383.64
13-11-2024	UPI/142831581/SWIGGY/swiggy@hdfcbank	UPI692493360	DR	260.00		537,123.64
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2494358632	ELEC573438	DR	1,543.00		535,580.64
14-11-2024	UPI/288651054/SWIGGY/swiggy@hdfcbank	UPI746913434	DR	485.00		535,095.64
14-11-2024	UPI/618571614/RAPIDO/rapido@ybl	UPI313912098	DR	161.00		534,934.64
14-11-2024	UPI/657457865/UBER/uber@ybl	UPI604512208	DR	239.00		534,695.64
15-11-2024	UPI/642657139/JIO RECHARGE/jio@paytm	UPI806516568	DR	449.00		534,246.64
15-11-2024	UPI/786231521/SWIGGY/swiggy@hdfcbank	UPI626246637	DR	180.00		534,066.64
15-11-2024	UPI/807821747/SWIGGY/swiggy@hdfcbank	UPI995237141	DR	538.00		533,528.64
17-11-2024	UPI/331127505/ZOMATO/zomato@hdfcbank	UPI989266794	DR	320.00		533,208.64
17-11-2024	UPI/656522770/OLA/ola@ybl	UPI398544808	DR	274.00		532,934.64
19-11-2024	UPI/783608610/RAPIDO/rapido@ybl	UPI973571549	DR	269.00		532,665.64
21-11-2024	UPI/636221033/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI855440785	DR	2,650.00		530,015.64
22-11-2024	UPI/535156510/MEDPLUS CBE/medpluscbe@ybl	UPI336531714	DR	853.00		529,162.64
24-11-2024	UPI/357884090/SWIGGY/swiggy@hdfcbank	UPI271639379	DR	607.00		528,555.64
24-11-2024	ATM/CASH WDL/S1AX3540/AXIS ATM HOPES COLLEGE	ATM37598655	DR	2,000.00		526,555.64
26-11-2024	POS/619453/AMAZON INDIA/CARD **6268	POS11015476	DR	842.00		525,713.64
27-11-2024	UPI/986475567/DMART COIMBATORE/dmartcoimbatore@upi	UPI979908473	DR	4,081.00		521,632.64
28-11-2024	NEFT-143257-ROOTS INDUSTRIES-SALARY NOV	NEFT72731329	CR		135,972.25	657,604.89
28-11-2024	UPI/355462384/EATSURE/eatsure@hdfcbank	UPI514763863	DR	512.00		657,092.89
29-11-2024	POS/267868/FLIPKART INDIA/CARD **7154	POS11891497	DR	412.00		656,680.89
29-11-2024	UPI/604777890/ZOMATO/zomato@hdfcbank	UPI254556091	DR	249.00		656,431.89
30-11-2024	UPI/825103428/SWIGGY/swiggy@hdfcbank	UPI366672738	DR	786.00		655,645.89
02-12-2024	UPI/209012844/EATSURE/eatsure@hdfcbank	UPI193628659	DR	754.00		654,891.89
02-12-2024	UPI/811660517/OLA/ola@ybl	UPI746071777	DR	337.00		654,554.89
03-12-2024	UPI/524890842/INDANE GAS CBE/indane@ybl	UPI989637540	DR	966.00		653,588.89
04-12-2024	UPI/112648367/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI543748388	DR	1,994.00		651,594.89
05-12-2024	UPI/612368821/LANDLORD RENT/landlord@okhdfc	UPI995146894	DR	21,727.00		629,867.89
06-12-2024	POS/325626/FLIPKART INDIA/CARD **6655	POS51617789	DR	1,001.00		628,866.89
06-12-2024	UPI/563438222/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI931011937	DR	3,037.00		625,829.89
06-12-2024	UPI/750860623/MORE SUPERMARKET/moresupermarket@upi	UPI447688705	DR	2,824.00		623,005.89
06-12-2024	POS/283785/JUNIOR KUPPANNA/CARD **9000	POS73278299	DR	1,245.00		621,760.89
07-12-2024	UPI/183486126/ZOMATO/zomato@hdfcbank	UPI482174182	DR	353.00		621,407.89
07-12-2024	POS/101951/SREE ANNAPOORNA/CARD **4960	POS32390300	DR	1,185.00		620,222.89
08-12-2024	POS/662582/AJIO INDIA/CARD **2500	POS55219283	DR	2,221.00		618,001.89
08-12-2024	UPI/143387509/EATSURE/eatsure@hdfcbank	UPI612483568	DR	778.00		617,223.89
08-12-2024	UPI/412925202/EATSURE/eatsure@hdfcbank	UPI798164182	DR	755.00		616,468.89
09-12-2024	SIP/AXISMUTUALFUND/SIP538650/MUTUAL FUND	MF7551278	DR	8,299.55		608,169.34
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74445157	NET474464	DR	1,199.00		606,970.34
09-12-2024	POS/790779/KOVAI BIRIYANI/CARD **8293	POS16420216	DR	1,417.00		605,553.34
09-12-2024	UPI/346681786/RAPIDO/rapido@ybl	UPI523467290	DR	393.00		605,160.34
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5515016530	ELEC782930	DR	1,204.00		603,956.34
10-12-2024	POS/590232/MEESHO INDIA/CARD **5343	POS16623185	DR	499.00		603,457.34
10-12-2024	POS/473681/INDIAN OIL AVINASHI RD/CARD **5225	FUEL61560667	DR	3,325.00		600,132.34
11-12-2024	POS/385347/FLIPKART INDIA/CARD **7533	POS43762904	DR	497.00		599,635.34
11-12-2024	ATM/CASH WDL/S1AX4672/AXIS ATM SARAVANAMPATTI	ATM49960891	DR	5,000.00		594,635.34
12-12-2024	POS/472564/AJIO INDIA/CARD **3486	POS42944613	DR	792.00		593,843.34
12-12-2024	POS/359529/BHARAT PETROLEUM CBE/CARD **8055	FUEL77136852	DR	2,978.00		590,865.34
13-12-2024	UPI/864401613/UBER/uber@ybl	UPI946794012	DR	133.00		590,732.34
13-12-2024	UPI/289377149/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452576457	DR	631.00		590,101.34
14-12-2024	UPI/522904056/EATSURE/eatsure@hdfcbank	UPI119502448	DR	614.00		589,487.34
15-12-2024	POS/261555/AMAZON INDIA/CARD **6870	POS80830370	DR	23,865.00		565,622.34
16-12-2024	POS/884990/HP PETROL RS PURAM/CARD **9539	FUEL35105994	DR	3,309.00		562,313.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2024	ATM/CASH WDL/S1IO1319/IOB ATM SARAVANAMPATTI	ATM58745064	DR	2,000.00		560,313.34
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7971/PAYMENT	CC43340733	DR	26,288.23		534,025.11
19-12-2024	UPI/364135412/ZOMATO/zomato@hdfcbank	UPI559556672	DR	520.00		533,505.11
20-12-2024	UPI/569044546/MORE SUPERMARKET/moresupermarket@upi	UPI166195999	DR	3,113.00		530,392.11
20-12-2024	POS/891938/SHELL TRICHY ROAD/CARD **7706	FUEL71749920	DR	913.00		529,479.11
20-12-2024	UPI/492676582/UBER/uber@ybl	UPI852837809	DR	110.00		529,369.11
21-12-2024	POS/671381/INDIAN OIL AVINASHI RD/CARD **8686	FUEL34060817	DR	1,784.00		527,585.11
21-12-2024	ATM/CASH WDL/S1IC2320/ICICI ATM VADAVALLI	ATM41093006	DR	2,000.00		525,585.11
23-12-2024	POS/945051/FLIPKART INDIA/CARD **5589	POS48126354	DR	2,404.00		523,181.11
24-12-2024	UPI/555923344/JIO RECHARGE/jio@paytm	UPI224027711	DR	699.00		522,482.11
24-12-2024	POS/584179/FLIPKART INDIA/CARD **5621	POS47592796	DR	1,816.00		520,666.11
24-12-2024	UPI/294896054/MORE SUPERMARKET/moresupermarket@upi	UPI734701560	DR	3,770.00		516,896.11
24-12-2024	UPI/175957021/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591864761	DR	496.00		516,400.11
25-12-2024	ATM/CASH WDL/S1AX7668/AXIS ATM UKKADAM	ATM60029901	DR	3,000.00		513,400.11
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG825781	DR	17.70		513,382.41
27-12-2024	POS/848971/AJIO INDIA/CARD **2042	POS31930723	DR	437.00		512,945.41
27-12-2024	UPI/591943003/ZOMATO/zomato@hdfcbank	UPI159549570	DR	485.00		512,460.41
27-12-2024	UPI/882969308/OLA/ola@ybl	UPI456063841	DR	119.00		512,341.41
28-12-2024	NEFT-867380-ROOTS INDUSTRIES-SALARY DEC	NEFT66858602	CR		135,554.63	647,896.04
28-12-2024	ATM/CASH WDL/S1IC8068/ICICI ATM TOWN HALL	ATM27956664	DR	2,000.00		645,896.04
30-12-2024	POS/949920/SREE ANNAPOORNA/CARD **2902	POS51951239	DR	309.00		645,587.04
30-12-2024	ATM/CASH WDL/S1CA4975/CANARA ATM RS PURAM	ATM43192005	DR	5,000.00		640,587.04
30-12-2024	UPI/903775584/NETMEDS CBE/netmedscbe@ybl	UPI640703203	DR	916.00		639,671.04
31-12-2024	UPI/218354236/UBER/uber@ybl	UPI337409282	DR	334.00		639,337.04
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT330052	CR		3,356.52	642,693.56
03-01-2025	SIP/AXISMUTUALFUND/SIP649210/MUTUAL FUND	MF2299137	DR	8,660.40		634,033.16
03-01-2025	UPI/853982011/SWIGGY/swiggy@hdfcbank	UPI477239358	DR	540.00		633,493.16
03-01-2025	ATM/CASH WDL/S1AX3646/AXIS ATM KALAPATTI	ATM87602365	DR	5,000.00		628,493.16
05-01-2025	UPI/253491528/LANDLORD RENT/landlord@okhdfc	UPI245057595	DR	22,671.00		605,822.16
07-01-2025	POS/145372/MYNTRA INDIA/CARD **6097	POS78341396	DR	1,515.00		604,307.16
08-01-2025	UPI/287106517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910357082	DR	3,815.00		600,492.16
09-01-2025	UPI/355950911/EATSURE/eatsure@hdfcbank	UPI415858088	DR	601.00		599,891.16
09-01-2025	NEFT/647874/FAMILY SUPPORT/TRANSFER	NEFT28705793	DR	24,952.00		574,939.16
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97439578	NET341877	DR	799.00		574,140.16
10-01-2025	UPI/205282185/SWIGGY/swiggy@hdfcbank	UPI135798458	DR	761.00		573,379.16
13-01-2025	POS/960028/MEESHO INDIA/CARD **6304	POS42293187	DR	570.00		572,809.16
13-01-2025	POS/366684/SHELL TRICHY ROAD/CARD **8430	FUEL17433232	DR	2,293.00		570,516.16
13-01-2025	NEFT/221812/HEALTH INSURANCE/PREMIUM	INS60774439	DR	18,725.00		551,791.16
14-01-2025	UPI/532107222/ZOMATO/zomato@hdfcbank	UPI104412030	DR	162.00		551,629.16
14-01-2025	POS/890696/SHELL TRICHY ROAD/CARD **6876	FUEL56407963	DR	3,382.00		548,247.16
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2102702388	ELEC868200	DR	1,584.00		546,663.16
15-01-2025	ATM/CASH WDL/S1SB1112/SBI ATM HOPES COLLEGE	ATM61690883	DR	2,000.00		544,663.16
17-01-2025	UPI/570586710/EATSURE/eatsure@hdfcbank	UPI973155007	DR	551.00		544,112.16
17-01-2025	ATM/CASH WDL/S1HD5663/HDFC ATM UKKADAM	ATM83370662	DR	5,000.00		539,112.16
18-01-2025	UPI/258099505/JIO RECHARGE/jio@paytm	UPI828324551	DR	399.00		538,713.16
19-01-2025	UPI/705605154/ZOMATO/zomato@hdfcbank	UPI566708134	DR	416.00		538,297.16
19-01-2025	POS/752067/INDIAN OIL GANDHIPURAM/CARD **2590	FUEL66096904	DR	2,155.00		536,142.16
22-01-2025	POS/787802/AJIO INDIA/CARD **5573	POS52499345	DR	2,953.00		533,189.16
22-01-2025	POS/372722/SHELL TRICHY ROAD/CARD **9890	FUEL97201158	DR	1,668.00		531,521.16
23-01-2025	UPI/872986232/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI591022508	DR	3,707.00		527,814.16
24-01-2025	ATM/CASH WDL/S1IO6634/IOB ATM UKKADAM	ATM60496852	DR	3,000.00		524,814.16
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8946/PAYMENT	CC26232366	DR	9,662.35		515,151.81
25-01-2025	UPI/901762583/EATSURE/eatsure@hdfcbank	UPI310641319	DR	294.00		514,857.81
25-01-2025	UPI/932306737/ZOMATO/zomato@hdfcbank	UPI753023255	DR	550.00		514,307.81
25-01-2025	POS/617599/SHELL TRICHY ROAD/CARD **8114	FUEL82510707	DR	1,371.00		512,936.81
25-01-2025	ATM/CASH WDL/S1AX1906/AXIS ATM SAIBABA COLONY	ATM34907427	DR	10,000.00		502,936.81
26-01-2025	UPI/815826497/UBER/uber@ybl	UPI549967699	DR	219.00		502,717.81
27-01-2025	UPI/682036735/ZOMATO/zomato@hdfcbank	UPI261361392	DR	582.00		502,135.81
27-01-2025	UPI/140393703/RECEIVED FROM/friend@upi	UPI398501723	CR		13,482.00	515,617.81
28-01-2025	UPI/367465551/RAPIDO/rapido@ybl	UPI687311230	DR	198.00		515,419.81
29-01-2025	POS/908461/AMAZON INDIA/CARD **3416	POS32234978	DR	816.00		514,603.81
29-01-2025	POS/162945/SHREE ANANDHAAS/CARD **9900	POS69949591	DR	1,022.00		513,581.81
30-01-2025	NEFT-999355-ROOTS INDUSTRIES-SALARY JAN	NEFT14932884	CR		151,661.56	665,243.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	POS/324928/HOTEL ANNAPOORNA/CARD **8298	POS59959309	DR	1,435.00		663,808.37
01-02-2025	ACH/DEBIT/AMAZON PRIME/SUB18279373	SUB833929	DR	299.00		663,509.37
02-02-2025	POS/595064/MEESHO INDIA/CARD **9973	POS26308873	DR	3,197.00		660,312.37
02-02-2025	UPI/591321936/SWIGGY/swiggy@hdfcbank	UPI925009433	DR	353.00		659,959.37
03-02-2025	SIP/AXISMUTUALFUND/SIP916013/MUTUAL FUND	MF8318605	DR	8,660.40		651,298.97
03-02-2025	UPI/241356660/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360348772	DR	913.00		650,385.97
04-02-2025	UPI/297391235/OLA/ola@ybl	UPI322116197	DR	260.00		650,125.97
04-02-2025	NEFT/953122/FAMILY SUPPORT/TRANSFER	NEFT45284476	DR	13,724.00		636,401.97
05-02-2025	UPI/437244436/LANDLORD RENT/landlord@okhdfc	UPI857053360	DR	22,671.00		613,730.97
05-02-2025	UPI/346688320/SWIGGY/swiggy @hdfcbank	UPI382149385	DR	613.00		613,117.97
05-02-2025	UPI/807059626/EATSURE/eatsure @hdfcbank	UPI601191255	DR	709.00		612,408.97
05-02-2025	UPI/733132829/SWIGGY/swiggy @hdfcbank	UPI906550849	DR	287.00		612,121.97
05-02-2025	UPI/446695893/ZOMATO/zomato @hdfcbank	UPI591783177	DR	397.00		611,724.97
06-02-2025	UPI/331969015/NETMEDS CBE/netmedscbe @ybl	UPI810919484	DR	136.00		611,588.97
07-02-2025	UPI/267895465/SWIGGY/swiggy @hdfcbank	UPI938896446	DR	291.00		611,297.97
08-02-2025	UPI/532538529/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI993828034	DR	2,601.00		608,696.97
08-02-2025	UPI/856497485/EATSURE/eatsure @hdfcbank	UPI972165209	DR	255.00		608,441.97
09-02-2025	POS/262125/MYNTRA INDIA/CARD **2820	POS10006608	DR	2,479.00		605,962.97
09-02-2025	UPI/106741224/SWIGGY/swiggy @hdfcbank	UPI232900340	DR	467.00		605,495.97
09-02-2025	POS/470540/BHARAT PETROLEUM CBE/CARD **6930	FUEL58033224	DR	2,720.00		602,775.97
09-02-2025	POS/300528/HP PETROL RS PURAM/CARD **4443	FUEL71306641	DR	1,399.00		601,376.97
12-02-2025	UPI/947152516/UBER/uber @ybl	UPI620519609	DR	352.00		601,024.97
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8364429034	ELEC165471	DR	1,558.00		599,466.97
13-02-2025	POS/613596/HP PETROL RS PURAM/CARD **8815	FUEL83615495	DR	3,478.00		595,988.97
14-02-2025	UPI/870618016/SWIGGY/swiggy @hdfcbank	UPI738286360	DR	519.00		595,469.97
14-02-2025	UPI/466675734/NETMEDS CBE/netmedscbe @ybl	UPI669225686	DR	985.00		594,484.97
15-02-2025	POS/687230/AJIO INDIA/CARD **4486	POS55949745	DR	1,643.00		592,841.97
15-02-2025	POS/226818/MYNTRA INDIA/CARD **9122	POS99311728	DR	375.00		592,466.97
15-02-2025	UPI/219423394/SWIGGY/swiggy @hdfcbank	UPI621988611	DR	342.00		592,124.97
15-02-2025	UPI/962570707/RAPIDO/rapido @ybl	UPI351744362	DR	336.00		591,788.97
15-02-2025	UPI/894594969/UBER/uber @ybl	UPI388729263	DR	339.00		591,449.97
16-02-2025	POS/600549/FLIPKART INDIA/CARD **7608	POS77643964	DR	3,145.00		588,304.97
17-02-2025	POS/416615/AJIO INDIA/CARD **3968	POS90499529	DR	597.00		587,707.97
17-02-2025	UPI/621681758/ZOMATO/zomato @hdfcbank	UPI161079417	DR	699.00		587,008.97
17-02-2025	UPI/974164411/RAPIDO/rapido @ybl	UPI232261489	DR	350.00		586,658.97
18-02-2025	ATM/CASH WDL/S1SB7704/SBI ATM VADAVALLI	ATM70725600	DR	1,000.00		585,658.97
19-02-2025	UPI/616028483/SWIGGY/swiggy @hdfcbank	UPI905401059	DR	712.00		584,946.97
20-02-2025	UPI/853168611/INDANE GAS CBE/indane @ybl	UPI971711221	DR	987.00		583,959.97
21-02-2025	UPI/385621757/SWIGGY/swiggy @hdfcbank	UPI663872539	DR	649.00		583,310.97
22-02-2025	UPI/781036486/AIRTEL RECHARGE/airtel @paytm	UPI320470774	DR	699.00		582,611.97
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1283/PAYMENT	CC57937842	DR	11,776.34		570,835.63
24-02-2025	POS/732295/FLIPKART INDIA/CARD **6759	POS30462172	DR	23,874.00		546,961.63
24-02-2025	UPI/918457757/NILGIRIS CBE/nilgiriscbe @upi	UPI674892217	DR	1,744.00		545,217.63
25-02-2025	POS/336731/AMAZON INDIA/CARD **2201	POS47732299	DR	490.00		544,727.63
27-02-2025	ATM/CASH WDL/S1AX8431/AXIS ATM AVINASHI ROAD	ATM59268309	DR	1,000.00		543,727.63
01-03-2025	NEFT-635092-ROOTS INDUSTRIES-SALARY FEB	NEFT33501111	CR		150,786.76	694,514.39
01-03-2025	POS/573674/SREE ANNAPOORNA/CARD **5576	POS75469492	DR	1,538.00		692,976.39
03-03-2025	UPI/182132414/LANDLORD RENT/landlord @okhdfc	UPI833698241	DR	22,671.00		670,305.39
03-03-2025	UPI/115544329/ZOMATO/zomato @hdfcbank	UPI839622340	DR	206.00		670,099.39
03-03-2025	ATM/CASH WDL/S1AX1404/AXIS ATM SAIBABA COLONY	ATM45640040	DR	2,000.00		668,099.39
04-03-2025	SIP/AXISMUTUALFUND/SIP846958/MUTUAL FUND	MF4829448	DR	8,660.40		659,438.99
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81089515	NET192618	DR	1,199.00		658,239.99
05-03-2025	POS/566393/MEESHO INDIA/CARD **8967	POS92305738	DR	371.00		657,868.99
05-03-2025	UPI/126252922/EATSURE/eatsure @hdfcbank	UPI389423671	DR	290.00		657,578.99
05-03-2025	POS/210917/KOVAI BIRIYANI/CARD **3264	POS29979226	DR	706.00		656,872.99
05-03-2025	UPI/589564760/RAPIDO/rapido @ybl	UPI323062986	DR	396.00		656,476.99
06-03-2025	POS/323733/AJIO INDIA/CARD **3242	POS50025817	DR	450.00		656,026.99
07-03-2025	UPI/817276552/OLA/ola @ybl	UPI432774312	DR	298.00		655,728.99
07-03-2025	UPI/399816881/NETMEDS CBE/netmedscbe @ybl	UPI553507912	DR	234.00		655,494.99
08-03-2025	POS/981562/AJIO INDIA/CARD **7612	POS55636134	DR	2,230.00		653,264.99
08-03-2025	UPI/979608021/NILGIRIS CBE/nilgiriscbe @upi	UPI595311753	DR	1,382.00		651,882.99
09-03-2025	UPI/878061820/EATSURE/eatsure @hdfcbank	UPI984206702	DR	790.00		651,092.99
09-03-2025	ATM/CASH WDL/S1HD6796/HDFC ATM AVINASHI ROAD	ATM91062320	DR	1,000.00		650,092.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2025	ACH/DEBIT/HOTSTAR/SUB23978244	SUB965204	DR	299.00		649,793.99
10-03-2025	UPI/909424587/UBER/uber@ybl	UPI798559540	DR	203.00		649,590.99
11-03-2025	UPI/532469866/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI920944043	DR	227.00		649,363.99
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7922891699	ELEC842480	DR	2,992.00		646,371.99
13-03-2025	UPI/250796666/INDANE GAS CBE/indane@ybl	UPI126262296	DR	961.00		645,410.99
14-03-2025	UPI/921973395/UBER/uber@ybl	UPI803944404	DR	305.00		645,105.99
15-03-2025	UPI/374668320/ZOMATO/zomato@hdfcbank	UPI386783855	DR	712.00		644,393.99
16-03-2025	UPI/369752413/ZOMATO/zomato@hdfcbank	UPI552599462	DR	750.00		643,643.99
17-03-2025	UPI/112864121/EATSURE/eatsure@hdfcbank	UPI369129842	DR	202.00		643,441.99
18-03-2025	UPI/375006206/VI RECHARGE/vi@paytm	UPI615678914	DR	449.00		642,992.99
19-03-2025	ATM/CASH WDL/S1AX6093/AXIS ATM TOWN HALL	ATM55734835	DR	5,000.00		637,992.99
21-03-2025	UPI/440275877/MEDPLUS CBE/medpluscbe@ybl	UPI441093432	DR	604.00		637,388.99
22-03-2025	UPI/112883931/DMART COIMBATORE/dmartcoimbatore@upi	UPI223149758	DR	2,103.00		635,285.99
23-03-2025	POS/197524/MYNTRA INDIA/CARD **4009	POS56730820	DR	20,315.00		614,970.99
23-03-2025	UPI/723717739/EATSURE/eatsure@hdfcbank	UPI969279665	DR	570.00		614,400.99
23-03-2025	ATM/CASH WDL/S1CA4978/CANARA ATM SUNGAM	ATM43117219	DR	2,000.00		612,400.99
24-03-2025	POS/985669/MEESHO INDIA/CARD **7637	POS44858029	DR	1,864.00		610,536.99
24-03-2025	POS/751871/SREE ANNAPOORNA/CARD **3782	POS65736576	DR	1,116.00		609,420.99
24-03-2025	POS/305281/ANNAPOORNA CBE/CARD **2490	POS12171942	DR	1,022.00		608,398.99
24-03-2025	ATM/CASH WDL/S1SB8032/SBI ATM THUDIYALUR	ATM56184940	DR	5,000.00		603,398.99
25-03-2025	POS/896209/MEESHO INDIA/CARD **7270	POS19473250	DR	2,684.00		600,714.99
26-03-2025	POS/342745/MYNTRA INDIA/CARD **2004	POS76380943	DR	845.00		599,869.99
26-03-2025	UPI/620992927/ZOMATO/zomato@hdfcbank	UPI383346340	DR	473.00		599,396.99
26-03-2025	UPI/923530842/EATSURE/eatsure@hdfcbank	UPI897450671	DR	275.00		599,121.99
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG401922	DR	17.70		599,104.29
27-03-2025	UPI/123621688/RAPIDO/rapido@ybl	UPI143360495	DR	360.00		598,744.29
28-03-2025	NEFT-320533-ROOTS INDUSTRIES-SALARY MAR	NEFT35389732	CR		145,349.45	744,093.74
28-03-2025	UPI/765201751/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI487474468	DR	3,318.00		740,775.74
28-03-2025	UPI/757662039/SWIGGY/swiggy@hdfcbank	UPI140329468	DR	633.00		740,142.74
28-03-2025	UPI/383720091/BOOKMYSHOW/bms@axisbank	UPI575521724	DR	598.00		739,544.74
29-03-2025	NEFT-193304-ROOTS INDUSTRIES-BONUS FY2024-2025	NEFT48632389	CR		62,408.66	801,953.40
30-03-2025	ATM/CASH WDL/S1AX1803/AXIS ATM KALAPATTI	ATM34413968	DR	2,000.00		799,953.40
31-03-2025	UPI/498428703/EATSURE/eatsure@hdfcbank	UPI660723180	DR	732.00		799,221.40
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY 2025	INT601549	CR		4,195.91	803,417.31
01-04-2025	UPI/469022992/EATSURE/eatsure@hdfcbank	UPI998902600	DR	336.00		803,081.31
01-04-2025	ATM/CASH WDL/S1HD9361/HDFC ATM HOPES COLLEGE	ATM76273873	DR	5,000.00		798,081.31
03-04-2025	UPI/731568509/EATSURE/eatsure@hdfcbank	UPI362391056	DR	461.00		797,620.31
03-04-2025	UPI/149208207/SWIGGY/swiggy@hdfcbank	UPI130095053	DR	367.00		797,253.31
03-04-2025	NEFT/390548/FAMILY SUPPORT/TRANSFER	NEFT77286457	DR	9,508.00		787,745.31
05-04-2025	UPI/610230797/LANDLORD RENT/landlord@okhdfc	UPI530618758	DR	22,671.00		765,074.31
05-04-2025	POS/384829/FLIPKART INDIA/CARD **9342	POS86433460	DR	11,689.00		753,385.31
05-04-2025	UPI/704141999/OLA/ola@ybl	UPI186962879	DR	155.00		753,230.31
06-04-2025	POS/699482/AMAZON INDIA/CARD **4172	POS13424915	DR	19,553.00		733,677.31
06-04-2025	UPI/748593775/SWIGGY/swiggy@hdfcbank	UPI566130539	DR	347.00		733,330.31
06-04-2025	POS/790889/HOTEL ANNAPOORNA/CARD **7876	POS32309074	DR	1,540.00		731,790.31
08-04-2025	UPI/861416429/ZOMATO/zomato@hdfcbank	UPI798279496	DR	158.00		731,632.31
08-04-2025	POS/435713/JUNIOR KUPPANNA/CARD **6543	POS88082196	DR	631.00		731,001.31
08-04-2025	UPI/452397663/NETMEDS CBE/netmedscbe@ybl	UPI655457632	DR	469.00		730,532.31
09-04-2025	SIP/AXISMUTUALFUND/SIP835511/MUTUAL FUND	MF2717351	DR	8,660.40		721,871.91
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20181778	NET173958	DR	599.00		721,272.91
09-04-2025	UPI/135749739/EATSURE/eatsure@hdfcbank	UPI782525959	DR	214.00		721,058.91
09-04-2025	UPI/680273079/EATSURE/eatsure@hdfcbank	UPI447135646	DR	389.00		720,669.91
10-04-2025	POS/202482/FLIPKART INDIA/CARD **3108	POS18602658	DR	12,177.00		708,492.91
11-04-2025	UPI/868414398/ZOMATO/zomato@hdfcbank	UPI922842849	DR	739.00		707,753.91
12-04-2025	UPI/338666415/DMART COIMBATORE/dmartcoimbatore@upi	UPI676014463	DR	3,426.00		704,327.91
12-04-2025	ATM/CASH WDL/S1CA5006/CANARA ATM TRICHY ROAD	ATM24790524	DR	3,000.00		701,327.91
12-04-2025	UPI/532271414/UBER/uber@ybl	UPI270404161	DR	266.00		701,061.91
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6083059138	ELEC639226	DR	2,617.00		698,444.91
16-04-2025	UPI/436765097/RAPIDO/rapido@ybl	UPI741029943	DR	305.00		698,139.91
19-04-2025	UPI/518098085/KOVAI PAZHAMDIR/kovalipazhamudir@upi	UPI190787898	DR	3,177.00		694,962.91
19-04-2025	POS/309897/INDIAN OIL AVINASHI RD/CARD **9708	FUEL24283785	DR	1,607.00		693,355.91
19-04-2025	ATM/CASH WDL/S1AX3505/AXIS ATM SAIBABA COLONY	ATM52192738	DR	10,000.00		683,355.91
20-04-2025	UPI/915780445/VI RECHARGE/vi@paytm	UPI104912603	DR	399.00		682,956.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	POS/448774/INDIAN OIL AVINASHI RD/CARD **5614	FUEL46592685	DR	1,547.00		681,409.91
20-04-2025	POS/408654/BHARAT PETROLEUM CBE/CARD **1099	FUEL24430956	DR	1,925.00		679,484.91
21-04-2025	UPI/366879954/ZOMATO/zomato@hdfcbank	UPI993834330	DR	207.00		679,277.91
23-04-2025	POS/269072/AJIO INDIA/CARD **3244	POS48719584	DR	3,218.00		676,059.91
25-04-2025	UPI/380952094/ZOMATO/zomato@hdfcbank	UPI439341478	DR	736.00		675,323.91
26-04-2025	UPI/806360206/SWIGGY/swiggy @ hdfcbank	UPI778744167	DR	621.00		674,702.91
27-04-2025	UPI/510256145/ZOMATO/zomato@hdfcbank	UPI386227661	DR	324.00		674,378.91
27-04-2025	ATM/CASH WDL/S1IO6603/IOB ATM METTUPALAYAM ROAD	ATM88785848	DR	2,000.00		672,378.91
28-04-2025	NEFT-864578-ROOTS INDUSTRIES-SALARY APR	NEFT28505577	CR		152,059.13	824,438.04
28-04-2025	POS/153816/INDIAN OIL AVINASHI RD/CARD **1582	FUEL30866172	DR	3,274.00		821,164.04
30-04-2025	POS/914734/INDIAN OIL AVINASHI RD/CARD **4759	FUEL80033728	DR	1,397.00		819,767.04
30-04-2025	ATM/CASH WDL/S1AX5511/AXIS ATM GANDHIPURAM	ATM35045850	DR	5,000.00		814,767.04
30-04-2025	UPI/670180126/MEDPLUS CBE/medpluscbe@ybl	UPI310161709	DR	301.00		814,466.04
01-05-2025	UPI/483595187/LANDLORD RENT/landlord@okhdfc	UPI476699520	DR	22,671.00		791,795.04
02-05-2025	POS/824117/AJIO INDIA/CARD **2506	POS63723139	DR	374.00		791,421.04
03-05-2025	SIP/AXISMUTUALFUND/SIP746234/MUTUAL FUND	MF2302355	DR	8,660.40		782,760.64
03-05-2025	ATM/CASH WDL/S1AX9787/AXIS ATM SUNGAM	ATM97618546	DR	2,000.00		780,760.64
04-05-2025	UPI/382060352/RAPIDO/rapido@ybl	UPI234057157	DR	321.00		780,439.64
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83670800	NET318272	DR	1,199.00		779,240.64
06-05-2025	UPI/526677944/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI156450809	DR	4,094.00		775,146.64
08-05-2025	UPI/974366141/UBER/uber@ybl	UPI260675611	DR	99.00		775,047.64
08-05-2025	UPI/962646536/BOOKMYSHOW/bms@axisbank	UPI323934772	DR	730.00		774,317.64
09-05-2025	UPI/225993108/RAPIDO/rapido@ybl	UPI430170029	DR	316.00		774,001.64
09-05-2025	UPI/698311882/NETMEDS CBE/netmedscbe@ybl	UPI346257798	DR	209.00		773,792.64
11-05-2025	UPI/559715713/ZOMATO/zomato@hdfcbank	UPI106162403	DR	703.00		773,089.64
12-05-2025	UPI/797563080/SWIGGY/swiggy @ hdfcbank	UPI220688098	DR	667.00		772,422.64
12-05-2025	ATM/CASH WDL/S1AX9599/AXIS ATM SINGANALLUR	ATM74981386	DR	5,000.00		767,422.64
13-05-2025	POS/427068/FLIPKART INDIA/CARD **7313	POS61598612	DR	2,198.00		765,224.64
15-05-2025	POS/274686/A2B ADYAR ANANDA BHAVAN/CARD **9840	POS10381654	DR	757.00		764,467.64
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5841935816	ELEC777213	DR	2,656.00		761,811.64
16-05-2025	UPI/501391961/JIO RECHARGE/jio@paytm	UPI305585785	DR	299.00		761,512.64
17-05-2025	POS/201803/SHREE ANANDHAAS/CARD **1348	POS79722706	DR	1,305.00		760,207.64
19-05-2025	UPI/276406316/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI647272770	DR	4,271.00		755,936.64
20-05-2025	UPI/660564211/ZOMATO/zomato@hdfcbank	UPI247609324	DR	464.00		755,472.64
20-05-2025	UPI/489236359/ZOMATO/zomato@hdfcbank	UPI273878966	DR	544.00		754,928.64
21-05-2025	POS/404474/AJIO INDIA/CARD **1894	POS23614599	DR	1,091.00		753,837.64
22-05-2025	POS/939514/SHELL TRICHY ROAD/CARD **4843	FUEL17203630	DR	1,897.00		751,940.64
23-05-2025	UPI/290039192/RECEIVED FROM/friend@upi	UPI746367173	CR		5,399.00	757,339.64
25-05-2025	POS/123083/AMAZON INDIA/CARD **4250	POS74559371	DR	26,855.00		730,484.64
26-05-2025	POS/263679/AMAZON INDIA/CARD **1891	POS70075615	DR	2,398.00		728,086.64
26-05-2025	UPI/545390280/EATSURE/eatsure@hdfcbank	UPI386182263	DR	160.00		727,926.64
26-05-2025	POS/392327/SHELL TRICHY ROAD/CARD **2116	FUEL12928794	DR	3,222.00		724,704.64
27-05-2025	POS/347677/FLIPKART INDIA/CARD **5479	POS92104234	DR	2,832.00		721,872.64
28-05-2025	UPI/199520744/SWIGGY/swiggy @ hdfcbank	UPI307313771	DR	536.00		721,336.64
29-05-2025	POS/954015/FLIPKART INDIA/CARD **7288	POS78047246	DR	2,920.00		718,416.64
30-05-2025	UPI/599299090/RAPIDO/rapido@ybl	UPI470398865	DR	204.00		718,212.64
31-05-2025	POS/230467/SREE ANNAPOORNA/CARD **4549	POS11274571	DR	269.00		717,943.64
01-06-2025	NEFT-455396-ROOTS INDUSTRIES-SALARY MAY	NEFT36755600	CR		147,136.26	865,079.90
01-06-2025	UPI/337636256/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI863193197	DR	116.00		864,963.90
02-06-2025	POS/165551/AJIO INDIA/CARD **7211	POS81486032	DR	1,276.00		863,687.90
03-06-2025	UPI/272230657/UBER/uber@ybl	UPI473227855	DR	195.00		863,492.90
04-06-2025	UPI/524606664/LANDLORD RENT/landlord@okhdfc	UPI216541444	DR	22,671.00		840,821.90
04-06-2025	POS/622272/AJIO INDIA/CARD **3908	POS69616916	DR	1,847.00		838,974.90
04-06-2025	UPI/379939405/RAPIDO/rapido@ybl	UPI991771317	DR	193.00		838,781.90
04-06-2025	UPI/452367894/UBER/uber@ybl	UPI406374467	DR	287.00		838,494.90
05-06-2025	ACH/DEBIT/NETFLIX/SUB71516468	SUB705958	DR	299.00		838,195.90
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86860514	NET595730	DR	999.00		837,196.90
06-06-2025	POS/181051/FLIPKART INDIA/CARD **6725	POS28506134	DR	1,634.00		835,562.90
07-06-2025	UPI/276013181/EATSURE/eatsure@hdfcbank	UPI684464128	DR	726.00		834,836.90
07-06-2025	POS/406204/JUNIOR KUPPANNA/CARD **6866	POS15243847	DR	841.00		833,995.90
09-06-2025	SIP/AXISMUTUALFUND/SIP768790/MUTUAL FUND	MF5263544	DR	8,660.40		825,335.50
09-06-2025	UPI/741000361/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI370961000	DR	4,051.00		821,284.50
10-06-2025	NEFT/647880/FAMILY SUPPORT/TRANSFER	NEFT50338666	DR	24,706.00		796,578.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 3627872154	ELEC491675	DR	3,024.00		793,554.50
11-06-2025	UPI/744561312/DMART COIMBATORE/dmartcoimbatore@upi	UPI600872244	DR	3,156.00		790,398.50
11-06-2025	UPI/191694937/EATSURE/eatsure@hdfcbank	UPI790791434	DR	670.00		789,728.50
11-06-2025	UPI/515255998/EATSURE/eatsure@hdfcbank	UPI152527287	DR	335.00		789,393.50
12-06-2025	UPI/705211702/ZOMATO/zomato@hdfcbank	UPI915134644	DR	795.00		788,598.50
13-06-2025	UPI/465657241/RAPIDO/rapido@ybl	UPI314090357	DR	97.00		788,501.50
13-06-2025	UPI/816608643/RAPIDO/rapido@ybl	UPI283988909	DR	301.00		788,200.50
16-06-2025	UPI/957214287/EATSURE/eatsure@hdfcbank	UPI243191201	DR	745.00		787,455.50
16-06-2025	UPI/636601201/MEDPLUS CBE/medpluscbe@ybl	UPI680747232	DR	444.00		787,011.50
18-06-2025	UPI/832980842/ZOMATO/zomato@hdfcbank	UPI387736894	DR	708.00		786,303.50
19-06-2025	UPI/742834049/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI643133330	DR	3,005.00		783,298.50
20-06-2025	UPI/603857044/AIRTEL RECHARGE/airtel@paytm	UPI260905624	DR	599.00		782,699.50
20-06-2025	UPI/906075884/OLA/ola@ybl	UPI946537847	DR	87.00		782,612.50
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9327/PAYMENT	CC20299166	DR	16,941.41		765,671.09
22-06-2025	POS/401952/FLIPKART INDIA/CARD **5546	POS80171349	DR	348.00		765,323.09
22-06-2025	UPI/647325206/ZOMATO/zomato@hdfcbank	UPI470971580	DR	226.00		765,097.09
22-06-2025	UPI/863870676/SWIGGY/swiggy@hdfcbank	UPI713092982	DR	554.00		764,543.09
24-06-2025	POS/999714/AMAZON INDIA/CARD **3739	POS41443224	DR	1,209.00		763,334.09
24-06-2025	UPI/813279438/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI583480073	DR	4,139.00		759,195.09
25-06-2025	POS/492772/AJIO INDIA/CARD **5454	POS18300128	DR	1,748.00		757,447.09
26-06-2025	UPI/961510785/SWIGGY/swiggy@hdfcbank	UPI970445566	DR	595.00		756,852.09
26-06-2025	ATM/CASH WDL/S1CA3698/CANARA ATM TOWN HALL	ATM87549561	DR	2,000.00		754,852.09
26-06-2025	UPI/841977066/MEDPLUS CBE/medpluscbe@ybl	UPI137824367	DR	271.00		754,581.09
28-06-2025	POS/254040/KOVAI BIRYANI/CARD **3836	POS64495665	DR	1,026.00		753,555.09
29-06-2025	NEFT-994449-ROOTS INDUSTRIES-SALARY JUN	NEFT64562689	CR		144,115.56	897,670.65
29-06-2025	ATM/CASH WDL/S1AX3429/AXIS ATM RACE COURSE	ATM64313079	DR	1,000.00		896,670.65
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG751575	DR	17.70		896,652.95
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT551070	CR		4,707.43	901,360.38
01-07-2025	POS/728568/MEESHO INDIA/CARD **3774	POS62356252	DR	1,999.00		899,361.38
01-07-2025	UPI/743796226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI408205966	DR	3,675.00		895,686.38
02-07-2025	POS/448947/HOTEL ANNAPOORNA/CARD **5800	POS61410688	DR	1,573.00		894,113.38
02-07-2025	UPI/263574557/OLA/ola@ybl	UPI980027140	DR	83.00		894,030.38
03-07-2025	SIP/AXISMUTUALFUND/SIP317619/MUTUAL FUND	MF9705072	DR	8,660.40		885,369.98
04-07-2025	UPI/123955485/LANDLORD RENT/landlord@okhdfc	UPI402706922	DR	22,671.00		862,698.98
04-07-2025	UPI/844332343/ZOMATO/zomato@hdfcbank	UPI598945941	DR	527.00		862,171.98
04-07-2025	UPI/333928358/BOOKMYSHOW/bms@axisbank	UPI688975280	DR	471.00		861,700.98
05-07-2025	POS/856729/MYNTRA INDIA/CARD **6544	POS41915659	DR	2,297.00		859,403.98
05-07-2025	POS/545572/FLIPKART INDIA/CARD **2184	POS49306107	DR	465.00		858,938.98
05-07-2025	UPI/933896979/UBER/uber@ybl	UPI322698773	DR	364.00		858,574.98
06-07-2025	UPI/898956851/SWIGGY/swiggy@hdfcbank	UPI894169038	DR	426.00		858,148.98
07-07-2025	ACH/DEBIT/HOTSTAR/SUB47298841	SUB873399	DR	149.00		857,999.98
08-07-2025	UPI/958806318/MORE SUPERMARKET/moresupermarket@upi	UPI324322093	DR	3,996.00		854,003.98
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77295462	NET921818	DR	599.00		853,404.98
09-07-2025	ATM/CASH WDL/S1IC3859/ICICI ATM PEELAMEDU	ATM15851394	DR	2,000.00		851,404.98
09-07-2025	NEFT/115506/FAMILY SUPPORT/TRANSFER	NEFT73774599	DR	13,953.00		837,451.98
10-07-2025	ATM/CASH WDL/S1AX2490/AXIS ATM UKKADAM	ATM69719184	DR	5,000.00		832,451.98
11-07-2025	POS/975303/ANNAPOORNA CBE/CARD **4277	POS85806193	DR	1,262.00		831,189.98
11-07-2025	POS/555829/A2B ADYAR ANANDA BHAVAN/CARD **8527	POS30860943	DR	1,599.00		829,590.98
12-07-2025	POS/175567/HOTEL ANNAPOORNA/CARD **3296	POS47088454	DR	717.00		828,873.98
12-07-2025	UPI/136460187/UBER/uber@ybl	UPI689173228	DR	283.00		828,590.98
13-07-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 4942372902	ELEC461613	DR	1,398.00		827,192.98
13-07-2025	UPI/558813844/INDANE GAS CBE/indane@ybl	UPI113639883	DR	958.00		826,234.98
13-07-2025	UPI/892281346/RAPIDO/rapido@ybl	UPI890377608	DR	372.00		825,862.98
14-07-2025	POS/322936/MEESHO INDIA/CARD **2923	POS65088747	DR	1,021.00		824,841.98
15-07-2025	UPI/793218308/ZOMATO/zomato@hdfcbank	UPI363547205	DR	582.00		824,259.98
15-07-2025	BILPPAY/AXIS CREDIT CARD/XXXX5573/PAYMENT	CC85786476	DR	17,029.98		807,230.00
16-07-2025	UPI/281978920/ZOMATO/zomato@hdfcbank	UPI949976263	DR	600.00		806,630.00
17-07-2025	ATM/CASH WDL/S1AX5027/AXIS ATM AVINASHI ROAD	ATM64913859	DR	1,000.00		805,630.00
17-07-2025	UPI/838073035/RAPIDO/rapido@ybl	UPI903928699	DR	353.00		805,277.00
19-07-2025	ATM/CASH WDL/S1HD3864/HDFC ATM TRICHY ROAD	ATM91375970	DR	2,000.00		803,277.00
21-07-2025	UPI/216689874/JIO RECHARGE/jio@paytm	UPI496990610	DR	449.00		802,828.00
21-07-2025	ATM/CASH WDL/S1IC3487/ICICI ATM SUNGAM	ATM53487090	DR	1,000.00		801,828.00
24-07-2025	UPI/358686067/MORE SUPERMARKET/moresupermarket@upi	UPI906076201	DR	1,538.00		800,290.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2025	UPI/207021923/ZOMATO/zomato@hdfcbank	UPI425503764	DR	606.00		799,684.00
26-07-2025	UPI/366282059/RAPIDO/rapido@ybl	UPI272866904	DR	328.00		799,356.00
27-07-2025	UPI/422817257/SWIGGY/swiggy@hdfcbank	UPI583539156	DR	236.00		799,120.00
28-07-2025	UPI/688536944/NILGIRIS CBE/nilgiriscbe@upi	UPI206492641	DR	1,891.00		797,229.00
29-07-2025	UPI/713799453/SWIGGY/swiggy@hdfcbank	UPI853502180	DR	570.00		796,659.00
30-07-2025	ATM/CASH WDL/S1CA9434/CANARA ATM SUNGAM	ATM77440875	DR	10,000.00		786,659.00
01-08-2025	NEFT-831929-ROOTS INDUSTRIES-SALARY JUL	NEFT87092410	CR		144,509.86	931,168.86
02-08-2025	SIP/AXISMUTUALFUND/SIP840448/MUTUAL FUND	MF6406299	DR	8,660.40		922,508.46
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92168144	NET265509	DR	999.00		921,509.46
02-08-2025	UPI/223919665/LANDLORD RENT/landlord@okhdfc	UPI627147180	DR	22,671.00		898,838.46
02-08-2025	POS/169598/AJIO INDIA/CARD **2563	POS57914308	DR	1,940.00		896,898.46
02-08-2025	POS/709422/AMAZON INDIA/CARD **3552	POS50572919	DR	3,254.00		893,644.46
02-08-2025	POS/234415/SHREE ANANDHAAS/CARD **7394	POS88675374	DR	1,233.00		892,411.46
03-08-2025	ATM/CASH WDL/S1AX9532/AXIS ATM UKKADAM	ATM54355023	DR	1,000.00		891,411.46
03-08-2025	UPI/972295258/MEDPLUS CBE/medpluscbe@ybl	UPI683991990	DR	710.00		890,701.46
04-08-2025	POS/442655/JUNIOR KUPPANNA/CARD **1813	POS33373263	DR	1,117.00		889,584.46
06-08-2025	POS/862213/AJIO INDIA/CARD **3292	POS39749501	DR	2,045.00		887,539.46
06-08-2025	UPI/533734998/SWIGGY/swiggy@hdfcbank	UPI634477608	DR	746.00		886,793.46
06-08-2025	ATM/CASH WDL/S1IC2403/ICICI ATM SINGANALLUR	ATM17521339	DR	5,000.00		881,793.46
06-08-2025	ATM/CASH WDL/S1AX5170/AXIS ATM AVINASHI ROAD	ATM86848807	DR	2,000.00		879,793.46
06-08-2025	UPI/331243889/OLA/ola@ybl	UPI770797190	DR	278.00		879,515.46
11-08-2025	UPI/944213620/RAPIDO/rapido@ybl	UPI392191106	DR	289.00		879,226.46
12-08-2025	UPI/642428463/ZOMATO/zomato@hdfcbank	UPI497254470	DR	462.00		878,764.46
12-08-2025	POS/363658/SHREE ANANDHAAS/CARD **9361	POS73441003	DR	1,207.00		877,557.46
13-08-2025	POS/170181/AJIO INDIA/CARD **8527	POS68493833	DR	2,591.00		874,966.46
13-08-2025	UPI/853732142/NILGIRIS CBE/nilgiriscbe@upi	UPI148394986	DR	2,395.00		872,571.46
14-08-2025	UPI/917140153/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659856287	DR	1,871.00		870,700.46
14-08-2025	POS/247428/BHARAT PETROLEUM CBE/CARD **4724	FUEL34235544	DR	3,407.00		867,293.46
15-08-2025	ATM/CASH WDL/S1IO7076/IOB ATM GANDHIPURAM	ATM84627434	DR	3,000.00		864,293.46
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7053181200	ELEC645685	DR	1,417.00		862,876.46
17-08-2025	UPI/511067842/EATSURE/eatsure@hdfcbank	UPI522171646	DR	711.00		862,165.46
17-08-2025	UPI/578809518/UBER/uber@ybl	UPI654632407	DR	325.00		861,840.46
18-08-2025	UPI/664700543/JIO RECHARGE/jio@paytm	UPI587247100	DR	449.00		861,391.46
18-08-2025	UPI/830317934/RAPIDO/rapido@ybl	UPI539557761	DR	202.00		861,189.46
19-08-2025	UPI/414623140/NILGIRIS CBE/nilgiriscbe@upi	UPI241632471	DR	2,215.00		858,974.46
19-08-2025	UPI/142472183/ZOMATO/zomato@hdfcbank	UPI104638982	DR	259.00		858,715.46
20-08-2025	UPI/681099578/EATSURE/eatsure@hdfcbank	UPI530930425	DR	301.00		858,414.46
21-08-2025	UPI/132344957/EATSURE/eatsure@hdfcbank	UPI526224214	DR	349.00		858,065.46
22-08-2025	POS/469819/INDIAN OIL AVINASHI RD/CARD **6063	FUEL18188237	DR	2,565.00		855,500.46
23-08-2025	ATM/CASH WDL/S1SB7769/SBI ATM SUNGAM	ATM48787890	DR	5,000.00		850,500.46
24-08-2025	POS/674781/MEESHO INDIA/CARD **6906	POS53814444	DR	1,609.00		848,891.46
24-08-2025	UPI/130667806/ZOMATO/zomato@hdfcbank	UPI769060960	DR	601.00		848,290.46
26-08-2025	UPI/973589686/SWIGGY/swiggy@hdfcbank	UPI722358972	DR	524.00		847,766.46
26-08-2025	POS/336271/KOVAI BIRYANI/CARD **8834	POS43275466	DR	1,269.00		846,497.46
26-08-2025	UPI/915147141/OLA/ola@ybl	UPI264565939	DR	391.00		846,106.46
27-08-2025	UPI/729360486/EATSURE/eatsure@hdfcbank	UPI160755872	DR	565.00		845,541.46
28-08-2025	ATM/CASH WDL/S1AX4265/AXIS ATM GANDHIPURAM	ATM66869451	DR	5,000.00		840,541.46
28-08-2025	UPI/560674460/RAPIDO/rapido@ybl	UPI803804191	DR	391.00		840,150.46
29-08-2025	UPI/575730681/SWIGGY/swiggy@hdfcbank	UPI869913295	DR	342.00		839,808.46
30-08-2025	NEFT-273490-ROOTS INDUSTRIES-SALARY AUG	NEFT94167504	CR		144,519.70	984,328.16
30-08-2025	POS/907711/MYNTRA INDIA/CARD **8529	POS80683695	DR	934.00		983,394.16
30-08-2025	UPI/572132783/UBER/uber@ybl	UPI754348591	DR	193.00		983,201.16
31-08-2025	UPI/831541781/DMART COIMBATORE/dmartcoimbatore@upi	UPI352869295	DR	2,245.00		980,956.16
31-08-2025	UPI/293689964/SWIGGY/swiggy@hdfcbank	UPI460506928	DR	158.00		980,798.16
02-09-2025	UPI/198088869/LANDLORD RENT/landlord@okhdfc	UPI386107322	DR	22,671.00		958,127.16
03-09-2025	POS/379542/SHREE ANANDHAAS/CARD **7696	POS62756910	DR	1,587.00		956,540.16
04-09-2025	SIP/AXISMUTUALFUND/SIP253775/MUTUAL FUND	MF7100712	DR	8,660.40		947,879.76
04-09-2025	UPI/440717503/OLA/ola@ybl	UPI709908056	DR	198.00		947,681.76
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91671282	NET575783	DR	599.00		947,082.76
05-09-2025	UPI/137749477/INDANE GAS CBE/indane@ybl	UPI446738449	DR	1,071.00		946,011.76
05-09-2025	UPI/548586276/UBER/uber@ybl	UPI229657464	DR	255.00		945,756.76
06-09-2025	ATM/CASH WDL/S1AX4049/AXIS ATM RACE COURSE	ATM41214578	DR	5,000.00		940,756.76
07-09-2025	UPI/885212157/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI485362775	DR	1,856.00		938,900.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2025	UPI/420906932/ZOMATO/zomato@hdfcbank	UPI656592312	DR	598.00		938,302.76
07-09-2025	UPI/958022991/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI344373301	DR	789.00		937,513.76
08-09-2025	ATM/CASH WDL/S1IC4960/ICICI ATM PEELAMEDU	ATM26469719	DR	2,000.00		935,513.76
08-09-2025	NEFT/367331/FAMILY SUPPORT/TRANSFER	NEFT25585074	DR	18,959.00		916,554.76
09-09-2025	UPI/855546962/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI138494361	DR	3,738.00		912,816.76
09-09-2025	UPI/292152456/EATSURE/eatsure@hdfcbank	UPI842904229	DR	480.00		912,336.76
10-09-2025	ATM/CASH WDL/S1AX8888/AXIS ATM RACE COURSE	ATM34902151	DR	3,000.00		909,336.76
13-09-2025	POS/693656/SREE ANNAPOORNA/CARD **8446	POS46553868	DR	1,395.00		907,941.76
14-09-2025	POS/703469/AMAZON INDIA/CARD **7832	POS49883848	DR	2,116.00		905,825.76
15-09-2025	UPI/239198426/ZOMATO/zomato@hdfcbank	UPI956920559	DR	324.00		905,501.76
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6844553102	ELEC723606	DR	1,593.00		903,908.76
16-09-2025	UPI/638633425/RAPIDO/rapido@ybl	UPI508754479	DR	136.00		903,772.76
17-09-2025	POS/369139/MEESHO INDIA/CARD **2226	POS67887738	DR	16,741.00		887,031.76
18-09-2025	POS/179220/SHELL TRICHY ROAD/CARD **3796	FUEL68913349	DR	2,924.00		884,107.76
19-09-2025	POS/251961/SHELL TRICHY ROAD/CARD **1841	FUEL25292219	DR	872.00		883,235.76
19-09-2025	POS/169693/BHARAT PETROLEUM CBE/CARD **2174	FUEL57601617	DR	828.00		882,407.76
19-09-2025	UPI/158174804/RECEIVED FROM/friend@upi	UPI321506997	CR		13,679.00	896,086.76
20-09-2025	ATM/CASH WDL/S1AX7651/AXIS ATM SARAVANAMPATTI	ATM55324884	DR	3,000.00		893,086.76
21-09-2025	UPI/177484918/JIO RECHARGE/jio@paytm	UPI125653054	DR	299.00		892,787.76
21-09-2025	POS/995384/INDIAN OIL GANDHIPURAM/CARD **3631	FUEL84669917	DR	865.00		891,922.76
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7351/PAYMENT	CC23417808	DR	18,435.69		873,487.07
23-09-2025	UPI/514216438/SWIGGY/swiggy@hdfcbank	UPI165981304	DR	717.00		872,770.07
23-09-2025	UPI/405073380/EATSURE/eatsure@hdfcbank	UPI586156160	DR	441.00		872,329.07
23-09-2025	UPI/607483772/MEDPLUS CBE/medpluscbe@ybl	UPI294311060	DR	393.00		871,936.07
24-09-2025	POS/315884/FLIPKART INDIA/CARD **2882	POS65274152	DR	2,983.00		868,953.07
24-09-2025	UPI/536850088/EATSURE/eatsure@hdfcbank	UPI381179719	DR	757.00		868,196.07
24-09-2025	UPI/838295560/OLA/ola@ybl	UPI114319124	DR	272.00		867,924.07
25-09-2025	POS/445329/HOTEL ANNAPOORNA/CARD **5516	POS44764765	DR	1,173.00		866,751.07
25-09-2025	UPI/392494736/UBER/uber@ybl	UPI643320530	DR	328.00		866,423.07
26-09-2025	ATM/CASH WDL/S1IO9360/IOB ATM RS PURAM	ATM82970534	DR	2,000.00		864,423.07
27-09-2025	UPI/848974746/EATSURE/eatsure@hdfcbank	UPI340016089	DR	483.00		863,940.07
27-09-2025	UPI/953817842/ZOMATO/zomato@hdfcbank	UPI615194221	DR	481.00		863,459.07
27-09-2025	POS/886386/INDIAN OIL AVINASHI RD/CARD **8228	FUEL99877307	DR	1,689.00		861,770.07
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG593388	DR	17.70		861,752.37
29-09-2025	POS/568733/AMAZON INDIA/CARD **7338	POS59154492	DR	1,844.00		859,908.37
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT643812	CR		5,279.79	865,188.16
01-10-2025	NEFT-232303-ROOTS INDUSTRIES-SALARY SEP	NEFT72310419	CR		145,766.02	1,010,954.18
02-10-2025	UPI/968728131/LANDLORD RENT/landlord@okhdfc	UPI163202871	DR	22,671.00		988,283.18
02-10-2025	POS/356139/AJIO INDIA/CARD **3629	POS66774462	DR	885.00		987,398.18
02-10-2025	ATM/CASH WDL/S1IO8684/IOB ATM KALAPATTI	ATM48062362	DR	5,000.00		982,398.18
04-10-2025	UPI/711805592/SWIGGY/swiggy@hdfcbank	UPI882791969	DR	223.00		982,175.18
04-10-2025	UPI/127358508/RECEIVED FROM/friend@upi	UPI257411558	CR		3,520.00	985,695.18
05-10-2025	UPI/893167716/MEDPLUS CBE/medpluscbe@ybl	UPI802742007	DR	739.00		984,956.18
06-10-2025	ATM/CASH WDL/S1IC1819/ICICI ATM HOPES COLLEGE	ATM85913671	DR	5,000.00		979,956.18
07-10-2025	SIP/AXISMUTUALFUND/SIP205727/MUTUAL FUND	MF5571339	DR	8,660.40		971,295.78
07-10-2025	UPI/868032800/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI645513574	DR	3,229.00		968,066.78
08-10-2025	POS/167144/HP PETROL RS PURAM/CARD **5063	FUEL26024193	DR	1,717.00		966,349.78
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13966774	NET176864	DR	999.00		965,350.78
11-10-2025	UPI/894214876/RAPIDO/rapido@ybl	UPI554435562	DR	134.00		965,216.78
12-10-2025	UPI/600253058/RAPIDO/rapido@ybl	UPI122081815	DR	369.00		964,847.78
14-10-2025	UPI/415077664/BOOKMYSHOW/bms@axisbank	UPI495939030	DR	882.00		963,965.78
16-10-2025	POS/736768/INDIAN OIL GANDHIPURAM/CARD **3732	FUEL54596305	DR	1,156.00		962,809.78
17-10-2025	POS/924293/AJIO INDIA/CARD **55763	POS15366517	DR	2,174.00		960,635.78
19-10-2025	UPI/240358666/SWIGGY/swiggy@hdfcbank	UPI645803406	DR	202.00		960,433.78
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1034312060	ELEC389984	DR	1,224.00		959,209.78
20-10-2025	POS/680667/MYNTRA INDIA/CARD **9854	POS98703155	DR	1,953.00		957,256.78
20-10-2025	UPI/611991122/EATSURE/eatsure@hdfcbank	UPI753425035	DR	528.00		956,728.78
21-10-2025	UPI/767508576/SWIGGY/swiggy@hdfcbank	UPI346050514	DR	455.00		956,273.78
21-10-2025	UPI/634833086/RAPIDO/rapido@ybl	UPI677132899	DR	205.00		956,068.78
22-10-2025	POS/184916/AJIO INDIA/CARD **6093	POS39088189	DR	2,749.00		953,319.78
22-10-2025	UPI/513281950/MORE SUPERMARKET/moresupermarket@upi	UPI714194891	DR	1,578.00		951,741.78
23-10-2025	UPI/561256162/VI RECHARGE/vi@paytm	UPI124658251	DR	449.00		951,292.78
23-10-2025	UPI/701511532/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI388232953	DR	3,163.00		948,129.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7543/PAYMENT	CC32191223	DR	25,063.35		923,066.43
24-10-2025	UPI/276922068/ZOMATO/zomato@hdfcbank	UPI141604039	DR	293.00		922,773.43
26-10-2025	UPI/630767724/EATSURE/eatsure@hdfcbank	UPI610490157	DR	283.00		922,490.43
27-10-2025	POS/374463/HOTEL ANNAPOORNA/CARD **1604	POS81330946	DR	1,063.00		921,427.43
30-10-2025	NEFT-413155-ROOTS INDUSTRIES-SALARY OCT	NEFT13211589	CR		149,802.18	1,071,229.61
30-10-2025	POS/300759/JUNIOR KUPPANNA/CARD **6928	POS52465145	DR	461.00		1,070,768.61
01-11-2025	POS/617492/MYNTRA INDIA/CARD **8769	POS94906644	DR	1,356.00		1,069,412.61
01-11-2025	UPI/692141593/EATSURE/eatsure@hdfcbank	UPI587848190	DR	413.00		1,068,999.61
01-11-2025	ATM/CASH WDL/S1AX6586/AXIS ATM UKKADAM	ATM62567634	DR	2,000.00		1,066,999.61
01-11-2025	UPI/901188620/OLA/ola@ybl	UPI467438004	DR	184.00		1,066,815.61
02-11-2025	SIP/AXISMUTUALFUND/SIP415968/MUTUAL FUND	MF6996427	DR	8,660.40		1,058,155.21
02-11-2025	UPI/739438516/ZOMATO/zomato@hdfcbank	UPI884588522	DR	266.00		1,057,889.21
02-11-2025	UPI/950101104/EATSURE/eatsure@hdfcbank	UPI177735075	DR	243.00		1,057,646.21
03-11-2025	UPI/737550901/LANDLORD RENT/landlord@okhdfc	UPI823585142	DR	22,671.00		1,034,975.21
03-11-2025	UPI/530965198/DMART COIMBATORE/dmartcoimbatore@upi	UPI307660394	DR	3,093.00		1,031,882.21
03-11-2025	POS/337488/SHREE ANANDHAAS/CARD **5144	POS38883711	DR	441.00		1,031,441.21
03-11-2025	UPI/148278677/OLA/ola@ybl	UPI302245295	DR	93.00		1,031,348.21
04-11-2025	POS/585027/MYNTRA INDIA/CARD **8841	POS67162918	DR	1,350.00		1,029,998.21
04-11-2025	POS/988276/MYNTRA INDIA/CARD **5305	POS72235862	DR	549.00		1,029,449.21
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31978809	NET547448	DR	1,199.00		1,028,250.21
05-11-2025	UPI/401999144/OLA/ola@ybl	UPI500088926	DR	261.00		1,027,989.21
07-11-2025	POS/551028/MEESHO INDIA/CARD **3371	POS66148991	DR	1,224.00		1,026,765.21
07-11-2025	UPI/623193429/SWIGGY/swiggy@hdfcbank	UPI287935029	DR	619.00		1,026,146.21
08-11-2025	UPI/507138348/UBER/uber@ybl	UPI967884391	DR	250.00		1,025,896.21
08-11-2025	UPI/722129368/OLA/ola@ybl	UPI781752945	DR	192.00		1,025,704.21
08-11-2025	NEFT/266273/FAMILY SUPPORT/TRANSFER	NEFT90603491	DR	7,315.00		1,018,389.21
09-11-2025	UPI/137074838/NILGIRIS CBE/nilgiriscbe@upi	UPI478432428	DR	1,640.00		1,016,749.21
10-11-2025	POS/643875/AJIO INDIA/CARD **7031	POS88589854	DR	2,481.00		1,014,268.21
10-11-2025	ATM/CASH WDL/S1IC9525/ICICI ATM SARAVANAMPATTI	ATM36602047	DR	3,000.00		1,011,268.21
12-11-2025	UPI/389830536/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI281270387	DR	580.00		1,010,688.21
12-11-2025	UPI/718538188/BOOKMYSHOW/bms@axisbank	UPI671118073	DR	708.00		1,009,980.21
16-11-2025	UPI/344970267/ZOMATO/zomato@hdfcbank	UPI143810372	DR	620.00		1,009,360.21
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4427159849	ELEC259711	DR	1,128.00		1,008,232.21
20-11-2025	UPI/461180063/ZOMATO/zomato@hdfcbank	UPI376553136	DR	393.00		1,007,839.21
20-11-2025	ATM/CASH WDL/S1IC2061/ICICI ATM THUDIYALUR	ATM62484081	DR	5,000.00		1,002,839.21
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2270/PAYMENT	CC85543707	DR	23,463.34		979,375.87
21-11-2025	POS/520247/FLIPKART INDIA/CARD **4803	POS84437767	DR	2,222.00		977,153.87
21-11-2025	UPI/566006465/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI555777391	DR	496.00		976,657.87
22-11-2025	UPI/319275959/ZOMATO/zomato@hdfcbank	UPI755997825	DR	784.00		975,873.87
23-11-2025	UPI/787184864/JIO RECHARGE/jio@paytm	UPI298038264	DR	399.00		975,474.87
23-11-2025	UPI/308807999/RAPIDO/rapido@ybl	UPI867930115	DR	367.00		975,107.87
24-11-2025	UPI/386669197/DMART COIMBATORE/dmartcoimbatore@upi	UPI966942434	DR	2,253.00		972,854.87
24-11-2025	ATM/CASH WDL/S1AX5329/AXIS ATM METTUPALAYAM ROAD	ATM65117924	DR	3,000.00		969,854.87
24-11-2025	UPI/468892649/OLA/ola@ybl	UPI589289781	DR	341.00		969,513.87
25-11-2025	UPI/416746821/DMART COIMBATORE/dmartcoimbatore@upi	UPI152739958	DR	4,117.00		965,396.87
26-11-2025	POS/364997/MYNTRA INDIA/CARD **6616	POS73077480	DR	3,249.00		962,147.87
27-11-2025	POS/804055/FLIPKART INDIA/CARD **1700	POS10179780	DR	14,341.00		947,806.87
27-11-2025	POS/702784/MEESHO INDIA/CARD **6080	POS68354608	DR	3,048.00		944,758.87
27-11-2025	ATM/CASH WDL/S1AX6932/AXIS ATM SARAVANAMPATTI	ATM82408268	DR	3,000.00		941,758.87
28-11-2025	UPI/509651884/ZOMATO/zomato@hdfcbank	UPI875543771	DR	438.00		941,320.87
01-12-2025	NEFT-607391-ROOTS INDUSTRIES-SALARY NOV	NEFT22881650	CR		146,336.62	1,087,657.49
02-12-2025	UPI/955958996/NILGIRIS CBE/nilgiriscbe@upi	UPI638949076	DR	1,932.00		1,085,725.49
02-12-2025	ATM/CASH WDL/S1IC2212/ICICI ATM RS PURAM	ATM76346074	DR	10,000.00		1,075,725.49
03-12-2025	POS/665833/MEESHO INDIA/CARD **3333	POS42629472	DR	2,667.00		1,073,058.49
03-12-2025	ATM/CASH WDL/S1AX3237/AXIS ATM PEELEMEDU	ATM98156219	DR	2,000.00		1,071,058.49
03-12-2025	UPI/449871221/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI833989398	DR	767.00		1,070,291.49
04-12-2025	UPI/213220309/LANDLORD RENT/landlord@okhdfc	UPI404056520	DR	22,671.00		1,047,620.49
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80702434	NET733753	DR	599.00		1,047,021.49
07-12-2025	POS/849315/AMAZON INDIA/CARD **7285	POS42331299	DR	2,088.00		1,044,933.49
07-12-2025	UPI/946075515/SWIGGY/swiggy@hdfcbank	UPI807132904	DR	342.00		1,044,591.49
07-12-2025	ATM/CASH WDL/S1CA2040/CANARA ATM GANDHIPURAM	ATM47058418	DR	2,000.00		1,042,591.49
08-12-2025	SIP/AXISMUTUALFUND/SIP195889/MUTUAL FUND	MF4943016	DR	8,660.40		1,033,931.09
08-12-2025	POS/603759/MEESHO INDIA/CARD **2605	POS15885817	DR	2,806.00		1,031,125.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	POS/938129/FLIPKART INDIA/CARD **1835	POS60146475	DR	22,163.00		1,008,962.09
09-12-2025	UPI/618303765/EATSURE/eatsure@hdfcbank	UPI863631728	DR	348.00		1,008,614.09
10-12-2025	UPI/204808905/RAPIDO/rapido@ybl	UPI607355352	DR	90.00		1,008,524.09
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2689996911	ELEC532699	DR	1,325.00		1,007,199.09
11-12-2025	POS/941110/ANNAPOORNA CBE/CARD **4576	POS74751625	DR	1,342.00		1,005,857.09
12-12-2025	UPI/828922902/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI593490297	DR	3,572.00		1,002,285.09
15-12-2025	UPI/713358044/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI418140612	DR	2,105.00		1,000,180.09
15-12-2025	UPI/729302508/UBER/uber@ybl	UPI285618173	DR	194.00		999,986.09
15-12-2025	UPI/937515269/OLA/ola@ybl	UPI138395377	DR	326.00		999,660.09
16-12-2025	POS/158169/AJIO INDIA/CARD **9023	POS84053262	DR	3,198.00		996,462.09
16-12-2025	UPI/292706663/NETMEDS CBE/netmedscbe@ybl	UPI822472964	DR	338.00		996,124.09
17-12-2025	UPI/542313428/RECEIVED FROM/friend@upi	UPI978633273	CR		13,523.00	1,009,647.09
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5823/PAYMENT	CC93797354	DR	29,621.81		980,025.28
20-12-2025	UPI/879339885/INDANE GAS CBE/indane@ybl	UPI126401412	DR	909.00		979,116.28
21-12-2025	UPI/365288619/JIO RECHARGE/jio@paytm	UPI402045803	DR	699.00		978,417.28
21-12-2025	POS/658868/ANNAPOORNA CBE/CARD **1518	POS29733154	DR	1,292.00		977,125.28
22-12-2025	POS/327868/MYNTRA INDIA/CARD **7268	POS28531351	DR	10,661.00		966,464.28
22-12-2025	UPI/101215629/UBER/uber@ybl	UPI336985593	DR	355.00		966,109.28
23-12-2025	POS/333610/AMAZON INDIA/CARD **4757	POS67074077	DR	801.00		965,308.28
23-12-2025	POS/440052/AMAZON INDIA/CARD **2067	POS44282326	DR	2,254.00		963,054.28
24-12-2025	POS/612105/MEESHO INDIA/CARD **5445	POS27952350	DR	2,547.00		960,507.28
24-12-2025	UPI/506800191/EATSURE/eatsure@hdfcbank	UPI506261799	DR	391.00		960,116.28
25-12-2025	POS/527386/ANNAPOORNA CBE/CARD **6281	POS37624234	DR	1,404.00		958,712.28
25-12-2025	ATM/CASH WDL/S1AX9350/AXIS ATM VADAVALLI	ATM97536100	DR	1,000.00		957,712.28
25-12-2025	UPI/540561240/OLA/ola@ybl	UPI930462604	DR	243.00		957,469.28
25-12-2025	UPI/277422503/RAPIDO/rapido@ybl	UPI393659609	DR	342.00		957,127.28
25-12-2025	UPI/843901863/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI764199056	DR	832.00		956,295.28
28-12-2025	UPI/410058687/MORE SUPERMARKET/moresupermarket@upi	UPI546608195	DR	3,828.00		952,467.28
28-12-2025	UPI/607541004/OLA/ola@ybl	UPI595826722	DR	380.00		952,087.28
28-12-2025	UPI/289460451/OLA/ola@ybl	UPI643479747	DR	111.00		951,976.28
29-12-2025	POS/640553/AJIO INDIA/CARD **8313	POS27982518	DR	2,239.00		949,737.28
29-12-2025	UPI/330163540/ZOMATO/zomato@hdfcbank	UPI776021328	DR	415.00		949,322.28
30-12-2025	NEFT-219706-ROOTS INDUSTRIES-SALARY DEC	NEFT20482781	CR		145,832.15	1,095,154.43
30-12-2025	POS/818168/SREE ANNAPOORNA/CARD **9491	POS77809046	DR	553.00		1,094,601.43
31-12-2025	UPI/636096307/SWIGGY/swiggy @hdfcbank	UPI553519659	DR	315.00		1,094,286.43
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG773498	DR	17.70		1,094,268.73
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT323182	CR		5,744.91	1,100,013.64
01-01-2026	SIP/AXISMUTUALFUND/SIP796178/MUTUAL FUND	MF8083468	DR	9,021.25		1,090,992.39
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB70817749	NET395999	DR	599.00		1,090,393.39
05-01-2026	UPI/690537070/LANDLORD RENT/landlord@okhdfc	UPI317860733	DR	23,615.00		1,066,778.39
05-01-2026	POS/714947/SHELL TRICHY ROAD/CARD **9797	FUEL58972290	DR	2,639.00		1,064,139.39
05-01-2026	ATM/CASH WDL/S1IC2796/ICICI ATM AVINASHI ROAD	ATM60878070	DR	10,000.00		1,054,139.39
07-01-2026	UPI/367716122/OLA/ola@ybl	UPI307241661	DR	255.00		1,053,884.39
07-01-2026	NEFT/386994/FAMILY SUPPORT/TRANSFER	NEFT55115746	DR	6,546.00		1,047,338.39
08-01-2026	POS/738836/INDIAN OIL GANDHIPURAM/CARD **5122	FUEL76945217	DR	2,773.00		1,044,565.39
08-01-2026	ATM/CASH WDL/S1AX2975/AXIS ATM KALAPATTI	ATM99041663	DR	5,000.00		1,039,565.39
08-01-2026	ATM/CASH WDL/S1AX2219/AXIS ATM METTUPALAYAM ROAD	ATM83944243	DR	5,000.00		1,034,565.39
09-01-2026	POS/498457/MEESHO INDIA/CARD **2009	POS99429878	DR	20,386.00		1,014,179.39
09-01-2026	UPI/879569583/SWIGGY/swiggy @hdfcbank	UPI307965416	DR	681.00		1,013,498.39
09-01-2026	UPI/419125104/EATSURE/eatsure@hdfcbank	UPI426148289	DR	200.00		1,013,298.39
09-01-2026	UPI/834688650/OLA/ola@ybl	UPI891583357	DR	95.00		1,013,203.39
09-01-2026	ACH/DEBIT/AMAZON PRIME/SUB93735500	SUB853564	DR	499.00		1,012,704.39
11-01-2026	POS/643548/INDIAN OIL GANDHIPURAM/CARD **7283	FUEL93141019	DR	1,912.00		1,010,792.39
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5459070375	ELEC979037	DR	1,493.00		1,009,299.39
12-01-2026	POS/944070/FLIPKART INDIA/CARD **5905	POS54487166	DR	1,225.00		1,008,074.39
13-01-2026	UPI/113614430/ZOMATO/zomato@hdfcbank	UPI980396405	DR	345.00		1,007,729.39
15-01-2026	UPI/344981072/UBER/uber@ybl	UPI274626179	DR	159.00		1,007,570.39
15-01-2026	NEFT/553311/HEALTH INSURANCE/PREMIUM	INS14967808	DR	29,923.00		977,647.39
16-01-2026	UPI/836347139/NILGIRIS CBE/nilgircbe@upi	UPI672073826	DR	3,962.00		973,685.39
17-01-2026	ATM/CASH WDL/S1AX7781/AXIS ATM SUNGAM	ATM34810683	DR	10,000.00		963,685.39
18-01-2026	UPI/918748762/NETMEDS CBE/netmedscbe@ybl	UPI775397827	DR	933.00		962,752.39
19-01-2026	ATM/CASH WDL/S1AX9990/AXIS ATM TRICHY ROAD	ATM87007917	DR	3,000.00		959,752.39
20-01-2026	POS/544846/FLIPKART INDIA/CARD **3767	POS95685436	DR	1,632.00		958,120.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	ATM/CASH WDL/S1IO5128/IOB ATM PEEELAMEDU	ATM76721310	DR	1,000.00		957,120.39
22-01-2026	UPI/465191859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677463564	DR	3,520.00		953,600.39
23-01-2026	UPI/480347213/VI RECHARGE/vi@paytm	UPI702616423	DR	599.00		953,001.39
23-01-2026	POS/225079/INDIAN OIL AVINASHI RD/CARD **7325	FUEL50768752	DR	1,543.00		951,458.39
25-01-2026	POS/281984/AJIO INDIA/CARD **5927	POS73431026	DR	1,081.00		950,377.39
25-01-2026	UPI/847892254/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI264907748	DR	3,861.00		946,516.39
26-01-2026	POS/863507/AJIO INDIA/CARD **6878	POS34166600	DR	2,731.00		943,785.39
26-01-2026	UPI/273469136/ZOMATO/zomato@hdfcbank	UPI746424832	DR	390.00		943,395.39
26-01-2026	UPI/679487629/ZOMATO/zomato@hdfcbank	UPI839800067	DR	352.00		943,043.39
28-01-2026	UPI/782353032/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI204446612	DR	711.00		942,332.39
29-01-2026	NEFT-950842-ROOTS INDUSTRIES-SALARY JAN	NEFT38680403	CR		159,589.77	1,101,922.16
29-01-2026	UPI/370742740/ZOMATO/zomato@hdfcbank	UPI280352882	DR	259.00		1,101,663.16
29-01-2026	UPI/932740501/ZOMATO/zomato@hdfcbank	UPI240834856	DR	268.00		1,101,395.16
30-01-2026	POS/910657/HOTEL ANNAPOORNA/CARD **9544	POS85020312	DR	560.00		1,100,835.16
30-01-2026	UPI/535931943/MEDPLUS CBE/medpluscbe@ybl	UPI722494825	DR	588.00		1,100,247.16

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.