

AXIS BANK

Statement of Account

Account Information

Account Holder: Chandra Palani	Account Number: 920000000191
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Ganapathy	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000191	Currency: INR

Account Summary

Opening Balance	■ 51,511.00
Total Credits (+)	■ 3,667,588.61
Total Debits (-)	■ 4,337,651.36
Closing Balance	■ -618,551.75
Total Transactions	1941

Transaction Details

(Complete 5-Year Transaction History - 1941 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-05-2022	UPI/887488089/EATSURE/eatsure@hdfcbank	UPI139787343	DR	246.00		51,265.00
03-05-2022	UPI/685331113/BOOKMYSHOW/bms@axisbank	UPI966967339	DR	923.00		50,342.00
04-05-2022	UPI/676731847/ZOMATO/zomato@hdfcbank	UPI895582289	DR	202.00		50,140.00
05-05-2022	UPI/670919253/NILGIRIS CBE/nilgircbe@upi	UPI822363488	DR	3,499.00		46,641.00
05-05-2022	UPI/243246034/DMART COIMBATORE/dmartcoimbatore@upi	UPI306179270	DR	4,483.00		42,158.00
05-05-2022	UPI/574786354/RAPIDO/rapido@ybl	UPI375152536	DR	264.00		41,894.00
06-05-2022	UPI/987257009/EATSURE/eatsure@hdfcbank	UPI546333586	DR	737.00		41,157.00
06-05-2022	ATM/CASH WDL/S1AX7644/AXIS ATM RS PURAM	ATM44665569	DR	10,000.00		31,157.00
08-05-2022	EMI/AXISHOMELOAN/LN45566/HOME LOAN	LOAN7902776	DR	10,607.00		20,550.00
08-05-2022	POS/347153/ANNAPOORNA CBE/CARD **2512	POS61712234	DR	501.00		20,049.00
10-05-2022	NEFT/PPF/AC530603076/PPF DEPOSIT	PPF4038845	DR	2,500.00		17,549.00
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4279677994	ELEC323332	DR	3,092.00		14,457.00
11-05-2022	UPI/314829186/DMART COIMBATORE/dmartcoimbatore@upi	UPI765364621	DR	3,390.00		11,067.00
12-05-2022	POS/141535/AMAZON INDIA/CARD **9242	POS72031600	DR	2,933.00		8,134.00
12-05-2022	UPI/891977649/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873760714	DR	4,045.00		4,089.00
12-05-2022	UPI/670557233/RAPIDO/rapido@ybl	UPI830024878	DR	363.00		3,726.00
12-05-2022	UPI/495557749/OLA/ola@ybl	UPI584374567	DR	394.00		3,332.00
13-05-2022	POS/951340/AMAZON INDIA/CARD **7218	POS27198611	DR	19,508.00		-16,176.00
13-05-2022	UPI/929993620/ZOMATO/zomato@hdfcbank	UPI318419681	DR	797.00		-16,973.00
13-05-2022	ACH/DEBIT/HOTSTAR/SUB34349182	SUB946086	DR	149.00		-17,122.00
15-05-2022	ATM/CASH WDL/S1AX6491/AXIS ATM TRICHY ROAD	ATM80593922	DR	2,000.00		-19,122.00
15-05-2022	ATM/CASH WDL/S1AX6739/AXIS ATM VADAVALLI	ATM15508782	DR	1,000.00		-20,122.00
17-05-2022	UPI/904683818/AIRTEL RECHARGE/airtel@paytm	UPI654677366	DR	449.00		-20,571.00
19-05-2022	ATM/CASH WDL/S1AX4362/AXIS ATM GANDHIPURAM	ATM89104418	DR	5,000.00		-25,571.00
20-05-2022	POS/671147/A2B ADYAR ANANDA BHAVAN/CARD **8293	POS82762951	DR	1,150.00		-26,721.00
22-05-2022	UPI/815076519/SWIGGY/swiggy@hdfcbank	UPI138648986	DR	546.00		-27,267.00
22-05-2022	UPI/742309834/UBER/uber@ybl	UPI889154798	DR	217.00		-27,484.00
23-05-2022	POS/830913/MYNTRA INDIA/CARD **2328	POS85916782	DR	827.00		-28,311.00
23-05-2022	UPI/213853192/MORE SUPERMARKET/moresupermarket@upi	UPI160643220	DR	3,564.00		-31,875.00
23-05-2022	UPI/943582548/EATSURE/eatsure@hdfcbank	UPI337652036	DR	416.00		-32,291.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2022	UPI/220323775/ZOMATO/zomato@hdfcbank	UPI748034906	DR	424.00		-32,715.00
24-05-2022	UPI/751800949/ZOMATO/zomato@hdfcbank	UPI352078258	DR	669.00		-33,384.00
26-05-2022	UPI/554586297/ZOMATO/zomato@hdfcbank	UPI959666057	DR	483.00		-33,867.00
26-05-2022	POS/696609/INDIAN OIL AVINASHI RD/CARD **4912	FUEL50923801	DR	1,784.00		-35,651.00
26-05-2022	POS/548943/INDIAN OIL AVINASHI RD/CARD **9551	FUEL36247123	DR	3,109.00		-38,760.00
29-05-2022	POS/513897/HOTEL ANNAPOORNA/CARD **7822	POS66764327	DR	949.00		-39,709.00
30-05-2022	NEFT-205090-ROOTS INDUSTRIES-SALARY MAY	NEFT77407014	CR		67,447.97	27,738.97
30-05-2022	POS/714732/JUNIOR KUPPANNA/CARD **7494	POS38343367	DR	1,433.00		26,305.97
31-05-2022	UPI/987984584/INDANE GAS CBE/indane@ybl	UPI599931689	DR	856.00		25,449.97
31-05-2022	UPI/243701967/EATSURE/eatsure@hdfcbank	UPI823891651	DR	520.00		24,929.97
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52939942	NET771295	DR	1,199.00		23,730.97
02-06-2022	POS/536840/AJIO INDIA/CARD **9950	POS88880983	DR	2,251.00		21,479.97
02-06-2022	UPI/138108818/SWIGGY/swiggy@hdfcbank	UPI821932291	DR	768.00		20,711.97
03-06-2022	POS/920168/MYNTRA INDIA/CARD **7815	POS88145946	DR	386.00		20,325.97
03-06-2022	UPI/280496338/NILGIRIS CBE/nilgircbce@upi	UPI997353515	DR	3,361.00		16,964.97
03-06-2022	UPI/942183796/ZOMATO/zomato@hdfcbank	UPI712726294	DR	737.00		16,227.97
05-06-2022	EMI/AXISHOMELOAN/LN88206/HOME LOAN	LOAN6073575	DR	10,607.00		5,620.97
08-06-2022	UPI/761466385/ZOMATO/zomato@hdfcbank	UPI261971306	DR	541.00		5,079.97
08-06-2022	UPI/439863641/NETMEDS CBE/netmedscbe@ybl	UPI724655097	DR	706.00		4,373.97
09-06-2022	POS/648551/AMAZON INDIA/CARD **5951	POS20783575	DR	2,310.00		2,063.97
09-06-2022	UPI/307410018/ZOMATO/zomato@hdfcbank	UPI560450174	DR	626.00		1,437.97
09-06-2022	UPI/788735789/UBER/uber@ybl	UPI734179227	DR	181.00		1,256.97
10-06-2022	UPI/127305291/EATSURE/eatsure@hdfcbank	UPI527270289	DR	245.00		1,011.97
11-06-2022	UPI/408263298/RAPIDO/rapido@ybl	UPI600731117	DR	139.00		872.97
12-06-2022	POS/505465/AMAZON INDIA/CARD **2650	POS77285485	DR	1,733.00		-860.03
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6945934631	ELEC959859	DR	3,204.00		-4,064.03
14-06-2022	ACH/DEBIT/HOTSTAR/SUB47079097	SUB133559	DR	149.00		-4,213.03
15-06-2022	NEFT/PPF/AC369910039/PPF DEPOSIT	PPF3519212	DR	2,500.00		-6,713.03
15-06-2022	UPI/619778602/AIRTEL RECHARGE/airtel@paytm	UPI812835133	DR	299.00		-7,012.03
15-06-2022	UPI/418975437/SWIGGY/swiggy@hdfcbank	UPI325925982	DR	709.00		-7,721.03
15-06-2022	ATM/CASH WDL/S1AX3291/AXIS ATM VADAVALLI	ATM48258594	DR	1,000.00		-8,721.03
16-06-2022	POS/607467/KOVAI BIRIYANI/CARD **3171	POS10582062	DR	685.00		-9,406.03
17-06-2022	UPI/809966313/SWIGGY/swiggy@hdfcbank	UPI471563485	DR	531.00		-9,937.03
18-06-2022	UPI/627203972/SWIGGY/swiggy@hdfcbank	UPI397450292	DR	595.00		-10,532.03
18-06-2022	UPI/514884031/NETMEDS CBE/netmedscbe@ybl	UPI707822061	DR	533.00		-11,065.03
19-06-2022	UPI/775282663/MEDPLUS CBE/medpluscbe@ybl	UPI152608546	DR	132.00		-11,197.03
20-06-2022	POS/780572/AMAZON INDIA/CARD **6545	POS60211582	DR	742.00		-11,939.03
21-06-2022	POS/245770/AJIO INDIA/CARD **4644	POS94170182	DR	3,348.00		-15,287.03
21-06-2022	POS/927026/MEESHO INDIA/CARD **1442	POS31286824	DR	11,652.00		-26,939.03
21-06-2022	POS/204015/FLIPKART INDIA/CARD **4633	POS86180591	DR	879.00		-27,818.03
22-06-2022	POS/408190/SHREE ANANDHAAS/CARD **9651	POS18566419	DR	1,225.00		-29,043.03
23-06-2022	UPI/903145443/EATSURE/eatsure@hdfcbank	UPI542330384	DR	156.00		-29,199.03
23-06-2022	UPI/299217557/OLA/ola@ybl	UPI565869345	DR	284.00		-29,483.03
24-06-2022	ATM/CASH WDL/S1CA3296/CANARA ATM GANAPATHY	ATM76079118	DR	10,000.00		-39,483.03
25-06-2022	UPI/779570610/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI648360784	DR	2,080.00		-41,563.03
25-06-2022	POS/177298/JUNIOR KUPPANNA/CARD **7310	POS21614791	DR	543.00		-42,106.03
27-06-2022	UPI/245380336/UBER/uber@ybl	UPI107158281	DR	380.00		-42,486.03
29-06-2022	NEFT-151968-ROOTS INDUSTRIES-SALARY JUN	NEFT45864565	CR		67,844.60	25,358.57
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG116362	DR	17.70		25,340.87
30-06-2022	POS/830099/MYNTRA INDIA/CARD **3663	POS94796824	DR	1,331.00		24,009.87
30-06-2022	UPI/870536137/EATSURE/eatsure@hdfcbank	UPI597068386	DR	695.00		23,314.87
30-06-2022	UPI/497261960/ZOMATO/zomato@hdfcbank	UPI581485037	DR	781.00		22,533.87
30-06-2022	POS/658892/KOVAI BIRIYANI/CARD **6319	POS56653126	DR	318.00		22,215.87
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT613535	CR		116.63	22,332.50
01-07-2022	POS/576501/AJIO INDIA/CARD **6027	POS81072804	DR	1,022.00		21,310.50
01-07-2022	UPI/628582325/DMART COIMBATORE/dmartcoimbatore@upi	UPI760352398	DR	1,635.00		19,675.50
01-07-2022	POS/766715/A2B ADYAR ANANDA BHAVAN/CARD **5274	POS26561393	DR	949.00		18,726.50
02-07-2022	POS/486046/MEESHO INDIA/CARD **3310	POS45695127	DR	26,212.00		-7,485.50
03-07-2022	UPI/742401209/UBER/uber@ybl	UPI136300584	DR	172.00		-7,657.50
04-07-2022	ATM/CASH WDL/S1IO7838/IOB ATM RS PURAM	ATM78215970	DR	3,000.00		-10,657.50
04-07-2022	UPI/237639606/NETMEDS CBE/netmedscbe@ybl	UPI947435456	DR	851.00		-11,508.50
05-07-2022	POS/712597/MYNTRA INDIA/CARD **1145	POS75318118	DR	1,376.00		-12,884.50
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61150984	NET543081	DR	1,199.00		-14,083.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2022	UPI/951478677/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI347015288	DR	3,137.00		-17,220.50
07-07-2022	EMI/AXISHOMELOAN/LN91598/HOME LOAN	LOAN1164611	DR	10,607.00		-27,827.50
07-07-2022	ATM/CASH WDL/S1IO1247/IOB ATM GANDHIPURAM	ATM19995523	DR	2,000.00		-29,827.50
07-07-2022	UPI/212404641/RAPIDO/rapido@ybl	UPI456182461	DR	214.00		-30,041.50
08-07-2022	ATM/CASH WDL/S1CA9831/CANARA ATM SUNGAM	ATM63014512	DR	3,000.00		-33,041.50
08-07-2022	UPI/912578530/RAPIDO/rapido@ybl	UPI359855375	DR	159.00		-33,200.50
10-07-2022	NEFT/PPF/AC984940195/PPF DEPOSIT	PPF2514080	DR	2,500.00		-35,700.50
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4108799907	ELEC935254	DR	1,376.00		-37,076.50
11-07-2022	UPI/831253534/EATSURE/eatsure@hdfcbank	UPI211755344	DR	540.00		-37,616.50
11-07-2022	ACH/DEBIT/HOTSTAR/SUB54812236	SUB347193	DR	149.00		-37,765.50
13-07-2022	POS/540119/AJIO INDIA/CARD **3394	POS76281191	DR	2,280.00		-40,045.50
13-07-2022	POS/389363/HP PETROL RS PURAM/CARD **6046	FUEL54356398	DR	2,409.00		-42,454.50
14-07-2022	POS/956496/FLIPKART INDIA/CARD **2155	POS63104365	DR	3,382.00		-45,836.50
14-07-2022	POS/716104/BHARAT PETROLEUM CBE/CARD **4969	FUEL96565944	DR	1,626.00		-47,462.50
15-07-2022	UPI/892498416/JIO RECHARGE/jio@paytm	UPI277360260	DR	299.00		-47,761.50
15-07-2022	POS/743029/MEESHO INDIA/CARD **3813	POS25535568	DR	23,863.00		-71,624.50
18-07-2022	UPI/803331430/EATSURE/eatsure@hdfcbank	UPI267471161	DR	721.00		-72,345.50
18-07-2022	UPI/369744120/SWIGGY/swiggy@hdfcbank	UPI919815314	DR	590.00		-72,935.50
19-07-2022	POS/293899/INDIAN OIL AVINASHI RD/CARD **8678	FUEL21213262	DR	1,865.00		-74,800.50
20-07-2022	UPI/381041286/SWIGGY/swiggy@hdfcbank	UPI468278506	DR	661.00		-75,461.50
21-07-2022	POS/601557/ANNAPOORNA CBE/CARD **8807	POS15071469	DR	994.00		-76,455.50
21-07-2022	POS/397522/SREE ANNAPOORNA/CARD **1325	POS86019000	DR	408.00		-76,863.50
22-07-2022	POS/551881/MEESHO INDIA/CARD **4123	POS64859740	DR	771.00		-77,634.50
24-07-2022	UPI/408809549/ZOMATO/zomato@hdfcbank	UPI652593531	DR	633.00		-78,267.50
24-07-2022	POS/493546/SHELL TRICHY ROAD/CARD **8292	FUEL76524707	DR	2,680.00		-80,947.50
24-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX6935/PAYOUTMENT	CC68508047	DR	11,924.01		-92,871.51
25-07-2022	ATM/CASH WDL/S1CA7969/CANARA ATM KALAPATTI	ATM50993575	DR	5,000.00		-97,871.51
26-07-2022	POS/571619/HP PETROL RS PURAM/CARD **8715	FUEL38105019	DR	2,546.00		-100,417.51
27-07-2022	ATM/CASH WDL/S1AX8322/AXIS ATM SINGANALLUR	ATM13819445	DR	2,000.00		-102,417.51
28-07-2022	NEFT-473207-ROOTS INDUSTRIES-SALARY JUL	NEFT25993295	CR		67,523.25	-34,894.26
29-07-2022	UPI/756710343/EATSURE/eatsure@hdfcbank	UPI101731212	DR	730.00		-35,624.26
29-07-2022	POS/621058/A2B ADYAR ANANDA BHAVAN/CARD **9753	POS94482889	DR	252.00		-35,876.26
30-07-2022	POS/697694/FLIPKART INDIA/CARD **1649	POS29173630	DR	485.00		-36,361.26
01-08-2022	POS/691256/MYNTRA INDIA/CARD **3867	POS57753012	DR	1,329.00		-37,690.26
01-08-2022	ATM/CASH WDL/S1IO5899//OB ATM GANDHIPURAM	ATM78216715	DR	2,000.00		-39,690.26
03-08-2022	POS/118385/INDIAN OIL AVINASHI RD/CARD **6178	FUEL88942703	DR	2,775.00		-42,465.26
04-08-2022	UPI/953517466/SWIGGY/swiggy@hdfcbank	UPI687770004	DR	369.00		-42,834.26
04-08-2022	POS/584758/INDIAN OIL AVINASHI RD/CARD **4394	FUEL89740751	DR	3,098.00		-45,932.26
04-08-2022	UPI/285770852/RAPIDO/rapido@ybl	UPI487357613	DR	168.00		-46,100.26
05-08-2022	EMI/AXISHOMELOAN/LN86491/HOME LOAN	LOAN4479170	DR	10,607.00		-56,707.26
05-08-2022	NEFT/264881/FAMILY SUPPORT/TRANSFER	NEFT42268537	DR	16,221.00		-72,928.26
06-08-2022	POS/205863/MYNTRA INDIA/CARD **5654	POS45499390	DR	502.00		-73,430.26
07-08-2022	UPI/147655774/EATSURE/eatsure@hdfcbank	UPI397487196	DR	623.00		-74,053.26
07-08-2022	UPI/437995833/ZOMATO/zomato@hdfcbank	UPI884687092	DR	758.00		-74,811.26
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33545349	NET495489	DR	599.00		-75,410.26
09-08-2022	POS/527792/FLIPKART INDIA/CARD **9090	POS16896569	DR	1,767.00		-77,177.26
09-08-2022	ATM/CASH WDL/S1HD4380/HDFC ATM RS PURAM	ATM89378618	DR	5,000.00		-82,177.26
10-08-2022	UPI/567720031/SWIGGY/swiggy@hdfcbank	UPI791612434	DR	755.00		-82,932.26
11-08-2022	UPI/903724724/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI363074950	DR	3,788.00		-86,720.26
12-08-2022	UPI/554576259/ZOMATO/zomato@hdfcbank	UPI413383602	DR	685.00		-87,405.26
12-08-2022	POS/361711/INDIAN OIL GANDHIPURAM/CARD **1877	FUEL17410430	DR	2,250.00		-89,655.26
13-08-2022	POS/845800/AMAZON INDIA/CARD **6129	POS40518942	DR	8,480.00		-98,135.26
13-08-2022	UPI/456819898/ZOMATO/zomato@hdfcbank	UPI805707050	DR	161.00		-98,296.26
15-08-2022	UPI/516592118/UBER/uber@ybl	UPI412423772	DR	371.00		-98,667.26
16-08-2022	POS/478111/MEESHO INDIA/CARD **2077	POS70165819	DR	1,014.00		-99,681.26
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5724202183	ELEC878845	DR	1,274.00		-100,955.26
17-08-2022	POS/893762/MYNTRA INDIA/CARD **8240	POS52730277	DR	3,065.00		-104,020.26
17-08-2022	UPI/266746775/MORE SUPERMARKET/moresupermarket@upi	UPI898445117	DR	4,157.00		-108,177.26
18-08-2022	NEFT/PPF/AC421179179/PPF DEPOSIT	PPF6539139	DR	2,500.00		-110,677.26
19-08-2022	UPI/246580694/VI RECHARGE/vi@paytm	UPI978109971	DR	299.00		-110,976.26
19-08-2022	POS/413083/A2B ADYAR ANANDA BHAVAN/CARD **5976	POS53248698	DR	1,026.00		-112,002.26
20-08-2022	UPI/513193391/RAPIDO/rapido@ybl	UPI229442473	DR	240.00		-112,242.26
21-08-2022	UPI/898965868/ZOMATO/zomato@hdfcbank	UPI105040904	DR	614.00		-112,856.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2022	POS/454608/SREE ANNAPOORNA/CARD **9630	POS45726065	DR	705.00		-113,561.26
21-08-2022	ATM/CASH WDL/S1AX7197/AXIS ATM SINGANALLUR	ATM62898958	DR	2,000.00		-115,561.26
25-08-2022	POS/710245/MYNTRA INDIA/CARD **6167	POS87491313	DR	927.00		-116,488.26
26-08-2022	POS/559086/HP PETROL RS PURAM/CARD **4508	FUEL39852618	DR	2,358.00		-118,846.26
26-08-2022	POS/764112/HP PETROL RS PURAM/CARD **3558	FUEL55444443	DR	2,635.00		-121,481.26
26-08-2022	ATM/CASH WDL/S1AX4267/AXIS ATM KALAPATTI	ATM34673381	DR	10,000.00		-131,481.26
28-08-2022	NEFT-529604-ROOTS INDUSTRIES-SALARY AUG	NEFT44430050	CR		68,254.22	-63,227.04
28-08-2022	POS/560673/FLIPKART INDIA/CARD **3045	POS37740570	DR	907.00		-64,134.04
28-08-2022	UPI/515752235/EATSURE/eatsure@hdfcbank	UPI541089082	DR	572.00		-64,706.04
28-08-2022	UPI/962078080/UBER/uber@ybl	UPI332970624	DR	389.00		-65,095.04
31-08-2022	UPI/148755658/EATSURE/eatsure@hdfcbank	UPI519307370	DR	217.00		-65,312.04
01-09-2022	POS/489595/MEESHO INDIA/CARD **3488	POS37523330	DR	813.00		-66,125.04
01-09-2022	UPI/770971716/MEDPLUS CBE/medpluscbe@ybl	UPI729239109	DR	856.00		-66,981.04
02-09-2022	UPI/485532814/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143805013	DR	3,932.00		-70,913.04
02-09-2022	UPI/306122841/EATSURE/eatsure@hdfcbank	UPI286296517	DR	618.00		-71,531.04
02-09-2022	POS/339751/ANNAPOORNA CBE/CARD **5465	POS16028567	DR	859.00		-72,390.04
02-09-2022	ATM/CASH WDL/S1AX8025/AXIS ATM SINGANALLUR	ATM41484868	DR	1,000.00		-73,390.04
03-09-2022	POS/673397/AJIO INDIA/CARD **5458	POS76552275	DR	1,718.00		-75,108.04
03-09-2022	POS/369076/MEESHO INDIA/CARD **9799	POS68494298	DR	17,301.00		-92,409.04
03-09-2022	ATM/CASH WDL/S1AX3814/AXIS ATM UKKADAM	ATM87230287	DR	2,000.00		-94,409.04
04-09-2022	UPI/763481046/EATSURE/eatsure@hdfcbank	UPI325060412	DR	783.00		-95,192.04
04-09-2022	UPI/891922406/SWIGGY/swiggy@hdfcbank	UPI146738764	DR	689.00		-95,881.04
05-09-2022	POS/706557/SHELL TRICHY ROAD/CARD **7526	FUEL95070659	DR	2,410.00		-98,291.04
07-09-2022	POS/196287/A2B ADYAR ANANDA BHAVAN/CARD **8572	POS19044494	DR	261.00		-98,552.04
07-09-2022	UPI/280579825/RAPIDO/rapido@ybl	UPI469179976	DR	320.00		-98,872.04
07-09-2022	UPI/290195692/OLA/ola@ybl	UPI599808292	DR	254.00		-99,126.04
07-09-2022	UPI/440141159/BOOKMYSHOW/bms@axisbank	UPI832057002	DR	611.00		-99,737.04
08-09-2022	UPI/402508240/SWIGGY/swiggy@hdfcbank	UPI1849266145	DR	728.00		-100,465.04
09-09-2022	POS/217592/MEESHO INDIA/CARD **8794	POS21544977	DR	2,804.00		-103,269.04
09-09-2022	UPI/183296894/EATSURE/eatsure@hdfcbank	UPI495941177	DR	237.00		-103,506.04
09-09-2022	UPI/147109505/RAPIDO/rapido@ybl	UPI515216914	DR	229.00		-103,735.04
09-09-2022	UPI/183450739/RAPIDO/rapido@ybl	UPI571298694	DR	273.00		-104,008.04
10-09-2022	EMI/AXISHOMELOAN/LN73788/HOME LOAN	LOAN1991721	DR	10,607.00		-114,615.04
10-09-2022	NEFT/PPF/AC237327906/PPF DEPOSIT	PPF9786045	DR	2,500.00		-117,115.04
10-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13585875	NET482996	DR	999.00		-118,114.04
10-09-2022	POS/965551/AMAZON INDIA/CARD **5542	POS54154961	DR	3,334.00		-121,448.04
11-09-2022	UPI/989425347/EATSURE/eatsure@hdfcbank	UPI906395676	DR	571.00		-122,019.04
12-09-2022	UPI/112779758/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI743628347	DR	1,711.00		-123,730.04
12-09-2022	UPI/183109165/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI203870695	DR	4,085.00		-127,815.04
13-09-2022	UPI/901484824/DMART COIMBATORE/dmartcoimbatore@upi	UPI700842665	DR	2,536.00		-130,351.04
13-09-2022	POS/856357/SHELL TRICHY ROAD/CARD **1633	FUEL92023648	DR	2,990.00		-133,341.04
13-09-2022	UPI/779099425/RAPIDO/rapido@ybl	UPI647051492	DR	363.00		-133,704.04
14-09-2022	UPI/396766289/ZOMATO/zomato@hdfcbank	UPI688151062	DR	409.00		-134,113.04
15-09-2022	UPI/805995035/MORE SUPERMARKET/moresupermarket@upi	UPI784381818	DR	1,479.00		-135,592.04
17-09-2022	ATM/CASH WDL/S1AX2293/AXIS ATM SINGANALLUR	ATM83296315	DR	5,000.00		-140,592.04
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2405970833	ELEC604748	DR	1,269.00		-141,861.04
18-09-2022	POS/371124/AJIO INDIA/CARD **4364	POS56665058	DR	9,096.00		-150,957.04
18-09-2022	UPI/806437176/EATSURE/eatsure@hdfcbank	UPI340520171	DR	505.00		-151,462.04
18-09-2022	UPI/922220549/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129046904	DR	182.00		-151,644.04
19-09-2022	UPI/319098770/VI RECHARGE/vi@paytm	UPI112331561	DR	449.00		-152,093.04
19-09-2022	POS/694512/SHELL TRICHY ROAD/CARD **3675	FUEL29881633	DR	1,917.00		-154,010.04
20-09-2022	POS/351376/FLIPKART INDIA/CARD **9476	POS34772609	DR	3,185.00		-157,195.04
20-09-2022	UPI/978284131/ZOMATO/zomato@hdfcbank	UPI697462486	DR	486.00		-157,681.04
20-09-2022	ATM/CASH WDL/S1HD8866/HDFC ATM KALAPATTI	ATM66139396	DR	3,000.00		-160,681.04
20-09-2022	UPI/582339966/OLA/ola@ybl	UPI131136317	DR	158.00		-160,839.04
21-09-2022	POS/973335/A2B ADYAR ANANDA BHAVAN/CARD **8838	POS60385643	DR	1,602.00		-162,441.04
22-09-2022	ATM/CASH WDL/S1IC9823/ICICI ATM VADAVALLI	ATM15513495	DR	2,000.00		-164,441.04
23-09-2022	UPI/722435325/INDANE GAS CBE/indane@ybl	UPI297485359	DR	1,085.00		-165,526.04
23-09-2022	UPI/315566975/ZOMATO/zomato@hdfcbank	UPI153778377	DR	659.00		-166,185.04
24-09-2022	POS/520445/MYNTRA INDIA/CARD **2953	POS19031619	DR	1,845.00		-168,030.04
24-09-2022	UPI/398217255/ZOMATO/zomato@hdfcbank	UPI804026902	DR	708.00		-168,738.04
27-09-2022	UPI/332799273/RAPIDO/rapido@ybl	UPI638398566	DR	357.00		-169,095.04
28-09-2022	UPI/135665030/OLA/ola@ybl	UPI172244629	DR	121.00		-169,216.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2022	UPI/975142302/NETMEDS CBE/netmedscbe@ybl	UPI577341867	DR	476.00		-169,692.04
30-09-2022	POS/425235/INDIAN OIL AVINASHI RD/CARD **4547	FUEL20708300	DR	3,200.00		-172,892.04
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG922498	DR	17.70		-172,909.74
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT850093	CR		75.00	-172,834.74
01-10-2022	NEFT-391477-ROOTS INDUSTRIES-SALARY SEP	NEFT85016519	CR		65,513.81	-107,320.93
01-10-2022	UPI/162371555/OLA/ola@ybl	UPI762590611	DR	270.00		-107,590.93
03-10-2022	NEFT/664387/FAMILY SUPPORT/TRANSFER	NEFT77221625	DR	10,323.00		-117,913.93
05-10-2022	POS/383151/MEESHO INDIA/CARD **2290	POS93601799	DR	361.00		-118,274.93
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51570621	NET212948	DR	799.00		-119,073.93
06-10-2022	POS/647361/AJIO INDIA/CARD **9767	POS39266956	DR	1,061.00		-120,134.93
07-10-2022	UPI/248306393/SWIGGY/swiggy@hdfcbank	UPI492704560	DR	331.00		-120,465.93
08-10-2022	EMI/AXISHOMELOAN/LN81135/HOME LOAN	LOAN1228132	DR	10,607.00		-131,072.93
09-10-2022	POS/892431/MEESHO INDIA/CARD **9888	POS86208138	DR	1,125.00		-132,197.93
09-10-2022	POS/659736/AJIO INDIA/CARD **8987	POS85414277	DR	1,654.00		-133,851.93
09-10-2022	UPI/783705972/RAPIDO/rapido@ybl	UPI664319502	DR	98.00		-133,949.93
11-10-2022	UPI/618994231/SWIGGY/swiggy@hdfcbank	UPI116118783	DR	547.00		-134,496.93
12-10-2022	ATM/CASH WDL/S1CA5397/CANARA ATM TOWN HALL	ATM47941447	DR	5,000.00		-139,496.93
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2947384978	ELEC848837	DR	1,440.00		-140,936.93
13-10-2022	ATM/CASH WDL/S1AX7608/AXIS ATM METTUPALAYAM ROAD	ATM89314619	DR	5,000.00		-145,936.93
15-10-2022	UPI/358630558/NILGIRIS CBE/nilgirisbce@upi	UPI875662708	DR	3,106.00		-149,042.93
15-10-2022	UPI/115438732/EATSURE/eatsure@hdfcbank	UPI547856446	DR	206.00		-149,248.93
16-10-2022	POS/164845/MYNTRA INDIA/CARD **9541	POS45360371	DR	2,263.00		-151,511.93
16-10-2022	UPI/125096938/EATSURE/eatsure@hdfcbank	UPI648222128	DR	286.00		-151,797.93
16-10-2022	UPI/119061001/OLA/ola@ybl	UPI226275829	DR	288.00		-152,085.93
17-10-2022	POS/845191/MYNTRA INDIA/CARD **5113	POS94218979	DR	1,998.00		-154,083.93
17-10-2022	ATM/CASH WDL/S1AX2244/AXIS ATM GANDHIPURAM	ATM55308393	DR	1,000.00		-155,083.93
17-10-2022	UPI/670104007/BOOKMYSHOW/bms@axisbank	UPI134325319	DR	437.00		-155,520.93
18-10-2022	POS/156687/AJIO INDIA/CARD **8796	POS95926474	DR	800.00		-156,320.93
18-10-2022	UPI/435275537/RECEIVED FROM/friend@upi	UPI538488749	CR		4,595.00	-151,725.93
20-10-2022	NEFT/PPF/AC566809257/PPF DEPOSIT	PPF1261207	DR	2,500.00		-154,225.93
20-10-2022	POS/974670/FLIPKART INDIA/CARD **7586	POS35190226	DR	2,845.00		-157,070.93
20-10-2022	POS/819194/MEESHO INDIA/CARD **9291	POS68722616	DR	1,912.00		-158,982.93
20-10-2022	ATM/CASH WDL/S1AX9081/AXIS ATM TOWN HALL	ATM63645773	DR	2,000.00		-160,982.93
21-10-2022	UPI/343015750/AIRTEL RECHARGE/airtel@paytm	UPI801086024	DR	449.00		-161,431.93
21-10-2022	UPI/207097199/RAPIDO/rapido@ybl	UPI370406928	DR	280.00		-161,711.93
22-10-2022	UPI/773721262/ZOMATO/zomato@hdfcbank	UPI604613052	DR	299.00		-162,010.93
23-10-2022	UPI/977346697/SWIGGY/swiggy@hdfcbank	UPI127605566	DR	250.00		-162,260.93
26-10-2022	UPI/948659762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368507700	DR	4,214.00		-166,474.93
26-10-2022	ATM/CASH WDL/S1HD8807/HDFC ATM SINGANALLUR	ATM68091322	DR	5,000.00		-171,474.93
26-10-2022	UPI/393738049/OLA/ola@ybl	UPI799760771	DR	115.00		-171,589.93
26-10-2022	UPI/809563529/RAPIDO/rapido@ybl	UPI585934399	DR	390.00		-171,979.93
26-10-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG602575	DR	600.00		-172,579.93
28-10-2022	POS/611718/AMAZON INDIA/CARD **3607	POS51564950	DR	10,600.00		-183,179.93
28-10-2022	UPI/799215035/EATSURE/eatsure@hdfcbank	UPI277608891	DR	686.00		-183,865.93
29-10-2022	UPI/411043846/SWIGGY/swiggy@hdfcbank	UPI846231823	DR	622.00		-184,487.93
30-10-2022	NEFT-551799-ROOTS INDUSTRIES-SALARY OCT	NEFT32085767	CR		67,410.55	-117,077.38
30-10-2022	POS/131458/MYNTRA INDIA/CARD **7732	POS11293439	DR	2,124.00		-119,201.38
30-10-2022	POS/844794/AJIO INDIA/CARD **5966	POS82663510	DR	6,462.00		-125,663.38
30-10-2022	POS/530950/HOTEL ANNAPOORNA/CARD **7794	POS17726206	DR	310.00		-125,973.38
01-11-2022	UPI/322266741/UBER/uber@ybl	UPI617552961	DR	220.00		-126,193.38
02-11-2022	UPI/495626336/UBER/uber@ybl	UPI634283393	DR	367.00		-126,560.38
03-11-2022	UPI/231866008/ZOMATO/zomato@hdfcbank	UPI793403123	DR	543.00		-127,103.38
04-11-2022	POS/206597/MEESHO INDIA/CARD **3028	POS56904816	DR	8,811.00		-135,914.38
04-11-2022	UPI/890323138/NETMEDS CBE/netmedscbe@ybl	UPI186193815	DR	491.00		-136,405.38
05-11-2022	UPI/486727782/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657795730	DR	1,286.00		-137,691.38
05-11-2022	UPI/749475130/UBER/uber@ybl	UPI290894615	DR	161.00		-137,852.38
07-11-2022	EMI/AXISHOMELOAN/LN18984/HOME LOAN	LOAN5632997	DR	10,607.00		-148,459.38
07-11-2022	NEFT/888125/FAMILY SUPPORT/TRANSFER	NEFT22971227	DR	5,823.00		-154,282.38
10-11-2022	NEFT/PPF/AC167499208/PPF DEPOSIT	PPF1451448	DR	2,500.00		-156,782.38
11-11-2022	ATM/CASH WDL/S1SB7427/SBI ATM GANAPATHY	ATM90648038	DR	5,000.00		-161,782.38
12-11-2022	POS/573675/KOVAI BIRYANI/CARD **2705	POS22156535	DR	685.00		-162,467.38
12-11-2022	UPI/768159058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI198141885	DR	325.00		-162,792.38
13-11-2022	UPI/159084258/ZOMATO/zomato@hdfcbank	UPI656524373	DR	462.00		-163,254.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2022	UPI/963536550/DMART COIMBATORE/dmartcoimbatore@upi	UPI460337501	DR	2,655.00		-165,909.38
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5906874998	ELEC195059	DR	1,353.00		-167,262.38
16-11-2022	UPI/606689024/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI298267808	DR	3,843.00		-171,105.38
16-11-2022	UPI/954688828/RAPIDO/rapido@ybl	UPI279805453	DR	273.00		-171,378.38
17-11-2022	POS/391683/MEESHO INDIA/CARD **3638	POS79668966	DR	1,165.00		-172,543.38
17-11-2022	POS/651572/A2B ADYAR ANANDA BHAVAN/CARD **8431	POS40707957	DR	458.00		-173,001.38
19-11-2022	UPI/877693948/AIRTEL RECHARGE/airtel@paytm	UPI776313538	DR	449.00		-173,450.38
19-11-2022	UPI/836109533/UBER/uber@ybl	UPI278286837	DR	374.00		-173,824.38
19-11-2022	UPI/177303544/OLA/ola@ybl	UPI245531567	DR	178.00		-174,002.38
22-11-2022	UPI/328856662/SWIGGY/swiggy@hdfcbank	UPI183410468	DR	724.00		-174,726.38
22-11-2022	ATM/CASH WDL/S1IO8946/IOB ATM KALAPATTI	ATM61558151	DR	2,000.00		-176,726.38
23-11-2022	UPI/334782674/OLA/ola@ybl	UPI799775164	DR	366.00		-177,092.38
24-11-2022	UPI/927804017/SWIGGY/swiggy@hdfcbank	UPI650812044	DR	286.00		-177,378.38
24-11-2022	POS/603523/ANNAPOORNA CBE/CARD **2198	POS55356660	DR	978.00		-178,356.38
26-11-2022	POS/432385/MEESHO INDIA/CARD **1559	POS28606655	DR	1,915.00		-180,271.38
26-11-2022	POS/744266/AJIO INDIA/CARD **1653	POS86422125	DR	1,710.00		-181,981.38
26-11-2022	UPI/170906818/ZOMATO/zomato@hdfcbank	UPI351172930	DR	474.00		-182,455.38
28-11-2022	NEFT-855776-ROOTS INDUSTRIES-SALARY NOV	NEFT60886526	CR		65,793.41	-116,661.97
01-12-2022	UPI/100768686/OLA/ola@ybl	UPI845024434	DR	189.00		-116,850.97
02-12-2022	UPI/477881146/ZOMATO/zomato@hdfcbank	UPI697112487	DR	800.00		-117,650.97
02-12-2022	UPI/600409890/SWIGGY/swiggy@hdfcbank	UPI982919517	DR	685.00		-118,335.97
02-12-2022	ATM/CASH WDL/S1AX8059/AXIS ATM RS PURAM	ATM93530162	DR	10,000.00		-128,335.97
03-12-2022	POS/164037/AJIO INDIA/CARD **3139	POS17293648	DR	1,333.00		-129,668.97
03-12-2022	UPI/709795544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI443986959	DR	616.00		-130,284.97
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB71871884	NET684147	DR	999.00		-131,283.97
05-12-2022	UPI/694963734/INDANE GAS CBE/indane@ybl	UPI832524770	DR	1,082.00		-132,365.97
05-12-2022	UPI/630239724/SWIGGY/swiggy@hdfcbank	UPI264676251	DR	603.00		-132,968.97
08-12-2022	POS/251437/MEESHO INDIA/CARD **6228	POS15067654	DR	2,941.00		-135,909.97
08-12-2022	UPI/643297111/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859132769	DR	834.00		-136,743.97
10-12-2022	EMI/AXISHOMELOAN/LN45050/HOME LOAN	LOAN9919985	DR	10,607.00		-147,350.97
10-12-2022	NEFT/PPF/AC344461498/PPF DEPOSIT	PPF6372723	DR	2,500.00		-149,850.97
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6593130001	ELEC628523	DR	1,530.00		-151,380.97
11-12-2022	POS/794495/FLIPKART INDIA/CARD **9507	POS19315240	DR	2,859.00		-154,239.97
11-12-2022	UPI/805482870/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI603424047	DR	1,944.00		-156,183.97
12-12-2022	UPI/270590869/EATSURE/eatsure@hdfcbank	UPI934012732	DR	795.00		-156,978.97
12-12-2022	ATM/CASH WDL/S1AX3253/AXIS ATM KALAPATTI	ATM62353783	DR	1,000.00		-157,978.97
13-12-2022	POS/922713/FLIPKART INDIA/CARD **4241	POS99076106	DR	1,058.00		-159,036.97
13-12-2022	POS/509343/MEESHO INDIA/CARD **4450	POS17990935	DR	19,043.00		-178,079.97
13-12-2022	ATM/CASH WDL/S1AX7451/AXIS ATM METTUPALAYAM ROAD	ATM62211909	DR	2,000.00		-180,079.97
15-12-2022	UPI/653274058/RAPIDO/rapido@ybl	UPI615513175	DR	364.00		-180,443.97
16-12-2022	POS/891252/MEESHO INDIA/CARD **9109	POS19333682	DR	809.00		-181,252.97
17-12-2022	UPI/679941394/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI857372005	DR	1,701.00		-182,953.97
17-12-2022	UPI/496378224/EATSURE/eatsure@hdfcbank	UPI589631122	DR	774.00		-183,727.97
18-12-2022	UPI/465793951/RAPIDO/rapido@ybl	UPI708486881	DR	91.00		-183,818.97
18-12-2022	UPI/504035218/BOOKMYSHOW/bms@axisbank	UPI500608354	DR	672.00		-184,490.97
19-12-2022	UPI/752600477/NILGIRIS CBE/nilgirisbe@upi	UPI463870576	DR	3,019.00		-187,509.97
20-12-2022	POS/353524/MEESHO INDIA/CARD **8908	POS99877637	DR	2,309.00		-189,818.97
21-12-2022	UPI/130971285/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688603904	DR	666.00		-190,484.97
22-12-2022	POS/865286/MYNTRA INDIA/CARD **8159	POS38329658	DR	993.00		-191,477.97
22-12-2022	POS/232337/SREE ANNAPOORNA/CARD **3029	POS38570414	DR	1,162.00		-192,639.97
23-12-2022	POS/350445/MEESHO INDIA/CARD **1848	POS76069321	DR	2,206.00		-194,845.97
23-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX5015/PAYOUT	CC96492151	DR	16,430.87		-211,276.84
25-12-2022	UPI/339851321/JIO RECHARGE/jio@paytm	UPI640617418	DR	399.00		-211,675.84
26-12-2022	UPI/807571910/EATSURE/eatsure@hdfcbank	UPI659080789	DR	297.00		-211,972.84
27-12-2022	ATM/CASH WDL/S1AX9239/AXIS ATM AVINASHI ROAD	ATM10488149	DR	2,000.00		-213,972.84
28-12-2022	NEFT-782158-ROOTS INDUSTRIES-SALARY DEC	NEFT45803152	CR		64,749.42	-149,223.42
28-12-2022	UPI/679855281/SWIGGY/swiggy@hdfcbank	UPI415490368	DR	767.00		-149,990.42
28-12-2022	POS/467457/HOTEL ANNAPOORNA/CARD **2879	POS97725800	DR	864.00		-150,854.42
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG783865	DR	17.70		-150,872.12
29-12-2022	UPI/827981044/ZOMATO/zomato@hdfcbank	UPI482786447	DR	315.00		-151,187.12
29-12-2022	ATM/CASH WDL/S1CA7064/CANARA ATM GANDHIPURAM	ATM95175042	DR	2,000.00		-153,187.12
31-12-2022	POS/333098/HOTEL ANNAPOORNA/CARD **5255	POS28355106	DR	807.00		-153,994.12
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT626070	CR		75.00	-153,919.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2023	ATM/CASH WDL/S1AX2351/AXIS ATM HOPES COLLEGE	ATM68910205	DR	1,000.00		-154,919.12
03-01-2023	POS/358026/MEESHO INDIA/CARD **5125	POS65742489	DR	2,683.00		-157,602.12
03-01-2023	POS/824849/HOTEL ANNAPOORNA/CARD **4953	POS39894403	DR	664.00		-158,266.12
05-01-2023	UPI/246980496/RAPIDO/rapido@ybl	UPI952799786	DR	320.00		-158,586.12
05-01-2023	NEFT/259134/HEALTH INSURANCE/PREMIUM	INS76569696	DR	20,032.00		-178,618.12
06-01-2023	UPI/426998252/ZOMATO/zomato@hdfcbank	UPI758291649	DR	273.00		-178,891.12
06-01-2023	POS/260816/SREE ANNAPOORNA/CARD **6168	POS87259852	DR	1,698.00		-180,589.12
06-01-2023	UPI/499009393/BOOKMYSHOW/bms@axisbank	UPI218289425	DR	426.00		-181,015.12
08-01-2023	UPI/132451232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821902195	DR	4,368.00		-185,383.12
09-01-2023	UPI/364309601/OLA/ola@ybl	UPI191972162	DR	156.00		-185,539.12
10-01-2023	EMI/AXISHOMELOAN/LN38796/HOME LOAN	LOAN4610980	DR	10,607.00		-196,146.12
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4417090319	ELEC854274	DR	1,695.00		-197,841.12
12-01-2023	ATM/CASH WDL/S1AX9885/AXIS ATM KALAPATTI	ATM85329535	DR	10,000.00		-207,841.12
12-01-2023	UPI/801444110/MEDPLUS CBE/medpluscbe@ybl	UPI834105906	DR	431.00		-208,272.12
13-01-2023	UPI/635385499/EATSURE/eatsure@hdfcbank	UPI990075320	DR	312.00		-208,584.12
14-01-2023	NEFT/PPF/AC493419952/PPF DEPOSIT	PPF2033943	DR	2,500.00		-211,084.12
14-01-2023	UPI/726832693/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542338930	DR	854.00		-211,938.12
15-01-2023	UPI/662721539/SWIGGY/swiggy@hdfcbank	UPI255741074	DR	598.00		-212,536.12
16-01-2023	UPI/540039644/JIO RECHARGE/jio@paytm	UPI222070316	DR	599.00		-213,135.12
16-01-2023	ATM/CASH WDL/S1IC1784/ICICI ATM GANDHIPURAM	ATM73110073	DR	3,000.00		-216,135.12
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX6476/PAYMENT	CC64817653	DR	6,594.49		-222,729.61
19-01-2023	UPI/888652289/EATSURE/eatsure@hdfcbank	UPI641515569	DR	479.00		-223,208.61
19-01-2023	UPI/735521911/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886399933	DR	311.00		-223,519.61
20-01-2023	POS/268415/AMAZON INDIA/CARD **9453	POS57678732	DR	2,152.00		-225,671.61
20-01-2023	UPI/816037096/UBER/uber@ybl	UPI165214521	DR	354.00		-226,025.61
21-01-2023	UPI/440067014/RAPIDO/rapido@ybl	UPI691895889	DR	247.00		-226,272.61
22-01-2023	POS/386874/MYNTRA INDIA/CARD **7113	POS63188050	DR	25,450.00		-251,722.61
22-01-2023	UPI/288989128/ZOMATO/zomato@hdfcbank	UPI223354103	DR	591.00		-252,313.61
23-01-2023	UPI/872314452/SWIGGY/swiggy@hdfcbank	UPI384777943	DR	649.00		-252,962.61
23-01-2023	ATM/CASH WDL/S1IO6548/IOB ATM AVINASHI ROAD	ATM20640751	DR	5,000.00		-257,962.61
24-01-2023	UPI/672200322/EATSURE/eatsure@hdfcbank	UPI423972345	DR	270.00		-258,232.61
26-01-2023	UPI/501118946/EATSURE/eatsure@hdfcbank	UPI542434684	DR	233.00		-258,465.61
27-01-2023	UPI/266819123/ZOMATO/zomato@hdfcbank	UPI464128986	DR	374.00		-258,839.61
28-01-2023	UPI/798624550/DMART COIMBATORE/dmartcoimbatore@upi	UPI310427953	DR	4,147.00		-262,986.61
28-01-2023	UPI/638799045/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI789077646	DR	3,035.00		-266,021.61
28-01-2023	POS/917465/JUNIOR KUPPANNA/CARD **8806	POS71146544	DR	1,590.00		-267,611.61
29-01-2023	NEFT-630869-ROOTS INDUSTRIES-SALARY JAN	NEFT26253808	CR		73,558.19	-194,053.42
29-01-2023	UPI/352869701/SWIGGY/swiggy@hdfcbank	UPI589079977	DR	189.00		-194,242.42
29-01-2023	UPI/715590946/ZOMATO/zomato@hdfcbank	UPI528180145	DR	480.00		-194,722.42
31-01-2023	UPI/986170221/ZOMATO/zomato@hdfcbank	UPI488194185	DR	362.00		-195,084.42
31-01-2023	ATM/CASH WDL/S1HD3191/HDFC ATM SINGANALLUR	ATM68344359	DR	1,000.00		-196,084.42
31-01-2023	UPI/208779917/RAPIDO/rapido@ybl	UPI354726556	DR	139.00		-196,223.42
01-02-2023	POS/175334/MYNTRA INDIA/CARD **2719	POS78240490	DR	2,329.00		-198,552.42
01-02-2023	UPI/682404648/RECEIVED FROM/friend@upi	UPI537239557	CR		14,206.00	-184,346.42
03-02-2023	UPI/539674810/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI376111866	DR	3,964.00		-188,310.42
05-02-2023	UPI/828041710/EATSURE/eatsure@hdfcbank	UPI137759653	DR	214.00		-188,524.42
05-02-2023	UPI/188712036/EATSURE/eatsure@hdfcbank	UPI276144887	DR	388.00		-188,912.42
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15964052	NET405348	DR	999.00		-189,911.42
06-02-2023	ATM/CASH WDL/S1AX7989/AXIS ATM METTUPALAYAM ROAD	ATM52566218	DR	5,000.00		-194,911.42
06-02-2023	UPI/495434059/RAPIDO/rapido@ybl	UPI299092590	DR	169.00		-195,080.42
08-02-2023	POS/146847/AMAZON INDIA/CARD **1883	POS70867396	DR	1,966.00		-197,046.42
09-02-2023	POS/508370/FLIPKART INDIA/CARD **3597	POS96268053	DR	17,373.00		-214,419.42
10-02-2023	EMI/AXISHOMELOAN/LN71653/HOME LOAN	LOAN3109656	DR	10,607.00		-225,026.42
11-02-2023	ATM/CASH WDL/S1AX5933/AXIS ATM RS PURAM	ATM81584515	DR	5,000.00		-230,026.42
12-02-2023	UPI/784646581/ZOMATO/zomato@hdfcbank	UPI731222018	DR	241.00		-230,267.42
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6702659719	ELEC856626	DR	1,203.00		-231,470.42
14-02-2023	NEFT/PPF/AC267491397/PPF DEPOSIT	PPF8861085	DR	2,500.00		-233,970.42
15-02-2023	POS/831403/AJIO INDIA/CARD **4666	POS46750418	DR	795.00		-234,765.42
15-02-2023	UPI/866327035/EATSURE/eatsure@hdfcbank	UPI423855571	DR	189.00		-234,954.42
15-02-2023	POS/374234/SREE ANNAPOORNA/CARD **5852	POS71294888	DR	1,409.00		-236,363.42
15-02-2023	ACH/DEBIT/AMAZON PRIME/SUB85578840	SUB113050	DR	299.00		-236,662.42
17-02-2023	ATM/CASH WDL/S1AX2778/AXIS ATM AVINASHI ROAD	ATM45155981	DR	10,000.00		-246,662.42
18-02-2023	UPI/543932718/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI745655543	DR	4,094.00		-250,756.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2023	ATM/CASH WDL/S1IC3880/ICICI ATM UKKADAM	ATM68563142	DR	5,000.00		-255,756.42
19-02-2023	UPI/541393178/ZOMATO/zomato@hdfcbank	UPI400013639	DR	171.00		-255,927.42
20-02-2023	POS/350878/FLIPKART INDIA/CARD **3811	POS98442238	DR	2,354.00		-258,281.42
20-02-2023	POS/245016/BHARAT PETROLEUM CBE/CARD **3140	FUEL11250728	DR	1,019.00		-259,300.42
21-02-2023	UPI/646932891/VI RECHARGE/vi@paytm	UPI147437846	DR	599.00		-259,899.42
21-02-2023	UPI/244429209/SWIGGY/swiggy@hdfcbank	UPI638776555	DR	361.00		-260,260.42
21-02-2023	POS/793775/ANNAPOORNA CBE/CARD **3592	POS43795185	DR	844.00		-261,104.42
21-02-2023	UPI/448491819/UBER/uber@ybl	UPI349032016	DR	363.00		-261,467.42
22-02-2023	POS/219399/AMAZON INDIA/CARD **4042	POS37116476	DR	955.00		-262,422.42
22-02-2023	UPI/348190441/EATSURE/eatsure@hdfcbank	UPI474265403	DR	428.00		-262,850.42
23-02-2023	POS/945929/FLIPKART INDIA/CARD **7933	POS77193647	DR	23,085.00		-285,935.42
23-02-2023	UPI/946099538/UBER/uber@ybl	UPI324039263	DR	109.00		-286,044.42
24-02-2023	UPI/273797237/SWIGGY/swiggy@hdfcbank	UPI703520094	DR	355.00		-286,399.42
24-02-2023	UPI/474230073/EATSURE/eatsure@hdfcbank	UPI652816807	DR	403.00		-286,802.42
25-02-2023	POS/814758/AMAZON INDIA/CARD **8570	POS12348070	DR	3,179.00		-289,981.42
25-02-2023	ATM/CASH WDL/S1HD3342/HDFC ATM THUDIYALUR	ATM60963000	DR	2,000.00		-291,981.42
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX2881/PAYMENT	CC66072401	DR	11,158.49		-303,139.91
26-02-2023	UPI/796691328/ZOMATO/zomato@hdfcbank	UPI337548268	DR	616.00		-303,755.91
26-02-2023	UPI/376172079/UBER/uber@ybl	UPI677445636	DR	167.00		-303,922.91
26-02-2023	UPI/920915666/RAPIDO/rapido@ybl	UPI621957244	DR	133.00		-304,055.91
27-02-2023	POS/136830/BHARAT PETROLEUM CBE/CARD **1042	FUEL99921708	DR	2,568.00		-306,623.91
28-02-2023	NEFT-885653-ROOTS INDUSTRIES-SALARY FEB	NEFT88324771	CR		73,179.40	-233,444.51
28-02-2023	UPI/408145346/NILGIRIS CBE/nilgirisbe@upi	UPI888806160	DR	1,536.00		-234,980.51
28-02-2023	UPI/513201906/EATSURE/eatsure@hdfcbank	UPI722182380	DR	665.00		-235,645.51
28-02-2023	ATM/CASH WDL/S1CA4261/CANARA ATM KALAPATTI	ATM71410168	DR	5,000.00		-240,645.51
03-03-2023	POS/747703/MYNTRA INDIA/CARD **7926	POS14370429	DR	468.00		-241,113.51
03-03-2023	UPI/621073712/EATSURE/eatsure@hdfcbank	UPI901764984	DR	438.00		-241,551.51
03-03-2023	UPI/101415857/ZOMATO/zomato@hdfcbank	UPI886934390	DR	333.00		-241,884.51
04-03-2023	UPI/393970765/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399941523	DR	3,695.00		-245,579.51
05-03-2023	POS/205198/MEESHO INDIA/CARD **9012	POS37056327	DR	692.00		-246,271.51
05-03-2023	UPI/395833697/EATSURE/eatsure@hdfcbank	UPI418035666	DR	419.00		-246,690.51
06-03-2023	UPI/162740499/SWIGGY/swiggy@hdfcbank	UPI208915211	DR	485.00		-247,175.51
07-03-2023	EMI/AXISHOMELOAN/LN77556/HOME LOAN	LOAN8874860	DR	10,607.00		-257,782.51
07-03-2023	UPI/866834204/SWIGGY/swiggy@hdfcbank	UPI257966308	DR	420.00		-258,202.51
07-03-2023	UPI/360929587/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI613390370	DR	196.00		-258,398.51
09-03-2023	UPI/600727727/SWIGGY/swiggy@hdfcbank	UPI373041598	DR	255.00		-258,653.51
09-03-2023	UPI/433059763/EATSURE/eatsure@hdfcbank	UPI927376971	DR	799.00		-259,452.51
09-03-2023	POS/294807/INDIAN OIL GANDHIPURAM/CARD **2920	FUEL60573374	DR	2,214.00		-261,666.51
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38603239	NET570392	DR	999.00		-262,665.51
10-03-2023	UPI/786178508/UBER/uber@ybl	UPI736964022	DR	109.00		-262,774.51
11-03-2023	ATM/CASH WDL/S1SB6069/SBI ATM SAIBABA COLONY	ATM62806153	DR	10,000.00		-272,774.51
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2902542087	ELEC520331	DR	3,153.00		-275,927.51
12-03-2023	UPI/874305964/NILGIRIS CBE/nilgirisbe@upi	UPI673708059	DR	3,473.00		-279,400.51
13-03-2023	ATM/CASH WDL/S1AX9538/AXIS ATM SAIBABA COLONY	ATM13694042	DR	3,000.00		-282,400.51
14-03-2023	NEFT/PPF/AC810128910/PPF DEPOSIT	PPF9509477	DR	2,500.00		-284,900.51
14-03-2023	UPI/562623845/EATSURE/eatsure@hdfcbank	UPI650074352	DR	419.00		-285,319.51
14-03-2023	UPI/537093032/UBER/uber@ybl	UPI230149697	DR	376.00		-285,695.51
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4472/PAYMENT	CC49637774	DR	5,456.63		-291,152.14
16-03-2023	UPI/796094564/EATSURE/eatsure@hdfcbank	UPI242471968	DR	716.00		-291,868.14
17-03-2023	UPI/626287151/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371211860	DR	2,496.00		-294,364.14
17-03-2023	ATM/CASH WDL/S1HD5648/HDFC ATM TOWN HALL	ATM76287088	DR	2,000.00		-296,364.14
18-03-2023	UPI/243996383/MEDPLUS CBE/medpluscbe@ybl	UPI211482334	DR	144.00		-296,508.14
19-03-2023	ATM/CASH WDL/S1AX1241/AXIS ATM TOWN HALL	ATM16940387	DR	1,000.00		-297,508.14
20-03-2023	UPI/842810615/AIRTEL RECHARGE/airtel@paytm	UPI643159371	DR	599.00		-298,107.14
20-03-2023	POS/424971/FLIPKART INDIA/CARD **9580	POS85056903	DR	1,561.00		-299,668.14
21-03-2023	UPI/410395126/RAPIDO/rapido@ybl	UPI447808799	DR	270.00		-299,938.14
22-03-2023	POS/802956/JUNIOR KUPPANNA/CARD **1919	POS66842502	DR	431.00		-300,369.14
24-03-2023	UPI/906928874/ZOMATO/zomato@hdfcbank	UPI759360034	DR	303.00		-300,672.14
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG265366	DR	17.70		-300,689.84
27-03-2023	POS/165271/INDIAN OIL GANDHIPURAM/CARD **3391	FUEL69109944	DR	3,230.00		-303,919.84
27-03-2023	POS/976834/INDIAN OIL GANDHIPURAM/CARD **9311	FUEL57374652	DR	2,334.00		-306,253.84
28-03-2023	NEFT-152870-ROOTS INDUSTRIES-SALARY MAR	NEFT90288915	CR		74,489.99	-231,763.85
28-03-2023	POS/161648/INDIAN OIL AVINASHI RD/CARD **8629	FUEL64289227	DR	1,537.00		-233,300.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2023	UPI/240953441/NILGIRIS CBE/nilgiriscbe@upi	UPI883403933	DR	3,300.00		-236,600.85
30-03-2023	UPI/788319738/MORE SUPERMARKET/moresupermarket@upi	UPI136454472	DR	2,686.00		-239,286.85
30-03-2023	UPI/533096090/SWIGGY/swiggy@hdfcbank	UPI332283820	DR	240.00		-239,526.85
30-03-2023	UPI/772869716/SWIGGY/swiggy@hdfcbank	UPI954959454	DR	391.00		-239,917.85
30-03-2023	POS/747217/HP PETROL RS PURAM/CARD **5779	FUEL94795135	DR	1,583.00		-241,500.85
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT243878	CR		75.00	-241,425.85
01-04-2023	ATM/CASH WDL/S1AX5274/AXIS ATM RS PURAM	ATM82070373	DR	3,000.00		-244,425.85
01-04-2023	UPI/682123774/UBER/uber@ybl	UPI404472323	DR	143.00		-244,568.85
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56832436	NET692439	DR	999.00		-245,567.85
02-04-2023	POS/191646/JUNIOR KUPPANNA/CARD **6353	POS29443887	DR	1,614.00		-247,181.85
02-04-2023	UPI/369505907/NETMEDS CBE/netmedscbe@ybl	UPI855493914	DR	364.00		-247,545.85
05-04-2023	ATM/CASH WDL/S1AX7664/AXIS ATM METTUPALAYAM ROAD	ATM12843940	DR	2,000.00		-249,545.85
05-04-2023	ATM/CASH WDL/S1AX7351/AXIS ATM METTUPALAYAM ROAD	ATM71527306	DR	5,000.00		-254,545.85
08-04-2023	UPI/385402588/EATSURE/eatsure@hdfcbank	UPI696523373	DR	465.00		-255,010.85
09-04-2023	POS/195873/MYNTRA INDIA/CARD **2994	POS87779930	DR	2,723.00		-257,733.85
10-04-2023	EMI/AXISHOMELOAN/LN94178/HOME LOAN	LOAN9599406	DR	10,607.00		-268,340.85
10-04-2023	POS/747128/AJIO INDIA/CARD **4920	POS26822563	DR	837.00		-269,177.85
10-04-2023	POS/127233/INDIAN OIL GANDHIPURAM/CARD **5933	FUEL43255548	DR	2,018.00		-271,195.85
11-04-2023	UPI/504362496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754526911	DR	3,556.00		-274,751.85
11-04-2023	POS/556104/HP PETROL RS PURAM/CARD **2349	FUEL42887883	DR	1,509.00		-276,260.85
13-04-2023	UPI/257132129/SWIGGY/swiggy@hdfcbank	UPI381636011	DR	333.00		-276,593.85
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3250945691	ELEC743048	DR	2,978.00		-279,571.85
14-04-2023	UPI/833318739/INDANE GAS CBE/indane@ybl	UPI868265420	DR	872.00		-280,443.85
16-04-2023	UPI/898032658/NILGIRIS CBE/nilgiriscbe@upi	UPI679857327	DR	3,043.00		-283,486.85
16-04-2023	UPI/708429814/SWIGGY/swiggy@hdfcbank	UPI983846501	DR	760.00		-284,246.85
16-04-2023	UPI/989646944/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI194020029	DR	851.00		-285,097.85
17-04-2023	POS/844153/INDIAN OIL GANDHIPURAM/CARD **1976	FUEL85128925	DR	1,530.00		-286,627.85
17-04-2023	UPI/556303193/RAPIDO/rapido@ybl	UPI453420987	DR	237.00		-286,864.85
18-04-2023	UPI/883158059/SWIGGY/swiggy@hdfcbank	UPI211291477	DR	465.00		-287,329.85
18-04-2023	POS/268370/BHARAT PETROLEUM CBE/CARD **5127	FUEL17174734	DR	1,457.00		-288,786.85
19-04-2023	NEFT/PPF/AC661002007/PPF DEPOSIT	PPF6641839	DR	2,500.00		-291,286.85
19-04-2023	UPI/656445888/MORE SUPERMARKET/moresupermarket@upi	UPI105019743	DR	2,834.00		-294,120.85
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1884/PAYMENT	CC71105533	DR	11,300.44		-305,421.29
21-04-2023	UPI/145163055/JIO RECHARGE/jio@paytm	UPI575812102	DR	599.00		-306,020.29
24-04-2023	UPI/236085355/EATSURE/eatsure@hdfcbank	UPI980255243	DR	166.00		-306,186.29
24-04-2023	POS/613131/SHREE ANANDHAAS/CARD **8461	POS39545866	DR	727.00		-306,913.29
26-04-2023	UPI/289291261/SWIGGY/swiggy@hdfcbank	UPI420820673	DR	656.00		-307,569.29
28-04-2023	NEFT-232828-ROOTS INDUSTRIES-SALARY APR	NEFT57454891	CR		75,119.96	-232,449.33
28-04-2023	UPI/864635000/SWIGGY/swiggy@hdfcbank	UPI911322053	DR	760.00		-233,209.33
28-04-2023	UPI/457043187/SWIGGY/swiggy@hdfcbank	UPI328898688	DR	347.00		-233,556.33
29-04-2023	POS/796445/MYNTRA INDIA/CARD **1178	POS65161772	DR	503.00		-234,059.33
01-05-2023	UPI/106624504/ZOMATO/zomato@hdfcbank	UPI382635083	DR	710.00		-234,769.33
01-05-2023	POS/503137/JUNIOR KUPPANNA/CARD **9918	POS49830969	DR	1,258.00		-236,027.33
01-05-2023	UPI/745518958/NETMEDS CBE/netmedscbe@ybl	UPI761948773	DR	938.00		-236,965.33
02-05-2023	UPI/998154392/SWIGGY/swiggy@hdfcbank	UPI680729558	DR	199.00		-237,164.33
02-05-2023	UPI/628014381/EATSURE/eatsure@hdfcbank	UPI818421085	DR	357.00		-237,521.33
05-05-2023	EMI/AXISHOMELOAN/LN10046/HOME LOAN	LOAN2680715	DR	10,607.00		-248,128.33
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27448807	NET635972	DR	1,199.00		-249,327.33
05-05-2023	UPI/804225417/INDANE GAS CBE/indane@ybl	UPI933624159	DR	880.00		-250,207.33
05-05-2023	POS/887929/FLIPKART INDIA/CARD **7522	POS73333363	DR	3,085.00		-253,292.33
05-05-2023	ATM/CASH WDL/S1AX6762/AXIS ATM THUDIYALUR	ATM81206534	DR	5,000.00		-258,292.33
06-05-2023	UPI/573038074/SWIGGY/swiggy@hdfcbank	UPI208776183	DR	645.00		-258,937.33
06-05-2023	POS/519972/SHELL TRICHY ROAD/CARD **3896	FUEL63133533	DR	2,189.00		-261,126.33
06-05-2023	UPI/672151019/UBER/uber@ybl	UPI376528365	DR	319.00		-261,445.33
06-05-2023	NEFT/535419/FAMILY SUPPORT/TRANSFER	NEFT75051627	DR	23,428.00		-284,873.33
07-05-2023	ATM/CASH WDL/S1IC8582/ICICI ATM UKKADAM	ATM54988839	DR	10,000.00		-294,873.33
09-05-2023	UPI/516670875/SWIGGY/swiggy@hdfcbank	UPI102931911	DR	269.00		-295,142.33
10-05-2023	UPI/137455759/EATSURE/eatsure@hdfcbank	UPI334184880	DR	457.00		-295,599.33
11-05-2023	UPI/110440358/SWIGGY/swiggy@hdfcbank	UPI800822849	DR	610.00		-296,209.33
13-05-2023	UPI/344749526/OLA/ola@ybl	UPI464981758	DR	284.00		-296,493.33
15-05-2023	UPI/590773990/AIRTEL RECHARGE/airtel@paytm	UPI589871507	DR	399.00		-296,892.33
15-05-2023	ACH/DEBIT/NETFLIX/SUB18745400	SUB754530	DR	149.00		-297,041.33
16-05-2023	POS/178616/JUNIOR KUPPANNA/CARD **3382	POS89886818	DR	843.00		-297,884.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2023	UPI/937848604/MEDPLUS CBE/medpluscbe@ybl	UPI776896229	DR	798.00		-298,682.33
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2726723243	ELEC675966	DR	3,039.00		-301,721.33
18-05-2023	POS/705968/BHARAT PETROLEUM CBE/CARD **8959	FUEL86340072	DR	2,601.00		-304,322.33
18-05-2023	UPI/310251971/RAPIDO/rapido@ybl	UPI284342812	DR	264.00		-304,586.33
19-05-2023	NEFT/PPF/AC700278961/PPF DEPOSIT	PPF3717313	DR	2,500.00		-307,086.33
19-05-2023	POS/468541/AJIO INDIA/CARD **4045	POS88406051	DR	3,281.00		-310,367.33
20-05-2023	POS/734444/BHARAT PETROLEUM CBE/CARD **6236	FUEL63903942	DR	3,448.00		-313,815.33
21-05-2023	UPI/572128751/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI298139801	DR	2,008.00		-315,823.33
22-05-2023	UPI/102105382/EATSURE/eatsure@hdfcbank	UPI103730162	DR	744.00		-316,567.33
22-05-2023	ATM/CASH WDL/S1AX8497/AXIS ATM RACE COURSE	ATM20212466	DR	2,000.00		-318,567.33
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4198/PAYMENT	CC70399571	DR	7,650.79		-326,218.12
23-05-2023	POS/818285/AJIO INDIA/CARD **8771	POS76660551	DR	3,433.00		-329,651.12
23-05-2023	UPI/117988394/MORE SUPERMARKET/moresupermarket@upi	UPI613574997	DR	3,409.00		-333,060.12
24-05-2023	ATM/CASH WDL/S1AX5517/AXIS ATM METTUPALAYAM ROAD	ATM25575917	DR	10,000.00		-343,060.12
25-05-2023	UPI/610847456/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929483248	DR	2,996.00		-346,056.12
25-05-2023	UPI/412050602/UBER/uber@ybl	UPI196487827	DR	85.00		-346,141.12
26-05-2023	POS/982431/MYNTRA INDIA/CARD **3371	POS21326270	DR	2,885.00		-349,026.12
26-05-2023	POS/603230/SREE ANNAPOORNA/CARD **6026	POS38914685	DR	400.00		-349,426.12
27-05-2023	POS/987677/AMAZON INDIA/CARD **8222	POS46152348	DR	1,796.00		-351,222.12
28-05-2023	POS/679494/INDIAN OIL AVINASHI RD/CARD **1261	FUEL83809528	DR	1,678.00		-352,900.12
29-05-2023	NEFT-822472-ROOTS INDUSTRIES-SALARY MAY	NEFT17978351	CR		71,745.48	-281,154.64
29-05-2023	UPI/962429520/ZOMATO/zomato@hdfcbank	UPI728566008	DR	514.00		-281,668.64
30-05-2023	UPI/242694047/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI916543927	DR	3,312.00		-284,980.64
30-05-2023	POS/648798/SHELL TRICHY ROAD/CARD **3470	FUEL92129758	DR	1,022.00		-286,002.64
01-06-2023	UPI/441770276/BOOKMYSHOW/bms@axisbank	UPI931464186	DR	860.00		-286,862.64
03-06-2023	UPI/391239414/EATSURE/eatsure@hdfcbank	UPI876633074	DR	505.00		-287,367.64
03-06-2023	POS/612526/SHREE ANANDHAAS/CARD **1424	POS18982140	DR	409.00		-287,776.64
05-06-2023	POS/199107/MYNTRA INDIA/CARD **1992	POS90994976	DR	3,283.00		-291,059.64
05-06-2023	UPI/154377569/EATSURE/eatsure@hdfcbank	UPI838713797	DR	589.00		-291,648.64
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30140034	NET377466	DR	599.00		-292,247.64
07-06-2023	UPI/833501716/RAPIDO/rapido@ybl	UPI968018978	DR	83.00		-292,330.64
08-06-2023	EMI/AXISHOMELOAN/LN31885/HOME LOAN	LOAN3183902	DR	10,607.00		-302,937.64
09-06-2023	UPI/453714733/SWIGGY/swiggy@hdfcbank	UPI424836589	DR	611.00		-303,548.64
09-06-2023	UPI/310453735/ZOMATO/zomato@hdfcbank	UPI670945342	DR	177.00		-303,725.64
09-06-2023	UPI/768116152/OLA/ola@ybl	UPI558150479	DR	293.00		-304,018.64
11-06-2023	NEFT/PPF/AC540243785/PPF DEPOSIT	PPF2563158	DR	2,500.00		-306,518.64
11-06-2023	POS/486771/SHELL TRICHY ROAD/CARD **5989	FUEL39034906	DR	2,808.00		-309,326.64
12-06-2023	UPI/110631657/ZOMATO/zomato@hdfcbank	UPI847848433	DR	177.00		-309,503.64
12-06-2023	POS/470963/HP PETROL RS PURAM/CARD **3212	FUEL89275447	DR	3,327.00		-312,830.64
13-06-2023	POS/286802/HOTEL ANNAPOORNA/CARD **3298	POS62961116	DR	1,533.00		-314,363.64
14-06-2023	ATM/CASH WDL/S1AX1842/AXIS ATM RS PURAM	ATM60813709	DR	2,000.00		-316,363.64
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2316084446	ELEC992405	DR	3,179.00		-319,542.64
15-06-2023	UPI/258474313/INDANE GAS CBE/indane@ybl	UPI297069157	DR	866.00		-320,408.64
15-06-2023	POS/799229/AMAZON INDIA/CARD **8853	POS86280354	DR	560.00		-320,968.64
15-06-2023	UPI/801755209/ZOMATO/zomato@hdfcbank	UPI521187705	DR	668.00		-321,636.64
15-06-2023	POS/629133/HP PETROL RS PURAM/CARD **6701	FUEL52146421	DR	2,446.00		-324,082.64
16-06-2023	POS/295347/AJIO INDIA/CARD **8242	POS35111735	DR	3,143.00		-327,225.64
16-06-2023	UPI/643849959/SWIGGY/swiggy@hdfcbank	UPI877387615	DR	299.00		-327,524.64
16-06-2023	UPI/663407699/SWIGGY/swiggy@hdfcbank	UPI801659334	DR	324.00		-327,848.64
16-06-2023	ATM/CASH WDL/S1AX4198/AXIS ATM UKKADAM	ATM95204851	DR	3,000.00		-330,848.64
17-06-2023	UPI/861476222/AIRTEL RECHARGE/airtel@paytm	UPI903166043	DR	449.00		-331,297.64
17-06-2023	ATM/CASH WDL/S1AX9370/AXIS ATM THUDIYALUR	ATM45055546	DR	10,000.00		-341,297.64
18-06-2023	UPI/250583068/OLA/ola@ybl	UPI278644555	DR	252.00		-341,549.64
20-06-2023	POS/900618/AJIO INDIA/CARD **6805	POS40863325	DR	1,804.00		-343,353.64
20-06-2023	ATM/CASH WDL/S1AX6319/AXIS ATM GANDHIPURAM	ATM16411949	DR	10,000.00		-353,353.64
21-06-2023	UPI/140092663/EATSURE/eatsure@hdfcbank	UPI458681654	DR	222.00		-353,575.64
22-06-2023	UPI/573927742/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI103813248	DR	4,015.00		-357,590.64
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX6956/PAYMENT	CC50713376	DR	6,552.55		-364,143.19
23-06-2023	UPI/160233689/ZOMATO/zomato@hdfcbank	UPI131990900	DR	646.00		-364,789.19
24-06-2023	UPI/464840360/ZOMATO/zomato@hdfcbank	UPI343030988	DR	642.00		-365,431.19
24-06-2023	UPI/785986230/RAPIDO/rapido@ybl	UPI125733925	DR	229.00		-365,660.19
25-06-2023	POS/632206/KOVAI BIRIYANI/CARD **3395	POS38567067	DR	339.00		-365,999.19
26-06-2023	UPI/428330141/EATSURE/eatsure@hdfcbank	UPI318895159	DR	299.00		-366,298.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2023	UPI/127126029/NILGIRIS CBE/nilgiriscbe@upi	UPI285402012	DR	3,795.00		-370,093.19
27-06-2023	POS/868285/INDIAN OIL GANDHIPURAM/CARD **2465	FUEL61143782	DR	1,066.00		-371,159.19
28-06-2023	POS/993149/AJIO INDIA/CARD **9198	POS77849035	DR	16,498.00		-387,657.19
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG245683	DR	17.70		-387,674.89
29-06-2023	UPI/935303446/UBER/uber@ybl	UPI543259507	DR	282.00		-387,956.89
30-06-2023	NEFT-493807-ROOTS INDUSTRIES-SALARY JUN	NEFT29541199	CR		74,849.65	-313,107.24
30-06-2023	POS/301323/A2B ADYAR ANANDA BHAVAN/CARD **7431	POS45805967	DR	1,251.00		-314,358.24
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT588198	CR		75.00	-314,283.24
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65442456	NET372897	DR	1,199.00		-315,482.24
04-07-2023	POS/110810/AJIO INDIA/CARD **7953	POS58673497	DR	26,054.00		-341,536.24
06-07-2023	NEFT/637186/FAMILY SUPPORT/TRANSFER	NEFT92843003	DR	17,557.00		-359,093.24
06-07-2023	ACH/DEBIT/NETFLIX/SUB80950386	SUB146016	DR	299.00		-359,392.24
07-07-2023	UPI/264140069/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI507868033	DR	1,546.00		-360,938.24
07-07-2023	UPI/503640673/ZOMATO/zomato@hdfcbank	UPI326354861	DR	719.00		-361,657.24
07-07-2023	UPI/208457538/EATSURE/eatsure@hdfcbank	UPI727510485	DR	186.00		-361,843.24
08-07-2023	UPI/856647360/SWIGGY/swiggy@hdfcbank	UPI240649221	DR	769.00		-362,612.24
08-07-2023	POS/840283/ANNAPOORNA CBE/CARD **9951	POS49456755	DR	865.00		-363,477.24
09-07-2023	EMI/AXISHOMELOAN/LN20506/HOME LOAN	LOAN4578338	DR	10,607.00		-374,084.24
09-07-2023	UPI/964620591/NILGIRIS CBE/nilgiriscbe@upi	UPI514885772	DR	3,826.00		-377,910.24
10-07-2023	NEFT/PPF/AC371310594/PPF DEPOSIT	PPF7026743	DR	2,500.00		-380,410.24
10-07-2023	UPI/832535057/RAPIDO/rapido@ybl	UPI422157697	DR	262.00		-380,672.24
11-07-2023	UPI/108164548/SWIGGY/swiggy@hdfcbank	UPI763878301	DR	598.00		-381,270.24
12-07-2023	UPI/622108585/SWIGGY/swiggy@hdfcbank	UPI291780946	DR	167.00		-381,437.24
13-07-2023	ATM/CASH WDL/S1AX9566/AXIS ATM RS PURAM	ATM34027801	DR	5,000.00		-386,437.24
14-07-2023	POS/821472/MYNTRA INDIA/CARD **8453	POS61544832	DR	2,688.00		-389,125.24
14-07-2023	POS/133362/AMAZON INDIA/CARD **4608	POS96153393	DR	859.00		-389,984.24
15-07-2023	UPI/875748463/ZOMATO/zomato@hdfcbank	UPI740582308	DR	339.00		-390,323.24
15-07-2023	UPI/182798202/RAPIDO/rapido@ybl	UPI578289371	DR	350.00		-390,673.24
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8356015289	ELEC177981	DR	1,403.00		-392,076.24
18-07-2023	UPI/288139289/JIO RECHARGE/jio@paytm	UPI539165432	DR	449.00		-392,525.24
19-07-2023	UPI/108435941/KOVAI PAZHAMDİR/kovalipazhamudir@upi	UPI227858373	DR	1,199.00		-393,724.24
19-07-2023	ATM/CASH WDL/S1HD8147/HDFC ATM SINGANALLUR	ATM21770235	DR	1,000.00		-394,724.24
20-07-2023	ATM/CASH WDL/S1IO6676/IOB ATM HOPES COLLEGE	ATM77404704	DR	2,000.00		-396,724.24
21-07-2023	ATM/CASH WDL/S1AX3986/AXIS ATM THUDIYALUR	ATM25920226	DR	5,000.00		-401,724.24
22-07-2023	ATM/CASH WDL/S1AX6106/AXIS ATM VADAVALLI	ATM43585267	DR	2,000.00		-403,724.24
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX6591/PAYOUT	CC53372166	DR	8,756.50		-412,480.74
23-07-2023	UPI/636057733/ZOMATO/zomato@hdfcbank	UPI496283256	DR	314.00		-412,794.74
23-07-2023	ATM/CASH WDL/S1IO8805/IOB ATM THUDIYALUR	ATM21343378	DR	2,000.00		-414,794.74
25-07-2023	UPI/913276334/EATSURE/eatsure@hdfcbank	UPI320459552	DR	303.00		-415,097.74
26-07-2023	UPI/515272332/ZOMATO/zomato@hdfcbank	UPI873312008	DR	319.00		-415,416.74
27-07-2023	UPI/728337572/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI3106411786	DR	2,697.00		-418,113.74
27-07-2023	UPI/347159052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864834672	DR	848.00		-418,961.74
28-07-2023	POS/271376/MEESHO INDIA/CARD **1317	POS76256576	DR	2,366.00		-421,327.74
29-07-2023	UPI/423640472/UBER/uber@ybl	UPI729882198	DR	203.00		-421,530.74
30-07-2023	NEFT-965934-ROOTS INDUSTRIES-SALARY JUL	NEFT76130783	CR		73,854.85	-347,675.89
31-07-2023	UPI/786477516/MORE SUPERMARKET/moresupermarket@upi	UPI960526135	DR	4,071.00		-351,746.89
31-07-2023	UPI/284114742/EATSURE/eatsure@hdfcbank	UPI469261964	DR	551.00		-352,297.89
31-07-2023	POS/430803/HOTEL ANNAPOORNA/CARD **7696	POS75070593	DR	1,648.00		-353,945.89
31-07-2023	UPI/468132304/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI968889128	DR	639.00		-354,584.89
02-08-2023	UPI/358812543/EATSURE/eatsure@hdfcbank	UPI504261166	DR	658.00		-355,242.89
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31726184	NET547415	DR	1,199.00		-356,441.89
04-08-2023	UPI/920245231/ZOMATO/zomato@hdfcbank	UPI361038146	DR	421.00		-356,862.89
07-08-2023	POS/256358/AMAZON INDIA/CARD **1587	POS13329396	DR	2,674.00		-359,536.89
07-08-2023	UPI/829308284/SWIGGY/swiggy@hdfcbank	UPI423927412	DR	475.00		-360,011.89
07-08-2023	UPI/651463890/EATSURE/eatsure@hdfcbank	UPI633480060	DR	531.00		-360,542.89
07-08-2023	ATM/CASH WDL/S1AX2137/AXIS ATM TOWN HALL	ATM44289817	DR	1,000.00		-361,542.89
07-08-2023	UPI/444557710/RAPIDO/rapido@ybl	UPI865066598	DR	106.00		-361,648.89
10-08-2023	EMI/AXISHOMELOAN/LN71548/HOME LOAN	LOAN3033241	DR	10,607.00		-372,255.89
10-08-2023	UPI/428059067/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI327111900	DR	3,269.00		-375,524.89
10-08-2023	POS/302128/KOVAI BIRYANI/CARD **5498	POS28832226	DR	1,415.00		-376,939.89
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5344187375	ELEC360588	DR	1,643.00		-378,582.89
12-08-2023	ATM/CASH WDL/S1AX4604/AXIS ATM KALAPATTI	ATM67214490	DR	2,000.00		-380,582.89
13-08-2023	ATM/CASH WDL/S1AX8370/AXIS ATM RACE COURSE	ATM99531097	DR	3,000.00		-383,582.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2023	POS/621026/MYNTRA INDIA/CARD **9344	POS68693535	DR	3,157.00		-386,739.89
14-08-2023	UPI/633715134/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI879939120	DR	1,456.00		-388,195.89
14-08-2023	POS/160818/SHREE ANANDHAAS/CARD **2477	POS84170860	DR	1,420.00		-389,615.89
14-08-2023	ACH/DEBIT/NETFLIX/SUB49665690	SUB725080	DR	299.00		-389,914.89
15-08-2023	UPI/382583404/AIRTEL RECHARGE/airtel@paytm	UPI654825073	DR	449.00		-390,363.89
15-08-2023	ATM/CASH WDL/S1SB9146/SBI ATM VADAVALLI	ATM88608155	DR	3,000.00		-393,363.89
16-08-2023	UPI/386420979/BOOKMYSHOW/bms@axisbank	UPI354559177	DR	982.00		-394,345.89
17-08-2023	UPI/392770442/RAPIDO/rapido@ybl	UPI551389267	DR	296.00		-394,641.89
18-08-2023	NEFT/PPF/AC507896028/PPF DEPOSIT	PPF2434400	DR	2,500.00		-397,141.89
19-08-2023	UPI/178367620/ZOMATO/zomato@hdfcbank	UPI903477238	DR	684.00		-397,825.89
19-08-2023	UPI/541550179/EATSURE/eatsure@hdfcbank	UPI278082190	DR	656.00		-398,481.89
21-08-2023	UPI/971772521/ZOMATO/zomato@hdfcbank	UPI615749826	DR	284.00		-398,765.89
22-08-2023	UPI/402749698/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI707903845	DR	3,883.00		-402,648.89
22-08-2023	UPI/567534960/EATSURE/eatsure@hdfcbank	UPI254071202	DR	473.00		-403,121.89
24-08-2023	UPI/689239982/DMART COIMBATORE/dmartcoimbatore@upi	UPI592206572	DR	1,815.00		-404,936.89
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2590/PAYMENT	CC59248689	DR	10,996.99		-415,933.88
25-08-2023	POS/147566/HOTEL ANNAPOORNA/CARD **3878	POS24079383	DR	369.00		-416,302.88
26-08-2023	UPI/385461796/EATSURE/eatsure@hdfcbank	UPI491815180	DR	697.00		-416,999.88
27-08-2023	POS/391283/AMAZON INDIA/CARD **2700	POS70541293	DR	3,021.00		-420,020.88
28-08-2023	UPI/116617641/SWIGGY/swiggy@hdfcbank	UPI847483375	DR	750.00		-420,770.88
29-08-2023	NEFT-835000-ROOTS INDUSTRIES-SALARY AUG	NEFT96579768	CR		74,882.91	-345,887.97
29-08-2023	UPI/908030506/EATSURE/eatsure@hdfcbank	UPI374561732	DR	439.00		-346,326.97
30-08-2023	UPI/592684216/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI954007205	DR	1,946.00		-348,272.97
30-08-2023	UPI/428641901/EATSURE/eatsure@hdfcbank	UPI887808766	DR	628.00		-348,900.97
30-08-2023	POS/487167/A2B ADYAR ANANDA BHAVAN/CARD **3500	POS76588931	DR	999.00		-349,899.97
31-08-2023	UPI/112074840/EATSURE/eatsure@hdfcbank	UPI877622010	DR	342.00		-350,241.97
03-09-2023	UPI/319592825/EATSURE/eatsure@hdfcbank	UPI950711821	DR	300.00		-350,541.97
04-09-2023	UPI/314474195/OLA/ola@ybl	UPI417908431	DR	192.00		-350,733.97
04-09-2023	UPI/598904794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI830147319	DR	965.00		-351,698.97
05-09-2023	POS/150130/SHREE ANANDHAAS/CARD **4338	POS51558528	DR	840.00		-352,538.97
05-09-2023	ACH/DEBIT/HOTSTAR/SUB73372631	SUB269848	DR	199.00		-352,737.97
06-09-2023	POS/750139/BHARAT PETROLEUM CBE/CARD **3737	FUEL86173233	DR	2,490.00		-355,227.97
06-09-2023	UPI/518812764/UBER/uber@ybl	UPI176234528	DR	183.00		-355,410.97
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36429177	NET281115	DR	999.00		-356,409.97
08-09-2023	EMI/AXISHOMELOAN/LN81605/HOME LOAN	LOAN4883898	DR	10,607.00		-367,016.97
08-09-2023	UPI/882066366/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI296071847	DR	3,267.00		-370,283.97
09-09-2023	UPI/147800621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI855464746	DR	3,369.00		-373,652.97
09-09-2023	UPI/449924647/EATSURE/eatsure@hdfcbank	UPI875480104	DR	161.00		-373,813.97
10-09-2023	ATM/CASH WDL/S1HD2407/HDFC ATM SINGANALLUR	ATM68779610	DR	2,000.00		-375,813.97
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8351023138	ELEC558867	DR	1,409.00		-377,222.97
11-09-2023	UPI/359693655/MEDPLUS CBE/medpluscbe@ybl	UPI408101293	DR	244.00		-377,466.97
12-09-2023	POS/441508/SHREE ANANDHAAS/CARD **1350	POS11033116	DR	556.00		-378,022.97
13-09-2023	UPI/319690350/NILGIRIS CBE/nilgircbe@upi	UPI182981612	DR	2,123.00		-380,145.97
14-09-2023	UPI/424048002/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI251127064	DR	1,331.00		-381,476.97
14-09-2023	POS/430586/JUNIOR KUPPANNA/CARD **9826	POS51595308	DR	1,200.00		-382,676.97
15-09-2023	UPI/822239372/SWIGGY/swiggy@hdfcbank	UPI272027212	DR	163.00		-382,839.97
15-09-2023	UPI/778879019/SWIGGY/swiggy@hdfcbank	UPI175281893	DR	224.00		-383,063.97
15-09-2023	UPI/352953556/SWIGGY/swiggy@hdfcbank	UPI516866455	DR	166.00		-383,229.97
16-09-2023	ATM/CASH WDL/S1IC1267/IICI ATM SUNGAM	ATM97825098	DR	5,000.00		-388,229.97
16-09-2023	ATM/CASH WDL/S1AX1532/AXIS ATM SINGANALLUR	ATM97898298	DR	5,000.00		-393,229.97
17-09-2023	ATM/CASH WDL/S1SB4092/SBI ATM SAIBABA COLONY	ATM90875668	DR	10,000.00		-403,229.97
18-09-2023	NEFT/PPF/AC908318910/PPF DEPOSIT	PPF2650821	DR	2,500.00		-405,729.97
18-09-2023	POS/874656/FLIPKART INDIA/CARD **4487	POS16457122	DR	1,534.00		-407,263.97
19-09-2023	UPI/107953013/ZOMATO/zomato@hdfcbank	UPI640427220	DR	792.00		-408,055.97
21-09-2023	UPI/996775281/JIO RECHARGE/jio@paytm	UPI106507511	DR	299.00		-408,354.97
22-09-2023	UPI/704654022/ZOMATO/zomato@hdfcbank	UPI231954230	DR	541.00		-408,895.97
22-09-2023	POS/573706/HOTEL ANNAPOORNA/CARD **8907	POS39546702	DR	499.00		-409,394.97
22-09-2023	ATM/CASH WDL/S1AX9567/AXIS ATM TOWN HALL	ATM27291422	DR	5,000.00		-414,394.97
23-09-2023	UPI/690854387/SWIGGY/swiggy@hdfcbank	UPI506851356	DR	648.00		-415,042.97
23-09-2023	POS/899029/SHELL TRICHY ROAD/CARD **8662	FUEL37649028	DR	2,530.00		-417,572.97
24-09-2023	ATM/CASH WDL/S1AX1283/AXIS ATM SINGANALLUR	ATM57842565	DR	5,000.00		-422,572.97
24-09-2023	UPI/143260164/UBER/uber@ybl	UPI591445290	DR	180.00		-422,752.97
24-09-2023	UPI/139532492/UBER/uber@ybl	UPI438560523	DR	342.00		-423,094.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2023	POS/843132/AJIO INDIA/CARD **7261	POS11599081	DR	1,737.00		-424,831.97
27-09-2023	POS/519646/MEESHO INDIA/CARD **2537	POS83204705	DR	2,389.00		-427,220.97
27-09-2023	POS/194460/SHELL TRICHY ROAD/CARD **5435	FUEL39251397	DR	1,547.00		-428,767.97
28-09-2023	NEFT-590559-ROOTS INDUSTRIES-SALARY SEP	NEFT71940989	CR		75,294.23	-353,473.74
28-09-2023	UPI/452850924/NILGIRIS CBE/nilgiriscbe@upi	UPI153449706	DR	4,336.00		-357,809.74
28-09-2023	UPI/743600586/OLA/ola@ybl	UPI581000695	DR	238.00		-358,047.74
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG147079	DR	17.70		-358,065.44
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT507324	CR		75.00	-357,990.44
01-10-2023	UPI/481419332/RAPIDO/rapido@ybl	UPI987359401	DR	319.00		-358,309.44
03-10-2023	POS/871364/INDIAN OIL GANDHIPURAM/CARD **6971	FUEL15889629	DR	2,074.00		-360,383.44
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14076072	NET200166	DR	799.00		-361,182.44
04-10-2023	POS/652980/MYNTRA INDIA/CARD **6178	POS25489257	DR	1,127.00		-362,309.44
04-10-2023	UPI/614330655/SWIGGY/swiggy@hdfcbank	UPI666724560	DR	334.00		-362,643.44
07-10-2023	EMI/AXISHOMELOAN/LN86304/HOME LOAN	LOAN9306858	DR	10,607.00		-373,250.44
07-10-2023	UPI/335940351/UBER/uber@ybl	UPI416847454	DR	378.00		-373,628.44
08-10-2023	POS/876208/FLIPKART INDIA/CARD **5282	POS85692590	DR	2,441.00		-376,069.44
08-10-2023	POS/483361/BHARAT PETROLEUM CBE/CARD **4240	FUEL47517481	DR	1,203.00		-377,272.44
09-10-2023	UPI/822053317/ZOMATO/zomato@hdfcbank	UPI680710058	DR	784.00		-378,056.44
10-10-2023	POS/108643/MYNTRA INDIA/CARD **4558	POS44765446	DR	2,971.00		-381,027.44
10-10-2023	NEFT/146532/FAMILY SUPPORT/TRANSFER	NEFT98673590	DR	18,312.00		-399,339.44
11-10-2023	UPI/710635915/RAPIDO/rapido@ybl	UPI942005135	DR	347.00		-399,686.44
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5033711449	ELEC981697	DR	1,662.00		-401,348.44
13-10-2023	POS/215044/MYNTRA INDIA/CARD **7661	POS90010286	DR	7,451.00		-408,799.44
13-10-2023	UPI/653166791/SWIGGY/swiggy@hdfcbank	UPI811682863	DR	494.00		-409,293.44
14-10-2023	POS/960315/JUNIOR KUPPANNA/CARD **4381	POS73948919	DR	592.00		-409,885.44
15-10-2023	ACH/DEBIT/AMAZON PRIME/SUB57545791	SUB155501	DR	149.00		-410,034.44
15-10-2023	UPI/927907876/BOOKMYSHOW/bms@axisbank	UPI154048913	DR	689.00		-410,723.44
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4126/PAYMENT	CC30971258	DR	18,748.03		-429,471.47
17-10-2023	UPI/562663829/EATSURE/eatsure@hdfcbank	UPI962790805	DR	718.00		-430,189.47
17-10-2023	POS/965903/SHELL TRICHY ROAD/CARD **3311	FUEL80724447	DR	1,295.00		-431,484.47
19-10-2023	UPI/250356976/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI994934415	DR	1,563.00		-433,047.47
20-10-2023	NEFT/PPF/AC365626657/PPF DEPOSIT	PPF8442492	DR	2,500.00		-435,547.47
20-10-2023	POS/700547/A2B ADYAR ANANDA BHAVAN/CARD **2985	POS94965282	DR	1,350.00		-436,897.47
21-10-2023	UPI/667138927/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI181964276	DR	3,452.00		-440,349.47
21-10-2023	POS/485198/SHELL TRICHY ROAD/CARD **6232	FUEL44130391	DR	2,353.00		-442,702.47
22-10-2023	ATM/CASH WDL/S1IO2783/IOB ATM METTUPALAYAM ROAD	ATM53872281	DR	1,000.00		-443,702.47
23-10-2023	UPI/612243602/JIO RECHARGE/jio@paytm	UPI627652591	DR	299.00		-444,001.47
24-10-2023	UPI/637146373/ZOMATO/zomato@hdfcbank	UPI209998868	DR	240.00		-444,241.47
27-10-2023	POS/682358/FLIPKART INDIA/CARD **7466	POS43894380	DR	1,140.00		-445,381.47
28-10-2023	POS/662736/AMAZON INDIA/CARD **9399	POS17330519	DR	373.00		-445,754.47
29-10-2023	POS/675018/FLIPKART INDIA/CARD **5989	POS84396833	DR	2,875.00		-448,629.47
29-10-2023	ATM/CASH WDL/S1AX5602/AXIS ATM GANAPATHY	ATM97851879	DR	1,000.00		-449,629.47
01-11-2023	NEFT-154148-ROOTS INDUSTRIES-SALARY OCT	NEFT12815741	CR		73,959.32	-375,670.15
01-11-2023	UPI/240941393/MORE SUPERMARKET/moresupermarket@upi	UPI922699651	DR	1,185.00		-376,855.15
02-11-2023	POS/510220/JUNIOR KUPPANNA/CARD **9476	POS78329112	DR	1,573.00		-378,428.15
03-11-2023	POS/482174/MEESHO INDIA/CARD **7615	POS33618133	DR	2,072.00		-380,500.15
03-11-2023	POS/936591/MEESHO INDIA/CARD **5301	POS49991427	DR	2,951.00		-383,451.15
03-11-2023	UPI/876391872/SWIGGY/swiggy@hdfcbank	UPI791707591	DR	518.00		-383,969.15
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30338852	NET116201	DR	599.00		-384,568.15
07-11-2023	UPI/848923832/DMART COIMBATORE/dmartcoimbatore@upi	UPI116704634	DR	2,364.00		-386,932.15
08-11-2023	POS/983343/MEESHO INDIA/CARD **7161	POS11528346	DR	1,322.00		-388,254.15
08-11-2023	UPI/823388604/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436493628	DR	2,771.00		-391,025.15
09-11-2023	POS/140238/AJIO INDIA/CARD **5200	POS65578281	DR	2,572.00		-393,597.15
09-11-2023	UPI/282436504/SWIGGY/swiggy@hdfcbank	UPI366295367	DR	211.00		-393,808.15
09-11-2023	ATM/CASH WDL/S1AX9234/AXIS ATM SAIBABA COLONY	ATM10363342	DR	3,000.00		-396,808.15
10-11-2023	EMI/AXISHOMELOAN/LN74176/HOME LOAN	LOAN6244025	DR	10,607.00		-407,415.15
11-11-2023	UPI/183053099/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI210102210	DR	2,950.00		-410,365.15
12-11-2023	NEFT/PPF/AC235467790/PPF DEPOSIT	PPF3135284	DR	2,500.00		-412,865.15
13-11-2023	ACH/DEBIT/AMAZON PRIME/SUB12448960	SUB854894	DR	499.00		-413,364.15
15-11-2023	UPI/504850954/EATSURE/eatsure@hdfcbank	UPI430559521	DR	689.00		-414,053.15
18-11-2023	UPI/237881180/JIO RECHARGE/jio@paytm	UPI296201232	DR	399.00		-414,452.15
18-11-2023	POS/337925/AMAZON INDIA/CARD **8484	POS85386067	DR	872.00		-415,324.15
18-11-2023	POS/255628/KOVAI BIRIYANI/CARD **6331	POS64687499	DR	1,630.00		-416,954.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2023	POS/511703/ANNAPOORNA CBE/CARD **6922	POS53476665	DR	1,075.00		-418,029.15
18-11-2023	ATM/CASH WDL/S1AX8194/AXIS ATM RS PURAM	ATM13162727	DR	3,000.00		-421,029.15
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2657127972	ELEC480966	DR	1,314.00		-422,343.15
24-11-2023	UPI/227545870/RAPIDO/rapido@ybl	UPI526657315	DR	86.00		-422,429.15
26-11-2023	UPI/987849759/EATSURE/eatsure@hdfcbank	UPI475821278	DR	666.00		-423,095.15
28-11-2023	POS/585333/AJIO INDIA/CARD **7096	POS35163399	DR	21,817.00		-444,912.15
28-11-2023	UPI/584548264 NILGIRIS CBE/nilgiriscbc@upi	UPI664959973	DR	2,206.00		-447,118.15
28-11-2023	UPI/483053171/SWIGGY/swiggy @ hdfcbank	UPI168125014	DR	435.00		-447,553.15
29-11-2023	UPI/723398084/UBER/uber@ybl	UPI685041243	DR	209.00		-447,762.15
29-11-2023	UPI/473727718/OLA/ola@ybl	UPI632331166	DR	174.00		-447,936.15
30-11-2023	NEFT-277991-ROOTS INDUSTRIES-SALARY NOV	NEFT92912876	CR		73,977.02	-373,959.13
30-11-2023	UPI/124634794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI796529055	DR	411.00		-374,370.13
01-12-2023	ATM/CASH WDL/S1IO8486/IOB ATM RS PURAM	ATM88853977	DR	10,000.00		-384,370.13
01-12-2023	ACH/DEBIT/HOTSTAR/SUB48407209	SUB153510	DR	199.00		-384,569.13
02-12-2023	UPI/459410323/BOOKMYSHOW/bms@axisbank	UPI325869536	DR	753.00		-385,322.13
04-12-2023	POS/309570/MEESHO INDIA/CARD **6623	POS98953103	DR	20,404.00		-405,726.13
04-12-2023	UPI/649299561/ZOMATO/zomato @ hdfcbank	UPI540758139	DR	710.00		-406,436.13
05-12-2023	EMI/AXISHOMELOAN/LN59416/HOME LOAN	LOAN3145695	DR	10,607.00		-417,043.13
05-12-2023	UPI/886149324/ZOMATO/zomato @ hdfcbank	UPI601906000	DR	420.00		-417,463.13
05-12-2023	POS/500751/HOTEL ANNAPOORNA/CARD **5987	POS32969600	DR	1,698.00		-419,161.13
06-12-2023	UPI/810126672/UBER/uber@ybl	UPI846977399	DR	355.00		-419,516.13
09-12-2023	UPI/181930790/ZOMATO/zomato @ hdfcbank	UPI644175282	DR	653.00		-420,169.13
09-12-2023	UPI/650199236/RAPIDO/rapido@ybl	UPI968765051	DR	194.00		-420,363.13
10-12-2023	UPI/527512363/SWIGGY/swiggy @ hdfcbank	UPI778733983	DR	519.00		-420,882.13
11-12-2023	NEFT/PPF/AC129673132/PPF DEPOSIT	PPF2037958	DR	2,500.00		-423,382.13
11-12-2023	UPI/888410006/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI257703111	DR	1,374.00		-424,756.13
11-12-2023	ATM/CASH WDL/S1IO7317/IOB ATM HOPES COLLEGE	ATM36224322	DR	1,000.00		-425,756.13
12-12-2023	POS/511011/AJIO INDIA/CARD **1285	POS18812131	DR	1,198.00		-426,954.13
14-12-2023	POS/565447/AMAZON INDIA/CARD **4964	POS53169525	DR	1,868.00		-428,822.13
14-12-2023	UPI/848368510/MORE SUPERMARKET/moresupermarket@upi	UPI718902545	DR	2,495.00		-431,317.13
14-12-2023	UPI/567229437/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669624798	DR	953.00		-432,270.13
15-12-2023	UPI/255269561/OLA/ola@ybl	UPI370989939	DR	124.00		-432,394.13
16-12-2023	UPI/950768266/JIO RECHARGE/jio@paytm	UPI825481925	DR	399.00		-432,793.13
17-12-2023	UPI/655848958/ZOMATO/zomato @ hdfcbank	UPI761325124	DR	258.00		-433,051.13
18-12-2023	POS/724444/AMAZON INDIA/CARD **3428	POS16100806	DR	1,709.00		-434,760.13
18-12-2023	POS/866422/SHREE ANANDHAAS/CARD **5064	POS53684629	DR	810.00		-435,570.13
18-12-2023	UPI/682109143/MEDPLUS CBE/medpluscbc@ybl	UPI362710557	DR	588.00		-436,158.13
19-12-2023	UPI/849703456/SWIGGY/swiggy @ hdfcbank	UPI164247630	DR	205.00		-436,363.13
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9506472430	ELEC645079	DR	1,640.00		-438,003.13
20-12-2023	UPI/622509352/SWIGGY/swiggy @ hdfcbank	UPI887931584	DR	634.00		-438,637.13
21-12-2023	UPI/236496621/RAPIDO/rapido@ybl	UPI556039725	DR	176.00		-438,813.13
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3338/PAYMENT	CC13287888	DR	16,266.71		-455,079.84
23-12-2023	UPI/169851141/INDANE GAS CBE/indane @ ybl	UPI370517269	DR	994.00		-456,073.84
24-12-2023	UPI/334909881/RAPIDO/rapido@ybl	UPI760390027	DR	160.00		-456,233.84
25-12-2023	UPI/159865929/SWIGGY/swiggy @ hdfcbank	UPI829474724	DR	799.00		-457,032.84
25-12-2023	UPI/411560676/NETMEDS CBE/netmedscbe@ybl	UPI703228397	DR	886.00		-457,918.84
26-12-2023	POS/301380/AJIO INDIA/CARD **8137	POS70429595	DR	1,497.00		-459,415.84
27-12-2023	UPI/409468649/ZOMATO/zomato @ hdfcbank	UPI723007930	DR	159.00		-459,574.84
28-12-2023	POS/144191/MYNTRA INDIA/CARD **3619	POS68565322	DR	3,071.00		-462,645.84
28-12-2023	ATM/CASH WDL/S1SB5420/SBI ATM UKKADAM	ATM69599038	DR	2,000.00		-464,645.84
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG680771	DR	17.70		-464,663.54
30-12-2023	UPI/543753228/EATSURE/eatsure @ hdfcbank	UPI806775435	DR	434.00		-465,097.54
30-12-2023	ATM/CASH WDL/S1HD4915/HDFC ATM RACE COURSE	ATM46125546	DR	1,000.00		-466,097.54
30-12-2023	UPI/617792404/OLA/ola@ybl	UPI653980236	DR	368.00		-466,465.54
31-12-2023	UPI/203969803/RAPIDO/rapido@ybl	UPI442356952	DR	387.00		-466,852.54
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT125442	CR		75.00	-466,777.54
01-01-2024	NEFT-137431-ROOTS INDUSTRIES-SALARY DEC	NEFT32854766	CR		73,749.89	-393,027.65
01-01-2024	POS/252259/MEESHO INDIA/CARD **2084	POS13442632	DR	1,659.00		-394,686.65
01-01-2024	POS/421784/MEESHO INDIA/CARD **2855	POS78656310	DR	1,540.00		-396,226.65
01-01-2024	POS/179948/MEESHO INDIA/CARD **8094	POS29281400	DR	3,149.00		-399,375.65
01-01-2024	UPI/793204704/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262272273	DR	914.00		-400,289.65
03-01-2024	UPI/376287817/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI172150840	DR	2,501.00		-402,790.65
03-01-2024	ACH/DEBIT/HOTSTAR/SUB85040511	SUB330047	DR	299.00		-403,089.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68546556	NET179036	DR	1,199.00		-404,288.65
06-01-2024	UPI/512454250/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI929396997	DR	3,703.00		-407,991.65
06-01-2024	UPI/153505587/SWIGGY/swiggy@hdfcbank	UPI477788716	DR	347.00		-408,338.65
07-01-2024	POS/576972/AMAZON INDIA/CARD **9394	POS46845559	DR	3,378.00		-411,716.65
08-01-2024	ATM/CASH WDL/S1AX7288/AXIS ATM RS PURAM	ATM91523174	DR	5,000.00		-416,716.65
09-01-2024	EMI/AXISHOMELOAN/LN15751/HOME LOAN	LOAN3959535	DR	10,607.00		-427,323.65
09-01-2024	POS/218707/AJIO INDIA/CARD **8915	POS24144680	DR	1,097.00		-428,420.65
09-01-2024	POS/991602/AJIO INDIA/CARD **4442	POS51596512	DR	18,011.00		-446,431.65
09-01-2024	UPI/753717134/UBER/uber@ybl	UPI640076015	DR	351.00		-446,782.65
10-01-2024	POS/402157/MYNTRA INDIA/CARD **3617	POS59874085	DR	3,414.00		-450,196.65
10-01-2024	UPI/251547181/RAPIDO/rapido@ybl	UPI558176148	DR	187.00		-450,383.65
11-01-2024	NEFT/110795/HEALTH INSURANCE/PREMIUM	INS94961119	DR	25,480.00		-475,863.65
14-01-2024	NEFT/PPF/AC286529282/PPF DEPOSIT	PPF4754227	DR	2,500.00		-478,363.65
14-01-2024	UPI/903444317/DMART COIMBATORE/dmartcoimbatore@upi	UPI943708064	DR	2,784.00		-481,147.65
14-01-2024	UPI/940693855/SWIGGY/swiggy@hdfcbank	UPI984781723	DR	421.00		-481,568.65
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3403571445	ELEC284776	DR	1,314.00		-482,882.65
15-01-2024	UPI/911663389/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI177966322	DR	938.00		-483,820.65
16-01-2024	POS/759723/MEESHO INDIA/CARD **1206	POS98884915	DR	2,631.00		-486,451.65
16-01-2024	UPI/878889153/EATSURE/eatsure@hdfcbank	UPI842433722	DR	699.00		-487,150.65
16-01-2024	UPI/582653130/SWIGGY/swiggy@hdfcbank	UPI481734382	DR	665.00		-487,815.65
17-01-2024	UPI/256807375/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI442394276	DR	4,629.00		-492,444.65
21-01-2024	POS/351527/FLIPKART INDIA/CARD **8601	POS32994283	DR	2,087.00		-494,531.65
21-01-2024	UPI/560351125/MORE SUPERMARKET/moresupermarket@upi	UPI741752661	DR	4,124.00		-498,655.65
21-01-2024	POS/948634/ANNAPOORNA CBE/CARD **8156	POS74438343	DR	871.00		-499,526.65
22-01-2024	UPI/749938578/SWIGGY/swiggy@hdfcbank	UPI318324716	DR	170.00		-499,696.65
23-01-2024	UPI/109755382/VI RECHARGE/vi@paytm	UPI204892442	DR	599.00		-500,295.65
23-01-2024	UPI/381387470/EATSURE/eatsure@hdfcbank	UPI539271981	DR	535.00		-500,830.65
23-01-2024	UPI/854026648/EATSURE/eatsure@hdfcbank	UPI316001420	DR	557.00		-501,387.65
24-01-2024	UPI/379681199/BOOKMYSHOW/bms@axisbank	UPI682575467	DR	914.00		-502,301.65
25-01-2024	UPI/264467237/ZOMATO/zomato@hdfcbank	UPI577968890	DR	377.00		-502,678.65
27-01-2024	POS/696513/SHREE ANANDHAAS/CARD **1302	POS10817535	DR	750.00		-503,428.65
27-01-2024	ATM/CASH WDL/S1AX8493/AXIS ATM GANAPATHY	ATM77337927	DR	5,000.00		-508,428.65
27-01-2024	UPI/492110890/OLA/ola@ybl	UPI701128235	DR	124.00		-508,552.65
28-01-2024	UPI/712946424/SWIGGY/swiggy@hdfcbank	UPI745477247	DR	435.00		-508,987.65
30-01-2024	POS/387493/ANNAPOORNA CBE/CARD **4775	POS31538422	DR	816.00		-509,803.65
31-01-2024	ATM/CASH WDL/S1AX8252/AXIS ATM KALAPATTI	ATM24645093	DR	1,000.00		-510,803.65
31-01-2024	UPI/137292819/OLA/ola@ybl	UPI936789639	DR	81.00		-510,884.65
01-02-2024	NEFT-957643-ROOTS INDUSTRIES-SALARY JAN	NEFT43602332	CR		78,465.08	-432,419.57
01-02-2024	UPI/448377755/INDANE GAS CBE/indane@ybl	UPI668022512	DR	1,052.00		-433,471.57
01-02-2024	POS/424311/FLIPKART INDIA/CARD **3101	POS14995257	DR	1,129.00		-434,600.57
01-02-2024	POS/272872/HP PETROL RS PURAM/CARD **5677	FUEL44025521	DR	1,932.00		-436,532.57
02-02-2024	UPI/718718942/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI644845940	DR	4,650.00		-441,182.57
02-02-2024	UPI/93394405/EATSURE/eatsure@hdfcbank	UPI107599407	DR	236.00		-441,418.57
03-02-2024	POS/827912/AMAZON INDIA/CARD **4784	POS40908326	DR	16,895.00		-458,313.57
03-02-2024	UPI/822591427/SWIGGY/swiggy@hdfcbank	UPI506222125	DR	440.00		-458,753.57
03-02-2024	POS/114663/BHARAT PETROLEUM CBE/CARD **5161	FUEL71295861	DR	3,108.00		-461,861.57
05-02-2024	UPI/642409449/MEDPLUS CBE/medpluscbe@ybl	UPI370776166	DR	735.00		-462,596.57
06-02-2024	NEFT/678850/FAMILY SUPPORT/TRANSFER	NEFT67818645	DR	6,858.00		-469,454.57
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42909815	NET758018	DR	599.00		-470,053.57
07-02-2024	POS/359637/SHELL TRICHY ROAD/CARD **6936	FUEL67403753	DR	1,008.00		-471,061.57
07-02-2024	ATM/CASH WDL/S1AX5598/AXIS ATM GANDHIPURAM	ATM25934297	DR	5,000.00		-476,061.57
08-02-2024	EMI/AXISHOMELOAN/LN22369/HOME LOAN	LOAN9407381	DR	10,607.00		-486,668.57
08-02-2024	POS/193191/MEESHO INDIA/CARD **5921	POS64819294	DR	706.00		-487,374.57
08-02-2024	ATM/CASH WDL/S1AX4302/AXIS ATM HOPES COLLEGE	ATM17989302	DR	10,000.00		-497,374.57
08-02-2024	UPI/351473695/RAPIDO/rapido@ybl	UPI623223105	DR	311.00		-497,685.57
10-02-2024	NEFT/PPF/AC298613436/PPF DEPOSIT	PPF9606274	DR	2,500.00		-500,185.57
10-02-2024	POS/459935/FLIPKART INDIA/CARD **9520	POS72441677	DR	2,952.00		-503,137.57
11-02-2024	ATM/CASH WDL/S1IO3014/IOB ATM RACE COURSE	ATM68247168	DR	2,000.00		-505,137.57
11-02-2024	ATM/CASH WDL/S1AX6001/AXIS ATM PEELAMEDU	ATM67071361	DR	2,000.00		-507,137.57
11-02-2024	UPI/418785066/OLA/ola@ybl	UPI669047378	DR	280.00		-507,417.57
12-02-2024	UPI/994414771/MEDPLUS CBE/medpluscbe@ybl	UPI289396670	DR	821.00		-508,238.57
12-02-2024	UPI/865847571/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI877493056	DR	375.00		-508,613.57
14-02-2024	UPI/228005377/ZOMATO/zomato@hdfcbank	UPI847955767	DR	224.00		-508,837.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2024	UPI/442383691/SWIGGY/swiggy@hdfcbank	UPI262247758	DR	174.00		-509,011.57
14-02-2024	POS/368847/SHELL TRICHY ROAD/CARD **7681	FUEL39688216	DR	3,008.00		-512,019.57
15-02-2024	POS/213994/JUNIOR KUPPANNA/CARD **1692	POS10828527	DR	1,493.00		-513,512.57
15-02-2024	ACH/DEBIT/NETFLIX/SUB68854072	SUB365082	DR	199.00		-513,711.57
16-02-2024	UPI/890696163/SWIGGY/swiggy@hdfcbank	UPI657750945	DR	465.00		-514,176.57
16-02-2024	POS/616739/SREE ANNAPOORNA/CARD **5158	POS30456546	DR	743.00		-514,919.57
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX6895/PAYMENT	CC81201681	DR	12,001.85		-526,921.42
18-02-2024	POS/474682/BHARAT PETROLEUM CBE/CARD **2876	FUEL95550639	DR	1,547.00		-528,468.42
19-02-2024	UPI/682826127/SWIGGY/swiggy@hdfcbank	UPI478372973	DR	404.00		-528,872.42
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6173224419	ELEC789161	DR	1,407.00		-530,279.42
20-02-2024	UPI/924656999/ZOMATO/zomato@hdfcbank	UPI878142823	DR	184.00		-530,463.42
20-02-2024	UPI/247739886/UBER/uber@ybl	UPI517158018	DR	276.00		-530,739.42
21-02-2024	ATM/CASH WDL/S1SB3568/SBI ATM SAIBABA COLONY	ATM13897737	DR	1,000.00		-531,739.42
22-02-2024	UPI/649420830/ZOMATO/zomato@hdfcbank	UPI387747315	DR	357.00		-532,096.42
22-02-2024	POS/406852/A2B ADYAR ANANDA BHAVAN/CARD **1782	POS67331713	DR	928.00		-533,024.42
23-02-2024	UPI/450977436/AIRTEL RECHARGE/airtel@paytm	UPI393253613	DR	299.00		-533,323.42
23-02-2024	POS/145127/MEESHO INDIA/CARD **6533	POS79580526	DR	1,975.00		-535,298.42
23-02-2024	UPI/968926052/OLA/ola@ybl	UPI892337794	DR	156.00		-535,454.42
24-02-2024	UPI/422750645/RAPIDO/rapido@ybl	UPI248839021	DR	307.00		-535,761.42
25-02-2024	POS/781655/MYNTRA INDIA/CARD **8046	POS97885000	DR	2,069.00		-537,830.42
25-02-2024	POS/523929/FLIPKART INDIA/CARD **8001	POS95657607	DR	1,739.00		-539,569.42
25-02-2024	UPI/501147474/SWIGGY/swiggy@hdfcbank	UPI897370547	DR	321.00		-539,890.42
26-02-2024	POS/114716/AMAZON INDIA/CARD **7342	POS31519184	DR	1,913.00		-541,803.42
26-02-2024	UPI/232587858/OLA/ola@ybl	UPI981298869	DR	197.00		-542,000.42
27-02-2024	ATM/CASH WDL/S1AX5855/AXIS ATM KALAPATTI	ATM42708218	DR	5,000.00		-547,000.42
28-02-2024	NEFT-638802-ROOTS INDUSTRIES-SALARY FEB	NEFT28265600	CR		81,168.23	-465,832.19
28-02-2024	UPI/309897939/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI488105913	DR	2,499.00		-468,331.19
28-02-2024	UPI/984016030/EATSURE/eatsure@hdfcbank	UPI211857459	DR	158.00		-468,489.19
28-02-2024	UPI/146385328/EATSURE/eatsure@hdfcbank	UPI815106926	DR	764.00		-469,253.19
29-02-2024	UPI/377667028/RAPIDO/rapido@ybl	UPI986529196	DR	112.00		-469,365.19
01-03-2024	UPI/312211960/RAPIDO/rapido@ybl	UPI278990352	DR	115.00		-469,480.19
03-03-2024	UPI/522978245/NETMEDS CBE/netmedscbe@ybl	UPI590582771	DR	806.00		-470,286.19
05-03-2024	EMI/AXISHOMELOAN/LN66736/HOME LOAN	LOAN5517182	DR	10,607.00		-480,893.19
05-03-2024	UPI/653583822/NILGIRIS CBE/nilgircbe@upi	UPI952266055	DR	3,761.00		-484,654.19
05-03-2024	UPI/499913974/EATSURE/eatsure@hdfcbank	UPI743579653	DR	215.00		-484,869.19
05-03-2024	UPI/244708774/UBER/uber@ybl	UPI519372566	DR	147.00		-485,016.19
06-03-2024	UPI/402489978/NILGIRIS CBE/nilgircbe@upi	UPI297464595	DR	2,278.00		-487,294.19
06-03-2024	UPI/234215479/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI227466332	DR	1,923.00		-489,217.19
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73289848	NET774961	DR	999.00		-490,216.19
09-03-2024	POS/728854/MYNTRA INDIA/CARD **3459	POS34776898	DR	3,149.00		-493,365.19
09-03-2024	POS/498355/KOVAI BIRIYANI/CARD **4763	POS43931966	DR	1,576.00		-494,941.19
12-03-2024	NEFT/PPF/AC798928989/PPF DEPOSIT	PPF9509516	DR	2,500.00		-497,441.19
13-03-2024	POS/262130/MEESHO INDIA/CARD **6263	POS44614453	DR	1,396.00		-498,837.19
13-03-2024	UPI/301552335/EATSURE/eatsure@hdfcbank	UPI143462814	DR	638.00		-499,475.19
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8185916910	ELEC382371	DR	3,066.00		-502,541.19
15-03-2024	POS/859053/MEESHO INDIA/CARD **2197	POS67187498	DR	2,770.00		-505,311.19
15-03-2024	UPI/526331466/OLA/ola@ybl	UPI407547954	DR	160.00		-505,471.19
16-03-2024	POS/835773/A2B ADYAR ANANDA BHAVAN/CARD **8161	POS34396276	DR	1,725.00		-507,196.19
16-03-2024	POS/141759/HOTEL ANNAPOORNA/CARD **2341	POS10487202	DR	1,435.00		-508,631.19
16-03-2024	UPI/232562623/RAPIDO/rapido@ybl	UPI387787973	DR	153.00		-508,784.19
19-03-2024	POS/919345/MYNTRA INDIA/CARD **7660	POS80378466	DR	801.00		-509,585.19
21-03-2024	UPI/996420444/VI RECHARGE/vi@paytm	UPI931738274	DR	399.00		-509,984.19
22-03-2024	UPI/126160910/RAPIDO/rapido@ybl	UPI275073941	DR	209.00		-510,193.19
24-03-2024	UPI/515535229/SWIGGY/swiggy@hdfcbank	UPI609412258	DR	323.00		-510,516.19
25-03-2024	UPI/789420372/RAPIDO/rapido@ybl	UPI614611456	DR	240.00		-510,756.19
26-03-2024	UPI/608277537/INDANE GAS CBE/indane@ybl	UPI224691959	DR	1,039.00		-511,795.19
26-03-2024	UPI/467078440/RAPIDO/rapido@ybl	UPI726589615	DR	178.00		-511,973.19
27-03-2024	UPI/409283410/NILGIRIS CBE/nilgircbe@upi	UPI389919078	DR	2,527.00		-514,500.19
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG478619	DR	17.70		-514,517.89
29-03-2024	POS/714429/AMAZON INDIA/CARD **6823	POS79366111	DR	2,659.00		-517,176.89
29-03-2024	UPI/625952192/SWIGGY/swiggy@hdfcbank	UPI826778589	DR	277.00		-517,453.89
30-03-2024	NEFT-544734-ROOTS INDUSTRIES-SALARY MAR	NEFT30690414	CR		80,167.05	-437,286.84
30-03-2024	UPI/158788910/MORE SUPERMARKET/moresupermarket@upi	UPI160632329	DR	1,367.00		-438,653.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2024	ATM/CASH WDL/S1AX6866/AXIS ATM AVINASHI ROAD	ATM19337741	DR	5,000.00		-443,653.84
30-03-2024	ATM/CASH WDL/S1IC5179/ICICI ATM METTUPALAYAM ROAD	ATM25674873	DR	10,000.00		-453,653.84
31-03-2024	UPI/704255172/RAPIDO/rapido@ybl	UPI548868631	DR	112.00		-453,765.84
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT522049	CR		75.00	-453,690.84
01-04-2024	UPI/821763317/EATSURE/eatsure@hdfcbank	UPI297038519	DR	687.00		-454,377.84
02-04-2024	NEFT-618203-ROOTS INDUSTRIES-BONUS FY2023-2024	NEFT98516279	CR		24,461.16	-429,916.68
02-04-2024	POS/457688/INDIAN OIL GANDHIPURAM/CARD **6089	FUEL64160780	DR	2,009.00		-431,925.68
03-04-2024	UPI/869892211/EATSURE/eatsure@hdfcbank	UPI557684446	DR	679.00		-432,604.68
03-04-2024	UPI/248717997/OLA/ola@ybl	UPI639215832	DR	311.00		-432,915.68
04-04-2024	UPI/574462758/MORE SUPERMARKET/moresupermarket@upi	UPI988883129	DR	3,902.00		-436,817.68
05-04-2024	UPI/361551114/UBER/uber@ybl	UPI836880693	DR	96.00		-436,913.68
06-04-2024	ACH/DEBIT/HOTSTAR/SUB35914579	SUB662976	DR	149.00		-437,062.68
08-04-2024	POS/594426/FLIPKART INDIA/CARD **9048	POS84427394	DR	2,947.00		-440,009.68
08-04-2024	UPI/404006711/NILGIRIS CBE/nilgirisbe@upi	UPI278618986	DR	3,072.00		-443,081.68
09-04-2024	EMI/AXISHOMELOAN/LN66113/HOME LOAN	LOAN8938973	DR	10,607.00		-453,688.68
09-04-2024	UPI/826878389/UBER/uber@ybl	UPI156634338	DR	292.00		-453,980.68
09-04-2024	UPI/638936386/RECEIVED FROM/friend@upi	UPI147216622	CR		7,549.00	-446,431.68
09-04-2024	UPI/312018360/NETMEDS CBE/netmedscbe@ybl	UPI602308396	DR	744.00		-447,175.68
10-04-2024	UPI/913277398/MEDPLUS CBE/medpluscbe@ybl	UPI373634392	DR	438.00		-447,613.68
11-04-2024	UPI/588827340/SWIGGY/swiggy@hdfcbank	UPI504899479	DR	447.00		-448,060.68
11-04-2024	UPI/287033320/SWIGGY/swiggy@hdfcbank	UPI735880241	DR	700.00		-448,760.68
11-04-2024	UPI/291659382/SWIGGY/swiggy@hdfcbank	UPI198071372	DR	525.00		-449,285.68
12-04-2024	POS/677879/AJIO INDIA/CARD **8532	POS34740932	DR	2,118.00		-451,403.68
13-04-2024	POS/752805/FLIPKART INDIA/CARD **8030	POS96785275	DR	1,463.00		-452,866.68
14-04-2024	NEFT/PPF/AC276161912/PPF DEPOSIT	PPF9820863	DR	2,500.00		-455,366.68
14-04-2024	UPI/150733180/ZOMATO/zomato@hdfcbank	UPI960252449	DR	791.00		-456,157.68
14-04-2024	ATM/CASH WDL/S1CA1735/CANARA ATM VADAVALLI	ATM46576803	DR	1,000.00		-457,157.68
14-04-2024	ATM/CASH WDL/S1AX5231/AXIS ATM SAIBABA COLONY	ATM35343765	DR	5,000.00		-462,157.68
16-04-2024	POS/329634/FLIPKART INDIA/CARD **3813	POS67217147	DR	3,442.00		-465,599.68
16-04-2024	UPI/775158685/NILGIRIS CBE/nilgirisbe@upi	UPI109181346	DR	2,080.00		-467,679.68
16-04-2024	UPI/143075960/EATSURE/eatsure@hdfcbank	UPI142150161	DR	455.00		-468,134.68
16-04-2024	UPI/362839897/ZOMATO/zomato@hdfcbank	UPI368235378	DR	246.00		-468,380.68
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3591304391	ELEC846403	DR	3,092.00		-471,472.68
18-04-2024	ATM/CASH WDL/S1AX5814/AXIS ATM THUDIYALUR	ATM51875078	DR	2,000.00		-473,472.68
19-04-2024	UPI/383513943/EATSURE/eatsure@hdfcbank	UPI828254699	DR	438.00		-473,910.68
19-04-2024	UPI/807990498/SWIGGY/swiggy@hdfcbank	UPI546091996	DR	344.00		-474,254.68
20-04-2024	UPI/323603033/RAPIDO/rapido@ybl	UPI624166083	DR	346.00		-474,600.68
21-04-2024	POS/369220/MYNTRA INDIA/CARD **2345	POS86559718	DR	5,838.00		-480,438.68
22-04-2024	ATM/CASH WDL/S1AX6167/AXIS ATM TOWN HALL	ATM30110732	DR	2,000.00		-482,438.68
24-04-2024	UPI/510408382/AIRTEL RECHARGE/airtel@paytm	UPI140595134	DR	699.00		-483,137.68
24-04-2024	UPI/696951734/SWIGGY/swiggy@hdfcbank	UPI265323208	DR	282.00		-483,419.68
24-04-2024	POS/803653/SHREE ANANDHAAS/CARD **8405	POS24431419	DR	363.00		-483,782.68
24-04-2024	POS/858077/INDIAN OIL GANDHIPURAM/CARD **8833	FUEL82346287	DR	3,080.00		-486,862.68
24-04-2024	ATM/CASH WDL/S1SB1350/SBI ATM SARAVANAMPATTI	ATM73404636	DR	1,000.00		-487,862.68
25-04-2024	POS/725152/INDIAN OIL AVINASHI RD/CARD **4575	FUEL64976517	DR	2,001.00		-489,863.68
26-04-2024	POS/694143/INDIAN OIL AVINASHI RD/CARD **7036	FUEL74843855	DR	1,221.00		-491,084.68
28-04-2024	NEFT-590460-ROOTS INDUSTRIES-SALARY APR	NEFT20102734	CR		79,685.68	-411,399.00
28-04-2024	UPI/833333646/RAPIDO/rapido@ybl	UPI706781391	DR	302.00		-411,701.00
29-04-2024	UPI/888773549/RAPIDO/rapido@ybl	UPI473726888	DR	137.00		-411,838.00
30-04-2024	UPI/316007706/MORE SUPERMARKET/moresupermarket@upi	UPI898755279	DR	4,541.00		-416,379.00
30-04-2024	ATM/CASH WDL/S1AX4644/AXIS ATM METTUPALAYAM ROAD	ATM71758646	DR	5,000.00		-421,379.00
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58078984	NET765353	DR	599.00		-421,978.00
01-05-2024	POS/826249/JUNIOR KUPPANNA/CARD **4719	POS71654461	DR	1,164.00		-423,142.00
04-05-2024	UPI/133491890/NETMEDS CBE/netmedscbe@ybl	UPI602736576	DR	539.00		-423,681.00
05-05-2024	POS/323270/FLIPKART INDIA/CARD **4969	POS59766443	DR	834.00		-424,515.00
05-05-2024	UPI/468156185/EATSURE/eatsure@hdfcbank	UPI365259880	DR	226.00		-424,741.00
07-05-2024	EMI/AXISHOMELOAN/LN29611/HOME LOAN	LOAN8659013	DR	10,607.00		-435,348.00
08-05-2024	UPI/978289986/RAPIDO/rapido@ybl	UPI816654334	DR	217.00		-435,565.00
08-05-2024	ACH/DEBIT/HOTSTAR/SUB11423039	SUB711789	DR	299.00		-435,864.00
09-05-2024	UPI/430280213/ZOMATO/zomato@hdfcbank	UPI556253318	DR	564.00		-436,428.00
09-05-2024	UPI/206413192/UBER/uber@ybl	UPI852554440	DR	213.00		-436,641.00
09-05-2024	NEFT/632324/FAMILY SUPPORT/TRANSFER	NEFT79252180	DR	10,243.00		-446,884.00
12-05-2024	UPI/405263013/SWIGGY/swiggy@hdfcbank	UPI864754721	DR	272.00		-447,156.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2024	UPI/393310406/MEDPLUS CBE/medpluscbe@ybl	UPI126787328	DR	447.00		-447,603.00
13-05-2024	UPI/152679606/INDANE GAS CBE/indane@ybl	UPI988735581	DR	1,033.00		-448,636.00
13-05-2024	UPI/858348980/ZOMATO/zomato@hdfcbank	UPI816772564	DR	549.00		-449,185.00
14-05-2024	POS/901584/AMAZON INDIA/CARD **1045	POS27274036	DR	18,269.00		-467,454.00
14-05-2024	UPI/488841186/SWIGGY/swiggy@hdfcbank	UPI461241253	DR	443.00		-467,897.00
14-05-2024	UPI/436515855/SWIGGY/swiggy@hdfcbank	UPI932725624	DR	590.00		-468,487.00
15-05-2024	NEFT/PPF/AC640044005/PPF DEPOSIT	PPF5480042	DR	2,500.00		-470,987.00
16-05-2024	UPI/858493117/MORE SUPERMARKET/moresupermarket@upi	UPI404090197	DR	1,254.00		-472,241.00
16-05-2024	UPI/772557095/ZOMATO/zomato@hdfcbank	UPI762349064	DR	672.00		-472,913.00
16-05-2024	POS/262294/ANNAPOORNA CBE/CARD **9112	POS58617687	DR	870.00		-473,783.00
16-05-2024	ATM/CASH WDL/S1IC8403/ICICI ATM SINGANALLUR	ATM45845551	DR	5,000.00		-478,783.00
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3856841927	ELEC336253	DR	2,734.00		-481,517.00
17-05-2024	UPI/957990513/AIRTEL RECHARGE/airtel@paytm	UPI912960725	DR	299.00		-481,816.00
17-05-2024	POS/302764/SHREE ANANDHAAS/CARD **7148	POS58751123	DR	271.00		-482,087.00
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7117/PAYMENT	CC17723870	DR	5,655.34		-487,742.34
18-05-2024	UPI/796357076/UBER/uber@ybl	UPI726656258	DR	322.00		-488,064.34
19-05-2024	UPI/502050084/SWIGGY/swiggy@hdfcbank	UPI444166573	DR	623.00		-488,687.34
19-05-2024	UPI/471899069/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI466047393	DR	714.00		-489,401.34
20-05-2024	UPI/696641502/ZOMATO/zomato@hdfcbank	UPI390502613	DR	183.00		-489,584.34
20-05-2024	ATM/CASH WDL/S1AX8862/AXIS ATM THUDIYALUR	ATM34021070	DR	3,000.00		-492,584.34
20-05-2024	UPI/297030066/OLA/ola@ybl	UPI493853073	DR	367.00		-492,951.34
23-05-2024	POS/903831/AJIO INDIA/CARD **2122	POS65636848	DR	1,120.00		-494,071.34
23-05-2024	UPI/885947967/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI765843080	DR	1,931.00		-496,002.34
23-05-2024	UPI/409623760/EATSURE/eatsure@hdfcbank	UPI350368888	DR	176.00		-496,178.34
23-05-2024	UPI/625714222/RAPIDO/rapido@ybl	UPI588682838	DR	291.00		-496,469.34
26-05-2024	POS/874626/AJIO INDIA/CARD **9206	POS50044181	DR	2,053.00		-498,522.34
26-05-2024	POS/770851/AMAZON INDIA/CARD **6167	POS69564264	DR	2,427.00		-500,949.34
26-05-2024	UPI/350684508/DMART COIMBATORE/dmartcoimbatore@upi	UPI229766302	DR	3,964.00		-504,913.34
26-05-2024	UPI/797244886/EATSURE/eatsure@hdfcbank	UPI492841433	DR	505.00		-505,418.34
26-05-2024	POS/701550/A2B ADYAR ANANDA BHAVAN/CARD **2791	POS30744468	DR	1,667.00		-507,085.34
27-05-2024	ATM/CASH WDL/S1AX1912/AXIS ATM GANDHIPURAM	ATM25893626	DR	5,000.00		-512,085.34
28-05-2024	POS/562072/MEESHO INDIA/CARD **1295	POS89337377	DR	2,513.00		-514,598.34
29-05-2024	UPI/480054235/UBER/uber@ybl	UPI122504776	DR	274.00		-514,872.34
30-05-2024	POS/480137/AMAZON INDIA/CARD **1644	POS99380838	DR	1,084.00		-515,956.34
31-05-2024	POS/754545/AJIO INDIA/CARD **2244	POS26929024	DR	3,419.00		-519,375.34
31-05-2024	POS/509955/AJIO INDIA/CARD **3738	POS88853068	DR	26,711.00		-546,086.34
31-05-2024	UPI/796139203/RAPIDO/rapido@ybl	UPI164747513	DR	102.00		-546,188.34
01-06-2024	NEFT-232246-ROOTS INDUSTRIES-SALARY MAY	NEFT67390542	CR		80,541.17	-465,647.17
01-06-2024	UPI/114193911/INDANE GAS CBE/indane@ybl	UPI185109842	DR	941.00		-466,588.17
01-06-2024	UPI/829502123/SWIGGY/swiggy@hdfcbank	UPI643200976	DR	162.00		-466,750.17
03-06-2024	UPI/207885011/RECEIVED FROM/friend@upi	UPI162128649	CR		12,722.00	-454,028.17
03-06-2024	UPI/796316441/MEDPLUS CBE/medpluscbe@ybl	UPI226312565	DR	444.00		-454,472.17
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43267577	NET318789	DR	799.00		-455,271.17
04-06-2024	UPI/514425031/ZOMATO/zomato@hdfcbank	UPI647038440	DR	618.00		-455,889.17
05-06-2024	POS/235075/AJIO INDIA/CARD **8115	POS66170890	DR	1,868.00		-457,757.17
05-06-2024	ATM/CASH WDL/S1CA2802/CANARA ATM RACE COURSE	ATM11560473	DR	1,000.00		-458,757.17
06-06-2024	POS/872689/ANNAPOORNA CBE/CARD **4398	POS49826384	DR	1,199.00		-459,956.17
06-06-2024	ATM/CASH WDL/S1IC5537/ICICI ATM RS PURAM	ATM95733380	DR	2,000.00		-461,956.17
07-06-2024	UPI/292082470/RAPIDO/rapido@ybl	UPI497652588	DR	118.00		-462,074.17
09-06-2024	EMI/AXISHOMELOAN/LN73016/HOME LOAN	LOAN8795233	DR	10,607.00		-472,681.17
09-06-2024	UPI/765798879/RAPIDO/rapido@ybl	UPI438680817	DR	192.00		-472,873.17
11-06-2024	UPI/976324689/ZOMATO/zomato@hdfcbank	UPI777250005	DR	590.00		-473,463.17
11-06-2024	ATM/CASH WDL/S1OI1473/IOB ATM SUNGAM	ATM74837371	DR	10,000.00		-483,463.17
13-06-2024	POS/741230/FLIPKART INDIA/CARD **1033	POS33288616	DR	389.00		-483,852.17
14-06-2024	UPI/194711993/RAPIDO/rapido@ybl	UPI466283103	DR	122.00		-483,974.17
14-06-2024	UPI/877197832/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI418231313	DR	355.00		-484,329.17
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6060708541	ELEC245513	DR	2,755.00		-487,084.17
15-06-2024	UPI/105263792/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI626752958	DR	2,165.00		-489,249.17
17-06-2024	NEFT/PPF/AC203096513/PPF DEPOSIT	PPF4938114	DR	2,500.00		-491,749.17
17-06-2024	POS/456585/AMAZON INDIA/CARD **4866	POS26575151	DR	1,887.00		-493,636.17
17-06-2024	UPI/944232253/OLA/ola@ybl	UPI855638053	DR	386.00		-494,022.17
18-06-2024	UPI/402013509/VI RECHARGE/vi@paytm	UPI374833242	DR	699.00		-494,721.17
18-06-2024	UPI/375715774/MEDPLUS CBE/medpluscbe@ybl	UPI387447717	DR	699.00		-495,420.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2024	UPI/566693386/OLA/ola@ybl	UPI843081358	DR	277.00		-495,697.17
20-06-2024	POS/530306/ANNAPOORNA CBE/CARD **4171	POS55987406	DR	671.00		-496,368.17
20-06-2024	ATM/CASH WDL/S1AX1994/AXIS ATM TRICHY ROAD	ATM27721571	DR	5,000.00		-501,368.17
21-06-2024	UPI/771294985/EATSURE/eatsure@hdfcbank	UPI895693082	DR	313.00		-501,681.17
23-06-2024	POS/203487/MYNTRA INDIA/CARD **3417	POS86564274	DR	1,389.00		-503,070.17
23-06-2024	UPI/804765894/SWIGGY/swiggy@hdfcbank	UPI500173142	DR	324.00		-503,394.17
23-06-2024	UPI/622610909/ZOMATO/zomato@hdfcbank	UPI531902324	DR	285.00		-503,679.17
24-06-2024	UPI/148848631/RAPIDO/rapido@ybl	UPI819759950	DR	389.00		-504,068.17
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5205/PAYMENT	CC62721118	DR	7,557.71		-511,625.88
27-06-2024	UPI/209236461/EATSURE/eatsure@hdfcbank	UPI822713003	DR	438.00		-512,063.88
27-06-2024	UPI/169184967/ZOMATO/zomato@hdfcbank	UPI182360588	DR	539.00		-512,602.88
27-06-2024	UPI/157217694/SWIGGY/swiggy@hdfcbank	UPI771396213	DR	402.00		-513,004.88
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG347344	DR	17.70		-513,022.58
28-06-2024	UPI/273814963/SWIGGY/swiggy@hdfcbank	UPI263976976	DR	482.00		-513,504.58
28-06-2024	POS/306134/SREE ANNAPOORNA/CARD **1346	POS76043638	DR	1,478.00		-514,982.58
28-06-2024	POS/569831/SHREE ANANDHAAS/CARD **7008	POS97217301	DR	948.00		-515,930.58
30-06-2024	NEFT-963415-ROOTS INDUSTRIES-SALARY JUN	NEFT91615301	CR		81,747.89	-434,182.69
30-06-2024	UPI/401863180/DMART COIMBATORE/dmartcoimbatore@upi	UPI467543296	DR	3,749.00		-437,931.69
30-06-2024	UPI/947946948/EATSURE/eatsure@hdfcbank	UPI396765616	DR	677.00		-438,608.69
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT459555	CR		75.00	-438,533.69
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53796590	NET643700	DR	999.00		-439,532.69
01-07-2024	ATM/CASH WDL/S1SB1997/SBI ATM UKKADAM	ATM16883102	DR	2,000.00		-441,532.69
01-07-2024	UPI/118635806/MEDPLUS CBE/medpluscbe@ybl	UPI569325241	DR	619.00		-442,151.69
02-07-2024	POS/243033/AMAZON INDIA/CARD **7609	POS30373669	DR	16,896.00		-459,047.69
04-07-2024	UPI/390898908/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419170809	DR	560.00		-459,607.69
05-07-2024	POS/951561/A2B ADYAR ANANDA BHAVAN/CARD **7453	POS66106470	DR	1,027.00		-460,634.69
05-07-2024	ACH/DEBIT/NETFLIX/SUB79856437	SUB646424	DR	149.00		-460,783.69
07-07-2024	POS/512555/AJIO INDIA/CARD **2323	POS85949557	DR	1,140.00		-461,923.69
07-07-2024	POS/235587/ANNAPOORNA CBE/CARD **9628	POS55033690	DR	729.00		-462,652.69
08-07-2024	POS/207561/MYNTRA INDIA/CARD **5818	POS27406119	DR	509.00		-463,161.69
08-07-2024	UPI/837297743/ZOMATO/zomato@hdfcbank	UPI208760573	DR	354.00		-463,515.69
09-07-2024	UPI/260428923/SWIGGY/swiggy@hdfcbank	UPI196044346	DR	545.00		-464,060.69
10-07-2024	EMI/AXISHOMELOAN/LN42989/HOME LOAN	LOAN4502189	DR	10,607.00		-474,667.69
10-07-2024	POS/591879/MEESHO INDIA/CARD **6880	POS33390164	DR	625.00		-475,292.69
12-07-2024	UPI/391584463/RAPIDO/rapido@ybl	UPI988415371	DR	256.00		-475,548.69
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8355061480	ELEC138625	DR	1,497.00		-477,045.69
13-07-2024	UPI/897378321/UBER/uber@ybl	UPI136882971	DR	101.00		-477,146.69
14-07-2024	POS/621871/KOVAI BIRYANI/CARD **9052	POS54854466	DR	1,463.00		-478,609.69
14-07-2024	UPI/241180586/OLA/ola@ybl	UPI521409727	DR	373.00		-478,982.69
15-07-2024	POS/345123/A2B ADYAR ANANDA BHAVAN/CARD **5109	POS13073737	DR	1,354.00		-480,336.69
15-07-2024	UPI/910925587/UBER/uber@ybl	UPI733049294	DR	386.00		-480,722.69
17-07-2024	NEFT/PPF/AC492787122/PPF DEPOSIT	PPF3153903	DR	2,500.00		-483,222.69
17-07-2024	UPI/668740772/INDANE GAS CBE/indane@ybl	UPI717799777	DR	852.00		-484,074.69
17-07-2024	POS/547430/FLIPKART INDIA/CARD **6516	POS19662942	DR	3,036.00		-487,110.69
18-07-2024	UPI/518539837/VI RECHARGE/vi@paytm	UPI846859338	DR	449.00		-487,559.69
20-07-2024	UPI/228316475/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI129323784	DR	1,489.00		-489,048.69
20-07-2024	UPI/287350228/ZOMATO/zomato@hdfcbank	UPI371171655	DR	731.00		-489,779.69
21-07-2024	ATM/CASH WDL/S1AX5516/AXIS ATM THUDIYALUR	ATM93669372	DR	5,000.00		-494,779.69
22-07-2024	UPI/506868129/NILGIRIS CBE/nilgirisbcbe@upi	UPI931801500	DR	3,456.00		-498,235.69
24-07-2024	POS/450661/AMAZON INDIA/CARD **4723	POS70159443	DR	1,349.00		-499,584.69
24-07-2024	UPI/355565093/ZOMATO/zomato@hdfcbank	UPI798246878	DR	776.00		-500,360.69
26-07-2024	UPI/228955639/RAPIDO/rapido@ybl	UPI151257042	DR	336.00		-500,696.69
27-07-2024	POS/391603/FLIPKART INDIA/CARD **8266	POS56030945	DR	7,591.00		-508,287.69
28-07-2024	NEFT-500532-ROOTS INDUSTRIES-SALARY JUL	NEFT13161235	CR		81,282.27	-427,005.42
28-07-2024	UPI/130974986/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI110914395	DR	3,239.00		-430,244.42
28-07-2024	UPI/494768501/OLA/ola@ybl	UPI895887273	DR	261.00		-430,505.42
30-07-2024	POS/943079/AMAZON INDIA/CARD **8997	POS70186763	DR	2,349.00		-432,854.42
30-07-2024	UPI/572965095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI582266887	DR	926.00		-433,780.42
01-08-2024	UPI/271456241/INDANE GAS CBE/indane@ybl	UPI466319025	DR	1,092.00		-434,872.42
02-08-2024	POS/289644/MYNTRA INDIA/CARD **7094	POS44516059	DR	2,635.00		-437,507.42
02-08-2024	UPI/456929438/UBER/uber@ybl	UPI216857958	DR	313.00		-437,820.42
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90667327	NET511581	DR	999.00		-438,819.42
05-08-2024	POS/349479/MEESHO INDIA/CARD **7284	POS28329165	DR	750.00		-439,569.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2024	UPI/653351702/ZOMATO/zomato@hdfcbank	UPI619308211	DR	756.00		-440,325.42
06-08-2024	EMI/AXISHOMELOAN/LN93383/HOME LOAN	LOAN1528098	DR	10,607.00		-450,932.42
07-08-2024	POS/322131/SHELL TRICHY ROAD/CARD **4392	FUEL91403172	DR	1,849.00		-452,781.42
08-08-2024	UPI/387569338/OLA/ola@ybl	UPI449455451	DR	152.00		-452,933.42
10-08-2024	ATM/CASH WDL/S1AX1879/AXIS ATM AVINASHI ROAD	ATM56937139	DR	10,000.00		-462,933.42
10-08-2024	NEFT/857428/FAMILY SUPPORT/TRANSFER	NEFT53523770	DR	8,124.00		-471,057.42
11-08-2024	ATM/CASH WDL/S1AX8816/AXIS ATM UKKADAM	ATM36003874	DR	10,000.00		-481,057.42
12-08-2024	UPI/553078562/ZOMATO/zomato@hdfcbank	UPI731634412	DR	560.00		-481,617.42
12-08-2024	UPI/227423957/ZOMATO/zomato@hdfcbank	UPI886239342	DR	163.00		-481,780.42
13-08-2024	NEFT/PPF/AC100432504/PPF DEPOSIT	PPF9211053	DR	2,500.00		-484,280.42
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7331361713	ELEC467134	DR	1,590.00		-485,870.42
13-08-2024	UPI/939979351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395466022	DR	3,518.00		-489,388.42
13-08-2024	UPI/289877033/SWIGGY/swiggy@hdfcbank	UPI125774896	DR	151.00		-489,539.42
13-08-2024	UPI/201876194/RAPIDO/rapido@ybl	UPI695523417	DR	117.00		-489,656.42
13-08-2024	UPI/668612030/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360391961	DR	211.00		-489,867.42
14-08-2024	POS/613056/FLIPKART INDIA/CARD **3281	POS79566279	DR	1,809.00		-491,676.42
14-08-2024	ATM/CASH WDL/S1AX5414/AXIS ATM RACE COURSE	ATM11049889	DR	3,000.00		-494,676.42
14-08-2024	UPI/134913252/RAPIDO/rapido@ybl	UPI489224545	DR	324.00		-495,000.42
15-08-2024	UPI/867706234/EATSURE/eatsure@hdfcbank	UPI614402458	DR	608.00		-495,608.42
15-08-2024	UPI/821569374/SWIGGY/swiggy@hdfcbank	UPI970844091	DR	445.00		-496,053.42
15-08-2024	UPI/432475893/EATSURE/eatsure@hdfcbank	UPI590171457	DR	589.00		-496,642.42
15-08-2024	ACH/DEBIT/AMAZON PRIME/SUB18318099	SUB605036	DR	299.00		-496,941.42
16-08-2024	UPI/903201976/ZOMATO/zomato@hdfcbank	UPI525029123	DR	292.00		-497,233.42
16-08-2024	ATM/CASH WDL/S1IO1285/IOB ATM SINGANALLUR	ATM18605472	DR	1,000.00		-498,233.42
16-08-2024	UPI/910770687/BOOKMYSHOW/bms@axisbank	UPI339348826	DR	604.00		-498,837.42
18-08-2024	UPI/230944915/DMART COIMBATORE/dmartcoimbatore@upi	UPI916170992	DR	2,442.00		-501,279.42
19-08-2024	UPI/293456591/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI444663756	DR	2,731.00		-504,010.42
19-08-2024	UPI/975996895/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI807587667	DR	133.00		-504,143.42
20-08-2024	UPI/382462807/ZOMATO/zomato@hdfcbank	UPI630659419	DR	558.00		-504,701.42
21-08-2024	POS/156343/SHELL TRICHY ROAD/CARD **8705	FUEL66125655	DR	1,029.00		-505,730.42
22-08-2024	UPI/400880424/AIRTEL RECHARGE/airtel@paytm	UPI117113890	DR	699.00		-506,429.42
22-08-2024	POS/681282/FLIPKART INDIA/CARD **3484	POS83891335	DR	2,005.00		-508,434.42
22-08-2024	UPI/305978469/EATSURE/eatsure@hdfcbank	UPI616782820	DR	341.00		-508,775.42
22-08-2024	UPI/316925309/ZOMATO/zomato@hdfcbank	UPI765720474	DR	392.00		-509,167.42
25-08-2024	POS/310010/KOVAI BIRIYANI/CARD **2274	POS31526666	DR	1,048.00		-510,215.42
25-08-2024	UPI/227033264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI911107500	DR	685.00		-510,900.42
27-08-2024	UPI/489680048/ZOMATO/zomato@hdfcbank	UPI220586077	DR	585.00		-511,485.42
29-08-2024	POS/372101/MEESHO INDIA/CARD **3398	POS35549179	DR	2,024.00		-513,509.42
30-08-2024	UPI/248476867/OLA/ola@ybl	UPI611699337	DR	330.00		-513,839.42
01-09-2024	NEFT-822391-ROOTS INDUSTRIES-SALARY AUG	NEFT39382167	CR		82,026.94	-431,812.48
01-09-2024	UPI/408849218/ZOMATO/zomato@hdfcbank	UPI779171483	DR	197.00		-432,009.48
01-09-2024	POS/533685/A2B ADYAR ANANDA BHAVAN/CARD **6892	POS69362722	DR	1,118.00		-433,127.48
01-09-2024	ATM/CASH WDL/S1AX9904/AXIS ATM AVINASHI ROAD	ATM35945106	DR	1,000.00		-434,127.48
02-09-2024	POS/146996/AMAZON INDIA/CARD **9092	POS84287067	DR	503.00		-434,630.48
03-09-2024	NEFT/634150/FAMILY SUPPORT/TRANSFER	NEFT17345137	DR	22,293.00		-456,923.48
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81295141	NET635625	DR	1,199.00		-458,122.48
04-09-2024	POS/589834/ANNAPOORNA CBE/CARD **6498	POS63741046	DR	475.00		-458,597.48
05-09-2024	UPI/324837598/EATSURE/eatsure@hdfcbank	UPI228712233	DR	353.00		-458,950.48
05-09-2024	UPI/725046562/OLA/ola@ybl	UPI347863683	DR	88.00		-459,038.48
06-09-2024	EMI/AXISHOMELOAN/LN40906/HOME LOAN	LOAN5923878	DR	10,607.00		-469,645.48
06-09-2024	UPI/332105315/SWIGGY/swiggy@hdfcbank	UPI453491831	DR	382.00		-470,027.48
06-09-2024	UPI/486139948/ZOMATO/zomato@hdfcbank	UPI978532464	DR	417.00		-470,444.48
07-09-2024	POS/409887/AMAZON INDIA/CARD **4372	POS81032953	DR	2,400.00		-472,844.48
09-09-2024	UPI/310089086/EATSURE/eatsure@hdfcbank	UPI641770403	DR	277.00		-473,121.48
10-09-2024	POS/915053/FLIPKART INDIA/CARD **1290	POS98792284	DR	3,092.00		-476,213.48
11-09-2024	UPI/971284262/SWIGGY/swiggy@hdfcbank	UPI744358116	DR	714.00		-476,927.48
11-09-2024	UPI/716130867/OLA/ola@ybl	UPI754556515	DR	203.00		-477,130.48
12-09-2024	POS/823006/MEESHO INDIA/CARD **9224	POS71567853	DR	1,025.00		-478,155.48
13-09-2024	POS/755331/AMAZON INDIA/CARD **2775	POS43662289	DR	378.00		-478,533.48
13-09-2024	ATM/CASH WDL/S1SB9762/SBI ATM KALAPATTI	ATM47778882	DR	2,000.00		-480,533.48
13-09-2024	ACH/DEBIT/AMAZON PRIME/SUB22866735	SUB875989	DR	499.00		-481,032.48
14-09-2024	UPI/875582383/ZOMATO/zomato@hdfcbank	UPI560920522	DR	631.00		-481,663.48
16-09-2024	NEFT/PPF/AC912714664/PPF DEPOSIT	PPF2628859	DR	2,500.00		-484,163.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	UPI/531826150/SWIGGY/swiggy@hdfcbank	UPI315101801	DR	174.00		-484,337.48
16-09-2024	UPI/652721676/UBER/uber@ybl	UPI544491295	DR	200.00		-484,537.48
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3118916774	ELEC367530	DR	1,363.00		-485,900.48
17-09-2024	UPI/614356811/EATSURE/eatsure@hdfcbank	UPI821321903	DR	345.00		-486,245.48
20-09-2024	UPI/562152562/JIO RECHARGE/jio@paytm	UPI892036457	DR	399.00		-486,644.48
22-09-2024	POS/905190/MYNTRA INDIA/CARD **1546	POS23551307	DR	2,509.00		-489,153.48
22-09-2024	UPI/846592146/DMART COIMBATORE/dmartcoimbatore@upi	UPI851459596	DR	2,122.00		-491,275.48
22-09-2024	UPI/262158331/SWIGGY/swiggy@hdfcbank	UPI634267947	DR	732.00		-492,007.48
22-09-2024	POS/358230/A2B ADYAR ANANDA BHAVAN/CARD **6818	POS81938766	DR	1,240.00		-493,247.48
22-09-2024	UPI/864739803/RAPIDO/rapido@ybl	UPI591708211	DR	368.00		-493,615.48
24-09-2024	UPI/119670804/SWIGGY/swiggy@hdfcbank	UPI853208880	DR	440.00		-494,055.48
24-09-2024	UPI/524943370/UBER/uber@ybl	UPI239408543	DR	400.00		-494,455.48
26-09-2024	POS/111232/MYNTRA INDIA/CARD **6381	POS40868501	DR	2,356.00		-496,811.48
26-09-2024	UPI/967662663/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI139537088	DR	2,993.00		-499,804.48
26-09-2024	UPI/345701666/OLA/ola@ybl	UPI281343891	DR	346.00		-500,150.48
26-09-2024	UPI/424350241/NETMEDS CBE/netmedscbe@ybl	UPI709660132	DR	824.00		-500,974.48
27-09-2024	UPI/300813457/EATSURE/eatsure@hdfcbank	UPI249866445	DR	375.00		-501,349.48
27-09-2024	ATM/CASH WDL/S1AX2079/AXIS ATM SUNGAM	ATM20730364	DR	5,000.00		-506,349.48
27-09-2024	ATM/CASH WDL/S1AX8914/AXIS ATM SINGANALLUR	ATM40988742	DR	1,000.00		-507,349.48
28-09-2024	POS/515513/AJIO INDIA/CARD **5421	POS28441891	DR	1,296.00		-508,645.48
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG233836	DR	17.70		-508,663.18
29-09-2024	NEFT-373673-ROOTS INDUSTRIES-SALARY SEP	NEFT14794387	CR		81,517.03	-427,146.15
30-09-2024	POS/433790/MEESHO INDIA/CARD **3572	POS56733199	DR	3,326.00		-430,472.15
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT592635	CR		75.00	-430,397.15
01-10-2024	UPI/977635651/EATSURE/eatsure@hdfcbank	UPI571061423	DR	384.00		-430,781.15
01-10-2024	ATM/CASH WDL/S1IO9275/IOB ATM METTUPALAYAM ROAD	ATM26618493	DR	2,000.00		-432,781.15
02-10-2024	POS/175722/AMAZON INDIA/CARD **4605	POS91230046	DR	1,964.00		-434,745.15
02-10-2024	UPI/834222692 NILGIRIS CBE/nilgirisbe@upi	UPI913595970	DR	4,364.00		-439,109.15
03-10-2024	ATM/CASH WDL/S1AX3315/AXIS ATM SAIBABA COLONY	ATM42767129	DR	2,000.00		-441,109.15
04-10-2024	POS/221157/INDIAN OIL GANDHIPURAM/CARD **6178	FUEL87223689	DR	2,059.00		-443,168.15
05-10-2024	POS/761275/HOTEL ANNAPOORNA/CARD **1694	POS93184927	DR	1,086.00		-444,254.15
05-10-2024	POS/560480/HP PETROL RS PURAM/CARD **6141	FUEL57555361	DR	1,777.00		-446,031.15
06-10-2024	POS/314904/BHARAT PETROLEUM CBE/CARD **5791	FUEL17811639	DR	3,017.00		-449,048.15
07-10-2024	ACH/DEBIT/HOTSTAR/SUB43183695	SUB302425	DR	149.00		-449,197.15
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88505447	NET448723	DR	799.00		-449,996.15
08-10-2024	UPI/297314856/ZOMATO/zomato@hdfcbank	UPI903446186	DR	360.00		-450,356.15
08-10-2024	UPI/914745573/ZOMATO/zomato@hdfcbank	UPI204506986	DR	547.00		-450,903.15
09-10-2024	EMI/AXISHOMELOAN/LN77408/HOME LOAN	LOAN3878890	DR	10,607.00		-461,510.15
09-10-2024	UPI/272717654/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI859440148	DR	208.00		-461,718.15
11-10-2024	POS/538002/MYNTRA INDIA/CARD **1431	POS73813584	DR	2,246.00		-463,964.15
12-10-2024	POS/207951/AJIO INDIA/CARD **4557	POS41764755	DR	3,335.00		-467,299.15
12-10-2024	POS/313027/FLIPKART INDIA/CARD **4960	POS70477025	DR	3,338.00		-470,637.15
12-10-2024	POS/893148/AMAZON INDIA/CARD **5586	POS72427220	DR	659.00		-471,296.15
12-10-2024	ATM/CASH WDL/S1HD3817/HDFC ATM RACE COURSE	ATM57234400	DR	5,000.00		-476,296.15
13-10-2024	UPI/592485295/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI921893976	DR	226.00		-476,522.15
16-10-2024	UPI/201568533/EATSURE/eatsure@hdfcbank	UPI799026774	DR	397.00		-476,919.15
18-10-2024	NEFT/PPF/AC796124136/PPF DEPOSIT	PPF3089094	DR	2,500.00		-479,419.15
18-10-2024	UPI/439357932/VI RECHARGE/vi@paytm	UPI513781878	DR	399.00		-479,818.15
18-10-2024	POS/550005/SHELL TRICHY ROAD/CARD **7293	FUEL70223116	DR	1,612.00		-481,430.15
18-10-2024	UPI/166130750/RAPIDO/rapido@ybl	UPI221003203	DR	165.00		-481,595.15
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7910/PAYOUT	CC67742563	DR	17,785.67		-499,380.82
19-10-2024	POS/765978/HP PETROL RS PURAM/CARD **1432	FUEL32129393	DR	866.00		-500,246.82
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6037955032	ELEC104272	DR	1,357.00		-501,603.82
21-10-2024	POS/566762/AMAZON INDIA/CARD **4188	POS42222794	DR	1,163.00		-502,766.82
21-10-2024	POS/375744/FLIPKART INDIA/CARD **3366	POS56651166	DR	11,553.00		-514,319.82
22-10-2024	UPI/588365709/SWIGGY/swiggy@hdfcbank	UPI977421920	DR	314.00		-514,633.82
22-10-2024	UPI/802787024/ZOMATO/zomato@hdfcbank	UPI659938082	DR	467.00		-515,100.82
22-10-2024	UPI/762204945/UBER/uber@ybl	UPI919344523	DR	271.00		-515,371.82
25-10-2024	UPI/685252506/RECEIVED FROM/friend@upi	UPI373995823	CR		12,745.00	-502,626.82
26-10-2024	UPI/548611429/SWIGGY/swiggy@hdfcbank	UPI766474256	DR	677.00		-503,303.82
26-10-2024	POS/270731/HOTEL ANNAPOORNA/CARD **9537	POS94486767	DR	1,571.00		-504,874.82
26-10-2024	ATM/CASH WDL/S1AX3377/AXIS ATM METTUPALAYAM ROAD	ATM43357917	DR	10,000.00		-514,874.82
26-10-2024	ATM/CASH WDL/S1AX3779/AXIS ATM HOPES COLLEGE	ATM88809516	DR	5,000.00		-519,874.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2024	UPI/471210459/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI967388932	DR	1,284.00		-521,158.82
29-10-2024	ATM/CASH WDL/S1AX6110/AXIS ATM GANAPATHY	ATM14317632	DR	1,000.00		-522,158.82
30-10-2024	NEFT-900555-ROOTS INDUSTRIES-SALARY OCT	NEFT36122128	CR		78,167.64	-443,991.18
30-10-2024	UPI/810833360/SWIGGY/swiggy@hdfcbank	UPI176604188	DR	545.00		-444,536.18
30-10-2024	UPI/559525958/ZOMATO/zomato@hdfcbank	UPI676840580	DR	291.00		-444,827.18
01-11-2024	POS/909000/AJIO INDIA/CARD **8049	POS96046821	DR	1,250.00		-446,077.18
01-11-2024	UPI/108678101/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI783938626	DR	2,162.00		-448,239.18
03-11-2024	POS/299894/MYNTRA INDIA/CARD **8175	POS59975757	DR	904.00		-449,143.18
03-11-2024	POS/650574/FLIPKART INDIA/CARD **8328	POS86481465	DR	2,075.00		-451,218.18
03-11-2024	NEFT/123991/FAMILY SUPPORT/TRANSFER	NEFT76954842	DR	23,855.00		-475,073.18
05-11-2024	UPI/844671122/ZOMATO/zomato@hdfcbank	UPI870959232	DR	768.00		-475,841.18
05-11-2024	UPI/208141241/SWIGGY/swiggy@hdfcbank	UPI624404012	DR	500.00		-476,341.18
05-11-2024	UPI/798061701/MEDPLUS CBE/medpluscbe@ybl	UPI306388009	DR	274.00		-476,615.18
06-11-2024	POS/631856/MEESHO INDIA/CARD **5308	POS43101686	DR	665.00		-477,280.18
06-11-2024	POS/403992/SREE ANNAPOORNA/CARD **1185	POS64122750	DR	561.00		-477,841.18
06-11-2024	UPI/522270851/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI323943653	DR	449.00		-478,290.18
07-11-2024	UPI/426585614/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI691185992	DR	4,654.00		-482,944.18
07-11-2024	UPI/244997455/EATSURE/eatsure@hdfcbank	UPI254071373	DR	187.00		-483,131.18
08-11-2024	UPI/983478562/EATSURE/eatsure@hdfcbank	UPI285034368	DR	602.00		-483,733.18
09-11-2024	EMI/AXISHOMELOAN/LN47221/HOME LOAN	LOAN4400399	DR	10,607.00		-494,340.18
09-11-2024	POS/306354/MYNTRA INDIA/CARD **6387	POS84604970	DR	2,685.00		-497,025.18
09-11-2024	UPI/230967542/ZOMATO/zomato@hdfcbank	UPI419939079	DR	339.00		-497,364.18
11-11-2024	ATM/CASH WDL/S1AX6336/AXIS ATM METTUPALAYAM ROAD	ATM38158917	DR	2,000.00		-499,364.18
12-11-2024	POS/757290/AMAZON INDIA/CARD **9771	POS81353878	DR	373.00		-499,737.18
13-11-2024	NEFT/PPF/AC66099939/PPF DEPOSIT	PPF4161925	DR	2,500.00		-502,237.18
13-11-2024	UPI/657662473/NETMEDS CBE/netmedscbe@ybl	UPI162019418	DR	671.00		-502,908.18
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7416097134	ELEC105875	DR	1,671.00		-504,579.18
14-11-2024	ATM/CASH WDL/S1CA3769/CANARA ATM RS PURAM	ATM26142436	DR	5,000.00		-509,579.18
14-11-2024	ACH/DEBIT/AMAZON PRIME/SUB92598711	SUB315974	DR	299.00		-509,878.18
15-11-2024	POS/973117/MEESHO INDIA/CARD **3929	POS58698403	DR	1,955.00		-511,833.18
15-11-2024	UPI/695032625/EATSURE/eatsure@hdfcbank	UPI802645440	DR	562.00		-512,395.18
15-11-2024	UPI/180645542/UBER/uber@ybl	UPI579487926	DR	234.00		-512,629.18
15-11-2024	UPI/283951837/UBER/uber@ybl	UPI927806877	DR	130.00		-512,759.18
16-11-2024	UPI/438087945/ZOMATO/zomato@hdfcbank	UPI438591434	DR	256.00		-513,015.18
17-11-2024	UPI/159175246/AIRTEL RECHARGE/airtel@paytm	UPI480198952	DR	599.00		-513,614.18
17-11-2024	POS/182248/AMAZON INDIA/CARD **9943	POS72824002	DR	14,718.00		-528,332.18
19-11-2024	UPI/820661625/NILGIRIS CBE/nilgirisbe@upi	UPI653604216	DR	3,277.00		-531,609.18
20-11-2024	UPI/423511573/SWIGGY/swiggy@hdfcbank	UPI118089977	DR	440.00		-532,049.18
21-11-2024	UPI/914032381/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI843974388	DR	3,563.00		-535,612.18
21-11-2024	UPI/702738186/EATSURE/eatsure@hdfcbank	UPI862288936	DR	432.00		-536,044.18
22-11-2024	UPI/268273880/SWIGGY/swiggy@hdfcbank	UPI669201062	DR	778.00		-536,822.18
23-11-2024	POS/521620/MYNTRA INDIA/CARD **8559	POS98612050	DR	978.00		-537,800.18
23-11-2024	ATM/CASH WDL/S1HD9696/HDFC ATM TOWN HALL	ATM75648504	DR	2,000.00		-539,800.18
24-11-2024	POS/438917/AJIO INDIA/CARD **9633	POS99822795	DR	3,072.00		-542,872.18
28-11-2024	POS/373698/AJIO INDIA/CARD **3156	POS59322183	DR	687.00		-543,559.18
28-11-2024	UPI/583921925/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI631434522	DR	4,506.00		-548,065.18
29-11-2024	NEFT-648913-ROOTS INDUSTRIES-SALARY NOV	NEFT43950945	CR		80,052.23	-468,012.95
29-11-2024	POS/193843/MYNTRA INDIA/CARD **2455	POS17350335	DR	2,928.00		-470,940.95
30-11-2024	POS/772136/MEESHO INDIA/CARD **9791	POS11629871	DR	915.00		-471,855.95
30-11-2024	UPI/352196856/SWIGGY/swiggy@hdfcbank	UPI978128369	DR	491.00		-472,346.95
01-12-2024	UPI/586291933/SWIGGY/swiggy@hdfcbank	UPI994976953	DR	394.00		-472,740.95
01-12-2024	ATM/CASH WDL/S1AX3893/AXIS ATM SARAVANAMPATTI	ATM83620263	DR	3,000.00		-475,740.95
02-12-2024	POS/311852/KOVAI BIRYANI/CARD **5194	POS50457921	DR	589.00		-476,329.95
03-12-2024	UPI/515935126/EATSURE/eatsure@hdfcbank	UPI912212572	DR	418.00		-476,747.95
03-12-2024	POS/627958/A2B ADYAR ANANDA BHAVAN/CARD **3493	POS58359578	DR	1,240.00		-477,987.95
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB6855766	NET969923	DR	999.00		-478,986.95
05-12-2024	UPI/846828539/SWIGGY/swiggy@hdfcbank	UPI737743826	DR	295.00		-479,281.95
06-12-2024	UPI/298031537/ZOMATO/zomato@hdfcbank	UPI635472745	DR	172.00		-479,453.95
06-12-2024	POS/253898/BHARAT PETROLEUM CBE/CARD **4324	FUEL25092604	DR	1,388.00		-480,841.95
07-12-2024	POS/938357/MYNTRA INDIA/CARD **1077	POS78561049	DR	2,679.00		-483,520.95
07-12-2024	UPI/198622576/ZOMATO/zomato@hdfcbank	UPI523229435	DR	712.00		-484,232.95
07-12-2024	UPI/748642652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI361580093	DR	354.00		-484,586.95
08-12-2024	EMI/AXISHOMELOAN/LN72689/HOME LOAN	LOAN7899106	DR	10,607.00		-495,193.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2024	UPI/115881262/DMART COIMBATORE/dmartcoimbatore@upi	UPI605417314	DR	3,158.00		-498,351.95
08-12-2024	UPI/176393022/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI771860849	DR	1,603.00		-499,954.95
08-12-2024	POS/836020/SHELL TRICHY ROAD/CARD **9383	FUEL31322346	DR	1,127.00		-501,081.95
09-12-2024	UPI/965678564/INDANE GAS CBE/indane@ybl	UPI595302474	DR	931.00		-502,012.95
09-12-2024	UPI/710555136/SWIGGY/swiggy@hdfcbank	UPI302308003	DR	567.00		-502,579.95
11-12-2024	POS/260503/MYNTRA INDIA/CARD **3004	POS40738291	DR	2,998.00		-505,577.95
12-12-2024	UPI/564434932/MORE SUPERMARKET/moresupermarket@upi	UPI358625996	DR	4,626.00		-510,203.95
12-12-2024	UPI/647212982/UBER/uber@ybl	UPI754148431	DR	169.00		-510,372.95
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7929648336	ELEC816757	DR	1,323.00		-511,695.95
13-12-2024	UPI/146727512/SWIGGY/swiggy@hdfcbank	UPI632153301	DR	154.00		-511,849.95
13-12-2024	UPI/965093941/RECEIVED FROM/friend@upi	UPI453300281	CR		13,635.00	-498,214.95
14-12-2024	NEFT/PPF/AC247021874/PPF DEPOSIT	PPF6544998	DR	2,500.00		-500,714.95
14-12-2024	ATM/CASH WDL/S1AX7075/AXIS ATM KALAPATTI	ATM73379737	DR	1,000.00		-501,714.95
14-12-2024	ATM/CASH WDL/S1AX7536/AXIS ATM UKKADAM	ATM57579278	DR	10,000.00		-511,714.95
14-12-2024	UPI/840405735/OLA/ola@ybl	UPI830520454	DR	317.00		-512,031.95
14-12-2024	ACH/DEBIT/NETFLIX/SUB14818719	SUB144786	DR	149.00		-512,180.95
15-12-2024	POS/159590/FLIPKART INDIA/CARD **9762	POS69866440	DR	2,545.00		-514,725.95
17-12-2024	POS/299811/AMAZON INDIA/CARD **6155	POS15236048	DR	522.00		-515,247.95
17-12-2024	POS/770851/BHARAT PETROLEUM CBE/CARD **8712	FUEL10486300	DR	3,077.00		-518,324.95
18-12-2024	POS/727695/AJIO INDIA/CARD **4918	POS20103671	DR	1,792.00		-520,116.95
20-12-2024	UPI/167439562/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI234210463	DR	4,132.00		-524,248.95
20-12-2024	UPI/989883934/EATSURE/eatsure@hdfcbank	UPI610906293	DR	694.00		-524,942.95
20-12-2024	UPI/368137141/RAPIDO/rapido@ybl	UPI746388118	DR	279.00		-525,221.95
21-12-2024	UPI/465233582/AIRTEL RECHARGE/airtel@paytm	UPI466780892	DR	399.00		-525,620.95
21-12-2024	POS/464273/INDIAN OIL AVINASHI RD/CARD **8567	FUEL28426770	DR	3,044.00		-528,664.95
22-12-2024	POS/847089/ANNAPOORNA CBE/CARD **9008	POS54709397	DR	338.00		-529,002.95
23-12-2024	POS/108633/MEESHO INDIA/CARD **1890	POS69880052	DR	698.00		-529,700.95
24-12-2024	UPI/190707101/EATSURE/eatsure@hdfcbank	UPI733943044	DR	736.00		-530,436.95
24-12-2024	ATM/CASH WDL/S1IC6029/ICICI ATM RACE COURSE	ATM79729647	DR	2,000.00		-532,436.95
26-12-2024	POS/891251/INDIAN OIL GANDHIPURAM/CARD **1577	FUEL53740198	DR	3,186.00		-535,622.95
28-12-2024	UPI/377138386/UBER/uber@ybl	UPI401358562	DR	230.00		-535,852.95
28-12-2024	UPI/266273574/RAPIDO/rapido@ybl	UPI828446125	DR	94.00		-535,946.95
29-12-2024	UPI/777116040/ZOMATO/zomato@hdfcbank	UPI593332447	DR	206.00		-536,152.95
30-12-2024	NEFT-300582-ROOTS INDUSTRIES-SALARY DEC	NEFT94665576	CR		79,554.16	-456,598.79
30-12-2024	UPI/920150812/SWIGGY/swiggy@hdfcbank	UPI564120348	DR	689.00		-457,287.79
30-12-2024	POS/571689/SHREE ANANDHAAS/CARD **8920	POS86377905	DR	780.00		-458,067.79
31-12-2024	UPI/768972835/ZOMATO/zomato@hdfcbank	UPI121394533	DR	746.00		-458,813.79
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG594844	DR	17.70		-458,831.49
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT463310	CR		75.00	-458,756.49
01-01-2025	ATM/CASH WDL/S1AX9857/AXIS ATM UKKADAM	ATM45062319	DR	10,000.00		-468,756.49
01-01-2025	UPI/959654917/RAPIDO/rapido@ybl	UPI536998990	DR	243.00		-468,999.49
02-01-2025	UPI/516894580/SWIGGY/swiggy@hdfcbank	UPI894448244	DR	426.00		-469,425.49
02-01-2025	UPI/403822050/OLA/ola@ybl	UPI790399140	DR	276.00		-469,701.49
03-01-2025	UPI/137621554/ZOMATO/zomato@hdfcbank	UPI389650308	DR	158.00		-469,859.49
05-01-2025	UPI/886817441/ZOMATO/zomato@hdfcbank	UPI318323579	DR	524.00		-470,383.49
05-01-2025	ATM/CASH WDL/S1IC8323/ICICI ATM UKKADAM	ATM50932458	DR	5,000.00		-475,383.49
06-01-2025	ATM/CASH WDL/S1AX5529/AXIS ATM METTUPALAYAM ROAD	ATM60908124	DR	5,000.00		-480,383.49
07-01-2025	POS/396828/FLIPKART INDIA/CARD **1337	POS74831639	DR	2,455.00		-482,838.49
07-01-2025	POS/808504/HOTEL ANNAPOORNA/CARD **1823	POS45144082	DR	1,571.00		-484,409.49
07-01-2025	POS/275354/JUNIOR KUPPANNA/CARD **1467	POS27493287	DR	1,210.00		-485,619.49
09-01-2025	EMI/AXISHOMELOAN/LN39187/HOME LOAN	LOAN8446121	DR	10,607.00		-496,226.49
09-01-2025	NEFT/688166/FAMILY SUPPORT/TRANSFER	NEFT30054493	DR	14,871.00		-511,097.49
10-01-2025	UPI/986924986/EATSURE/eatsure@hdfcbank	UPI919895883	DR	749.00		-511,846.49
13-01-2025	UPI/223215526/SWIGGY/swiggy@hdfcbank	UPI204700915	DR	556.00		-512,402.49
14-01-2025	POS/874152/AJIO INDIA/CARD **7034	POS11055831	DR	3,195.00		-515,597.49
14-01-2025	UPI/749443700/SWIGGY/swiggy@hdfcbank	UPI300076976	DR	692.00		-516,289.49
14-01-2025	NEFT/203905/HEALTH INSURANCE/PREMIUM	INS79791242	DR	27,671.00		-543,960.49
15-01-2025	UPI/747109624/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI149179033	DR	3,087.00		-547,047.49
16-01-2025	UPI/387918277/NILGIRIS CBE/nilgircbe@upi	UPI196139640	DR	4,074.00		-551,121.49
17-01-2025	UPI/331785951/NILGIRIS CBE/nilgircbe@upi	UPI517554103	DR	2,393.00		-553,514.49
17-01-2025	UPI/736232322/ZOMATO/zomato@hdfcbank	UPI400684148	DR	654.00		-554,168.49
18-01-2025	NEFT/PPF/AC139470093/PPF DEPOSIT	PPF4163509	DR	2,500.00		-556,668.49
18-01-2025	ATM/CASH WDL/S1AX2205/AXIS ATM GANDHIPURAM	ATM93133412	DR	2,000.00		-558,668.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	UPI/913099737/ZOMATO/zomato@hdfcbank	UPI220137032	DR	632.00		-559,300.49
19-01-2025	ATM/CASH WDL/S1IC5332/ICICI ATM VADAVALLI	ATM32149999	DR	5,000.00		-564,300.49
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6235569297	ELEC292039	DR	1,644.00		-565,944.49
21-01-2025	UPI/590501086/INDANE GAS CBE/indane@ybl	UPI455112451	DR	988.00		-566,932.49
21-01-2025	POS/729466/FLIPKART INDIA/CARD **9178	POS81104944	DR	652.00		-567,584.49
21-01-2025	UPI/275374670/OLA/ola@ybl	UPI146837463	DR	82.00		-567,666.49
23-01-2025	UPI/334950516/JIO RECHARGE/jio@paytm	UPI188672040	DR	299.00		-567,965.49
25-01-2025	UPI/529412594/OLA/ola@ybl	UPI647960378	DR	145.00		-568,110.49
26-01-2025	POS/408597/AMAZON INDIA/CARD **3122	POS21210613	DR	19,111.00		-587,221.49
26-01-2025	UPI/715467081/SWIGGY/swiggy@hdfcbank	UPI602576720	DR	596.00		-587,817.49
26-01-2025	POS/698235/JUNIOR KUPPANNA/CARD **6989	POS89613737	DR	393.00		-588,210.49
28-01-2025	UPI/885528845/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI993303691	DR	2,684.00		-590,894.49
29-01-2025	NEFT-958722-ROOTS INDUSTRIES-SALARY JAN	NEFT38352929	CR		84,798.00	-506,096.49
29-01-2025	ATM/CASH WDL/S1AX2803/AXIS ATM GANAPATHY	ATM19951931	DR	10,000.00		-516,096.49
01-02-2025	UPI/819219673/EATSURE/eatsure@hdfcbank	UPI680873755	DR	313.00		-516,409.49
03-02-2025	POS/687859/FLIPKART INDIA/CARD **1983	POS98295619	DR	2,550.00		-518,959.49
03-02-2025	NEFT/691145/FAMILY SUPPORT/TRANSFER	NEFT36568063	DR	9,645.00		-528,604.49
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88103882	NET287126	DR	999.00		-529,603.49
05-02-2025	UPI/112544787/ZOMATO/zomato@hdfcbank	UPI913091079	DR	679.00		-530,282.49
07-02-2025	UPI/741464724/ZOMATO/zomato@hdfcbank	UPI972792123	DR	543.00		-530,825.49
08-02-2025	POS/816812/AMAZON INDIA/CARD **2808	POS80686107	DR	1,895.00		-532,720.49
08-02-2025	ATM/CASH WDL/S1AX5198/AXIS ATM TRICHY ROAD	ATM38436771	DR	3,000.00		-535,720.49
08-02-2025	UPI/942962081/UBER/uber@ybl	UPI958629225	DR	362.00		-536,082.49
09-02-2025	EMI/AXISHOMELOAN/LN69288/HOME LOAN	LOAN5564544	DR	10,607.00		-546,689.49
10-02-2025	POS/176659/AJIO INDIA/CARD **4983	POS29479949	DR	1,147.00		-547,836.49
10-02-2025	UPI/506356516/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI724352275	DR	1,862.00		-549,698.49
11-02-2025	POS/298080/AMAZON INDIA/CARD **2531	POS78765324	DR	12,512.00		-562,210.49
11-02-2025	UPI/873730268/SWIGGY/swiggy@hdfcbank	UPI707493129	DR	506.00		-562,716.49
12-02-2025	POS/998019/AJIO INDIA/CARD **8296	POS13661653	DR	27,155.00		-589,871.49
12-02-2025	UPI/480942438/ZOMATO/zomato@hdfcbank	UPI201643020	DR	459.00		-590,330.49
12-02-2025	UPI/253992970/ZOMATO/zomato@hdfcbank	UPI418783994	DR	609.00		-590,939.49
13-02-2025	POS/404745/SHREE ANANDHAAS/CARD **5880	POS67017470	DR	1,642.00		-592,581.49
14-02-2025	UPI/711424954/EATSURE/eatsure@hdfcbank	UPI174775027	DR	158.00		-592,739.49
16-02-2025	UPI/823443293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI822781774	DR	4,286.00		-597,025.49
16-02-2025	UPI/801990188/EATSURE/eatsure@hdfcbank	UPI190592430	DR	502.00		-597,527.49
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5026/PAYMENT	CC69608463	DR	6,594.39		-604,121.88
17-02-2025	UPI/940427645/ZOMATO/zomato@hdfcbank	UPI534551235	DR	723.00		-604,844.88
17-02-2025	ATM/CASH WDL/S1AX7728/AXIS ATM SINGANALLUR	ATM47463388	DR	10,000.00		-614,844.88
19-02-2025	NEFT/PPF/AC294402409/PPF DEPOSIT	PPF1872898	DR	2,500.00		-617,344.88
19-02-2025	UPI/950071291/ZOMATO/zomato@hdfcbank	UPI402278736	DR	636.00		-617,980.88
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3639660937	ELEC183988	DR	1,643.00		-619,623.88
20-02-2025	UPI/177576167/OLA/ola@ybl	UPI142513155	DR	80.00		-619,703.88
21-02-2025	UPI/207509564/ZOMATO/zomato@hdfcbank	UPI401933175	DR	455.00		-620,158.88
22-02-2025	POS/997244/AJIO INDIA/CARD **5750	POS19198607	DR	1,484.00		-621,642.88
23-02-2025	UPI/846744458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI314418230	DR	4,524.00		-626,166.88
23-02-2025	POS/262676/A2B ADYAR ANANDA BHAVAN/CARD **6591	POS12381317	DR	855.00		-627,021.88
24-02-2025	UPI/878514418/VI RECHARGE/vi@paytm	UPI447077765	DR	449.00		-627,470.88
27-02-2025	UPI/693835539/MEDPLUS CBE/medpluscbe@ybl	UPI337408052	DR	599.00		-628,069.88
28-02-2025	UPI/250844653/MORE SUPERMARKET/moresupermarket@upi	UPI515549883	DR	3,660.00		-631,729.88
28-02-2025	UPI/377495645/ZOMATO/zomato@hdfcbank	UPI347270470	DR	358.00		-632,087.88
01-03-2025	NEFT-379161-ROOTS INDUSTRIES-SALARY FEB	NEFT50839031	CR		87,407.52	-544,680.36
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79839424	NET484172	DR	999.00		-545,679.36
02-03-2025	UPI/549830559/EATSURE/eatsure@hdfcbank	UPI693555124	DR	209.00		-545,888.36
03-03-2025	POS/601582/MEESHO INDIA/CARD **6239	POS78030391	DR	1,256.00		-547,144.36
03-03-2025	UPI/918923003/ZOMATO/zomato@hdfcbank	UPI722765560	DR	379.00		-547,523.36
07-03-2025	UPI/950496421/SWIGGY/swiggy@hdfcbank	UPI968060459	DR	749.00		-548,272.36
08-03-2025	UPI/623699908/SWIGGY/swiggy@hdfcbank	UPI678889010	DR	727.00		-548,999.36
09-03-2025	EMI/AXISHOMELOAN/LN83852/HOME LOAN	LOAN9845298	DR	10,607.00		-559,606.36
09-03-2025	UPI/776195156/MORE SUPERMARKET/moresupermarket@upi	UPI682625235	DR	2,080.00		-561,686.36
09-03-2025	UPI/772696481/OLA/ola@ybl	UPI770198812	DR	182.00		-561,868.36
09-03-2025	UPI/573700993/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI245444008	DR	769.00		-562,637.36
10-03-2025	UPI/953836864/INDANE GAS CBE/indane@ybl	UPI306706650	DR	897.00		-563,534.36
10-03-2025	POS/377638/ANNAPOORNA CBE/CARD **3687	POS49051052	DR	1,155.00		-564,689.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2025	ACH/DEBIT/HOTSTAR/SUB29413479	SUB670265	DR	499.00		-565,188.36
12-03-2025	UPI/969045737/PAZHAMDIL NILAYAM/pazhamudirnilayam@upi	UPI210928170	DR	2,261.00		-567,449.36
12-03-2025	UPI/288081780/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI271489116	DR	2,324.00		-569,773.36
12-03-2025	UPI/344480254/ZOMATO/zomato@hdfcbank	UPI333543712	DR	579.00		-570,352.36
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2790834178	ELEC954208	DR	3,013.00		-573,365.36
13-03-2025	UPI/889634571/ZOMATO/zomato@hdfcbank	UPI101754760	DR	713.00		-574,078.36
13-03-2025	UPI/767926072/EATSURE/eatsure@hdfcbank	UPI643128742	DR	767.00		-574,845.36
15-03-2025	UPI/580841262/MEDPLUS CBE/medpluscbe@ybl	UPI143012321	DR	618.00		-575,463.36
16-03-2025	ATM/CASH WDL/S1AX7664/AXIS ATM TRICHY ROAD	ATM12379572	DR	1,000.00		-576,463.36
18-03-2025	UPI/541761646/EATSURE/eatsure@hdfcbank	UPI150789407	DR	256.00		-576,719.36
18-03-2025	ATM/CASH WDL/S1AX7133/AXIS ATM THUDIYALUR	ATM75613567	DR	5,000.00		-581,719.36
19-03-2025	NEFT/PPF/AC893628049/PPF DEPOSIT	PPF1292841	DR	2,500.00		-584,219.36
19-03-2025	POS/691976/MYNTRA INDIA/CARD **4235	POS22018654	DR	2,820.00		-587,039.36
19-03-2025	UPI/126875235/ZOMATO/zomato@hdfcbank	UPI174376276	DR	446.00		-587,485.36
20-03-2025	POS/672924/MYNTRA INDIA/CARD **2260	POS29487207	DR	16,611.00		-604,096.36
20-03-2025	POS/407092/MYNTRA INDIA/CARD **6149	POS10779044	DR	1,659.00		-605,755.36
20-03-2025	UPI/456687197/RAPIDO/rapido@ybl	UPI780385237	DR	174.00		-605,929.36
21-03-2025	UPI/172560258/VI RECHARGE/vi@paytm	UPI341720756	DR	699.00		-606,628.36
22-03-2025	UPI/660650998/ZOMATO/zomato@hdfcbank	UPI689208932	DR	279.00		-606,907.36
22-03-2025	ATM/CASH WDL/S1AX5052/AXIS ATM UKKADAM	ATM24057536	DR	3,000.00		-609,907.36
22-03-2025	UPI/493005391/UBER/uber@ybl	UPI490113695	DR	229.00		-610,136.36
23-03-2025	POS/726136/AMAZON INDIA/CARD **1911	POS24114797	DR	2,788.00		-612,924.36
23-03-2025	UPI/540794600/EATSURE/eatsure@hdfcbank	UPI410387903	DR	586.00		-613,510.36
24-03-2025	POS/471713/HOTEL ANNAPOORNA/CARD **7196	POS75984865	DR	812.00		-614,322.36
26-03-2025	UPI/443284499/ZOMATO/zomato@hdfcbank	UPI239841503	DR	447.00		-614,769.36
26-03-2025	POS/935704/ANNAPOORNA CBE/CARD **1879	POS91807912	DR	244.00		-615,013.36
27-03-2025	UPI/519275704/OLA/ola@ybl	UPI260637151	DR	119.00		-615,132.36
27-03-2025	UPI/340944375/RAPIDO/rapido@ybl	UPI749435681	DR	144.00		-615,276.36
28-03-2025	UPI/622003362/BOOKMYSHOW/bms@axisbank	UPI282334876	DR	967.00		-616,243.36
29-03-2025	UPI/773981398/KOVAI PAZHAMDIL/kovaipazhamudir@upi	UPI423925125	DR	4,449.00		-620,692.36
29-03-2025	UPI/481757167/ZOMATO/zomato@hdfcbank	UPI878444262	DR	151.00		-620,843.36
30-03-2025	NEFT-978643-ROOTS INDUSTRIES-SALARY MAR	NEFT12367653	CR		84,147.39	-536,695.97
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG194765	DR	17.70		-536,713.67
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT897172	CR		75.00	-536,638.67
01-04-2025	NEFT-286869-ROOTS INDUSTRIES-BONUS FY2024-2025	NEFT70050122	CR		44,020.66	-492,618.01
01-04-2025	UPI/449025201/OLA/ola@ybl	UPI706013181	DR	338.00		-492,956.01
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93581113	NET546232	DR	799.00		-493,755.01
02-04-2025	POS/303594/AJIO INDIA/CARD **5633	POS19931883	DR	2,065.00		-495,820.01
05-04-2025	UPI/939725403/INDANE GAS CBE/indane@ybl	UPI579449661	DR	1,076.00		-496,896.01
05-04-2025	UPI/482109955/SWIGGY/swiggy@hdfcbank	UPI125320622	DR	650.00		-497,546.01
06-04-2025	ATM/CASH WDL/S1AX6809/AXIS ATM VADAVALLI	ATM58526420	DR	2,000.00		-499,546.01
07-04-2025	EMI/AXISHOMELOAN/LN99945/HOME LOAN	LOAN8785634	DR	10,607.00		-510,153.01
07-04-2025	UPI/345627036/DMART COIMBATORE/dmartcoimbatore@upi	UPI880013874	DR	2,247.00		-512,400.01
08-04-2025	POS/369497/MYNTRA INDIA/CARD **8214	POS93473317	DR	792.00		-513,192.01
08-04-2025	POS/506079/MYNTRA INDIA/CARD **4585	POS26335233	DR	2,622.00		-515,814.01
09-04-2025	UPI/112206212/SWIGGY/swiggy@hdfcbank	UPI678742417	DR	337.00		-516,151.01
09-04-2025	UPI/515751928/ZOMATO/zomato@hdfcbank	UPI543326337	DR	523.00		-516,674.01
10-04-2025	UPI/125911570/KOVAI PAZHAMDIL/kovaipazhamudir@upi	UPI773269111	DR	3,041.00		-519,715.01
11-04-2025	UPI/363638131/DMART COIMBATORE/dmartcoimbatore@upi	UPI179257249	DR	4,064.00		-523,779.01
11-04-2025	ATM/CASH WDL/S1SB5475/SBI ATM SAIBABA COLONY	ATM94792830	DR	2,000.00		-525,779.01
11-04-2025	ACH/DEBIT/NETFLIX/SUB25456793	SUB301833	DR	299.00		-526,078.01
12-04-2025	UPI/888814987/RECEIVED FROM/friend@upi	UPI475028560	CR		10,767.00	-515,311.01
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9904310003	ELEC894011	DR	2,794.00		-518,105.01
14-04-2025	UPI/466640103/EATSURE/eatsure@hdfcbank	UPI718040560	DR	639.00		-518,744.01
14-04-2025	UPI/493277281/OLA/ola@ybl	UPI789395385	DR	121.00		-518,865.01
14-04-2025	UPI/191341187/MEDPLUS CBE/medpluscbe@ybl	UPI795435527	DR	366.00		-519,231.01
15-04-2025	UPI/522233032/OLA/ola@ybl	UPI327360213	DR	277.00		-519,508.01
17-04-2025	NEFT/PPF/AC935207348/PPF DEPOSIT	PPF9707851	DR	2,500.00		-522,008.01
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5509/PAYMENT	CC49515759	DR	8,314.16		-530,322.17
18-04-2025	POS/518118/HOTEL ANNAPOORNA/CARD **9175	POS34691762	DR	1,733.00		-532,055.17
19-04-2025	UPI/480522502/JIO RECHARGE/jio@paytm	UPI255671712	DR	399.00		-532,454.17
19-04-2025	POS/616950/AMAZON INDIA/CARD **1511	POS22861930	DR	1,306.00		-533,760.17
20-04-2025	POS/746488/FLIPKART INDIA/CARD **5752	POS26006676	DR	3,276.00		-537,036.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	ATM/CASH WDL/S1AX3641/AXIS ATM GANDHIPURAM	ATM82814778	DR	5,000.00		-542,036.17
21-04-2025	UPI/672586398/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI646999850	DR	1,194.00		-543,230.17
21-04-2025	ATM/CASH WDL/S1AX1148/AXIS ATM SARAVANAMPATTI	ATM10741382	DR	1,000.00		-544,230.17
23-04-2025	UPI/440702281/UBER/uber@ybl	UPI211535897	DR	195.00		-544,425.17
25-04-2025	ATM/CASH WDL/S1CA1063/CANARA ATM GANAPATHY	ATM37280908	DR	5,000.00		-549,425.17
27-04-2025	POS/355494/MYNTRA INDIA/CARD **2846	POS63315486	DR	2,336.00		-551,761.17
28-04-2025	POS/210171/FLIPKART INDIA/CARD **8636	POS56840986	DR	1,951.00		-553,712.17
29-04-2025	POS/911688/AJIO INDIA/CARD **9173	POS45159671	DR	593.00		-554,305.17
30-04-2025	POS/151489/AJIO INDIA/CARD **8100	POS11214853	DR	2,555.00		-556,860.17
30-04-2025	POS/471027/ANNAPOORNA CBE/CARD **8810	POS27648805	DR	1,023.00		-557,883.17
01-05-2025	NEFT-673297-ROOTS INDUSTRIES-SALARY APR	NEFT89041988	CR		83,405.97	-474,477.20
04-05-2025	POS/320841/MEESHO INDIA/CARD **2037	POS64149065	DR	943.00		-475,420.20
05-05-2025	POS/345526/MYNTRA INDIA/CARD **6916	POS91983484	DR	1,727.00		-477,147.20
06-05-2025	UPI/855714577/EATSURE/eatsure@hdfcbank	UPI933396633	DR	154.00		-477,301.20
06-05-2025	UPI/558139444/UBER/uber@ybl	UPI440619740	DR	296.00		-477,597.20
07-05-2025	UPI/408705368/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI249519299	DR	2,503.00		-480,100.20
07-05-2025	UPI/981369164/MORE SUPERMARKET/moresupermarket@upi	UPI778170252	DR	1,946.00		-482,046.20
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36510725	NET172068	DR	999.00		-483,045.20
08-05-2025	POS/971998/MEESHO INDIA/CARD **2886	POS86961420	DR	26,273.00		-509,318.20
08-05-2025	UPI/762625379/OLA/ola@ybl	UPI549250264	DR	100.00		-509,418.20
09-05-2025	EMI/AXISHOMELOAN/LN75899/HOME LOAN	LOAN4469629	DR	10,607.00		-520,025.20
09-05-2025	POS/378713/MYNTRA INDIA/CARD **4596	POS84462388	DR	1,133.00		-521,158.20
09-05-2025	ATM/CASH WDL/S1AX2769/AXIS ATM AVINASHI ROAD	ATM43050063	DR	2,000.00		-523,158.20
10-05-2025	NEFT/PPF/AC628864648/PPF DEPOSIT	PPF5028603	DR	2,500.00		-525,658.20
10-05-2025	UPI/286674685/OLA/ola@ybl	UPI785386589	DR	289.00		-525,947.20
11-05-2025	UPI/951690189/ZOMATO/zomato@hdfcbank	UPI510668485	DR	709.00		-526,656.20
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1534250206	ELEC308555	DR	3,152.00		-529,808.20
12-05-2025	POS/667908/FLIPKART INDIA/CARD **6956	POS56680120	DR	3,318.00		-533,126.20
12-05-2025	POS/771430/AJIO INDIA/CARD **5185	POS99188358	DR	1,974.00		-535,100.20
12-05-2025	POS/923812/SREE ANNAPOORNA/CARD **8153	POS15910990	DR	322.00		-535,422.20
13-05-2025	UPI/400108436/EATSURE/eatsure@hdfcbank	UPI685240040	DR	680.00		-536,102.20
13-05-2025	UPI/975787033/OLA/ola@ybl	UPI900472865	DR	384.00		-536,486.20
14-05-2025	POS/451584/AMAZON INDIA/CARD **7279	POS57287955	DR	1,056.00		-537,542.20
14-05-2025	UPI/489601024/RAPIDO/rapido@ybl	UPI460071397	DR	247.00		-537,789.20
15-05-2025	ATM/CASH WDL/S1AX5005/AXIS ATM SAIBABA COLONY	ATM34560139	DR	10,000.00		-547,789.20
16-05-2025	UPI/693761494/MORE SUPERMARKET/moresupermarket@upi	UPI397841716	DR	4,119.00		-551,908.20
17-05-2025	POS/451294/FLIPKART INDIA/CARD **7382	POS58118783	DR	822.00		-552,730.20
17-05-2025	UPI/793099768/RAPIDO/rapido@ybl	UPI594212609	DR	212.00		-552,942.20
18-05-2025	UPI/764850066/INDANE GAS CBE/indane@ybl	UPI471168497	DR	962.00		-553,904.20
19-05-2025	UPI/370891957/VI RECHARGE/vi@paytm	UPI793890033	DR	599.00		-554,503.20
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7377/PAYMENT	CC15427618	DR	8,398.18		-562,901.38
22-05-2025	POS/432985/KOVAI BIRIYANI/CARD **7553	POS24224775	DR	515.00		-563,416.38
22-05-2025	UPI/358202037/OLA/ola@ybl	UPI774236067	DR	166.00		-563,582.38
22-05-2025	UPI/412864712/NETMEDS CBE/netmedscbe@ybl	UPI251637015	DR	291.00		-563,873.38
26-05-2025	UPI/429344418/SWIGGY/swiggy@hdfcbank	UPI602447748	DR	677.00		-564,550.38
27-05-2025	ATM/CASH WDL/S1IC8838/ICICI ATM KALAPATTI	ATM81430398	DR	2,000.00		-566,550.38
28-05-2025	POS/257047/MEESHO INDIA/CARD **7349	POS54838667	DR	1,671.00		-568,221.38
28-05-2025	ATM/CASH WDL/S1AX7172/AXIS ATM UKKADAM	ATM17710216	DR	2,000.00		-570,221.38
28-05-2025	UPI/352705620/MEDPLUS CBE/medpluscbe@ybl	UPI341416711	DR	191.00		-570,412.38
29-05-2025	UPI/398886066/SWIGGY/swiggy@hdfcbank	UPI480782214	DR	543.00		-570,955.38
29-05-2025	ATM/CASH WDL/S1CA4065/CANARA ATM RACE COURSE	ATM17995913	DR	2,000.00		-572,955.38
30-05-2025	NEFT-530115-ROOTS INDUSTRIES-SALARY MAY	NEFT79620371	CR		83,824.37	-489,131.01
30-05-2025	POS/424686/HOTEL ANNAPOORNA/CARD **1097	POS74042871	DR	409.00		-489,540.01
30-05-2025	POS/588821/SREE ANNAPOORNA/CARD **7402	POS71795370	DR	1,064.00		-490,604.01
01-06-2025	UPI/321051913/RAPIDO/rapido@ybl	UPI176058492	DR	271.00		-490,875.01
03-06-2025	UPI/329124266/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI330905751	DR	3,794.00		-494,669.01
03-06-2025	UPI/274115581/DMART COIMBATORE/dmartcoimbatore@upi	UPI932265902	DR	3,523.00		-498,192.01
03-06-2025	POS/695214/BHARAT PETROLEUM CBE/CARD **5074	FUEL79057765	DR	1,630.00		-499,822.01
04-06-2025	POS/673841/INDIAN OIL GANDHIPURAM/CARD **1429	FUEL84914657	DR	3,146.00		-502,968.01
06-06-2025	POS/858504/A2B ADYAR ANANDA BHAVAN/CARD **7128	POS55696693	DR	746.00		-503,714.01
07-06-2025	EMI/AXISHOMELOAN/LN66106/HOME LOAN	LOAN8031326	DR	10,607.00		-514,321.01
07-06-2025	POS/528328/FLIPKART INDIA/CARD **8287	POS30303146	DR	436.00		-514,757.01
07-06-2025	ATM/CASH WDL/S1AX3055/AXIS ATM SINGANALLUR	ATM49198099	DR	10,000.00		-524,757.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2025	POS/285603/MYNTRA INDIA/CARD **8141	POS64914750	DR	2,764.00		-527,521.01
09-06-2025	POS/933578/SHELL TRICHY ROAD/CARD **6734	FUEL25914962	DR	1,862.00		-529,383.01
12-06-2025	UPI/255499108/EATSURE/eatsure@hdfcbank	UPI471456080	DR	498.00		-529,881.01
14-06-2025	POS/823736/BHARAT PETROLEUM CBE/CARD **1377	FUEL94648549	DR	3,247.00		-533,128.01
14-06-2025	ATM/CASH WDL/S1AX3160/AXIS ATM PEELAMEDU	ATM51142149	DR	5,000.00		-538,128.01
16-06-2025	UPI/735630476/EATSURE/eatsure@hdfcbank	UPI602096212	DR	177.00		-538,305.01
17-06-2025	UPI/211095646/VI RECHARGE/vi@paytm	UPI112656136	DR	399.00		-538,704.01
17-06-2025	UPI/923194675/EATSURE/eatsure@hdfcbank	UPI426671535	DR	295.00		-538,999.01
17-06-2025	UPI/864077659/SWIGGY/swiggy@hdfcbank	UPI243602601	DR	267.00		-539,266.01
17-06-2025	ATM/CASH WDL/S1HD7583/HDFC ATM VADAVALLI	ATM39351014	DR	2,000.00		-541,266.01
20-06-2025	NEFT/PPF/AC348316893/PPF DEPOSIT	PPF5484244	DR	2,500.00		-543,766.01
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6580563390	ELEC143352	DR	3,185.00		-546,951.01
20-06-2025	POS/633955/MYNTRA INDIA/CARD **7752	POS99842533	DR	1,891.00		-548,842.01
20-06-2025	UPI/692122959/ZOMATO/zomato@hdfcbank	UPI671574197	DR	380.00		-549,222.01
21-06-2025	UPI/576085314/OLA/ola@ybl	UPI930699569	DR	296.00		-549,518.01
23-06-2025	UPI/667671883/OLA/ola@ybl	UPI759588434	DR	359.00		-549,877.01
24-06-2025	ATM/CASH WDL/S1SB9323/SBI ATM TOWN HALL	ATM99800109	DR	5,000.00		-554,877.01
25-06-2025	UPI/952575360/ZOMATO/zomato@hdfcbank	UPI841321355	DR	418.00		-555,295.01
26-06-2025	POS/882560/MEESHO INDIA/CARD **6727	POS31618067	DR	1,881.00		-557,176.01
26-06-2025	UPI/936839523/ZOMATO/zomato@hdfcbank	UPI182540949	DR	573.00		-557,749.01
26-06-2025	UPI/484554555/EATSURE/eatsure@hdfcbank	UPI330263233	DR	487.00		-558,236.01
27-06-2025	UPI/798695119/EATSURE/eatsure@hdfcbank	UPI490359840	DR	699.00		-558,935.01
27-06-2025	ATM/CASH WDL/S1CA4460/CANARA ATM THUDIYALUR	ATM61866974	DR	3,000.00		-561,935.01
28-06-2025	POS/267405/FLIPKART INDIA/CARD **9068	POS91616609	DR	2,838.00		-564,773.01
28-06-2025	UPI/406398122/EATSURE/eatsure@hdfcbank	UPI712982962	DR	758.00		-565,531.01
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG663447	DR	17.70		-565,548.71
29-06-2025	UPI/466141952/EATSURE/eatsure@hdfcbank	UPI747378864	DR	366.00		-565,914.71
29-06-2025	ATM/CASH WDL/S1AX8209/AXIS ATM SINGANALLUR	ATM14510178	DR	10,000.00		-575,914.71
30-06-2025	NEFT-168500-ROOTS INDUSTRIES-SALARY JUN	NEFT36237544	CR		85,373.41	-490,541.30
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT687197	CR		75.00	-490,466.30
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51378049	NET151522	DR	599.00		-491,065.30
01-07-2025	UPI/280840536/EATSURE/eatsure@hdfcbank	UPI450621577	DR	399.00		-491,464.30
01-07-2025	ATM/CASH WDL/S1SB7967/SBI ATM THUDIYALUR	ATM17182895	DR	10,000.00		-501,464.30
02-07-2025	UPI/820688341/ZOMATO/zomato@hdfcbank	UPI409512488	DR	598.00		-502,062.30
02-07-2025	UPI/979649054/SWIGGY/swiggy@hdfcbank	UPI695278083	DR	376.00		-502,438.30
03-07-2025	UPI/618432667/MEDPLUS CBE/medpluscbe@ybl	UPI108170478	DR	486.00		-502,924.30
04-07-2025	POS/208805/FLIPKART INDIA/CARD **5997	POS16060817	DR	2,195.00		-505,119.30
04-07-2025	POS/154113/MYNTRA INDIA/CARD **4556	POS31712146	DR	1,082.00		-506,201.30
04-07-2025	UPI/213911861/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI418163666	DR	3,312.00		-509,513.30
04-07-2025	UPI/704116023/SWIGGY/swiggy@hdfcbank	UPI159859175	DR	305.00		-509,818.30
04-07-2025	UPI/999871968/RAPIDO/rapido@ybl	UPI350369829	DR	126.00		-509,944.30
04-07-2025	UPI/933533527/UBER/uber@ybl	UPI864002593	DR	98.00		-510,042.30
05-07-2025	NEFT/635104/FAMILY SUPPORT/TRANSFER	NEFT48116701	DR	24,060.00		-534,102.30
06-07-2025	POS/958348/AMAZON INDIA/CARD **6599	POS59565051	DR	2,691.00		-536,793.30
06-07-2025	POS/971275/SHREE ANANDHAAS/CARD **2909	POS83288634	DR	731.00		-537,524.30
07-07-2025	EMI/AXISHOMELOAN/LN97747/HOME LOAN	LOAN5930178	DR	10,607.00		-548,131.30
11-07-2025	UPI/408019524/SWIGGY/swiggy@hdfcbank	UPI839663542	DR	399.00		-548,530.30
12-07-2025	UPI/738353064/INDANE GAS CBE/indane@ybl	UPI164395674	DR	871.00		-549,401.30
12-07-2025	UPI/434002522/EATSURE/eatsure@hdfcbank	UPI902325451	DR	752.00		-550,153.30
12-07-2025	UPI/116251057/MEDPLUS CBE/medpluscbe@ybl	UPI748881302	DR	133.00		-550,286.30
13-07-2025	POS/818894/MEESHO INDIA/CARD **8431	POS20511494	DR	3,364.00		-553,650.30
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5641545916	ELEC732334	DR	1,480.00		-555,130.30
14-07-2025	UPI/877241467/ZOMATO/zomato@hdfcbank	UPI620577560	DR	523.00		-555,653.30
14-07-2025	UPI/854798946/EATSURE/eatsure@hdfcbank	UPI187371769	DR	722.00		-556,375.30
14-07-2025	UPI/786141400/SWIGGY/swiggy@hdfcbank	UPI298562695	DR	498.00		-556,873.30
15-07-2025	UPI/125747666/JIO RECHARGE/jio@paytm	UPI517084268	DR	699.00		-557,572.30
17-07-2025	NEFT/PPF/AC833094532/PPF DEPOSIT	PPF8401059	DR	2,500.00		-560,072.30
17-07-2025	UPI/252780890/NETMEDS CBE/netmedscbe@ybl	UPI191887683	DR	917.00		-560,989.30
18-07-2025	ATM/CASH WDL/S1IC2886/ICICI ATM RACE COURSE	ATM28682845	DR	2,000.00		-562,989.30
18-07-2025	UPI/252937213/RECEIVED FROM/friend@upi	UPI720210211	CR		7,734.00	-555,255.30
19-07-2025	UPI/286138229/ZOMATO/zomato@hdfcbank	UPI831578530	DR	481.00		-555,736.30
20-07-2025	UPI/365949526/NILGIRIS CBE/nilgiriscbe@upi	UPI739917650	DR	2,323.00		-558,059.30
20-07-2025	ATM/CASH WDL/S1IC2355/ICICI ATM PEELAMEDU	ATM60137900	DR	5,000.00		-563,059.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2025	UPI/774961094/ZOMATO/zomato@hdfcbank	UPI442456523	DR	325.00		-563,384.30
26-07-2025	UPI/669482537/UBER/uber@ybl	UPI628620376	DR	136.00		-563,520.30
26-07-2025	UPI/497083737/UBER/uber@ybl	UPI840840889	DR	148.00		-563,668.30
27-07-2025	UPI/627353121 NILGIRIS CBE/nilgircbe@upi	UPI947505436	DR	2,479.00		-566,147.30
28-07-2025	NEFT-796960-ROOTS INDUSTRIES-SALARY JUL	NEFT70481472	CR		86,017.11	-480,130.19
29-07-2025	UPI/757566796/EATSURE/eatsure@hdfcbank	UPI389363231	DR	212.00		-480,342.19
29-07-2025	ATM/CASH WDL/S1AX2657/AXIS ATM SINGANALLUR	ATM73252814	DR	5,000.00		-485,342.19
30-07-2025	UPI/538492732/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI179801115	DR	1,313.00		-486,655.19
30-07-2025	UPI/675405035/SWIGGY/swiggy@hdfcbank	UPI697272157	DR	189.00		-486,844.19
30-07-2025	POS/475729/SREE ANNAPOORNA/CARD **7546	POS92511526	DR	1,644.00		-488,488.19
31-07-2025	UPI/127892593/MORE SUPERMARKET/moresupermarket@upi	UPI685559099	DR	2,615.00		-491,103.19
01-08-2025	UPI/405683636/SWIGGY/swiggy@hdfcbank	UPI327401440	DR	612.00		-491,715.19
01-08-2025	UPI/908613200/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI909673050	DR	261.00		-491,976.19
02-08-2025	UPI/561101542/SWIGGY/swiggy@hdfcbank	UPI652495151	DR	683.00		-492,659.19
02-08-2025	UPI/739020377/SWIGGY/swiggy@hdfcbank	UPI874664928	DR	191.00		-492,850.19
03-08-2025	POS/294489/AJIO INDIA/CARD **8364	POS82245292	DR	2,401.00		-495,251.19
04-08-2025	UPI/144550050/SWIGGY/swiggy@hdfcbank	UPI149583870	DR	666.00		-495,917.19
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50881375	NET194474	DR	799.00		-496,716.19
05-08-2025	UPI/721675357/RAPIDO/rapido@ybl	UPI625057205	DR	151.00		-496,867.19
06-08-2025	EMI/AXISHOMELOAN/LN74067/HOME LOAN	LOAN4743091	DR	10,607.00		-507,474.19
08-08-2025	UPI/796670302/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI941354077	DR	1,781.00		-509,255.19
08-08-2025	UPI/517052422/EATSURE/eatsure@hdfcbank	UPI439035988	DR	241.00		-509,496.19
08-08-2025	NEFT/676025/FAMILY SUPPORT/TRANSFER	NEFT63997821	DR	8,454.00		-517,950.19
10-08-2025	POS/889749/AJIO INDIA/CARD **1204	POS76476007	DR	2,749.00		-520,699.19
10-08-2025	UPI/856785055/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI317302774	DR	306.00		-521,005.19
10-08-2025	UPI/781520176/BOOKMYSHOW/bms@axisbank	UPI993168073	DR	883.00		-521,888.19
11-08-2025	UPI/140926595/OLA/ola@ybl	UPI218537597	DR	179.00		-522,067.19
12-08-2025	POS/960534/SREE ANNAPOORNA/CARD **2544	POS88637897	DR	1,456.00		-523,523.19
13-08-2025	POS/189811/SHELL TRICHY ROAD/CARD **2351	FUEL27017879	DR	1,603.00		-525,126.19
13-08-2025	ATM/CASH WDL/S1AX4568/AXIS ATM SARAVANAMPATTI	ATM25492329	DR	3,000.00		-528,126.19
14-08-2025	POS/987472/HOTEL ANNAPOORNA/CARD **8941	POS87291037	DR	650.00		-528,776.19
15-08-2025	POS/499970/MYNTRA INDIA/CARD **4162	POS35558438	DR	1,204.00		-529,980.19
15-08-2025	POS/903132/SHELL TRICHY ROAD/CARD **7427	FUEL12647909	DR	3,463.00		-533,443.19
15-08-2025	ATM/CASH WDL/S1AX8274/AXIS ATM PEELAMEDU	ATM10570006	DR	3,000.00		-536,443.19
16-08-2025	UPI/104026927/INDANE GAS CBE/indane@ybl	UPI356918565	DR	912.00		-537,355.19
16-08-2025	UPI/933563073/ZOMATO/zomato@hdfcbank	UPI188080815	DR	572.00		-537,927.19
16-08-2025	POS/745680/ANNAPOORNA CBE/CARD **9652	POS27577857	DR	1,616.00		-539,543.19
17-08-2025	NEFT/PPF/AC234084115/PPF DEPOSIT	PPF1540722	DR	2,500.00		-542,043.19
18-08-2025	UPI/899888651/EATSURE/eatsure@hdfcbank	UPI980671648	DR	457.00		-542,500.19
18-08-2025	POS/7711139/INDIAN OIL GANDHIPURAM/CARD **3417	FUEL38328071	DR	2,290.00		-544,790.19
18-08-2025	POS/482280/HP PETROL RS PURAM/CARD **3919	FUEL19962395	DR	1,304.00		-546,094.19
19-08-2025	UPI/821887962/EATSURE/eatsure@hdfcbank	UPI333813000	DR	535.00		-546,629.19
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9066506464	ELEC424044	DR	1,219.00		-547,848.19
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3951/PAYMENT	CC77613851	DR	10,271.27		-558,119.46
22-08-2025	UPI/156767750/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI613595817	DR	3,158.00		-561,277.46
22-08-2025	UPI/148024946/SWIGGY/swiggy@hdfcbank	UPI535599804	DR	281.00		-561,558.46
22-08-2025	UPI/156248605/ZOMATO/zomato@hdfcbank	UPI716577178	DR	748.00		-562,306.46
24-08-2025	UPI/531376316/JIO RECHARGE/jio@paytm	UPI774533300	DR	449.00		-562,755.46
24-08-2025	POS/473367/BHARAT PETROLEUM CBE/CARD **2496	FUEL29673726	DR	2,298.00		-565,053.46
25-08-2025	POS/303160/MEESHO INDIA/CARD **2882	POS81961889	DR	2,420.00		-567,473.46
25-08-2025	UPI/387199485/SWIGGY/swiggy@hdfcbank	UPI887268392	DR	711.00		-568,184.46
25-08-2025	ATM/CASH WDL/S1AX3102/AXIS ATM METTUPALAYAM ROAD	ATM47786735	DR	3,000.00		-571,184.46
25-08-2025	UPI/526874186/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI190248216	DR	877.00		-572,061.46
27-08-2025	UPI/227239569/EATSURE/eatsure@hdfcbank	UPI155823416	DR	690.00		-572,751.46
27-08-2025	ATM/CASH WDL/S1CA9691/CANARA ATM THUDIYALUR	ATM51822139	DR	5,000.00		-577,751.46
28-08-2025	NEFT-303768-ROOTS INDUSTRIES-SALARY AUG	NEFT80224021	CR		82,649.01	-495,102.45
29-08-2025	ATM/CASH WDL/S1AX1621/AXIS ATM PEELAMEDU	ATM49943541	DR	1,000.00		-496,102.45
30-08-2025	UPI/680981740/EATSURE/eatsure@hdfcbank	UPI165781566	DR	747.00		-496,849.45
30-08-2025	ATM/CASH WDL/S1CA8844/CANARA ATM GANAPATHY	ATM48357878	DR	10,000.00		-506,849.45
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54249400	NET168887	DR	599.00		-507,448.45
02-09-2025	POS/376036/MEESHO INDIA/CARD **8050	POS66708404	DR	1,412.00		-508,860.45
03-09-2025	UPI/423427492/SWIGGY/swiggy@hdfcbank	UPI803927852	DR	166.00		-509,026.45
05-09-2025	POS/532310/MEESHO INDIA/CARD **8232	POS94515907	DR	17,307.00		-526,333.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2025	UPI/226663629/SWIGGY/swiggy @ hdfcbank	UPI544305428	DR	582.00		-526,915.45
06-09-2025	UPI/894352245/OLA/ola@ybl	UPI270179540	DR	375.00		-527,290.45
07-09-2025	POS/139106/AJIO INDIA/CARD **2199	POS13035438	DR	2,630.00		-529,920.45
07-09-2025	ATM/CASH WDL/S1AX6520/AXIS ATM SUNGAM	ATM89166802	DR	2,000.00		-531,920.45
09-09-2025	UPI/868333694/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI178607635	DR	3,793.00		-535,713.45
10-09-2025	EMI/AXISHOMELOAN/LN73062/HOME LOAN	LOAN1588133	DR	10,607.00		-546,320.45
10-09-2025	UPI/972221175/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI690535987	DR	3,923.00		-550,243.45
10-09-2025	UPI/190323405/SWIGGY/swiggy @ hdfcbank	UPI851169658	DR	576.00		-550,819.45
10-09-2025	UPI/252187687/ZOMATO/zomato @ hdfcbank	UPI946057800	DR	307.00		-551,126.45
11-09-2025	POS/847944/AJIO INDIA/CARD **4708	POS34052746	DR	1,090.00		-552,216.45
11-09-2025	UPI/228494356/ZOMATO/zomato @ hdfcbank	UPI934300876	DR	305.00		-552,521.45
12-09-2025	UPI/709034467/ZOMATO/zomato @ hdfcbank	UPI321016146	DR	275.00		-552,796.45
12-09-2025	UPI/672449368/MEDPLUS CBE/medpluscbe@ybl	UPI532257322	DR	640.00		-553,436.45
14-09-2025	NEFT/PPF/AC281297077/PPF DEPOSIT	PPF3638345	DR	2,500.00		-555,936.45
14-09-2025	POS/725855/SREE ANNAPOORNA/CARD **4767	POS58884615	DR	1,348.00		-557,284.45
14-09-2025	ATM/CASH WDL/S1AX7205/AXIS ATM THUDIYALUR	ATM49087253	DR	2,000.00		-559,284.45
16-09-2025	POS/902459/MEESHO INDIA/CARD **6172	POS56422365	DR	792.00		-560,076.45
16-09-2025	POS/769265/AMAZON INDIA/CARD **7715	POS63111575	DR	2,488.00		-562,564.45
16-09-2025	POS/552532/FLIPKART INDIA/CARD **3952	POS54289704	DR	461.00		-563,025.45
17-09-2025	POS/776922/AJIO INDIA/CARD **8653	POS34158325	DR	2,273.00		-565,298.45
18-09-2025	UPI/502001163/AIRTEL RECHARGE/airtel@paytm	UPI565818287	DR	599.00		-565,897.45
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6266856932	ELEC923103	DR	1,498.00		-567,395.45
20-09-2025	UPI/175213150/MORE SUPERMARKET/moresupermarket@upi	UPI826553761	DR	2,187.00		-569,582.45
21-09-2025	ATM/CASH WDL/S1SB4036/SBI ATM KALAPATTI	ATM21296013	DR	2,000.00		-571,582.45
21-09-2025	UPI/823500566/OLA/ola@ybl	UPI207272723	DR	322.00		-571,904.45
23-09-2025	UPI/784700180/OLA/ola@ybl	UPI977420155	DR	343.00		-572,247.45
25-09-2025	UPI/500933773/MORE SUPERMARKET/moresupermarket@upi	UPI443861737	DR	1,548.00		-573,795.45
25-09-2025	UPI/649408416/EATSURE/eatsure @ hdfcbank	UPI547593881	DR	781.00		-574,576.45
25-09-2025	UPI/308955161/SWIGGY/swiggy @ hdfcbank	UPI973610573	DR	602.00		-575,178.45
26-09-2025	POS/564746/MEESHO INDIA/CARD **3816	POS74102061	DR	2,969.00		-578,147.45
28-09-2025	NEFT-430079-ROOTS INDUSTRIES-SALARY SEP	NEFT29046798	CR		82,634.07	-495,513.38
28-09-2025	UPI/802062751/SWIGGY/swiggy @ hdfcbank	UPI951869752	DR	427.00		-495,940.38
28-09-2025	UPI/241679723/RECEIVED FROM/friend@upi	UPI693982473	CR		6,361.00	-489,579.38
29-09-2025	UPI/941543972/MORE SUPERMARKET/moresupermarket@upi	UPI811440811	DR	1,628.00		-491,207.38
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG305457	DR	17.70		-491,225.08
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT614672	CR		75.00	-491,150.08
01-10-2025	POS/762902/AJIO INDIA/CARD **5636	POS78947834	DR	1,919.00		-493,069.08
02-10-2025	ACH/DEBIT/HOTSTAR/SUB94543716	SUB901217	DR	299.00		-493,368.08
03-10-2025	UPI/440457599/SWIGGY/swiggy @ hdfcbank	UPI672254720	DR	439.00		-493,807.08
04-10-2025	POS/724318/MEESHO INDIA/CARD **6975	POS22839717	DR	28,544.00		-522,351.08
04-10-2025	ATM/CASH WDL/S1CA9889/CANARA ATM UKKADAM	ATM12250035	DR	1,000.00		-523,351.08
05-10-2025	ATM/CASH WDL/S1AX3126/AXIS ATM SAIBABA COLONY	ATM23579426	DR	5,000.00		-528,351.08
08-10-2025	POS/701567/MYNTRA INDIA/CARD **6258	POS75572187	DR	503.00		-528,854.08
10-10-2025	EMI/AXISHOMELOAN/LN68828/HOME LOAN	LOAN2268476	DR	10,607.00		-539,461.08
10-10-2025	UPI/486440730/SWIGGY/swiggy @ hdfcbank	UPI629953193	DR	642.00		-540,103.08
11-10-2025	NEFT/PPF/AC828878989/PPF DEPOSIT	PPF6067146	DR	2,500.00		-542,603.08
11-10-2025	UPI/207254274/RAPIDO/rapido@ybl	UPI956310018	DR	227.00		-542,830.08
12-10-2025	POS/778551/MEESHO INDIA/CARD **8819	POS48411657	DR	1,653.00		-544,483.08
12-10-2025	UPI/243344012/UBER/uber@ybl	UPI567707268	DR	143.00		-544,626.08
12-10-2025	UPI/652125568/BOOKMYSHOW/bms @ axisbank	UPI589812293	DR	899.00		-545,525.08
13-10-2025	POS/179209/FLIPKART INDIA/CARD **4036	POS23260945	DR	1,044.00		-546,569.08
13-10-2025	UPI/549588846/EATSURE/eatsure @ hdfcbank	UPI261168000	DR	244.00		-546,813.08
14-10-2025	UPI/773031154/RAPIDO/rapido@ybl	UPI390310019	DR	205.00		-547,018.08
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1410321490	ELEC822281	DR	1,376.00		-548,394.08
16-10-2025	UPI/563455031/MORE SUPERMARKET/moresupermarket@upi	UPI638689410	DR	3,170.00		-551,564.08
16-10-2025	UPI/735804834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838023759	DR	289.00		-551,853.08
17-10-2025	UPI/127199283/INDANE GAS CBE/indane@ybl	UPI490131810	DR	1,057.00		-552,910.08
17-10-2025	UPI/231416312/OLA/ola@ybl	UPI450177439	DR	244.00		-553,154.08
18-10-2025	UPI/804650067/RAPIDO/rapido@ybl	UPI717036131	DR	308.00		-553,462.08
19-10-2025	ATM/CASH WDL/S1IC3181/ICICI ATM METTUPALAYAM ROAD	ATM92340666	DR	5,000.00		-558,462.08
20-10-2025	POS/390150/FLIPKART INDIA/CARD **4282	POS66477040	DR	1,332.00		-559,794.08
20-10-2025	POS/567817/AMAZON INDIA/CARD **5702	POS47626077	DR	1,717.00		-561,511.08
20-10-2025	UPI/577600100/ZOMATO/zomato @ hdfcbank	UPI115371276	DR	284.00		-561,795.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8739/PAYMENT	CC87069484	DR	16,823.04		-578,618.12
21-10-2025	UPI/307246920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI108992494	DR	2,351.00		-580,969.12
22-10-2025	POS/628465/SREE ANNAPOORNA/CARD **8588	POS12982970	DR	1,201.00		-582,170.12
22-10-2025	UPI/492723937/RAPIDO/rapido@ybl	UPI786763389	DR	245.00		-582,415.12
23-10-2025	UPI/298923030/VI RECHARGE/vi@paytm	UPI591907418	DR	299.00		-582,714.12
23-10-2025	POS/899986/MYNTRA INDIA/CARD **9638	POS94342284	DR	27,946.00		-610,660.12
23-10-2025	ATM/CASH WDL/S1AX5012/AXIS ATM RACE COURSE	ATM80218111	DR	10,000.00		-620,660.12
24-10-2025	POS/788910/MEESHO INDIA/CARD **9036	POS91121494	DR	3,281.00		-623,941.12
25-10-2025	POS/747079/JUNIOR KUPPANNA/CARD **8041	POS61110292	DR	920.00		-624,861.12
25-10-2025	UPI/127884486/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI247313693	DR	131.00		-624,992.12
28-10-2025	UPI/677259691/RAPIDO/rapido@ybl	UPI286096178	DR	240.00		-625,232.12
28-10-2025	UPI/775930170/OLA/ola@ybl	UPI670710804	DR	212.00		-625,444.12
01-11-2025	NEFT-327909-ROOTS INDUSTRIES-SALARY OCT	NEFT11837839	CR		84,956.82	-540,487.30
01-11-2025	UPI/451092955/EATSURE/eatsure@hdfcbank	UPI616901829	DR	214.00		-540,701.30
01-11-2025	UPI/125606660/SWIGGY/swiggy@hdfcbank	UPI174801327	DR	423.00		-541,124.30
03-11-2025	UPI/752103018/SWIGGY/swiggy@hdfcbank	UPI799314476	DR	429.00		-541,553.30
03-11-2025	UPI/656155605/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI110608788	DR	520.00		-542,073.30
04-11-2025	UPI/950655201/SWIGGY/swiggy@hdfcbank	UPI685444805	DR	548.00		-542,621.30
04-11-2025	POS/890229/SHREE ANANDHAAS/CARD **4873	POS79160745	DR	1,488.00		-544,109.30
05-11-2025	UPI/254144394/ZOMATO/zomato@hdfcbank	UPI164878510	DR	483.00		-544,592.30
08-11-2025	EMI/AXISHOMELOAN/LN54614/HOME LOAN	LOAN4961418	DR	10,607.00		-555,199.30
08-11-2025	UPI/316301419/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI504946079	DR	2,623.00		-557,822.30
09-11-2025	UPI/427519139/INDANE GAS CBE/indane@ybl	UPI927774216	DR	1,049.00		-558,871.30
09-11-2025	UPI/146771574/ZOMATO/zomato@hdfcbank	UPI848774325	DR	321.00		-559,192.30
09-11-2025	UPI/625357672/UBER/uber@ybl	UPI701572047	DR	202.00		-559,394.30
10-11-2025	UPI/759270330/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI531949233	DR	2,388.00		-561,782.30
10-11-2025	POS/521570/HP PETROL RS PURAM/CARD **6940	FUEL36540528	DR	3,014.00		-564,796.30
11-11-2025	ATM/CASH WDL/S1AX4133/AXIS ATM GANDHIPURAM	ATM96129922	DR	2,000.00		-566,796.30
13-11-2025	NEFT/PPF/AC280304368/PPF DEPOSIT	PPF1038630	DR	2,500.00		-569,296.30
14-11-2025	POS/362267/MYNTRA INDIA/CARD **4191	POS65917008	DR	3,390.00		-572,686.30
14-11-2025	POS/854031/MEESHO INDIA/CARD **7409	POS87075628	DR	10,840.00		-583,526.30
14-11-2025	UPI/244094893/RAPIDO/rapido@ybl	UPI672182952	DR	247.00		-583,773.30
14-11-2025	UPI/816604445/OLA/ola@ybl	UPI346890842	DR	359.00		-584,132.30
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3312391460	ELEC232562	DR	1,499.00		-585,631.30
16-11-2025	UPI/874299961/RAPIDO/rapido@ybl	UPI828496719	DR	144.00		-585,775.30
17-11-2025	POS/299386/AMAZON INDIA/CARD **3769	POS32418897	DR	22,377.00		-608,152.30
17-11-2025	ATM/CASH WDL/S1SB4552/SBI ATM TRICHY ROAD	ATM80084356	DR	1,000.00		-609,152.30
19-11-2025	ATM/CASH WDL/S1AX8581/AXIS ATM PEELAMEDU	ATM31126276	DR	10,000.00		-619,152.30
20-11-2025	ATM/CASH WDL/S1SB9159/SBI ATM SINGANALLUR	ATM59677992	DR	5,000.00		-624,152.30
21-11-2025	UPI/380988661/AIRTEL RECHARGE/airtel@paytm	UPI841184839	DR	599.00		-624,751.30
23-11-2025	UPI/866458482/UBER/uber@ybl	UPI396704474	DR	224.00		-624,975.30
23-11-2025	UPI/459961272/RECEIVED FROM/friend@upi	UPI438651964	CR		7,620.00	-617,355.30
24-11-2025	UPI/704483528/MEDPLUS CBE/medpluscbe@ybl	UPI540415443	DR	318.00		-617,673.30
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8606/PAYMENT	CC95852152	DR	12,934.25		-630,607.55
25-11-2025	POS/919836/INDIAN OIL GANDHIPURAM/CARD **6529	FUEL42106090	DR	2,918.00		-633,525.55
26-11-2025	UPI/177409709/EATSURE/eatsure@hdfcbank	UPI357075677	DR	219.00		-633,744.55
26-11-2025	POS/294793/HP PETROL RS PURAM/CARD **2083	FUEL63916421	DR	1,001.00		-634,745.55
27-11-2025	UPI/314718973/ZOMATO/zomato@hdfcbank	UPI431471106	DR	660.00		-635,405.55
28-11-2025	UPI/178244438/EATSURE/eatsure@hdfcbank	UPI193705423	DR	471.00		-635,876.55
28-11-2025	POS/103895/KOVAI BIRIYANI/CARD **8188	POS76634151	DR	1,362.00		-637,238.55
29-11-2025	POS/447844/MYNTRA INDIA/CARD **2763	POS78872761	DR	840.00		-638,078.55
29-11-2025	UPI/316701722/SWIGGY/swiggy@hdfcbank	UPI446419522	DR	685.00		-638,763.55
30-11-2025	NEFT-493324-ROOTS INDUSTRIES-SALARY NOV	NEFT12595489	CR		87,189.24	-551,574.31
30-11-2025	POS/373004/A2B ADYAR ANANDA BHAVAN/CARD **3665	POS75444877	DR	656.00		-552,230.31
01-12-2025	UPI/493467398/SWIGGY/swiggy@hdfcbank	UPI215250584	DR	481.00		-552,711.31
01-12-2025	UPI/522583967/SWIGGY/swiggy@hdfcbank	UPI201403141	DR	515.00		-553,226.31
02-12-2025	UPI/139866350/ZOMATO/zomato@hdfcbank	UPI125792643	DR	638.00		-553,864.31
03-12-2025	POS/639897/AJIO INDIA/CARD **8336	POS47280992	DR	3,012.00		-556,876.31
03-12-2025	UPI/592523450/RECEIVED FROM/friend@upi	UPI544230598	CR		2,400.00	-554,476.31
04-12-2025	POS/317936/FLIPKART INDIA/CARD **8613	POS60235579	DR	652.00		-555,128.31
04-12-2025	UPI/469572886/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI156548632	DR	3,083.00		-558,211.31
05-12-2025	UPI/718981311/EATSURE/eatsure@hdfcbank	UPI491075670	DR	261.00		-558,472.31
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19326665	NET162939	DR	599.00		-559,071.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	UPI/749573254/SWIGGY/swiggy@hdfcbank	UPI152317441	DR	753.00		-559,824.31
08-12-2025	UPI/175429102/RAPIDO/rapido@ybl	UPI741427488	DR	217.00		-560,041.31
09-12-2025	EMI/AXISHOMELOAN/LN61973/HOME LOAN	LOAN9430024	DR	10,607.00		-570,648.31
09-12-2025	UPI/179097151/EATSURE/eatsure@hdfcbank	UPI525855700	DR	649.00		-571,297.31
09-12-2025	POS/948382/HP PETROL RS PURAM/CARD **6827	FUEL28968601	DR	1,905.00		-573,202.31
10-12-2025	UPI/505766929/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761653288	DR	3,398.00		-576,600.31
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1969778757	ELEC259617	DR	1,389.00		-577,989.31
12-12-2025	UPI/630979837/ZOMATO/zomato@hdfcbank	UPI770631839	DR	592.00		-578,581.31
12-12-2025	UPI/198903340/BOOKMYSHOW/bms@axisbank	UPI993305899	DR	600.00		-579,181.31
14-12-2025	POS/808338/MEESHO INDIA/CARD **8827	POS64752530	DR	1,966.00		-581,147.31
17-12-2025	POS/413429/MEESHO INDIA/CARD **7278	POS54648977	DR	1,553.00		-582,700.31
17-12-2025	UPI/874014735/EATSURE/eatsure@hdfcbank	UPI603128080	DR	193.00		-582,893.31
17-12-2025	POS/773171/SHREE ANANDHAAS/CARD **6786	POS79172475	DR	1,125.00		-584,018.31
18-12-2025	UPI/117700250/JIO RECHARGE/jio@paytm	UPI622582176	DR	449.00		-584,467.31
18-12-2025	POS/464040/MEESHO INDIA/CARD **7855	POS92845992	DR	984.00		-585,451.31
18-12-2025	UPI/399625795/MORE SUPERMARKET/moresupermarket@upi	UPI271230132	DR	2,683.00		-588,134.31
20-12-2025	NEFT/PPF/AC262681010/PPF DEPOSIT	PPF1785452	DR	2,500.00		-590,634.31
20-12-2025	UPI/659431283/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI975900361	DR	3,473.00		-594,107.31
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6874/PAYMENT	CC45967926	DR	14,737.07		-608,844.38
21-12-2025	POS/586658/AMAZON INDIA/CARD **6537	POS45986223	DR	3,342.00		-612,186.38
21-12-2025	POS/338101/MYNTRA INDIA/CARD **9962	POS90158392	DR	2,780.00		-614,966.38
21-12-2025	POS/158924/AMAZON INDIA/CARD **7929	POS43047053	DR	2,830.00		-617,796.38
24-12-2025	UPI/406759850/SWIGGY/swiggy@hdfcbank	UPI517359158	DR	214.00		-618,010.38
24-12-2025	UPI/237233463/SWIGGY/swiggy@hdfcbank	UPI247898805	DR	604.00		-618,614.38
24-12-2025	POS/665520/INDIAN OIL AVINASHI RD/CARD **1088	FUEL27165409	DR	1,763.00		-620,377.38
25-12-2025	POS/219582/AMAZON INDIA/CARD **2799	POS98835497	DR	1,285.00		-621,662.38
25-12-2025	POS/812644/MEESHO INDIA/CARD **2698	POS29887197	DR	614.00		-622,276.38
25-12-2025	ATM/CASH WDL/S1SB9548/SBI ATM KALAPATTI	ATM86134877	DR	2,000.00		-624,276.38
26-12-2025	POS/823048/AJIO INDIA/CARD **8105	POS48657090	DR	1,296.00		-625,572.38
27-12-2025	POS/254404/AMAZON INDIA/CARD **5741	POS52116393	DR	1,829.00		-627,401.38
27-12-2025	UPI/344525170/EATSURE/eatsure@hdfcbank	UPI903473362	DR	739.00		-628,140.38
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG933022	DR	17.70		-628,158.08
28-12-2025	POS/548512/AMAZON INDIA/CARD **4460	POS15983793	DR	2,496.00		-630,654.08
28-12-2025	POS/343900/ANNAPOORNA CBE/CARD **1903	POS87560071	DR	1,397.00		-632,051.08
28-12-2025	UPI/762402936/UBER/uber@ybl	UPI111391050	DR	354.00		-632,405.08
29-12-2025	UPI/234333177/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI671720618	DR	1,773.00		-634,178.08
29-12-2025	UPI/836291172/ZOMATO/zomato@hdfcbank	UPI466149579	DR	661.00		-634,839.08
30-12-2025	NEFT-768574-ROOTS INDUSTRIES-SALARY DEC	NEFT70818768	CR		85,040.86	-549,798.22
30-12-2025	ATM/CASH WDL/S1CA7746/CANARA ATM HOPES COLLEGE	ATM21883464	DR	5,000.00		-554,798.22
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT901152	CR		75.00	-554,723.22
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB58801630	NET905474	DR	1,199.00		-555,922.22
01-01-2026	UPI/531686323/ZOMATO/zomato@hdfcbank	UPI734087033	DR	550.00		-556,472.22
01-01-2026	POS/312761/HOTEL ANNAPOORNA/CARD **4046	POS67850958	DR	235.00		-556,707.22
01-01-2026	POS/536752/A2B ADYAR ANANDA BHAVAN/CARD **6485	POS51711155	DR	705.00		-557,412.22
02-01-2026	POS/810205/MEESHO INDIA/CARD **2572	POS46519243	DR	2,748.00		-560,160.22
02-01-2026	POS/303114/HP PETROL RS PURAM/CARD **4385	FUEL71890004	DR	1,097.00		-561,257.22
03-01-2026	POS/212683/AMAZON INDIA/CARD **3525	POS85775633	DR	3,284.00		-564,541.22
03-01-2026	UPI/525526193/EATSURE/eatsure@hdfcbank	UPI132467436	DR	293.00		-564,834.22
03-01-2026	NEFT/687414/FAMILY SUPPORT/TRANSFER	NEFT45057079	DR	22,037.00		-586,871.22
04-01-2026	UPI/951234649/EATSURE/eatsure@hdfcbank	UPI858753357	DR	761.00		-587,632.22
04-01-2026	UPI/477846574/EATSURE/eatsure@hdfcbank	UPI782723114	DR	635.00		-588,267.22
04-01-2026	ATM/CASH WDL/S1CA9186/CANARA ATM SUNGAM	ATM30123207	DR	10,000.00		-598,267.22
05-01-2026	UPI/810471463/EATSURE/eatsure@hdfcbank	UPI957964667	DR	557.00		-598,824.22
06-01-2026	ATM/CASH WDL/S1AX5720/AXIS ATM VADAVALLI	ATM49985004	DR	2,000.00		-600,824.22
06-01-2026	NEFT/8666590/HEALTH INSURANCE/PREMIUM	INS70258511	DR	28,811.00		-629,635.22
08-01-2026	POS/109991/SHREE ANANDHAAS/CARD **9667	POS35398526	DR	1,692.00		-631,327.22
09-01-2026	EMI/AXISHOMELOAN/LN26504/HOME LOAN	LOAN8821216	DR	10,607.00		-641,934.22
09-01-2026	UPI/196519350/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597840470	DR	3,777.00		-645,711.22
09-01-2026	UPI/397285101/RAPIDO/rapido@ybl	UPI627604380	DR	323.00		-646,034.22
09-01-2026	ACH/DEBIT/HOTSTAR/SUB80158350	SUB309077	DR	499.00		-646,533.22
10-01-2026	UPI/269275343/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI229148284	DR	4,356.00		-650,889.22
12-01-2026	UPI/612274663/RAPIDO/rapido@ybl	UPI866410320	DR	234.00		-651,123.22
13-01-2026	UPI/403801068/ZOMATO/zomato@hdfcbank	UPI499433947	DR	683.00		-651,806.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	POS/832386/SHELL TRICHY ROAD/CARD **2009	FUEL56457223	DR	2,607.00		-654,413.22
16-01-2026	POS/119619/AJIO INDIA/CARD **5194	POS21187836	DR	1,865.00		-656,278.22
17-01-2026	NEFT/PPF/AC769613405/PPF DEPOSIT	PPF2565977	DR	2,500.00		-658,778.22
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1299177670	ELEC839668	DR	1,244.00		-660,022.22
17-01-2026	POS/809405/AJIO INDIA/CARD **7239	POS28576799	DR	24,583.00		-684,605.22
17-01-2026	UPI/723711076/SWIGGY/swiggy@hdfcbank	UPI268086915	DR	349.00		-684,954.22
17-01-2026	UPI/359188430/EATSURE/eatsure@hdfcbank	UPI535331266	DR	220.00		-685,174.22
17-01-2026	UPI/305397572/EATSURE/eatsure@hdfcbank	UPI837194808	DR	288.00		-685,462.22
18-01-2026	UPI/367221624/AIRTEL RECHARGE/airtel@paytm	UPI587968507	DR	599.00		-686,061.22
18-01-2026	UPI/988324505/SWIGGY/swiggy@hdfcbank	UPI773515531	DR	682.00		-686,743.22
19-01-2026	POS/591973/MYNTRA INDIA/CARD **2519	POS91824353	DR	984.00		-687,727.22
19-01-2026	POS/844493/HP PETROL RS PURAM/CARD **8261	FUEL19213074	DR	1,023.00		-688,750.22
21-01-2026	UPI/599283310/ZOMATO/zomato@hdfcbank	UPI573414018	DR	353.00		-689,103.22
21-01-2026	POS/916425/BHARAT PETROLEUM CBE/CARD **4023	FUEL42624316	DR	3,284.00		-692,387.22
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4407/PAYMENT	CC30838831	DR	12,663.43		-705,050.65
23-01-2026	UPI/386288579/RAPIDO/rapido@ybl	UPI588220878	DR	304.00		-705,354.65
24-01-2026	POS/981322/INDIAN OIL AVINASHI RD/CARD **3817	FUEL82221574	DR	1,837.00		-707,191.65
27-01-2026	ATM/CASH WDL/S1HD2757/HDFC ATM SARAVANAMPATTI	ATM66226854	DR	3,000.00		-710,191.65
29-01-2026	UPI/462893977/SWIGGY/swiggy@hdfcbank	UPI478027198	DR	298.00		-710,489.65
30-01-2026	NEFT-629777-ROOTS INDUSTRIES-SALARY JAN	NEFT88045675	CR		92,588.90	-617,900.75
31-01-2026	POS/243444/AJIO INDIA/CARD **3371	POS46391930	DR	651.00		-618,551.75

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.