

AXIS BANK

Statement of Account

Account Information

Account Holder:	Nandini Raman	Account Number:	920000000974
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000974	Currency:	INR

Account Summary

Opening Balance	■41,894.00
Total Credits (+)	■2,103,548.48
Total Debits (-)	■2,365,652.54
Closing Balance	■-220,210.06
Total Transactions	1027

Transaction Details

(Complete 5-Year Transaction History - 1027 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2024	UPI/284111480/LANDLORD RENT/landlord@okhdfc	UPI603563776	DR	14,573.00		27,321.00
03-03-2024	UPI/823290392/SWIGGY/swiggy@hdfcbank	UPI568264954	DR	585.00		26,736.00
03-03-2024	POS/171688/INDIAN OIL GANDHIPURAM/CARD **6669	FUEL73496753	DR	1,353.00		25,383.00
03-03-2024	UPI/625670486/RECEIVED FROM/friend@upi	UPI679300434	CR		5,394.00	30,777.00
05-03-2024	UPI/745291035/MORE SUPERMARKET/moresupermarket@upi	UPI724279651	DR	3,369.00		27,408.00
05-03-2024	ATM/CASH WDL/S1AX4498/AXIS ATM KALAPATTI	ATM16520642	DR	1,000.00		26,408.00
05-03-2024	UPI/577818178/RAPIDO/rapido@ybl	UPI588312538	DR	93.00		26,315.00
06-03-2024	POS/339311/SHELL TRICHY ROAD/CARD **1867	FUEL19795157	DR	806.00		25,509.00
07-03-2024	EMI/AXISCARLOAN/VL50316/VEHICLE LOAN	LOAN6908029	DR	6,458.00		19,051.00
07-03-2024	ATM/CASH WDL/S1AX5606/AXIS ATM RS PURAM	ATM16338694	DR	2,000.00		17,051.00
07-03-2024	NEFT/342805/FAMILY SUPPORT/TRANSFER	NEFT23194551	DR	17,702.00		-651.00
08-03-2024	UPI/838789826/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI626348872	DR	1,295.00		-1,946.00
11-03-2024	POS/615506/AMAZON INDIA/CARD **8164	POS33784534	DR	1,676.00		-3,622.00
12-03-2024	UPI/636319116/EATSURE/eatsure@hdfcbank	UPI237973149	DR	447.00		-4,069.00
12-03-2024	POS/479732/INDIAN OIL AVINASHI RD/CARD **8215	FUEL63122242	DR	2,813.00		-6,882.00
12-03-2024	POS/101165/HP PETROL RS PURAM/CARD **1136	FUEL46538917	DR	854.00		-7,736.00
12-03-2024	ATM/CASH WDL/S1IO2088/IOB ATM GANAPATHY	ATM37204419	DR	3,000.00		-10,736.00
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1788501593	ELEC425038	DR	2,795.00		-13,531.00
13-03-2024	POS/657079/HP PETROL RS PURAM/CARD **2815	FUEL55452878	DR	2,925.00		-16,456.00
16-03-2024	ATM/CASH WDL/S1AX9989/AXIS ATM KALAPATTI	ATM11859248	DR	3,000.00		-19,456.00
17-03-2024	UPI/568034218/INDANE GAS CBE/indane@ybl	UPI338113020	DR	963.00		-20,419.00
17-03-2024	POS/740374/SHREE ANANDHAAS/CARD **3587	POS93732024	DR	658.00		-21,077.00
20-03-2024	NEFT/PPF/AC504218201/PPF DEPOSIT	PPF2509642	DR	1,500.00		-22,577.00
21-03-2024	POS/713801/AMAZON INDIA/CARD **7498	POS73678412	DR	22,142.00		-44,719.00
21-03-2024	UPI/790425209/DMART COIMBATORE/dmartcoimbatore@upi	UPI700713834	DR	2,154.00		-46,873.00
21-03-2024	UPI/619903446/SWIGGY/swiggy@hdfcbank	UPI940669809	DR	354.00		-47,227.00
21-03-2024	UPI/428289945/RAPIDO/rapido@ybl	UPI823482241	DR	349.00		-47,576.00
22-03-2024	POS/331140/AJO INDIA/CARD **4615	POS74240573	DR	19,580.00		-67,156.00
24-03-2024	UPI/179241619/JIO RECHARGE/jio@paytm	UPI420379517	DR	449.00		-67,605.00
24-03-2024	POS/598424/AMAZON INDIA/CARD **9288	POS38506319	DR	1,424.00		-69,029.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2024	POS/157835/ANNAPOORNA CBE/CARD **7614	POS22801974	DR	758.00		-69,787.00
25-03-2024	ATM/CASH WDL/S1CA2603/CANARA ATM THUDIYALUR	ATM92956134	DR	1,000.00		-70,787.00
26-03-2024	POS/387276/JUNIOR KUPPANNA/CARD **6305	POS82633492	DR	1,235.00		-72,022.00
26-03-2024	ATM/CASH WDL/S1AX5793/AXIS ATM SAIBABA COLONY	ATM74183924	DR	5,000.00		-77,022.00
27-03-2024	UPI/803618860/EATSURE/eatsure@hdfcbank	UPI299275134	DR	679.00		-77,701.00
27-03-2024	UPI/252270196/BOOKMYSHOW/bms@axisbank	UPI459070015	DR	971.00		-78,672.00
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG560283	DR	17.70		-78,689.70
31-03-2024	UPI/600387410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI288790580	DR	3,870.00		-82,559.70
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT342527	CR		238.93	-82,320.77
01-04-2024	NEFT-292376-ROOTS INDUSTRIES-SALARY MAR	NEFT37290852	CR		81,244.78	-1,075.99
01-04-2024	UPI/216177344/LANDLORD RENT/landlord@okhdfc	UPI743967789	DR	14,573.00		-15,648.99
03-04-2024	ATM/CASH WDL/S1SB1758/SBI ATM GANAPATHY	ATM97270259	DR	5,000.00		-20,648.99
04-04-2024	NEFT-490020-ROOTS INDUSTRIES-BONUS FY2023-2024	NEFT78874196	CR		46,825.49	26,176.50
04-04-2024	ATM/CASH WDL/S1AX5291/AXIS ATM METTUPALAYAM ROAD	ATM70725191	DR	3,000.00		23,176.50
04-04-2024	UPI/965620845/UBER/uber@ybl	UPI947439920	DR	380.00		22,796.50
05-04-2024	UPI/791109694/EATSURE/eatsure@hdfcbank	UPI736891182	DR	391.00		22,405.50
05-04-2024	POS/695942/INDIAN OIL GANDHIPURAM/CARD **7609	FUEL41799722	DR	1,766.00		20,639.50
05-04-2024	ATM/CASH WDL/S1CA3125/CANARA ATM PEELAMEDU	ATM92993118	DR	10,000.00		10,639.50
05-04-2024	UPI/245025898/UBER/uber@ybl	UPI166691106	DR	152.00		10,487.50
05-04-2024	UPI/330400946/NETMEDS CBE/netmedscbe@ybl	UPI314242841	DR	369.00		10,118.50
07-04-2024	UPI/729805850/ZOMATO/zomato@hdfcbank	UPI380334786	DR	462.00		9,656.50
08-04-2024	UPI/611605120/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI703463555	DR	1,696.00		7,960.50
08-04-2024	POS/371610/BHARAT PETROLEUM CBE/CARD **8227	FUEL39394150	DR	1,178.00		6,782.50
08-04-2024	ACH/DEBIT/AMAZON PRIME/SUB72453756	SUB254892	DR	149.00		6,633.50
09-04-2024	EMI/AXISCARLOAN/VL21527/VEHICLE LOAN	LOAN2279812	DR	6,458.00		175.50
09-04-2024	ATM/CASH WDL/S1AX9415/AXIS ATM KALAPATTI	ATM31345945	DR	5,000.00		-4,824.50
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1468051287	ELEC383639	DR	2,718.00		-7,542.50
10-04-2024	POS/471423/MYNTRA INDIA/CARD **7989	POS95389040	DR	628.00		-8,170.50
10-04-2024	UPI/211450346/OLA/ola@ybl	UPI739793634	DR	190.00		-8,360.50
10-04-2024	UPI/76665819/OLA/ola@ybl	UPI973453052	DR	246.00		-8,606.50
10-04-2024	UPI/169688738/MEDPLUS CBE/medpluscbe@ybl	UPI280916539	DR	878.00		-9,484.50
11-04-2024	POS/994508/AJO INDIA/CARD **4980	POS53540335	DR	27,152.00		-36,636.50
11-04-2024	UPI/618072479/EATSURE/eatsure@hdfcbank	UPI868815652	DR	250.00		-36,886.50
12-04-2024	UPI/200164389/ZOMATO/zomato@hdfcbank	UPI858564412	DR	783.00		-37,669.50
12-04-2024	POS/183416/INDIAN OIL GANDHIPURAM/CARD **7564	FUEL86024854	DR	873.00		-38,542.50
14-04-2024	UPI/980505079/SWIGGY/swiggy@hdfcbank	UPI234225900	DR	159.00		-38,701.50
15-04-2024	UPI/459368953/VI RECHARGE/vi@paytm	UPI695502109	DR	299.00		-39,000.50
15-04-2024	POS/914929/INDIAN OIL GANDHIPURAM/CARD **3403	FUEL99076290	DR	938.00		-39,938.50
15-04-2024	ATM/CASH WDL/S1HD1197/HDFC ATM UKKADAM	ATM91982750	DR	5,000.00		-44,938.50
16-04-2024	NEFT/PPF/AC257610122/PPF DEPOSIT	PPF9868037	DR	1,500.00		-46,438.50
17-04-2024	UPI/971503453/SWIGGY/swiggy@hdfcbank	UPI840166685	DR	197.00		-46,635.50
17-04-2024	POS/695499/HOTEL ANNAPOORNA/CARD **9301	POS19725134	DR	1,525.00		-48,160.50
18-04-2024	UPI/220540886/OLA/ola@ybl	UPI324465122	DR	290.00		-48,450.50
19-04-2024	ATM/CASH WDL/S1HD1508/HDFC ATM HOPES COLLEGE	ATM68094993	DR	1,000.00		-49,450.50
21-04-2024	POS/585079/INDIAN OIL AVINASHI RD/CARD **6934	FUEL50521808	DR	3,435.00		-52,885.50
22-04-2024	UPI/910710746/SWIGGY/swiggy@hdfcbank	UPI529023163	DR	451.00		-53,336.50
22-04-2024	UPI/399618564/NETMEDS CBE/netmedscbe@ybl	UPI284342012	DR	254.00		-53,590.50
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7286/PAYMENT	CC17388706	DR	9,250.68		-62,841.18
24-04-2024	POS/287597/AJO INDIA/CARD **3821	POS16475625	DR	2,345.00		-65,186.18
24-04-2024	POS/844892/FLIPKART INDIA/CARD **4346	POS16666441	DR	1,556.00		-66,742.18
27-04-2024	UPI/230318172/MORE SUPERMARKET/moresupermarket@upi	UPI654682878	DR	2,654.00		-69,396.18
27-04-2024	POS/337839/A2B ADYAR ANANDA BHAVAN/CARD **2339	POS51535780	DR	312.00		-69,708.18
28-04-2024	NEFT-129064-ROOTS INDUSTRIES-SALARY APR	NEFT25925687	CR		81,795.36	12,087.18
29-04-2024	UPI/236855192/ZOMATO/zomato@hdfcbank	UPI492576632	DR	528.00		11,559.18
29-04-2024	UPI/235397714/SWIGGY/swiggy@hdfcbank	UPI359125677	DR	423.00		11,136.18
29-04-2024	UPI/439716244/RAPIDO/rapido@ybl	UPI161876344	DR	305.00		10,831.18
01-05-2024	UPI/263562089/ZOMATO/zomato@hdfcbank	UPI476421046	DR	705.00		10,126.18
01-05-2024	POS/691355/BHARAT PETROLEUM CBE/CARD **2717	FUEL10241041	DR	972.00		9,154.18
01-05-2024	ACH/DEBIT/AMAZON PRIME/SUB84481715	SUB928958	DR	299.00		8,855.18
02-05-2024	UPI/482440557/EATSURE/eatsure@hdfcbank	UPI239188219	DR	362.00		8,493.18
02-05-2024	ATM/CASH WDL/S1SB1011/SBI ATM TOWN HALL	ATM84401084	DR	2,000.00		6,493.18
03-05-2024	UPI/971533881/LANDLORD RENT/landlord@okhdfc	UPI607536809	DR	14,573.00		-8,079.82
03-05-2024	UPI/714275382/EATSURE/eatsure@hdfcbank	UPI211475405	DR	179.00		-8,258.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2024	POS/805106/FLIPKART INDIA/CARD **8329	POS19203090	DR	827.00		-9,085.82
05-05-2024	ATM/CASH WDL/S1AX4876/AXIS ATM METTUPALAYAM ROAD	ATM65412006	DR	2,000.00		-11,085.82
06-05-2024	UPI/368360997/SWIGGY/swiggy@hdfcbank	UPI377212884	DR	667.00		-11,752.82
08-05-2024	POS/668574/AJIO INDIA/CARD **4923	POS63772134	DR	1,489.00		-13,241.82
08-05-2024	UPI/602686313/OLA/ola@ybl	UPI259949323	DR	124.00		-13,365.82
09-05-2024	POS/763513/JUNIOR KUPPANNA/CARD **1618	POS17050993	DR	328.00		-13,693.82
10-05-2024	POS/709663/FLIPKART INDIA/CARD **3013	POS85881002	DR	13,534.00		-27,227.82
10-05-2024	UPI/695173701/SWIGGY/swiggy@hdfcbank	UPI450784266	DR	281.00		-27,508.82
11-05-2024	POS/544652/HP PETROL RS PURAM/CARD **3953	FUEL99088163	DR	2,006.00		-29,514.82
12-05-2024	EMI/AXISCARLOAN/VL44371/VEHICLE LOAN	LOAN7175069	DR	6,458.00		-35,972.82
12-05-2024	UPI/841621965/ZOMATO/zomato@hdfcbank	UPI877611577	DR	445.00		-36,417.82
13-05-2024	UPI/591618082/MORE SUPERMARKET/moresupermarket@upi	UPI449539687	DR	3,821.00		-40,238.82
14-05-2024	UPI/955134493/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI753476260	DR	3,065.00		-43,303.82
14-05-2024	ATM/CASH WDL/S1HD1398/HDFC ATM UKKADAM	ATM90960481	DR	3,000.00		-46,303.82
16-05-2024	UPI/440280737/EATSURE/eatsure@hdfcbank	UPI993053711	DR	701.00		-47,004.82
16-05-2024	POS/604667/SHELL TRICHY ROAD/CARD **7789	FUEL33795757	DR	1,480.00		-48,484.82
17-05-2024	NEFT/PPF/AC392533473/PPF DEPOSIT	PPF5317490	DR	1,500.00		-49,984.82
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8118895978	ELEC587266	DR	2,595.00		-52,579.82
17-05-2024	ATM/CASH WDL/S1CA8846/CANARA ATM VADAVALLI	ATM69701402	DR	1,000.00		-53,579.82
17-05-2024	UPI/154499828/RAPIDO/rapido@ybl	UPI497741355	DR	156.00		-53,735.82
19-05-2024	ATM/CASH WDL/S1AX8072/AXIS ATM AVINASHI ROAD	ATM52327114	DR	3,000.00		-56,735.82
20-05-2024	UPI/393923271/MORE SUPERMARKET/moresupermarket@upi	UPI384022192	DR	3,115.00		-59,850.82
21-05-2024	UPI/600061143/VI RECHARGE/vi@paytm	UPI830523857	DR	699.00		-60,549.82
21-05-2024	UPI/273803882/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI202718124	DR	2,778.00		-63,327.82
22-05-2024	UPI/871836640/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936774036	DR	3,659.00		-66,986.82
22-05-2024	UPI/190170712/EATSURE/eatsure@hdfcbank	UPI756437432	DR	539.00		-67,525.82
22-05-2024	UPI/925762244/BOOKMYSHOW/bms@axisbank	UPI741195922	DR	975.00		-68,500.82
24-05-2024	POS/198543/BHARAT PETROLEUM CBE/CARD **3617	FUEL91645502	DR	3,006.00		-71,506.82
25-05-2024	UPI/672856610/ZOMATO/zomato@hdfcbank	UPI669594593	DR	511.00		-72,017.82
26-05-2024	UPI/948368318/RAPIDO/rapido@ybl	UPI511965739	DR	183.00		-72,200.82
28-05-2024	UPI/986202653/INDANE GAS CBE/indane@ybl	UPI339110676	DR	975.00		-73,175.82
29-05-2024	POS/847262/SHELL TRICHY ROAD/CARD **6082	FUEL90614923	DR	2,450.00		-75,625.82
30-05-2024	NEFT-108254-ROOTS INDUSTRIES-SALARY MAY	NEFT39079307	CR		81,473.33	5,847.51
30-05-2024	UPI/248272718/SWIGGY/swiggy@hdfcbank	UPI641207047	DR	724.00		5,123.51
30-05-2024	UPI/239669564/ZOMATO/zomato@hdfcbank	UPI722659668	DR	681.00		4,442.51
01-06-2024	POS/291901/AMAZON INDIA/CARD **3821	POS18142787	DR	1,195.00		3,247.51
01-06-2024	UPI/873911775/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI606283221	DR	2,687.00		560.51
01-06-2024	ATM/CASH WDL/S1HD8871/HDFC ATM SARAVANAMPATTI	ATM88249393	DR	3,000.00		-2,439.49
02-06-2024	POS/121194/MYNTRA INDIA/CARD **8891	POS34931752	DR	2,992.00		-5,431.49
02-06-2024	UPI/777472487/SWIGGY/swiggy@hdfcbank	UPI882238741	DR	550.00		-5,981.49
02-06-2024	POS/812325/BHARAT PETROLEUM CBE/CARD **2495	FUEL88937932	DR	1,624.00		-7,605.49
02-06-2024	ATM/CASH WDL/S1AX5923/AXIS ATM SAIBABA COLONY	ATM96750496	DR	1,000.00		-8,605.49
03-06-2024	UPI/747119792/OLA/ola@ybl	UPI829326979	DR	138.00		-8,743.49
04-06-2024	ATM/CASH WDL/S1AX1285/AXIS ATM AVINASHI ROAD	ATM97654686	DR	1,000.00		-9,743.49
04-06-2024	ATM/CASH WDL/S1AX4873/AXIS ATM TRICHY ROAD	ATM78958615	DR	5,000.00		-14,743.49
04-06-2024	UPI/373186631/RAPIDO/rapido@ybl	UPI528420846	DR	390.00		-15,133.49
05-06-2024	UPI/639638855/LANDLORD RENT/landlord@okhdfc	UPI912846713	DR	14,573.00		-29,706.49
05-06-2024	POS/644247/ANNAPOORNA CBE/CARD **7644	POS64556697	DR	1,470.00		-31,176.49
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51930006	NET648973	DR	599.00		-31,775.49
06-06-2024	ACH/DEBIT/HOTSTAR/SUB81266284	SUB530701	DR	199.00		-31,974.49
08-06-2024	EMI/AXISCARLOAN/VL45958/VEHICLE LOAN	LOAN4144140	DR	6,458.00		-38,432.49
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4086052187	ELEC285331	DR	2,598.00		-41,030.49
11-06-2024	UPI/511866869/NILGIRIS CBE/nilgiriscbe@upi	UPI648845538	DR	2,560.00		-43,590.49
13-06-2024	POS/261356/AMAZON INDIA/CARD **8433	POS97576731	DR	735.00		-44,325.49
13-06-2024	POS/271576/HOTEL ANNAPOORNA/CARD **3105	POS68388580	DR	1,130.00		-45,455.49
15-06-2024	NEFT/PPF/AC942722765/PPF DEPOSIT	PPF8725413	DR	1,500.00		-46,955.49
15-06-2024	UPI/717292858/SWIGGY/swiggy@hdfcbank	UPI104827399	DR	589.00		-47,544.49
16-06-2024	UPI/223023743/JIO RECHARGE/jio@paytm	UPI478735518	DR	699.00		-48,243.49
16-06-2024	UPI/930009273/SWIGGY/swiggy@hdfcbank	UPI292724948	DR	610.00		-48,853.49
16-06-2024	POS/241094/INDIAN OIL GANDHIPURAM/CARD **6929	FUEL53706452	DR	1,581.00		-50,434.49
17-06-2024	ATM/CASH WDL/S1AX6537/AXIS ATM TOWN HALL	ATM77209997	DR	10,000.00		-60,434.49
17-06-2024	UPI/333387982/UBER/uber@ybl	UPI975426188	DR	398.00		-60,832.49
18-06-2024	UPI/575612343/SWIGGY/swiggy@hdfcbank	UPI326832975	DR	363.00		-61,195.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2024	UPI/778357987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI706029738	DR	2,587.00		-63,782.49
19-06-2024	UPI/614890593/OLA/ola@ybl	UPI464614105	DR	241.00		-64,023.49
21-06-2024	ATM/CASH WDL/S1AX5452/AXIS ATM SAIBABA COLONY	ATM30846953	DR	2,000.00		-66,023.49
24-06-2024	UPI/513373141/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI686653815	DR	2,723.00		-68,746.49
25-06-2024	UPI/795358656/UBER/uber@ybl	UPI371228767	DR	270.00		-69,016.49
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG754091	DR	17.70		-69,034.19
28-06-2024	POS/973940/AJO INDIA/CARD **4185	POS83467252	DR	1,428.00		-70,462.19
28-06-2024	UPI/875769476/OLA/ola@ybl	UPI697519454	DR	202.00		-70,664.19
30-06-2024	NEFT-567254-ROOTS INDUSTRIES-SALARY JUN	NEFT86462969	CR		80,250.30	9,586.11
30-06-2024	UPI/367065707/UBER/uber@ybl	UPI569999608	DR	320.00		9,266.11
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT433389	CR		75.00	9,341.11
01-07-2024	POS/865298/AMAZON INDIA/CARD **6997	POS15578113	DR	537.00		8,804.11
01-07-2024	UPI/817950744/SWIGGY/swiggy@hdfcbank	UPI331049499	DR	364.00		8,440.11
02-07-2024	UPI/470520618/LANDLORD RENT/landlord@okhdfc	UPI850654451	DR	14,573.00		-6,132.89
02-07-2024	UPI/580067115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI506770017	DR	3,788.00		-9,920.89
06-07-2024	UPI/709553542/EATSURE/eatsure@hdfcbank	UPI588875925	DR	799.00		-10,719.89
06-07-2024	ATM/CASH WDL/S1AX9365/AXIS ATM RACE COURSE	ATM97280830	DR	1,000.00		-11,719.89
07-07-2024	EMI/AXISCARLOAN/VL23317/VEHICLE LOAN	LOAN9960473	DR	6,458.00		-18,177.89
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10647046	NET552538	DR	799.00		-18,976.89
08-07-2024	UPI/414961385/INDANE GAS CBE/indane@ybl	UPI426739278	DR	948.00		-19,924.89
08-07-2024	UPI/618248891/OLA/ola@ybl	UPI195108658	DR	177.00		-20,101.89
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7271811109	ELEC904108	DR	1,601.00		-21,702.89
11-07-2024	POS/459609/FLIPKART INDIA/CARD **9563	POS29374607	DR	20,164.00		-41,866.89
11-07-2024	UPI/785556265/EATSURE/eatsure@hdfcbank	UPI580139630	DR	277.00		-42,143.89
12-07-2024	UPI/262896076/EATSURE/eatsure@hdfcbank	UPI149828953	DR	628.00		-42,771.89
12-07-2024	UPI/960533453/MEDPLUS CBE/medpluscbe@ybl	UPI847924604	DR	955.00		-43,726.89
13-07-2024	POS/393987/SHELL TRICHY ROAD/CARD **7545	FUEL67483899	DR	1,326.00		-45,052.89
14-07-2024	UPI/857961485/SWIGGY/swiggy@hdfcbank	UPI717938813	DR	409.00		-45,461.89
14-07-2024	UPI/253415156/EATSURE/eatsure@hdfcbank	UPI556690975	DR	292.00		-45,753.89
14-07-2024	UPI/694263834/SWIGGY/swiggy@hdfcbank	UPI715670080	DR	251.00		-46,004.89
14-07-2024	UPI/796258115/UBER/uber@ybl	UPI624686090	DR	214.00		-46,218.89
15-07-2024	ATM/CASH WDL/S1AX6572/AXIS ATM RS PURAM	ATM85507518	DR	5,000.00		-51,218.89
16-07-2024	POS/837964/AJO INDIA/CARD **4794	POS47788697	DR	854.00		-52,072.89
16-07-2024	UPI/845457246/ZOMATO/zomato@hdfcbank	UPI346389699	DR	750.00		-52,822.89
16-07-2024	ATM/CASH WDL/S1AX6006/AXIS ATM KALAPATTI	ATM27285670	DR	10,000.00		-62,822.89
17-07-2024	UPI/579047598/JIO RECHARGE/jio@paytm	UPI740930445	DR	699.00		-63,521.89
17-07-2024	POS/521308/JUNIOR KUPPANNA/CARD **5450	POS42928904	DR	1,165.00		-64,686.89
17-07-2024	UPI/156479350/RAPIDO/rapido@ybl	UPI921204801	DR	361.00		-65,047.89
18-07-2024	NEFT/PPF/AC206683335/PPF DEPOSIT	PPF5139660	DR	1,500.00		-66,547.89
18-07-2024	UPI/282490409/ZOMATO/zomato@hdfcbank	UPI870578708	DR	349.00		-66,896.89
18-07-2024	UPI/642723421/RAPIDO/rapido@ybl	UPI462751303	DR	312.00		-67,208.89
20-07-2024	UPI/255819115/EATSURE/eatsure@hdfcbank	UPI921326458	DR	369.00		-67,577.89
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1236/PAYMENT	CC58856929	DR	7,591.22		-75,169.11
23-07-2024	UPI/473430192/SWIGGY/swiggy@hdfcbank	UPI641147698	DR	261.00		-75,430.11
24-07-2024	POS/633104/AMAZON INDIA/CARD **6477	POS82753278	DR	1,936.00		-77,366.11
24-07-2024	POS/326315/INDIAN OIL AVINASHI RD/CARD **4820	FUEL50516577	DR	1,160.00		-78,526.11
26-07-2024	UPI/844202835/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI655784917	DR	3,359.00		-81,885.11
27-07-2024	POS/436179/BHARAT PETROLEUM CBE/CARD **2840	FUEL34496752	DR	1,465.00		-83,350.11
29-07-2024	POS/687577/INDIAN OIL AVINASHI RD/CARD **9400	FUEL81494481	DR	838.00		-84,188.11
30-07-2024	NEFT-658261-ROOTS INDUSTRIES-SALARY JUL	NEFT22626930	CR		79,466.73	-4,721.38
31-07-2024	UPI/374535152/MEDPLUS CBE/medpluscbe@ybl	UPI641621357	DR	863.00		-5,584.38
31-07-2024	UPI/260268524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI369254646	DR	242.00		-5,826.38
01-08-2024	UPI/877995803/ZOMATO/zomato@hdfcbank	UPI783258154	DR	484.00		-6,310.38
01-08-2024	UPI/987889796/EATSURE/eatsure@hdfcbank	UPI313966168	DR	364.00		-6,674.38
01-08-2024	UPI/264718967/UBER/uber@ybl	UPI594004831	DR	165.00		-6,839.38
02-08-2024	UPI/690158297/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI196609122	DR	1,529.00		-8,368.38
02-08-2024	UPI/907631394/SWIGGY/swiggy@hdfcbank	UPI638553985	DR	785.00		-9,153.38
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90426064	NET430671	DR	799.00		-9,952.38
03-08-2024	UPI/813124346/LANDLORD RENT/landlord@okhdfc	UPI984041136	DR	14,573.00		-24,525.38
03-08-2024	UPI/486569963/EATSURE/eatsure@hdfcbank	UPI688760533	DR	538.00		-25,063.38
03-08-2024	POS/710144/HP PETROL RS PURAM/CARD **2930	FUEL26526499	DR	1,642.00		-26,705.38
03-08-2024	NEFT/122609/FAMILY SUPPORT/TRANSFER	NEFT73027649	DR	8,065.00		-34,770.38
05-08-2024	POS/140697/FLIPKART INDIA/CARD **1683	POS36041906	DR	573.00		-35,343.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	POS/199834/FLIPKART INDIA/CARD **5697	POS31796935	DR	828.00		-36,171.38
08-08-2024	UPI/452748251/ZOMATO/zomato@hdfcbank	UPI664576791	DR	156.00		-36,327.38
09-08-2024	UPI/772220298/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI448296681	DR	3,747.00		-40,074.38
10-08-2024	EMI/AXISCARLOAN/VL89646/VEHICLE LOAN	LOAN9498999	DR	6,458.00		-46,532.38
10-08-2024	UPI/431832623/MORE SUPERMARKET/moresupermarket@upi	UPI429829077	DR	1,500.00		-48,032.38
11-08-2024	NEFT/PPF/AC854874978/PPF DEPOSIT	PPF1553669	DR	1,500.00		-49,532.38
11-08-2024	POS/653632/FLIPKART INDIA/CARD **2462	POS94623255	DR	2,960.00		-52,492.38
11-08-2024	UPI/685633534/EATSURE/eatsure@hdfcbank	UPI327469269	DR	307.00		-52,799.38
11-08-2024	UPI/232165232/SWIGGY/swiggy@hdfcbank	UPI124234644	DR	485.00		-53,284.38
11-08-2024	UPI/324242698/OLA/ola@ybl	UPI369736289	DR	263.00		-53,547.38
12-08-2024	POS/987564/BHARAT PETROLEUM CBE/CARD **3790	FUEL55963559	DR	906.00		-54,453.38
12-08-2024	ACH/DEBIT/NETFLIX/SUB64475542	SUB936038	DR	199.00		-54,652.38
14-08-2024	POS/337525/MEESHO INDIA/CARD **6026	POS36720977	DR	2,808.00		-57,460.38
14-08-2024	UPI/640130757/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI623508327	DR	1,552.00		-59,012.38
14-08-2024	POS/169574/INDIAN OIL GANDHIPURAM/CARD **9474	FUEL37645276	DR	1,797.00		-60,809.38
15-08-2024	POS/603649/SREE ANNAPOORNA/CARD **1378	POS80922972	DR	1,624.00		-62,433.38
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6094333512	ELEC868127	DR	1,364.00		-63,797.38
16-08-2024	ATM/CASH WDL/S1IO1596/IOB ATM VADAVALLI	ATM35524723	DR	2,000.00		-65,797.38
17-08-2024	UPI/502744261/VI RECHARGE/vi@paytm	UPI871961644	DR	449.00		-66,246.38
18-08-2024	UPI/928431049/SWIGGY/swiggy@hdfcbank	UPI662848735	DR	655.00		-66,901.38
19-08-2024	UPI/518533086/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968230778	DR	4,024.00		-70,925.38
21-08-2024	POS/289872/AJO INDIA/CARD **9217	POS16790196	DR	391.00		-71,316.38
22-08-2024	UPI/883922162/EATSURE/eatsure@hdfcbank	UPI909155178	DR	583.00		-71,899.38
22-08-2024	POS/731761/KOVAI BIRIYANI/CARD **7424	POS10969161	DR	633.00		-72,532.38
23-08-2024	POS/980631/AJO INDIA/CARD **4624	POS58040864	DR	1,719.00		-74,251.38
25-08-2024	UPI/997963213/ZOMATO/zomato@hdfcbank	UPI451350632	DR	733.00		-74,984.38
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8282/PAYMENT	CC67972927	DR	10,794.48		-85,778.86
27-08-2024	POS/163530/FLIPKART INDIA/CARD **6119	POS82534393	DR	1,644.00		-87,422.86
29-08-2024	POS/246650/INDIAN OIL AVINASHI RD/CARD **4660	FUEL44718633	DR	1,287.00		-88,709.86
29-08-2024	ATM/CASH WDL/S1HD2141/HDFC ATM TOWN HALL	ATM41169133	DR	3,000.00		-91,709.86
01-09-2024	NEFT-947918-ROOTS INDUSTRIES-SALARY AUG	NEFT94033722	CR		79,663.87	-12,045.99
01-09-2024	UPI/953316499/LANDLORD RENT/landlord@okhdfc	UPI344233175	DR	14,573.00		-26,618.99
01-09-2024	ACH/DEBIT/HOTSTAR/SUB93468066	SUB450189	DR	149.00		-26,767.99
02-09-2024	POS/353649/MEESHO INDIA/CARD **4196	POS36536343	DR	5,495.00		-32,262.99
02-09-2024	UPI/586759931/NILGIRIS CBE/nilgiriscbe@upi	UPI207909875	DR	1,344.00		-33,606.99
03-09-2024	UPI/896461248/SWIGGY/swiggy@hdfcbank	UPI287514226	DR	270.00		-33,876.99
05-09-2024	NEFT/921657/FAMILY SUPPORT/TRANSFER	NEFT59140507	DR	8,305.00		-42,181.99
06-09-2024	POS/855246/FLIPKART INDIA/CARD **3945	POS14169753	DR	2,764.00		-44,945.99
06-09-2024	UPI/735840805/ZOMATO/zomato@hdfcbank	UPI748476979	DR	636.00		-45,581.99
06-09-2024	UPI/781666873/OLA/ola@ybl	UPI550236937	DR	265.00		-45,846.99
06-09-2024	UPI/460630499/OLA/ola@ybl	UPI366247704	DR	263.00		-46,109.99
07-09-2024	POS/912806/AJO INDIA/CARD **2948	POS60082565	DR	1,861.00		-47,970.99
08-09-2024	POS/181918/HP PETROL RS PURAM/CARD **1597	FUEL56941215	DR	3,096.00		-51,066.99
08-09-2024	ATM/CASH WDL/S1AX7675/AXIS ATM SARAVANAMPATTI	ATM80947758	DR	1,000.00		-52,066.99
08-09-2024	UPI/714446989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI546748567	DR	446.00		-52,512.99
09-09-2024	UPI/620001045/EATSURE/eatsure@hdfcbank	UPI907307047	DR	235.00		-52,747.99
09-09-2024	ATM/CASH WDL/S1SB3640/SBI ATM SINGANALLUR	ATM35392922	DR	3,000.00		-55,747.99
10-09-2024	EMI/AXISCARLOAN/VL48285/VEHICLE LOAN	LOAN3617534	DR	6,458.00		-62,205.99
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5753648508	ELEC178877	DR	1,165.00		-63,370.99
10-09-2024	UPI/382547515/EATSURE/eatsure@hdfcbank	UPI849937911	DR	243.00		-63,613.99
10-09-2024	UPI/705029611/ZOMATO/zomato@hdfcbank	UPI296568309	DR	227.00		-63,840.99
10-09-2024	POS/774664/SHELL TRICHY ROAD/CARD **1687	FUEL94495843	DR	1,695.00		-65,535.99
10-09-2024	ATM/CASH WDL/S1AX8042/AXIS ATM UKKADAM	ATM24893783	DR	1,000.00		-66,535.99
13-09-2024	UPI/530496504/SWIGGY/swiggy@hdfcbank	UPI716175583	DR	690.00		-67,225.99
13-09-2024	POS/504309/A2B ADYAR ANANDA BHAVAN/CARD **4259	POS33349998	DR	1,495.00		-68,720.99
13-09-2024	UPI/539666043/OLA/ola@ybl	UPI676639535	DR	319.00		-69,039.99
15-09-2024	POS/619549/SHREE ANANDHAAS/CARD **1340	POS30821407	DR	711.00		-69,750.99
15-09-2024	ATM/CASH WDL/S1AX7811/AXIS ATM RS PURAM	ATM26039683	DR	5,000.00		-74,750.99
15-09-2024	UPI/317458701/OLA/ola@ybl	UPI450816352	DR	272.00		-75,022.99
16-09-2024	NEFT/PPF/AC893970090/PPF DEPOSIT	PPF1998720	DR	1,500.00		-76,522.99
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7400/PAYMENT	CC60718650	DR	10,534.09		-87,057.08
17-09-2024	POS/740645/MEESHO INDIA/CARD **2817	POS74304773	DR	10,953.00		-98,010.08
17-09-2024	POS/225533/MYNTRA INDIA/CARD **2710	POS82588848	DR	1,555.00		-99,565.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2024	UPI/625720484/VI RECHARGE/vi@paytm	UPI907663369	DR	449.00		-100,014.08
19-09-2024	ATM/CASH WDL/S1SB8743/SBI ATM SAIBABA COLONY	ATM15989012	DR	3,000.00		-103,014.08
20-09-2024	UPI/524720305/SWIGGY/swiggy@hdfcbank	UPI543374337	DR	629.00		-103,643.08
20-09-2024	POS/309640/INDIAN OIL AVINASHI RD/CARD **8942	FUEL97752238	DR	822.00		-104,465.08
21-09-2024	POS/933209/MEESHO INDIA/CARD **9153	POS51135729	DR	2,594.00		-107,059.08
21-09-2024	POS/950432/MEESHO INDIA/CARD **7980	POS49113603	DR	2,811.00		-109,870.08
22-09-2024	POS/680996/SHELL TRICHY ROAD/CARD **7240	FUEL60834473	DR	2,454.00		-112,324.08
23-09-2024	POS/474773/A2B ADYAR ANANDA BHAVAN/CARD **9554	POS39430696	DR	492.00		-112,816.08
24-09-2024	UPI/178136220/NILGIRIS CBE/nilgiriscbe@upi	UPI966086648	DR	1,782.00		-114,598.08
25-09-2024	UPI/646414778/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI275072201	DR	3,280.00		-117,878.08
27-09-2024	UPI/410791865/INDANE GAS CBE/indane@ybl	UPI228390119	DR	973.00		-118,851.08
27-09-2024	UPI/393770072/ZOMATO/zomato@hdfcbank	UPI441351956	DR	205.00		-119,056.08
28-09-2024	NEFT-276037-ROOTS INDUSTRIES-SALARY SEP	NEFT91128244	CR		80,227.90	-38,828.18
28-09-2024	POS/423645/SREE ANNAPOORNA/CARD **5412	POS50313799	DR	626.00		-39,454.18
28-09-2024	ATM/CASH WDL/S1AX2753/AXIS ATM UKKADAM	ATM78911589	DR	3,000.00		-42,454.18
28-09-2024	UPI/591937839/UBER/uber@ybl	UPI128159267	DR	392.00		-42,846.18
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737816	DR	17.70		-42,863.88
29-09-2024	UPI/361695618/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760204820	DR	405.00		-43,268.88
30-09-2024	POS/853571/FLIPKART INDIA/CARD **7830	POS12646173	DR	5,936.00		-49,204.88
30-09-2024	UPI/633562947/OLA/ola@ybl	UPI884910233	DR	175.00		-49,379.88
30-09-2024	UPI/569562193/UBER/uber@ybl	UPI187149544	DR	228.00		-49,607.88
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT542823	CR		75.00	-49,532.88
02-10-2024	ATM/CASH WDL/S1IC2419/CICI ATM VADAVALLI	ATM15848576	DR	2,000.00		-51,532.88
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31411380	NET515067	DR	799.00		-52,331.88
03-10-2024	POS/865553/FLIPKART INDIA/CARD **4841	POS84255579	DR	2,224.00		-54,555.88
04-10-2024	UPI/826341788/LANDLORD RENT/landlord@okhdfc	UPI720517386	DR	14,573.00		-69,128.88
05-10-2024	UPI/503521028/MORE SUPERMARKET/moresupermarket@upi	UPI206543130	DR	1,804.00		-70,932.88
05-10-2024	UPI/117626126/ZOMATO/zomato@hdfcbank	UPI358543167	DR	243.00		-71,175.88
05-10-2024	POS/207557/INDIAN OIL GANDHIPURAM/CARD **5828	FUEL11355963	DR	3,304.00		-74,479.88
05-10-2024	ATM/CASH WDL/S1CA2191/CANARA ATM SARAVANAMPATTI	ATM47416851	DR	5,000.00		-79,479.88
06-10-2024	NEFT/594714/FAMILY SUPPORT/TRANSFER	NEFT99084364	DR	11,611.00		-91,090.88
07-10-2024	POS/416938/MYNTRA INDIA/CARD **8899	POS32459339	DR	14,689.00		-105,779.88
07-10-2024	UPI/690082793/EATSURE/eatsure@hdfcbank	UPI407440468	DR	601.00		-106,380.88
08-10-2024	POS/497232/AJO INDIA/CARD **4822	POS87847482	DR	604.00		-106,984.88
08-10-2024	UPI/776273401/RAPIDO/rapido@ybl	UPI650916137	DR	201.00		-107,185.88
08-10-2024	UPI/751579000/NETMEDS CBE/netmedscbe@ybl	UPI223470709	DR	246.00		-107,431.88
08-10-2024	UPI/860016906/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962478572	DR	417.00		-107,848.88
09-10-2024	POS/394216/MEESHO INDIA/CARD **3275	POS21662019	DR	2,034.00		-109,882.88
09-10-2024	UPI/158472186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI116245161	DR	1,291.00		-111,173.88
09-10-2024	UPI/233386636/EATSURE/eatsure@hdfcbank	UPI212193492	DR	568.00		-111,741.88
10-10-2024	ATM/CASH WDL/S1CA3119/CANARA ATM SAIBABA COLONY	ATM65491345	DR	10,000.00		-121,741.88
10-10-2024	UPI/105342899/BOOKMYSHOW/bms@axisbank	UPI486014584	DR	965.00		-122,706.88
11-10-2024	EMI/AXISCARLOAN/VL34033/VEHICLE LOAN	LOAN3714227	DR	6,458.00		-129,164.88
11-10-2024	POS/598124/FLIPKART INDIA/CARD **5457	POS48492620	DR	2,469.00		-131,633.88
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8130616428	ELEC125649	DR	1,584.00		-133,217.88
12-10-2024	POS/381197/FLIPKART INDIA/CARD **3252	POS20698798	DR	3,098.00		-136,315.88
12-10-2024	UPI/343346833/DMART COIMBATORE/dmartcoimbatore@upi	UPI981958941	DR	3,637.00		-139,952.88
12-10-2024	POS/577576/SHELL TRICHY ROAD/CARD **8185	FUEL66468632	DR	1,019.00		-140,971.88
12-10-2024	UPI/990515474/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI733510425	DR	371.00		-141,342.88
14-10-2024	UPI/292376924/EATSURE/eatsure@hdfcbank	UPI678080373	DR	220.00		-141,562.88
15-10-2024	POS/120322/AJO INDIA/CARD **8869	POS39635136	DR	1,234.00		-142,796.88
16-10-2024	UPI/644063932/ZOMATO/zomato@hdfcbank	UPI854989068	DR	647.00		-143,443.88
18-10-2024	NEFT/PPF/AC776942397/PPF DEPOSIT	PPF2774702	DR	1,500.00		-144,943.88
18-10-2024	UPI/676968790/EATSURE/eatsure@hdfcbank	UPI540908169	DR	304.00		-145,247.88
18-10-2024	POS/720780/KOVAI BIRIYANI/CARD **3145	POS79457184	DR	665.00		-145,912.88
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5343/PAYMENT	CC82248881	DR	15,964.77		-161,877.65
21-10-2024	UPI/408215941/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI540570079	DR	2,480.00		-164,357.65
22-10-2024	UPI/583404516/AIRTEL RECHARGE/airtel@paytm	UPI862395973	DR	299.00		-164,656.65
24-10-2024	POS/600890/AJO INDIA/CARD **6513	POS45998531	DR	2,755.00		-167,411.65
24-10-2024	UPI/724423746/SWIGGY/swiggy@hdfcbank	UPI951861981	DR	151.00		-167,562.65
24-10-2024	UPI/383336227/ZOMATO/zomato@hdfcbank	UPI559479174	DR	646.00		-168,208.65
25-10-2024	POS/192179/MYNTRA INDIA/CARD **8150	POS73384204	DR	1,681.00		-169,889.65
25-10-2024	POS/849553/MYNTRA INDIA/CARD **5694	POS47198806	DR	10,285.00		-180,174.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2024	POS/437109/KOVAI BIRIYANI/CARD **7106	POS72562952	DR	1,062.00		-181,236.65
26-10-2024	ATM/CASH WDL/S1AX7141/AXIS ATM GANAPATHY	ATM80491404	DR	2,000.00		-183,236.65
27-10-2024	ATM/CASH WDL/S1AX6037/AXIS ATM SUNGAM	ATM35490899	DR	2,000.00		-185,236.65
28-10-2024	UPI/315264590/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI549166931	DR	2,979.00		-188,215.65
30-10-2024	ATM/CASH WDL/S1AX3828/AXIS ATM VADAVALLI	ATM35474747	DR	3,000.00		-191,215.65
30-10-2024	UPI/748178349/UBER/uber@ybl	UPI911522193	DR	329.00		-191,544.65
01-11-2024	NEFT-796218-ROOTS INDUSTRIES-SALARY OCT	NEFT74550160	CR		80,806.56	-110,738.09
01-11-2024	UPI/466444708/ZOMATO/zomato@hdfcbank	UPI739030035	DR	763.00		-111,501.09
01-11-2024	UPI/414615874/UBER/uber@ybl	UPI248845047	DR	325.00		-111,826.09
03-11-2024	UPI/538876684/LANDLORD RENT/landlord@okhdfc	UPI271269853	DR	14,573.00		-126,399.09
04-11-2024	UPI/118593377/RAPIDO/rapido@ybl	UPI660262933	DR	188.00		-126,587.09
04-11-2024	UPI/114598033/BOOKMYSHOW/bms@axisbank	UPI424848025	DR	699.00		-127,286.09
05-11-2024	POS/665789/AJO INDIA/CARD **7075	POS77629617	DR	2,976.00		-130,262.09
05-11-2024	UPI/666942661/EATSURE/eatsure@hdfcbank	UPI219532030	DR	792.00		-131,054.09
05-11-2024	UPI/986720745/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473204074	DR	490.00		-131,544.09
06-11-2024	UPI/174858632/NILGIRIS CBE/nilgiriscbe@upi	UPI433867537	DR	2,757.00		-134,301.09
06-11-2024	UPI/199724249/EATSURE/eatsure@hdfcbank	UPI999919077	DR	597.00		-134,898.09
06-11-2024	ATM/CASH WDL/S1HD8363/HDFC ATM AVINASHI ROAD	ATM54468101	DR	5,000.00		-139,898.09
06-11-2024	NEFT/249556/FAMILY SUPPORT/TRANSFER	NEFT23050558	DR	8,407.00		-148,305.09
07-11-2024	POS/511156/MYNTRA INDIA/CARD **2105	POS86315210	DR	1,240.00		-149,545.09
07-11-2024	POS/622163/FLIPKART INDIA/CARD **6240	POS18724815	DR	11,938.00		-161,483.09
07-11-2024	UPI/507301922/EATSURE/eatsure@hdfcbank	UPI553901101	DR	700.00		-162,183.09
08-11-2024	EMI/AXISCARLOAN/VL38367/VEHICLE LOAN	LOAN7048081	DR	6,458.00		-168,641.09
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94269158	NET531331	DR	599.00		-169,240.09
09-11-2024	UPI/532999028/RAPIDO/rapido@ybl	UPI581830996	DR	400.00		-169,640.09
09-11-2024	UPI/593179296/UBER/uber@ybl	UPI776537096	DR	242.00		-169,882.09
09-11-2024	UPI/420923459/RAPIDO/rapido@ybl	UPI994251150	DR	161.00		-170,043.09
10-11-2024	UPI/312433091/NETMEDS CBE/netmedscbe@ybl	UPI954030256	DR	971.00		-171,014.09
13-11-2024	NEFT/PPF/AC246138221/PPF DEPOSIT	PPF8348815	DR	1,500.00		-172,514.09
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5655941954	ELEC573255	DR	1,596.00		-174,110.09
13-11-2024	UPI/586530020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI337229193	DR	3,431.00		-177,541.09
13-11-2024	UPI/465275870/ZOMATO/zomato@hdfcbank	UPI593785446	DR	560.00		-178,101.09
13-11-2024	ATM/CASH WDL/S1CA1322/CANARA ATM SARAVANAMPATTI	ATM96820043	DR	10,000.00		-188,101.09
14-11-2024	POS/818333/MYNTRA INDIA/CARD **6257	POS71222762	DR	1,560.00		-189,661.09
14-11-2024	UPI/378534015/SWIGGY/swiggy@hdfcbank	UPI550310833	DR	517.00		-190,178.09
14-11-2024	UPI/300266363/EATSURE/eatsure@hdfcbank	UPI880769780	DR	351.00		-190,529.09
14-11-2024	POS/474549/HOTEL ANNAPOORNA/CARD **5369	POS59620529	DR	764.00		-191,293.09
15-11-2024	UPI/436433078/JIO RECHARGE/jio@paytm	UPI599530649	DR	699.00		-191,992.09
15-11-2024	UPI/590972694/DMART COIMBATORE/dmartcoimbatore@upi	UPI400750348	DR	2,548.00		-194,540.09
15-11-2024	UPI/679503331/SWIGGY/swiggy@hdfcbank	UPI808041179	DR	591.00		-195,131.09
16-11-2024	POS/286544/FLIPKART INDIA/CARD **8234	POS81606438	DR	1,795.00		-196,926.09
16-11-2024	UPI/236448352/SWIGGY/swiggy@hdfcbank	UPI860205291	DR	256.00		-197,182.09
17-11-2024	POS/263767/HP PETROL RS PURAM/CARD **8140	FUEL59062886	DR	1,755.00		-198,937.09
17-11-2024	POS/630637/INDIAN OIL GANDHIPURAM/CARD **2885	FUEL98582062	DR	907.00		-199,844.09
18-11-2024	POS/559651/MEESHO INDIA/CARD **3290	POS60228739	DR	3,138.00		-202,982.09
18-11-2024	POS/496921/MEESHO INDIA/CARD **7979	POS37685941	DR	3,187.00		-206,169.09
19-11-2024	POS/891139/A2B ADYAR ANANDA BHAVAN/CARD **2463	POS78353991	DR	379.00		-206,548.09
21-11-2024	POS/884303/MEESHO INDIA/CARD **4394	POS43166944	DR	2,360.00		-208,908.09
21-11-2024	UPI/596395832/NILGIRIS CBE/nilgiriscbe@upi	UPI902652704	DR	2,424.00		-211,332.09
21-11-2024	UPI/591716145/ZOMATO/zomato@hdfcbank	UPI833908932	DR	796.00		-212,128.09
23-11-2024	POS/566086/MYNTRA INDIA/CARD **7306	POS39862136	DR	2,026.00		-214,154.09
24-11-2024	POS/800458/MYNTRA INDIA/CARD **6460	POS73219031	DR	1,450.00		-215,604.09
25-11-2024	POS/522760/INDIAN OIL GANDHIPURAM/CARD **5416	FUEL56875095	DR	944.00		-216,548.09
26-11-2024	POS/117140/AMAZON INDIA/CARD **9762	POS37972369	DR	3,193.00		-219,741.09
27-11-2024	POS/382969/MYNTRA INDIA/CARD **3065	POS45887191	DR	16,688.00		-236,429.09
27-11-2024	UPI/602076994/RAPIDO/rapido@ybl	UPI857890082	DR	126.00		-236,555.09
28-11-2024	POS/723632/INDIAN OIL AVINASHI RD/CARD **7428	FUEL16388718	DR	2,406.00		-238,961.09
29-11-2024	NEFT-974792-ROOTS INDUSTRIES-SALARY NOV	NEFT39189006	CR		80,636.00	-158,325.09
29-11-2024	UPI/864844045/INDANE GAS CBE/indane@ybl	UPI429508213	DR	991.00		-159,316.09
30-11-2024	POS/962331/SHREE ANANDHAAS/CARD **7887	POS99191125	DR	969.00		-160,285.09
30-11-2024	UPI/978979831/OLA/ola@ybl	UPI833170108	DR	292.00		-160,577.09
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58395593	NET185281	DR	799.00		-161,376.09
01-12-2024	POS/385566/ANNAPOORNA CBE/CARD **2588	POS36696925	DR	669.00		-162,045.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	ATM/CASH WDL/S1SB4622/SBI ATM PEELAMEDU	ATM88669916	DR	3,000.00		-165,045.09
01-12-2024	UPI/107271556/RECEIVED FROM/friend@upi	UPI558950741	CR		12,389.00	-152,656.09
02-12-2024	POS/895354/MEESHO INDIA/CARD **8635	POS22651126	DR	1,032.00		-153,688.09
02-12-2024	ATM/CASH WDL/S1IC6953/CICI ATM SAIBABA COLONY	ATM93350512	DR	10,000.00		-163,688.09
02-12-2024	UPI/461093788/OLA/ola@ybl	UPI405513388	DR	245.00		-163,933.09
02-12-2024	UPI/700838839/OLA/ola@ybl	UPI266647117	DR	115.00		-164,048.09
03-12-2024	UPI/302583850/LANDLORD RENT/landlord@okhdfc	UPI621284361	DR	14,573.00		-178,621.09
03-12-2024	POS/470955/SHELL TRICHY ROAD/CARD **5799	FUEL11620837	DR	1,499.00		-180,120.09
04-12-2024	UPI/603317302/ZOMATO/zomato@hdfcbank	UPI474572754	DR	452.00		-180,572.09
04-12-2024	NEFT/698401/FAMILY SUPPORT/TRANSFER	NEFT33893366	DR	11,192.00		-191,764.09
05-12-2024	POS/108666/FLIPKART INDIA/CARD **4288	POS24530053	DR	1,463.00		-193,227.09
05-12-2024	POS/852726/INDIAN OIL GANDHIPURAM/CARD **9375	FUEL58250447	DR	3,333.00		-196,560.09
07-12-2024	EMI/AXISCARLOAN/VL50708/VEHICLE LOAN	LOAN6442010	DR	6,458.00		-203,018.09
08-12-2024	UPI/115965688/EATSURE/eatsure@hdfcbank	UPI824305577	DR	532.00		-203,550.09
08-12-2024	UPI/405501914/ZOMATO/zomato@hdfcbank	UPI850362566	DR	568.00		-204,118.09
08-12-2024	UPI/814175366/BOOKMYSHOW/bms@axisbank	UPI260293355	DR	768.00		-204,886.09
10-12-2024	POS/304536/SHREE ANANDHAAS/CARD **5150	POS61171227	DR	335.00		-205,221.09
10-12-2024	ATM/CASH WDL/S1AX4898/AXIS ATM UKKADAM	ATM22284789	DR	5,000.00		-210,221.09
10-12-2024	UPI/763482221/OLA/ola@ybl	UPI432153077	DR	391.00		-210,612.09
11-12-2024	POS/166080/MYNTRA INDIA/CARD **8454	POS61915934	DR	2,245.00		-212,857.09
11-12-2024	UPI/157271789/EATSURE/eatsure@hdfcbank	UPI669567675	DR	269.00		-213,126.09
11-12-2024	POS/908196/JUNIOR KUPPANNA/CARD **4850	POS72023537	DR	1,431.00		-214,557.09
12-12-2024	UPI/894654859/UBER/uber@ybl	UPI545061498	DR	81.00		-214,638.09
13-12-2024	UPI/921582575/ZOMATO/zomato@hdfcbank	UPI949139980	DR	639.00		-215,277.09
13-12-2024	UPI/970241498/UBER/uber@ybl	UPI221554127	DR	363.00		-215,640.09
14-12-2024	NEFT/PPF/AC423508365/PPF DEPOSIT	PPF5497127	DR	1,500.00		-217,140.09
15-12-2024	POS/190624/AMAZON INDIA/CARD **3384	POS85203284	DR	17,482.00		-234,622.09
16-12-2024	UPI/407413267/UBER/uber@ybl	UPI687845501	DR	200.00		-234,822.09
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2594249164	ELEC112510	DR	1,577.00		-236,399.09
17-12-2024	UPI/634629845/VI RECHARGE/vi@paytm	UPI571571197	DR	449.00		-236,848.09
19-12-2024	UPI/958747768/INDANE GAS CBE/indane@ybl	UPI722260477	DR	1,062.00		-237,910.09
19-12-2024	UPI/592014792/EATSURE/eatsure@hdfcbank	UPI967559563	DR	310.00		-238,220.09
22-12-2024	POS/897941/INDIAN OIL GANDHIPURAM/CARD **5115	FUEL75607288	DR	2,540.00		-240,760.09
23-12-2024	POS/665166/AJO INDIA/CARD **5322	POS84305449	DR	2,002.00		-242,762.09
23-12-2024	POS/207366/MEESHO INDIA/CARD **1741	POS60097162	DR	924.00		-243,686.09
24-12-2024	UPI/467133738/ZOMATO/zomato@hdfcbank	UPI855197698	DR	200.00		-243,886.09
27-12-2024	UPI/270326677/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI604833422	DR	4,228.00		-248,114.09
27-12-2024	UPI/998948559/NILGIRIS CBE/nilgiriscbe@upi	UPI845787717	DR	2,197.00		-250,311.09
27-12-2024	POS/412209/BHARAT PETROLEUM CBE/CARD **5498	FUEL87775795	DR	1,875.00		-252,186.09
28-12-2024	UPI/534823802/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI129516942	DR	3,584.00		-255,770.09
28-12-2024	ATM/CASH WDL/S1AX8528/AXIS ATM VADAVALLI	ATM62779221	DR	2,000.00		-257,770.09
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829048	DR	17.70		-257,787.79
29-12-2024	NEFT-607455-ROOTS INDUSTRIES-SALARY DEC	NEFT93667154	CR		78,879.56	-178,908.23
30-12-2024	POS/748036/AJO INDIA/CARD **5055	POS15191506	DR	1,731.00		-180,639.23
31-12-2024	UPI/343225745/ZOMATO/zomato@hdfcbank	UPI708667530	DR	548.00		-181,187.23
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT736922	CR		75.00	-181,112.23
01-01-2025	UPI/424285748/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577890556	DR	2,565.00		-183,677.23
01-01-2025	UPI/832256698/SWIGGY/swiggy@hdfcbank	UPI955437274	DR	712.00		-184,389.23
03-01-2025	UPI/834624428/ZOMATO/zomato@hdfcbank	UPI683079478	DR	659.00		-185,048.23
03-01-2025	NEFT/663437/FAMILY SUPPORT/TRANSFER	NEFT69852251	DR	11,617.00		-196,665.23
03-01-2025	ACH/DEBIT/AMAZON PRIME/SUB41051311	SUB991847	DR	149.00		-196,814.23
04-01-2025	UPI/344196056/RAPIDO/rapido@ybl	UPI610163571	DR	186.00		-197,000.23
05-01-2025	UPI/660494306/LANDLORD RENT/landlord@okhdfc	UPI307796087	DR	15,206.00		-212,206.23
05-01-2025	POS/974896/BHARAT PETROLEUM CBE/CARD **6160	FUEL48530653	DR	2,744.00		-214,950.23
07-01-2025	ATM/CASH WDL/S1IO1597/IOB ATM SINGANALLUR	ATM55663928	DR	3,000.00		-217,950.23
08-01-2025	UPI/486150820/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI596699366	DR	3,817.00		-221,767.23
08-01-2025	POS/889842/SHREE ANANDHAAS/CARD **9837	POS79288395	DR	1,248.00		-223,015.23
09-01-2025	EMI/AXISCARLOAN/VL83558/VEHICLE LOAN	LOAN8869993	DR	6,458.00		-229,473.23
12-01-2025	UPI/435626495/MORE SUPERMARKET/moresupermarket@upi	UPI684146950	DR	3,424.00		-232,897.23
12-01-2025	UPI/349675202/SWIGGY/swiggy@hdfcbank	UPI629743525	DR	787.00		-233,684.23
13-01-2025	POS/298511/AJO INDIA/CARD **1663	POS36496815	DR	2,828.00		-236,512.23
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9557191607	ELEC804419	DR	1,604.00		-238,116.23
16-01-2025	UPI/442504328/AIRTEL RECHARGE/airtel@paytm	UPI611723095	DR	399.00		-238,515.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2025	UPI/221109579/ZOMATO/zomato@hdfcbank	UPI772091354	DR	390.00		-238,905.23
16-01-2025	NEFT/431191/HEALTH INSURANCE/PREMIUM	INS77658257	DR	22,924.00		-261,829.23
18-01-2025	NEFT/PPF/AC254656348/PPF DEPOSIT	PPF4171732	DR	1,500.00		-263,329.23
18-01-2025	UPI/698411783/ZOMATO/zomato@hdfcbank	UPI736181719	DR	500.00		-263,829.23
18-01-2025	POS/301436/HP PETROL RS PURAM/CARD **2586	FUEL93651235	DR	3,006.00		-266,835.23
18-01-2025	ATM/CASH WDL/S1AX1351/AXIS ATM VADAVALLI	ATM79289915	DR	5,000.00		-271,835.23
19-01-2025	POS/251206/MEESHO INDIA/CARD **3252	POS65397363	DR	1,772.00		-273,607.23
21-01-2025	UPI/929934645/DMART COIMBATORE/dmartcoimbatore@upi	UPI850082492	DR	2,668.00		-276,275.23
21-01-2025	UPI/368073329/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI830475909	DR	551.00		-276,826.23
22-01-2025	UPI/624183727/EATSURE/eatsure@hdfcbank	UPI575730587	DR	351.00		-277,177.23
22-01-2025	ATM/CASH WDL/S1AX7479/AXIS ATM SUNGAM	ATM83888048	DR	5,000.00		-282,177.23
22-01-2025	ATM/CASH WDL/S1AX7765/AXIS ATM RACE COURSE	ATM96121714	DR	2,000.00		-284,177.23
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9371/PAYMENT	CC22405302	DR	8,655.37		-292,832.60
24-01-2025	UPI/717747395/SWIGGY/swiggy@hdfcbank	UPI940841992	DR	152.00		-292,984.60
25-01-2025	UPI/450189157/UBER/uber@ybl	UPI786584611	DR	326.00		-293,310.60
26-01-2025	UPI/546045741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557334643	DR	2,767.00		-296,077.60
26-01-2025	UPI/746442853/SWIGGY/swiggy@hdfcbank	UPI105388560	DR	191.00		-296,268.60
27-01-2025	UPI/520466037/UBER/uber@ybl	UPI354443281	DR	374.00		-296,642.60
28-01-2025	POS/426094/MYNTRA INDIA/CARD **9223	POS91521869	DR	893.00		-297,535.60
28-01-2025	UPI/364484193/SWIGGY/swiggy@hdfcbank	UPI448893497	DR	616.00		-298,151.60
29-01-2025	UPI/578749332/ZOMATO/zomato@hdfcbank	UPI867210653	DR	442.00		-298,593.60
29-01-2025	ATM/CASH WDL/S1AX1772/AXIS ATM GANDHIPURAM	ATM79429491	DR	1,000.00		-299,593.60
30-01-2025	NEFT-536736-ROOTS INDUSTRIES-SALARY JAN	NEFT86284668	CR		89,006.16	-210,587.44
30-01-2025	UPI/325076804/SWIGGY/swiggy@hdfcbank	UPI403179651	DR	761.00		-211,348.44
30-01-2025	ATM/CASH WDL/S1AX9182/AXIS ATM RACE COURSE	ATM48799927	DR	2,000.00		-213,348.44
01-02-2025	UPI/917499624/LANDLORD RENT/landlord@okhdfc	UPI887447940	DR	15,206.00		-228,554.44
02-02-2025	POS/250476/AJO INDIA/CARD **7130	POS61258604	DR	1,832.00		-230,386.44
03-02-2025	POS/826299/SHREE ANANDHAAS/CARD **3710	POS81308638	DR	415.00		-230,801.44
03-02-2025	ATM/CASH WDL/S1AX2859/AXIS ATM TRICHY ROAD	ATM53311981	DR	10,000.00		-240,801.44
04-02-2025	UPI/609597037/SWIGGY/swiggy@hdfcbank	UPI631881057	DR	564.00		-241,365.44
05-02-2025	UPI/376277056/ZOMATO/zomato@hdfcbank	UPI676006036	DR	492.00		-241,857.44
05-02-2025	UPI/399037398/OLA/ola@ybl	UPI231869652	DR	348.00		-242,205.44
06-02-2025	UPI/891690664/ZOMATO/zomato@hdfcbank	UPI704728239	DR	333.00		-242,538.44
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86532221	NET103743	DR	1,199.00		-243,737.44
08-02-2025	EMI/AXISCARLOAN/VL22690/VEHICLE LOAN	LOAN6941944	DR	6,458.00		-250,195.44
08-02-2025	UPI/199579080/EATSURE/eatsure@hdfcbank	UPI916571218	DR	688.00		-250,883.44
09-02-2025	UPI/459361001/MORE SUPERMARKET/moresupermarket@upi	UPI247616553	DR	1,391.00		-252,274.44
09-02-2025	ATM/CASH WDL/S1CA3461/CANARA ATM RACE COURSE	ATM46820613	DR	2,000.00		-254,274.44
09-02-2025	UPI/160138656/RAPIDO/rapido@ybl	UPI927164578	DR	187.00		-254,461.44
10-02-2025	POS/632264/ANNAPOORNA CBE/CARD **1319	POS25065166	DR	814.00		-255,275.44
11-02-2025	NEFT/PPF/AC393909308/PPF DEPOSIT	PPF3090638	DR	1,500.00		-256,775.44
11-02-2025	UPI/373667105/INDANE GAS CBE/indane@ybl	UPI254967095	DR	951.00		-257,726.44
11-02-2025	POS/426783/FLIPKART INDIA/CARD **2185	POS25041787	DR	3,141.00		-260,867.44
11-02-2025	ATM/CASH WDL/S1O8452/IOB ATM SINGANALLUR	ATM77320320	DR	5,000.00		-265,867.44
12-02-2025	UPI/357412525/DMART COIMBATORE/dmartcoimbatore@upi	UPI913352557	DR	3,567.00		-269,434.44
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1722526823	ELEC673447	DR	1,557.00		-270,991.44
14-02-2025	UPI/103562191/RAPIDO/rapido@ybl	UPI849374846	DR	211.00		-271,202.44
15-02-2025	ACH/DEBIT/AMAZON PRIME/SUB78319805	SUB721871	DR	499.00		-271,701.44
16-02-2025	UPI/890832557/EATSURE/eatsure@hdfcbank	UPI650597206	DR	596.00		-272,297.44
16-02-2025	POS/329487/INDIAN OIL AVINASHI RD/CARD **2790	FUEL40680571	DR	1,951.00		-274,248.44
16-02-2025	UPI/767728415/RAPIDO/rapido@ybl	UPI717802585	DR	106.00		-274,354.44
17-02-2025	POS/776059/MYNTRA INDIA/CARD **4695	POS10441942	DR	526.00		-274,880.44
17-02-2025	POS/128090/SHELL TRICHY ROAD/CARD **7149	FUEL42565239	DR	2,525.00		-277,405.44
17-02-2025	UPI/834073484/RAPIDO/rapido@ybl	UPI199526084	DR	224.00		-277,629.44
18-02-2025	POS/736647/FLIPKART INDIA/CARD **7670	POS74277765	DR	2,811.00		-280,440.44
19-02-2025	POS/617397/SHREE ANANDHAAS/CARD **8093	POS23640425	DR	991.00		-281,431.44
19-02-2025	POS/419388/HOTEL ANNAPOORNA/CARD **4271	POS84631969	DR	646.00		-282,077.44
20-02-2025	UPI/761856538/EATSURE/eatsure@hdfcbank	UPI909025283	DR	794.00		-282,871.44
21-02-2025	POS/462896/SHELL TRICHY ROAD/CARD **8315	FUEL95546076	DR	1,548.00		-284,419.44
23-02-2025	UPI/294261399/AIRTEL RECHARGE/airtel@paytm	UPI132173511	DR	399.00		-284,818.44
23-02-2025	POS/149756/AMAZON INDIA/CARD **4553	POS75716523	DR	2,213.00		-287,031.44
23-02-2025	UPI/258695501/ZOMATO/zomato@hdfcbank	UPI949276168	DR	237.00		-287,268.44
23-02-2025	POS/212550/HP PETROL RS PURAM/CARD **9257	FUEL20261623	DR	1,430.00		-288,698.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2025	ATM/CASH WDL/S1SB9426/SBI ATM KALAPATTI	ATM75891957	DR	1,000.00		-289,698.44
23-02-2025	UPI/993170076/OLA/ola@ybl	UPI745719304	DR	189.00		-289,887.44
24-02-2025	ATM/CASH WDL/S1IC4767/ICICI ATM KALAPATTI	ATM34847875	DR	3,000.00		-292,887.44
25-02-2025	POS/939798/MEESHO INDIA/CARD **3914	POS31869425	DR	1,554.00		-294,441.44
27-02-2025	UPI/227290869/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI357467229	DR	3,433.00		-297,874.44
27-02-2025	ATM/CASH WDL/S1AX4438/AXIS ATM GANAPATHY	ATM30856468	DR	5,000.00		-302,874.44
28-02-2025	NEFT-561994-ROOTS INDUSTRIES-SALARY FEB	NEFT12208270	CR		91,815.45	-211,058.99
28-02-2025	POS/601959/HP PETROL RS PURAM/CARD **5390	FUEL66773631	DR	1,674.00		-212,732.99
01-03-2025	POS/631701/SREE ANNAPOORNA/CARD **6419	POS90754422	DR	854.00		-213,586.99
02-03-2025	UPI/824995494/UBER/uber@ybl	UPI286959619	DR	129.00		-213,715.99
03-03-2025	UPI/541443993/SWIGGY/swiggy@hdfcbank	UPI417131608	DR	179.00		-213,894.99
04-03-2025	UPI/202072723/ZOMATO/zomato@hdfcbank	UPI138935624	DR	252.00		-214,146.99
04-03-2025	UPI/675045073/UBER/uber@ybl	UPI565093397	DR	233.00		-214,379.99
05-03-2025	UPI/735059961/LANDLORD RENT/landlord@okhdfc	UPI319443413	DR	15,206.00		-229,585.99
06-03-2025	UPI/487640117/DMART COIMBATORE/dmartcoimbatore@upi	UPI527144875	DR	3,547.00		-233,132.99
07-03-2025	UPI/362401599/INDANE GAS CBE/indane@ybl	UPI125146992	DR	1,031.00		-234,163.99
07-03-2025	NEFT/940099/FAMILY SUPPORT/TRANSFER	NEFT47814664	DR	10,278.00		-244,441.99
08-03-2025	POS/789671/MYNTRA INDIA/CARD **9706	POS10999097	DR	1,434.00		-245,875.99
08-03-2025	ATM/CASH WDL/S1IC4048/ICICI ATM METTUPALAYAM ROAD	ATM44257739	DR	3,000.00		-248,875.99
09-03-2025	UPI/222559231/SWIGGY/swiggy@hdfcbank	UPI231447121	DR	418.00		-249,293.99
09-03-2025	POS/263983/INDIAN OIL AVINASHI RD/CARD **4763	FUEL22159981	DR	1,808.00		-251,101.99
09-03-2025	ATM/CASH WDL/S1AX3411/AXIS ATM UKKADAM	ATM26402388	DR	3,000.00		-254,101.99
10-03-2025	EMI/AXISCARLOAN/VL40491/VEHICLE LOAN	LOAN4858346	DR	6,458.00		-260,559.99
10-03-2025	UPI/666082296/EATSURE/eatsure@hdfcbank	UPI908455111	DR	436.00		-260,995.99
10-03-2025	POS/838307/HOTEL ANNAPOORNA/CARD **7961	POS80557851	DR	778.00		-261,773.99
10-03-2025	POS/261378/SHELL TRICHY ROAD/CARD **4199	FUEL50980358	DR	1,310.00		-263,083.99
11-03-2025	POS/111547/FLIPKART INDIA/CARD **9143	POS84949117	DR	1,470.00		-264,553.99
11-03-2025	POS/375421/SHELL TRICHY ROAD/CARD **8990	FUEL13122786	DR	1,622.00		-266,175.99
11-03-2025	ATM/CASH WDL/S1AX1443/AXIS ATM UKKADAM	ATM88322726	DR	2,000.00		-268,175.99
11-03-2025	UPI/295213572/OLA/ola@ybl	UPI814040627	DR	346.00		-268,521.99
13-03-2025	UPI/811844607/UBER/uber@ybl	UPI715573269	DR	386.00		-268,907.99
14-03-2025	UPI/490852125/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI660347146	DR	2,358.00		-271,265.99
15-03-2025	POS/162610/SREE ANNAPOORNA/CARD **8026	POS30929089	DR	549.00		-271,814.99
15-03-2025	UPI/567712778/OLA/ola@ybl	UPI101981365	DR	208.00		-272,022.99
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5272845022	ELEC816115	DR	2,538.00		-274,560.99
18-03-2025	POS/576697/MYNTRA INDIA/CARD **7863	POS93978067	DR	1,103.00		-275,663.99
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4866/PAYMENT	CC12752024	DR	10,764.33		-286,428.32
19-03-2025	POS/414879/MYNTRA INDIA/CARD **2288	POS93391934	DR	1,272.00		-287,700.32
20-03-2025	NEFT/PPF/AC481243229/PPF DEPOSIT	PPF8073725	DR	1,500.00		-289,200.32
20-03-2025	UPI/616195985/AIRTEL RECHARGE/airtel@paytm	UPI138362583	DR	599.00		-289,799.32
21-03-2025	UPI/131945077/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI685009305	DR	2,019.00		-291,818.32
21-03-2025	UPI/824190736/ZOMATO/zomato@hdfcbank	UPI583724379	DR	254.00		-292,072.32
21-03-2025	POS/540552/BHARAT PETROLEUM CBE/CARD **2841	FUEL94604367	DR	1,066.00		-293,138.32
21-03-2025	ATM/CASH WDL/S1CA8159/CANARA ATM GANAPATHY	ATM25687290	DR	1,000.00		-294,138.32
22-03-2025	UPI/976267836/ZOMATO/zomato@hdfcbank	UPI527346360	DR	641.00		-294,779.32
22-03-2025	ATM/CASH WDL/S1AX5491/AXIS ATM SAIBABA COLONY	ATM22046326	DR	5,000.00		-299,779.32
24-03-2025	ATM/CASH WDL/S1AX1326/AXIS ATM PEELAMEDU	ATM91491637	DR	2,000.00		-301,779.32
24-03-2025	UPI/969352021/RAPIDO/rapido@ybl	UPI854679492	DR	168.00		-301,947.32
27-03-2025	POS/733671/FLIPKART INDIA/CARD **3193	POS34500629	DR	641.00		-302,588.32
27-03-2025	UPI/657147500/BOOKMYSHOW/bms@axisbank	UPI647059522	DR	674.00		-303,262.32
28-03-2025	NEFT-496134-ROOTS INDUSTRIES-SALARY MAR	NEFT89711888	CR		88,698.94	-214,563.38
28-03-2025	UPI/279930769/ZOMATO/zomato@hdfcbank	UPI290702551	DR	329.00		-214,892.38
28-03-2025	UPI/348385841/UBER/uber@ybl	UPI201958032	DR	233.00		-215,125.38
29-03-2025	NEFT-916066-ROOTS INDUSTRIES-BONUS FY2024-2025	NEFT72569489	CR		48,933.75	-166,191.63
29-03-2025	UPI/667792660/EATSURE/eatsure@hdfcbank	UPI385410275	DR	484.00		-166,675.63
30-03-2025	UPI/118881131/ZOMATO/zomato@hdfcbank	UPI591858034	DR	568.00		-167,243.63
30-03-2025	UPI/167569823/ZOMATO/zomato@hdfcbank	UPI962893526	DR	693.00		-167,936.63
31-03-2025	POS/290025/ANNAPOORNA CBE/CARD **6348	POS75254514	DR	1,475.00		-169,411.63
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG871620	DR	17.70		-169,429.33
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT235725	CR		75.00	-169,354.33
01-04-2025	UPI/373883174/LANDLORD RENT/landlord@okhdfc	UPI957281725	DR	15,206.00		-184,560.33
01-04-2025	POS/490171/AMAZON INDIA/CARD **7946	POS71746266	DR	1,512.00		-186,072.33
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70098149	NET924081	DR	1,199.00		-187,271.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2025	ACH/DEBIT/AMAZON PRIME/SUB13059743	SUB305325	DR	199.00		-187,470.33
04-04-2025	POS/823423/SHREE ANANDHAAS/CARD **2264	POS50243180	DR	495.00		-187,965.33
04-04-2025	POS/576405/HP PETROL RS PURAM/CARD **5383	FUEL46821026	DR	2,561.00		-190,526.33
04-04-2025	ATM/CASH WDL/S1AX9995/AXIS ATM VADAVALLI	ATM69121188	DR	1,000.00		-191,526.33
06-04-2025	POS/322357/MEESHO INDIA/CARD **8336	POS68875818	DR	1,246.00		-192,772.33
06-04-2025	UPI/467173767/EATSURE/eatsure@hdfcbank	UPI720580746	DR	681.00		-193,453.33
06-04-2025	ATM/CASH WDL/S1AX7090/AXIS ATM AVINASHI ROAD	ATM28622931	DR	2,000.00		-195,453.33
06-04-2025	UPI/856721813/UBER/uber@ybl	UPI578737042	DR	343.00		-195,796.33
07-04-2025	EMI/AXISCARLOAN/VL16709/VEHICLE LOAN	LOAN3858338	DR	6,458.00		-202,254.33
08-04-2025	POS/818127/AMAZON INDIA/CARD **9287	POS21217660	DR	1,788.00		-204,042.33
08-04-2025	UPI/890641884/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI243168767	DR	1,315.00		-205,357.33
09-04-2025	UPI/901371686/UBER/uber@ybl	UPI337350420	DR	133.00		-205,490.33
10-04-2025	NEFT/PPF/AC516824091/PPF DEPOSIT	PPF2889426	DR	1,500.00		-206,990.33
10-04-2025	UPI/890361244/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI790762121	DR	1,517.00		-208,507.33
10-04-2025	UPI/538444134/ZOMATO/zomato@hdfcbank	UPI367467440	DR	437.00		-208,944.33
11-04-2025	UPI/582393897/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI582172682	DR	2,724.00		-211,668.33
14-04-2025	POS/320874/BHARAT PETROLEUM CBE/CARD **9912	FUEL52739596	DR	2,410.00		-214,078.33
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1141447239	ELEC175016	DR	2,962.00		-217,040.33
15-04-2025	POS/818366/KOVAI BIRIYANI/CARD **7001	POS23802700	DR	1,445.00		-218,485.33
15-04-2025	ATM/CASH WDL/S1AX4936/AXIS ATM KALAPATTI	ATM95138984	DR	1,000.00		-219,485.33
15-04-2025	UPI/293175141/NETMEDS CBE/netmedscbe@ybl	UPI722642838	DR	674.00		-220,159.33
16-04-2025	UPI/296248195/SWIGGY/swiggy@hdfcbank	UPI823808796	DR	318.00		-220,477.33
17-04-2025	UPI/673249620/BOOKMYSHOW/bms@axisbank	UPI718705474	DR	643.00		-221,120.33
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXX8348/PAYMENT	CC74203747	DR	8,175.59		-229,295.92
21-04-2025	UPI/954992444/SWIGGY/swiggy@hdfcbank	UPI296423172	DR	152.00		-229,447.92
21-04-2025	POS/462998/SREE ANNAPOORNA/CARD **3411	POS86550035	DR	536.00		-229,983.92
21-04-2025	ATM/CASH WDL/S1AX3020/AXIS ATM HOPES COLLEGE	ATM20829303	DR	1,000.00		-230,983.92
21-04-2025	UPI/987309113/RAPIDO/rapido@ybl	UPI284462131	DR	104.00		-231,087.92
24-04-2025	UPI/478161464/JIO RECHARGE/jio@paytm	UPI308749324	DR	449.00		-231,536.92
26-04-2025	POS/423127/MEESHO INDIA/CARD **3852	POS75893381	DR	1,129.00		-232,665.92
27-04-2025	UPI/154901127/DMART COIMBATORE/dmartcoimbatore@upi	UPI787587993	DR	1,194.00		-233,859.92
28-04-2025	NEFT-747794-ROOTS INDUSTRIES-SALARY APR	NEFT60665126	CR		87,006.31	-146,853.61
28-04-2025	UPI/658374358/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI420788250	DR	1,501.00		-148,354.61
28-04-2025	UPI/418741173/UBER/uber@ybl	UPI280027022	DR	238.00		-148,592.61
29-04-2025	POS/246221/AJO INDIA/CARD **9009	POS20750339	DR	3,098.00		-151,690.61
29-04-2025	ATM/CASH WDL/S1IO7225/IOB ATM SARAVANAMPATTI	ATM15286447	DR	5,000.00		-156,690.61
30-04-2025	POS/510586/MEESHO INDIA/CARD **4105	POS25126710	DR	414.00		-157,104.61
30-04-2025	POS/699903/AMAZON INDIA/CARD **5984	POS70827055	DR	1,515.00		-158,619.61
30-04-2025	UPI/711103369/ZOMATO/zomato@hdfcbank	UPI134388353	DR	584.00		-159,203.61
02-05-2025	UPI/271243248/LANDLORD RENT/landlord@okhdfc	UPI835981832	DR	15,206.00		-174,409.61
02-05-2025	POS/262089/BHARAT PETROLEUM CBE/CARD **2435	FUEL59850969	DR	3,088.00		-177,497.61
02-05-2025	ATM/CASH WDL/S1CA6503/CANARA ATM VADAVALLI	ATM38517736	DR	3,000.00		-180,497.61
03-05-2025	POS/419057/AMAZON INDIA/CARD **9875	POS88962421	DR	1,760.00		-182,257.61
04-05-2025	UPI/280815123/ZOMATO/zomato@hdfcbank	UPI443009756	DR	405.00		-182,662.61
04-05-2025	UPI/353881692/ZOMATO/zomato@hdfcbank	UPI798829720	DR	553.00		-183,215.61
04-05-2025	ATM/CASH WDL/S1SB1623/SBI ATM THUDIYALUR	ATM10735980	DR	5,000.00		-188,215.61
04-05-2025	UPI/253701119/MEDPLUS CBE/medpluscbe@ybl	UPI671278822	DR	297.00		-188,512.61
05-05-2025	ATM/CASH WDL/S1AX4363/AXIS ATM SAIBABA COLONY	ATM14587622	DR	2,000.00		-190,512.61
05-05-2025	ACH/DEBIT/HOTSTAR/SUB28350378	SUB661088	DR	299.00		-190,811.61
06-05-2025	ATM/CASH WDL/S1AX2895/AXIS ATM HOPES COLLEGE	ATM49042257	DR	1,000.00		-191,811.61
06-05-2025	UPI/895450010/NETMEDS CBE/netmedscbe@ybl	UPI770577131	DR	737.00		-192,548.61
06-05-2025	UPI/233864413/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI791910389	DR	834.00		-193,382.61
07-05-2025	POS/762379/MEESHO INDIA/CARD **7766	POS99263572	DR	2,836.00		-196,218.61
08-05-2025	POS/548142/A2B ADYAR ANANDA BHAVAN/CARD **4976	POS27255260	DR	500.00		-196,718.61
08-05-2025	POS/995465/INDIAN OIL GANDHIPURAM/CARD **3107	FUEL16389241	DR	1,237.00		-197,955.61
08-05-2025	UPI/668984766/RAPIDO/rapido@ybl	UPI498012451	DR	264.00		-198,219.61
09-05-2025	UPI/237951346/UBER/uber@ybl	UPI857474971	DR	327.00		-198,546.61
10-05-2025	EMI/AXISCARLOAN/VL57354/VEHICLE LOAN	LOAN8258497	DR	6,458.00		-205,004.61
10-05-2025	UPI/770813946/SWIGGY/swiggy@hdfcbank	UPI442294487	DR	383.00		-205,387.61
10-05-2025	UPI/914265959/RAPIDO/rapido@ybl	UPI968742008	DR	166.00		-205,553.61
11-05-2025	POS/269106/AJO INDIA/CARD **5433	POS75522631	DR	1,551.00		-207,104.61
12-05-2025	POS/351956/INDIAN OIL AVINASHI RD/CARD **4162	FUEL51971097	DR	2,124.00		-209,228.61
13-05-2025	UPI/784558270/ZOMATO/zomato@hdfcbank	UPI547173386	DR	759.00		-209,987.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	ATM/CASH WDL/S1AX5567/AXIS ATM UKKADAM	ATM55010599	DR	3,000.00		-212,987.61
14-05-2025	NEFT/PPF/AC445190213/PPF DEPOSIT	PPF2548655	DR	1,500.00		-214,487.61
16-05-2025	UPI/921907290/VI RECHARGE/vi@paytm	UPI725128144	DR	299.00		-214,786.61
17-05-2025	UPI/602130011/EATSURE/eatsure@hdfcbank	UPI244986953	DR	389.00		-215,175.61
17-05-2025	UPI/411352257/UBER/uber@ybl	UPI228720854	DR	355.00		-215,530.61
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5273008928	ELEC787266	DR	2,539.00		-218,069.61
18-05-2025	UPI/995712950/MORE SUPERMARKET/moresupermarket@upi	UPI350361396	DR	4,050.00		-222,119.61
18-05-2025	UPI/754528024/EATSURE/eatsure@hdfcbank	UPI866127113	DR	510.00		-222,629.61
19-05-2025	UPI/356686080/EATSURE/eatsure@hdfcbank	UPI802272313	DR	197.00		-222,826.61
20-05-2025	POS/602608/BHARAT PETROLEUM CBE/CARD **1900	FUEL76808154	DR	2,295.00		-225,121.61
21-05-2025	UPI/687102872/RAPIDO/rapido@ybl	UPI974669579	DR	376.00		-225,497.61
23-05-2025	POS/880937/JUNIOR KUPPANNA/CARD **6333	POS26815147	DR	1,111.00		-226,608.61
25-05-2025	UPI/828090190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI623171448	DR	3,300.00		-229,908.61
25-05-2025	UPI/228811290/MORE SUPERMARKET/moresupermarket@upi	UPI193013145	DR	3,518.00		-233,426.61
26-05-2025	POS/894731/A2B ADYAR ANANDA BHAVAN/CARD **8717	POS35553285	DR	1,209.00		-234,635.61
28-05-2025	UPI/941808287/SWIGGY/swiggy@hdfcbank	UPI375096135	DR	695.00		-235,330.61
28-05-2025	ATM/CASH WDL/S1AX2403/AXIS ATM HOPES COLLEGE	ATM84706055	DR	3,000.00		-238,330.61
29-05-2025	UPI/861371307/EATSURE/eatsure@hdfcbank	UPI758425359	DR	206.00		-238,536.61
30-05-2025	NEFT-608865-ROOTS INDUSTRIES-SALARY MAY	NEFT48143046	CR		88,828.38	-149,708.23
30-05-2025	POS/315972/INDIAN OIL GANDHIPURAM/CARD **9348	FUEL64680206	DR	1,721.00		-151,429.23
30-05-2025	UPI/360290378/UBER/uber@ybl	UPI516751965	DR	241.00		-151,670.23
01-06-2025	UPI/365366229/LANDLORD RENT/landlord@okhdfc	UPI113400036	DR	15,206.00		-166,876.23
01-06-2025	POS/854775/MEESHO INDIA/CARD **6219	POS50259017	DR	1,963.00		-168,839.23
01-06-2025	UPI/758056092/SWIGGY/swiggy@hdfcbank	UPI823112583	DR	613.00		-169,452.23
02-06-2025	POS/112678/HP PETROL RS PURAM/CARD **7308	FUEL93102184	DR	3,308.00		-172,760.23
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88924555	NET465730	DR	1,199.00		-173,959.23
06-06-2025	POS/883954/MYNTRA INDIA/CARD **3657	POS98654774	DR	2,307.00		-176,266.23
07-06-2025	UPI/586777114/ZOMATO/zomato@hdfcbank	UPI879747527	DR	204.00		-176,470.23
08-06-2025	POS/859463/INDIAN OIL GANDHIPURAM/CARD **6969	FUEL80171226	DR	1,558.00		-178,028.23
08-06-2025	UPI/717786674/UBER/uber@ybl	UPI256893842	DR	195.00		-178,223.23
09-06-2025	EMI/AXISCARLOAN/VL52701/VEHICLE LOAN	LOAN3173992	DR	6,458.00		-184,681.23
09-06-2025	UPI/475130294/DMART COIMBATORE/dmartcoimbatore@upi	UPI796308962	DR	2,196.00		-186,877.23
09-06-2025	ACH/DEBIT/NETFLIX/SUB49489842	SUB962270	DR	199.00		-187,076.23
10-06-2025	POS/714766/HP PETROL RS PURAM/CARD **1859	FUEL44710609	DR	925.00		-188,001.23
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2500977479	ELEC175760	DR	2,629.00		-190,630.23
11-06-2025	UPI/887880820/SWIGGY/swiggy@hdfcbank	UPI960166144	DR	791.00		-191,421.23
12-06-2025	UPI/189430316/DMART COIMBATORE/dmartcoimbatore@upi	UPI737072065	DR	2,024.00		-193,445.23
12-06-2025	UPI/989506674/NILGIRIS CBE/nilgiriscbe@upi	UPI573861244	DR	3,865.00		-197,310.23
13-06-2025	POS/818062/FLIPKART INDIA/CARD **5831	POS78386686	DR	2,588.00		-199,898.23
13-06-2025	UPI/943920143/EATSURE/eatsure@hdfcbank	UPI295843632	DR	769.00		-200,667.23
16-06-2025	NEFT/PPF/AC484307981/PPF DEPOSIT	PPF7415283	DR	1,500.00		-202,167.23
16-06-2025	POS/331386/KOVAI BIRIYANI/CARD **1452	POS86409076	DR	1,494.00		-203,661.23
19-06-2025	UPI/666282504/OLA/ola@ybl	UPI971531448	DR	161.00		-203,822.23
20-06-2025	POS/737908/MEESHO INDIA/CARD **2219	POS59123692	DR	1,192.00		-205,014.23
21-06-2025	POS/542582/AJO INDIA/CARD **9796	POS52457270	DR	2,102.00		-207,116.23
21-06-2025	UPI/174675146/SWIGGY/swiggy@hdfcbank	UPI116771451	DR	374.00		-207,490.23
23-06-2025	UPI/327332403/MEDPLUS CBE/medpluscbe@ybl	UPI275989588	DR	245.00		-207,735.23
24-06-2025	UPI/311646147/AIRTEL RECHARGE/airtel@paytm	UPI448996133	DR	449.00		-208,184.23
24-06-2025	POS/262695/MYNTRA INDIA/CARD **2521	POS10960965	DR	1,351.00		-209,535.23
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3655/PAYMENT	CC78715809	DR	10,705.96		-220,241.19
25-06-2025	ATM/CASH WDL/S1HD1425/HDFC ATM SAIBABA COLONY	ATM66171155	DR	1,000.00		-221,241.19
26-06-2025	POS/387167/FLIPKART INDIA/CARD **2147	POS94556932	DR	19,185.00		-240,426.19
26-06-2025	UPI/391215000/DMART COIMBATORE/dmartcoimbatore@upi	UPI822032424	DR	3,560.00		-243,986.19
26-06-2025	POS/679386/BHARAT PETROLEUM CBE/CARD **9577	FUEL28562379	DR	2,159.00		-246,145.19
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG659750	DR	17.70		-246,162.89
27-06-2025	UPI/549923094/SWIGGY/swiggy@hdfcbank	UPI129779324	DR	260.00		-246,422.89
28-06-2025	POS/965893/ANNAPOORNA CBE/CARD **9132	POS63188287	DR	743.00		-247,165.89
28-06-2025	ATM/CASH WDL/S1IO4638/IOB ATM PEELAMEDU	ATM52057811	DR	2,000.00		-249,165.89
29-06-2025	UPI/711163920/NETMEDS CBE/netmedscbe@ybl	UPI660682884	DR	324.00		-249,489.89
30-06-2025	NEFT-218988-ROOTS INDUSTRIES-SALARY JUN	NEFT17572941	CR		88,435.73	-161,054.16
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT388619	CR		75.00	-160,979.16
01-07-2025	POS/382678/HP PETROL RS PURAM/CARD **3961	FUEL61754000	DR	3,271.00		-164,250.16
02-07-2025	UPI/131230660/SWIGGY/swiggy@hdfcbank	UPI196456591	DR	319.00		-164,569.16

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-07-2025	UPI/299613965/EATSURE/eatsure@hdfcbank	UPI652579787	DR	496.00		-165,065.16
05-07-2025	UPI/337556529/LANDLORD RENT/landlord@okhdfc	UPI323820861	DR	15,206.00		-180,271.16
05-07-2025	UPI/162381443/ZOMATO/zomato@hdfcbank	UPI383964724	DR	723.00		-180,994.16
05-07-2025	POS/240334/HP PETROL RS PURAM/CARD **7437	FUEL40795745	DR	1,833.00		-182,827.16
06-07-2025	EMI/AXISCARLOAN/VL36479/VEHICLE LOAN	LOAN3945759	DR	6,458.00		-189,285.16
06-07-2025	UPI/205600665/MEDPLUS CBE/medpluscbe@ybl	UPI551827185	DR	637.00		-189,922.16
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61909753	NET257149	DR	999.00		-190,921.16
07-07-2025	UPI/823760304/MORE SUPERMARKET/moresupermarket@upi	UPI149876135	DR	3,013.00		-193,934.16
07-07-2025	UPI/159401627/UBER/uber@ybl	UPI231867389	DR	353.00		-194,287.16
08-07-2025	UPI/401414456/MORE SUPERMARKET/moresupermarket@upi	UPI878001020	DR	2,126.00		-196,413.16
08-07-2025	ATM/CASH WDL/S1AX2415/AXIS ATM SAIBABA COLONY	ATM84941521	DR	10,000.00		-206,413.16
09-07-2025	POS/994137/MYNTRA INDIA/CARD **1102	POS83323430	DR	1,006.00		-207,419.16
09-07-2025	POS/350901/FLIPKART INDIA/CARD **3740	POS71985963	DR	1,473.00		-208,892.16
09-07-2025	UPI/323558511/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI828398943	DR	2,539.00		-211,431.16
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7977043148	ELEC858255	DR	1,320.00		-212,751.16
11-07-2025	POS/413173/HOTEL ANNAPOORNA/CARD **2626	POS70196047	DR	1,140.00		-213,891.16
11-07-2025	UPI/216680888/OLA/ola@ybl	UPI477494271	DR	188.00		-214,079.16
12-07-2025	POS/427951/SHELL TRICHY ROAD/CARD **8292	FUEL96600100	DR	3,398.00		-217,477.16
12-07-2025	POS/865409/BHARAT PETROLEUM CBE/CARD **2636	FUEL63237235	DR	1,092.00		-218,569.16
15-07-2025	UPI/190501924/EATSURE/eatsure@hdfcbank	UPI877620194	DR	293.00		-218,862.16
15-07-2025	ATM/CASH WDL/S1IO3922/IOB ATM SINGANALLUR	ATM39235799	DR	1,000.00		-219,862.16
15-07-2025	ATM/CASH WDL/S1AX1313/AXIS ATM HOPES COLLEGE	ATM67156367	DR	2,000.00		-221,862.16
18-07-2025	POS/986051/MEESHO INDIA/CARD **1916	POS49577148	DR	3,102.00		-224,964.16
19-07-2025	UPI/217036171/INDANE GAS CBE/indane@ybl	UPI694994074	DR	1,053.00		-226,017.16
19-07-2025	POS/530043/INDIAN OIL AVINASHI RD/CARD **6648	FUEL65883888	DR	2,920.00		-228,937.16
20-07-2025	NEFT/PPF/AC146521048/PPF DEPOSIT	PPF6771249	DR	1,500.00		-230,437.16
20-07-2025	UPI/357174375/ZOMATO/zomato@hdfcbank	UPI368079796	DR	430.00		-230,867.16
22-07-2025	UPI/284745065/SWIGGY/swiggy@hdfcbank	UPI480576245	DR	705.00		-231,572.16
22-07-2025	ATM/CASH WDL/S1AX1054/AXIS ATM THUDIYALUR	ATM49516764	DR	3,000.00		-234,572.16
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4280/PAYMENT	CC85715545	DR	7,340.61		-241,912.77
23-07-2025	UPI/270629069/VI RECHARGE/vi@paytm	UPI462786989	DR	599.00		-242,511.77
23-07-2025	POS/152200/MYNTRA INDIA/CARD **8881	POS75765344	DR	2,838.00		-245,349.77
23-07-2025	POS/546812/MEESHO INDIA/CARD **4785	POS46517957	DR	3,202.00		-248,551.77
24-07-2025	POS/368046/AMAZON INDIA/CARD **7904	POS80079732	DR	2,719.00		-251,270.77
25-07-2025	ATM/CASH WDL/S1AX5300/AXIS ATM GANAPATHY	ATM80182092	DR	2,000.00		-253,270.77
28-07-2025	UPI/431460645/EATSURE/eatsure@hdfcbank	UPI131407713	DR	262.00		-253,532.77
28-07-2025	UPI/883905964/EATSURE/eatsure@hdfcbank	UPI949753970	DR	458.00		-253,990.77
28-07-2025	UPI/360909179/EATSURE/eatsure@hdfcbank	UPI143835390	DR	434.00		-254,424.77
28-07-2025	ATM/CASH WDL/S1AX7677/AXIS ATM RS PURAM	ATM99919901	DR	2,000.00		-256,424.77
29-07-2025	UPI/208382453/ZOMATO/zomato@hdfcbank	UPI537646921	DR	725.00		-257,149.77
29-07-2025	UPI/551627175/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI931505025	DR	449.00		-257,598.77
30-07-2025	UPI/902181617/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI984441596	DR	1,512.00		-259,110.77
31-07-2025	UPI/769448843/MORE SUPERMARKET/moresupermarket@upi	UPI279699913	DR	3,855.00		-262,965.77
31-07-2025	UPI/474842344/EATSURE/eatsure@hdfcbank	UPI116370717	DR	388.00		-263,353.77
01-08-2025	NEFT-713102-ROOTS INDUSTRIES-SALARY JUL	NEFT51990741	CR		88,259.89	-175,093.88
01-08-2025	POS/521602/HOTEL ANNAPOORNA/CARD **4556	POS73587493	DR	336.00		-175,429.88
01-08-2025	POS/458131/ANNAPOORNA CBE/CARD **6617	POS38399424	DR	1,031.00		-176,460.88
02-08-2025	UPI/841170496/LANDLORD RENT/landlord@okhdfc	UPI402672986	DR	15,206.00		-191,666.88
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33850543	NET727173	DR	799.00		-192,465.88
03-08-2025	UPI/148415086/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761915072	DR	2,427.00		-194,892.88
03-08-2025	UPI/831331620/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI290753253	DR	2,156.00		-197,048.88
03-08-2025	UPI/924899424/ZOMATO/zomato@hdfcbank	UPI295888667	DR	683.00		-197,731.88
03-08-2025	POS/480393/SHREE ANANDHAAS/CARD **7089	POS53493965	DR	1,512.00		-199,243.88
03-08-2025	POS/141351/KOVAI BIRIYANI/CARD **3933	POS67508391	DR	1,251.00		-200,494.88
06-08-2025	UPI/474165688/UBER/uber@ybl	UPI362318097	DR	313.00		-200,807.88
06-08-2025	ACH/DEBIT/HOTSTAR/SUB68747983	SUB961513	DR	149.00		-200,956.88
08-08-2025	EMI/AXISCARLOAN/VL91767/VEHICLE LOAN	LOAN5641814	DR	6,458.00		-207,414.88
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8105749959	ELEC571307	DR	1,345.00		-208,759.88
11-08-2025	UPI/315967648/UBER/uber@ybl	UPI309008296	DR	192.00		-208,951.88
11-08-2025	UPI/277628045/RAPIDO/rapido@ybl	UPI250483088	DR	193.00		-209,144.88
13-08-2025	NEFT/PPF/AC749414332/PPF DEPOSIT	PPF7164952	DR	1,500.00		-210,644.88
15-08-2025	POS/978078/MEESHO INDIA/CARD **8524	POS11551013	DR	5,615.00		-216,259.88
15-08-2025	UPI/735742943/ZOMATO/zomato@hdfcbank	UPI474953479	DR	606.00		-216,865.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	POS/713070/INDIAN OIL GANDHIPURAM/CARD **6734	FUEL57030111	DR	2,002.00		-218,867.88
16-08-2025	UPI/638591123/RAPIDO/rapido@ybl	UPI497212581	DR	327.00		-219,194.88
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9094/PAYMENT	CC44793426	DR	5,427.08		-224,621.96
19-08-2025	UPI/195223447/VI RECHARGE/vi@paytm	UPI476658680	DR	399.00		-225,020.96
20-08-2025	POS/789469/MYNTRA INDIA/CARD **1939	POS56889064	DR	558.00		-225,578.96
21-08-2025	POS/684635/MEESHO INDIA/CARD **2117	POS68008508	DR	2,894.00		-228,472.96
21-08-2025	ATM/CASH WDL/S1AX9791/AXIS ATM SINGANALLUR	ATM26957823	DR	10,000.00		-238,472.96
22-08-2025	UPI/449762393/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI450083758	DR	1,980.00		-240,452.96
22-08-2025	ATM/CASH WDL/S1HD1938/HDFC ATM SUNGAM	ATM68789062	DR	3,000.00		-243,452.96
25-08-2025	POS/356593/BHARAT PETROLEUM CBE/CARD **2483	FUEL50896466	DR	1,980.00		-245,432.96
28-08-2025	UPI/795543301/EATSURE/eatsure@hdfcbank	UPI841344814	DR	727.00		-246,159.96
29-08-2025	UPI/109739972/SWIGGY/swiggy@hdfcbank	UPI505974751	DR	517.00		-246,676.96
30-08-2025	NEFT-810003-ROOTS INDUSTRIES-SALARY AUG	NEFT61277346	CR		87,999.64	-158,677.32
02-09-2025	UPI/872596915/OLA/ola@ybl	UPI900534070	DR	369.00		-159,046.32
03-09-2025	UPI/755948742/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI718265273	DR	4,013.00		-163,059.32
05-09-2025	UPI/521647724/LANDLORD RENT/landlord@okhdfc	UPI241676301	DR	15,206.00		-178,265.32
07-09-2025	EMI/AXISCARLOAN/VL26384/VEHICLE LOAN	LOAN9184438	DR	6,458.00		-184,723.32
07-09-2025	UPI/674398972/DMART COIMBATORE/dmartcoimbatore@upi	UPI452639886	DR	2,675.00		-187,398.32
07-09-2025	UPI/949269277/ZOMATO/zomato@hdfcbank	UPI330000139	DR	238.00		-187,636.32
07-09-2025	ATM/CASH WDL/S1AX2193/AXIS ATM TOWN HALL	ATM58252910	DR	1,000.00		-188,636.32
07-09-2025	UPI/225136978/OLA/ola@ybl	UPI671939097	DR	97.00		-188,733.32
08-09-2025	UPI/778886670/SWIGGY/swiggy@hdfcbank	UPI136010478	DR	408.00		-189,141.32
08-09-2025	UPI/322661026/SWIGGY/swiggy@hdfcbank	UPI635377495	DR	621.00		-189,762.32
08-09-2025	POS/198513/INDIAN OIL GANDHIPURAM/CARD **1794	FUEL13697547	DR	2,811.00		-192,573.32
08-09-2025	ATM/CASH WDL/S1AX1348/AXIS ATM SARAVANAMPATTI	ATM11577851	DR	1,000.00		-193,573.32
10-09-2025	POS/529198/SHREE ANANDHAAS/CARD **1709	POS11755532	DR	1,206.00		-194,779.32
11-09-2025	NEFT/PPF/AC468585087/PPF DEPOSIT	PPF7597864	DR	1,500.00		-196,279.32
11-09-2025	UPI/946635056/RAPIDO/rapido@ybl	UPI462865417	DR	163.00		-196,442.32
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5193593502	ELEC376970	DR	1,127.00		-197,569.32
12-09-2025	UPI/243603195/SWIGGY/swiggy@hdfcbank	UPI888732131	DR	600.00		-198,169.32
13-09-2025	POS/392917/AMAZON INDIA/CARD **1903	POS50979260	DR	1,727.00		-199,896.32
13-09-2025	UPI/719226876/MORE SUPERMARKET/moresupermarket@upi	UPI952263035	DR	1,465.00		-201,361.32
14-09-2025	UPI/482525408/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI569007855	DR	2,125.00		-203,486.32
14-09-2025	POS/967815/SHELL TRICHY ROAD/CARD **2015	FUEL32508116	DR	1,544.00		-205,030.32
14-09-2025	POS/669771/HP PETROL RS PURAM/CARD **9089	FUEL15181172	DR	1,847.00		-206,877.32
14-09-2025	UPI/837817534/UBER/uber@ybl	UPI557470635	DR	197.00		-207,074.32
14-09-2025	ACH/DEBIT/NETFLIX/SUB22691617	SUB965434	DR	299.00		-207,373.32
17-09-2025	POS/909462/FLIPKART INDIA/CARD **8480	POS98066835	DR	1,129.00		-208,502.32
17-09-2025	UPI/222097056/RAPIDO/rapido@ybl	UPI339994340	DR	178.00		-208,680.32
19-09-2025	UPI/177942514/VI RECHARGE/vi@paytm	UPI512996719	DR	599.00		-209,279.32
20-09-2025	ATM/CASH WDL/S1AX3207/AXIS ATM TOWN HALL	ATM48049213	DR	2,000.00		-211,279.32
21-09-2025	POS/956226/FLIPKART INDIA/CARD **6195	POS36189967	DR	744.00		-212,023.32
24-09-2025	UPI/928522079/ZOMATO/zomato@hdfcbank	UPI117085449	DR	346.00		-212,369.32
24-09-2025	POS/369078/SHELL TRICHY ROAD/CARD **4254	FUEL84523283	DR	1,621.00		-213,990.32
24-09-2025	ATM/CASH WDL/S1AX8097/AXIS ATM METTUPALAYAM ROAD	ATM37261913	DR	5,000.00		-218,990.32
24-09-2025	UPI/789162824/OLA/ola@ybl	UPI160543414	DR	237.00		-219,227.32
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3694/PAYMENT	CC53909019	DR	8,844.82		-228,072.14
26-09-2025	UPI/667445744/NETMEDS CBE/netmedscbe@ybl	UPI355600073	DR	763.00		-228,835.14
27-09-2025	UPI/391767251/SWIGGY/swiggy@hdfcbank	UPI791573385	DR	754.00		-229,589.14
27-09-2025	UPI/934558037/EATSURE/eatsure@hdfcbank	UPI851094806	DR	647.00		-230,236.14
28-09-2025	UPI/696612739/EATSURE/eatsure@hdfcbank	UPI208487475	DR	285.00		-230,521.14
29-09-2025	NEFT-762051-ROOTS INDUSTRIES-SALARY SEP	NEFT29242055	CR		86,769.22	-143,751.92
29-09-2025	UPI/176263745/SWIGGY/swiggy@hdfcbank	UPI591483822	DR	208.00		-143,959.92
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG205115	DR	17.70		-143,977.62
30-09-2025	UPI/460548650/ZOMATO/zomato@hdfcbank	UPI739477817	DR	632.00		-144,609.62
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT162600	CR		75.00	-144,534.62
01-10-2025	UPI/378369788/LANDLORD RENT/landlord@okhdfc	UPI156055001	DR	15,206.00		-159,740.62
01-10-2025	POS/963625/SHELL TRICHY ROAD/CARD **5991	FUEL74109050	DR	1,709.00		-161,449.62
03-10-2025	ATM/CASH WDL/S1CA5528/CANARA ATM SARAVANAMPATTI	ATM38245281	DR	2,000.00		-163,449.62
04-10-2025	POS/266329/AMAZON INDIA/CARD **3494	POS10411643	DR	16,267.00		-179,716.62
04-10-2025	UPI/250259626/MEDPLUS CBE/medpluscbe@ybl	UPI641064906	DR	721.00		-180,437.62
05-10-2025	UPI/639473083/EATSURE/eatsure@hdfcbank	UPI774539680	DR	762.00		-181,199.62
05-10-2025	UPI/990679049/NETMEDS CBE/netmedscbe@ybl	UPI305123690	DR	232.00		-181,431.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	ACH/DEBIT/NETFLIX/SUB59180348	SUB688201	DR	149.00		-181,580.62
06-10-2025	UPI/694938501/INDANE GAS CBE/indane@ybl	UPI709115669	DR	1,100.00		-182,680.62
06-10-2025	UPI/928757687/EATSURE/eatsure@hdfcbank	UPI869114983	DR	318.00		-182,998.62
07-10-2025	POS/941658/SHELL TRICHY ROAD/CARD **5774	FUEL12072241	DR	1,236.00		-184,234.62
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23001577	NET945512	DR	799.00		-185,033.62
09-10-2025	EMI/AXISCARLOAN/VL97340/VEHICLE LOAN	LOAN1448633	DR	6,458.00		-191,491.62
09-10-2025	POS/354826/AMAZON INDIA/CARD **5622	POS61651402	DR	2,019.00		-193,510.62
09-10-2025	NEFT/314109/FAMILY SUPPORT/TRANSFER	NEFT73066765	DR	16,104.00		-209,614.62
10-10-2025	POS/637356/MYNTRA INDIA/CARD **1236	POS68472189	DR	1,832.00		-211,446.62
10-10-2025	POS/974811/BHARAT PETROLEUM CBE/CARD **3740	FUEL58148714	DR	2,476.00		-213,922.62
10-10-2025	UPI/384697760/RAPIDO/rapido@ybl	UPI428443570	DR	371.00		-214,293.62
10-10-2025	UPI/655032570/UBER/uber@ybl	UPI860576092	DR	220.00		-214,513.62
11-10-2025	UPI/344170140/RAPIDO/rapido@ybl	UPI115993464	DR	245.00		-214,758.62
11-10-2025	UPI/702499925/OLA/ola@ybl	UPI291759879	DR	158.00		-214,916.62
12-10-2025	UPI/531497043/EATSURE/eatsure@hdfcbank	UPI592479477	DR	490.00		-215,406.62
12-10-2025	UPI/479339216/OLA/ola@ybl	UPI926797068	DR	145.00		-215,551.62
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5342728834	ELEC650233	DR	1,304.00		-216,855.62
14-10-2025	UPI/138309487/RECEIVED FROM/friend@upi	UPI957647645	CR		10,697.00	-206,158.62
15-10-2025	POS/351235/MEESHO INDIA/CARD **5999	POS58606525	DR	2,490.00		-208,648.62
15-10-2025	UPI/312188676/DMART COIMBATORE/dmartcoimbatore@upi	UPI424063367	DR	4,087.00		-212,735.62
15-10-2025	UPI/374315509/NETMEDS CBE/netmedscbe@ybl	UPI387869669	DR	545.00		-213,280.62
17-10-2025	NEFT/PPF/AC403898139/PPF DEPOSIT	PPF3750474	DR	1,500.00		-214,780.62
17-10-2025	UPI/194725656/DMART COIMBATORE/dmartcoimbatore@upi	UPI521149077	DR	2,059.00		-216,839.62
17-10-2025	POS/597099/SHREE ANANDHAAS/CARD **3700	POS70444963	DR	1,507.00		-218,346.62
17-10-2025	UPI/296347480/UBER/uber@ybl	UPI291436993	DR	361.00		-218,707.62
18-10-2025	ATM/CASH WDL/S1AX3425/AXIS ATM HOPES COLLEGE	ATM42414119	DR	5,000.00		-223,707.62
19-10-2025	UPI/456908908/EATSURE/eatsure@hdfcbank	UPI628645255	DR	542.00		-224,249.62
19-10-2025	POS/752524/INDIAN OIL GANDHIPURAM/CARD **5304	FUEL46159235	DR	2,563.00		-226,812.62
20-10-2025	POS/782036/SHREE ANANDHAAS/CARD **6439	POS45892992	DR	1,582.00		-228,394.62
21-10-2025	POS/642680/FLIPKART INDIA/CARD **5923	POS76016295	DR	2,519.00		-230,913.62
22-10-2025	UPI/565200127/JIO RECHARGE/jio@paytm	UPI906849975	DR	399.00		-231,312.62
22-10-2025	UPI/282086857/EATSURE/eatsure@hdfcbank	UPI579897102	DR	270.00		-231,582.62
24-10-2025	POS/782287/SREE ANNAPOORNA/CARD **7562	POS91788633	DR	1,066.00		-232,648.62
24-10-2025	ATM/CASH WDL/S1AX1425/AXIS ATM UKKADAM	ATM19126661	DR	10,000.00		-242,648.62
25-10-2025	UPI/785740898/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421645803	DR	1,549.00		-244,197.62
25-10-2025	UPI/133562239/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI745243595	DR	1,599.00		-245,796.62
25-10-2025	UPI/109760617/ZOMATO/zomato@hdfcbank	UPI932734231	DR	250.00		-246,046.62
25-10-2025	UPI/989011649/BOOKMYSHOW/bms@axisbank	UPI859149259	DR	801.00		-246,847.62
26-10-2025	POS/826344/AJIO INDIA/CARD **2785	POS48811245	DR	1,419.00		-248,266.62
26-10-2025	UPI/676028852/ZOMATO/zomato@hdfcbank	UPI309575410	DR	357.00		-248,623.62
28-10-2025	NEFT-394780-ROOTS INDUSTRIES-SALARY OCT	NEFT96906227	CR		88,630.89	-159,992.73
29-10-2025	UPI/529313030/ZOMATO/zomato@hdfcbank	UPI855169767	DR	456.00		-160,448.73
29-10-2025	ATM/CASH WDL/S1AX1261/AXIS ATM KALAPATTI	ATM21202834	DR	1,000.00		-161,448.73
31-10-2025	UPI/261473730/SWIGGY/swiggy@hdfcbank	UPI646535223	DR	506.00		-161,954.73
01-11-2025	POS/870815/BHARAT PETROLEUM CBE/CARD **1320	FUEL34159225	DR	1,049.00		-163,003.73
01-11-2025	POS/695795/INDIAN OIL GANDHIPURAM/CARD **8803	FUEL38872347	DR	904.00		-163,907.73
02-11-2025	UPI/122577430/LANDLORD RENT/landlord@okhdfc	UPI457779237	DR	15,206.00		-179,113.73
03-11-2025	UPI/830209246/ZOMATO/zomato@hdfcbank	UPI919160895	DR	502.00		-179,615.73
03-11-2025	UPI/336227658/SWIGGY/swiggy@hdfcbank	UPI408913992	DR	361.00		-179,976.73
04-11-2025	UPI/714552847/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI303780990	DR	3,404.00		-183,380.73
04-11-2025	UPI/396297355/SWIGGY/swiggy@hdfcbank	UPI281917359	DR	733.00		-184,113.73
04-11-2025	POS/965457/HOTEL ANNAPOORNA/CARD **3960	POS44052498	DR	1,111.00		-185,224.73
04-11-2025	POS/559711/SHELL TRICHY ROAD/CARD **8855	FUEL41536364	DR	2,438.00		-187,662.73
08-11-2025	UPI/571817424/MORE SUPERMARKET/moresupermarket@upi	UPI452628974	DR	3,840.00		-191,502.73
09-11-2025	POS/233625/ANNAPOORNA CBE/CARD **7876	POS17473837	DR	329.00		-191,831.73
09-11-2025	POS/692658/HP PETROL RS PURAM/CARD **9375	FUEL45800508	DR	3,276.00		-195,107.73
09-11-2025	UPI/119145398/RAPIDO/rapido@ybl	UPI313167273	DR	278.00		-195,385.73
09-11-2025	UPI/804798731/RAPIDO/rapido@ybl	UPI138314676	DR	128.00		-195,513.73
10-11-2025	EMI/AXISCARLOAN/VL90286/VEHICLE LOAN	LOAN4134978	DR	6,458.00		-201,971.73
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32275626	NET948099	DR	599.00		-202,570.73
10-11-2025	UPI/858502073/SWIGGY/swiggy@hdfcbank	UPI451179055	DR	547.00		-203,117.73
14-11-2025	POS/229180/SHREE ANANDHAAS/CARD **5939	POS16300805	DR	756.00		-203,873.73
16-11-2025	POS/160601/MEESHO INDIA/CARD **5316	POS97288238	DR	2,284.00		-206,157.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2025	UPI/769015872/ZOMATO/zomato@hdfcbank	UPI614035571	DR	207.00		-206,364.73
16-11-2025	POS/615957/INDIAN OIL AVINASHI RD/CARD **4024	FUEL47634500	DR	3,429.00		-209,793.73
16-11-2025	ATM/CASH WDL/S1AX5974/AXIS ATM SUNGAM	ATM59687860	DR	3,000.00		-212,793.73
17-11-2025	UPI/353855042/SWIGGY/swiggy@hdfcbank	UPI950792618	DR	257.00		-213,050.73
17-11-2025	UPI/678670809/RAPIDO/rapido@ybl	UPI898842018	DR	276.00		-213,326.73
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXH8920/PAYMENT	CC56984631	DR	14,005.94		-227,332.67
18-11-2025	NEFT/PPF/AC543653850/PPF DEPOSIT	PPF8773989	DR	1,500.00		-228,832.67
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9722190889	ELEC357895	DR	1,181.00		-230,013.67
18-11-2025	POS/792548/MYNTRA INDIA/CARD **4486	POS97786180	DR	2,447.00		-232,460.67
18-11-2025	POS/254378/MEESHO INDIA/CARD **7898	POS38994139	DR	1,345.00		-233,805.67
18-11-2025	POS/276202/MYNTRA INDIA/CARD **2572	POS15721559	DR	2,729.00		-236,534.67
18-11-2025	UPI/335285545/RAPIDO/rapido@ybl	UPI862916334	DR	275.00		-236,809.67
21-11-2025	UPI/988611747/VI RECHARGE/vi@paytm	UPI599191963	DR	299.00		-237,108.67
21-11-2025	UPI/727583403/UBER/uber@ybl	UPI107691796	DR	388.00		-237,496.67
23-11-2025	UPI/298668636/OLA/ola@ybl	UPI782368456	DR	250.00		-237,746.67
24-11-2025	ATM/CASH WDL/S1AX4309/AXIS ATM TOWN HALL	ATM21077929	DR	2,000.00		-239,746.67
25-11-2025	POS/137561/AMAZON INDIA/CARD **8017	POS15687552	DR	1,342.00		-241,088.67
25-11-2025	UPI/977201194/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI658149029	DR	766.00		-241,854.67
28-11-2025	NEFT-975193-ROOTS INDUSTRIES-SALARY NOV	NEFT97918448	CR		91,015.28	-150,839.39
29-11-2025	POS/173937/AJO INDIA/CARD **9445	POS60842129	DR	20,347.00		-171,186.39
29-11-2025	POS/922459/AJO INDIA/CARD **5845	POS45432107	DR	434.00		-171,620.39
30-11-2025	POS/280461/SREE ANNAPOORNA/CARD **9360	POS69151400	DR	1,539.00		-173,159.39
30-11-2025	UPI/739248411/NETMEDS CBE/netmedscbe@ybl	UPI815157222	DR	815.00		-173,974.39
01-12-2025	UPI/199598107/UBER/uber@ybl	UPI918605672	DR	298.00		-174,272.39
03-12-2025	POS/243435/MEESHO INDIA/CARD **8033	POS99316166	DR	2,113.00		-176,385.39
03-12-2025	UPI/876938379/RAPIDO/rapido@ybl	UPI858516082	DR	220.00		-176,605.39
03-12-2025	UPI/630783579/MEDPLUS CBE/medpluscbe@ybl	UPI783252566	DR	151.00		-176,756.39
04-12-2025	POS/313892/INDIAN OIL GANDHIPURAM/CARD **9007	FUEL73457634	DR	1,655.00		-178,411.39
04-12-2025	ATM/CASH WDL/S1AX9559/AXIS ATM GANAPATHY	ATM34836390	DR	5,000.00		-183,411.39
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23468481	NET503006	DR	1,199.00		-184,610.39
05-12-2025	UPI/452322390/LANDLORD RENT/landlord@okhdfc	UPI114666692	DR	15,206.00		-199,816.39
06-12-2025	ATM/CASH WDL/S1AX5300/AXIS ATM UKKADAM	ATM14165197	DR	1,000.00		-200,816.39
06-12-2025	UPI/275938393/OLA/ola@ybl	UPI885842364	DR	98.00		-200,914.39
06-12-2025	UPI/837789526/MEDPLUS CBE/medpluscbe@ybl	UPI549601227	DR	455.00		-201,369.39
08-12-2025	EMI/AXISCARLOAN/VL84857/VEHICLE LOAN	LOAN1488109	DR	6,458.00		-207,827.39
09-12-2025	ATM/CASH WDL/S1AX8334/AXIS ATM GANDHIPURAM	ATM20076675	DR	1,000.00		-208,827.39
09-12-2025	NEFT/430895/FAMILY SUPPORT/TRANSFER	NEFT64092595	DR	17,499.00		-226,326.39
13-12-2025	POS/954288/AJO INDIA/CARD **4681	POS39318279	DR	1,758.00		-228,084.39
15-12-2025	NEFT/PPF/AC560964908/PPF DEPOSIT	PPF5611561	DR	1,500.00		-229,584.39
16-12-2025	POS/100448/MEESHO INDIA/CARD **7194	POS14937174	DR	1,228.00		-230,812.39
16-12-2025	UPI/255578165/SWIGGY/swiggy@hdfcbank	UPI302663743	DR	476.00		-231,288.39
16-12-2025	UPI/718351194/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI810630618	DR	659.00		-231,947.39
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6606281216	ELEC333640	DR	1,508.00		-233,455.39
17-12-2025	ATM/CASH WDL/S1AX1535/AXIS ATM KALAPATTI	ATM51553735	DR	2,000.00		-235,455.39
17-12-2025	UPI/651617636/UBER/uber@ybl	UPI362903905	DR	129.00		-235,584.39
20-12-2025	UPI/349197587/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915531323	DR	2,008.00		-237,592.39
20-12-2025	POS/690436/SHELL TRICHY ROAD/CARD **6693	FUEL35674250	DR	1,971.00		-239,563.39
20-12-2025	UPI/837729550/OLA/ola@ybl	UPI257493045	DR	223.00		-239,786.39
21-12-2025	UPI/572950065/AIRTEL RECHARGE/airtel@paytm	UPI726966601	DR	449.00		-240,235.39
21-12-2025	POS/836417/MYNTRA INDIA/CARD **2821	POS12071362	DR	2,547.00		-242,782.39
21-12-2025	UPI/261619138/ZOMATO/zomato@hdfcbank	UPI668929414	DR	468.00		-243,250.39
23-12-2025	POS/748439/FLIPKART INDIA/CARD **1399	POS67985988	DR	14,652.00		-257,902.39
23-12-2025	UPI/205746046/OLA/ola@ybl	UPI736814736	DR	221.00		-258,123.39
24-12-2025	POS/948621/MEESHO INDIA/CARD **5394	POS69768760	DR	736.00		-258,859.39
24-12-2025	UPI/634141620/SWIGGY/swiggy@hdfcbank	UPI378951506	DR	359.00		-259,218.39
25-12-2025	POS/108736/AJO INDIA/CARD **6371	POS76799620	DR	3,184.00		-262,402.39
25-12-2025	UPI/175929220/EATSURE/eatsure@hdfcbank	UPI563318592	DR	283.00		-262,685.39
25-12-2025	UPI/734949269/BOOKMYSHOW/bms@axisbank	UPI722814318	DR	392.00		-263,077.39
26-12-2025	UPI/751670018/NILGIRIS CBE/nilgiriscbe@upi	UPI850538512	DR	3,317.00		-266,394.39
27-12-2025	UPI/262185683/RAPIDO/rapido@ybl	UPI536723025	DR	305.00		-266,699.39
28-12-2025	UPI/328157298/OLA/ola@ybl	UPI131475606	DR	375.00		-267,074.39
29-12-2025	POS/941402/FLIPKART INDIA/CARD **4198	POS49339093	DR	1,861.00		-268,935.39
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG909091	DR	17.70		-268,953.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	NEFT-328072-ROOTS INDUSTRIES-SALARY DEC	NEFT29825305	CR		87,892.48	-181,060.61
30-12-2025	POS/240448/FLIPKART INDIA/CARD **2968	POS97684504	DR	590.00		-181,650.61
30-12-2025	UPI/475262602/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI828058159	DR	1,786.00		-183,436.61
30-12-2025	POS/549734/SREE ANNAPOORNA/CARD **9457	POS56432232	DR	658.00		-184,094.61
30-12-2025	ATM/CASH WDL/S1AX5829/AXIS ATM AVINASHI ROAD	ATM86681455	DR	1,000.00		-185,094.61
31-12-2025	UPI/586302702/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI288177812	DR	4,140.00		-189,234.61
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT943280	CR		75.00	-189,159.61
01-01-2026	UPI/906605602/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI685559699	DR	1,919.00		-191,078.61
01-01-2026	UPI/858149603/RECEIVED FROM/friend@upi	UPI939518861	CR		11,170.00	-179,908.61
02-01-2026	POS/109483/AMAZON INDIA/CARD **5030	POS36311839	DR	2,435.00		-182,343.61
02-01-2026	POS/951636/SHELL TRICHY ROAD/CARD **3394	FUEL87711561	DR	1,284.00		-183,627.61
02-01-2026	UPI/897080444/RAPIDO/rapido@ybl	UPI800633673	DR	279.00		-183,906.61
03-01-2026	UPI/985748143/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI788279897	DR	4,181.00		-188,087.61
05-01-2026	UPI/366691974/LANDLORD RENT/landlord@okhdfc	UPI408259235	DR	15,839.00		-203,926.61
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB76231914	NET317431	DR	1,199.00		-205,125.61
07-01-2026	UPI/843474821/RELiance FRESH CBE/reliancefreshcbe@upi	UPI798792775	DR	1,449.00		-206,574.61
07-01-2026	UPI/936812313/SWIGGY/swiggy@hdfcbank	UPI885268710	DR	249.00		-206,823.61
07-01-2026	POS/504096/HP PETROL RS PURAM/CARD **3342	FUEL91061172	DR	3,146.00		-209,969.61
08-01-2026	UPI/496972983/SWIGGY/swiggy@hdfcbank	UPI329572560	DR	246.00		-210,215.61
08-01-2026	ATM/CASH WDL/S1AX9627/AXIS ATM HOPES COLLEGE	ATM77461010	DR	1,000.00		-211,215.61
11-01-2026	EMI/AXISCARLOAN/VL73924/VEHICLE LOAN	LOAN6971827	DR	6,458.00		-217,673.61
12-01-2026	NEFT/PPF/AC957194174/PPF DEPOSIT	PPF6560799	DR	1,500.00		-219,173.61
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1545645757	ELEC910560	DR	1,243.00		-220,416.61
13-01-2026	POS/753566/INDIAN OIL AVINASHI RD/CARD **5403	FUEL41696692	DR	977.00		-221,393.61
13-01-2026	ATM/CASH WDL/S1AX7337/AXIS ATM METTUPALAYAM ROAD	ATM57970315	DR	3,000.00		-224,393.61
14-01-2026	UPI/904036442/DMART COIMBATORE/dmartcoimbatore@upi	UPI143652580	DR	2,943.00		-227,336.61
15-01-2026	ATM/CASH WDL/S1AX5202/AXIS ATM AVINASHI ROAD	ATM94366306	DR	2,000.00		-229,336.61
17-01-2026	UPI/636395400/RAPIDO/rapido@ybl	UPI336062870	DR	279.00		-229,615.61
17-01-2026	NEFT/126866/HEALTH INSURANCE/PREMIUM	INS49354741	DR	33,456.00		-263,071.61
20-01-2026	UPI/777673478/SWIGGY/swiggy@hdfcbank	UPI222285286	DR	476.00		-263,547.61
20-01-2026	ATM/CASH WDL/S1HD1935/HDFC ATM AVINASHI ROAD	ATM71508201	DR	2,000.00		-265,547.61
21-01-2026	UPI/222350376/AIRTEL RECHARGE/airtel@paytm	UPI155842853	DR	449.00		-265,996.61
21-01-2026	POS/200319/AJO INDIA/CARD **2180	POS12494395	DR	2,185.00		-268,181.61
21-01-2026	UPI/952999350/SWIGGY/swiggy@hdfcbank	UPI723251101	DR	697.00		-268,878.61
22-01-2026	UPI/805088208/UBER/uber@ybl	UPI528399441	DR	303.00		-269,181.61
22-01-2026	UPI/759931468/UBER/uber@ybl	UPI924253634	DR	269.00		-269,450.61
23-01-2026	UPI/401140307/INDANE GAS CBE/indane@ybl	UPI299973959	DR	975.00		-270,425.61
23-01-2026	UPI/575863173/RAPIDO/rapido@ybl	UPI437031612	DR	224.00		-270,649.61
24-01-2026	POS/230506/KOVAI BIRIYANI/CARD **9001	POS79923580	DR	950.00		-271,599.61
25-01-2026	POS/575350/AMAZON INDIA/CARD **4665	POS42305724	DR	23,966.00		-295,565.61
25-01-2026	UPI/547442644/EATSURE/eatsure@hdfcbank	UPI173134196	DR	740.00		-296,305.61
25-01-2026	POS/608948/ANNAPOORNA CBE/CARD **9506	POS12051502	DR	712.00		-297,017.61
25-01-2026	UPI/392478616/UBER/uber@ybl	UPI182435413	DR	256.00		-297,273.61
26-01-2026	UPI/955039829/OLA/ola@ybl	UPI982786007	DR	247.00		-297,520.61
28-01-2026	NEFT-115622-ROOTS INDUSTRIES-SALARY JAN	NEFT76360634	CR		98,572.55	-198,948.06
28-01-2026	UPI/739703195/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166990157	DR	2,949.00		-201,897.06
30-01-2026	POS/860296/INDIAN OIL AVINASHI RD/CARD **2153	FUEL71954299	DR	1,675.00		-203,572.06
30-01-2026	ATM/CASH WDL/S1IC5297/ICICI ATM SARAVANAMPATTI	ATM60707137	DR	3,000.00		-206,572.06
31-01-2026	POS/874555/MYNTRA INDIA/CARD **6594	POS88148615	DR	1,292.00		-207,864.06
31-01-2026	UPI/446415918/SWIGGY/swiggy@hdfcbank	UPI202678509	DR	356.00		-208,220.06
31-01-2026	POS/909727/BHARAT PETROLEUM CBE/CARD **5170	FUEL36783319	DR	1,990.00		-210,210.06
31-01-2026	ATM/CASH WDL/S1AX4198/AXIS ATM SUNGAM	ATM64575248	DR	10,000.00		-220,210.06

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