

AXIS BANK

Statement of Account

Account Information

Account Holder:	Lavanya Gopal	Account Number:	920000000677
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000677	Currency:	INR

Account Summary

Opening Balance	■139,858.00
Total Credits (+)	■3,665,866.91
Total Debits (-)	■4,302,371.03
Closing Balance	■-496,646.12
Total Transactions	1621

Transaction Details

(Complete 5-Year Transaction History - 1621 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2023	UPI/959941151/EATSURE/eatsure@hdfcbank	UPI630206857	DR	386.00		139,472.00
02-03-2023	POS/171502/AJIO INDIA/CARD **3212	POS18505730	DR	2,603.00		136,869.00
02-03-2023	UPI/411323155/ZOMATO/zomato@hdfcbank	UPI869392998	DR	778.00		136,091.00
02-03-2023	UPI/939750739/SWIGGY/swiggy@hdfcbank	UPI386365950	DR	419.00		135,672.00
03-03-2023	SIP/AXISMUTUALFUND/SIP890424/MUTUAL FUND	MF8962912	DR	8,626.20		127,045.80
03-03-2023	POS/765940/MEESHO INDIA/CARD **1629	POS45917725	DR	2,269.00		124,776.80
03-03-2023	POS/409456/AMAZON INDIA/CARD **1422	POS26390901	DR	2,592.00		122,184.80
03-03-2023	ACH/DEBIT/NETFLIX/SUB79550356	SUB310003	DR	149.00		122,035.80
05-03-2023	UPI/467536818/LANDLORD RENT/landlord@okhdfc	UPI840830742	DR	13,871.00		108,164.80
05-03-2023	UPI/682651101/EATSURE/eatsure@hdfcbank	UPI533893534	DR	235.00		107,929.80
05-03-2023	POS/379645/INDIAN OIL GANDHIPURAM/CARD **1873	FUEL42294761	DR	1,639.00		106,290.80
05-03-2023	NEFT/861555/FAMILY SUPPORT/TRANSFER	NEFT25032143	DR	20,421.00		85,869.80
06-03-2023	UPI/252986362/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI121128145	DR	4,979.00		80,890.80
07-03-2023	POS/243044/AJIO INDIA/CARD **2317	POS45095970	DR	2,946.00		77,944.80
07-03-2023	UPI/551363704/EATSURE/eatsure@hdfcbank	UPI697262539	DR	536.00		77,408.80
07-03-2023	UPI/277071016/ZOMATO/zomato@hdfcbank	UPI513174544	DR	708.00		76,700.80
08-03-2023	UPI/154479055/EATSURE/eatsure@hdfcbank	UPI451070264	DR	618.00		76,082.80
09-03-2023	POS/761768/INDIAN OIL AVINASHI RD/CARD **2238	FUEL61311169	DR	817.00		75,265.80
10-03-2023	POS/447307/AMAZON INDIA/CARD **9488	POS84377877	DR	442.00		74,823.80
10-03-2023	POS/777521/AMAZON INDIA/CARD **8011	POS42202518	DR	2,207.00		72,616.80
10-03-2023	UPI/915290599/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI282655195	DR	4,414.00		68,202.80
12-03-2023	UPI/288060936/SWIGGY/swiggy@hdfcbank	UPI165228251	DR	334.00		67,868.80
12-03-2023	POS/330521/BHARAT PETROLEUM CBE/CARD **3277	FUEL75906694	DR	933.00		66,935.80
14-03-2023	UPI/573677456/MEDPLUS CBE/medpluscbe@ybl	UPI967827214	DR	998.00		65,937.80
15-03-2023	UPI/202829620/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597733365	DR	3,516.00		62,421.80
16-03-2023	UPI/494859216/SWIGGY/swiggy@hdfcbank	UPI948646044	DR	792.00		61,629.80
17-03-2023	UPI/399907659/OLA/ola@ybl	UPI669979730	DR	285.00		61,344.80
18-03-2023	NEFT/PPF/AC351754061/PPF DEPOSIT	PPF9732192	DR	1,500.00		59,844.80
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX8756/PAYMENT	CC70102548	DR	17,832.45		42,012.35
19-03-2023	UPI/705319669/SWIGGY/swiggy@hdfcbank	UPI792657859	DR	554.00		41,458.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2023	POS/175667/JUNIOR KUPPANNA/CARD **9504	POS23876015	DR	1,544.00		39,914.35
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1535094212	ELEC936124	DR	3,685.00		36,229.35
20-03-2023	UPI/382314536/ZOMATO/zomato@hdfcbank	UPI609544447	DR	344.00		35,885.35
21-03-2023	UPI/669132761/NILGIRIS CBE/nilgiriscbe@upi	UPI402327651	DR	4,940.00		30,945.35
21-03-2023	UPI/707755339/SWIGGY/swiggy@hdfcbank	UPI606879434	DR	503.00		30,442.35
22-03-2023	UPI/262331964/AIRTEL RECHARGE/airtel@paytm	UPI374685312	DR	449.00		29,993.35
23-03-2023	UPI/131334326/SWIGGY/swiggy@hdfcbank	UPI735988703	DR	475.00		29,518.35
24-03-2023	POS/913389/FLIPKART INDIA/CARD **1312	POS18320002	DR	515.00		29,003.35
24-03-2023	UPI/709530220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI625881109	DR	2,237.00		26,766.35
24-03-2023	UPI/588748730/OLA/ola@ybl	UPI303065807	DR	97.00		26,669.35
25-03-2023	UPI/361926307/ZOMATO/zomato@hdfcbank	UPI895945564	DR	731.00		25,938.35
25-03-2023	ATM/CASH WDL/S1AX8145/AXIS ATM TRICHY ROAD	ATM91559319	DR	2,000.00		23,938.35
26-03-2023	ATM/CASH WDL/S1IO7279/IOB ATM GANAPATHY	ATM45991628	DR	5,000.00		18,938.35
26-03-2023	ATM/CASH WDL/S1AX2957/AXIS ATM SINGANALLUR	ATM29152572	DR	5,000.00		13,938.35
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG558858	DR	17.70		13,920.65
28-03-2023	POS/302784/FLIPKART INDIA/CARD **1373	POS92354008	DR	2,561.00		11,359.65
28-03-2023	UPI/505516720/ZOMATO/zomato@hdfcbank	UPI672928067	DR	322.00		11,037.65
28-03-2023	POS/750841/INDIAN OIL GANDHIPURAM/CARD **7903	FUEL15062874	DR	1,499.00		9,538.65
29-03-2023	POS/455826/FLIPKART INDIA/CARD **3772	POS80618639	DR	1,439.00		8,099.65
30-03-2023	UPI/952287125/SWIGGY/swiggy@hdfcbank	UPI239208890	DR	396.00		7,703.65
30-03-2023	UPI/149713201/BOOKMYSHOW/bms@axisbank	UPI631897080	DR	668.00		7,035.65
31-03-2023	POS/634166/JUNIOR KUPPANNA/CARD **2123	POS98940418	DR	541.00		6,494.65
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT893858	CR		816.10	7,310.75
01-04-2023	NEFT-700169-SUGUNA FOODS-SALARY MAR	NEFT54313354	CR		91,644.62	98,955.37
01-04-2023	UPI/130014718/LANDLORD RENT/landlord@okhdfc	UPI556739306	DR	13,871.00		85,084.37
01-04-2023	UPI/141136825/ZOMATO/zomato@hdfcbank	UPI565641342	DR	596.00		84,488.37
02-04-2023	NEFT-862600-SUGUNA FOODS-BONUS FY2022-2023	NEFT67125164	CR		57,308.08	141,796.45
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51836564	NET456920	DR	1,199.00		140,597.45
02-04-2023	UPI/662148988/SWIGGY/swiggy@hdfcbank	UPI131035667	DR	263.00		140,334.45
02-04-2023	POS/144730/HOTEL ANNAPOORNA/CARD **2150	POS22123804	DR	1,572.00		138,762.45
02-04-2023	UPI/964878499/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI539518360	DR	200.00		138,562.45
04-04-2023	UPI/784288677/MORE SUPERMARKET/moresupermarket@upi	UPI963563895	DR	4,188.00		134,374.45
04-04-2023	NEFT/663254/FAMILY SUPPORT/TRANSFER	NEFT12992893	DR	13,689.00		120,685.45
05-04-2023	ATM/CASH WDL/S1HD1370/HDFC ATM GANAPATHY	ATM67327695	DR	2,000.00		118,685.45
05-04-2023	UPI/583745454/RAPIDO/rapido@ybl	UPI635543481	DR	98.00		118,587.45
06-04-2023	POS/674857/AJO INDIA/CARD **8791	POS41187088	DR	2,774.00		115,813.45
06-04-2023	UPI/940771523/SWIGGY/swiggy@hdfcbank	UPI206424103	DR	247.00		115,566.45
06-04-2023	POS/526016/JUNIOR KUPPANNA/CARD **4220	POS70251458	DR	1,776.00		113,790.45
08-04-2023	SIP/AXISMUTUALFUND/SIP223488/MUTUAL FUND	MF4654957	DR	8,626.20		105,164.25
09-04-2023	UPI/986492438/ZOMATO/zomato@hdfcbank	UPI203982333	DR	332.00		104,832.25
09-04-2023	UPI/588030979/SWIGGY/swiggy@hdfcbank	UPI561455319	DR	437.00		104,395.25
09-04-2023	UPI/791645407/NETMEDS CBE/netmedscbe@ybl	UPI257826674	DR	255.00		104,140.25
10-04-2023	POS/554005/MEESHO INDIA/CARD **9977	POS28140593	DR	1,801.00		102,339.25
11-04-2023	UPI/109411061/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI123252579	DR	3,208.00		99,131.25
11-04-2023	UPI/411736481/ZOMATO/zomato@hdfcbank	UPI336936506	DR	207.00		98,924.25
12-04-2023	UPI/931457710/ZOMATO/zomato@hdfcbank	UPI477639980	DR	495.00		98,429.25
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5315652827	ELEC507214	DR	3,236.00		95,193.25
13-04-2023	POS/544425/MYNTRA INDIA/CARD **3356	POS25223846	DR	1,160.00		94,033.25
13-04-2023	POS/475537/HOTEL ANNAPOORNA/CARD **2787	POS68726430	DR	1,135.00		92,898.25
15-04-2023	UPI/461678367/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371042756	DR	4,486.00		88,412.25
15-04-2023	ATM/CASH WDL/S1AX6078/AXIS ATM SINGANALLUR	ATM29664295	DR	2,000.00		86,412.25
16-04-2023	UPI/489309296/RAPIDO/rapido@ybl	UPI368101851	DR	144.00		86,268.25
17-04-2023	NEFT/PPF/AC530278716/PPF DEPOSIT	PPF4664214	DR	1,500.00		84,768.25
18-04-2023	UPI/466305909/VI RECHARGE/vi@paytm	UPI790405503	DR	399.00		84,369.25
18-04-2023	POS/671023/SHREE ANANDHAAS/CARD **4745	POS71011545	DR	886.00		83,483.25
18-04-2023	ATM/CASH WDL/S1C4328/ICICI ATM PEELAMEDU	ATM18559780	DR	5,000.00		78,483.25
19-04-2023	POS/527739/MEESHO INDIA/CARD **2255	POS83743225	DR	2,962.00		75,521.25
20-04-2023	UPI/444925932/RAPIDO/rapido@ybl	UPI762338485	DR	180.00		75,341.25
21-04-2023	UPI/812097784/EATSURE/eatsure@hdfcbank	UPI727808842	DR	473.00		74,868.25
22-04-2023	POS/230097/MYNTRA INDIA/CARD **8530	POS19991963	DR	1,880.00		72,988.25
23-04-2023	POS/861585/AJO INDIA/CARD **7958	POS13458613	DR	3,777.00		69,211.25
23-04-2023	UPI/897759951/EATSURE/eatsure@hdfcbank	UPI746807487	DR	177.00		69,034.25
24-04-2023	UPI/270875106/EATSURE/eatsure@hdfcbank	UPI359887325	DR	248.00		68,786.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2023	UPI/937794856/EATSURE/eatsure@hdfcbank	UPI591933949	DR	645.00		68,141.25
25-04-2023	UPI/170379165/RAPIDO/rapido@ybl	UPI891925573	DR	295.00		67,846.25
27-04-2023	UPI/918167802/DMART COIMBATORE/dmartcoimbatore@upi	UPI404333927	DR	1,788.00		66,058.25
29-04-2023	NEFT-745237-SUGUNA FOODS-SALARY APR	NEFT38159792	CR		89,355.02	155,413.27
29-04-2023	UPI/602491357/ZOMATO/zomato@hdfcbank	UPI602012636	DR	668.00		154,745.27
29-04-2023	UPI/926260165/SWIGGY/swiggy@hdfcbank	UPI781998189	DR	606.00		154,139.27
30-04-2023	UPI/927414692/EATSURE/eatsure@hdfcbank	UPI247633659	DR	498.00		153,641.27
30-04-2023	UPI/649729805/SWIGGY/swiggy@hdfcbank	UPI692179309	DR	711.00		152,930.27
30-04-2023	ATM/CASH WDL/S1HD9695/HDFC ATM SUNGAM	ATM95662977	DR	5,000.00		147,930.27
01-05-2023	POS/197762/MYNTRA INDIA/CARD **1014	POS91527719	DR	3,733.00		144,197.27
01-05-2023	UPI/800994510/EATSURE/eatsure@hdfcbank	UPI170191677	DR	509.00		143,688.27
01-05-2023	UPI/214065149/NETMEDS CBE/netmedscbe@ybl	UPI148472388	DR	155.00		143,533.27
03-05-2023	UPI/339609473/ZOMATO/zomato@hdfcbank	UPI874947331	DR	529.00		143,004.27
03-05-2023	UPI/123658587/ZOMATO/zomato@hdfcbank	UPI872215508	DR	239.00		142,765.27
04-05-2023	UPI/568037983/LANDLORD RENT/landlord@okhdfc	UPI728564279	DR	13,871.00		128,894.27
04-05-2023	UPI/201550717/EATSURE/eatsure@hdfcbank	UPI187087677	DR	789.00		128,105.27
04-05-2023	UPI/623192820/SWIGGY/swiggy@hdfcbank	UPI455154601	DR	613.00		127,492.27
04-05-2023	UPI/343626320/SWIGGY/swiggy@hdfcbank	UPI325328479	DR	767.00		126,725.27
06-05-2023	POS/640109/AMAZON INDIA/CARD **4105	POS13356033	DR	1,228.00		125,497.27
06-05-2023	POS/954910/AMAZON INDIA/CARD **7991	POS22033887	DR	1,447.00		124,050.27
07-05-2023	SIP/AXISMUTUALFUND/SIP950658/MUTUAL FUND	MF5549458	DR	8,626.20		115,424.07
08-05-2023	POS/163376/AJO INDIA/CARD **1797	POS40115344	DR	2,022.00		113,402.07
08-05-2023	UPI/945774096/ZOMATO/zomato@hdfcbank	UPI320676375	DR	412.00		112,990.07
08-05-2023	UPI/694601540/ZOMATO/zomato@hdfcbank	UPI187336617	DR	287.00		112,703.07
09-05-2023	POS/181049/ANNAPOORNA CBE/CARD **3318	POS64342027	DR	1,518.00		111,185.07
11-05-2023	POS/200792/MEESHO INDIA/CARD **1619	POS50971704	DR	25,784.00		85,401.07
11-05-2023	POS/305768/MEESHO INDIA/CARD **6686	POS71449688	DR	1,585.00		83,816.07
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3259050437	ELEC259400	DR	3,484.00		80,332.07
12-05-2023	UPI/235998671/SWIGGY/swiggy@hdfcbank	UPI327935394	DR	372.00		79,960.07
14-05-2023	POS/366173/MEESHO INDIA/CARD **5823	POS91152405	DR	3,307.00		76,653.07
14-05-2023	UPI/957578361/ZOMATO/zomato@hdfcbank	UPI722089544	DR	234.00		76,419.07
14-05-2023	UPI/484263956/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI687565279	DR	982.00		75,437.07
15-05-2023	UPI/126941502/SWIGGY/swiggy@hdfcbank	UPI969002823	DR	732.00		74,705.07
16-05-2023	UPI/337228681/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI967183512	DR	4,291.00		70,414.07
16-05-2023	POS/146884/SHREE ANANDHAAS/CARD **1978	POS68472743	DR	1,523.00		68,891.07
17-05-2023	UPI/110046842/VI RECHARGE/vi@paytm	UPI237038950	DR	299.00		68,592.07
17-05-2023	POS/360839/FLIPKART INDIA/CARD **3399	POS35896342	DR	1,537.00		67,055.07
17-05-2023	POS/891362/FLIPKART INDIA/CARD **3054	POS77250076	DR	3,473.00		63,582.07
17-05-2023	UPI/385954831/MORE SUPERMARKET/moresupermarket@upi	UPI283124279	DR	3,027.00		60,555.07
17-05-2023	UPI/877803748/UBER/uber@ybl	UPI687157073	DR	221.00		60,334.07
19-05-2023	UPI/629667409/ZOMATO/zomato@hdfcbank	UPI345583789	DR	619.00		59,715.07
20-05-2023	NEFT/PPF/AC123487258/PPF DEPOSIT	PPF7373027	DR	1,500.00		58,215.07
20-05-2023	ATM/CASH WDL/S1C8095/ICICI ATM PEELAMEDU	ATM15737451	DR	5,000.00		53,215.07
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1279/PAYMENT	CC56852651	DR	9,209.93		44,005.14
21-05-2023	UPI/600676159/SWIGGY/swiggy@hdfcbank	UPI203190806	DR	559.00		43,446.14
27-05-2023	ATM/CASH WDL/S1AX4139/AXIS ATM GANDHIPURAM	ATM64372100	DR	5,000.00		38,446.14
28-05-2023	NEFT-179633-SUGUNA FOODS-SALARY MAY	NEFT94934060	CR		92,917.60	131,363.74
29-05-2023	POS/288828/MYNTRA INDIA/CARD **8210	POS87894912	DR	2,750.00		128,613.74
30-05-2023	UPI/432596726/RAPIDO/rapido@ybl	UPI888074007	DR	262.00		128,351.74
31-05-2023	UPI/837905138/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI351392615	DR	1,366.00		126,985.74
31-05-2023	POS/464863/SHREE ANANDHAAS/CARD **2832	POS71288626	DR	1,881.00		125,104.74
02-06-2023	POS/992048/MEESHO INDIA/CARD **2743	POS43505267	DR	3,568.00		121,536.74
02-06-2023	POS/128672/MEESHO INDIA/CARD **1270	POS87037533	DR	1,104.00		120,432.74
02-06-2023	POS/431508/A2B ADYAR ANANDA BHAVAN/CARD **7798	POS97630511	DR	524.00		119,908.74
03-06-2023	UPI/254034238/LANDLORD RENT/landlord@okhdfc	UPI127165892	DR	13,871.00		106,037.74
03-06-2023	UPI/222651628/RAPIDO/rapido@ybl	UPI764723872	DR	354.00		105,683.74
03-06-2023	UPI/148022269/RAPIDO/rapido@ybl	UPI961956850	DR	306.00		105,377.74
04-06-2023	UPI/412605913/OLA/ola@ybl	UPI372689882	DR	327.00		105,050.74
06-06-2023	UPI/259737543/MORE SUPERMARKET/moresupermarket@upi	UPI294795383	DR	5,003.00		100,047.74
06-06-2023	UPI/264119839/UBER/uber@ybl	UPI237044881	DR	120.00		99,927.74
06-06-2023	ACH/DEBIT/NETFLIX/SUB40139530	SUB226885	DR	149.00		99,778.74
07-06-2023	UPI/947277430/UBER/uber@ybl	UPI721086669	DR	249.00		99,529.74
08-06-2023	POS/689834/MYNTRA INDIA/CARD **3103	POS63704598	DR	2,604.00		96,925.74

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-06-2023	UPI/412073115/OLA/ola@ybl	UPI854653463	DR	273.00		96,652.74
09-06-2023	SIP/AXISMUTUALFUND/SIP993819/MUTUAL FUND	MF2239354	DR	8,626.20		88,026.54
10-06-2023	POS/524541/AMAZON INDIA/CARD **1553	POS66099175	DR	2,239.00		85,787.54
12-06-2023	POS/842151/MYNTRA INDIA/CARD **1195	POS46124217	DR	2,060.00		83,727.54
13-06-2023	ATM/CASH WDL/S1CA8609/CANARA ATM GANDHIPURAM	ATM27004733	DR	10,000.00		73,727.54
15-06-2023	POS/347547/MEESHO INDIA/CARD **2568	POS35112040	DR	2,692.00		71,035.54
16-06-2023	POS/682012/AMAZON INDIA/CARD **4580	POS93812767	DR	944.00		70,091.54
18-06-2023	NEFT/PPF/AC885958916/PPF DEPOSIT	PPF3655660	DR	1,500.00		68,591.54
18-06-2023	ATM/CASH WDL/S1AX8822/AXIS ATM AVINASHI ROAD	ATM76667485	DR	3,000.00		65,591.54
19-06-2023	ATM/CASH WDL/S1AX1912/AXIS ATM VADAVALLI	ATM38490947	DR	2,000.00		63,591.54
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2463071490	ELEC779793	DR	3,329.00		60,262.54
20-06-2023	UPI/838936135/UBER/uber@ybl	UPI939172815	DR	204.00		60,058.54
21-06-2023	UPI/678984242/INDANE GAS CBE/indane@ybl	UPI857341890	DR	862.00		59,196.54
21-06-2023	UPI/124233620/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851946156	DR	3,290.00		55,906.54
21-06-2023	UPI/881007682/UBER/uber@ybl	UPI273685281	DR	84.00		55,822.54
22-06-2023	POS/474423/FLIPKART INDIA/CARD **9159	POS24080808	DR	3,099.00		52,723.54
23-06-2023	UPI/759621338/VI RECHARGE/vi@paytm	UPI775105221	DR	599.00		52,124.54
23-06-2023	POS/179373/JUNIOR KUPPANNA/CARD **7216	POS12674259	DR	1,183.00		50,941.54
24-06-2023	UPI/147029494/ZOMATO/zomato@hdfcbank	UPI971739756	DR	280.00		50,661.54
25-06-2023	POS/120224/MEESHO INDIA/CARD **9125	POS77701456	DR	3,834.00		46,827.54
25-06-2023	UPI/113978627/EATSURE/eatsure@hdfcbank	UPI459501165	DR	749.00		46,078.54
26-06-2023	ATM/CASH WDL/S1SB7221/SBI ATM TOWN HALL	ATM69816708	DR	1,000.00		45,078.54
27-06-2023	POS/401216/FLIPKART INDIA/CARD **9238	POS88550255	DR	534.00		44,544.54
28-06-2023	UPI/775352140/SWIGGY/swiggy@hdfcbank	UPI528119823	DR	634.00		43,910.54
28-06-2023	UPI/455169273/EATSURE/eatsure@hdfcbank	UPI290417834	DR	501.00		43,409.54
28-06-2023	UPI/677881194/BOOKMYSHOW/bms@axisbank	UPI329344734	DR	609.00		42,800.54
29-06-2023	ATM/CASH WDL/S1HD7595/HDFC ATM RS PURAM	ATM83120852	DR	5,000.00		37,800.54
30-06-2023	NEFT-863295-SUGUNA FOODS-SALARY JUN	NEFT24225866	CR		90,871.55	128,672.09
30-06-2023	UPI/452060433/NILGIRIS CBE/nilgiriscbe@upi	UPI281325605	DR	3,633.00		125,039.09
30-06-2023	UPI/877082418/MORE SUPERMARKET/moresupermarket@upi	UPI168443978	DR	1,872.00		123,167.09
30-06-2023	UPI/880172138/NILGIRIS CBE/nilgiriscbe@upi	UPI179148281	DR	3,698.00		119,469.09
30-06-2023	UPI/217134529/SWIGGY/swiggy@hdfcbank	UPI724574701	DR	428.00		119,041.09
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG816410	DR	17.70		119,023.39
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT466650	CR		624.87	119,648.26
01-07-2023	POS/603899/AJO INDIA/CARD **3256	POS81593006	DR	1,723.00		117,925.26
01-07-2023	ATM/CASH WDL/S1HD5225/HDFC ATM RS PURAM	ATM78608947	DR	1,000.00		116,925.26
02-07-2023	UPI/514226103/LANDLORD RENT/landlord@okhdfc	UPI869224463	DR	13,871.00		103,054.26
03-07-2023	SIP/AXISMUTUALFUND/SIP742099/MUTUAL FUND	MF6051460	DR	8,626.20		94,428.06
04-07-2023	UPI/809418207/EATSURE/eatsure@hdfcbank	UPI190647677	DR	554.00		93,874.06
04-07-2023	UPI/190318074/EATSURE/eatsure@hdfcbank	UPI723849839	DR	417.00		93,457.06
04-07-2023	UPI/251261677/OLA/ola@ybl	UPI302875692	DR	109.00		93,348.06
05-07-2023	UPI/381491240/ZOMATO/zomato@hdfcbank	UPI559348273	DR	697.00		92,651.06
05-07-2023	UPI/299945424/EATSURE/eatsure@hdfcbank	UPI337824529	DR	469.00		92,182.06
06-07-2023	UPI/854800720/SWIGGY/swiggy@hdfcbank	UPI386754052	DR	433.00		91,749.06
07-07-2023	UPI/970564511/ZOMATO/zomato@hdfcbank	UPI942440075	DR	662.00		91,087.06
08-07-2023	POS/168273/FLIPKART INDIA/CARD **6637	POS53333775	DR	2,919.00		88,168.06
08-07-2023	UPI/488180964/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI418295838	DR	2,582.00		85,586.06
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15824965	NET866048	DR	999.00		84,587.06
10-07-2023	UPI/475819528/DMART COIMBATORE/dmartcoimbatore@upi	UPI935962069	DR	2,494.00		82,093.06
11-07-2023	POS/388049/SREE ANNAPOORNA/CARD **7414	POS10432160	DR	601.00		81,492.06
12-07-2023	POS/886125/INDIAN OIL GANDHIPURAM/CARD **3772	FUEL68886428	DR	1,658.00		79,834.06
13-07-2023	UPI/257599433/UBER/uber@ybl	UPI354264573	DR	178.00		79,656.06
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2858290566	ELEC660385	DR	1,484.00		78,172.06
14-07-2023	ATM/CASH WDL/S1HD1636/HDFC ATM TRICHY ROAD	ATM97427550	DR	2,000.00		76,172.06
15-07-2023	UPI/444345833/OLA/ola@ybl	UPI925322642	DR	364.00		75,808.06
16-07-2023	NEFT/PPF/AC357473309/PPF DEPOSIT	PPF6291142	DR	1,500.00		74,308.06
16-07-2023	UPI/674955595/JIO RECHARGE/jio@paytm	UPI875083944	DR	599.00		73,709.06
17-07-2023	POS/665944/MEESHO INDIA/CARD **4113	POS64939610	DR	701.00		73,008.06
17-07-2023	UPI/291921114/EATSURE/eatsure@hdfcbank	UPI436618884	DR	334.00		72,674.06
17-07-2023	UPI/198541273/BOOKMYSHOW/bms@axisbank	UPI734035767	DR	975.00		71,699.06
18-07-2023	UPI/236224034/UBER/uber@ybl	UPI724196884	DR	194.00		71,505.06
20-07-2023	UPI/533613682/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI585330436	DR	3,629.00		67,876.06
20-07-2023	UPI/161423237/EATSURE/eatsure@hdfcbank	UPI294083107	DR	254.00		67,622.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2023	UPI/869634525/OLA/ola@ybl	UPI343402493	DR	366.00		67,256.06
22-07-2023	POS/521177/MEESHO INDIA/CARD **6635	POS16488772	DR	21,720.00		45,536.06
22-07-2023	UPI/552303461/ZOMATO/zomato@hdfcbank	UPI719902280	DR	161.00		45,375.06
23-07-2023	POS/576020/AMAZON INDIA/CARD **3454	POS48479530	DR	1,009.00		44,366.06
23-07-2023	UPI/798177493/SWIGGY/swiggy@hdfcbank	UPI679981145	DR	437.00		43,929.06
23-07-2023	UPI/688698594/ZOMATO/zomato@hdfcbank	UPI760564281	DR	719.00		43,210.06
23-07-2023	POS/820738/INDIAN OIL AVINASHI RD/CARD **1976	FUEL37379277	DR	3,242.00		39,968.06
23-07-2023	UPI/694327995/OLA/ola@ybl	UPI515268761	DR	323.00		39,645.06
23-07-2023	UPI/625671412/UBER/uber@ybl	UPI990357603	DR	232.00		39,413.06
23-07-2023	UPI/400907987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI623071549	DR	879.00		38,534.06
23-07-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG397640	DR	600.00		37,934.06
24-07-2023	POS/335540/MEESHO INDIA/CARD **7518	POS97536947	DR	14,162.00		23,772.06
24-07-2023	UPI/489108936/MEDPLUS CBE/medpluscbe@ybl	UPI409078393	DR	753.00		23,019.06
25-07-2023	UPI/195378556/OLA/ola@ybl	UPI658940972	DR	361.00		22,658.06
26-07-2023	UPI/124501390/SWIGGY/swiggy@hdfcbank	UPI589537184	DR	595.00		22,063.06
26-07-2023	ATM/CASH WDL/S1CA1343/CANARA ATM METTUPALAYAM ROAD	ATM78869156	DR	2,000.00		20,063.06
27-07-2023	UPI/358370716/EATSURE/eatsure@hdfcbank	UPI915534890	DR	585.00		19,478.06
28-07-2023	NEFT-865614-SUGUNA FOODS-SALARY JUL	NEFT99047517	CR		88,855.19	108,333.25
28-07-2023	POS/636799/FLIPKART INDIA/CARD **5403	POS49509601	DR	493.00		107,840.25
28-07-2023	UPI/425173772/EATSURE/eatsure@hdfcbank	UPI721111571	DR	425.00		107,415.25
30-07-2023	POS/305588/FLIPKART INDIA/CARD **9449	POS52598296	DR	3,472.00		103,943.25
30-07-2023	UPI/156905859/EATSURE/eatsure@hdfcbank	UPI114709309	DR	486.00		103,457.25
01-08-2023	SIP/AXISMUTUALFUND/SIP235354/MUTUAL FUND	MF5133490	DR	8,626.20		94,831.05
01-08-2023	POS/194354/MYNTRA INDIA/CARD **3518	POS73732829	DR	23,638.00		71,193.05
01-08-2023	UPI/428373982/SWIGGY/swiggy@hdfcbank	UPI609747137	DR	180.00		71,013.05
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68850270	NET917307	DR	1,199.00		69,814.05
03-08-2023	UPI/113875624/LANDLORD RENT/landlord@okhdfc	UPI966925449	DR	13,871.00		55,943.05
03-08-2023	POS/501839/SHREE ANANDHAAS/CARD **2689	POS80922602	DR	806.00		55,137.05
03-08-2023	ACH/DEBIT/NETFLIX/SUB73841661	SUB667130	DR	199.00		54,938.05
04-08-2023	UPI/229092995/EATSURE/eatsure@hdfcbank	UPI864579410	DR	269.00		54,669.05
05-08-2023	POS/526263/MEESHO INDIA/CARD **9972	POS47751995	DR	550.00		54,119.05
05-08-2023	POS/477259/AJO INDIA/CARD **6420	POS92841902	DR	31,259.00		22,860.05
05-08-2023	POS/850887/AMAZON INDIA/CARD **3923	POS18583070	DR	1,675.00		21,185.05
06-08-2023	UPI/961047697/EATSURE/eatsure@hdfcbank	UPI446286275	DR	734.00		20,451.05
07-08-2023	POS/886727/ANNAPOORNA CBE/CARD **7801	POS98163003	DR	1,490.00		18,961.05
08-08-2023	POS/673708/INDIAN OIL AVINASHI RD/CARD **1915	FUEL31042106	DR	2,147.00		16,814.05
09-08-2023	UPI/402127700/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI820312208	DR	2,925.00		13,889.05
09-08-2023	UPI/859270309/EATSURE/eatsure@hdfcbank	UPI717514735	DR	591.00		13,298.05
10-08-2023	ATM/CASH WDL/S1AX5715/AXIS ATM HOPES COLLEGE	ATM46419400	DR	5,000.00		8,298.05
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4867738109	ELEC775471	DR	1,740.00		6,558.05
12-08-2023	UPI/351401578/SWIGGY/swiggy@hdfcbank	UPI628076755	DR	192.00		6,366.05
14-08-2023	UPI/683287329/ZOMATO/zomato@hdfcbank	UPI300293536	DR	790.00		5,576.05
14-08-2023	POS/772433/SHREE ANANDHAAS/CARD **2975	POS50626049	DR	1,000.00		4,576.05
15-08-2023	UPI/153703318/SWIGGY/swiggy@hdfcbank	UPI972497453	DR	341.00		4,235.05
16-08-2023	ATM/CASH WDL/S1AX1860/AXIS ATM VADAVALLI	ATM79648121	DR	10,000.00		-5,764.95
17-08-2023	UPI/670406148/INDANE GAS CBE/indane@ybl	UPI408616042	DR	883.00		-6,647.95
17-08-2023	UPI/932565201/UBER/uber@ybl	UPI648687818	DR	366.00		-7,013.95
20-08-2023	NEFT/PPF/AC879553495/PPF DEPOSIT	PPF2848563	DR	1,500.00		-8,513.95
20-08-2023	POS/227656/FLIPKART INDIA/CARD **2140	POS80442384	DR	3,539.00		-12,052.95
20-08-2023	UPI/967579988/ZOMATO/zomato@hdfcbank	UPI874588048	DR	631.00		-12,683.95
21-08-2023	UPI/942594496/OLA/ola@ybl	UPI440059482	DR	125.00		-12,808.95
21-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9165/PAYMENT	CC94781067	DR	11,132.29		-23,941.24
22-08-2023	POS/596339/SREE ANNAPORNA/CARD **1376	POS40028337	DR	897.00		-24,838.24
23-08-2023	UPI/464087934/ZOMATO/zomato@hdfcbank	UPI219583282	DR	419.00		-25,257.24
24-08-2023	UPI/259421729/VI RECHARGE/vi@paytm	UPI637885905	DR	599.00		-25,856.24
24-08-2023	POS/808807/AMAZON INDIA/CARD **3113	POS97079379	DR	507.00		-26,363.24
24-08-2023	UPI/689381467/ZOMATO/zomato@hdfcbank	UPI975595011	DR	585.00		-26,948.24
24-08-2023	ATM/CASH WDL/S1AX9077/AXIS ATM SINGANALLUR	ATM75520722	DR	2,000.00		-28,948.24
25-08-2023	POS/800649/AJO INDIA/CARD **4237	POS78128908	DR	3,557.00		-32,505.24
25-08-2023	POS/910937/BHARAT PETROLEUM CBE/CARD **1368	FUEL70417669	DR	1,114.00		-33,619.24
25-08-2023	ATM/CASH WDL/S1AX7798/AXIS ATM RACE COURSE	ATM98358041	DR	5,000.00		-38,619.24
26-08-2023	UPI/481189146/EATSURE/eatsure@hdfcbank	UPI162082347	DR	394.00		-39,013.24
26-08-2023	UPI/594319023/ZOMATO/zomato@hdfcbank	UPI412609655	DR	472.00		-39,485.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2023	ATM/CASH WDL/S1SB8354/SBI ATM GANAPATHY	ATM75900903	DR	5,000.00		-44,485.24
27-08-2023	UPI/416811199/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI340867937	DR	1,950.00		-46,435.24
27-08-2023	UPI/664998155/NILGIRIS CBE/nilgiriscbe@upi	UPI435052768	DR	2,483.00		-48,918.24
27-08-2023	UPI/744114866/UBER/uber@ybl	UPI433087432	DR	150.00		-49,068.24
29-08-2023	UPI/941479479/EATSURE/eatsure@hdfcbank	UPI817149152	DR	335.00		-49,403.24
29-08-2023	POS/237525/INDIAN OIL AVINASHI RD/CARD **1644	FUEL12680585	DR	3,435.00		-52,838.24
30-08-2023	POS/878796/MYNTRA INDIA/CARD **1351	POS20196522	DR	1,075.00		-53,913.24
30-08-2023	POS/225196/FLIPKART INDIA/CARD **6745	POS46060716	DR	2,917.00		-56,830.24
30-08-2023	UPI/781260568/EATSURE/eatsure@hdfcbank	UPI259157419	DR	239.00		-57,069.24
31-08-2023	UPI/462904026/ZOMATO/zomato@hdfcbank	UPI214569706	DR	702.00		-57,771.24
31-08-2023	POS/592355/HP PETROL RS PURAM/CARD **7040	FUEL65221486	DR	1,546.00		-59,317.24
01-09-2023	NEFT-778116-SUGUNA FOODS-SALARY AUG	NEFT72892575	CR		91,826.77	32,509.53
02-09-2023	UPI/832007800/LANDLORD RENT/landlord@okhdfc	UPI738344897	DR	13,871.00		18,638.53
02-09-2023	UPI/206202272/ZOMATO/zomato@hdfcbank	UPI494013336	DR	177.00		18,461.53
02-09-2023	ATM/CASH WDL/S1AX6221/AXIS ATM UKKADAM	ATM50452796	DR	10,000.00		8,461.53
03-09-2023	SIP/AXISMUTUALFUND/SIP811145/MUTUAL FUND	MF8787534	DR	8,626.20		-164.67
03-09-2023	NEFT/288474/FAMILY SUPPORT/TRANSFER	NEFT79344288	DR	24,592.00		-24,756.67
03-09-2023	ACH/DEBIT/AMAZON PRIME/SUB88842397	SUB254973	DR	199.00		-24,955.67
04-09-2023	ATM/CASH WDL/S1AX9905/AXIS ATM RACE COURSE	ATM81071243	DR	5,000.00		-29,955.67
05-09-2023	POS/738722/AMAZON INDIA/CARD **5618	POS84374953	DR	10,209.00		-40,164.67
05-09-2023	POS/233635/MEESHO INDIA/CARD **6243	POS64054576	DR	2,045.00		-42,209.67
05-09-2023	POS/778542/SREE ANNAPOORNA/CARD **6594	POS92438048	DR	1,514.00		-43,723.67
05-09-2023	ATM/CASH WDL/S1AX1585/AXIS ATM SINGANALLUR	ATM63672289	DR	2,000.00		-45,723.67
05-09-2023	ATM/CASH WDL/S1AX1358/AXIS ATM SARAVANAMPATTI	ATM87745506	DR	2,000.00		-47,723.67
08-09-2023	POS/189536/AMAZON INDIA/CARD **3705	POS48018615	DR	1,676.00		-49,399.67
08-09-2023	ATM/CASH WDL/S1AX3613/AXIS ATM SUNGAM	ATM75876586	DR	5,000.00		-54,399.67
09-09-2023	POS/386149/FLIPKART INDIA/CARD **5632	POS11456865	DR	2,914.00		-57,313.67
09-09-2023	UPI/208728350/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI557875049	DR	2,558.00		-59,871.67
09-09-2023	UPI/482016776/EATSURE/eatsure@hdfcbank	UPI354051059	DR	663.00		-60,534.67
09-09-2023	UPI/799788854/EATSURE/eatsure@hdfcbank	UPI852069170	DR	385.00		-60,919.67
09-09-2023	UPI/757095769/ZOMATO/zomato@hdfcbank	UPI478911179	DR	171.00		-61,090.67
10-09-2023	UPI/504899984/UBER/uber@ybl	UPI745289248	DR	196.00		-61,286.67
13-09-2023	UPI/581768762/SWIGGY/swiggy@hdfcbank	UPI554006545	DR	600.00		-61,886.67
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1522/PAYMENT	CC32824562	DR	10,088.93		-71,975.60
17-09-2023	POS/697152/AJO INDIA/CARD **3739	POS46864072	DR	9,082.00		-81,057.60
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9673395811	ELEC767055	DR	1,445.00		-82,502.60
19-09-2023	NEFT/PPF/ACS14039934/PPF DEPOSIT	PPF9309601	DR	1,500.00		-84,002.60
19-09-2023	UPI/803300400/EATSURE/eatsure@hdfcbank	UPI871562824	DR	545.00		-84,547.60
21-09-2023	UPI/589286546/ZOMATO/zomato@hdfcbank	UPI575579513	DR	332.00		-84,879.60
21-09-2023	UPI/823649525/ZOMATO/zomato@hdfcbank	UPI974192188	DR	201.00		-85,080.60
22-09-2023	UPI/748263074/SWIGGY/swiggy@hdfcbank	UPI640461726	DR	332.00		-85,412.60
22-09-2023	UPI/851497955/EATSURE/eatsure@hdfcbank	UPI421452710	DR	588.00		-86,000.60
22-09-2023	UPI/625923469/RECEIVED FROM/friend@upi	UPI150130687	CR		13,714.00	-72,286.60
23-09-2023	UPI/862105155/SWIGGY/swiggy@hdfcbank	UPI198351645	DR	750.00		-73,036.60
23-09-2023	UPI/931808466/UBER/uber@ybl	UPI894699723	DR	285.00		-73,321.60
24-09-2023	UPI/366320103/JIO RECHARGE/jio@paytm	UPI839758052	DR	699.00		-74,020.60
25-09-2023	UPI/609391988/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI684258795	DR	4,858.00		-78,878.60
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG116700	DR	17.70		-78,896.30
29-09-2023	UPI/679989439/EATSURE/eatsure@hdfcbank	UPI819545107	DR	665.00		-79,561.30
29-09-2023	ATM/CASH WDL/S1CA2893/CANARA ATM AVINASHI ROAD	ATM17262390	DR	1,000.00		-80,561.30
30-09-2023	NEFT-801266-SUGUNA FOODS-SALARY SEP	NEFT65953269	CR		91,462.22	10,900.92
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT800988	CR		75.00	10,975.92
01-10-2023	UPI/699760115/ZOMATO/zomato@hdfcbank	UPI501723938	DR	414.00		10,561.92
02-10-2023	SIP/AXISMUTUALFUND/SIP851277/MUTUAL FUND	MF8824915	DR	8,626.20		1,935.72
02-10-2023	UPI/723760816/LANDLORD RENT/landlord@okhdfc	UPI438351504	DR	13,871.00		-11,935.28
02-10-2023	POS/353729/SREE ANNAPOORNA/CARD **8736	POS69738065	DR	740.00		-12,675.28
02-10-2023	UPI/524146274/UBER/uber@ybl	UPI677952173	DR	274.00		-12,949.28
03-10-2023	UPI/829978057/SWIGGY/swiggy@hdfcbank	UPI148538587	DR	738.00		-13,687.28
03-10-2023	UPI/529218707/OLA/ola@ybl	UPI263506188	DR	228.00		-13,915.28
04-10-2023	POS/931056/ANNAPOORNA CBE/CARD **3091	POS55135022	DR	770.00		-14,685.28
04-10-2023	POS/362480/SREE ANNAPOORNA/CARD **7093	POS58905051	DR	394.00		-15,079.28
04-10-2023	NEFT/211376/FAMILY SUPPORT/TRANSFER	NEFT95848122	DR	8,232.00		-23,311.28
05-10-2023	UPI/233059386/SWIGGY/swiggy@hdfcbank	UPI800665567	DR	428.00		-23,739.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2023	UPI/129361278/UBER/uber@ybl	UPI571607750	DR	323.00		-24,062.28
08-10-2023	UPI/261353617/UBER/uber@ybl	UPI940127772	DR	385.00		-24,447.28
09-10-2023	UPI/293242766/SWIGGY/swiggy@hdfcbank	UPI187715701	DR	623.00		-25,070.28
09-10-2023	ATM/CASH WDL/S1SB8889/SBI ATM RACE COURSE	ATM31456838	DR	1,000.00		-26,070.28
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3827791620	ELEC469428	DR	1,525.00		-27,595.28
10-10-2023	UPI/299189556/EATSURE/eatsure@hdfcbank	UPI913744787	DR	799.00		-28,394.28
10-10-2023	ACH/DEBIT/NETFLIX/SUB12774461	SUB783318	DR	199.00		-28,593.28
11-10-2023	ATM/CASH WDL/S1AX5002/AXIS ATM THUDIYALUR	ATM43325809	DR	5,000.00		-33,593.28
12-10-2023	POS/359830/FLIPKART INDIA/CARD **5854	POS70728744	DR	793.00		-34,386.28
14-10-2023	POS/928507/AJIO INDIA/CARD **2468	POS92379892	DR	3,878.00		-38,264.28
15-10-2023	UPI/282944643/OLA/ola@ybl	UPI436729297	DR	86.00		-38,350.28
16-10-2023	NEFT/PPF/AC558712065/PPF DEPOSIT	PPF2736519	DR	1,500.00		-39,850.28
16-10-2023	POS/515004/MYNTRA INDIA/CARD **7541	POS20281125	DR	1,839.00		-41,689.28
16-10-2023	UPI/978770982/SWIGGY/swiggy@hdfcbank	UPI985555752	DR	455.00		-42,144.28
16-10-2023	UPI/758896843/NETMEDS CBE/netmedscbe@ybl	UPI816259491	DR	658.00		-42,802.28
17-10-2023	ATM/CASH WDL/S1AX2715/AXIS ATM SAIBABA COLONY	ATM21075298	DR	2,000.00		-44,802.28
19-10-2023	POS/735988/AMAZON INDIA/CARD **5187	POS10145801	DR	1,448.00		-46,250.28
19-10-2023	UPI/517278634/DMART COIMBATORE/dmartcoimbatore@upi	UPI932991020	DR	4,369.00		-50,619.28
20-10-2023	POS/375943/FLIPKART INDIA/CARD **3553	POS87423325	DR	2,591.00		-53,210.28
21-10-2023	UPI/482424513/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI106499796	DR	1,493.00		-54,703.28
22-10-2023	UPI/127712185/SWIGGY/swiggy@hdfcbank	UPI134726821	DR	285.00		-54,988.28
22-10-2023	ATM/CASH WDL/S1HD5992/HDFC ATM HOPES COLLEGE	ATM42311004	DR	2,000.00		-56,988.28
22-10-2023	ATM/CASH WDL/S1AX7086/AXIS ATM GANDHIPURAM	ATM37449935	DR	5,000.00		-61,988.28
23-10-2023	UPI/493164744/JIO RECHARGE/jio@paytm	UPI113284556	DR	599.00		-62,587.28
23-10-2023	UPI/276473046/EATSURE/eatsure@hdfcbank	UPI134483052	DR	712.00		-63,299.28
23-10-2023	UPI/543550474/RECEIVED FROM/friend@upi	UPI116174364	CR		13,932.00	-49,367.28
24-10-2023	UPI/839729547/EATSURE/eatsure@hdfcbank	UPI146008784	DR	246.00		-49,613.28
24-10-2023	UPI/411562487/ZOMATO/zomato@hdfcbank	UPI234591458	DR	324.00		-49,937.28
24-10-2023	UPI/749046564/MEDPLUS CBE/medpluscbe@ybl	UPI855232624	DR	728.00		-50,665.28
25-10-2023	UPI/303353519/SWIGGY/swiggy@hdfcbank	UPI342323850	DR	270.00		-50,935.28
26-10-2023	UPI/122931173/ZOMATO/zomato@hdfcbank	UPI523992189	DR	644.00		-51,579.28
27-10-2023	POS/161417/MYNTRA INDIA/CARD **3854	POS22292316	DR	1,455.00		-53,034.28
27-10-2023	UPI/389379279/ZOMATO/zomato@hdfcbank	UPI340690013	DR	790.00		-53,824.28
28-10-2023	NEFT-200830-SUGUNA FOODS-SALARY OCT	NEFT76324066	CR		93,466.15	39,641.87
28-10-2023	UPI/545851469/EATSURE/eatsure@hdfcbank	UPI630029556	DR	353.00		39,288.87
28-10-2023	POS/732247/KOVAI BIRIYANI/CARD **8930	POS67150245	DR	1,712.00		37,576.87
28-10-2023	UPI/717755406/BOOKMYSHOW/bms@axisbank	UPI301858981	DR	677.00		36,899.87
29-10-2023	UPI/598974246/EATSURE/eatsure@hdfcbank	UPI426220255	DR	793.00		36,106.87
29-10-2023	UPI/184950263/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI121131820	DR	482.00		35,624.87
30-10-2023	UPI/179226037/RAPIDO/rapido@ybl	UPI557637474	DR	163.00		35,461.87
31-10-2023	POS/365492/AMAZON INDIA/CARD **7490	POS66344381	DR	3,003.00		32,458.87
31-10-2023	UPI/683623079/UBER/uber@ybl	UPI646762759	DR	156.00		32,302.87
02-11-2023	ACH/DEBIT/AMAZON PRIME/SUB19219538	SUB754989	DR	199.00		32,103.87
03-11-2023	SIP/AXISMUTUALFUND/SIP284101/MUTUAL FUND	MF8091885	DR	8,626.20		23,477.67
03-11-2023	UPI/623415505/LANDLORD RENT/landlord@okhdfc	UPI899959441	DR	13,871.00		9,606.67
04-11-2023	UPI/127870220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166680587	DR	3,010.00		6,596.67
06-11-2023	POS/574985/AJIO INDIA/CARD **3504	POS84409413	DR	19,668.00		-13,071.33
07-11-2023	POS/939145/FLIPKART INDIA/CARD **5758	POS91162547	DR	2,551.00		-15,622.33
07-11-2023	UPI/586231333/DMART COIMBATORE/dmartcoimbatore@upi	UPI106686378	DR	3,681.00		-19,303.33
07-11-2023	UPI/782227922/UBER/uber@ybl	UPI420964183	DR	267.00		-19,570.33
08-11-2023	UPI/932294944/ZOMATO/zomato@hdfcbank	UPI378255651	DR	431.00		-20,001.33
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87295080	NET370112	DR	599.00		-20,600.33
10-11-2023	POS/451133/AMAZON INDIA/CARD **1384	POS98157276	DR	13,899.00		-34,499.33
11-11-2023	ATM/CASH WDL/S1AX8268/AXIS ATM TOWN HALL	ATM87245286	DR	5,000.00		-39,499.33
11-11-2023	UPI/385240815/UBER/uber@ybl	UPI150909750	DR	95.00		-39,594.33
11-11-2023	UPI/696152664/UBER/uber@ybl	UPI616125901	DR	268.00		-39,862.33
12-11-2023	UPI/634644601/EATSURE/eatsure@hdfcbank	UPI492803914	DR	556.00		-40,418.33
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5462927102	ELEC869992	DR	1,850.00		-42,268.33
13-11-2023	POS/254826/FLIPKART INDIA/CARD **1473	POS32937239	DR	3,725.00		-45,993.33
13-11-2023	UPI/449524314/SWIGGY/swiggy@hdfcbank	UPI207091967	DR	211.00		-46,204.33
14-11-2023	NEFT/PPF/AC163759902/PPF DEPOSIT	PPF4422787	DR	1,500.00		-47,704.33
14-11-2023	POS/376111/FLIPKART INDIA/CARD **7873	POS98756100	DR	687.00		-48,391.33
14-11-2023	UPI/198246693/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI250511293	DR	2,980.00		-51,371.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2023	POS/416608/SHREE ANANDHAAS/CARD **8301	POS96029469	DR	1,254.00		-52,625.33
15-11-2023	POS/550434/MEESHO INDIA/CARD **6796	POS24679646	DR	4,060.00		-56,685.33
15-11-2023	POS/644973/AJIO INDIA/CARD **6512	POS39074124	DR	763.00		-57,448.33
15-11-2023	POS/242473/FLIPKART INDIA/CARD **5989	POS15878343	DR	3,192.00		-60,640.33
15-11-2023	ATM/CASH WDL/S1AX5345/AXIS ATM SUNGAM	ATM39781365	DR	3,000.00		-63,640.33
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX8827/PAYMENT	CC12189239	DR	24,684.13		-88,324.46
16-11-2023	UPI/527775600/SWIGGY/swiggy@hdfcbank	UPI196382241	DR	586.00		-88,910.46
17-11-2023	UPI/531966883/EATSURE/eatsure@hdfcbank	UPI221620459	DR	397.00		-89,307.46
18-11-2023	UPI/283855081/ZOMATO/zomato@hdfcbank	UPI544167154	DR	734.00		-90,041.46
19-11-2023	UPI/410293033/JIO RECHARGE/jio@paytm	UPI705470662	DR	299.00		-90,340.46
19-11-2023	POS/310418/AMAZON INDIA/CARD **4758	POS31878759	DR	449.00		-90,789.46
20-11-2023	POS/545066/FLIPKART INDIA/CARD **6360	POS40387220	DR	912.00		-91,701.46
21-11-2023	POS/133660/AJIO INDIA/CARD **4947	POS35540336	DR	3,532.00		-95,233.46
21-11-2023	POS/193061/JUNIOR KUPPANNA/CARD **2892	POS95467144	DR	1,721.00		-96,954.46
22-11-2023	UPI/621801913/NETMEDS CBE/netmedscbe@ybl	UPI599816652	DR	254.00		-97,208.46
23-11-2023	UPI/430882577/ZOMATO/zomato@hdfcbank	UPI443142402	DR	799.00		-98,007.46
23-11-2023	UPI/451167064/SWIGGY/swiggy@hdfcbank	UPI668303352	DR	584.00		-98,591.46
27-11-2023	POS/149080/AMAZON INDIA/CARD **9016	POS15394635	DR	12,140.00		-110,731.46
28-11-2023	NEFT-557435-SUGUNA FOODS-SALARY NOV	NEFT32722123	CR		89,668.75	-21,062.71
28-11-2023	UPI/493935704/MEDPLUS CBE/medpluscbe@ybl	UPI462698504	DR	575.00		-21,637.71
29-11-2023	POS/777216/MEESHO INDIA/CARD **3771	POS99460838	DR	1,399.00		-23,036.71
29-11-2023	UPI/564173140/UBER/uber@ybl	UPI656239887	DR	127.00		-23,163.71
01-12-2023	POS/502006/MYNTRA INDIA/CARD **7039	POS15121734	DR	21,858.00		-45,021.71
02-12-2023	UPI/590084113/LANDLORD RENT/landlord@okhdfc	UPI662632594	DR	13,871.00		-58,892.71
02-12-2023	POS/172205/AJIO INDIA/CARD **9136	POS43420049	DR	1,521.00		-60,413.71
03-12-2023	POS/549827/AJIO INDIA/CARD **1398	POS66686421	DR	2,356.00		-62,769.71
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83316926	NET852636	DR	799.00		-63,568.71
04-12-2023	POS/249763/AMAZON INDIA/CARD **6119	POS41533365	DR	2,290.00		-65,858.71
04-12-2023	NEFT/593935/FAMILY SUPPORT/TRANSFER	NEFT40904564	DR	18,911.00		-84,769.71
06-12-2023	ATM/CASH WDL/S1SB1478/SBI ATM SARAVANAMPATTI	ATM88131811	DR	10,000.00		-94,769.71
07-12-2023	SIP/AXISMUTUALFUND/SIP382887/MUTUAL FUND	MF4863385	DR	8,626.20		-103,395.91
07-12-2023	POS/820150/MEESHO INDIA/CARD **5793	POS24912640	DR	768.00		-104,163.91
07-12-2023	UPI/825565851/OLA/ola@ybl	UPI784508365	DR	106.00		-104,269.91
08-12-2023	POS/126805/AMAZON INDIA/CARD **1524	POS69125515	DR	10,096.00		-114,365.91
08-12-2023	UPI/190927286/SWIGGY/swiggy@hdfcbank	UPI114922849	DR	527.00		-114,892.91
08-12-2023	UPI/680425855/ZOMATO/zomato@hdfcbank	UPI805307740	DR	321.00		-115,213.91
09-12-2023	POS/589644/AMAZON INDIA/CARD **7694	POS46291952	DR	2,263.00		-117,476.91
11-12-2023	POS/656131/AJIO INDIA/CARD **3718	POS70844464	DR	884.00		-118,360.91
12-12-2023	ATM/CASH WDL/S1AX6713/AXIS ATM HOPES COLLEGE	ATM61351571	DR	5,000.00		-123,360.91
13-12-2023	UPI/394390545/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI592272953	DR	1,551.00		-124,911.91
13-12-2023	ACH/DEBIT/AMAZON PRIME/SUB86583503	SUB968630	DR	149.00		-125,060.91
14-12-2023	ATM/CASH WDL/S1AX9646/AXIS ATM VADAVALLI	ATM11194198	DR	5,000.00		-130,060.91
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9421451847	ELEC224974	DR	1,524.00		-131,584.91
16-12-2023	UPI/163166296/RAPIDO/rapido@ybl	UPI495635025	DR	243.00		-131,827.91
17-12-2023	POS/882896/FLIPKART INDIA/CARD **4671	POS83107127	DR	1,519.00		-133,346.91
18-12-2023	NEFT/PPF/ACS16637925/PPF DEPOSIT	PPF3165577	DR	1,500.00		-134,846.91
19-12-2023	POS/376684/AMAZON INDIA/CARD **8825	POS745114820	DR	15,202.00		-150,048.91
20-12-2023	POS/977310/MEESHO INDIA/CARD **3338	POS76971835	DR	1,885.00		-151,933.91
21-12-2023	UPI/339060230/AIRTEL RECHARGE/airtel@paytm	UPI675660714	DR	699.00		-152,632.91
21-12-2023	ATM/CASH WDL/S1AX4046/AXIS ATM RS PURAM	ATM53808709	DR	2,000.00		-154,632.91
22-12-2023	UPI/268816281/SWIGGY/swiggy@hdfcbank	UPI244527055	DR	643.00		-155,275.91
22-12-2023	UPI/464857108/RAPIDO/rapido@ybl	UPI133343787	DR	285.00		-155,560.91
23-12-2023	UPI/777095186/SWIGGY/swiggy@hdfcbank	UPI866750100	DR	562.00		-156,122.91
23-12-2023	ATM/CASH WDL/S1AX6866/AXIS ATM RACE COURSE	ATM46261393	DR	2,000.00		-158,122.91
23-12-2023	UPI/987367178/OLA/ola@ybl	UPI879545223	DR	125.00		-158,247.91
24-12-2023	POS/244350/MYNTRA INDIA/CARD **5036	POS32770795	DR	1,143.00		-159,390.91
24-12-2023	POS/396835/FLIPKART INDIA/CARD **7332	POS39563121	DR	2,299.00		-161,689.91
26-12-2023	UPI/916930765/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI916338384	DR	4,933.00		-166,622.91
26-12-2023	UPI/365159181/SWIGGY/swiggy@hdfcbank	UPI180597187	DR	394.00		-167,016.91
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG401884	DR	17.70		-167,034.61
27-12-2023	UPI/347171068/RAPIDO/rapido@ybl	UPI500227909	DR	144.00		-167,178.61
29-12-2023	UPI/689189919/NETMEDS CBE/netmedscbe@ybl	UPI525849961	DR	569.00		-167,747.61
30-12-2023	POS/565696/JUNIOR KUPPANNA/CARD **9597	POS59184255	DR	1,838.00		-169,585.61

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT237109	CR		75.00	-169,510.61
01-01-2024	NEFT-847439-SUGUNA FOODS-SALARY DEC	NEFT35232560	CR		93,320.30	-76,190.31
02-01-2024	UPI/836175194/LANDLORD RENT/landlord@okhdfc	UPI176358649	DR	14,501.00		-90,691.31
04-01-2024	UPI/992366067/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI967449828	DR	2,496.00		-93,187.31
04-01-2024	UPI/520480020/EATSURE/eatsure@hdfcbank	UPI750448513	DR	353.00		-93,540.31
04-01-2024	ACH/DEBIT/HOTSTAR/SUB64355346	SUB529011	DR	499.00		-94,039.31
05-01-2024	UPI/774005458/DMART COIMBATORE/dmartcoimbatore@upi	UPI338217673	DR	2,720.00		-96,759.31
05-01-2024	UPI/186844319/SWIGGY/swiggy@hdfcbank	UPI878045606	DR	262.00		-97,021.31
05-01-2024	UPI/199146606/ZOMATO/zomato@hdfcbank	UPI711900483	DR	613.00		-97,634.31
05-01-2024	POS/820285/SHREE ANANDHAAS/CARD **4612	POS89768196	DR	1,944.00		-99,578.31
05-01-2024	UPI/818378951/UBER/uber@ybl	UPI253958365	DR	266.00		-99,844.31
06-01-2024	POS/532446/AJO INDIA/CARD **8971	POS77561792	DR	2,446.00		-102,290.31
06-01-2024	UPI/888140460/EATSURE/eatsure@hdfcbank	UPI874008749	DR	549.00		-102,839.31
07-01-2024	SIP/AXISMUTUALFUND/SIP777283/MUTUAL FUND	MF8495393	DR	9,018.30		-111,857.61
07-01-2024	NEFT/117370/HEALTH INSURANCE/PREMIUM	INS36052558	DR	38,934.00		-150,791.61
08-01-2024	UPI/365945701/ZOMATO/zomato@hdfcbank	UPI813065126	DR	272.00		-151,063.61
09-01-2024	ATM/CASH WDL/S1CA1232/CANARA ATM GANDHIPURAM	ATM64122515	DR	5,000.00		-156,063.61
10-01-2024	UPI/272459773/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI831781921	DR	4,025.00		-160,088.61
10-01-2024	UPI/290130875/EATSURE/eatsure@hdfcbank	UPI871994863	DR	650.00		-160,738.61
10-01-2024	UPI/592557623/OLA/ola@ybl	UPI416305107	DR	311.00		-161,049.61
11-01-2024	POS/881238/MEESHO INDIA/CARD **8616	POS19982091	DR	884.00		-161,933.61
11-01-2024	UPI/577429200/EATSURE/eatsure@hdfcbank	UPI124667210	DR	722.00		-162,655.61
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1393565759	ELEC780534	DR	1,786.00		-164,441.61
12-01-2024	UPI/744601047/MORE SUPERMARKET/moresupermarket@upi	UPI404840250	DR	3,602.00		-168,043.61
12-01-2024	UPI/104843913/SWIGGY/swiggy@hdfcbank	UPI851139139	DR	599.00		-168,642.61
13-01-2024	POS/740544/AMAZON INDIA/CARD **6204	POS59742994	DR	33,760.00		-202,402.61
13-01-2024	UPI/489327162/OLA/ola@ybl	UPI556575605	DR	340.00		-202,742.61
14-01-2024	UPI/747616825/NETMEDS CBE/netmedsbe@ybl	UPI206825026	DR	689.00		-203,431.61
17-01-2024	UPI/632915460/ZOMATO/zomato@hdfcbank	UPI921744101	DR	627.00		-204,058.61
17-01-2024	UPI/798300344/OLA/ola@ybl	UPI945698961	DR	223.00		-204,281.61
18-01-2024	NEFT/PPF/AC998369844/PPF DEPOSIT	PPF3173042	DR	1,500.00		-205,781.61
18-01-2024	UPI/834320001/UBER/uber@ybl	UPI660114691	DR	367.00		-206,148.61
20-01-2024	UPI/193349914/VI RECHARGE/vi@paytm	UPI903081402	DR	299.00		-206,447.61
20-01-2024	UPI/136156605/UBER/uber@ybl	UPI308005783	DR	229.00		-206,676.61
21-01-2024	UPI/521021537/EATSURE/eatsure@hdfcbank	UPI584631430	DR	654.00		-207,330.61
21-01-2024	POS/357704/HOTEL ANNAPOORNA/CARD **6640	POS33644168	DR	1,665.00		-208,995.61
22-01-2024	UPI/622288364/ZOMATO/zomato@hdfcbank	UPI162550000	DR	276.00		-209,271.61
23-01-2024	UPI/346277954/SWIGGY/swiggy@hdfcbank	UPI407362579	DR	548.00		-209,819.61
24-01-2024	POS/890214/FLIPKART INDIA/CARD **6431	POS65374161	DR	614.00		-210,433.61
25-01-2024	UPI/734806753/NILGIRIS CBE/nilgiriscbe@upi	UPI561225199	DR	5,262.00		-215,695.61
25-01-2024	ATM/CASH WDL/S1AX7483/AXIS ATM METTUPALAYAM ROAD	ATM74439359	DR	3,000.00		-218,695.61
25-01-2024	UPI/939676302/UBER/uber@ybl	UPI792199564	DR	288.00		-218,983.61
25-01-2024	UPI/197532892/NETMEDS CBE/netmedsbe@ybl	UPI880785319	DR	370.00		-219,353.61
29-01-2024	NEFT-647947-SUGUNA FOODS-SALARY JAN	NEFT19166567	CR		101,241.77	-118,111.84
29-01-2024	POS/284220/AJO INDIA/CARD **9411	POS43769563	DR	1,471.00		-119,582.84
30-01-2024	UPI/890015004/ZOMATO/zomato@hdfcbank	UPI448727211	DR	324.00		-119,906.84
01-02-2024	ACH/DEBIT/HOTSTAR/SUB22272861	SUB648968	DR	499.00		-120,405.84
02-02-2024	UPI/367726007/NILGIRIS CBE/nilgiriscbe@upi	UPI575566814	DR	4,420.00		-124,825.84
02-02-2024	UPI/916596197/EATSURE/eatsure@hdfcbank	UPI159638458	DR	499.00		-125,324.84
02-02-2024	POS/532349/BHARAT PETROLEUM CBE/CARD **2425	FUEL73452098	DR	2,021.00		-127,345.84
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67133933	NET493686	DR	599.00		-127,944.84
03-02-2024	ATM/CASH WDL/S1AX7601/AXIS ATM SAIBABA COLONY	ATM31423476	DR	5,000.00		-132,944.84
04-02-2024	ATM/CASH WDL/S1CA9460/CANARA ATM RS PURAM	ATM96791418	DR	1,000.00		-133,944.84
05-02-2024	UPI/615567748/LANDLORD RENT/landlord@okhdfc	UPI849330073	DR	14,501.00		-148,445.84
06-02-2024	SIP/AXISMUTUALFUND/SIP965743/MUTUAL FUND	MF7549754	DR	9,018.30		-157,464.14
06-02-2024	ATM/CASH WDL/S1HD6487/HDFC ATM HOPES COLLEGE	ATM75769693	DR	2,000.00		-159,464.14
08-02-2024	UPI/889204676/UBER/uber@ybl	UPI315851943	DR	287.00		-159,751.14
09-02-2024	POS/750103/AMAZON INDIA/CARD **3294	POS90722171	DR	21,388.00		-181,139.14
09-02-2024	UPI/866142624/NILGIRIS CBE/nilgiriscbe@upi	UPI676956372	DR	1,534.00		-182,673.14
09-02-2024	UPI/104690317/EATSURE/eatsure@hdfcbank	UPI583874078	DR	547.00		-183,220.14
10-02-2024	POS/861961/AMAZON INDIA/CARD **9055	POS58239573	DR	1,842.00		-185,062.14
10-02-2024	UPI/908150069/SWIGGY/swiggy@hdfcbank	UPI390485427	DR	392.00		-185,454.14
10-02-2024	UPI/239977716/OLA/ola@ybl	UPI215413436	DR	300.00		-185,754.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2024	POS/987506/AJO INDIA/CARD **5724	POS22993489	DR	13,247.00		-199,001.14
12-02-2024	UPI/487758828/UBER/uber@ybl	UPI877803375	DR	373.00		-199,374.14
13-02-2024	ATM/CASH WDL/S1AX1761/AXIS ATM GANDHIPURAM	ATM28282517	DR	10,000.00		-209,374.14
14-02-2024	UPI/206382143/RAPIDO/rapido@ybl	UPI176729689	DR	148.00		-209,522.14
15-02-2024	POS/629647/MEESHO INDIA/CARD **6668	POS82092427	DR	617.00		-210,139.14
15-02-2024	POS/320054/HP PETROL RS PURAM/CARD **6342	FUEL97724341	DR	1,903.00		-212,042.14
16-02-2024	UPI/196820779/AIRTEL RECHARGE/airtel@paytm	UPI189148376	DR	299.00		-212,341.14
18-02-2024	NEFT/PPF/AC823029003/PPF DEPOSIT	PPF8708255	DR	1,500.00		-213,841.14
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8532932746	ELEC969987	DR	1,485.00		-215,326.14
19-02-2024	ATM/CASH WDL/S1AX4416/AXIS ATM THUDIYALUR	ATM99952924	DR	10,000.00		-225,326.14
20-02-2024	UPI/143123183/RAPIDO/rapido@ybl	UPI764006539	DR	104.00		-225,430.14
21-02-2024	UPI/569386988/OLA/ola@ybl	UPI528930694	DR	135.00		-225,565.14
21-02-2024	UPI/794318012/OLA/ola@ybl	UPI139396486	DR	93.00		-225,658.14
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX2365/PAYMENT	CC45873049	DR	12,114.96		-237,773.10
22-02-2024	UPI/486315530/EATSURE/eatsure@hdfcbank	UPI149585624	DR	667.00		-238,440.10
25-02-2024	UPI/822649892/EATSURE/eatsure@hdfcbank	UPI557117097	DR	691.00		-239,131.10
25-02-2024	POS/816255/ANNAPOORNA CBE/CARD **8812	POS53303533	DR	1,048.00		-240,179.10
25-02-2024	ATM/CASH WDL/S1AX9508/AXIS ATM PEELAMEDU	ATM15789510	DR	2,000.00		-242,179.10
27-02-2024	UPI/568637406/SWIGGY/swiggy@hdfcbank	UPI590969919	DR	449.00		-242,628.10
27-02-2024	POS/482938/SHELL TRICHY ROAD/CARD **9288	FUEL60889472	DR	1,667.00		-244,295.10
27-02-2024	UPI/767213257/RAPIDO/rapido@ybl	UPI313478970	DR	338.00		-244,633.10
28-02-2024	UPI/820843180/ZOMATO/zomato@hdfcbank	UPI874526665	DR	384.00		-245,017.10
29-02-2024	NEFT-363224-SUGUNA FOODS-SALARY FEB	NEFT36295305	CR		97,752.68	-147,264.42
29-02-2024	POS/849127/MYNTRA INDIA/CARD **3379	POS17445422	DR	2,642.00		-149,906.42
29-02-2024	POS/548191/AJO INDIA/CARD **4710	POS39022605	DR	1,694.00		-151,600.42
29-02-2024	UPI/716875937/ZOMATO/zomato@hdfcbank	UPI226381466	DR	782.00		-152,382.42
01-03-2024	UPI/953613177/LANDLORD RENT/landlord@okhdfc	UPI123928878	DR	14,501.00		-166,883.42
04-03-2024	UPI/578267575/ZOMATO/zomato@hdfcbank	UPI684441852	DR	785.00		-167,668.42
05-03-2024	POS/794520/AMAZON INDIA/CARD **9448	POS97077797	DR	1,372.00		-169,040.42
05-03-2024	UPI/862597153/ZOMATO/zomato@hdfcbank	UPI167114586	DR	494.00		-169,534.42
07-03-2024	SIP/AXISMUTUALFUND/SIP333815/MUTUAL FUND	MF4985100	DR	9,018.30		-178,552.72
07-03-2024	POS/875695/JUNIOR KUPPANNA/CARD **5780	POS75508336	DR	1,372.00		-179,924.72
09-03-2024	POS/871769/MYNTRA INDIA/CARD **1304	POS15495729	DR	2,742.00		-182,666.72
09-03-2024	POS/593608/KOVAI BIRIYANI/CARD **6180	POS48136477	DR	788.00		-183,454.72
10-03-2024	NEFT/PPF/AC736707240/PPF DEPOSIT	PPF3108151	DR	1,500.00		-184,954.72
10-03-2024	ATM/CASH WDL/S1AX7699/AXIS ATM SARAVANAMPATTI	ATM68337262	DR	2,000.00		-186,954.72
11-03-2024	UPI/465650651/MEDPLUS CBE/medpluscbe@ybl	UPI787190111	DR	866.00		-187,820.72
12-03-2024	UPI/970090808/NILGIRIS CBE/nilgiriscbe@upi	UPI822404734	DR	3,484.00		-191,304.72
12-03-2024	UPI/902414293/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI151625803	DR	3,754.00		-195,058.72
12-03-2024	ACH/DEBIT/AMAZON PRIME/SUB79660210	SUB227387	DR	299.00		-195,357.72
13-03-2024	POS/943156/SREE ANNAPORNA/CARD **3626	POS74855488	DR	1,570.00		-196,927.72
14-03-2024	ATM/CASH WDL/S1CA1329/CANARA ATM SUNGAM	ATM71866401	DR	5,000.00		-201,927.72
15-03-2024	POS/905208/AJO INDIA/CARD **2088	POS92252308	DR	3,641.00		-205,568.72
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2006/PAYMENT	CC89789104	DR	15,161.23		-220,729.95
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9375652032	ELEC331064	DR	3,609.00		-224,338.95
17-03-2024	UPI/442270528/MORE SUPERMARKET/moresupermarket@upi	UPI900789393	DR	2,420.00		-226,758.95
17-03-2024	UPI/337976981/NETMEDS CBE/netmedscbe@ybl	UPI452021703	DR	755.00		-227,513.95
18-03-2024	UPI/432780562/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591422002	DR	3,365.00		-230,878.95
19-03-2024	UPI/622280226/VI RECHARGE/vi@paytm	UPI781875444	DR	299.00		-231,177.95
20-03-2024	UPI/602171828/UBER/uber@ybl	UPI356325948	DR	336.00		-231,513.95
21-03-2024	UPI/810095470/OLA/ola@ybl	UPI501357344	DR	211.00		-231,724.95
22-03-2024	POS/279904/FLIPKART INDIA/CARD **4427	POS92561362	DR	2,764.00		-234,488.95
22-03-2024	UPI/900843591/RAPIDO/rapido@ybl	UPI719669740	DR	259.00		-234,747.95
23-03-2024	UPI/793337003/SWIGGY/swiggy@hdfcbank	UPI434584004	DR	499.00		-235,246.95
23-03-2024	UPI/783125678/UBER/uber@ybl	UPI989769995	DR	180.00		-235,426.95
24-03-2024	UPI/346112208/ZOMATO/zomato@hdfcbank	UPI927132081	DR	715.00		-236,141.95
27-03-2024	UPI/108158934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632151611	DR	2,606.00		-238,747.95
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491479	DR	17.70		-238,765.65
29-03-2024	UPI/997942710/INDANE GAS CBE/indane@ybl	UPI640784195	DR	1,034.00		-239,799.65
29-03-2024	UPI/127226873/ZOMATO/zomato@hdfcbank	UPI307382114	DR	232.00		-240,031.65
30-03-2024	NEFT-958402-SUGUNA FOODS-SALARY MAR	NEFT41824770	CR		96,224.09	-143,807.56
30-03-2024	ATM/CASH WDL/S1AX4608/AXIS ATM AVINASHI ROAD	ATM36944900	DR	3,000.00		-146,807.56
30-03-2024	UPI/925860710/NETMEDS CBE/netmedscbe@ybl	UPI300701740	DR	854.00		-147,661.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2024	UPI/665771845/ZOMATO/zomato@hdfcbank	UPI500609438	DR	525.00		-148,186.56
31-03-2024	UPI/489893842/OLA/ola@ybl	UPI485721378	DR	344.00		-148,530.56
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT968251	CR		75.00	-148,455.56
01-04-2024	SIP/AXISMUTUALFUND/SIP837065/MUTUAL FUND	MF3189207	DR	9,018.30		-157,473.86
03-04-2024	UPI/698011602/LANDLORD RENT/landlord@okhdfc	UPI981960798	DR	14,501.00		-171,974.86
03-04-2024	POS/882517/JUNIOR KUPPANNA/CARD **9772	POS67757717	DR	934.00		-172,908.86
03-04-2024	UPI/597966161/UBER/uber@ybl	UPI134370701	DR	391.00		-173,299.86
04-04-2024	NEFT-778993-SUGUNA FOODS-BONUS FY2023-2024	NEFT87033065	CR		33,168.34	-140,131.52
05-04-2024	UPI/502184081/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI120425303	DR	3,594.00		-143,725.52
05-04-2024	UPI/700897254/MORE SUPERMARKET/moresupermarket@upi	UPI349221669	DR	4,035.00		-147,760.52
06-04-2024	POS/315874/AMAZON INDIA/CARD **9868	POS79412485	DR	3,569.00		-151,329.52
06-04-2024	ACH/DEBIT/AMAZON PRIME/SUB20441303	SUB184129	DR	149.00		-151,478.52
07-04-2024	NEFT/757812/FAMILY SUPPORT/TRANSFER	NEFT92526832	DR	24,845.00		-176,323.52
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28125521	NET994354	DR	1,199.00		-177,522.52
08-04-2024	UPI/935382325/SWIGGY/swiggy@hdfcbank	UPI814845584	DR	557.00		-178,079.52
10-04-2024	POS/587842/AMAZON INDIA/CARD **5896	POS97169460	DR	3,967.00		-182,046.52
10-04-2024	POS/625336/AJO INDIA/CARD **2773	POS73735262	DR	2,929.00		-184,975.52
11-04-2024	UPI/214670425/EATSURE/eatsure@hdfcbank	UPI527210735	DR	650.00		-185,625.52
12-04-2024	POS/194481/MYNTRA INDIA/CARD **2008	POS89989020	DR	1,981.00		-187,606.52
12-04-2024	POS/596494/KOVAI BIRIYANI/CARD **3677	POS62791537	DR	1,225.00		-188,831.52
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7006105550	ELEC984516	DR	3,661.00		-192,492.52
14-04-2024	UPI/698899462/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI175985057	DR	1,449.00		-193,941.52
14-04-2024	UPI/866307592/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI236460961	DR	2,160.00		-196,101.52
15-04-2024	NEFT/PPF/AC425414270/PPF DEPOSIT	PPF4743319	DR	1,500.00		-197,601.52
15-04-2024	POS/495121/AJO INDIA/CARD **1033	POS28683077	DR	24,980.00		-222,581.52
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXX6761/PAYMENT	CC90079169	DR	16,030.47		-238,611.99
17-04-2024	UPI/705376237/MEDPLUS CBE/medpluscbe@ybl	UPI192965972	DR	682.00		-239,293.99
18-04-2024	UPI/646700879/EATSURE/eatsure@hdfcbank	UPI151127614	DR	771.00		-240,064.99
18-04-2024	UPI/869146312/RAPIDO/rapido@ybl	UPI161031166	DR	312.00		-240,376.99
19-04-2024	ATM/CASH WDL/S1SB2128/SBI ATM AVINASHI ROAD	ATM46638987	DR	2,000.00		-242,376.99
20-04-2024	UPI/816320840/SWIGGY/swiggy@hdfcbank	UPI726466983	DR	570.00		-242,946.99
21-04-2024	POS/848183/MYNTRA INDIA/CARD **5246	POS23284995	DR	780.00		-243,726.99
22-04-2024	POS/208670/MEESHO INDIA/CARD **7046	POS91029354	DR	1,799.00		-245,525.99
22-04-2024	UPI/229611689/EATSURE/eatsure@hdfcbank	UPI506445548	DR	719.00		-246,244.99
23-04-2024	UPI/113665443/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI738810220	DR	1,767.00		-248,011.99
23-04-2024	UPI/260662461/OLA/ola@ybl	UPI572124494	DR	195.00		-248,206.99
24-04-2024	POS/458699/AJO INDIA/CARD **4801	POS59944817	DR	3,380.00		-251,586.99
24-04-2024	UPI/542032842/EATSURE/eatsure@hdfcbank	UPI681417308	DR	234.00		-251,820.99
24-04-2024	ATM/CASH WDL/S1AX9076/AXIS ATM VADAVALLI	ATM12291035	DR	1,000.00		-252,820.99
25-04-2024	UPI/161433588/JIO RECHARGE/jio@paytm	UPI519401807	DR	399.00		-253,219.99
25-04-2024	UPI/529967170/EATSURE/eatsure@hdfcbank	UPI792749456	DR	215.00		-253,434.99
27-04-2024	UPI/668706818/ZOMATO/zomato@hdfcbank	UPI678642284	DR	299.00		-253,733.99
28-04-2024	POS/771577/FLIPKART INDIA/CARD **1655	POS84646699	DR	1,874.00		-255,607.99
29-04-2024	NEFT-125593-SUGUNA FOODS-SALARY APR	NEFT47873931	CR		95,705.81	-159,902.18
30-04-2024	POS/744680/MYNTRA INDIA/CARD **3093	POS89034352	DR	1,298.00		-161,200.18
30-04-2024	UPI/390830934/SWIGGY/swiggy@hdfcbank	UPI579966645	DR	551.00		-161,751.18
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28524665	NET706570	DR	599.00		-162,350.18
03-05-2024	UPI/464717141/LANDLORD RENT/landlord@okhdfc	UPI623987303	DR	14,501.00		-176,851.18
04-05-2024	ATM/CASH WDL/S1AX8634/AXIS ATM UKKADAM	ATM46467403	DR	3,000.00		-179,851.18
04-05-2024	ATM/CASH WDL/S1HD5832/HDFC ATM RACE COURSE	ATM69247597	DR	2,000.00		-181,851.18
04-05-2024	UPI/339610104/RAPIDO/rapido@ybl	UPI150550412	DR	182.00		-182,033.18
05-05-2024	SIP/AXISMUTUALFUND/SIP187518/MUTUAL FUND	MF7442962	DR	9,018.30		-191,051.48
06-05-2024	UPI/277618639/RAPIDO/rapido@ybl	UPI729472288	DR	336.00		-191,387.48
08-05-2024	POS/126987/MEESHO INDIA/CARD **2551	POS60553301	DR	2,442.00		-193,829.48
08-05-2024	POS/617471/AJO INDIA/CARD **2725	POS91813442	DR	1,605.00		-195,434.48
08-05-2024	UPI/725501188/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172717830	DR	3,736.00		-199,170.48
09-05-2024	UPI/904096082/NETMEDS CBE/netmedscbe@ybl	UPI688141732	DR	170.00		-199,340.48
10-05-2024	UPI/363365661/RAPIDO/rapido@ybl	UPI148761837	DR	83.00		-199,423.48
11-05-2024	UPI/457954339/EATSURE/eatsure@hdfcbank	UPI798660497	DR	702.00		-200,125.48
11-05-2024	UPI/205500462/ZOMATO/zomato@hdfcbank	UPI664738799	DR	569.00		-200,694.48
11-05-2024	UPI/540620435/ZOMATO/zomato@hdfcbank	UPI521731862	DR	187.00		-200,881.48
12-05-2024	UPI/184375484/SWIGGY/swiggy@hdfcbank	UPI276572410	DR	421.00		-201,302.48
13-05-2024	UPI/772833521/SWIGGY/swiggy@hdfcbank	UPI371722839	DR	301.00		-201,603.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2024	UPI/836749084/MEDPLUS CBE/medpluscbe@ybl	UPI318865356	DR	966.00		-202,569.48
14-05-2024	UPI/574586819/ZOMATO/zomato@hdfcbank	UPI749337269	DR	423.00		-202,992.48
14-05-2024	UPI/561274095/EATSURE/eatsure@hdfcbank	UPI329627047	DR	497.00		-203,489.48
16-05-2024	UPI/859863904/RAPIDO/rapido@ybl	UPI129665970	DR	141.00		-203,630.48
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9223129851	ELEC227431	DR	3,254.00		-206,884.48
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXX2645/PAYMENT	CC17598887	DR	14,856.56		-221,741.04
19-05-2024	NEFT/PPF/AC584624713/PPF DEPOSIT	PPF6948362	DR	1,500.00		-223,241.04
21-05-2024	UPI/723732155/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI987834669	DR	3,900.00		-227,141.04
21-05-2024	UPI/850552663/EATSURE/eatsure@hdfcbank	UPI544877345	DR	524.00		-227,665.04
21-05-2024	UPI/844513674/RAPIDO/rapido@ybl	UPI567037221	DR	243.00		-227,908.04
22-05-2024	UPI/885105720/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320282390	DR	1,631.00		-229,539.04
22-05-2024	POS/775797/A2B ADYAR ANANDA BHAVAN/CARD **4657	POS22699521	DR	811.00		-230,350.04
23-05-2024	POS/593097/MYNTRA INDIA/CARD **4477	POS55609843	DR	1,179.00		-231,529.04
25-05-2024	UPI/414693162/AIRTEL RECHARGE/airtel@paytm	UPI966500870	DR	699.00		-232,228.04
25-05-2024	UPI/646099375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI926949825	DR	820.00		-233,048.04
26-05-2024	POS/173957/MYNTRA INDIA/CARD **7915	POS11342802	DR	2,917.00		-235,965.04
26-05-2024	UPI/184264455/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI822730428	DR	5,117.00		-241,082.04
26-05-2024	ATM/CASH WDL/S1AX8549/AXIS ATM HOPES COLLEGE	ATM38877183	DR	1,000.00		-242,082.04
27-05-2024	UPI/971406165/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI203233158	DR	1,701.00		-243,783.04
27-05-2024	UPI/243241090/RAPIDO/rapido@ybl	UPI151815841	DR	274.00		-244,057.04
29-05-2024	UPI/399634723/EATSURE/eatsure@hdfcbank	UPI880217774	DR	195.00		-244,252.04
29-05-2024	UPI/705948738/RAPIDO/rapido@ybl	UPI535469434	DR	137.00		-244,389.04
30-05-2024	POS/808948/AJO INDIA/CARD **3744	POS23219188	DR	3,281.00		-247,670.04
31-05-2024	UPI/296762344/SWIGGY/swiggy@hdfcbank	UPI228308588	DR	351.00		-248,021.04
31-05-2024	UPI/694935641/RAPIDO/rapido@ybl	UPI766686316	DR	165.00		-248,186.04
01-06-2024	NEFT-431096-SUGUNA FOODS-SALARY MAY	NEFT44810889	CR		96,674.54	-151,511.50
01-06-2024	UPI/258970054/INDANE GAS CBE/indane@ybl	UPI829636252	DR	934.00		-152,445.50
01-06-2024	UPI/867199125/LANDLORD RENT/landlord@okhdfc	UPI545416728	DR	14,501.00		-166,946.50
02-06-2024	POS/624594/AMAZON INDIA/CARD **6047	POS79663909	DR	653.00		-167,599.50
04-06-2024	SIP/AXISMUTUALFUND/SIP488030/MUTUAL FUND	MF1902291	DR	9,018.30		-176,617.80
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12089798	NET198786	DR	1,199.00		-177,816.80
05-06-2024	UPI/701083176/ZOMATO/zomato@hdfcbank	UPI503308867	DR	485.00		-178,301.80
06-06-2024	ATM/CASH WDL/S1CA9880/CANARA ATM PEELAMEDU	ATM94582902	DR	2,000.00		-180,301.80
07-06-2024	UPI/479731353/EATSURE/eatsure@hdfcbank	UPI330424043	DR	576.00		-180,877.80
08-06-2024	ATM/CASH WDL/S1AX8274/AXIS ATM SAIBABA COLONY	ATM36608345	DR	10,000.00		-190,877.80
11-06-2024	NEFT/PPF/AC771854200/PPF DEPOSIT	PPF8938940	DR	1,500.00		-192,377.80
11-06-2024	UPI/930126438/SWIGGY/swiggy@hdfcbank	UPI109660798	DR	738.00		-193,115.80
11-06-2024	UPI/973595421/OLA/ola@ybl	UPI247858438	DR	182.00		-193,297.80
12-06-2024	UPI/177371859/ZOMATO/zomato@hdfcbank	UPI566506876	DR	426.00		-193,723.80
14-06-2024	POS/457023/A2B ADYAR ANANDA BHAVAN/CARD **1554	POS22008351	DR	1,466.00		-195,189.80
15-06-2024	UPI/831355549/ZOMATO/zomato@hdfcbank	UPI616141364	DR	790.00		-195,979.80
16-06-2024	POS/154075/FLIPKART INDIA/CARD **9502	POS51479665	DR	3,398.00		-199,377.80
16-06-2024	UPI/484141212/ZOMATO/zomato@hdfcbank	UPI195457146	DR	235.00		-199,612.80
16-06-2024	UPI/637773292/NETMEDS CBE/netmedscbe@ybl	UPI579975392	DR	332.00		-199,944.80
17-06-2024	POS/672249/MYNTRA INDIA/CARD **1415	POS22018809	DR	1,720.00		-201,664.80
17-06-2024	POS/246468/MYNTRA INDIA/CARD **3632	POS47689009	DR	1,527.00		-203,191.80
17-06-2024	UPI/938283512/ZOMATO/zomato@hdfcbank	UPI731402333	DR	423.00		-203,614.80
17-06-2024	UPI/594669867/EATSURE/eatsure@hdfcbank	UPI735838808	DR	556.00		-204,170.80
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7237348961	ELEC121639	DR	3,427.00		-207,597.80
19-06-2024	POS/563255/MEESHO INDIA/CARD **2232	POS23166726	DR	23,750.00		-231,347.80
20-06-2024	UPI/312810594/ZOMATO/zomato@hdfcbank	UPI250736363	DR	227.00		-231,574.80
20-06-2024	UPI/824474466/RAPIDO/rapido@ybl	UPI927743121	DR	286.00		-231,860.80
22-06-2024	UPI/553420072/EATSURE/eatsure@hdfcbank	UPI829440913	DR	331.00		-232,191.80
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3377/PAYMENT	CC84614575	DR	16,937.20		-249,129.00
23-06-2024	UPI/810867812/AIRTEL RECHARGE/airtel@paytm	UPI821563631	DR	699.00		-249,828.00
23-06-2024	ATM/CASH WDL/S1CA3399/CANARA ATM TOWN HALL	ATM75076137	DR	3,000.00		-252,828.00
24-06-2024	UPI/967048039/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI675430440	DR	2,570.00		-255,398.00
26-06-2024	POS/932814/AJO INDIA/CARD **6605	POS14312991	DR	4,021.00		-259,419.00
26-06-2024	UPI/955602186/MEDPLUS CBE/medpluscbe@ybl	UPI122675485	DR	347.00		-259,766.00
27-06-2024	ATM/CASH WDL/S1AX9861/AXIS ATM RS PURAM	ATM33899346	DR	10,000.00		-269,766.00
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG813441	DR	17.70		-269,783.70
28-06-2024	UPI/259513654/DMART COIMBATORE/dmartcoimbatore@upi	UPI380791221	DR	2,791.00		-272,574.70
28-06-2024	UPI/942490418/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193981384	DR	2,418.00		-274,992.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2024	UPI/149703154/SWIGGY/swiggy@hdfcbank	UPI728540118	DR	397.00		-275,389.70
28-06-2024	UPI/223967921/ZOMATO/zomato@hdfcbank	UPI849508157	DR	603.00		-275,992.70
30-06-2024	NEFT-511403-SUGUNA FOODS-SALARY JUN	NEFT30986718	CR		100,726.36	-175,266.34
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT227155	CR		75.00	-175,191.34
01-07-2024	UPI/396614841/LANDLORD RENT/landlord@okhdfc	UPI132786194	DR	14,501.00		-189,692.34
01-07-2024	POS/643087/AJO INDIA/CARD **8415	POST74819443	DR	1,977.00		-191,669.34
01-07-2024	UPI/551880063/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI420459212	DR	4,922.00		-196,591.34
01-07-2024	UPI/251521208/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI577947719	DR	2,063.00		-198,654.34
01-07-2024	UPI/142847701/RAPIDO/rapido@ybl	UPI294577156	DR	133.00		-198,787.34
01-07-2024	UPI/217440298/RECEIVED FROM/friend@upi	UPI814791919	CR		6,919.00	-191,868.34
02-07-2024	UPI/917461996/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI385023331	DR	2,607.00		-194,475.34
04-07-2024	POS/153159/AJO INDIA/CARD **5230	POS25822208	DR	2,403.00		-196,878.34
04-07-2024	UPI/297961892/MORE SUPERMARKET/moresupermarket@upi	UPI680948302	DR	1,604.00		-198,482.34
04-07-2024	POS/706828/INDIAN OIL GANDHIPURAM/CARD **5851	FUEL36090758	DR	2,086.00		-200,568.34
07-07-2024	SIP/AXISMUTUALFUND/SIP550207/MUTUAL FUND	MF6905841	DR	9,018.30		-209,586.64
08-07-2024	POS/190537/AMAZON INDIA/CARD **8349	POS14334094	DR	973.00		-210,559.64
08-07-2024	UPI/127163236/SWIGGY/swiggy@hdfcbank	UPI475300522	DR	569.00		-211,128.64
09-07-2024	NEFT/727722/FAMILY SUPPORT/TRANSFER	NEFT26951233	DR	16,899.00		-228,027.64
12-07-2024	UPI/369097124/ZOMATO/zomato@hdfcbank	UPI698359005	DR	662.00		-228,689.64
12-07-2024	ATM/CASH WDL/S1AX5318/AXIS ATM SARAVANAMPATTI	ATM13310311	DR	3,000.00		-231,689.64
13-07-2024	UPI/438470318/SWIGGY/swiggy@hdfcbank	UPI547799536	DR	469.00		-232,158.64
14-07-2024	UPI/399709732/SWIGGY/swiggy@hdfcbank	UPI829565717	DR	289.00		-232,447.64
14-07-2024	UPI/296305072/NETMEDS CBE/netmedscbe@ybl	UPI486035597	DR	749.00		-233,196.64
15-07-2024	POS/384502/AJO INDIA/CARD **3519	POS85129285	DR	2,622.00		-235,818.64
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6673/PAYMENT	CC45157053	DR	14,787.52		-250,606.16
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3788805806	ELEC967898	DR	1,518.00		-252,124.16
17-07-2024	UPI/685495901/BOOKMYSHOW/bms@axisbank	UPI918920111	DR	780.00		-252,904.16
19-07-2024	NEFT/PPF/AC488561030/PPF DEPOSIT	PPF4284224	DR	1,500.00		-254,404.16
19-07-2024	UPI/128958282/VI RECHARGE/vi@paytm	UPI410386552	DR	599.00		-255,003.16
19-07-2024	UPI/669383996/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI367617458	DR	958.00		-255,961.16
20-07-2024	POS/421771/FLIPKART INDIA/CARD **2721	POS94991076	DR	3,711.00		-259,672.16
20-07-2024	UPI/610486565/UBER/uber@ybl	UPI912418077	DR	205.00		-259,877.16
21-07-2024	POS/723510/INDIAN OIL GANDHIPURAM/CARD **5719	FUEL63362613	DR	2,163.00		-262,040.16
22-07-2024	UPI/676570573/UBER/uber@ybl	UPI314093894	DR	269.00		-262,309.16
23-07-2024	UPI/951408719/EATSURE/eatsure@hdfcbank	UPI355618432	DR	606.00		-262,915.16
26-07-2024	POS/779185/A2B ADYAR ANANDA BHAVAN/CARD **8172	POS29011965	DR	1,702.00		-264,617.16
27-07-2024	POS/136644/MYNTRA INDIA/CARD **4802	POS71183402	DR	2,513.00		-267,130.16
27-07-2024	POS/205677/AJO INDIA/CARD **6594	POS23437969	DR	3,812.00		-270,942.16
27-07-2024	POS/829661/AMAZON INDIA/CARD **7622	POS25362150	DR	1,507.00		-272,449.16
28-07-2024	NEFT-522744-SUGUNA FOODS-SALARY JUL	NEFT78523492	CR		98,315.51	-174,133.65
28-07-2024	ATM/CASH WDL/S1SB6569/SBI ATM THUDIYALUR	ATM32074700	DR	3,000.00		-177,133.65
31-07-2024	UPI/902788706/UBER/uber@ybl	UPI114490289	DR	361.00		-177,494.65
31-07-2024	UPI/213503131/NETMEDS CBE/netmedscbe@ybl	UPI335707342	DR	196.00		-177,690.65
01-08-2024	POS/999114/AJO INDIA/CARD **2344	POS87508183	DR	3,037.00		-180,727.65
02-08-2024	UPI/870727824/LANDLORD RENT/landlord@okhdfc	UPI417037869	DR	14,501.00		-195,228.65
03-08-2024	UPI/123445867/OLA/ola@ybl	UPI491700233	DR	223.00		-195,451.65
03-08-2024	ACH/DEBIT/HOTSTAR/SUB92298901	SUB133135	DR	199.00		-195,650.65
04-08-2024	ATM/CASH WDL/S1AX4922/AXIS ATM GANDHIPURAM	ATM69163014	DR	2,000.00		-197,650.65
06-08-2024	NEFT/363542/FAMILY SUPPORT/TRANSFER	NEFT71666768	DR	17,941.00		-215,591.65
07-08-2024	ATM/CASH WDL/S1SB1856/SBI ATM SAIBABA COLONY	ATM61761403	DR	2,000.00		-217,591.65
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88512250	NET444574	DR	799.00		-218,390.65
09-08-2024	SIP/AXISMUTUALFUND/SIP123352/MUTUAL FUND	MF7760622	DR	9,018.30		-227,408.95
09-08-2024	UPI/206292597/MORE SUPERMARKET/moresupermarket@upi	UPI306975616	DR	4,597.00		-232,005.95
09-08-2024	ATM/CASH WDL/S1AX7964/AXIS ATM SARAVANAMPATTI	ATM87114979	DR	5,000.00		-237,005.95
10-08-2024	ATM/CASH WDL/S1AX6663/AXIS ATM GANDHIPURAM	ATM65157829	DR	5,000.00		-242,005.95
11-08-2024	ATM/CASH WDL/S1AX5761/AXIS ATM PEELAMEDU	ATM87924373	DR	2,000.00		-244,005.95
12-08-2024	UPI/532870597/EATSURE/eatsure@hdfcbank	UPI437097116	DR	723.00		-244,728.95
15-08-2024	UPI/742664554/UBER/uber@ybl	UPI941376199	DR	144.00		-244,872.95
16-08-2024	POS/912321/FLIPKART INDIA/CARD **2611	POS91610333	DR	3,449.00		-248,321.95
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8033806984	ELEC322432	DR	1,776.00		-250,097.95
17-08-2024	UPI/244288266/VI RECHARGE/vi@paytm	UPI658727913	DR	399.00		-250,496.95
17-08-2024	UPI/721007319/DMART COIMBATORE/dmartcoimbatore@upi	UPI686692661	DR	2,094.00		-252,590.95
17-08-2024	UPI/493028258/EATSURE/eatsure@hdfcbank	UPI921934664	DR	739.00		-253,329.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2024	UPI/216068503/BOOKMYSHOW/bms@axisbank	UPI123482841	DR	617.00		-253,946.95
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5749/PAYMENT	CC78533513	DR	8,061.28		-262,008.23
18-08-2024	UPI/456669183/UBER/uber@ybl	UPI452487463	DR	269.00		-262,277.23
19-08-2024	NEFT/PPF/AC173016979/PPF DEPOSIT	PPF4861012	DR	1,500.00		-263,777.23
19-08-2024	UPI/229294537/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI416539304	DR	4,940.00		-268,717.23
19-08-2024	UPI/110264813/SWIGGY/swiggy@hdfcbank	UPI184888689	DR	362.00		-269,079.23
20-08-2024	UPI/634062737/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI932982107	DR	2,868.00		-271,947.23
23-08-2024	UPI/665200051/OLA/ola@ybl	UPI271821739	DR	385.00		-272,332.23
24-08-2024	POS/823528/JUNIOR KUPPANNA/CARD **4575	POS41357607	DR	1,762.00		-274,094.23
25-08-2024	ATM/CASH WDL/S1AX6875/AXIS ATM GANAPATHY	ATM85772663	DR	5,000.00		-279,094.23
26-08-2024	UPI/330091300/EATSURE/eatsure@hdfcbank	UPI420894461	DR	439.00		-279,533.23
26-08-2024	UPI/208077267/SWIGGY/swiggy@hdfcbank	UPI879589326	DR	616.00		-280,149.23
30-08-2024	NEFT-688909-SUGUNA FOODS-SALARY AUG	NEFT48732668	CR		97,324.90	-182,824.33
30-08-2024	UPI/659481571/OLA/ola@ybl	UPI864753425	DR	276.00		-183,100.33
31-08-2024	POS/102539/MEESHO INDIA/CARD **2612	POS82608204	DR	1,730.00		-184,830.33
31-08-2024	POS/154565/MYNTRA INDIA/CARD **7225	POS86599047	DR	1,418.00		-186,248.33
31-08-2024	UPI/550028253/OLA/ola@ybl	UPI655054391	DR	104.00		-186,352.33
01-09-2024	POS/624982/MYNTRA INDIA/CARD **6639	POS79333572	DR	2,444.00		-188,796.33
01-09-2024	UPI/123180895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI854161641	DR	1,935.00		-190,731.33
02-09-2024	POS/581673/FLIPKART INDIA/CARD **3543	POS25793230	DR	1,742.00		-192,473.33
03-09-2024	POS/255748/MEESHO INDIA/CARD **9105	POS18083128	DR	3,912.00		-196,385.33
04-09-2024	POS/788964/MEESHO INDIA/CARD **8753	POS19382323	DR	12,507.00		-208,892.33
04-09-2024	UPI/990522492/SWIGGY/swiggy@hdfcbank	UPI532255253	DR	290.00		-209,182.33
04-09-2024	UPI/520690399/SWIGGY/swiggy@hdfcbank	UPI913941873	DR	591.00		-209,773.33
05-09-2024	UPI/436741798/LANDLORD RENT/landlord@okhdfc	UPI312434462	DR	14,501.00		-224,274.33
05-09-2024	UPI/777925001/ZOMATO/zomato@hdfcbank	UPI729150366	DR	203.00		-224,477.33
05-09-2024	UPI/753070006/NETMEDS CBE/netmedscbe@ybl	UPI698648310	DR	629.00		-225,106.33
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37264334	NET795924	DR	1,199.00		-226,305.33
06-09-2024	UPI/389517237/ZOMATO/zomato@hdfcbank	UPI269819063	DR	441.00		-226,746.33
06-09-2024	UPI/636368323/EATSURE/eatsure@hdfcbank	UPI418054432	DR	600.00		-227,346.33
06-09-2024	ATM/CASH WDL/S1IO6748/IOB ATM AVINASHI ROAD	ATM89776837	DR	5,000.00		-232,346.33
07-09-2024	SIP/AXISMUTUALFUND/SIP481592/MUTUAL FUND	MF9345039	DR	9,018.30		-241,364.63
07-09-2024	POS/753914/AMAZON INDIA/CARD **8631	POS32898299	DR	1,288.00		-242,652.63
07-09-2024	UPI/781698614/RAPIDO/rapido@ybl	UPI949910012	DR	82.00		-242,734.63
07-09-2024	UPI/999070918/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI804196533	DR	661.00		-243,395.63
08-09-2024	UPI/215680126/RAPIDO/rapido@ybl	UPI418650130	DR	332.00		-243,727.63
09-09-2024	POS/526913/SREE ANNAPPOORNA/CARD **9767	POS24185085	DR	1,044.00		-244,771.63
10-09-2024	UPI/399324856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961790583	DR	3,214.00		-247,985.63
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1716144443	ELEC550740	DR	1,531.00		-249,516.63
12-09-2024	NEFT/PPF/AC996590877/PPF DEPOSIT	PPF9698395	DR	1,500.00		-251,016.63
12-09-2024	POS/102270/AMAZON INDIA/CARD **7636	POS76976717	DR	3,473.00		-254,489.63
12-09-2024	UPI/189634540/SWIGGY/swiggy@hdfcbank	UPI438163027	DR	329.00		-254,818.63
12-09-2024	UPI/679044529/SWIGGY/swiggy@hdfcbank	UPI215958499	DR	540.00		-255,358.63
12-09-2024	ATM/CASH WDL/S1SB9474/SBI ATM PEELAMEDU	ATM35842706	DR	3,000.00		-258,358.63
12-09-2024	UPI/359550088/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985547617	DR	830.00		-259,188.63
16-09-2024	POS/661386/MYNTRA INDIA/CARD **1080	POS14981290	DR	996.00		-260,184.63
16-09-2024	POS/197840/MYNTRA INDIA/CARD **8708	POS070663129	DR	2,394.00		-262,578.63
16-09-2024	ATM/CASH WDL/S1HD9004/HDFC ATM SUNGAM	ATM24974767	DR	5,000.00		-267,578.63
18-09-2024	UPI/785260056/SWIGGY/swiggy@hdfcbank	UPI484192577	DR	610.00		-268,188.63
18-09-2024	UPI/533002600/SWIGGY/swiggy@hdfcbank	UPI651822463	DR	199.00		-268,387.63
19-09-2024	UPI/744791139/NILGIRIS CBE/nilgiriscbe@upi	UPI899671640	DR	4,766.00		-273,153.63
19-09-2024	ATM/CASH WDL/S1IO7436/IOB ATM GANDHIPURAM	ATM30024266	DR	1,000.00		-274,153.63
19-09-2024	UPI/827787100/RAPIDO/rapido@ybl	UPI312785632	DR	312.00		-274,465.63
20-09-2024	UPI/548892951/OLA/ola@ybl	UPI885100794	DR	362.00		-274,827.63
21-09-2024	UPI/616316828/JIO RECHARGE/jio@paytm	UPI369152497	DR	599.00		-275,426.63
21-09-2024	UPI/892150455/EATSURE/eatsure@hdfcbank	UPI317408202	DR	772.00		-276,198.63
21-09-2024	ATM/CASH WDL/S1AX2286/AXIS ATM KALAPATTI	ATM12411848	DR	10,000.00		-286,198.63
21-09-2024	ATM/CASH WDL/S1SB2336/SBI ATM RACE COURSE	ATM80711109	DR	10,000.00		-296,198.63
22-09-2024	UPI/182257328/SWIGGY/swiggy@hdfcbank	UPI762888638	DR	473.00		-296,671.63
22-09-2024	UPI/601794661/ZOMATO/zomato@hdfcbank	UPI317044784	DR	269.00		-296,940.63
23-09-2024	UPI/111620616/SWIGGY/swiggy@hdfcbank	UPI704220773	DR	353.00		-297,293.63
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1196/PAYMENT	CC90423110	DR	16,179.07		-313,472.70
24-09-2024	UPI/547725368/DMART COIMBATORE/dmartcoimbatore@upi	UPI465899236	DR	3,726.00		-317,198.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2024	UPI/806356766/SWIGGY/swiggy@hdfcbank	UPI429640998	DR	754.00		-317,952.70
25-09-2024	UPI/606676408/BOOKMYSHOW/bms@axisbank	UPI751194483	DR	323.00		-318,275.70
27-09-2024	UPI/275374646/RAPIDO/rapido@ybl	UPI861418664	DR	223.00		-318,498.70
28-09-2024	UPI/263325107/SWIGGY/swiggy@hdfcbank	UPI965011390	DR	345.00		-318,843.70
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG625978	DR	17.70		-318,861.40
29-09-2024	UPI/159795484/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI724845293	DR	1,515.00		-320,376.40
30-09-2024	NEFT-893118-SUGUNA FOODS-SALARY SEP	NEFT34132083	CR		97,837.18	-222,539.22
30-09-2024	POS/139857/MYNTRA INDIA/CARD **5298	POS22133053	DR	763.00		-223,302.22
30-09-2024	POS/665539/AMAZON INDIA/CARD **8643	POS91633254	DR	1,332.00		-224,634.22
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT937981	CR		75.00	-224,559.22
01-10-2024	UPI/263397514/LANDLORD RENT/landlord@okhdfc	UPI842013324	DR	14,501.00		-239,060.22
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59574908	NET389667	DR	1,199.00		-240,259.22
05-10-2024	SIP/AXISMUTUALFUND/SIP264301/MUTUAL FUND	MF1201511	DR	9,018.30		-249,277.52
06-10-2024	NEFT/985244/FAMILY SUPPORT/TRANSFER	NEFT69340769	DR	11,479.00		-260,756.52
07-10-2024	UPI/373262963/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI984319058	DR	3,315.00		-264,071.52
07-10-2024	UPI/579651986/SWIGGY/swiggy@hdfcbank	UPI953509743	DR	324.00		-264,395.52
07-10-2024	UPI/588782908/OLA/ola@ybl	UPI898313296	DR	334.00		-264,729.52
07-10-2024	ACH/DEBIT/AMAZON PRIME/SUB31420417	SUB336437	DR	199.00		-264,928.52
08-10-2024	ATM/CASH WDL/S1AX9244/AXIS ATM HOPES COLLEGE	ATM10531300	DR	5,000.00		-269,928.52
10-10-2024	NEFT/PPF/AC980268718/PPF DEPOSIT	PPF1736089	DR	1,500.00		-271,428.52
10-10-2024	UPI/281366907/EATSURE/eatsure@hdfcbank	UPI408010582	DR	452.00		-271,880.52
10-10-2024	UPI/340098001/ZOMATO/zomato@hdfcbank	UPI356189350	DR	346.00		-272,226.52
10-10-2024	POS/169686/SHREE ANANDHAAS/CARD **5582	POS37566674	DR	2,047.00		-274,273.52
10-10-2024	UPI/550145165/BOOKMYSHOW/bms@axisbank	UPI384717511	DR	584.00		-274,857.52
12-10-2024	UPI/495995646/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI587394090	DR	4,731.00		-279,588.52
12-10-2024	UPI/451225727/EATSURE/eatsure@hdfcbank	UPI966725953	DR	503.00		-280,091.52
14-10-2024	POS/461367/MEESHO INDIA/CARD **4402	POS70804092	DR	1,180.00		-281,271.52
14-10-2024	UPI/150801248/EATSURE/eatsure@hdfcbank	UPI656472092	DR	791.00		-282,062.52
14-10-2024	POS/255646/KOVAI BIRIYANI/CARD **4767	POS61032155	DR	512.00		-282,574.52
15-10-2024	UPI/206679584/ZOMATO/zomato@hdfcbank	UPI498689416	DR	249.00		-282,823.52
15-10-2024	POS/462974/HOTEL ANNAPOORNA/CARD **5886	POS28060057	DR	1,001.00		-283,824.52
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3438/PAYMENT	CC47236341	DR	19,094.51		-302,919.03
17-10-2024	UPI/527401964/JIO RECHARGE/jio@paytm	UPI774786669	DR	399.00		-303,318.03
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6977686158	ELEC255100	DR	1,781.00		-305,099.03
20-10-2024	UPI/846694115/EATSURE/eatsure@hdfcbank	UPI949117100	DR	528.00		-305,627.03
20-10-2024	UPI/393881658/EATSURE/eatsure@hdfcbank	UPI434568817	DR	698.00		-306,325.03
21-10-2024	POS/466156/MEESHO INDIA/CARD **8157	POS29098041	DR	2,431.00		-308,756.03
21-10-2024	UPI/126036167/ZOMATO/zomato@hdfcbank	UPI557970616	DR	368.00		-309,124.03
21-10-2024	ATM/CASH WDL/S1AX5623/AXIS ATM THUDIYALUR	ATM46261012	DR	5,000.00		-314,124.03
24-10-2024	ATM/CASH WDL/S1IC7690/ICICI ATM GANDHIPURAM	ATM48232764	DR	1,000.00		-315,124.03
25-10-2024	UPI/252485336/OLA/ola@ybl	UPI436718437	DR	191.00		-315,315.03
27-10-2024	POS/625642/MYNTRA INDIA/CARD **6900	POS84387159	DR	1,219.00		-316,534.03
28-10-2024	POS/921590/MEESHO INDIA/CARD **1798	POS85563584	DR	498.00		-317,032.03
28-10-2024	POS/440146/KOVAI BIRIYANI/CARD **9872	POS43685975	DR	1,310.00		-318,342.03
30-10-2024	POS/850567/AJIO INDIA/CARD **8337	POS59838185	DR	843.00		-319,185.03
30-10-2024	UPI/404959410/ZOMATO/zomato@hdfcbank	UPI359521044	DR	468.00		-319,653.03
31-10-2024	POS/142401/MYNTRA INDIA/CARD **5010	POS76625058	DR	3,711.00		-323,364.03
31-10-2024	POS/875516/MEESHO INDIA/CARD **9966	POS88086621	DR	2,975.00		-326,339.03
31-10-2024	UPI/503067914/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI425498063	DR	2,957.00		-329,296.03
01-11-2024	NEFT-684763-SUGUNA FOODS-SALARY OCT	NEFT50992833	CR		99,604.90	-229,691.13
01-11-2024	UPI/969699904/LANDLORD RENT/landlord@okhdfc	UPI453384893	DR	14,501.00		-244,192.13
01-11-2024	POS/922743/AJIO INDIA/CARD **1750	POS58358053	DR	1,773.00		-245,965.13
01-11-2024	UPI/894451618/EATSURE/eatsure@hdfcbank	UPI564908816	DR	586.00		-246,551.13
02-11-2024	POS/531581/INDIAN OIL GANDHIPURAM/CARD **6940	FUEL92151092	DR	1,651.00		-248,202.13
03-11-2024	UPI/736448166/ZOMATO/zomato@hdfcbank	UPI260684733	DR	625.00		-248,827.13
03-11-2024	POS/983337/INDIAN OIL GANDHIPURAM/CARD **8127	FUEL81367394	DR	3,280.00		-252,107.13
04-11-2024	POS/542148/SREE ANNAPOORNA/CARD **5062	POS78807293	DR	1,564.00		-253,671.13
04-11-2024	POS/357030/ANNAPOORNA CBE/CARD **7694	POS74099952	DR	1,783.00		-255,454.13
04-11-2024	UPI/946600769/UBER/uber@ybl	UPI238125243	DR	339.00		-255,793.13
05-11-2024	UPI/387803375/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI719108651	DR	2,544.00		-258,337.13
05-11-2024	UPI/388481724/EATSURE/eatsure@hdfcbank	UPI920120432	DR	699.00		-259,036.13
05-11-2024	UPI/383348233/ZOMATO/zomato@hdfcbank	UPI543071561	DR	514.00		-259,550.13
05-11-2024	ATM/CASH WDL/S1IC1440/ICICI ATM PEELAMEDU	ATM43586973	DR	1,000.00		-260,550.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	ATM/CASH WDL/S1CA5125/CANARA ATM GANDHIPURAM	ATM29913363	DR	5,000.00		-265,550.13
07-11-2024	SIP/AXISMUTUALFUND/SIP516808/MUTUAL FUND	MF9234112	DR	9,018.30		-274,568.43
07-11-2024	POS/882083/AMAZON INDIA/CARD **9929	POS68922160	DR	2,123.00		-276,691.43
07-11-2024	POS/810967/FLIPKART INDIA/CARD **7195	POS63160194	DR	1,861.00		-278,552.43
07-11-2024	UPI/741835223/ZOMATO/zomato@hdfcbank	UPI347078841	DR	694.00		-279,246.43
07-11-2024	UPI/807514083/RAPIDO/rapido@ybl	UPI574274166	DR	245.00		-279,491.43
09-11-2024	POS/223176/FLIPKART INDIA/CARD **7403	POS69008478	DR	3,685.00		-283,176.43
09-11-2024	POS/914251/MEESHO INDIA/CARD **5695	POS25560311	DR	3,344.00		-286,520.43
09-11-2024	UPI/745016751/NILGIRIS CBE/nilgirisbe@upi	UPI692782604	DR	2,800.00		-289,320.43
09-11-2024	UPI/456761461/NETMEDS CBE/netmedsbe@ybl	UPI330235373	DR	192.00		-289,512.43
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62997945	NET1134804	DR	799.00		-290,311.43
10-11-2024	UPI/707832721/MEDPLUS CBE/medplusbe@ybl	UPI690405616	DR	669.00		-290,980.43
10-11-2024	ACH/DEBIT/AMAZON PRIME/SUB77942465	SUB822100	DR	499.00		-291,479.43
12-11-2024	POS/945972/AJO INDIA/CARD **9396	POS75328451	DR	815.00		-292,294.43
12-11-2024	ATM/CASH WDL/S1AX2042/AXIS ATM SARAVANAMPATTI	ATM58566006	DR	5,000.00		-297,294.43
13-11-2024	UPI/155940679/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI443674064	DR	2,130.00		-299,424.43
13-11-2024	POS/216682/SREE ANNAPOORNA/CARD **2484	POS49732583	DR	1,895.00		-301,319.43
13-11-2024	ATM/CASH WDL/S1AX9112/AXIS ATM SINGANALLUR	ATM11603181	DR	3,000.00		-304,319.43
15-11-2024	UPI/580540631/EATSURE/eatsure@hdfcbank	UPI873595262	DR	202.00		-304,521.43
16-11-2024	UPI/520720015/SWIGGY/swiggy@hdfcbank	UPI640897148	DR	748.00		-305,269.43
17-11-2024	NEFT/PPF/AC938493706/PPF DEPOSIT	PPF7796989	DR	1,500.00		-306,769.43
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5311165819	ELEC427140	DR	1,754.00		-308,523.43
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXX2041/PAYMENT	CC97371236	DR	19,121.84		-327,645.27
20-11-2024	POS/686568/MEESHO INDIA/CARD **4895	POS25350073	DR	1,105.00		-328,750.27
20-11-2024	UPI/974427661/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI217819944	DR	1,410.00		-330,160.27
20-11-2024	POS/511607/HP PETROL RS PURAM/CARD **8071	FUEL36311636	DR	2,113.00		-332,273.27
20-11-2024	ATM/CASH WDL/S1HD5387/HDFC ATM SARAVANAMPATTI	ATM88819858	DR	10,000.00		-342,273.27
21-11-2024	POS/264395/FLIPKART INDIA/CARD **6507	POS72808083	DR	2,257.00		-344,530.27
21-11-2024	UPI/373807135/OLA/ola@ybl	UPI457508962	DR	267.00		-344,797.27
22-11-2024	POS/437843/AJO INDIA/CARD **5663	POS43603485	DR	18,488.00		-363,285.27
23-11-2024	UPI/898664981/JIO RECHARGE/jio@paytm	UPI306831584	DR	699.00		-363,984.27
23-11-2024	POS/467261/MYNTRA INDIA/CARD **3876	POS77551694	DR	2,499.00		-366,483.27
23-11-2024	UPI/843062486/ZOMATO/zomato@hdfcbank	UPI274666260	DR	663.00		-367,146.27
23-11-2024	UPI/821429891/ZOMATO/zomato@hdfcbank	UPI341632444	DR	380.00		-367,526.27
23-11-2024	POS/778799/INDIAN OIL AVINASHI RD/CARD **1710	FUEL50966454	DR	2,626.00		-370,152.27
24-11-2024	POS/190149/MYNTRA INDIA/CARD **9898	POS50173249	DR	1,645.00		-371,797.27
25-11-2024	POS/380692/FLIPKART INDIA/CARD **9036	POS13621689	DR	2,211.00		-374,008.27
26-11-2024	UPI/707968466/INDANE GAS CBE/indane@ybl	UPI318595963	DR	959.00		-374,967.27
27-11-2024	UPI/320954013/UBER/uber@ybl	UPI273033062	DR	124.00		-375,091.27
28-11-2024	POS/580520/MEESHO INDIA/CARD **4352	POS72205890	DR	1,079.00		-376,170.27
29-11-2024	UPI/655321438/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI809864556	DR	4,493.00		-380,663.27
29-11-2024	UPI/385368501/SWIGGY/swiggy@hdfcbank	UPI295738380	DR	635.00		-381,298.27
29-11-2024	POS/180677/INDIAN OIL GANDHIPURAM/CARD **1329	FUEL24507728	DR	1,972.00		-383,270.27
30-11-2024	ATM/CASH WDL/S1HD3143/HDFC ATM PEELAMEDU	ATM37327717	DR	5,000.00		-388,270.27
01-12-2024	NEFT-806379-SUGUNA FOODS-SALARY NOV	NEFT90902225	CR		98,040.95	-290,229.32
01-12-2024	UPI/265360194/DMART COIMBATORE/dmartcoimbatore@upi	UPI539524741	DR	1,404.00		-291,633.32
02-12-2024	SIP/AXISMUTUALFUND/SIP639489/MUTUAL FUND	MF7730378	DR	9,018.30		-300,651.62
02-12-2024	POS/280608/INDIAN OIL AVINASHI RD/CARD **5237	FUEL70639025	DR	2,174.00		-302,825.62
02-12-2024	UPI/449860792/UBER/uber@ybl	UPI501553148	DR	355.00		-303,180.62
03-12-2024	UPI/826438117/OLA/ola@ybl	UPI307562717	DR	272.00		-303,452.62
05-12-2024	UPI/375473861/LANDLORD RENT/landlord@okhdfc	UPI519545539	DR	14,501.00		-317,953.62
07-12-2024	UPI/238755655/NILGIRIS CBE/nilgirisbe@upi	UPI836656296	DR	4,005.00		-321,958.62
07-12-2024	POS/237992/SREE ANNAPOORNA/CARD **6993	POS79315906	DR	1,372.00		-323,330.62
11-12-2024	POS/148051/AMAZON INDIA/CARD **2460	POS76234342	DR	18,214.00		-341,544.62
11-12-2024	POS/333493/MEESHO INDIA/CARD **4490	POS47129992	DR	2,299.00		-343,843.62
11-12-2024	ATM/CASH WDL/S1CA1689/CANARA ATM GANAPATHY	ATM77720482	DR	1,000.00		-344,843.62
12-12-2024	POS/856192/MEESHO INDIA/CARD **1338	POS93370815	DR	2,878.00		-347,721.62
12-12-2024	UPI/725259177/SWIGGY/swiggy@hdfcbank	UPI386531539	DR	628.00		-348,349.62
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3598971032	ELEC766187	DR	1,588.00		-349,937.62
13-12-2024	POS/565322/MEESHO INDIA/CARD **8631	POS63895271	DR	7,580.00		-357,517.62
13-12-2024	UPI/197424023/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI328681433	DR	5,374.00		-362,891.62
13-12-2024	UPI/144898132/UBER/uber@ybl	UPI198404642	DR	349.00		-363,240.62
15-12-2024	POS/728628/AJO INDIA/CARD **4534	POS58815512	DR	2,917.00		-366,157.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2024	NEFT/PPF/AC745290417/PPF DEPOSIT	PPF4000182	DR	1,500.00		-367,657.62
16-12-2024	ATM/CASH WDL/S1IC4705/CICI ATM KALAPATTI	ATM39930523	DR	5,000.00		-372,657.62
17-12-2024	POS/947101/INDIAN OIL GANDHIPURAM/CARD **9425	FUEL53441514	DR	2,688.00		-375,345.62
18-12-2024	UPI/488388899/UBER/uber@ybl	UPI444292597	DR	366.00		-375,711.62
19-12-2024	POS/631276/FLIPKART INDIA/CARD **6984	POS56973261	DR	769.00		-376,480.62
20-12-2024	UPI/642023857/ZOMATO/zomato@hdfcbank	UPI571964752	DR	593.00		-377,073.62
22-12-2024	UPI/498458665/JIO RECHARGE/jio@paytm	UPI791112275	DR	299.00		-377,372.62
22-12-2024	UPI/250830575/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI576209375	DR	4,060.00		-381,432.62
22-12-2024	ATM/CASH WDL/S1CA1351/CANARA ATM GANDHIPURAM	ATM65286483	DR	10,000.00		-391,432.62
23-12-2024	UPI/646767511/INDANE GAS CBE/indane@ybl	UPI688862105	DR	1,077.00		-392,509.62
23-12-2024	POS/545102/AJIO INDIA/CARD **4940	POS85977618	DR	3,550.00		-396,059.62
23-12-2024	UPI/162432955/EATSURE/eatsure@hdfcbank	UPI556646777	DR	565.00		-396,624.62
23-12-2024	POS/517109/ANNAPOORNA CBE/CARD **5933	POS53906468	DR	833.00		-397,457.62
25-12-2024	POS/275716/AJIO INDIA/CARD **8554	POS19525858	DR	1,425.00		-398,882.62
25-12-2024	UPI/858804011/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI490291968	DR	5,124.00		-404,006.62
25-12-2024	POS/717630/ANNAPOORNA CBE/CARD **7254	POS27224723	DR	329.00		-404,335.62
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG699237	DR	17.70		-404,353.32
26-12-2024	POS/770858/MEESHO INDIA/CARD **4071	POS83473236	DR	23,991.00		-428,344.32
27-12-2024	UPI/367472557/SWIGGY/swiggy@hdfcbank	UPI212492129	DR	622.00		-428,966.32
27-12-2024	ATM/CASH WDL/S1IC6072/CICI ATM VADAVALLI	ATM99144787	DR	2,000.00		-430,966.32
29-12-2024	UPI/510453809/EATSURE/eatsure@hdfcbank	UPI456231362	DR	331.00		-431,297.32
29-12-2024	UPI/167261369/UBER/uber@ybl	UPI399115292	DR	237.00		-431,534.32
29-12-2024	UPI/603159959/NETMEDS CBE/netmedscbe@ybl	UPI774258278	DR	515.00		-432,049.32
30-12-2024	NEFT-908655-SUGUNA FOODS-SALARY DEC	NEFT58414001	CR		97,882.00	-334,167.32
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT428287	CR		75.00	-334,092.32
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36875650	NET254164	DR	599.00		-334,691.32
03-01-2025	UPI/498562001/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176576883	DR	3,948.00		-338,639.32
04-01-2025	UPI/286104976/LANDLORD RENT/landlord@okhdfc	UPI357873897	DR	15,131.00		-353,770.32
04-01-2025	POS/482513/ANNAPOORNA CBE/CARD **6520	POS68316089	DR	828.00		-354,598.32
04-01-2025	UPI/741291857/UBER/uber@ybl	UPI471711126	DR	267.00		-354,865.32
05-01-2025	POS/283890/FLIPKART INDIA/CARD **9896	POS62151124	DR	31,204.00		-386,069.32
05-01-2025	POS/879172/MEESHO INDIA/CARD **9421	POS45591421	DR	568.00		-386,637.32
06-01-2025	ACH/DEBIT/NETFLIX/SUB54438912	SUB759422	DR	299.00		-386,936.32
07-01-2025	POS/221639/MYNTRA INDIA/CARD **5139	POS92631511	DR	2,588.00		-389,524.32
09-01-2025	SIP/AXISMUTUALFUND/SIP314909/MUTUAL FUND	MF3208185	DR	9,410.40		-398,934.72
10-01-2025	NEFT/PPF/AC496848733/PPF DEPOSIT	PPF5093581	DR	1,500.00		-400,434.72
10-01-2025	UPI/597291299/OLA/ola@ybl	UPI104858200	DR	266.00		-400,700.72
11-01-2025	UPI/952054526/SWIGGY/swiggy@hdfcbank	UPI796317855	DR	257.00		-400,957.72
12-01-2025	UPI/558248524/EATSURE/eatsure@hdfcbank	UPI556878332	DR	347.00		-401,304.72
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7697154157	ELEC200213	DR	1,504.00		-402,808.72
13-01-2025	UPI/912047312/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI682975530	DR	3,868.00		-406,676.72
13-01-2025	UPI/515986197/SWIGGY/swiggy@hdfcbank	UPI708421027	DR	549.00		-407,225.72
13-01-2025	UPI/891779190/OLA/ola@ybl	UPI486013992	DR	326.00		-407,551.72
13-01-2025	NEFT/816072/HEALTH INSURANCE/PREMIUM	INS87628208	DR	20,381.00		-427,932.72
14-01-2025	POS/763284/FLIPKART INDIA/CARD **9056	POS10183206	DR	4,057.00		-431,989.72
14-01-2025	POS/389674/INDIAN OIL GANDHIPURAM/CARD **9705	FUEL59560708	DR	913.00		-432,902.72
14-01-2025	UPI/265319223/RAPIDO/rapido@ybl	UPI971596673	DR	175.00		-433,077.72
14-01-2025	UPI/566484545/RAPIDO/rapido@ybl	UPI235505167	DR	363.00		-433,440.72
15-01-2025	ATM/CASH WDL/S1IO2084/IOB ATM KALAPATTI	ATM36998548	DR	2,000.00		-435,440.72
15-01-2025	UPI/428698871/UBER/uber@ybl	UPI572108928	DR	113.00		-435,553.72
15-01-2025	UPI/711439759/UBER/uber@ybl	UPI685297713	DR	270.00		-435,823.72
16-01-2025	POS/584029/INDIAN OIL AVINASHI RD/CARD **1350	FUEL42079666	DR	3,480.00		-439,303.72
17-01-2025	UPI/759947420/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI722808761	DR	2,443.00		-441,746.72
17-01-2025	UPI/693159624/NILGIRIS CBE/nilgiriscbe@upi	UPI589306411	DR	5,216.00		-446,962.72
18-01-2025	UPI/154079569/ZOMATO/zomato@hdfcbank	UPI186424223	DR	366.00		-447,328.72
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7886/PAYMENT	CC85404718	DR	16,727.27		-464,055.99
19-01-2025	ATM/CASH WDL/S1AX2279/AXIS ATM RACE COURSE	ATM67443074	DR	1,000.00		-465,055.99
20-01-2025	UPI/842026263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320657899	DR	1,712.00		-466,767.99
25-01-2025	UPI/425745938/VI RECHARGE/vi@paytm	UPI153818039	DR	399.00		-467,166.99
26-01-2025	POS/320697/A2B ADYAR ANANDA BHAVAN/CARD **6574	POS10315544	DR	1,264.00		-468,430.99
26-01-2025	ATM/CASH WDL/S1AX4350/AXIS ATM SINGANALLUR	ATM43283352	DR	2,000.00		-470,430.99
27-01-2025	ATM/CASH WDL/S1AX6434/AXIS ATM AVINASHI ROAD	ATM29916121	DR	2,000.00		-472,430.99
28-01-2025	UPI/542482107/SWIGGY/swiggy@hdfcbank	UPI300206780	DR	507.00		-472,937.99

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-01-2025	NEFT-823109-SUGUNA FOODS-SALARY JAN	NEFT31290543	CR		106,489.68	-366,448.31
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42312198	NET328491	DR	999.00		-367,447.31
02-02-2025	UPI/608717499/EATSURE/eatsure@hdfcbank	UPI561550508	DR	613.00		-368,060.31
02-02-2025	UPI/864919564/SWIGGY/swiggy@hdfcbank	UPI794959918	DR	417.00		-368,477.31
02-02-2025	POS/628847/SREE ANNAPOORNA/CARD **4529	POS97120157	DR	1,832.00		-370,309.31
02-02-2025	UPI/134533110/OLA/ola@ybl	UPI206854040	DR	224.00		-370,533.31
03-02-2025	UPI/426056659/EATSURE/eatsure@hdfcbank	UPI255349189	DR	518.00		-371,051.31
03-02-2025	POS/789333/INDIAN OIL GANDHIPURAM/CARD **2589	FUEL66397111	DR	1,475.00		-372,526.31
03-02-2025	ATM/CASH WDL/S1AX4910/AXIS ATM TRICHY ROAD	ATM31759142	DR	5,000.00		-377,526.31
05-02-2025	UPI/392875918/LANDLORD RENT/landlord@okhdfc	UPI741545711	DR	15,131.00		-392,657.31
05-02-2025	POS/411349/MYNTRA INDIA/CARD **4489	POS50647606	DR	2,667.00		-395,324.31
05-02-2025	UPI/963331880/SWIGGY/swiggy@hdfcbank	UPI427131864	DR	375.00		-395,699.31
05-02-2025	UPI/404032080/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI151703223	DR	418.00		-396,117.31
06-02-2025	NEFT/261626/FAMILY SUPPORT/TRANSFER	NEFT91734201	DR	10,769.00		-406,886.31
07-02-2025	SIP/AXISMUTUALFUND/SIP559806/MUTUAL FUND	MF1988958	DR	9,410.40		-416,296.71
09-02-2025	POS/659193/SREE ANNAPOORNA/CARD **5168	POS63032197	DR	1,839.00		-418,135.71
10-02-2025	UPI/963332166/SWIGGY/swiggy@hdfcbank	UPI387310538	DR	281.00		-418,416.71
12-02-2025	ATM/CASH WDL/S1SB9385/SBI ATM SAIBABA COLONY	ATM73189479	DR	3,000.00		-421,416.71
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7591193378	ELEC424928	DR	1,545.00		-422,961.71
14-02-2025	POS/170387/SREE ANNAPOORNA/CARD **8512	POS39373012	DR	1,340.00		-424,301.71
15-02-2025	UPI/574208272/ZOMATO/zomato@hdfcbank	UPI925086541	DR	233.00		-424,534.71
17-02-2025	POS/528131/SHELL TRICHY ROAD/CARD **8977	FUEL44912611	DR	3,487.00		-428,021.71
18-02-2025	NEFT/PPF/AC191522258/PPF DEPOSIT	PPF5663138	DR	1,500.00		-429,521.71
18-02-2025	UPI/819419336/AIRTEL RECHARGE/airtel@paytm	UPI704201758	DR	399.00		-429,920.71
18-02-2025	POS/234883/FLIPKART INDIA/CARD **2719	POS93869626	DR	2,893.00		-432,813.71
18-02-2025	UPI/666307187/NETMEDS CBE/netmedscbe@ybl	UPI937589776	DR	742.00		-433,555.71
19-02-2025	UPI/113530629/SWIGGY/swiggy@hdfcbank	UPI935068884	DR	202.00		-433,757.71
19-02-2025	POS/256545/SHELL TRICHY ROAD/CARD **9798	FUEL77010301	DR	2,364.00		-436,121.71
19-02-2025	POS/364615/INDIAN OIL GANDHIPURAM/CARD **6622	FUEL76882165	DR	3,075.00		-439,196.71
22-02-2025	UPI/327319982/NILGIRIS CBE/nilgiriscbe@upi	UPI945481951	DR	2,667.00		-441,863.71
23-02-2025	UPI/151394817/EATSURE/eatsure@hdfcbank	UPI561792325	DR	523.00		-442,386.71
23-02-2025	UPI/980394673/NETMEDS CBE/netmedscbe@ybl	UPI373742972	DR	941.00		-443,327.71
24-02-2025	UPI/938018337/UBER/uber@ybl	UPI583621128	DR	114.00		-443,441.71
25-02-2025	POS/845987/AMAZON INDIA/CARD **7521	POS48369539	DR	1,521.00		-444,962.71
25-02-2025	UPI/312142170/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI706766340	DR	2,569.00		-447,531.71
28-02-2025	NEFT-279440-SUGUNA FOODS-SALARY FEB	NEFT44922167	CR		111,112.49	-336,419.22
28-02-2025	POS/639945/MYNTRA INDIA/CARD **5426	POS66698423	DR	541.00		-336,960.22
28-02-2025	UPI/606125408/NILGIRIS CBE/nilgiriscbe@upi	UPI343085974	DR	1,560.00		-338,520.22
01-03-2025	UPI/541529926/LANDLORD RENT/landlord@okhdfc	UPI370355314	DR	15,131.00		-353,651.22
01-03-2025	UPI/107105071/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI399680675	DR	4,012.00		-357,663.22
02-03-2025	UPI/355600708/SWIGGY/swiggy@hdfcbank	UPI495654726	DR	212.00		-357,875.22
03-03-2025	UPI/206285240/ZOMATO/zomato@hdfcbank	UPI184122609	DR	776.00		-358,651.22
03-03-2025	POS/125853/SREE ANNAPOORNA/CARD **3626	POS29591154	DR	1,203.00		-359,854.22
05-03-2025	UPI/499427804/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI195131387	DR	3,320.00		-363,174.22
05-03-2025	POS/384111/ANNAPOORNA CBE/CARD **7479	POS16711587	DR	672.00		-363,846.22
05-03-2025	ATM/CASH WDL/S1CA8444/CANARA ATM SARAVANAMPATTI	ATM13134661	DR	5,000.00		-368,846.22
06-03-2025	UPI/261001552/SWIGGY/swiggy@hdfcbank	UPI525398908	DR	446.00		-369,292.22
06-03-2025	POS/898565/INDIAN OIL GANDHIPURAM/CARD **3882	FUEL67189824	DR	3,143.00		-372,435.22
07-03-2025	UPI/248443213/SWIGGY/swiggy@hdfcbank	UPI146169752	DR	613.00		-373,048.22
08-03-2025	POS/977888/MYNTRA INDIA/CARD **1098	POS56842379	DR	2,574.00		-375,622.22
10-03-2025	SIP/AXISMUTUALFUND/SIP938862/MUTUAL FUND	MF7368649	DR	9,410.40		-385,032.62
10-03-2025	NEFT/PPF/AC482678381/PPF DEPOSIT	PPF8738028	DR	1,500.00		-386,532.62
10-03-2025	POS/495689/MYNTRA INDIA/CARD **1896	POS77530858	DR	1,008.00		-387,540.62
10-03-2025	UPI/927874673/SWIGGY/swiggy@hdfcbank	UPI755850102	DR	383.00		-387,923.62
12-03-2025	UPI/261830305/ZOMATO/zomato@hdfcbank	UPI731490410	DR	765.00		-388,688.62
13-03-2025	UPI/292498734/NETMEDS CBE/netmedscbe@ybl	UPI514063980	DR	688.00		-389,376.62
14-03-2025	POS/723530/AJO INDIA/CARD **3253	POS82069813	DR	472.00		-389,848.62
15-03-2025	UPI/310990270/RAPIDO/rapido@ybl	UPI689733311	DR	291.00		-390,139.62
16-03-2025	POS/158505/MEESHO INDIA/CARD **3147	POS28950225	DR	12,176.00		-402,315.62
16-03-2025	POS/317228/MEESHO INDIA/CARD **8167	POS77174781	DR	810.00		-403,125.62
16-03-2025	UPI/374852423/SWIGGY/swiggy@hdfcbank	UPI998654383	DR	522.00		-403,647.62
16-03-2025	UPI/490430425/ZOMATO/zomato@hdfcbank	UPI788965402	DR	695.00		-404,342.62
16-03-2025	POS/380630/HP PETROL RS PURAM/CARD **9276	FUEL72060002	DR	1,236.00		-405,578.62

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-03-2025	UPI/686565721/EATSURE/eatsure@hdfcbank	UPI377181673	DR	537.00		-406,115.62
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2308196178	ELEC901813	DR	3,376.00		-409,491.62
18-03-2025	UPI/853824582/VI RECHARGE/vi@paytm	UPI977642903	DR	599.00		-410,090.62
19-03-2025	ATM/CASH WDL/S1AX8992/AXIS ATM PEELAMEDU	ATM41514270	DR	3,000.00		-413,090.62
22-03-2025	POS/399001/MYNTRA INDIA/CARD **7862	POS97047823	DR	3,128.00		-416,218.62
22-03-2025	ATM/CASH WDL/S1HD1583/HDFC ATM GANDHIPURAM	ATM22077813	DR	5,000.00		-421,218.62
22-03-2025	UPI/226381539/UBER/uber@ybl	UPI857234111	DR	278.00		-421,496.62
23-03-2025	UPI/859274255/ZOMATO/zomato@hdfcbank	UPI261501633	DR	190.00		-421,686.62
23-03-2025	UPI/888697703/UBER/uber@ybl	UPI573440493	DR	391.00		-422,077.62
24-03-2025	UPI/625664911/ZOMATO/zomato@hdfcbank	UPI241760837	DR	622.00		-422,699.62
25-03-2025	POS/816593/MYNTRA INDIA/CARD **4273	POS80302320	DR	2,040.00		-424,739.62
25-03-2025	POS/800927/ANNAPOORNA CBE/CARD **3478	POS36967932	DR	1,633.00		-426,372.62
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG975299	DR	17.70		-426,390.32
27-03-2025	POS/608031/HOTEL ANNAPOORNA/CARD **5257	POS51551562	DR	933.00		-427,323.32
28-03-2025	UPI/113044229/EATSURE/eatsure@hdfcbank	UPI951327590	DR	367.00		-427,690.32
29-03-2025	NEFT-302580-SUGUNA FOODS-SALARY MAR	NEFT96221762	CR		110,047.06	-317,643.26
29-03-2025	UPI/904724194/ZOMATO/zomato@hdfcbank	UPI395888254	DR	275.00		-317,918.26
30-03-2025	POS/962534/FLIPKART INDIA/CARD **4207	POS92602883	DR	3,479.00		-321,397.26
31-03-2025	UPI/169342076/SWIGGY/swiggy@hdfcbank	UPI461401337	DR	185.00		-321,582.26
31-03-2025	UPI/781018716/EATSURE/eatsure@hdfcbank	UPI764910067	DR	184.00		-321,766.26
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT459198	CR		75.00	-321,691.26
01-04-2025	UPI/375697592/SWIGGY/swiggy@hdfcbank	UPI359658879	DR	611.00		-322,302.26
02-04-2025	UPI/601921755/EATSURE/eatsure@hdfcbank	UPI541067314	DR	488.00		-322,790.26
03-04-2025	UPI/761527030/SWIGGY/swiggy@hdfcbank	UPI946168638	DR	375.00		-323,165.26
03-04-2025	UPI/630941544/SWIGGY/swiggy@hdfcbank	UPI340063275	DR	158.00		-323,323.26
03-04-2025	NEFT/186917/FAMILY SUPPORT/TRANSFER	NEFT59926971	DR	17,242.00		-340,565.26
03-04-2025	ACH/DEBIT/HOTSTAR/SUB67102085	SUB257842	DR	299.00		-340,864.26
04-04-2025	UPI/519187190/LANDLORD RENT/landlord@okhdfc	UPI884356074	DR	15,131.00		-355,995.26
06-04-2025	UPI/404421268/RAPIDO/rapido@ybl	UPI834235915	DR	247.00		-356,242.26
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25083571	NET156122	DR	1,199.00		-357,441.26
07-04-2025	POS/379131/AJO INDIA/CARD **9411	POS22210716	DR	705.00		-358,146.26
08-04-2025	UPI/301608161/UBER/uber@ybl	UPI673789756	DR	336.00		-358,482.26
09-04-2025	SIP/AXISMUTUALFUND/SIP264117/MUTUAL FUND	MF8390860	DR	9,410.40		-367,892.66
09-04-2025	POS/999692/MEESHO INDIA/CARD **6920	POS47356500	DR	3,167.00		-371,059.66
09-04-2025	POS/254226/MEESHO INDIA/CARD **3965	POS13561114	DR	1,801.00		-372,860.66
09-04-2025	UPI/182971713/ZOMATO/zomato@hdfcbank	UPI666836988	DR	192.00		-373,052.66
11-04-2025	NEFT/PPF/AC564246243/PPF DEPOSIT	PPF6450189	DR	1,500.00		-374,552.66
11-04-2025	POS/835359/FLIPKART INDIA/CARD **2711	POS83414768	DR	1,526.00		-376,078.66
12-04-2025	POS/409003/FLIPKART INDIA/CARD **5641	POS94303922	DR	1,851.00		-377,929.66
12-04-2025	ATM/CASH WDL/S1CA8067/CANARA ATM RS PURAM	ATM82007817	DR	2,000.00		-379,929.66
12-04-2025	UPI/848994597/OLA/ola@ybl	UPI133767954	DR	182.00		-380,111.66
13-04-2025	UPI/995651272/EATSURE/eatsure@hdfcbank	UPI121408838	DR	611.00		-380,722.66
13-04-2025	UPI/721436604/EATSURE/eatsure@hdfcbank	UPI139148203	DR	367.00		-381,089.66
14-04-2025	UPI/753649979/MEDPLUS CBE/medpluscbe@ybl	UPI983904256	DR	354.00		-381,443.66
15-04-2025	UPI/464343070/VI RECHARGE/vi@paytm	UPI775938490	DR	399.00		-381,842.66
16-04-2025	POS/876433/JUNIOR KUPPANNA/CARD **3788	POS27546674	DR	312.00		-382,154.66
18-04-2025	POS/115271/FLIPKART INDIA/CARD **3109	POS29061956	DR	2,764.00		-384,918.66
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6028/PAYMENT	CC95980882	DR	18,142.42		-403,061.08
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3925619319	ELEC107536	DR	3,608.00		-406,669.08
19-04-2025	POS/355087/FLIPKART INDIA/CARD **2464	POS30159702	DR	3,427.00		-410,096.08
20-04-2025	POS/897788/MEESHO INDIA/CARD **2129	POS66454968	DR	3,426.00		-413,522.08
20-04-2025	UPI/792766176/ZOMATO/zomato@hdfcbank	UPI533027489	DR	542.00		-414,064.08
20-04-2025	UPI/609224998/ZOMATO/zomato@hdfcbank	UPI956800038	DR	796.00		-414,860.08
21-04-2025	UPI/948147012/UBER/uber@ybl	UPI846659784	DR	113.00		-414,973.08
22-04-2025	UPI/700863341/MORE SUPERMARKET/moresupermarket@upi	UPI946288309	DR	4,507.00		-419,480.08
22-04-2025	ATM/CASH WDL/S1HD4333/HDFC ATM KALAPATTI	ATM25133946	DR	1,000.00		-420,480.08
22-04-2025	UPI/385816941/UBER/uber@ybl	UPI114625839	DR	250.00		-420,730.08
23-04-2025	UPI/326347727/UBER/uber@ybl	UPI571909481	DR	230.00		-420,960.08
24-04-2025	POS/712851/AJO INDIA/CARD **8381	POS45302400	DR	27,095.00		-448,055.08
24-04-2025	POS/535128/FLIPKART INDIA/CARD **3232	POS33586718	DR	3,236.00		-451,291.08
25-04-2025	UPI/196059728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639688404	DR	5,197.00		-456,488.08
25-04-2025	POS/698295/JUNIOR KUPPANNA/CARD **6017	POS51450466	DR	318.00		-456,806.08
25-04-2025	ATM/CASH WDL/S1AX7839/AXIS ATM METTUPALAYAM ROAD	ATM50149491	DR	3,000.00		-459,806.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2025	POS/548162/A2B ADYAR ANANDA BHAVAN/CARD **2013	POS37876787	DR	788.00		-460,594.08
29-04-2025	NEFT-615515-SUGUNA FOODS-SALARY APR	NEFT83247469	CR		110,875.65	-349,718.43
29-04-2025	UPI/337584918/SWIGGY/swiggy@hdfcbank	UPI410664134	DR	600.00		-350,318.43
30-04-2025	ATM/CASH WDL/S1AX9029/AXIS ATM SARAVANAMPATTI	ATM28167266	DR	1,000.00		-351,318.43
30-04-2025	UPI/373445947/BOOKMYSHOW/bms@axisbank	UPI609921669	DR	499.00		-351,817.43
01-05-2025	UPI/233712845/LANDLORD RENT/landlord@okhdfc	UPI222158578	DR	15,131.00		-366,948.43
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90318565	NET453425	DR	999.00		-367,947.43
03-05-2025	UPI/800908826/EATSURE/eatsure@hdfcbank	UPI438286660	DR	216.00		-368,163.43
03-05-2025	POS/722813/SHREE ANANDHAAS/CARD **6555	POS52994511	DR	1,470.00		-369,633.43
04-05-2025	UPI/766563383/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI423769212	DR	4,683.00		-374,316.43
04-05-2025	UPI/216949579/EATSURE/eatsure@hdfcbank	UPI876653929	DR	698.00		-375,014.43
04-05-2025	POS/665693/KOVAI BIRIYANI/CARD **7643	POS78099803	DR	1,859.00		-376,873.43
05-05-2025	POS/420333/BHARAT PETROLEUM CBE/CARD **9073	FUEL23620870	DR	1,557.00		-378,430.43
05-05-2025	ATM/CASH WDL/S1AX5221/AXIS ATM SUNGAM	ATM76769913	DR	1,000.00		-379,430.43
06-05-2025	UPI/216112630/EATSURE/eatsure@hdfcbank	UPI802729084	DR	404.00		-379,834.43
07-05-2025	SIP/AXISMUTUALFUND/SIP755699/MUTUAL FUND	MF2006645	DR	9,410.40		-389,244.83
07-05-2025	UPI/277654048/SWIGGY/swiggy@hdfcbank	UPI922816500	DR	339.00		-389,583.83
08-05-2025	POS/274823/FLIPKART INDIA/CARD **1364	POST2959727	DR	3,859.00		-393,442.83
08-05-2025	UPI/704683588/SWIGGY/swiggy@hdfcbank	UPI276130678	DR	253.00		-393,695.83
09-05-2025	POS/117118/MEESHO INDIA/CARD **7280	POS96856456	DR	2,763.00		-396,458.83
10-05-2025	POS/390795/SHELL TRICHY ROAD/CARD **7554	FUEL62037925	DR	1,261.00		-397,719.83
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7143154759	ELEC862351	DR	3,586.00		-401,305.83
11-05-2025	POS/238682/MYNTRA INDIA/CARD **6422	POS57521782	DR	1,812.00		-403,117.83
11-05-2025	UPI/603294792/UBER/uber@ybl	UPI592702697	DR	102.00		-403,219.83
12-05-2025	UPI/419820574/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI246226296	DR	4,173.00		-407,392.83
12-05-2025	UPI/861726011/ZOMATO/zomato@hdfcbank	UPI616231566	DR	231.00		-407,623.83
12-05-2025	UPI/231764925/OLA/ola@ybl	UPI607272880	DR	119.00		-407,742.83
13-05-2025	UPI/898653979/SWIGGY/swiggy@hdfcbank	UPI534011510	DR	202.00		-407,944.83
13-05-2025	POS/669870/HP PETROL RS PURAM/CARD **8522	FUEL51458173	DR	1,394.00		-409,338.83
18-05-2025	UPI/358816654/EATSURE/eatsure@hdfcbank	UPI435427934	DR	788.00		-410,126.83
19-05-2025	ATM/CASH WDL/S1AX2934/AXIS ATM RACE COURSE	ATM80416094	DR	1,000.00		-411,126.83
20-05-2025	NEFT/PPF/AC521699846/PPF DEPOSIT	PPF1167796	DR	1,500.00		-412,626.83
20-05-2025	UPI/452606464/SWIGGY/swiggy@hdfcbank	UPI130799166	DR	179.00		-412,805.83
20-05-2025	UPI/306555132/ZOMATO/zomato@hdfcbank	UPI977539159	DR	326.00		-413,131.83
21-05-2025	UPI/162685613/INDANE GAS CBE/indane@ybl	UPI418686545	DR	1,015.00		-414,146.83
21-05-2025	UPI/617544558/OLA/ola@ybl	UPI257735293	DR	101.00		-414,247.83
22-05-2025	UPI/675074029/AIRTEL RECHARGE/airtel@paytm	UPI723283936	DR	449.00		-414,696.83
22-05-2025	UPI/122675119/SWIGGY/swiggy@hdfcbank	UPI190899801	DR	737.00		-415,433.83
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5552/PAYMENT	CC93792465	DR	9,450.27		-424,884.10
24-05-2025	POS/144864/AMAZON INDIA/CARD **4437	POS55316967	DR	2,081.00		-426,965.10
24-05-2025	UPI/109673914/RECEIVED FROM/friend@upi	UPI945538141	CR		6,937.00	-420,028.10
25-05-2025	POS/677444/KOVAI BIRIYANI/CARD **7438	POS52765811	DR	1,305.00		-421,333.10
25-05-2025	POS/464809/SHELL TRICHY ROAD/CARD **1500	FUEL56107559	DR	2,579.00		-423,912.10
27-05-2025	UPI/144533841/ZOMATO/zomato@hdfcbank	UPI128226669	DR	774.00		-424,686.10
27-05-2025	POS/413787/HOTEL ANNAPOORNA/CARD **6746	POS64542118	DR	1,501.00		-426,187.10
29-05-2025	POS/238424/MYNTRA INDIA/CARD **9500	POS77976788	DR	3,364.00		-429,551.10
29-05-2025	UPI/624159306/NETMEDS CBE/netmedscbe@ybl	UPI631929075	DR	691.00		-430,242.10
30-05-2025	NEFT-915065-SUGUNA FOODS-SALARY MAY	NEFT46310749	CR		106,695.49	-323,546.61
31-05-2025	UPI/623658300/ZOMATO/zomato@hdfcbank	UPI598766357	DR	338.00		-323,884.61
01-06-2025	UPI/343033165/LANDLORD RENT/landlord@okhdfc	UPI190767295	DR	15,131.00		-339,015.61
01-06-2025	POS/140698/MEESHO INDIA/CARD **1267	POS42585175	DR	2,224.00		-341,239.61
01-06-2025	UPI/971494153/SWIGGY/swiggy@hdfcbank	UPI175063275	DR	426.00		-341,665.61
01-06-2025	UPI/187608450/RAPIDO/rapido@ybl	UPI183382032	DR	163.00		-341,828.61
02-06-2025	UPI/724706300/ZOMATO/zomato@hdfcbank	UPI378709750	DR	218.00		-342,046.61
02-06-2025	POS/552742/A2B ADYAR ANANDA BHAVAN/CARD **3622	POS14807791	DR	557.00		-342,603.61
03-06-2025	POS/673438/MEESHO INDIA/CARD **4391	POS64036684	DR	2,994.00		-345,597.61
03-06-2025	UPI/596099774/ZOMATO/zomato@hdfcbank	UPI963795547	DR	270.00		-345,867.61
04-06-2025	POS/806770/FLIPKART INDIA/CARD **4650	POS25812612	DR	830.00		-346,697.61
04-06-2025	ATM/CASH WDL/S1AX4121/AXIS ATM METTUPALAYAM ROAD	ATM89564750	DR	2,000.00		-348,697.61
04-06-2025	UPI/296916636/OLA/ola@ybl	UPI951530965	DR	295.00		-348,992.61
04-06-2025	UPI/873104364/OLA/ola@ybl	UPI905459655	DR	372.00		-349,364.61
04-06-2025	UPI/248657974/OLA/ola@ybl	UPI882857412	DR	89.00		-349,453.61
05-06-2025	SIP/AXISMUTUALFUND/SIP733730/MUTUAL FUND	MF3170324	DR	9,410.40		-358,864.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68612254	NET444837	DR	599.00		-359,463.01
06-06-2025	UPI/324900166/SWIGGY/swiggy@hdfcbank	UPI612925643	DR	253.00		-359,716.01
07-06-2025	UPI/111328938/MORE SUPERMARKET/moresupermarket@upi	UPI129788047	DR	2,250.00		-361,966.01
07-06-2025	ATM/CASH WDL/S1AX6912/AXIS ATM PEELAMEDU	ATM57727201	DR	10,000.00		-371,966.01
08-06-2025	NEFT/610188/FAMILY SUPPORT/TRANSFER	NEFT12875666	DR	5,962.00		-377,928.01
09-06-2025	UPI/211858663/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI203922097	DR	2,458.00		-380,386.01
09-06-2025	UPI/167699706/SWIGGY/swiggy@hdfcbank	UPI799505103	DR	273.00		-380,659.01
09-06-2025	ATM/CASH WDL/S1AX4501/AXIS ATM GANAPATHY	ATM62262033	DR	3,000.00		-383,659.01
10-06-2025	UPI/696260130/SWIGGY/swiggy@hdfcbank	UPI531589018	DR	186.00		-383,845.01
12-06-2025	POS/213983/MEESHO INDIA/CARD **1263	POS63137231	DR	3,565.00		-387,410.01
12-06-2025	POS/933300/AMAZON INDIA/CARD **6904	POS97866006	DR	3,312.00		-390,722.01
12-06-2025	UPI/586931566/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI704118791	DR	4,829.00		-395,551.01
13-06-2025	POS/140377/AMAZON INDIA/CARD **9953	POS57357102	DR	1,915.00		-397,466.01
13-06-2025	UPI/808417303/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI983495816	DR	3,057.00		-400,523.01
13-06-2025	UPI/179648655/EATSURE/eatsure@hdfcbank	UPI101412944	DR	212.00		-400,735.01
13-06-2025	UPI/533165621/OLA/ola@ybl	UPI254910374	DR	119.00		-400,854.01
13-06-2025	UPI/948561367/MEDPLUS CBE/medpluscbe@ybl	UPI884179994	DR	446.00		-401,300.01
15-06-2025	NEFT/PPF/AC230336866/PPF DEPOSIT	PPF2495579	DR	1,500.00		-402,800.01
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3345/PAYMENT	CC24538967	DR	14,451.51		-417,251.52
16-06-2025	ATM/CASH WDL/S1HD5199/HDFC ATM AVINASHI ROAD	ATM82553447	DR	10,000.00		-427,251.52
17-06-2025	POS/738898/MEESHO INDIA/CARD **2871	POS32421491	DR	1,779.00		-429,030.52
17-06-2025	UPI/512085811/ZOMATO/zomato@hdfcbank	UPI655000038	DR	355.00		-429,385.52
17-06-2025	UPI/132500902/UBER/uber@ybl	UPI175171727	DR	206.00		-429,591.52
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1139646570	ELEC694982	DR	3,341.00		-432,932.52
19-06-2025	UPI/817199351/VI RECHARGE/vi@paytm	UPI561825169	DR	599.00		-433,531.52
19-06-2025	UPI/934926956/SWIGGY/swiggy@hdfcbank	UPI986562074	DR	275.00		-433,806.52
20-06-2025	UPI/662590843/BOOKMYSHOW/bms@axisbank	UPI471336494	DR	543.00		-434,349.52
21-06-2025	UPI/758295283/ZOMATO/zomato@hdfcbank	UPI185975440	DR	561.00		-434,910.52
22-06-2025	UPI/620121181/ZOMATO/zomato@hdfcbank	UPI646161207	DR	224.00		-435,134.52
24-06-2025	UPI/809502774/EATSURE/eatsure@hdfcbank	UPI418987150	DR	756.00		-435,890.52
24-06-2025	UPI/183111851/RAPIDO/rapido@ybl	UPI479464828	DR	241.00		-436,131.52
24-06-2025	UPI/466228682/OLA/ola@ybl	UPI405510275	DR	131.00		-436,262.52
26-06-2025	POS/922761/AMAZON INDIA/CARD **7576	POS29914048	DR	3,860.00		-440,122.52
26-06-2025	ATM/CASH WDL/S1AX3885/AXIS ATM SUNGAM	ATM77003959	DR	5,000.00		-445,122.52
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG464893	DR	17.70		-445,140.22
28-06-2025	POS/483827/MEESHO INDIA/CARD **4486	POS81605718	DR	1,890.00		-447,030.22
29-06-2025	POS/118297/AJO INDIA/CARD **2090	POS35875615	DR	2,472.00		-449,502.22
29-06-2025	POS/140950/A2B ADYAR ANANDA BHAVAN/CARD **8535	POS55039696	DR	1,205.00		-450,707.22
30-06-2025	UPI/137066486/INDANE GAS CBE/indane@ybl	UPI806428630	DR	991.00		-451,698.22
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT220775	CR		75.00	-451,623.22
01-07-2025	NEFT-332107-SUGUNA FOODS-SALARY JUN	NEFT30488040	CR		110,244.76	-341,378.46
01-07-2025	UPI/121879945/LANDLORD RENT/landlord@okhdfc	UPI135097163	DR	15,131.00		-356,509.46
04-07-2025	POS/736090/MYNTRA INDIA/CARD **3909	POS13702237	DR	3,983.00		-360,492.46
04-07-2025	UPI/343342753/MEDPLUS CBE/medpluscbe@ybl	UPI795612477	DR	739.00		-361,231.46
05-07-2025	UPI/545715050/SWIGGY/swiggy@hdfcbank	UPI182117256	DR	158.00		-361,389.46
05-07-2025	ATM/CASH WDL/S1AX6022/AXIS ATM SINGANALLUR	ATM86094070	DR	10,000.00		-371,389.46
05-07-2025	NEFT/650364/FAMILY SUPPORT/TRANSFER	NEFT90747224	DR	23,507.00		-394,896.46
06-07-2025	UPI/374368621/INDANE GAS CBE/indane@ybl	UPI873725824	DR	1,091.00		-395,987.46
06-07-2025	UPI/962101757/MORE SUPERMARKET/moresupermarket@upi	UPI621401426	DR	3,401.00		-399,388.46
06-07-2025	UPI/300189665/UBER/uber@ybl	UPI107175365	DR	362.00		-399,750.46
07-07-2025	SIP/AXISMUTUALFUND/SIP786036/MUTUAL FUND	MF2184194	DR	9,410.40		-409,160.86
07-07-2025	UPI/896608429/SWIGGY/swiggy@hdfcbank	UPI424388778	DR	719.00		-409,879.86
07-07-2025	POS/931273/JUNIOR KUPPANNA/CARD **7762	POS41700275	DR	612.00		-410,491.86
07-07-2025	ATM/CASH WDL/S1AX6237/AXIS ATM KALAPATTI	ATM58515670	DR	3,000.00		-413,491.86
09-07-2025	UPI/115476686/NETMEDS CBE/netmedscbe@ybl	UPI760374249	DR	248.00		-413,739.86
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13066204	NET759676	DR	999.00		-414,738.86
10-07-2025	POS/364590/KOVAI BIRIYANI/CARD **9182	POS62667469	DR	2,010.00		-416,748.86
10-07-2025	POS/951187/HOTEL ANNAPOORNA/CARD **4396	POS79741515	DR	1,592.00		-418,340.86
11-07-2025	ACH/DEBIT/NETFLIX/SUB40334081	SUB965951	DR	299.00		-418,639.86
12-07-2025	UPI/450367509/SWIGGY/swiggy@hdfcbank	UPI977650323	DR	668.00		-419,307.86
12-07-2025	ATM/CASH WDL/S1AX7733/AXIS ATM AVINASHI ROAD	ATM18055186	DR	10,000.00		-429,307.86
12-07-2025	UPI/471643374/UBER/uber@ybl	UPI433024194	DR	224.00		-429,531.86
13-07-2025	UPI/768019718/ZOMATO/zomato@hdfcbank	UPI789204642	DR	422.00		-429,953.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2025	UPI/917595674/ZOMATO/zomato@hdfcbank	UPI827337740	DR	749.00		-430,702.86
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3635/PAYMENT	CC72940889	DR	9,851.35		-440,554.21
16-07-2025	POS/293090/MEESHO INDIA/CARD **4148	POS35052176	DR	1,033.00		-441,587.21
16-07-2025	UPI/920076105/SWIGGY/swiggy@hdfcbank	UPI806970113	DR	218.00		-441,805.21
17-07-2025	NEFT/PPF/AC373842208/PPF DEPOSIT	PPF9028710	DR	1,500.00		-443,305.21
17-07-2025	UPI/443580054/NILGIRIS CBE/nilgirisbe@upi	UPI972162972	DR	4,009.00		-447,314.21
18-07-2025	ATM/CASH WDL/S1SB2613/SBI ATM THUDIYALUR	ATM63283077	DR	5,000.00		-452,314.21
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1274661476	ELEC367415	DR	1,876.00		-454,190.21
20-07-2025	UPI/604090598/EATSURE/eatsure@hdfcbank	UPI853650934	DR	512.00		-454,702.21
21-07-2025	UPI/862892094/ZOMATO/zomato@hdfcbank	UPI335838654	DR	380.00		-455,082.21
21-07-2025	UPI/793233745/ZOMATO/zomato@hdfcbank	UPI397359372	DR	181.00		-455,263.21
21-07-2025	POS/268549/SREE ANNAPOORNA/CARD **2598	POS98066541	DR	1,982.00		-457,245.21
22-07-2025	UPI/952794023/AIRTEL RECHARGE/airtel@paytm	UPI222769778	DR	399.00		-457,644.21
22-07-2025	UPI/838522912/UBER/uber@ybl	UPI942374167	DR	364.00		-458,008.21
23-07-2025	ATM/CASH WDL/S1SB5334/SBI ATM VADAVALLI	ATM29240242	DR	1,000.00		-459,008.21
23-07-2025	ATM/CASH WDL/S1HD8426/HDFC ATM METTUPALAYAM ROAD	ATM71991837	DR	1,000.00		-460,008.21
24-07-2025	UPI/962648087/EATSURE/eatsure@hdfcbank	UPI371759387	DR	763.00		-460,771.21
25-07-2025	UPI/732903993/EATSURE/eatsure@hdfcbank	UPI809663836	DR	528.00		-461,299.21
25-07-2025	UPI/745998569/RAPIDO/rapido@ybl	UPI469972936	DR	231.00		-461,530.21
27-07-2025	UPI/339132456/BOOKMYSHOW/bms@axisbank	UPI273005940	DR	867.00		-462,397.21
28-07-2025	UPI/583287877/NETMEDS CBE/netmedsbe@ybl	UPI453947151	DR	876.00		-463,273.21
29-07-2025	NEFT-373423-SUGUNA FOODS-SALARY JUL	NEFT95723956	CR		110,757.31	-352,515.90
30-07-2025	UPI/789596462/RAPIDO/rapido@ybl	UPI169706051	DR	173.00		-352,688.90
31-07-2025	POS/272412/MYNTRA INDIA/CARD **9191	POS52258305	DR	9,388.00		-362,076.90
31-07-2025	POS/883669/AJO INDIA/CARD **5084	POS96550406	DR	2,444.00		-364,520.90
31-07-2025	UPI/351338245/ZOMATO/zomato@hdfcbank	UPI257927209	DR	298.00		-364,818.90
01-08-2025	UPI/110849628/LANDLORD RENT/landlord@okhdfc	UPI543605884	DR	15,131.00		-379,949.90
01-08-2025	UPI/166753784/EATSURE/eatsure@hdfcbank	UPI736855241	DR	287.00		-380,236.90
01-08-2025	POS/588321/SREE ANNAPOORNA/CARD **1626	POS73635374	DR	1,227.00		-381,463.90
02-08-2025	SIP/AXISMUTUALFUND/SIP858714/MUTUAL FUND	MF3086435	DR	9,410.40		-390,874.30
02-08-2025	UPI/340803196/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI352916981	DR	2,462.00		-393,336.30
02-08-2025	UPI/716403946/ZOMATO/zomato@hdfcbank	UPI846313696	DR	525.00		-393,861.30
03-08-2025	UPI/894251860/ZOMATO/zomato@hdfcbank	UPI512188632	DR	195.00		-394,056.30
04-08-2025	POS/708069/AJO INDIA/CARD **2560	POS30922458	DR	1,572.00		-395,628.30
04-08-2025	NEFT/435524/FAMILY SUPPORT/TRANSFER	NEFT32733276	DR	15,356.00		-410,984.30
04-08-2025	UPI/267509879/BOOKMYSHOW/bms@axisbank	UPI688780776	DR	985.00		-411,969.30
05-08-2025	UPI/734738238/NETMEDS CBE/netmedsbe@ybl	UPI250883659	DR	640.00		-412,609.30
09-08-2025	POS/761230/MEESHO INDIA/CARD **3539	POS60076461	DR	508.00		-413,117.30
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43579375	NET464091	DR	599.00		-413,716.30
10-08-2025	UPI/319644255/SWIGGY/swiggy@hdfcbank	UPI160388115	DR	768.00		-414,484.30
11-08-2025	UPI/289327834/ZOMATO/zomato@hdfcbank	UPI382214787	DR	552.00		-415,036.30
11-08-2025	ATM/CASH WDL/S1AX8850/AXIS ATM VADAVALLI	ATM61371862	DR	10,000.00		-425,036.30
11-08-2025	UPI/731217130/RAPIDO/rapido@ybl	UPI696924554	DR	89.00		-425,125.30
12-08-2025	POS/719393/MYNTRA INDIA/CARD **3829	POS61845729	DR	549.00		-425,674.30
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9486646051	ELEC640272	DR	1,615.00		-427,289.30
15-08-2025	UPI/407986086/EATSURE/eatsure@hdfcbank	UPI640170975	DR	422.00		-427,711.30
15-08-2025	UPI/316549970/EATSURE/eatsure@hdfcbank	UPI899142622	DR	648.00		-428,359.30
15-08-2025	UPI/590538787/UBER/uber@ybl	UPI856108889	DR	303.00		-428,662.30
16-08-2025	UPI/402108141/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI419667378	DR	2,063.00		-430,725.30
16-08-2025	UPI/373161241/SWIGGY/swiggy@hdfcbank	UPI592213092	DR	707.00		-431,432.30
17-08-2025	UPI/393317664/SWIGGY/swiggy@hdfcbank	UPI697327004	DR	678.00		-432,110.30
18-08-2025	UPI/789858416/VI RECHARGE/vi@paytm	UPI201459469	DR	449.00		-432,559.30
19-08-2025	UPI/722340948/SWIGGY/swiggy@hdfcbank	UPI339338391	DR	676.00		-433,235.30
19-08-2025	UPI/306099276/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI251682524	DR	535.00		-433,770.30
20-08-2025	NEFT/PPF/AC951737931/PPF DEPOSIT	PPF4012533	DR	1,500.00		-435,270.30
20-08-2025	UPI/625335215/ZOMATO/zomato@hdfcbank	UPI638601234	DR	760.00		-436,030.30
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3570/PAYMENT	CC49573465	DR	7,696.04		-443,726.34
22-08-2025	UPI/296036842/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI486669720	DR	2,371.00		-446,097.34
22-08-2025	UPI/654675807/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI116426379	DR	2,391.00		-448,488.34
22-08-2025	UPI/647532459/EATSURE/eatsure@hdfcbank	UPI953776914	DR	632.00		-449,120.34
22-08-2025	UPI/152785269/SWIGGY/swiggy@hdfcbank	UPI938220260	DR	376.00		-449,496.34
22-08-2025	POS/577939/ANNAPOORNA CBE/CARD **3845	POS35106755	DR	1,895.00		-451,391.34
24-08-2025	POS/632336/FLIPKART INDIA/CARD **4316	POS92216736	DR	3,897.00		-455,288.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2025	UPI/357348695/EATSURE/eatsure@hdfcbank	UPI318960131	DR	413.00		-455,701.34
24-08-2025	UPI/298747913/MEDPLUS CBE/medpluscbe@ybl	UPI984429675	DR	652.00		-456,353.34
25-08-2025	UPI/368436086/RAPIDO/rapido@ybl	UPI300610312	DR	326.00		-456,679.34
27-08-2025	POS/550353/MEESHO INDIA/CARD **7974	POS28053421	DR	4,060.00		-460,739.34
27-08-2025	UPI/871033824/SWIGGY/swiggy@hdfcbank	UPI900774920	DR	521.00		-461,260.34
27-08-2025	UPI/844716262/EATSURE/eatsure@hdfcbank	UPI854825527	DR	282.00		-461,542.34
28-08-2025	ATM/CASH WDL/S1AX8355/AXIS ATM TRICHY ROAD	ATM63484781	DR	3,000.00		-464,542.34
29-08-2025	NEFT-900668-SUGUNA FOODS-SALARY AUG	NEFT71683284	CR		107,965.56	-356,576.78
30-08-2025	UPI/101283323/DMART COIMBATORE/dmartcoimbatore@upi	UPI555416476	DR	3,449.00		-360,025.78
01-09-2025	UPI/173555034/LANDLORD RENT/landlord@okhdfc	UPI622462780	DR	15,131.00		-375,156.78
01-09-2025	UPI/690728994/RAPIDO/rapido@ybl	UPI960091136	DR	294.00		-375,450.78
01-09-2025	UPI/709735865/MEDPLUS CBE/medpluscbe@ybl	UPI415269295	DR	625.00		-376,075.78
02-09-2025	POS/776578/MYNTRA INDIA/CARD **9261	POS53337271	DR	2,768.00		-378,843.78
02-09-2025	UPI/967353090/EATSURE/eatsure@hdfcbank	UPI659668012	DR	799.00		-379,642.78
02-09-2025	ATM/CASH WDL/S1IO6363/IOB ATM SARAVANAMPATTI	ATM81313838	DR	2,000.00		-381,642.78
04-09-2025	POS/165858/AJO INDIA/CARD **1036	POS50730933	DR	7,928.00		-389,570.78
04-09-2025	UPI/999958731/SWIGGY/swiggy@hdfcbank	UPI975947005	DR	503.00		-390,073.78
04-09-2025	ATM/CASH WDL/S1CA9613/CANARA ATM PEELAMEDU	ATM55784283	DR	5,000.00		-395,073.78
05-09-2025	SIP/AXISMUTUALFUND/SIP487088/MUTUAL FUND	MF3813360	DR	9,410.40		-404,484.18
05-09-2025	POS/994830/AMAZON INDIA/CARD **4797	POS77902188	DR	1,546.00		-406,030.18
06-09-2025	UPI/592952469/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI411367131	DR	4,165.00		-410,195.18
06-09-2025	UPI/537998940/ZOMATO/zomato@hdfcbank	UPI894029954	DR	725.00		-410,920.18
06-09-2025	UPI/745514576/EATSURE/eatsure@hdfcbank	UPI985807078	DR	541.00		-411,461.18
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12907251	NET302315	DR	1,199.00		-412,660.18
08-09-2025	ACH/DEBIT/NETFLIX/SUB14689914	SUB309699	DR	199.00		-412,859.18
09-09-2025	UPI/477275092/SWIGGY/swiggy@hdfcbank	UPI937769955	DR	199.00		-413,058.18
10-09-2025	UPI/956269885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI509330882	DR	1,935.00		-414,993.18
11-09-2025	UPI/449996318/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI232605778	DR	847.00		-415,840.18
13-09-2025	POS/365487/FLIPKART INDIA/CARD **7056	POS79407909	DR	3,057.00		-418,897.18
14-09-2025	UPI/638643904/EATSURE/eatsure@hdfcbank	UPI792278931	DR	451.00		-419,348.18
14-09-2025	UPI/150472749/UBER/uber@ybl	UPI957174140	DR	240.00		-419,588.18
15-09-2025	NEFT/PPF/AC385575006/PPF DEPOSIT	PPF7792665	DR	1,500.00		-421,088.18
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7824455989	ELEC399138	DR	1,775.00		-422,863.18
15-09-2025	POS/977690/AJO INDIA/CARD **6039	POS62653071	DR	10,212.00		-433,075.18
15-09-2025	UPI/709884788/EATSURE/eatsure@hdfcbank	UPI386387762	DR	670.00		-433,745.18
15-09-2025	POS/785850/SHREE ANANDHAAS/CARD **4172	POS33835893	DR	1,545.00		-435,290.18
15-09-2025	UPI/101408379/OLA/ola@ybl	UPI473564170	DR	96.00		-435,386.18
16-09-2025	ATM/CASH WDL/S1IC8109/ICICI ATM GANAPATHY	ATM85365499	DR	10,000.00		-445,386.18
17-09-2025	UPI/252910223/ZOMATO/zomato@hdfcbank	UPI778321424	DR	557.00		-445,943.18
18-09-2025	POS/158794/FLIPKART INDIA/CARD **1604	POS58504894	DR	1,507.00		-447,450.18
18-09-2025	UPI/823379846/EATSURE/eatsure@hdfcbank	UPI287602586	DR	692.00		-448,142.18
18-09-2025	ATM/CASH WDL/S1AX7384/AXIS ATM KALAPATTI	ATM46650623	DR	2,000.00		-450,142.18
19-09-2025	UPI/606675337/EATSURE/eatsure@hdfcbank	UPI213339079	DR	702.00		-450,844.18
21-09-2025	UPI/950867105/SWIGGY/swiggy@hdfcbank	UPI584084928	DR	646.00		-451,490.18
21-09-2025	UPI/646077629/EATSURE/eatsure@hdfcbank	UPI287617916	DR	564.00		-452,054.18
22-09-2025	UPI/239903258/JIO RECHARGE/jio@paytm	UPI923120262	DR	399.00		-452,453.18
22-09-2025	POS/427502/AMAZON INDIA/CARD **6072	POS944113390	DR	1,340.00		-453,793.18
22-09-2025	UPI/213369687/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI896706055	DR	2,375.00		-456,168.18
22-09-2025	UPI/104677675/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI303856582	DR	4,582.00		-460,750.18
22-09-2025	UPI/300131603/UBER/uber@ybl	UPI453344231	DR	97.00		-460,847.18
23-09-2025	UPI/408353729/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI979566330	DR	3,130.00		-463,977.18
23-09-2025	UPI/674133387/ZOMATO/zomato@hdfcbank	UPI412156735	DR	375.00		-464,352.18
23-09-2025	ATM/CASH WDL/S1AX4187/AXIS ATM PEELAMEDU	ATM33363484	DR	10,000.00		-474,352.18
23-09-2025	UPI/125431341/UBER/uber@ybl	UPI808178750	DR	224.00		-474,576.18
24-09-2025	UPI/746842379/SWIGGY/swiggy@hdfcbank	UPI747545754	DR	210.00		-474,786.18
25-09-2025	UPI/983105965/SWIGGY/swiggy@hdfcbank	UPI475494913	DR	572.00		-475,358.18
25-09-2025	UPI/844538374/RAPIDO/rapido@ybl	UPI254076406	DR	383.00		-475,741.18
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4712/PAYMENT	CC88331024	DR	17,357.10		-493,098.28
26-09-2025	ATM/CASH WDL/S1HD1385/HDFC ATM METTUPALAYAM ROAD	ATM84451410	DR	2,000.00		-495,098.28
26-09-2025	UPI/471681009/RAPIDO/rapido@ybl	UPI112044429	DR	300.00		-495,398.28
28-09-2025	POS/843129/AJO INDIA/CARD **6942	POS61239529	DR	1,926.00		-497,324.28
28-09-2025	POS/446104/JUNIOR KUPPANNA/CARD **3032	POS90917345	DR	1,780.00		-499,104.28
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG213464	DR	17.70		-499,121.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	POS/898212/MYNTRA INDIA/CARD **2122	POS52102161	DR	1,031.00		-500,152.98
29-09-2025	UPI/329238680/ZOMATO/zomato@hdfcbank	UPI760535918	DR	704.00		-500,856.98
29-09-2025	UPI/125665548/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI142478372	DR	385.00		-501,241.98
30-09-2025	NEFT-575785-SUGUNA FOODS-SALARY SEP	NEFT58500423	CR		110,908.85	-390,333.13
30-09-2025	POS/172870/AJO INDIA/CARD **4382	POS60720429	DR	1,792.00		-392,125.13
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT386904	CR		75.00	-392,050.13
01-10-2025	UPI/803986221/EATSURE/eatsure@hdfcbank	UPI875913060	DR	390.00		-392,440.13
03-10-2025	POS/429436/AMAZON INDIA/CARD **6937	POS54263082	DR	1,726.00		-394,166.13
03-10-2025	POS/212478/JUNIOR KUPPANNA/CARD **6629	POS59836574	DR	1,112.00		-395,278.13
04-10-2025	UPI/359157747/LANDLORD RENT/landlord@okhdfc	UPI925334185	DR	15,131.00		-410,409.13
04-10-2025	POS/803755/SHELL TRICHY ROAD/CARD **4537	FUEL97697948	DR	1,986.00		-412,395.13
04-10-2025	ATM/CASH WDL/S1AX4851/AXIS ATM AVINASHI ROAD	ATM75582979	DR	3,000.00		-415,395.13
05-10-2025	POS/455603/AMAZON INDIA/CARD **9275	POS57011328	DR	3,599.00		-418,994.13
05-10-2025	POS/916621/MYNTRA INDIA/CARD **2197	POS92287585	DR	1,686.00		-420,680.13
05-10-2025	UPI/282971319/SWIGGY/swiggy@hdfcbank	UPI114922731	DR	469.00		-421,149.13
06-10-2025	POS/449193/AMAZON INDIA/CARD **7852	POS64091536	DR	1,868.00		-423,017.13
06-10-2025	NEFT/890065/FAMILY SUPPORT/TRANSFER	NEFT45846141	DR	10,214.00		-433,231.13
07-10-2025	SIP/AXISMUTUALFUND/SIP348763/MUTUAL FUND	MF8940364	DR	9,410.40		-442,641.53
07-10-2025	UPI/424341964/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI402738664	DR	3,085.00		-445,726.53
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB2877205	NET972616	DR	999.00		-446,725.53
08-10-2025	POS/610857/AJO INDIA/CARD **2593	POS13358287	DR	1,346.00		-448,071.53
08-10-2025	UPI/363689958/EATSURE/eatsure@hdfcbank	UPI915775798	DR	252.00		-448,323.53
09-10-2025	POS/142600/SHELL TRICHY ROAD/CARD **1793	FUEL66191485	DR	2,753.00		-451,076.53
10-10-2025	POS/916671/MYNTRA INDIA/CARD **6689	POS42994225	DR	1,464.00		-452,540.53
10-10-2025	UPI/343379580/ZOMATO/zomato@hdfcbank	UPI959842055	DR	608.00		-453,148.53
10-10-2025	UPI/847584504/ZOMATO/zomato@hdfcbank	UPI202683828	DR	301.00		-453,449.53
10-10-2025	UPI/773019209/UBER/uber@ybl	UPI656700843	DR	161.00		-453,610.53
10-10-2025	ACH/DEBIT/NETFLIX/SUB75477212	SUB598136	DR	199.00		-453,809.53
11-10-2025	POS/975853/AMAZON INDIA/CARD **2494	POS28970808	DR	553.00		-454,362.53
11-10-2025	UPI/659525249/ZOMATO/zomato@hdfcbank	UPI941062116	DR	205.00		-454,567.53
11-10-2025	UPI/735260913/RAPIDO/rapido@ybl	UPI686448022	DR	388.00		-454,955.53
12-10-2025	POS/588246/SHREE ANANDHAAS/CARD **1914	POS12569088	DR	1,417.00		-456,372.53
13-10-2025	POS/410200/AJO INDIA/CARD **8183	POS12162826	DR	3,520.00		-459,892.53
14-10-2025	UPI/659663537/INDANE GAS CBE/indane@ybl	UPI236117742	DR	1,015.00		-460,907.53
14-10-2025	POS/815576/FLIPKART INDIA/CARD **9731	POS24706081	DR	2,010.00		-462,917.53
14-10-2025	UPI/313629473/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI188071730	DR	1,695.00		-464,612.53
14-10-2025	ATM/CASH WDL/S1AX3109/AXIS ATM SAIBABA COLONY	ATM98771101	DR	2,000.00		-466,612.53
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5235424439	ELEC929255	DR	1,498.00		-468,110.53
15-10-2025	POS/330654/AMAZON INDIA/CARD **5983	POS61400601	DR	2,763.00		-470,873.53
15-10-2025	POS/368487/SHELL TRICHY ROAD/CARD **7656	FUEL52888944	DR	3,442.00		-474,315.53
16-10-2025	NEFT/PPF/AC321926048/PPF DEPOSIT	PPF2931642	DR	1,500.00		-475,815.53
16-10-2025	UPI/249033482/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI677313021	DR	3,124.00		-478,939.53
16-10-2025	UPI/401441603/ZOMATO/zomato@hdfcbank	UPI546168407	DR	444.00		-479,383.53
16-10-2025	UPI/102708816/ZOMATO/zomato@hdfcbank	UPI948712630	DR	715.00		-480,098.53
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7928/PAYMENT	CC80414679	DR	18,368.94		-498,467.47
17-10-2025	POS/769885/INDIAN OIL AVINASHI RD/CARD **7411	FUEL83727190	DR	3,045.00		-501,512.47
17-10-2025	ATM/CASH WDL/S1AX5041/AXIS ATM TRICHY ROAD	ATM68526351	DR	2,000.00		-503,512.47
18-10-2025	POS/469554/AMAZON INDIA/CARD **7195	POS25875721	DR	3,969.00		-507,481.47
18-10-2025	POS/911116/FLIPKART INDIA/CARD **9566	POS60180451	DR	3,363.00		-510,844.47
18-10-2025	UPI/913586683/SWIGGY/swiggy@hdfcbank	UPI918311018	DR	510.00		-511,354.47
19-10-2025	UPI/887420442/JIO RECHARGE/jio@paytm	UPI777197155	DR	449.00		-511,803.47
19-10-2025	UPI/410779779/EATSURE/eatsure@hdfcbank	UPI904903168	DR	208.00		-512,011.47
20-10-2025	POS/350163/ANNAPORNA CBE/CARD **8077	POS13827225	DR	885.00		-512,896.47
24-10-2025	POS/533858/MYNTRA INDIA/CARD **3794	POS26391409	DR	828.00		-513,724.47
24-10-2025	UPI/696735693/OLA/ola@ybl	UPI302084788	DR	349.00		-514,073.47
25-10-2025	UPI/910389246/EATSURE/eatsure@hdfcbank	UPI563177210	DR	463.00		-514,536.47
25-10-2025	UPI/566602011/EATSURE/eatsure@hdfcbank	UPI217680473	DR	658.00		-515,194.47
26-10-2025	ATM/CASH WDL/S1CA4941/CANARA ATM VADAVALLI	ATM25886669	DR	3,000.00		-518,194.47
27-10-2025	POS/574119/BHARAT PETROLEUM CBE/CARD **9059	FUEL52305164	DR	2,842.00		-521,036.47
28-10-2025	NEFT-559084-SUGUNA FOODS-SALARY OCT	NEFT52446272	CR		112,870.02	-408,166.45
29-10-2025	ATM/CASH WDL/S1AX3686/AXIS ATM HOPES COLLEGE	ATM48655422	DR	2,000.00		-410,166.45
30-10-2025	POS/798256/MYNTRA INDIA/CARD **4133	POS10354431	DR	1,932.00		-412,098.45
30-10-2025	UPI/478677295/ZOMATO/zomato@hdfcbank	UPI505192500	DR	793.00		-412,891.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2025	POS/877787/AJO INDIA/CARD **5051	POS87447792	DR	1,581.00		-414,472.45
31-10-2025	ATM/CASH WDL/S1AX2240/AXIS ATM SAIBABA COLONY	ATM38783965	DR	5,000.00		-419,472.45
01-11-2025	POS/998635/AJO INDIA/CARD **4007	POS28800539	DR	1,644.00		-421,116.45
02-11-2025	SIP/AXISMUTUALFUND/SIP703405/MUTUAL FUND	MF2256284	DR	9,410.40		-430,526.85
02-11-2025	UPI/433025836/LANDLORD RENT/landlord@okhdfc	UPI125724490	DR	15,131.00		-445,657.85
02-11-2025	UPI/826517520/ZOMATO/zomato@hdfcbank	UPI538359146	DR	584.00		-446,241.85
02-11-2025	UPI/555070761/ZOMATO/zomato@hdfcbank	UPI864716315	DR	337.00		-446,578.85
03-11-2025	UPI/363407252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559556986	DR	4,293.00		-450,871.85
03-11-2025	UPI/220298463/ZOMATO/zomato@hdfcbank	UPI583910224	DR	203.00		-451,074.85
04-11-2025	UPI/689155426/OLA/ola@ybl	UPI884101895	DR	374.00		-451,448.85
05-11-2025	POS/551400/AJO INDIA/CARD **8547	POS78033789	DR	2,775.00		-454,223.85
05-11-2025	UPI/176313408/EATSURE/eatsure@hdfcbank	UPI307267945	DR	596.00		-454,819.85
07-11-2025	POS/149017/MYNTRA INDIA/CARD **5093	POS78741724	DR	425.00		-455,244.85
08-11-2025	NEFT/545668/FAMILY SUPPORT/TRANSFER	NEFT79495073	DR	18,841.00		-474,085.85
09-11-2025	ATM/CASH WDL/S1AX6092/AXIS ATM SAIBABA COLONY	ATM71373819	DR	3,000.00		-477,085.85
09-11-2025	UPI/785572913/NETMEDS CBE/netmedscbe@ybl	UPI842301326	DR	719.00		-477,804.85
10-11-2025	UPI/338148874/INDANE GAS CBE/indane@ybl	UPI842949930	DR	883.00		-478,687.85
10-11-2025	UPI/559855263/EATSURE/eatsure@hdfcbank	UPI852689312	DR	431.00		-479,118.85
10-11-2025	UPI/270368053/UBER/uber@ybl	UPI126751759	DR	368.00		-479,486.85
10-11-2025	UPI/238598895/OLA/ola@ybl	UPI644681088	DR	206.00		-479,692.85
11-11-2025	NEFT/PPF/AC764830939/PPF DEPOSIT	PPF9695891	DR	1,500.00		-481,192.85
11-11-2025	UPI/673376587/EATSURE/eatsure@hdfcbank	UPI426330362	DR	619.00		-481,811.85
11-11-2025	ATM/CASH WDL/S1AX8782/AXIS ATM TOWN HALL	ATM30789118	DR	3,000.00		-484,811.85
12-11-2025	POS/307591/AMAZON INDIA/CARD **9707	POS98820446	DR	2,216.00		-487,027.85
12-11-2025	UPI/645319762/EATSURE/eatsure@hdfcbank	UPI982903249	DR	189.00		-487,216.85
12-11-2025	UPI/647120722/OLA/ola@ybl	UPI665829067	DR	215.00		-487,431.85
12-11-2025	UPI/460677765/BOOKMYSHOW/bms@axisbank	UPI929605355	DR	721.00		-488,152.85
13-11-2025	UPI/140736283/EATSURE/eatsure@hdfcbank	UPI675472406	DR	286.00		-488,438.85
13-11-2025	UPI/712519378/ZOMATO/zomato@hdfcbank	UPI252842156	DR	333.00		-488,771.85
14-11-2025	UPI/408125648/ZOMATO/zomato@hdfcbank	UPI424455782	DR	383.00		-489,154.85
15-11-2025	POS/457372/AJO INDIA/CARD **6080	POS30050222	DR	1,348.00		-490,502.85
15-11-2025	POS/853912/MEESHO INDIA/CARD **8497	POS85566314	DR	4,001.00		-494,503.85
15-11-2025	UPI/309056559/SWIGGY/swiggy@hdfcbank	UPI729701944	DR	223.00		-494,726.85
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7282/PAYMENT	CC23666287	DR	18,829.12		-513,555.97
16-11-2025	UPI/215210900/EATSURE/eatsure@hdfcbank	UPI108542684	DR	528.00		-514,083.97
17-11-2025	POS/273605/MEESHO INDIA/CARD **5914	POS65930333	DR	3,499.00		-517,582.97
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1107387600	ELEC786929	DR	1,756.00		-519,338.97
19-11-2025	UPI/942792463/VI RECHARGE/vi@paytm	UPI989774704	DR	449.00		-519,787.97
19-11-2025	UPI/338983407/RAPIDO/rapido@ybl	UPI245045943	DR	81.00		-519,868.97
19-11-2025	UPI/219183076/RAPIDO/rapido@ybl	UPI654101008	DR	279.00		-520,147.97
20-11-2025	POS/909787/MYNTRA INDIA/CARD **4436	POS54334859	DR	2,387.00		-522,534.97
20-11-2025	POS/610621/AMAZON INDIA/CARD **4442	POS76144314	DR	731.00		-523,265.97
20-11-2025	UPI/209425477/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI558070722	DR	5,358.00		-528,623.97
20-11-2025	UPI/344143204/EATSURE/eatsure@hdfcbank	UPI854891806	DR	696.00		-529,319.97
21-11-2025	UPI/176116876/SWIGGY/swiggy@hdfcbank	UPI564662223	DR	692.00		-530,011.97
21-11-2025	UPI/221020950/NETMEDS CBE/netmedscbe@ybl	UPI237885925	DR	782.00		-530,793.97
22-11-2025	POS/903595/JUNIOR KUPPANNA/CARD **6776	POS87978072	DR	725.00		-531,518.97
26-11-2025	ATM/CASH WDL/S1AX8556/AXIS ATM UKKADAM	ATM27579195	DR	10,000.00		-541,518.97
27-11-2025	UPI/278052005/ZOMATO/zomato@hdfcbank	UPI875945261	DR	602.00		-542,120.97
28-11-2025	UPI/661413513/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI288237468	DR	2,913.00		-545,033.97
28-11-2025	UPI/434434470/EATSURE/eatsure@hdfcbank	UPI108640557	DR	523.00		-545,556.97
29-11-2025	UPI/874369739/RAPIDO/rapido@ybl	UPI915639558	DR	297.00		-545,853.97
30-11-2025	NEFT-540620-SUGUNA FOODS-SALARY NOV	NEFT96173014	CR		110,610.86	-435,243.11
01-12-2025	SIP/AXISMUTUALFUND/SIP357187/MUTUAL FUND	MF7203978	DR	9,410.40		-444,653.51
01-12-2025	UPI/774892869/MORE SUPERMARKET/moresupermarket@upi	UPI285948992	DR	4,516.00		-449,169.51
01-12-2025	UPI/253866377/ZOMATO/zomato@hdfcbank	UPI694185502	DR	611.00		-449,780.51
01-12-2025	UPI/825740480/ZOMATO/zomato@hdfcbank	UPI260755898	DR	481.00		-450,261.51
03-12-2025	UPI/668640976/LANDLORD RENT/landlord@okhdfc	UPI772797537	DR	15,131.00		-465,392.51
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92751139	NET821219	DR	999.00		-466,391.51
06-12-2025	ATM/CASH WDL/S1AX2474/AXIS ATM SAIBABA COLONY	ATM22063005	DR	5,000.00		-471,391.51
08-12-2025	UPI/532723113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI465245221	DR	1,656.00		-473,047.51
08-12-2025	UPI/708235091/SWIGGY/swiggy@hdfcbank	UPI145512731	DR	710.00		-473,757.51
08-12-2025	UPI/875787862/SWIGGY/swiggy@hdfcbank	UPI470097414	DR	682.00		-474,439.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	UPI/567663669/SWIGGY/swiggy@hdfcbank	UPI140752867	DR	247.00		-474,686.51
09-12-2025	UPI/636663041/SWIGGY/swiggy@hdfcbank	UPI532296358	DR	509.00		-475,195.51
10-12-2025	UPI/151870052/BOOKMYSHOW/bms@axisbank	UPI823872288	DR	712.00		-475,907.51
12-12-2025	UPI/442880011/EATSURE/eatsure@hdfcbank	UPI379072801	DR	732.00		-476,639.51
13-12-2025	POS/693957/MYNTRA INDIA/CARD **3975	POS27038015	DR	3,523.00		-480,162.51
13-12-2025	UPI/823423206/DMART COIMBATORE/dmartcoimbatore@upi	UPI659744497	DR	3,342.00		-483,504.51
13-12-2025	UPI/932124864/ZOMATO/zomato@hdfcbank	UPI938075527	DR	601.00		-484,105.51
13-12-2025	UPI/794597446/EATSURE/eatsure@hdfcbank	UPI746425935	DR	268.00		-484,373.51
14-12-2025	ATM/CASH WDL/S1IC6986/CICI ATM TRICHY ROAD	ATM74003912	DR	3,000.00		-487,373.51
15-12-2025	UPI/763400297/SWIGGY/swiggy@hdfcbank	UPI495167113	DR	494.00		-487,867.51
15-12-2025	UPI/471175185/ZOMATO/zomato@hdfcbank	UPI611290269	DR	646.00		-488,513.51
16-12-2025	NEFT/PPF/AC397161408/PPF DEPOSIT	PPF8149513	DR	1,500.00		-490,013.51
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6936483743	ELEC342816	DR	1,760.00		-491,773.51
17-12-2025	POS/269736/AJO INDIA/CARD **8603	POS28077900	DR	2,804.00		-494,577.51
17-12-2025	UPI/444110305/RECEIVED FROM/friend@upi	UPI693765478	CR		6,095.00	-488,482.51
18-12-2025	UPI/782056639/MORE SUPERMARKET/moresupermarket@upi	UPI972110116	DR	2,267.00		-490,749.51
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2365/PAYMENT	CC94785738	DR	22,618.34		-513,367.85
20-12-2025	POS/957295/ANNAPOORNA CBE/CARD **4690	POS81487075	DR	737.00		-514,104.85
20-12-2025	ATM/CASH WDL/S1SB6278/SBI ATM HOPES COLLEGE	ATM72292436	DR	1,000.00		-515,104.85
21-12-2025	UPI/330252972/JIO RECHARGE/jio@paytm	UPI649600053	DR	299.00		-515,403.85
21-12-2025	POS/901674/MYNTRA INDIA/CARD **5496	POS67240970	DR	3,016.00		-518,419.85
22-12-2025	UPI/887189960/ZOMATO/zomato@hdfcbank	UPI622473974	DR	514.00		-518,933.85
23-12-2025	POS/795575/MEESHO INDIA/CARD **1994	POS92022875	DR	2,365.00		-521,298.85
23-12-2025	UPI/879330350/UBER/uber@ybl	UPI680043691	DR	275.00		-521,573.85
24-12-2025	UPI/714432596/SWIGGY/swiggy@hdfcbank	UPI455684463	DR	544.00		-522,117.85
24-12-2025	UPI/500752309/ZOMATO/zomato@hdfcbank	UPI420643645	DR	557.00		-522,674.85
24-12-2025	POS/178043/SREE ANNAPOORNA/CARD **5858	POS88530640	DR	1,221.00		-523,895.85
25-12-2025	POS/872315/AMAZON INDIA/CARD **9467	POS69652340	DR	3,833.00		-527,728.85
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG187392	DR	17.70		-527,746.55
26-12-2025	UPI/617468384/SWIGGY/swiggy@hdfcbank	UPI627233236	DR	734.00		-528,480.55
28-12-2025	UPI/393048336/SWIGGY/swiggy@hdfcbank	UPI770656970	DR	411.00		-528,891.55
29-12-2025	NEFT-910851-SUGUNA FOODS-SALARY DEC	NEFT13369209	CR		108,188.46	-420,703.09
29-12-2025	POS/702203/MYNTRA INDIA/CARD **3718	POS98669972	DR	1,888.00		-422,591.09
30-12-2025	POS/508998/MYNTRA INDIA/CARD **6616	POS73789796	DR	4,056.00		-426,647.09
30-12-2025	UPI/354500232/OLA/ola@ybl	UPI819367527	DR	189.00		-426,836.09
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT737342	CR		75.00	-426,761.09
01-01-2026	UPI/613210256/SWIGGY/swiggy@hdfcbank	UPI213293070	DR	601.00		-427,362.09
02-01-2026	SIP/AXISMUTUALFUND/SIP204842/MUTUAL FUND	MF7810022	DR	9,802.50		-437,164.59
02-01-2026	POS/604396/AMAZON INDIA/CARD **6294	POS95903614	DR	788.00		-437,952.59
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB24394154	NET208106	DR	799.00		-438,751.59
04-01-2026	UPI/494606097/LANDLORD RENT/landlord@okhdfc	UPI770971877	DR	15,761.00		-454,512.59
06-01-2026	ATM/CASH WDL/S1AX3284/AXIS ATM SUNGAM	ATM40592605	DR	5,000.00		-459,512.59
06-01-2026	NEFT/477212/FAMILY SUPPORT/TRANSFER	NEFT86102540	DR	17,642.00		-477,154.59
07-01-2026	UPI/625946855/ZOMATO/zomato@hdfcbank	UPI861506220	DR	738.00		-477,892.59
07-01-2026	UPI/970266434/SWIGGY/swiggy@hdfcbank	UPI435616970	DR	176.00		-478,068.59
08-01-2026	POS/428303/MYNTRA INDIA/CARD **4715	POS78930595	DR	425.00		-478,493.59
08-01-2026	UPI/328233690/SWIGGY/swiggy@hdfcbank	UPI120660811	DR	303.00		-478,796.59
12-01-2026	POS/919211/MEESHO INDIA/CARD **9493	POS67047214	DR	28,114.00		-506,910.59
13-01-2026	POS/435825/FLIPKART INDIA/CARD **9925	POS30056704	DR	14,588.00		-521,498.59
14-01-2026	UPI/623682236/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI999076608	DR	3,614.00		-525,112.59
15-01-2026	POS/187226/AMAZON INDIA/CARD **4452	POS31861105	DR	3,419.00		-528,531.59
16-01-2026	NEFT/PPF/AC746955528/PPF DEPOSIT	PPF6952913	DR	1,500.00		-530,031.59
16-01-2026	UPI/440366708/RAPIDO/rapido@ybl	UPI644021381	DR	275.00		-530,306.59
16-01-2026	NEFT/698587/HEALTH INSURANCE/PREMIUM	INS73182583	DR	22,369.00		-552,675.59
17-01-2026	UPI/831579162/SWIGGY/swiggy@hdfcbank	UPI469519342	DR	728.00		-553,403.59
17-01-2026	POS/186493/HP PETROL RS PURAM/CARD **6917	FUEL68126887	DR	2,804.00		-556,207.59
18-01-2026	POS/381964/MYNTRA INDIA/CARD **3264	POS61660685	DR	3,570.00		-559,777.59
18-01-2026	ATM/CASH WDL/S1AX7259/AXIS ATM AVINASHI ROAD	ATM54050677	DR	1,000.00		-560,777.59
18-01-2026	UPI/983283990/BOOKMYSHOW/bms@axisbank	UPI865311565	DR	810.00		-561,587.59
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8415634697	ELEC506609	DR	1,520.00		-563,107.59
21-01-2026	UPI/813697423/JIO RECHARGE/jio@paytm	UPI550124480	DR	699.00		-563,806.59
22-01-2026	POS/633052/INDIAN OIL GANDHIPURAM/CARD **7992	FUEL46668686	DR	1,874.00		-565,680.59
22-01-2026	ATM/CASH WDL/S1AX3205/AXIS ATM AVINASHI ROAD	ATM65156769	DR	2,000.00		-567,680.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2026	UPI/545766796/EATSURE/eatsure@hdfcbank	UPI350502675	DR	218.00		-567,898.59
24-01-2026	UPI/242959523/SWIGGY/swiggy@hdfcbank	UPI615944420	DR	719.00		-568,617.59
25-01-2026	UPI/602758574/MORE SUPERMARKET/moresupermarket@upi	UPI940744540	DR	2,330.00		-570,947.59
25-01-2026	POS/227030/SREE ANNAPOORNA/CARD **3955	POS38567406	DR	727.00		-571,674.59
26-01-2026	UPI/669780991/OLA/ola@ybl	UPI101543915	DR	196.00		-571,870.59
27-01-2026	POS/664607/MYNTRA INDIA/CARD **3165	POS76811911	DR	718.00		-572,588.59
28-01-2026	NEFT-821118-SUGUNA FOODS-SALARY JAN	NEFT17541247	CR		118,117.47	-454,471.12
28-01-2026	UPI/651893369/SWIGGY/swiggy@hdfcbank	UPI554567137	DR	238.00		-454,709.12
28-01-2026	POS/662329/INDIAN OIL GANDHIPURAM/CARD **6486	FUEL84509243	DR	951.00		-455,660.12
29-01-2026	UPI/414419385/NETMEDS CBE/netmedscbe@ybl	UPI136450783	DR	743.00		-456,403.12
30-01-2026	UPI/285738938/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI483767467	DR	3,682.00		-460,085.12
30-01-2026	UPI/463095657/DMART COIMBATORE/dmartcoimbatore@upi	UPI762335937	DR	5,122.00		-465,207.12
30-01-2026	UPI/837807840/EATSURE/eatsure@hdfcbank	UPI550005110	DR	270.00		-465,477.12
30-01-2026	UPI/572943052/EATSURE/eatsure@hdfcbank	UPI537942136	DR	172.00		-465,649.12
31-01-2026	POS/715930/MYNTRA INDIA/CARD **4508	POS34110786	DR	29,590.00		-495,239.12
31-01-2026	UPI/938291544/DMART COIMBATORE/dmartcoimbatore@upi	UPI735974759	DR	1,407.00		-496,646.12

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.