

AXIS BANK

Statement of Account

Account Information

Account Holder: Lalitha Krishnan	Account Number: 920000000812
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Thudiyalur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000812	Currency: INR

Account Summary

Opening Balance	■ 168,055.00
Total Credits (+)	■ 3,112,710.21
Total Debits (-)	■ 3,083,839.55
Closing Balance	■ 196,925.66
Total Transactions	1320

Transaction Details

(Complete 5-Year Transaction History - 1320 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2023	UPI/688111425/NILGIRIS CBE/nilgircbe@upi	UPI421540743	DR	2,130.00		165,925.00
01-01-2023	UPI/543512121/SWIGGY/swiggy@hdfcbank	UPI693274842	DR	759.00		165,166.00
04-01-2023	UPI/644063113/LANDLORD RENT/landlord@okhdfc	UPI598928824	DR	10,551.00		154,615.00
04-01-2023	ATM/CASH WDL/S1AX5257/AXIS ATM KALAPATTI	ATM18418732	DR	5,000.00		149,615.00
05-01-2023	UPI/560677490/OLA/ola@ybl	UPI472657362	DR	344.00		149,271.00
06-01-2023	UPI/570343340/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI734631802	DR	741.00		148,530.00
07-01-2023	POS/214211/BHARAT PETROLEUM CBE/CARD **6834	FUEL65917312	DR	1,728.00		146,802.00
08-01-2023	ACH/DEBIT/AMAZON PRIME/SUB62586021	SUB854902	DR	149.00		146,653.00
10-01-2023	EMI/AXISHOMELOAN/LN30328/HOME LOAN	LOAN9660621	DR	14,096.00		132,557.00
10-01-2023	EMI/AXISPERSOALLOAN/PL64165/PERSONAL LOAN	LOAN5361357	DR	5,314.00		127,243.00
10-01-2023	UPI/678999819/EATSURE/eatsure@hdfcbank	UPI484435248	DR	159.00		127,084.00
11-01-2023	POS/130061/MYNTRA INDIA/CARD **6338	POS12686351	DR	1,693.00		125,391.00
12-01-2023	POS/471373/INDIAN OIL AVINASHI RD/CARD **5548	FUEL41660249	DR	2,493.00		122,898.00
12-01-2023	NEFT/661006/HEALTH INSURANCE/PREMIUM	INS31704337	DR	28,363.00		94,535.00
14-01-2023	NEFT/PPF/AC957373290/PPF DEPOSIT	PPF3672877	DR	2,500.00		92,035.00
16-01-2023	UPI/261911040/VI RECHARGE/vi@paytm	UPI614190039	DR	399.00		91,636.00
16-01-2023	UPI/395502294/EATSURE/eatsure@hdfcbank	UPI972080193	DR	664.00		90,972.00
17-01-2023	UPI/394903710/MORE SUPERMARKET/moresupermarket@upi	UPI468194501	DR	1,312.00		89,660.00
19-01-2023	POS/281753/FLIPKART INDIA/CARD **4823	POS37533872	DR	1,646.00		88,014.00
19-01-2023	UPI/541140876/SWIGGY/swiggy@hdfcbank	UPI534985673	DR	293.00		87,721.00
20-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9160195063	ELEC578112	DR	621.00		87,100.00
20-01-2023	POS/973484/MYNTRA INDIA/CARD **8951	POS76476589	DR	1,001.00		86,099.00
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX9767/PAYMENT	CC83692142	DR	4,523.89		81,575.11
21-01-2023	POS/641941/HOTEL ANNAPOORNA/CARD **8009	POS70937673	DR	703.00		80,872.11
22-01-2023	ATM/CASH WDL/S1AX2678/AXIS ATM AVINASHI ROAD	ATM83264299	DR	5,000.00		75,872.11
23-01-2023	UPI/377229416/UBER/uber@ybl	UPI395063667	DR	153.00		75,719.11
24-01-2023	ATM/CASH WDL/S1AX8979/AXIS ATM RACE COURSE	ATM29095989	DR	5,000.00		70,719.11
24-01-2023	ATM/CASH WDL/S1AX5100/AXIS ATM PEELAMEDU	ATM65143964	DR	2,000.00		68,719.11
26-01-2023	POS/880586/FLIPKART INDIA/CARD **8236	POS40350949	DR	500.00		68,219.11
27-01-2023	UPI/286471032/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI929969301	DR	1,672.00		66,547.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2023	UPI/773900200/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688877480	DR	780.00		65,767.11
29-01-2023	NEFT-309795-ROOTS INDUSTRIES-SALARY JAN	NEFT15419080	CR		70,799.71	136,566.82
29-01-2023	POS/534780/BHARAT PETROLEUM CBE/CARD **6515	FUEL69416740	DR	1,240.00		135,326.82
30-01-2023	UPI/420053485/ZOMATO/zomato@hdfcbank	UPI559419705	DR	302.00		135,024.82
30-01-2023	UPI/693342591/BOOKMYSHOW/bms@axisbank	UPI203514243	DR	377.00		134,647.82
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTB82459317	NET814453	DR	1,199.00		133,448.82
01-02-2023	UPI/453172042/SWIGGY/swiggy@hdfcbank	UPI103939722	DR	501.00		132,947.82
02-02-2023	POS/952838/MYNTRA INDIA/CARD **1168	POS78652928	DR	1,620.00		131,327.82
02-02-2023	ATM/CASH WDL/S1AX5580/AXIS ATM AVINASHI ROAD	ATM32615850	DR	2,000.00		129,327.82
04-02-2023	UPI/733107036/LANDLORD RENT/landlord@okhdfc	UPI653521935	DR	10,551.00		118,776.82
04-02-2023	POS/799247/KOVAI BIRYANI/CARD **6217	POS89960384	DR	598.00		118,178.82
04-02-2023	ATM/CASH WDL/S1AX1069/AXIS ATM TRICHY ROAD	ATM40993015	DR	5,000.00		113,178.82
05-02-2023	EMI/AXISHOMELOAN/LN15907/HOME LOAN	LOAN2192932	DR	14,096.00		99,082.82
05-02-2023	UPI/966359474/UBER/uber@ybl	UPI743135190	DR	137.00		98,945.82
07-02-2023	EMI/AXISPERSOALLOAN/PL31900/PERSONAL LOAN	LOAN9662401	DR	5,314.00		93,631.82
09-02-2023	ATM/CASH WDL/S1HD9745/HDFC ATM TRICHY ROAD	ATM46575045	DR	3,000.00		90,631.82
10-02-2023	UPI/225241744/INDANE GAS CBE/indane@ybl	UPI607261392	DR	1,016.00		89,615.82
11-02-2023	NEFT/PPF/AC916887613/PPF DEPOSIT	PPF3194666	DR	2,500.00		87,115.82
12-02-2023	ATM/CASH WDL/S1HD2222/HDFC ATM TOWN HALL	ATM90783599	DR	10,000.00		77,115.82
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3343731993	ELEC387161	DR	760.00		76,355.82
13-02-2023	UPI/211394410/SWIGGY/swiggy@hdfcbank	UPI128161669	DR	695.00		75,660.82
14-02-2023	UPI/159773369/NILGIRIS CBE/nilgircbe@upi	UPI663173803	DR	1,336.00		74,324.82
14-02-2023	UPI/973869829/RAPIDO/rapido@ybl	UPI738654755	DR	258.00		74,066.82
18-02-2023	UPI/623038325/NILGIRIS CBE/nilgircbe@upi	UPI371367539	DR	1,697.00		72,369.82
20-02-2023	UPI/940023098/VI RECHARGE/vi@paytm	UPI812629680	DR	449.00		71,920.82
20-02-2023	UPI/770853428/MORE SUPERMARKET/moresupermarket@upi	UPI465368550	DR	1,971.00		69,949.82
21-02-2023	POS/496283/FLIPKART INDIA/CARD **8394	POS58482702	DR	586.00		69,363.82
21-02-2023	POS/330825/SREE ANNAPOORNA/CARD **6200	POS89586270	DR	348.00		69,015.82
21-02-2023	ATM/CASH WDL/S1AX1868/AXIS ATM VADAVALLI	ATM61923228	DR	10,000.00		59,015.82
22-02-2023	POS/391842/INDIAN OIL AVINASHI RD/CARD **5902	FUEL36442900	DR	1,623.00		57,392.82
23-02-2023	UPI/311055659/SWIGGY/swiggy@hdfcbank	UPI140837642	DR	347.00		57,045.82
24-02-2023	POS/286825/INDIAN OIL GANDHIPURAM/CARD **4647	FUEL23558124	DR	1,093.00		55,952.82
25-02-2023	POS/840239/SREE ANNAPOORNA/CARD **5272	POS99387445	DR	623.00		55,329.82
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7612/PAYMENT	CC39386166	DR	5,354.21		49,975.61
26-02-2023	UPI/133613955/OLA/ola@ybl	UPI686550805	DR	198.00		49,777.61
27-02-2023	UPI/800049820/ZOMATO/zomato@hdfcbank	UPI814699626	DR	245.00		49,532.61
28-02-2023	NEFT-256313-ROOTS INDUSTRIES-SALARY FEB	NEFT84795427	CR		74,173.90	123,706.51
28-02-2023	UPI/359659050/SWIGGY/swiggy@hdfcbank	UPI121021931	DR	689.00		123,017.51
03-03-2023	UPI/168284188/LANDLORD RENT/landlord@okhdfc	UPI708399016	DR	10,551.00		112,466.51
04-03-2023	UPI/869395365/MORE SUPERMARKET/moresupermarket@upi	UPI370823540	DR	1,999.00		110,467.51
04-03-2023	UPI/527353986/RAPIDO/rapido@ybl	UPI543346941	DR	347.00		110,120.51
05-03-2023	POS/387817/MEESHO INDIA/CARD **3113	POS89991374	DR	1,551.00		108,569.51
05-03-2023	UPI/376153392/SWIGGY/swiggy@hdfcbank	UPI403685201	DR	392.00		108,177.51
05-03-2023	UPI/147318227/RAPIDO/rapido@ybl	UPI200635299	DR	273.00		107,904.51
05-03-2023	UPI/244064651/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI415038432	DR	637.00		107,267.51
09-03-2023	EMI/AXISHOMELOAN/LN99454/HOME LOAN	LOAN1026012	DR	14,096.00		93,171.51
10-03-2023	POS/444620/AJIO INDIA/CARD **8323	POS17993333	DR	675.00		92,496.51
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6526189688	ELEC193552	DR	1,738.00		90,758.51
11-03-2023	POS/755114/AJIO INDIA/CARD **5757	POS80567985	DR	271.00		90,487.51
12-03-2023	EMI/AXISPERSOALLOAN/PL90546/PERSONAL LOAN	LOAN4044034	DR	5,314.00		85,173.51
12-03-2023	NEFT/PPF/AC638662601/PPF DEPOSIT	PPF2502152	DR	2,500.00		82,673.51
12-03-2023	POS/257523/SHREE ANANDHAAS/CARD **4373	POS81797670	DR	465.00		82,208.51
13-03-2023	UPI/177346561/SWIGGY/swiggy@hdfcbank	UPI306769055	DR	746.00		81,462.51
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX9081/PAYMENT	CC43074058	DR	5,469.41		75,993.10
21-03-2023	UPI/927833616/VI RECHARGE/vi@paytm	UPI718054138	DR	299.00		75,694.10
21-03-2023	POS/854448/SREE ANNAPOORNA/CARD **3471	POS79698622	DR	290.00		75,404.10
26-03-2023	UPI/872276933/EATSURE/eatsure@hdfcbank	UPI921392604	DR	691.00		74,713.10
27-03-2023	ATM/CASH WDL/S1SB6610/SBI ATM TRICHY ROAD	ATM53261599	DR	3,000.00		71,713.10
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG953734	DR	17.70		71,695.40
28-03-2023	NEFT-298798-ROOTS INDUSTRIES-SALARY MAR	NEFT24242255	CR		73,187.14	144,882.54
28-03-2023	ATM/CASH WDL/S1AX2274/AXIS ATM PEELAMEDU	ATM93090896	DR	2,000.00		142,882.54
29-03-2023	NEFT-882217-ROOTS INDUSTRIES-BONUS FY2022-2023	NEFT40457728	CR		22,179.74	165,062.28
30-03-2023	UPI/832979185/MORE SUPERMARKET/moresupermarket@upi	UPI571139003	DR	2,080.00		162,982.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT196832	CR		855.66	163,837.94
01-04-2023	POS/538784/MEESHO INDIA/CARD **6183	POS40216904	DR	205.00		163,632.94
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55340469	NET143688	DR	799.00		162,833.94
03-04-2023	UPI/621612345/OLA/ola@ybl	UPI327993789	DR	390.00		162,443.94
05-04-2023	EMI/AXISHOMELOAN/LN18293/HOME LOAN	LOAN2514482	DR	14,096.00		148,347.94
05-04-2023	UPI/874777270/LANDLORD RENT/landlord@okhdfc	UPI982887003	DR	10,551.00		137,796.94
05-04-2023	POS/306745/FLIPKART INDIA/CARD **3667	POS86967176	DR	1,147.00		136,649.94
05-04-2023	ATM/CASH WDL/S1HD7821/HDFC ATM PEEELAMEDU	ATM18739577	DR	2,000.00		134,649.94
06-04-2023	POS/723357/HOTEL ANNAPOORNA/CARD **9374	POS35766514	DR	839.00		133,810.94
06-04-2023	UPI/895671990/OLA/ola@ybl	UPI811842293	DR	258.00		133,552.94
07-04-2023	EMI/AXISPERSOALLOAN/PL58680/PERSONAL LOAN	LOAN3702133	DR	5,314.00		128,238.94
07-04-2023	UPI/587761636/UBER/uber@ybl	UPI907355483	DR	329.00		127,909.94
07-04-2023	UPI/857267118/OLA/ola@ybl	UPI243009613	DR	228.00		127,681.94
07-04-2023	UPI/710515416/OLA/ola@ybl	UPI734209459	DR	86.00		127,595.94
10-04-2023	ATM/CASH WDL/S1AX5871/AXIS ATM PEEELAMEDU	ATM22514105	DR	5,000.00		122,595.94
11-04-2023	UPI/881653720/EATSURE/eatsure@hdfcbank	UPI742280694	DR	571.00		122,024.94
12-04-2023	NEFT/PPF/AC517481552/PPF DEPOSIT	PPF8140391	DR	2,500.00		119,524.94
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8918440885	ELEC916730	DR	1,594.00		117,930.94
12-04-2023	ACH/DEBIT/HOTSTAR/SUB12420309	SUB905390	DR	199.00		117,731.94
14-04-2023	ATM/CASH WDL/S1AX1368/AXIS ATM PEEELAMEDU	ATM59320786	DR	5,000.00		112,731.94
15-04-2023	ATM/CASH WDL/S1CA1946/CANARA ATM TRICHY ROAD	ATM34111450	DR	5,000.00		107,731.94
16-04-2023	UPI/613860182/OLA/ola@ybl	UPI598816568	DR	148.00		107,583.94
20-04-2023	UPI/973505395/AIRTEL RECHARGE/airtel@paytm	UPI863449294	DR	449.00		107,134.94
20-04-2023	UPI/547702165/ZOMATO/zomato@hdfcbank	UPI495468816	DR	376.00		106,758.94
20-04-2023	POS/716013/KOVAI BIRIYANI/CARD **4579	POS62612904	DR	209.00		106,549.94
20-04-2023	UPI/366844272/RAPIDO/rapido@ybl	UPI664366666	DR	332.00		106,217.94
22-04-2023	UPI/177901634/DMART COIMBATORE/dmartcoimbatore@upi	UPI450392870	DR	1,048.00		105,169.94
22-04-2023	UPI/380687132/EATSURE/eatsure@hdfcbank	UPI945171835	DR	415.00		104,754.94
22-04-2023	POS/973982/HOTEL ANNAPOORNA/CARD **2510	POS11188296	DR	439.00		104,315.94
22-04-2023	UPI/295911145/UBER/uber@ybl	UPI451750487	DR	208.00		104,107.94
24-04-2023	POS/187152/KOVAI BIRIYANI/CARD **3616	POS46892265	DR	353.00		103,754.94
29-04-2023	NEFT-612137-ROOTS INDUSTRIES-SALARY APR	NEFT75481541	CR		75,013.18	178,768.12
30-04-2023	UPI/519260209/DMART COIMBATORE/dmartcoimbatore@upi	UPI689429964	DR	770.00		177,998.12
30-04-2023	UPI/673781454/MORE SUPERMARKET/moresupermarket@upi	UPI764281283	DR	1,045.00		176,953.12
30-04-2023	UPI/394104741/ZOMATO/zomato@hdfcbank	UPI303194638	DR	360.00		176,593.12
01-05-2023	UPI/131425768/LANDLORD RENT/landlord@okhdfc	UPI841781887	DR	10,551.00		166,042.12
01-05-2023	UPI/312498296/ZOMATO/zomato@hdfcbank	UPI897658739	DR	681.00		165,361.12
01-05-2023	UPI/479248630/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI429192746	DR	699.00		164,662.12
03-05-2023	UPI/821418142/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI161538789	DR	1,795.00		162,867.12
04-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB9445944	NET360557	DR	1,199.00		161,668.12
04-05-2023	POS/457963/MEESHO INDIA/CARD **4827	POS78768074	DR	601.00		161,067.12
05-05-2023	EMI/AXISHOMELOAN/LN37504/HOME LOAN	LOAN2958849	DR	14,096.00		146,971.12
05-05-2023	UPI/302898381/OLA/ola@ybl	UPI180600248	DR	195.00		146,776.12
06-05-2023	EMI/AXISPERSOALLOAN/PL41113/PERSONAL LOAN	LOAN8255250	DR	5,314.00		141,462.12
06-05-2023	UPI/836688153/SWIGGY/swiggy@hdfcbank	UPI457465704	DR	730.00		140,732.12
07-05-2023	POS/116083/AJIO INDIA/CARD **22769	POS25048225	DR	14,028.00		126,704.12
08-05-2023	ATM/CASH WDL/S1CA2006/CANARA ATM HOPES COLLEGE	ATM57629826	DR	2,000.00		124,704.12
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2695514047	ELEC385016	DR	1,308.00		123,396.12
10-05-2023	POS/199593/HOTEL ANNAPOORNA/CARD **3421	POS28834527	DR	231.00		123,165.12
10-05-2023	UPI/260463534/NETMEDS CBE/netmedscbe@ybl	UPI489493445	DR	826.00		122,339.12
11-05-2023	UPI/960416470/MORE SUPERMARKET/moresupermarket@upi	UPI325698500	DR	2,293.00		120,046.12
11-05-2023	UPI/915934473/UBER/uber@ybl	UPI699162098	DR	129.00		119,917.12
12-05-2023	NEFT/PPF/AC351516444/PPF DEPOSIT	PPF3840228	DR	2,500.00		117,417.12
15-05-2023	POS/769858/A2B ADYAR ANANDA BHAVAN/CARD **6523	POS68549727	DR	774.00		116,643.12
16-05-2023	UPI/258584091/EATSURE/eatsure@hdfcbank	UPI635473709	DR	602.00		116,041.12
18-05-2023	UPI/508023476/INDANE GAS CBE/indane@ybl	UPI993925696	DR	1,021.00		115,020.12
18-05-2023	POS/860669/BHARAT PETROLEUM CBE/CARD **3835	FUEL11854889	DR	3,189.00		111,831.12
19-05-2023	UPI/551070633/VI RECHARGE/vi@paytm	UPI277123491	DR	299.00		111,532.12
19-05-2023	POS/350049/INDIAN OIL AVINASHI RD/CARD **1859	FUEL21390632	DR	1,880.00		109,652.12
19-05-2023	ATM/CASH WDL/S1AX9147/AXIS ATM PEEELAMEDU	ATM61742343	DR	1,000.00		108,652.12
20-05-2023	UPI/772615252 NILGIRIS CBE/nilgiriscbe@upi	UPI226132392	DR	1,954.00		106,698.12
21-05-2023	ATM/CASH WDL/S1AX6386/AXIS ATM RACE COURSE	ATM53365414	DR	2,000.00		104,698.12
22-05-2023	UPI/264735114/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI443468659	DR	1,939.00		102,759.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2023	UPI/104752689/EATSURE/eatsure@hdfcbank	UPI907112906	DR	651.00		102,108.12
24-05-2023	POS/308356/AMAZON INDIA/CARD **6226	POS22186368	DR	788.00		101,320.12
24-05-2023	POS/659937/JUNIOR KUPPANNA/CARD **4234	POS48618898	DR	878.00		100,442.12
24-05-2023	POS/778815/HP PETROL RS PURAM/CARD **6153	FUEL42188138	DR	1,950.00		98,492.12
26-05-2023	UPI/390496403/SWIGGY/swiggy @hdfcbank	UPI940944100	DR	194.00		98,298.12
26-05-2023	UPI/994589715/SWIGGY/swiggy @hdfcbank	UPI698283526	DR	694.00		97,604.12
29-05-2023	NEFT-640396-ROOTS INDUSTRIES-SALARY MAY	NEFT62906287	CR		70,987.47	168,591.59
29-05-2023	UPI/426697774/BOOKMYSHOW/bms@axisbank	UPI590302165	DR	857.00		167,734.59
31-05-2023	POS/901335/SHELL TRICHY ROAD/CARD **6206	FUEL78369427	DR	3,436.00		164,298.59
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64056187	NET566160	DR	799.00		163,499.59
04-06-2023	UPI/627131887/LANDLORD RENT/landlord@okhdfc	UPI930247695	DR	10,551.00		152,948.59
04-06-2023	UPI/363032650/UBER/uber@ybl	UPI617090182	DR	383.00		152,565.59
04-06-2023	UPI/773264186/RAPIDO/rapido@ybl	UPI928040508	DR	383.00		152,182.59
05-06-2023	ATM/CASH WDL/S1SB2253/SBI ATM SUNGAM	ATM81055094	DR	2,000.00		150,182.59
06-06-2023	NEFT/553680/FAMILY SUPPORT/TRANSFER	NEFT70086249	DR	12,413.00		137,769.59
07-06-2023	POS/546637/HOTEL ANNAPOORNA/CARD **5773	POS47614867	DR	442.00		137,327.59
08-06-2023	POS/845914/JUNIOR KUPPANNA/CARD **9713	POS19286185	DR	826.00		136,501.59
10-06-2023	EMI/AXISHOMELOAN/LN89532/HOME LOAN	LOAN2806592	DR	14,096.00		122,405.59
10-06-2023	EMI/AXISPERSOANALLOAN/PL99646/PERSONAL LOAN	LOAN4942378	DR	5,314.00		117,091.59
10-06-2023	UPI/996674293/SWIGGY/swiggy @hdfcbank	UPI472744527	DR	241.00		116,850.59
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3153430605	ELEC691284	DR	1,494.00		115,356.59
12-06-2023	UPI/292315252/ZOMATO/zomato @hdfcbank	UPI869508208	DR	373.00		114,983.59
12-06-2023	POS/681542/KOVAI BIRIYANI/CARD **6926	POS40894995	DR	453.00		114,530.59
12-06-2023	ATM/CASH WDL/S1AX7889/AXIS ATM HOPES COLLEGE	ATM98443212	DR	5,000.00		109,530.59
13-06-2023	UPI/711804719/EATSURE/eatsure@hdfcbank	UPI870982889	DR	484.00		109,046.59
16-06-2023	UPI/590853093/MORE SUPERMARKET/moresupermarket@upi	UPI770986214	DR	1,730.00		107,316.59
16-06-2023	ATM/CASH WDL/S1AX3385/AXIS ATM SINGANALLUR	ATM67075036	DR	5,000.00		102,316.59
17-06-2023	UPI/472322948/JIO RECHARGE/jio@paytm	UPI441202498	DR	449.00		101,867.59
17-06-2023	ATM/CASH WDL/S1AX3431/AXIS ATM TOWN HALL	ATM14218533	DR	10,000.00		91,867.59
18-06-2023	UPI/247598291/NILGIRIS CBE/nilgiriscbe @upi	UPI298372509	DR	2,018.00		89,849.59
19-06-2023	NEFT/PPF/AC472534398/PPF DEPOSIT	PPF8031283	DR	2,500.00		87,349.59
25-06-2023	POS/835788/AMAZON INDIA/CARD **6848	POS50912100	DR	965.00		86,384.59
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG677708	DR	17.70		86,366.89
26-06-2023	UPI/333694336/EATSURE/eatsure@hdfcbank	UPI992601745	DR	574.00		85,792.89
28-06-2023	POS/678376/SHREE ANANDHAAS/CARD **1514	POS99650970	DR	122.00		85,670.89
29-06-2023	UPI/930814295/INDANE GAS CBE/indane @ybl	UPI644830780	DR	1,055.00		84,615.89
30-06-2023	NEFT-689742-ROOTS INDUSTRIES-SALARY JUN	NEFT78172281	CR		71,302.23	155,918.12
30-06-2023	UPI/298729564/SWIGGY/swiggy @hdfcbank	UPI473092630	DR	662.00		155,256.12
30-06-2023	ATM/CASH WDL/S1AX2402/AXIS ATM GANDHIPURAM	ATM64112383	DR	1,000.00		154,256.12
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT644081	CR		809.84	155,065.96
01-07-2023	POS/670589/FLIPKART INDIA/CARD **3726	POS65664630	DR	916.00		154,149.96
03-07-2023	UPI/441007095/OLA/ola @ybl	UPI765410799	DR	106.00		154,043.96
04-07-2023	UPI/298578282/LANDLORD RENT/landlord@okhdfc	UPI327149283	DR	10,551.00		143,492.96
04-07-2023	ATM/CASH WDL/S1AX5920/AXIS ATM SUNGAM	ATM17805845	DR	5,000.00		138,492.96
04-07-2023	UPI/695335001/OLA/ola @ybl	UPI549784060	DR	303.00		138,189.96
04-07-2023	UPI/783516826/RAPIDO/rapido @ybl	UPI898741758	DR	341.00		137,848.96
05-07-2023	EMI/AXISHOMELOAN/LN33894/HOME LOAN	LOAN2383693	DR	14,096.00		123,752.96
05-07-2023	UPI/923954804/RAPIDO/rapido @ybl	UPI997175247	DR	391.00		123,361.96
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39254442	NET497634	DR	999.00		122,362.96
06-07-2023	UPI/732394002/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI221224686	DR	1,980.00		120,382.96
07-07-2023	EMI/AXISPERSOANALLOAN/PL26774/PERSONAL LOAN	LOAN7659978	DR	5,314.00		115,068.96
09-07-2023	UPI/531868094/NILGIRIS CBE/nilgiriscbe @upi	UPI275160054	DR	1,907.00		113,161.96
09-07-2023	POS/702805/HP PETROL RS PURAM/CARD **7403	FUEL39288222	DR	2,763.00		110,398.96
10-07-2023	UPI/396711997/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI382486731	DR	1,954.00		108,444.96
11-07-2023	UPI/822264826/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI356674152	DR	731.00		107,713.96
12-07-2023	UPI/251918000/SWIGGY/swiggy @hdfcbank	UPI229545867	DR	641.00		107,072.96
12-07-2023	POS/270099/INDIAN OIL GANDHIPURAM/CARD **3426	FUEL79195137	DR	2,934.00		104,138.96
14-07-2023	POS/951963/AJIO INDIA/CARD **2437	POS94393928	DR	1,185.00		102,953.96
15-07-2023	POS/278849/KOVAI BIRIYANI/CARD **7842	POS92599343	DR	462.00		102,491.96
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9655/PAYMENT	CC68911392	DR	3,369.04		99,122.92
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8092585532	ELEC481829	DR	916.00		98,206.92
17-07-2023	UPI/370233251/NETMEDS CBE/netmedscbe @ybl	UPI384926742	DR	122.00		98,084.92
18-07-2023	NEFT/PPF/AC179574712/PPF DEPOSIT	PPF3314352	DR	2,500.00		95,584.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2023	UPI/766272526/OLA/ola@ybl	UPI518974923	DR	193.00		95,391.92
18-07-2023	UPI/590898977/OLA/ola@ybl	UPI723926428	DR	282.00		95,109.92
19-07-2023	POS/147174/BHARAT PETROLEUM CBE/CARD **1006	FUEL85318005	DR	2,370.00		92,739.92
20-07-2023	UPI/342213220/ZOMATO/zomato@hdfcbank	UPI136012390	DR	463.00		92,276.92
20-07-2023	ATM/CASH WDL/S1IC4433/ICICI ATM KALAPATTI	ATM39376202	DR	10,000.00		82,276.92
20-07-2023	UPI/758294421/UBER/uber@ybl	UPI540480402	DR	183.00		82,093.92
21-07-2023	POS/841887/BHARAT PETROLEUM CBE/CARD **4466	FUEL18169227	DR	2,235.00		79,858.92
22-07-2023	POS/534856/AMAZON INDIA/CARD **5054	POS10653308	DR	1,365.00		78,493.92
23-07-2023	UPI/628862172/RAPIDO/rapido@ybl	UPI999708586	DR	292.00		78,201.92
24-07-2023	UPI/664510821/VI RECHARGE/vi@paytm	UPI929659668	DR	449.00		77,752.92
24-07-2023	UPI/239898916/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI132603687	DR	2,253.00		75,499.92
28-07-2023	UPI/285164151/EATSURE/eatsure@hdfcbank	UPI643116976	DR	521.00		74,978.92
29-07-2023	NEFT-132703-ROOTS INDUSTRIES-SALARY JUL	NEFT94479403	CR		74,661.26	149,640.18
30-07-2023	POS/893570/INDIAN OIL AVINASHI RD/CARD **2319	FUEL32807910	DR	2,518.00		147,122.18
01-08-2023	UPI/384153343/DMART COIMBATORE/dmartcoimbatore@upi	UPI359020448	DR	1,163.00		145,959.18
01-08-2023	POS/180181/HP PETROL RS PURAM/CARD **5143	FUEL81599403	DR	1,160.00		144,799.18
02-08-2023	UPI/225670744/OLA/ola@ybl	UPI817155758	DR	342.00		144,457.18
03-08-2023	POS/927308/FLIPKART INDIA/CARD **5356	POS25104783	DR	412.00		144,045.18
05-08-2023	EMI/AXISHOMELOAN/LN74623/HOME LOAN	LOAN1431269	DR	14,096.00		129,949.18
05-08-2023	EMI/AXISPERSONALLOAN/PL87774/PERSONAL LOAN	LOAN8697022	DR	5,314.00		124,635.18
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43373082	NET484602	DR	799.00		123,836.18
05-08-2023	UPI/211714560/LANDLORD RENT/landlord@okhdfc	UPI199864259	DR	10,551.00		113,285.18
05-08-2023	UPI/822953752/OLA/ola@ybl	UPI853220126	DR	183.00		113,102.18
05-08-2023	UPI/869982040/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI762227471	DR	834.00		112,268.18
06-08-2023	UPI/954162407/BOOKMYSHOW/bms@axisbank	UPI116351861	DR	889.00		111,379.18
07-08-2023	UPI/538790875/SWIGGY/swiggy@hdfcbank	UPI852828605	DR	549.00		110,830.18
08-08-2023	POS/998282/MYNTRA INDIA/CARD **5737	POS78472828	DR	6,543.00		104,287.18
09-08-2023	POS/201617/INDIAN OIL AVINASHI RD/CARD **6087	FUEL59724579	DR	3,157.00		101,130.18
10-08-2023	ACH/DEBIT/AMAZON PRIME/SUB38020711	SUB981353	DR	299.00		100,831.18
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7356271980	ELEC509475	DR	884.00		99,947.18
12-08-2023	UPI/506303774/EATSURE/eatsure@hdfcbank	UPI686666182	DR	443.00		99,504.18
15-08-2023	UPI/129607613/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI988659177	DR	1,452.00		98,052.18
16-08-2023	UPI/705954408/RAPIDO/rapido@ybl	UPI635632111	DR	336.00		97,716.18
17-08-2023	POS/414782/HOTEL ANNAPOORNA/CARD **2888	POS85485701	DR	855.00		96,861.18
18-08-2023	NEFT/PPF/AC450576661/PPF DEPOSIT	PPF1496392	DR	2,500.00		94,361.18
18-08-2023	POS/896787/MYNTRA INDIA/CARD **6359	POS90899822	DR	934.00		93,427.18
19-08-2023	UPI/735729767/RAPIDO/rapido@ybl	UPI861204629	DR	223.00		93,204.18
22-08-2023	UPI/878772721/INDANE GAS CBE/indane@ybl	UPI372853711	DR	889.00		92,315.18
23-08-2023	UPI/685850398/EATSURE/eatsure@hdfcbank	UPI874885945	DR	688.00		91,627.18
23-08-2023	ATM/CASH WDL/S1AX5238/AXIS ATM SUNGAM	ATM10285472	DR	3,000.00		88,627.18
23-08-2023	UPI/895381662/RAPIDO/rapido@ybl	UPI500073628	DR	228.00		88,399.18
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4992/PAYMENT	CC90680798	DR	3,655.13		84,744.05
25-08-2023	UPI/828420359/VI RECHARGE/vi@paytm	UPI815969250	DR	599.00		84,145.05
25-08-2023	POS/759254/MYNTRA INDIA/CARD **6900	POS46922093	DR	1,408.00		82,737.05
25-08-2023	UPI/749448863/RAPIDO/rapido@ybl	UPI536334470	DR	388.00		82,349.05
26-08-2023	UPI/188919209/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI769950916	DR	1,669.00		80,680.05
26-08-2023	POS/733234/A2B ADYAR ANANDA BHAVAN/CARD **3365	POS57080402	DR	823.00		79,857.05
27-08-2023	UPI/680182845/SWIGGY/swiggy@hdfcbank	UPI895285754	DR	183.00		79,674.05
29-08-2023	ATM/CASH WDL/S1IO5031/OB ATM METTUPALAYAM ROAD	ATM92866805	DR	5,000.00		74,674.05
30-08-2023	UPI/304551918/OLA/ola@ybl	UPI127363006	DR	378.00		74,296.05
31-08-2023	UPI/763663475/RAPIDO/rapido@ybl	UPI472450742	DR	350.00		73,946.05
01-09-2023	NEFT-248702-ROOTS INDUSTRIES-SALARY AUG	NEFT60286402	CR		72,817.07	146,763.12
01-09-2023	UPI/459424657/LANDLORD RENT/landlord@okhdfc	UPI843835217	DR	10,551.00		136,212.12
01-09-2023	UPI/888644959/SWIGGY/swiggy@hdfcbank	UPI382503370	DR	577.00		135,635.12
03-09-2023	POS/383228/MEESHO INDIA/CARD **5776	POS76522929	DR	737.00		134,898.12
03-09-2023	UPI/994770746/ZOMATO/zomato@hdfcbank	UPI587235383	DR	715.00		134,183.12
03-09-2023	UPI/184235550/EATSURE/eatsure@hdfcbank	UPI301543716	DR	553.00		133,630.12
07-09-2023	POS/413338/AMAZON INDIA/CARD **3789	POS37791932	DR	895.00		132,735.12
07-09-2023	UPI/823409170/ZOMATO/zomato@hdfcbank	UPI391076707	DR	631.00		132,104.12
07-09-2023	POS/850306/ANNAPOORNA CBE/CARD **7506	POS87032402	DR	697.00		131,407.12
08-09-2023	UPI/834292433/MORE SUPERMARKET/moresupermarket@upi	UPI881528646	DR	877.00		130,530.12
09-09-2023	EMI/AXISHOMELOAN/LN34571/HOME LOAN	LOAN2584482	DR	14,096.00		116,434.12
09-09-2023	ATM/CASH WDL/S1AX6261/AXIS ATM SINGANALLUR	ATM38769055	DR	3,000.00		113,434.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2023	UPI/761484316/RAPIDO/rapido@ybl	UPI234619939	DR	377.00		113,057.12
10-09-2023	NEFT/PPF/AC121137922/PPF DEPOSIT	PPF8040164	DR	2,500.00		110,557.12
10-09-2023	UPI/246995427/DMART COIMBATORE/dmartcoimbatore@upi	UPI407345903	DR	1,465.00		109,092.12
10-09-2023	POS/193473/HOTEL ANNAPOORNA/CARD **4179	POS64109025	DR	264.00		108,828.12
11-09-2023	UPI/951707491/DMART COIMBATORE/dmartcoimbatore@upi	UPI509081842	DR	1,054.00		107,774.12
12-09-2023	EMI/AXISPERSOALLOAN/PL16088/PERSONAL LOAN	LOAN5702049	DR	5,314.00		102,460.12
12-09-2023	UPI/732683481/RAPIDO/rapido@ybl	UPI785592480	DR	94.00		102,366.12
13-09-2023	POS/875368/MYNTRA INDIA/CARD **1174	POS30522555	DR	483.00		101,883.12
13-09-2023	UPI/851126178/DMART COIMBATORE/dmartcoimbatore@upi	UPI304621800	DR	942.00		100,941.12
13-09-2023	ATM/CASH WDL/S1AX2447/AXIS ATM SINGANALLUR	ATM31757119	DR	2,000.00		98,941.12
15-09-2023	UPI/471393763/EATSURE/eatsure@hdfcbank	UPI187811281	DR	609.00		98,332.12
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8010123134	ELEC931325	DR	927.00		97,405.12
17-09-2023	UPI/543833378/DMART COIMBATORE/dmartcoimbatore@upi	UPI414690887	DR	1,235.00		96,170.12
18-09-2023	POS/374130/SHELL TRICHY ROAD/CARD **4843	FUEL85879710	DR	2,782.00		93,388.12
18-09-2023	ATM/CASH WDL/S1CA5172/CANARA ATM VADAVALLI	ATM93479562	DR	3,000.00		90,388.12
21-09-2023	UPI/302464722/OLA/ola@ybl	UPI451164160	DR	336.00		90,052.12
22-09-2023	POS/915639/SREE ANNAPOORNA/CARD **7999	POS84269344	DR	845.00		89,207.12
22-09-2023	POS/711709/INDIAN OIL GANDHIPURAM/CARD **8644	FUEL25318915	DR	1,517.00		87,690.12
23-09-2023	UPI/646542177/AIRTEL RECHARGE/airtel@paytm	UPI431982904	DR	299.00		87,391.12
23-09-2023	POS/105368/MEESHO INDIA/CARD **6008	POS44589789	DR	1,294.00		86,097.12
24-09-2023	ATM/CASH WDL/S1AX2322/AXIS ATM RS PURAM	ATM15143405	DR	10,000.00		76,097.12
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG620972	DR	17.70		76,079.42
28-09-2023	NEFT-522789-ROOTS INDUSTRIES-SALARY SEP	NEFT26821078	CR		74,109.13	150,188.55
28-09-2023	POS/146250/KOVAI BIRYANI/CARD **1801	POS81446944	DR	273.00		149,915.55
28-09-2023	UPI/777148708/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI550464753	DR	349.00		149,566.55
29-09-2023	ATM/CASH WDL/S1SB7539/SBI ATM VADAVALLI	ATM23596486	DR	2,000.00		147,566.55
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT420315	CR		774.72	148,341.27
01-10-2023	UPI/385372785/LANDLORD RENT/landlord@okhdfc	UPI260083100	DR	10,551.00		137,790.27
01-10-2023	POS/735725/SHREE ANANDHAAS/CARD **3726	POS22606746	DR	583.00		137,207.27
02-10-2023	ATM/CASH WDL/S1AX7668/AXIS ATM RACE COURSE	ATM69324931	DR	10,000.00		127,207.27
03-10-2023	POS/854415/AJIO INDIA/CARD **7993	POS63931995	DR	3,318.00		123,889.27
04-10-2023	UPI/796793601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743722212	DR	957.00		122,932.27
04-10-2023	POS/935066/SHREE ANANDHAAS/CARD **1711	POS77024228	DR	160.00		122,772.27
05-10-2023	POS/657493/SHELL TRICHY ROAD/CARD **2040	FUEL81594326	DR	3,120.00		119,652.27
06-10-2023	POS/438577/INDIAN OIL AVINASHI RD/CARD **6132	FUEL77513232	DR	852.00		118,800.27
07-10-2023	EMI/AXISHOMELOAN/LN56091/HOME LOAN	LOAN1032115	DR	14,096.00		104,704.27
07-10-2023	EMI/AXISPERSOALLOAN/PL24826/PERSONAL LOAN	LOAN1904039	DR	5,314.00		99,390.27
07-10-2023	POS/522554/SHELL TRICHY ROAD/CARD **3219	FUEL29961610	DR	1,405.00		97,985.27
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10771691	NET389374	DR	799.00		97,186.27
08-10-2023	UPI/414719325/INDANE GAS CBE/indane@ybl	UPI785816460	DR	963.00		96,223.27
08-10-2023	UPI/177144324/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI720321081	DR	1,391.00		94,832.27
08-10-2023	UPI/634611576/NETMEDS CBE/netmedscbe@ybl	UPI963161437	DR	287.00		94,545.27
09-10-2023	UPI/334306108/SWIGGY/swiggy@hdfcbank	UPI228093225	DR	726.00		93,819.27
10-10-2023	NEFT/PPF/AC114728492/PPF DEPOSIT	PPF9869413	DR	2,500.00		91,319.27
13-10-2023	UPI/227747765/SWIGGY/swiggy@hdfcbank	UPI446425186	DR	726.00		90,593.27
13-10-2023	ATM/CASH WDL/S1AX3933/AXIS ATM RS PURAM	ATM34145632	DR	10,000.00		80,593.27
14-10-2023	UPI/112105034/MORE SUPERMARKET/moresupermarket@upi	UPI821613181	DR	1,803.00		78,790.27
14-10-2023	UPI/271997561/RAPIDO/rapido@ybl	UPI995907218	DR	365.00		78,425.27
14-10-2023	UPI/747687812/UBER/uber@ybl	UPI562016742	DR	229.00		78,196.27
15-10-2023	POS/950610/MEESHO INDIA/CARD **1997	POS35033503	DR	989.00		77,207.27
16-10-2023	UPI/467395852/ZOMATO/zomato@hdfcbank	UPI585270710	DR	609.00		76,598.27
17-10-2023	POS/678891/FLIPKART INDIA/CARD **8016	POS46516644	DR	329.00		76,269.27
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1535/PAYMENT	CC53677981	DR	9,358.93		66,910.34
19-10-2023	UPI/337708213/EATSURE/eatsure@hdfcbank	UPI575523694	DR	712.00		66,198.34
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3460344092	ELEC932793	DR	939.00		65,259.34
20-10-2023	UPI/200807577/AIRTEL RECHARGE/airtel@paytm	UPI946941392	DR	299.00		64,960.34
20-10-2023	POS/603172/AMAZON INDIA/CARD **4136	POS79544741	DR	286.00		64,674.34
21-10-2023	UPI/126241813/UBER/uber@ybl	UPI375922040	DR	358.00		64,316.34
25-10-2023	UPI/340708871/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI849187026	DR	1,400.00		62,916.34
25-10-2023	UPI/706855736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI144381361	DR	834.00		62,082.34
25-10-2023	UPI/598652110/SWIGGY/swiggy@hdfcbank	UPI882234597	DR	656.00		61,426.34
27-10-2023	POS/711103/JUNIOR KUPPANNA/CARD **5525	POS52901320	DR	843.00		60,583.34
27-10-2023	POS/165369/SHELL TRICHY ROAD/CARD **4119	FUEL51380163	DR	2,246.00		58,337.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2023	POS/223903/JUNIOR KUPPANNA/CARD **8652	POS52463122	DR	822.00		57,515.34
29-10-2023	UPI/398112018/OLA/ola@ybl	UPI156244776	DR	268.00		57,247.34
30-10-2023	NEFT-402297-ROOTS INDUSTRIES-SALARY OCT	NEFT58979783	CR		70,842.91	128,090.25
30-10-2023	POS/365269/SHELL TRICHY ROAD/CARD **1488	FUEL20760679	DR	1,436.00		126,654.25
01-11-2023	UPI/455922871/LANDLORD RENT/landlord@okhdfc	UPI669776558	DR	10,551.00		116,103.25
02-11-2023	UPI/166975658/NETMEDS CBE/netmedscbe@ybl	UPI423668391	DR	292.00		115,811.25
04-11-2023	UPI/501892510/DMART COIMBATORE/dmartcoimbatore@upi	UPI257810064	DR	2,059.00		113,752.25
04-11-2023	UPI/110340836/SWIGGY/swiggy@hdfcbank	UPI813324186	DR	416.00		113,336.25
04-11-2023	ATM/CASH WDL/S1SB9748/SBI ATM SAIBABA COLONY	ATM92277313	DR	10,000.00		103,336.25
04-11-2023	ATM/CASH WDL/S1IC9091/ICICI ATM HOPES COLLEGE	ATM16754210	DR	2,000.00		101,336.25
05-11-2023	EMI/AXISHOMELOAN/LN72289/HOME LOAN	LOAN4484099	DR	14,096.00		87,240.25
05-11-2023	UPI/581726419/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI728794215	DR	479.00		86,761.25
05-11-2023	UPI/296648705/NETMEDS CBE/netmedscbe@ybl	UPI452247943	DR	683.00		86,078.25
06-11-2023	EMI/AXISPERSONALLOAN/PL20469/PERSONAL LOAN	LOAN6148141	DR	5,314.00		80,764.25
06-11-2023	UPI/339589290/SWIGGY/swiggy@hdfcbank	UPI657770791	DR	442.00		80,322.25
06-11-2023	UPI/794893613/UBER/uber@ybl	UPI877487935	DR	222.00		80,100.25
07-11-2023	ATM/CASH WDL/S1CA8993/CANARA ATM GANDHIPURAM	ATM18623563	DR	5,000.00		75,100.25
07-11-2023	UPI/363526260/OLA/ola@ybl	UPI461242018	DR	274.00		74,826.25
08-11-2023	POS/376299/HOTEL ANNAPOORNA/CARD **6426	POS11036992	DR	681.00		74,145.25
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7238778054	ELEC468825	DR	879.00		73,266.25
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94148043	NET989395	DR	799.00		72,467.25
10-11-2023	UPI/455273870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI482968671	DR	1,397.00		71,070.25
11-11-2023	POS/353266/AJIO INDIA/CARD **5717	POS63922771	DR	1,491.00		69,579.25
12-11-2023	NEFT/PPF/AC431030183/PPF DEPOSIT	PPF6929953	DR	2,500.00		67,079.25
12-11-2023	UPI/160884681/RECEIVED FROM/friend@upi	UPI714671925	CR		13,282.00	80,361.25
15-11-2023	UPI/277744324/ZOMATO/zomato@hdfcbank	UPI485985888	DR	198.00		80,163.25
16-11-2023	POS/504023/MEESHO INDIA/CARD **5162	POS22525674	DR	1,800.00		78,363.25
16-11-2023	UPI/444289409/UBER/uber@ybl	UPI904580214	DR	225.00		78,138.25
17-11-2023	ATM/CASH WDL/S1IO1160/IOB ATM GANDHIPURAM	ATM89767660	DR	3,000.00		75,138.25
20-11-2023	UPI/981961953/SWIGGY/swiggy@hdfcbank	UPI252253971	DR	191.00		74,947.25
21-11-2023	POS/922920/MEESHO INDIA/CARD **9923	POS85048676	DR	1,188.00		73,759.25
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9593/PAYMENT	CC26451756	DR	10,198.58		63,560.67
23-11-2023	UPI/686365706/SWIGGY/swiggy@hdfcbank	UPI879611198	DR	652.00		62,908.67
23-11-2023	POS/753039/ANNAPOORNA CBE/CARD **1478	POS21459194	DR	151.00		62,757.67
23-11-2023	ATM/CASH WDL/S1IC1957/ICICI ATM SINGANALLUR	ATM53301680	DR	10,000.00		52,757.67
24-11-2023	UPI/138453242/JIO RECHARGE/jio@paytm	UPI935247733	DR	599.00		52,158.67
24-11-2023	UPI/983053008/EATSURE/eatsure@hdfcbank	UPI787516901	DR	673.00		51,485.67
24-11-2023	ATM/CASH WDL/S1AX2534/AXIS ATM UKKADAM	ATM61721635	DR	2,000.00		49,485.67
27-11-2023	UPI/234613351/RAPIDO/rapido@ybl	UPI326732139	DR	310.00		49,175.67
30-11-2023	NEFT-630836-ROOTS INDUSTRIES-SALARY NOV	NEFT38256306	CR		72,105.18	121,280.85
01-12-2023	POS/577854/MEESHO INDIA/CARD **8928	POS79647337	DR	757.00		120,523.85
01-12-2023	UPI/127629379/NILGIRIS CBE/nilgircbe@upi	UPI637985976	DR	1,472.00		119,051.85
02-12-2023	POS/278212/MEESHO INDIA/CARD **4187	POS86826669	DR	11,861.00		107,190.85
02-12-2023	ATM/CASH WDL/S1IO2326/IOB ATM TOWN HALL	ATM59898073	DR	2,000.00		105,190.85
03-12-2023	POS/501948/INDIAN OIL AVINASHI RD/CARD **7822	FUEL59232310	DR	1,574.00		103,616.85
05-12-2023	UPI/854879844/LANDLORD RENT/landlord@okhdfc	UPI909046492	DR	10,551.00		93,065.85
06-12-2023	EMI/AXISHOMELOAN/LN31246/HOME LOAN	LOAN1583172	DR	14,096.00		78,969.85
06-12-2023	POS/507136/MEESHO INDIA/CARD **3125	POS10986435	DR	292.00		78,677.85
08-12-2023	EMI/AXISPERSONALLOAN/PL77595/PERSONAL LOAN	LOAN4375861	DR	5,314.00		73,363.85
08-12-2023	POS/870814/MYNTRA INDIA/CARD **2422	POS32043880	DR	1,126.00		72,237.85
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97860112	NET288169	DR	999.00		71,238.85
11-12-2023	ATM/CASH WDL/S1IO8289/IOB ATM GANDHIPURAM	ATM80281592	DR	3,000.00		68,238.85
11-12-2023	UPI/493090412/OLA/ola@ybl	UPI230551141	DR	163.00		68,075.85
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4605885894	ELEC554771	DR	818.00		67,257.85
14-12-2023	UPI/331343310/DMART COIMBATORE/dmartcoimbatore@upi	UPI472686743	DR	919.00		66,338.85
14-12-2023	UPI/874273013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835126358	DR	1,630.00		64,708.85
15-12-2023	UPI/109774189/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI590206024	DR	1,879.00		62,829.85
15-12-2023	UPI/641562350/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI578511696	DR	2,283.00		60,546.85
15-12-2023	POS/921717/INDIAN OIL AVINASHI RD/CARD **9569	FUEL32534570	DR	2,223.00		58,323.85
16-12-2023	NEFT/PPF/AC309050733/PPF DEPOSIT	PPF8186560	DR	2,500.00		55,823.85
17-12-2023	UPI/212494244/NETMEDS CBE/netmedscbe@ybl	UPI802298503	DR	926.00		54,897.85
19-12-2023	ATM/CASH WDL/S1AX9401/AXIS ATM AVINASHI ROAD	ATM80992860	DR	1,000.00		53,897.85
20-12-2023	ATM/CASH WDL/S1AX8015/AXIS ATM RS PURAM	ATM65197873	DR	2,000.00		51,897.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2023	UPI/236350079/RAPIDO/rapido@ybl	UPI501415660	DR	350.00		51,547.85
22-12-2023	UPI/993270659/JIO RECHARGE/jio@paytm	UPI896429094	DR	399.00		51,148.85
22-12-2023	POS/690974/ANNAPOORNA CBE/CARD **6176	POS72128374	DR	393.00		50,755.85
22-12-2023	POS/735494/SHREE ANANDHAAS/CARD **6900	POS22224021	DR	721.00		50,034.85
22-12-2023	UPI/156109109/OLA/ola@ybl	UPI949002309	DR	284.00		49,750.85
23-12-2023	UPI/314131848/SWIGGY/swiggy@hdfcbank	UPI131433994	DR	652.00		49,098.85
24-12-2023	POS/207607/INDIAN OIL GANDHIPURAM/CARD **6125	FUEL94351070	DR	3,426.00		45,672.85
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX7325/PAYMENT	CC62236093	DR	9,592.14		36,080.71
26-12-2023	POS/902758/SHELL TRICHY ROAD/CARD **7109	FUEL43103552	DR	2,348.00		33,732.71
26-12-2023	UPI/676058073/UBER/uber@ybl	UPI131037682	DR	342.00		33,390.71
26-12-2023	UPI/114629154/MEDPLUS CBE/medpluscbe@ybl	UPI590038361	DR	279.00		33,111.71
27-12-2023	UPI/801577788/EATSURE/eatsure@hdfcbank	UPI696011502	DR	486.00		32,625.71
28-12-2023	UPI/141483118/RAPIDO/rapido@ybl	UPI549536418	DR	128.00		32,497.71
29-12-2023	POS/752152/INDIAN OIL GANDHIPURAM/CARD **7168	FUEL74169752	DR	3,421.00		29,076.71
30-12-2023	NEFT-731341-ROOTS INDUSTRIES-SALARY DEC	NEFT80871511	CR		71,350.34	100,427.05
30-12-2023	UPI/779078941/NETMEDS CBE/netmedscbe@ybl	UPI797892354	DR	468.00		99,959.05
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG780669	DR	17.70		99,941.35
31-12-2023	ATM/CASH WDL/S1AX2346/AXIS ATM SAIBABA COLONY	ATM24974902	DR	10,000.00		89,941.35
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT388015	CR		472.19	90,413.54
01-01-2024	UPI/456770184/EATSURE/eatsure@hdfcbank	UPI545549271	DR	353.00		90,060.54
02-01-2024	POS/167482/MYNTRA INDIA/CARD **3110	POS31615733	DR	205.00		89,855.54
02-01-2024	POS/935554/AJIO INDIA/CARD **2272	POS29297335	DR	974.00		88,881.54
03-01-2024	UPI/530569739/EATSURE/eatsure@hdfcbank	UPI188281424	DR	162.00		88,719.54
03-01-2024	UPI/166057867/EATSURE/eatsure@hdfcbank	UPI428331598	DR	458.00		88,261.54
04-01-2024	UPI/579632184/LANDLORD RENT/landlord@okhdfc	UPI605698714	DR	11,030.00		77,231.54
04-01-2024	UPI/153215128/MEDPLUS CBE/medpluscbe@ybl	UPI292359108	DR	200.00		77,031.54
05-01-2024	EMI/AXISHOMELOAN/LN68243/HOME LOAN	LOAN7727274	DR	14,096.00		62,935.54
05-01-2024	ATM/CASH WDL/S1HD7768/HDFC ATM GANAPATHY	ATM28305810	DR	1,000.00		61,935.54
05-01-2024	ATM/CASH WDL/S1AX2781/AXIS ATM GANAPATHY	ATM15659191	DR	2,000.00		59,935.54
05-01-2024	NEFT/615888/FAMILY SUPPORT/TRANSFER	NEFT69648958	DR	10,555.00		49,380.54
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18839454	NET419698	DR	999.00		48,381.54
06-01-2024	UPI/643504074/UBER/uber@ybl	UPI662430226	DR	288.00		48,093.54
08-01-2024	EMI/AXISPERSOALLOAN/PL57406/PERSONAL LOAN	LOAN8570062	DR	5,314.00		42,779.54
08-01-2024	NEFT/108103/HEALTH INSURANCE/PREMIUM	INS90100916	DR	19,382.00		23,397.54
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1077007611	ELEC222222	DR	742.00		22,655.54
10-01-2024	UPI/234243243/ZOMATO/zomato@hdfcbank	UPI228006072	DR	316.00		22,339.54
11-01-2024	ACH/DEBIT/AMAZON PRIME/SUB35695438	SUB183518	DR	499.00		21,840.54
12-01-2024	POS/382215/MEESHO INDIA/CARD **8616	POS39860015	DR	1,540.00		20,300.54
12-01-2024	POS/447011/MYNTRA INDIA/CARD **5368	POS80059324	DR	644.00		19,656.54
14-01-2024	ATM/CASH WDL/S1AX6304/AXIS ATM SUNGAM	ATM86149726	DR	1,000.00		18,656.54
20-01-2024	NEFT/PPF/AC530791370/PPF DEPOSIT	PPF9056189	DR	2,500.00		16,156.54
20-01-2024	ATM/CASH WDL/S1AX2780/AXIS ATM THUDIYALUR	ATM97794665	DR	5,000.00		11,156.54
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1519/PAYMENT	CC79371054	DR	6,483.98		4,672.56
22-01-2024	POS/537894/KOVAI BIRIYANI/CARD **1798	POS13174394	DR	473.00		4,199.56
23-01-2024	UPI/972950343/INDANE GAS CBE/indane@ybl	UPI688626657	DR	1,028.00		3,171.56
24-01-2024	UPI/458387037/AIRTEL RECHARGE/airtel@paytm	UPI685920237	DR	399.00		2,772.56
26-01-2024	POS/698027/A2B ADYAR ANANDA BHAVAN/CARD **3633	POS58102260	DR	668.00		2,104.56
26-01-2024	UPI/386767401/UBER/uber@ybl	UPI823395209	DR	342.00		1,762.56
27-01-2024	ATM/CASH WDL/S1AX9318/AXIS ATM HOPES COLLEGE	ATM57412472	DR	5,000.00		-3,237.44
28-01-2024	UPI/104733481 NILGIRIS CBE/nilgircbe@upi	UPI287523064	DR	1,870.00		-5,107.44
29-01-2024	ATM/CASH WDL/S1IC2985/ICICI ATM UKKADAM	ATM80930782	DR	3,000.00		-8,107.44
30-01-2024	UPI/131065801/MORE SUPERMARKET/moresupermarket@upi	UPI461846755	DR	2,294.00		-10,401.44
01-02-2024	NEFT-583200-ROOTS INDUSTRIES-SALARY JAN	NEFT74053112	CR		78,111.63	67,710.19
01-02-2024	UPI/349881277/LANDLORD RENT/landlord@okhdfc	UPI257808786	DR	11,030.00		56,680.19
01-02-2024	ACH/DEBIT/AMAZON PRIME/SUB81984725	SUB985900	DR	199.00		56,481.19
02-02-2024	ATM/CASH WDL/S1HD3429/HDFC ATM AVINASHI ROAD	ATM24585294	DR	1,000.00		55,481.19
04-02-2024	UPI/518047184/ZOMATO/zomato@hdfcbank	UPI263189951	DR	542.00		54,939.19
04-02-2024	UPI/430203640/RAPIDO/rapido@ybl	UPI901924809	DR	285.00		54,654.19
06-02-2024	EMI/AXISHOMELOAN/LN21380/HOME LOAN	LOAN4457735	DR	14,096.00		40,558.19
07-02-2024	EMI/AXISPERSOALLOAN/PL99159/PERSONAL LOAN	LOAN4991343	DR	5,314.00		35,244.19
08-02-2024	UPI/231055599/RAPIDO/rapido@ybl	UPI643886246	DR	293.00		34,951.19
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57114465	NET406469	DR	799.00		34,152.19
09-02-2024	POS/405801/AMAZON INDIA/CARD **6421	POS27864410	DR	1,553.00		32,599.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2024	NEFT/124841/FAMILY SUPPORT/TRANSFER	NEFT76372365	DR	18,995.00		13,604.19
09-02-2024	UPI/544618644/MEDPLUS CBE/medpluscbe@ybl	UPI357114847	DR	184.00		13,420.19
11-02-2024	UPI/920886661/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI920448772	DR	1,952.00		11,468.19
11-02-2024	ATM/CASH WDL/S1AX1001/AXIS ATM RS PURAM	ATM85767458	DR	2,000.00		9,468.19
15-02-2024	POS/330534/KOVAI BIRIYANI/CARD **9360	POS49753067	DR	768.00		8,700.19
16-02-2024	NEFT/PPF/AC728612785/PPF DEPOSIT	PPF1705903	DR	2,500.00		6,200.19
16-02-2024	UPI/508063591/AIRTEL RECHARGE/airtel@paytm	UPI231373329	DR	299.00		5,901.19
17-02-2024	POS/387891/AJIO INDIA/CARD **3072	POS63250943	DR	7,720.00		-1,818.81
17-02-2024	POS/768895/KOVAI BIRIYANI/CARD **1364	POS41754412	DR	590.00		-2,408.81
17-02-2024	UPI/245053676/OLA/ola@ybl	UPI839321274	DR	106.00		-2,514.81
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5716120480	ELEC587691	DR	1,021.00		-3,535.81
18-02-2024	ATM/CASH WDL/S1AX4639/AXIS ATM RS PURAM	ATM20941051	DR	3,000.00		-6,535.81
19-02-2024	POS/858823/AJIO INDIA/CARD **8417	POS64133269	DR	1,171.00		-7,706.81
19-02-2024	POS/620884/A2B ADYAR ANANDA BHAVAN/CARD **8048	POS12361102	DR	338.00		-8,044.81
22-02-2024	POS/873734/HOTEL ANNAPOORNA/CARD **7345	POS22486841	DR	514.00		-8,558.81
23-02-2024	UPI/788247772/NILGIRIS CBE/nilgirisbce@upi	UPI888023248	DR	1,942.00		-10,500.81
24-02-2024	UPI/444978763/ZOMATO/zomato@hdfcbank	UPI888677450	DR	168.00		-10,668.81
24-02-2024	ATM/CASH WDL/S1SB3940/SBI ATM VADAVALLI	ATM24339126	DR	3,000.00		-13,668.81
26-02-2024	POS/447489/AJIO INDIA/CARD **8857	POS35041851	DR	1,499.00		-15,167.81
26-02-2024	UPI/810213679/SWIGGY/swiggy@hdfcbank	UPI300839815	DR	160.00		-15,327.81
27-02-2024	UPI/165254925/ZOMATO/zomato@hdfcbank	UPI178560852	DR	302.00		-15,629.81
29-02-2024	NEFT-380620-ROOTS INDUSTRIES-SALARY FEB	NEFT21454429	CR		81,610.19	65,980.38
29-02-2024	UPI/371741112/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI480666566	DR	901.00		65,079.38
01-03-2024	UPI/444265969/LANDLORD RENT/landlord@okhdfc	UPI719273865	DR	11,030.00		54,049.38
01-03-2024	UPI/921662631/SWIGGY/swiggy@hdfcbank	UPI861758764	DR	794.00		53,255.38
03-03-2024	UPI/225549466/ZOMATO/zomato@hdfcbank	UPI998143939	DR	462.00		52,793.38
03-03-2024	NEFT/369873/FAMILY SUPPORT/TRANSFER	NEFT29751494	DR	15,309.00		37,484.38
07-03-2024	EMI/AXISHOMELOAN/LN84836/HOME LOAN	LOAN8185397	DR	14,096.00		23,388.38
07-03-2024	POS/735705/AJIO INDIA/CARD **8172	POS61828239	DR	1,622.00		21,766.38
08-03-2024	EMI/AXISPERSNALLOAN/PL15235/PERSONAL LOAN	LOAN1684835	DR	5,314.00		16,452.38
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12793704	NET747540	DR	1,199.00		15,253.38
08-03-2024	ACH/DEBIT/AMAZON PRIME/SUB91097201	SUB726637	DR	199.00		15,054.38
10-03-2024	UPI/770545128/EATSURE/eatsure@hdfcbank	UPI907835569	DR	594.00		14,460.38
11-03-2024	UPI/133556687/RAPIDO/rapido@ybl	UPI484328012	DR	251.00		14,209.38
12-03-2024	NEFT/PPF/AC757745213/PPF DEPOSIT	PPF6022709	DR	2,500.00		11,709.38
12-03-2024	UPI/399318053/INDANE GAS CBE/indane@ybl	UPI364897950	DR	1,088.00		10,621.38
15-03-2024	UPI/535008140/JIO RECHARGE/jio@paytm	UPI685088682	DR	699.00		9,922.38
16-03-2024	POS/956064/KOVAI BIRIYANI/CARD **3375	POS38290836	DR	148.00		9,774.38
17-03-2024	UPI/387835371/UBER/uber@ybl	UPI438475281	DR	178.00		9,596.38
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7306/PAYMENT	CC28172218	DR	6,539.20		3,057.18
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9968502409	ELEC961723	DR	1,315.00		1,742.18
19-03-2024	POS/563383/HOTEL ANNAPOORNA/CARD **9524	POS72864954	DR	771.00		971.18
20-03-2024	UPI/432649877/PAZHAMDUDIR NILAYAM/pazhamudirnilayam@upi	UPI578575128	DR	832.00		139.18
21-03-2024	UPI/677261761/ZOMATO/zomato@hdfcbank	UPI186075409	DR	727.00		-587.82
21-03-2024	ATM/CASH WDL/S1AX4521/AXIS ATM THUDIYALUR	ATM73612920	DR	2,000.00		-2,587.82
22-03-2024	POS/365809/AJIO INDIA/CARD **22760	POS92799719	DR	506.00		-3,093.82
23-03-2024	POS/611274/ANNAPOORNA CBE/CARD **9184	POS13150604	DR	357.00		-3,450.82
24-03-2024	UPI/523461294/PAZHAMDUDIR NILAYAM/pazhamudirnilayam@upi	UPI201186646	DR	1,052.00		-4,502.82
25-03-2024	ATM/CASH WDL/S1IO5768/IOB ATM HOPES COLLEGE	ATM36883323	DR	2,000.00		-6,502.82
26-03-2024	POS/529161/ANNAPOORNA CBE/CARD **7208	POS80558977	DR	618.00		-7,120.82
27-03-2024	ATM/CASH WDL/S1IC1190/ICICI ATM KALAPATTI	ATM97012467	DR	2,000.00		-9,120.82
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG799348	DR	17.70		-9,138.52
28-03-2024	ATM/CASH WDL/S1SB7538/SBI ATM UKKADAM	ATM90497504	DR	3,000.00		-12,138.52
29-03-2024	POS/999481/FLIPKART INDIA/CARD **7968	POS87180602	DR	397.00		-12,535.52
29-03-2024	UPI/260050429/NILGIRIS CBE/nilgirisbce@upi	UPI920303123	DR	2,386.00		-14,921.52
29-03-2024	ATM/CASH WDL/S1AX2753/AXIS ATM HOPES COLLEGE	ATM88360287	DR	1,000.00		-15,921.52
30-03-2024	UPI/695214811/ZOMATO/zomato@hdfcbank	UPI869034401	DR	651.00		-16,572.52
30-03-2024	ATM/CASH WDL/S1AX3337/AXIS ATM SARAVANAMPATTI	ATM59749419	DR	5,000.00		-21,572.52
31-03-2024	POS/809211/AJIO INDIA/CARD **6972	POS72010032	DR	575.00		-22,147.52
31-03-2024	UPI/348909917/ZOMATO/zomato@hdfcbank	UPI599352406	DR	459.00		-22,606.52
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT634810	CR		525.98	-22,080.54
01-04-2024	NEFT-302030-ROOTS INDUSTRIES-SALARY MAR	NEFT68104423	CR		82,138.39	60,057.85
01-04-2024	UPI/637771140/LANDLORD RENT/landlord@okhdfc	UPI993820639	DR	11,030.00		49,027.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2024	ATM/CASH WDL/S1AX9849/AXIS ATM THUDIYALUR	ATM63435995	DR	5,000.00		44,027.85
01-04-2024	UPI/161179166/RAPIDO/rapido@ybl	UPI676698236	DR	208.00		43,819.85
02-04-2024	UPI/561294081/EATSURE/eatsure@hdfcbank	UPI894819141	DR	377.00		43,442.85
03-04-2024	POS/657984/HP PETROL RS PURAM/CARD **6896	FUEL33329027	DR	2,281.00		41,161.85
04-04-2024	UPI/790666648/NILGIRIS CBE/nilgiriscbe@upi	UPI564987134	DR	722.00		40,439.85
06-04-2024	NEFT-649755-ROOTS INDUSTRIES-BONUS FY2023-2024	NEFT64523970	CR		40,654.81	81,094.66
06-04-2024	UPI/168657246/SWIGGY/swiggy@hdfcbank	UPI319737606	DR	760.00		80,334.66
06-04-2024	POS/815345/A2B ADYAR ANANDA BHAVAN/CARD **3098	POS54447672	DR	888.00		79,446.66
08-04-2024	POS/797860/HP PETROL RS PURAM/CARD **8275	FUEL65983180	DR	1,659.00		77,787.66
08-04-2024	UPI/783012562/OLA/ola@ybl	UPI776690034	DR	206.00		77,581.66
09-04-2024	EMI/AXISHOMELOAN/LN63159/HOME LOAN	LOAN2182148	DR	14,096.00		63,485.66
09-04-2024	EMI/AXISPERSOALLOAN/PL46258/PERSONAL LOAN	LOAN4423522	DR	5,314.00		58,171.66
10-04-2024	POS/532398/ANNAPOORNA CBE/CARD **6856	POS32134836	DR	518.00		57,653.66
10-04-2024	ATM/CASH WDL/S1AX1081/AXIS ATM UKKADAM	ATM67252077	DR	1,000.00		56,653.66
10-04-2024	UPI/294922826/OLA/ola@ybl	UPI392608241	DR	278.00		56,375.66
11-04-2024	UPI/372123058/DMART COIMBATORE/dmartcoimbatore@upi	UPI251678009	DR	2,241.00		54,134.66
11-04-2024	POS/147268/INDIAN OIL GANDHIPURAM/CARD **1519	FUEL98896744	DR	2,789.00		51,345.66
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1158806691	ELEC116704	DR	1,670.00		49,675.66
12-04-2024	POS/845149/AJIO INDIA/CARD **6884	POS26271457	DR	988.00		48,687.66
12-04-2024	UPI/722738185/OLA/ola@ybl	UPI388085490	DR	359.00		48,328.66
12-04-2024	UPI/234056003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI908096773	DR	587.00		47,741.66
13-04-2024	POS/121694/MYNTRA INDIA/CARD **1603	POS29471034	DR	521.00		47,220.66
13-04-2024	ATM/CASH WDL/S1AX4537/AXIS ATM METTUPALAYAM ROAD	ATM64572710	DR	1,000.00		46,220.66
13-04-2024	UPI/271849899/RAPIDO/rapido@ybl	UPI375180907	DR	139.00		46,081.66
13-04-2024	UPI/882590597/MEDPLUS CBE/medpluscbe@ybl	UPI823507839	DR	886.00		45,195.66
14-04-2024	POS/634027/SREE ANNAPOORNA/CARD **7677	POS36584937	DR	643.00		44,552.66
14-04-2024	ATM/CASH WDL/S1AX9063/AXIS ATM GANAPATHY	ATM79024654	DR	3,000.00		41,552.66
16-04-2024	POS/142686/INDIAN OIL GANDHIPURAM/CARD **1301	FUEL37879161	DR	1,926.00		39,626.66
16-04-2024	POS/849737/INDIAN OIL GANDHIPURAM/CARD **5284	FUEL46201429	DR	2,538.00		37,088.66
17-04-2024	POS/193065/MYNTRA INDIA/CARD **6001	POS89126742	DR	255.00		36,833.66
17-04-2024	ATM/CASH WDL/S1AX5324/AXIS ATM UKKADAM	ATM69989615	DR	5,000.00		31,833.66
19-04-2024	UPI/358448583/VI RECHARGE/vi@paytm	UPI798390067	DR	449.00		31,384.66
20-04-2024	NEFT/PPF/AC801477242/PPF DEPOSIT	PPF2950904	DR	2,500.00		28,884.66
22-04-2024	UPI/518323362/ZOMATO/zomato@hdfcbank	UPI105132918	DR	438.00		28,446.66
24-04-2024	UPI/657511641/EATSURE/eatsure@hdfcbank	UPI261980842	DR	358.00		28,088.66
24-04-2024	UPI/427935506/ZOMATO/zomato@hdfcbank	UPI965433038	DR	217.00		27,871.66
24-04-2024	UPI/580737995/OLA/ola@ybl	UPI358482423	DR	361.00		27,510.66
25-04-2024	UPI/355072466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI975619966	DR	266.00		27,244.66
27-04-2024	UPI/557348409/SWIGGY/swiggy@hdfcbank	UPI335674256	DR	261.00		26,983.66
28-04-2024	NEFT-874722-ROOTS INDUSTRIES-SALARY APR	NEFT41232543	CR		78,883.81	105,867.47
30-04-2024	POS/830269/A2B ADYAR ANANDA BHAVAN/CARD **2102	POS62157351	DR	783.00		105,084.47
01-05-2024	POS/257967/ANNAPOORNA CBE/CARD **3390	POS84173464	DR	421.00		104,663.47
01-05-2024	UPI/536780771/OLA/ola@ybl	UPI214435981	DR	98.00		104,565.47
04-05-2024	UPI/136404405/LANDLORD RENT/landlord@okhdfc	UPI629803522	DR	11,030.00		93,535.47
05-05-2024	UPI/218595427/OLA/ola@ybl	UPI358615515	DR	176.00		93,359.47
06-05-2024	NEFT/320268/FAMILY SUPPORT/TRANSFER	NEFT34405126	DR	20,060.00		73,299.47
08-05-2024	EMI/AXISHOMELOAN/LN53203/HOME LOAN	LOAN2599417	DR	14,096.00		59,203.47
08-05-2024	EMI/AXISPERSOALLOAN/PL73209/PERSONAL LOAN	LOAN4557545	DR	5,314.00		53,889.47
08-05-2024	UPI/612030086/OLA/ola@ybl	UPI191947529	DR	241.00		53,648.47
09-05-2024	ATM/CASH WDL/S1AX2121/AXIS ATM VADAVALLI	ATM32219509	DR	5,000.00		48,648.47
09-05-2024	UPI/463591720/OLA/ola@ybl	UPI722102683	DR	172.00		48,476.47
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3866066648	ELEC400197	DR	1,527.00		46,949.47
10-05-2024	POS/698768/AJIO INDIA/CARD **2454	POS45041616	DR	530.00		46,419.47
10-05-2024	UPI/206933910/NILGIRIS CBE/nilgiriscbe@upi	UPI735868441	DR	742.00		45,677.47
12-05-2024	UPI/650698451/INDANE GAS CBE/indane@ybl	UPI250460964	DR	891.00		44,786.47
12-05-2024	UPI/506122044/ZOMATO/zomato@hdfcbank	UPI356457794	DR	716.00		44,070.47
13-05-2024	NEFT/PPF/AC718704085/PPF DEPOSIT	PPF7060390	DR	2,500.00		41,570.47
13-05-2024	POS/566549/A2B ADYAR ANANDA BHAVAN/CARD **2382	POS96437616	DR	653.00		40,917.47
14-05-2024	UPI/996207970/RAPIDO/rapido@ybl	UPI908133232	DR	176.00		40,741.47
15-05-2024	UPI/123556139/MORE SUPERMARKET/moresupermarket@upi	UPI671803289	DR	684.00		40,057.47
18-05-2024	UPI/291101298/JIO RECHARGE/jio@paytm	UPI248002930	DR	449.00		39,608.47
18-05-2024	UPI/664527237/OLA/ola@ybl	UPI131849293	DR	332.00		39,276.47
19-05-2024	UPI/760962248/SWIGGY/swiggy@hdfcbank	UPI845329376	DR	771.00		38,505.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2024	UPI/917805945/EATSURE/eatsure@hdfcbank	UPI256678077	DR	424.00		38,081.47
24-05-2024	UPI/569846141/OLA/ola@ybl	UPI462795387	DR	346.00		37,735.47
25-05-2024	UPI/941998258/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI508161471	DR	1,169.00		36,566.47
25-05-2024	UPI/720368506/EATSURE/eatsure@hdfcbank	UPI462599280	DR	188.00		36,378.47
25-05-2024	ATM/CASH WDL/S1CA2494/CANARA ATM RACE COURSE	ATM36006919	DR	1,000.00		35,378.47
30-05-2024	NEFT-566363-ROOTS INDUSTRIES-SALARY MAY	NEFT79971553	CR		81,476.08	116,854.55
30-05-2024	UPI/507701215/SWIGGY/swiggy@hdfcbank	UPI610431212	DR	180.00		116,674.55
31-05-2024	UPI/618405732/EATSURE/eatsure@hdfcbank	UPI658234699	DR	189.00		116,485.55
02-06-2024	UPI/658791033/LANDLORD RENT/landlord@okhdfc	UPI845381803	DR	11,030.00		105,455.55
02-06-2024	UPI/727817877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI594395118	DR	1,709.00		103,746.55
02-06-2024	ATM/CASH WDL/S1AX6965/AXIS ATM THUDIYALUR	ATM58441466	DR	5,000.00		98,746.55
02-06-2024	ATM/CASH WDL/S1AX4917/AXIS ATM METTUPALAYAM ROAD	ATM34151662	DR	5,000.00		93,746.55
03-06-2024	UPI/506987280/OLA/ola@ybl	UPI494985367	DR	305.00		93,441.55
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14115830	NET422843	DR	599.00		92,842.55
04-06-2024	NEFT/442271/FAMILY SUPPORT/TRANSFER	NEFT36154391	DR	18,483.00		74,359.55
05-06-2024	ATM/CASH WDL/S1HD2680/HDFC ATM GANAPATHY	ATM96329379	DR	2,000.00		72,359.55
07-06-2024	UPI/680856885/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI838447488	DR	2,244.00		70,115.55
09-06-2024	EMI/AXISHOMELOAN/LN94417/HOME LOAN	LOAN5137808	DR	14,096.00		56,019.55
09-06-2024	EMI/AXISPERSOALLOAN/PL77375/PERSONAL LOAN	LOAN1222867	DR	5,314.00		50,705.55
10-06-2024	UPI/254522051/MORE SUPERMARKET/moresupermarket@upi	UPI877798650	DR	692.00		50,013.55
11-06-2024	UPI/477984990/EATSURE/eatsure@hdfcbank	UPI506228254	DR	773.00		49,240.55
12-06-2024	POS/619377/SHELL TRICHY ROAD/CARD **9524	FUEL81157075	DR	3,129.00		46,111.55
13-06-2024	NEFT/PPF/AC965070085/PPF DEPOSIT	PPF1197204	DR	2,500.00		43,611.55
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4726386553	ELEC853511	DR	1,573.00		42,038.55
13-06-2024	UPI/191162772/OLA/ola@ybl	UPI610324934	DR	293.00		41,745.55
13-06-2024	UPI/385532087/OLA/ola@ybl	UPI228573984	DR	216.00		41,529.55
13-06-2024	ACH/DEBIT/HOTSTAR/SUB59612413	SUB153817	DR	149.00		41,380.55
15-06-2024	ATM/CASH WDL/S1AX4236/AXIS ATM METTUPALAYAM ROAD	ATM96377634	DR	1,000.00		40,380.55
15-06-2024	UPI/200272076/OLA/ola@ybl	UPI306645478	DR	183.00		40,197.55
16-06-2024	UPI/366774118/SWIGGY/swiggy@hdfcbank	UPI792498832	DR	470.00		39,727.55
19-06-2024	UPI/937850566/RECEIVED FROM/friend@upi	UPI941161817	CR		5,609.00	45,336.55
20-06-2024	UPI/747543435/OLA/ola@ybl	UPI121576857	DR	394.00		44,942.55
23-06-2024	POS/297211/BHARAT PETROLEUM CBE/CARD **8727	FUEL97919929	DR	3,327.00		41,615.55
24-06-2024	POS/205678/HOTEL ANNAPOORNA/CARD **2677	POS36386702	DR	723.00		40,892.55
25-06-2024	UPI/294700184/JIO RECHARGE/jio@paytm	UPI773042395	DR	599.00		40,293.55
26-06-2024	POS/921994/AMAZON INDIA/CARD **2743	POS63344481	DR	1,718.00		38,575.55
26-06-2024	ATM/CASH WDL/S1AX5723/AXIS ATM RACE COURSE	ATM62985404	DR	10,000.00		28,575.55
26-06-2024	UPI/691920949/OLA/ola@ybl	UPI367395122	DR	227.00		28,348.55
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG159180	DR	17.70		28,330.85
28-06-2024	UPI/400344398/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI834735721	DR	1,672.00		26,658.85
28-06-2024	UPI/873525192/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI197038698	DR	1,732.00		24,926.85
28-06-2024	UPI/822675680/UBER/uber@ybl	UPI750423451	DR	398.00		24,528.85
30-06-2024	NEFT-851336-ROOTS INDUSTRIES-SALARY JUN	NEFT41061735	CR		81,563.59	106,092.44
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT330102	CR		556.99	106,649.43
03-07-2024	UPI/250603215/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755561404	DR	979.00		105,670.43
05-07-2024	UPI/582448651/LANDLORD RENT/landlord@okhdfc	UPI100631230	DR	11,030.00		94,640.43
05-07-2024	UPI/473692323/OLA/ola@ybl	UPI360873531	DR	384.00		94,256.43
06-07-2024	UPI/859759168/RAPIDO/rapido@ybl	UPI718419322	DR	217.00		94,039.43
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90148844	NET185052	DR	799.00		93,240.43
10-07-2024	EMI/AXISHOMELOAN/LN93547/HOME LOAN	LOAN6721514	DR	14,096.00		79,144.43
10-07-2024	EMI/AXISPERSOALLOAN/PL71144/PERSONAL LOAN	LOAN8545843	DR	5,314.00		73,830.43
10-07-2024	UPI/921128520/ZOMATO/zomato@hdfcbank	UPI168674352	DR	633.00		73,197.43
12-07-2024	NEFT/PPF/AC926881294/PPF DEPOSIT	PPF3929973	DR	2,500.00		70,697.43
12-07-2024	UPI/874967294/MORE SUPERMARKET/moresupermarket@upi	UPI157999399	DR	2,353.00		68,344.43
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9415209844	ELEC910406	DR	971.00		67,373.43
14-07-2024	POS/886392/SHREE ANANDHAAS/CARD **1264	POS61010225	DR	222.00		67,151.43
14-07-2024	POS/886078/BHARAT PETROLEUM CBE/CARD **2286	FUEL54507420	DR	2,252.00		64,899.43
16-07-2024	POS/200396/MEESHO INDIA/CARD **4755	POS10120775	DR	7,716.00		57,183.43
16-07-2024	UPI/372979025/MORE SUPERMARKET/moresupermarket@upi	UPI554828035	DR	1,444.00		55,739.43
16-07-2024	UPI/469654634/MEDPLUS CBE/medpluscbe@ybl	UPI432332856	DR	781.00		54,958.43
17-07-2024	POS/773899/AJIO INDIA/CARD **7782	POS18297639	DR	247.00		54,711.43
18-07-2024	UPI/322861062/UBER/uber@ybl	UPI276464217	DR	399.00		54,312.43
19-07-2024	UPI/707953388/UBER/uber@ybl	UPI137184278	DR	165.00		54,147.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2024	POS/717125/MYNTRA INDIA/CARD **4761	POS83496764	DR	3,717.00		50,430.43
21-07-2024	ATM/CASH WDL/S1AX2419/AXIS ATM GANDHIPURAM	ATM50168716	DR	2,000.00		48,430.43
21-07-2024	UPI/505439200/UBER/uber@ybl	UPI556905483	DR	194.00		48,236.43
22-07-2024	UPI/989201841/AIRTEL RECHARGE/airtel@paytm	UPI774114799	DR	699.00		47,537.43
23-07-2024	UPI/227633260/DMART COIMBATORE/dmartcoimbatore@upi	UPI195187300	DR	1,185.00		46,352.43
23-07-2024	UPI/148776598/ZOMATO/zomato@hdfcbank	UPI147994704	DR	677.00		45,675.43
25-07-2024	POS/747532/MEESHO INDIA/CARD **7144	POS57112972	DR	1,219.00		44,456.43
25-07-2024	UPI/840575886/RAPIDO/rapido@ybl	UPI661420582	DR	177.00		44,279.43
26-07-2024	UPI/448121555/RAPIDO/rapido@ybl	UPI839397509	DR	188.00		44,091.43
30-07-2024	ATM/CASH WDL/S1IC8936/ICICI ATM SAIBABA COLONY	ATM42042641	DR	5,000.00		39,091.43
30-07-2024	ATM/CASH WDL/S1AX9386/AXIS ATM GANDHIPURAM	ATM28525872	DR	3,000.00		36,091.43
31-07-2024	POS/205283/HP PETROL RS PURAM/CARD **1994	FUEL27004265	DR	1,202.00		34,889.43
01-08-2024	NEFT-145954-ROOTS INDUSTRIES-SALARY JUL	NEFT17093010	CR		81,979.77	116,869.20
02-08-2024	UPI/976538592/EATSURE/eatsure@hdfcbank	UPI592882577	DR	344.00		116,525.20
03-08-2024	UPI/487301177/LANDLORD RENT/landlord@okhdfc	UPI498553895	DR	11,030.00		105,495.20
05-08-2024	UPI/327911828/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI266194781	DR	699.00		104,796.20
05-08-2024	UPI/658696254/RAPIDO/rapido@ybl	UPI435604736	DR	312.00		104,484.20
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90772998	NET475966	DR	599.00		103,885.20
09-08-2024	UPI/949751235/RAPIDO/rapido@ybl	UPI284731201	DR	307.00		103,578.20
10-08-2024	EMI/AXISHOMELOAN/LN31330/HOME LOAN	LOAN1202423	DR	14,096.00		89,482.20
10-08-2024	NEFT/921435/FAMILY SUPPORT/TRANSFER	NEFT85084909	DR	9,030.00		80,452.20
12-08-2024	EMI/AXISPERSOALLOAN/PL73723/PERSONAL LOAN	LOAN3366280	DR	5,314.00		75,138.20
12-08-2024	UPI/547413045/UBER/uber@ybl	UPI515927457	DR	123.00		75,015.20
13-08-2024	UPI/860450479/NETMEDS CBE/netmedscbe@ybl	UPI693860143	DR	962.00		74,053.20
15-08-2024	POS/828074/MYNTRA INDIA/CARD **8969	POS78710451	DR	322.00		73,731.20
15-08-2024	UPI/382467687/OLA/ola@ybl	UPI177545868	DR	348.00		73,383.20
17-08-2024	NEFT/PPF/AC220700990/PPF DEPOSIT	PPF4564741	DR	2,500.00		70,883.20
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5983455177	ELEC722748	DR	695.00		70,188.20
17-08-2024	UPI/661774308/SWIGGY/swiggy@hdfcbank	UPI987043609	DR	631.00		69,557.20
18-08-2024	UPI/644968748/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI877596727	DR	2,338.00		67,219.20
18-08-2024	UPI/437063084/UBER/uber@ybl	UPI466924053	DR	337.00		66,882.20
19-08-2024	UPI/692324965/AIRTEL RECHARGE/airtel@paytm	UPI885492275	DR	699.00		66,183.20
19-08-2024	POS/197925/MEESHO INDIA/CARD **4560	POS27038548	DR	9,869.00		56,314.20
19-08-2024	UPI/422892230/SWIGGY/swiggy@hdfcbank	UPI265135646	DR	749.00		55,565.20
19-08-2024	UPI/740869633/MEDPLUS CBE/medpluscbe@ybl	UPI615133514	DR	142.00		55,423.20
20-08-2024	POS/122835/HOTEL ANNAPOORNA/CARD **4353	POS45756137	DR	454.00		54,969.20
20-08-2024	ATM/CASH WDL/S1AX3913/AXIS ATM THUDIYALUR	ATM22815173	DR	3,000.00		51,969.20
21-08-2024	UPI/218820836/UBER/uber@ybl	UPI636344104	DR	110.00		51,859.20
22-08-2024	POS/993599/KOVAI BIRYANI/CARD **7987	POS24063822	DR	604.00		51,255.20
23-08-2024	UPI/994171415/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI332727330	DR	2,189.00		49,066.20
25-08-2024	ATM/CASH WDL/S1IO6751/IOB ATM GANAPATHY	ATM89183514	DR	2,000.00		47,066.20
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1994/PAYMENT	CC40892106	DR	6,643.48		40,422.72
26-08-2024	UPI/891438581/MORE SUPERMARKET/moresupermarket@upi	UPI421853859	DR	813.00		39,609.72
27-08-2024	ATM/CASH WDL/S1SB9583/SBI ATM TRICHY ROAD	ATM49602968	DR	5,000.00		34,609.72
28-08-2024	UPI/840250152/INDANE GAS CBE/indane@ybl	UPI791176388	DR	1,016.00		33,593.72
28-08-2024	UPI/406158230/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI798420798	DR	1,912.00		31,681.72
29-08-2024	UPI/178062802/SWIGGY/swiggy@hdfcbank	UPI838339902	DR	208.00		31,473.72
30-08-2024	ATM/CASH WDL/S1AX7382/AXIS ATM RACE COURSE	ATM37011092	DR	10,000.00		21,473.72
01-09-2024	NEFT-477323-ROOTS INDUSTRIES-SALARY AUG	NEFT23647990	CR		80,416.25	101,889.97
03-09-2024	UPI/801647532/LANDLORD RENT/landlord@okhdfc	UPI669396564	DR	11,030.00		90,859.97
03-09-2024	UPI/277361043/UBER/uber@ybl	UPI328332761	DR	273.00		90,586.97
03-09-2024	UPI/190945866/RAPIDO/rapido@ybl	UPI594619038	DR	208.00		90,378.97
04-09-2024	UPI/307253003/SWIGGY/swiggy@hdfcbank	UPI653456383	DR	576.00		89,802.97
05-09-2024	ATM/CASH WDL/S1IO2222/IOB ATM SINGANALLUR	ATM22465982	DR	5,000.00		84,802.97
05-09-2024	ATM/CASH WDL/S1AX6331/AXIS ATM PEELEMEDU	ATM26081709	DR	2,000.00		82,802.97
06-09-2024	UPI/588906023/SWIGGY/swiggy@hdfcbank	UPI175697376	DR	156.00		82,646.97
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69868120	NET960635	DR	599.00		82,047.97
09-09-2024	UPI/973494444/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI464508833	DR	1,636.00		80,411.97
09-09-2024	UPI/180862077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI370239681	DR	961.00		79,450.97
10-09-2024	EMI/AXISHOMELOAN/LN58508/HOME LOAN	LOAN1104204	DR	14,096.00		65,354.97
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5320112127	ELEC811907	DR	925.00		64,429.97
12-09-2024	EMI/AXISPERSOALLOAN/PL43662/PERSONAL LOAN	LOAN6743577	DR	5,314.00		59,115.97
13-09-2024	UPI/998404526/NETMEDS CBE/netmedscbe@ybl	UPI818391328	DR	242.00		58,873.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	POS/846475/HOTEL ANNAPOORNA/CARD **7800	POS93932434	DR	387.00		58,486.97
17-09-2024	NEFT/PPF/AC78454186/PPF DEPOSIT	PPF8306071	DR	2,500.00		55,986.97
17-09-2024	UPI/855484988/ZOMATO/zomato@hdfcbank	UPI998337618	DR	171.00		55,815.97
17-09-2024	UPI/540949655/RAPIDO/rapido@ybl	UPI728950853	DR	400.00		55,415.97
18-09-2024	UPI/153829224/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI794025021	DR	1,325.00		54,090.97
18-09-2024	UPI/597412751/NILGIRIS CBE/nilgircbe@upi	UPI159622876	DR	895.00		53,195.97
19-09-2024	UPI/583081166/ZOMATO/zomato@hdfcbank	UPI239061153	DR	319.00		52,876.97
20-09-2024	UPI/859947696/ZOMATO/zomato@hdfcbank	UPI170486388	DR	339.00		52,537.97
20-09-2024	UPI/268001441/OLA/ola@ybl	UPI787502842	DR	251.00		52,286.97
20-09-2024	UPI/693343534/UBER/uber@ybl	UPI948033321	DR	123.00		52,163.97
21-09-2024	POS/130810/FLIPKART INDIA/CARD **4717	POS11440639	DR	468.00		51,695.97
21-09-2024	UPI/659324075/OLA/ola@ybl	UPI979609659	DR	309.00		51,386.97
22-09-2024	POS/714316/A2B ADYAR ANANDA BHAVAN/CARD **6463	POS38359188	DR	650.00		50,736.97
23-09-2024	UPI/422495898/NETMEDS CBE/netmedscbe@ybl	UPI346101476	DR	719.00		50,017.97
24-09-2024	UPI/543583167/VI RECHARGE/vi@paytm	UPI405548077	DR	599.00		49,418.97
24-09-2024	POS/818498/ANNAPOORNA CBE/CARD **4186	POS26262379	DR	618.00		48,800.97
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG454447	DR	17.70		48,783.27
26-09-2024	UPI/159244076/UBER/uber@ybl	UPI590168146	DR	196.00		48,587.27
28-09-2024	UPI/430160801/DMART COIMBATORE/dmartcoimbatore@upi	UPI411526600	DR	1,365.00		47,222.27
29-09-2024	UPI/145009405/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI152532752	DR	903.00		46,319.27
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT326031	CR		666.13	46,985.40
01-10-2024	NEFT-252315-ROOTS INDUSTRIES-SALARY SEP	NEFT66192309	CR		80,563.12	127,548.52
01-10-2024	UPI/768939525/INDANE GAS CBE/indane@ybl	UPI591925042	DR	903.00		126,645.52
01-10-2024	UPI/961554700/NILGIRIS CBE/nilgircbe@upi	UPI278609086	DR	621.00		126,024.52
01-10-2024	UPI/269318122/EATSURE/eatsure@hdfcbank	UPI466827762	DR	650.00		125,374.52
01-10-2024	UPI/553412986/ZOMATO/zomato@hdfcbank	UPI768968792	DR	600.00		124,774.52
02-10-2024	UPI/835835020/NILGIRIS CBE/nilgircbe@upi	UPI642108581	DR	893.00		123,881.52
03-10-2024	UPI/176347339/LANDLORD RENT/landlord@okhdfc	UPI612460390	DR	11,030.00		112,851.52
03-10-2024	POS/212185/INDIAN OIL AVINASHI RD/CARD **5636	FUEL15771239	DR	3,066.00		109,785.52
03-10-2024	ATM/CASH WDL/S1AX8235/AXIS ATM VADAVALLI	ATM93957470	DR	10,000.00		99,785.52
04-10-2024	UPI/652041591/RAPIDO/rapido@ybl	UPI341697094	DR	288.00		99,497.52
05-10-2024	UPI/803634772/DMART COIMBATORE/dmartcoimbatore@upi	UPI324488697	DR	1,260.00		98,237.52
07-10-2024	UPI/158616652/MORE SUPERMARKET/moresupermarket@upi	UPI729776274	DR	1,166.00		97,071.52
08-10-2024	POS/722322/A2B ADYAR ANANDA BHAVAN/CARD **9666	POS43725977	DR	718.00		96,353.52
09-10-2024	EMI/AXISHOMELOAN/LN29250/HOME LOAN	LOAN5659155	DR	14,096.00		82,257.52
09-10-2024	ATM/CASH WDL/S1AX3364/AXIS ATM SUNGAM	ATM13819375	DR	5,000.00		77,257.52
09-10-2024	ACH/DEBIT/AMAZON PRIME/SUB58439287	SUB601868	DR	199.00		77,058.52
10-10-2024	EMI/AXISPERSOALLOAN/PL78068/PERSONAL LOAN	LOAN8821415	DR	5,314.00		71,744.52
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34739738	NET409619	DR	999.00		70,745.52
11-10-2024	ATM/CASH WDL/S1AX4686/AXIS ATM GANDHIPURAM	ATM51419206	DR	2,000.00		68,745.52
12-10-2024	POS/487468/AJIO INDIA/CARD **4058	POS44735619	DR	12,929.00		55,816.52
15-10-2024	NEFT/PPF/AC120135925/PPF DEPOSIT	PPF2317815	DR	2,500.00		53,316.52
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5969633661	ELEC187673	DR	637.00		52,679.52
16-10-2024	UPI/229161399/SWIGGY/swiggy@hdfcbank	UPI711081758	DR	482.00		52,197.52
16-10-2024	POS/909375/INDIAN OIL AVINASHI RD/CARD **3268	FUEL71528619	DR	1,219.00		50,978.52
16-10-2024	UPI/648102357/OLA/ola@ybl	UPI992216979	DR	284.00		50,694.52
17-10-2024	ATM/CASH WDL/S1CA9020/CANARA ATM TOWN HALL	ATM22057723	DR	3,000.00		47,694.52
18-10-2024	UPI/602842425/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI800132278	DR	1,427.00		46,267.52
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7434/PAYMENT	CC52113503	DR	9,194.27		37,073.25
20-10-2024	UPI/921513534/SWIGGY/swiggy@hdfcbank	UPI628197309	DR	458.00		36,615.25
22-10-2024	UPI/436822586/SWIGGY/swiggy@hdfcbank	UPI245853510	DR	656.00		35,959.25
22-10-2024	UPI/941159559/UBER/uber@ybl	UPI336453239	DR	201.00		35,758.25
24-10-2024	UPI/747584087/JIO RECHARGE/jio@paytm	UPI578484931	DR	299.00		35,459.25
25-10-2024	ATM/CASH WDL/S1AX3307/AXIS ATM VADAVALLI	ATM21411559	DR	10,000.00		25,459.25
26-10-2024	POS/414796/SREE ANNAPOORNA/CARD **3372	POS49367173	DR	597.00		24,862.25
26-10-2024	ATM/CASH WDL/S1AX7119/AXIS ATM METTUPALAYAM ROAD	ATM36887925	DR	5,000.00		19,862.25
28-10-2024	POS/366525/SHREE ANANDHAAS/CARD **2997	POS43747091	DR	828.00		19,034.25
30-10-2024	UPI/602446893/OLA/ola@ybl	UPI337809493	DR	121.00		18,913.25
31-10-2024	UPI/173260871/EATSURE/eatsure@hdfcbank	UPI252518230	DR	455.00		18,458.25
01-11-2024	NEFT-309952-ROOTS INDUSTRIES-SALARY OCT	NEFT66395297	CR		81,471.92	99,930.17
01-11-2024	UPI/749841958/MEDPLUS CBE/medpluscbe@ybl	UPI346420187	DR	962.00		98,968.17
02-11-2024	ATM/CASH WDL/S1IO8905/IOB ATM SAIBABA COLONY	ATM13466414	DR	2,000.00		96,968.17
03-11-2024	UPI/555311239/LANDLORD RENT/landlord@okhdfc	UPI103973729	DR	11,030.00		85,938.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2024	UPI/134173581/NILGIRIS CBE/nilgiriscbe@upi	UPI528967078	DR	752.00		85,186.17
05-11-2024	ATM/CASH WDL/S1CA6422/CANARA ATM TOWN HALL	ATM58422364	DR	2,000.00		83,186.17
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33396695	NET498798	DR	599.00		82,587.17
06-11-2024	POS/653499/SHREE ANANDHAAS/CARD **8772	POS26382647	DR	853.00		81,734.17
07-11-2024	EMI/AXISHOMELOAN/LN71914/HOME LOAN	LOAN7899498	DR	14,096.00		67,638.17
07-11-2024	UPI/961092162/RAPIDO/rapido@ybl	UPI721513547	DR	195.00		67,443.17
08-11-2024	UPI/772242875/OLA/ola@ybl	UPI417627121	DR	197.00		67,246.17
10-11-2024	EMI/AXISPERSOALLOAN/PL92450/PERSONAL LOAN	LOAN1223774	DR	5,314.00		61,932.17
10-11-2024	ACH/DEBIT/NETFLIX/SUB73003064	SUB530666	DR	499.00		61,433.17
11-11-2024	UPI/764781304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827900286	DR	1,785.00		59,648.17
11-11-2024	UPI/524974495/ZOMATO/zomato@hdfcbank	UPI125169857	DR	763.00		58,885.17
11-11-2024	UPI/505401634/RAPIDO/rapido@ybl	UPI214585540	DR	394.00		58,491.17
12-11-2024	UPI/478074976/INDANE GAS CBE/indane@ybl	UPI914481381	DR	1,052.00		57,439.17
12-11-2024	UPI/169739713/EATSURE/eatsure@hdfcbank	UPI190579551	DR	212.00		57,227.17
12-11-2024	UPI/784368033/OLA/ola@ybl	UPI509909841	DR	389.00		56,838.17
13-11-2024	UPI/841911838/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI717726056	DR	1,720.00		55,118.17
14-11-2024	UPI/823101037/UBER/uber@ybl	UPI384792446	DR	336.00		54,782.17
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4104501362	ELEC611701	DR	915.00		53,867.17
15-11-2024	UPI/611084314/EATSURE/eatsure@hdfcbank	UPI289109623	DR	291.00		53,576.17
16-11-2024	POS/439275/AJIO INDIA/CARD **1185	POS62195161	DR	615.00		52,961.17
18-11-2024	NEFT/PPF/AC247085795/PPF DEPOSIT	PPF4171119	DR	2,500.00		50,461.17
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4895/PAYMENT	CC72253912	DR	8,746.18		41,714.99
20-11-2024	POS/946963/FLIPKART INDIA/CARD **3993	POS81853943	DR	1,453.00		40,261.99
20-11-2024	UPI/340504587/EATSURE/eatsure@hdfcbank	UPI213934595	DR	452.00		39,809.99
21-11-2024	UPI/781212609/BOOKMYSHOW/bms@axisbank	UPI906547340	DR	894.00		38,915.99
24-11-2024	UPI/589709152/JIO RECHARGE/jio@paytm	UPI394429032	DR	599.00		38,316.99
24-11-2024	UPI/111036558/OLA/ola@ybl	UPI836002782	DR	276.00		38,040.99
28-11-2024	POS/813393/KOVAI BIRIYANI/CARD **9726	POS27452485	DR	383.00		37,657.99
28-11-2024	ATM/CASH WDL/S1IC2901/ICICI ATM VADAVALLI	ATM27624800	DR	2,000.00		35,657.99
29-11-2024	NEFT-622266-ROOTS INDUSTRIES-SALARY NOV	NEFT70123132	CR		80,556.82	116,214.81
30-11-2024	POS/800297/MYNTRA INDIA/CARD **5613	POS66796514	DR	1,457.00		114,757.81
30-11-2024	UPI/801745978/OLA/ola@ybl	UPI279575744	DR	371.00		114,386.81
30-11-2024	UPI/938932704/OLA/ola@ybl	UPI244037144	DR	386.00		114,000.81
01-12-2024	UPI/162830585/INDANE GAS CBE/indane@ybl	UPI583337860	DR	1,042.00		112,958.81
03-12-2024	POS/862314/AMAZON INDIA/CARD **8417	POS65890015	DR	988.00		111,970.81
04-12-2024	UPI/305377879/LANDLORD RENT/landlord@okhdfc	UPI231135504	DR	11,030.00		100,940.81
04-12-2024	UPI/373922382/MORE SUPERMARKET/moresupermarket@upi	UPI212697086	DR	1,714.00		99,226.81
04-12-2024	POS/536165/SREE ANNAPOORNA/CARD **4189	POS86519296	DR	766.00		98,460.81
05-12-2024	EMI/AXISHOMELOAN/LN66949/HOME LOAN	LOAN4672455	DR	14,096.00		84,364.81
05-12-2024	EMI/AXISPERSOALLOAN/PL30504/PERSONAL LOAN	LOAN1437357	DR	5,314.00		79,050.81
06-12-2024	POS/725298/MEESHO INDIA/CARD **9994	POS15243301	DR	901.00		78,149.81
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38535488	NET753461	DR	999.00		77,150.81
08-12-2024	POS/254677/FLIPKART INDIA/CARD **1563	POS14627038	DR	1,319.00		75,831.81
08-12-2024	UPI/970006192/DMART COIMBATORE/dmartcoimbatore@upi	UPI978095723	DR	2,359.00		73,472.81
08-12-2024	UPI/120308493/NETMEDS CBE/netmedscbe@ybl	UPI409351963	DR	426.00		73,046.81
10-12-2024	UPI/420965935/EATSURE/eatsure@hdfcbank	UPI225037026	DR	788.00		72,258.81
10-12-2024	POS/513067/ANNAPOORNA CBE/CARD **8964	POS75305515	DR	434.00		71,824.81
10-12-2024	UPI/983315892/RAPIDO/rapido@ybl	UPI427342468	DR	285.00		71,539.81
10-12-2024	UPI/757090125/RAPIDO/rapido@ybl	UPI428157121	DR	203.00		71,336.81
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1554507557	ELEC923150	DR	690.00		70,646.81
15-12-2024	POS/457520/FLIPKART INDIA/CARD **8585	POS22670823	DR	11,163.00		59,483.81
16-12-2024	NEFT/PPF/AC122169026/PPF DEPOSIT	PPF5644153	DR	2,500.00		56,983.81
16-12-2024	UPI/228808581/ZOMATO/zomato@hdfcbank	UPI430497133	DR	320.00		56,663.81
17-12-2024	ATM/CASH WDL/S1HD3344/HDFC ATM RACE COURSE	ATM35459684	DR	2,000.00		54,663.81
17-12-2024	ATM/CASH WDL/S1AX3623/AXIS ATM GANDHIPURAM	ATM57891087	DR	2,000.00		52,663.81
19-12-2024	UPI/285105095/DMART COIMBATORE/dmartcoimbatore@upi	UPI886900793	DR	873.00		51,790.81
19-12-2024	UPI/231324622/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969333221	DR	538.00		51,252.81
20-12-2024	UPI/610618567/RECEIVED FROM/friend@upi	UPI458685746	CR		3,000.00	54,252.81
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2454/PAYMENT	CC82783970	DR	8,684.66		45,568.15
21-12-2024	UPI/581131548/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI397324686	DR	1,192.00		44,376.15
23-12-2024	POS/880077/AJIO INDIA/CARD **9568	POS59805378	DR	1,185.00		43,191.15
23-12-2024	POS/747816/AJIO INDIA/CARD **2498	POS58452804	DR	1,800.00		41,391.15
23-12-2024	UPI/139700457/SWIGGY/swiggy@hdfcbank	UPI775429046	DR	730.00		40,661.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	UPI/769920564/NETMEDS CBE/netmedscbe@ybl	UPI431023344	DR	423.00		40,238.15
25-12-2024	UPI/539246786/AIRTEL RECHARGE/airtel@paytm	UPI798449370	DR	299.00		39,939.15
25-12-2024	ATM/CASH WDL/S1AX6098/AXIS ATM AVINASHI ROAD	ATM33955923	DR	2,000.00		37,939.15
25-12-2024	UPI/931199761/UBER/uber@ybl	UPI744640386	DR	400.00		37,539.15
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG363239	DR	17.70		37,521.45
28-12-2024	ATM/CASH WDL/S1AX7387/AXIS ATM VADAVALLI	ATM49934916	DR	3,000.00		34,521.45
29-12-2024	UPI/872553263/ZOMATO/zomato@hdfcbank	UPI890771946	DR	772.00		33,749.45
30-12-2024	ATM/CASH WDL/S1AX5811/AXIS ATM HOPES COLLEGE	ATM19073803	DR	1,000.00		32,749.45
31-12-2024	ATM/CASH WDL/S1SB6841/SBI ATM GANAPATHY	ATM64192200	DR	5,000.00		27,749.45
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT124229	CR		555.09	28,304.54
01-01-2025	NEFT-777458-ROOTS INDUSTRIES-SALARY DEC	NEFT82279453	CR		77,981.91	106,286.45
02-01-2025	UPI/318136833/MORE SUPERMARKET/moresupermarket@upi	UPI542803578	DR	605.00		105,681.45
05-01-2025	UPI/981507324/LANDLORD RENT/landlord@okhdfc	UPI524597464	DR	11,509.00		94,172.45
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57251826	NET434373	DR	1,199.00		92,973.45
07-01-2025	EMI/AXISHOMELOAN/LN22023/HOME LOAN	LOAN8580895	DR	14,096.00		78,877.45
07-01-2025	EMI/AXISPERSOALLOAN/PL19016/PERSONAL LOAN	LOAN4601916	DR	5,314.00		73,563.45
10-01-2025	ATM/CASH WDL/S1IC4374/ICICI ATM METTUPALAYAM ROAD	ATM71390442	DR	5,000.00		68,563.45
11-01-2025	NEFT/PPF/AC825846820/PPF DEPOSIT	PPF7440732	DR	2,500.00		66,063.45
12-01-2025	UPI/748894955/EATSURE/eatsure@hdfcbank	UPI677106976	DR	651.00		65,412.45
14-01-2025	UPI/158427366/ZOMATO/zomato@hdfcbank	UPI339836762	DR	711.00		64,701.45
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4884295737	ELEC999377	DR	901.00		63,800.45
17-01-2025	UPI/678317693/AIRTEL RECHARGE/airtel@paytm	UPI907867363	DR	399.00		63,401.45
17-01-2025	POS/264511/FLIPKART INDIA/CARD **5443	POS44200918	DR	1,512.00		61,889.45
17-01-2025	POS/573206/A2B ADYAR ANANDA BHAVAN/CARD **9216	POS12752405	DR	613.00		61,276.45
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6557/PAYMENT	CC80238901	DR	3,196.62		58,079.83
19-01-2025	NEFT/227795/HEALTH INSURANCE/PREMIUM	INS99332391	DR	38,193.00		19,886.83
20-01-2025	UPI/393662025/ZOMATO/zomato@hdfcbank	UPI137612936	DR	643.00		19,243.83
22-01-2025	POS/526425/HOTEL ANNAPOORNA/CARD **8020	POS75493782	DR	545.00		18,698.83
22-01-2025	ATM/CASH WDL/S1AX7696/AXIS ATM HOPES COLLEGE	ATM64018735	DR	2,000.00		16,698.83
23-01-2025	UPI/104590863/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI243198589	DR	2,016.00		14,682.83
26-01-2025	UPI/273749272/RAPIDO/rapido@ybl	UPI373195034	DR	91.00		14,591.83
27-01-2025	UPI/627972253/NILGIRIS CBE/nilgircbe@upi	UPI287496510	DR	1,500.00		13,091.83
28-01-2025	UPI/978766384/MORE SUPERMARKET/moresupermarket@upi	UPI483947387	DR	1,088.00		12,003.83
28-01-2025	UPI/474400298/RAPIDO/rapido@ybl	UPI470381258	DR	133.00		11,870.83
28-01-2025	UPI/957627996/MEDPLUS CBE/medpluscbe@ybl	UPI707167250	DR	859.00		11,011.83
29-01-2025	UPI/110822292/MEDPLUS CBE/medpluscbe@ybl	UPI619448573	DR	588.00		10,423.83
30-01-2025	NEFT-494367-ROOTS INDUSTRIES-SALARY JAN	NEFT46451991	CR		85,936.58	96,360.41
30-01-2025	UPI/250705318/SWIGGY/swiggy@hdfcbank	UPI821157196	DR	699.00		95,661.41
30-01-2025	UPI/424746681/EATSURE/eatsure@hdfcbank	UPI262257261	DR	383.00		95,278.41
31-01-2025	UPI/388091311/SWIGGY/swiggy@hdfcbank	UPI666637993	DR	588.00		94,690.41
31-01-2025	ATM/CASH WDL/S1AX7052/AXIS ATM TOWN HALL	ATM70604249	DR	10,000.00		84,690.41
31-01-2025	UPI/356938948/MEDPLUS CBE/medpluscbe@ybl	UPI985189015	DR	723.00		83,967.41
01-02-2025	UPI/672407332/LANDLORD RENT/landlord@okhdfc	UPI263256294	DR	11,509.00		72,458.41
01-02-2025	POS/152196/FLIPKART INDIA/CARD ***3346	POS36973369	DR	5,552.00		66,906.41
01-02-2025	POS/412048/HOTEL ANNAPOORNA/CARD **3646	POS17998689	DR	215.00		66,691.41
01-02-2025	ATM/CASH WDL/S1AX4095/AXIS ATM METTUPALAYAM ROAD	ATM16739471	DR	2,000.00		64,691.41
02-02-2025	POS/122775/AMAZON INDIA/CARD **2117	POS37431907	DR	1,145.00		63,546.41
02-02-2025	UPI/241110660/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI931637027	DR	1,824.00		61,722.41
02-02-2025	UPI/185922151/RECEIVED FROM/friend@upi	UPI635572110	CR		13,913.00	75,635.41
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71376010	NET441093	DR	999.00		74,636.41
04-02-2025	ATM/CASH WDL/S1IC6007/ICICI ATM SINGANALLUR	ATM46998162	DR	5,000.00		69,636.41
06-02-2025	POS/771888/HOTEL ANNAPOORNA/CARD **9425	POS44691028	DR	505.00		69,131.41
07-02-2025	EMI/AXISHOMELOAN/LN82761/HOME LOAN	LOAN9568240	DR	14,096.00		55,035.41
07-02-2025	EMI/AXISPERSOALLOAN/PL28448/PERSONAL LOAN	LOAN5364966	DR	5,314.00		49,721.41
07-02-2025	ATM/CASH WDL/S1AX9655/AXIS ATM VADAVALLI	ATM62823234	DR	5,000.00		44,721.41
08-02-2025	POS/581223/MEESHO INDIA/CARD **5080	POS46955841	DR	272.00		44,449.41
09-02-2025	UPI/288486243/RAPIDO/rapido@ybl	UPI135377925	DR	142.00		44,307.41
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2381192377	ELEC787911	DR	634.00		43,673.41
11-02-2025	UPI/263910613/NETMEDS CBE/netmedscbe@ybl	UPI686746535	DR	987.00		42,686.41
12-02-2025	UPI/182007314/NETMEDS CBE/netmedscbe@ybl	UPI395762174	DR	368.00		42,318.41
13-02-2025	UPI/870644692/UBER/uber@ybl	UPI915134203	DR	145.00		42,173.41
15-02-2025	POS/931425/MEESHO INDIA/CARD **4328	POS60701836	DR	275.00		41,898.41
15-02-2025	POS/568562/ANNAPOORNA CBE/CARD **2568	POS94478862	DR	768.00		41,130.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	ATM/CASH WDL/S1AX3119/AXIS ATM SARAVANAMPATTI	ATM22286084	DR	5,000.00		36,130.41
16-02-2025	NEFT/PPF/AC433511807/PPF DEPOSIT	PPF5151136	DR	2,500.00		33,630.41
16-02-2025	UPI/520795883/SWIGGY/swiggy@hdfcbank	UPI427344930	DR	298.00		33,332.41
16-02-2025	UPI/555158629/SWIGGY/swiggy@hdfcbank	UPI480519347	DR	800.00		32,532.41
16-02-2025	UPI/502476728/UBER/uber@ybl	UPI385604834	DR	292.00		32,240.41
17-02-2025	UPI/186352955/NILGIRIS CBE/nilgiriscbe@upi	UPI755069615	DR	1,062.00		31,178.41
19-02-2025	UPI/474595470/VI RECHARGE/vi@paytm	UPI125097062	DR	599.00		30,579.41
19-02-2025	UPI/472370804/UBER/uber@ybl	UPI620387934	DR	168.00		30,411.41
20-02-2025	ATM/CASH WDL/S1SB8762/SBI ATM PEELAMEDU	ATM74240107	DR	5,000.00		25,411.41
21-02-2025	POS/432645/KOVAI BIRIYANI/CARD **5097	POS54185145	DR	260.00		25,151.41
24-02-2025	UPI/986414665/UBER/uber@ybl	UPI140905163	DR	234.00		24,917.41
25-02-2025	UPI/306822710/MEDPLUS CBE/medpluscbe@ybl	UPI695812293	DR	848.00		24,069.41
26-02-2025	UPI/266014270/ZOMATO/zomato@hdfcbank	UPI732877739	DR	536.00		23,533.41
27-02-2025	ATM/CASH WDL/S1CA5759/CANARA ATM TOWN HALL	ATM13753879	DR	1,000.00		22,533.41
01-03-2025	NEFT-188185-ROOTS INDUSTRIES-SALARY FEB	NEFT76257893	CR		89,903.35	112,436.76
01-03-2025	UPI/408674288/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI956876932	DR	1,233.00		111,203.76
03-03-2025	POS/955188/JUNIOR KUPPANNA/CARD **4081	POS74135186	DR	784.00		110,419.76
03-03-2025	NEFT/814001/FAMILY SUPPORT/TRANSFER	NEFT84673535	DR	20,663.00		89,756.76
04-03-2025	UPI/460704163/SWIGGY/swiggy@hdfcbank	UPI438969319	DR	773.00		88,983.76
05-03-2025	UPI/256726078/LANDLORD RENT/landlord@okhdfc	UPI334897380	DR	11,509.00		77,474.76
07-03-2025	UPI/659212970/BOOKMYSHOW/bms@axisbank	UPI107202443	DR	912.00		76,562.76
08-03-2025	EMI/AXISHOMELOAN/LN53072/HOME LOAN	LOAN7471325	DR	14,096.00		62,466.76
08-03-2025	EMI/AXISPERSOALLOAN/PL80406/PERSONAL LOAN	LOAN5221545	DR	5,314.00		57,152.76
08-03-2025	UPI/279134817/UBER/uber@ybl	UPI983289771	DR	144.00		57,008.76
09-03-2025	UPI/780852744/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI779639505	DR	2,153.00		54,855.76
09-03-2025	UPI/319051427/ZOMATO/zomato@hdfcbank	UPI110663995	DR	576.00		54,279.76
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8897439279	ELEC832334	DR	1,615.00		52,664.76
10-03-2025	ATM/CASH WDL/S1CA2876/CANARA ATM THUDIYALUR	ATM32664605	DR	5,000.00		47,664.76
13-03-2025	UPI/860018519/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI188011966	DR	125.00		47,539.76
15-03-2025	NEFT/PPF/AC546383416/PPF DEPOSIT	PPF4673995	DR	2,500.00		45,039.76
16-03-2025	UPI/535451116/ZOMATO/zomato@hdfcbank	UPI439213362	DR	458.00		44,581.76
17-03-2025	UPI/489320007/MORE SUPERMARKET/moresupermarket@upi	UPI921075090	DR	641.00		43,940.76
19-03-2025	POS/254934/MEESHO INDIA/CARD **8766	POS19043299	DR	1,432.00		42,508.76
19-03-2025	UPI/184120132/MEDPLUS CBE/medpluscbe@ybl	UPI286398050	DR	936.00		41,572.76
21-03-2025	UPI/674180040/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI431196145	DR	1,537.00		40,035.76
21-03-2025	ATM/CASH WDL/S1AX4592/AXIS ATM SARAVANAMPATTI	ATM66587623	DR	5,000.00		35,035.76
22-03-2025	UPI/683442460/JIO RECHARGE/jio@paytm	UPI951091867	DR	299.00		34,736.76
22-03-2025	UPI/563791817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395912478	DR	1,039.00		33,697.76
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3651/PAYMENT	CC92448772	DR	5,117.73		28,580.03
25-03-2025	UPI/738868208/ZOMATO/zomato@hdfcbank	UPI333169103	DR	439.00		28,141.03
25-03-2025	POS/972950/ANNAPOORNA CBE/CARD **1998	POS28476717	DR	513.00		27,628.03
26-03-2025	POS/309239/AJIO INDIA/CARD **6845	POS92867906	DR	1,341.00		26,287.03
26-03-2025	UPI/974548629/OLA/ola@ybl	UPI218810210	DR	250.00		26,037.03
28-03-2025	ATM/CASH WDL/S1AX2238/AXIS ATM AVINASHI ROAD	ATM23642046	DR	1,000.00		25,037.03
28-03-2025	ATM/CASH WDL/S1HD2128/HDFC ATM SINGANALLUR	ATM45730774	DR	10,000.00		15,037.03
29-03-2025	NEFT-667411-ROOTS INDUSTRIES-SALARY MAR	NEFT98696718	CR		86,554.81	101,591.84
29-03-2025	POS/417597/MYNTRA INDIA/CARD **5618	POS12286525	DR	1,659.00		99,932.84
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG811072	DR	17.70		99,915.14
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT435432	CR		524.55	100,439.69
01-04-2025	UPI/441596433/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI661465590	DR	1,685.00		98,754.69
01-04-2025	ATM/CASH WDL/S1IC3710/ICICI ATM VADAVALLI	ATM47519097	DR	5,000.00		93,754.69
04-04-2025	UPI/561076552/RAPIDO/rapido@ybl	UPI608302439	DR	355.00		93,399.69
05-04-2025	EMI/AXISHOMELOAN/LN30961/HOME LOAN	LOAN6130410	DR	14,096.00		79,303.69
05-04-2025	UPI/270480063/LANDLORD RENT/landlord@okhdfc	UPI933109484	DR	11,509.00		67,794.69
05-04-2025	POS/661947/INDIAN OIL GANDHIPURAM/CARD **9048	FUEL25954960	DR	2,187.00		65,607.69
07-04-2025	EMI/AXISPERSOALLOAN/PL69303/PERSONAL LOAN	LOAN9141019	DR	5,314.00		60,293.69
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59725114	NET198069	DR	799.00		59,494.69
09-04-2025	POS/749106/HP PETROL RS PURAM/CARD **2555	FUEL97089666	DR	2,737.00		56,757.69
12-04-2025	POS/781623/SHELL TRICHY ROAD/CARD **7601	FUEL52893976	DR	2,681.00		54,076.69
16-04-2025	NEFT/PPF/AC487526907/PPF DEPOSIT	PPF4681990	DR	2,500.00		51,576.69
16-04-2025	UPI/278231084/JIO RECHARGE/jio@paytm	UPI613582237	DR	449.00		51,127.69
16-04-2025	POS/861087/INDIAN OIL AVINASHI RD/CARD **2016	FUEL67772956	DR	977.00		50,150.69
17-04-2025	UPI/296165399/MORE SUPERMARKET/moresupermarket@upi	UPI149875375	DR	877.00		49,273.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4652821266	ELEC453083	DR	1,772.00		47,501.69
19-04-2025	UPI/615494422/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126621935	DR	1,242.00		46,259.69
19-04-2025	ATM/CASH WDL/S1AX6779/AXIS ATM GANDHIPURAM	ATM18140389	DR	5,000.00		41,259.69
19-04-2025	UPI/908465817/OLA/ola@ybl	UPI577224538	DR	174.00		41,085.69
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3453/PAYMENT	CC40238378	DR	5,394.70		35,690.99
21-04-2025	POS/124092/HOTEL ANNAPOORNA/CARD **1009	POS98798355	DR	460.00		35,230.99
24-04-2025	UPI/460237955/ZOMATO/zomato@hdfcbank	UPI828884697	DR	500.00		34,730.99
26-04-2025	UPI/693382792/MORE SUPERMARKET/moresupermarket@upi	UPI344158984	DR	2,168.00		32,562.99
26-04-2025	ATM/CASH WDL/S1SB8364/SBI ATM TOWN HALL	ATM70191613	DR	10,000.00		22,562.99
26-04-2025	ATM/CASH WDL/S1CA2287/CANARA ATM METTUPALAYAM ROAD	ATM41838967	DR	10,000.00		12,562.99
27-04-2025	UPI/578509343/SWIGGY/swiggy@hdfcbank	UPI494151395	DR	635.00		11,927.99
28-04-2025	UPI/543014466/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI674796521	DR	1,028.00		10,899.99
28-04-2025	ATM/CASH WDL/S1AX5928/AXIS ATM TOWN HALL	ATM73094404	DR	1,000.00		9,899.99
29-04-2025	NEFT-437988-ROOTS INDUSTRIES-SALARY APR	NEFT28084380	CR		90,554.73	100,454.72
29-04-2025	ATM/CASH WDL/S1AX3328/AXIS ATM UKKADAM	ATM80589094	DR	2,000.00		98,454.72
30-04-2025	POS/846622/MEESHO INDIA/CARD **7021	POS51704047	DR	873.00		97,581.72
01-05-2025	UPI/989069003/LANDLORD RENT/landlord@okhdfc	UPI730515819	DR	11,509.00		86,072.72
01-05-2025	UPI/342026313/RAPIDO/rapido@ybl	UPI229249715	DR	200.00		85,872.72
04-05-2025	POS/337975/JUNIOR KUPPANNA/CARD **8595	POS61442240	DR	680.00		85,192.72
04-05-2025	UPI/414203184/OLA/ola@ybl	UPI396943352	DR	258.00		84,934.72
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90908437	NET103053	DR	1,199.00		83,735.72
06-05-2025	UPI/317282164/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI383257187	DR	2,088.00		81,647.72
07-05-2025	EMI/AXISHOMELOAN/LN95489/HOME LOAN	LOAN1457170	DR	14,096.00		67,551.72
07-05-2025	EMI/AXISPERSOALLOAN/PL27096/PERSONAL LOAN	LOAN5987926	DR	5,314.00		62,237.72
07-05-2025	ATM/CASH WDL/S1CA7987/CANARA ATM TOWN HALL	ATM75410281	DR	2,000.00		60,237.72
13-05-2025	UPI/838488812/DMART COIMBATORE/dmartcoimbatore@upi	UPI149718052	DR	678.00		59,559.72
13-05-2025	ATM/CASH WDL/S1IO4969/IOB ATM GANAPATHY	ATM17154950	DR	5,000.00		54,559.72
13-05-2025	UPI/801120387/UBER/uber@ybl	UPI577274456	DR	100.00		54,459.72
13-05-2025	UPI/895754984/OLA/ola@ybl	UPI249036547	DR	199.00		54,260.72
13-05-2025	UPI/808942418/NETMEDS CBE/netmedscbe@ybl	UPI639056990	DR	658.00		53,602.72
14-05-2025	UPI/651419483/OLA/ola@ybl	UPI566954339	DR	166.00		53,436.72
15-05-2025	UPI/653163467/OLA/ola@ybl	UPI727068547	DR	258.00		53,178.72
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9507944731	ELEC809869	DR	1,738.00		51,440.72
18-05-2025	ATM/CASH WDL/S1HD3561/HDFC ATM PEELAMEDU	ATM19594350	DR	2,000.00		49,440.72
19-05-2025	NEFT/PPF/AC676278823/PPF DEPOSIT	PPF6207828	DR	2,500.00		46,940.72
21-05-2025	UPI/440256938/NETMEDS CBE/netmedscbe@ybl	UPI328720409	DR	382.00		46,558.72
21-05-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG309096	DR	600.00		45,958.72
22-05-2025	UPI/633334902/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI626863189	DR	1,838.00		44,120.72
23-05-2025	UPI/264440212/JIO RECHARGE/jio@paytm	UPI764152764	DR	449.00		43,671.72
23-05-2025	POS/759934/FLIPKART INDIA/CARD **9717	POS52208684	DR	6,926.00		36,745.72
25-05-2025	UPI/909976504/SWIGGY/swiggy@hdfcbank	UPI402142401	DR	308.00		36,437.72
25-05-2025	UPI/315431591/UBER/uber@ybl	UPI973074255	DR	168.00		36,269.72
26-05-2025	UPI/493686131/INDANE GAS CBE/indane@ybl	UPI251210360	DR	977.00		35,292.72
26-05-2025	POS/563625/AJIO INDIA/CARD **2999	POS50377942	DR	573.00		34,719.72
27-05-2025	POS/472974/MEESHO INDIA/CARD **7740	POS27564223	DR	957.00		33,762.72
29-05-2025	NEFT-657526-ROOTS INDUSTRIES-SALARY MAY	NEFT30708546	CR		88,614.20	122,376.92
29-05-2025	UPI/687306636/NETMEDS CBE/netmedscbe@ybl	UPI652841038	DR	325.00		122,051.92
30-05-2025	POS/654408/ANNAPOORNA CBE/CARD **8813	POS30893322	DR	523.00		121,528.92
31-05-2025	UPI/825606736/EATSURE/eatsure@hdfcbank	UPI774535113	DR	614.00		120,914.92
31-05-2025	UPI/758956563/EATSURE/eatsure@hdfcbank	UPI565492722	DR	476.00		120,438.92
01-06-2025	UPI/830143322/LANDLORD RENT/landlord@okhdfc	UPI970762858	DR	11,509.00		108,929.92
02-06-2025	UPI/796946546/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI284068282	DR	207.00		108,722.92
03-06-2025	POS/568190/AMAZON INDIA/CARD **2134	POS88782515	DR	1,609.00		107,113.92
05-06-2025	UPI/139859603/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI129198513	DR	1,465.00		105,648.92
06-06-2025	EMI/AXISHOMELOAN/LN31336/HOME LOAN	LOAN5158717	DR	14,096.00		91,552.92
06-06-2025	UPI/109293519/SWIGGY/swiggy@hdfcbank	UPI993715274	DR	204.00		91,348.92
06-06-2025	UPI/856985419/ZOMATO/zomato@hdfcbank	UPI887543360	DR	191.00		91,157.92
06-06-2025	POS/884701/SREE ANNAPOORNA/CARD **2061	POS64917222	DR	178.00		90,979.92
07-06-2025	EMI/AXISPERSOALLOAN/PL59213/PERSONAL LOAN	LOAN5195469	DR	5,314.00		85,665.92
08-06-2025	POS/515724/FLIPKART INDIA/CARD **3219	POS29714360	DR	723.00		84,942.92
09-06-2025	UPI/549541433/EATSURE/eatsure@hdfcbank	UPI786191212	DR	307.00		84,635.92
11-06-2025	UPI/310625314/DMART COIMBATORE/dmartcoimbatore@upi	UPI175530007	DR	654.00		83,981.92
12-06-2025	POS/744751/BHARAT PETROLEUM CBE/CARD **5190	FUEL44613852	DR	892.00		83,089.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	UPI/255488110/MORE SUPERMARKET/moresupermarket@upi	UPI979306668	DR	1,907.00		81,182.92
14-06-2025	POS/726235/SHELL TRICHY ROAD/CARD **8603	FUEL51328979	DR	3,444.00		77,738.92
15-06-2025	UPI/913612698/SWIGGY/swiggy@hdfcbank	UPI242652630	DR	742.00		76,996.92
15-06-2025	UPI/572816605/ZOMATO/zomato@hdfcbank	UPI505422544	DR	165.00		76,831.92
15-06-2025	UPI/259741101/NETMEDS CBE/netmedscbe@ybl	UPI361603288	DR	136.00		76,695.92
16-06-2025	ATM/CASH WDL/S1SB5793/SBI ATM RS PURAM	ATM65130287	DR	2,000.00		74,695.92
17-06-2025	NEFT/PPF/AC846278529/PPF DEPOSIT	PPF5115637	DR	2,500.00		72,195.92
17-06-2025	UPI/151634145/EATSURE/eatsure@hdfcbank	UPI313910073	DR	170.00		72,025.92
17-06-2025	POS/919519/INDIAN OIL AVINASHI RD/CARD **9967	FUEL49576273	DR	3,046.00		68,979.92
17-06-2025	UPI/570785646/UBER/uber@ybl	UPI34133828	DR	153.00		68,826.92
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5510954047	ELEC256771	DR	1,370.00		67,456.92
20-06-2025	UPI/379024968/AIRTEL RECHARGE/airtel@paytm	UPI788843613	DR	399.00		67,057.92
20-06-2025	UPI/477838502/NILGIRIS CBE/nilgirisbe@upi	UPI111729669	DR	1,178.00		65,879.92
20-06-2025	POS/451693/ANNAPOORNA CBE/CARD **3652	POS73047372	DR	521.00		65,358.92
20-06-2025	UPI/866822827/OLA/ola@ybl	UPI569310070	DR	396.00		64,962.92
20-06-2025	UPI/814500409/UBER/uber@ybl	UPI355776757	DR	192.00		64,770.92
21-06-2025	UPI/377360342/ZOMATO/zomato@hdfcbank	UPI211017927	DR	769.00		64,001.92
22-06-2025	POS/289881/FLIPKART INDIA/CARD **8460	POS13048803	DR	227.00		63,774.92
22-06-2025	ATM/CASH WDL/S1AX8967/AXIS ATM VADAVALLI	ATM22455793	DR	5,000.00		58,774.92
22-06-2025	UPI/185422984/OLA/ola@ybl	UPI181204471	DR	366.00		58,408.92
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG534078	DR	17.70		58,391.22
28-06-2025	NEFT-785271-ROOTS INDUSTRIES-SALARY JUN	NEFT12455264	CR		90,074.73	148,465.95
28-06-2025	UPI/498821963/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI878764976	DR	670.00		147,795.95
30-06-2025	POS/167245/AMAZON INDIA/CARD **5597	POS63526484	DR	11,539.00		136,256.95
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT756296	CR		715.35	136,972.30
01-07-2025	UPI/469373241/UBER/uber@ybl	UPI893966195	DR	221.00		136,751.30
02-07-2025	UPI/499586384/LANDLORD RENT/landlord@okhdfc	UPI602120236	DR	11,509.00		125,242.30
02-07-2025	ACH/DEBIT/HOTSTAR/SUB22191954	SUB269377	DR	199.00		125,043.30
04-07-2025	UPI/850908363/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868976594	DR	851.00		124,192.30
04-07-2025	POS/983808/ANNAPOORNA CBE/CARD **7134	POS52837784	DR	567.00		123,625.30
05-07-2025	ATM/CASH WDL/S1CA3368/CANARA ATM GANAPATHY	ATM66070547	DR	1,000.00		122,625.30
08-07-2025	NEFT/418813/FAMILY SUPPORT/TRANSFER	NEFT43514678	DR	23,922.00		98,703.30
09-07-2025	EMI/AXISHOMELOAN/LN59066/HOME LOAN	LOAN1507786	DR	14,096.00		84,607.30
09-07-2025	EMI/AXISPERSOALLOAN/PL31311/PERSONAL LOAN	LOAN7746073	DR	5,314.00		79,293.30
09-07-2025	UPI/587514797/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI926502580	DR	1,277.00		78,016.30
09-07-2025	POS/294452/HOTEL ANNAPOORNA/CARD **7295	POS94144848	DR	241.00		77,775.30
09-07-2025	ATM/CASH WDL/S1AX4049/AXIS ATM GANDHIPURAM	ATM52596464	DR	3,000.00		74,775.30
09-07-2025	UPI/295494256/RECEIVED FROM/friend@upi	UPI475922221	CR		3,859.00	78,634.30
10-07-2025	ATM/CASH WDL/S1AX4835/AXIS ATM GANDHIPURAM	ATM69974356	DR	3,000.00		75,634.30
11-07-2025	ATM/CASH WDL/S1AX4325/AXIS ATM SARAVANAMPATTI	ATM81882443	DR	2,000.00		73,634.30
15-07-2025	ATM/CASH WDL/S1IC1320/ICICI ATM GANDHIPURAM	ATM55964918	DR	2,000.00		71,634.30
16-07-2025	UPI/665152671/UBER/uber@ybl	UPI824671498	DR	372.00		71,262.30
17-07-2025	UPI/337780214/OLA/ola@ybl	UPI495697763	DR	190.00		71,072.30
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1524477215	ELEC617879	DR	943.00		70,129.30
18-07-2025	UPI/453581038/MORE SUPERMARKET/moresupermarket@upi	UPI967489955	DR	972.00		69,157.30
19-07-2025	NEFT/PPF/AC658886946/PPF DEPOSIT	PPF6822896	DR	2,500.00		66,657.30
20-07-2025	UPI/753499799/VI RECHARGE/vi@paytm	UPI726410564	DR	599.00		66,058.30
20-07-2025	UPI/306567396/EATSURE/eatsure@hdfcbank	UPI246010605	DR	589.00		65,469.30
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1262/PAYMENT	CC27315165	DR	6,568.12		58,901.18
21-07-2025	POS/895063/AJIO INDIA/CARD **5401	POS30176214	DR	1,259.00		57,642.18
23-07-2025	UPI/623353971/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI515791011	DR	1,771.00		55,871.18
23-07-2025	UPI/545028003/SWIGGY/swiggy@hdfcbank	UPI860891832	DR	491.00		55,380.18
24-07-2025	UPI/928819417/OLA/ola@ybl	UPI513101892	DR	392.00		54,988.18
25-07-2025	POS/614744/MEESHO INDIA/CARD **1342	POS56289879	DR	1,783.00		53,205.18
26-07-2025	POS/284025/AJIO INDIA/CARD **1454	POS58876118	DR	1,013.00		52,192.18
26-07-2025	UPI/342174316/UBER/uber@ybl	UPI406579625	DR	234.00		51,958.18
27-07-2025	UPI/329598304/INDANE GAS CBE/indane@ybl	UPI449858318	DR	990.00		50,968.18
27-07-2025	UPI/518130170/EATSURE/eatsure@hdfcbank	UPI819295336	DR	729.00		50,239.18
27-07-2025	POS/165512/HOTEL ANNAPOORNA/CARD **5746	POS53634285	DR	415.00		49,824.18
28-07-2025	NEFT-892602-ROOTS INDUSTRIES-SALARY JUL	NEFT65283373	CR		89,195.22	139,019.40
29-07-2025	UPI/300037822/OLA/ola@ybl	UPI378972217	DR	239.00		138,780.40
01-08-2025	UPI/545974622/LANDLORD RENT/landlord@okhdfc	UPI544454191	DR	11,509.00		127,271.40
01-08-2025	UPI/484872196/ZOMATO/zomato@hdfcbank	UPI809977800	DR	747.00		126,524.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	UPI/465735981/DMART COIMBATORE/dmartcoimbatore@upi	UPI999820493	DR	982.00		125,542.40
04-08-2025	UPI/628743863/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI545294686	DR	324.00		125,218.40
05-08-2025	UPI/585941726/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI129298509	DR	2,382.00		122,836.40
06-08-2025	POS/666075/HOTEL ANNAPOORNA/CARD **1223	POS34755424	DR	340.00		122,496.40
06-08-2025	POS/120673/KOVAI BIRIYANI/CARD **1111	POS30212212	DR	145.00		122,351.40
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32748690	NET294309	DR	999.00		121,352.40
08-08-2025	UPI/644548754/SWIGGY/swiggy@hdfcbank	UPI145316077	DR	503.00		120,849.40
10-08-2025	EMI/AXISHOMELOAN/LN16141/HOME LOAN	LOAN7669568	DR	14,096.00		106,753.40
10-08-2025	UPI/596645424/NILGIRIS CBE/nilgircbe@upi	UPI716776066	DR	1,767.00		104,986.40
10-08-2025	UPI/934963552/EATSURE/eatsure@hdfcbank	UPI323825492	DR	694.00		104,292.40
11-08-2025	EMI/AXISPERSOALLOAN/PL21783/PERSONAL LOAN	LOAN2197021	DR	5,314.00		98,978.40
12-08-2025	ATM/CASH WDL/S1IC3545/ICICI ATM SARAVANAMPATTI	ATM38002478	DR	5,000.00		93,978.40
12-08-2025	UPI/244858853/RAPIDO/rapido@ybl	UPI155458889	DR	373.00		93,605.40
15-08-2025	UPI/307274946/AIRTEL RECHARGE/airtel@paytm	UPI750657879	DR	449.00		93,156.40
17-08-2025	NEFT/PPF/AC829843943/PPF DEPOSIT	PPF6613964	DR	2,500.00		90,656.40
18-08-2025	ATM/CASH WDL/S1AX8472/AXIS ATM SARAVANAMPATTI	ATM57801717	DR	1,000.00		89,656.40
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5347480994	ELEC881369	DR	700.00		88,956.40
20-08-2025	UPI/149630985/UBER/uber@ybl	UPI591109571	DR	144.00		88,812.40
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3147/PAYOUT	CC48705057	DR	3,693.87		85,118.53
21-08-2025	POS/539722/FLIPKART INDIA/CARD **3923	POS30850255	DR	504.00		84,614.53
23-08-2025	UPI/786288194/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI671213147	DR	763.00		83,851.53
25-08-2025	UPI/425006700/UBER/uber@ybl	UPI533611979	DR	191.00		83,660.53
26-08-2025	UPI/713591702/EATSURE/eatsure@hdfcbank	UPI410721653	DR	397.00		83,263.53
26-08-2025	POS/867972/KOVAI BIRIYANI/CARD **5904	POS53476979	DR	734.00		82,529.53
28-08-2025	NEFT-977473-ROOTS INDUSTRIES-SALARY AUG	NEFT50172048	CR		87,887.15	170,416.68
28-08-2025	UPI/997773280/ZOMATO/zomato@hdfcbank	UPI187555655	DR	448.00		169,968.68
28-08-2025	UPI/999654682/RAPIDO/rapido@ybl	UPI196209500	DR	272.00		169,696.68
31-08-2025	UPI/859402071/SWIGGY/swiggy@hdfcbank	UPI729350835	DR	793.00		168,903.68
02-09-2025	POS/551553/MYNTRA INDIA/CARD **7284	POS65373517	DR	672.00		168,231.68
03-09-2025	POS/628256/MYNTRA INDIA/CARD **7329	POS79043719	DR	1,669.00		166,562.68
03-09-2025	UPI/902904477/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI873735672	DR	2,332.00		164,230.68
03-09-2025	POS/956528/BHARAT PETROLEUM CBE/CARD **5507	FUEL16491961	DR	3,115.00		161,115.68
04-09-2025	UPI/286006390/LANDLORD RENT/landlord@okhdfc	UPI557289900	DR	11,509.00		149,606.68
05-09-2025	EMI/AXISHOMELOAN/LN14937/HOME LOAN	LOAN8685627	DR	14,096.00		135,510.68
05-09-2025	POS/559559/SHELL TRICHY ROAD/CARD **6573	FUEL67938165	DR	2,350.00		133,160.68
05-09-2025	UPI/145678137/RECEIVED FROM/friend@upi	UPI483725139	CR		3,595.00	136,755.68
06-09-2025	POS/339962/A2B ADYAR ANANDA BHAVAN/CARD **6091	POS97130250	DR	891.00		135,864.68
06-09-2025	ACH/DEBIT/HOTSTAR/SUB72142723	SUB621800	DR	199.00		135,665.68
08-09-2025	EMI/AXISPERSOALLOAN/PL78504/PERSONAL LOAN	LOAN5593202	DR	5,314.00		130,351.68
11-09-2025	UPI/924351508/RAPIDO/rapido@ybl	UPI170708093	DR	207.00		130,144.68
13-09-2025	UPI/300741446/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI104075842	DR	1,572.00		128,572.68
13-09-2025	UPI/558559628/UBER/uber@ybl	UPI971071706	DR	155.00		128,417.68
15-09-2025	UPI/819681715/EATSURE/eatsure@hdfcbank	UPI391866974	DR	474.00		127,943.68
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9326100275	ELEC473895	DR	842.00		127,101.68
16-09-2025	UPI/887498534/INDANE GAS CBE/indane@ybl	UPI723048783	DR	942.00		126,159.68
17-09-2025	UPI/725868337/DMART COIMBATORE/dmartcoimbatore@upi	UPI340533776	DR	803.00		125,356.68
17-09-2025	POS/846524/BHARAT PETROLEUM CBE/CARD **8249	FUEL67151052	DR	898.00		124,458.68
19-09-2025	UPI/231554426/AIRTEL RECHARGE/airtel@paytm	UPI505523451	DR	299.00		124,159.68
20-09-2025	NEFT/PPF/AC474285709/PPF DEPOSIT	PPF4691802	DR	2,500.00		121,659.68
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1855/PAYOUT	CC34399427	DR	5,476.15		116,183.53
21-09-2025	POS/832749/AJIO INDIA/CARD **4981	POS23603537	DR	1,253.00		114,930.53
21-09-2025	UPI/614534368/NILGIRIS CBE/nilgircbe@upi	UPI103059909	DR	1,248.00		113,682.53
21-09-2025	UPI/629766387/RAPIDO/rapido@ybl	UPI521914231	DR	325.00		113,357.53
22-09-2025	POS/546306/INDIAN OIL AVINASHI RD/CARD **9130	FUEL46584407	DR	892.00		112,465.53
22-09-2025	UPI/347438875/RAPIDO/rapido@ybl	UPI762956549	DR	208.00		112,257.53
24-09-2025	UPI/738042925/ZOMATO/zomato@hdfcbank	UPI236091746	DR	423.00		111,834.53
25-09-2025	UPI/410178276/ZOMATO/zomato@hdfcbank	UPI794610926	DR	468.00		111,366.53
25-09-2025	UPI/300952651/ZOMATO/zomato@hdfcbank	UPI771274913	DR	281.00		111,085.53
27-09-2025	UPI/811818853/NILGIRIS CBE/nilgircbe@upi	UPI518736079	DR	728.00		110,357.53
27-09-2025	ATM/CASH WDL/S1HD8175/HDFC ATM THUDIYALUR	ATM97459844	DR	5,000.00		105,357.53
27-09-2025	ATM/CASH WDL/S1SB9274/SBI ATM SARAVANAMPATTI	ATM33347131	DR	1,000.00		104,357.53
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG719996	DR	17.70		104,339.83
29-09-2025	NEFT-435425-ROOTS INDUSTRIES-SALARY SEP	NEFT28393829	CR		87,837.16	192,176.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT764483	CR		1,008.93	193,185.92
01-10-2025	POS/188779/A2B ADYAR ANANDA BHAVAN/CARD **9517	POS56891383	DR	626.00		192,559.92
01-10-2025	ATM/CASH WDL/S1HD3244/HDFC ATM RS PURAM	ATM20765272	DR	2,000.00		190,559.92
01-10-2025	ACH/DEBIT/AMAZON PRIME/SUB23821749	SUB912216	DR	199.00		190,360.92
02-10-2025	POS/111149/ANNAPOORNA CBE/CARD **1812	POS66056030	DR	659.00		189,701.92
02-10-2025	UPI/757792114/OLA/ola@ybl	UPI105017999	DR	219.00		189,482.92
03-10-2025	UPI/233423842/LANDLORD RENT/landlord@okhdfc	UPI723655253	DR	11,509.00		177,973.92
03-10-2025	UPI/762704362/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI914233815	DR	1,525.00		176,448.92
04-10-2025	UPI/589719024/RAPIDO/rapido@ybl	UPI797025220	DR	374.00		176,074.92
04-10-2025	NEFT/151677/FAMILY SUPPORT/TRANSFER	NEFT41920215	DR	5,424.00		170,650.92
06-10-2025	EMI/AXISHOMELOAN/LN91240/HOME LOAN	LOAN4942402	DR	14,096.00		156,554.92
06-10-2025	POS/349710/AMAZON INDIA/CARD **7582	POS29259292	DR	553.00		156,001.92
06-10-2025	UPI/766829840/ZOMATO/zomato@hdfcbank	UPI530182975	DR	788.00		155,213.92
06-10-2025	POS/698126/SHREE ANANDHAAS/CARD **8641	POS95925655	DR	851.00		154,362.92
07-10-2025	UPI/220154056/UBER/uber@ybl	UPI163811850	DR	395.00		153,967.92
08-10-2025	EMI/AXISPERSOALLOAN/PL62371/PERSONAL LOAN	LOAN9957941	DR	5,314.00		148,653.92
09-10-2025	UPI/839404328/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI473827727	DR	1,635.00		147,018.92
10-10-2025	UPI/256338539/RAPIDO/rapido@ybl	UPI819193949	DR	209.00		146,809.92
13-10-2025	UPI/341824713/INDANE GAS CBE/indane@ybl	UPI666904908	DR	1,000.00		145,809.92
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1651978269	ELEC658134	DR	971.00		144,838.92
14-10-2025	POS/551259/FLIPKART INDIA/CARD **3993	POS25598348	DR	859.00		143,979.92
15-10-2025	POS/413429/AMAZON INDIA/CARD **5999	POS35700224	DR	316.00		143,663.92
17-10-2025	NEFT/PPF/AC847568354/PPF DEPOSIT	PPF9015297	DR	2,500.00		141,163.92
17-10-2025	UPI/787857636/NILGIRIS CBE/nilgiriscbe@upi	UPI170931704	DR	2,318.00		138,845.92
17-10-2025	ATM/CASH WDL/S1AX2628/AXIS ATM METTUPALAYAM ROAD	ATM65962574	DR	10,000.00		128,845.92
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4399/PAYMENT	CC51595321	DR	9,299.86		119,546.06
18-10-2025	UPI/184894793/VI RECHARGE/vi@paytm	UPI453449978	DR	449.00		119,097.06
18-10-2025	UPI/264045578/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI411348595	DR	2,385.00		116,712.06
19-10-2025	ATM/CASH WDL/S1AX1601/AXIS ATM SARAVANAMPATTI	ATM61062721	DR	2,000.00		114,712.06
19-10-2025	UPI/731819023/OLA/ola@ybl	UPI397846124	DR	156.00		114,556.06
19-10-2025	UPI/229897182/BOOKMYSHOW/bms@axisbank	UPI969397614	DR	661.00		113,895.06
20-10-2025	POS/559408/AMAZON INDIA/CARD **7131	POS18331814	DR	809.00		113,086.06
21-10-2025	UPI/586217356/RAPIDO/rapido@ybl	UPI618384145	DR	374.00		112,712.06
22-10-2025	POS/987957/KOVAI BIRIYANI/CARD ***7910	POS54445084	DR	249.00		112,463.06
28-10-2025	UPI/283054252/EATSURE/eatsure@hdfcbank	UPI166125460	DR	612.00		111,851.06
28-10-2025	UPI/794042609/SWIGGY/swiggy@hdfcbank	UPI847732244	DR	620.00		111,231.06
28-10-2025	ATM/CASH WDL/S1SB9601/SBI ATM HOPES COLLEGE	ATM58435255	DR	2,000.00		109,231.06
29-10-2025	NEFT-959848-ROOTS INDUSTRIES-SALARY OCT	NEFT66243409	CR		88,607.56	197,838.62
29-10-2025	UPI/629862362/ZOMATO/zomato@hdfcbank	UPI464230353	DR	495.00		197,343.62
29-10-2025	UPI/813858892/EATSURE/eatsure@hdfcbank	UPI467485647	DR	571.00		196,772.62
29-10-2025	UPI/115226929/OLA/ola@ybl	UPI383453359	DR	285.00		196,487.62
30-10-2025	UPI/250019065/UBER/uber@ybl	UPI105560098	DR	138.00		196,349.62
31-10-2025	UPI/734113191/MEDPLUS CBE/medpluscbe@ybl	UPI963222205	DR	363.00		195,986.62
02-11-2025	UPI/130168720/NILGIRIS CBE/nilgiriscbe@upi	UPI440778223	DR	1,315.00		194,671.62
02-11-2025	UPI/842042337/RAPIDO/rapido@ybl	UPI966611475	DR	258.00		194,413.62
03-11-2025	UPI/513068074/LANDLORD RENT/landlord@okhdfc	UPI522067143	DR	11,509.00		182,904.62
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59635513	NET917576	DR	1,199.00		181,705.62
04-11-2025	UPI/552062297/EATSURE/eatsure@hdfcbank	UPI941838515	DR	266.00		181,439.62
06-11-2025	UPI/248953392/EATSURE/eatsure@hdfcbank	UPI723633878	DR	261.00		181,178.62
07-11-2025	ATM/CASH WDL/S1CA1375/CANARA ATM SUNGAM	ATM88770343	DR	2,000.00		179,178.62
08-11-2025	EMI/AXISHOMELOAN/LN92779/HOME LOAN	LOAN1779988	DR	14,096.00		165,082.62
08-11-2025	EMI/AXISPERSOALLOAN/PL61930/PERSONAL LOAN	LOAN7696467	DR	5,314.00		159,768.62
08-11-2025	POS/686288/HOTEL ANNAPOORNA/CARD **8082	POS28090455	DR	233.00		159,535.62
08-11-2025	UPI/923256517/UBER/uber@ybl	UPI197698566	DR	116.00		159,419.62
08-11-2025	NEFT/737650/FAMILY SUPPORT/TRANSFER	NEFT15436532	DR	22,076.00		137,343.62
09-11-2025	UPI/144152212/EATSURE/eatsure@hdfcbank	UPI299591060	DR	428.00		136,915.62
09-11-2025	ATM/CASH WDL/S1IO9706/IOB ATM METTUPALAYAM ROAD	ATM41818883	DR	2,000.00		134,915.62
10-11-2025	NEFT/PPF/AC929619170/PPF DEPOSIT	PPF1417091	DR	2,500.00		132,415.62
12-11-2025	UPI/322001981/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI294926631	DR	1,856.00		130,559.62
15-11-2025	POS/757540/HP PETROL RS PURAM/CARD **1618	FUEL44445618	DR	3,338.00		127,221.62
15-11-2025	ATM/CASH WDL/S1AX4242/AXIS ATM RS PURAM	ATM76097120	DR	5,000.00		122,221.62
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6721178570	ELEC396115	DR	918.00		121,303.62
16-11-2025	UPI/583103175/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990843130	DR	2,018.00		119,285.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	UPI/199822504/EATSURE/eatsure@hdfcbank	UPI352014237	DR	370.00		118,915.62
18-11-2025	UPI/416103664/JIO RECHARGE/jio@paytm	UPI871180477	DR	449.00		118,466.62
18-11-2025	UPI/142857791/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI161740294	DR	907.00		117,559.62
19-11-2025	POS/101057/KOVAI BIRIYANI/CARD **7058	POS98028329	DR	656.00		116,903.62
19-11-2025	POS/903365/INDIAN OIL GANDHIPURAM/CARD **1180	FUEL62108558	DR	2,959.00		113,944.62
20-11-2025	POS/572522/MYNTRA INDIA/CARD **3854	POS16260797	DR	1,065.00		112,879.62
20-11-2025	ATM/CASH WDL/S1AX9386/AXIS ATM METTUPALAYAM ROAD	ATM33127586	DR	1,000.00		111,879.62
21-11-2025	ATM/CASH WDL/S1AX6059/AXIS ATM RS PURAM	ATM82639179	DR	2,000.00		109,879.62
22-11-2025	UPI/154285559/SWIGGY/swiggy@hdfcbank	UPI602997929	DR	668.00		109,211.62
22-11-2025	POS/488969/SHREE ANANDHAAS/CARD **4331	POS62392406	DR	778.00		108,433.62
26-11-2025	UPI/393686526/SWIGGY/swiggy@hdfcbank	UPI435586035	DR	627.00		107,806.62
27-11-2025	POS/417573/A2B ADYAR ANANDA BHAVAN/CARD **1957	POS18510509	DR	272.00		107,534.62
27-11-2025	ATM/CASH WDL/S1AX2138/AXIS ATM KALAPATTI	ATM99160750	DR	10,000.00		97,534.62
29-11-2025	UPI/984452929/ZOMATO/zomato@hdfcbank	UPI698458166	DR	671.00		96,863.62
01-12-2025	NEFT-926258-ROOTS INDUSTRIES-SALARY NOV	NEFT95532690	CR		88,698.76	185,562.38
04-12-2025	UPI/787488246/LANDLORD RENT/landlord@okhdfc	UPI258134050	DR	11,509.00		174,053.38
04-12-2025	UPI/447704182/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI886705510	DR	851.00		173,202.38
04-12-2025	UPI/799950802/DMART COIMBATORE/dmartcoimbatore@upi	UPI837914140	DR	1,504.00		171,698.38
04-12-2025	NEFT/257115/FAMILY SUPPORT/TRANSFER	NEFT24530918	DR	14,103.00		157,595.38
05-12-2025	EMI/AXISHOMELOAN/LN40430/HOME LOAN	LOAN8265026	DR	14,096.00		143,499.38
05-12-2025	UPI/348019613/OLA/ola@ybl	UPI392246748	DR	339.00		143,160.38
06-12-2025	UPI/427926255/SWIGGY/swiggy@hdfcbank	UPI365081516	DR	229.00		142,931.38
07-12-2025	EMI/AXISPERSOALLOAN/PL69475/PERSONAL LOAN	LOAN6593238	DR	5,314.00		137,617.38
08-12-2025	POS/656144/ANNAPOORNA CBE/CARD **2329	POS71103142	DR	371.00		137,246.38
08-12-2025	UPI/677630994/OLA/ola@ybl	UPI872471577	DR	229.00		137,017.38
09-12-2025	ATM/CASH WDL/S1IC9151/ICICI ATM RACE COURSE	ATM78498401	DR	2,000.00		135,017.38
11-12-2025	UPI/509929924/EATSURE/eatsure@hdfcbank	UPI917886214	DR	324.00		134,693.38
11-12-2025	UPI/769691954/RAPIDO/rapido@ybl	UPI265255078	DR	384.00		134,309.38
12-12-2025	POS/709177/FLIPKART INDIA/CARD **3051	POS24878651	DR	1,478.00		132,831.38
17-12-2025	NEFT/PPF/AC598496624/PPF DEPOSIT	PPF1859372	DR	2,500.00		130,331.38
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3635331031	ELEC281064	DR	751.00		129,580.38
17-12-2025	UPI/903858555/SWIGGY/swiggy@hdfcbank	UPI433168953	DR	404.00		129,176.38
21-12-2025	UPI/111732386/SWIGGY/swiggy@hdfcbank	UPI673634413	DR	457.00		128,719.38
21-12-2025	ATM/CASH WDL/S1AX2902/AXIS ATM SAIBABA COLONY	ATM58262017	DR	1,000.00		127,719.38
22-12-2025	UPI/70782330/AIRTEL RECHARGE/airtel@paytm	UPI856408926	DR	599.00		127,120.38
22-12-2025	ATM/CASH WDL/S1SB1081/SBI ATM GANDHIPURAM	ATM79226199	DR	2,000.00		125,120.38
23-12-2025	UPI/445815915/NETMEDS CBE/netmedscbe@ybl	UPI555850279	DR	887.00		124,233.38
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG830773	DR	17.70		124,215.68
26-12-2025	UPI/119368797/NILGIRIS CBE/nilgircbe@upi	UPI282036514	DR	2,004.00		122,211.68
26-12-2025	UPI/398196868/SWIGGY/swiggy@hdfcbank	UPI679398663	DR	673.00		121,538.68
26-12-2025	ATM/CASH WDL/S1AX9109/AXIS ATM UKKADAM	ATM30839559	DR	2,000.00		119,538.68
27-12-2025	UPI/937013323/OLA/ola@ybl	UPI357158511	DR	101.00		119,437.68
29-12-2025	NEFT-584609-ROOTS INDUSTRIES-SALARY DEC	NEFT56351472	CR		88,521.37	207,959.05
29-12-2025	POS/133770/KOVAI BIRIYANI/CARD **4541	POS37758830	DR	607.00		207,352.05
30-12-2025	UPI/761387580/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI267679967	DR	1,302.00		206,050.05
30-12-2025	UPI/268515043/EATSURE/eatsure@hdfcbank	UPI425803075	DR	351.00		205,699.05
30-12-2025	ATM/CASH WDL/S1AX1553/AXIS ATM SUNGAM	ATM16816972	DR	5,000.00		200,699.05
30-12-2025	UPI/288800757/RAPIDO/rapido@ybl	UPI239931296	DR	135.00		200,564.05
31-12-2025	UPI/806320378/MORE SUPERMARKET/moresupermarket@upi	UPI546662507	DR	2,222.00		198,342.05
31-12-2025	ATM/CASH WDL/S1AX2164/AXIS ATM RS PURAM	ATM82060983	DR	5,000.00		193,342.05
31-12-2025	UPI/597548571/RAPIDO/rapido@ybl	UPI571591934	DR	264.00		193,078.05
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT270813	CR		1,013.66	194,091.71
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB65278707	NET113944	DR	1,199.00		192,892.71
01-01-2026	UPI/220653184/INDANE GAS CBE/indane@ybl	UPI659521566	DR	1,067.00		191,825.71
02-01-2026	ATM/CASH WDL/S1AX4983/AXIS ATM METTUPALAYAM ROAD	ATM69178190	DR	1,000.00		190,825.71
03-01-2026	UPI/874180743/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI704509866	DR	2,348.00		188,477.71
03-01-2026	UPI/608596175/SWIGGY/swiggy@hdfcbank	UPI112140487	DR	397.00		188,080.71
03-01-2026	UPI/208275487/OLA/ola@ybl	UPI919379203	DR	306.00		187,774.71
03-01-2026	ACH/DEBIT/AMAZON PRIME/SUB79315508	SUB212587	DR	149.00		187,625.71
04-01-2026	UPI/127477334/LANDLORD RENT/landlord@okhdfc	UPI778488180	DR	11,988.00		175,637.71
04-01-2026	ATM/CASH WDL/S1SB6673/SBI ATM THUDIYALUR	ATM81156569	DR	3,000.00		172,637.71
05-01-2026	EMI/AXISHOMELOAN/LN52875/HOME LOAN	LOAN4422025	DR	14,096.00		158,541.71
05-01-2026	EMI/AXISPERSOALLOAN/PL81574/PERSONAL LOAN	LOAN2492165	DR	5,314.00		153,227.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	UPI/851730778/SWIGGY/swiggy@hdfcbank	UPI269552470	DR	175.00		153,052.71
05-01-2026	UPI/668793368/ZOMATO/zomato@hdfcbank	UPI120253247	DR	672.00		152,380.71
06-01-2026	UPI/223804030/UBER/uber@ybl	UPI224323453	DR	137.00		152,243.71
06-01-2026	UPI/562574702/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI856526122	DR	257.00		151,986.71
07-01-2026	POS/218515/JUNIOR KUPPANNA/CARD **4173	POS69435063	DR	165.00		151,821.71
07-01-2026	POS/598872/BHARAT PETROLEUM CBE/CARD **2190	FUEL57463029	DR	2,455.00		149,366.71
07-01-2026	UPI/146043641/OLA/ola@ybl	UPI261997508	DR	238.00		149,128.71
07-01-2026	NEFT/584654/HEALTH INSURANCE/PREMIUM	INS93211924	DR	18,270.00		130,858.71
09-01-2026	ATM/CASH WDL/S1SB2331/SBI ATM SARAVANAMPATTI	ATM48941063	DR	2,000.00		128,858.71
11-01-2026	POS/667771/AMAZON INDIA/CARD **7562	POS62299888	DR	1,156.00		127,702.71
11-01-2026	UPI/323113770/SWIGGY/swiggy@hdfcbank	UPI796113374	DR	658.00		127,044.71
13-01-2026	UPI/405563843/DMART COIMBATORE/dmartcoimbatore@upi	UPI786622129	DR	1,611.00		125,433.71
13-01-2026	POS/375540/INDIAN OIL GANDHIPURAM/CARD **2668	FUEL95412082	DR	3,226.00		122,207.71
13-01-2026	ATM/CASH WDL/S1AX1565/AXIS ATM HOPES COLLEGE	ATM80800632	DR	5,000.00		117,207.71
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5150932541	ELEC989765	DR	797.00		116,410.71
15-01-2026	POS/277141/INDIAN OIL GANDHIPURAM/CARD **5201	FUEL51815644	DR	2,006.00		114,404.71
16-01-2026	POS/678383/SHREE ANANDHAAS/CARD **2766	POS63297594	DR	378.00		114,026.71
16-01-2026	POS/424775/SHELL TRICHY ROAD/CARD **4252	FUEL94553290	DR	2,534.00		111,492.71
18-01-2026	POS/362272/SHREE ANANDHAAS/CARD **7276	POS24780542	DR	730.00		110,762.71
19-01-2026	POS/924077/A2B ADYAR ANANDA BHAVAN/CARD **6688	POS61661144	DR	821.00		109,941.71
20-01-2026	NEFT/PPF/AC279972276/PPF DEPOSIT	PPF9891575	DR	2,500.00		107,441.71
20-01-2026	POS/120342/FLIPKART INDIA/CARD **5478	POS46406818	DR	1,789.00		105,652.71
21-01-2026	UPI/105015203/UBER/uber@ybl	UPI858551305	DR	122.00		105,530.71
21-01-2026	UPI/492953850/RAPIDO/rapido@ybl	UPI118395471	DR	153.00		105,377.71
21-01-2026	UPI/794755699/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI314909498	DR	411.00		104,966.71
23-01-2026	UPI/634653423/VI RECHARGE/vi@paytm	UPI329776763	DR	599.00		104,367.71
24-01-2026	POS/607132/FLIPKART INDIA/CARD **2983	POS82820322	DR	1,653.00		102,714.71
26-01-2026	UPI/902348963/MORE SUPERMARKET/moresupermarket@upi	UPI854046896	DR	2,012.00		100,702.71
29-01-2026	UPI/497585961/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI276327125	DR	1,427.00		99,275.71
01-02-2026	NEFT-740185-ROOTS INDUSTRIES-SALARY JAN	NEFT89530393	CR		97,649.95	196,925.66

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.