

AXIS BANK

Statement of Account

Account Information

Account Holder:	Prasad Moorthy	Account Number:	920000000630
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000630	Currency:	INR

Account Summary

Opening Balance	■94,302.00
Total Credits (+)	■2,082,345.48
Total Debits (-)	■1,557,815.81
Closing Balance	■618,831.67
Total Transactions	622

Transaction Details

(Complete 5-Year Transaction History - 622 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2024	UPI/721380332/ZOMATO/zomato@hdfcbank	UPI902936186	DR	758.00		93,544.00
01-11-2024	UPI/162393162/RAPIDO/rapido@ybl	UPI308122407	DR	274.00		93,270.00
02-11-2024	POS/499670/AMAZON INDIA/CARD **7464	POS15507041	DR	1,686.00		91,584.00
03-11-2024	POS/719417/MYNTRA INDIA/CARD **5163	POS19986212	DR	1,100.00		90,484.00
03-11-2024	POS/841872/KOVAI BIRIYANI/CARD **5137	POS87745341	DR	967.00		89,517.00
03-11-2024	UPI/693705701/RAPIDO/rapido@ybl	UPI511258497	DR	225.00		89,292.00
04-11-2024	SIP/AXISMUTUALFUND/SIP769000/MUTUAL FUND	MF9251152	DR	8,354.75		80,937.25
04-11-2024	UPI/355467636/EATSURE/eatsure@hdfcbank	UPI472742791	DR	337.00		80,600.25
05-11-2024	UPI/804355395/LANDLORD RENT/landlord@okhdfc	UPI512470419	DR	21,730.00		58,870.25
05-11-2024	UPI/634625122/EATSURE/eatsure@hdfcbank	UPI588669682	DR	463.00		58,407.25
05-11-2024	POS/493002/SHREE ANANDHAAS/CARD **4920	POS36447343	DR	1,179.00		57,228.25
05-11-2024	ACH/DEBIT/HOTSTAR/SUB36596851	SUB669092	DR	199.00		57,029.25
07-11-2024	ATM/CASH WDL/S1AX8029/AXIS ATM UKKADAM	ATM12782164	DR	5,000.00		52,029.25
08-11-2024	NEFT/966119/FAMILY SUPPORT/TRANSFER	NEFT21040400	DR	24,394.00		27,635.25
08-11-2024	UPI/428629135/MEDPLUS CBE/medpluscbe@ybl	UPI564145796	DR	562.00		27,073.25
09-11-2024	UPI/714647618/EATSURE/eatsure@hdfcbank	UPI936921838	DR	202.00		26,871.25
10-11-2024	UPI/517907460/EATSURE/eatsure@hdfcbank	UPI733323215	DR	203.00		26,668.25
11-11-2024	UPI/765297568/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815458336	DR	504.00		26,164.25
12-11-2024	NEFT/PPF/AC240493555/PPF DEPOSIT	PPF9417487	DR	5,000.00		21,164.25
12-11-2024	ATM/CASH WDL/S1AX5017/AXIS ATM GANAPATHY	ATM43838502	DR	1,000.00		20,164.25
13-11-2024	UPI/928711882/SWIGGY/swiggy@hdfcbank	UPI822733684	DR	411.00		19,753.25
16-11-2024	UPI/692792680/RAPIDO/rapido@ybl	UPI438342096	DR	382.00		19,371.25
18-11-2024	POS/474438/MEESHO INDIA/CARD **1249	POS41912828	DR	383.00		18,988.25
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1177168054	ELEC247786	DR	1,156.00		17,832.25
20-11-2024	UPI/224266284/EATSURE/eatsure@hdfcbank	UPI788087334	DR	516.00		17,316.25
20-11-2024	UPI/256434587/ZOMATO/zomato@hdfcbank	UPI386102557	DR	466.00		16,850.25
20-11-2024	ATM/CASH WDL/S1CA8330/CANARA ATM SINGANALLUR	ATM77372741	DR	3,000.00		13,850.25
21-11-2024	UPI/876246024/SWIGGY/swiggy@hdfcbank	UPI887294355	DR	531.00		13,319.25
22-11-2024	UPI/558868139/JIO RECHARGE/jio@paytm	UPI484003359	DR	599.00		12,720.25
23-11-2024	ATM/CASH WDL/S1AX8658/AXIS ATM THUDIYALUR	ATM89696776	DR	5,000.00		7,720.25

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-11-2024	UPI/656729113/NILGIRIS CBE/nilgirisce@upi	UPI669725110	DR	2,773.00		4,947.25
26-11-2024	POS/611922/JUNIOR KUPPANNA/CARD **3136	POS68958669	DR	615.00		4,332.25
27-11-2024	UPI/311868627/RAPIDO/rapido@ybl	UPI849798857	DR	203.00		4,129.25
28-11-2024	NEFT-372887-ROOTS INDUSTRIES-SALARY NOV	NEFT63710693	CR		121,477.45	125,606.70
28-11-2024	UPI/241287287/NILGIRIS CBE/nilgirisce@upi	UPI679179892	DR	3,489.00		122,117.70
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24786091	NET557777	DR	1,199.00		120,918.70
03-12-2024	UPI/136907854/LANDLORD RENT/landlord@okhdfc	UPI170737647	DR	21,730.00		99,188.70
03-12-2024	UPI/572925494/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI676524012	DR	3,515.00		95,673.70
03-12-2024	UPI/769476572/SWIGGY/swiggy@hdfcbank	UPI102201924	DR	729.00		94,944.70
05-12-2024	UPI/883675462/NILGIRIS CBE/nilgirisce@upi	UPI926369790	DR	1,048.00		93,896.70
05-12-2024	POS/935860/INDIAN OIL GANDHIPURAM/CARD **7889	FUEL37987595	DR	1,627.00		92,269.70
05-12-2024	POS/222886/BHARAT PETROLEUM CBE/CARD **7729	FUEL43471954	DR	3,325.00		88,944.70
06-12-2024	SIP/AXISMUTUALFUND/SIP458071/MUTUAL FUND	MF7902860	DR	8,354.75		80,589.95
08-12-2024	POS/433884/KOVAI BIRIYANI/CARD **8635	POS78594308	DR	994.00		79,595.95
08-12-2024	ATM/CASH WDL/S1SB2637/SBI ATM TRICHY ROAD	ATM19168550	DR	1,000.00		78,595.95
09-12-2024	UPI/134697029/EATSURE/eatsure@hdfcbank	UPI664099228	DR	729.00		77,866.95
10-12-2024	UPI/955938069/MORE SUPERMARKET/moresupermarket@upi	UPI810936654	DR	2,811.00		75,055.95
10-12-2024	UPI/608718599/RELIANCE FRESH CBE/reliancefreshce@upi	UPI358502292	DR	1,034.00		74,021.95
11-12-2024	ATM/CASH WDL/S1IO8620/IOB ATM PEELAMEDU	ATM84110744	DR	2,000.00		72,021.95
11-12-2024	ACH/DEBIT/HOTSTAR/SUB15812688	SUB614331	DR	499.00		71,522.95
12-12-2024	UPI/852201193/SWIGGY/swiggy@hdfcbank	UPI465712964	DR	412.00		71,110.95
13-12-2024	POS/965877/FLIPKART INDIA/CARD **6254	POS85973766	DR	602.00		70,508.95
13-12-2024	UPI/745630567/OLA/ola@ybl	UPI708537517	DR	208.00		70,300.95
14-12-2024	NEFT/PPF/AC503514541/PPF DEPOSIT	PPF4561436	DR	5,000.00		65,300.95
15-12-2024	ATM/CASH WDL/S1IO8496/IOB ATM SAIBABA COLONY	ATM57884905	DR	2,000.00		63,300.95
18-12-2024	UPI/413768767/SWIGGY/swiggy@hdfcbank	UPI630648744	DR	369.00		62,931.95
18-12-2024	POS/897566/SHREE ANANDHAAS/CARD **7032	POS79007451	DR	921.00		62,010.95
18-12-2024	ATM/CASH WDL/S1AX9102/AXIS ATM PEELAMEDU	ATM13780762	DR	2,000.00		60,010.95
18-12-2024	UPI/982343473/MEDPLUS CBE/medplusce@ybl	UPI223613140	DR	264.00		59,746.95
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7578473036	ELEC683789	DR	1,378.00		58,368.95
20-12-2024	UPI/258717451/RECEIVED FROM/friend@upi	UPI678977792	CR		13,467.00	71,835.95
22-12-2024	UPI/131953726/UBER/uber@ybl	UPI894012077	DR	153.00		71,682.95
23-12-2024	UPI/587512370/RAPIDO/rapido@ybl	UPI914088005	DR	352.00		71,330.95
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8642/PAYMENT	CC70590873	DR	19,409.36		51,921.59
24-12-2024	UPI/419077260/EATSURE/eatsure@hdfcbank	UPI855774065	DR	150.00		51,771.59
24-12-2024	ATM/CASH WDL/S1AX2356/AXIS ATM METTUPALAYAM ROAD	ATM34872323	DR	1,000.00		50,771.59
24-12-2024	UPI/486961854/UBER/uber@ybl	UPI702133638	DR	185.00		50,586.59
25-12-2024	UPI/719585432/VI RECHARGE/vi@paytm	UPI493966334	DR	699.00		49,887.59
25-12-2024	ATM/CASH WDL/S1HD6913/HDFC ATM UKKADAM	ATM27129510	DR	5,000.00		44,887.59
25-12-2024	UPI/730486063/OLA/ola@ybl	UPI700020294	DR	394.00		44,493.59
26-12-2024	UPI/614816740/UBER/uber@ybl	UPI823107570	DR	393.00		44,100.59
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG762490	DR	17.70		44,082.89
27-12-2024	UPI/555647046/INDANE GAS CBE/indane@ybl	UPI314373132	DR	935.00		43,147.89
27-12-2024	POS/143108/FLIPKART INDIA/CARD **9870	POS76608322	DR	1,918.00		41,229.89
27-12-2024	POS/449432/SHREE ANANDHAAS/CARD **7515	POS44265175	DR	1,140.00		40,089.89
28-12-2024	POS/523993/MYNTRA INDIA/CARD **5014	POS85551319	DR	1,328.00		38,761.89
30-12-2024	UPI/515327433/SWIGGY/swiggy@hdfcbank	UPI127164942	DR	370.00		38,391.89
31-12-2024	UPI/638436386/UBER/uber@ybl	UPI711322898	DR	384.00		38,007.89
31-12-2024	UPI/251849368/UBER/uber@ybl	UPI741799061	DR	99.00		37,908.89
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT444380	CR		839.33	38,748.22
01-01-2025	NEFT-347031-ROOTS INDUSTRIES-SALARY DEC	NEFT27304793	CR		121,963.19	160,711.41
02-01-2025	UPI/939840677/LANDLORD RENT/landlord@okhdfc	UPI236625217	DR	22,674.00		138,037.41
02-01-2025	UPI/614781478/MORE SUPERMARKET/moresupermarket@upi	UPI547810150	DR	2,582.00		135,455.41
03-01-2025	ATM/CASH WDL/S1SB6214/SBI ATM RS PURAM	ATM54826867	DR	2,000.00		133,455.41
05-01-2025	POS/227736/FLIPKART INDIA/CARD **5924	POS98805664	DR	2,922.00		130,533.41
06-01-2025	UPI/347653801/RELIANCE FRESH CBE/reliancefreshce@upi	UPI994845822	DR	2,149.00		128,384.41
06-01-2025	UPI/307475708/EATSURE/eatsure@hdfcbank	UPI453963490	DR	599.00		127,785.41
06-01-2025	UPI/175138469/SWIGGY/swiggy@hdfcbank	UPI528927611	DR	699.00		127,086.41
07-01-2025	POS/621761/AJO INDIA/CARD **5730	POS95146752	DR	2,591.00		124,495.41
07-01-2025	POS/497456/AJO INDIA/CARD **8245	POS74568330	DR	1,069.00		123,426.41
08-01-2025	UPI/961000584/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI686982518	DR	2,272.00		121,154.41
09-01-2025	SIP/AXISMUTUALFUND/SIP939586/MUTUAL FUND	MF1024829	DR	8,718.00		112,436.41
10-01-2025	NEFT/PPF/AC548499857/PPF DEPOSIT	PPF6666860	DR	5,000.00		107,436.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	POS/828385/JUNIOR KUPPANNA/CARD **5560	POS46969725	DR	870.00		106,566.41
10-01-2025	POS/506433/INDIAN OIL GANDHIPURAM/CARD **3676	FUEL76674872	DR	2,483.00		104,083.41
10-01-2025	ATM/CASH WDL/S1AX1585/AXIS ATM AVINASHI ROAD	ATM95448419	DR	3,000.00		101,083.41
12-01-2025	ATM/CASH WDL/S1HD8763/HDFC ATM RS PURAM	ATM28055031	DR	5,000.00		96,083.41
13-01-2025	UPI/268358010/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI718092895	DR	2,998.00		93,085.41
13-01-2025	UPI/384520645/EATSURE/eatsure@hdfcbank	UPI778248303	DR	209.00		92,876.41
14-01-2025	UPI/548132932/EATSURE/eatsure@hdfcbank	UPI326737015	DR	248.00		92,628.41
14-01-2025	ATM/CASH WDL/S1AX1651/AXIS ATM AVINASHI ROAD	ATM51915059	DR	5,000.00		87,628.41
14-01-2025	ACH/DEBIT/HOTSTAR/SUB40024905	SUB415091	DR	299.00		87,329.41
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7648802807	ELEC285546	DR	1,041.00		86,288.41
15-01-2025	UPI/551414813/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227763332	DR	3,525.00		82,763.41
16-01-2025	UPI/450267069/SWIGGY/swiggy@hdfcbank	UPI440049418	DR	640.00		82,123.41
17-01-2025	UPI/589394264/AIRTEL RECHARGE/airtel@paytm	UPI777431982	DR	299.00		81,824.41
17-01-2025	POS/641135/INDIAN OIL GANDHIPURAM/CARD **2439	FUEL77292153	DR	3,076.00		78,748.41
18-01-2025	POS/379444/MYNTRA INDIA/CARD **1397	POS20861965	DR	2,020.00		76,728.41
18-01-2025	POS/304553/BHARAT PETROLEUM CBE/CARD **4372	FUEL82474015	DR	1,014.00		75,714.41
18-01-2025	NEFT/171948/HEALTH INSURANCE/PREMIUM	INS80279872	DR	28,105.00		47,609.41
19-01-2025	POS/859020/MEESHO INDIA/CARD **4377	POS86901670	DR	537.00		47,072.41
19-01-2025	POS/460427/INDIAN OIL AVINASHI RD/CARD **5834	FUEL66361615	DR	1,293.00		45,779.41
20-01-2025	UPI/406885226/OLA/ola@ybl	UPI562381026	DR	277.00		45,502.41
21-01-2025	UPI/625038587/UBER/uber@ybl	UPI792331299	DR	335.00		45,167.41
23-01-2025	UPI/942521360/OLA/ola@ybl	UPI345045031	DR	238.00		44,929.41
24-01-2025	UPI/862672659/OLA/ola@ybl	UPI764774268	DR	96.00		44,833.41
25-01-2025	POS/745501/MEESHO INDIA/CARD **2709	POS85954006	DR	1,333.00		43,500.41
25-01-2025	UPI/905307681/RAPIDO/rapido@ybl	UPI752102815	DR	382.00		43,118.41
27-01-2025	ATM/CASH WDL/S1AX6303/AXIS ATM GANAPATHY	ATM62458093	DR	1,000.00		42,118.41
28-01-2025	NEFT-921323-ROOTS INDUSTRIES-SALARY JAN	NEFT97585979	CR		137,601.99	179,720.40
28-01-2025	POS/543586/SHREE ANANDHAAS/CARD **5923	POS28314326	DR	401.00		179,319.40
29-01-2025	UPI/688733201/SWIGGY/swiggy@hdfcbank	UPI629502548	DR	692.00		178,627.40
29-01-2025	POS/542231/BHARAT PETROLEUM CBE/CARD **4948	FUEL73885860	DR	1,436.00		177,191.40
30-01-2025	UPI/407523547/OLA/ola@ybl	UPI993804594	DR	369.00		176,822.40
31-01-2025	POS/912872/MEESHO INDIA/CARD **7231	POS74709031	DR	415.00		176,407.40
31-01-2025	UPI/306030287/ZOMATO/zomato@hdfcbank	UPI296634284	DR	577.00		175,830.40
01-02-2025	UPI/381731118/LANDLORD RENT/landlord@okhdfc	UPI813054393	DR	22,674.00		153,156.40
03-02-2025	ATM/CASH WDL/S1CA6087/CANARA ATM RS PURAM	ATM74556885	DR	2,000.00		151,156.40
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29066440	NET336090	DR	999.00		150,157.40
04-02-2025	POS/279259/AJO INDIA/CARD **9154	POS56853779	DR	636.00		149,521.40
05-02-2025	UPI/402889631/EATSURE/eatsure@hdfcbank	UPI512079376	DR	533.00		148,988.40
06-02-2025	UPI/782677994/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952734687	DR	3,271.00		145,717.40
06-02-2025	UPI/653576503/SWIGGY/swiggy@hdfcbank	UPI752195166	DR	447.00		145,270.40
06-02-2025	UPI/951250283/EATSURE/eatsure@hdfcbank	UPI140842249	DR	222.00		145,048.40
08-02-2025	UPI/551637521/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI706335506	DR	1,966.00		143,082.40
08-02-2025	UPI/968024710/NETMEDS CBE/netmedscbe@ybl	UPI778967520	DR	789.00		142,293.40
09-02-2025	POS/983583/MYNTRA INDIA/CARD **4955	POS39564011	DR	856.00		141,437.40
10-02-2025	SIP/AXISMUTUALFUND/SIP195523/MUTUAL FUND	MF1125399	DR	8,718.00		132,719.40
10-02-2025	POS/270966/MEESHO INDIA/CARD **6725	POS36692148	DR	1,525.00		131,194.40
10-02-2025	UPI/634347840/NILGIRIS CBE/nilgiriscbe@upi	UPI962447065	DR	3,794.00		127,400.40
11-02-2025	UPI/829016165/INDANE GAS CBE/indane@ybl	UPI365435506	DR	1,038.00		126,362.40
13-02-2025	NEFT/PPF/AC630451459/PPF DEPOSIT	PPF3836023	DR	5,000.00		121,362.40
14-02-2025	UPI/161296334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI300486894	DR	2,671.00		118,691.40
14-02-2025	UPI/467966668/ZOMATO/zomato@hdfcbank	UPI777819687	DR	769.00		117,922.40
15-02-2025	ATM/CASH WDL/S1AX7087/AXIS ATM SUNGAM	ATM98650929	DR	2,000.00		115,922.40
17-02-2025	UPI/113375088/ZOMATO/zomato@hdfcbank	UPI2948859566	DR	344.00		115,578.40
17-02-2025	UPI/458926700/OLA/ola@ybl	UPI426330860	DR	272.00		115,306.40
18-02-2025	POS/653083/A2B ADYAR ANANDA BHAVAN/CARD **5729	POS57565633	DR	834.00		114,472.40
18-02-2025	UPI/917454308/BOOKMYSHOW/bms@axisbank	UPI729310436	DR	581.00		113,891.40
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6784423904	ELEC640474	DR	1,237.00		112,654.40
20-02-2025	UPI/186762096/ZOMATO/zomato@hdfcbank	UPI341968940	DR	519.00		112,135.40
20-02-2025	POS/860087/ANNAPOORNA CBE/CARD **9164	POS36414531	DR	1,134.00		111,001.40
20-02-2025	UPI/989334064/UBER/uber@ybl	UPI804584723	DR	344.00		110,657.40
21-02-2025	POS/740574/AMAZON INDIA/CARD **9398	POS70523049	DR	1,360.00		109,297.40
21-02-2025	UPI/209969144/ZOMATO/zomato@hdfcbank	UPI427115462	DR	250.00		109,047.40
22-02-2025	UPI/868113616/JIO RECHARGE/jio@paytm	UPI583543168	DR	599.00		108,448.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2025	POS/473432/AMAZON INDIA/CARD **3781	POS56905257	DR	594.00		107,854.40
22-02-2025	UPI/251737164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI955225531	DR	797.00		107,057.40
23-02-2025	UPI/569835529/UBER/uber@ybl	UPI520664575	DR	353.00		106,704.40
24-02-2025	ATM/CASH WDL/S1AX8509/AXIS ATM SARAVANAMPATTI	ATM27981199	DR	2,000.00		104,704.40
27-02-2025	UPI/292907431/OLA/ola@ybl	UPI661550903	DR	112.00		104,592.40
27-02-2025	UPI/126271976/OLA/ola@ybl	UPI678626383	DR	236.00		104,356.40
01-03-2025	NEFT-321375-ROOTS INDUSTRIES-SALARY FEB	NEFT54760934	CR		138,954.03	243,310.43
01-03-2025	UPI/323281312/NILGIRIS CBE/nilgirisbe@upi	UPI641511403	DR	3,938.00		239,372.43
02-03-2025	UPI/563567718/LANDLORD RENT/landlord@okhdfc	UPI268767856	DR	22,674.00		216,698.43
02-03-2025	UPI/690653524/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI932434730	DR	3,350.00		213,348.43
03-03-2025	SIP/AXISMUTUALFUND/SIP842442/MUTUAL FUND	MF2612420	DR	8,718.00		204,630.43
04-03-2025	POS/244379/BHARAT PETROLEUM CBE/CARD **1317	FUEL52366508	DR	3,244.00		201,386.43
05-03-2025	ATM/CASH WDL/S1AX9019/AXIS ATM SARAVANAMPATTI	ATM55602674	DR	5,000.00		196,386.43
06-03-2025	UPI/309664152/INDANE GAS CBE/indane@ybl	UPI271351108	DR	949.00		195,437.43
07-03-2025	UPI/379091274/SWIGGY/swiggy@hdfcbank	UPI310754798	DR	314.00		195,123.43
07-03-2025	UPI/800526384/RAPIDO/rapido@ybl	UPI701502373	DR	86.00		195,037.43
08-03-2025	UPI/186767710/SWIGGY/swiggy@hdfcbank	UPI819687896	DR	712.00		194,325.43
09-03-2025	POS/787502/ANNAPOORNA CBE/CARD **2827	POS31682136	DR	1,425.00		192,900.43
09-03-2025	UPI/121586069/RAPIDO/rapido@ybl	UPI328368045	DR	332.00		192,568.43
09-03-2025	NEFT/159945/FAMILY SUPPORT/TRANSFER	NEFT20162383	DR	9,523.00		183,045.43
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70030877	NET777118	DR	599.00		182,446.43
10-03-2025	UPI/197859225/MEDPLUS CBE/medplusbe@ybl	UPI623176822	DR	479.00		181,967.43
11-03-2025	POS/727057/BHARAT PETROLEUM CBE/CARD **4050	FUEL90422167	DR	1,018.00		180,949.43
12-03-2025	ATM/CASH WDL/S1AX4216/AXIS ATM AVINASHI ROAD	ATM42635418	DR	2,000.00		178,949.43
13-03-2025	UPI/569606772/EATSURE/eatsure@hdfcbank	UPI221329203	DR	317.00		178,632.43
14-03-2025	UPI/814680879/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI750399484	DR	907.00		177,725.43
15-03-2025	NEFT/PPF/AC193944739/PPF DEPOSIT	PPF4154610	DR	5,000.00		172,725.43
15-03-2025	UPI/141027917/DMART COIMBATORE/dmartcoimbatore@upi	UPI245191351	DR	2,151.00		170,574.43
15-03-2025	UPI/617439209/EATSURE/eatsure@hdfcbank	UPI315147012	DR	633.00		169,941.43
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6621351467	ELEC491088	DR	2,308.00		167,633.43
17-03-2025	UPI/230419515/OLA/ola@ybl	UPI289795541	DR	242.00		167,391.43
19-03-2025	POS/901658/AMAZON INDIA/CARD **4423	POS53059037	DR	2,501.00		164,890.43
20-03-2025	UPI/853776863/EATSURE/eatsure@hdfcbank	UPI141348455	DR	730.00		164,160.43
21-03-2025	UPI/555751283/VI RECHARGE/vi@paytm	UPI314247392	DR	299.00		163,861.43
21-03-2025	UPI/240040164/SWIGGY/swiggy@hdfcbank	UPI333181580	DR	433.00		163,428.43
22-03-2025	POS/340331/MEESHO INDIA/CARD **7916	POS35369695	DR	2,870.00		160,558.43
24-03-2025	ATM/CASH WDL/S1AX1267/AXIS ATM RS PURAM	ATM81902241	DR	1,000.00		159,558.43
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9488/PAYMENT	CC63719891	DR	10,568.92		148,989.51
25-03-2025	UPI/919718535/UBER/uber@ybl	UPI997353099	DR	166.00		148,823.51
26-03-2025	POS/354771/MYNTRA INDIA/CARD **3537	POS25670122	DR	1,910.00		146,913.51
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG668338	DR	17.70		146,895.81
27-03-2025	UPI/482306348/EATSURE/eatsure@hdfcbank	UPI901361130	DR	542.00		146,353.81
27-03-2025	UPI/389365297/OLA/ola@ybl	UPI535768467	DR	353.00		146,000.81
28-03-2025	POS/403328/MEESHO INDIA/CARD **1817	POS71469578	DR	825.00		145,175.81
28-03-2025	UPI/505255239/SWIGGY/swiggy@hdfcbank	UPI644634416	DR	171.00		145,004.81
28-03-2025	ATM/CASH WDL/S1IO9931/IOB ATM VADAVALLI	ATM98958470	DR	2,000.00		143,004.81
29-03-2025	POS/751089/BHARAT PETROLEUM CBE/CARD **9818	FUEL33480223	DR	1,159.00		141,845.81
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT862194	CR		1,479.58	143,325.39
01-04-2025	NEFT-904421-ROOTS INDUSTRIES-SALARY MAR	NEFT70811672	CR		139,979.88	283,305.27
01-04-2025	ATM/CASH WDL/S1AX9469/AXIS ATM METTUPALAYAM ROAD	ATM84784261	DR	2,000.00		281,305.27
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60678984	NET627398	DR	1,199.00		280,106.27
03-04-2025	UPI/157743067/LANDLORD RENT/landlord@okhdfc	UPI656827034	DR	22,674.00		257,432.27
03-04-2025	ATM/CASH WDL/S1AX2149/AXIS ATM GANDHIPURAM	ATM72624578	DR	3,000.00		254,432.27
03-04-2025	UPI/509620408/OLA/ola@ybl	UPI894185160	DR	81.00		254,351.27
04-04-2025	POS/471440/AJIO INDIA/CARD **1056	POS46632884	DR	604.00		253,747.27
04-04-2025	UPI/712264946/MORE SUPERMARKET/moresupermarket@upi	UPI586868470	DR	1,659.00		252,088.27
05-04-2025	UPI/222794145/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI318288382	DR	3,970.00		248,118.27
05-04-2025	UPI/756120673/ZOMATO/zomato@hdfcbank	UPI943041436	DR	461.00		247,657.27
05-04-2025	UPI/372479795/RAPIDO/rapido@ybl	UPI904459390	DR	102.00		247,555.27
06-04-2025	UPI/241604212/UBER/uber@ybl	UPI750704965	DR	344.00		247,211.27
07-04-2025	SIP/AXISMUTUALFUND/SIP905719/MUTUAL FUND	MF8321473	DR	8,718.00		238,493.27
07-04-2025	UPI/376810475/ZOMATO/zomato@hdfcbank	UPI134400106	DR	332.00		238,161.27
07-04-2025	ATM/CASH WDL/S1AX9024/AXIS ATM AVINASHI ROAD	ATM20380900	DR	1,000.00		237,161.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2025	UPI/424901873/RAPIDO/rapido@ybl	UPI129275509	DR	185.00		236,976.27
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6086868912	ELEC414682	DR	2,599.00		234,377.27
11-04-2025	POS/171539/MYNTRA INDIA/CARD **3445	POS19911741	DR	810.00		233,567.27
11-04-2025	POS/300656/HOTEL ANNAPOORNA/CARD **1190	POS64420958	DR	1,462.00		232,105.27
12-04-2025	UPI/845919893/SWIGGY/swiggy@hdfcbank	UPI497175376	DR	638.00		231,467.27
12-04-2025	ATM/CASH WDL/S1SB5456/SBI ATM PEELAMEDU	ATM32051938	DR	5,000.00		226,467.27
13-04-2025	UPI/192728319/DMART COIMBATORE/dmartcoimbatore@upi	UPI444332399	DR	1,356.00		225,111.27
14-04-2025	UPI/614641054/SWIGGY/swiggy@hdfcbank	UPI659119178	DR	347.00		224,764.27
16-04-2025	POS/941201/AMAZON INDIA/CARD **2315	POS75537097	DR	2,064.00		222,700.27
17-04-2025	UPI/894772860/INDANE GAS CBE/indane@ybl	UPI478293996	DR	967.00		221,733.27
17-04-2025	POS/561107/AJO INDIA/CARD **9441	POS21399290	DR	798.00		220,935.27
17-04-2025	POS/835452/MYNTRA INDIA/CARD **1899	POS18685096	DR	2,692.00		218,243.27
17-04-2025	UPI/296054796/OLA/ola@ybl	UPI733251616	DR	221.00		218,022.27
18-04-2025	ATM/CASH WDL/S1IC1472/ICICI ATM KALAPATTI	ATM34115747	DR	1,000.00		217,022.27
19-04-2025	UPI/626124525/OLA/ola@ybl	UPI740288490	DR	119.00		216,903.27
20-04-2025	NEFT/PPF/AC693144537/PPF DEPOSIT	PPF7597042	DR	5,000.00		211,903.27
20-04-2025	POS/499977/SHREE ANANDHAAS/CARD **3705	POS90006070	DR	1,257.00		210,646.27
21-04-2025	UPI/392527975/UBER/uber@ybl	UPI887344293	DR	382.00		210,264.27
23-04-2025	POS/776180/MEESHO INDIA/CARD **4046	POS22712196	DR	628.00		209,636.27
25-04-2025	UPI/476411384/JIO RECHARGE/jio@paytm	UPI750852297	DR	599.00		209,037.27
25-04-2025	POS/384878/MYNTRA INDIA/CARD **6036	POS97840018	DR	1,531.00		207,506.27
26-04-2025	ATM/CASH WDL/S1HD1898/HDFC ATM UKKADAM	ATM39663955	DR	3,000.00		204,506.27
29-04-2025	NEFT-817520-ROOTS INDUSTRIES-SALARY APR	NEFT83086300	CR		134,552.83	339,059.10
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89478091	NET852673	DR	999.00		338,060.10
02-05-2025	UPI/995740483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI540618526	DR	1,458.00		336,602.10
02-05-2025	UPI/283780876/MEDPLUS CBE/medpluscbe@ybl	UPI878310139	DR	337.00		336,265.10
03-05-2025	SIP/AXISMUTUALFUND/SIP943423/MUTUAL FUND	MF5255025	DR	8,718.00		327,547.10
03-05-2025	UPI/267984179/EATSURE/eatsure@hdfcbank	UPI769555011	DR	179.00		327,368.10
04-05-2025	UPI/859170385/LANDLORD RENT/landlord@okhdfc	UPI187723791	DR	22,674.00		304,694.10
04-05-2025	UPI/941656506/RECEIVED FROM/friend@upi	UPI573018455	CR		12,068.00	316,762.10
06-05-2025	UPI/186160171/RAPIDO/rapido@ybl	UPI987459904	DR	153.00		316,609.10
07-05-2025	ATM/CASH WDL/S1AX3624/AXIS ATM VADAVALLI	ATM12423977	DR	1,000.00		315,609.10
07-05-2025	ATM/CASH WDL/S1HD7204/HDFC ATM GANAPATHY	ATM28709438	DR	2,000.00		313,609.10
08-05-2025	UPI/811647273/ZOMATO/zomato@hdfcbank	UPI912252465	DR	411.00		313,198.10
08-05-2025	UPI/965434511/UBER/uber@ybl	UPI532788852	DR	236.00		312,962.10
09-05-2025	UPI/733626857/SWIGGY/swiggy@hdfcbank	UPI242699727	DR	684.00		312,278.10
09-05-2025	UPI/759161969/SWIGGY/swiggy@hdfcbank	UPI935654922	DR	436.00		311,842.10
10-05-2025	UPI/934078394/MORE SUPERMARKET/moresupermarket@upi	UPI728179675	DR	3,591.00		308,251.10
10-05-2025	UPI/561315350/UBER/uber@ybl	UPI132830802	DR	158.00		308,093.10
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8797641317	ELEC158386	DR	2,643.00		305,450.10
11-05-2025	POS/240136/MYNTRA INDIA/CARD **9540	POS27227761	DR	2,902.00		302,548.10
11-05-2025	UPI/334362508/OLA/ola@ybl	UPI792005149	DR	329.00		302,219.10
12-05-2025	UPI/815264317/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI258388571	DR	2,226.00		299,993.10
12-05-2025	ATM/CASH WDL/S1HD3340/HDFC ATM GANAPATHY	ATM15746262	DR	2,000.00		297,993.10
12-05-2025	UPI/996831779/OLA/ola@ybl	UPI312102470	DR	345.00		297,648.10
13-05-2025	ATM/CASH WDL/S1AX5971/AXIS ATM SUNGAM	ATM82742847	DR	2,000.00		295,648.10
14-05-2025	ATM/CASH WDL/S1SB3584/SBI ATM RACE COURSE	ATM43269435	DR	10,000.00		285,648.10
15-05-2025	POS/454549/MEESHO INDIA/CARD **1096	POS56511178	DR	884.00		284,764.10
15-05-2025	UPI/174198399/SWIGGY/swiggy@hdfcbank	UPI391047978	DR	620.00		284,144.10
16-05-2025	UPI/877303456/VI RECHARGE/vi@paytm	UPI841443847	DR	399.00		283,745.10
17-05-2025	NEFT/PPF/AC286453743/PPF DEPOSIT	PPF8112930	DR	5,000.00		278,745.10
17-05-2025	POS/778491/AMAZON INDIA/CARD **1722	POS66108009	DR	22,196.00		256,549.10
18-05-2025	ATM/CASH WDL/S1IO3073/IOB ATM GANDHIPURAM	ATM70684088	DR	1,000.00		255,549.10
19-05-2025	UPI/647989901/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI513354255	DR	2,525.00		253,024.10
19-05-2025	UPI/403960078/ZOMATO/zomato@hdfcbank	UPI759739012	DR	311.00		252,713.10
20-05-2025	UPI/200787936/RAPIDO/rapido@ybl	UPI146458137	DR	216.00		252,497.10
21-05-2025	UPI/898850111/SWIGGY/swiggy@hdfcbank	UPI588042291	DR	478.00		252,019.10
21-05-2025	UPI/659334088/ZOMATO/zomato@hdfcbank	UPI938333027	DR	311.00		251,708.10
21-05-2025	UPI/640101125/OLA/ola@ybl	UPI909101700	DR	123.00		251,585.10
22-05-2025	POS/483117/A2B ADYAR ANANDA BHAVAN/CARD **8997	POS98455002	DR	974.00		250,611.10
23-05-2025	POS/652909/JUNIOR KUPPANNA/CARD **6529	POS78483845	DR	216.00		250,395.10
24-05-2025	POS/152609/AMAZON INDIA/CARD **1803	POS76518512	DR	24,026.00		226,369.10
24-05-2025	UPI/930013761/ZOMATO/zomato@hdfcbank	UPI482226102	DR	153.00		226,216.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2025	POS/235733/AJIO INDIA/CARD **6423	POS76537160	DR	2,700.00		223,516.10
26-05-2025	UPI/203231343/EATSURE/eatsure@hdfcbank	UPI715168392	DR	755.00		222,761.10
26-05-2025	UPI/990523991/RAPIDO/rapido@ybl	UPI357427964	DR	109.00		222,652.10
27-05-2025	UPI/112221339/SWIGGY/swiggy@hdfcbank	UPI336069169	DR	654.00		221,998.10
29-05-2025	NEFT-655559-ROOTS INDUSTRIES-SALARY MAY	NEFT22956200	CR		136,461.51	358,459.61
30-05-2025	UPI/446617498/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI581868277	DR	1,023.00		357,436.61
01-06-2025	UPI/979893585/OLA/ola@ybl	UPI799587618	DR	264.00		357,172.61
02-06-2025	UPI/928728024/ZOMATO/zomato@hdfcbank	UPI934052042	DR	608.00		356,564.61
02-06-2025	POS/126987/SHREE ANANDHAAS/CARD **7212	POS91119931	DR	1,274.00		355,290.61
02-06-2025	ATM/CASH WDL/S1AX5611/AXIS ATM VADAVALLI	ATM81201754	DR	5,000.00		350,290.61
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54060089	NET905001	DR	1,199.00		349,091.61
03-06-2025	POS/733604/INDIAN OIL GANDHIPURAM/CARD **3788	FUEL60600446	DR	2,849.00		346,242.61
04-06-2025	UPI/585812683/LANDLORD RENT/landlord@okhdfc	UPI452604205	DR	22,674.00		323,568.61
04-06-2025	UPI/974615000/ZOMATO/zomato@hdfcbank	UPI523945850	DR	284.00		323,284.61
06-06-2025	UPI/772453924/INDANE GAS CBE/indane@ybl	UPI388545492	DR	916.00		322,368.61
06-06-2025	ATM/CASH WDL/S1IC6202/CICI ATM TRICHY ROAD	ATM74284214	DR	5,000.00		317,368.61
06-06-2025	UPI/821576456/BOOKMYSHOW/bms@axisbank	UPI408180857	DR	764.00		316,604.61
07-06-2025	SIP/AXISMUTUALFUND/SIP817627/MUTUAL FUND	MF2264495	DR	8,718.00		307,886.61
08-06-2025	POS/241588/SHELL TRICHY ROAD/CARD **7730	FUEL26858812	DR	953.00		306,933.61
08-06-2025	POS/824253/BHARAT PETROLEUM CBE/CARD **7563	FUEL42332312	DR	839.00		306,094.61
09-06-2025	UPI/196689194/SWIGGY/swiggy@hdfcbank	UPI252579225	DR	691.00		305,403.61
09-06-2025	UPI/558119374/RAPIDO/rapido@ybl	UPI929300924	DR	83.00		305,320.61
10-06-2025	UPI/460452998/SWIGGY/swiggy@hdfcbank	UPI575566783	DR	304.00		305,016.61
10-06-2025	UPI/614702242/RAPIDO/rapido@ybl	UPI345379423	DR	221.00		304,795.61
11-06-2025	POS/404521/MYNTRA INDIA/CARD **5932	POS53435626	DR	2,708.00		302,087.61
12-06-2025	UPI/814707132/EATSURE/eatsure@hdfcbank	UPI992831632	DR	359.00		301,728.61
12-06-2025	UPI/820850021/SWIGGY/swiggy@hdfcbank	UPI934377945	DR	245.00		301,483.61
14-06-2025	POS/189740/MEESHO INDIA/CARD **7245	POS83757755	DR	347.00		301,136.61
14-06-2025	POS/109338/MEESHO INDIA/CARD **3363	POS96513569	DR	531.00		300,605.61
14-06-2025	UPI/746355178/ZOMATO/zomato@hdfcbank	UPI284336542	DR	507.00		300,098.61
15-06-2025	UPI/998896487/JIO RECHARGE/jio@paytm	UPI577983940	DR	599.00		299,499.61
15-06-2025	POS/568040/HP PETROL RS PURAM/CARD **4553	FUEL81814607	DR	3,389.00		296,110.61
16-06-2025	ATM/CASH WDL/S1AX9361/AXIS ATM RACE COURSE	ATM74746141	DR	3,000.00		293,110.61
18-06-2025	UPI/737329020/MORE SUPERMARKET/moresupermarket@upi	UPI472251216	DR	1,350.00		291,760.61
18-06-2025	ATM/CASH WDL/S1AX8827/AXIS ATM RACE COURSE	ATM67306707	DR	3,000.00		288,760.61
18-06-2025	UPI/443425305/RAPIDO/rapido@ybl	UPI360411444	DR	312.00		288,448.61
19-06-2025	NEFT/PPF/AC139597720/PPF DEPOSIT	PPF2814134	DR	5,000.00		283,448.61
19-06-2025	UPI/836333961/ZOMATO/zomato@hdfcbank	UPI430794844	DR	382.00		283,066.61
19-06-2025	UPI/980096143/RAPIDO/rapido@ybl	UPI617591459	DR	244.00		282,822.61
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3995523109	ELEC670166	DR	2,562.00		280,260.61
20-06-2025	POS/564331/AMAZON INDIA/CARD **2944	POS33424062	DR	2,796.00		277,464.61
21-06-2025	UPI/399058397/SWIGGY/swiggy@hdfcbank	UPI528500569	DR	675.00		276,789.61
21-06-2025	UPI/903044193/OLA/ola@ybl	UPI549561844	DR	206.00		276,583.61
22-06-2025	POS/792940/AMAZON INDIA/CARD **1702	POS65245391	DR	2,894.00		273,689.61
25-06-2025	POS/625217/BHARAT PETROLEUM CBE/CARD **2534	FUEL40965018	DR	2,812.00		270,877.61
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG436474	DR	17.70		270,859.91
26-06-2025	UPI/710167433/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI451701562	DR	3,689.00		267,170.91
27-06-2025	POS/914797/FLIPKART INDIA/CARD **7199	POS24476085	DR	2,788.00		264,382.91
27-06-2025	UPI/615986167/SWIGGY/swiggy@hdfcbank	UPI139988586	DR	678.00		263,704.91
27-06-2025	ATM/CASH WDL/S1CA6941/CANARA ATM AVINASHI ROAD	ATM65698637	DR	5,000.00		258,704.91
27-06-2025	ATM/CASH WDL/S1AX6917/AXIS ATM SARAVANAMPATTI	ATM99584213	DR	2,000.00		256,704.91
27-06-2025	UPI/261070910/UBER/uber@ybl	UPI276266390	DR	144.00		256,560.91
27-06-2025	UPI/376472723/RAPIDO/rapido@ybl	UPI567506018	DR	109.00		256,451.91
29-06-2025	POS/440811/ANNAPORNA CBE/CARD **7122	POS88295052	DR	1,354.00		255,097.91
30-06-2025	NEFT-744486-ROOTS INDUSTRIES-SALARY JUN	NEFT16715100	CR		137,829.28	392,927.19
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT975189	CR		2,062.87	394,990.06
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10216212	NET243603	DR	999.00		393,991.06
03-07-2025	NEFT/202346/FAMILY SUPPORT/TRANSFER	NEFT25114542	DR	11,635.00		382,356.06
04-07-2025	UPI/872252842/LANDLORD RENT/landlord@okhdfc	UPI831399606	DR	22,674.00		359,682.06
04-07-2025	POS/440500/AJIO INDIA/CARD **7153	POS77093906	DR	539.00		359,143.06
05-07-2025	SIP/AXISMUTUALFUND/SIP277813/MUTUAL FUND	MF2937540	DR	8,718.00		350,425.06
05-07-2025	UPI/501051536/BOOKMYSHOW/bms@axisbank	UPI482180756	DR	415.00		350,010.06
06-07-2025	UPI/931479713/SWIGGY/swiggy@hdfcbank	UPI836103184	DR	467.00		349,543.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2025	UPI/100785421/ZOMATO/zomato@hdfcbank	UPI918369845	DR	288.00		349,255.06
07-07-2025	UPI/252839130/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI189169912	DR	3,411.00		345,844.06
07-07-2025	POS/153422/A2B ADYAR ANANDA BHAVAN/CARD **8401	POS80231844	DR	1,362.00		344,482.06
07-07-2025	ATM/CASH WDL/S1IO5825/IOB ATM TOWN HALL	ATM70154059	DR	3,000.00		341,482.06
07-07-2025	UPI/995780576/OLA/ola@ybl	UPI340817554	DR	326.00		341,156.06
08-07-2025	POS/978522/JUNIOR KUPPANNA/CARD **4396	POS44483773	DR	476.00		340,680.06
09-07-2025	POS/684810/HOTEL ANNAPOORNA/CARD **5318	POS94628802	DR	313.00		340,367.06
10-07-2025	UPI/441543013/UBER/uber@ybl	UPI596036640	DR	295.00		340,072.06
11-07-2025	UPI/956093830/OLA/ola@ybl	UPI991373010	DR	236.00		339,836.06
12-07-2025	UPI/271217636/ZOMATO/zomato@hdfcbank	UPI259618981	DR	619.00		339,217.06
13-07-2025	NEFT/PPF/AC876075529/PPF DEPOSIT	PPF9316198	DR	5,000.00		334,217.06
13-07-2025	UPI/895441528/INDANE GAS CBE/indane@ybl	UPI362822389	DR	994.00		333,223.06
14-07-2025	UPI/356038421/DMART COIMBATORE/dmartcoimbatore@upi	UPI199417095	DR	2,737.00		330,486.06
15-07-2025	UPI/938007849/SWIGGY/swiggy@hdfcbank	UPI199700683	DR	409.00		330,077.06
17-07-2025	UPI/297738012/VI RECHARGE/vi@paytm	UPI681170696	DR	399.00		329,678.06
17-07-2025	UPI/277685193/NILGIRIS CBE/nilgirisbe@upi	UPI794571650	DR	1,389.00		328,289.06
18-07-2025	UPI/682461493/RAPIDO/rapido@ybl	UPI326315713	DR	227.00		328,062.06
19-07-2025	UPI/311635128/UBER/uber@ybl	UPI237275997	DR	251.00		327,811.06
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1490/PAYMENT	CC32821340	DR	7,083.57		320,727.49
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5092759054	ELEC893626	DR	1,069.00		319,658.49
20-07-2025	UPI/224775466/ZOMATO/zomato@hdfcbank	UPI951911598	DR	300.00		319,358.49
21-07-2025	UPI/184311466/MORE SUPERMARKET/moresupermarket@upi	UPI109652589	DR	1,472.00		317,886.49
21-07-2025	UPI/755471755/EATSURE/eatsure@hdfcbank	UPI351328746	DR	638.00		317,248.49
22-07-2025	POS/554983/AJO INDIA/CARD **2200	POS57299118	DR	2,333.00		314,915.49
22-07-2025	UPI/664599772/ZOMATO/zomato@hdfcbank	UPI874911761	DR	627.00		314,288.49
23-07-2025	ATM/CASH WDL/S1AX7844/AXIS ATM RACE COURSE	ATM36251389	DR	2,000.00		312,288.49
26-07-2025	UPI/246574729/EATSURE/eatsure@hdfcbank	UPI134490725	DR	347.00		311,941.49
26-07-2025	ATM/CASH WDL/S1IC2059/ICICI ATM SAIBABA COLONY	ATM53888031	DR	3,000.00		308,941.49
28-07-2025	UPI/645395713/ZOMATO/zomato@hdfcbank	UPI710522158	DR	421.00		308,520.49
28-07-2025	POS/853385/KOVAI BIRIYANI/CARD **9473	POS21681633	DR	634.00		307,886.49
29-07-2025	NEFT-698322-ROOTS INDUSTRIES-SALARY JUL	NEFT58974460	CR		139,956.16	447,842.65
31-07-2025	ATM/CASH WDL/S1AX5454/AXIS ATM HOPES COLLEGE	ATM69354874	DR	10,000.00		437,842.65
31-07-2025	UPI/205075178/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI945410247	DR	165.00		437,677.65
01-08-2025	UPI/746472702/EATSURE/eatsure@hdfcbank	UPI466448146	DR	228.00		437,449.65
02-08-2025	UPI/473741859/DMART COIMBATORE/dmartcoimbatore@upi	UPI525525300	DR	2,661.00		434,788.65
02-08-2025	UPI/865496888/ZOMATO/zomato@hdfcbank	UPI752960746	DR	222.00		434,566.65
03-08-2025	SIP/AXISMUTUALFUND/SIP894957/MUTUAL FUND	MF6510841	DR	8,718.00		425,848.65
03-08-2025	UPI/498264125/LANDLORD RENT/landlord@okhdfc	UPI617031320	DR	22,674.00		403,174.65
03-08-2025	UPI/642961462/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI243223461	DR	3,003.00		400,171.65
03-08-2025	UPI/701117103/EATSURE/eatsure@hdfcbank	UPI901735487	DR	574.00		399,597.65
03-08-2025	ATM/CASH WDL/S1SB8411/SBI ATM SARAVANAMPATTI	ATM73965800	DR	2,000.00		397,597.65
05-08-2025	UPI/657782943/UBER/uber@ybl	UPI765017016	DR	181.00		397,416.65
06-08-2025	NEFT/231212/FAMILY SUPPORT/TRANSFER	NEFT85036653	DR	17,775.00		379,641.65
07-08-2025	UPI/739762285/MORE SUPERMARKET/moresupermarket@upi	UPI668260669	DR	3,619.00		376,022.65
08-08-2025	UPI/175165493/OLA/ola@ybl	UPI398993989	DR	316.00		375,706.65
09-08-2025	POS/783115/MYNTRA INDIA/CARD **6441	POS78893666	DR	2,055.00		373,651.65
09-08-2025	POS/412395/JUNIOR KUPPANNA/CARD **6548	POS32833326	DR	1,402.00		372,249.65
09-08-2025	UPI/661536542/NETMEDS CBE/netmedscbe@ybl	UPI619305076	DR	964.00		371,285.65
09-08-2025	ACH/DEBIT/NETFLIX/SUB39235091	SUB123134	DR	299.00		370,986.65
11-08-2025	UPI/628811736/SWIGGY/swiggy@hdfcbank	UPI325728624	DR	420.00		370,566.65
12-08-2025	POS/517910/AJO INDIA/CARD **5434	POS81743413	DR	455.00		370,111.65
12-08-2025	UPI/823251794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213890070	DR	165.00		369,946.65
13-08-2025	NEFT/PPF/AC568358880/PPF DEPOSIT	PPF1499035	DR	5,000.00		364,946.65
13-08-2025	ATM/CASH WDL/S1IO6660/IOB ATM METTUPALAYAM ROAD	ATM85218072	DR	3,000.00		361,946.65
14-08-2025	ATM/CASH WDL/S1AX2337/AXIS ATM AVINASHI ROAD	ATM73996228	DR	1,000.00		360,946.65
15-08-2025	UPI/866650447/SWIGGY/swiggy@hdfcbank	UPI391616214	DR	779.00		360,167.65
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1234974859	ELEC945035	DR	1,108.00		359,059.65
16-08-2025	UPI/337560700/VI RECHARGE/vi@paytm	UPI629911094	DR	399.00		358,660.65
18-08-2025	UPI/921945980/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI416828135	DR	3,112.00		355,548.65
20-08-2025	UPI/422340665/SWIGGY/swiggy@hdfcbank	UPI864462152	DR	782.00		354,766.65
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8952/PAYMENT	CC15127442	DR	15,468.71		339,297.94
28-08-2025	ATM/CASH WDL/S1IO5006/IOB ATM SARAVANAMPATTI	ATM12096929	DR	5,000.00		334,297.94
01-09-2025	NEFT-926558-ROOTS INDUSTRIES-SALARY AUG	NEFT72874480	CR		134,018.45	468,316.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	SIP/AXISMUTUALFUND/SIP394001/MUTUAL FUND	MF4953013	DR	8,718.00		459,598.39
01-09-2025	UPI/376117193/EATSURE/eatsure@hdfcbank	UPI714761220	DR	463.00		459,135.39
01-09-2025	POS/533637/SHREE ANANDHAAS/CARD **5294	POS49728242	DR	1,294.00		457,841.39
02-09-2025	UPI/448929503/EATSURE/eatsure@hdfcbank	UPI881595038	DR	749.00		457,092.39
02-09-2025	UPI/512868019/ZOMATO/zomato@hdfcbank	UPI748381019	DR	178.00		456,914.39
04-09-2025	UPI/197902276/RAPIDO/rapido@ybl	UPI238255792	DR	262.00		456,652.39
05-09-2025	UPI/208983975/LANDLORD RENT/landlord@okhdfc	UPI321967697	DR	22,674.00		433,978.39
05-09-2025	POS/374298/MEESHO INDIA/CARD **3323	POS43826273	DR	21,099.00		412,879.39
05-09-2025	ATM/CASH WDL/S1CA7145/CANARA ATM HOPES COLLEGE	ATM79538146	DR	1,000.00		411,879.39
05-09-2025	UPI/458054978/RAPIDO/rapido@ybl	UPI629604302	DR	231.00		411,648.39
06-09-2025	POS/742000/FLIPKART INDIA/CARD **1696	POS90650946	DR	1,674.00		409,974.39
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32549977	NET859537	DR	599.00		409,375.39
07-09-2025	UPI/292408947/EATSURE/eatsure@hdfcbank	UPI897109001	DR	371.00		409,004.39
08-09-2025	NEFT/274367/FAMILY SUPPORT/TRANSFER	NEFT81156943	DR	8,393.00		400,611.39
10-09-2025	NEFT/PPF/AC503314815/PPF DEPOSIT	PPF1872081	DR	5,000.00		395,611.39
10-09-2025	POS/600582/AMAZON INDIA/CARD **2065	POS61510274	DR	1,851.00		393,760.39
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1380361121	ELEC703596	DR	1,169.00		392,591.39
11-09-2025	UPI/647153806/UBER/uber@ybl	UPI442663717	DR	306.00		392,285.39
12-09-2025	POS/943843/SHELL TRICHY ROAD/CARD **6801	FUEL92151897	DR	1,592.00		390,693.39
13-09-2025	ATM/CASH WDL/S1C4442/CICI ATM PEELAMEDU	ATM44395094	DR	5,000.00		385,693.39
16-09-2025	POS/704700/FLIPKART INDIA/CARD **1691	POS83539843	DR	2,784.00		382,909.39
16-09-2025	UPI/307463667/OLA/ola@ybl	UPI969529691	DR	391.00		382,518.39
17-09-2025	UPI/926713641/AIRTEL RECHARGE/airtel@paytm	UPI938294325	DR	299.00		382,219.39
17-09-2025	POS/132749/AMAZON INDIA/CARD **9072	POS61371837	DR	1,730.00		380,489.39
17-09-2025	UPI/811034997/NETMEDS CBE/netmedscbe@ybl	UPI898541486	DR	176.00		380,313.39
19-09-2025	UPI/481511646/SWIGGY/swiggy@hdfcbank	UPI403796203	DR	171.00		380,142.39
19-09-2025	UPI/469213042/SWIGGY/swiggy@hdfcbank	UPI422605142	DR	692.00		379,450.39
20-09-2025	POS/989380/INDIAN OIL GANDHIPURAM/CARD **8085	FUEL20740632	DR	3,082.00		376,368.39
22-09-2025	POS/677927/BHARAT PETROLEUM CBE/CARD **1143	FUEL66187358	DR	1,831.00		374,537.39
22-09-2025	UPI/639289945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI376308144	DR	533.00		374,004.39
23-09-2025	UPI/978028790/ZOMATO/zomato@hdfcbank	UPI899024534	DR	337.00		373,667.39
24-09-2025	UPI/635917147/UBER/uber@ybl	UPI782634702	DR	326.00		373,341.39
26-09-2025	POS/558050/HOTEL ANNAPOORNA/CARD **8574	POS44740526	DR	931.00		372,410.39
27-09-2025	UPI/720207932/ZOMATO/zomato@hdfcbank	UPI778402213	DR	334.00		372,076.39
28-09-2025	NEFT-233083-ROOTS INDUSTRIES-SALARY SEP	NEFT52538559	CR		140,969.17	513,045.56
28-09-2025	UPI/637140509/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850098346	DR	3,643.00		509,402.56
28-09-2025	POS/443853/SHREE ANANDHAAS/CARD **2115	POS52385609	DR	558.00		508,844.56
28-09-2025	UPI/849800086/OLA/ola@ybl	UPI532562595	DR	387.00		508,457.56
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG268232	DR	17.70		508,439.86
29-09-2025	UPI/885095781/OLA/ola@ybl	UPI613244986	DR	267.00		508,172.86
29-09-2025	UPI/338450985/OLA/ola@ybl	UPI588217960	DR	94.00		508,078.86
30-09-2025	UPI/582493490/NILGIRIS CBE/nilgiriscbe@upi	UPI695571651	DR	2,476.00		505,602.86
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT413174	CR		2,654.42	508,257.28
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56962890	NET596826	DR	1,199.00		507,058.28
02-10-2025	POS/633095/AJIO INDIA/CARD **6588	POS95748873	DR	1,287.00		505,771.28
03-10-2025	UPI/982044273/EATSURE/eatsure@hdfcbank	UPI448700589	DR	412.00		505,359.28
03-10-2025	ATM/CASH WDL/S1CA2393/CANARA ATM UKKADAM	ATM40943309	DR	3,000.00		502,359.28
05-10-2025	UPI/705888570/LANDLORD RENT/landlord@okhdfc	UPI702447810	DR	22,674.00		479,685.28
05-10-2025	POS/399489/AMAZON INDIA/CARD **1470	POS35139352	DR	2,890.00		476,795.28
05-10-2025	UPI/891782416/ZOMATO/zomato@hdfcbank	UPI255422531	DR	615.00		476,180.28
06-10-2025	POS/458479/A2B ADYAR ANANDA BHAVAN/CARD **9527	POS97890790	DR	1,359.00		474,821.28
06-10-2025	UPI/626498886/UBER/uber@ybl	UPI879561384	DR	229.00		474,592.28
07-10-2025	SIP/AXISMUTUALFUND/SIP346661/MUTUAL FUND	MF3470573	DR	8,718.00		465,874.28
07-10-2025	POS/798314/AMAZON INDIA/CARD **4459	POS36094984	DR	17,041.00		448,833.28
09-10-2025	POS/213164/MEESHO INDIA/CARD **5666	POS38326245	DR	810.00		448,023.28
10-10-2025	POS/820315/AMAZON INDIA/CARD **4848	POS26148909	DR	2,733.00		445,290.28
11-10-2025	NEFT/PPF/AC791128979/PPF DEPOSIT	PPF3684824	DR	5,000.00		440,290.28
11-10-2025	POS/930468/SREE ANNAPOORNA/CARD **9844	POS81251898	DR	1,052.00		439,238.28
13-10-2025	POS/363827/MEESHO INDIA/CARD **3823	POS49019112	DR	2,128.00		437,110.28
13-10-2025	ATM/CASH WDL/S1AX2228/AXIS ATM SARAVANAMPATTI	ATM87138381	DR	1,000.00		436,110.28
13-10-2025	ACH/DEBIT/HOTSTAR/SUB76332066	SUB916294	DR	499.00		435,611.28
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2649150391	ELEC184600	DR	1,221.00		434,390.28
14-10-2025	UPI/203485035/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI987981720	DR	3,364.00		431,026.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	UPI/625088677/EATSURE/eatsure@hdfcbank	UPI958130784	DR	605.00		430,421.28
16-10-2025	UPI/370906601/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI931118492	DR	2,437.00		427,984.28
16-10-2025	UPI/133304878/OLA/ola@ybl	UPI710293579	DR	209.00		427,775.28
17-10-2025	UPI/846098812/ZOMATO/zomato@hdfcbank	UPI160238228	DR	453.00		427,322.28
17-10-2025	UPI/795254340/RAPIDO/rapido@ybl	UPI512227509	DR	397.00		426,925.28
17-10-2025	UPI/658071085/NETMEDS CBE/netmedscbe@ybl	UPI433713383	DR	402.00		426,523.28
18-10-2025	UPI/399622823/ZOMATO/zomato@hdfcbank	UPI600082536	DR	204.00		426,319.28
19-10-2025	POS/402233/MYNTRA INDIA/CARD **4779	POS73709980	DR	2,090.00		424,229.28
19-10-2025	UPI/239966997/OLA/ola@ybl	UPI363168726	DR	201.00		424,028.28
21-10-2025	POS/549316/SREE ANNAPOORNA/CARD **5308	POS78662023	DR	979.00		423,049.28
24-10-2025	POS/596932/SHREE ANANDHAAS/CARD **9089	POS93918504	DR	1,328.00		421,721.28
24-10-2025	UPI/266118580/OLA/ola@ybl	UPI175967012	DR	288.00		421,433.28
25-10-2025	UPI/739930338/VI RECHARGE/vi@paytm	UPI485003553	DR	599.00		420,834.28
27-10-2025	POS/173565/MEESHO INDIA/CARD **4723	POS25257954	DR	2,556.00		418,278.28
27-10-2025	POS/315703/AJO INDIA/CARD **1458	POS29232604	DR	17,377.00		400,901.28
27-10-2025	UPI/524442797/SWIGGY/swiggy@hdfcbank	UPI844364078	DR	174.00		400,727.28
28-10-2025	POS/501020/FLIPKART INDIA/CARD **9785	POS59376511	DR	2,962.00		397,765.28
28-10-2025	ATM/CASH WDL/S1CA8915/CANARA ATM TRICHY ROAD	ATM82507852	DR	2,000.00		395,765.28
29-10-2025	UPI/209797022/OLA/ola@ybl	UPI886265936	DR	206.00		395,559.28
30-10-2025	UPI/832697443/ZOMATO/zomato@hdfcbank	UPI659495672	DR	598.00		394,961.28
01-11-2025	NEFT-620588-ROOTS INDUSTRIES-SALARY OCT	NEFT31538025	CR		135,902.32	530,863.60
01-11-2025	UPI/651372205/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI374822008	DR	3,804.00		527,059.60
02-11-2025	SIP/AXISMUTUALFUND/SIP321722/MUTUAL FUND	MF8248730	DR	8,718.00		518,341.60
02-11-2025	UPI/937486388/OLA/ola@ybl	UPI345100080	DR	291.00		518,050.60
03-11-2025	POS/465375/KOVAI BIRIYANI/CARD **2274	POS82657263	DR	1,092.00		516,958.60
03-11-2025	NEFT/940105/FAMILY SUPPORT/TRANSFER	NEFT79206827	DR	20,352.00		496,606.60
04-11-2025	UPI/273767929/LANDLORD RENT/landlord@okhdfc	UPI859630866	DR	22,674.00		473,932.60
04-11-2025	POS/190293/MYNTRA INDIA/CARD **1627	POS93736404	DR	2,637.00		471,295.60
05-11-2025	POS/294754/MEESHO INDIA/CARD **6186	POS94239712	DR	1,772.00		469,523.60
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26934495	NET247048	DR	599.00		468,924.60
08-11-2025	UPI/593630721/ZOMATO/zomato@hdfcbank	UPI346114107	DR	781.00		468,143.60
08-11-2025	UPI/202187377/ZOMATO/zomato@hdfcbank	UPI481870572	DR	318.00		467,825.60
10-11-2025	UPI/651805331/DMART COIMBATORE/dmartcoimbatore@upi	UPI545420716	DR	1,225.00		466,600.60
11-11-2025	NEFT/PPF/AC109600115/PPF DEPOSIT	PPF9475935	DR	5,000.00		461,600.60
12-11-2025	POS/497427/AJO INDIA/CARD **6313	POS86970914	DR	602.00		460,998.60
13-11-2025	POS/632751/SHREE ANANDHAAS/CARD **8587	POS54930384	DR	497.00		460,501.60
13-11-2025	ATM/CASH WDL/S1C9086/ICICI ATM RACE COURSE	ATM82853744	DR	5,000.00		455,501.60
13-11-2025	UPI/297271137/NETMEDS CBE/netmedscbe@ybl	UPI389250623	DR	634.00		454,867.60
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9736378973	ELEC887836	DR	1,358.00		453,509.60
15-11-2025	UPI/196518458/DMART COIMBATORE/dmartcoimbatore@upi	UPI553037713	DR	2,856.00		450,653.60
15-11-2025	UPI/776640094/ZOMATO/zomato@hdfcbank	UPI675522267	DR	508.00		450,145.60
16-11-2025	UPI/272872548/INDANE GAS CBE/indane@ybl	UPI466414004	DR	976.00		449,169.60
16-11-2025	UPI/304515263/SWIGGY/swiggy@hdfcbank	UPI887709246	DR	466.00		448,703.60
16-11-2025	POS/426086/SHREE ANANDHAAS/CARD **7174	POS88744643	DR	629.00		448,074.60
16-11-2025	ATM/CASH WDL/S1AX6243/AXIS ATM SAIBABA COLONY	ATM46276819	DR	10,000.00		438,074.60
17-11-2025	UPI/933369350/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI166514100	DR	3,330.00		434,744.60
20-11-2025	UPI/837916343/AIRTEL RECHARGE/airtel@paytm	UPI393754639	DR	299.00		434,445.60
20-11-2025	POS/894345/MEESHO INDIA/CARD **5723	POS21097597	DR	2,918.00		431,527.60
20-11-2025	UPI/159468768/SWIGGY/swiggy@hdfcbank	UPI156793403	DR	274.00		431,253.60
20-11-2025	ATM/CASH WDL/S1AX4571/AXIS ATM SINGANALLUR	ATM87406401	DR	5,000.00		426,253.60
23-11-2025	UPI/707827843/EATSURE/eatsure@hdfcbank	UPI952743313	DR	672.00		425,581.60
24-11-2025	POS/642435/BHARAT PETROLEUM CBE/CARD **3323	FUEL83239394	DR	1,265.00		424,316.60
24-11-2025	ATM/CASH WDL/S1AX3322/AXIS ATM AVINASHI ROAD	ATM28085674	DR	10,000.00		414,316.60
24-11-2025	ATM/CASH WDL/S1SB3367/SBI ATM SARAVANAMPATTI	ATM90975403	DR	10,000.00		404,316.60
25-11-2025	UPI/652367721/ZOMATO/zomato@hdfcbank	UPI121379673	DR	401.00		403,915.60
25-11-2025	ATM/CASH WDL/S1AX3624/AXIS ATM GANDHIPURAM	ATM94905880	DR	1,000.00		402,915.60
26-11-2025	POS/340783/FLIPKART INDIA/CARD **7925	POS87982137	DR	1,430.00		401,485.60
26-11-2025	UPI/612652677/ZOMATO/zomato@hdfcbank	UPI445898583	DR	478.00		401,007.60
27-11-2025	UPI/745433923/SWIGGY/swiggy@hdfcbank	UPI140552099	DR	378.00		400,629.60
27-11-2025	POS/488307/INDIAN OIL AVINASHI RD/CARD **5042	FUEL47855768	DR	2,368.00		398,261.60
28-11-2025	UPI/154071809/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI521378595	DR	1,339.00		396,922.60
28-11-2025	UPI/855879401/SWIGGY/swiggy@hdfcbank	UPI492845020	DR	779.00		396,143.60
28-11-2025	POS/811167/SHREE ANANDHAAS/CARD **6940	POS75007773	DR	1,193.00		394,950.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	UPI/423288769/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI987895558	DR	674.00		394,276.60
29-11-2025	UPI/477386679/UBER/uber@ybl	UPI250983269	DR	152.00		394,124.60
30-11-2025	POS/677106/MEESHO INDIA/CARD **8251	POS98676722	DR	1,230.00		392,894.60
30-11-2025	UPI/254419168/EATSURE/eatsure@hdfcbank	UPI520755506	DR	616.00		392,278.60
30-11-2025	UPI/731040517/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI927926572	DR	147.00		392,131.60
01-12-2025	NEFT-752734-ROOTS INDUSTRIES-SALARY NOV	NEFT84090770	CR		134,869.28	527,000.88
02-12-2025	UPI/553588698/SWIGGY/swiggy@hdfcbank	UPI404817878	DR	427.00		526,573.88
03-12-2025	UPI/319230615/LANDLORD RENT/landlord@okhdfc	UPI605023470	DR	22,674.00		503,899.88
03-12-2025	UPI/738286286/EATSURE/eatsure@hdfcbank	UPI998623123	DR	378.00		503,521.88
03-12-2025	UPI/417541325/ZOMATO/zomato@hdfcbank	UPI299969291	DR	438.00		503,083.88
04-12-2025	SIP/AXISMUTUALFUND/SIP119270/MUTUAL FUND	MF2424212	DR	8,718.00		494,365.88
04-12-2025	POS/388949/SHREE ANANDHAAS/CARD **3524	POS40081784	DR	935.00		493,430.88
04-12-2025	POS/632454/INDIAN OIL AVINASHI RD/CARD **9212	FUEL57801960	DR	2,668.00		490,762.88
06-12-2025	UPI/141051719/DMART COIMBATORE/dmartcoimbatore@upi	UPI547986506	DR	1,846.00		488,916.88
06-12-2025	ATM/CASH WDL/S1AX4273/AXIS ATM TOWN HALL	ATM43502720	DR	2,000.00		486,916.88
07-12-2025	UPI/593331642/MEDPLUS CBE/medpluscbe@ybl	UPI558926841	DR	979.00		485,937.88
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51141405	NET1122097	DR	799.00		485,138.88
09-12-2025	POS/610612/MEESHO INDIA/CARD **3288	POS34317853	DR	1,846.00		483,292.88
10-12-2025	UPI/230443690/ZOMATO/zomato@hdfcbank	UPI480435259	DR	745.00		482,547.88
12-12-2025	UPI/292090392/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI677606676	DR	1,683.00		480,864.88
13-12-2025	POS/371892/SHELL TRICHY ROAD/CARD **8061	FUEL17652612	DR	2,217.00		478,647.88
13-12-2025	ATM/CASH WDL/S1AX5974/AXIS ATM SAIBABA COLONY	ATM37141829	DR	10,000.00		468,647.88
13-12-2025	UPI/341246895/RAPIDO/rapido@ybl	UPI675860186	DR	126.00		468,521.88
15-12-2025	NEFT/PPF/AC829350532/PPF DEPOSIT	PPF8898203	DR	5,000.00		463,521.88
15-12-2025	POS/660164/BHARAT PETROLEUM CBE/CARD **9449	FUEL24280059	DR	2,030.00		461,491.88
16-12-2025	ATM/CASH WDL/S1SB6099/SBI ATM VADAVALLI	ATM85863699	DR	3,000.00		458,491.88
17-12-2025	UPI/923438373/INDANE GAS CBE/indane@ybl	UPI687028757	DR	881.00		457,610.88
17-12-2025	UPI/477580395/OLA/ola@ybl	UPI397818576	DR	101.00		457,509.88
18-12-2025	UPI/420340188/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI312073669	DR	2,393.00		455,116.88
19-12-2025	UPI/372715340/AIRTEL RECHARGE/airtel@paytm	UPI376132722	DR	449.00		454,667.88
19-12-2025	UPI/971776241/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI165683670	DR	1,396.00		453,271.88
19-12-2025	POS/423617/SREE ANNAPOORNA/CARD **9349	POS98832941	DR	849.00		452,422.88
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9582906020	ELEC609733	DR	1,270.00		451,152.88
21-12-2025	POS/579753/FLIPKART INDIA/CARD **9487	POS70115044	DR	348.00		450,804.88
21-12-2025	UPI/726577717/RAPIDO/rapido@ybl	UPI401452709	DR	397.00		450,407.88
21-12-2025	UPI/244489958/MEDPLUS CBE/medpluscbe@ybl	UPI539625857	DR	693.00		449,714.88
22-12-2025	UPI/358130746/SWIGGY/swiggy@hdfcbank	UPI315539793	DR	782.00		448,932.88
23-12-2025	POS/767847/FLIPKART INDIA/CARD **5110	POS14758658	DR	2,853.00		446,079.88
23-12-2025	UPI/665574293/EATSURE/eatsure@hdfcbank	UPI630264933	DR	477.00		445,602.88
23-12-2025	UPI/808868381/SWIGGY/swiggy@hdfcbank	UPI453104634	DR	704.00		444,898.88
23-12-2025	POS/835920/SHELL TRICHY ROAD/CARD **3210	FUEL23123824	DR	3,376.00		441,522.88
24-12-2025	UPI/586637367/ZOMATO/zomato@hdfcbank	UPI460556503	DR	734.00		440,788.88
24-12-2025	UPI/553054335/ZOMATO/zomato@hdfcbank	UPI456523974	DR	586.00		440,202.88
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG341999	DR	17.70		440,185.18
28-12-2025	POS/674558/INDIAN OIL GANDHIPURAM/CARD **5999	FUEL88721313	DR	3,307.00		436,878.18
28-12-2025	UPI/118275360/UBER/uber@ybl	UPI998597472	DR	232.00		436,646.18
29-12-2025	NEFT-847530-ROOTS INDUSTRIES-SALARY DEC	NEFT83314865	CR		139,205.16	575,851.34
29-12-2025	ATM/CASH WDL/S1AX6031/AXIS ATM RS PURAM	ATM74464240	DR	10,000.00		565,851.34
29-12-2025	UPI/759390393/MEDPLUS CBE/medpluscbe@ybl	UPI520974818	DR	741.00		565,110.34
30-12-2025	POS/717558/A2B ADYAR ANANDA BHAVAN/CARD **5187	POS41416801	DR	945.00		564,165.34
31-12-2025	POS/831094/HOTEL ANNAPOORNA/CARD **7362	POS63001511	DR	840.00		563,325.34
31-12-2025	UPI/700865664/UBER/uber@ybl	UPI547021063	DR	389.00		562,936.34
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT421154	CR		2,955.42	565,891.76
01-01-2026	POS/339436/AJO INDIA/CARD **1334	POS25820402	DR	1,807.00		564,084.76
02-01-2026	UPI/114465200/LANDLORD RENT/landlord@okhdfc	UPI710579567	DR	23,618.00		540,466.76
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB40299217	NET543148	DR	599.00		539,867.76
05-01-2026	NEFT/383219/HEALTH INSURANCE/PREMIUM	INS99212095	DR	18,053.00		521,814.76
05-01-2026	ACH/DEBIT/HOTSTAR/SUB14922479	SUB654334	DR	299.00		521,515.76
06-01-2026	POS/333169/FLIPKART INDIA/CARD **5357	POS54098235	DR	2,333.00		519,182.76
06-01-2026	POS/918959/ANNAPOORNA CBE/CARD **8266	POS47512631	DR	457.00		518,725.76
08-01-2026	SIP/AXISMUTUALFUND/SIP507585/MUTUAL FUND	MF8133864	DR	9,081.25		509,644.51
09-01-2026	UPI/252234914/DMART COIMBATORE/dmartcoimbatore@upi	UPI340556028	DR	3,196.00		506,448.51
13-01-2026	UPI/360558399/NETMEDS CBE/netmedscbe@ybl	UPI539361535	DR	187.00		506,261.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	UPI/420488746/MEDPLUS CBE/medpluscbe@ybl	UPI533902186	DR	710.00		505,551.51
15-01-2026	NEFT/PPF/AC154888753/PPF DEPOSIT	PPF4887738	DR	5,000.00		500,551.51
15-01-2026	UPI/413996479/AIRTEL RECHARGE/airtel@paytm	UPI127284323	DR	449.00		500,102.51
16-01-2026	UPI/415829341/INDANE GAS CBE/indane@ybl	UPI808637623	DR	939.00		499,163.51
16-01-2026	ATM/CASH WDL/S1AX8808/AXIS ATM KALAPATTI	ATM96385089	DR	5,000.00		494,163.51
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7469515794	ELEC679226	DR	1,291.00		492,872.51
19-01-2026	POS/183522/INDIAN OIL AVINASHI RD/CARD **4472	FUEL82031265	DR	806.00		492,066.51
19-01-2026	UPI/535384044/OLA/ola@ybl	UPI398018054	DR	385.00		491,681.51
20-01-2026	UPI/277724971/RECEIVED FROM/friend@upi	UPI892822404	CR		10,685.00	502,366.51
21-01-2026	ATM/CASH WDL/S1IC2917/CICI ATM UKKADAM	ATM20858799	DR	5,000.00		497,366.51
23-01-2026	POS/661610/SHREE ANANDHAAS/CARD **3228	POS54623831	DR	349.00		497,017.51
24-01-2026	POS/702353/MYNTRA INDIA/CARD **7108	POS34835107	DR	1,943.00		495,074.51
24-01-2026	UPI/224253015/DMART COIMBATORE/dmartcoimbatore@upi	UPI159429728	DR	2,883.00		492,191.51
24-01-2026	ATM/CASH WDL/S1IC1501/CICI ATM PEELAMEDU	ATM46715438	DR	2,000.00		490,191.51
25-01-2026	POS/501432/AMAZON INDIA/CARD **6082	POS59549649	DR	1,781.00		488,410.51
27-01-2026	POS/207597/JUNIOR KUPPANNA/CARD **9260	POS73305771	DR	1,039.00		487,371.51
28-01-2026	NEFT-871022-ROOTS INDUSTRIES-SALARY JAN	NEFT32960335	CR		142,393.16	629,764.67
28-01-2026	UPI/254818265/SWIGGY/swiggy@hdfcbank	UPI722660065	DR	235.00		629,529.67
28-01-2026	POS/674454/A2B ADYAR ANANDA BHAVAN/CARD **8004	POS25230671	DR	1,384.00		628,145.67
28-01-2026	UPI/751010381/UBER/uber@ybl	UPI604938689	DR	174.00		627,971.67
30-01-2026	UPI/793018659/ZOMATO/zomato@hdfcbank	UPI273014364	DR	166.00		627,805.67
30-01-2026	UPI/820450420/ZOMATO/zomato@hdfcbank	UPI960403387	DR	684.00		627,121.67
30-01-2026	ATM/CASH WDL/S1AX9225/AXIS ATM SUNGAM	ATM12088173	DR	5,000.00		622,121.67
31-01-2026	POS/248658/SHELL TRICHY ROAD/CARD **8470	FUEL35556087	DR	2,476.00		619,645.67
31-01-2026	UPI/497855877/MEDPLUS CBE/medpluscbe@ybl	UPI579289361	DR	814.00		618,831.67

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