

AXIS BANK

Statement of Account

Account Information

Account Holder: Nandini Perumal	Account Number: 920000000653
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Hopes College	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000653	Currency: INR

Account Summary

Opening Balance	■ 91,382.00
Total Credits (+)	■ 2,532,403.73
Total Debits (-)	■ 2,411,475.21
Closing Balance	■ 212,310.52
Total Transactions	1081

Transaction Details

(Complete 5-Year Transaction History - 1081 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-09-2023	UPI/600605941/LANDLORD RENT/landlord@okhdfc	UPI749926355	DR	19,151.00		72,231.00
02-09-2023	ATM/CASH WDL/S1AX1619/AXIS ATM RACE COURSE	ATM69584322	DR	3,000.00		69,231.00
03-09-2023	POS/580401/MEESHO INDIA/CARD **2401	POS51001012	DR	1,371.00		67,860.00
04-09-2023	UPI/591494175/EATSURE/eatsure@hdfcbank	UPI218463443	DR	472.00		67,388.00
04-09-2023	POS/879480/HOTEL ANNAPOORNA/CARD **3034	POS65548318	DR	1,026.00		66,362.00
05-09-2023	POS/690852/AJIO INDIA/CARD **5815	POS39134456	DR	10,888.00		55,474.00
05-09-2023	UPI/805282209/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI407906928	DR	2,162.00		53,312.00
05-09-2023	ATM/CASH WDL/S1CA5761/CANARA ATM THUDIYALUR	ATM88935508	DR	1,000.00		52,312.00
05-09-2023	ACH/DEBIT/HOTSTAR/SUB31041052	SUB209375	DR	149.00		52,163.00
06-09-2023	UPI/298468862/ZOMATO/zomato@hdfcbank	UPI474121942	DR	479.00		51,684.00
07-09-2023	UPI/221173736/ZOMATO/zomato@hdfcbank	UPI475790646	DR	399.00		51,285.00
07-09-2023	UPI/459012249/UBER/uber@ybl	UPI332706774	DR	147.00		51,138.00
09-09-2023	UPI/227185224/UBER/uber@ybl	UPI603893305	DR	161.00		50,977.00
09-09-2023	UPI/319997533/UBER/uber@ybl	UPI936195923	DR	321.00		50,656.00
09-09-2023	UPI/477646816/RAPIDO/rapido@ybl	UPI575712232	DR	142.00		50,514.00
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76244773	NET630895	DR	799.00		49,715.00
10-09-2023	UPI/198141956/INDANE GAS CBE/indane@ybl	UPI568012567	DR	970.00		48,745.00
11-09-2023	ATM/CASH WDL/S1CA8422/CANARA ATM UKKADAM	ATM93624068	DR	2,000.00		46,745.00
12-09-2023	UPI/112828269/BOOKMYSHOW/bms@axisbank	UPI317705749	DR	715.00		46,030.00
13-09-2023	NEFT/PPF/AC788802965/PPF DEPOSIT	PPF7372403	DR	2,500.00		43,530.00
14-09-2023	UPI/728779612/SWIGGY/swiggy@hdfcbank	UPI483458846	DR	730.00		42,800.00
16-09-2023	POS/475559/A2B ADYAR ANANDA BHAVAN/CARD **3062	POS65356734	DR	380.00		42,420.00
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9842821125	ELEC388340	DR	1,202.00		41,218.00
18-09-2023	UPI/295240844/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI449614636	DR	1,204.00		40,014.00
18-09-2023	UPI/571444799/RECEIVED FROM/friend@upi	UPI292526565	CR		2,145.00	42,159.00
19-09-2023	UPI/537010218/UBER/uber@ybl	UPI955900890	DR	188.00		41,971.00
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4580/PAYOUT	CC14477459	DR	4,702.76		37,268.24
21-09-2023	UPI/711901097/MORE SUPERMARKET/moresupermarket@upi	UPI492427984	DR	2,583.00		34,685.24
21-09-2023	UPI/477467885/SWIGGY/swiggy@hdfcbank	UPI636542720	DR	637.00		34,048.24
22-09-2023	ATM/CASH WDL/S1AX9522/AXIS ATM VADAVALLI	ATM36182404	DR	2,000.00		32,048.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2023	UPI/619859017/VI RECHARGE/vi@paytm	UPI833655244	DR	699.00		31,349.24
24-09-2023	UPI/106955709/OLA/ola@ybl	UPI982562673	DR	330.00		31,019.24
25-09-2023	UPI/299279837/RAPIDO/rapido@ybl	UPI690141764	DR	202.00		30,817.24
26-09-2023	ATM/CASH WDL/S1HD5791/HDFC ATM HOPES COLLEGE	ATM79413101	DR	2,000.00		28,817.24
28-09-2023	POS/886775/KOVAI BIRIYANI/CARD **7343	POS33008479	DR	924.00		27,893.24
29-09-2023	NEFT-224446-ROOTS INDUSTRIES-SALARY SEP	NEFT41987973	CR		75,005.13	102,898.37
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858558	DR	17.70		102,880.67
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT946762	CR		540.12	103,420.79
01-10-2023	POS/280802/KOVAI BIRIYANI/CARD **9765	POS35585890	DR	584.00		102,836.79
02-10-2023	POS/662429/FLIPKART INDIA/CARD **7420	POS71023889	DR	2,130.00		100,706.79
02-10-2023	POS/787614/MYNTRA INDIA/CARD **7425	POS36437593	DR	14,422.00		86,284.79
02-10-2023	POS/912915/JUNIOR KUPPANNA/CARD **9514	POS24740202	DR	625.00		85,659.79
02-10-2023	ATM/CASH WDL/S1AX2946/AXIS ATM RACE COURSE	ATM28520038	DR	10,000.00		75,659.79
03-10-2023	POS/734015/MEESHO INDIA/CARD **5731	POS94845796	DR	1,974.00		73,685.79
03-10-2023	UPI/609766409/SWIGGY/swiggy@hdfcbank	UPI251001179	DR	374.00		73,311.79
05-10-2023	UPI/548088634/LANDLORD RENT/landlord@okhdfc	UPI821968131	DR	19,151.00		54,160.79
05-10-2023	POS/227465/AMAZON INDIA/CARD **6971	POS39456614	DR	3,830.00		50,330.79
05-10-2023	POS/471951/AJIO INDIA/CARD **5818	POS85788892	DR	1,233.00		49,097.79
05-10-2023	UPI/476438587/RAPIDO/rapido@ybl	UPI100270945	DR	142.00		48,955.79
06-10-2023	UPI/482080446/NILGIRIS CBE/nilgiriscbe@upi	UPI176378900	DR	1,791.00		47,164.79
06-10-2023	UPI/969251244/EATSURE/eatsure@hdfcbank	UPI363096755	DR	198.00		46,966.79
06-10-2023	ATM/CASH WDL/S1AX4485/AXIS ATM AVINASHI ROAD	ATM99038603	DR	3,000.00		43,966.79
08-10-2023	POS/182880/HP PETROL RS PURAM/CARD **9638	FUEL63178496	DR	3,063.00		40,903.79
08-10-2023	UPI/835059413/RAPIDO/rapido@ybl	UPI398619918	DR	374.00		40,529.79
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91133148	NET330952	DR	799.00		39,730.79
09-10-2023	POS/607670/FLIPKART INDIA/CARD **6613	POS40556390	DR	1,913.00		37,817.79
09-10-2023	ATM/CASH WDL/S1SB6551/SBI ATM TRICHY ROAD	ATM40867235	DR	2,000.00		35,817.79
10-10-2023	UPI/193965924/SWIGGY/swiggy@hdfcbank	UPI301797918	DR	249.00		35,568.79
10-10-2023	POS/451546/HP PETROL RS PURAM/CARD **8743	FUEL94906698	DR	2,850.00		32,718.79
13-10-2023	POS/144810/SHELL TRICHY ROAD/CARD **5264	FUEL53856350	DR	2,036.00		30,682.79
13-10-2023	UPI/902525638/RECEIVED FROM/friend@upi	UPI433951208	CR		12,565.00	43,247.79
14-10-2023	POS/147729/INDIAN OIL AVINASHI RD/CARD **5252	FUEL61516429	DR	1,700.00		41,547.79
15-10-2023	POS/305434/BHARAT PETROLEUM CBE/CARD **3741	FUEL12185784	DR	2,844.00		38,703.79
16-10-2023	UPI/827803333/ZOMATO/zomato@hdfcbank	UPI448770737	DR	326.00		38,377.79
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1820127102	ELEC619286	DR	847.00		37,530.79
17-10-2023	POS/959553/FLIPKART INDIA/CARD **1855	POS16086286	DR	1,593.00		35,937.79
17-10-2023	ATM/CASH WDL/S1AX5254/AXIS ATM SARAVANAMPATTI	ATM37232324	DR	1,000.00		34,937.79
17-10-2023	UPI/492621341/UBER/uber@ybl	UPI268905245	DR	334.00		34,603.79
18-10-2023	UPI/435263917/UBER/uber@ybl	UPI979551346	DR	392.00		34,211.79
19-10-2023	NEFT/PPF/AC132603295/PPF DEPOSIT	PPF5179029	DR	2,500.00		31,711.79
22-10-2023	POS/694383/MEESHO INDIA/CARD **9275	POS77989885	DR	276.00		31,435.79
22-10-2023	UPI/774467395/DMART COIMBATORE/dmartcoimbatore@upi	UPI865247587	DR	1,460.00		29,975.79
23-10-2023	UPI/630407916/JIO RECHARGE/jio@paytm	UPI354295509	DR	299.00		29,676.79
28-10-2023	ATM/CASH WDL/S1AX1332/AXIS ATM SUNGAM	ATM61046302	DR	1,000.00		28,676.79
29-10-2023	NEFT-944361-ROOTS INDUSTRIES-SALARY OCT	NEFT52577103	CR		74,518.75	103,195.54
30-10-2023	POS/475473/FLIPKART INDIA/CARD **9598	POS77583512	DR	1,293.00		101,902.54
30-10-2023	UPI/180547313/SWIGGY/swiggy@hdfcbank	UPI108482320	DR	479.00		101,423.54
30-10-2023	ATM/CASH WDL/S1AX6721/AXIS ATM SUNGAM	ATM90037613	DR	1,000.00		100,423.54
01-11-2023	POS/464466/A2B ADYAR ANANDA BHAVAN/CARD **6799	POS75210725	DR	777.00		99,646.54
01-11-2023	UPI/197318968/RAPIDO/rapido@ybl	UPI360205312	DR	207.00		99,439.54
03-11-2023	POS/405203/MEESHO INDIA/CARD **9228	POS28208470	DR	723.00		98,716.54
03-11-2023	POS/395484/SREE ANNAPOORNA/CARD **2319	POS73155477	DR	384.00		98,332.54
03-11-2023	POS/800446/INDIAN OIL AVINASHI RD/CARD **6984	FUEL28109425	DR	1,734.00		96,598.54
03-11-2023	UPI/718088789/RAPIDO/rapido@ybl	UPI787307719	DR	101.00		96,497.54
04-11-2023	UPI/227293279/INDANE GAS CBE/indane@ybl	UPI508165223	DR	860.00		95,637.54
05-11-2023	UPI/711432844/LANDLORD RENT/landlord@okhdfc	UPI169429350	DR	19,151.00		76,486.54
05-11-2023	ATM/CASH WDL/S1HD2977/HDFC ATM SINGANALLUR	ATM48881732	DR	5,000.00		71,486.54
05-11-2023	UPI/952317905/OLA/ola@ybl	UPI673820011	DR	113.00		71,373.54
06-11-2023	POS/137477/KOVAI BIRIYANI/CARD **7805	POS38299866	DR	558.00		70,815.54
07-11-2023	ACH/DEBIT/NETFLIX/SUB34687413	SUB578387	DR	499.00		70,316.54
09-11-2023	POS/514355/A2B ADYAR ANANDA BHAVAN/CARD **4772	POS17719733	DR	251.00		70,065.54
11-11-2023	POS/319424/AJIO INDIA/CARD **5595	POS28989879	DR	2,065.00		68,000.54
13-11-2023	ATM/CASH WDL/S1IC3363/ICICI ATM SAIBABA COLONY	ATM75701695	DR	5,000.00		63,000.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2023	UPI/465568028/UBER/uber@ybl	UPI423288251	DR	190.00		62,810.54
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4680785674	ELEC743738	DR	870.00		61,940.54
15-11-2023	UPI/642115664/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI487621301	DR	2,900.00		59,040.54
16-11-2023	NEFT/PPF/AC479937250/PPF DEPOSIT	PPF2682941	DR	2,500.00		56,540.54
16-11-2023	UPI/364478077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI124814583	DR	2,512.00		54,028.54
16-11-2023	POS/188903/INDIAN OIL AVINASHI RD/CARD **4057	FUEL10376179	DR	2,299.00		51,729.54
19-11-2023	UPI/634765575/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI626424198	DR	1,488.00		50,241.54
20-11-2023	POS/789584/MYNTRA INDIA/CARD **7081	POS13715873	DR	1,746.00		48,495.54
20-11-2023	UPI/732800070/NILGIRIS CBE/nilgiriscbe@upi	UPI656873292	DR	2,952.00		45,543.54
24-11-2023	UPI/622594264/VI RECHARGE/vi@paytm	UPI665795384	DR	449.00		45,094.54
25-11-2023	UPI/493357956/EATSURE/eatsure@hdfcbank	UPI654268927	DR	649.00		44,445.54
26-11-2023	UPI/293854233/SWIGGY/swiggy@hdfcbank	UPI926533751	DR	447.00		43,998.54
26-11-2023	UPI/613292615/ZOMATO/zomato@hdfcbank	UPI875496006	DR	782.00		43,216.54
26-11-2023	UPI/160449304/RAPIDO/rapido@ybl	UPI969180180	DR	108.00		43,108.54
28-11-2023	NEFT-401697-ROOTS INDUSTRIES-SALARY NOV	NEFT66865746	CR		76,040.07	119,148.61
29-11-2023	POS/355525/AMAZON INDIA/CARD **9715	POS17390331	DR	310.00		118,838.61
29-11-2023	POS/264247/HP PETROL RS PURAM/CARD **6605	FUEL72142378	DR	916.00		117,922.61
30-11-2023	UPI/339054374/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI512496979	DR	2,702.00		115,220.61
01-12-2023	UPI/984257419/LANDLORD RENT/landlord@okhdfc	UPI887872760	DR	19,151.00		96,069.61
01-12-2023	POS/230628/AMAZON INDIA/CARD **7435	POS16926654	DR	11,550.00		84,519.61
02-12-2023	POS/316025/HP PETROL RS PURAM/CARD **8896	FUEL50830594	DR	3,115.00		81,404.61
03-12-2023	POS/196217/MYNTRA INDIA/CARD **2402	POS14562087	DR	2,210.00		79,194.61
03-12-2023	UPI/433318640/SWIGGY/swiggy@hdfcbank	UPI906806739	DR	172.00		79,022.61
07-12-2023	ACH/DEBIT/AMAZON PRIME/SUB27933634	SUB412938	DR	499.00		78,523.61
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27529293	NET711053	DR	999.00		77,524.61
10-12-2023	UPI/833259413/SWIGGY/swiggy@hdfcbank	UPI329550772	DR	478.00		77,046.61
10-12-2023	POS/263162/INDIAN OIL AVINASHI RD/CARD **9412	FUEL77667673	DR	2,166.00		74,880.61
10-12-2023	UPI/722135479/NETMEDS CBE/netmedscbe@ybl	UPI409390142	DR	214.00		74,666.61
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5659133654	ELEC925146	DR	727.00		73,939.61
11-12-2023	POS/365392/AJIO INDIA/CARD **7057	POS73039731	DR	2,199.00		71,740.61
11-12-2023	POS/928220/AMAZON INDIA/CARD **3409	POS59047722	DR	559.00		71,181.61
13-12-2023	POS/392182/INDIAN OIL GANDHIPURAM/CARD **5353	FUEL62578530	DR	2,632.00		68,549.61
14-12-2023	UPI/525875933/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI767509418	DR	1,541.00		67,008.61
14-12-2023	UPI/544619613/MEDPLUS CBE/medpluscbe@ybl	UPI626787857	DR	737.00		66,271.61
15-12-2023	POS/225994/SHREE ANANDHAAS/CARD **1350	POS45691680	DR	676.00		65,595.61
15-12-2023	POS/500322/BHARAT PETROLEUM CBE/CARD **5023	FUEL40082212	DR	3,223.00		62,372.61
16-12-2023	UPI/954958615/AIRTEL RECHARGE/airtel@paytm	UPI846687191	DR	399.00		61,973.61
16-12-2023	ATM/CASH WDL/S1CA2574/CANARA ATM TOWN HALL	ATM66239268	DR	3,000.00		58,973.61
18-12-2023	POS/290094/FLIPKART INDIA/CARD **3690	POS35745161	DR	1,446.00		57,527.61
18-12-2023	UPI/675443676/RAPIDO/rapido@ybl	UPI702462682	DR	139.00		57,388.61
19-12-2023	NEFT/PPF/AC784869888/PPF DEPOSIT	PPF3814246	DR	2,500.00		54,888.61
19-12-2023	ATM/CASH WDL/S1AX5839/AXIS ATM SINGANALLUR	ATM67830109	DR	2,000.00		52,888.61
19-12-2023	ATM/CASH WDL/S1AX9119/AXIS ATM SUNGAM	ATM46022772	DR	3,000.00		49,888.61
19-12-2023	UPI/305192749/UBER/uber@ybl	UPI965819307	DR	309.00		49,579.61
22-12-2023	UPI/842544625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI237347164	DR	2,097.00		47,482.61
22-12-2023	POS/931756/INDIAN OIL GANDHIPURAM/CARD **6287	FUEL49634060	DR	1,365.00		46,117.61
22-12-2023	UPI/913270231/MEDPLUS CBE/medpluscbe@ybl	UPI668733065	DR	151.00		45,966.61
23-12-2023	UPI/958522040/DMART COIMBATORE/dmrtcoimbatore@upi	UPI520042084	DR	2,845.00		43,121.61
24-12-2023	UPI/223318412/OLA/ola@ybl	UPI878512893	DR	272.00		42,849.61
25-12-2023	POS/720402/AMAZON INDIA/CARD **9659	POS13338228	DR	1,370.00		41,479.61
26-12-2023	UPI/740368995/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI756835829	DR	2,642.00		38,837.61
27-12-2023	POS/564409/MEESHO INDIA/CARD **5703	POS69427661	DR	976.00		37,861.61
28-12-2023	UPI/778555068/SWIGGY/swiggy@hdfcbank	UPI728809106	DR	717.00		37,144.61
29-12-2023	NEFT-316144-ROOTS INDUSTRIES-SALARY DEC	NEFT56954683	CR		76,974.54	114,119.15
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG496279	DR	17.70		114,101.45
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT779171	CR		599.03	114,700.48
01-01-2024	POS/643297/AJIO INDIA/CARD **6502	POS54427274	DR	1,836.00		112,864.48
02-01-2024	UPI/429227654/LANDLORD RENT/landlord@okhdfc	UPI973205539	DR	20,021.00		92,843.48
02-01-2024	UPI/274818671/RAPIDO/rapido@ybl	UPI940445306	DR	284.00		92,559.48
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92510461	NET973739	DR	999.00		91,560.48
04-01-2024	ATM/CASH WDL/S1AX7848/AXIS ATM KALAPATTI	ATM33958652	DR	1,000.00		90,560.48
06-01-2024	UPI/375529918/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668181982	DR	921.00		89,639.48
06-01-2024	UPI/196870460/MORE SUPERMARKET/moresupermarket@upi	UPI677987819	DR	1,184.00		88,455.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2024	UPI/374537756/SWIGGY/swiggy @ hdfcbank	UPI359373206	DR	274.00		88,181.48
06-01-2024	UPI/643161295/RAPIDO/rapido @ybl	UPI609885503	DR	112.00		88,069.48
07-01-2024	POS/531687/A2B ADYAR ANANDA BHAVAN/CARD **1527	POS79156707	DR	624.00		87,445.48
07-01-2024	ATM/CASH WDL/S1AX8754/AXIS ATM KALAPATTI	ATM76409975	DR	5,000.00		82,445.48
09-01-2024	POS/641222/AMAZON INDIA/CARD **1130	POS73808460	DR	1,882.00		80,563.48
09-01-2024	POS/288192/AMAZON INDIA/CARD **5947	POS55855466	DR	6,116.00		74,447.48
10-01-2024	POS/398583/MEESHO INDIA/CARD **1939	POS21424663	DR	1,791.00		72,656.48
11-01-2024	NEFT/PPF/AC733167552/PPF DEPOSIT	PPF9176191	DR	2,500.00		70,156.48
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7177550198	ELEC494345	DR	784.00		69,372.48
11-01-2024	ATM/CASH WDL/S1AX5471/AXIS ATM GANDHIPURAM	ATM52991702	DR	2,000.00		67,372.48
11-01-2024	ACH/DEBIT/AMAZON PRIME/SUB34747258	SUB675073	DR	499.00		66,873.48
12-01-2024	UPI/479800130/SWIGGY/swiggy @ hdfcbank	UPI358403952	DR	532.00		66,341.48
12-01-2024	UPI/616978078/EATSURE/eatsure @ hdfcbank	UPI133910087	DR	709.00		65,632.48
12-01-2024	UPI/538344478/UBER/uber @ybl	UPI558724195	DR	248.00		65,384.48
13-01-2024	UPI/584417710/OLA/ola @ybl	UPI284554384	DR	197.00		65,187.48
14-01-2024	UPI/914970623/INDANE GAS CBE/indane @ybl	UPI285174898	DR	866.00		64,321.48
14-01-2024	UPI/724761125/OLA/ola @ybl	UPI455270725	DR	381.00		63,940.48
14-01-2024	UPI/236734918/RAPIDO/rapido @ybl	UPI521221243	DR	85.00		63,855.48
14-01-2024	UPI/142991009/BOOKMYSHOW/bms @axisbank	UPI115971343	DR	907.00		62,948.48
15-01-2024	UPI/350119254/NETMEDS CBE/netmedscbe @ybl	UPI895901144	DR	995.00		61,953.48
16-01-2024	UPI/292582614/RAPIDO/rapido @ybl	UPI473765769	DR	240.00		61,713.48
18-01-2024	POS/772643/AJIO INDIA/CARD **8686	POS35827257	DR	1,507.00		60,206.48
18-01-2024	UPI/487572037/DMART COIMBATORE/dmartcoimbatore @upi	UPI988285520	DR	1,212.00		58,994.48
18-01-2024	NEFT/517137/HEALTH INSURANCE/PREMIUM	INS65261594	DR	35,104.00		23,890.48
21-01-2024	UPI/528902134/ZOMATO/zomato @ hdfcbank	UPI267691817	DR	413.00		23,477.48
23-01-2024	UPI/371406416/JIO RECHARGE/jio @paytm	UPI287654157	DR	599.00		22,878.48
25-01-2024	UPI/193600540/SWIGGY/swiggy @ hdfcbank	UPI350219353	DR	651.00		22,227.48
25-01-2024	ATM/CASH WDL/S1AX7076/AXIS ATM TOWN HALL	ATM44915102	DR	10,000.00		12,227.48
27-01-2024	POS/982889/MEESHO INDIA/CARD **3919	POS32637125	DR	1,811.00		10,416.48
27-01-2024	ATM/CASH WDL/S1AX6641/AXIS ATM RACE COURSE	ATM75785588	DR	5,000.00		5,416.48
28-01-2024	UPI/822279009/DMART COIMBATORE/dmartcoimbatore @upi	UPI589480293	DR	1,149.00		4,267.48
28-01-2024	UPI/111882153/EATSURE/eatsure @ hdfcbank	UPI792037238	DR	666.00		3,601.48
28-01-2024	UPI/893598130/RAPIDO/rapido @ybl	UPI324350518	DR	110.00		3,491.48
29-01-2024	UPI/634942301/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI822653220	DR	1,022.00		2,469.48
29-01-2024	POS/254132/KOVAI BIRIYANI/CARD **3911	POS81180173	DR	524.00		1,945.48
30-01-2024	NEFT-188799-ROOTS INDUSTRIES-SALARY JAN	NEFT97073555	CR		80,203.89	82,149.37
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78662713	NET973198	DR	999.00		81,150.37
01-02-2024	UPI/987943931/RAPIDO/rapido @ybl	UPI413131881	DR	213.00		80,937.37
02-02-2024	UPI/264902986/LANDLORD RENT/landlord @okhdfc	UPI158101896	DR	20,021.00		60,916.37
02-02-2024	UPI/120053887/OLA/ola @ybl	UPI307139313	DR	153.00		60,763.37
02-02-2024	UPI/846602863/UBER/uber @ybl	UPI797238022	DR	150.00		60,613.37
04-02-2024	ATM/CASH WDL/S1AX7940/AXIS ATM SUNGAM	ATM88314500	DR	5,000.00		55,613.37
05-02-2024	POS/188249/AMAZON INDIA/CARD **2438	POS50015640	DR	1,861.00		53,752.37
05-02-2024	UPI/895583968/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI831551754	DR	2,668.00		51,084.37
06-02-2024	POS/668336/FLIPKART INDIA/CARD **2348	POS47545791	DR	913.00		50,171.37
06-02-2024	UPI/842764342/ZOMATO/zomato @ hdfcbank	UPI203195596	DR	654.00		49,517.37
07-02-2024	UPI/642740482/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI227789006	DR	1,912.00		47,605.37
10-02-2024	POS/736183/A2B ADYAR ANANDA BHAVAN/CARD **4265	POS75004764	DR	658.00		46,947.37
10-02-2024	UPI/396250875/MEDPLUS CBE/medpluscbe @ybl	UPI911039861	DR	588.00		46,359.37
12-02-2024	UPI/704621820/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI491113286	DR	1,001.00		45,358.37
12-02-2024	UPI/910836198/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI202440299	DR	1,155.00		44,203.37
12-02-2024	UPI/205006608/EATSURE/eatsure @ hdfcbank	UPI509791454	DR	426.00		43,777.37
12-02-2024	UPI/749730890/OLA/ola @ybl	UPI534532028	DR	235.00		43,542.37
13-02-2024	NEFT/PPF/AC238164225/PPF DEPOSIT	PPF7553707	DR	2,500.00		41,042.37
13-02-2024	POS/927885/AMAZON INDIA/CARD **7764	POS53857490	DR	1,639.00		39,403.37
14-02-2024	ATM/CASH WDL/S1AX6248/AXIS ATM SINGANALLUR	ATM25355353	DR	10,000.00		29,403.37
17-02-2024	UPI/922668007/INDANE GAS CBE/indane @ybl	UPI901106240	DR	1,038.00		28,365.37
17-02-2024	UPI/158676653/EATSURE/eatsure @ hdfcbank	UPI133572390	DR	765.00		27,600.37
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9022511821	ELEC796813	DR	735.00		26,865.37
19-02-2024	UPI/654156592/AIRTEL RECHARGE/airtel @paytm	UPI643327432	DR	599.00		26,266.37
19-02-2024	POS/173041/MEESHO INDIA/CARD **9247	POS80354897	DR	1,104.00		25,162.37
19-02-2024	ATM/CASH WDL/S1HD4485/HDFC ATM TRICHY ROAD	ATM99438852	DR	10,000.00		15,162.37
22-02-2024	ATM/CASH WDL/S1AX7647/AXIS ATM SAIBABA COLONY	ATM92238422	DR	1,000.00		14,162.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2024	UPI/347699408/UBER/uber@ybl	UPI244140613	DR	282.00		13,880.37
23-02-2024	ATM/CASH WDL/S1AX5974/AXIS ATM SINGANALLUR	ATM50690177	DR	10,000.00		3,880.37
24-02-2024	UPI/132208594/EATSURE/eatsure@hdfcbank	UPI726675635	DR	252.00		3,628.37
25-02-2024	UPI/388209837/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868250866	DR	1,585.00		2,043.37
25-02-2024	UPI/749887793/UBER/uber@ybl	UPI615513814	DR	136.00		1,907.37
26-02-2024	UPI/266634982/RAPIDO/rapido@ybl	UPI338698109	DR	242.00		1,665.37
28-02-2024	NEFT-923721-ROOTS INDUSTRIES-SALARY FEB	NEFT62299051	CR		84,139.08	85,804.45
29-02-2024	UPI/227314812/OLA/ola@ybl	UPI165299926	DR	320.00		85,484.45
01-03-2024	POS/651784/MEESHO INDIA/CARD **3062	POS19286393	DR	2,116.00		83,368.45
02-03-2024	UPI/618960879/LANDLORD RENT/landlord@okhdfc	UPI655896019	DR	20,021.00		63,347.45
03-03-2024	ATM/CASH WDL/S1HD7665/HDFC ATM GANDHIPURAM	ATM94022331	DR	2,000.00		61,347.45
03-03-2024	UPI/345218077/UBER/uber@ybl	UPI578029628	DR	258.00		61,089.45
03-03-2024	UPI/447893488/OLA/ola@ybl	UPI284471090	DR	252.00		60,837.45
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36857353	NET306828	DR	799.00		60,038.45
04-03-2024	UPI/729469177/MORE SUPERMARKET/moresupermarket@upi	UPI325118175	DR	1,222.00		58,816.45
08-03-2024	UPI/144334704/RECEIVED FROM/friend@upi	UPI821797607	CR		6,106.00	64,922.45
09-03-2024	POS/907594/HP PETROL RS PURAM/CARD **5753	FUEL57361636	DR	2,167.00		62,755.45
09-03-2024	UPI/939784422/UBER/uber@ybl	UPI431210575	DR	366.00		62,389.45
09-03-2024	UPI/314344036/OLA/ola@ybl	UPI575474071	DR	265.00		62,124.45
10-03-2024	POS/764683/HOTEL ANNAPOORNA/CARD **3723	POS27589685	DR	1,075.00		61,049.45
13-03-2024	NEFT/PPF/AC402618422/PPF DEPOSIT	PPF1545126	DR	2,500.00		58,549.45
13-03-2024	ACH/DEBIT/AMAZON PRIME/SUB81125480	SUB847607	DR	149.00		58,400.45
14-03-2024	UPI/415366930/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI635500302	DR	1,844.00		56,556.45
17-03-2024	UPI/582343772/ZOMATO/zomato@hdfcbank	UPI859922234	DR	422.00		56,134.45
17-03-2024	UPI/607464335/NETMEDS CBE/netmedscbe@ybl	UPI973070165	DR	805.00		55,329.45
18-03-2024	UPI/155196691/NETMEDS CBE/netmedscbe@ybl	UPI872200975	DR	903.00		54,426.45
19-03-2024	ATM/CASH WDL/S1AX5102/AXIS ATM RACE COURSE	ATM42077649	DR	2,000.00		52,426.45
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4845945901	ELEC292592	DR	1,724.00		50,702.45
20-03-2024	UPI/459451031 NILGIRIS CBE/nilgircbe@upi	UPI775026587	DR	1,991.00		48,711.45
21-03-2024	UPI/849744214/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298323232	DR	2,527.00		46,184.45
21-03-2024	POS/406946/HP PETROL RS PURAM/CARD **8338	FUEL72347350	DR	2,103.00		44,081.45
23-03-2024	UPI/905472996/OLA/ola@ybl	UPI535013652	DR	166.00		43,915.45
24-03-2024	UPI/152922601/AIRTEL RECHARGE/airtel@paytm	UPI760069214	DR	299.00		43,616.45
24-03-2024	POS/808544/MEESHO INDIA/CARD **3711	POS64834554	DR	1,476.00		42,140.45
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3593/PAYMENT	CC66981042	DR	6,762.82		35,377.63
27-03-2024	POS/218060/AJIO INDIA/CARD **4861	POS89260587	DR	742.00		34,635.63
27-03-2024	UPI/289599552/EATSURE/eatsure@hdfcbank	UPI512510639	DR	768.00		33,867.63
27-03-2024	POS/947129/KOVAI BIRYANI/CARD **9067	POS15994490	DR	329.00		33,538.63
28-03-2024	NEFT-490383-ROOTS INDUSTRIES-SALARY MAR	NEFT75034877	CR		81,126.94	114,665.57
29-03-2024	UPI/322685080/OLA/ola@ybl	UPI856899597	DR	284.00		114,381.57
30-03-2024	UPI/313249293/ZOMATO/zomato@hdfcbank	UPI723158634	DR	469.00		113,912.57
31-03-2024	ATM/CASH WDL/S1AX4048/AXIS ATM RACE COURSE	ATM87859195	DR	5,000.00		108,912.57
31-03-2024	UPI/491846124/UBER/uber@ybl	UPI299612774	DR	361.00		108,551.57
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG946990	DR	17.70		108,533.87
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT145717	CR		569.80	109,103.67
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73589839	NET900512	DR	1,199.00		107,904.67
01-04-2024	POS/693270/BHARAT PETROLEUM CBE/CARD **6500	FUEL56930829	DR	3,447.00		104,457.67
04-04-2024	UPI/424308012/LANDLORD RENT/landlord@okhdfc	UPI992972397	DR	20,021.00		84,436.67
04-04-2024	UPI/803140363/DMART COIMBATORE/dmartcoimbatore@upi	UPI281327207	DR	2,825.00		81,611.67
04-04-2024	UPI/256058511/EATSURE/eatsure@hdfcbank	UPI629129843	DR	437.00		81,174.67
04-04-2024	ATM/CASH WDL/S1SB1815/SBI ATM SINGANALLUR	ATM13069489	DR	1,000.00		80,174.67
05-04-2024	UPI/606468978/ZOMATO/zomato@hdfcbank	UPI665333743	DR	573.00		79,601.67
07-04-2024	UPI/575028286/RAPIDO/rapido@ybl	UPI136340265	DR	363.00		79,238.67
09-04-2024	UPI/704937351/ZOMATO/zomato@hdfcbank	UPI175415479	DR	448.00		78,790.67
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6906777795	ELEC636558	DR	1,895.00		76,895.67
10-04-2024	POS/574593/AJIO INDIA/CARD **2859	POS77256067	DR	728.00		76,167.67
10-04-2024	POS/272066/FLIPKART INDIA/CARD **3744	POS71562688	DR	1,737.00		74,430.67
10-04-2024	POS/285195/SHELL TRICHY ROAD/CARD **8079	FUEL37783363	DR	2,836.00		71,594.67
10-04-2024	UPI/355013064/OLA/ola@ybl	UPI519760718	DR	308.00		71,286.67
11-04-2024	UPI/856097542/INDANE GAS CBE/indane@ybl	UPI425353717	DR	891.00		70,395.67
13-04-2024	POS/218352/AJIO INDIA/CARD **5658	POS40063175	DR	1,655.00		68,740.67
14-04-2024	POS/840798/AMAZON INDIA/CARD **6466	POS99833573	DR	14,335.00		54,405.67
15-04-2024	ATM/CASH WDL/S1AX9728/AXIS ATM HOPES COLLEGE	ATM71022495	DR	5,000.00		49,405.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2024	UPI/997922426/MEDPLUS CBE/medpluscbe@ybl	UPI861619132	DR	769.00		48,636.67
17-04-2024	UPI/307466385/NETMEDS CBE/netmedscbe@ybl	UPI831230081	DR	556.00		48,080.67
18-04-2024	NEFT/PPF/AC303945937/PPF DEPOSIT	PPF8750265	DR	2,500.00		45,580.67
19-04-2024	UPI/513623547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI948065597	DR	175.00		45,405.67
21-04-2024	UPI/995909811/EATSURE/eatsure@hdfcbank	UPI612164651	DR	421.00		44,984.67
21-04-2024	POS/540879/SHREE ANANDHAAS/CARD **8007	POS45256174	DR	704.00		44,280.67
21-04-2024	ATM/CASH WDL/S1SB6620/SBI ATM GANAPATHY	ATM63527443	DR	3,000.00		41,280.67
21-04-2024	UPI/410361711/UBER/uber@ybl	UPI879096077	DR	361.00		40,919.67
22-04-2024	UPI/758040259/AIRTEL RECHARGE/airtel@paytm	UPI978290689	DR	599.00		40,320.67
23-04-2024	POS/993892/ANNAPOORNA CBE/CARD **6373	POS42502118	DR	238.00		40,082.67
23-04-2024	POS/621263/BHARAT PETROLEUM CBE/CARD **5167	FUEL99621293	DR	3,061.00		37,021.67
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2570/PAYMENT	CC26472885	DR	7,646.10		29,375.57
24-04-2024	POS/970221/KOVAI BIRIYANI/CARD **8577	POS53492754	DR	474.00		28,901.57
25-04-2024	POS/382156/MYNTRA INDIA/CARD **9090	POS55304854	DR	1,684.00		27,217.57
25-04-2024	ATM/CASH WDL/S1AX1280/AXIS ATM SARAVANAMPATTI	ATM22354995	DR	10,000.00		17,217.57
26-04-2024	POS/273788/AJIO INDIA/CARD **9242	POS33272309	DR	2,242.00		14,975.57
26-04-2024	ATM/CASH WDL/S1HD5298/HDFC ATM SINGANALLUR	ATM13631013	DR	5,000.00		9,975.57
26-04-2024	UPI/889675482/RAPIDO/rapido@ybl	UPI597593109	DR	155.00		9,820.57
27-04-2024	UPI/883626730/RECEIVED FROM/friend@upi	UPI764874437	CR		7,400.00	17,220.57
28-04-2024	UPI/533948888/MORE SUPERMARKET/moresupermarket@upi	UPI576054297	DR	1,210.00		16,010.57
28-04-2024	UPI/182584909/UBER/uber@ybl	UPI403263160	DR	333.00		15,677.57
29-04-2024	UPI/381895271/EATSURE/eatsure@hdfcbank	UPI642653201	DR	372.00		15,305.57
29-04-2024	POS/789040/BHARAT PETROLEUM CBE/CARD **8559	FUEL75770715	DR	2,070.00		13,235.57
29-04-2024	ATM/CASH WDL/S1AX5262/AXIS ATM RS PURAM	ATM15176046	DR	5,000.00		8,235.57
01-05-2024	NEFT-714560-ROOTS INDUSTRIES-SALARY APR	NEFT49959752	CR		81,040.71	89,276.28
01-05-2024	ACH/DEBIT/NETFLIX/SUB54741106	SUB454183	DR	199.00		89,077.28
02-05-2024	UPI/434686316/RAPIDO/rapido@ybl	UPI956592263	DR	229.00		88,848.28
03-05-2024	UPI/682443861/LANDLORD RENT/landlord@okhdfc	UPI108064325	DR	20,021.00		68,827.28
04-05-2024	UPI/849344973/SWIGGY/swiggy@hdfcbank	UPI340185627	DR	794.00		68,033.28
05-05-2024	UPI/523883792/NETMEDS CBE/netmedscbe@ybl	UPI814907348	DR	745.00		67,288.28
06-05-2024	UPI/376214503/BOOKMYSHOW/bms@axisbank	UPI895335266	DR	395.00		66,893.28
07-05-2024	UPI/188407214/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981484635	DR	1,305.00		65,588.28
07-05-2024	UPI/670680422/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI267542709	DR	1,244.00		64,344.28
07-05-2024	UPI/149256800/DMART COIMBATORE/dmartcoimbatore@upi	UPI600797394	DR	1,077.00		63,267.28
07-05-2024	UPI/283939338/ZOMATO/zomato@hdfcbank	UPI280846956	DR	664.00		62,603.28
07-05-2024	UPI/735737985/UBER/uber@ybl	UPI201022081	DR	329.00		62,274.28
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29626514	NET822636	DR	799.00		61,475.28
10-05-2024	ATM/CASH WDL/S1HD9227/HDFC ATM TRICHY ROAD	ATM86063272	DR	2,000.00		59,475.28
12-05-2024	NEFT/PPF/AC238137060/PPF DEPOSIT	PPF8725566	DR	2,500.00		56,975.28
12-05-2024	UPI/185532772/UBER/uber@ybl	UPI579070069	DR	286.00		56,689.28
13-05-2024	POS/292984/MYNTRA INDIA/CARD **6632	POS91011130	DR	1,579.00		55,110.28
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 738538202	ELEC477829	DR	2,176.00		52,934.28
15-05-2024	UPI/712961755/NETMEDS CBE/netmedscbe@ybl	UPI279105501	DR	448.00		52,486.28
16-05-2024	ATM/CASH WDL/S1AX7916/AXIS ATM TOWN HALL	ATM63946258	DR	2,000.00		50,486.28
17-05-2024	UPI/168906599/RAPIDO/rapido@ybl	UPI389064977	DR	170.00		50,316.28
19-05-2024	UPI/246845827/NILGIRIS CBE/nilgircbe@upi	UPI419161985	DR	1,293.00		49,023.28
19-05-2024	UPI/851864253/ZOMATO/zomato@hdfcbank	UPI718395199	DR	455.00		48,568.28
19-05-2024	UPI/399445069/RAPIDO/rapido@ybl	UPI537660533	DR	120.00		48,448.28
20-05-2024	UPI/508797155/SWIGGY/swiggy@hdfcbank	UPI759556766	DR	418.00		48,030.28
21-05-2024	POS/125673/FLIPKART INDIA/CARD **8206	POS67877843	DR	650.00		47,380.28
21-05-2024	ATM/CASH WDL/S1AX9428/AXIS ATM RACE COURSE	ATM97951017	DR	1,000.00		46,380.28
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5575/PAYMENT	CC70657889	DR	3,683.95		42,696.33
22-05-2024	UPI/362891750/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI182669317	DR	2,246.00		40,450.33
23-05-2024	POS/717105/MYNTRA INDIA/CARD **2983	POS99583823	DR	8,625.00		31,825.33
23-05-2024	UPI/395813891/SWIGGY/swiggy@hdfcbank	UPI751540815	DR	728.00		31,097.33
23-05-2024	POS/853868/SREE ANNAPOORNA/CARD **6644	POS33497167	DR	1,114.00		29,983.33
25-05-2024	UPI/823648561/AIRTEL RECHARGE/airtel@paytm	UPI941196751	DR	699.00		29,284.33
25-05-2024	UPI/510267453/SWIGGY/swiggy@hdfcbank	UPI980502604	DR	451.00		28,833.33
29-05-2024	NEFT-895644-ROOTS INDUSTRIES-SALARY MAY	NEFT38042794	CR		83,457.66	112,290.99
29-05-2024	UPI/209702677/RAPIDO/rapido@ybl	UPI380567185	DR	347.00		111,943.99
30-05-2024	UPI/646467690/RAPIDO/rapido@ybl	UPI310851438	DR	285.00		111,658.99
31-05-2024	UPI/638224097/SWIGGY/swiggy@hdfcbank	UPI789391099	DR	686.00		110,972.99
01-06-2024	UPI/702192752/LANDLORD RENT/landlord@okhdfc	UPI200990563	DR	20,021.00		90,951.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2024	UPI/523066238/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI275882231	DR	1,840.00		89,111.99
01-06-2024	ATM/CASH WDL/S1HD7933/HDFC ATM TOWN HALL	ATM64769691	DR	3,000.00		86,111.99
02-06-2024	UPI/947873309/SWIGGY/swiggy@hdfcbank	UPI163911018	DR	197.00		85,914.99
05-06-2024	ATM/CASH WDL/S1AX7104/AXIS ATM GANDHIPURAM	ATM91955592	DR	1,000.00		84,914.99
06-06-2024	ATM/CASH WDL/S1AX2653/AXIS ATM GANAPATHY	ATM20250379	DR	1,000.00		83,914.99
08-06-2024	ATM/CASH WDL/S1AX8973/AXIS ATM HOPES COLLEGE	ATM91739937	DR	10,000.00		73,914.99
09-06-2024	UPI/234246596/RAPIDO/rapido@ybl	UPI974640293	DR	228.00		73,686.99
09-06-2024	UPI/532768052/RECEIVED FROM/friend@upi	UPI509090954	CR		10,950.00	84,636.99
10-06-2024	UPI/776599453/DMART COIMBATORE/dmartcoimbatore@upi	UPI425426932	DR	2,510.00		82,126.99
10-06-2024	UPI/375804132/ZOMATO/zomato@hdfcbank	UPI338011253	DR	476.00		81,650.99
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1114052963	ELEC731559	DR	2,085.00		79,565.99
12-06-2024	UPI/796249537/SWIGGY/swiggy@hdfcbank	UPI212718982	DR	644.00		78,921.99
13-06-2024	POS/427401/SHREE ANANDHAAS/CARD **1083	POS53439892	DR	189.00		78,732.99
14-06-2024	NEFT/PPF/AC900814582/PPF DEPOSIT	PPF9631394	DR	2,500.00		76,232.99
14-06-2024	UPI/540093773/NETMEDS CBE/netmedscbe@ybl	UPI253376812	DR	241.00		75,991.99
15-06-2024	UPI/314486079/EATSURE/eatsure@hdfcbank	UPI958683358	DR	772.00		75,219.99
15-06-2024	UPI/499559908/SWIGGY/swiggy@hdfcbank	UPI329357337	DR	697.00		74,522.99
16-06-2024	UPI/427701631/SWIGGY/swiggy@hdfcbank	UPI152036378	DR	170.00		74,352.99
18-06-2024	UPI/993006794/EATSURE/eatsure@hdfcbank	UPI847368456	DR	318.00		74,034.99
18-06-2024	UPI/749515001/ZOMATO/zomato@hdfcbank	UPI543403540	DR	794.00		73,240.99
18-06-2024	UPI/442656915/OLA/ola@ybl	UPI802742599	DR	364.00		72,876.99
20-06-2024	POS/157980/A2B ADYAR ANANDA BHAVAN/CARD **5276	POS82154427	DR	482.00		72,394.99
20-06-2024	UPI/870853702/OLA/ola@ybl	UPI715235740	DR	346.00		72,048.99
20-06-2024	UPI/458294547/UBER/uber@ybl	UPI473786437	DR	131.00		71,917.99
21-06-2024	UPI/145775592/AIRTEL RECHARGE/airtel@paytm	UPI451200570	DR	699.00		71,218.99
21-06-2024	POS/525376/SHREE ANANDHAAS/CARD **8625	POS15242828	DR	345.00		70,873.99
21-06-2024	UPI/489834226/RAPIDO/rapido@ybl	UPI898304285	DR	125.00		70,748.99
21-06-2024	UPI/959302810/OLA/ola@ybl	UPI644388640	DR	301.00		70,447.99
22-06-2024	UPI/499188671/DMART COIMBATORE/dmartcoimbatore@upi	UPI645396544	DR	1,910.00		68,537.99
22-06-2024	ATM/CASH WDL/S1IO3263/IOB ATM GANDHIPURAM	ATM45843781	DR	2,000.00		66,537.99
23-06-2024	POS/804642/FLIPKART INDIA/CARD **8099	POS83541394	DR	638.00		65,899.99
23-06-2024	UPI/435623565/ZOMATO/zomato@hdfcbank	UPI986836394	DR	374.00		65,525.99
23-06-2024	UPI/405112029/UBER/uber@ybl	UPI104480721	DR	190.00		65,335.99
25-06-2024	UPI/682356324/MORE SUPERMARKET/moresupermarket@upi	UPI866391044	DR	2,383.00		62,952.99
25-06-2024	UPI/379030329/UBER/uber@ybl	UPI728849060	DR	268.00		62,684.99
26-06-2024	UPI/352506811/MEDPLUS CBE/medpluscbe@ybl	UPI174718228	DR	350.00		62,334.99
27-06-2024	POS/403315/AJIO INDIA/CARD **4563	POS42246169	DR	1,031.00		61,303.99
27-06-2024	POS/732009/HOTEL ANNAPOORNA/CARD **3396	POS79485371	DR	273.00		61,030.99
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969885	DR	17.70		61,013.29
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT727281	CR		753.50	61,766.79
01-07-2024	NEFT-123747-ROOTS INDUSTRIES-SALARY JUN	NEFT24071922	CR		82,510.22	144,277.01
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21675056	NET651987	DR	1,199.00		143,078.01
01-07-2024	POS/289068/ANNAPOORNA CBE/CARD **9556	POS85271691	DR	869.00		142,209.01
01-07-2024	POS/183698/SHELL TRICHY ROAD/CARD **4041	FUEL42687742	DR	1,341.00		140,868.01
04-07-2024	UPI/807907541/LANDLORD RENT/landlord@okhdfc	UPI882286067	DR	20,021.00		120,847.01
04-07-2024	POS/546615/AJIO INDIA/CARD **2535	POS87356545	DR	2,107.00		118,740.01
04-07-2024	POS/651354/AMAZON INDIA/CARD **6862	POS82897707	DR	434.00		118,306.01
09-07-2024	UPI/793056381/INDANE GAS CBE/indane@ybl	UPI653200852	DR	952.00		117,354.01
09-07-2024	UPI/950513626/UBER/uber@ybl	UPI305252705	DR	147.00		117,207.01
10-07-2024	UPI/170924603/SWIGGY/swiggy@hdfcbank	UPI654113885	DR	397.00		116,810.01
11-07-2024	UPI/156079879/ZOMATO/zomato@hdfcbank	UPI404369742	DR	788.00		116,022.01
12-07-2024	ATM/CASH WDL/S1AX7910/AXIS ATM SARAVANAMPATTI	ATM17846062	DR	2,000.00		114,022.01
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6294295952	ELEC352310	DR	772.00		113,250.01
16-07-2024	POS/327282/A2B ADYAR ANANDA BHAVAN/CARD **8194	POS99861993	DR	263.00		112,987.01
18-07-2024	UPI/699967226/EATSURE/eatsure@hdfcbank	UPI497371302	DR	221.00		112,766.01
19-07-2024	NEFT/PPF/AC985454285/PPF DEPOSIT	PPF9602980	DR	2,500.00		110,266.01
19-07-2024	UPI/208231149/EATSURE/eatsure@hdfcbank	UPI447623459	DR	264.00		110,002.01
20-07-2024	UPI/328409464/MORE SUPERMARKET/moresupermarket@upi	UPI800896608	DR	1,489.00		108,513.01
20-07-2024	ATM/CASH WDL/S1SB4766/SBI ATM TRICHY ROAD	ATM47887773	DR	5,000.00		103,513.01
20-07-2024	UPI/257377068/UBER/uber@ybl	UPI373735196	DR	322.00		103,191.01
22-07-2024	UPI/953024936/ZOMATO/zomato@hdfcbank	UPI878551652	DR	229.00		102,962.01
22-07-2024	POS/764132/SHELL TRICHY ROAD/CARD **6200	FUEL98894117	DR	1,541.00		101,421.01
23-07-2024	UPI/765158884/AIRTEL RECHARGE/airtel@paytm	UPI281768376	DR	299.00		101,122.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2024	UPI/123760861/NETMEDS CBE/netmedscbe@ybl	UPI726637262	DR	552.00		100,570.01
26-07-2024	POS/235873/AJIO INDIA/CARD **7229	POS10112650	DR	1,353.00		99,217.01
27-07-2024	UPI/683506734/NILGIRIS CBE/nilgiriscbe@upi	UPI962386094	DR	1,039.00		98,178.01
28-07-2024	UPI/444427510/SWIGGY/swiggy@hdfcbank	UPI143837422	DR	198.00		97,980.01
28-07-2024	UPI/138238305/ZOMATO/zomato@hdfcbank	UPI554950454	DR	644.00		97,336.01
28-07-2024	POS/543718/SREE ANNAPOORNA/CARD **2545	POS18972740	DR	669.00		96,667.01
29-07-2024	NEFT-987565-ROOTS INDUSTRIES-SALARY JUL	NEFT40748602	CR		80,000.89	176,667.90
03-08-2024	UPI/879139873/SWIGGY/swiggy@hdfcbank	UPI867824488	DR	467.00		176,200.90
04-08-2024	UPI/377584829/LANDLORD RENT/landlord@okhdfc	UPI512833272	DR	20,021.00		156,179.90
04-08-2024	UPI/683725801/UBER/uber@ybl	UPI291581817	DR	105.00		156,074.90
06-08-2024	POS/574275/MEESHO INDIA/CARD **1966	POS67710266	DR	799.00		155,275.90
06-08-2024	UPI/581028873/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI184652592	DR	1,332.00		153,943.90
07-08-2024	POS/341439/FLIPKART INDIA/CARD **7150	POS57054386	DR	1,705.00		152,238.90
08-08-2024	NEFT/232480/FAMILY SUPPORT/TRANSFER	NEFT76467482	DR	8,642.00		143,596.90
10-08-2024	ATM/CASH WDL/S1IC4608/ICICI ATM SAIBABA COLONY	ATM52438707	DR	1,000.00		142,596.90
11-08-2024	POS/285558/KOVAI BIRYANI/CARD **1043	POS60048833	DR	846.00		141,750.90
11-08-2024	ATM/CASH WDL/S1AX6067/AXIS ATM TRICHY ROAD	ATM34771558	DR	5,000.00		136,750.90
13-08-2024	UPI/481342046/ZOMATO/zomato@hdfcbank	UPI443453132	DR	727.00		136,023.90
15-08-2024	NEFT/PPF/AC631562351/PPF DEPOSIT	PPF8931445	DR	2,500.00		133,523.90
15-08-2024	ATM/CASH WDL/S1AX8162/AXIS ATM VADAVALLI	ATM94672249	DR	5,000.00		128,523.90
15-08-2024	ACH/DEBIT/NETFLIX/SUB30436593	SUB482627	DR	299.00		128,224.90
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7527882097	ELEC127007	DR	1,202.00		127,022.90
18-08-2024	UPI/158413261/DMART COIMBATORE/dmartcoimbatore@upi	UPI376321134	DR	843.00		126,179.90
18-08-2024	UPI/410412800/UBER/uber@ybl	UPI679483412	DR	392.00		125,787.90
20-08-2024	POS/306649/FLIPKART INDIA/CARD **2863	POS12789622	DR	951.00		124,836.90
23-08-2024	UPI/446888616/AIRTEL RECHARGE/airtel@paytm	UPI745894262	DR	299.00		124,537.90
23-08-2024	POS/395403/FLIPKART INDIA/CARD **3254	POS36122587	DR	561.00		123,976.90
23-08-2024	ATM/CASH WDL/S1AX4624/AXIS ATM TOWN HALL	ATM73307641	DR	5,000.00		118,976.90
24-08-2024	UPI/165530294/NETMEDS CBE/netmedscbe@ybl	UPI997753286	DR	533.00		118,443.90
25-08-2024	POS/564658/AMAZON INDIA/CARD **5864	POS90588507	DR	1,898.00		116,545.90
25-08-2024	UPI/168973625/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI924874858	DR	1,231.00		115,314.90
25-08-2024	UPI/353146701/EATSURE/eatsure@hdfcbank	UPI633525946	DR	250.00		115,064.90
26-08-2024	UPI/442932565/RAPIDO/rapido@ybl	UPI171835468	DR	130.00		114,934.90
27-08-2024	UPI/287619312/INDANE GAS CBE/indane@ybl	UPI156865887	DR	1,011.00		113,923.90
30-08-2024	NEFT-145711-ROOTS INDUSTRIES-SALARY AUG	NEFT59635500	CR		81,518.77	195,442.67
30-08-2024	ATM/CASH WDL/S1AX4965/AXIS ATM TOWN HALL	ATM54022080	DR	5,000.00		190,442.67
31-08-2024	UPI/368565551/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518885335	DR	1,783.00		188,659.67
31-08-2024	ATM/CASH WDL/S1IC1782/ICICI ATM HOPES COLLEGE	ATM27874994	DR	2,000.00		186,659.67
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19306868	NET319841	DR	799.00		185,860.67
02-09-2024	UPI/472117114/LANDLORD RENT/landlord@okhdfc	UPI834230862	DR	20,021.00		165,839.67
02-09-2024	POS/878796/FLIPKART INDIA/CARD **5072	POS49622155	DR	1,849.00		163,990.67
03-09-2024	POS/288615/MEESHO INDIA/CARD **5853	POS81837741	DR	1,456.00		162,534.67
03-09-2024	POS/632102/SHREE ANANDHAAS/CARD **6175	POS40453125	DR	1,028.00		161,506.67
03-09-2024	NEFT/967932/FAMILY SUPPORT/TRANSFER	NEFT51796242	DR	17,227.00		144,279.67
04-09-2024	UPI/782003752/ZOMATO/zomato@hdfcbank	UPI849043357	DR	574.00		143,705.67
04-09-2024	ATM/CASH WDL/S1AX6219/AXIS ATM TOWN HALL	ATM70108500	DR	5,000.00		138,705.67
05-09-2024	UPI/952250585/BOOKMYSHOW/bms@axisbank	UPI280250007	DR	606.00		138,099.67
06-09-2024	UPI/773896589/MEDPLUS CBE/medpluscbe@ybl	UPI891429054	DR	140.00		137,959.67
07-09-2024	UPI/593433750/INDANE GAS CBE/indane@ybl	UPI184792049	DR	883.00		137,076.67
08-09-2024	POS/596197/INDIAN OIL GANDHIPURAM/CARD **8596	FUEL62942939	DR	1,404.00		135,672.67
08-09-2024	ATM/CASH WDL/S1AX6540/AXIS ATM KALAPATTI	ATM58776591	DR	5,000.00		130,672.67
09-09-2024	UPI/358965126/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI273215911	DR	1,185.00		129,487.67
10-09-2024	UPI/718104516/MORE SUPERMARKET/moresupermarket@upi	UPI776709303	DR	2,083.00		127,404.67
11-09-2024	UPI/380288350/ZOMATO/zomato@hdfcbank	UPI653757293	DR	712.00		126,692.67
11-09-2024	POS/743851/INDIAN OIL GANDHIPURAM/CARD **1199	FUEL24232614	DR	1,741.00		124,951.67
11-09-2024	ACH/DEBIT/HOTSTAR/SUB90458497	SUB170294	DR	199.00		124,752.67
13-09-2024	UPI/705903631/ZOMATO/zomato@hdfcbank	UPI189807625	DR	761.00		123,991.67
14-09-2024	POS/835276/FLIPKART INDIA/CARD **4609	POS25703010	DR	421.00		123,570.67
14-09-2024	UPI/632837280/EATSURE/eatsure@hdfcbank	UPI709117561	DR	775.00		122,795.67
14-09-2024	ATM/CASH WDL/S1AX2903/AXIS ATM RACE COURSE	ATM83199749	DR	5,000.00		117,795.67
14-09-2024	UPI/105204697/RAPIDO/rapido@ybl	UPI727411467	DR	304.00		117,491.67
16-09-2024	UPI/963312914/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI539569487	DR	1,380.00		116,111.67
16-09-2024	POS/558012/SREE ANNAPOORNA/CARD **5482	POS71381088	DR	372.00		115,739.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	ATM/CASH WDL/S1AX8319/AXIS ATM THUDIYALUR	ATM75152856	DR	2,000.00		113,739.67
18-09-2024	NEFT/PPF/AC882613426/PPF DEPOSIT	PPF1079379	DR	2,500.00		111,239.67
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8951643464	ELEC689748	DR	999.00		110,240.67
18-09-2024	UPI/447561454/RAPIDO/rapido@ybl	UPI582270541	DR	93.00		110,147.67
19-09-2024	POS/747038/FLIPKART INDIA/CARD **5179	POS36300265	DR	841.00		109,306.67
20-09-2024	UPI/632992671/EATSURE/eatsure@hdfcbank	UPI756697060	DR	484.00		108,822.67
20-09-2024	UPI/307868629/ZOMATO/zomato@hdfcbank	UPI595919814	DR	740.00		108,082.67
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8959/PAYMENT	CC20780251	DR	6,398.82		101,683.85
21-09-2024	ATM/CASH WDL/S1IO1254/IOB ATM SAIBABA COLONY	ATM61606287	DR	5,000.00		96,683.85
22-09-2024	UPI/617709231/AIRTEL RECHARGE/airtel@paytm	UPI707866823	DR	449.00		96,234.85
22-09-2024	POS/356253/AMAZON INDIA/CARD **4730	POS93282270	DR	16,324.00		79,910.85
22-09-2024	UPI/310184322/SWIGGY/swiggy@hdfcbank	UPI195559817	DR	431.00		79,479.85
22-09-2024	POS/444971/SHELL TRICHY ROAD/CARD **4549	FUEL24086183	DR	1,552.00		77,927.85
23-09-2024	POS/199683/AMAZON INDIA/CARD **8740	POS25296089	DR	1,060.00		76,867.85
23-09-2024	UPI/277462017/SWIGGY/swiggy@hdfcbank	UPI602703764	DR	625.00		76,242.85
25-09-2024	UPI/665056340/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI497659315	DR	1,944.00		74,298.85
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG455879	DR	17.70		74,281.15
29-09-2024	UPI/174757562/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI467569493	DR	816.00		73,465.15
30-09-2024	ATM/CASH WDL/S1CA8573/CANARA ATM RACE COURSE	ATM78180266	DR	2,000.00		71,465.15
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT189973	CR		815.06	72,280.21
01-10-2024	NEFT-102199-ROOTS INDUSTRIES-SALARY SEP	NEFT19568199	CR		83,785.28	156,065.49
02-10-2024	ATM/CASH WDL/S1IC2827/ICICI ATM HOPES COLLEGE	ATM44117341	DR	2,000.00		154,065.49
03-10-2024	UPI/224563452/ZOMATO/zomato@hdfcbank	UPI916652254	DR	783.00		153,282.49
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42102537	NET317035	DR	799.00		152,483.49
05-10-2024	UPI/345920412/LANDLORD RENT/landlord@okhdfc	UPI379099395	DR	20,021.00		132,462.49
05-10-2024	UPI/779873416/MEDPLUS CBE/medpluscbe@ybl	UPI639791278	DR	686.00		131,776.49
06-10-2024	POS/252317/FLIPKART INDIA/CARD **9896	POS96473565	DR	870.00		130,906.49
07-10-2024	UPI/854887790/DMART COIMBATORE/dmartcoimbatore@upi	UPI342801057	DR	1,701.00		129,205.49
07-10-2024	ATM/CASH WDL/S1AX9766/AXIS ATM TRICHY ROAD	ATM28431970	DR	2,000.00		127,205.49
07-10-2024	UPI/565708534/UBER/uber@ybl	UPI660643614	DR	309.00		126,896.49
09-10-2024	POS/934067/MYNTRA INDIA/CARD **3514	POS43806306	DR	1,437.00		125,459.49
10-10-2024	ATM/CASH WDL/S1AX3687/AXIS ATM RACE COURSE	ATM67315666	DR	1,000.00		124,459.49
11-10-2024	POS/115778/MEESHO INDIA/CARD **4226	POS72996715	DR	1,421.00		123,038.49
12-10-2024	POS/780227/AMAZON INDIA/CARD **9963	POS71408669	DR	1,610.00		121,428.49
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4555800491	ELEC154233	DR	903.00		120,525.49
16-10-2024	UPI/831455667/DMART COIMBATORE/dmartcoimbatore@upi	UPI765295091	DR	2,441.00		118,084.49
18-10-2024	UPI/156032510/OLA/ola@ybl	UPI241322386	DR	334.00		117,750.49
19-10-2024	NEFT/PPF/AC150030833/PPF DEPOSIT	PPF1249719	DR	2,500.00		115,250.49
19-10-2024	UPI/418051503/VI RECHARGE/vi@paytm	UPI104054853	DR	449.00		114,801.49
22-10-2024	POS/137056/MYNTRA INDIA/CARD **4477	POS88277416	DR	1,968.00		112,833.49
22-10-2024	UPI/283666132/OLA/ola@ybl	UPI408442089	DR	369.00		112,464.49
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6780/PAYMENT	CC90368374	DR	10,278.79		102,185.70
24-10-2024	POS/836460/ANNAPOORNA CBE/CARD **5891	POS34661500	DR	181.00		102,004.70
25-10-2024	POS/667230/AMAZON INDIA/CARD **8811	POS57618898	DR	1,173.00		100,831.70
26-10-2024	POS/687868/AMAZON INDIA/CARD **4030	POS27084238	DR	1,147.00		99,684.70
26-10-2024	UPI/466160698/NILGIRIS CBE/nilgirisbc@upi	UPI217765383	DR	2,211.00		97,473.70
26-10-2024	UPI/418572891/SWIGGY/swiggy@hdfcbank	UPI341423557	DR	651.00		96,822.70
26-10-2024	UPI/123320394/OLA/ola@ybl	UPI120619841	DR	315.00		96,507.70
26-10-2024	UPI/912383762/RAPIDO/rapido@ybl	UPI232578134	DR	380.00		96,127.70
28-10-2024	ATM/CASH WDL/S1AX2578/AXIS ATM GANDHIPURAM	ATM20267662	DR	2,000.00		94,127.70
29-10-2024	UPI/808235516/ZOMATO/zomato@hdfcbank	UPI345423841	DR	756.00		93,371.70
29-10-2024	UPI/106041751/RAPIDO/rapido@ybl	UPI903541948	DR	385.00		92,986.70
30-10-2024	NEFT-823068-ROOTS INDUSTRIES-SALARY OCT	NEFT10530994	CR		80,903.06	173,889.76
30-10-2024	UPI/624219989/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI335173625	DR	1,414.00		172,475.76
02-11-2024	ATM/CASH WDL/S1AX4033/AXIS ATM TRICHY ROAD	ATM17544198	DR	5,000.00		167,475.76
03-11-2024	UPI/756664107/DMART COIMBATORE/dmartcoimbatore@upi	UPI751406291	DR	2,704.00		164,771.76
03-11-2024	UPI/462501597/OLA/ola@ybl	UPI673470558	DR	355.00		164,416.76
04-11-2024	POS/312548/AJIO INDIA/CARD **3136	POS59527635	DR	1,115.00		163,301.76
05-11-2024	UPI/197093904/LANDLORD RENT/landlord@okhdfc	UPI265664723	DR	20,021.00		143,280.76
07-11-2024	UPI/581997402/NETMEDS CBE/netmedscbe@ybl	UPI759403629	DR	470.00		142,810.76
10-11-2024	POS/355230/SHELL TRICHY ROAD/CARD **8030	FUEL76277711	DR	1,829.00		140,981.76
10-11-2024	UPI/115727413/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI856428549	DR	475.00		140,506.76
10-11-2024	ACH/DEBIT/AMAZON PRIME/SUB81674566	SUB943992	DR	499.00		140,007.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2024	POS/970957/SHELL TRICHY ROAD/CARD **2414	FUEL41092310	DR	1,606.00		138,401.76
11-11-2024	UPI/455344671/MEDPLUS CBE/medpluscbe@ybl	UPI597868958	DR	156.00		138,245.76
13-11-2024	UPI/342076998/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165433019	DR	1,145.00		137,100.76
13-11-2024	UPI/329695798/ZOMATO/zomato@hdfcbank	UPI689297616	DR	505.00		136,595.76
13-11-2024	POS/686179/BHARAT PETROLEUM CBE/CARD **1221	FUEL60540166	DR	1,753.00		134,842.76
14-11-2024	POS/951284/AJIO INDIA/CARD **2580	POS38714268	DR	899.00		133,943.76
14-11-2024	ATM/CASH WDL/S1AX1475/AXIS ATM METTUPALAYAM ROAD	ATM38834760	DR	2,000.00		131,943.76
15-11-2024	UPI/468853285/SWIGGY/swiggy@hdfcbank	UPI880607961	DR	455.00		131,488.76
16-11-2024	POS/110552/AJIO INDIA/CARD **2503	POS40213616	DR	259.00		131,229.76
16-11-2024	UPI/126445590/UBER/uber@ybl	UPI657257077	DR	377.00		130,852.76
16-11-2024	UPI/556305413/OLA/ola@ybl	UPI290995143	DR	123.00		130,729.76
18-11-2024	UPI/294644287/JIO RECHARGE/jio@paytm	UPI824761014	DR	599.00		130,130.76
18-11-2024	UPI/850390571/SWIGGY/swiggy@hdfcbank	UPI830835168	DR	616.00		129,514.76
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1735545779	ELEC935951	DR	997.00		128,517.76
19-11-2024	UPI/826673938/SWIGGY/swiggy@hdfcbank	UPI128676170	DR	242.00		128,275.76
19-11-2024	UPI/667874597/ZOMATO/zomato@hdfcbank	UPI501451872	DR	661.00		127,614.76
20-11-2024	NEFT/PPF/AC103275480/PPF DEPOSIT	PPF5965161	DR	2,500.00		125,114.76
20-11-2024	POS/113521/SHREE ANANDHAAS/CARD **7846	POS48690926	DR	257.00		124,857.76
22-11-2024	ATM/CASH WDL/S1IO1780/IOB ATM RACE COURSE	ATM48954572	DR	1,000.00		123,857.76
24-11-2024	UPI/634693404/SWIGGY/swiggy@hdfcbank	UPI793601353	DR	409.00		123,448.76
26-11-2024	POS/324840/MEESHO INDIA/CARD **9817	POS17989711	DR	302.00		123,146.76
27-11-2024	UPI/951095886/RAPIDO/rapido@ybl	UPI889151397	DR	198.00		122,948.76
28-11-2024	UPI/324525403/SWIGGY/swiggy@hdfcbank	UPI774256456	DR	757.00		122,191.76
28-11-2024	POS/320588/A2B ADYAR ANANDA BHAVAN/CARD **3020	POS23751956	DR	282.00		121,909.76
28-11-2024	UPI/192754948/UBER/uber@ybl	UPI174452964	DR	173.00		121,736.76
29-11-2024	NEFT-869571-ROOTS INDUSTRIES-SALARY NOV	NEFT51682211	CR		80,680.39	202,417.15
29-11-2024	UPI/499438744/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI709163356	DR	1,510.00		200,907.15
01-12-2024	UPI/100866379/LANDLORD RENT/landlord@okhdfc	UPI225330365	DR	20,021.00		180,886.15
01-12-2024	UPI/864687807/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880668054	DR	1,500.00		179,386.15
02-12-2024	UPI/505716518/EATSURE/eatsure@hdfcbank	UPI439482612	DR	231.00		179,155.15
03-12-2024	UPI/857165096/EATSURE/eatsure@hdfcbank	UPI221845662	DR	273.00		178,882.15
04-12-2024	UPI/593526797/SWIGGY/swiggy@hdfcbank	UPI747998091	DR	762.00		178,120.15
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82889421	NET668902	DR	799.00		177,321.15
05-12-2024	UPI/795477410/RAPIDO/rapido@ybl	UPI387818811	DR	388.00		176,933.15
07-12-2024	POS/289993/FLIPKART INDIA/CARD **4068	POS78166320	DR	816.00		176,117.15
10-12-2024	POS/458603/AJIO INDIA/CARD **4590	POS72596812	DR	911.00		175,206.15
10-12-2024	UPI/248429371/MEDPLUS CBE/medpluscbe@ybl	UPI461764518	DR	864.00		174,342.15
11-12-2024	UPI/361557143/SWIGGY/swiggy@hdfcbank	UPI840868362	DR	628.00		173,714.15
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3001044522	ELEC581723	DR	1,110.00		172,604.15
12-12-2024	POS/853398/ANNAPOORNA CBE/CARD **8681	POS14031774	DR	812.00		171,792.15
12-12-2024	UPI/478953050/RAPIDO/rapido@ybl	UPI569085575	DR	392.00		171,400.15
13-12-2024	ATM/CASH WDL/S1AX1242/AXIS ATM GANDHIPURAM	ATM96316648	DR	10,000.00		161,400.15
14-12-2024	UPI/759639652/ZOMATO/zomato@hdfcbank	UPI846705114	DR	599.00		160,801.15
14-12-2024	POS/895461/SHELL TRICHY ROAD/CARD **3670	FUEL83165217	DR	2,403.00		158,398.15
14-12-2024	UPI/418066800/RAPIDO/rapido@ybl	UPI782189539	DR	170.00		158,228.15
15-12-2024	NEFT/PPF/AC198056734/PPF DEPOSIT	PPF6429332	DR	2,500.00		155,728.15
17-12-2024	POS/380260/JUNIOR KUPPANNA/CARD **3944	POS55468895	DR	347.00		155,381.15
17-12-2024	ATM/CASH WDL/S1AX4779/AXIS ATM GANDHIPURAM	ATM52294221	DR	10,000.00		145,381.15
17-12-2024	UPI/595790232/RAPIDO/rapido@ybl	UPI596789969	DR	242.00		145,139.15
18-12-2024	UPI/514966589/RAPIDO/rapido@ybl	UPI250005324	DR	325.00		144,814.15
19-12-2024	POS/319638/MEESHO INDIA/CARD **9495	POS39007845	DR	1,011.00		143,803.15
20-12-2024	UPI/312124921/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI461580054	DR	1,875.00		141,928.15
20-12-2024	UPI/672179331/SWIGGY/swiggy@hdfcbank	UPI823925732	DR	215.00		141,713.15
21-12-2024	POS/451270/BHARAT PETROLEUM CBE/CARD **3898	FUEL19407501	DR	937.00		140,776.15
21-12-2024	UPI/490893882/RECEIVED FROM/friend@upi	UPI251232736	CR		11,173.00	151,949.15
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1339/PAYMENT	CC57179944	DR	9,303.70		142,645.45
22-12-2024	UPI/529159891/MORE SUPERMARKET/moresupermarket@upi	UPI131038908	DR	847.00		141,798.45
22-12-2024	UPI/871387564/UBER/uber@ybl	UPI542206929	DR	231.00		141,567.45
23-12-2024	UPI/865838107/VI RECHARGE/vi@paytm	UPI998303840	DR	399.00		141,168.45
24-12-2024	POS/663716/MYNTRA INDIA/CARD **8872	POS65867737	DR	1,855.00		139,313.45
24-12-2024	UPI/379642576/UBER/uber@ybl	UPI149796606	DR	122.00		139,191.45
25-12-2024	UPI/911667120/ZOMATO/zomato@hdfcbank	UPI675802083	DR	586.00		138,605.45
25-12-2024	UPI/887160600/EATSURE/eatsure@hdfcbank	UPI779321005	DR	621.00		137,984.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2024	POS/564930/SHREE ANANDHAAS/CARD **6962	POS61442355	DR	704.00		137,280.45
25-12-2024	UPI/607070529/UBER/uber@ybl	UPI390784953	DR	234.00		137,046.45
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG605573	DR	17.70		137,028.75
27-12-2024	UPI/937714772/ZOMATO/zomato@hdfcbank	UPI902621760	DR	757.00		136,271.75
27-12-2024	POS/232174/SHELL TRICHY ROAD/CARD **9044	FUEL80946063	DR	1,149.00		135,122.75
28-12-2024	NEFT-396647-ROOTS INDUSTRIES-SALARY DEC	NEFT53467404	CR		79,786.91	214,909.66
28-12-2024	UPI/791446504/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI891448699	DR	1,122.00		213,787.66
30-12-2024	POS/319836/INDIAN OIL GANDHIPURAM/CARD **8333	FUEL63950175	DR	1,835.00		211,952.66
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT353633	CR		1,112.75	213,065.41
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42032155	NET528494	DR	599.00		212,466.41
02-01-2025	UPI/787185781/NETMEDS CBE/netmedscbe@ybl	UPI416896881	DR	498.00		211,968.41
05-01-2025	UPI/866921232/LANDLORD RENT/landlord@okhdfc	UPI913055192	DR	20,891.00		191,077.41
05-01-2025	NEFT/642996/FAMILY SUPPORT/TRANSFER	NEFT62131713	DR	10,147.00		180,930.41
06-01-2025	UPI/500566624/EATSURE/eatsure@hdfcbank	UPI722398328	DR	279.00		180,651.41
06-01-2025	UPI/239583210/UBER/uber@ybl	UPI577641611	DR	331.00		180,320.41
06-01-2025	NEFT/421631/HEALTH INSURANCE/PREMIUM	INS85269150	DR	39,921.00		140,399.41
07-01-2025	ATM/CASH WDL/S1AX6520/AXIS ATM METTUPALAYAM ROAD	ATM78211856	DR	2,000.00		138,399.41
08-01-2025	UPI/131690524/OLA/ola@ybl	UPI739244100	DR	207.00		138,192.41
09-01-2025	ATM/CASH WDL/S1IC1517/ICICI ATM HOPES COLLEGE	ATM61249553	DR	3,000.00		135,192.41
10-01-2025	UPI/857078222/RAPIDO/rapido@ybl	UPI249728222	DR	121.00		135,071.41
11-01-2025	POS/503913/MYNTRA INDIA/CARD **6835	POS37418980	DR	1,684.00		133,387.41
11-01-2025	UPI/496714298/RAPIDO/rapido@ybl	UPI254780472	DR	343.00		133,044.41
12-01-2025	NEFT/PPF/AC678109786/PPF DEPOSIT	PPF6093310	DR	2,500.00		130,544.41
12-01-2025	UPI/279718860/UBER/uber@ybl	UPI851426412	DR	238.00		130,306.41
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8847534709	ELEC807660	DR	911.00		129,395.41
17-01-2025	UPI/489406697/JIO RECHARGE/jio@paytm	UPI832541927	DR	399.00		128,996.41
17-01-2025	POS/107228/MEESHO INDIA/CARD **9601	POS56216765	DR	1,481.00		127,515.41
17-01-2025	POS/346249/FLIPKART INDIA/CARD **3244	POS31299188	DR	1,269.00		126,246.41
17-01-2025	ATM/CASH WDL/S1HD5897/HDFC ATM UKKADAM	ATM10237955	DR	1,000.00		125,246.41
17-01-2025	UPI/397220717/NETMEDS CBE/netmedscbe@ybl	UPI760751162	DR	772.00		124,474.41
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4456/PAYMENT	CC22840549	DR	7,381.94		117,092.47
21-01-2025	POS/474283/KOVAI BIRIYANI/CARD **5613	POS11972411	DR	1,093.00		115,999.47
22-01-2025	UPI/949542374/NILGIRIS CBE/nilgircbe@upi	UPI107745548	DR	1,402.00		114,597.47
23-01-2025	UPI/623564944/RAPIDO/rapido@ybl	UPI250097461	DR	329.00		114,268.47
23-01-2025	UPI/482387267/MEDPLUS CBE/medpluscbe@ybl	UPI345104499	DR	985.00		113,283.47
24-01-2025	UPI/293299408/EATSURE/eatsure@hdfcbank	UPI966366368	DR	449.00		112,834.47
26-01-2025	POS/314701/FLIPKART INDIA/CARD **2500	POS13347048	DR	1,220.00		111,614.47
26-01-2025	UPI/523963009/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI491278180	DR	1,933.00		109,681.47
27-01-2025	POS/519324/MEESHO INDIA/CARD **4097	POS12968506	DR	1,358.00		108,323.47
29-01-2025	POS/153939/MEESHO INDIA/CARD **5269	POS33391590	DR	1,463.00		106,860.47
29-01-2025	UPI/661204768/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925572303	DR	1,025.00		105,835.47
29-01-2025	UPI/593480684/EATSURE/eatsure@hdfcbank	UPI522980414	DR	405.00		105,430.47
30-01-2025	NEFT-947263-ROOTS INDUSTRIES-SALARY JAN	NEFT12800851	CR		85,975.08	191,405.55
30-01-2025	UPI/827610015/OLA/ola@ybl	UPI229877500	DR	152.00		191,253.55
31-01-2025	UPI/530381726/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI770258493	DR	2,853.00		188,400.55
31-01-2025	ATM/CASH WDL/S1HD8711/HDFC ATM THUDIYALUR	ATM90231479	DR	2,000.00		186,400.55
01-02-2025	UPI/468823414/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI304168766	DR	1,410.00		184,990.55
01-02-2025	UPI/933013987/RAPIDO/rapido@ybl	UPI676376796	DR	186.00		184,804.55
02-02-2025	UPI/948044243/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI369793485	DR	1,337.00		183,467.55
04-02-2025	UPI/163512929/LANDLORD RENT/landlord@okhdfc	UPI873152408	DR	20,891.00		162,576.55
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27665952	NET385325	DR	999.00		161,577.55
05-02-2025	UPI/595419229/SWIGGY/swiggy@hdfcbank	UPI418042494	DR	553.00		161,024.55
05-02-2025	UPI/135144767/ZOMATO/zomato@hdfcbank	UPI448774045	DR	215.00		160,809.55
05-02-2025	UPI/685882727/EATSURE/eatsure@hdfcbank	UPI420112749	DR	717.00		160,092.55
07-02-2025	POS/451443/AMAZON INDIA/CARD **2935	POS62408509	DR	4,365.00		155,727.55
07-02-2025	UPI/808453786/SWIGGY/swiggy@hdfcbank	UPI540913354	DR	792.00		154,935.55
08-02-2025	NEFT/406264/FAMILY SUPPORT/TRANSFER	NEFT63428988	DR	12,405.00		142,530.55
10-02-2025	POS/970932/FLIPKART INDIA/CARD **9660	POS93427900	DR	1,122.00		141,408.55
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6650006556	ELEC729166	DR	806.00		140,602.55
11-02-2025	UPI/350216193/SWIGGY/swiggy@hdfcbank	UPI288034593	DR	668.00		139,934.55
11-02-2025	UPI/320486730/ZOMATO/zomato@hdfcbank	UPI416153591	DR	503.00		139,431.55
14-02-2025	UPI/704312582/OLA/ola@ybl	UPI440647429	DR	345.00		139,086.55
15-02-2025	UPI/937132072/SWIGGY/swiggy@hdfcbank	UPI920464554	DR	327.00		138,759.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	UPI/154372001/OLA/ola@ybl	UPI693798153	DR	370.00		138,389.55
16-02-2025	NEFT/PPF/AC255180697/PPF DEPOSIT	PPF5134023	DR	2,500.00		135,889.55
18-02-2025	ATM/CASH WDL/S1AX3669/AXIS ATM SINGANALLUR	ATM55993130	DR	2,000.00		133,889.55
19-02-2025	UPI/358960816/ZOMATO/zomato@hdfcbank	UPI702698584	DR	306.00		133,583.55
20-02-2025	UPI/586620302/JIO RECHARGE/jio@paytm	UPI792318513	DR	699.00		132,884.55
20-02-2025	POS/951845/ANNAPOORNA CBE/CARD **2035	POS79149856	DR	580.00		132,304.55
20-02-2025	UPI/249739893/OLA/ola@ybl	UPI250443415	DR	217.00		132,087.55
21-02-2025	ATM/CASH WDL/S1AX7020/AXIS ATM RACE COURSE	ATM28186807	DR	10,000.00		122,087.55
23-02-2025	UPI/664901383/ZOMATO/zomato@hdfcbank	UPI789103672	DR	679.00		121,408.55
23-02-2025	POS/462821/ANNAPOORNA CBE/CARD **9146	POS38140886	DR	195.00		121,213.55
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5034/PAYMENT	CC66430338	DR	8,254.99		112,958.56
25-02-2025	POS/909318/AMAZON INDIA/CARD **3455	POS68676687	DR	737.00		112,221.56
25-02-2025	POS/733896/ANNAPOORNA CBE/CARD **7882	POS72852518	DR	1,026.00		111,195.56
25-02-2025	UPI/279452391/UBER/uber@ybl	UPI196242547	DR	249.00		110,946.56
27-02-2025	UPI/210165170/RAPIDO/rapido@ybl	UPI274026582	DR	290.00		110,656.56
28-02-2025	ATM/CASH WDL/S1HD6033/HDFC ATM GANDHIPURAM	ATM76162530	DR	3,000.00		107,656.56
01-03-2025	NEFT-747096-ROOTS INDUSTRIES-SALARY FEB	NEFT13682874	CR		90,549.34	198,205.90
01-03-2025	POS/500296/MEESHO INDIA/CARD **5999	POS30823668	DR	1,391.00		196,814.90
01-03-2025	POS/208750/ANNAPOORNA CBE/CARD **6959	POS77387967	DR	831.00		195,983.90
01-03-2025	UPI/413915656/RAPIDO/rapido@ybl	UPI925391376	DR	376.00		195,607.90
01-03-2025	UPI/796173671/RAPIDO/rapido@ybl	UPI521761536	DR	222.00		195,385.90
03-03-2025	POS/625123/AJIO INDIA/CARD **1626	POS11125945	DR	1,472.00		193,913.90
04-03-2025	UPI/988625624/LANDLORD RENT/landlord@okhdfc	UPI540491051	DR	20,891.00		173,022.90
06-03-2025	UPI/893653396 NILGIRIS CBE/nilgiriscbe@upi	UPI540951149	DR	2,575.00		170,447.90
06-03-2025	UPI/539658747/DMART COIMBATORE/dmartcoimbatore@upi	UPI982623686	DR	2,881.00		167,566.90
06-03-2025	POS/583070/JUNIOR KUPPANNA/CARD **6224	POS79155389	DR	1,129.00		166,437.90
08-03-2025	POS/146042/KOVAI BIRIYANI/CARD **8627	POS75872342	DR	178.00		166,259.90
10-03-2025	UPI/302603559/NILGIRIS CBE/nilgiriscbe@upi	UPI746559767	DR	1,848.00		164,411.90
11-03-2025	NEFT/PPF/AC297820389/PPF DEPOSIT	PPF4570242	DR	2,500.00		161,911.90
11-03-2025	UPI/298992299/SWIGGY/swiggy@hdfcbank	UPI834664037	DR	682.00		161,229.90
12-03-2025	UPI/543464624/EATSURE/eatsure@hdfcbank	UPI823909655	DR	624.00		160,605.90
12-03-2025	UPI/220414079/OLA/ola@ybl	UPI990786822	DR	216.00		160,389.90
15-03-2025	UPI/766364460/ZOMATO/zomato@hdfcbank	UPI833692198	DR	239.00		160,150.90
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2115687191	ELEC281458	DR	1,980.00		158,170.90
17-03-2025	POS/259189/AJIO INDIA/CARD **1505	POS23506625	DR	2,152.00		156,018.90
18-03-2025	UPI/326956347/VI RECHARGE/vi@paytm	UPI971001132	DR	399.00		155,619.90
21-03-2025	POS/103614/HOTEL ANNAPOORNA/CARD **4189	POS22459300	DR	858.00		154,761.90
21-03-2025	ATM/CASH WDL/S1HD3876/HDFC ATM THUDIYALUR	ATM57967870	DR	2,000.00		152,761.90
22-03-2025	UPI/884115100/UBER/uber@ybl	UPI252263742	DR	103.00		152,658.90
24-03-2025	UPI/259464629/ZOMATO/zomato@hdfcbank	UPI252462847	DR	486.00		152,172.90
25-03-2025	UPI/787236187/UBER/uber@ybl	UPI244741757	DR	300.00		151,872.90
25-03-2025	UPI/258288129/NETMEDS CBE/netmedscbe@ybl	UPI513354269	DR	973.00		150,899.90
27-03-2025	ATM/CASH WDL/S1AX9328/AXIS ATM RS PURAM	ATM26121173	DR	5,000.00		145,899.90
29-03-2025	NEFT-482075-ROOTS INDUSTRIES-SALARY MAR	NEFT63594937	CR		87,090.49	232,990.39
30-03-2025	UPI/682984307/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI275826341	DR	2,759.00		230,231.39
30-03-2025	UPI/985793823/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI718098021	DR	2,133.00		228,098.39
30-03-2025	ATM/CASH WDL/S1AX5069/AXIS ATM METTUPALAYAM ROAD	ATM39125670	DR	10,000.00		218,098.39
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG397947	DR	17.70		218,080.69
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT813110	CR		1,144.92	219,225.61
01-04-2025	UPI/538549629/INDANE GAS CBE/indane@ybl	UPI459022971	DR	889.00		218,336.61
01-04-2025	UPI/608585219/UBER/uber@ybl	UPI762822437	DR	216.00		218,120.61
02-04-2025	UPI/331922423/LANDLORD RENT/landlord@okhdfc	UPI120929052	DR	20,891.00		197,229.61
02-04-2025	UPI/571403930/NILGIRIS CBE/nilgiriscbe@upi	UPI926266283	DR	2,394.00		194,835.61
04-04-2025	POS/489657/FLIPKART INDIA/CARD **4317	POS14063956	DR	15,818.00		179,017.61
04-04-2025	ATM/CASH WDL/S1AX1176/AXIS ATM THUDIYALUR	ATM50376050	DR	10,000.00		169,017.61
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62769119	NET510802	DR	1,199.00		167,818.61
06-04-2025	ATM/CASH WDL/S1CA2634/CANARA ATM VADAVALLI	ATM10801067	DR	2,000.00		165,818.61
06-04-2025	NEFT/588078/FAMILY SUPPORT/TRANSFER	NEFT40707364	DR	19,062.00		146,756.61
07-04-2025	UPI/833686100/UBER/uber@ybl	UPI175457757	DR	379.00		146,377.61
10-04-2025	UPI/445675720/EATSURE/eatsure@hdfcbank	UPI761381760	DR	493.00		145,884.61
11-04-2025	POS/154586/BHARAT PETROLEUM CBE/CARD **2307	FUEL64118805	DR	1,510.00		144,374.61
12-04-2025	UPI/461582309/SWIGGY/swiggy@hdfcbank	UPI284985584	DR	544.00		143,830.61
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1656759173	ELEC854145	DR	1,864.00		141,966.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2025	UPI/564783125/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI759171720	DR	1,867.00		140,099.61
13-04-2025	POS/803086/SHELL TRICHY ROAD/CARD **7785	FUEL73636427	DR	964.00		139,135.61
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5112/PAYMENT	CC45254328	DR	7,701.52		131,434.09
17-04-2025	NEFT/PPF/AC185367144/PPF DEPOSIT	PPF6972101	DR	2,500.00		128,934.09
17-04-2025	UPI/458357505/ZOMATO/zomato@hdfcbank	UPI186633569	DR	610.00		128,324.09
18-04-2025	UPI/338995638/RAPIDO/rapido@ybl	UPI756556796	DR	180.00		128,144.09
19-04-2025	POS/348609/FLIPKART INDIA/CARD **8597	POS73589076	DR	1,572.00		126,572.09
19-04-2025	ATM/CASH WDL/S1HD1294/HDFC ATM SUNGAM	ATM98501745	DR	1,000.00		125,572.09
19-04-2025	UPI/134281619/BOOKMYSHOW/bms@axisbank	UPI489276105	DR	875.00		124,697.09
20-04-2025	UPI/109033161/RAPIDO/rapido@ybl	UPI454670841	DR	335.00		124,362.09
23-04-2025	ATM/CASH WDL/S1AX8698/AXIS ATM GANAPATHY	ATM35053096	DR	1,000.00		123,362.09
24-04-2025	UPI/153904149/AIRTEL RECHARGE/airtel@paytm	UPI891978740	DR	699.00		122,663.09
24-04-2025	UPI/385926979/UBER/uber@ybl	UPI924982842	DR	245.00		122,418.09
24-04-2025	UPI/851343231/UBER/uber@ybl	UPI599593171	DR	398.00		122,020.09
25-04-2025	POS/540212/AJIO INDIA/CARD **6240	POS26081342	DR	502.00		121,518.09
25-04-2025	ATM/CASH WDL/S1IC4265/ICICI ATM AVINASHI ROAD	ATM30335819	DR	2,000.00		119,518.09
26-04-2025	POS/357666/JUNIOR KUPPANNA/CARD **2276	POS53452509	DR	454.00		119,064.09
29-04-2025	NEFT-740558-ROOTS INDUSTRIES-SALARY APR	NEFT40093838	CR		90,527.65	209,591.74
29-04-2025	UPI/681527013/RECEIVED FROM/friend@upi	UPI151740055	CR		11,261.00	220,852.74
01-05-2025	UPI/382024344/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654098940	DR	1,701.00		219,151.74
02-05-2025	UPI/827341007/LANDLORD RENT/landlord@okhdfc	UPI972757457	DR	20,891.00		198,260.74
02-05-2025	UPI/383261769/DMART COIMBATORE/dmartcoimbatore@upi	UPI970151252	DR	1,217.00		197,043.74
02-05-2025	UPI/817955126/ZOMATO/zomato@hdfcbank	UPI646606754	DR	343.00		196,700.74
02-05-2025	UPI/510824276/SWIGGY/swiggy@hdfcbank	UPI138044887	DR	492.00		196,208.74
02-05-2025	UPI/494370250/SWIGGY/swiggy@hdfcbank	UPI180808468	DR	223.00		195,985.74
03-05-2025	ATM/CASH WDL/S1AX6056/AXIS ATM RACE COURSE	ATM29148058	DR	2,000.00		193,985.74
05-05-2025	POS/978025/FLIPKART INDIA/CARD **8318	POS73635589	DR	297.00		193,688.74
06-05-2025	UPI/798746483/SWIGGY/swiggy@hdfcbank	UPI985977536	DR	187.00		193,501.74
08-05-2025	UPI/783921611/EATSURE/eatsure@hdfcbank	UPI296292919	DR	348.00		193,153.74
08-05-2025	NEFT/758422/FAMILY SUPPORT/TRANSFER	NEFT82808229	DR	20,740.00		172,413.74
12-05-2025	POS/583709/AJIO INDIA/CARD **7218	POS38478060	DR	1,750.00		170,663.74
12-05-2025	UPI/844187342/ZOMATO/zomato@hdfcbank	UPI832609520	DR	614.00		170,049.74
12-05-2025	UPI/446119661/SWIGGY/swiggy@hdfcbank	UPI287385659	DR	497.00		169,552.74
13-05-2025	ACH/DEBIT/AMAZON PRIME/SUB96165051	SUB671522	DR	499.00		169,053.74
14-05-2025	UPI/663568534/INDANE GAS CBE/indane@ybl	UPI506528293	DR	870.00		168,183.74
14-05-2025	POS/409087/MYNTRA INDIA/CARD **8375	POS74736840	DR	1,507.00		166,676.74
15-05-2025	UPI/519946960/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI769010658	DR	2,092.00		164,584.74
16-05-2025	POS/505746/HP PETROL RS PURAM/CARD **1448	FUEL35979956	DR	1,775.00		162,809.74
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2765395859	ELEC857027	DR	2,086.00		160,723.74
18-05-2025	UPI/722122835/JIO RECHARGE/jio@paytm	UPI123273533	DR	699.00		160,024.74
18-05-2025	POS/343241/INDIAN OIL AVINASHI RD/CARD **5869	FUEL18157431	DR	1,477.00		158,547.74
18-05-2025	ATM/CASH WDL/S1AX4509/AXIS ATM THUDIYALUR	ATM37039981	DR	5,000.00		153,547.74
19-05-2025	UPI/362781438/NETMEDS CBE/netmedscbe@ybl	UPI355866611	DR	444.00		153,103.74
20-05-2025	NEFT/PPF/AC683708424/PPF DEPOSIT	PPF4747977	DR	2,500.00		150,603.74
20-05-2025	POS/390307/INDIAN OIL GANDHIPURAM/CARD **3735	FUEL46821339	DR	1,307.00		149,296.74
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4159/PAYMENT	CC94127892	DR	8,583.85		140,712.89
22-05-2025	UPI/482299025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI406152384	DR	3,023.00		137,689.89
22-05-2025	POS/463094/A2B ADYAR ANANDA BHAVAN/CARD **6638	POS37041127	DR	836.00		136,853.89
23-05-2025	POS/328264/A2B ADYAR ANANDA BHAVAN/CARD **8956	POS30306435	DR	236.00		136,617.89
23-05-2025	POS/118217/HP PETROL RS PURAM/CARD **6454	FUEL89863592	DR	2,875.00		133,742.89
24-05-2025	POS/501507/INDIAN OIL AVINASHI RD/CARD **8680	FUEL74454038	DR	2,009.00		131,733.89
28-05-2025	NEFT-183693-ROOTS INDUSTRIES-SALARY MAY	NEFT28973656	CR		88,844.23	220,578.12
28-05-2025	UPI/607084417/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI950507967	DR	2,607.00		217,971.12
28-05-2025	ATM/CASH WDL/S1AX6372/AXIS ATM SAIBABA COLONY	ATM41163066	DR	2,000.00		215,971.12
28-05-2025	UPI/362478379/OLA/ola@ybl	UPI875307236	DR	391.00		215,580.12
29-05-2025	UPI/655222153/UBER/uber@ybl	UPI208935927	DR	258.00		215,322.12
01-06-2025	ATM/CASH WDL/S1SB5754/SBI ATM SUNGAM	ATM67465916	DR	5,000.00		210,322.12
02-06-2025	POS/464822/SHELL TRICHY ROAD/CARD **3693	FUEL17870252	DR	1,157.00		209,165.12
02-06-2025	UPI/676373187/NETMEDS CBE/netmedscbe@ybl	UPI170136312	DR	196.00		208,969.12
02-06-2025	ACH/DEBIT/NETFLIX/SUB74391966	SUB437803	DR	199.00		208,770.12
03-06-2025	UPI/202821679/EATSURE/eatsure@hdfcbank	UPI747880824	DR	223.00		208,547.12
04-06-2025	UPI/950403121/LANDLORD RENT/landlord@okhdfc	UPI126502260	DR	20,891.00		187,656.12
04-06-2025	ATM/CASH WDL/S1IC1417/ICICI ATM TOWN HALL	ATM89382898	DR	3,000.00		184,656.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2025	UPI/842461761/RAPIDO/rapido@ybl	UPI788086146	DR	293.00		184,363.12
05-06-2025	POS/416861/FLIPKART INDIA/CARD **3515	POS61771784	DR	12,395.00		171,968.12
05-06-2025	ATM/CASH WDL/S1SB9041/SBI ATM GANAPATHY	ATM43213527	DR	1,000.00		170,968.12
05-06-2025	NEFT/279054/FAMILY SUPPORT/TRANSFER	NEFT33842368	DR	20,399.00		150,569.12
07-06-2025	POS/764802/HOTEL ANNAPOORNA/CARD **8417	POS55238828	DR	522.00		150,047.12
08-06-2025	UPI/433633717/RAPIDO/rapido@ybl	UPI605286914	DR	380.00		149,667.12
10-06-2025	POS/366222/MEESHO INDIA/CARD **8214	POS91505232	DR	491.00		149,176.12
11-06-2025	POS/860821/SHREE ANANDHAAS/CARD **6620	POS84663842	DR	890.00		148,286.12
11-06-2025	UPI/845137230/RAPIDO/rapido@ybl	UPI636139416	DR	222.00		148,064.12
12-06-2025	UPI/865441993/NILGIRIS CBE/nilgiriscbe@upi	UPI764782552	DR	2,725.00		145,339.12
14-06-2025	UPI/656980489/SWIGGY/swiggy@hdfcbank	UPI612019612	DR	687.00		144,652.12
14-06-2025	POS/978454/HOTEL ANNAPOORNA/CARD **7447	POS77982464	DR	708.00		143,944.12
16-06-2025	UPI/672694536/SWIGGY/swiggy@hdfcbank	UPI593379804	DR	279.00		143,665.12
16-06-2025	UPI/755385808/ZOMATO/zomato@hdfcbank	UPI144018313	DR	702.00		142,963.12
17-06-2025	ATM/CASH WDL/S1AX3238/AXIS ATM UKKADAM	ATM18941538	DR	10,000.00		132,963.12
18-06-2025	NEFT/PPF/AC595484161/PPF DEPOSIT	PPF6054594	DR	2,500.00		130,463.12
19-06-2025	POS/931384/INDIAN OIL AVINASHI RD/CARD **7257	FUEL48790065	DR	2,552.00		127,911.12
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7405642323	ELEC390180	DR	1,823.00		126,088.12
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1227/PAYMENT	CC32094768	DR	7,360.60		118,727.52
22-06-2025	UPI/622213247/EATSURE/eatsure@hdfcbank	UPI489092871	DR	798.00		117,929.52
23-06-2025	UPI/641055864/VI RECHARGE/vi@paytm	UPI702824665	DR	449.00		117,480.52
23-06-2025	UPI/101779943/ZOMATO/zomato@hdfcbank	UPI971071753	DR	225.00		117,255.52
24-06-2025	ATM/CASH WDL/S1AX2980/AXIS ATM SINGANALLUR	ATM90972049	DR	5,000.00		112,255.52
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG538211	DR	17.70		112,237.82
27-06-2025	UPI/514541264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333271771	DR	2,274.00		109,963.82
27-06-2025	ATM/CASH WDL/S1HD6665/HDFC ATM RACE COURSE	ATM21979071	DR	2,000.00		107,963.82
27-06-2025	UPI/124555652/NETMEDS CBE/netmedscbe@ybl	UPI643533502	DR	739.00		107,224.82
29-06-2025	UPI/516528202/EATSURE/eatsure@hdfcbank	UPI940181971	DR	582.00		106,642.82
30-06-2025	NEFT-384529-ROOTS INDUSTRIES-SALARY JUN	NEFT71581187	CR		91,138.81	197,781.63
30-06-2025	POS/664079/A2B ADYAR ANANDA BHAVAN/CARD **3143	POS72806897	DR	772.00		197,009.63
30-06-2025	POS/396295/SHELL TRICHY ROAD/CARD **2587	FUEL27097858	DR	1,338.00		195,671.63
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT860129	CR		1,027.28	196,698.91
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85542492	NET441763	DR	1,199.00		195,499.91
04-07-2025	UPI/976986837/LANDLORD RENT/landlord@okhdfc	UPI358086915	DR	20,891.00		174,608.91
04-07-2025	UPI/378486881/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI730040559	DR	3,020.00		171,588.91
05-07-2025	UPI/832456147/EATSURE/eatsure@hdfcbank	UPI775501270	DR	275.00		171,313.91
05-07-2025	UPI/990779757/BOOKMYSHOW/bms@axisbank	UPI341766966	DR	590.00		170,723.91
07-07-2025	NEFT/606172/FAMILY SUPPORT/TRANSFER	NEFT52091722	DR	14,864.00		155,859.91
08-07-2025	UPI/572972092/RAPIDO/rapido@ybl	UPI577794480	DR	105.00		155,754.91
08-07-2025	UPI/675366331/OLA/ola@ybl	UPI965530679	DR	302.00		155,452.91
09-07-2025	POS/352460/A2B ADYAR ANANDA BHAVAN/CARD **1996	POS12042816	DR	788.00		154,664.91
09-07-2025	POS/904770/HOTEL ANNAPOORNA/CARD **1480	POS99473622	DR	513.00		154,151.91
10-07-2025	UPI/799363812/EATSURE/eatsure@hdfcbank	UPI922270312	DR	609.00		153,542.91
11-07-2025	UPI/452897752/EATSURE/eatsure@hdfcbank	UPI356351777	DR	729.00		152,813.91
12-07-2025	UPI/721200803/SWIGGY/swiggy@hdfcbank	UPI229835475	DR	436.00		152,377.91
14-07-2025	POS/120880/MYNTRA INDIA/CARD **1021	POS62129006	DR	759.00		151,618.91
14-07-2025	UPI/297862775/SWIGGY/swiggy@hdfcbank	UPI466232620	DR	727.00		150,891.91
14-07-2025	UPI/782987475/OLA/ola@ybl	UPI353637338	DR	375.00		150,516.91
15-07-2025	NEFT/PPF/AC489700321/PPF DEPOSIT	PPF5622600	DR	2,500.00		148,016.91
15-07-2025	POS/145982/SREE ANNAPOORNA/CARD **4105	POS57000212	DR	1,039.00		146,977.91
15-07-2025	ACH/DEBIT/HOTSTAR/SUB92928382	SUB420913	DR	499.00		146,478.91
16-07-2025	POS/188250/A2B ADYAR ANANDA BHAVAN/CARD **7778	POS98248602	DR	714.00		145,764.91
16-07-2025	UPI/120137395/UBER/uber@ybl	UPI922646437	DR	326.00		145,438.91
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7103/PAYMENT	CC11115539	DR	4,752.23		140,686.68
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6231569755	ELEC686469	DR	854.00		139,832.68
18-07-2025	UPI/305412845/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI313903180	DR	1,759.00		138,073.68
18-07-2025	ATM/CASH WDL/S1AX2798/AXIS ATM TRICHY ROAD	ATM72907441	DR	2,000.00		136,073.68
18-07-2025	ATM/CASH WDL/S1AX9745/AXIS ATM PEELAMEDU	ATM36332518	DR	5,000.00		131,073.68
19-07-2025	ATM/CASH WDL/S1AX5908/AXIS ATM GANAPATHY	ATM24462020	DR	3,000.00		128,073.68
20-07-2025	UPI/789252514/VI RECHARGE/vi@paytm	UPI561319746	DR	299.00		127,774.68
20-07-2025	UPI/938664322/SWIGGY/swiggy@hdfcbank	UPI790715618	DR	758.00		127,016.68
21-07-2025	UPI/266600429/RAPIDO/rapido@ybl	UPI600192910	DR	350.00		126,666.68
22-07-2025	POS/765432/AJIO INDIA/CARD **7109	POS60151906	DR	13,352.00		113,314.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2025	UPI/166075320/MEDPLUS CBE/medpluscbe@ybl	UPI220928652	DR	289.00		113,025.68
23-07-2025	POS/999646/INDIAN OIL GANDHIPURAM/CARD **3093	FUEL48901395	DR	2,424.00		110,601.68
23-07-2025	ATM/CASH WDL/S1HD6815/HDFC ATM HOPES COLLEGE	ATM79021421	DR	5,000.00		105,601.68
25-07-2025	UPI/714489298/DMART COIMBATORE/dmartcoimbatore@upi	UPI735556067	DR	1,955.00		103,646.68
25-07-2025	UPI/645439003/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI350819098	DR	792.00		102,854.68
26-07-2025	POS/159382/FLIPKART INDIA/CARD **2160	POS14736103	DR	1,904.00		100,950.68
26-07-2025	UPI/938655382/ZOMATO/zomato@hdfcbank	UPI730927692	DR	678.00		100,272.68
27-07-2025	UPI/921217785/UBER/uber@ybl	UPI271628701	DR	170.00		100,102.68
29-07-2025	UPI/924323682/RAPIDO/rapido@ybl	UPI538309760	DR	223.00		99,879.68
30-07-2025	NEFT-477790-ROOTS INDUSTRIES-SALARY JUL	NEFT36407693	CR		89,821.99	189,701.67
30-07-2025	ATM/CASH WDL/S1AX5856/AXIS ATM HOPES COLLEGE	ATM20283094	DR	2,000.00		187,701.67
30-07-2025	UPI/200170739/RECEIVED FROM/friend@upi	UPI250817606	CR		9,306.00	197,007.67
31-07-2025	POS/512255/INDIAN OIL AVINASHI RD/CARD **2634	FUEL96500319	DR	3,230.00		193,777.67
02-08-2025	UPI/918792669/LANDLORD RENT/landlord@okhdfc	UPI501757005	DR	20,891.00		172,886.67
02-08-2025	UPI/326842603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI598126293	DR	2,299.00		170,587.67
03-08-2025	UPI/199820479/ZOMATO/zomato@hdfcbank	UPI526198811	DR	446.00		170,141.67
08-08-2025	POS/443127/HOTEL ANNAPOORNA/CARD **9673	POS76107537	DR	263.00		169,878.67
08-08-2025	NEFT/523926/FAMILY SUPPORT/TRANSFER	NEFT43495499	DR	12,935.00		156,943.67
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54406061	NET826221	DR	1,199.00		155,744.67
10-08-2025	POS/166171/JUNIOR KUPPANNA/CARD **2771	POS45980480	DR	688.00		155,056.67
10-08-2025	ATM/CASH WDL/S1SB7988/SBI ATM PEELAMEDU	ATM85399950	DR	10,000.00		145,056.67
12-08-2025	POS/591056/FLIPKART INDIA/CARD **4856	POS96078834	DR	1,594.00		143,462.67
12-08-2025	UPI/726486850/BOOKMYSHOW/bms@axisbank	UPI754017779	DR	706.00		142,756.67
14-08-2025	NEFT/PPF/AC77410827/PPF DEPOSIT	PPF2533146	DR	2,500.00		140,256.67
15-08-2025	POS/848982/MEESHO INDIA/CARD **3518	POS26991568	DR	12,854.00		127,402.67
15-08-2025	UPI/914504156/RAPIDO/rapido@ybl	UPI186028271	DR	170.00		127,232.67
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5781738836	ELEC894946	DR	977.00		126,255.67
16-08-2025	ATM/CASH WDL/S1AX5158/AXIS ATM GANDHIPURAM	ATM56959498	DR	5,000.00		121,255.67
19-08-2025	UPI/853574339/OLA/ola@ybl	UPI466447484	DR	103.00		121,152.67
21-08-2025	POS/505934/ANNAPOORNA CBE/CARD **9997	POS63369492	DR	209.00		120,943.67
22-08-2025	UPI/985229447/AIRTEL RECHARGE/airtel@paytm	UPI989841714	DR	699.00		120,244.67
22-08-2025	UPI/384299826/ZOMATO/zomato@hdfcbank	UPI535858528	DR	752.00		119,492.67
24-08-2025	UPI/215251434/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298448466	DR	2,458.00		117,034.67
24-08-2025	UPI/690114422/UBER/uber@ybl	UPI122792963	DR	206.00		116,828.67
25-08-2025	UPI/356918165/UBER/uber@ybl	UPI484050230	DR	262.00		116,566.67
26-08-2025	POS/411088/MEESHO INDIA/CARD **7268	POS17203931	DR	1,204.00		115,362.67
26-08-2025	UPI/671409291/UBER/uber@ybl	UPI760743393	DR	251.00		115,111.67
28-08-2025	UPI/529299199/EATSURE/eatsure@hdfcbank	UPI997327949	DR	575.00		114,536.67
28-08-2025	UPI/300841272/OLA/ola@ybl	UPI315861959	DR	304.00		114,232.67
30-08-2025	NEFT-441214-ROOTS INDUSTRIES-SALARY AUG	NEFT13403735	CR		90,689.55	204,922.22
01-09-2025	POS/763165/AJIO INDIA/CARD **4717	POS46019224	DR	1,060.00		203,862.22
01-09-2025	UPI/467334565/ZOMATO/zomato@hdfcbank	UPI849878582	DR	458.00		203,404.22
01-09-2025	UPI/285887809/NETMEDS CBE/netmedscbe@ybl	UPI844969288	DR	391.00		203,013.22
02-09-2025	POS/588144/MEESHO INDIA/CARD **5672	POS46601878	DR	1,850.00		201,163.22
02-09-2025	ATM/CASH WDL/S1AX1154/AXIS ATM UKKADAM	ATM96700828	DR	2,000.00		199,163.22
03-09-2025	UPI/609564328/LANDLORD RENT/landlord@okhdfc	UPI871354902	DR	20,891.00		178,272.22
03-09-2025	UPI/637000897/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI247087100	DR	1,160.00		177,112.22
04-09-2025	UPI/142345950/ZOMATO/zomato@hdfcbank	UPI614340878	DR	521.00		176,591.22
04-09-2025	UPI/221503308/SWIGGY/swiggy@hdfcbank	UPI240427379	DR	754.00		175,837.22
05-09-2025	UPI/124832051/UBER/uber@ybl	UPI560611095	DR	147.00		175,690.22
06-09-2025	UPI/445610094/MEDPLUS CBE/medpluscbe@ybl	UPI518950217	DR	445.00		175,245.22
07-09-2025	UPI/491354979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI582710363	DR	2,140.00		173,105.22
08-09-2025	UPI/646929173/INDANE GAS CBE/indane@ybl	UPI243237499	DR	1,030.00		172,075.22
08-09-2025	UPI/819525827/EATSURE/eatsure@hdfcbank	UPI872820003	DR	698.00		171,377.22
08-09-2025	POS/302834/SREE ANNAPOORNA/CARD **2929	POS38833514	DR	771.00		170,606.22
12-09-2025	POS/611292/A2B ADYAR ANANDA BHAVAN/CARD **7616	POS98817053	DR	1,123.00		169,483.22
13-09-2025	UPI/553737535/NILGIRIS CBE/nilgircbe@upi	UPI932167546	DR	1,052.00		168,431.22
13-09-2025	ATM/CASH WDL/S1AX4919/AXIS ATM RS PURAM	ATM59279902	DR	5,000.00		163,431.22
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7941378959	ELEC871565	DR	1,138.00		162,293.22
14-09-2025	POS/495754/ANNAPOORNA CBE/CARD **1807	POS99838014	DR	1,085.00		161,208.22
14-09-2025	UPI/263315046/OLA/ola@ybl	UPI729284744	DR	135.00		161,073.22
15-09-2025	ATM/CASH WDL/S1AX3834/AXIS ATM SARAVANAMPATTI	ATM58274719	DR	3,000.00		158,073.22
16-09-2025	UPI/313789431/SWIGGY/swiggy@hdfcbank	UPI911384977	DR	153.00		157,920.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	POS/208360/MYNTRA INDIA/CARD **4445	POS79083268	DR	595.00		157,325.22
18-09-2025	NEFT/PPF/AC754223715/PPF DEPOSIT	PPF9394844	DR	2,500.00		154,825.22
20-09-2025	UPI/349644991/JIO RECHARGE/jio@paytm	UPI4429929168	DR	299.00		154,526.22
20-09-2025	POS/257492/JUNIOR KUPPANNA/CARD **2366	POS66568165	DR	210.00		154,316.22
22-09-2025	UPI/893871843/ZOMATO/zomato@hdfcbank	UPI680862612	DR	165.00		154,151.22
24-09-2025	POS/405944/AJIO INDIA/CARD **6736	POS88993909	DR	2,170.00		151,981.22
26-09-2025	UPI/263359195/SWIGGY/swiggy@hdfcbank	UPI239101479	DR	599.00		151,382.22
26-09-2025	UPI/178762567/OLA/ola@ybl	UPI203867219	DR	252.00		151,130.22
27-09-2025	UPI/287025627/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI273766304	DR	1,349.00		149,781.22
27-09-2025	UPI/985005200/SWIGGY/swiggy@hdfcbank	UPI754228063	DR	345.00		149,436.22
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG528175	DR	17.70		149,418.52
29-09-2025	POS/560212/AJIO INDIA/CARD **7450	POS29835813	DR	811.00		148,607.52
29-09-2025	POS/297948/FLIPKART INDIA/CARD **4131	POS62843838	DR	834.00		147,773.52
30-09-2025	NEFT-119284-ROOTS INDUSTRIES-SALARY SEP	NEFT36032843	CR		89,512.63	237,286.15
30-09-2025	UPI/115383071/EATSURE/eatsure@hdfcbank	UPI341137203	DR	630.00		236,656.15
30-09-2025	ATM/CASH WDL/S1AX7563/AXIS ATM UKKADAM	ATM15788895	DR	1,000.00		235,656.15
30-09-2025	UPI/391156259/UBER/uber@ybl	UPI783220625	DR	139.00		235,517.15
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT149029	CR		1,236.47	236,753.62
02-10-2025	UPI/284312388/UBER/uber@ybl	UPI929506074	DR	95.00		236,658.62
03-10-2025	ATM/CASH WDL/S1SB7151/SBI ATM SINGANALLUR	ATM74430902	DR	1,000.00		235,658.62
04-10-2025	UPI/273732328/LANDLORD RENT/landlord@okhdfc	UPI112693711	DR	20,891.00		214,767.62
04-10-2025	UPI/472182942/EATSURE/eatsure@hdfcbank	UPI379390180	DR	602.00		214,165.62
04-10-2025	POS/589215/SHELL TRICHY ROAD/CARD **6143	FUEL29445702	DR	2,738.00		211,427.62
07-10-2025	UPI/433886141/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI752214877	DR	1,181.00		210,246.62
07-10-2025	POS/561349/A2B ADYAR ANANDA BHAVAN/CARD **5221	POS70279957	DR	344.00		209,902.62
08-10-2025	UPI/381442921/EATSURE/eatsure@hdfcbank	UPI385148166	DR	404.00		209,498.62
09-10-2025	UPI/679886800/RAPIDO/rapido@ybl	UPI907990122	DR	204.00		209,294.62
10-10-2025	POS/960518/AMAZON INDIA/CARD **8630	POS11735535	DR	1,178.00		208,116.62
10-10-2025	ATM/CASH WDL/S1SB5344/SBI ATM THUDIYALUR	ATM11712511	DR	2,000.00		206,116.62
10-10-2025	UPI/534956098/RAPIDO/rapido@ybl	UPI235472855	DR	127.00		205,989.62
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8537791182	ELEC402835	DR	1,016.00		204,973.62
11-10-2025	UPI/424300176/SWIGGY/swiggy@hdfcbank	UPI946937707	DR	330.00		204,643.62
12-10-2025	UPI/912687784/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603180657	DR	1,659.00		202,984.62
13-10-2025	UPI/142809323/SWIGGY/swiggy@hdfcbank	UPI993473483	DR	617.00		202,367.62
13-10-2025	ACH/DEBIT/HOTSTAR/SUB29329755	SUB404858	DR	299.00		202,068.62
14-10-2025	UPI/268637534/OLA/ola@ybl	UPI729227875	DR	390.00		201,678.62
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4758/PAYMENT	CC90021674	DR	12,664.82		189,013.80
18-10-2025	NEFT/PPF/AC206577858/PPF DEPOSIT	PPF7397907	DR	2,500.00		186,513.80
18-10-2025	UPI/261734035/SWIGGY/swiggy@hdfcbank	UPI844902008	DR	710.00		185,803.80
19-10-2025	UPI/872436332/EATSURE/eatsure@hdfcbank	UPI518512722	DR	271.00		185,532.80
21-10-2025	POS/426348/INDIAN OIL GANDHIPURAM/CARD **9209	FUEL87430424	DR	3,015.00		182,517.80
22-10-2025	UPI/367896550/JIO RECHARGE/jio@paytm	UPI867246084	DR	699.00		181,818.80
24-10-2025	POS/220850/MYNTRA INDIA/CARD **2120	POS83961780	DR	1,790.00		180,028.80
25-10-2025	UPI/688728023/RAPIDO/rapido@ybl	UPI324513384	DR	377.00		179,651.80
27-10-2025	POS/440532/AJIO INDIA/CARD **3889	POS83103047	DR	998.00		178,653.80
27-10-2025	ATM/CASH WDL/S1AX7691/AXIS ATM GANAPATHY	ATM77642999	DR	10,000.00		168,653.80
27-10-2025	UPI/155566846/RAPIDO/rapido@ybl	UPI409856313	DR	326.00		168,327.80
28-10-2025	UPI/435402216/OLA/ola@ybl	UPI770242939	DR	186.00		168,141.80
29-10-2025	NEFT-799697-ROOTS INDUSTRIES-SALARY OCT	NEFT25925696	CR		86,646.41	254,788.21
29-10-2025	UPI/424167785/INDANE GAS CBE/indane@ybl	UPI297362872	DR	938.00		253,850.21
29-10-2025	UPI/773634999/ZOMATO/zomato@hdfcbank	UPI302474819	DR	513.00		253,337.21
01-11-2025	UPI/995347274/EATSURE/eatsure@hdfcbank	UPI351507535	DR	701.00		252,636.21
01-11-2025	ATM/CASH WDL/S1IO7253/IOB ATM KALAPATTI	ATM23260539	DR	3,000.00		249,636.21
03-11-2025	UPI/370585164/LANDLORD RENT/landlord@okhdfc	UPI436312845	DR	20,891.00		228,745.21
04-11-2025	UPI/708415376/OLA/ola@ybl	UPI687965495	DR	87.00		228,658.21
06-11-2025	POS/585120/SREE ANNAPOORNA/CARD **3791	POS78223344	DR	942.00		227,716.21
07-11-2025	POS/434160/FLIPKART INDIA/CARD **1593	POS86143550	DR	1,022.00		226,694.21
07-11-2025	UPI/938132704/NILGIRIS CBE/nilgirisbce@upi	UPI604937706	DR	1,703.00		224,991.21
07-11-2025	ACH/DEBIT/AMAZON PRIME/SUB62130544	SUB553927	DR	299.00		224,692.21
08-11-2025	UPI/520390226/EATSURE/eatsure@hdfcbank	UPI238133857	DR	231.00		224,461.21
08-11-2025	UPI/231317235/RAPIDO/rapido@ybl	UPI507888337	DR	220.00		224,241.21
10-11-2025	POS/298012/SHREE ANANDHAAS/CARD **4609	POS82689484	DR	1,106.00		223,135.21
11-11-2025	UPI/321961976/EATSURE/eatsure@hdfcbank	UPI873717625	DR	581.00		222,554.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2025	POS/120041/AMAZON INDIA/CARD **1831	POS75313446	DR	1,785.00		220,769.21
13-11-2025	UPI/286812088/DMART COIMBATORE/dmartcoimbatore@upi	UPI608413633	DR	2,469.00		218,300.21
14-11-2025	UPI/545766435/SWIGGY/swiggy @ hdfcbank	UPI740877262	DR	548.00		217,752.21
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2784501300	ELEC728227	DR	998.00		216,754.21
16-11-2025	UPI/340983167/OLA/ola@ybl	UPI315871053	DR	153.00		216,601.21
17-11-2025	POS/890165/MYNTRA INDIA/CARD **6917	POS61844931	DR	2,084.00		214,517.21
17-11-2025	POS/108054/AMAZON INDIA/CARD **2242	POS13473833	DR	331.00		214,186.21
18-11-2025	NEFT/PPF/AC929604583/PPF DEPOSIT	PPF2803677	DR	2,500.00		211,686.21
18-11-2025	ATM/CASH WDL/S1IC4544/ICICI ATM TOWN HALL	ATM53429246	DR	2,000.00		209,686.21
18-11-2025	UPI/584764072/OLA/ola@ybl	UPI663616922	DR	184.00		209,502.21
19-11-2025	UPI/347490504/AIRTEL RECHARGE/airtel@paytm	UPI681043790	DR	449.00		209,053.21
19-11-2025	UPI/167370230/SWIGGY/swiggy @ hdfcbank	UPI199832906	DR	308.00		208,745.21
19-11-2025	ATM/CASH WDL/S1HD7443/HDFC ATM PEELAMEDU	ATM84082857	DR	3,000.00		205,745.21
19-11-2025	UPI/561237275/RAPIDO/rapido@ybl	UPI701010311	DR	387.00		205,358.21
20-11-2025	UPI/155225075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI517597208	DR	1,792.00		203,566.21
20-11-2025	UPI/979529929/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI691838369	DR	2,655.00		200,911.21
21-11-2025	POS/477359/AMAZON INDIA/CARD **8599	POS60780861	DR	391.00		200,520.21
23-11-2025	UPI/189469163/OLA/ola@ybl	UPI974682732	DR	333.00		200,187.21
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3299/PAYMENT	CC38269970	DR	12,473.48		187,713.73
25-11-2025	UPI/158455114/SWIGGY/swiggy @ hdfcbank	UPI477886949	DR	430.00		187,283.73
26-11-2025	POS/711870/AJIO INDIA/CARD **3676	POS90867483	DR	15,271.00		172,012.73
26-11-2025	UPI/146391125/OLA/ola@ybl	UPI181302849	DR	98.00		171,914.73
27-11-2025	POS/723827/MYNTRA INDIA/CARD **8562	POS15972462	DR	1,432.00		170,482.73
28-11-2025	UPI/324950722/OLA/ola@ybl	UPI269913073	DR	101.00		170,381.73
30-11-2025	UPI/457578650/MORE SUPERMARKET/moresupermarket@upi	UPI933857474	DR	1,214.00		169,167.73
01-12-2025	NEFT-853285-ROOTS INDUSTRIES-SALARY NOV	NEFT97891753	CR		89,746.60	258,914.33
01-12-2025	POS/351323/ANNAPOORNA CBE/CARD **8902	POS18141044	DR	919.00		257,995.33
02-12-2025	UPI/299576486/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI157446020	DR	928.00		257,067.33
03-12-2025	UPI/225337270/LANDLORD RENT/landlord@okhdfc	UPI552880539	DR	20,891.00		236,176.33
04-12-2025	UPI/738485140/RAPIDO/rapido@ybl	UPI956337039	DR	106.00		236,070.33
05-12-2025	ATM/CASH WDL/S1AX2702/AXIS ATM TOWN HALL	ATM94950651	DR	10,000.00		226,070.33
05-12-2025	UPI/484835708/RAPIDO/rapido@ybl	UPI862834666	DR	286.00		225,784.33
06-12-2025	POS/451702/AJIO INDIA/CARD **3975	POS57967332	DR	1,895.00		223,889.33
06-12-2025	NEFT/116628/FAMILY SUPPORT/TRANSFER	NEFT55914656	DR	24,412.00		199,477.33
07-12-2025	UPI/491126356/EATSURE/eatsure@ hdfcbank	UPI686750641	DR	665.00		198,812.33
07-12-2025	UPI/481465462/OLA/ola@ybl	UPI280569636	DR	243.00		198,569.33
09-12-2025	POS/676555/MEESHO INDIA/CARD **8921	POS16995858	DR	2,070.00		196,499.33
09-12-2025	ATM/CASH WDL/S1AX2875/AXIS ATM SUNGAM	ATM51529319	DR	5,000.00		191,499.33
10-12-2025	NEFT/PPF/AC439175945/PPF DEPOSIT	PPF7283381	DR	2,500.00		188,999.33
12-12-2025	POS/949312/AMAZON INDIA/CARD **1489	POS24156984	DR	8,200.00		180,799.33
13-12-2025	ATM/CASH WDL/S1AX4439/AXIS ATM AVINASHI ROAD	ATM31502078	DR	2,000.00		178,799.33
13-12-2025	UPI/610782064/UBER/uber@ybl	UPI641298456	DR	136.00		178,663.33
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1412543553	ELEC316467	DR	791.00		177,872.33
17-12-2025	POS/522063/KOVAI BIRIYANI/CARD **8489	POS34238920	DR	471.00		177,401.33
17-12-2025	UPI/898931888/UBER/uber@ybl	UPI196817601	DR	272.00		177,129.33
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4595/PAYMENT	CC99467504	DR	10,994.84		166,134.49
20-12-2025	UPI/306878046/EATSURE/eatsure@ hdfcbank	UPI358227954	DR	725.00		165,409.49
20-12-2025	UPI/539262627/ZOMATO/zomato@ hdfcbank	UPI554001640	DR	490.00		164,919.49
20-12-2025	ATM/CASH WDL/S1IC5265/ICICI ATM SUNGAM	ATM85515584	DR	1,000.00		163,919.49
20-12-2025	UPI/937444548/BOOKMYSHOW/bms@axisbank	UPI931781905	DR	465.00		163,454.49
21-12-2025	UPI/234714396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI326544365	DR	1,836.00		161,618.49
21-12-2025	UPI/936957069/EATSURE/eatsure@ hdfcbank	UPI154323283	DR	583.00		161,035.49
21-12-2025	UPI/820317810/SWIGGY/swiggy @ hdfcbank	UPI879354156	DR	217.00		160,818.49
24-12-2025	UPI/373375166/AIRTEL RECHARGE/airtel@paytm	UPI189315717	DR	399.00		160,419.49
24-12-2025	POS/921371/AMAZON INDIA/CARD **5255	POS87292990	DR	2,231.00		158,188.49
24-12-2025	ATM/CASH WDL/S1AX4130/AXIS ATM AVINASHI ROAD	ATM13761901	DR	3,000.00		155,188.49
24-12-2025	UPI/370699004/OLA/ola@ybl	UPI443682645	DR	343.00		154,845.49
25-12-2025	UPI/365186134/SWIGGY/swiggy @ hdfcbank	UPI825774939	DR	788.00		154,057.49
26-12-2025	UPI/857611350/RAPIDO/rapido@ybl	UPI774369311	DR	84.00		153,973.49
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG786721	DR	17.70		153,955.79
27-12-2025	UPI/442243998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557650391	DR	1,305.00		152,650.79
27-12-2025	UPI/571936023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275496858	DR	2,399.00		150,251.79
27-12-2025	UPI/443530099/SWIGGY/swiggy @ hdfcbank	UPI807238296	DR	593.00		149,658.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	ATM/CASH WDL/S1AX7283/AXIS ATM GANDHIPURAM	ATM48140053	DR	1,000.00		148,658.79
29-12-2025	NEFT-752894-ROOTS INDUSTRIES-SALARY DEC	NEFT24367590	CR		90,053.64	238,712.43
30-12-2025	UPI/101650506/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI846297679	DR	2,362.00		236,350.43
30-12-2025	UPI/654766500/UBER/uber@ybl	UPI902868422	DR	143.00		236,207.43
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT942239	CR		1,240.09	237,447.52
02-01-2026	UPI/521541618/UBER/uber@ybl	UPI169241439	DR	386.00		237,061.52
03-01-2026	UPI/660624116/LANDLORD RENT/landlord@okhdfc	UPI413155153	DR	21,761.00		215,300.52
03-01-2026	UPI/335618759/NILGIRIS CBE/nilgircbe@upi	UPI667689487	DR	2,798.00		212,502.52
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB61051679	NET363187	DR	999.00		211,503.52
05-01-2026	NEFT/854525/FAMILY SUPPORT/TRANSFER	NEFT12981151	DR	20,933.00		190,570.52
10-01-2026	UPI/902071952/MORE SUPERMARKET/moresupermarket@upi	UPI342738556	DR	2,024.00		188,546.52
11-01-2026	NEFT/316535/HEALTH INSURANCE/PREMIUM	INS77580515	DR	20,727.00		167,819.52
14-01-2026	UPI/104694562/INDANE GAS CBE/indane@ybl	UPI978131679	DR	965.00		166,854.52
14-01-2026	UPI/486540273/ZOMATO/zomato@hdfcbank	UPI258919467	DR	398.00		166,456.52
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3087302249	ELEC587503	DR	1,022.00		165,434.52
15-01-2026	POS/727650/FLIPKART INDIA/CARD **8762	POS21002706	DR	2,058.00		163,376.52
18-01-2026	POS/795372/SHELL TRICHY ROAD/CARD **4006	FUEL37455631	DR	2,316.00		161,060.52
19-01-2026	NEFT/PPF/AC265834527/PPF DEPOSIT	PPF9670247	DR	2,500.00		158,560.52
19-01-2026	UPI/602131079/VI RECHARGE/vi@paytm	UPI496443255	DR	699.00		157,861.52
19-01-2026	POS/380648/SHELL TRICHY ROAD/CARD **1770	FUEL97503757	DR	2,413.00		155,448.52
19-01-2026	ATM/CASH WDL/S1HD2507/HDFC ATM KALAPATTI	ATM48957218	DR	5,000.00		150,448.52
21-01-2026	POS/740324/MYNTRA INDIA/CARD **3199	POS76077224	DR	2,101.00		148,347.52
21-01-2026	POS/918733/SHREE ANANDHAAS/CARD **7649	POS36885653	DR	768.00		147,579.52
21-01-2026	ATM/CASH WDL/S1AX5336/AXIS ATM VADAVALLI	ATM82871838	DR	1,000.00		146,579.52
22-01-2026	UPI/168215675/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI899985521	DR	1,463.00		145,116.52
23-01-2026	POS/700061/INDIAN OIL AVINASHI RD/CARD **7185	FUEL53121957	DR	1,129.00		143,987.52
24-01-2026	UPI/266651204/EATSURE/eatsure@hdfcbank	UPI819874725	DR	594.00		143,393.52
24-01-2026	UPI/450322967/EATSURE/eatsure@hdfcbank	UPI505743983	DR	335.00		143,058.52
24-01-2026	POS/485064/SHELL TRICHY ROAD/CARD **7763	FUEL11410072	DR	3,165.00		139,893.52
24-01-2026	ATM/CASH WDL/S1AX9660/AXIS ATM THUDIYALUR	ATM50199979	DR	3,000.00		136,893.52
25-01-2026	UPI/485748532/ZOMATO/zomato@hdfcbank	UPI753439615	DR	640.00		136,253.52
25-01-2026	UPI/612942915/BOOKMYSHOW/bms@axisbank	UPI281147090	DR	517.00		135,736.52
26-01-2026	UPI/966185169/MORE SUPERMARKET/moresupermarket@upi	UPI287189166	DR	2,227.00		133,509.52
27-01-2026	UPI/878924865/ZOMATO/zomato@hdfcbank	UPI436791684	DR	584.00		132,925.52
28-01-2026	UPI/276360529/UBER/uber@ybl	UPI631650375	DR	134.00		132,791.52
29-01-2026	NEFT-674079-ROOTS INDUSTRIES-SALARY JAN	NEFT18173726	CR		100,170.00	232,961.52
29-01-2026	UPI/443198500/ZOMATO/zomato@hdfcbank	UPI606679105	DR	206.00		232,755.52
29-01-2026	ATM/CASH WDL/S1AX4583/AXIS ATM AVINASHI ROAD	ATM69126042	DR	5,000.00		227,755.52
30-01-2026	POS/829292/A2B ADYAR ANANDA BHAVAN/CARD **7576	POS29991432	DR	991.00		226,764.52
30-01-2026	ATM/CASH WDL/S1AX2166/AXIS ATM AVINASHI ROAD	ATM88873019	DR	10,000.00		216,764.52
31-01-2026	UPI/283578488/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI466197055	DR	1,222.00		215,542.52
31-01-2026	ATM/CASH WDL/S1AX5974/AXIS ATM THUDIYALUR	ATM83810065	DR	3,000.00		212,542.52
31-01-2026	UPI/146020593/UBER/uber@ybl	UPI354979215	DR	232.00		212,310.52

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