

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ezhilarasi Chandra	Account Number:	920000000531
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000531	Currency:	INR

Account Summary

Opening Balance	■ 379,728.00
Total Credits (+)	■ 4,808,739.45
Total Debits (-)	■ 4,343,948.74
Closing Balance	■ 844,518.71
Total Transactions	1098

Transaction Details

(Complete 5-Year Transaction History - 1098 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-12-2023	UPI/339678304/RAPIDO/rapido@ybl	UPI222076068	DR	356.00		379,372.00
04-12-2023	POS/468072/FLIPKART INDIA/CARD **8235	POS24152066	DR	21,602.00		357,770.00
05-12-2023	SIP/AXISMUTUALFUND/SIP914766/MUTUAL FUND	MF7594073	DR	16,911.40		340,858.60
05-12-2023	UPI/596716437/LANDLORD RENT/landlord@okhdfc	UPI351149756	DR	36,798.00		304,060.60
05-12-2023	ACH/DEBIT/NETFLIX/SUB84721220	SUB298245	DR	149.00		303,911.60
07-12-2023	UPI/330878380/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI656881788	DR	2,965.00		300,946.60
07-12-2023	ATM/CASH WDL/S1IC1771/ICICI ATM VADAVALLI	ATM98121674	DR	1,000.00		299,946.60
08-12-2023	UPI/257954989/BOOKMYSHOW/bms@axisbank	UPI210004783	DR	581.00		299,365.60
10-12-2023	EMI/AXISHOMELOAN/LN42180/HOME LOAN	LOAN7058375	DR	24,599.00		274,766.60
11-12-2023	EMI/AXISPERSOALLOAN/PL92995/PERSONAL LOAN	LOAN2103248	DR	7,999.00		266,767.60
12-12-2023	POS/747923/MYNTRA INDIA/CARD **6507	POS83550313	DR	2,655.00		264,112.60
12-12-2023	POS/324324/HP PETROL RS PURAM/CARD **8626	FUEL93719538	DR	1,774.00		262,338.60
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1657441691	ELEC554392	DR	1,050.00		261,288.60
16-12-2023	POS/395310/AJIO INDIA/CARD **5746	POS75195325	DR	2,753.00		258,535.60
16-12-2023	ATM/CASH WDL/S1AX5416/AXIS ATM RACE COURSE	ATM37169617	DR	3,000.00		255,535.60
18-12-2023	UPI/585397541/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI758817065	DR	1,198.00		254,337.60
18-12-2023	UPI/241419308/SWIGGY/swiggy@hdfcbank	UPI705732745	DR	306.00		254,031.60
18-12-2023	POS/263338/SHELL TRICHY ROAD/CARD **4599	FUEL79208192	DR	3,384.00		250,647.60
19-12-2023	NEFT/PPF/AC428790766/PPF DEPOSIT	PPF8769441	DR	2,000.00		248,647.60
19-12-2023	UPI/240877092/MORE SUPERMARKET/moresupermarket@upi	UPI852177812	DR	2,982.00		245,665.60
22-12-2023	ATM/CASH WDL/S1AX8345/AXIS ATM SAIBABA COLONY	ATM91313398	DR	3,000.00		242,665.60
23-12-2023	UPI/250249197/JIO RECHARGE/jio@paytm	UPI298897853	DR	449.00		242,216.60
23-12-2023	POS/792127/FLIPKART INDIA/CARD **6149	POS59406576	DR	569.00		241,647.60
23-12-2023	UPI/467548021/OLA/ola@ybl	UPI572883269	DR	250.00		241,397.60
24-12-2023	POS/975535/KOVAI BIRIYANI/CARD **8948	POS62230043	DR	445.00		240,952.60
24-12-2023	UPI/950639658/RAPIDO/rapido@ybl	UPI563183703	DR	308.00		240,644.60
24-12-2023	UPI/945302317/UBER/uber@ybl	UPI282852484	DR	228.00		240,416.60
24-12-2023	UPI/631425277/MEDPLUS CBE/medpluscbe@ybl	UPI594702064	DR	618.00		239,798.60
25-12-2023	UPI/141211487/OLA/ola@ybl	UPI860897225	DR	334.00		239,464.60
26-12-2023	POS/144713/MYNTRA INDIA/CARD **2725	POS83044060	DR	1,184.00		238,280.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2023	UPI/949469562/EATSURE/eatsure@hdfcbank	UPI609068836	DR	486.00		237,794.60
26-12-2023	UPI/449766299/NETMEDS CBE/netmedscbe@ybl	UPI770958984	DR	439.00		237,355.60
29-12-2023	UPI/610167743/ZOMATO/zomato@hdfcbank	UPI119720883	DR	266.00		237,089.60
29-12-2023	UPI/558234536/RAPIDO/rapido@ybl	UPI513237835	DR	160.00		236,929.60
30-12-2023	NEFT-651815-SUGUNA FOODS-SALARY DEC	NEFT15128882	CR		161,526.35	398,455.95
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG764151	DR	17.70		398,438.25
31-12-2023	POS/924486/AMAZON INDIA/CARD **1082	POS20624960	DR	394.00		398,044.25
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT613843	CR		2,089.73	400,133.98
01-01-2024	UPI/115247195/NILGIRIS CBE/nilgiriscbe@upi	UPI331576365	DR	984.00		399,149.98
01-01-2024	UPI/891920224/ZOMATO/zomato@hdfcbank	UPI559857585	DR	579.00		398,570.98
02-01-2024	POS/565410/SREE ANNAPOORNA/CARD **7494	POS72337483	DR	937.00		397,633.98
02-01-2024	POS/772459/INDIAN OIL GANDHIPURAM/CARD **7154	FUEL89377788	DR	2,994.00		394,639.98
03-01-2024	POS/972810/AMAZON INDIA/CARD **3627	POS52817214	DR	1,273.00		393,366.98
05-01-2024	UPI/460139350/LANDLORD RENT/landlord@okhdfc	UPI626866148	DR	38,470.00		354,896.98
06-01-2024	ATM/CASH WDL/S1IC6134/ICICI ATM AVINASHI ROAD	ATM88523484	DR	5,000.00		349,896.98
07-01-2024	EMI/AXISHOMELOAN/LN10133/HOME LOAN	LOAN6772338	DR	24,599.00		325,297.98
07-01-2024	POS/782425/MYNTRA INDIA/CARD **8083	POS41449456	DR	2,745.00		322,552.98
07-01-2024	POS/468087/JUNIOR KUPPANNA/CARD **6365	POS95274144	DR	511.00		322,041.98
07-01-2024	POS/943099/SHREE ANANDHAAS/CARD **4337	POS50633665	DR	1,051.00		320,990.98
08-01-2024	SIP/AXISMUTUALFUND/SIP969023/MUTUAL FUND	MF8367045	DR	17,680.10		303,310.88
08-01-2024	UPI/168687577/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346821462	DR	3,549.00		299,761.88
08-01-2024	POS/236736/ANNAPOORNA CBE/CARD **8963	POS97272164	DR	1,037.00		298,724.88
09-01-2024	EMI/AXISPERSOINALLOAN/PL80285/PERSONAL LOAN	LOAN8335970	DR	7,999.00		290,725.88
09-01-2024	ATM/CASH WDL/S1AX4839/AXIS ATM PEELAMEDU	ATM68423485	DR	2,000.00		288,725.88
10-01-2024	UPI/588273515/SWIGGY/swiggy@hdfcbank	UPI979053234	DR	430.00		288,295.88
10-01-2024	POS/477319/INDIAN OIL GANDHIPURAM/CARD **7225	FUEL40779085	DR	1,502.00		286,793.88
11-01-2024	ATM/CASH WDL/S1IO6009/IOB ATM METTUPALAYAM ROAD	ATM18425706	DR	5,000.00		281,793.88
12-01-2024	UPI/945342953/SWIGGY/swiggy@hdfcbank	UPI459103631	DR	632.00		281,161.88
13-01-2024	NEFT/PPF/AC454239664/PPF DEPOSIT	PPF2386885	DR	2,000.00		279,161.88
14-01-2024	POS/627854/MEESHO INDIA/CARD **6904	POS84920560	DR	2,500.00		276,661.88
14-01-2024	UPI/286333783/ZOMATO/zomato@hdfcbank	UPI378497346	DR	473.00		276,188.88
16-01-2024	UPI/792554284/SWIGGY/swiggy@hdfcbank	UPI487853888	DR	294.00		275,894.88
16-01-2024	UPI/684776288/NETMEDS CBE/netmedscbe@ybl	UPI470105273	DR	854.00		275,040.88
16-01-2024	UPI/353169247/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI193126324	DR	480.00		274,560.88
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7555183876	ELEC561834	DR	1,214.00		273,346.88
17-01-2024	UPI/604384779/SWIGGY/swiggy@hdfcbank	UPI819658199	DR	686.00		272,660.88
17-01-2024	NEFT/638970/HEALTH INSURANCE/PREMIUM	INS26908569	DR	17,466.00		255,194.88
18-01-2024	POS/587260/MYNTRA INDIA/CARD **8430	POS94231790	DR	2,387.00		252,807.88
18-01-2024	UPI/679934830/ZOMATO/zomato@hdfcbank	UPI250091717	DR	318.00		252,489.88
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5058/PAYMENT	CC45104512	DR	11,642.23		240,847.65
20-01-2024	UPI/421169443/JIO RECHARGE/jio@paytm	UPI954427357	DR	599.00		240,248.65
20-01-2024	POS/712808/INDIAN OIL AVINASHI RD/CARD **8443	FUEL96110076	DR	2,987.00		237,261.65
20-01-2024	ATM/CASH WDL/S1AX5060/AXIS ATM GANAPATHY	ATM73712437	DR	3,000.00		234,261.65
21-01-2024	UPI/542074544/ZOMATO/zomato@hdfcbank	UPI351681782	DR	482.00		233,779.65
22-01-2024	UPI/675993908/INDANE GAS CBE/indane@ybl	UPI593075259	DR	944.00		232,835.65
23-01-2024	UPI/116838667/OLA/ola@ybl	UPI727453532	DR	236.00		232,599.65
23-01-2024	UPI/334028363/NETMEDS CBE/netmedscbe@ybl	UPI790476078	DR	267.00		232,332.65
24-01-2024	ATM/CASH WDL/S1AX9395/AXIS ATM HOPES COLLEGE	ATM36016184	DR	5,000.00		227,332.65
25-01-2024	POS/328222/FLIPKART INDIA/CARD **3827	POS23273131	DR	1,741.00		225,591.65
26-01-2024	ATM/CASH WDL/S1AX3470/AXIS ATM AVINASHI ROAD	ATM43594901	DR	3,000.00		222,591.65
27-01-2024	UPI/508310386/ZOMATO/zomato@hdfcbank	UPI789864849	DR	212.00		222,379.65
29-01-2024	UPI/832225130/ZOMATO/zomato@hdfcbank	UPI823148174	DR	377.00		222,002.65
29-01-2024	UPI/605847625/UBER/uber@ybl	UPI867460950	DR	118.00		221,884.65
30-01-2024	POS/4611881/HP PETROL RS PURAM/CARD **9320	FUEL34203827	DR	3,431.00		218,453.65
31-01-2024	UPI/382334396/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI928964262	DR	3,779.00		214,674.65
01-02-2024	NEFT-673173-SUGUNA FOODS-SALARY JAN	NEFT81791014	CR		167,630.11	382,304.76
01-02-2024	UPI/571091243/LANDLORD RENT/landlord@okhdfc	UPI537100781	DR	38,470.00		343,834.76
02-02-2024	UPI/884015173/SWIGGY/swiggy@hdfcbank	UPI230244155	DR	603.00		343,231.76
02-02-2024	UPI/976446338/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131908096	DR	950.00		342,281.76
05-02-2024	POS/606507/AJIO INDIA/CARD **9596	POS95399529	DR	18,668.00		323,613.76
05-02-2024	UPI/567363051/EATSURE/eatsure@hdfcbank	UPI419531676	DR	258.00		323,355.76
05-02-2024	ACH/DEBIT/NETFLIX/SUB59113964	SUB312866	DR	199.00		323,156.76
06-02-2024	EMI/AXISHOMELOAN/LN32053/HOME LOAN	LOAN1435103	DR	24,599.00		298,557.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2024	ATM/CASH WDL/S1CA8883/CANARA ATM VADAVALLI	ATM48227359	DR	2,000.00		296,557.76
07-02-2024	UPI/562365956/UBER/uber@ybl	UPI616860021	DR	216.00		296,341.76
09-02-2024	EMI/AXISPERSOALLOAN/PL71920/PERSONAL LOAN	LOAN4821762	DR	7,999.00		288,342.76
09-02-2024	POS/182186/BHARAT PETROLEUM CBE/CARD **8416	FUEL74630844	DR	1,256.00		287,086.76
09-02-2024	UPI/217521543/BOOKMYSHOW/bms@axisbank	UPI822768418	DR	497.00		286,589.76
10-02-2024	SIP/AXISMUTUALFUND/SIP626802/MUTUAL FUND	MF9606277	DR	17,680.10		268,909.66
11-02-2024	NEFT/PPF/AC475945658/PPF DEPOSIT	PPF5807674	DR	2,000.00		266,909.66
11-02-2024	POS/411898/MYNTRA INDIA/CARD **9628	POS83473545	DR	1,031.00		265,878.66
11-02-2024	UPI/319293930/RAPIDO/rapido@ybl	UPI884067664	DR	201.00		265,677.66
15-02-2024	UPI/287249568/NILGIRIS CBE/nilgiriscbe@upi	UPI524259650	DR	3,841.00		261,836.66
15-02-2024	POS/373215/ANNAPOORNA CBE/CARD **5907	POS86815318	DR	781.00		261,055.66
15-02-2024	POS/569564/SREE ANNAPOORNA/CARD **9433	POS65035446	DR	1,076.00		259,979.66
15-02-2024	UPI/682597515/UBER/uber@ybl	UPI214531601	DR	326.00		259,653.66
17-02-2024	POS/783177/MEESHO INDIA/CARD **7341	POS25045717	DR	1,023.00		258,630.66
18-02-2024	UPI/770908864/EATSURE/eatsure@hdfcbank	UPI620401315	DR	779.00		257,851.66
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4770371473	ELEC178907	DR	1,120.00		256,731.66
19-02-2024	POS/114451/MEESHO INDIA/CARD **7814	POS31488788	DR	1,026.00		255,705.66
20-02-2024	UPI/118760093/ZOMATO/zomato@hdfcbank	UPI414147746	DR	509.00		255,196.66
21-02-2024	UPI/318844387/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI461917540	DR	1,253.00		253,943.66
22-02-2024	UPI/481811684/MORE SUPERMARKET/moresupermarket@upi	UPI814917201	DR	1,746.00		252,197.66
22-02-2024	UPI/483593321/RAPIDO/rapido@ybl	UPI403537359	DR	307.00		251,890.66
22-02-2024	UPI/100541995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI463168556	DR	564.00		251,326.66
23-02-2024	UPI/484131765/ZOMATO/zomato@hdfcbank	UPI407040612	DR	447.00		250,879.66
24-02-2024	UPI/575371251/AIRTEL RECHARGE/airtel@paytm	UPI734559151	DR	299.00		250,580.66
24-02-2024	POS/576393/MYNTRA INDIA/CARD **5916	POS60089865	DR	2,228.00		248,352.66
25-02-2024	POS/687412/AMAZON INDIA/CARD **4015	POS40360956	DR	2,620.00		245,732.66
25-02-2024	POS/461870/AMAZON INDIA/CARD **9837	POS37474422	DR	2,286.00		243,446.66
25-02-2024	UPI/412187749/ZOMATO/zomato@hdfcbank	UPI928049717	DR	543.00		242,903.66
25-02-2024	POS/676334/INDIAN OIL GANDHIPURAM/CARD **5971	FUEL44140369	DR	924.00		241,979.66
25-02-2024	POS/165225/HP PETROL RS PURAM/CARD **8574	FUEL62631727	DR	2,547.00		239,432.66
25-02-2024	UPI/731773062/OLA/ola@ybl	UPI172800459	DR	144.00		239,288.66
25-02-2024	UPI/182234095/NETMEDS CBE/netmedscbe@ybl	UPI856272286	DR	729.00		238,559.66
27-02-2024	UPI/639018874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI874451666	DR	2,551.00		236,008.66
27-02-2024	POS/417109/SHELL TRICHY ROAD/CARD **8739	FUEL54050230	DR	1,883.00		234,125.66
27-02-2024	ATM/CASH WDL/S1AX2909/AXIS ATM RS PURAM	ATM79032071	DR	5,000.00		229,125.66
28-02-2024	UPI/869003812/INDANE GAS CBE/indane@ybl	UPI979115701	DR	914.00		228,211.66
28-02-2024	POS/211162/HP PETROL RS PURAM/CARD **4745	FUEL32353378	DR	1,620.00		226,591.66
29-02-2024	NEFT-259677-SUGUNA FOODS-SALARY FEB	NEFT12742126	CR		167,729.76	394,321.42
29-02-2024	ATM/CASH WDL/S1AX1964/AXIS ATM AVINASHI ROAD	ATM56950787	DR	10,000.00		384,321.42
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89580109	NET934736	DR	799.00		383,522.42
03-03-2024	SIP/AXISMUTUALFUND/SIP180032/MUTUAL FUND	MF6217881	DR	17,680.10		365,842.32
03-03-2024	POS/437807/AJIO INDIA/CARD **4995	POS43355727	DR	1,198.00		364,644.32
03-03-2024	UPI/697642237/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI162483091	DR	1,903.00		362,741.32
04-03-2024	UPI/968920819/SWIGGY/swiggy@hdfcbank	UPI456776460	DR	222.00		362,519.32
05-03-2024	UPI/100531660/LANDLORD RENT/landlord@okhdfc	UPI204489143	DR	38,470.00		324,049.32
05-03-2024	UPI/652660124/RAPIDO/rapido@ybl	UPI124336081	DR	80.00		323,969.32
06-03-2024	NEFT/703579/FAMILY SUPPORT/TRANSFER	NEFT31788545	DR	17,336.00		306,633.32
07-03-2024	ACH/DEBIT/HOTSTAR/SUB16232696	SUB116931	DR	199.00		306,434.32
08-03-2024	UPI/726785268/UBER/uber@ybl	UPI456859589	DR	325.00		306,109.32
08-03-2024	UPI/688857047/OLA/ola@ybl	UPI757601100	DR	122.00		305,987.32
08-03-2024	UPI/122194141/OLA/ola@ybl	UPI585695673	DR	146.00		305,841.32
09-03-2024	EMI/AXISHOMELOAN/LN51703/HOME LOAN	LOAN1204979	DR	24,599.00		281,242.32
10-03-2024	EMI/AXISPERSOALLOAN/PL66522/PERSONAL LOAN	LOAN4969843	DR	7,999.00		273,243.32
13-03-2024	POS/767057/HOTEL ANNAPOORNA/CARD **4601	POS24815700	DR	349.00		272,894.32
14-03-2024	UPI/284807448/ZOMATO/zomato@hdfcbank	UPI459799828	DR	597.00		272,297.32
14-03-2024	ATM/CASH WDL/S1IO2069/IOB ATM UKKADAM	ATM26738426	DR	10,000.00		262,297.32
15-03-2024	UPI/544450732/EATSURE/eatsure@hdfcbank	UPI674440535	DR	519.00		261,778.32
15-03-2024	ATM/CASH WDL/S1HD3952/HDFC ATM SARAVANAMPATTI	ATM47550805	DR	5,000.00		256,778.32
15-03-2024	ATM/CASH WDL/S1CA1357/CANARA ATM THUDIYALUR	ATM11208188	DR	10,000.00		246,778.32
16-03-2024	NEFT/PPF/AC790165079/PPF DEPOSIT	PPF4261929	DR	2,000.00		244,778.32
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6748461624	ELEC573650	DR	2,714.00		242,064.32
16-03-2024	UPI/732180022/SWIGGY/swiggy@hdfcbank	UPI413238805	DR	230.00		241,834.32
16-03-2024	POS/669227/KOVAI BIRIYANI/CARD **1824	POS31974661	DR	407.00		241,427.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2024	UPI/154507629/VI RECHARGE/vi@paytm	UPI998622887	DR	399.00		241,028.32
18-03-2024	POS/900352/AJIO INDIA/CARD **3358	POS22754989	DR	2,732.00		238,296.32
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8078/PAYMENT	CC97317716	DR	10,925.31		227,371.01
19-03-2024	UPI/335466036/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI261691064	DR	3,769.00		223,602.01
20-03-2024	UPI/590036805/ZOMATO/zomato@hdfcbank	UPI169995089	DR	249.00		223,353.01
20-03-2024	UPI/289027653/RAPIDO/rapido@ybl	UPI948848119	DR	330.00		223,023.01
20-03-2024	UPI/808564031/UBER/uber@ybl	UPI988191263	DR	206.00		222,817.01
21-03-2024	POS/508461/AMAZON INDIA/CARD **7932	POS87872523	DR	548.00		222,269.01
21-03-2024	ATM/CASH WDL/S1AX5765/AXIS ATM VADAVALLI	ATM71775980	DR	1,000.00		221,269.01
22-03-2024	POS/705079/AMAZON INDIA/CARD **5391	POS80183424	DR	1,642.00		219,627.01
24-03-2024	POS/591183/AMAZON INDIA/CARD **3345	POS36527641	DR	642.00		218,985.01
24-03-2024	POS/466900/AJIO INDIA/CARD **8084	POS13634093	DR	418.00		218,567.01
24-03-2024	UPI/992210159/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI977958546	DR	1,557.00		217,010.01
24-03-2024	UPI/861126478/SWIGGY/swiggy@hdfcbank	UPI576885097	DR	397.00		216,613.01
24-03-2024	POS/914625/A2B ADYAR ANANDA BHAVAN/CARD **9672	POS83155738	DR	1,193.00		215,420.01
26-03-2024	UPI/674708549/RECEIVED FROM/friend@upi	UPI302076165	CR		14,327.00	229,747.01
26-03-2024	UPI/862752403/BOOKMYSHOW/bms@axisbank	UPI648165024	DR	702.00		229,045.01
27-03-2024	UPI/486527305/SWIGGY/swiggy@hdfcbank	UPI550848305	DR	340.00		228,705.01
27-03-2024	ATM/CASH WDL/S1AX2028/AXIS ATM UKKADAM	ATM61322807	DR	10,000.00		218,705.01
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG695777	DR	17.70		218,687.31
28-03-2024	NEFT-594463-SUGUNA FOODS-SALARY MAR	NEFT53982753	CR		170,375.15	389,062.46
28-03-2024	ATM/CASH WDL/S1AX2953/AXIS ATM GANAPATHY	ATM89870805	DR	2,000.00		387,062.46
29-03-2024	UPI/541417111/EATSURE/eatsure@hdfcbank	UPI317928156	DR	541.00		386,521.46
31-03-2024	UPI/980678533/EATSURE/eatsure@hdfcbank	UPI280202038	DR	450.00		386,071.46
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT762846	CR		2,562.85	388,634.31
01-04-2024	NEFT-842465-SUGUNA FOODS-BONUS FY2023-2024	NEFT74493456	CR		102,090.26	490,724.57
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22646280	NET929308	DR	1,199.00		489,525.57
01-04-2024	UPI/715160828/LANDLORD RENT/landlord@okhdfc	UPI988613634	DR	38,470.00		451,055.57
02-04-2024	UPI/591659226/ZOMATO/zomato@hdfcbank	UPI618595493	DR	670.00		450,385.57
02-04-2024	POS/381683/INDIAN OIL GANDHIPURAM/CARD **9215	FUEL27537794	DR	2,343.00		448,042.57
02-04-2024	UPI/908173212/RAPIDO/rapido@ybl	UPI742208938	DR	244.00		447,798.57
05-04-2024	POS/961295/INDIAN OIL AVINASHI RD/CARD **3439	FUEL23108702	DR	3,377.00		444,421.57
06-04-2024	POS/365797/A2B ADYAR ANANDA BHAVAN/CARD **2716	POS50228446	DR	1,031.00		443,390.57
07-04-2024	EMI/AXISHOMELOAN/LN59746/HOME LOAN	LOAN4594146	DR	24,599.00		418,791.57
08-04-2024	ATM/CASH WDL/S1IC9507/ICICI ATM KALAPATTI	ATM74378305	DR	2,000.00		416,791.57
09-04-2024	SIP/AXISMUTUALFUND/SIP566961/MUTUAL FUND	MF3460436	DR	17,680.10		399,111.47
10-04-2024	EMI/AXISPERSOALLOAN/PL90672/PERSONAL LOAN	LOAN4357269	DR	7,999.00		391,112.47
11-04-2024	NEFT/PPF/AC214005826/PPF DEPOSIT	PPF8811707	DR	2,000.00		389,112.47
11-04-2024	POS/791631/MYNTRA INDIA/CARD **2852	POS47645126	DR	2,247.00		386,865.47
11-04-2024	UPI/389146450/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI653542099	DR	2,659.00		384,206.47
12-04-2024	POS/103694/HOTEL ANNAPOORNA/CARD **1606	POS15869857	DR	247.00		383,959.47
12-04-2024	ATM/CASH WDL/S1AX5901/AXIS ATM SUNGAM	ATM47962259	DR	10,000.00		373,959.47
14-04-2024	POS/431354/AMAZON INDIA/CARD **8114	POS55604157	DR	1,856.00		372,103.47
16-04-2024	UPI/589675712/UBER/uber@ybl	UPI865398656	DR	294.00		371,809.47
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3981/PAYMENT	CC76593584	DR	14,968.00		356,841.47
17-04-2024	UPI/487160124/INDANE GAS CBE/indane@ybl	UPI456071821	DR	929.00		355,912.47
18-04-2024	UPI/370828065/AIRTEL RECHARGE/airtel@paytm	UPI551123372	DR	699.00		355,213.47
18-04-2024	POS/754022/A2B ADYAR ANANDA BHAVAN/CARD **5819	POS17471401	DR	990.00		354,223.47
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2606740286	ELEC601450	DR	2,266.00		351,957.47
22-04-2024	UPI/951382499/ZOMATO/zomato@hdfcbank	UPI456747830	DR	303.00		351,654.47
23-04-2024	POS/788174/INDIAN OIL AVINASHI RD/CARD **6596	FUEL87099886	DR	2,385.00		349,269.47
23-04-2024	POS/949240/INDIAN OIL GANDHIPURAM/CARD **8798	FUEL34852336	DR	2,056.00		347,213.47
24-04-2024	UPI/225411189/RAPIDO/rapido@ybl	UPI544111674	DR	92.00		347,121.47
26-04-2024	POS/169484/ANNAPOORNA CBE/CARD **4908	POS71031093	DR	508.00		346,613.47
28-04-2024	UPI/446906921/DMART COIMBATORE/dmartcoimbatore@upi	UPI127400736	DR	2,977.00		343,636.47
28-04-2024	UPI/851145960/EATSURE/eatsure@hdfcbank	UPI746102079	DR	592.00		343,044.47
29-04-2024	NEFT-304094-SUGUNA FOODS-SALARY APR	NEFT62379861	CR		170,465.22	513,509.69
02-05-2024	UPI/334302761/UBER/uber@ybl	UPI810670613	DR	317.00		513,192.69
02-05-2024	UPI/353428229/OLA/ola@ybl	UPI467557527	DR	175.00		513,017.69
03-05-2024	POS/872149/AJIO INDIA/CARD **1728	POS32775001	DR	21,535.00		491,482.69
03-05-2024	UPI/531760558/RAPIDO/rapido@ybl	UPI979463865	DR	328.00		491,154.69
04-05-2024	NEFT/706957/FAMILY SUPPORT/TRANSFER	NEFT88846842	DR	7,855.00		483,299.69
05-05-2024	UPI/832829390/LANDLORD RENT/landlord@okhdfc	UPI522531491	DR	38,470.00		444,829.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2024	SIP/AXISMUTUALFUND/SIP609063/MUTUAL FUND	MF1741251	DR	17,680.10		427,149.59
07-05-2024	EMI/AXISHOMELOAN/LN55677/HOME LOAN	LOAN9417451	DR	24,599.00		402,550.59
08-05-2024	UPI/332745994/ZOMATO/zomato@hdfcbank	UPI392225830	DR	693.00		401,857.59
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25565386	NET865313	DR	599.00		401,258.59
10-05-2024	EMI/AXISPERSOALLOAN/PL76359/PERSONAL LOAN	LOAN4018869	DR	7,999.00		393,259.59
10-05-2024	UPI/654235345/EATSURE/eatsure@hdfcbank	UPI518901455	DR	677.00		392,582.59
10-05-2024	UPI/306788040/UBER/uber@ybl	UPI341055484	DR	333.00		392,249.59
11-05-2024	ACH/DEBIT/HOTSTAR/SUB40103125	SUB939364	DR	199.00		392,050.59
12-05-2024	POS/499791/MYNTRA INDIA/CARD **3297	POS34993931	DR	702.00		391,348.59
12-05-2024	UPI/734448564/RAPIDO/rapido@ybl	UPI889899944	DR	346.00		391,002.59
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5820788021	ELEC191288	DR	2,530.00		388,472.59
14-05-2024	UPI/662090302/OLA/ola@ybl	UPI350139081	DR	87.00		388,385.59
15-05-2024	NEFT/PPF/AC333346494/PPF DEPOSIT	PPF3070026	DR	2,000.00		386,385.59
15-05-2024	ATM/CASH WDL/S1AX5791/AXIS ATM AVINASHI ROAD	ATM51072392	DR	3,000.00		383,385.59
16-05-2024	UPI/431105700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI897961732	DR	2,592.00		380,793.59
17-05-2024	UPI/594629825/INDANE GAS CBE/indane@ybl	UPI219524845	DR	1,043.00		379,750.59
17-05-2024	POS/578550/ANNAPOORNA CBE/CARD **1861	POS19727876	DR	483.00		379,267.59
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5072/PAYMENT	CC56911014	DR	19,514.81		359,752.78
19-05-2024	UPI/886023280/ZOMATO/zomato@hdfcbank	UPI467190836	DR	602.00		359,150.78
20-05-2024	POS/678678/MEESHO INDIA/CARD **2571	POS78624275	DR	597.00		358,553.78
20-05-2024	UPI/950306994/ZOMATO/zomato@hdfcbank	UPI716219368	DR	437.00		358,116.78
20-05-2024	UPI/577885553/SWIGGY/swiggy@hdfcbank	UPI404250485	DR	705.00		357,411.78
22-05-2024	ATM/CASH WDL/S1AX1959/AXIS ATM SARAVANAMPATTI	ATM67093643	DR	2,000.00		355,411.78
23-05-2024	UPI/357736528/AIRTEL RECHARGE/airtel@paytm	UPI762823873	DR	599.00		354,812.78
24-05-2024	UPI/340935830/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI381745866	DR	3,896.00		350,916.78
25-05-2024	UPI/739995147/DMART COIMBATORE/dmartcoimbatore@upi	UPI987366491	DR	997.00		349,919.78
25-05-2024	POS/941358/ANNAPOORNA CBE/CARD **4097	POS73628518	DR	919.00		349,000.78
27-05-2024	ATM/CASH WDL/S1AX8304/AXIS ATM VADAVALLI	ATM97639441	DR	10,000.00		339,000.78
29-05-2024	NEFT-611464-SUGUNA FOODS-SALARY MAY	NEFT16907029	CR		174,883.82	513,884.60
29-05-2024	UPI/279861608/UBER/uber@ybl	UPI511121086	DR	322.00		513,562.60
30-05-2024	ATM/CASH WDL/S1IC1553/ICICI ATM SAIBABA COLONY	ATM59530395	DR	3,000.00		510,562.60
01-06-2024	UPI/428559086/LANDLORD RENT/landlord@okhdfc	UPI645935677	DR	38,470.00		472,092.60
01-06-2024	UPI/691370305/RAPIDO/rapido@ybl	UPI240355869	DR	82.00		472,010.60
02-06-2024	UPI/371620076/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI233574258	DR	3,665.00		468,345.60
04-06-2024	UPI/461861304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235656073	DR	2,625.00		465,720.60
07-06-2024	UPI/663033286/ZOMATO/zomato@hdfcbank	UPI342749021	DR	773.00		464,947.60
07-06-2024	UPI/961968328/EATSURE/eatsure@hdfcbank	UPI137836969	DR	549.00		464,398.60
07-06-2024	UPI/601195544/OLA/ola@ybl	UPI411377863	DR	99.00		464,299.60
08-06-2024	POS/499813/KOVAI BIRYANI/CARD **8619	POS42244663	DR	886.00		463,413.60
08-06-2024	ATM/CASH WDL/S1AX5906/AXIS ATM AVINASHI ROAD	ATM72303685	DR	2,000.00		461,413.60
08-06-2024	NEFT/499689/FAMILY SUPPORT/TRANSFER	NEFT335733650	DR	13,402.00		448,011.60
08-06-2024	UPI/425084966/MEDPLUS CBE/medpluscbe@ybl	UPI423213973	DR	453.00		447,558.60
09-06-2024	EMI/AXISHOMELOAN/LN29494/HOME LOAN	LOAN7160287	DR	24,599.00		422,959.60
09-06-2024	EMI/AXISPERSOALLOAN/PL15926/PERSONAL LOAN	LOAN3509169	DR	7,999.00		414,960.60
09-06-2024	UPI/812562410/ZOMATO/zomato@hdfcbank	UPI850231215	DR	178.00		414,782.60
10-06-2024	SIP/AXISMUTUALFUND/SIP932256/MUTUAL FUND	MF5987003	DR	17,680.10		397,102.50
11-06-2024	UPI/544458752/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI561112610	DR	1,146.00		395,956.50
11-06-2024	UPI/766669082/SWIGGY/swiggy@hdfcbank	UPI884724462	DR	268.00		395,688.50
11-06-2024	UPI/480948744/RAPIDO/rapido@ybl	UPI767383840	DR	370.00		395,318.50
12-06-2024	ATM/CASH WDL/S1AX7701/AXIS ATM RS PURAM	ATM40490029	DR	1,000.00		394,318.50
12-06-2024	UPI/271511762/RAPIDO/rapido@ybl	UPI145953178	DR	198.00		394,120.50
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8908368880	ELEC697173	DR	2,661.00		391,459.50
13-06-2024	UPI/840823582/OLA/ola@ybl	UPI419576651	DR	400.00		391,059.50
13-06-2024	UPI/260771684/UBER/uber@ybl	UPI414598141	DR	123.00		390,936.50
14-06-2024	ATM/CASH WDL/S1AX3582/AXIS ATM SINGANALLUR	ATM91853135	DR	5,000.00		385,936.50
14-06-2024	UPI/123857136/UBER/uber@ybl	UPI812497921	DR	121.00		385,815.50
15-06-2024	UPI/698025499/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI378122963	DR	1,002.00		384,813.50
15-06-2024	UPI/699536185/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI998027436	DR	278.00		384,535.50
16-06-2024	UPI/501724288/ZOMATO/zomato@hdfcbank	UPI253615430	DR	323.00		384,212.50
17-06-2024	NEFT/PPF/AC888569736/PPF DEPOSIT	PPF1747603	DR	2,000.00		382,212.50
18-06-2024	UPI/582823856/ZOMATO/zomato@hdfcbank	UPI461352486	DR	233.00		381,979.50
18-06-2024	UPI/664249613/OLA/ola@ybl	UPI480889258	DR	346.00		381,633.50
21-06-2024	POS/925979/AJIO INDIA/CARD **4725	POS41821598	DR	376.00		381,257.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	UPI/842142999/JIO RECHARGE/jio@paytm	UPI895857596	DR	599.00		380,658.50
23-06-2024	UPI/357451808/SWIGGY/swiggy@hdfcbank	UPI274751922	DR	281.00		380,377.50
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8183/PAYMENT	CC67067707	DR	16,674.27		363,703.23
26-06-2024	POS/526422/AJIO INDIA/CARD **2652	POS89198977	DR	678.00		363,025.23
27-06-2024	POS/995786/MEESHO INDIA/CARD **6293	POS52229256	DR	1,850.00		361,175.23
27-06-2024	UPI/940788019/NETMEDS CBE/netmedscbe@ybl	UPI503445060	DR	807.00		360,368.23
28-06-2024	NEFT-956653-SUGUNA FOODS-SALARY JUN	NEFT50175443	CR		167,705.09	528,073.32
28-06-2024	UPI/683149144/RECEIVED FROM/friend@upi	UPI177339388	CR		6,916.00	534,989.32
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG266696	DR	17.70		534,971.62
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT266992	CR		2,808.60	537,780.22
01-07-2024	UPI/605206375/SWIGGY/swiggy@hdfcbank	UPI899221123	DR	765.00		537,015.22
03-07-2024	ATM/CASH WDL/S1AX7237/AXIS ATM HOPES COLLEGE	ATM38762581	DR	2,000.00		535,015.22
03-07-2024	UPI/607025683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI791269546	DR	510.00		534,505.22
04-07-2024	UPI/279542159/SWIGGY/swiggy@hdfcbank	UPI570801873	DR	614.00		533,891.22
04-07-2024	UPI/995599518/OLA/ola@ybl	UPI284150219	DR	228.00		533,663.22
05-07-2024	SIP/AXISMUTUALFUND/SIP764746/MUTUAL FUND	MF3873097	DR	17,680.10		515,983.12
05-07-2024	UPI/305273758/LANDLORD RENT/landlord@okhdfc	UPI317000630	DR	38,470.00		477,513.12
05-07-2024	POS/610768/AMAZON INDIA/CARD **8965	POS19045412	DR	1,461.00		476,052.12
07-07-2024	UPI/532263067/UBER/uber@ybl	UPI981951899	DR	142.00		475,910.12
08-07-2024	EMI/AXISHOMELOAN/LN58359/HOME LOAN	LOAN1784330	DR	24,599.00		451,311.12
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45971695	NET654313	DR	599.00		450,712.12
09-07-2024	UPI/634360656/ZOMATO/zomato@hdfcbank	UPI386520824	DR	271.00		450,441.12
09-07-2024	UPI/814900337/UBER/uber@ybl	UPI727796546	DR	219.00		450,222.12
10-07-2024	UPI/543285203/NILGIRIS CBE/nilgircbe@upi	UPI923782477	DR	3,140.00		447,082.12
10-07-2024	UPI/944627803/MEDPLUS CBE/medpluscbe@ybl	UPI327104396	DR	949.00		446,133.12
11-07-2024	EMI/AXISPERSOALLOAN/PL60931/PERSONAL LOAN	LOAN3337668	DR	7,999.00		438,134.12
13-07-2024	POS/388693/SHREE ANANDHAAS/CARD **5679	POS24039701	DR	493.00		437,641.12
13-07-2024	UPI/697229564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI158366299	DR	195.00		437,446.12
14-07-2024	POS/838148/AJIO INDIA/CARD **4293	POS28736413	DR	2,384.00		435,062.12
15-07-2024	UPI/925962125/SWIGGY/swiggy@hdfcbank	UPI594016832	DR	368.00		434,694.12
15-07-2024	ATM/CASH WDL/S1CA3472/CANARA ATM HOPES COLLEGE	ATM54665268	DR	5,000.00		429,694.12
15-07-2024	UPI/240842158/BOOKMYSHOW/bms@axisbank	UPI280438601	DR	531.00		429,163.12
16-07-2024	UPI/478909974/MORE SUPERMARKET/moresupermarket@upi	UPI352889279	DR	2,519.00		426,644.12
16-07-2024	UPI/185649296/ZOMATO/zomato@hdfcbank	UPI769935339	DR	240.00		426,404.12
18-07-2024	NEFT/PPF/AC534731292/PPF DEPOSIT	PPF8414417	DR	2,000.00		424,404.12
18-07-2024	UPI/620556588/VI RECHARGE/vi@paytm	UPI693546792	DR	699.00		423,705.12
18-07-2024	POS/618340/AMAZON INDIA/CARD **2770	POS96539743	DR	880.00		422,825.12
18-07-2024	ATM/CASH WDL/S1AX3637/AXIS ATM TRICHY ROAD	ATM62063551	DR	2,000.00		420,825.12
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8801/PAYMENT	CC98176991	DR	21,721.82		399,103.30
19-07-2024	UPI/713742883/DMART COIMBATORE/dmartcoimbatore@upi	UPI770618166	DR	1,014.00		398,089.30
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3322068547	ELEC696153	DR	1,094.00		396,995.30
20-07-2024	POS/932967/MEESHO INDIA/CARD **4236	POS11169471	DR	1,996.00		394,999.30
21-07-2024	POS/932955/MYNTRA INDIA/CARD **3410	POS52339726	DR	1,947.00		393,052.30
22-07-2024	UPI/145028226/INDANE GAS CBE/indane@ybl	UPI708576449	DR	939.00		392,113.30
22-07-2024	UPI/520370691/UBER/uber@ybl	UPI391933510	DR	229.00		391,884.30
25-07-2024	UPI/735007994/ZOMATO/zomato@hdfcbank	UPI617877948	DR	545.00		391,339.30
25-07-2024	ATM/CASH WDL/S1AX5427/AXIS ATM METTUPALAYAM ROAD	ATM68850222	DR	1,000.00		390,339.30
27-07-2024	UPI/662647848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI940076714	DR	1,639.00		388,700.30
27-07-2024	UPI/275528565/SWIGGY/swiggy@hdfcbank	UPI462143389	DR	495.00		388,205.30
28-07-2024	NEFT-206367-SUGUNA FOODS-SALARY JUL	NEFT55820879	CR		173,761.16	561,966.46
28-07-2024	POS/970376/MYNTRA INDIA/CARD **3095	POS46780293	DR	1,541.00		560,425.46
28-07-2024	UPI/630011861/SWIGGY/swiggy@hdfcbank	UPI695226848	DR	428.00		559,997.46
28-07-2024	UPI/283807009/EATSURE/eatsure@hdfcbank	UPI540287806	DR	673.00		559,324.46
29-07-2024	UPI/440965204/SWIGGY/swiggy@hdfcbank	UPI909750550	DR	624.00		558,700.46
29-07-2024	UPI/335304878/RAPIDO/rapido@ybl	UPI884657323	DR	154.00		558,546.46
31-07-2024	UPI/454952110/SWIGGY/swiggy@hdfcbank	UPI635599124	DR	411.00		558,135.46
01-08-2024	POS/420311/BHARAT PETROLEUM CBE/CARD **7472	FUEL15687040	DR	1,250.00		556,885.46
02-08-2024	POS/297562/MEESHO INDIA/CARD **1191	POS90212394	DR	1,758.00		555,127.46
02-08-2024	UPI/569402396/ZOMATO/zomato@hdfcbank	UPI806198970	DR	447.00		554,680.46
02-08-2024	UPI/698380251/SWIGGY/swiggy@hdfcbank	UPI886165646	DR	565.00		554,115.46
03-08-2024	UPI/113303467/LANDLORD RENT/landlord@okhdfc	UPI565828179	DR	38,470.00		515,645.46
04-08-2024	POS/405926/AJIO INDIA/CARD **2875	POS39456986	DR	2,599.00		513,046.46
04-08-2024	UPI/321644568/BOOKMYSHOW/bms@axisbank	UPI855532394	DR	917.00		512,129.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2024	POS/754481/MYNTRA INDIA/CARD **4984	POS18548873	DR	2,348.00		509,781.46
07-08-2024	UPI/343084174/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI817146459	DR	3,441.00		506,340.46
07-08-2024	UPI/581515703/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313607952	DR	2,454.00		503,886.46
07-08-2024	ATM/CASH WDL/S1AX4859/AXIS ATM SARAVANAMPATTI	ATM25969866	DR	2,000.00		501,886.46
07-08-2024	UPI/336894253/UBER/uber@ybl	UPI374597072	DR	363.00		501,523.46
07-08-2024	NEFT/613853/FAMILY SUPPORT/TRANSFER	NEFT24905344	DR	8,935.00		492,588.46
08-08-2024	ATM/CASH WDL/S1IC6908/ICI ATM HOPES COLLEGE	ATM65184100	DR	2,000.00		490,588.46
08-08-2024	UPI/584474203/UBER/uber@ybl	UPI571862199	DR	269.00		490,319.46
09-08-2024	POS/590446/AJIO INDIA/CARD **3341	POS80202754	DR	1,237.00		489,082.46
09-08-2024	UPI/941124510/EATSURE/eatsure@hdfcbank	UPI697201167	DR	194.00		488,888.46
10-08-2024	EMI/AXISHOMELOAN/LN91635/HOME LOAN	LOAN3922210	DR	24,599.00		464,289.46
10-08-2024	SIP/AXISMUTUALFUND/SIP212712/MUTUAL FUND	MF1238002	DR	17,680.10		446,609.36
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57645589	NET796053	DR	799.00		445,810.36
10-08-2024	POS/105809/MEESHO INDIA/CARD **5664	POS27991695	DR	2,201.00		443,609.36
10-08-2024	POS/486549/INDIAN OIL GANDHIPURAM/CARD **3338	FUEL10323502	DR	2,318.00		441,291.36
11-08-2024	EMI/AXISPERSOALLOAN/PL35346/PERSONAL LOAN	LOAN9935247	DR	7,999.00		433,292.36
11-08-2024	UPI/204835261/EATSURE/eatsure@hdfcbank	UPI655496960	DR	236.00		433,056.36
12-08-2024	POS/342588/MYNTRA INDIA/CARD **2710	POS94675788	DR	1,221.00		431,835.36
12-08-2024	UPI/513280795/ZOMATO/zomato@hdfcbank	UPI648425749	DR	601.00		431,234.36
12-08-2024	UPI/889223094/UBER/uber@ybl	UPI331117176	DR	389.00		430,845.36
12-08-2024	UPI/154670428/MEDPLUS CBE/medpluscbe@ybl	UPI668538583	DR	839.00		430,006.36
13-08-2024	UPI/503864225/SWIGGY/swiggy@hdfcbank	UPI514667185	DR	720.00		429,286.36
14-08-2024	POS/396036/BHARAT PETROLEUM CBE/CARD **5719	FUEL98193170	DR	1,576.00		427,710.36
14-08-2024	ATM/CASH WDL/S1AX2035/AXIS ATM PEELAMEDU	ATM78623668	DR	1,000.00		426,710.36
16-08-2024	POS/982690/AMAZON INDIA/CARD **5528	POS99879033	DR	2,652.00		424,058.36
16-08-2024	UPI/616468341/ZOMATO/zomato@hdfcbank	UPI549256143	DR	378.00		423,680.36
16-08-2024	UPI/622343035/EATSURE/eatsure@hdfcbank	UPI899277366	DR	288.00		423,392.36
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6251129586	ELEC636072	DR	1,249.00		422,143.36
19-08-2024	NEFT/PPF/AC375252880/PPF DEPOSIT	PPF6382262	DR	2,000.00		420,143.36
19-08-2024	UPI/704224155/SWIGGY/swiggy@hdfcbank	UPI457367484	DR	645.00		419,498.36
19-08-2024	POS/486988/HP PETROL RS PURAM/CARD **2319	FUEL16407747	DR	2,189.00		417,309.36
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7177/PAYMENT	CC22867490	DR	17,061.12		400,248.24
20-08-2024	UPI/739339898/RAPIDO/rapido@ybl	UPI947226581	DR	212.00		400,036.24
22-08-2024	UPI/453982106/VI RECHARGE/vi@paytm	UPI871249264	DR	599.00		399,437.24
23-08-2024	POS/652649/KOVAI BIRIYANI/CARD **9735	POS52982459	DR	301.00		399,136.24
23-08-2024	POS/687862/SREE ANNAPOORNA/CARD **7846	POS16885760	DR	1,036.00		398,100.24
23-08-2024	ATM/CASH WDL/S1AX6167/AXIS ATM VADAVALLI	ATM21146915	DR	5,000.00		393,100.24
27-08-2024	UPI/886360655/EATSURE/eatsure@hdfcbank	UPI150682047	DR	564.00		392,536.24
28-08-2024	NEFT-838949-SUGUNA FOODS-SALARY AUG	NEFT36253527	CR		165,720.65	558,256.89
28-08-2024	UPI/160370843/NETMEDS CBE/netmedscbe@ybl	UPI915443753	DR	288.00		557,968.89
29-08-2024	UPI/557232034/ZOMATO/zomato@hdfcbank	UPI994730720	DR	587.00		557,381.89
29-08-2024	ATM/CASH WDL/S1AX1666/AXIS ATM VADAVALLI	ATM60716901	DR	10,000.00		547,381.89
31-08-2024	ATM/CASH WDL/S1HD5516/HDFC ATM SUNGAM	ATM54061738	DR	2,000.00		545,381.89
31-08-2024	UPI/864736512/RAPIDO/rapido@ybl	UPI203857879	DR	178.00		545,203.89
01-09-2024	UPI/808042985/LANDLORD RENT/landlord@okhdfc	UPI606249019	DR	38,470.00		506,733.89
01-09-2024	POS/296609/A2B ADYAR ANANDA BHAVAN/CARD **4301	POS73122240	DR	700.00		506,033.89
02-09-2024	POS/125043/HP PETROL RS PURAM/CARD **4349	FUEL16068901	DR	2,340.00		503,693.89
03-09-2024	SIP/AXISMUTUALFUND/SIP776158/MUTUAL FUND	MF6886915	DR	17,680.10		486,013.79
04-09-2024	POS/360693/MEESHO INDIA/CARD **9491	POS93799793	DR	10,827.00		475,186.79
05-09-2024	EMI/AXISHOMELOAN/LN62367/HOME LOAN	LOAN5118592	DR	24,599.00		450,587.79
06-09-2024	UPI/469700015/BOOKMYSHOW/bms@axisbank	UPI784292495	DR	477.00		450,110.79
07-09-2024	EMI/AXISPERSOALLOAN/PL44588/PERSONAL LOAN	LOAN5940087	DR	7,999.00		442,111.79
07-09-2024	UPI/192851939/NILGIRIS CBE/nilgirisbe@upi	UPI651027535	DR	3,307.00		438,804.79
07-09-2024	UPI/971211214/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880556067	DR	2,905.00		435,899.79
07-09-2024	UPI/633682960/EATSURE/eatsure@hdfcbank	UPI455554709	DR	576.00		435,323.79
07-09-2024	NEFT/138299/FAMILY SUPPORT/TRANSFER	NEFT37169936	DR	10,790.00		424,533.79
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 261019597	ELEC757380	DR	1,133.00		423,400.79
10-09-2024	UPI/538013912/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI809808480	DR	2,749.00		420,651.79
10-09-2024	POS/140496/SHELL TRICHY ROAD/CARD **7375	FUEL46517834	DR	1,526.00		419,125.79
11-09-2024	UPI/171864956/SWIGGY/swiggy@hdfcbank	UPI857382032	DR	422.00		418,703.79
11-09-2024	UPI/193422458/RAPIDO/rapido@ybl	UPI911773034	DR	262.00		418,441.79
12-09-2024	POS/438143/SHELL TRICHY ROAD/CARD **7046	FUEL94226459	DR	2,863.00		415,578.79
14-09-2024	POS/265698/INDIAN OIL AVINASHI RD/CARD **3911	FUEL23986557	DR	1,487.00		414,091.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2024	UPI/483009587/RAPIDO/rapido@ybl	UPI773199561	DR	80.00		414,011.79
16-09-2024	UPI/324854854/JIO RECHARGE/jio@paytm	UPI671395294	DR	399.00		413,612.79
16-09-2024	UPI/539890366/MORE SUPERMARKET/moresupermarket@upi	UPI435859685	DR	2,704.00		410,908.79
18-09-2024	NEFT/PPF/AC755281412/PPF DEPOSIT	PPF9832306	DR	2,000.00		408,908.79
18-09-2024	POS/678728/JUNIOR KUPPANNA/CARD **7900	POS38036529	DR	980.00		407,928.79
20-09-2024	UPI/372193508/RAPIDO/rapido@ybl	UPI731787578	DR	241.00		407,687.79
21-09-2024	POS/146582/FLIPKART INDIA/CARD **6433	POS76797136	DR	1,801.00		405,886.79
21-09-2024	UPI/219138548/ZOMATO/zomato@hdfcbank	UPI167702314	DR	686.00		405,200.79
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3669/PAYMENT	CC76195317	DR	11,779.96		393,420.83
22-09-2024	POS/573373/AJIO INDIA/CARD **6321	POS19079791	DR	2,104.00		391,316.83
23-09-2024	POS/567089/ANNAPOORNA CBE/CARD **4856	POS54818022	DR	1,056.00		390,260.83
24-09-2024	UPI/953654309/UBER/uber@ybl	UPI115942272	DR	201.00		390,059.83
26-09-2024	UPI/263928549/EATSURE/eatsure@hdfcbank	UPI298876243	DR	783.00		389,276.83
26-09-2024	ATM/CASH WDL/S1AX6859/AXIS ATM UKKADAM	ATM26159966	DR	3,000.00		386,276.83
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG909086	DR	17.70		386,259.13
27-09-2024	POS/234314/INDIAN OIL AVINASHI RD/CARD **1720	FUEL54157528	DR	955.00		385,304.13
28-09-2024	UPI/143031004/SWIGGY/swiggy@hdfcbank	UPI240324119	DR	590.00		384,714.13
28-09-2024	ATM/CASH WDL/S1SB5265/SBI ATM TRICHY ROAD	ATM27024272	DR	2,000.00		382,714.13
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT593753	CR		2,912.41	385,626.54
01-10-2024	NEFT-421397-SUGUNA FOODS-SALARY SEP	NEFT92403848	CR		172,030.78	557,657.32
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50535103	NET525414	DR	1,199.00		556,458.32
01-10-2024	UPI/875613021/EATSURE/eatsure@hdfcbank	UPI452796745	DR	740.00		555,718.32
01-10-2024	UPI/368032335/SWIGGY/swiggy@hdfcbank	UPI230467519	DR	790.00		554,928.32
01-10-2024	UPI/322531476/RAPIDO/rapido@ybl	UPI380166283	DR	295.00		554,633.32
02-10-2024	POS/186793/AJIO INDIA/CARD **6766	POS28132175	DR	592.00		554,041.32
02-10-2024	POS/629209/AMAZON INDIA/CARD **2132	POS37838487	DR	2,481.00		551,560.32
02-10-2024	ATM/CASH WDL/S1CA1684/CANARA ATM RS PURAM	ATM59949322	DR	5,000.00		546,560.32
02-10-2024	ACH/DEBIT/HOTSTAR/SUB68738630	SUB201005	DR	149.00		546,411.32
03-10-2024	POS/577729/AMAZON INDIA/CARD **2755	POS17679548	DR	1,470.00		544,941.32
03-10-2024	UPI/590569753/ZOMATO/zomato@hdfcbank	UPI182867341	DR	768.00		544,173.32
04-10-2024	UPI/531471302/RAPIDO/rapido@ybl	UPI558450261	DR	176.00		543,997.32
05-10-2024	UPI/137447528/LANDLORD RENT/landlord@okhdfc	UPI850733899	DR	38,470.00		505,527.32
05-10-2024	ATM/CASH WDL/S1HD7076/HDFC ATM HOPES COLLEGE	ATM89255134	DR	5,000.00		500,527.32
05-10-2024	UPI/731531414/RAPIDO/rapido@ybl	UPI890503015	DR	368.00		500,159.32
05-10-2024	UPI/280650106/OLA/ola@ybl	UPI379506582	DR	320.00		499,839.32
06-10-2024	POS/232269/FLIPKART INDIA/CARD **4266	POS46030377	DR	2,065.00		497,774.32
07-10-2024	EMI/AXISHOMELOAN/LN12664/HOME LOAN	LOAN2236045	DR	24,599.00		473,175.32
07-10-2024	SIP/AXISMUTUALFUND/SIP543124/MUTUAL FUND	MF6463381	DR	17,680.10		455,495.22
07-10-2024	UPI/488466782/BOOKMYSHOW/bms@axisbank	UPI489653517	DR	795.00		454,700.22
08-10-2024	EMI/AXISPERSOINALLOAN/PL14681/PERSONAL LOAN	LOAN7390131	DR	7,999.00		446,701.22
08-10-2024	UPI/698590613/SWIGGY/swiggy@hdfcbank	UPI811799619	DR	507.00		446,194.22
08-10-2024	NEFT/859427/FAMILY SUPPORT/TRANSFER	NEFT54645934	DR	21,010.00		425,184.22
10-10-2024	UPI/721488856/EATSURE/eatsure@hdfcbank	UPI742172284	DR	656.00		424,528.22
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7474842497	ELEC660098	DR	1,390.00		423,138.22
11-10-2024	POS/753364/JUNIOR KUPPANNA/CARD **3313	POS59179681	DR	390.00		422,748.22
11-10-2024	UPI/949180744/RAPIDO/rapido@ybl	UPI664730622	DR	167.00		422,581.22
14-10-2024	NEFT/PPF/AC112391355/PPF DEPOSIT	PPF9862656	DR	2,000.00		420,581.22
14-10-2024	UPI/842566604/SWIGGY/swiggy@hdfcbank	UPI983339776	DR	485.00		420,096.22
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5568/PAYMENT	CC28873870	DR	29,585.99		390,510.23
17-10-2024	UPI/188515137/DMART COIMBATORE/dmartcoimbatore@upi	UPI727131885	DR	1,700.00		388,810.23
18-10-2024	UPI/881856771/SWIGGY/swiggy@hdfcbank	UPI377680912	DR	680.00		388,130.23
18-10-2024	UPI/855040858/OLA/ola@ybl	UPI626888025	DR	366.00		387,764.23
19-10-2024	UPI/713072272/AIRTEL RECHARGE/airtel@paytm	UPI131372242	DR	599.00		387,165.23
19-10-2024	UPI/131656677/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI287121864	DR	2,111.00		385,054.23
19-10-2024	UPI/799556726/EATSURE/eatsure@hdfcbank	UPI595305521	DR	587.00		384,467.23
19-10-2024	UPI/982171076/ZOMATO/zomato@hdfcbank	UPI810685191	DR	160.00		384,307.23
20-10-2024	POS/359711/FLIPKART INDIA/CARD **1325	POS46079698	DR	1,674.00		382,633.23
20-10-2024	POS/833190/AJIO INDIA/CARD **7241	POS40955343	DR	784.00		381,849.23
21-10-2024	POS/154770/MYNTRA INDIA/CARD **1405	POS89387774	DR	2,160.00		379,689.23
21-10-2024	POS/738131/AMAZON INDIA/CARD **4273	POS83633141	DR	2,594.00		377,095.23
22-10-2024	ATM/CASH WDL/S1AX4414/AXIS ATM AVINASHI ROAD	ATM20710444	DR	2,000.00		375,095.23
23-10-2024	UPI/417359200/RAPIDO/rapido@ybl	UPI867298343	DR	397.00		374,698.23
24-10-2024	UPI/21297761/UBER/uber@ybl	UPI204167858	DR	291.00		374,407.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2024	POS/847083/FLIPKART INDIA/CARD **3045	POS48541510	DR	21,575.00		352,832.23
26-10-2024	UPI/740111070/NILGIRIS CBE/nilgiriscbe@upi	UPI563441329	DR	1,934.00		350,898.23
26-10-2024	UPI/358083559/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI536400970	DR	2,129.00		348,769.23
28-10-2024	UPI/579674640/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI777003277	DR	1,373.00		347,396.23
29-10-2024	POS/402311/MYNTRA INDIA/CARD **3805	POS94709461	DR	720.00		346,676.23
31-10-2024	UPI/429822353/RECEIVED FROM/friend@upi	UPI232323578	CR		14,250.00	360,926.23
01-11-2024	NEFT-500371-SUGUNA FOODS-SALARY OCT	NEFT38652392	CR		167,950.56	528,876.79
01-11-2024	UPI/332308390/NILGIRIS CBE/nilgiriscbe@upi	UPI840248007	DR	1,259.00		527,617.79
01-11-2024	POS/934040/BHARAT PETROLEUM CBE/CARD **5445	FUEL23049056	DR	2,617.00		525,000.79
01-11-2024	POS/719759/INDIAN OIL GANDHIPURAM/CARD **5772	FUEL44919625	DR	2,419.00		522,581.79
02-11-2024	POS/796082/FLIPKART INDIA/CARD **4272	POS99131654	DR	1,725.00		520,856.79
02-11-2024	UPI/455373043/OLA/ola@ybl	UPI428813448	DR	162.00		520,694.79
03-11-2024	POS/683034/MYNTRA INDIA/CARD **7517	POS32911752	DR	2,761.00		517,933.79
03-11-2024	POS/825850/BHARAT PETROLEUM CBE/CARD **5047	FUEL37958388	DR	2,432.00		515,501.79
04-11-2024	UPI/941512467/SWIGGY/swiggy@hdfcbank	UPI940717228	DR	606.00		514,895.79
04-11-2024	ATM/CASH WDL/S1SB8998/SBI ATM TOWN HALL	ATM45592825	DR	3,000.00		511,895.79
04-11-2024	UPI/297508809/RAPIDO/rapido@ybl	UPI923539366	DR	243.00		511,652.79
05-11-2024	EMI/AXISHOMELOAN/LN40335/HOME LOAN	LOAN7659935	DR	24,599.00		487,053.79
05-11-2024	UPI/864801513/LANDLORD RENT/landlord@okhdfc	UPI326619025	DR	38,470.00		448,583.79
06-11-2024	EMI/AXISPERSOALLOAN/PL99769/PERSONAL LOAN	LOAN2400850	DR	7,999.00		440,584.79
06-11-2024	SIP/AXISMUTUALFUND/SIP557449/MUTUAL FUND	MF7802345	DR	17,680.10		422,904.69
06-11-2024	UPI/167938533/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI349513597	DR	861.00		422,043.69
07-11-2024	UPI/747107768/INDANE GAS CBE/indane@ybl	UPI414029259	DR	960.00		421,083.69
07-11-2024	UPI/938410651/ZOMATO/zomato@hdfcbank	UPI939047609	DR	388.00		420,695.69
07-11-2024	UPI/366524911/UBER/uber@ybl	UPI155242359	DR	234.00		420,461.69
08-11-2024	POS/227180/MYNTRA INDIA/CARD **4601	POS94701859	DR	659.00		419,802.69
08-11-2024	ATM/CASH WDL/S1AX8742/AXIS ATM HOPES COLLEGE	ATM17521868	DR	2,000.00		417,802.69
09-11-2024	POS/979654/SHELL TRICHY ROAD/CARD **8874	FUEL59052269	DR	2,566.00		415,236.69
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24014592	NET625460	DR	799.00		414,437.69
10-11-2024	POS/475728/KOVAI BIRIYANI/CARD **2074	POS22930136	DR	997.00		413,440.69
11-11-2024	UPI/874304596/SWIGGY/swiggy@hdfcbank	UPI136757367	DR	548.00		412,892.69
13-11-2024	POS/506575/MYNTRA INDIA/CARD **7639	POS86610028	DR	20,001.00		392,891.69
13-11-2024	UPI/655326373/OLA/ola@ybl	UPI590075292	DR	141.00		392,750.69
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2391746804	ELEC451756	DR	1,311.00		391,439.69
14-11-2024	UPI/359138598/EATSURE/eatsure@hdfcbank	UPI920781536	DR	626.00		390,813.69
15-11-2024	UPI/980280494/OLA/ola@ybl	UPI961187084	DR	112.00		390,701.69
18-11-2024	POS/441025/SHELL TRICHY ROAD/CARD **7028	FUEL64105696	DR	3,211.00		387,490.69
18-11-2024	ATM/CASH WDL/S1AX8311/AXIS ATM AVINASHI ROAD	ATM50194892	DR	10,000.00		377,490.69
19-11-2024	NEFT/PPF/AC949686839/PPF DEPOSIT	PPF3940352	DR	2,000.00		375,490.69
19-11-2024	UPI/772857887/VI RECHARGE/vi@paytm	UPI472783435	DR	699.00		374,791.69
19-11-2024	POS/818821/MYNTRA INDIA/CARD **8873	POS560067776	DR	1,545.00		373,246.69
22-11-2024	ATM/CASH WDL/S1AX9720/AXIS ATM RS PURAM	ATM85202876	DR	5,000.00		368,246.69
24-11-2024	POS/802028/MYNTRA INDIA/CARD **8233	POS45006634	DR	8,278.00		359,968.69
24-11-2024	UPI/935085183/RECEIVED FROM/friend@upi	UPI886320489	CR		5,094.00	365,062.69
28-11-2024	UPI/991975276/ZOMATO/zomato@hdfcbank	UPI881385061	DR	578.00		364,484.69
29-11-2024	UPI/155344293/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI551463620	DR	3,777.00		360,707.69
29-11-2024	UPI/188385199/EATSURE/eatsure@hdfcbank	UPI492277586	DR	392.00		360,315.69
29-11-2024	UPI/575830878/SWIGGY/swiggy@hdfcbank	UPI187229052	DR	369.00		359,946.69
29-11-2024	POS/945525/SREE ANNAPOORNA/CARD **1630	POS68008726	DR	1,254.00		358,692.69
29-11-2024	UPI/818742883/UBER/uber@ybl	UPI985908909	DR	263.00		358,429.69
30-11-2024	NEFT-927276-SUGUNA FOODS-SALARY NOV	NEFT89827727	CR		175,432.74	533,862.43
30-11-2024	UPI/256792832/EATSURE/eatsure@hdfcbank	UPI629463324	DR	277.00		533,585.43
01-12-2024	UPI/313848946/NETMEDS CBE/netmedscbe@ybl	UPI167203771	DR	839.00		532,746.43
02-12-2024	SIP/AXISMUTUALFUND/SIP822923/MUTUAL FUND	MF1247307	DR	17,680.10		515,066.33
02-12-2024	UPI/374821659/LANDLORD RENT/landlord@okhdfc	UPI247792771	DR	38,470.00		476,596.33
03-12-2024	UPI/856460602/UBER/uber@ybl	UPI560928519	DR	371.00		476,225.33
04-12-2024	UPI/115423340/MORE SUPERMARKET/moresupermarket@upi	UPI622167500	DR	2,766.00		473,459.33
05-12-2024	EMI/AXISHOMELOAN/LN74981/HOME LOAN	LOAN5731485	DR	24,599.00		448,860.33
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74691576	NET352760	DR	599.00		448,261.33
06-12-2024	POS/584592/AMAZON INDIA/CARD **2711	POS62544577	DR	904.00		447,357.33
07-12-2024	UPI/560046481/UBER/uber@ybl	UPI136257967	DR	400.00		446,957.33
08-12-2024	EMI/AXISPERSOALLOAN/PL70520/PERSONAL LOAN	LOAN7822705	DR	7,999.00		438,958.33
08-12-2024	ATM/CASH WDL/S1AX8764/AXIS ATM HOPES COLLEGE	ATM62598760	DR	2,000.00		436,958.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2024	UPI/554270674/RAPIDO/rapido@ybl	UPI500690448	DR	352.00		436,606.33
10-12-2024	UPI/618205961/NILGIRIS CBE/nilgircbce@upi	UPI986215929	DR	1,142.00		435,464.33
10-12-2024	POS/183030/SREE ANNAPOORNA/CARD **9505	POS40507457	DR	1,281.00		434,183.33
10-12-2024	ACH/DEBIT/HOTSTAR/SUB58953697	SUB928294	DR	149.00		434,034.33
11-12-2024	POS/604883/KOVAI BIRIYANI/CARD **3219	POS79619391	DR	1,020.00		433,014.33
11-12-2024	UPI/505051963/BOOKMYSHOW/bms@axisbank	UPI815122857	DR	380.00		432,634.33
12-12-2024	ATM/CASH WDL/S1AX1043/AXIS ATM HOPES COLLEGE	ATM75165211	DR	10,000.00		422,634.33
13-12-2024	UPI/587062513/ZOMATO/zomato@hdfcbank	UPI905348768	DR	782.00		421,852.33
15-12-2024	POS/300567/AJIO INDIA/CARD **8514	POS29723070	DR	8,747.00		413,105.33
15-12-2024	POS/240822/HP PETROL RS PURAM/CARD **1648	FUEL46243182	DR	1,262.00		411,843.33
16-12-2024	UPI/735544640/RAPIDO/rapido@ybl	UPI716252389	DR	170.00		411,673.33
17-12-2024	NEFT/PPF/AC215634108/PPF DEPOSIT	PPF9313448	DR	2,000.00		409,673.33
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7013332882	ELEC816284	DR	1,252.00		408,421.33
18-12-2024	UPI/615544848/ZOMATO/zomato@hdfcbank	UPI689274266	DR	238.00		408,183.33
18-12-2024	POS/782204/HOTEL ANNAPOORNA/CARD **5249	POS33336688	DR	540.00		407,643.33
18-12-2024	POS/432125/ANNAPOORNA CBE/CARD **5947	POS63933229	DR	958.00		406,685.33
19-12-2024	UPI/700417190/EATSURE/eatsure@hdfcbank	UPI891648262	DR	202.00		406,483.33
19-12-2024	UPI/408029013/RAPIDO/rapido@ybl	UPI645347107	DR	181.00		406,302.33
20-12-2024	ATM/CASH WDL/S1IO9251/IOB ATM PEELAMEDU	ATM42294859	DR	2,000.00		404,302.33
20-12-2024	UPI/334287958/RAPIDO/rapido@ybl	UPI391673384	DR	84.00		404,218.33
21-12-2024	UPI/594716692/ZOMATO/zomato@hdfcbank	UPI313962211	DR	600.00		403,618.33
21-12-2024	POS/411246/SHELL TRICHY ROAD/CARD **7521	FUEL11178241	DR	2,078.00		401,540.33
22-12-2024	UPI/847300614/ZOMATO/zomato@hdfcbank	UPI177876364	DR	499.00		401,041.33
23-12-2024	UPI/937529454/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI783372917	DR	3,304.00		397,737.33
23-12-2024	UPI/421257457/EATSURE/eatsure@hdfcbank	UPI221221154	DR	342.00		397,395.33
23-12-2024	UPI/368219805/OLA/ola@ybl	UPI180662453	DR	160.00		397,235.33
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6121/PAYMENT	CC48255479	DR	26,951.66		370,283.67
24-12-2024	UPI/656265394/VI RECHARGE/vi@paytm	UPI926768541	DR	699.00		369,584.67
24-12-2024	UPI/297078574/SWIGGY/swiggy@hdfcbank	UPI601442762	DR	519.00		369,065.67
25-12-2024	UPI/931257406/INDANE GAS CBE/indane@ybl	UPI779504311	DR	948.00		368,117.67
27-12-2024	UPI/547990248/RECEIVED FROM/friend@upi	UPI419594118	CR		6,632.00	374,749.67
28-12-2024	NEFT-520805-SUGUNA FOODS-SALARY DEC	NEFT43051544	CR		174,111.51	548,861.18
30-12-2024	POS/916764/FLIPKART INDIA/CARD **5552	POS47962372	DR	2,597.00		546,264.18
30-12-2024	UPI/719829233/ZOMATO/zomato@hdfcbank	UPI338667391	DR	327.00		545,937.18
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737534	DR	17.70		545,919.48
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT511044	CR		2,866.08	548,785.56
02-01-2025	UPI/911739106/SWIGGY/swiggy@hdfcbank	UPI646815601	DR	368.00		548,417.56
03-01-2025	UPI/156374867/NETMEDS CBE/netmedscbe@ybl	UPI487585116	DR	664.00		547,753.56
04-01-2025	UPI/511658799/LANDLORD RENT/landlord@okhdfc	UPI315039709	DR	40,142.00		507,611.56
04-01-2025	UPI/174845382/OLA/ola@ybl	UPI850808394	DR	132.00		507,479.56
04-01-2025	NEFT/995624/FAMILY SUPPORT/TRANSFER	NEFT46208065	DR	24,601.00		482,878.56
05-01-2025	SIP/AXISMUTUALFUND/SIP592150/MUTUAL FUND	MF1659087	DR	18,448.80		464,429.76
05-01-2025	UPI/905370931/RAPIDO/rapido@ybl	UPI362823721	DR	90.00		464,339.76
06-01-2025	POS/755377/MYNTRA INDIA/CARD **2755	POS82726008	DR	1,660.00		462,679.76
06-01-2025	UPI/669011671/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI712649402	DR	2,666.00		460,013.76
06-01-2025	UPI/738447102/UBER/uber@ybl	UPI545482355	DR	126.00		459,887.76
08-01-2025	ATM/CASH WDL/S1AX1162/AXIS ATM PEELAMEDU	ATM56639823	DR	5,000.00		454,887.76
09-01-2025	EMI/AXISHOMELOAN/LN18207/HOME LOAN	LOAN4910550	DR	24,599.00		430,288.76
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19475119	NET755963	DR	599.00		429,689.76
11-01-2025	ATM/CASH WDL/S1AX3507/AXIS ATM GANDHIPURAM	ATM47821484	DR	10,000.00		419,689.76
12-01-2025	EMI/AXISPERSOANALLOAN/PL30958/PERSONAL LOAN	LOAN1510978	DR	7,999.00		411,690.76
12-01-2025	POS/697857/AJIO INDIA/CARD **9754	POS27511381	DR	1,379.00		410,311.76
12-01-2025	POS/846414/JUNIOR KUPPANNA/CARD **1324	POS19407112	DR	938.00		409,373.76
12-01-2025	UPI/359432282/RAPIDO/rapido@ybl	UPI701972501	DR	390.00		408,983.76
12-01-2025	ACH/DEBIT/HOTSTAR/SUB14140110	SUB141484	DR	149.00		408,834.76
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6609017020	ELEC941379	DR	1,459.00		407,375.76
15-01-2025	UPI/537584014/RAPIDO/rapido@ybl	UPI283986311	DR	90.00		407,285.76
17-01-2025	NEFT/PPF/AC12584224/PPF DEPOSIT	PPF5343976	DR	2,000.00		405,285.76
17-01-2025	POS/935547/MYNTRA INDIA/CARD **9508	POS57988263	DR	1,155.00		404,130.76
19-01-2025	POS/102301/JUNIOR KUPPANNA/CARD **2283	POS78861951	DR	214.00		403,916.76
20-01-2025	UPI/730616896/INDANE GAS CBE/indane@ybl	UPI805193859	DR	990.00		402,926.76
20-01-2025	UPI/615639290/EATSURE/eatsure@hdfcbank	UPI789937678	DR	706.00		402,220.76
20-01-2025	NEFT/577338/HEALTH INSURANCE/PREMIUM	INS53011704	DR	23,773.00		378,447.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2025	UPI/330691702/OLA/ola@ybl	UPI595364193	DR	90.00		378,357.76
21-01-2025	UPI/995747324/RAPIDO/rapido@ybl	UPI853920197	DR	286.00		378,071.76
22-01-2025	ATM/CASH WDL/S1AX4285/AXIS ATM GANDHIPURAM	ATM62857831	DR	5,000.00		373,071.76
23-01-2025	UPI/998634191/VI RECHARGE/vi@paytm	UPI279162197	DR	399.00		372,672.76
23-01-2025	ATM/CASH WDL/S1AX1685/AXIS ATM SARAVANAMPATTI	ATM34281852	DR	5,000.00		367,672.76
24-01-2025	UPI/683613085/SWIGGY/swiggy@hdfcbank	UPI689571072	DR	481.00		367,191.76
25-01-2025	UPI/420130665/DMART COIMBATORE/dmartcoimbatore@upi	UPI839166976	DR	1,369.00		365,822.76
28-01-2025	NEFT-126071-SUGUNA FOODS-SALARY JAN	NEFT67905353	CR		187,960.92	553,783.68
30-01-2025	UPI/523415230/RAPIDO/rapido@ybl	UPI581304553	DR	237.00		553,546.68
30-01-2025	UPI/655104692/MEDPLUS CBE/medpluscbe@ybl	UPI747587677	DR	113.00		553,433.68
01-02-2025	POS/741530/MYNTRA INDIA/CARD **2439	POS15211112	DR	1,183.00		552,250.68
01-02-2025	UPI/521064549/SWIGGY/swiggy@hdfcbank	UPI673884890	DR	211.00		552,039.68
01-02-2025	UPI/658390930/ZOMATO/zomato@hdfcbank	UPI996166929	DR	492.00		551,547.68
01-02-2025	UPI/882997954/RAPIDO/rapido@ybl	UPI328923246	DR	262.00		551,285.68
02-02-2025	POS/923962/SHREE ANANDHAAS/CARD **2129	POS41816046	DR	732.00		550,553.68
02-02-2025	UPI/666528000/UBER/uber@ybl	UPI175602973	DR	126.00		550,427.68
03-02-2025	SIP/AXISMUTUALFUND/SIP735598/MUTUAL FUND	MF8854623	DR	18,448.80		531,978.88
03-02-2025	UPI/435522641/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI841456459	DR	2,272.00		529,706.88
04-02-2025	UPI/732611496/LANDLORD RENT/landlord@okhdfc	UPI461248794	DR	40,142.00		489,564.88
04-02-2025	POS/968715/A2B ADYAR ANANDA BHAVAN/CARD **5890	POS13508464	DR	1,268.00		488,296.88
04-02-2025	ATM/CASH WDL/S1AX5352/AXIS ATM VADAVALLI	ATM54992723	DR	5,000.00		483,296.88
04-02-2025	UPI/698433797/RAPIDO/rapido@ybl	UPI218974198	DR	318.00		482,978.88
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49862229	NET599272	DR	999.00		481,979.88
05-02-2025	ATM/CASH WDL/S1AX5276/AXIS ATM SINGANALLUR	ATM60523945	DR	5,000.00		476,979.88
06-02-2025	EMI/AXISHOMELOAN/LN13594/HOME LOAN	LOAN6400004	DR	24,599.00		452,380.88
06-02-2025	EMI/AXISPERSOALLOAN/PL51330/PERSONAL LOAN	LOAN5406988	DR	7,999.00		444,381.88
06-02-2025	POS/656460/MEESHO INDIA/CARD **5427	POS18073104	DR	2,559.00		441,822.88
06-02-2025	UPI/745447106/ZOMATO/zomato@hdfcbank	UPI131573082	DR	745.00		441,077.88
07-02-2025	POS/693303/AJIO INDIA/CARD **7372	POS56741439	DR	2,343.00		438,734.88
07-02-2025	UPI/948717862/DMART COIMBATORE/dmartcoimbatore@upi	UPI143607079	DR	2,423.00		436,311.88
09-02-2025	NEFT/790602/FAMILY SUPPORT/TRANSFER	NEFT46677944	DR	5,739.00		430,572.88
09-02-2025	UPI/848715786/NETMEDS CBE/netmedscbe@ybl	UPI920344083	DR	724.00		429,848.88
10-02-2025	UPI/371442147/SWIGGY/swiggy@hdfcbank	UPI766473990	DR	503.00		429,345.88
11-02-2025	POS/592232/FLIPKART INDIA/CARD **2694	POS80023870	DR	2,058.00		427,287.88
11-02-2025	UPI/417808264/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI319330624	DR	1,713.00		425,574.88
11-02-2025	UPI/376369081/UBER/uber@ybl	UPI433258848	DR	317.00		425,257.88
12-02-2025	POS/710680/MEESHO INDIA/CARD **4649	POS56948058	DR	12,637.00		412,620.88
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3071417626	ELEC128650	DR	1,324.00		411,296.88
14-02-2025	UPI/285457133/ZOMATO/zomato@hdfcbank	UPI775563944	DR	775.00		410,521.88
14-02-2025	ATM/CASH WDL/S1AX8223/AXIS ATM TOWN HALL	ATM93818459	DR	10,000.00		400,521.88
15-02-2025	UPI/874582440/MEDPLUS CBE/medpluscbe@ybl	UPI309081927	DR	418.00		400,103.88
17-02-2025	UPI/941910800/EATSURE/eatsure@hdfcbank	UPI793571400	DR	356.00		399,747.88
18-02-2025	UPI/517259517/UBER/uber@ybl	UPI487034139	DR	388.00		399,359.88
19-02-2025	POS/459377/SHREE ANANDHAAS/CARD **7109	POS81062102	DR	1,304.00		398,055.88
20-02-2025	NEFT/PPF/AC39693394/PPF DEPOSIT	PPF1608298	DR	2,000.00		396,055.88
22-02-2025	UPI/386994868/ZOMATO/zomato@hdfcbank	UPI848581565	DR	715.00		395,340.88
23-02-2025	UPI/585549746/UBER/uber@ybl	UPI279836197	DR	251.00		395,089.88
24-02-2025	UPI/305763095/VI RECHARGE/vi@paytm	UPI769643413	DR	699.00		394,390.88
24-02-2025	UPI/934251402/EATSURE/eatsure@hdfcbank	UPI199871729	DR	179.00		394,211.88
24-02-2025	POS/693986/A2B ADYAR ANANDA BHAVAN/CARD **9094	POS77953500	DR	686.00		393,525.88
26-02-2025	UPI/594653496/EATSURE/eatsure@hdfcbank	UPI597551407	DR	576.00		392,949.88
28-02-2025	NEFT-303567-SUGUNA FOODS-SALARY FEB	NEFT73074649	CR		183,912.63	576,862.51
01-03-2025	UPI/939528578/ZOMATO/zomato@hdfcbank	UPI838820036	DR	676.00		576,186.51
02-03-2025	UPI/440068722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964774061	DR	3,700.00		572,486.51
03-03-2025	SIP/AXISMUTUALFUND/SIP408917/MUTUAL FUND	MF7500070	DR	18,448.80		554,037.71
03-03-2025	UPI/440072491/LANDLORD RENT/landlord@okhdfc	UPI203945151	DR	40,142.00		513,895.71
04-03-2025	UPI/686117753/INDANE GAS CBE/indane@ybl	UPI707797943	DR	860.00		513,035.71
05-03-2025	UPI/523638974/NETMEDS CBE/netmedscbe@ybl	UPI580091652	DR	468.00		512,567.71
06-03-2025	UPI/912141147/NILGIRIS CBE/nilgircbe@upi	UPI966016459	DR	3,244.00		509,323.71
07-03-2025	POS/389818/INDIAN OIL AVINASHI RD/CARD **5256	FUEL29528142	DR	2,210.00		507,113.71
07-03-2025	POS/612898/INDIAN OIL AVINASHI RD/CARD **1990	FUEL96536263	DR	3,312.00		503,801.71
07-03-2025	UPI/959711956/RECEIVED FROM/friend@upi	UPI729639985	CR		3,246.00	507,047.71
07-03-2025	ACH/DEBIT/AMAZON PRIME/SUB25135019	SUB381396	DR	299.00		506,748.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29614674	NET459979	DR	1,199.00		505,549.71
09-03-2025	EMI/AXISHOMELOAN/LN76778/HOME LOAN	LOAN4552197	DR	24,599.00		480,950.71
09-03-2025	EMI/AXISPERSONALLOAN/PL95471/PERSONAL LOAN	LOAN5364843	DR	7,999.00		472,951.71
09-03-2025	UPI/907137619/OLA/ola@ybl	UPI343217121	DR	170.00		472,781.71
09-03-2025	UPI/957623226/MEDPLUS CBE/medpluscbe@ybl	UPI519339001	DR	473.00		472,308.71
10-03-2025	NEFT/PPF/AC205487461/PPF DEPOSIT	PPF2328401	DR	2,000.00		470,308.71
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1257146883	ELEC836670	DR	2,278.00		468,030.71
11-03-2025	UPI/260798653/OLA/ola@ybl	UPI641400656	DR	361.00		467,669.71
13-03-2025	UPI/590218340/SWIGGY/swiggy@hdfcbank	UPI866631776	DR	558.00		467,111.71
13-03-2025	POS/770405/SHELL TRICHY ROAD/CARD **4644	FUEL63151797	DR	3,369.00		463,742.71
14-03-2025	POS/102395/MYNTRA INDIA/CARD **5259	POS35184259	DR	502.00		463,240.71
14-03-2025	POS/801581/AJIO INDIA/CARD **5230	POS72123993	DR	395.00		462,845.71
14-03-2025	UPI/425297198/UBER/uber@ybl	UPI531560880	DR	263.00		462,582.71
15-03-2025	UPI/837362922/SWIGGY/swiggy@hdfcbank	UPI268258821	DR	504.00		462,078.71
17-03-2025	POS/373313/HP PETROL RS PURAM/CARD **5881	FUEL65566442	DR	2,151.00		459,927.71
18-03-2025	UPI/120451474/VI RECHARGE/vi@paytm	UPI521948198	DR	399.00		459,528.71
21-03-2025	ATM/CASH WDL/S1AX7068/AXIS ATM GANDHIPURAM	ATM22018649	DR	10,000.00		449,528.71
23-03-2025	UPI/627905675/ZOMATO/zomato@hdfcbank	UPI829707174	DR	307.00		449,221.71
24-03-2025	UPI/341396699/OLA/ola@ybl	UPI901144150	DR	242.00		448,979.71
25-03-2025	UPI/547716819/RAPIDO/rapido@ybl	UPI570898156	DR	383.00		448,596.71
26-03-2025	UPI/981740997/SWIGGY/swiggy@hdfcbank	UPI558270988	DR	217.00		448,379.71
28-03-2025	UPI/419602208/OLA/ola@ybl	UPI603490453	DR	353.00		448,026.71
28-03-2025	UPI/392170811/MEDPLUS CBE/medpluscbe@ybl	UPI268190093	DR	838.00		447,188.71
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG920467	DR	17.70		447,171.01
30-03-2025	UPI/293256412/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI837535129	DR	3,663.00		443,508.01
30-03-2025	POS/847805/KOVAI BIRIYANI/CARD **4550	POS96191479	DR	322.00		443,186.01
30-03-2025	POS/169155/SHELL TRICHY ROAD/CARD **2880	FUEL78401537	DR	1,841.00		441,345.01
30-03-2025	ATM/CASH WDL/S1AX8207/AXIS ATM SUNGAM	ATM70338398	DR	5,000.00		436,345.01
31-03-2025	UPI/398275289/MORE SUPERMARKET/moresupermarket@upi	UPI903108854	DR	1,587.00		434,758.01
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT489746	CR		3,252.51	438,010.52
01-04-2025	NEFT-193739-SUGUNA FOODS-SALARY MAR	NEFT82998333	CR		184,767.00	622,777.52
01-04-2025	UPI/953341846/ZOMATO/zomato@hdfcbank	UPI763334090	DR	621.00		622,156.52
01-04-2025	POS/362159/BHARAT PETROLEUM CBE/CARD **2099	FUEL55060740	DR	1,507.00		620,649.52
01-04-2025	ATM/CASH WDL/S1AX7871/AXIS ATM SUNGAM	ATM44109998	DR	10,000.00		610,649.52
02-04-2025	SIP/AXISMUTUALFUND/SIP771025/MUTUAL FUND	MF5152747	DR	18,448.80		592,200.72
02-04-2025	POS/412235/ANNAPOORNA CBE/CARD **7195	POS78940167	DR	1,254.00		590,946.72
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12781411	NET325396	DR	1,199.00		589,747.72
03-04-2025	UPI/297140484/LANDLORD RENT/landlord@okhdfc	UPI196104728	DR	40,142.00		549,605.72
04-04-2025	UPI/249568376/MEDPLUS CBE/medpluscbe@ybl	UPI317190372	DR	175.00		549,430.72
04-04-2025	ACH/DEBIT/AMAZON PRIME/SUB16853752	SUB295872	DR	199.00		549,231.72
06-04-2025	UPI/647952887/MORE SUPERMARKET/moresupermarket@upi	UPI162711659	DR	3,209.00		546,022.72
09-04-2025	EMI/AXISHOMELOAN/LN47240/HOME LOAN	LOAN3927883	DR	24,599.00		521,423.72
09-04-2025	UPI/363535708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI845166539	DR	2,597.00		518,826.72
09-04-2025	POS/594720/SHELL TRICHY ROAD/CARD **2865	FUEL64669528	DR	2,312.00		516,514.72
10-04-2025	EMI/AXISPERSONALLOAN/PL31535/PERSONAL LOAN	LOAN4392358	DR	7,999.00		508,515.72
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4312231533	ELEC355589	DR	2,601.00		505,914.72
10-04-2025	UPI/216123230/ZOMATO/zomato@hdfcbank	UPI932692767	DR	425.00		505,489.72
10-04-2025	POS/449058/SHREE ANANDHAAS/CARD **3559	POS99068602	DR	619.00		504,870.72
13-04-2025	NEFT/PPF/AC937114239/PPF DEPOSIT	PPF6430524	DR	2,000.00		502,870.72
13-04-2025	ATM/CASH WDL/S1AX2295/AXIS ATM HOPES COLLEGE	ATM11019087	DR	2,000.00		500,870.72
13-04-2025	UPI/413486789/UBER/uber@ybl	UPI881255713	DR	364.00		500,506.72
14-04-2025	UPI/508375894/SWIGGY/swiggy@hdfcbank	UPI756224024	DR	492.00		500,014.72
15-04-2025	UPI/972369770/JIO RECHARGE/jio@paytm	UPI752905802	DR	699.00		499,315.72
16-04-2025	POS/454594/AMAZON INDIA/CARD **5364	POS76877876	DR	1,970.00		497,345.72
16-04-2025	UPI/246663871/EATSURE/eatsure@hdfcbank	UPI453716483	DR	286.00		497,059.72
16-04-2025	POS/229019/BHARAT PETROLEUM CBE/CARD **8799	FUEL33285952	DR	3,075.00		493,984.72
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6359/PAYMENT	CC58863775	DR	12,561.03		481,423.69
19-04-2025	UPI/618966122/ZOMATO/zomato@hdfcbank	UPI912746130	DR	229.00		481,194.69
22-04-2025	POS/868107/MYNTRA INDIA/CARD **2416	POS50358425	DR	1,576.00		479,618.69
24-04-2025	POS/311604/HP PETROL RS PURAM/CARD **4575	FUEL66809356	DR	3,268.00		476,350.69
24-04-2025	UPI/372959554/RAPIDO/rapido@ybl	UPI948861481	DR	379.00		475,971.69
25-04-2025	UPI/163445273/EATSURE/eatsure@hdfcbank	UPI795103174	DR	318.00		475,653.69
27-04-2025	POS/955370/JUNIOR KUPPANNA/CARD **9886	POS26136045	DR	1,413.00		474,240.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	NEFT-499358-SUGUNA FOODS-SALARY APR	NEFT59944313	CR		181,708.09	655,948.78
29-04-2025	UPI/151306937/SWIGGY/swiggy@hdfcbank	UPI915454050	DR	603.00		655,345.78
30-04-2025	UPI/778525888/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722852067	DR	1,456.00		653,889.78
30-04-2025	POS/188546/SREE ANNAPOORNA/CARD **6509	POS28660235	DR	361.00		653,528.78
30-04-2025	ATM/CASH WDL/S1AX5478/AXIS ATM THUDIYALUR	ATM15398399	DR	5,000.00		648,528.78
01-05-2025	ATM/CASH WDL/S1SB7232/SBI ATM AVINASHI ROAD	ATM40853524	DR	5,000.00		643,528.78
02-05-2025	UPI/441421989/RAPIDO/rapido@ybl	UPI233782157	DR	398.00		643,130.78
03-05-2025	UPI/667312438/ZOMATO/zomato@hdfcbank	UPI729098242	DR	172.00		642,958.78
04-05-2025	ACH/DEBIT/HOTSTAR/SUB69397579	SUB703948	DR	499.00		642,459.78
05-05-2025	UPI/976952568/LANDLORD RENT/landlord@okhdfc	UPI806450437	DR	40,142.00		602,317.78
07-05-2025	EMI/AXISHOMELOAN/LN56047/HOME LOAN	LOAN9804723	DR	24,599.00		577,718.78
08-05-2025	UPI/945558577/EATSURE/eatsure@hdfcbank	UPI453238077	DR	215.00		577,503.78
09-05-2025	EMI/AXISPERSOALLOAN/PL54040/PERSONAL LOAN	LOAN6058083	DR	7,999.00		569,504.78
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66177708	NET590484	DR	1,199.00		568,305.78
09-05-2025	ATM/CASH WDL/S1HD1437/HDFC ATM KALAPATTI	ATM57424249	DR	5,000.00		563,305.78
09-05-2025	UPI/354822484/UBER/uber@ybl	UPI887451353	DR	368.00		562,937.78
10-05-2025	SIP/AXISMUTUALFUND/SIP343063/MUTUAL FUND	MF1235654	DR	18,448.80		544,488.98
10-05-2025	UPI/178485533/UBER/uber@ybl	UPI117289856	DR	387.00		544,101.98
10-05-2025	UPI/840501102/RAPIDO/rapido@ybl	UPI519178289	DR	282.00		543,819.98
10-05-2025	UPI/475066997/OLA/ola@ybl	UPI628613293	DR	369.00		543,450.98
12-05-2025	UPI/607277070/SWIGGY/swiggy@hdfcbank	UPI772253766	DR	346.00		543,104.98
13-05-2025	POS/612526/MYNTRA INDIA/CARD **5739	POS15481298	DR	618.00		542,486.98
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7003598352	ELEC748762	DR	2,319.00		540,167.98
14-05-2025	UPI/485828140/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI739838916	DR	2,981.00		537,186.98
15-05-2025	UPI/947742312/ZOMATO/zomato@hdfcbank	UPI641987102	DR	682.00		536,504.98
17-05-2025	NEFT/PPF/AC940134631/PPF DEPOSIT	PPF9513474	DR	2,000.00		534,504.98
18-05-2025	UPI/191482432/VI RECHARGE/vi@paytm	UPI553562566	DR	299.00		534,205.98
19-05-2025	POS/163184/AJIO INDIA/CARD **4660	POS80006940	DR	867.00		533,338.98
19-05-2025	UPI/122348989/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI686745564	DR	2,743.00		530,595.98
19-05-2025	POS/557098/SHREE ANANDHAAS/CARD **6625	POS26707088	DR	992.00		529,603.98
19-05-2025	ATM/CASH WDL/S1AX1579/AXIS ATM GANDHIPURAM	ATM90012138	DR	5,000.00		524,603.98
20-05-2025	UPI/689339454/BOOKMYSHOW/bms@axisbank	UPI811140496	DR	782.00		523,821.98
21-05-2025	POS/483769/ANNAPOORNA CBE/CARD **5657	POS67612198	DR	1,078.00		522,743.98
23-05-2025	UPI/738276457/EATSURE/eatsure@hdfcbank	UPI813862319	DR	595.00		522,148.98
24-05-2025	UPI/125394806/INDANE GAS CBE/indane@ybl	UPI735949670	DR	1,069.00		521,079.98
24-05-2025	UPI/459851403/RAPIDO/rapido@ybl	UPI251789030	DR	259.00		520,820.98
24-05-2025	UPI/700095324/OLA/ola@ybl	UPI320409206	DR	230.00		520,590.98
25-05-2025	UPI/885933526/UBER/uber@ybl	UPI810658249	DR	339.00		520,251.98
26-05-2025	POS/313481/MYNTRA INDIA/CARD **3043	POS32879107	DR	627.00		519,624.98
26-05-2025	UPI/994841516/EATSURE/eatsure@hdfcbank	UPI932699896	DR	684.00		518,940.98
26-05-2025	ATM/CASH WDL/S1CA4212/CANARA ATM SUNGAM	ATM65942796	DR	10,000.00		508,940.98
27-05-2025	UPI/480209270/MEDPLUS CBE/medpluscbe@ybl	UPI168267004	DR	853.00		508,087.98
28-05-2025	POS/822364/HOTEL ANNAPOORNA/CARD **2902	POS91261835	DR	636.00		507,451.98
29-05-2025	ATM/CASH WDL/S1HD1461/HDFC ATM SARAVANAMPATTI	ATM26125164	DR	2,000.00		505,451.98
30-05-2025	ATM/CASH WDL/S1IC9427/ICICI ATM GANAPATHY	ATM14723462	DR	1,000.00		504,451.98
01-06-2025	NEFT-438736-SUGUNA FOODS-SALARY MAY	NEFT38262582	CR		182,567.47	687,019.45
01-06-2025	UPI/519972982/ZOMATO/zomato@hdfcbank	UPI676158021	DR	379.00		686,640.45
03-06-2025	SIP/AXISMUTUALFUND/SIP594867/MUTUAL FUND	MF7265165	DR	18,448.80		668,191.65
03-06-2025	UPI/103797350/OLA/ola@ybl	UPI745499094	DR	156.00		668,035.65
05-06-2025	EMI/AXISHOMELOAN/LN25421/HOME LOAN	LOAN6473763	DR	24,599.00		643,436.65
05-06-2025	EMI/AXISPERSOALLOAN/PL36915/PERSONAL LOAN	LOAN9407187	DR	7,999.00		635,437.65
05-06-2025	UPI/231887687/LANDLORD RENT/landlord@okhdfc	UPI204901628	DR	40,142.00		595,295.65
06-06-2025	UPI/409193207/RECEIVED FROM/friend@upi	UPI187767917	CR		8,465.00	603,760.65
06-06-2025	ACH/DEBIT/HOTSTAR/SUB27750965	SUB944218	DR	149.00		603,611.65
07-06-2025	UPI/462362297/NILGIRIS CBE/nilgirisbe@upi	UPI691098006	DR	1,596.00		602,015.65
08-06-2025	UPI/342599106/DMART COIMBATORE/dmartcoimbatore@upi	UPI241322933	DR	3,741.00		598,274.65
08-06-2025	UPI/320108200/OLA/ola@ybl	UPI570009085	DR	203.00		598,071.65
08-06-2025	NEFT/408862/FAMILY SUPPORT/TRANSFER	NEFT62349729	DR	15,812.00		582,259.65
08-06-2025	UPI/525559577/MEDPLUS CBE/medpluscbe@ybl	UPI612173053	DR	576.00		581,683.65
09-06-2025	UPI/197004180/EATSURE/eatsure@hdfcbank	UPI623419005	DR	387.00		581,296.65
09-06-2025	UPI/879117186/ZOMATO/zomato@hdfcbank	UPI926924420	DR	187.00		581,109.65
10-06-2025	UPI/729176581/SWIGGY/swiggy@hdfcbank	UPI182687409	DR	170.00		580,939.65
10-06-2025	UPI/812675809/EATSURE/eatsure@hdfcbank	UPI385993941	DR	290.00		580,649.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2025	POS/369487/SHREE ANANDHAAS/CARD **2918	POS58293587	DR	1,361.00		579,288.65
12-06-2025	NEFT/PPF/AC581253483/PPF DEPOSIT	PPF6546478	DR	2,000.00		577,288.65
13-06-2025	POS/276097/AMAZON INDIA/CARD **3537	POS37702788	DR	440.00		576,848.65
13-06-2025	POS/635401/MEESHO INDIA/CARD **3500	POS97501959	DR	408.00		576,440.65
13-06-2025	UPI/956251715/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI822988080	DR	1,399.00		575,041.65
14-06-2025	POS/571150/AJIO INDIA/CARD **1614	POS56070924	DR	1,094.00		573,947.65
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4556827079	ELEC703010	DR	2,366.00		571,581.65
15-06-2025	UPI/226541473/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI796228874	DR	1,301.00		570,280.65
16-06-2025	UPI/580856178/RAPIDO/rapido@ybl	UPI810167961	DR	209.00		570,071.65
19-06-2025	UPI/319544555/ZOMATO/zomato@hdfcbank	UPI396055849	DR	767.00		569,304.65
19-06-2025	UPI/515385356/ZOMATO/zomato@hdfcbank	UPI492369146	DR	753.00		568,551.65
20-06-2025	UPI/667132745/RAPIDO/rapido@ybl	UPI460844080	DR	246.00		568,305.65
21-06-2025	UPI/445266840/SWIGGY/swiggy@hdfcbank	UPI327103282	DR	379.00		567,926.65
21-06-2025	UPI/972608456/UBER/uber@ybl	UPI731686803	DR	181.00		567,745.65
22-06-2025	UPI/978759742/AIRTEL RECHARGE/airtel@paytm	UPI881330617	DR	599.00		567,146.65
22-06-2025	POS/904561/AMAZON INDIA/CARD **3522	POS76117352	DR	7,913.00		559,233.65
22-06-2025	UPI/600071040/ZOMATO/zomato@hdfcbank	UPI779823281	DR	539.00		558,694.65
23-06-2025	POS/223426/AJIO INDIA/CARD **1876	POS38537760	DR	1,291.00		557,403.65
23-06-2025	UPI/151643652/ZOMATO/zomato@hdfcbank	UPI306371379	DR	628.00		556,775.65
24-06-2025	UPI/801684119/ZOMATO/zomato@hdfcbank	UPI656668887	DR	293.00		556,482.65
25-06-2025	ATM/CASH WDL/S1AX7827/AXIS ATM KALAPATTI	ATM95852551	DR	3,000.00		553,482.65
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1400/PAYOUT	CC97337540	DR	10,704.17		542,778.48
27-06-2025	ATM/CASH WDL/S1AX5586/AXIS ATM METTUPALAYAM ROAD	ATM48347298	DR	5,000.00		537,778.48
27-06-2025	UPI/680326842/MEDPLUS CBE/medpluscbe@ybl	UPI576575406	DR	569.00		537,209.48
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG469591	DR	17.70		537,191.78
28-06-2025	UPI/122335287/NILGIRIS CBE/nilgiriscbe@upi	UPI518226082	DR	3,666.00		533,525.78
30-06-2025	UPI/458540986/RAPIDO/rapido@ybl	UPI371994620	DR	339.00		533,186.78
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT438120	CR		3,784.99	536,971.77
01-07-2025	NEFT-755465-SUGUNA FOODS-SALARY JUN	NEFT30924139	CR		187,762.88	724,734.65
03-07-2025	UPI/944153623/ZOMATO/zomato@hdfcbank	UPI475014235	DR	239.00		724,495.65
03-07-2025	ATM/CASH WDL/S1SB9712/SBI ATM VADAVALLI	ATM52269425	DR	2,000.00		722,495.65
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38510295	NET489275	DR	599.00		721,896.65
04-07-2025	UPI/346872070/LANDLORD RENT/landlord@okhdfc	UPI556899760	DR	40,142.00		681,754.65
04-07-2025	UPI/462577293/RAPIDO/rapido@ybl	UPI924342875	DR	338.00		681,416.65
05-07-2025	SIP/AXISMUTUALFUND/SIP366511/MUTUAL FUND	MF8308917	DR	18,448.80		662,967.85
05-07-2025	UPI/751545709/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI431499873	DR	2,501.00		660,466.85
05-07-2025	UPI/952254844/SWIGGY/swiggy@hdfcbank	UPI717055741	DR	326.00		660,140.85
07-07-2025	UPI/339118053/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI741473261	DR	144.00		659,996.85
08-07-2025	EMI/AXISHOMELOAN/LN80139/HOME LOAN	LOAN2991745	DR	24,599.00		635,397.85
08-07-2025	UPI/706457940/ZOMATO/zomato@hdfcbank	UPI163611543	DR	716.00		634,681.85
09-07-2025	NEFT/879345/FAMILY SUPPORT/TRANSFER	NEFT64959817	DR	14,201.00		620,480.85
10-07-2025	EMI/AXISPERSOANALLOAN/PL50881/PERSONAL LOAN	LOAN8494251	DR	7,999.00		612,481.85
11-07-2025	UPI/708470161/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI165955989	DR	2,463.00		610,018.85
13-07-2025	NEFT/PPF/AC902819320/PPF DEPOSIT	PPF5816574	DR	2,000.00		608,018.85
13-07-2025	POS/547850/AJIO INDIA/CARD **1639	POS69208157	DR	2,706.00		605,312.85
13-07-2025	UPI/643091210/RAPIDO/rapido@ybl	UPI657355750	DR	209.00		605,103.85
14-07-2025	UPI/533638759/ZOMATO/zomato@hdfcbank	UPI477593796	DR	164.00		604,939.85
14-07-2025	ATM/CASH WDL/S1AX7503/AXIS ATM RS PURAM	ATM74675068	DR	2,000.00		602,939.85
15-07-2025	UPI/575195942/OLA/ola@ybl	UPI567368035	DR	154.00		602,785.85
17-07-2025	UPI/753088452/SWIGGY/swiggy@hdfcbank	UPI806385247	DR	662.00		602,123.85
17-07-2025	UPI/360101567/OLA/ola@ybl	UPI449041877	DR	387.00		601,736.85
19-07-2025	POS/147598/MYNTRA INDIA/CARD **6732	POS88750713	DR	1,482.00		600,254.85
19-07-2025	UPI/210460426/ZOMATO/zomato@hdfcbank	UPI903606903	DR	457.00		599,797.85
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1152184226	ELEC898259	DR	1,061.00		598,736.85
20-07-2025	UPI/505983670/JIO RECHARGE/jio@paytm	UPI845317002	DR	299.00		598,437.85
20-07-2025	POS/121246/KOVAI BIRIYANI/CARD **2331	POS12456962	DR	443.00		597,994.85
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7693/PAYOUT	CC35959659	DR	14,153.86		583,840.99
24-07-2025	POS/543047/ANNAPOORNA CBE/CARD **6381	POS16711743	DR	736.00		583,104.99
25-07-2025	UPI/796354573/DMART COIMBATORE/dmartcoimbatore@upi	UPI260731829	DR	1,703.00		581,401.99
26-07-2025	UPI/788477922/EATSURE/eatsure@hdfcbank	UPI691841892	DR	535.00		580,866.99
27-07-2025	POS/801736/MYNTRA INDIA/CARD **5872	POS41952578	DR	435.00		580,431.99
27-07-2025	UPI/526875283/RAPIDO/rapido@ybl	UPI600989325	DR	236.00		580,195.99
28-07-2025	UPI/256284778/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI187682136	DR	3,508.00		576,687.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2025	UPI/437070939/BOOKMYSHOW/bms@axisbank	UPI160108445	DR	411.00		576,276.99
29-07-2025	NEFT-869097-SUGUNA FOODS-SALARY JUL	NEFT59034811	CR		179,303.02	755,580.01
30-07-2025	POS/938253/SHREE ANANDHAAS/CARD **3892	POS51829786	DR	1,256.00		754,324.01
01-08-2025	POS/691095/HOTEL ANNAPOORNA/CARD **4268	POS35541950	DR	1,333.00		752,991.01
02-08-2025	UPI/783807880/LANDLORD RENT/landlord@okhdfc	UPI675274246	DR	40,142.00		712,849.01
03-08-2025	UPI/252580628/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI920141102	DR	1,524.00		711,325.01
03-08-2025	ATM/CASH WDL/S1HD8752/HDFC ATM SINGANALLUR	ATM64694974	DR	5,000.00		706,325.01
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73470167	NET219580	DR	999.00		705,326.01
06-08-2025	UPI/351456288/DMART COIMBATORE/dmartcoimbatore@upi	UPI455126569	DR	3,793.00		701,533.01
08-08-2025	UPI/500337686/OLA/ola@ybl	UPI654481102	DR	300.00		701,233.01
09-08-2025	UPI/567939008/UBER/uber@ybl	UPI465203875	DR	153.00		701,080.01
09-08-2025	ACH/DEBIT/AMAZON PRIME/SUB17433952	SUB645062	DR	199.00		700,881.01
10-08-2025	EMI/AXISHOMELOAN/LN89283/HOME LOAN	LOAN9678044	DR	24,599.00		676,282.01
10-08-2025	SIP/AXISMUTUALFUND/SIP840567/MUTUAL FUND	MF3308380	DR	18,448.80		657,833.21
10-08-2025	POS/149845/AJIO INDIA/CARD **3174	POS99985956	DR	582.00		657,251.21
10-08-2025	ATM/CASH WDL/S1AX5038/AXIS ATM SUNGAM	ATM79755947	DR	5,000.00		652,251.21
11-08-2025	EMI/AXISPERSOANALLOAN/PL47923/PERSONAL LOAN	LOAN4895404	DR	7,999.00		644,252.21
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1365005614	ELEC600289	DR	1,437.00		642,815.21
11-08-2025	POS/128977/SHREE ANANDHAAS/CARD **7909	POS60593706	DR	292.00		642,523.21
12-08-2025	NEFT/PPF/AC394651430/PPF DEPOSIT	PPF8453413	DR	2,000.00		640,523.21
12-08-2025	UPI/911109634/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI897447768	DR	2,871.00		637,652.21
13-08-2025	UPI/413569428/EATSURE/eatsure@hdfcbank	UPI689285262	DR	386.00		637,266.21
14-08-2025	UPI/717610995/ZOMATO/zomato@hdfcbank	UPI601758550	DR	522.00		636,744.21
17-08-2025	UPI/713202062/RAPIDO/rapido@ybl	UPI630128073	DR	382.00		636,362.21
18-08-2025	UPI/499503539/ZOMATO/zomato@hdfcbank	UPI593877441	DR	233.00		636,129.21
18-08-2025	ATM/CASH WDL/S1AX1772/AXIS ATM RS PURAM	ATM12615859	DR	10,000.00		626,129.21
19-08-2025	UPI/924005456/VI RECHARGE/vi@paytm	UPI526263919	DR	599.00		625,530.21
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1438/PAYMENT	CC69538000	DR	14,752.35		610,777.86
21-08-2025	UPI/518401283/SWIGGY/swiggy@hdfcbank	UPI112359477	DR	791.00		609,986.86
21-08-2025	ATM/CASH WDL/S1HD3009/HDFC ATM SARAVANAMPATTI	ATM75150300	DR	2,000.00		607,986.86
23-08-2025	POS/464338/FLIPKART INDIA/CARD **7440	POS77571472	DR	402.00		607,584.86
23-08-2025	UPI/665307303/SWIGGY/swiggy@hdfcbank	UPI526949338	DR	667.00		606,917.86
23-08-2025	POS/323120/A2B ADYAR ANANDA BHAVAN/CARD **8593	POS93670361	DR	1,421.00		605,496.86
24-08-2025	UPI/483485408/RAPIDO/rapido@ybl	UPI288484903	DR	204.00		605,292.86
25-08-2025	UPI/737447865/EATSURE/eatsure@hdfcbank	UPI560045390	DR	485.00		604,807.86
26-08-2025	UPI/157525646/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI221651059	DR	984.00		603,823.86
26-08-2025	UPI/107540999/OLA/ola@ybl	UPI560305550	DR	347.00		603,476.86
28-08-2025	NEFT-148296-SUGUNA FOODS-SALARY AUG	NEFT37304607	CR		183,510.46	786,987.32
29-08-2025	ATM/CASH WDL/S1AX2467/AXIS ATM PEELAMEDU	ATM86415891	DR	1,000.00		785,987.32
31-08-2025	UPI/918495671/RAPIDO/rapido@ybl	UPI517421646	DR	107.00		785,880.32
01-09-2025	POS/189718/JUNIOR KUPPANNA/CARD **6676	POS72519120	DR	196.00		785,684.32
02-09-2025	UPI/123423699/SWIGGY/swiggy@hdfcbank	UPI252736566	DR	369.00		785,315.32
04-09-2025	UPI/926375392/SWIGGY/swiggy@hdfcbank	UPI519661304	DR	703.00		784,612.32
05-09-2025	UPI/969813493/LANDLORD RENT/landlord@okhdfc	UPI725255933	DR	40,142.00		744,470.32
05-09-2025	ATM/CASH WDL/S1SB4053/SBI ATM THUDIYALUR	ATM64733645	DR	3,000.00		741,470.32
06-09-2025	UPI/188915993/NILGIRIS CBE/nilgirisbce@upi	UPI209268379	DR	2,826.00		738,644.32
06-09-2025	ATM/CASH WDL/S1IC5059/ICICI ATM VADAVALLI	ATM74277140	DR	10,000.00		728,644.32
07-09-2025	NEFT/963076/FAMILY SUPPORT/TRANSFER	NEFT174421238	DR	20,731.00		707,913.32
07-09-2025	UPI/427360745/NETMEDS CBE/netmedscbe@ybl	UPI570397450	DR	817.00		707,096.32
08-09-2025	EMI/AXISHOMELOAN/LN15527/HOME LOAN	LOAN5304752	DR	24,599.00		682,497.32
08-09-2025	SIP/AXISMUTUALFUND/SIP904051/MUTUAL FUND	MF8380953	DR	18,448.80		664,048.52
08-09-2025	ATM/CASH WDL/S1AX8770/AXIS ATM SINGANALLUR	ATM32236781	DR	2,000.00		662,048.52
08-09-2025	ATM/CASH WDL/S1AX4179/AXIS ATM SUNGAM	ATM51626346	DR	5,000.00		657,048.52
09-09-2025	EMI/AXISPERSOANALLOAN/PL96787/PERSONAL LOAN	LOAN8922058	DR	7,999.00		649,049.52
11-09-2025	POS/459764/MEESHO INDIA/CARD **1975	POS51217177	DR	297.00		648,752.52
11-09-2025	POS/135896/SREE ANNAPOORNA/CARD **7768	POS98992413	DR	850.00		647,902.52
12-09-2025	UPI/790717115/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI534203933	DR	2,492.00		645,410.52
12-09-2025	UPI/616976892/SWIGGY/swiggy@hdfcbank	UPI652104689	DR	307.00		645,103.52
12-09-2025	UPI/140538652/UBER/uber@ybl	UPI908037272	DR	329.00		644,774.52
14-09-2025	UPI/749340707/SWIGGY/swiggy@hdfcbank	UPI212685934	DR	788.00		643,986.52
16-09-2025	NEFT/PPF/AC904219615/PPF DEPOSIT	PPF4521648	DR	2,000.00		641,986.52
16-09-2025	UPI/617219636/ZOMATO/zomato@hdfcbank	UPI980728873	DR	212.00		641,774.52
16-09-2025	UPI/635627471/ZOMATO/zomato@hdfcbank	UPI113782971	DR	295.00		641,479.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5687096056	ELEC797361	DR	1,229.00		640,250.52
18-09-2025	POS/659279/MYNTRA INDIA/CARD **9569	POS19168216	DR	2,502.00		637,748.52
18-09-2025	UPI/521201165/ZOMATO/zomato@hdfcbank	UPI525189401	DR	517.00		637,231.52
18-09-2025	UPI/977451120/OLA/ola@ybl	UPI942556924	DR	298.00		636,933.52
19-09-2025	ATM/CASH WDL/S1IC3314/ICICI ATM METTUPALAYAM ROAD	ATM66555000	DR	2,000.00		634,933.52
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7449/PAYMENT	CC29527628	DR	17,500.21		617,433.31
20-09-2025	UPI/672267400/SWIGGY/swiggy@hdfcbank	UPI288433753	DR	460.00		616,973.31
20-09-2025	ATM/CASH WDL/S1AX1898/AXIS ATM GANAPATHY	ATM92658026	DR	5,000.00		611,973.31
21-09-2025	POS/605993/FLIPKART INDIA/CARD **8640	POS56992507	DR	1,919.00		610,054.31
21-09-2025	UPI/219907613/EATSURE/eatsure@hdfcbank	UPI176654592	DR	269.00		609,785.31
22-09-2025	POS/462154/FLIPKART INDIA/CARD **4463	POS10726110	DR	365.00		609,420.31
23-09-2025	UPI/106098004/AIRTEL RECHARGE/airtel@paytm	UPI962936582	DR	449.00		608,971.31
23-09-2025	UPI/381163235/ZOMATO/zomato@hdfcbank	UPI315274509	DR	396.00		608,575.31
25-09-2025	UPI/590982239/INDANE GAS CBE/indane@ybl	UPI974180241	DR	1,020.00		607,555.31
25-09-2025	UPI/693286475/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI980141471	DR	1,419.00		606,136.31
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG233375	DR	17.70		606,118.61
29-09-2025	NEFT-595199-SUGUNA FOODS-SALARY SEP	NEFT91999618	CR		187,867.62	793,986.23
29-09-2025	UPI/869982665/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI187472379	DR	2,686.00		791,300.23
29-09-2025	UPI/387075553/SWIGGY/swiggy@hdfcbank	UPI925230030	DR	256.00		791,044.23
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT482564	CR		4,152.98	795,197.21
02-10-2025	UPI/485238777/SWIGGY/swiggy@hdfcbank	UPI214398139	DR	217.00		794,980.21
03-10-2025	UPI/474043799/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI691223439	DR	3,654.00		791,326.21
04-10-2025	SIP/AXISMUTUALFUND/SIP632651/MUTUAL FUND	MF9770192	DR	18,448.80		772,877.41
05-10-2025	UPI/283606869/LANDLORD RENT/landlord@okhdfc	UPI120655911	DR	40,142.00		732,735.41
05-10-2025	POS/542993/MEESHO INDIA/CARD **5482	POS27741526	DR	1,891.00		730,844.41
06-10-2025	EMI/AXISHOMELOAN/LN81041/HOME LOAN	LOAN9677567	DR	24,599.00		706,245.41
06-10-2025	EMI/AXISPERSOALLOAN/PL93137/PERSONAL LOAN	LOAN2075159	DR	7,999.00		698,246.41
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66442459	NET934267	DR	599.00		697,647.41
07-10-2025	POS/459650/MEESHO INDIA/CARD **4965	POS13312850	DR	815.00		696,832.41
09-10-2025	ATM/CASH WDL/S1IO4092/IOB ATM GANDHIPURAM	ATM25691449	DR	10,000.00		686,832.41
11-10-2025	POS/103400/AMAZON INDIA/CARD **1988	POS60367585	DR	2,559.00		684,273.41
11-10-2025	ACH/DEBIT/AMAZON PRIME/SUB37509928	SUB585476	DR	199.00		684,074.41
12-10-2025	POS/392369/SREE ANNAPOORNA/CARD **4186	POS41097401	DR	763.00		683,311.41
14-10-2025	POS/174327/AJIO INDIA/CARD **9331	POS87078989	DR	2,482.00		680,829.41
14-10-2025	UPI/926530172/SWIGGY/swiggy@hdfcbank	UPI835615513	DR	798.00		680,031.41
15-10-2025	POS/125317/MYNTRA INDIA/CARD **1966	POS50141099	DR	2,344.00		677,687.41
15-10-2025	UPI/231900669/ZOMATO/zomato@hdfcbank	UPI401062853	DR	164.00		677,523.41
16-10-2025	POS/143139/MYNTRA INDIA/CARD **7195	POS23678051	DR	2,390.00		675,133.41
17-10-2025	UPI/731611943/VI RECHARGE/vi@paytm	UPI510205249	DR	399.00		674,734.41
17-10-2025	UPI/548391574/NILGIRIS CBE/nilgircbe@upi	UPI939557783	DR	2,756.00		671,978.41
17-10-2025	UPI/503830275/EATSURE/eatsure@hdfcbank	UPI170518911	DR	589.00		671,389.41
18-10-2025	UPI/135482776/RAPIDO/rapido@ybl	UPI410603755	DR	293.00		671,096.41
19-10-2025	NEFT/PPF/AC142458082/PPF DEPOSIT	PPF5632975	DR	2,000.00		669,096.41
19-10-2025	UPI/749527568/ZOMATO/zomato@hdfcbank	UPI327141444	DR	517.00		668,579.41
19-10-2025	ATM/CASH WDL/S1AX2017/AXIS ATM GANDHIPURAM	ATM77057461	DR	2,000.00		666,579.41
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7351313716	ELEC547606	DR	1,105.00		665,474.41
20-10-2025	POS/704404/MYNTRA INDIA/CARD **9610	POS27432249	DR	2,447.00		663,027.41
20-10-2025	UPI/173076895/ZOMATO/zomato@hdfcbank	UPI858767554	DR	687.00		662,340.41
21-10-2025	POS/254374/MEESHO INDIA/CARD **9846	POS87941041	DR	2,408.00		659,932.41
23-10-2025	UPI/944292141/ZOMATO/zomato@hdfcbank	UPI141438793	DR	546.00		659,386.41
23-10-2025	UPI/845461673/OLA/ola@ybl	UPI277513064	DR	164.00		659,222.41
24-10-2025	ATM/CASH WDL/S1AX8227/AXIS ATM VADAVALLI	ATM74107077	DR	5,000.00		654,222.41
26-10-2025	POS/849869/AJIO INDIA/CARD **7887	POS14881070	DR	2,423.00		651,799.41
26-10-2025	UPI/406530575/SWIGGY/swiggy@hdfcbank	UPI121686397	DR	350.00		651,449.41
27-10-2025	UPI/509677213/EATSURE/eatsure@hdfcbank	UPI731778801	DR	535.00		650,914.41
28-10-2025	NEFT-578035-SUGUNA FOODS-SALARY OCT	NEFT31123582	CR		182,740.55	833,654.96
29-10-2025	UPI/609719321/INDANE GAS CBE/indane@ybl	UPI380131294	DR	961.00		832,693.96
31-10-2025	UPI/688898007/BOOKMYSHOW/bms@axisbank	UPI455888159	DR	622.00		832,071.96
01-11-2025	UPI/535330718/MORE SUPERMARKET/moresupermarket@upi	UPI646356459	DR	1,146.00		830,925.96
01-11-2025	UPI/481854319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI227790317	DR	182.00		830,743.96
02-11-2025	UPI/621079427/LANDLORD RENT/landlord@okhdfc	UPI749608645	DR	40,142.00		790,601.96
03-11-2025	POS/539298/AJIO INDIA/CARD **1296	POS73389246	DR	2,210.00		788,391.96
03-11-2025	UPI/684448338/SWIGGY/swiggy@hdfcbank	UPI547075472	DR	535.00		787,856.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	UPI/193555585/RAPIDO/rapido@ybl	UPI353383591	DR	241.00		787,615.96
04-11-2025	UPI/893817075/EATSURE/eatsure@hdfcbank	UPI955050437	DR	195.00		787,420.96
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32986264	NET198175	DR	799.00		786,621.96
05-11-2025	UPI/117921625/EATSURE/eatsure@hdfcbank	UPI987719024	DR	280.00		786,341.96
06-11-2025	EMI/AXISHOMELOAN/LN85677/HOME LOAN	LOAN4358503	DR	24,599.00		761,742.96
06-11-2025	SIP/AXISMUTUALFUND/SIP280487/MUTUAL FUND	MF5077076	DR	18,448.80		743,294.16
07-11-2025	EMI/AXISPERSOALLOAN/PL95323/PERSONAL LOAN	LOAN3087369	DR	7,999.00		735,295.16
07-11-2025	POS/378757/AJIO INDIA/CARD **4989	POS64877568	DR	655.00		734,640.16
07-11-2025	POS/723456/AMAZON INDIA/CARD **7347	POS32211998	DR	9,944.00		724,696.16
07-11-2025	UPI/225450854/EATSURE/eatsure@hdfcbank	UPI369410698	DR	632.00		724,064.16
07-11-2025	UPI/961451222/ZOMATO/zomato@hdfcbank	UPI169005198	DR	399.00		723,665.16
08-11-2025	UPI/184691041/ZOMATO/zomato@hdfcbank	UPI865329625	DR	403.00		723,262.16
08-11-2025	UPI/246976187/SWIGGY/swiggy@hdfcbank	UPI694154526	DR	779.00		722,483.16
08-11-2025	NEFT/519605/FAMILY SUPPORT/TRANSFER	NEFT78390498	DR	22,251.00		700,232.16
09-11-2025	UPI/494672909/ZOMATO/zomato@hdfcbank	UPI226124578	DR	391.00		699,841.16
09-11-2025	POS/948898/HP PETROL RS PURAM/CARD **7424	FUEL27068476	DR	2,763.00		697,078.16
09-11-2025	ATM/CASH WDL/S1AX3878/AXIS ATM TOWN HALL	ATM54821614	DR	2,000.00		695,078.16
09-11-2025	ATM/CASH WDL/S1CA5597/CANARA ATM AVINASHI ROAD	ATM60108871	DR	10,000.00		685,078.16
12-11-2025	POS/452833/HP PETROL RS PURAM/CARD **3158	FUEL43934554	DR	2,917.00		682,161.16
14-11-2025	NEFT/PPF/AC171041137/PPF DEPOSIT	PPF2247931	DR	2,000.00		680,161.16
15-11-2025	UPI/907804639/OLA/ola@ybl	UPI832991025	DR	275.00		679,886.16
17-11-2025	POS/572810/KOVAI BIRIYANI/CARD **6243	POS33040746	DR	1,417.00		678,469.16
17-11-2025	POS/778526/HOTEL ANNAPOORNA/CARD **7924	POS84041506	DR	1,092.00		677,377.16
17-11-2025	POS/338998/BHARAT PETROLEUM CBE/CARD **9232	FUEL82758255	DR	1,758.00		675,619.16
17-11-2025	ATM/CASH WDL/S1AX3890/AXIS ATM HOPES COLLEGE	ATM55989070	DR	2,000.00		673,619.16
17-11-2025	UPI/520295566/RAPIDO/rapido@ybl	UPI199151799	DR	310.00		673,309.16
18-11-2025	UPI/558853531/ZOMATO/zomato@hdfcbank	UPI217529000	DR	245.00		673,064.16
19-11-2025	UPI/667885535/SWIGGY/swiggy@hdfcbank	UPI1828065785	DR	723.00		672,341.16
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4604442407	ELEC181986	DR	1,393.00		670,948.16
20-11-2025	UPI/672770645/NILGIRIS CBE/nilgircbe@upi	UPI969749637	DR	3,536.00		667,412.16
21-11-2025	UPI/184662026/AIRTEL RECHARGE/airtel@paytm	UPI637219950	DR	699.00		666,713.16
21-11-2025	POS/350930/HP PETROL RS PURAM/CARD **8823	FUEL10537889	DR	2,342.00		664,371.16
23-11-2025	ATM/CASH WDL/S1AX8558/AXIS ATM GANAPATHY	ATM15894379	DR	1,000.00		663,371.16
23-11-2025	UPI/268770495/MEDPLUS CBE/medpluscbe@ybl	UPI547454522	DR	513.00		662,858.16
24-11-2025	ATM/CASH WDL/S1AX1336/AXIS ATM SARAVANAMPATTI	ATM33761192	DR	5,000.00		657,858.16
25-11-2025	UPI/807615258/NILGIRIS CBE/nilgircbe@upi	UPI612265528	DR	2,396.00		655,462.16
26-11-2025	UPI/513417748/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955820009	DR	2,657.00		652,805.16
28-11-2025	NEFT-987756-SUGUNA FOODS-SALARY NOV	NEFT65896151	CR		181,449.03	834,254.19
30-11-2025	POS/331809/AJIO INDIA/CARD **4144	POS32358335	DR	2,046.00		832,208.19
30-11-2025	UPI/555546232/SWIGGY/swiggy@hdfcbank	UPI350382598	DR	556.00		831,652.19
30-11-2025	UPI/680414172/UBER/uber@ybl	UPI767816391	DR	400.00		831,252.19
01-12-2025	UPI/525931506/LANDLORD RENT/landlord@okhdfc	UPI967290710	DR	40,142.00		791,110.19
02-12-2025	UPI/509373365/NETMEDS CBE/netmedscbe@ybl	UPI583634321	DR	695.00		790,415.19
03-12-2025	UPI/509461678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI420023294	DR	3,108.00		787,307.19
04-12-2025	POS/380990/MEESHO INDIA/CARD **9895	POS23767578	DR	573.00		786,734.19
05-12-2025	UPI/277223825/INDANE GAS CBE/indane@ybl	UPI973115742	DR	932.00		785,802.19
05-12-2025	ATM/CASH WDL/S1IO6022/IOB ATM TRICHY ROAD	ATM49320802	DR	5,000.00		780,802.19
07-12-2025	POS/282359/AJIO INDIA/CARD **1052	POS92115875	DR	720.00		780,082.19
08-12-2025	UPI/646909044/UBER/uber@ybl	UPI512921716	DR	105.00		779,977.19
08-12-2025	UPI/944773004/RAPIDO/rapido@ybl	UPI944505603	DR	266.00		779,711.19
08-12-2025	NEFT/836883/FAMILY SUPPORT/TRANSFER	NEFT72131816	DR	18,961.00		760,750.19
09-12-2025	SIP/AXISMUTUALFUND/SIP274443/MUTUAL FUND	MF4965196	DR	18,448.80		742,301.39
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22315330	NET455004	DR	799.00		741,502.39
10-12-2025	EMI/AXISHOMELOAN/LN14296/HOME LOAN	LOAN2950693	DR	24,599.00		716,903.39
11-12-2025	UPI/881063986/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI305974439	DR	2,954.00		713,949.39
11-12-2025	UPI/402143339/EATSURE/eatsure@hdfcbank	UPI876967522	DR	467.00		713,482.39
11-12-2025	POS/273574/SREE ANNAPOORNA/CARD **3939	POS56963843	DR	762.00		712,720.39
12-12-2025	UPI/558521837/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI853308305	DR	1,913.00		710,807.39
12-12-2025	UPI/335468400/RAPIDO/rapido@ybl	UPI686031037	DR	200.00		710,607.39
12-12-2025	ACH/DEBIT/NETFLIX/SUB84377611	SUB161674	DR	149.00		710,458.39
13-12-2025	EMI/AXISPERSOALLOAN/PL19522/PERSONAL LOAN	LOAN3649244	DR	7,999.00		702,459.39
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8087284072	ELEC227528	DR	1,182.00		701,277.39
14-12-2025	NEFT/PPF/AC796095655/PPF DEPOSIT	PPF3051794	DR	2,000.00		699,277.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	POS/262826/FLIPKART INDIA/CARD **2931	POS69453397	DR	821.00		698,456.39
17-12-2025	UPI/562551589/NETMEDS CBE/netmedscbe@ybl	UPI869339839	DR	243.00		698,213.39
18-12-2025	ATM/CASH WDL/S1AX1525/AXIS ATM VADAVALLI	ATM15397987	DR	3,000.00		695,213.39
18-12-2025	UPI/257472750/RAPIDO/rapido@ybl	UPI758211326	DR	121.00		695,092.39
19-12-2025	UPI/893758719/EATSURE/eatsure@hdfcbank	UPI641639003	DR	236.00		694,856.39
21-12-2025	UPI/464156557/JIO RECHARGE/jio@paytm	UPI411851607	DR	449.00		694,407.39
21-12-2025	UPI/841508067/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI280178278	DR	2,818.00		691,589.39
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2836/PAYMENT	CC54722869	DR	27,097.95		664,491.44
23-12-2025	UPI/950344605/SWIGGY/swiggy@hdfcbank	UPI159535520	DR	800.00		663,691.44
24-12-2025	UPI/318534103/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI510721074	DR	1,266.00		662,425.44
24-12-2025	UPI/767397317/OLA/ola@ybl	UPI269950823	DR	276.00		662,149.44
25-12-2025	UPI/144553760/EATSURE/eatsure@hdfcbank	UPI341097945	DR	428.00		661,721.44
26-12-2025	POS/804961/MYNTRA INDIA/CARD **8699	POS94701011	DR	2,670.00		659,051.44
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG150322	DR	17.70		659,033.74
31-12-2025	UPI/817823636/OLA/ola@ybl	UPI896136671	DR	84.00		658,949.74
31-12-2025	UPI/101943285/OLA/ola@ybl	UPI721196977	DR	119.00		658,830.74
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT683675	CR		4,437.75	663,268.49
01-01-2026	NEFT-953634-SUGUNA FOODS-SALARY DEC	NEFT82878118	CR		186,455.87	849,724.36
01-01-2026	SIP/AXISMUTUALFUND/SIP359151/MUTUAL FUND	MF2961922	DR	19,217.50		830,506.86
01-01-2026	POS/822769/FLIPKART INDIA/CARD **5640	POS92187441	DR	5,505.00		825,001.86
01-01-2026	UPI/789831050/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI910568729	DR	1,878.00		823,123.86
02-01-2026	UPI/155581926/RAPIDO/rapido@ybl	UPI985460073	DR	216.00		822,907.86
03-01-2026	POS/252507/MEESHO INDIA/CARD **9295	POS83628374	DR	1,935.00		820,972.86
03-01-2026	ACH/DEBIT/NETFLIX/SUB50366168	SUB485833	DR	199.00		820,773.86
04-01-2026	POS/267277/SREE ANNAPOORNA/CARD ***3835	POS32005091	DR	273.00		820,500.86
04-01-2026	ATM/CASH WDL/S1AX9198/AXIS ATM SARAVANAMPATTI	ATM97464555	DR	2,000.00		818,500.86
05-01-2026	UPI/174588695/LANDLORD RENT/landlord@okhdfc	UPI289526494	DR	41,814.00		776,686.86
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB10066527	NET126297	DR	799.00		775,887.86
06-01-2026	NEFT/545387/FAMILY SUPPORT/TRANSFER	NEFT90734980	DR	11,025.00		764,862.86
08-01-2026	POS/825240/KOVAI BIRIYANI/CARD ***7220	POS97621279	DR	712.00		764,150.86
10-01-2026	EMI/AXISHOMELOAN/LN93179/HOME LOAN	LOAN4033999	DR	24,599.00		739,551.86
10-01-2026	NEFT/329920/HEALTH INSURANCE/PREMIUM	INS76313470	DR	26,895.00		712,656.86
12-01-2026	EMI/AXISPERSOALLOAN/PL47186/PERSONAL LOAN	LOAN9147246	DR	7,999.00		704,657.86
13-01-2026	POS/955173/AMAZON INDIA/CARD **8026	POS55999025	DR	2,465.00		702,192.86
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7246157205	ELEC898212	DR	1,237.00		700,955.86
14-01-2026	UPI/368170595/DMART COIMBATORE/dmartcoimbatore@upi	UPI183875332	DR	1,870.00		699,085.86
14-01-2026	UPI/232569642/RAPIDO/rapido@ybl	UPI422490737	DR	365.00		698,720.86
14-01-2026	UPI/477048320/OLA/ola@ybl	UPI747818507	DR	280.00		698,440.86
14-01-2026	UPI/476050804/RAPIDO/rapido@ybl	UPI964325070	DR	132.00		698,308.86
16-01-2026	UPI/242108566/OLA/ola@ybl	UPI173436288	DR	213.00		698,095.86
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8007/PAYMENT	CC95101563	DR	20,565.00		677,530.86
18-01-2026	NEFT/PPF/AC872133197/PPF DEPOSIT	PPF7806259	DR	2,000.00		675,530.86
18-01-2026	POS/692798/MEESHO INDIA/CARD **1481	POS41068482	DR	2,247.00		673,283.86
19-01-2026	UPI/321512586/EATSURE/eatsure@hdfcbank	UPI469408253	DR	466.00		672,817.86
19-01-2026	UPI/635814773/OLA/ola@ybl	UPI416046368	DR	336.00		672,481.86
19-01-2026	UPI/959760672/RAPIDO/rapido@ybl	UPI423491357	DR	239.00		672,242.86
20-01-2026	POS/169933/FLIPKART INDIA/CARD **3186	POS36764880	DR	733.00		671,509.86
21-01-2026	UPI/420845322/EATSURE/eatsure@hdfcbank	UPI681571648	DR	597.00		670,912.86
21-01-2026	POS/783812/JUNIOR KUPPANNA/CARD **2371	POS84771195	DR	408.00		670,504.86
22-01-2026	POS/218452/MYNTRA INDIA/CARD **1793	POS27179085	DR	2,833.00		667,671.86
23-01-2026	POS/904365/FLIPKART INDIA/CARD **6272	POS64049311	DR	2,029.00		665,642.86
23-01-2026	ATM/CASH WDL/S1IC7865/ICICI ATM THUDIYALUR	ATM26936761	DR	1,000.00		664,642.86
24-01-2026	UPI/671429549/JIO RECHARGE/jio@paytm	UPI589444992	DR	449.00		664,193.86
24-01-2026	ATM/CASH WDL/S1CA2122/CANARA ATM RACE COURSE	ATM21808812	DR	10,000.00		654,193.86
24-01-2026	ATM/CASH WDL/S1AX1070/AXIS ATM VADAVALLI	ATM88208435	DR	2,000.00		652,193.86
24-01-2026	UPI/108142578/MEDPLUS CBE/medpluscbe@ybl	UPI157369932	DR	816.00		651,377.86
26-01-2026	UPI/777409521/EATSURE/eatsure@hdfcbank	UPI419840183	DR	634.00		650,743.86
27-01-2026	ATM/CASH WDL/S1AX8777/AXIS ATM KALAPATTI	ATM20848783	DR	5,000.00		645,743.86
28-01-2026	POS/410079/JUNIOR KUPPANNA/CARD **1523	POS82476551	DR	748.00		644,995.86
01-02-2026	NEFT-195915-SUGUNA FOODS-SALARY JAN	NEFT50304934	CR		199,522.85	844,518.71

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.