

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Subramanian Swamy	Account Number:	920000000120
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000120	Currency:	INR

### Account Summary

Opening Balance	■169,665.00
Total Credits (+)	■7,213,240.07
Total Debits (-)	■6,894,656.21
Closing Balance	■488,248.86
Total Transactions	2445

### Transaction Details

(Complete 5-Year Transaction History - 2445 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2021	UPI/627506603/ZOMATO/zomato@hdfcbank	UPI271284791	DR	331.00		169,334.00
02-06-2021	POS/263647/AJIO INDIA/CARD **9696	POS78575833	DR	2,689.00		166,645.00
03-06-2021	SIP/AXISMUTUALFUND/SIP627591/MUTUAL FUND	MF1021889	DR	12,755.00		153,890.00
05-06-2021	UPI/477376381/LANDLORD RENT/landlord@okhdfc	UPI986776606	DR	20,523.00		133,367.00
05-06-2021	UPI/149595583/UBER/uber@ybl	UPI905675483	DR	189.00		133,178.00
06-06-2021	POS/762416/MEESHO INDIA/CARD **7764	POS67669817	DR	2,708.00		130,470.00
08-06-2021	POS/731870/AMAZON INDIA/CARD **8943	POS65337132	DR	2,245.00		128,225.00
08-06-2021	UPI/450117199/OLA/ola@ybl	UPI202220797	DR	211.00		128,014.00
08-06-2021	UPI/504844308/OLA/ola@ybl	UPI411205824	DR	122.00		127,892.00
08-06-2021	NEFT/142014/FAMILY SUPPORT/TRANSFER	NEFT47498153	DR	12,559.00		115,333.00
09-06-2021	UPI/920734900/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI983577073	DR	2,357.00		112,976.00
09-06-2021	UPI/577907589/NETMEDS CBE/netmedscbe@ybl	UPI509099540	DR	133.00		112,843.00
10-06-2021	POS/990950/AJIO INDIA/CARD **6238	POS88906988	DR	1,724.00		111,119.00
11-06-2021	POS/945509/AJIO INDIA/CARD **7508	POS96163089	DR	866.00		110,253.00
11-06-2021	UPI/456520787/ZOMATO/zomato@hdfcbank	UPI489243927	DR	533.00		109,720.00
11-06-2021	ATM/CASH WDL/S1AX7254/AXIS ATM METTUPALAYAM ROAD	ATM40290983	DR	2,000.00		107,720.00
12-06-2021	UPI/291006680/RAPIDO/rapido@ybl	UPI994036916	DR	241.00		107,479.00
12-06-2021	UPI/894713797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680556428	DR	563.00		106,916.00
13-06-2021	UPI/740734757/ZOMATO/zomato@hdfcbank	UPI826555112	DR	681.00		106,235.00
13-06-2021	UPI/458108192/EATSURE/eatsure@hdfcbank	UPI613913241	DR	654.00		105,581.00
13-06-2021	POS/731793/JUNIOR KUPPANNA/CARD **7265	POS11315856	DR	1,619.00		103,962.00
15-06-2021	ATM/CASH WDL/S1IO3649/IOB ATM GANAPATHY	ATM93686017	DR	3,000.00		100,962.00
15-06-2021	UPI/680827205/OLA/ola@ybl	UPI254360458	DR	137.00		100,825.00
16-06-2021	UPI/572294218/ZOMATO/zomato@hdfcbank	UPI676940632	DR	182.00		100,643.00
16-06-2021	UPI/768679985/EATSURE/eatsure@hdfcbank	UPI567171774	DR	285.00		100,358.00
16-06-2021	UPI/953178724/RAPIDO/rapido@ybl	UPI110680833	DR	228.00		100,130.00
17-06-2021	UPI/917036478/EATSURE/eatsure@hdfcbank	UPI236019974	DR	163.00		99,967.00
18-06-2021	UPI/363056313/SWIGGY/swiggy@hdfcbank	UPI635323025	DR	370.00		99,597.00
19-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2089770579	ELEC688049	DR	2,929.00		96,668.00
19-06-2021	UPI/898296270/AIRTEL RECHARGE/airtel@paytm	UPI364879044	DR	399.00		96,269.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-06-2021	UPI/987662758/ZOMATO/zomato@hdfcbank	UPI109123845	DR	304.00		95,965.00
20-06-2021	UPI/453724125/ZOMATO/zomato@hdfcbank	UPI563489441	DR	496.00		95,469.00
20-06-2021	POS/670768/SREE ANNAPOORNA/CARD **9486	POS91597187	DR	312.00		95,157.00
21-06-2021	POS/929062/MEESHO INDIA/CARD **1511	POS85517034	DR	1,686.00		93,471.00
21-06-2021	UPI/283182641/EATSURE/eatsure@hdfcbank	UPI549866361	DR	214.00		93,257.00
21-06-2021	UPI/840857208/ZOMATO/zomato@hdfcbank	UPI856400998	DR	564.00		92,693.00
21-06-2021	BILLPAY/AXIS CREDIT CARD/XXX5318/PAYMENT	CC85024435	DR	16,206.95		76,486.05
22-06-2021	UPI/811197803/INDANE GAS CBE/indane@ybl	UPI842234677	DR	1,059.00		75,427.05
23-06-2021	ATM/CASH WDL/S1AX6473/AXIS ATM RS PURAM	ATM87613641	DR	3,000.00		72,427.05
24-06-2021	POS/140215/FLIPKART INDIA/CARD **6884	POS46032092	DR	3,359.00		69,068.05
25-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG110309	DR	17.70		69,050.35
26-06-2021	UPI/995455817/NETMEDS CBE/netmedscbe@ybl	UPI710160216	DR	108.00		68,942.35
27-06-2021	UPI/189912602/MORE SUPERMARKET/moresupermarket@upi	UPI539030488	DR	2,094.00		66,848.35
28-06-2021	NEFT-328835-SUGUNA FOODS-SALARY JUN	NEFT97718553	CR		100,652.06	167,500.41
28-06-2021	POS/268954/FLIPKART INDIA/CARD **9259	POS88799144	DR	2,722.00		164,778.41
28-06-2021	UPI/522740245/ZOMATO/zomato@hdfcbank	UPI956681904	DR	788.00		163,990.41
29-06-2021	POS/361561/AJO INDIA/CARD **9177	POS90582283	DR	1,417.00		162,573.41
29-06-2021	UPI/933206178/SWIGGY/swiggy@hdfcbank	UPI950341320	DR	593.00		161,980.41
29-06-2021	UPI/847293730/OLA/ola@ybl	UPI848229346	DR	307.00		161,673.41
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT411532	CR		848.79	162,522.20
01-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32835590	NET737735	DR	799.00		161,723.20
01-07-2021	UPI/650392545/LANDLORD RENT/landlord@okhdfc	UPI239645233	DR	20,523.00		141,200.20
01-07-2021	UPI/313998421/EATSURE/eatsure@hdfcbank	UPI503527747	DR	439.00		140,761.20
02-07-2021	POS/796292/KOVAI BIRIYANI/CARD **4915	POS22358019	DR	648.00		140,113.20
03-07-2021	SIP/AXISMUTUALFUND/SIP746612/MUTUAL FUND	MF3471898	DR	12,755.00		127,358.20
03-07-2021	UPI/161480398/OLA/ola@ybl	UPI981825306	DR	250.00		127,108.20
06-07-2021	POS/526078/FLIPKART INDIA/CARD **2425	POS92088914	DR	2,589.00		124,519.20
06-07-2021	POS/570974/AJO INDIA/CARD **1195	POS52712345	DR	1,616.00		122,903.20
06-07-2021	UPI/901201232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI605540419	DR	3,871.00		119,032.20
06-07-2021	UPI/329659848/NETMEDS CBE/netmedscbe@ybl	UPI506581366	DR	303.00		118,729.20
07-07-2021	ACH/DEBIT/NETFLIX/SUB16526266	SUB240923	DR	499.00		118,230.20
08-07-2021	UPI/535202240/OLA/ola@ybl	UPI235683672	DR	299.00		117,931.20
10-07-2021	UPI/512745472/EATSURE/eatsure@hdfcbank	UPI522394759	DR	155.00		117,776.20
10-07-2021	UPI/957771565/UBER/uber@ybl	UPI362616883	DR	373.00		117,403.20
11-07-2021	UPI/165088302/RAPIDO/rapido@ybl	UPI886148905	DR	188.00		117,215.20
12-07-2021	UPI/358879403/SWIGGY/swiggy@hdfcbank	UPI769009227	DR	472.00		116,743.20
13-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1200817682	ELEC884821	DR	1,527.00		115,216.20
13-07-2021	UPI/278849604/ZOMATO/zomato@hdfcbank	UPI706391457	DR	773.00		114,443.20
14-07-2021	UPI/413328474/UBER/uber@ybl	UPI211400685	DR	112.00		114,331.20
16-07-2021	UPI/643583464/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI246021512	DR	286.00		114,045.20
17-07-2021	UPI/334421722/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI110789425	DR	3,190.00		110,855.20
17-07-2021	UPI/312815614/EATSURE/eatsure@hdfcbank	UPI218786970	DR	548.00		110,307.20
18-07-2021	UPI/125306856/BOOKMYSHOW/bms@axisbank	UPI416925251	DR	356.00		109,951.20
19-07-2021	UPI/151756982/OLA/ola@ybl	UPI608921340	DR	176.00		109,775.20
20-07-2021	ATM/CASH WDL/S1AX7497/AXIS ATM TRICHY ROAD	ATM14181420	DR	5,000.00		104,775.20
20-07-2021	ATM/CASH WDL/S1CA3928/CANARA ATM SINGANALLUR	ATM28331650	DR	5,000.00		99,775.20
22-07-2021	UPI/812334052/VI RECHARGE/vi@paytm	UPI163037962	DR	599.00		99,176.20
25-07-2021	ATM/CASH WDL/S1AX7462/AXIS ATM THUDIYALUR	ATM66369945	DR	5,000.00		94,176.20
25-07-2021	UPI/602226991/RAPIDO/rapido@ybl	UPI336427633	DR	273.00		93,903.20
26-07-2021	UPI/210671474/SWIGGY/swiggy@hdfcbank	UPI389394003	DR	647.00		93,256.20
26-07-2021	UPI/289379295/RECEIVED FROM/friend@upi	UPI246158383	CR		14,181.00	107,437.20
28-07-2021	UPI/186808346/EATSURE/eatsure@hdfcbank	UPI960585322	DR	302.00		107,135.20
29-07-2021	NEFT-244639-SUGUNA FOODS-SALARY JUL	NEFT39043070	CR		97,948.41	205,083.61
30-07-2021	POS/987546/MEESHO INDIA/CARD **1716	POS18230703	DR	1,809.00		203,274.61
31-07-2021	POS/892267/FLIPKART INDIA/CARD **5536	POS98664823	DR	3,118.00		200,156.61
31-07-2021	UPI/233879516/EATSURE/eatsure@hdfcbank	UPI919906150	DR	468.00		199,688.61
01-08-2021	UPI/333444012/SWIGGY/swiggy@hdfcbank	UPI906329468	DR	755.00		198,933.61
02-08-2021	UPI/811528198/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI233202310	DR	3,904.00		195,029.61
02-08-2021	UPI/624896040/SWIGGY/swiggy@hdfcbank	UPI867332356	DR	476.00		194,553.61
05-08-2021	UPI/622631800/LANDLORD RENT/landlord@okhdfc	UPI207917506	DR	20,523.00		174,030.61
05-08-2021	POS/726974/INDIAN OIL GANDHIPURAM/CARD **4777	FUEL52487469	DR	2,775.00		171,255.61
06-08-2021	SIP/AXISMUTUALFUND/SIP961838/MUTUAL FUND	MF9158548	DR	12,755.00		158,500.61
06-08-2021	POS/576426/MEESHO INDIA/CARD **4163	POS95594875	DR	3,276.00		155,224.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB62930192	NET706436	DR	1,199.00		154,025.61
08-08-2021	POS/227586/AJO INDIA/CARD **3099	POS86695368	DR	1,697.00		152,328.61
08-08-2021	UPI/110477789/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI479797756	DR	283.00		152,045.61
09-08-2021	UPI/381628853/DMART COIMBATORE/dmartcoimbatore@upi	UPI471628805	DR	4,630.00		147,415.61
10-08-2021	ATM/CASH WDL/S1HD5536/HDFC ATM METTUPALAYAM ROAD	ATM65745104	DR	5,000.00		142,415.61
11-08-2021	UPI/515544803/SWIGGY/swiggy@hdfcbank	UPI764077846	DR	334.00		142,081.61
11-08-2021	POS/926525/HP PETROL RS PURAM/CARD **6793	FUEL61055709	DR	2,237.00		139,844.61
12-08-2021	POS/891722/HOTEL ANNAPOORNA/CARD **8217	POS37033155	DR	1,323.00		138,521.61
13-08-2021	UPI/925526164/ZOMATO/zomato@hdfcbank	UPI413690253	DR	420.00		138,101.61
13-08-2021	UPI/730242342/SWIGGY/swiggy@hdfcbank	UPI905933997	DR	681.00		137,420.61
14-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5553251893	ELEC711845	DR	1,752.00		135,668.61
14-08-2021	ATM/CASH WDL/S1AX9279/AXIS ATM AVINASHI ROAD	ATM12820823	DR	3,000.00		132,668.61
14-08-2021	UPI/789099364/UBER/uber@ybl	UPI625080153	DR	193.00		132,475.61
15-08-2021	UPI/532714502/SWIGGY/swiggy@hdfcbank	UPI742693709	DR	263.00		132,212.61
15-08-2021	UPI/430765696/SWIGGY/swiggy@hdfcbank	UPI821738629	DR	605.00		131,607.61
16-08-2021	UPI/185220750/SWIGGY/swiggy@hdfcbank	UPI165875630	DR	446.00		131,161.61
19-08-2021	POS/684049/FLIPKART INDIA/CARD **4982	POS93580987	DR	1,842.00		129,319.61
20-08-2021	POS/813166/INDIAN OIL AVINASHI RD/CARD **6445	FUEL17482824	DR	2,277.00		127,042.61
21-08-2021	UPI/535852741/VI RECHARGE/vi@paytm	UPI583340773	DR	299.00		126,743.61
21-08-2021	UPI/334025980/ZOMATO/zomato@hdfcbank	UPI245748558	DR	165.00		126,578.61
21-08-2021	BILLPAY/AXIS CREDIT CARD/XXX9481/PAYMENT	CC80059769	DR	12,429.50		114,149.11
22-08-2021	UPI/396340891/EATSURE/eatsure@hdfcbank	UPI898130641	DR	153.00		113,996.11
22-08-2021	POS/396541/SHELL TRICHY ROAD/CARD **6164	FUEL48196190	DR	1,660.00		112,336.11
23-08-2021	UPI/663146378/OLA/ola@ybl	UPI923616353	DR	191.00		112,145.11
25-08-2021	UPI/978845305/DMART COIMBATORE/dmartcoimbatore@upi	UPI779429607	DR	3,290.00		108,855.11
28-08-2021	UPI/937952175/EATSURE/eatsure@hdfcbank	UPI547857521	DR	539.00		108,316.11
28-08-2021	UPI/288480064/EATSURE/eatsure@hdfcbank	UPI135587289	DR	540.00		107,776.11
28-08-2021	POS/484923/KOVAI BIRIYANI/CARD **3344	POS16255608	DR	329.00		107,447.11
28-08-2021	UPI/426597453/BOOKMYSHOW/bms@axisbank	UPI493637234	DR	340.00		107,107.11
30-08-2021	NEFT-229965-SUGUNA FOODS-SALARY AUG	NEFT66554506	CR		96,696.67	203,803.78
30-08-2021	POS/740391/AJO INDIA/CARD **2125	POS78282164	DR	1,057.00		202,746.78
30-08-2021	UPI/129666560/NILGIRIS CBE/nilgirisbe@upi	UPI214767075	DR	3,931.00		198,815.78
31-08-2021	UPI/655011223/EATSURE/eatsure@hdfcbank	UPI494058203	DR	641.00		198,174.78
01-09-2021	UPI/939382089/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI123520153	DR	2,502.00		195,672.78
01-09-2021	POS/578620/HP PETROL RS PURAM/CARD **8509	FUEL67804851	DR	933.00		194,739.78
01-09-2021	POS/727590/INDIAN OIL AVINASHI RD/CARD **8595	FUEL73103110	DR	3,251.00		191,488.78
02-09-2021	UPI/418277887/LANDLORD RENT/landlord@okhdfc	UPI183707991	DR	20,523.00		170,965.78
02-09-2021	POS/390370/MEESHO INDIA/CARD **1840	POS32661791	DR	1,209.00		169,756.78
02-09-2021	UPI/463060190/SWIGGY/swiggy@hdfcbank	UPI418416496	DR	667.00		169,089.78
05-09-2021	POS/725064/FLIPKART INDIA/CARD **2266	POS62217428	DR	3,622.00		165,467.78
05-09-2021	UPI/758419241/ZOMATO/zomato@hdfcbank	UPI772209393	DR	571.00		164,896.78
05-09-2021	NEFT/107879/FAMILY SUPPORT/TRANSFER	NEFT26762740	DR	9,985.00		154,911.78
06-09-2021	SIP/AXISMUTUALFUND/SIP715046/MUTUAL FUND	MF3063130	DR	12,755.00		142,156.78
07-09-2021	POS/688705/AJO INDIA/CARD **5911	POS65147782	DR	2,678.00		139,478.78
08-09-2021	POS/384928/MEESHO INDIA/CARD **5934	POS74164142	DR	2,731.00		136,747.78
08-09-2021	POS/976690/MYNTRA INDIA/CARD **4332	POS16381439	DR	2,032.00		134,715.78
10-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB50405021	NET908779	DR	999.00		133,716.78
10-09-2021	UPI/472093247/EATSURE/eatsure@hdfcbank	UPI411363256	DR	341.00		133,375.78
10-09-2021	UPI/158055255/OLA/ola@ybl	UPI859790112	DR	399.00		132,976.78
12-09-2021	POS/212006/AJO INDIA/CARD **7309	POS86435922	DR	612.00		132,364.78
12-09-2021	UPI/939285427/DMART COIMBATORE/dmartcoimbatore@upi	UPI744468044	DR	3,381.00		128,983.78
13-09-2021	UPI/673834064/EATSURE/eatsure@hdfcbank	UPI610390498	DR	407.00		128,576.78
14-09-2021	POS/951275/KOVAI BIRIYANI/CARD **7489	POS28826876	DR	1,333.00		127,243.78
16-09-2021	POS/454594/SREE ANNAPORNA/CARD **9289	POS48377642	DR	846.00		126,397.78
16-09-2021	POS/210881/SHELL TRICHY ROAD/CARD **6483	FUEL57569242	DR	3,272.00		123,125.78
17-09-2021	UPI/929122811/ZOMATO/zomato@hdfcbank	UPI237523752	DR	346.00		122,779.78
19-09-2021	POS/928692/JUNIOR KUPPANNA/CARD **9694	POS68937101	DR	533.00		122,246.78
19-09-2021	ATM/CASH WDL/S1AX6628/AXIS ATM PEELAMEDU	ATM20937510	DR	5,000.00		117,246.78
20-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9183759527	ELEC756519	DR	1,383.00		115,863.78
20-09-2021	UPI/127542704/JIO RECHARGE/jio@paytm	UPI941329192	DR	299.00		115,564.78
20-09-2021	UPI/636699047/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI594348453	DR	3,838.00		111,726.78
21-09-2021	POS/180994/HP PETROL RS PURAM/CARD **2228	FUEL62576021	DR	2,856.00		108,870.78
22-09-2021	POS/643994/SHELL TRICHY ROAD/CARD **9346	FUEL139577660	DR	2,351.00		106,519.78

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX4692/PAYMENT	CC44148213	DR	11,110.14		95,409.64
24-09-2021	ATM/CASH WDL/S1SB1771/SBI ATM RS PURAM	ATM95356915	DR	10,000.00		85,409.64
25-09-2021	UPI/841602746/EATSURE/eatsure@hdfcbank	UPI637926941	DR	607.00		84,802.64
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG682037	DR	17.70		84,784.94
28-09-2021	UPI/366106754/OLA/ola@ybl	UPI532593133	DR	196.00		84,588.94
30-09-2021	UPI/495782645/ZOMATO/zomato@hdfcbank	UPI492447526	DR	245.00		84,343.94
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT407853	CR		967.78	85,311.72
01-10-2021	NEFT-698849-SUGUNA FOODS-SALARY SEP	NEFT15504317	CR		99,995.26	185,306.98
01-10-2021	UPI/309053040/EATSURE/eatsure@hdfcbank	UPI899198060	DR	648.00		184,658.98
02-10-2021	UPI/179124183/LANDLORD RENT/landlord@okhdfc	UPI838280153	DR	20,523.00		164,135.98
02-10-2021	UPI/499181721/SWIGGY/swiggy@hdfcbank	UPI521998998	DR	615.00		163,520.98
04-10-2021	UPI/392999712/ZOMATO/zomato@hdfcbank	UPI855863137	DR	332.00		163,188.98
04-10-2021	POS/607183/JUNIOR KUPPANNA/CARD **1779	POS10388565	DR	814.00		162,374.98
04-10-2021	ATM/CASH WDL/S1AX9606/AXIS ATM UKKADAM	ATM89687882	DR	2,000.00		160,374.98
04-10-2021	ACH/DEBIT/NETFLIX/SUB40554193	SUB704299	DR	199.00		160,175.98
05-10-2021	POS/842570/AMAZON INDIA/CARD **3210	POS24281490	DR	2,767.00		157,408.98
05-10-2021	POS/114589/FLIPKART INDIA/CARD **2210	POS85912425	DR	2,170.00		155,238.98
05-10-2021	UPI/267307891/RECEIVED FROM/friend@upi	UPI996806452	CR		7,874.00	163,112.98
06-10-2021	UPI/842572168/NETMEDS CBE/netmedscbe@ybl	UPI147012920	DR	355.00		162,757.98
07-10-2021	UPI/239544576/RAPIDO/rapido@ybl	UPI967945297	DR	345.00		162,412.98
08-10-2021	UPI/782265678/MORE SUPERMARKET/moresupermarket@upi	UPI812785529	DR	2,417.00		159,995.98
09-10-2021	SIP/AXISMUTUALFUND/SIP974118/MUTUAL FUND	MF1299381	DR	12,755.00		147,240.98
09-10-2021	POS/146661/AMAZON INDIA/CARD **8539	POS21004471	DR	2,616.00		144,624.98
09-10-2021	UPI/906724811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI988481195	DR	3,553.00		141,071.98
10-10-2021	POS/767400/MYNTRA INDIA/CARD **6540	POS10883727	DR	634.00		140,437.98
10-10-2021	UPI/501354759/NILGIRIS CBE/nilgiriscbe@upi	UPI256898622	DR	4,550.00		135,887.98
10-10-2021	NEFT/694183/FAMILY SUPPORT/TRANSFER	NEFT92688210	DR	5,597.00		130,290.98
12-10-2021	UPI/590595856/ZOMATO/zomato@hdfcbank	UPI787388506	DR	683.00		129,607.98
12-10-2021	UPI/860403175/RAPIDO/rapido@ybl	UPI478907705	DR	188.00		129,419.98
13-10-2021	POS/547868/MEESHO INDIA/CARD **5632	POS15604005	DR	3,595.00		125,824.98
14-10-2021	UPI/280983939/ZOMATO/zomato@hdfcbank	UPI360002698	DR	241.00		125,583.98
14-10-2021	UPI/411855911/EATSURE/eatsure@hdfcbank	UPI206559890	DR	630.00		124,953.98
14-10-2021	ATM/CASH WDL/S1AX1538/AXIS ATM GANDHIPURAM	ATM88235575	DR	10,000.00		114,953.98
14-10-2021	UPI/322558989/UBER/uber@ybl	UPI384697709	DR	237.00		114,716.98
17-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7269326898	ELEC344794	DR	1,623.00		113,093.98
17-10-2021	UPI/264772424/NETMEDS CBE/netmedscbe@ybl	UPI496052049	DR	703.00		112,390.98
18-10-2021	UPI/235674364/NETMEDS CBE/netmedscbe@ybl	UPI405595048	DR	890.00		111,500.98
19-10-2021	UPI/255696648/INDANE GAS CBE/indane@ybl	UPI166619566	DR	920.00		110,580.98
19-10-2021	POS/490210/AMAZON INDIA/CARD **3487	POS22889952	DR	1,321.00		109,259.98
20-10-2021	UPI/172423830/JIO RECHARGE/jio@paytm	UPI657171318	DR	299.00		108,960.98
21-10-2021	POS/173930/MEESHO INDIA/CARD **3459	POS57986160	DR	3,091.00		105,869.98
21-10-2021	POS/653530/AMAZON INDIA/CARD **2723	POS74222193	DR	2,748.00		103,121.98
21-10-2021	ATM/CASH WDL/S1CA5124/CANARA ATM AVINASHI ROAD	ATM18364148	DR	3,000.00		100,121.98
22-10-2021	POS/233815/AMAZON INDIA/CARD **6047	POS68153803	DR	2,497.00		97,624.98
22-10-2021	UPI/863447870/SWIGGY/swiggy@hdfcbank	UPI857213183	DR	474.00		97,150.98
22-10-2021	UPI/444936513/SWIGGY/swiggy@hdfcbank	UPI443590937	DR	154.00		96,996.98
22-10-2021	UPI/650241935/ZOMATO/zomato@hdfcbank	UPI598802063	DR	450.00		96,546.98
24-10-2021	UPI/474606801/SWIGGY/swiggy@hdfcbank	UPI942449617	DR	410.00		96,136.98
25-10-2021	UPI/389208835/RAPIDO/rapido@ybl	UPI744189891	DR	199.00		95,937.98
26-10-2021	POS/295490/SHREE ANANDHAAS/CARD **2469	POS61395046	DR	1,377.00		94,560.98
26-10-2021	UPI/167350276/RAPIDO/rapido@ybl	UPI649294207	DR	149.00		94,411.98
27-10-2021	POS/733899/AJIO INDIA/CARD **4682	POS81819325	DR	823.00		93,588.98
27-10-2021	UPI/386834296/EATSURE/eatsure@hdfcbank	UPI991880035	DR	342.00		93,246.98
28-10-2021	NEFT-185048-SUGUNA FOODS-SALARY OCT	NEFT94046563	CR		96,518.11	189,765.09
29-10-2021	POS/224113/AJIO INDIA/CARD **2328	POS62531386	DR	3,627.00		186,138.09
29-10-2021	UPI/315470824/OLA/ola@ybl	UPI936848042	DR	223.00		185,915.09
30-10-2021	POS/631656/AMAZON INDIA/CARD **6405	POS61129708	DR	1,710.00		184,205.09
30-10-2021	UPI/279643026/NILGIRIS CBE/nilgiriscbe@upi	UPI646153145	DR	3,838.00		180,367.09
30-10-2021	UPI/617059163/EATSURE/eatsure@hdfcbank	UPI377375691	DR	691.00		179,676.09
30-10-2021	UPI/198969597/UBER/uber@ybl	UPI411794854	DR	248.00		179,428.09
31-10-2021	UPI/947291546/EATSURE/eatsure@hdfcbank	UPI935892939	DR	187.00		179,241.09
01-11-2021	POS/831610/MEESHO INDIA/CARD **6446	POS43297954	DR	2,112.00		177,129.09
02-11-2021	ATM/CASH WDL/S1AX1254/AXIS ATM HOPES COLLEGE	ATM66947654	DR	5,000.00		172,129.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2021	ACH/DEBIT/HOTSTAR/SUB14876464	SUB386750	DR	149.00		171,980.09
03-11-2021	SIP/AXISMUTUALFUND/SIP245749/MUTUAL FUND	MF6092484	DR	12,755.00		159,225.09
03-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB83598093	NET659049	DR	599.00		158,626.09
03-11-2021	UPI/339909365/LANDLORD RENT/landlord@okhdfc	UPI319776323	DR	20,523.00		138,103.09
03-11-2021	POS/281833/AMAZON INDIA/CARD **2893	POS65043569	DR	1,945.00		136,158.09
04-11-2021	UPI/376068763/UBER/uber@ybl	UPI703947478	DR	234.00		135,924.09
05-11-2021	POS/987390/MYNTRA INDIA/CARD **9819	POS46707727	DR	2,953.00		132,971.09
06-11-2021	UPI/765828169/EATSURE/eatsure@hdfcbank	UPI378791137	DR	670.00		132,301.09
08-11-2021	POS/859303/MEESHO INDIA/CARD **5969	POS45881775	DR	2,010.00		130,291.09
09-11-2021	UPI/952834210/EATSURE/eatsure@hdfcbank	UPI747080533	DR	767.00		129,524.09
09-11-2021	POS/670165/ANNAPOORNA CBE/CARD **6023	POS27380920	DR	942.00		128,582.09
09-11-2021	UPI/663705343/UBER/uber@ybl	UPI403467339	DR	355.00		128,227.09
10-11-2021	NEFT/193580/FAMILY SUPPORT/TRANSFER	NEFT75811581	DR	20,318.00		107,909.09
11-11-2021	POS/731889/MYNTRA INDIA/CARD **1358	POS15717993	DR	3,171.00		104,738.09
11-11-2021	UPI/540214244/OLA/ola@ybl	UPI676037795	DR	93.00		104,645.09
11-11-2021	UPI/197120032/BOOKMYSHOW/bms@axisbank	UPI130921644	DR	880.00		103,765.09
12-11-2021	ATM/CASH WDL/S1AX3453/AXIS ATM AVINASHI ROAD	ATM63779165	DR	5,000.00		98,765.09
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7447188286	ELEC552390	DR	1,705.00		97,060.09
13-11-2021	UPI/637211349/RAPIDO/rapido@ybl	UPI805356474	DR	122.00		96,938.09
14-11-2021	UPI/580044082/EATSURE/eatsure@hdfcbank	UPI929541350	DR	617.00		96,321.09
14-11-2021	UPI/533350577/RECEIVED FROM/friend@upi	UPI116099313	CR		9,260.00	105,581.09
15-11-2021	POS/406981/A2B ADYAR ANANDA BHAVAN/CARD **8946	POS63532389	DR	462.00		105,119.09
15-11-2021	UPI/420270933/NETMEDS CBE/netmedscbe@ybl	UPI566339530	DR	621.00		104,498.09
17-11-2021	POS/969215/MEESHO INDIA/CARD **8009	POS28131125	DR	2,546.00		101,952.09
17-11-2021	UPI/296087380/SWIGGY/swiggy@hdfcbank	UPI300301216	DR	744.00		101,208.09
18-11-2021	POS/517567/AJO INDIA/CARD **3662	POS78107391	DR	2,969.00		98,239.09
18-11-2021	UPI/721550839/ZOMATO/zomato@hdfcbank	UPI214765303	DR	532.00		97,707.09
18-11-2021	UPI/361332214/SWIGGY/swiggy@hdfcbank	UPI155887535	DR	482.00		97,225.09
18-11-2021	UPI/495690070/SWIGGY/swiggy@hdfcbank	UPI852694020	DR	306.00		96,919.09
19-11-2021	UPI/141222744/OLA/ola@ybl	UPI654345671	DR	108.00		96,811.09
20-11-2021	UPI/706022082/UBER/uber@ybl	UPI518325279	DR	222.00		96,589.09
21-11-2021	UPI/818571267/VI RECHARGE/vi@paytm	UPI730451765	DR	599.00		95,990.09
21-11-2021	UPI/398255134/MORE SUPERMARKET/moresupermarket@upi	UPI510564696	DR	2,498.00		93,492.09
21-11-2021	UPI/716384805/SWIGGY/swiggy@hdfcbank	UPI937559368	DR	703.00		92,789.09
21-11-2021	BILLPAY/AXIS CREDIT CARD/XXX8906/PAYMENT	CC77873530	DR	27,169.75		65,619.34
22-11-2021	POS/847584/MYNTRA INDIA/CARD **1216	POS90534848	DR	11,471.00		54,148.34
22-11-2021	UPI/626400459/EATSURE/eatsure@hdfcbank	UPI587152268	DR	556.00		53,592.34
23-11-2021	POS/994153/AJO INDIA/CARD **6583	POS13676728	DR	3,001.00		50,591.34
23-11-2021	UPI/454258916/EATSURE/eatsure@hdfcbank	UPI575401408	DR	628.00		49,963.34
24-11-2021	POS/571443/MEESHO INDIA/CARD **6030	POS24622016	DR	30,106.00		19,857.34
24-11-2021	ATM/CASH WDL/S1C3976/ICICI ATM KALAPATTI	ATM10903697	DR	10,000.00		9,857.34
24-11-2021	ATM/CASH WDL/S1CA8157/CANARA ATM RS PURAM	ATM34611416	DR	2,000.00		7,857.34
26-11-2021	UPI/466719390/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI973323706	DR	1,420.00		6,437.34
26-11-2021	UPI/713858495/NILGIRIS CBE/nilgiriscbe@upi	UPI730615506	DR	3,080.00		3,357.34
26-11-2021	ATM/CASH WDL/S1AX9037/AXIS ATM SAIBABA COLONY	ATM15184695	DR	2,000.00		1,357.34
26-11-2021	UPI/316166824/MEDPLUS CBE/medpluscbe@ybl	UPI524313114	DR	251.00		1,106.34
27-11-2021	UPI/658077263/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI208746929	DR	1,589.00		-482.66
27-11-2021	UPI/164577400/SWIGGY/swiggy@hdfcbank	UPI150017689	DR	229.00		-711.66
28-11-2021	UPI/103845184/NILGIRIS CBE/nilgiriscbe@upi	UPI524122774	DR	2,890.00		-3,601.66
28-11-2021	UPI/742415540/EATSURE/eatsure@hdfcbank	UPI756371523	DR	514.00		-4,115.66
29-11-2021	NEFT-311144-SUGUNA FOODS-SALARY NOV	NEFT16130996	CR		99,429.86	95,314.20
30-11-2021	ATM/CASH WDL/S1AX8360/AXIS ATM RS PURAM	ATM60785853	DR	1,000.00		94,314.20
01-12-2021	UPI/387555753/LANDLORD RENT/landlord@okhdfc	UPI431333531	DR	20,523.00		73,791.20
02-12-2021	UPI/753824375/SWIGGY/swiggy@hdfcbank	UPI736285289	DR	482.00		73,309.20
03-12-2021	POS/936618/HOTEL ANNAPOORNA/CARD **1059	POS80673155	DR	852.00		72,457.20
03-12-2021	ATM/CASH WDL/S1AX2641/AXIS ATM TOWN HALL	ATM99208419	DR	10,000.00		62,457.20
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB47977706	NET888313	DR	1,199.00		61,258.20
05-12-2021	UPI/664932066/OLA/ola@ybl	UPI447064405	DR	263.00		60,995.20
06-12-2021	UPI/879190950/RAPIDO/rapido@ybl	UPI127008156	DR	131.00		60,864.20
06-12-2021	NEFT/826130/FAMILY SUPPORT/TRANSFER	NEFT84169708	DR	10,449.00		50,415.20
07-12-2021	SIP/AXISMUTUALFUND/SIP935932/MUTUAL FUND	MF1570979	DR	12,755.00		37,660.20
07-12-2021	POS/665283/MEESHO INDIA/CARD **4080	POS79856798	DR	1,858.00		35,802.20
07-12-2021	POS/863160/MYNTRA INDIA/CARD **3698	POS17043940	DR	30,571.00		5,231.20



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2021	POS/377862/AMAZON INDIA/CARD **3724	POS39047805	DR	2,407.00		2,824.20
09-12-2021	POS/685151/MYNTRA INDIA/CARD **9652	POS63704822	DR	3,128.00		-303.80
09-12-2021	UPI/224054985/SWIGGY/swiggy@hdfcbank	UPI463241789	DR	781.00		-1,084.80
09-12-2021	POS/801996/A2B ADYAR ANANDA BHAVAN/CARD **8488	POS73205875	DR	1,713.00		-2,797.80
10-12-2021	UPI/203948610/ZOMATO/zomato@hdfcbank	UPI871970514	DR	490.00		-3,287.80
11-12-2021	POS/920152/MYNTRA INDIA/CARD **7565	POS41640422	DR	2,523.00		-5,810.80
11-12-2021	POS/349931/AJO INDIA/CARD **6902	POS68551372	DR	2,048.00		-7,858.80
11-12-2021	UPI/257622732/MORE SUPERMARKET/moresupermarket@upi	UPI269568221	DR	3,329.00		-11,187.80
11-12-2021	POS/969663/HOTEL ANNAPOORNA/CARD **5900	POS70921544	DR	1,667.00		-12,854.80
11-12-2021	UPI/281111795/NETMEDS CBE/netmedscbe@ybl	UPI685770588	DR	635.00		-13,489.80
12-12-2021	UPI/467242921/ZOMATO/zomato@hdfcbank	UPI536185163	DR	585.00		-14,074.80
12-12-2021	UPI/450190016/RAPIDO/rapido@ybl	UPI843556206	DR	85.00		-14,159.80
13-12-2021	POS/874863/AJO INDIA/CARD **7747	POS49723883	DR	2,931.00		-17,090.80
15-12-2021	ACH/DEBIT/HOTSTAR/SUB55300679	SUB614382	DR	499.00		-17,589.80
16-12-2021	ATM/CASH WDL/S1AX7905/AXIS ATM SINGANALLUR	ATM36221607	DR	1,000.00		-18,589.80
19-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5883864907	ELEC821690	DR	1,364.00		-19,953.80
19-12-2021	POS/664044/FLIPKART INDIA/CARD **2955	POS64445029	DR	28,120.00		-48,073.80
19-12-2021	UPI/269881176/EATSURE/eatsure@hdfcbank	UPI523154807	DR	622.00		-48,695.80
19-12-2021	UPI/803382473/RAPIDO/rapido@ybl	UPI115917296	DR	195.00		-48,890.80
21-12-2021	UPI/934175975/AIRTEL RECHARGE/airtel@paytm	UPI417825571	DR	299.00		-49,189.80
21-12-2021	UPI/812178801/EATSURE/eatsure@hdfcbank	UPI153608095	DR	689.00		-49,878.80
21-12-2021	UPI/969646066/SWIGGY/swiggy@hdfcbank	UPI321486524	DR	206.00		-50,084.80
22-12-2021	POS/438830/MEESHO INDIA/CARD **1963	POS35537928	DR	3,398.00		-53,482.80
22-12-2021	POS/729242/FLIPKART INDIA/CARD **4685	POS23230152	DR	3,048.00		-56,530.80
22-12-2021	POS/315868/KOVAI BIRIYANI/CARD **7508	POS95038620	DR	415.00		-56,945.80
24-12-2021	POS/853013/FLIPKART INDIA/CARD **2173	POS21803676	DR	2,105.00		-59,050.80
24-12-2021	ATM/CASH WDL/S1AX7619/AXIS ATM SINGANALLUR	ATM71351354	DR	5,000.00		-64,050.80
25-12-2021	UPI/756361259/INDANE GAS CBE/indane@ybl	UPI631923106	DR	911.00		-64,961.80
25-12-2021	UPI/495328169/EATSURE/eatsure@hdfcbank	UPI831293659	DR	749.00		-65,710.80
27-12-2021	UPI/512383200/EATSURE/eatsure@hdfcbank	UPI602418223	DR	777.00		-66,487.80
28-12-2021	UPI/663026251/SWIGGY/swiggy@hdfcbank	UPI886400131	DR	631.00		-67,118.80
28-12-2021	ATM/CASH WDL/S1CA7409/CANARA ATM AVINASHI ROAD	ATM23608937	DR	1,000.00		-68,118.80
28-12-2021	ATM/CASH WDL/S1IO7686/IOB ATM SAIBABA COLONY	ATM87850732	DR	10,000.00		-78,118.80
29-12-2021	NEFT-285955-SUGUNA FOODS-SALARY DEC	NEFT24482023	CR		96,076.37	17,957.57
29-12-2021	UPI/110235236/ZOMATO/zomato@hdfcbank	UPI597299459	DR	737.00		17,220.57
29-12-2021	ATM/CASH WDL/S1AX7944/AXIS ATM UKKADAM	ATM17582587	DR	2,000.00		15,220.57
30-12-2021	POS/839786/MYNTRA INDIA/CARD **7127	POS19413758	DR	2,447.00		12,773.57
31-12-2021	POS/770852/AJO INDIA/CARD **2586	POS93564342	DR	3,044.00		9,729.57
31-12-2021	UPI/395308944/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI918128551	DR	1,977.00		7,752.57
31-12-2021	UPI/772379910/UBER/uber@ybl	UPI615037009	DR	141.00		7,611.57
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG465234	DR	17.70		7,593.87
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT229045	CR		75.00	7,668.87
01-01-2022	UPI/832813291/LANDLORD RENT/landlord@okhdfc	UPI972196564	DR	21,549.00		-13,880.13
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41683507	NET187884	DR	599.00		-14,479.13
02-01-2022	POS/897466/AJO INDIA/CARD **8449	POS14860615	DR	10,025.00		-24,504.13
02-01-2022	UPI/631676583/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI725890134	DR	3,561.00		-28,065.13
02-01-2022	UPI/237918877/ZOMATO/zomato@hdfcbank	UPI767323204	DR	509.00		-28,574.13
02-01-2022	UPI/946449433/ZOMATO/zomato@hdfcbank	UPI280146273	DR	532.00		-29,106.13
02-01-2022	POS/976018/INDIAN OIL GANDHIPURAM/CARD **3872	FUEL32713772	DR	2,472.00		-31,578.13
02-01-2022	UPI/279987738/UBER/uber@ybl	UPI102200457	DR	106.00		-31,684.13
03-01-2022	POS/802371/HP PETROL RS PURAM/CARD **6734	FUEL70597932	DR	1,214.00		-32,898.13
04-01-2022	UPI/309307914/ZOMATO/zomato@hdfcbank	UPI158538143	DR	716.00		-33,614.13
04-01-2022	ATM/CASH WDL/S1AX3258/AXIS ATM THUDIYALUR	ATM58102869	DR	1,000.00		-34,614.13
04-01-2022	UPI/299917762/NETMEDS CBE/netmedscbe@ybl	UPI777732442	DR	494.00		-35,108.13
06-01-2022	SIP/AXISMUTUALFUND/SIP906431/MUTUAL FUND	MF8542783	DR	13,392.75		-48,500.88
06-01-2022	NEFT/760054/FAMILY SUPPORT/TRANSFER	NEFT62929594	DR	20,388.00		-68,888.88
09-01-2022	UPI/532091450/NILGIRIS CBE/nilgirisbe@upi	UPI254970105	DR	4,138.00		-73,026.88
09-01-2022	UPI/113484169/EATSURE/eatsure@hdfcbank	UPI120819372	DR	331.00		-73,357.88
09-01-2022	ATM/CASH WDL/S1SB2296/SBI ATM AVINASHI ROAD	ATM70306681	DR	3,000.00		-76,357.88
09-01-2022	NEFT/246078/HEALTH INSURANCE/PREMIUM	INS54169425	DR	20,434.00		-96,791.88
10-01-2022	UPI/612592241/OLA/ola@ybl	UPI772779311	DR	84.00		-96,875.88
11-01-2022	UPI/652165637/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI842350620	DR	3,223.00		-100,098.88
11-01-2022	ATM/CASH WDL/S1HD2399/HDFC ATM SUNGAM	ATM22122313	DR	3,000.00		-103,098.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2022	POS/221598/FLIPKART INDIA/CARD **9452	POS22072203	DR	3,635.00		-106,733.88
12-01-2022	POS/769358/MEESHO INDIA/CARD **4174	POS39166255	DR	1,731.00		-108,464.88
14-01-2022	UPI/462512120/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI586199474	DR	1,374.00		-109,838.88
14-01-2022	UPI/753060635/ZOMATO/zomato@hdfcbank	UPI220805555	DR	177.00		-110,015.88
14-01-2022	UPI/302014140/ZOMATO/zomato@hdfcbank	UPI722675242	DR	797.00		-110,812.88
14-01-2022	UPI/931337652/SWIGGY/swiggy@hdfcbank	UPI575773029	DR	685.00		-111,497.88
14-01-2022	UPI/577169067/UBER/uber@ybl	UPI432418645	DR	197.00		-111,694.88
14-01-2022	UPI/115134263/OLA/ola@ybl	UPI521127634	DR	267.00		-111,961.88
15-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7703446271	ELEC640747	DR	1,447.00		-113,408.88
15-01-2022	ATM/CASH WDL/S1CA7256/CANARA ATM GANAPATHY	ATM62562287	DR	2,000.00		-115,408.88
15-01-2022	ACH/DEBIT/NETFLIX/SUB61881564	SUB987911	DR	149.00		-115,557.88
16-01-2022	UPI/686523200/EATSURE/eatsure@hdfcbank	UPI459945062	DR	625.00		-116,182.88
18-01-2022	UPI/140663179/ZOMATO/zomato@hdfcbank	UPI520148403	DR	668.00		-116,850.88
19-01-2022	UPI/473334266/VI RECHARGE/vi@paytm	UPI643632531	DR	449.00		-117,299.88
19-01-2022	POS/772761/MYNTRA INDIA/CARD **1343	POS67382721	DR	1,461.00		-118,760.88
21-01-2022	POS/101371/SHREE ANANDHAAS/CARD **4099	POS56959089	DR	1,838.00		-120,598.88
21-01-2022	UPI/988608898/RAPIDO/rapido@ybl	UPI955210844	DR	325.00		-120,923.88
21-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX4782/PAYMENT	CC77810376	DR	11,492.94		-132,416.82
22-01-2022	POS/502859/AMAZON INDIA/CARD **5152	POS63778891	DR	3,586.00		-136,002.82
23-01-2022	UPI/607349858/RAPIDO/rapido@ybl	UPI702538921	DR	328.00		-136,330.82
24-01-2022	UPI/237294579/SWIGGY/swiggy@hdfcbank	UPI350247000	DR	255.00		-136,585.82
25-01-2022	UPI/949587557/MORE SUPERMARKET/moresupermarket@upi	UPI475729846	DR	3,105.00		-139,690.82
27-01-2022	UPI/683203953/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI199696104	DR	901.00		-140,591.82
28-01-2022	POS/526960/MYNTRA INDIA/CARD **1755	POS71166333	DR	464.00		-141,055.82
28-01-2022	POS/445226/AJO INDIA/CARD **5066	POS69045604	DR	1,042.00		-142,097.82
28-01-2022	ATM/CASH WDL/S1CA4599/CANARA ATM SAIBABA COLONY	ATM70424130	DR	5,000.00		-147,097.82
29-01-2022	UPI/359323635/INDANE GAS CBE/indane@ybl	UPI684641493	DR	948.00		-148,045.82
29-01-2022	POS/671165/AJO INDIA/CARD **1064	POS55020343	DR	2,262.00		-150,307.82
29-01-2022	UPI/330340633/SWIGGY/swiggy@hdfcbank	UPI763773874	DR	742.00		-151,049.82
30-01-2022	POS/761375/FLIPKART INDIA/CARD **9968	POS18888341	DR	1,075.00		-152,124.82
31-01-2022	UPI/506108227/SWIGGY/swiggy@hdfcbank	UPI656879898	DR	556.00		-152,680.82
31-01-2022	UPI/563563940/SWIGGY/swiggy@hdfcbank	UPI587543960	DR	155.00		-152,835.82
01-02-2022	NEFT-486948-SUGUNA FOODS-SALARY JAN	NEFT11405781	CR		107,625.94	-45,209.88
02-02-2022	UPI/262102662/LANDLORD RENT/landlord@okhdfc	UPI824750784	DR	21,549.00		-66,758.88
02-02-2022	ATM/CASH WDL/S1AX7752/AXIS ATM GANAPATHY	ATM29625209	DR	1,000.00		-67,758.88
03-02-2022	SIP/AXISMUTUALFUND/SIP742344/MUTUAL FUND	MF7786939	DR	13,392.75		-81,151.63
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76871934	NET834287	DR	999.00		-82,150.63
03-02-2022	UPI/526147186/INDANE GAS CBE/indane@ybl	UPI644753516	DR	860.00		-83,010.63
03-02-2022	UPI/364626306/NETMEDS CBE/netmedscbe@ybl	UPI971495772	DR	958.00		-83,968.63
04-02-2022	ATM/CASH WDL/S1AX9364/AXIS ATM THUDIYALUR	ATM59556567	DR	5,000.00		-88,968.63
05-02-2022	POS/477301/AMAZON INDIA/CARD **4137	POS12920190	DR	3,565.00		-92,533.63
05-02-2022	UPI/215104535/EATSURE/eatsure@hdfcbank	UPI987576007	DR	189.00		-92,722.63
05-02-2022	ATM/CASH WDL/S1CA2359/CANARA ATM RS PURAM	ATM17611933	DR	5,000.00		-97,722.63
05-02-2022	UPI/245777316/BOOKMYSHOW/bms@axisbank	UPI670303423	DR	916.00		-98,638.63
07-02-2022	POS/845774/AMAZON INDIA/CARD **5318	POS35455726	DR	3,548.00		-102,186.63
07-02-2022	UPI/218622557/SWIGGY/swiggy@hdfcbank	UPI594003841	DR	787.00		-102,973.63
10-02-2022	UPI/330144138/DMART COIMBATORE/dmartcoimbatore@upi	UPI276618548	DR	1,340.00		-104,313.63
11-02-2022	POS/235539/MEESHO INDIA/CARD **5366	POS90225801	DR	25,517.00		-129,830.63
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5166121143	ELEC405284	DR	1,331.00		-131,161.63
13-02-2022	POS/746511/MEESHO INDIA/CARD **2438	POS63835459	DR	2,042.00		-133,203.63
14-02-2022	UPI/372143858/RAPIDO/rapido@ybl	UPI244552161	DR	192.00		-133,395.63
14-02-2022	UPI/486854225/OLA/ola@ybl	UPI129952853	DR	196.00		-133,591.63
16-02-2022	POS/528965/MEESHO INDIA/CARD **3048	POS19496712	DR	861.00		-134,452.63
17-02-2022	POS/125373/AMAZON INDIA/CARD **2244	POS30883031	DR	955.00		-135,407.63
17-02-2022	POS/733714/AMAZON INDIA/CARD **7524	POS79246033	DR	1,349.00		-136,756.63
17-02-2022	POS/854291/KOVAI BIRIYANI/CARD **5563	POS53312020	DR	530.00		-137,286.63
19-02-2022	UPI/281661285/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754506498	DR	2,946.00		-140,232.63
19-02-2022	UPI/293140288/ZOMATO/zomato@hdfcbank	UPI322261033	DR	669.00		-140,901.63
20-02-2022	UPI/752513907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI687609663	DR	2,270.00		-143,171.63
20-02-2022	UPI/566607965/EATSURE/eatsure@hdfcbank	UPI801692677	DR	390.00		-143,561.63
20-02-2022	UPI/789186667/RAPIDO/rapido@ybl	UPI272661451	DR	323.00		-143,884.63
21-02-2022	POS/553609/FLIPKART INDIA/CARD **1707	POS61629642	DR	17,116.00		-161,000.63
21-02-2022	UPI/190123078/EATSURE/eatsure@hdfcbank	UPI112886084	DR	167.00		-161,167.63

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-02-2022	UPI/482585151/SWIGGY/swiggy@hdfcbank	UPI760432958	DR	731.00		-161,898.63
22-02-2022	UPI/384216869/EATSURE/eatsure@hdfcbank	UPI614470703	DR	290.00		-162,188.63
22-02-2022	ATM/CASH WDL/S1IO7987/IOB ATM RACE COURSE	ATM49737799	DR	3,000.00		-165,188.63
22-02-2022	BILLPAY/AXIS CREDIT CARD/XXX2956/PAYMENT	CC51772402	DR	21,373.02		-186,561.65
23-02-2022	UPI/248942749/JIO RECHARGE/jio@paytm	UPI321817298	DR	299.00		-186,860.65
24-02-2022	UPI/256563194/NILGIRIS CBE/nilgiriscbe@upi	UPI965490410	DR	4,739.00		-191,599.65
24-02-2022	UPI/959624787/EATSURE/eatsure@hdfcbank	UPI867716223	DR	798.00		-192,397.65
25-02-2022	UPI/503531267/ZOMATO/zomato@hdfcbank	UPI163774355	DR	320.00		-192,717.65
25-02-2022	UPI/629773843/SWIGGY/swiggy@hdfcbank	UPI288866038	DR	707.00		-193,424.65
25-02-2022	ATM/CASH WDL/S1IC8017/CICI ATM VADAVALLI	ATM38990721	DR	2,000.00		-195,424.65
25-02-2022	UPI/223330265/OLA/ola@ybl	UPI502775282	DR	319.00		-195,743.65
27-02-2022	UPI/761725778/EATSURE/eatsure@hdfcbank	UPI258176069	DR	282.00		-196,025.65
28-02-2022	NEFT-283594-SUGUNA FOODS-SALARY FEB	NEFT87659056	CR		107,523.32	-88,502.33
28-02-2022	UPI/539901762/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI905509300	DR	517.00		-89,019.33
01-03-2022	UPI/903204996/SWIGGY/swiggy@hdfcbank	UPI470791220	DR	187.00		-89,206.33
01-03-2022	POS/224394/SHELL TRICHY ROAD/CARD **1054	FUEL87303863	DR	815.00		-90,021.33
01-03-2022	UPI/446459548/BOOKMYSHOW/bms@axisbank	UPI777330323	DR	367.00		-90,388.33
02-03-2022	POS/571062/A2B ADYAR ANANDA BHAVAN/CARD **9609	POS81838764	DR	980.00		-91,368.33
03-03-2022	UPI/333785782/RAPIDO/rapido@ybl	UPI540428762	DR	213.00		-91,581.33
04-03-2022	SIP/AXISMUTUALFUND/SIP884984/MUTUAL FUND	MF6210002	DR	13,392.75		-104,974.08
04-03-2022	UPI/625338413/LANDLORD RENT/landlord@okhdfc	UPI589216474	DR	21,549.00		-126,523.08
04-03-2022	NEFT/311247/FAMILY SUPPORT/TRANSFER	NEFT49100344	DR	14,111.00		-140,634.08
05-03-2022	POS/409482/A2B ADYAR ANANDA BHAVAN/CARD **9102	POS40002307	DR	1,458.00		-142,092.08
06-03-2022	POS/666597/MEESHO INDIA/CARD **4882	POS35583803	DR	2,406.00		-144,498.08
06-03-2022	UPI/904202546/SWIGGY/swiggy@hdfcbank	UPI362564899	DR	591.00		-145,089.08
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66635437	NET658995	DR	999.00		-146,088.08
07-03-2022	POS/998309/AJO INDIA/CARD **3092	POS88912601	DR	3,489.00		-149,577.08
07-03-2022	UPI/975207463/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI285132391	DR	4,112.00		-153,689.08
07-03-2022	UPI/426753782/ZOMATO/zomato@hdfcbank	UPI385067545	DR	622.00		-154,311.08
07-03-2022	UPI/564269452/OLA/ola@ybl	UPI577042807	DR	178.00		-154,489.08
08-03-2022	UPI/998045084/EATSURE/eatsure@hdfcbank	UPI454269748	DR	302.00		-154,791.08
08-03-2022	UPI/276702069/SWIGGY/swiggy@hdfcbank	UPI142776129	DR	544.00		-155,335.08
08-03-2022	ATM/CASH WDL/S1AX7177/AXIS ATM PEELAMEDU	ATM40757114	DR	5,000.00		-160,335.08
08-03-2022	ACH/DEBIT/AMAZON PRIME/SUB40410956	SUB204235	DR	499.00		-160,834.08
09-03-2022	POS/884966/MEESHO INDIA/CARD **6966	POS20205107	DR	587.00		-161,421.08
09-03-2022	ATM/CASH WDL/S1AX3823/AXIS ATM GANDHIPURAM	ATM49766640	DR	2,000.00		-163,421.08
10-03-2022	UPI/100190384/EATSURE/eatsure@hdfcbank	UPI755121429	DR	788.00		-164,209.08
11-03-2022	POS/615031/MYNTRA INDIA/CARD **5798	POS98091007	DR	2,294.00		-166,503.08
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4760249368	ELEC351035	DR	3,112.00		-169,615.08
13-03-2022	UPI/773902557/NETMEDS CBE/netmedscbe@ybl	UPI743313659	DR	860.00		-170,475.08
14-03-2022	UPI/711992374/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI144031189	DR	4,131.00		-174,606.08
14-03-2022	UPI/782430881/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI918611394	DR	3,148.00		-177,754.08
14-03-2022	POS/701792/INDIAN OIL AVINASHI RD/CARD **3722	FUEL85180318	DR	1,434.00		-179,188.08
16-03-2022	UPI/506621723/AIRTEL RECHARGE/airtel@paytm	UPI275904877	DR	299.00		-179,487.08
17-03-2022	POS/128199/AMAZON INDIA/CARD **9872	POS51196995	DR	1,259.00		-180,746.08
17-03-2022	UPI/886752155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI152508745	DR	1,247.00		-181,993.08
17-03-2022	BILLPAY/AXIS CREDIT CARD/XXX1829/PAYMENT	CC26758413	DR	9,621.89		-191,614.97
19-03-2022	POS/537358/MEESHO INDIA/CARD **5201	POS74963936	DR	2,438.00		-194,052.97
19-03-2022	POS/695225/INDIAN OIL GANDHIPURAM/CARD **1805	FUEL68304085	DR	3,367.00		-197,419.97
24-03-2022	POS/276188/AJO INDIA/CARD **8172	POS49080751	DR	1,544.00		-198,963.97
24-03-2022	UPI/347550046/EATSURE/eatsure@hdfcbank	UPI211751763	DR	629.00		-199,592.97
26-03-2022	UPI/957507383/SWIGGY/swiggy@hdfcbank	UPI385391772	DR	571.00		-200,163.97
27-03-2022	ATM/CASH WDL/S1AX8714/AXIS ATM TRICHY ROAD	ATM65533205	DR	5,000.00		-205,163.97
28-03-2022	POS/769152/AJO INDIA/CARD **8026	POS70701192	DR	1,253.00		-206,416.97
29-03-2022	NEFT-585818-SUGUNA FOODS-SALARY MAR	NEFT22014567	CR		109,612.37	-96,804.60
30-03-2022	UPI/469369907/RAPIDO/rapido@ybl	UPI616237161	DR	328.00		-97,132.60
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG324466	DR	17.70		-97,150.30
31-03-2022	POS/477371/AJO INDIA/CARD **8483	POS34811816	DR	3,467.00		-100,617.30
31-03-2022	UPI/860624367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI528410399	DR	669.00		-101,286.30
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT235855	CR		75.00	-101,211.30
01-04-2022	SIP/AXISMUTUALFUND/SIP819137/MUTUAL FUND	MF6235192	DR	13,392.75		-114,604.05
01-04-2022	UPI/671072063/MORE SUPERMARKET/moresupermarket@upi	UPI289972494	DR	2,019.00		-116,623.05
02-04-2022	NEFT-568422-SUGUNA FOODS-BONUS FY2021-2022	NEFT77343337	CR		39,896.10	-76,726.95



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2022	UPI/426766136/OLA/ola@ybl	UPI681143225	DR	125.00		-76,851.95
03-04-2022	UPI/806382529/LANDLORD RENT/landlord@okhdfc	UPI849677797	DR	21,549.00		-98,400.95
03-04-2022	UPI/568025231/BOOKMYSHOW/bms@axisbank	UPI926728942	DR	451.00		-98,851.95
04-04-2022	POS/874649/MYNTRA INDIA/CARD **1011	POS18818368	DR	1,894.00		-100,745.95
05-04-2022	POS/328486/AMAZON INDIA/CARD **8059	POS69111883	DR	3,059.00		-103,804.95
05-04-2022	UPI/159878562/ZOMATO/zomato@hdfcbank	UPI186828501	DR	779.00		-104,583.95
05-04-2022	POS/702875/INDIAN OIL GANDHIPURAM/CARD **6913	FUEL39779022	DR	1,280.00		-105,863.95
05-04-2022	UPI/672945187/UBER/uber@ybl	UPI124892195	DR	353.00		-106,216.95
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95664921	NET136910	DR	799.00		-107,015.95
08-04-2022	NEFT/839148/FAMILY SUPPORT/TRANSFER	NEFT82110106	DR	10,136.00		-117,151.95
09-04-2022	ATM/CASH WDL/S1IO5253/IOB ATM GANDHIPURAM	ATM28542741	DR	2,000.00		-119,151.95
10-04-2022	UPI/728233838/SWIGGY/swiggy@hdfcbank	UPI179698872	DR	708.00		-119,859.95
10-04-2022	ATM/CASH WDL/S1AX7596/AXIS ATM TOWN HALL	ATM39710139	DR	2,000.00		-121,859.95
11-04-2022	UPI/819764294/OLA/ola@ybl	UPI493197099	DR	336.00		-122,195.95
13-04-2022	POS/604845/MYNTRA INDIA/CARD **2105	POS13282842	DR	2,410.00		-124,605.95
13-04-2022	UPI/945045737/ZOMATO/zomato@hdfcbank	UPI145466407	DR	657.00		-125,262.95
13-04-2022	UPI/535733786/EATSURE/eatsure@hdfcbank	UPI131386078	DR	158.00		-125,420.95
13-04-2022	ACH/DEBIT/HOTSTAR/SUB56500856	SUB251371	DR	499.00		-125,919.95
14-04-2022	UPI/918467216/NETMEDS CBE/netmedscbe@ybl	UPI134747915	DR	596.00		-126,515.95
16-04-2022	ATM/CASH WDL/S1AX8240/AXIS ATM SARAVANAMPATTI	ATM43533575	DR	2,000.00		-128,515.95
16-04-2022	UPI/776952197/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI929058867	DR	741.00		-129,256.95
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9039590546	ELEC492486	DR	3,161.00		-132,417.95
17-04-2022	POS/732742/MEESHO INDIA/CARD **4638	POS39816019	DR	1,468.00		-133,885.95
18-04-2022	POS/787555/FLIPKART INDIA/CARD **7562	POS77545327	DR	457.00		-134,342.95
18-04-2022	UPI/354100745/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI702053281	DR	3,619.00		-137,961.95
18-04-2022	UPI/664149048/UBER/uber@ybl	UPI162442715	DR	280.00		-138,241.95
20-04-2022	ATM/CASH WDL/S1AX4814/AXIS ATM TOWN HALL	ATM42620682	DR	2,000.00		-140,241.95
21-04-2022	UPI/938989673/ZOMATO/zomato@hdfcbank	UPI326190059	DR	531.00		-140,772.95
22-04-2022	BILLPAY/AXIS CREDIT CARD/XXX6048/PAYMENT	CC86442412	DR	9,140.77		-149,913.72
23-04-2022	UPI/503118180/NILGIRIS CBE/nilgiriscbe@upi	UPI350202559	DR	2,781.00		-152,694.72
23-04-2022	POS/682360/INDIAN OIL AVINASHI RD/CARD **7323	FUEL30926600	DR	2,121.00		-154,815.72
24-04-2022	UPI/221659940/JIO RECHARGE/jio@paytm	UPI293031590	DR	449.00		-155,264.72
24-04-2022	UPI/154092866/RAPIDO/rapido@ybl	UPI443001047	DR	116.00		-155,380.72
26-04-2022	UPI/570065084/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI662961119	DR	3,126.00		-158,506.72
27-04-2022	POS/433045/SHREE ANANDHAAS/CARD **2695	POS75110572	DR	1,085.00		-159,591.72
27-04-2022	ATM/CASH WDL/S1HD8695/HDFC ATM AVINASHI ROAD	ATM71315094	DR	2,000.00		-161,591.72
27-04-2022	UPI/352796911/OLA/ola@ybl	UPI192004295	DR	395.00		-161,986.72
27-04-2022	UPI/549565122/MEDPLUS CBE/medpluscbe@ybl	UPI493810850	DR	991.00		-162,977.72
28-04-2022	UPI/972435801/UBER/uber@ybl	UPI341610899	DR	194.00		-163,171.72
29-04-2022	UPI/988110259/SWIGGY/swiggy@hdfcbank	UPI318445345	DR	775.00		-163,946.72
29-04-2022	UPI/885994303/OLA/ola@ybl	UPI204375568	DR	376.00		-164,322.72
30-04-2022	NEFT-336303-SUGUNA FOODS-SALARY APR	NEFT97402497	CR		110,581.11	-53,741.61
30-04-2022	POS/287587/MEESHO INDIA/CARD **1722	POS59048434	DR	452.00		-54,193.61
30-04-2022	UPI/859223680/SWIGGY/swiggy@hdfcbank	UPI646310173	DR	236.00		-54,429.61
30-04-2022	ATM/CASH WDL/S1AX6742/AXIS ATM VADAVALLI	ATM16742246	DR	5,000.00		-59,429.61
01-05-2022	POS/924248/AJIO INDIA/CARD **6147	POS27292340	DR	741.00		-60,170.61
01-05-2022	UPI/505853956/EATSURE/eatsure@hdfcbank	UPI485432962	DR	721.00		-60,891.61
02-05-2022	ATM/CASH WDL/S1IC3941/ICICI ATM AVINASHI ROAD	ATM99706030	DR	2,000.00		-62,891.61
02-05-2022	ATM/CASH WDL/S1AX6337/AXIS ATM SUNGAM	ATM26626900	DR	3,000.00		-65,891.61
03-05-2022	SIP/AXISMUTUALFUND/SIP772819/MUTUAL FUND	MF2954767	DR	13,392.75		-79,284.36
04-05-2022	UPI/272514912/LANDLORD RENT/landlord@okhdfc	UPI641668808	DR	21,549.00		-100,833.36
04-05-2022	UPI/975728719/EATSURE/eatsure@hdfcbank	UPI123404641	DR	355.00		-101,188.36
05-05-2022	POS/603584/HP PETROL RS PURAM/CARD **2798	FUEL15023762	DR	3,040.00		-104,228.36
05-05-2022	ATM/CASH WDL/S1AX2393/AXIS ATM HOPES COLLEGE	ATM27516971	DR	3,000.00		-107,228.36
06-05-2022	POS/448931/MYNTRA INDIA/CARD **8718	POS20916185	DR	3,003.00		-110,231.36
06-05-2022	POS/855808/JUNIOR KUPPANNA/CARD **7252	POS22443622	DR	1,796.00		-112,027.36
08-05-2022	UPI/459735535/NILGIRIS CBE/nilgiriscbe@upi	UPI208991421	DR	1,982.00		-114,009.36
08-05-2022	UPI/622039156/EATSURE/eatsure@hdfcbank	UPI755565636	DR	295.00		-114,304.36
09-05-2022	ATM/CASH WDL/S1AX7921/AXIS ATM TRICHY ROAD	ATM79078779	DR	2,000.00		-116,304.36
10-05-2022	POS/116779/INDIAN OIL AVINASHI RD/CARD **7575	FUEL42452701	DR	3,326.00		-119,630.36
10-05-2022	UPI/139127697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI959564764	DR	929.00		-120,559.36
14-05-2022	POS/994205/FLIPKART INDIA/CARD **9805	POS35238505	DR	25,164.00		-145,723.36
14-05-2022	UPI/100854938/EATSURE/eatsure@hdfcbank	UPI271818503	DR	592.00		-146,315.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2022	UPI/380916724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305940749	DR	979.00		-147,294.36
16-05-2022	UPI/456040059/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI193461558	DR	2,504.00		-149,798.36
17-05-2022	UPI/256688282/SWIGGY/swiggy@hdfcbank	UPI715073284	DR	305.00		-150,103.36
17-05-2022	UPI/192323813/EATSURE/eatsure@hdfcbank	UPI292305481	DR	679.00		-150,782.36
17-05-2022	UPI/634965253/EATSURE/eatsure@hdfcbank	UPI671718177	DR	493.00		-151,275.36
17-05-2022	UPI/311991070/EATSURE/eatsure@hdfcbank	UPI707008560	DR	587.00		-151,862.36
17-05-2022	ATM/CASH WDL/S1AX7422/AXIS ATM METTUPALAYAM ROAD	ATM41058658	DR	5,000.00		-156,862.36
18-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5132011706	ELEC815278	DR	3,070.00		-159,932.36
18-05-2022	POS/537601/JUNIOR KUPPANNA/CARD **5142	POS97070539	DR	1,639.00		-161,571.36
19-05-2022	UPI/978257374/SWIGGY/swiggy@hdfcbank	UPI737500740	DR	460.00		-162,031.36
21-05-2022	UPI/761114430/UBER/uber@ybl	UPI419118508	DR	113.00		-162,144.36
21-05-2022	UPI/578364793/RAPIDO/rapido@ybl	UPI748322769	DR	377.00		-162,521.36
21-05-2022	UPI/815911083/OLA/ola@ybl	UPI717571531	DR	372.00		-162,893.36
22-05-2022	UPI/246154447/AIRTEL RECHARGE/airtel@paytm	UPI627642724	DR	449.00		-163,342.36
22-05-2022	POS/228304/FLIPKART INDIA/CARD **5925	POS84355993	DR	2,059.00		-165,401.36
22-05-2022	POS/327733/SHELL TRICHY ROAD/CARD **6393	FUEL32149673	DR	3,094.00		-168,495.36
24-05-2022	UPI/852925591/ZOMATO/zomato@hdfcbank	UPI432098575	DR	282.00		-168,777.36
24-05-2022	ATM/CASH WDL/S1IO9855/IOB ATM PEELAMEDU	ATM69574944	DR	1,000.00		-169,777.36
25-05-2022	UPI/209286976/DMART COIMBATORE/dmartcoimbatore@upi	UPI213705898	DR	3,866.00		-173,643.36
25-05-2022	POS/184967/HOTEL ANNAPOORNA/CARD **1992	POS77294227	DR	1,638.00		-175,281.36
27-05-2022	UPI/661750489/ZOMATO/zomato@hdfcbank	UPI310978861	DR	281.00		-175,562.36
28-05-2022	UPI/760306722/UBER/uber@ybl	UPI412067329	DR	247.00		-175,809.36
29-05-2022	UPI/750165555/EATSURE/eatsure@hdfcbank	UPI702760215	DR	157.00		-175,966.36
29-05-2022	POS/863601/ANNAPOORNA CBE/CARD **2290	POS42717233	DR	1,605.00		-177,571.36
29-05-2022	UPI/489455901/RAPIDO/rapido@ybl	UPI197872155	DR	245.00		-177,816.36
30-05-2022	UPI/836012386/ZOMATO/zomato@hdfcbank	UPI565447739	DR	766.00		-178,582.36
01-06-2022	NEFT-348729-SUGUNA FOODS-SALARY MAY	NEFT33772940	CR		109,682.42	-68,899.94
01-06-2022	UPI/631556145/LANDLORD RENT/landlord@okhdfc	UPI446708848	DR	21,549.00		-90,448.94
01-06-2022	UPI/276193461/SWIGGY/swiggy@hdfcbank	UPI276666333	DR	717.00		-91,165.94
02-06-2022	UPI/264195717/EATSURE/eatsure@hdfcbank	UPI130873851	DR	150.00		-91,315.94
03-06-2022	SIP/AXISMUTUALFUND/SIP188931/MUTUAL FUND	MF7347418	DR	13,392.75		-104,708.69
04-06-2022	UPI/331029518/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI208113979	DR	122.00		-104,830.69
06-06-2022	UPI/340438888/BOOKMYSHOW/bms@axisbank	UPI959686215	DR	988.00		-105,818.69
07-06-2022	UPI/213238478/SWIGGY/swiggy@hdfcbank	UPI957930261	DR	769.00		-106,587.69
07-06-2022	POS/748453/SHREE ANANDHAAS/CARD **7093	POS99469772	DR	440.00		-107,027.69
07-06-2022	POS/966161/JUNIOR KUPPANNA/CARD **8734	POS53882686	DR	975.00		-108,002.69
08-06-2022	UPI/369106956/EATSURE/eatsure@hdfcbank	UPI374084793	DR	684.00		-108,686.69
09-06-2022	POS/273994/MEESHO INDIA/CARD **8611	POS26996221	DR	1,118.00		-109,804.69
09-06-2022	UPI/738158724/EATSURE/eatsure@hdfcbank	UPI754255992	DR	450.00		-110,254.69
09-06-2022	UPI/662367735/ZOMATO/zomato@hdfcbank	UPI974925418	DR	292.00		-110,546.69
11-06-2022	ATM/CASH WDL/S1AX4777/AXIS ATM METTUPALAYAM ROAD	ATM65668344	DR	3,000.00		-113,546.69
11-06-2022	UPI/192573012/NETMEDS CBE/netmedscbe@ybl	UPI991795577	DR	467.00		-114,013.69
11-06-2022	ACH/DEBIT/HOTSTAR/SUB88284528	SUB489159	DR	299.00		-114,312.69
12-06-2022	POS/407394/HOTEL ANNAPOORNA/CARD **7978	POS76107854	DR	1,445.00		-115,757.69
13-06-2022	UPI/137779283/SWIGGY/swiggy@hdfcbank	UPI455244444	DR	564.00		-116,321.69
13-06-2022	UPI/129806036/SWIGGY/swiggy@hdfcbank	UPI312225036	DR	410.00		-116,731.69
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9835351994	ELEC647907	DR	2,884.00		-119,615.69
14-06-2022	UPI/895054476/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI938524185	DR	3,372.00		-122,987.69
14-06-2022	UPI/806669372/NETMEDS CBE/netmedscbe@ybl	UPI882062398	DR	357.00		-123,344.69
15-06-2022	UPI/680192350/ZOMATO/zomato@hdfcbank	UPI943675617	DR	343.00		-123,687.69
15-06-2022	UPI/580238322/SWIGGY/swiggy@hdfcbank	UPI475044346	DR	693.00		-124,380.69
15-06-2022	UPI/205837686/OLA/ola@ybl	UPI724307839	DR	232.00		-124,612.69
16-06-2022	POS/899471/FLIPKART INDIA/CARD **4091	POS21495904	DR	7,803.00		-132,415.69
16-06-2022	ATM/CASH WDL/S1AX1195/AXIS ATM SUNGAM	ATM83368851	DR	10,000.00		-142,415.69
17-06-2022	UPI/705404895/UBER/uber@ybl	UPI477535804	DR	279.00		-142,694.69
18-06-2022	UPI/570192112/ZOMATO/zomato@hdfcbank	UPI101185345	DR	794.00		-143,488.69
19-06-2022	POS/144518/AJO INDIA/CARD **3898	POS58486376	DR	905.00		-144,393.69
23-06-2022	BILLPAY/AXIS CREDIT CARD/XXX9737/PAYMENT	CC99622188	DR	9,294.65		-153,688.34
24-06-2022	UPI/268454898/VI RECHARGE/vi@paytm	UPI269998322	DR	599.00		-154,287.34
25-06-2022	POS/887981/AMAZON INDIA/CARD **3073	POS39525615	DR	678.00		-154,965.34
25-06-2022	ATM/CASH WDL/S1AX4230/AXIS ATM SUNGAM	ATM99419445	DR	1,000.00		-155,965.34
26-06-2022	UPI/170751273/ZOMATO/zomato@hdfcbank	UPI995470625	DR	442.00		-156,407.34
26-06-2022	UPI/845826126/UBER/uber@ybl	UPI735579002	DR	352.00		-156,759.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2022	UPI/667313146/NILGIRIS CBE/nilgirisce@upi	UPI267104622	DR	3,080.00		-159,839.34
27-06-2022	ATM/CASH WDL/S1AX5611/AXIS ATM METTUPALAYAM ROAD	ATM46427676	DR	1,000.00		-160,839.34
28-06-2022	NEFT-811205-SUGUNA FOODS-SALARY JUN	NEFT74514520	CR		109,554.84	-51,284.50
28-06-2022	UPI/571890219/INDANE GAS CBE/indane@ybl	UPI449020814	DR	989.00		-52,273.50
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG203327	DR	17.70		-52,291.20
30-06-2022	UPI/983041302/RAPIDO/rapido@ybl	UPI848573246	DR	245.00		-52,536.20
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT613151	CR		75.00	-52,461.20
02-07-2022	POS/578108/FLIPKART INDIA/CARD **9117	POS53655780	DR	12,128.00		-64,589.20
02-07-2022	UPI/469151270/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI178394079	DR	4,757.00		-69,346.20
02-07-2022	UPI/319073209/SWIGGY/swiggy@hdfcbank	UPI688408276	DR	600.00		-69,946.20
03-07-2022	UPI/285184311/LANDLORD RENT/landlord@okhdfc	UPI448278785	DR	21,549.00		-91,495.20
03-07-2022	UPI/359410561/ZOMATO/zomato@hdfcbank	UPI391772259	DR	193.00		-91,688.20
04-07-2022	SIP/AXISMUTUALFUND/SIP175401/MUTUAL FUND	MF9629125	DR	13,392.75		-105,080.95
04-07-2022	UPI/160627622/MORE SUPERMARKET/moresupermarket@upi	UPI178939655	DR	3,098.00		-108,178.95
04-07-2022	ATM/CASH WDL/S1AX9735/AXIS ATM SUNGAM	ATM10111406	DR	2,000.00		-110,178.95
04-07-2022	UPI/127966137/MEDPLUS CBE/medpluscbe@ybl	UPI592673516	DR	908.00		-111,086.95
05-07-2022	POS/910359/AMAZON INDIA/CARD **5451	POS78572198	DR	1,562.00		-112,648.95
05-07-2022	UPI/869209985/ZOMATO/zomato@hdfcbank	UPI463229663	DR	355.00		-113,003.95
06-07-2022	UPI/725869915/EATSURE/eatsure@hdfcbank	UPI987147694	DR	664.00		-113,667.95
06-07-2022	UPI/232398781/OLA/ola@ybl	UPI263573318	DR	249.00		-113,916.95
08-07-2022	UPI/244923450/INDANE GAS CBE/indane@ybl	UPI275119825	DR	1,046.00		-114,962.95
08-07-2022	UPI/180146094/EATSURE/eatsure@hdfcbank	UPI288034445	DR	556.00		-115,518.95
09-07-2022	POS/744725/MEESHO INDIA/CARD **1683	POS19065585	DR	2,297.00		-117,815.95
09-07-2022	UPI/747089466/EATSURE/eatsure@hdfcbank	UPI906105608	DR	563.00		-118,378.95
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6004405267	ELEC280369	DR	1,542.00		-119,920.95
11-07-2022	UPI/178004638/EATSURE/eatsure@hdfcbank	UPI406153793	DR	199.00		-120,119.95
11-07-2022	ATM/CASH WDL/S1IO7386/IOB ATM AVINASHI ROAD	ATM32179674	DR	3,000.00		-123,119.95
13-07-2022	POS/299494/MYNTRA INDIA/CARD **7525	POS13938624	DR	1,034.00		-124,153.95
13-07-2022	UPI/967484171/SWIGGY/swiggy@hdfcbank	UPI376082565	DR	335.00		-124,488.95
14-07-2022	POS/528660/KOVAI BIRIYANI/CARD **9013	POS17715915	DR	1,103.00		-125,591.95
15-07-2022	POS/257845/ANNAPOORNA CBE/CARD **8719	POS96680438	DR	802.00		-126,393.95
15-07-2022	ATM/CASH WDL/S1AX6461/AXIS ATM RACE COURSE	ATM29275247	DR	2,000.00		-128,393.95
16-07-2022	POS/554163/AMAZON INDIA/CARD **6006	POS39827064	DR	503.00		-128,896.95
16-07-2022	POS/593461/AJO INDIA/CARD **9020	POS91808792	DR	1,940.00		-130,836.95
17-07-2022	UPI/528598172/SWIGGY/swiggy@hdfcbank	UPI585679109	DR	206.00		-131,042.95
18-07-2022	UPI/663778099/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173197603	DR	2,008.00		-133,050.95
18-07-2022	UPI/359747812/EATSURE/eatsure@hdfcbank	UPI666799647	DR	167.00		-133,217.95
18-07-2022	UPI/664955696/OLA/ola@ybl	UPI409738153	DR	325.00		-133,542.95
19-07-2022	UPI/864662376/EATSURE/eatsure@hdfcbank	UPI669968765	DR	523.00		-134,065.95
20-07-2022	UPI/549815207/ZOMATO/zomato@hdfcbank	UPI112844390	DR	734.00		-134,799.95
20-07-2022	UPI/937576067/RAPIDO/rapido@ybl	UPI856906383	DR	296.00		-135,095.95
22-07-2022	UPI/546578377/EATSURE/eatsure@hdfcbank	UPI634995943	DR	799.00		-135,894.95
24-07-2022	UPI/500378396/VI RECHARGE/vi@paytm	UPI349490002	DR	599.00		-136,493.95
24-07-2022	ATM/CASH WDL/S1AX9934/AXIS ATM METTUPALAYAM ROAD	ATM48901848	DR	5,000.00		-141,493.95
24-07-2022	UPI/558582260/UBER/uber@ybl	UPI202574897	DR	280.00		-141,773.95
25-07-2022	ATM/CASH WDL/S1HD5339/HDFC ATM VADAVALLI	ATM70212984	DR	10,000.00		-151,773.95
25-07-2022	UPI/154803614/BOOKMYSHOW/bms@axisbank	UPI150170217	DR	331.00		-152,104.95
27-07-2022	ATM/CASH WDL/S1AX9994/AXIS ATM TRICHY ROAD	ATM75147444	DR	5,000.00		-157,104.95
28-07-2022	UPI/321525733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI399132004	DR	864.00		-157,968.95
29-07-2022	NEFT-477678-SUGUNA FOODS-SALARY JUL	NEFT70338610	CR		106,828.73	-51,140.22
29-07-2022	POS/396650/AJO INDIA/CARD **6694	POS14175624	DR	905.00		-52,045.22
29-07-2022	UPI/847007507/SWIGGY/swiggy@hdfcbank	UPI521075503	DR	468.00		-52,513.22
29-07-2022	POS/208395/SREE ANNAPORNA/CARD **5453	POS97039402	DR	1,424.00		-53,937.22
01-08-2022	SIP/AXISMUTUALFUND/SIP754637/MUTUAL FUND	MF3086702	DR	13,392.75		-67,329.97
02-08-2022	UPI/610028289/DMART COIMBATORE/dmartcoimbatore@upi	UPI236224489	DR	1,363.00		-68,692.97
02-08-2022	UPI/499593008/SWIGGY/swiggy@hdfcbank	UPI895437913	DR	682.00		-69,374.97
03-08-2022	UPI/958140977/LANDLORD RENT/landlord@okhdfc	UPI529151085	DR	21,549.00		-90,923.97
03-08-2022	POS/338316/MEESHO INDIA/CARD **2300	POS92007791	DR	2,490.00		-93,413.97
04-08-2022	POS/467678/HP PETROL RS PURAM/CARD **2726	FUEL92678842	DR	2,258.00		-95,671.97
07-08-2022	UPI/310130315/SWIGGY/swiggy@hdfcbank	UPI512559890	DR	348.00		-96,019.97
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93405465	NET744364	DR	999.00		-97,018.97
09-08-2022	POS/469863/INDIAN OIL GANDHIPURAM/CARD **7847	FUEL58375608	DR	3,244.00		-100,262.97
11-08-2022	UPI/812322305/NILGIRIS CBE/nilgirisce@upi	UPI829021383	DR	1,570.00		-101,832.97

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-08-2022	UPI/522143265/OLA/ola@ybl	UPI767522962	DR	93.00		-101,925.97
15-08-2022	UPI/705963436/ZOMATO/zomato@hdfcbank	UPI273250146	DR	497.00		-102,422.97
16-08-2022	UPI/619700821/MORE SUPERMARKET/moresupermarket@upi	UPI923794353	DR	2,946.00		-105,368.97
17-08-2022	POS/773806/A2B ADYAR ANANDA BHAVAN/CARD **9666	POS79152267	DR	1,785.00		-107,153.97
17-08-2022	POS/501419/INDIAN OIL AVINASHI RD/CARD **3129	FUEL30966629	DR	3,086.00		-110,239.97
18-08-2022	BILLPAY/AXIS CREDIT CARD/XXX2461/PAYMENT	CC36253700	DR	12,725.11		-122,965.08
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8540311699	ELEC309538	DR	1,525.00		-124,490.08
20-08-2022	UPI/792271093/EATSURE/eatsure@hdfcbank	UPI607528379	DR	560.00		-125,050.08
20-08-2022	POS/907090/ANNAPOORNA CBE/CARD **2951	POS24556676	DR	489.00		-125,539.08
21-08-2022	UPI/381583196/OLA/ola@ybl	UPI498169589	DR	212.00		-125,751.08
23-08-2022	POS/719957/MYNTRA INDIA/CARD **9064	POS47057973	DR	778.00		-126,529.08
23-08-2022	UPI/768914162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI610186082	DR	3,682.00		-130,211.08
23-08-2022	UPI/121774253/EATSURE/eatsure@hdfcbank	UPI871490020	DR	179.00		-130,390.08
23-08-2022	ATM/CASH WDL/S1C1978/ICICI ATM VADAVALLI	ATM41060325	DR	5,000.00		-135,390.08
24-08-2022	UPI/334924256/AIRTEL RECHARGE/airtel@paytm	UPI335975532	DR	299.00		-135,689.08
24-08-2022	POS/572440/HP PETROL RS PURAM/CARD **9835	FUEL62301140	DR	2,655.00		-138,344.08
25-08-2022	UPI/154857830/SWIGGY/swiggy@hdfcbank	UPI179167534	DR	521.00		-138,865.08
26-08-2022	ATM/CASH WDL/S1AX1057/AXIS ATM RACE COURSE	ATM53419338	DR	2,000.00		-140,865.08
27-08-2022	POS/691856/INDIAN OIL AVINASHI RD/CARD **3284	FUEL45886141	DR	1,135.00		-142,000.08
28-08-2022	POS/409711/FLIPKART INDIA/CARD **7131	POS20503269	DR	2,649.00		-144,649.08
30-08-2022	NEFT-198730-SUGUNA FOODS-SALARY AUG	NEFT80209917	CR		107,787.28	-36,861.80
30-08-2022	UPI/853750769/SWIGGY/swiggy@hdfcbank	UPI889177791	DR	728.00		-37,589.80
31-08-2022	POS/525299/FLIPKART INDIA/CARD **3141	POS45621282	DR	27,100.00		-64,689.80
31-08-2022	ATM/CASH WDL/S1CA1945/CANARA ATM RS PURAM	ATM62211554	DR	1,000.00		-65,689.80
01-09-2022	POS/120438/MEESHO INDIA/CARD **5251	POS15070119	DR	1,011.00		-66,700.80
01-09-2022	ATM/CASH WDL/S1CA6837/CANARA ATM SUNGAM	ATM13117415	DR	5,000.00		-71,700.80
02-09-2022	POS/600983/SHREE ANANDHAAS/CARD **9050	POS91471808	DR	451.00		-72,151.80
04-09-2022	UPI/658020791/LANDLORD RENT/landlord@okhdfc	UPI173123513	DR	21,549.00		-93,700.80
04-09-2022	UPI/747424385/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI128209539	DR	3,410.00		-97,110.80
04-09-2022	UPI/305775924/SWIGGY/swiggy@hdfcbank	UPI529459644	DR	253.00		-97,363.80
04-09-2022	ATM/CASH WDL/S1C3798/ICICI ATM SARAVANAMPATTI	ATM14160983	DR	1,000.00		-98,363.80
05-09-2022	UPI/483314545/EATSURE/eatsure@hdfcbank	UPI600320547	DR	182.00		-98,545.80
05-09-2022	UPI/805044164/ZOMATO/zomato@hdfcbank	UPI290015252	DR	688.00		-99,233.80
05-09-2022	UPI/290646818/SWIGGY/swiggy@hdfcbank	UPI122329426	DR	599.00		-99,832.80
05-09-2022	UPI/218108643/SWIGGY/swiggy@hdfcbank	UPI956394041	DR	200.00		-100,032.80
07-09-2022	SIP/AXISMUTUALFUND/SIP738069/MUTUAL FUND	MF3577829	DR	13,392.75		-113,425.55
07-09-2022	POS/554747/MEESHO INDIA/CARD **3603	POS34436258	DR	2,756.00		-116,181.55
07-09-2022	POS/837070/AJO INDIA/CARD **6461	POS12739519	DR	3,372.00		-119,553.55
07-09-2022	UPI/980088899/EATSURE/eatsure@hdfcbank	UPI907470538	DR	704.00		-120,257.55
07-09-2022	UPI/928238146/OLA/ola@ybl	UPI270181952	DR	98.00		-120,355.55
08-09-2022	UPI/896709836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169977942	DR	2,996.00		-123,351.55
08-09-2022	POS/252596/KOVAI BIRIYANI/CARD **9294	POS96875754	DR	1,520.00		-124,871.55
10-09-2022	UPI/874369082/EATSURE/eatsure@hdfcbank	UPI719564448	DR	174.00		-125,045.55
12-09-2022	UPI/497300735/SWIGGY/swiggy@hdfcbank	UPI354457059	DR	787.00		-125,832.55
13-09-2022	POS/122549/FLIPKART INDIA/CARD **1743	POS17261108	DR	401.00		-126,233.55
14-09-2022	UPI/677398441/EATSURE/eatsure@hdfcbank	UPI266238834	DR	241.00		-126,474.55
14-09-2022	UPI/617384230/SWIGGY/swiggy@hdfcbank	UPI686456784	DR	532.00		-127,006.55
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2803850437	ELEC975145	DR	1,569.00		-128,575.55
15-09-2022	UPI/289652577/ZOMATO/zomato@hdfcbank	UPI154645329	DR	226.00		-128,801.55
15-09-2022	UPI/301095828/RAPIDO/rapido@ybl	UPI168753629	DR	273.00		-129,074.55
16-09-2022	POS/672129/AJO INDIA/CARD **5037	POS12030136	DR	1,052.00		-130,126.55
17-09-2022	UPI/461025018/EATSURE/eatsure@hdfcbank	UPI527549211	DR	376.00		-130,502.55
17-09-2022	BILLPAY/AXIS CREDIT CARD/XXX1677/PAYMENT	CC74246480	DR	15,110.13		-145,612.68
18-09-2022	ATM/CASH WDL/S1HD8514/HDFC ATM RS PURAM	ATM73008256	DR	10,000.00		-155,612.68
19-09-2022	POS/914496/AJO INDIA/CARD **2573	POS18629620	DR	1,465.00		-157,077.68
19-09-2022	UPI/165054004/UBER/uber@ybl	UPI853890804	DR	96.00		-157,173.68
19-09-2022	UPI/584002043/OLA/ola@ybl	UPI174937063	DR	237.00		-157,410.68
20-09-2022	UPI/709378770/MEDPLUS CBE/medpluscbe@ybl	UPI620992551	DR	885.00		-158,295.68
21-09-2022	UPI/281554011/VI RECHARGE/vi@paytm	UPI698173564	DR	449.00		-158,744.68
22-09-2022	ATM/CASH WDL/S1AX7973/AXIS ATM RS PURAM	ATM16907590	DR	5,000.00		-163,744.68
22-09-2022	ATM/CASH WDL/S1AX2545/AXIS ATM SARAVANAMPATTI	ATM70063532	DR	10,000.00		-173,744.68
22-09-2022	UPI/557693154/UBER/uber@ybl	UPI901675274	DR	259.00		-174,003.68
23-09-2022	POS/632246/KOVAI BIRIYANI/CARD **8708	POS76874433	DR	1,733.00		-175,736.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2022	UPI/926856228/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI987423340	DR	907.00		-176,643.68
24-09-2022	POS/912488/MEESHO INDIA/CARD **9039	POS18171755	DR	1,750.00		-178,393.68
24-09-2022	UPI/176805406/ZOMATO/zomato@hdfcbank	UPI197230338	DR	774.00		-179,167.68
24-09-2022	UPI/754603429/ZOMATO/zomato@hdfcbank	UPI272040050	DR	364.00		-179,531.68
26-09-2022	UPI/954811508/RAPIDO/rapido@ybl	UPI775608592	DR	193.00		-179,724.68
27-09-2022	ATM/CASH WDL/S1AX7132/AXIS ATM SARAVANAMPATTI	ATM47813960	DR	5,000.00		-184,724.68
28-09-2022	NEFT-539579-SUGUNA FOODS-SALARY SEP	NEFT16130262	CR		105,026.17	-79,698.51
28-09-2022	UPI/814199485/OLA/ola@ybl	UPI208242997	DR	276.00		-79,974.51
30-09-2022	UPI/470841555/RAPIDO/rapido@ybl	UPI911336147	DR	191.00		-80,165.51
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG524043	DR	17.70		-80,183.21
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT197811	CR		75.00	-80,108.21
01-10-2022	UPI/762240535/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI159667133	DR	3,564.00		-83,672.21
02-10-2022	POS/249325/MYNTRA INDIA/CARD **9381	POS64184059	DR	1,406.00		-85,078.21
02-10-2022	POS/327450/MEESHO INDIA/CARD **5088	POS57105170	DR	1,736.00		-86,814.21
03-10-2022	UPI/623929509/EATSURE/eatsure@hdfcbank	UPI900624231	DR	714.00		-87,528.21
03-10-2022	NEFT/805689/FAMILY SUPPORT/TRANSFER	NEFT54201542	DR	5,010.00		-92,538.21
05-10-2022	UPI/951908173/LANDLORD RENT/landlord@okhdfc	UPI592973899	DR	21,549.00		-114,087.21
05-10-2022	ATM/CASH WDL/S1CA9844/CANARA ATM SAIBABA COLONY	ATM71861603	DR	2,000.00		-116,087.21
07-10-2022	SIP/AXISMUTUALFUND/SIP101674/MUTUAL FUND	MF8839548	DR	13,392.75		-129,479.96
07-10-2022	POS/514592/FLIPKART INDIA/CARD **8210	POS81738278	DR	14,460.00		-143,939.96
07-10-2022	UPI/260565156/SWIGGY/swiggy@hdfcbank	UPI662172396	DR	671.00		-144,610.96
08-10-2022	UPI/333253018/ZOMATO/zomato@hdfcbank	UPI678145891	DR	765.00		-145,375.96
08-10-2022	UPI/859473437/MEDPLUS CBE/medpluscbe@ybl	UPI887608937	DR	158.00		-145,533.96
09-10-2022	UPI/675441428/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI302045153	DR	3,988.00		-149,521.96
09-10-2022	ATM/CASH WDL/S1AX9516/AXIS ATM AVINASHI ROAD	ATM55991738	DR	10,000.00		-159,521.96
10-10-2022	POS/746270/SREE ANNAPOORNA/CARD **2549	POS87880346	DR	1,123.00		-160,644.96
10-10-2022	ATM/CASH WDL/S1AX7653/AXIS ATM METTUPALAYAM ROAD	ATM12485845	DR	2,000.00		-162,644.96
11-10-2022	POS/514191/JUNIOR KUPPANNA/CARD **4173	POS58980969	DR	603.00		-163,247.96
11-10-2022	UPI/146241151/RECEIVED FROM/friend@upi	UPI277161834	CR		2,656.00	-160,591.96
11-10-2022	UPI/698040794/NETMEDS CBE/netmedscbe@ybl	UPI278830602	DR	844.00		-161,435.96
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4776573474	ELEC944217	DR	1,595.00		-163,030.96
12-10-2022	UPI/601148216/SWIGGY/swiggy@hdfcbank	UPI779694495	DR	184.00		-163,214.96
13-10-2022	UPI/939090411/EATSURE/eatsure@hdfcbank	UPI797045176	DR	728.00		-163,942.96
13-10-2022	POS/355931/KOVAI BIRIYANI/CARD **9670	POS10728511	DR	1,391.00		-165,333.96
14-10-2022	UPI/412145155/ZOMATO/zomato@hdfcbank	UPI561915311	DR	165.00		-165,498.96
16-10-2022	POS/793814/AJIO INDIA/CARD **6358	POS89681691	DR	3,397.00		-168,895.96
16-10-2022	UPI/524038919/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI550523368	DR	1,376.00		-170,271.96
17-10-2022	UPI/585623510/EATSURE/eatsure@hdfcbank	UPI284334993	DR	623.00		-170,894.96
18-10-2022	POS/490089/AJIO INDIA/CARD **4106	POS55289619	DR	2,299.00		-173,193.96
20-10-2022	POS/793745/MEESHO INDIA/CARD **6474	POS83205382	DR	3,051.00		-176,244.96
20-10-2022	UPI/874966531/RAPIDO/rapido@ybl	UPI746235389	DR	360.00		-176,604.96
21-10-2022	UPI/123723426/AIRTEL RECHARGE/airtel@paytm	UPI749016403	DR	399.00		-177,003.96
22-10-2022	UPI/781952661/EATSURE/eatsure@hdfcbank	UPI503496613	DR	786.00		-177,789.96
23-10-2022	POS/548137/AMAZON INDIA/CARD **7220	POS17162022	DR	1,157.00		-178,946.96
24-10-2022	POS/634336/A2B ADYAR ANANDA BHAVAN/CARD **5626	POS63328177	DR	1,010.00		-179,956.96
25-10-2022	UPI/167179217/SWIGGY/swiggy@hdfcbank	UPI646812124	DR	583.00		-180,539.96
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX2869/PAYMENT	CC94312782	DR	30,206.82		-210,746.78
26-10-2022	UPI/228274361/ZOMATO/zomato@hdfcbank	UPI970766284	DR	288.00		-211,034.78
26-10-2022	UPI/587195706/ZOMATO/zomato@hdfcbank	UPI220109227	DR	245.00		-211,279.78
27-10-2022	UPI/330120326/ZOMATO/zomato@hdfcbank	UPI277913357	DR	480.00		-211,759.78
28-10-2022	UPI/672812597/OLA/ola@ybl	UPI902875601	DR	110.00		-211,869.78
28-10-2022	UPI/844272592/NETMEDS CBE/netmedscbe@ybl	UPI100009591	DR	605.00		-212,474.78
29-10-2022	NEFT-110651-SUGUNA FOODS-SALARY OCT	NEFT24055751	CR		107,685.25	-104,789.53
29-10-2022	POS/357397/AJIO INDIA/CARD **1461	POS61139937	DR	1,994.00		-106,783.53
29-10-2022	UPI/835744629/MORE SUPERMARKET/moresupermarket@upi	UPI619638719	DR	3,525.00		-110,308.53
29-10-2022	UPI/999860210/EATSURE/eatsure@hdfcbank	UPI736825278	DR	792.00		-111,100.53
29-10-2022	UPI/104429752/RAPIDO/rapido@ybl	UPI193995723	DR	238.00		-111,338.53
31-10-2022	POS/979052/MEESHO INDIA/CARD **2699	POS82002789	DR	2,518.00		-113,856.53
31-10-2022	UPI/299815345/EATSURE/eatsure@hdfcbank	UPI530653977	DR	743.00		-114,599.53
31-10-2022	ATM/CASH WDL/S1AX3755/AXIS ATM TOWN HALL	ATM32413844	DR	3,000.00		-117,599.53
01-11-2022	UPI/860543380/LANDLORD RENT/landlord@okhdfc	UPI138979879	DR	21,549.00		-139,148.53
02-11-2022	UPI/981754340/EATSURE/eatsure@hdfcbank	UPI750211442	DR	708.00		-139,856.53
02-11-2022	UPI/328745868/OLA/ola@ybl	UPI425999836	DR	230.00		-140,086.53



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2022	SIP/AXISMUTUALFUND/SIP400949/MUTUAL FUND	MF8780251	DR	13,392.75		-153,479.28
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56732202	NET538114	DR	799.00		-154,278.28
05-11-2022	ATM/CASH WDL/S1SB3447/SBI ATM HOPES COLLEGE	ATM96128636	DR	5,000.00		-159,278.28
07-11-2022	UPI/120798908/EATSURE/eatsure@hdfcbank	UPI106058599	DR	157.00		-159,435.28
07-11-2022	POS/667500/INDIAN OIL GANDHIPURAM/CARD **1506	FUEL37225210	DR	2,133.00		-161,568.28
07-11-2022	UPI/803854540/UBER/uber@ybl	UPI424431761	DR	302.00		-161,870.28
07-11-2022	ACH/DEBIT/HOTSTAR/SUB36659739	SUB194964	DR	499.00		-162,369.28
08-11-2022	UPI/783813997/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI267416692	DR	3,763.00		-166,132.28
08-11-2022	UPI/523442419/ZOMATO/zomato@hdfcbank	UPI252020829	DR	393.00		-166,525.28
08-11-2022	UPI/815739795/SWIGGY/swiggy@hdfcbank	UPI523382922	DR	347.00		-166,872.28
08-11-2022	UPI/272220699/ZOMATO/zomato@hdfcbank	UPI954633048	DR	722.00		-167,594.28
09-11-2022	POS/636222/FLIPKART INDIA/CARD **2227	POS67435461	DR	1,851.00		-169,445.28
09-11-2022	NEFT/887053/FAMILY SUPPORT/TRANSFER	NEFT55208010	DR	15,453.00		-184,898.28
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6853798421	ELEC663943	DR	1,631.00		-186,529.28
10-11-2022	POS/360739/INDIAN OIL GANDHIPURAM/CARD **1235	FUEL17412829	DR	2,080.00		-188,609.28
10-11-2022	POS/328627/HP PETROL RS PURAM/CARD **2296	FUEL67271932	DR	2,029.00		-190,638.28
11-11-2022	POS/542755/MYNTRA INDIA/CARD **9346	POS20201625	DR	2,872.00		-193,510.28
12-11-2022	UPI/792318073/OLA/ola@ybl	UPI743700414	DR	142.00		-193,652.28
13-11-2022	UPI/904828619/ZOMATO/zomato@hdfcbank	UPI424314543	DR	645.00		-194,297.28
13-11-2022	POS/906790/SREE ANNAPOORNA/CARD **5883	POS94452274	DR	1,565.00		-195,862.28
13-11-2022	ATM/CASH WDL/S1IO9636/IOB ATM RACE COURSE	ATM95638821	DR	2,000.00		-197,862.28
14-11-2022	UPI/660816421/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398733517	DR	333.00		-198,195.28
15-11-2022	POS/214043/AJO INDIA/CARD **5625	POS49924610	DR	24,756.00		-222,951.28
15-11-2022	UPI/814973694/NILGIRIS CBE/nilgiriscbe@upi	UPI973717722	DR	3,222.00		-226,173.28
17-11-2022	UPI/912045490/OLA/ola@ybl	UPI765140161	DR	173.00		-226,346.28
18-11-2022	UPI/442740393/NILGIRIS CBE/nilgiriscbe@upi	UPI623736448	DR	3,942.00		-230,288.28
18-11-2022	UPI/498433460/SWIGGY/swiggy@hdfcbank	UPI128978646	DR	623.00		-230,911.28
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXX8065/PAYMENT	CC76469887	DR	31,793.76		-262,705.04
19-11-2022	UPI/727129810/EATSURE/eatsure@hdfcbank	UPI331476248	DR	435.00		-263,140.04
19-11-2022	ATM/CASH WDL/S1AX4509/AXIS ATM SUNGAM	ATM32685844	DR	2,000.00		-265,140.04
20-11-2022	ATM/CASH WDL/S1AX6289/AXIS ATM RACE COURSE	ATM36574383	DR	2,000.00		-267,140.04
20-11-2022	UPI/166388993/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI997849092	DR	461.00		-267,601.04
21-11-2022	UPI/906595513/ZOMATO/zomato@hdfcbank	UPI670222898	DR	350.00		-267,951.04
22-11-2022	UPI/884689261/AIRTEL RECHARGE/airtel@paytm	UPI519705893	DR	599.00		-268,550.04
22-11-2022	POS/379464/AJO INDIA/CARD **5226	POS46569339	DR	468.00		-269,018.04
22-11-2022	POS/474163/JUNIOR KUPPANNA/CARD **2757	POS78927769	DR	1,487.00		-270,505.04
22-11-2022	POS/122951/SREE ANNAPOORNA/CARD **1843	POS84128574	DR	630.00		-271,135.04
22-11-2022	UPI/832113516/MEDPLUS CBE/medpluscbe@ybl	UPI976969797	DR	771.00		-271,906.04
23-11-2022	UPI/716631643/SWIGGY/swiggy@hdfcbank	UPI582428533	DR	342.00		-272,248.04
24-11-2022	POS/105338/HP PETROL RS PURAM/CARD **9310	FUEL91725968	DR	2,962.00		-275,210.04
25-11-2022	UPI/423122833/ZOMATO/zomato@hdfcbank	UPI449904688	DR	619.00		-275,829.04
26-11-2022	UPI/137181063/NILGIRIS CBE/nilgiriscbe@upi	UPI304954069	DR	4,911.00		-280,740.04
28-11-2022	UPI/224983475/SWIGGY/swiggy@hdfcbank	UPI224796205	DR	469.00		-281,209.04
28-11-2022	UPI/150973467/OLA/ola@ybl	UPI406827698	DR	362.00		-281,571.04
30-11-2022	NEFT-668060-SUGUNA FOODS-SALARY NOV	NEFT64830992	CR		106,389.39	-175,181.65
30-11-2022	UPI/139623905/OLA/ola@ybl	UPI628620181	DR	289.00		-175,470.65
02-12-2022	UPI/735205940/LANDLORD RENT/landlord@okhdfc	UPI668055825	DR	21,549.00		-197,019.65
02-12-2022	ATM/CASH WDL/S1IC2347/ICICI ATM KALAPATTI	ATM42200637	DR	2,000.00		-199,019.65
03-12-2022	POS/753291/SREE ANNAPOORNA/CARD **1129	POS39861330	DR	1,240.00		-200,259.65
04-12-2022	UPI/615483362/UBER/uber@ybl	UPI710121373	DR	303.00		-200,562.65
05-12-2022	UPI/141617025/RECEIVED FROM/friend@upi	UPI925481109	CR		5,634.00	-194,928.65
06-12-2022	ACH/DEBIT/NETFLIX/SUB90406522	SUB467282	DR	199.00		-195,127.65
07-12-2022	POS/120948/MYNTRA INDIA/CARD **4239	POS75217019	DR	2,480.00		-197,607.65
08-12-2022	SIP/AXISMUTUALFUND/SIP100196/MUTUAL FUND	MF3762987	DR	13,392.75		-211,000.40
08-12-2022	POS/297389/SHELL TRICHY ROAD/CARD **4399	FUEL42679046	DR	2,821.00		-213,821.40
08-12-2022	UPI/63655225/MEDPLUS CBE/medpluscbe@ybl	UPI587664783	DR	862.00		-214,683.40
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33920251	NET494818	DR	599.00		-215,282.40
09-12-2022	UPI/317809758/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI205702098	DR	4,583.00		-219,865.40
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4463362986	ELEC983652	DR	1,690.00		-221,555.40
10-12-2022	UPI/136995164/EATSURE/eatsure@hdfcbank	UPI276242368	DR	699.00		-222,254.40
11-12-2022	POS/368818/FLIPKART INDIA/CARD **5233	POS90434209	DR	827.00		-223,081.40
11-12-2022	UPI/570795345/SWIGGY/swiggy@hdfcbank	UPI887746853	DR	478.00		-223,559.40
12-12-2022	UPI/644825903/INDANE GAS CBE/indane@ybl	UPI859710736	DR	962.00		-224,521.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2022	ATM/CASH WDL/S1AX8310/AXIS ATM GANDHIPURAM	ATM48610568	DR	3,000.00		-227,521.40
12-12-2022	UPI/169113039/RAPIDO/rapido@ybl	UPI330087154	DR	86.00		-227,607.40
13-12-2022	UPI/906548747/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI617983759	DR	4,862.00		-232,469.40
13-12-2022	UPI/787555265/ZOMATO/zomato@hdfcbank	UPI489430650	DR	408.00		-232,877.40
13-12-2022	UPI/408558335/SWIGGY/swiggy@hdfcbank	UPI240583809	DR	668.00		-233,545.40
14-12-2022	UPI/782872463/SWIGGY/swiggy@hdfcbank	UPI100887247	DR	333.00		-233,878.40
14-12-2022	POS/219266/INDIAN OIL GANDHIPURAM/CARD **1902	FUEL19305319	DR	1,541.00		-235,419.40
15-12-2022	UPI/131190051/JIO RECHARGE/jio@paytm	UPI329270622	DR	699.00		-236,118.40
16-12-2022	UPI/355161331/SWIGGY/swiggy@hdfcbank	UPI2741100138	DR	436.00		-236,554.40
16-12-2022	UPI/734901759/UBER/uber@ybl	UPI830518948	DR	271.00		-236,825.40
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXX6429/PAYMENT	CC77726608	DR	23,028.01		-259,853.41
18-12-2022	ATM/CASH WDL/S1AX9440/AXIS ATM HOPES COLLEGE	ATM94894914	DR	2,000.00		-261,853.41
18-12-2022	UPI/425532510/RAPIDO/rapido@ybl	UPI683800606	DR	108.00		-261,961.41
18-12-2022	UPI/249433576/NETMEDS CBE/netmedsbe@ybl	UPI726984923	DR	154.00		-262,115.41
19-12-2022	POS/143835/AJO INDIA/CARD **8805	POS94175686	DR	2,689.00		-264,804.41
19-12-2022	UPI/210560096/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI312642724	DR	3,518.00		-268,322.41
19-12-2022	UPI/617208685/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI292342698	DR	2,438.00		-270,760.41
19-12-2022	UPI/360172598/UBER/uber@ybl	UPI734818007	DR	187.00		-270,947.41
20-12-2022	POS/965707/FLIPKART INDIA/CARD **8010	POS73981596	DR	784.00		-271,731.41
21-12-2022	UPI/658041623/SWIGGY/swiggy@hdfcbank	UPI532178059	DR	286.00		-272,017.41
22-12-2022	UPI/847244029/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI728247790	DR	1,844.00		-273,861.41
24-12-2022	UPI/908254497/SWIGGY/swiggy@hdfcbank	UPI617276675	DR	695.00		-274,556.41
25-12-2022	UPI/859920807/ZOMATO/zomato@hdfcbank	UPI106660314	DR	561.00		-275,117.41
26-12-2022	UPI/217390214/UBER/uber@ybl	UPI220108700	DR	300.00		-275,417.41
27-12-2022	UPI/872872919/ZOMATO/zomato@hdfcbank	UPI299537923	DR	783.00		-276,200.41
27-12-2022	ATM/CASH WDL/S1HD8728/HDFC ATM KALAPATTI	ATM68364182	DR	5,000.00		-281,200.41
27-12-2022	UPI/901828588/RAPIDO/rapido@ybl	UPI443613343	DR	250.00		-281,450.41
28-12-2022	UPI/315706924/SWIGGY/swiggy@hdfcbank	UPI802640198	DR	437.00		-281,887.41
28-12-2022	UPI/270643914/EATSURE/eatsure@hdfcbank	UPI324021703	DR	686.00		-282,573.41
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG856565	DR	17.70		-282,591.11
29-12-2022	POS/968671/SHELL TRICHY ROAD/CARD **1213	FUEL46672719	DR	2,998.00		-285,589.11
29-12-2022	UPI/432876011/RAPIDO/rapido@ybl	UPI650463248	DR	327.00		-285,916.11
30-12-2022	ATM/CASH WDL/S1AX3989/AXIS ATM SUNGAM	ATM69282148	DR	1,000.00		-286,916.11
31-12-2022	POS/673148/BHARAT PETROLEUM CBE/CARD **6135	FUEL38598022	DR	1,229.00		-288,145.11
31-12-2022	ATM/CASH WDL/S1AX9583/AXIS ATM AVINASHI ROAD	ATM16379344	DR	1,000.00		-289,145.11
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT806835	CR		75.00	-289,070.11
01-01-2023	NEFT-586273-SUGUNA FOODS-SALARY DEC	NEFT61696416	CR		105,546.51	-183,523.60
01-01-2023	UPI/343319947/EATSURE/eatsure@hdfcbank	UPI425652244	DR	160.00		-183,683.60
03-01-2023	UPI/801527786/MORE SUPERMARKET/moresupermarket@upi	UPI267402318	DR	4,038.00		-187,721.60
03-01-2023	ATM/CASH WDL/S1AX1298/AXIS ATM TRICHY ROAD	ATM89722283	DR	5,000.00		-192,721.60
03-01-2023	NEFT/760793/FAMILY SUPPORT/TRANSFER	NEFT76340362	DR	20,855.00		-213,576.60
03-01-2023	ACH/DEBIT/HOTSTAR/SUB34037135	SUB564436	DR	199.00		-213,775.60
04-01-2023	SIP/AXISMUTUALFUND/SIP739116/MUTUAL FUND	MF6441860	DR	14,030.50		-227,806.10
04-01-2023	UPI/928544167/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI854461304	DR	3,279.00		-231,085.10
04-01-2023	ATM/CASH WDL/S1AX5196/AXIS ATM SARAVANAMPATTI	ATM92683672	DR	10,000.00		-241,085.10
04-01-2023	UPI/985133367/UBER/uber@ybl	UPI298301738	DR	179.00		-241,264.10
05-01-2023	UPI/446254765/LANDLORD RENT/landlord@okhdfc	UPI123160475	DR	22,575.00		-263,839.10
05-01-2023	ATM/CASH WDL/S1HD4959/HDFC ATM PEELAMEDU	ATM90393553	DR	3,000.00		-266,839.10
07-01-2023	POS/388175/ANNAPOORNA CBE/CARD **2214	POS61203740	DR	1,396.00		-268,235.10
07-01-2023	POS/818003/SREE ANNAPOORNA/CARD **4662	POS10268258	DR	1,157.00		-269,392.10
07-01-2023	UPI/976479079/UBER/uber@ybl	UPI431823120	DR	132.00		-269,524.10
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39494223	NET114136	DR	599.00		-270,123.10
09-01-2023	UPI/251345297/OLA/ola@ybl	UPI156066875	DR	126.00		-270,249.10
10-01-2023	UPI/862529214/UBER/uber@ybl	UPI609072639	DR	397.00		-270,646.10
10-01-2023	UPI/293025532/UBER/uber@ybl	UPI918182793	DR	381.00		-271,027.10
10-01-2023	UPI/831548774/RAPIDO/rapido@ybl	UPI477644358	DR	352.00		-271,379.10
11-01-2023	POS/240110/KOVAI BIRIYANI/CARD **2385	POS18378705	DR	1,286.00		-272,665.10
11-01-2023	UPI/948450495/BOOKMYSHOW/bms@axisbank	UPI156603216	DR	519.00		-273,184.10
12-01-2023	POS/666708/MYNTRA INDIA/CARD **8733	POS24662557	DR	2,852.00		-276,036.10
13-01-2023	UPI/470580624/INDANE GAS CBE/indane@ybl	UPI439204084	DR	873.00		-276,909.10
13-01-2023	UPI/228587597/EATSURE/eatsure@hdfcbank	UPI824156660	DR	381.00		-277,290.10
14-01-2023	POS/203662/MYNTRA INDIA/CARD **9678	POS67053958	DR	1,514.00		-278,804.10
14-01-2023	ATM/CASH WDL/S1SB7137/SBI ATM TOWN HALL	ATM35131177	DR	3,000.00		-281,804.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2023	UPI/717332650/AIRTEL RECHARGE/airtel@paytm	UPI301682090	DR	399.00		-282,203.10
15-01-2023	POS/220976/MYNTRA INDIA/CARD **6114	POS11536214	DR	2,117.00		-284,320.10
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8318558171	ELEC371794	DR	1,758.00		-286,078.10
17-01-2023	UPI/713365384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI693186073	DR	722.00		-286,800.10
18-01-2023	POS/791640/MYNTRA INDIA/CARD **1102	POS34158346	DR	3,232.00		-290,032.10
18-01-2023	NEFT/571628/HEALTH INSURANCE/PREMIUM	INS96333769	DR	30,051.00		-320,083.10
19-01-2023	POS/582693/JUNIOR KUPPANNA/CARD **4564	POS94373759	DR	703.00		-320,786.10
21-01-2023	POS/511074/FLIPKART INDIA/CARD **5200	POS49098933	DR	1,728.00		-322,514.10
21-01-2023	POS/243057/MEESHO INDIA/CARD **5852	POS28131452	DR	707.00		-323,221.10
21-01-2023	ATM/CASH WDL/S1IO4476/IOB ATM TOWN HALL	ATM79924564	DR	10,000.00		-333,221.10
22-01-2023	UPI/138914079/ZOMATO/zomato@hdfcbank	UPI868592302	DR	475.00		-333,696.10
22-01-2023	UPI/539200708/SWIGGY/swiggy@hdfcbank	UPI846892335	DR	682.00		-334,378.10
26-01-2023	POS/530540/AMAZON INDIA/CARD **7382	POS38699445	DR	420.00		-334,798.10
26-01-2023	UPI/271302904/EATSURE/eatsure@hdfcbank	UPI798491175	DR	644.00		-335,442.10
27-01-2023	POS/500820/MEESHO INDIA/CARD **3966	POS86625926	DR	2,779.00		-338,221.10
27-01-2023	UPI/509587844/ZOMATO/zomato@hdfcbank	UPI534326516	DR	525.00		-338,746.10
28-01-2023	UPI/242311998/ZOMATO/zomato@hdfcbank	UPI269075292	DR	401.00		-339,147.10
28-01-2023	UPI/607469780/RAPIDO/rapido@ybl	UPI320469555	DR	202.00		-339,349.10
29-01-2023	POS/461483/FLIPKART INDIA/CARD **8174	POS45853266	DR	2,265.00		-341,614.10
30-01-2023	UPI/474580171/ZOMATO/zomato@hdfcbank	UPI607974818	DR	203.00		-341,817.10
30-01-2023	ATM/CASH WDL/S1IO8703/IOB ATM VADAVALLI	ATM84056437	DR	10,000.00		-351,817.10
01-02-2023	NEFT-564455-SUGUNA FOODS-SALARY JAN	NEFT57370949	CR		122,383.47	-229,433.63
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75323793	NET667569	DR	599.00		-230,032.63
01-02-2023	POS/389113/MYNTRA INDIA/CARD **3352	POS21600433	DR	1,224.00		-231,256.63
02-02-2023	UPI/445884723/INDANE GAS CBE/indane@ybl	UPI775081184	DR	953.00		-232,209.63
02-02-2023	UPI/132777463/DMART COIMBATORE/dmartcoimbatore@upi	UPI503815781	DR	4,446.00		-236,655.63
02-02-2023	POS/695489/SHELL TRICHY ROAD/CARD **3724	FUEL88574075	DR	3,054.00		-239,709.63
03-02-2023	SIP/AXISMUTUALFUND/SIP173331/MUTUAL FUND	MF4201748	DR	14,030.50		-253,740.13
04-02-2023	UPI/340335348/LANDLORD RENT/landlord@okhdfc	UPI719915681	DR	22,575.00		-276,315.13
04-02-2023	POS/846842/FLIPKART INDIA/CARD **4595	POS78045504	DR	892.00		-277,207.13
04-02-2023	UPI/477645651/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI955692066	DR	4,300.00		-281,507.13
04-02-2023	ATM/CASH WDL/S1AX2517/AXIS ATM METTUPALAYAM ROAD	ATM73872241	DR	2,000.00		-283,507.13
04-02-2023	UPI/653899388/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI508460887	DR	641.00		-284,148.13
04-02-2023	UPI/378314760/NETMEDS CBE/netmedscbe@ybl	UPI923780509	DR	309.00		-284,457.13
06-02-2023	UPI/899388377/SWIGGY/swiggy@hdfcbank	UPI139763313	DR	499.00		-284,956.13
06-02-2023	POS/767628/HP PETROL RS PURAM/CARD **1976	FUEL87194411	DR	1,675.00		-286,631.13
07-02-2023	UPI/557933802/UBER/uber@ybl	UPI308554716	DR	292.00		-286,923.13
08-02-2023	ATM/CASH WDL/S1C7566/ICICI ATM SUNGAM	ATM48291214	DR	2,000.00		-288,923.13
09-02-2023	UPI/999153346/ZOMATO/zomato@hdfcbank	UPI370178411	DR	330.00		-289,253.13
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7379477218	ELEC707071	DR	1,424.00		-290,677.13
11-02-2023	ACH/DEBIT/AMAZON PRIME/SUB11409046	SUB643863	DR	299.00		-290,976.13
12-02-2023	UPI/319949949/SWIGGY/swiggy@hdfcbank	UPI695871193	DR	159.00		-291,135.13
12-02-2023	POS/613036/SREE ANNAPOORNA/CARD **5979	POS73796270	DR	870.00		-292,005.13
12-02-2023	POS/287356/HP PETROL RS PURAM/CARD **8601	FUEL85401511	DR	1,903.00		-293,908.13
12-02-2023	UPI/498208547/UBER/uber@ybl	UPI358179220	DR	310.00		-294,218.13
12-02-2023	UPI/344071881/NETMEDS CBE/netmedscbe@ybl	UPI837206626	DR	468.00		-294,686.13
13-02-2023	UPI/324062431/UBER/uber@ybl	UPI166460825	DR	162.00		-294,848.13
14-02-2023	UPI/602315986/ZOMATO/zomato@hdfcbank	UPI286754223	DR	590.00		-295,438.13
14-02-2023	UPI/451380220/ZOMATO/zomato@hdfcbank	UPI922085121	DR	245.00		-295,683.13
16-02-2023	UPI/853593687/ZOMATO/zomato@hdfcbank	UPI534518143	DR	558.00		-296,241.13
16-02-2023	UPI/302898328/OLA/ola@ybl	UPI205598799	DR	249.00		-296,490.13
17-02-2023	UPI/376486948/VI RECHARGE/vi@paytm	UPI471086317	DR	299.00		-296,789.13
17-02-2023	UPI/157933480/ZOMATO/zomato@hdfcbank	UPI528319192	DR	525.00		-297,314.13
18-02-2023	UPI/869566629/EATSURE/eatsure@hdfcbank	UPI326659163	DR	784.00		-298,098.13
18-02-2023	UPI/119751303/ZOMATO/zomato@hdfcbank	UPI520357111	DR	267.00		-298,365.13
20-02-2023	ATM/CASH WDL/S1AX1109/AXIS ATM SAIBABA COLONY	ATM52831412	DR	5,000.00		-303,365.13
22-02-2023	UPI/208926018/EATSURE/eatsure@hdfcbank	UPI111807907	DR	159.00		-303,524.13
24-02-2023	POS/389568/MEESHO INDIA/CARD **9221	POS77572444	DR	3,507.00		-307,031.13
25-02-2023	UPI/953290141/MORE SUPERMARKET/moresupermarket@upi	UPI147273027	DR	2,382.00		-309,413.13
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXX8010/PAYMENT	CC71988117	DR	18,430.53		-327,843.66
26-02-2023	UPI/217454544/SWIGGY/swiggy@hdfcbank	UPI458469096	DR	220.00		-328,063.66
27-02-2023	UPI/924702399/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100884989	DR	1,610.00		-329,673.66
27-02-2023	UPI/889646159/EATSURE/eatsure@hdfcbank	UPI306945288	DR	249.00		-329,922.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2023	UPI/981101905/SWIGGY/swiggy@hdfcbank	UPI532697823	DR	660.00		-330,582.66
01-03-2023	NEFT-898974-SUGUNA FOODS-SALARY FEB	NEFT13047531	CR		117,437.15	-213,145.51
02-03-2023	SIP/AXISMUTUALFUND/SIP641176/MUTUAL FUND	MF3111936	DR	14,030.50		-227,176.01
02-03-2023	UPI/208021127/OLA/ola@ybl	UPI548979745	DR	347.00		-227,523.01
03-03-2023	UPI/852577167/LANDLORD RENT/landlord@okhdfc	UPI629700938	DR	22,575.00		-250,098.01
03-03-2023	UPI/882518582/EATSURE/eatsure@hdfcbank	UPI233104589	DR	178.00		-250,276.01
03-03-2023	UPI/710015682/OLA/ola@ybl	UPI567345977	DR	234.00		-250,510.01
04-03-2023	POS/828045/MEESHO INDIA/CARD **3900	POS64877357	DR	2,291.00		-252,801.01
04-03-2023	UPI/964426716/EATSURE/eatsure@hdfcbank	UPI746283872	DR	620.00		-253,421.01
05-03-2023	ATM/CASH WDL/S1AX7369/AXIS ATM METTUPALAYAM ROAD	ATM23024576	DR	1,000.00		-254,421.01
06-03-2023	UPI/825618416/ZOMATO/zomato@hdfcbank	UPI623685974	DR	323.00		-254,744.01
07-03-2023	POS/101863/FLIPKART INDIA/CARD **2331	POS48341588	DR	1,418.00		-256,162.01
07-03-2023	NEFT/708700/FAMILY SUPPORT/TRANSFER	NEFT70293591	DR	11,669.00		-267,831.01
08-03-2023	POS/124510/KOVAI BIRIYANI/CARD **4090	POS33248544	DR	533.00		-268,364.01
08-03-2023	UPI/186081150/RAPIDO/rapido@ybl	UPI264959304	DR	138.00		-268,502.01
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70057397	NET109247	DR	599.00		-269,101.01
09-03-2023	POS/140108/JUNIOR KUPPANNA/CARD **5193	POS95983134	DR	1,768.00		-270,869.01
09-03-2023	UPI/739467365/RAPIDO/rapido@ybl	UPI704549197	DR	150.00		-271,019.01
10-03-2023	UPI/852308551/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI378143211	DR	2,004.00		-273,023.01
10-03-2023	POS/551416/KOVAI BIRIYANI/CARD **7998	POS27434194	DR	696.00		-273,719.01
12-03-2023	UPI/982556932/INDANE GAS CBE/indane@ybl	UPI960694641	DR	1,067.00		-274,786.01
13-03-2023	UPI/276471461/NETMEDS CBE/netmedscbe@ybl	UPI666955134	DR	432.00		-275,218.01
15-03-2023	UPI/562726923/OLA/ola@ybl	UPI520930078	DR	134.00		-275,352.01
16-03-2023	UPI/706401614/SWIGGY/swiggy@hdfcbank	UPI492100439	DR	262.00		-275,614.01
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3876786823	ELEC440968	DR	3,252.00		-278,866.01
18-03-2023	UPI/521748969/AIRTEL RECHARGE/airtel@paytm	UPI420288017	DR	449.00		-279,315.01
20-03-2023	ATM/CASH WDL/S1IO2934/IOB ATM SUNGAM	ATM35095729	DR	2,000.00		-281,315.01
20-03-2023	UPI/617789971/OLA/ola@ybl	UPI782695836	DR	176.00		-281,491.01
21-03-2023	UPI/597672450/DMART COIMBATORE/dmartcoimbatore@upi	UPI764043770	DR	2,706.00		-284,197.01
21-03-2023	UPI/841840793/EATSURE/eatsure@hdfcbank	UPI489364249	DR	649.00		-284,846.01
21-03-2023	UPI/606515898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI271384505	DR	882.00		-285,728.01
22-03-2023	UPI/549798374/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI453883240	DR	3,592.00		-289,320.01
22-03-2023	UPI/801463381/OLA/ola@ybl	UPI707976829	DR	226.00		-289,546.01
22-03-2023	UPI/266316801/BOOKMYSHOW/bms@axisbank	UPI626557989	DR	959.00		-290,505.01
24-03-2023	POS/855851/FLIPKART INDIA/CARD **4728	POS39485998	DR	2,738.00		-293,243.01
25-03-2023	UPI/375570054/SWIGGY/swiggy@hdfcbank	UPI226514872	DR	732.00		-293,975.01
25-03-2023	ATM/CASH WDL/S1AX8371/AXIS ATM SUNGAM	ATM62431280	DR	2,000.00		-295,975.01
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG306411	DR	17.70		-295,992.71
26-03-2023	POS/931097/MEESHO INDIA/CARD **5626	POS37034952	DR	3,593.00		-299,585.71
26-03-2023	POS/357862/JUNIOR KUPPANNA/CARD **8831	POS97947956	DR	1,607.00		-301,192.71
26-03-2023	UPI/181830734/UBER/uber@ybl	UPI400732309	DR	142.00		-301,334.71
27-03-2023	ATM/CASH WDL/S1IO3605/IOB ATM TOWN HALL	ATM30777163	DR	3,000.00		-304,334.71
29-03-2023	NEFT-138069-SUGUNA FOODS-SALARY MAR	NEFT58713348	CR		121,731.75	-182,602.96
29-03-2023	UPI/220023307/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI635516632	DR	4,665.00		-187,267.96
29-03-2023	ATM/CASH WDL/S1HD5856/HDFC ATM GANAPATHY	ATM94001709	DR	3,000.00		-190,267.96
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT360055	CR		75.00	-190,192.96
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14452700	NET252584	DR	799.00		-190,991.96
01-04-2023	POS/832113/AJO INDIA/CARD **3223	POS32165713	DR	3,459.00		-194,450.96
02-04-2023	POS/584624/HOTEL ANNAPOORNA/CARD **8312	POS20452972	DR	259.00		-194,709.96
03-04-2023	UPI/351720304/LANDLORD RENT/landlord@okhdfc	UPI791819990	DR	22,575.00		-217,284.96
04-04-2023	POS/508713/MEESHO INDIA/CARD **4991	POS31009310	DR	3,039.00		-220,323.96
04-04-2023	UPI/216601551/SWIGGY/swiggy@hdfcbank	UPI146665116	DR	561.00		-220,884.96
04-04-2023	ATM/CASH WDL/S1O2733/IOB ATM RACE COURSE	ATM91336211	DR	1,000.00		-221,884.96
05-04-2023	POS/684288/INDIAN OIL AVINASHI RD/CARD **6992	FUEL61952995	DR	3,467.00		-225,351.96
05-04-2023	UPI/528849526/OLA/ola@ybl	UPI857447330	DR	142.00		-225,493.96
06-04-2023	UPI/447249695/INDANE GAS CBE/indane@ybl	UPI585962652	DR	1,087.00		-226,580.96
06-04-2023	POS/270298/MEESHO INDIA/CARD **8790	POS10557096	DR	1,959.00		-228,539.96
06-04-2023	POS/948067/SHREE ANANDHAAS/CARD **8389	POS40635518	DR	1,613.00		-230,152.96
07-04-2023	POS/513381/INDIAN OIL AVINASHI RD/CARD **1012	FUEL45832362	DR	2,535.00		-232,687.96
08-04-2023	UPI/353621428/SWIGGY/swiggy@hdfcbank	UPI894902093	DR	634.00		-233,321.96
09-04-2023	UPI/131614398/MEDPLUS CBE/medpluscbe@ybl	UPI801795405	DR	468.00		-233,789.96
10-04-2023	SIP/AXISMUTUALFUND/SIP264135/MUTUAL FUND	MF1635222	DR	14,030.50		-247,820.46
11-04-2023	POS/549127/AJO INDIA/CARD **6931	POS56613378	DR	3,263.00		-251,083.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2023	UPI/537431530/ZOMATO/zomato@hdfcbank	UPI616782972	DR	509.00		-251,592.46
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5480159978	ELEC433201	DR	3,021.00		-254,613.46
13-04-2023	UPI/552722994/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI791896637	DR	1,793.00		-256,406.46
14-04-2023	ATM/CASH WDL/S1AX8756/AXIS ATM SINGANALLUR	ATM27695187	DR	5,000.00		-261,406.46
15-04-2023	POS/917467/MYNTRA INDIA/CARD **5736	POS41581449	DR	3,178.00		-264,584.46
15-04-2023	UPI/568286593/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI924881288	DR	4,072.00		-268,656.46
15-04-2023	UPI/619457392/OLA/ola@ybl	UPI629042545	DR	356.00		-269,012.46
17-04-2023	UPI/126570353/ZOMATO/zomato@hdfcbank	UPI964082210	DR	316.00		-269,328.46
20-04-2023	POS/442385/MYNTRA INDIA/CARD **9859	POS55694342	DR	2,287.00		-271,615.46
20-04-2023	UPI/577524845/OLA/ola@ybl	UPI135112643	DR	344.00		-271,959.46
22-04-2023	UPI/444783120/JIO RECHARGE/jio@paytm	UPI643737655	DR	399.00		-272,358.46
22-04-2023	POS/973526/FLIPKART INDIA/CARD **2220	POS26092100	DR	1,675.00		-274,033.46
27-04-2023	POS/161586/MYNTRA INDIA/CARD **4156	POS81790919	DR	2,018.00		-276,051.46
28-04-2023	NEFT-930927-SUGUNA FOODS-SALARY APR	NEFT20891974	CR		117,321.63	-158,729.83
28-04-2023	UPI/452846411/ZOMATO/zomato@hdfcbank	UPI334330768	DR	605.00		-159,334.83
29-04-2023	POS/735954/FLIPKART INDIA/CARD **8665	POS68535105	DR	1,723.00		-161,057.83
29-04-2023	UPI/969252620/ZOMATO/zomato@hdfcbank	UPI817074937	DR	278.00		-161,335.83
29-04-2023	UPI/201573700/SWIGGY/swiggy@hdfcbank	UPI314970329	DR	503.00		-161,838.83
30-04-2023	UPI/983849538/DMART COIMBATORE/dmartcoimbatore@upi	UPI326242427	DR	2,163.00		-164,001.83
30-04-2023	UPI/584745970/SWIGGY/swiggy@hdfcbank	UPI431890220	DR	586.00		-164,587.83
01-05-2023	UPI/316219731/LANDLORD RENT/landlord@okhdfc	UPI195483028	DR	22,575.00		-187,162.83
01-05-2023	UPI/610923976/NILGIRIS CBE/nilgiriscbe@upi	UPI384575550	DR	3,738.00		-190,900.83
02-05-2023	SIP/AXISMUTUALFUND/SIP345670/MUTUAL FUND	MF1483318	DR	14,030.50		-204,931.33
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23452545	NET784423	DR	799.00		-205,730.33
03-05-2023	UPI/854249678/OLA/ola@ybl	UPI494957433	DR	187.00		-205,917.33
03-05-2023	NEFT/762470/FAMILY SUPPORT/TRANSFER	NEFT35503734	DR	16,862.00		-222,779.33
04-05-2023	UPI/423806380/EATSURE/eatsure@hdfcbank	UPI634239055	DR	549.00		-223,328.33
05-05-2023	UPI/361508859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427891724	DR	1,719.00		-225,047.33
07-05-2023	UPI/140030909/ZOMATO/zomato@hdfcbank	UPI712240774	DR	232.00		-225,279.33
09-05-2023	UPI/167509390/SWIGGY/swiggy@hdfcbank	UPI991770813	DR	610.00		-225,889.33
12-05-2023	POS/310367/KOVAI BIRIYANI/CARD **3538	POS89576456	DR	607.00		-226,496.33
13-05-2023	POS/746086/MYNTRA INDIA/CARD **4650	POS33209314	DR	1,851.00		-228,347.33
13-05-2023	POS/109241/SHREE ANANDHAAS/CARD **6771	POS63686246	DR	419.00		-228,766.33
13-05-2023	UPI/564015155/OLA/ola@ybl	UPI724896849	DR	160.00		-228,926.33
14-05-2023	POS/295794/AMAZON INDIA/CARD **9911	POS92153054	DR	13,056.00		-241,982.33
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9373752625	ELEC371080	DR	3,239.00		-245,221.33
19-05-2023	UPI/402702127/VI RECHARGE/vi@paytm	UPI893476375	DR	599.00		-245,820.33
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2003/PAYMENT	CC18878355	DR	19,446.05		-265,266.38
20-05-2023	POS/821175/MEESHO INDIA/CARD **8869	POS35149010	DR	1,479.00		-266,745.38
20-05-2023	ATM/CASH WDL/S1IO4592/IOB ATM UKKADAM	ATM86289472	DR	2,000.00		-268,745.38
21-05-2023	POS/800545/AMAZON INDIA/CARD **8684	POS11921279	DR	1,324.00		-270,069.38
21-05-2023	UPI/973787027/SWIGGY/swiggy@hdfcbank	UPI174076238	DR	385.00		-270,454.38
21-05-2023	POS/593893/INDIAN OIL AVINASHI RD/CARD **9651	FUEL70999367	DR	1,821.00		-272,275.38
22-05-2023	UPI/272064977/SWIGGY/swiggy@hdfcbank	UPI827451827	DR	508.00		-272,783.38
23-05-2023	POS/769857/FLIPKART INDIA/CARD **1825	POS57448971	DR	2,143.00		-274,926.38
24-05-2023	UPI/308274538/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI422232528	DR	2,264.00		-277,190.38
25-05-2023	POS/250802/MYNTRA INDIA/CARD **3648	POS43998557	DR	3,414.00		-280,604.38
25-05-2023	UPI/707168593/DMART COIMBATORE/dmartcoimbatore@upi	UPI607419667	DR	2,884.00		-283,488.38
26-05-2023	UPI/382342829/ZOMATO/zomato@hdfcbank	UPI355798090	DR	672.00		-284,160.38
28-05-2023	UPI/159047906/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI632699732	DR	2,822.00		-286,982.38
29-05-2023	ATM/CASH WDL/S1AX7531/AXIS ATM GANDHIPURAM	ATM97621853	DR	1,000.00		-287,982.38
30-05-2023	POS/817317/AMAZON INDIA/CARD **6996	POS73211842	DR	1,654.00		-289,636.38
30-05-2023	UPI/662215264/RAPIDO/rapido@ybl	UPI326016463	DR	113.00		-289,749.38
31-05-2023	POS/442227/HP PETROL RS PURAM/CARD **5245	FUEL63613697	DR	1,583.00		-291,332.38
01-06-2023	NEFT-840849-SUGUNA FOODS-SALARY MAY	NEFT23133670	CR		124,186.21	-167,146.17
01-06-2023	POS/783960/MEESHO INDIA/CARD **8044	POS45018630	DR	2,179.00		-169,325.17
01-06-2023	POS/424396/AJIO INDIA/CARD **4183	POS49561633	DR	1,626.00		-170,951.17
02-06-2023	POS/635889/AMAZON INDIA/CARD **1745	POS42587746	DR	3,160.00		-174,111.17
03-06-2023	POS/289115/KOVAI BIRIYANI/CARD **4698	POS28216877	DR	1,794.00		-175,905.17
04-06-2023	SIP/AXISMUTUALFUND/SIP386325/MUTUAL FUND	MF1268446	DR	14,030.50		-189,935.67
04-06-2023	UPI/662238285/EATSURE/eatsure@hdfcbank	UPI141070583	DR	654.00		-190,589.67
04-06-2023	ATM/CASH WDL/S1AX2335/AXIS ATM TRICHY ROAD	ATM62871328	DR	3,000.00		-193,589.67
04-06-2023	ATM/CASH WDL/S1SB9197/SBI ATM AVINASHI ROAD	ATM67127706	DR	10,000.00		-203,589.67



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2023	UPI/444927162/LANDLORD RENT/landlord@okhdfc	UPI883275549	DR	22,575.00		-226,164.67
06-06-2023	UPI/835833843/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI283748456	DR	2,555.00		-228,719.67
06-06-2023	POS/214636/JUNIOR KUPPANNA/CARD **4195	POS21791509	DR	1,487.00		-230,206.67
08-06-2023	UPI/586341822/SWIGGY/swiggy@hdfcbank	UPI826380868	DR	535.00		-230,741.67
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54723320	NET699776	DR	599.00		-231,340.67
09-06-2023	UPI/501106792/SWIGGY/swiggy@hdfcbank	UPI732748054	DR	374.00		-231,714.67
10-06-2023	UPI/421284612/EATSURE/eatsure@hdfcbank	UPI793227670	DR	530.00		-232,244.67
10-06-2023	UPI/815028131/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI829714821	DR	541.00		-232,785.67
11-06-2023	ATM/CASH WDL/S1AX1398/AXIS ATM RS PURAM	ATM59224065	DR	3,000.00		-235,785.67
12-06-2023	UPI/900694425/SWIGGY/swiggy@hdfcbank	UPI445820733	DR	712.00		-236,497.67
15-06-2023	UPI/594796693/EATSURE/eatsure@hdfcbank	UPI989951063	DR	712.00		-237,209.67
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5887850830	ELEC171264	DR	3,239.00		-240,448.67
18-06-2023	UPI/251265540/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI457807671	DR	4,385.00		-244,833.67
18-06-2023	UPI/516442555/EATSURE/eatsure@hdfcbank	UPI120918255	DR	587.00		-245,420.67
19-06-2023	POS/763161/MYNTRA INDIA/CARD **5498	POS57199458	DR	1,337.00		-246,757.67
19-06-2023	UPI/820978467/SWIGGY/swiggy@hdfcbank	UPI399326889	DR	685.00		-247,442.67
22-06-2023	POS/931463/AJO INDIA/CARD **7004	POS74407773	DR	19,009.00		-266,451.67
23-06-2023	UPI/134684290/SWIGGY/swiggy@hdfcbank	UPI276981902	DR	656.00		-267,107.67
23-06-2023	UPI/102054760/OLA/ola@ybl	UPI673200912	DR	298.00		-267,405.67
23-06-2023	UPI/674462798/UBER/uber@ybl	UPI991605149	DR	151.00		-267,556.67
24-06-2023	POS/839164/MEESHO INDIA/CARD **7287	POS29006693	DR	637.00		-268,193.67
24-06-2023	ATM/CASH WDL/S1SB4491/SBI ATM KALAPATTI	ATM93599050	DR	3,000.00		-271,193.67
25-06-2023	UPI/297739955/VI RECHARGE/vi@paytm	UPI146834980	DR	449.00		-271,642.67
25-06-2023	POS/919155/MEESHO INDIA/CARD **8746	POS94577430	DR	2,622.00		-274,264.67
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG909577	DR	17.70		-274,282.37
28-06-2023	NEFT-432576-SUGUNA FOODS-SALARY JUN	NEFT63456244	CR		123,543.54	-150,738.83
28-06-2023	UPI/455237899/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI484194772	DR	3,541.00		-154,279.83
28-06-2023	UPI/200448069/UBER/uber@ybl	UPI822870357	DR	312.00		-154,591.83
29-06-2023	UPI/670958230/ZOMATO/zomato@hdfcbank	UPI848489638	DR	440.00		-155,031.83
29-06-2023	UPI/277540963/ZOMATO/zomato@hdfcbank	UPI636730712	DR	780.00		-155,811.83
29-06-2023	UPI/642349593/ZOMATO/zomato@hdfcbank	UPI792890459	DR	576.00		-156,387.83
30-06-2023	UPI/170311193/OLA/ola@ybl	UPI389533200	DR	128.00		-156,515.83
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT832666	CR		75.00	-156,440.83
01-07-2023	SIP/AXISMUTUALFUND/SIP426935/MUTUAL FUND	MF7845772	DR	14,030.50		-170,471.33
01-07-2023	POS/873873/MEESHO INDIA/CARD **1645	POS45007066	DR	1,939.00		-172,410.33
01-07-2023	UPI/173628360/EATSURE/eatsure@hdfcbank	UPI485241340	DR	368.00		-172,778.33
02-07-2023	UPI/167522949/OLA/ola@ybl	UPI219902802	DR	197.00		-172,975.33
02-07-2023	UPI/335513923/OLA/ola@ybl	UPI399227410	DR	323.00		-173,298.33
03-07-2023	POS/694159/HOTEL ANNAPOORNA/CARD **2501	POS54996431	DR	518.00		-173,816.33
03-07-2023	ATM/CASH WDL/S1SB3205/SBI ATM VADAVALLI	ATM24244005	DR	5,000.00		-178,816.33
03-07-2023	UPI/246093246/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI441116679	DR	743.00		-179,559.33
05-07-2023	UPI/778774930/LANDLORD RENT/landlord@okhdfc	UPI732986905	DR	22,575.00		-202,134.33
05-07-2023	ATM/CASH WDL/S1AX8836/AXIS ATM RS PURAM	ATM90595947	DR	2,000.00		-204,134.33
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85616889	NET153562	DR	799.00		-204,933.33
06-07-2023	UPI/450525619/OLA/ola@ybl	UPI548056425	DR	261.00		-205,194.33
08-07-2023	UPI/919745296/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI370204588	DR	3,303.00		-208,497.33
08-07-2023	UPI/177325576/ZOMATO/zomato@hdfcbank	UPI219333289	DR	225.00		-208,722.33
09-07-2023	POS/381191/AJO INDIA/CARD **6368	POS39780512	DR	1,970.00		-210,692.33
10-07-2023	POS/519371/AMAZON INDIA/CARD **4435	POS34588474	DR	2,755.00		-213,447.33
12-07-2023	UPI/343448700/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI698521014	DR	3,135.00		-216,582.33
12-07-2023	UPI/936026553/ZOMATO/zomato@hdfcbank	UPI305145416	DR	275.00		-216,857.33
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7476293287	ELEC600406	DR	1,379.00		-218,236.33
14-07-2023	ATM/CASH WDL/S1AX7270/AXIS ATM THUDIYALUR	ATM27197747	DR	2,000.00		-220,236.33
14-07-2023	ACH/DEBIT/HOTSTAR/SUB41751953	SUB271068	DR	149.00		-220,385.33
16-07-2023	UPI/145087239/ZOMATO/zomato@hdfcbank	UPI469726192	DR	424.00		-220,809.33
20-07-2023	ATM/CASH WDL/S1HD1457/HDFC ATM KALAPATTI	ATM56833892	DR	2,000.00		-222,809.33
22-07-2023	POS/864168/FLIPKART INDIA/CARD **6229	POS29850607	DR	1,653.00		-224,462.33
22-07-2023	UPI/238795883/NETMEDS CBE/netmedscbe@ybl	UPI657389619	DR	807.00		-225,269.33
25-07-2023	UPI/149841613/JIO RECHARGE/jio@paytm	UPI381815040	DR	699.00		-225,968.33
25-07-2023	UPI/249996461/MORE SUPERMARKET/moresupermarket@upi	UPI645619105	DR	3,726.00		-229,694.33
30-07-2023	ATM/CASH WDL/S1SB6041/SBI ATM SUNGAM	ATM59977917	DR	1,000.00		-230,694.33
31-07-2023	UPI/282205030/RAPIDO/rapido@ybl	UPI575463652	DR	367.00		-231,061.33
01-08-2023	NEFT-745577-SUGUNA FOODS-SALARY JUL	NEFT22077357	CR		123,115.51	-107,945.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	UPI/727100605/LANDLORD RENT/landlord@okhdfc	UPI487403146	DR	22,575.00		-130,520.82
02-08-2023	SIP/AXISMUTUALFUND/SIP512787/MUTUAL FUND	MF4537216	DR	14,030.50		-144,551.32
03-08-2023	POS/758212/MEESHO INDIA/CARD **2254	POS54153991	DR	669.00		-145,220.32
03-08-2023	ATM/CASH WDL/S1CA8750/CANARA ATM METTUPALAYAM ROAD	ATM14428509	DR	2,000.00		-147,220.32
04-08-2023	POS/962200/AJO INDIA/CARD **4594	POS61032425	DR	2,587.00		-149,807.32
04-08-2023	UPI/744779073/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI801676569	DR	3,155.00		-152,962.32
04-08-2023	UPI/300090112/ZOMATO/zomato@hdfcbank	UPI257193578	DR	538.00		-153,500.32
04-08-2023	UPI/128467865/ZOMATO/zomato@hdfcbank	UPI622600802	DR	436.00		-153,936.32
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56544685	NET487094	DR	599.00		-154,535.32
05-08-2023	ATM/CASH WDL/S1AX1561/AXIS ATM SAIBABA COLONY	ATM56246507	DR	5,000.00		-159,535.32
06-08-2023	UPI/185683448/SWIGGY/swiggy@hdfcbank	UPI498706950	DR	493.00		-160,028.32
07-08-2023	POS/333407/FLIPKART INDIA/CARD **4391	POS73124578	DR	2,082.00		-162,110.32
09-08-2023	UPI/183566808/SWIGGY/swiggy@hdfcbank	UPI211664605	DR	171.00		-162,281.32
10-08-2023	ACH/DEBIT/HOTSTAR/SUB97428953	SUB436079	DR	299.00		-162,580.32
11-08-2023	POS/981542/AJO INDIA/CARD **4247	POS21635346	DR	9,927.00		-172,507.32
11-08-2023	UPI/795362095/OLA/ola@ybl	UPI711521480	DR	86.00		-172,593.32
13-08-2023	POS/176341/SHREE ANANDHAAS/CARD **2214	POS90831215	DR	1,557.00		-174,150.32
15-08-2023	UPI/774796280/RAPIDO/rapido@ybl	UPI169585787	DR	244.00		-174,394.32
16-08-2023	UPI/580298833/RAPIDO/rapido@ybl	UPI707191718	DR	272.00		-174,666.32
17-08-2023	UPI/457277894/MEDPLUS CBE/medpluscbe@ybl	UPI547139117	DR	286.00		-174,952.32
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6394172652	ELEC445965	DR	1,589.00		-176,541.32
18-08-2023	UPI/889771430/ZOMATO/zomato@hdfcbank	UPI986786383	DR	680.00		-177,221.32
20-08-2023	POS/508148/MEESHO INDIA/CARD **5094	POS36178816	DR	3,667.00		-180,888.32
20-08-2023	UPI/547872254/RAPIDO/rapido@ybl	UPI853818487	DR	106.00		-180,994.32
22-08-2023	UPI/524763890/JIO RECHARGE/jio@paytm	UPI134352844	DR	299.00		-181,293.32
22-08-2023	UPI/803839555/EATSURE/eatsure@hdfcbank	UPI700755279	DR	391.00		-181,684.32
22-08-2023	UPI/167599862/ZOMATO/zomato@hdfcbank	UPI676201181	DR	690.00		-182,374.32
22-08-2023	ATM/CASH WDL/S1HD7786/HDFC ATM SAIBABA COLONY	ATM34899904	DR	10,000.00		-192,374.32
26-08-2023	POS/739992/MYNTRA INDIA/CARD **7574	POS34025404	DR	1,681.00		-194,055.32
26-08-2023	ATM/CASH WDL/S1AX5740/AXIS ATM AVINASHI ROAD	ATM68246311	DR	1,000.00		-195,055.32
28-08-2023	UPI/696323756/EATSURE/eatsure@hdfcbank	UPI414459286	DR	355.00		-195,410.32
29-08-2023	UPI/601163075/MORE SUPERMARKET/moresupermarket@upi	UPI366844062	DR	3,458.00		-198,868.32
30-08-2023	ATM/CASH WDL/S1AX5834/AXIS ATM GANAPATHY	ATM91406137	DR	1,000.00		-199,868.32
31-08-2023	UPI/105742187/EATSURE/eatsure@hdfcbank	UPI410998541	DR	419.00		-200,287.32
01-09-2023	NEFT-455073-SUGUNA FOODS-SALARY AUG	NEFT39735158	CR		121,470.79	-78,816.53
01-09-2023	UPI/877936643/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI352420794	DR	1,822.00		-80,638.53
01-09-2023	POS/239967/SHREE ANANDHAAS/CARD **5504	POS55242616	DR	897.00		-81,535.53
02-09-2023	SIP/AXISMUTUALFUND/SIP175281/MUTUAL FUND	MF5208659	DR	14,030.50		-95,566.03
02-09-2023	UPI/874761477/SWIGGY/swiggy@hdfcbank	UPI366315021	DR	447.00		-96,013.03
02-09-2023	POS/767026/HP PETROL RS PURAM/CARD **5297	FUEL45879755	DR	2,341.00		-98,354.03
03-09-2023	UPI/398629507/EATSURE/eatsure@hdfcbank	UPI597712196	DR	551.00		-98,905.03
03-09-2023	UPI/229471678/SWIGGY/swiggy@hdfcbank	UPI265216563	DR	349.00		-99,254.03
03-09-2023	POS/417558/SHREE ANANDHAAS/CARD **3889	POS91423116	DR	612.00		-99,866.03
04-09-2023	UPI/395976444/LANDLORD RENT/landlord@okhdfc	UPI776190801	DR	22,575.00		-122,441.03
04-09-2023	POS/405465/MYNTRA INDIA/CARD **6633	POS22040120	DR	21,097.00		-143,538.03
04-09-2023	UPI/976404864/SWIGGY/swiggy@hdfcbank	UPI401047865	DR	420.00		-143,958.03
04-09-2023	ATM/CASH WDL/S1AX3724/AXIS ATM AVINASHI ROAD	ATM69307179	DR	2,000.00		-145,958.03
05-09-2023	POS/946975/SREE ANNAPOORNA/CARD **6011	POS61041731	DR	510.00		-146,468.03
06-09-2023	UPI/175651421/NILGIRIS CBE/nilgiriscbe@upi	UPI506861377	DR	1,470.00		-147,938.03
06-09-2023	POS/281945/BHARAT PETROLEUM CBE/CARD **9159	FUEL61775788	DR	3,316.00		-151,254.03
06-09-2023	UPI/404896948/RAPIDO/rapido@ybl	UPI561155907	DR	368.00		-151,622.03
07-09-2023	UPI/840285100/OLA/ola@ybl	UPI103371968	DR	260.00		-151,882.03
09-09-2023	UPI/716928441/INDANE GAS CBE/indane@ybl	UPI789875048	DR	922.00		-152,804.03
10-09-2023	POS/681665/AMAZON INDIA/CARD **4071	POS11522213	DR	2,052.00		-154,856.03
10-09-2023	UPI/696332541/RAPIDO/rapido@ybl	UPI947367116	DR	141.00		-154,997.03
10-09-2023	UPI/210862330/RAPIDO/rapido@ybl	UPI317444822	DR	272.00		-155,269.03
11-09-2023	POS/758909/AMAZON INDIA/CARD **7990	POS46917529	DR	2,107.00		-157,376.03
12-09-2023	UPI/476703770/ZOMATO/zomato@hdfcbank	UPI207295668	DR	656.00		-158,032.03
12-09-2023	POS/926837/BHARAT PETROLEUM CBE/CARD **1784	FUEL28464598	DR	2,467.00		-160,499.03
13-09-2023	UPI/470921943/ZOMATO/zomato@hdfcbank	UPI410065824	DR	508.00		-161,007.03
13-09-2023	UPI/791469331/ZOMATO/zomato@hdfcbank	UPI520404110	DR	389.00		-161,396.03
14-09-2023	UPI/131211372/EATSURE/eatsure@hdfcbank	UPI352111262	DR	351.00		-161,747.03
15-09-2023	UPI/704140678/EATSURE/eatsure@hdfcbank	UPI398313811	DR	488.00		-162,235.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2023	ATM/CASH WDL/S1IC8240/ICICI ATM GANAPATHY	ATM98609522	DR	10,000.00		-172,235.03
18-09-2023	UPI/407608482/SWIGGY/swiggy@hdfcbank	UPI281942714	DR	669.00		-172,904.03
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8018398082	ELEC200952	DR	1,687.00		-174,591.03
20-09-2023	POS/460727/FLIPKART INDIA/CARD **5768	POS90100678	DR	3,297.00		-177,888.03
20-09-2023	POS/863036/AMAZON INDIA/CARD **8483	POS48952403	DR	1,209.00		-179,097.03
20-09-2023	POS/775697/MYNTRA INDIA/CARD **5589	POS19839616	DR	896.00		-179,993.03
22-09-2023	POS/993111/MEESHO INDIA/CARD **1521	POS88080722	DR	1,832.00		-181,825.03
23-09-2023	UPI/859305366/AIRTEL RECHARGE/airtel@paytm	UPI980069018	DR	449.00		-182,274.03
23-09-2023	UPI/734123479/NILGIRIS CBE/nilgirisbe@upi	UPI820136639	DR	4,106.00		-186,380.03
23-09-2023	UPI/780547471/ZOMATO/zomato@hdfcbank	UPI926136088	DR	400.00		-186,780.03
25-09-2023	POS/296607/ANNAPOORNA CBE/CARD **5467	POS50664639	DR	1,064.00		-187,844.03
26-09-2023	POS/792024/MYNTRA INDIA/CARD **2068	POS13698981	DR	470.00		-188,314.03
26-09-2023	POS/428781/AJO INDIA/CARD **5339	POS43498626	DR	3,270.00		-191,584.03
26-09-2023	UPI/102282210/UBER/uber@ybl	UPI753511436	DR	216.00		-191,800.03
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG239142	DR	17.70		-191,817.73
27-09-2023	UPI/310563363/EATSURE/eatsure@hdfcbank	UPI464600807	DR	408.00		-192,225.73
27-09-2023	UPI/853482475/ZOMATO/zomato@hdfcbank	UPI323247863	DR	627.00		-192,852.73
28-09-2023	NEFT-251039-SUGUNA FOODS-SALARY SEP	NEFT97185861	CR		119,522.99	-73,329.74
30-09-2023	UPI/181893023/UBER/uber@ybl	UPI578202505	DR	234.00		-73,563.74
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT907059	CR		75.00	-73,488.74
01-10-2023	POS/136320/MEESHO INDIA/CARD **6175	POS16500942	DR	1,281.00		-74,769.74
01-10-2023	POS/529000/AJO INDIA/CARD **9563	POS63394471	DR	1,023.00		-75,792.74
01-10-2023	ATM/CASH WDL/S1AX4503/AXIS ATM TRICHY ROAD	ATM89310394	DR	3,000.00		-78,792.74
04-10-2023	UPI/726476330/LANDLORD RENT/landlord@okhdfc	UPI244470546	DR	22,575.00		-101,367.74
05-10-2023	UPI/261655712/SWIGGY/swiggy@hdfcbank	UPI894586799	DR	343.00		-101,710.74
05-10-2023	NEFT/679787/FAMILY SUPPORT/TRANSFER	NEFT23692037	DR	13,723.00		-115,433.74
06-10-2023	POS/272214/FLIPKART INDIA/CARD **5710	POS85153682	DR	813.00		-116,246.74
06-10-2023	POS/956688/MYNTRA INDIA/CARD **5541	POS82709608	DR	3,463.00		-119,709.74
06-10-2023	POS/543022/SREE ANNAPOORNA/CARD **7765	POS89611150	DR	1,686.00		-121,395.74
06-10-2023	ATM/CASH WDL/S1AX3858/AXIS ATM SUNGAM	ATM29549770	DR	5,000.00		-126,395.74
06-10-2023	UPI/125490914/UBER/uber@ybl	UPI738387736	DR	280.00		-126,675.74
07-10-2023	POS/935123/AJO INDIA/CARD **4036	POS71251222	DR	2,073.00		-128,748.74
08-10-2023	SIP/AXISMUTUALFUND/SIP799870/MUTUAL FUND	MF7332239	DR	14,030.50		-142,779.24
08-10-2023	UPI/993943795/EATSURE/eatsure@hdfcbank	UPI346400434	DR	251.00		-143,030.24
08-10-2023	UPI/906285676/NETMEDS CBE/netmedscbe@ybl	UPI743590612	DR	913.00		-143,943.24
09-10-2023	UPI/680217631/NILGIRIS CBE/nilgirisbe@upi	UPI722501794	DR	4,017.00		-147,960.24
12-10-2023	POS/283406/AMAZON INDIA/CARD **6165	POS47101962	DR	1,332.00		-149,292.24
12-10-2023	POS/182337/JUNIOR KUPPANNA/CARD **1091	POS14919712	DR	1,343.00		-150,635.24
13-10-2023	UPI/138020489/ZOMATO/zomato@hdfcbank	UPI261756902	DR	535.00		-151,170.24
13-10-2023	ACH/DEBIT/HOTSTAR/SUB22246300	SUB698713	DR	149.00		-151,319.24
15-10-2023	POS/617239/MEESHO INDIA/CARD **1583	POS96353708	DR	990.00		-152,309.24
15-10-2023	UPI/906381531/SWIGGY/swiggy@hdfcbank	UPI171933370	DR	440.00		-152,749.24
16-10-2023	UPI/226556265/EATSURE/eatsure@hdfcbank	UPI807797286	DR	197.00		-152,946.24
19-10-2023	UPI/565937133/JIO RECHARGE/jio@paytm	UPI511527293	DR	449.00		-153,395.24
19-10-2023	ATM/CASH WDL/S1AX5914/AXIS ATM UKKADAM	ATM58166549	DR	2,000.00		-155,395.24
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6268135238	ELEC176684	DR	1,551.00		-156,946.24
20-10-2023	POS/936057/AJO INDIA/CARD **8498	POS42707231	DR	2,791.00		-159,737.24
21-10-2023	POS/350378/MYNTRA INDIA/CARD **5757	POS66411253	DR	1,497.00		-161,234.24
21-10-2023	POS/908930/JUNIOR KUPPANNA/CARD **6123	POS85514667	DR	916.00		-162,150.24
23-10-2023	POS/347359/AMAZON INDIA/CARD **3305	POS42585913	DR	2,568.00		-164,718.24
24-10-2023	ATM/CASH WDL/S1AX5322/AXIS ATM SAIBABA COLONY	ATM14011806	DR	1,000.00		-165,718.24
26-10-2023	UPI/549674887/INDANE GAS CBE/indane@ybl	UPI660309334	DR	883.00		-166,601.24
26-10-2023	UPI/507300016/DMART COIMBATORE/dmartcoimbatore@upi	UPI184551552	DR	1,546.00		-168,147.24
26-10-2023	UPI/337921261/EATSURE/eatsure@hdfcbank	UPI569881271	DR	769.00		-168,916.24
26-10-2023	UPI/124776123/BOOKMYSHOW/bms@axisbank	UPI469597818	DR	982.00		-169,898.24
29-10-2023	POS/978508/SHREE ANANDHAAS/CARD **5212	POS32520229	DR	336.00		-170,234.24
29-10-2023	UPI/656943233/RAPIDO/rapido@ybl	UPI780523799	DR	322.00		-170,556.24
30-10-2023	POS/739092/MYNTRA INDIA/CARD **5840	POS74052751	DR	2,393.00		-172,949.24
31-10-2023	POS/661048/MEESHO INDIA/CARD **9995	POS89815620	DR	3,335.00		-176,284.24
01-11-2023	NEFT-160953-SUGUNA FOODS-SALARY OCT	NEFT82861534	CR		119,883.39	-56,400.85
02-11-2023	SIP/AXISMUTUALFUND/SIP394980/MUTUAL FUND	MF4615661	DR	14,030.50		-70,431.35
02-11-2023	POS/863496/FLIPKART INDIA/CARD **7724	POS46672816	DR	2,045.00		-72,476.35
02-11-2023	UPI/560893569/NETMEDS CBE/netmedscbe@ybl	UPI342086363	DR	421.00		-72,897.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2023	UPI/337725524/LANDLORD RENT/landlord@okhdfc	UPI141990507	DR	22,575.00		-95,472.35
04-11-2023	ATM/CASH WDL/S1CA5994/CANARA ATM TRICHY ROAD	ATM94272710	DR	10,000.00		-105,472.35
06-11-2023	POS/642975/MEESHO INDIA/CARD **8806	POS64605643	DR	2,957.00		-108,429.35
06-11-2023	UPI/144900437/EATSURE/eatsure@hdfcbank	UPI164176254	DR	483.00		-108,912.35
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96441115	NET345725	DR	799.00		-109,711.35
07-11-2023	POS/726464/SREE ANNAPOORNA/CARD **6453	POS44272638	DR	1,690.00		-111,401.35
09-11-2023	POS/313092/FLIPKART INDIA/CARD **4113	POS41627735	DR	1,605.00		-113,006.35
09-11-2023	UPI/291939401/EATSURE/eatsure@hdfcbank	UPI528607607	DR	182.00		-113,188.35
10-11-2023	UPI/229326623/OLA/ola@ybl	UPI641161815	DR	308.00		-113,496.35
10-11-2023	UPI/502840973/RECEIVED FROM/friend@upi	UPI143033868	CR		8,245.00	-105,251.35
12-11-2023	ATM/CASH WDL/S1AX7471/AXIS ATM TOWN HALL	ATM67607783	DR	2,000.00		-107,251.35
13-11-2023	UPI/587174740/INDANE GAS CBE/indane@ybl	UPI412946705	DR	868.00		-108,119.35
13-11-2023	POS/795386/MEESHO INDIA/CARD **2756	POS58954866	DR	2,155.00		-110,274.35
13-11-2023	POS/625759/AMAZON INDIA/CARD **3997	POS89313001	DR	19,714.00		-129,988.35
15-11-2023	UPI/198918539/JIO RECHARGE/jio@paytm	UPI934834659	DR	449.00		-130,437.35
15-11-2023	ACH/DEBIT/HOTSTAR/SUB33716750	SUB609223	DR	149.00		-130,586.35
16-11-2023	UPI/341911547/ZOMATO/zomato@hdfcbank	UPI182441047	DR	440.00		-131,026.35
17-11-2023	POS/158267/MYNTRA INDIA/CARD **7316	POS90604519	DR	559.00		-131,585.35
17-11-2023	POS/645195/FLIPKART INDIA/CARD **6530	POS44259326	DR	2,014.00		-133,599.35
17-11-2023	ATM/CASH WDL/S1CA3558/CANARA ATM SAIBABA COLONY	ATM85894193	DR	10,000.00		-143,599.35
18-11-2023	POS/681214/MYNTRA INDIA/CARD **9064	POS13693442	DR	1,726.00		-145,325.35
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3960758619	ELEC152320	DR	1,660.00		-146,985.35
20-11-2023	ATM/CASH WDL/S1AX9651/AXIS ATM AVINASHI ROAD	ATM74347590	DR	2,000.00		-148,985.35
21-11-2023	UPI/305979711/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI514296381	DR	3,705.00		-152,690.35
21-11-2023	UPI/118230135/EATSURE/eatsure@hdfcbank	UPI311250134	DR	165.00		-152,855.35
23-11-2023	POS/497722/MYNTRA INDIA/CARD **3066	POS76120773	DR	3,400.00		-156,255.35
23-11-2023	UPI/996664782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI615595994	DR	4,626.00		-160,881.35
23-11-2023	UPI/847644298/SWIGGY/swiggy@hdfcbank	UPI648865854	DR	670.00		-161,551.35
25-11-2023	POS/168374/FLIPKART INDIA/CARD **8103	POS52159098	DR	1,337.00		-162,888.35
26-11-2023	POS/635378/FLIPKART INDIA/CARD **4080	POS67481701	DR	1,889.00		-164,777.35
26-11-2023	UPI/994395732/ZOMATO/zomato@hdfcbank	UPI662193016	DR	324.00		-165,101.35
26-11-2023	UPI/938825737/RAPIDO/rapido@ybl	UPI637173179	DR	308.00		-165,409.35
26-11-2023	UPI/770410743/RAPIDO/rapido@ybl	UPI793615961	DR	398.00		-165,807.35
29-11-2023	NEFT-571591-SUGUNA FOODS-SALARY NOV	NEFT54515162	CR		117,925.65	-47,881.70
29-11-2023	UPI/981517796/ZOMATO/zomato@hdfcbank	UPI592160215	DR	203.00		-48,084.70
30-11-2023	POS/967430/AJO INDIA/CARD **3606	POS18053676	DR	1,359.00		-49,443.70
30-11-2023	UPI/100561680/OLA/ola@ybl	UPI348051372	DR	332.00		-49,775.70
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86608134	NET113182	DR	799.00		-50,574.70
02-12-2023	UPI/252737659/EATSURE/eatsure@hdfcbank	UPI537038568	DR	797.00		-51,371.70
02-12-2023	POS/663080/INDIAN OIL AVINASHI RD/CARD **9161	FUEL98051065	DR	838.00		-52,209.70
02-12-2023	ATM/CASH WDL/S1AX1179/AXIS ATM KALAPATTI	ATM73145556	DR	5,000.00		-57,209.70
02-12-2023	UPI/514990489/NETMEDS CBE/netmedscbe@ybl	UPI701146861	DR	580.00		-57,789.70
03-12-2023	UPI/362899015/LANDLORD RENT/landlord@okhdfc	UPI957804138	DR	22,575.00		-80,364.70
03-12-2023	POS/392356/INDIAN OIL GANDHIPURAM/CARD **3020	FUEL95013727	DR	2,465.00		-82,829.70
05-12-2023	POS/160410/MYNTRA INDIA/CARD **5837	POS48762123	DR	3,570.00		-86,399.70
06-12-2023	UPI/756577730/INDANE GAS CBE/indane@ybl	UPI486228683	DR	983.00		-87,382.70
06-12-2023	UPI/595021438/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI847618047	DR	4,783.00		-92,165.70
06-12-2023	UPI/411939599/SWIGGY/swiggy@hdfcbank	UPI593344764	DR	543.00		-92,708.70
06-12-2023	UPI/269879165/OLA/ola@ybl	UPI122650082	DR	390.00		-93,098.70
09-12-2023	UPI/635125871/ZOMATO/zomato@hdfcbank	UPI416756014	DR	614.00		-93,712.70
10-12-2023	SIP/AXISMUTUALFUND/SIP650484/MUTUAL FUND	MF7221917	DR	14,030.50		-107,743.20
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5241200306	ELEC640948	DR	1,309.00		-109,052.20
10-12-2023	UPI/770633577/SWIGGY/swiggy@hdfcbank	UPI913329183	DR	504.00		-109,556.20
10-12-2023	UPI/565339724/ZOMATO/zomato@hdfcbank	UPI613118844	DR	578.00		-110,134.20
10-12-2023	NEFT/502225/FAMILY SUPPORT/TRANSFER	NEFT58363102	DR	6,421.00		-116,555.20
10-12-2023	UPI/968638789/NETMEDS CBE/netmedscbe@ybl	UPI976559074	DR	931.00		-117,486.20
10-12-2023	UPI/725749902/BOOKMYSHOW/bms@axisbank	UPI478074751	DR	795.00		-118,281.20
11-12-2023	POS/916704/INDIAN OIL GANDHIPURAM/CARD **8638	FUEL79409897	DR	2,845.00		-121,126.20
11-12-2023	ACH/DEBIT/NETFLIX/SUB88320279	SUB338589	DR	299.00		-121,425.20
15-12-2023	POS/410422/MYNTRA INDIA/CARD **4071	POS80733826	DR	12,342.00		-133,767.20
15-12-2023	POS/835337/JUNIOR KUPPANNA/CARD **7467	POS24997146	DR	417.00		-134,184.20
15-12-2023	UPI/925701263/OLA/ola@ybl	UPI668341512	DR	260.00		-134,444.20
16-12-2023	POS/966700/HOTEL ANNAPOORNA/CARD **2353	POS74148732	DR	1,354.00		-135,798.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2023	UPI/323614550/UBER/uber@ybl	UPI593116105	DR	132.00		-135,930.20
17-12-2023	UPI/978508873/VI RECHARGE/vi@paytm	UPI216610596	DR	699.00		-136,629.20
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1133/PAYMENT	CC58890049	DR	23,251.85		-159,881.05
20-12-2023	ATM/CASH WDL/S1AX3778/AXIS ATM UKKADAM	ATM60814469	DR	5,000.00		-164,881.05
22-12-2023	POS/160976/FLIPKART INDIA/CARD **2637	POS84250148	DR	1,898.00		-166,779.05
22-12-2023	ATM/CASH WDL/S1AX5568/AXIS ATM KALAPATTI	ATM93694275	DR	1,000.00		-167,779.05
23-12-2023	UPI/703422711/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI236725595	DR	3,398.00		-171,177.05
23-12-2023	UPI/285650357/SWIGGY/swiggy@hdfcbank	UPI712665053	DR	626.00		-171,803.05
24-12-2023	UPI/665919689/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160187316	DR	808.00		-172,611.05
27-12-2023	UPI/815296106/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI536973519	DR	1,584.00		-174,195.05
27-12-2023	UPI/132922956/UBER/uber@ybl	UPI441523558	DR	157.00		-174,352.05
28-12-2023	UPI/163222406/RAPIDO/rapido@ybl	UPI655889111	DR	227.00		-174,579.05
29-12-2023	POS/729297/FLIPKART INDIA/CARD **8997	POS55743196	DR	3,087.00		-177,666.05
29-12-2023	UPI/368944604/ZOMATO/zomato@hdfcbank	UPI118447654	DR	247.00		-177,913.05
29-12-2023	UPI/132260226/SWIGGY/swiggy@hdfcbank	UPI998711068	DR	479.00		-178,392.05
29-12-2023	POS/563679/HP PETROL RS PURAM/CARD **5476	FUEL72892578	DR	1,595.00		-179,987.05
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG847527	DR	17.70		-180,004.75
30-12-2023	NEFT-657054-SUGUNA FOODS-SALARY DEC	NEFT77346632	CR		117,604.67	-62,400.08
31-12-2023	UPI/313295497/EATSURE/eatsure@hdfcbank	UPI308860732	DR	699.00		-63,099.08
31-12-2023	POS/195349/HP PETROL RS PURAM/CARD **5483	FUEL31143275	DR	842.00		-63,941.08
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT294870	CR		75.00	-63,866.08
02-01-2024	POS/632675/AJO INDIA/CARD **2231	POS33147504	DR	3,067.00		-66,933.08
02-01-2024	POS/293596/MEESHO INDIA/CARD **4911	POS78534542	DR	2,484.00		-69,417.08
02-01-2024	UPI/919022331/SWIGGY/swiggy@hdfcbank	UPI636094468	DR	682.00		-70,099.08
03-01-2024	UPI/645246984/MORE SUPERMARKET/moresupermarket@upi	UPI168022165	DR	1,446.00		-71,545.08
04-01-2024	ATM/CASH WDL/S1SB6560/SBI ATM SAIBABA COLONY	ATM18782633	DR	1,000.00		-72,545.08
04-01-2024	ATM/CASH WDL/S1HD9929/HDFC ATM METTUPALAYAM ROAD	ATM86910216	DR	1,000.00		-73,545.08
04-01-2024	UPI/866222448/OLA/ola@ybl	UPI359995956	DR	88.00		-73,633.08
05-01-2024	UPI/166077834/LANDLORD RENT/landlord@okhdfc	UPI778427179	DR	23,601.00		-97,234.08
05-01-2024	POS/149020/MEESHO INDIA/CARD **1599	POS32592161	DR	2,101.00		-99,335.08
05-01-2024	UPI/957842570/SWIGGY/swiggy@hdfcbank	UPI139168880	DR	414.00		-99,749.08
06-01-2024	UPI/985228947/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI396191976	DR	870.00		-100,619.08
07-01-2024	SIP/AXISMUTUALFUND/SIP238011/MUTUAL FUND	MF4307407	DR	14,668.25		-115,287.33
07-01-2024	NEFT/458051/FAMILY SUPPORT/TRANSFER	NEFT54455851	DR	18,546.00		-133,833.33
08-01-2024	ATM/CASH WDL/S1CA8080/CANARA ATM TRICHY ROAD	ATM56579978	DR	1,000.00		-134,833.33
09-01-2024	UPI/277625106/EATSURE/eatsure@hdfcbank	UPI500517309	DR	349.00		-135,182.33
10-01-2024	POS/281704/MEESHO INDIA/CARD **8948	POS69103605	DR	18,480.00		-153,662.33
10-01-2024	UPI/314421715/EATSURE/eatsure@hdfcbank	UPI178926599	DR	405.00		-154,067.33
11-01-2024	UPI/314190879/SWIGGY/swiggy@hdfcbank	UPI862126830	DR	293.00		-154,360.33
11-01-2024	UPI/422521518/SWIGGY/swiggy@hdfcbank	UPI977669723	DR	722.00		-155,082.33
11-01-2024	POS/910684/SHREE ANANDHAAS/CARD **7683	POS96192368	DR	678.00		-155,760.33
11-01-2024	POS/328856/HOTEL ANNAPOORNA/CARD **4260	POS96155353	DR	1,812.00		-157,572.33
11-01-2024	UPI/292748355/UBER/uber@ybl	UPI365415928	DR	306.00		-157,878.33
12-01-2024	UPI/901152663/NILGIRIS CBE/nilgiriscbe@upi	UPI246594173	DR	4,068.00		-161,946.33
14-01-2024	POS/541981/AMAZON INDIA/CARD **4027	POS48833748	DR	764.00		-162,710.33
15-01-2024	NEFT/535431/HEALTH INSURANCE/PREMIUM	INS12351487	DR	25,030.00		-187,740.33
16-01-2024	UPI/791053228/RAPIDO/rapido@ybl	UPI266024854	DR	82.00		-187,822.33
17-01-2024	UPI/516308575/AIRTEL RECHARGE/airtel@paytm	UPI505109774	DR	699.00		-188,521.33
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7860931763	ELEC978920	DR	1,462.00		-189,983.33
21-01-2024	POS/452716/ANNAPOORNA CBE/CARD **8338	POS78838824	DR	1,344.00		-191,327.33
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX2343/PAYMENT	CC59479747	DR	14,998.37		-206,325.70
23-01-2024	POS/322273/FLIPKART INDIA/CARD **8902	POS11643638	DR	2,206.00		-208,531.70
24-01-2024	UPI/331514452/SWIGGY/swiggy@hdfcbank	UPI315417154	DR	297.00		-208,828.70
25-01-2024	UPI/599543663/EATSURE/eatsure@hdfcbank	UPI957245685	DR	729.00		-209,557.70
27-01-2024	POS/699400/MEESHO INDIA/CARD **7413	POS60173277	DR	2,881.00		-212,438.70
27-01-2024	POS/690665/AMAZON INDIA/CARD **2702	POS16524594	DR	1,086.00		-213,524.70
27-01-2024	ATM/CASH WDL/S1AX1586/AXIS ATM AVINASHI ROAD	ATM47066026	DR	3,000.00		-216,524.70
28-01-2024	POS/288077/MEESHO INDIA/CARD **1548	POS93962878	DR	1,168.00		-217,692.70
29-01-2024	ATM/CASH WDL/S1AX3233/AXIS ATM THUDIYALUR	ATM21523126	DR	3,000.00		-220,692.70
30-01-2024	NEFT-199785-SUGUNA FOODS-SALARY JAN	NEFT49076691	CR		136,133.60	-84,559.10
30-01-2024	UPI/860749712/RAPIDO/rapido@ybl	UPI219593596	DR	172.00		-84,731.10
31-01-2024	UPI/738930628/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI448200636	DR	2,916.00		-87,647.10
01-02-2024	UPI/957924799/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI328130036	DR	2,577.00		-90,224.10



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2024	UPI/341917143/SWIGGY/swiggy@hdfcbank	UPI825506752	DR	193.00		-90,417.10
03-02-2024	ATM/CASH WDL/S1SB3081/SBI ATM GANAPATHY	ATM28243834	DR	5,000.00		-95,417.10
03-02-2024	UPI/812830352/RAPIDO/rapido@ybl	UPI447186346	DR	183.00		-95,600.10
04-02-2024	POS/453607/MEESHO INDIA/CARD **6408	POS64923245	DR	3,584.00		-99,184.10
04-02-2024	UPI/705339979/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI506807200	DR	3,327.00		-102,511.10
05-02-2024	UPI/757011317/LANDLORD RENT/landlord@okhdfc	UPI380423175	DR	23,601.00		-126,112.10
07-02-2024	SIP/AXISMUTUALFUND/SIP700058/MUTUAL FUND	MF8326550	DR	14,668.25		-140,780.35
07-02-2024	UPI/927301776/OLA/ola@ybl	UPI918821312	DR	198.00		-140,978.35
08-02-2024	ATM/CASH WDL/S1AX7020/AXIS ATM KALAPATTI	ATM36359736	DR	2,000.00		-142,978.35
09-02-2024	POS/844988/MYNTRA INDIA/CARD **4196	POS10402192	DR	867.00		-143,845.35
09-02-2024	UPI/479575213/SWIGGY/swiggy@hdfcbank	UPI676680066	DR	601.00		-144,446.35
09-02-2024	NEFT/404539/FAMILY SUPPORT/TRANSFER	NEFT81750954	DR	24,323.00		-168,769.35
10-02-2024	UPI/202930399/NETMEDS CBE/netmedscbe@ybl	UPI797255689	DR	158.00		-168,927.35
12-02-2024	UPI/744265496/OLA/ola@ybl	UPI265445237	DR	338.00		-169,265.35
13-02-2024	POS/306185/MEESHO INDIA/CARD **8106	POS24302251	DR	3,291.00		-172,556.35
14-02-2024	POS/598836/AMAZON INDIA/CARD **3737	POS76878610	DR	1,985.00		-174,541.35
15-02-2024	UPI/566217965/MEDPLUS CBE/medpluscbe@ybl	UPI510185486	DR	145.00		-174,686.35
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8013081263	ELEC177657	DR	1,505.00		-176,191.35
16-02-2024	ATM/CASH WDL/S1AX9716/AXIS ATM GANAPATHY	ATM69912706	DR	1,000.00		-177,191.35
16-02-2024	UPI/602439369/OLA/ola@ybl	UPI607227479	DR	114.00		-177,305.35
17-02-2024	UPI/214377340/RAPIDO/rapido@ybl	UPI863113482	DR	285.00		-177,590.35
18-02-2024	UPI/830132138/DMART COIMBATORE/dmartcoimbatore@upi	UPI711445996	DR	1,267.00		-178,857.35
19-02-2024	POS/306469/AMAZON INDIA/CARD **2038	POS19988489	DR	601.00		-179,458.35
19-02-2024	ATM/CASH WDL/S1AX4674/AXIS ATM PEELAMEDU	ATM44810244	DR	5,000.00		-184,458.35
20-02-2024	UPI/452512768/UBER/uber@ybl	UPI920854431	DR	372.00		-184,830.35
21-02-2024	UPI/963621590/INDANE GAS CBE/indane@ybl	UPI851412938	DR	887.00		-185,717.35
23-02-2024	UPI/166789197/NETMEDS CBE/netmedscbe@ybl	UPI900407340	DR	326.00		-186,043.35
24-02-2024	UPI/497087176/JIO RECHARGE/jio@paytm	UPI796549807	DR	599.00		-186,642.35
25-02-2024	ATM/CASH WDL/S1AX4973/AXIS ATM METTUPALAYAM ROAD	ATM30135442	DR	3,000.00		-189,642.35
25-02-2024	UPI/474164120/UBER/uber@ybl	UPI687992969	DR	94.00		-189,736.35
26-02-2024	UPI/879156597/MORE SUPERMARKET/moresupermarket@upi	UPI791930327	DR	4,768.00		-194,504.35
26-02-2024	POS/639829/SREE ANNAPOORNA/CARD **2685	POS63496150	DR	416.00		-194,920.35
27-02-2024	UPI/617002573/SWIGGY/swiggy@hdfcbank	UPI494440707	DR	397.00		-195,317.35
28-02-2024	POS/533679/MEESHO INDIA/CARD **2944	POS95421714	DR	1,404.00		-196,721.35
29-02-2024	NEFT-237640-SUGUNA FOODS-SALARY FEB	NEFT19002070	CR		135,963.55	-60,757.80
29-02-2024	POS/722993/AJO INDIA/CARD **5276	POS36651164	DR	1,173.00		-61,930.80
29-02-2024	UPI/345351563/MORE SUPERMARKET/moresupermarket@upi	UPI961201304	DR	2,014.00		-63,944.80
29-02-2024	UPI/792833225/SWIGGY/swiggy@hdfcbank	UPI836139491	DR	516.00		-64,460.80
02-03-2024	POS/421116/AJO INDIA/CARD **9000	POS61434586	DR	1,581.00		-66,041.80
03-03-2024	SIP/AXISMUTUALFUND/SIP990504/MUTUAL FUND	MF2104027	DR	14,668.25		-80,710.05
03-03-2024	UPI/624455657/LANDLORD RENT/landlord@okhdfc	UPI636926248	DR	23,601.00		-104,311.05
03-03-2024	UPI/974118396/ZOMATO/zomato@hdfcbank	UPI273826765	DR	737.00		-105,048.05
03-03-2024	UPI/261658721/ZOMATO/zomato@hdfcbank	UPI854148285	DR	352.00		-105,400.05
03-03-2024	UPI/341139033/EATSURE/eatsure@hdfcbank	UPI515272012	DR	612.00		-106,012.05
04-03-2024	UPI/893409881/RAPIDO/rapido@ybl	UPI804370906	DR	286.00		-106,298.05
06-03-2024	UPI/266498081/OLA/ola@ybl	UPI491109795	DR	223.00		-106,521.05
07-03-2024	POS/192338/FLIPKART INDIA/CARD **6909	POS75292774	DR	25,084.00		-131,605.05
07-03-2024	UPI/403302288/SWIGGY/swiggy@hdfcbank	UPI165908874	DR	673.00		-132,278.05
07-03-2024	UPI/537083862/EATSURE/eatsure@hdfcbank	UPI902659311	DR	684.00		-132,962.05
08-03-2024	UPI/612782520/UBER/uber@ybl	UPI732160517	DR	209.00		-133,171.05
09-03-2024	POS/530475/ANNAPOORNA CBE/CARD **3860	POS16725403	DR	1,648.00		-134,819.05
09-03-2024	UPI/466277269/UBER/uber@ybl	UPI422417374	DR	176.00		-134,995.05
10-03-2024	UPI/713256569/EATSURE/eatsure@hdfcbank	UPI481455405	DR	325.00		-135,320.05
10-03-2024	UPI/219049786/UBER/uber@ybl	UPI854238947	DR	266.00		-135,586.05
11-03-2024	UPI/827651850/OLA/ola@ybl	UPI876795888	DR	175.00		-135,761.05
12-03-2024	UPI/687859638/SWIGGY/swiggy@hdfcbank	UPI616872940	DR	471.00		-136,232.05
12-03-2024	UPI/105136698/ZOMATO/zomato@hdfcbank	UPI198212465	DR	167.00		-136,399.05
12-03-2024	UPI/553068223/EATSURE/eatsure@hdfcbank	UPI259873536	DR	171.00		-136,570.05
13-03-2024	ATM/CASH WDL/S1AX3554/AXIS ATM TRICHY ROAD	ATM78252686	DR	1,000.00		-137,570.05
14-03-2024	ACH/DEBIT/HOTSTAR/SUB34535544	SUB980861	DR	199.00		-137,769.05
16-03-2024	UPI/734914356/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI138346529	DR	3,757.00		-141,526.05
18-03-2024	UPI/761548098/SWIGGY/swiggy@hdfcbank	UPI398647102	DR	248.00		-141,774.05
18-03-2024	POS/866746/BHARAT PETROLEUM CBE/CARD **5275	FUEL72705600	DR	1,011.00		-142,785.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4462593007	ELEC853605	DR	3,124.00		-145,909.05
19-03-2024	UPI/558759142/NILGIRIS CBE/nilgirisbe@upi	UPI568758153	DR	1,289.00		-147,198.05
19-03-2024	ATM/CASH WDL/S1AX9414/AXIS ATM GANDHIPURAM	ATM45258737	DR	10,000.00		-157,198.05
19-03-2024	UPI/929372144/RECEIVED FROM/friend@upi	UPI887305602	CR		5,988.00	-151,210.05
21-03-2024	POS/231384/MEESHO INDIA/CARD **3863	POS87598761	DR	3,617.00		-154,827.05
23-03-2024	UPI/859908306/AIRTEL RECHARGE/airtel@paytm	UPI462976099	DR	699.00		-155,526.05
23-03-2024	UPI/671408239/RAPIDO/rapido@ybl	UPI208115799	DR	249.00		-155,775.05
24-03-2024	ATM/CASH WDL/S1AX9732/AXIS ATM HOPES COLLEGE	ATM41893920	DR	10,000.00		-165,775.05
24-03-2024	UPI/684764293/RAPIDO/rapido@ybl	UPI130118644	DR	275.00		-166,050.05
26-03-2024	POS/756627/AMAZON INDIA/CARD **5650	POS95860523	DR	2,469.00		-168,519.05
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG136062	DR	17.70		-168,536.75
27-03-2024	POS/439087/HP PETROL RS PURAM/CARD **7209	FUEL70732098	DR	944.00		-169,480.75
27-03-2024	ATM/CASH WDL/S1AX4028/AXIS ATM VADAVALLI	ATM87578697	DR	5,000.00		-174,480.75
29-03-2024	UPI/140100272/SWIGGY/swiggy@hdfcbank	UPI782186027	DR	724.00		-175,204.75
30-03-2024	NEFT-692263-SUGUNA FOODS-SALARY MAR	NEFT29530664	CR		137,802.33	-37,402.42
31-03-2024	UPI/691603603/SWIGGY/swiggy@hdfcbank	UPI467229359	DR	549.00		-37,951.42
31-03-2024	POS/733317/INDIAN OIL GANDHIPURAM/CARD **1860	FUEL20631939	DR	2,687.00		-40,638.42
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT887433	CR		184.64	-40,453.78
01-04-2024	UPI/990649629/SWIGGY/swiggy@hdfcbank	UPI574480500	DR	706.00		-41,159.78
01-04-2024	POS/182623/SHELL TRICHY ROAD/CARD **2686	FUEL30418197	DR	2,728.00		-43,887.78
02-04-2024	NEFT-302071-SUGUNA FOODS-BONUS FY2023-2024	NEFT48428403	CR		75,807.90	31,920.12
02-04-2024	UPI/680061757/SWIGGY/swiggy@hdfcbank	UPI877802844	DR	585.00		31,335.12
03-04-2024	UPI/225651804/BOOKMYSHOW/bms@axisbank	UPI691433444	DR	793.00		30,542.12
04-04-2024	SIP/AXISMUTUALFUND/SIP866250/MUTUAL FUND	MF1442735	DR	14,668.25		15,873.87
04-04-2024	ATM/CASH WDL/S1AX9219/AXIS ATM SINGANALLUR	ATM27562093	DR	5,000.00		10,873.87
04-04-2024	ATM/CASH WDL/S1HD5744/HDFC ATM PEELAMEDU	ATM25628564	DR	5,000.00		5,873.87
05-04-2024	UPI/964458875/INDANE GAS CBE/indane@ybl	UPI144586858	DR	1,064.00		4,809.87
05-04-2024	UPI/476139061/LANDLORD RENT/landlord@okhdfc	UPI111932414	DR	23,601.00		-18,791.13
05-04-2024	POS/297273/AJO INDIA/CARD **8400	POS17918255	DR	2,115.00		-20,906.13
06-04-2024	ATM/CASH WDL/S1HD5973/HDFC ATM GANDHIPURAM	ATM97647322	DR	10,000.00		-30,906.13
08-04-2024	POS/635516/MEESHO INDIA/CARD **7176	POS40684323	DR	2,561.00		-33,467.13
08-04-2024	POS/926806/AMAZON INDIA/CARD **3519	POS93818315	DR	2,544.00		-36,011.13
09-04-2024	POS/310120/MEESHO INDIA/CARD **3012	POS85531488	DR	474.00		-36,485.13
09-04-2024	UPI/892873091/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI612803433	DR	2,952.00		-39,437.13
09-04-2024	POS/557512/SHELL TRICHY ROAD/CARD **1254	FUEL47727940	DR	1,259.00		-40,696.13
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76568228	NET438824	DR	799.00		-41,495.13
11-04-2024	POS/116479/MEESHO INDIA/CARD **2320	POS71781118	DR	1,565.00		-43,060.13
12-04-2024	UPI/258372217/MEDPLUS CBE/medpluscbe@ybl	UPI896653330	DR	215.00		-43,275.13
13-04-2024	POS/752042/INDIAN OIL GANDHIPURAM/CARD **8857	FUEL65359444	DR	1,133.00		-44,408.13
13-04-2024	UPI/895628014/RECEIVED FROM/friend@upi	UPI953172667	CR		13,773.00	-30,635.13
15-04-2024	UPI/495438660/UBER/uber@ybl	UPI108199864	DR	346.00		-30,981.13
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8097/PAYMENT	CC28118822	DR	12,576.47		-43,557.60
18-04-2024	ATM/CASH WDL/S1SB1617/SBI ATM SUNGAM	ATM12784955	DR	5,000.00		-48,557.60
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7728941981	ELEC713044	DR	3,115.00		-51,672.60
19-04-2024	UPI/736074659/VI RECHARGE/vi@paytm	UPI659901662	DR	599.00		-52,271.60
19-04-2024	POS/559561/FLIPKART INDIA/CARD **3694	POS28552772	DR	2,031.00		-54,302.60
20-04-2024	POS/471958/A2B ADYAR ANANDA BHAVAN/CARD **5394	POS78526502	DR	1,202.00		-55,504.60
22-04-2024	POS/850061/MYNTRA INDIA/CARD **7271	POS80551479	DR	18,482.00		-73,986.60
22-04-2024	POS/496720/FLIPKART INDIA/CARD **4677	POS66919117	DR	3,654.00		-77,640.60
23-04-2024	ATM/CASH WDL/S1AX6441/AXIS ATM RACE COURSE	ATM97240507	DR	2,000.00		-79,640.60
23-04-2024	UPI/789929095/NETMEDS CBE/netmedscbe@ybl	UPI889547671	DR	382.00		-80,022.60
25-04-2024	UPI/769670617/EATSURE/eatsure@hdfcbank	UPI799860855	DR	437.00		-80,459.60
27-04-2024	POS/183985/SREE ANNAPORNA/CARD **5212	POS70487620	DR	719.00		-81,178.60
29-04-2024	UPI/655804427/NILGIRIS CBE/nilgirisbe@upi	UPI439559435	DR	4,183.00		-85,361.60
29-04-2024	UPI/994496656/SWIGGY/swiggy@hdfcbank	UPI266562644	DR	628.00		-85,989.60
29-04-2024	UPI/256676725/MEDPLUS CBE/medpluscbe@ybl	UPI322011513	DR	283.00		-86,272.60
30-04-2024	ATM/CASH WDL/S1AX6350/AXIS ATM TOWN HALL	ATM94613816	DR	5,000.00		-91,272.60
30-04-2024	UPI/733692008/UBER/uber@ybl	UPI768059193	DR	234.00		-91,506.60
01-05-2024	NEFT-906456-SUGUNA FOODS-SALARY APR	NEFT58708996	CR		136,757.98	45,251.38
01-05-2024	UPI/841013025/SWIGGY/swiggy@hdfcbank	UPI431854822	DR	770.00		44,481.38
01-05-2024	UPI/798813197/RAPIDO/rapido@ybl	UPI611907471	DR	166.00		44,315.38
02-05-2024	UPI/160119970/EATSURE/eatsure@hdfcbank	UPI788354269	DR	524.00		43,791.38
02-05-2024	UPI/927701305/MEDPLUS CBE/medpluscbe@ybl	UPI996682775	DR	991.00		42,800.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2024	UPI/376852411/MORE SUPERMARKET/moresupermarket@upi	UPI593476510	DR	4,234.00		38,566.38
03-05-2024	UPI/162696249/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI369294176	DR	2,163.00		36,403.38
04-05-2024	UPI/470902845/LANDLORD RENT/landlord@okhdfc	UPI441652542	DR	23,601.00		12,802.38
04-05-2024	POS/689958/AJO INDIA/CARD **9777	POS57140798	DR	1,311.00		11,491.38
04-05-2024	POS/122116/A2B ADYAR ANANDA BHAVAN/CARD **6851	POS61654336	DR	1,653.00		9,838.38
05-05-2024	POS/237138/A2B ADYAR ANANDA BHAVAN/CARD **5883	POS19757078	DR	1,068.00		8,770.38
05-05-2024	NEFT/821677/FAMILY SUPPORT/TRANSFER	NEFT23449940	DR	17,321.00		-8,550.62
05-05-2024	UPI/586539214/RECEIVED FROM/friend@upi	UPI502367127	CR		8,795.00	244.38
07-05-2024	ATM/CASH WDL/S1AX1878/AXIS ATM THUDIYALUR	ATM52020874	DR	1,000.00		-755.62
07-05-2024	UPI/877214641/OLA/ola@ybl	UPI291103755	DR	89.00		-844.62
08-05-2024	UPI/533620232/NILGIRIS CBE/nilgirisce@upi	UPI750900703	DR	4,857.00		-5,701.62
09-05-2024	UPI/863264973/UBER/uber@ybl	UPI567868257	DR	240.00		-5,941.62
10-05-2024	SIP/AXISMUTUALFUND/SIP377976/MUTUAL FUND	MF3815594	DR	14,668.25		-20,609.87
10-05-2024	POS/434290/AJO INDIA/CARD **7193	POS42778729	DR	1,390.00		-21,999.87
10-05-2024	UPI/189546179/ZOMATO/zomato@hdfcbank	UPI605430066	DR	779.00		-22,778.87
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2659896058	ELEC740038	DR	2,983.00		-25,761.87
12-05-2024	ATM/CASH WDL/S1CA9543/CANARA ATM SARAVANAMPATTI	ATM20781183	DR	5,000.00		-30,761.87
13-05-2024	UPI/368481780/NETMEDS CBE/netmedsce@ybl	UPI198750645	DR	996.00		-31,757.87
14-05-2024	UPI/632929970/EATSURE/eatsure@hdfcbank	UPI184080060	DR	693.00		-32,450.87
15-05-2024	UPI/521803437/EATSURE/eatsure@hdfcbank	UPI494540924	DR	174.00		-32,624.87
15-05-2024	UPI/968041676/OLA/ola@ybl	UPI795154058	DR	384.00		-33,008.87
16-05-2024	UPI/457707141/EATSURE/eatsure@hdfcbank	UPI144377173	DR	491.00		-33,499.87
17-05-2024	UPI/692194364/AIRTEL RECHARGE/airtel@paytm	UPI780841445	DR	599.00		-34,098.87
17-05-2024	UPI/800511056/ZOMATO/zomato@hdfcbank	UPI770662250	DR	217.00		-34,315.87
17-05-2024	ATM/CASH WDL/S1AX8098/AXIS ATM KALAPATTI	ATM98332071	DR	3,000.00		-37,315.87
17-05-2024	UPI/792947602/UBER/uber@ybl	UPI302997476	DR	136.00		-37,451.87
19-05-2024	POS/524081/FLIPKART INDIA/CARD **6131	POS85120519	DR	475.00		-37,926.87
20-05-2024	POS/430224/JUNIOR KUPPANNA/CARD **9800	POS95058565	DR	446.00		-38,372.87
22-05-2024	UPI/128565636/RAPIDO/rapido@ybl	UPI997407319	DR	368.00		-38,740.87
22-05-2024	UPI/866248028/MEDPLUS CBE/medplusce@ybl	UPI985981989	DR	888.00		-39,628.87
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5592/PAYMENT	CC90248393	DR	9,976.78		-49,605.65
27-05-2024	UPI/943306088/RAPIDO/rapido@ybl	UPI750266161	DR	102.00		-49,707.65
28-05-2024	NEFT-355862-SUGUNA FOODS-SALARY MAY	NEFT87772994	CR		138,449.20	88,741.55
28-05-2024	UPI/944746836/ZOMATO/zomato@hdfcbank	UPI217296856	DR	660.00		88,081.55
29-05-2024	POS/838169/AJO INDIA/CARD **5876	POS34789165	DR	3,532.00		84,549.55
29-05-2024	ATM/CASH WDL/S1AX2636/AXIS ATM SARAVANAMPATTI	ATM59722409	DR	5,000.00		79,549.55
29-05-2024	UPI/852340174/OLA/ola@ybl	UPI459907424	DR	379.00		79,170.55
30-05-2024	UPI/683753583/ZOMATO/zomato@hdfcbank	UPI909458273	DR	196.00		78,974.55
31-05-2024	UPI/760450030/INDANE GAS CBE/indane@ybl	UPI531224713	DR	949.00		78,025.55
31-05-2024	UPI/351037005/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI404159445	DR	4,599.00		73,426.55
31-05-2024	ATM/CASH WDL/S1SB2511/SBI ATM SARAVANAMPATTI	ATM74227885	DR	2,000.00		71,426.55
01-06-2024	UPI/338809500/RELIANCE FRESH CBE/reliancefreshce@upi	UPI421779940	DR	3,045.00		68,381.55
02-06-2024	POS/359511/AMAZON INDIA/CARD **2603	POS38344307	DR	1,327.00		67,054.55
04-06-2024	UPI/921884108/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI809536868	DR	2,238.00		64,816.55
04-06-2024	UPI/705180972/RAPIDO/rapido@ybl	UPI317998556	DR	366.00		64,450.55
05-06-2024	UPI/121064995/LANDLORD RENT/landlord@okhdfc	UPI563829823	DR	23,601.00		40,849.55
08-06-2024	SIP/AXISMUTUALFUND/SIP747861/MUTUAL FUND	MF6583527	DR	14,668.25		26,181.30
09-06-2024	UPI/394671683/UBER/uber@ybl	UPI765548024	DR	183.00		25,998.30
09-06-2024	UPI/209561632/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI427848526	DR	443.00		25,555.30
09-06-2024	UPI/822695210/MEDPLUS CBE/medplusce@ybl	UPI467959878	DR	255.00		25,300.30
10-06-2024	UPI/492744327/EATSURE/eatsure@hdfcbank	UPI431279273	DR	750.00		24,550.30
12-06-2024	ATM/CASH WDL/S1IO4367/IOB ATM UKKADAM	ATM36482780	DR	2,000.00		22,550.30
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5829758230	ELEC267004	DR	3,008.00		19,542.30
13-06-2024	UPI/905591857/ZOMATO/zomato@hdfcbank	UPI466353162	DR	204.00		19,338.30
13-06-2024	ACH/DEBIT/NETFLIX/SUB94571785	SUB937644	DR	199.00		19,139.30
15-06-2024	UPI/106687511/SWIGGY/swiggy@hdfcbank	UPI767940135	DR	213.00		18,926.30
16-06-2024	POS/876966/MYNTRA INDIA/CARD **1553	POS47746887	DR	639.00		18,287.30
17-06-2024	UPI/295580259/SWIGGY/swiggy@hdfcbank	UPI770884863	DR	482.00		17,805.30
17-06-2024	UPI/526459975/ZOMATO/zomato@hdfcbank	UPI751591122	DR	464.00		17,341.30
18-06-2024	POS/676601/JUNIOR KUPPANNA/CARD **1137	POS15956584	DR	1,323.00		16,018.30
18-06-2024	UPI/622991477/UBER/uber@ybl	UPI156582172	DR	382.00		15,636.30
20-06-2024	UPI/722413393/JIO RECHARGE/jio@paytm	UPI433783706	DR	399.00		15,237.30
20-06-2024	POS/663496/AMAZON INDIA/CARD **8163	POS35218758	DR	2,125.00		13,112.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2024	ATM/CASH WDL/S1IC1252/ICICI ATM GANAPATHY	ATM60478033	DR	5,000.00		8,112.30
21-06-2024	UPI/865010364/SWIGGY/swiggy@hdfcbank	UPI212783455	DR	328.00		7,784.30
21-06-2024	UPI/702025930/UBER/uber@ybl	UPI454150292	DR	359.00		7,425.30
22-06-2024	UPI/185833941/SWIGGY/swiggy@hdfcbank	UPI157838764	DR	428.00		6,997.30
22-06-2024	POS/916318/KOVAI BIRIYANI/CARD **3983	POS73190223	DR	1,323.00		5,674.30
23-06-2024	UPI/963144401/SWIGGY/swiggy@hdfcbank	UPI276931723	DR	410.00		5,264.30
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG439610	DR	17.70		5,246.60
28-06-2024	UPI/120238368/OLA/ola@ybl	UPI342662589	DR	140.00		5,106.60
29-06-2024	UPI/616969387/ZOMATO/zomato@hdfcbank	UPI266147043	DR	795.00		4,311.60
30-06-2024	NEFT-487179-SUGUNA FOODS-SALARY JUN	NEFT71167150	CR		131,163.51	135,475.11
30-06-2024	POS/308883/A2B ADYAR ANANDA BHAVAN/CARD **5583	POS93547917	DR	674.00		134,801.11
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT932035	CR		707.71	135,508.82
01-07-2024	POS/310718/MEESHO INDIA/CARD **8354	POS72778497	DR	371.00		135,137.82
01-07-2024	POS/488116/MYNTRA INDIA/CARD **8191	POS90486619	DR	868.00		134,269.82
02-07-2024	SIP/AXISMUTUALFUND/SIP649027/MUTUAL FUND	MF2472327	DR	14,668.25		119,601.57
02-07-2024	POS/163830/MEESHO INDIA/CARD **8867	POS93950119	DR	1,760.00		117,841.57
02-07-2024	UPI/740613119/SWIGGY/swiggy@hdfcbank	UPI847359252	DR	790.00		117,051.57
02-07-2024	UPI/688360387/SWIGGY/swiggy@hdfcbank	UPI532620495	DR	419.00		116,632.57
03-07-2024	UPI/568281658/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899515509	DR	3,960.00		112,672.57
03-07-2024	UPI/311759319/EATSURE/eatsure@hdfcbank	UPI315106406	DR	676.00		111,996.57
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21939864	NET342400	DR	1,199.00		110,797.57
04-07-2024	UPI/151803795/LANDLORD RENT/landlord@okhdfc	UPI791249210	DR	23,601.00		87,196.57
04-07-2024	UPI/786848559/SWIGGY/swiggy@hdfcbank	UPI456618485	DR	487.00		86,709.57
04-07-2024	POS/487700/INDIAN OIL GANDHIPURAM/CARD **8207	FUEL10828505	DR	2,102.00		84,607.57
04-07-2024	ATM/CASH WDL/S1AX2087/AXIS ATM SUNGAM	ATM38898700	DR	5,000.00		79,607.57
05-07-2024	UPI/867964200/SWIGGY/swiggy@hdfcbank	UPI839878583	DR	662.00		78,945.57
05-07-2024	NEFT/547189/FAMILY SUPPORT/TRANSFER	NEFT82896767	DR	9,589.00		69,356.57
06-07-2024	UPI/205128842/EATSURE/eatsure@hdfcbank	UPI650626321	DR	209.00		69,147.57
06-07-2024	UPI/140515787/EATSURE/eatsure@hdfcbank	UPI554569268	DR	687.00		68,460.57
08-07-2024	POS/500417/AJO INDIA/CARD **4815	POS64717812	DR	17,915.00		50,545.57
08-07-2024	ACH/DEBIT/NETFLIX/SUB35933132	SUB558266	DR	299.00		50,246.57
09-07-2024	UPI/820676384/INDANE GAS CBE/indane@ybl	UPI853823810	DR	940.00		49,306.57
09-07-2024	UPI/890010724/EATSURE/eatsure@hdfcbank	UPI814854454	DR	411.00		48,895.57
09-07-2024	ATM/CASH WDL/S1SB7072/SBI ATM SUNGAM	ATM47943645	DR	10,000.00		38,895.57
11-07-2024	UPI/824363230/EATSURE/eatsure@hdfcbank	UPI584091248	DR	426.00		38,469.57
12-07-2024	ATM/CASH WDL/S1AX4750/AXIS ATM SAIBABA COLONY	ATM11323604	DR	5,000.00		33,469.57
12-07-2024	ATM/CASH WDL/S1AX2637/AXIS ATM UKKADAM	ATM94719925	DR	5,000.00		28,469.57
12-07-2024	UPI/860398837/RECEIVED FROM/friend@upi	UPI328489613	CR		6,293.00	34,762.57
14-07-2024	UPI/479862504/SWIGGY/swiggy@hdfcbank	UPI374030292	DR	662.00		34,100.57
16-07-2024	UPI/763449091/VI RECHARGE/vi@paytm	UPI207588107	DR	449.00		33,651.57
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2795/PAYMENT	CC25454491	DR	20,435.61		13,215.96
17-07-2024	POS/861526/MYNTRA INDIA/CARD **4546	POS42838373	DR	591.00		12,624.96
17-07-2024	UPI/504447670/OLA/ola@ybl	UPI902610749	DR	340.00		12,284.96
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3225318797	ELEC826352	DR	1,556.00		10,728.96
20-07-2024	POS/549396/SHREE ANANDHAAS/CARD **6109	POS46399554	DR	1,249.00		9,479.96
20-07-2024	UPI/487051150/OLA/ola@ybl	UPI896989336	DR	352.00		9,127.96
21-07-2024	ATM/CASH WDL/S1IO2113/IOB ATM HOPES COLLEGE	ATM50530117	DR	2,000.00		7,127.96
21-07-2024	UPI/408293084/OLA/ola@ybl	UPI428235132	DR	176.00		6,951.96
22-07-2024	UPI/356031704/MORE SUPERMARKET/moresupermarket@upi	UPI501767249	DR	1,344.00		5,607.96
23-07-2024	UPI/403674825/NETMEDS CBE/netmedscbe@ybl	UPI751743110	DR	518.00		5,089.96
25-07-2024	UPI/957445619/MORE SUPERMARKET/moresupermarket@upi	UPI819808789	DR	4,661.00		428.96
26-07-2024	POS/413945/HP PETROL RS PURAM/CARD **6363	FUEL20071324	DR	3,171.00		-2,742.04
26-07-2024	ATM/CASH WDL/S1CA2958/CANARA ATM METTUPALAYAM ROAD	ATM72401405	DR	3,000.00		-5,742.04
26-07-2024	UPI/979529039/BOOKMYSHOW/bms@axisbank	UPI634990346	DR	641.00		-6,383.04
27-07-2024	UPI/140155099/EATSURE/eatsure@hdfcbank	UPI822229761	DR	625.00		-7,008.04
30-07-2024	POS/977137/MYNTRA INDIA/CARD **8255	POS85141716	DR	1,642.00		-8,650.04
30-07-2024	UPI/713160565/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI708524217	DR	1,669.00		-10,319.04
31-07-2024	POS/416957/SHELL TRICHY ROAD/CARD **3403	FUEL89555327	DR	2,644.00		-12,963.04
01-08-2024	NEFT-881376-SUGUNA FOODS-SALARY JUL	NEFT54953924	CR		135,067.33	122,104.29
01-08-2024	POS/825167/HP PETROL RS PURAM/CARD **9040	FUEL52896224	DR	3,406.00		118,698.29
02-08-2024	UPI/613704004/LANDLORD RENT/landlord@okhdfc	UPI700693719	DR	23,601.00		95,097.29
02-08-2024	POS/566085/MEESHO INDIA/CARD **7489	POS78258460	DR	3,445.00		91,652.29
02-08-2024	UPI/662648137/EATSURE/eatsure@hdfcbank	UPI675782650	DR	179.00		91,473.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73807123	NET116817	DR	999.00		90,474.29
05-08-2024	UPI/503369631/OLA/ola@ybl	UPI562882603	DR	110.00		90,364.29
06-08-2024	ACH/DEBIT/HOTSTAR/SUB67398376	SUB654521	DR	299.00		90,065.29
07-08-2024	POS/557352/BHARAT PETROLEUM CBE/CARD **7486	FUEL41480211	DR	1,687.00		88,378.29
08-08-2024	SIP/AXISMUTUALFUND/SIP133381/MUTUAL FUND	MF6682401	DR	14,668.25		73,710.04
09-08-2024	UPI/896776594/UBER/uber@ybl	UPI382719994	DR	162.00		73,548.04
11-08-2024	UPI/668466972/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI943951526	DR	3,840.00		69,708.04
11-08-2024	UPI/838792410/NETMEDS CBE/netmedscbe@ybl	UPI117738681	DR	452.00		69,256.04
14-08-2024	UPI/612350688/SWIGGY/swiggy@hdfcbank	UPI964714796	DR	379.00		68,877.04
14-08-2024	UPI/883546013/OLA/ola@ybl	UPI690373173	DR	218.00		68,659.04
15-08-2024	UPI/513451671/SWIGGY/swiggy@hdfcbank	UPI400837834	DR	265.00		68,394.04
15-08-2024	POS/982778/SREE ANNAPOORNA/CARD **7402	POS40840781	DR	657.00		67,737.04
15-08-2024	UPI/648854643/OLA/ola@ybl	UPI814415500	DR	228.00		67,509.04
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1958654730	ELEC973053	DR	1,698.00		65,811.04
16-08-2024	UPI/446042480/AIRTEL RECHARGE/airtel@paytm	UPI992292053	DR	399.00		65,412.04
16-08-2024	UPI/266336387/OLA/ola@ybl	UPI917008972	DR	137.00		65,275.04
17-08-2024	UPI/253969709/EATSURE/eatsure@hdfcbank	UPI505407816	DR	527.00		64,748.04
17-08-2024	POS/114536/SREE ANNAPOORNA/CARD **2761	POS64576864	DR	1,386.00		63,362.04
17-08-2024	POS/662131/INDIAN OIL AVINASHI RD/CARD **7625	FUEL27028531	DR	3,169.00		60,193.04
18-08-2024	UPI/387684415/ZOMATO/zomato@hdfcbank	UPI393444641	DR	752.00		59,441.04
18-08-2024	ATM/CASH WDL/S1AX2754/AXIS ATM SAIBABA COLONY	ATM70081100	DR	10,000.00		49,441.04
18-08-2024	UPI/678688398/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI908551260	DR	186.00		49,255.04
20-08-2024	UPI/393242223/ZOMATO/zomato@hdfcbank	UPI917722837	DR	567.00		48,688.04
20-08-2024	UPI/298388950/EATSURE/eatsure@hdfcbank	UPI951386468	DR	595.00		48,093.04
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1179/PAYMENT	CC62590042	DR	17,320.04		30,773.00
23-08-2024	POS/483874/FLIPKART INDIA/CARD **3561	POS19798763	DR	2,994.00		27,779.00
23-08-2024	UPI/937324839/SWIGGY/swiggy@hdfcbank	UPI666721773	DR	303.00		27,476.00
23-08-2024	POS/819706/BHARAT PETROLEUM CBE/CARD **7577	FUEL14060343	DR	3,342.00		24,134.00
24-08-2024	UPI/943861795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI265767215	DR	2,515.00		21,619.00
25-08-2024	UPI/979069831/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI824144116	DR	3,639.00		17,980.00
25-08-2024	POS/571187/KOVAI BIRIYANI/CARD **2029	POS35941514	DR	1,429.00		16,551.00
26-08-2024	UPI/388539516/RAPIDO/rapido@ybl	UPI677255389	DR	377.00		16,174.00
27-08-2024	POS/328893/AMAZON INDIA/CARD **6167	POS22830908	DR	2,181.00		13,993.00
27-08-2024	UPI/981771032/DMART COIMBATORE/dmartcoimbatore@upi	UPI542185781	DR	4,205.00		9,788.00
29-08-2024	NEFT-186439-SUGUNA FOODS-SALARY AUG	NEFT20401148	CR		135,480.34	145,268.34
29-08-2024	ATM/CASH WDL/S1SB4862/SBI ATM GANAPATHY	ATM28697607	DR	2,000.00		143,268.34
30-08-2024	POS/159247/FLIPKART INDIA/CARD **3468	POS64348801	DR	2,556.00		140,712.34
30-08-2024	POS/390800/KOVAI BIRIYANI/CARD **1460	POS18266267	DR	479.00		140,233.34
31-08-2024	UPI/496578895/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI711228590	DR	2,056.00		138,177.34
02-09-2024	UPI/492176525/LANDLORD RENT/landlord@okhdfc	UPI440156386	DR	23,601.00		114,576.34
03-09-2024	POS/681513/AMAZON INDIA/CARD **2037	POS42295511	DR	2,021.00		112,555.34
03-09-2024	UPI/606767426/OLA/ola@ybl	UPI272206754	DR	206.00		112,349.34
04-09-2024	NEFT/493845/FAMILY SUPPORT/TRANSFER	NEFT27212706	DR	11,434.00		100,915.34
05-09-2024	POS/114898/MYNTRA INDIA/CARD **9034	POS82902033	DR	1,874.00		99,041.34
06-09-2024	UPI/208050199/ZOMATO/zomato@hdfcbank	UPI154511815	DR	284.00		98,757.34
06-09-2024	UPI/309179350/OLA/ola@ybl	UPI940889284	DR	200.00		98,557.34
07-09-2024	UPI/265743140/SWIGGY/swiggy@hdfcbank	UPI783628512	DR	151.00		98,406.34
07-09-2024	ATM/CASH WDL/S1SB7391/SBI ATM RACE COURSE	ATM38085763	DR	3,000.00		95,406.34
09-09-2024	SIP/AXISMUTUALFUND/SIP248806/MUTUAL FUND	MF8092907	DR	14,668.25		80,738.09
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62874385	NET699069	DR	999.00		79,739.09
10-09-2024	POS/290790/FLIPKART INDIA/CARD **1807	POS69285663	DR	1,957.00		77,782.09
10-09-2024	UPI/197133464/RAPIDO/rapido@ybl	UPI160013329	DR	211.00		77,571.09
11-09-2024	UPI/682659805/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI207928020	DR	3,692.00		73,879.09
11-09-2024	UPI/594350634/RAPIDO/rapido@ybl	UPI701387893	DR	358.00		73,521.09
12-09-2024	UPI/882232575/SWIGGY/swiggy@hdfcbank	UPI108269404	DR	731.00		72,790.09
12-09-2024	POS/646264/SREE ANNAPOORNA/CARD **2027	POS99038310	DR	883.00		71,907.09
12-09-2024	ACH/DEBIT/HOTSTAR/SUB54691734	SUB363155	DR	499.00		71,408.09
14-09-2024	UPI/559930091/NILGIRIS CBE/nilgiriscbe@upi	UPI346858950	DR	1,811.00		69,597.09
14-09-2024	UPI/671017728/EATSURE/eatsure@hdfcbank	UPI582559755	DR	283.00		69,314.09
15-09-2024	UPI/188544451/MORE SUPERMARKET/moresupermarket@upi	UPI114338747	DR	4,446.00		64,868.09
15-09-2024	UPI/499517420/EATSURE/eatsure@hdfcbank	UPI165529464	DR	373.00		64,495.09
17-09-2024	UPI/946594293/VI RECHARGE/vi@paytm	UPI441733523	DR	449.00		64,046.09
17-09-2024	POS/911508/AMAZON INDIA/CARD **1850	POS84473735	DR	2,173.00		61,873.09



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2024	UPI/248013626/SWIGGY/swiggy@hdfcbank	UPI384656685	DR	428.00		61,445.09
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8554929514	ELEC259851	DR	1,406.00		60,039.09
18-09-2024	POS/386034/FLIPKART INDIA/CARD **6989	POS18087102	DR	2,361.00		57,678.09
19-09-2024	POS/482337/AMAZON INDIA/CARD **1023	POS98151513	DR	2,361.00		55,317.09
20-09-2024	UPI/730711095/NILGIRIS CBE/nilgiriscbe@upi	UPI937911199	DR	4,392.00		50,925.09
20-09-2024	UPI/725561894/SWIGGY/swiggy@hdfcbank	UPI920862360	DR	325.00		50,600.09
20-09-2024	ATM/CASH WDL/S1AX1894/AXIS ATM TOWN HALL	ATM69269666	DR	1,000.00		49,600.09
20-09-2024	UPI/318805146/BOOKMYSHOW/bms@axisbank	UPI182872200	DR	329.00		49,271.09
22-09-2024	UPI/763094315/SWIGGY/swiggy@hdfcbank	UPI941392479	DR	612.00		48,659.09
24-09-2024	UPI/283508083/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI442723103	DR	1,901.00		46,758.09
25-09-2024	UPI/159670782/EATSURE/eatsure@hdfcbank	UPI227351629	DR	288.00		46,470.09
26-09-2024	UPI/489076629/ZOMATO/zomato@hdfcbank	UPI169331587	DR	463.00		46,007.09
27-09-2024	UPI/331575409/SWIGGY/swiggy@hdfcbank	UPI714282476	DR	429.00		45,578.09
28-09-2024	NEFT-756106-SUGUNA FOODS-SALARY SEP	NEFT78168031	CR		134,519.38	180,097.47
29-09-2024	POS/254820/AMAZON INDIA/CARD **1185	POS78213273	DR	3,640.00		176,457.47
30-09-2024	UPI/573930568/EATSURE/eatsure@hdfcbank	UPI222055191	DR	419.00		176,038.47
30-09-2024	ATM/CASH WDL/S1AX1990/AXIS ATM SINGANALLUR	ATM58388035	DR	1,000.00		175,038.47
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG705595	DR	17.70		175,020.77
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT110197	CR		918.86	175,939.63
01-10-2024	POS/540286/AMAZON INDIA/CARD **8197	POS10674797	DR	1,733.00		174,206.63
02-10-2024	UPI/486551397/LANDLORD RENT/landlord@okhdfc	UPI276870240	DR	23,601.00		150,605.63
02-10-2024	ATM/CASH WDL/S1AX4962/AXIS ATM PEELAMEDU	ATM11771585	DR	1,000.00		149,605.63
03-10-2024	NEFT/783103/FAMILY SUPPORT/TRANSFER	NEFT29360219	DR	23,626.00		125,979.63
04-10-2024	UPI/402899841/EATSURE/eatsure@hdfcbank	UPI856706150	DR	414.00		125,565.63
04-10-2024	UPI/165059059/EATSURE/eatsure@hdfcbank	UPI669435057	DR	768.00		124,797.63
04-10-2024	POS/604920/ANNAPOORNA CBE/CARD **4240	POS86066295	DR	909.00		123,888.63
06-10-2024	UPI/840075581/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI360188513	DR	4,767.00		119,121.63
06-10-2024	POS/933588/HP PETROL RS PURAM/CARD **7150	FUEL27235933	DR	862.00		118,259.63
07-10-2024	UPI/241421488/EATSURE/eatsure@hdfcbank	UPI848055173	DR	231.00		118,028.63
07-10-2024	POS/641654/INDIAN OIL GANDHIPURAM/CARD **9218	FUEL40429297	DR	2,070.00		115,958.63
08-10-2024	SIP/AXISMUTUALFUND/SIP754098/MUTUAL FUND	MF9312518	DR	14,668.25		101,290.38
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21836382	NET407695	DR	799.00		100,491.38
08-10-2024	POS/557776/FLIPKART INDIA/CARD **6060	POS85439410	DR	2,818.00		97,673.38
09-10-2024	UPI/707379516/UBER/uber@ybl	UPI323907975	DR	110.00		97,563.38
11-10-2024	UPI/360539013/EATSURE/eatsure@hdfcbank	UPI777402179	DR	695.00		96,868.38
13-10-2024	UPI/827819159/EATSURE/eatsure@hdfcbank	UPI540359894	DR	453.00		96,415.38
14-10-2024	POS/272300/AMAZON INDIA/CARD **1884	POS45890832	DR	3,354.00		93,061.38
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2988021974	ELEC982159	DR	1,755.00		91,306.38
16-10-2024	UPI/140612863/EATSURE/eatsure@hdfcbank	UPI290359239	DR	599.00		90,707.38
16-10-2024	UPI/169133985/ZOMATO/zomato@hdfcbank	UPI405551795	DR	299.00		90,408.38
16-10-2024	POS/148184/HOTEL ANNAPOORNA/CARD **5733	POS51476062	DR	1,093.00		89,315.38
17-10-2024	POS/866891/SHELL TRICHY ROAD/CARD **9463	FUEL48134897	DR	855.00		88,460.38
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2150/PAYMENT	CC60332995	DR	21,673.91		66,786.47
18-10-2024	UPI/651500371/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI810903703	DR	4,473.00		62,313.47
18-10-2024	ATM/CASH WDL/S1AX4507/AXIS ATM GANDHIPURAM	ATM66137490	DR	2,000.00		60,313.47
20-10-2024	POS/357155/FLIPKART INDIA/CARD **6866	POS74172201	DR	1,186.00		59,127.47
21-10-2024	POS/972715/AJIO INDIA/CARD **2101	POS57602623	DR	1,747.00		57,380.47
22-10-2024	POS/204991/AJIO INDIA/CARD **6629	POS45477566	DR	1,342.00		56,038.47
22-10-2024	POS/194171/FLIPKART INDIA/CARD **9339	POS83818422	DR	951.00		55,087.47
22-10-2024	UPI/535634255/SWIGGY/swiggy@hdfcbank	UPI537252644	DR	591.00		54,496.47
22-10-2024	POS/854691/HOTEL ANNAPOORNA/CARD **6488	POS62052656	DR	336.00		54,160.47
23-10-2024	POS/707010/MEESHO INDIA/CARD **5882	POS46060978	DR	3,534.00		50,626.47
24-10-2024	UPI/507306269/AIRTEL RECHARGE/airtel@paytm	UPI277354437	DR	699.00		49,927.47
24-10-2024	UPI/522301660/NETMEDS CBE/netmedscbe@ybl	UPI547018545	DR	696.00		49,231.47
25-10-2024	POS/814158/MEESHO INDIA/CARD **5226	POS88287909	DR	2,721.00		46,510.47
25-10-2024	POS/789554/AJIO INDIA/CARD **1997	POS27716500	DR	661.00		45,849.47
26-10-2024	POS/887910/SHELL TRICHY ROAD/CARD **4951	FUEL83626783	DR	2,321.00		43,528.47
26-10-2024	UPI/988033393/OLA/ola@ybl	UPI409815475	DR	329.00		43,199.47
28-10-2024	UPI/655968529/OLA/ola@ybl	UPI164125988	DR	110.00		43,089.47
29-10-2024	NEFT-727709-SUGUNA FOODS-SALARY OCT	NEFT83725379	CR		133,460.15	176,549.62
29-10-2024	UPI/279557150/UBER/uber@ybl	UPI981845922	DR	317.00		176,232.62
30-10-2024	POS/758263/AJIO INDIA/CARD **2746	POS17258471	DR	1,279.00		174,953.62
30-10-2024	POS/760433/ANNAPOORNA CBE/CARD **9206	POS56061845	DR	910.00		174,043.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	POS/938928/HP PETROL RS PURAM/CARD **4776	FUEL43174611	DR	1,861.00		172,182.62
31-10-2024	POS/546796/AMAZON INDIA/CARD **9649	POS35536872	DR	387.00		171,795.62
31-10-2024	UPI/352346085/NETMEDS CBE/netmedscbe@ybl	UPI699720967	DR	852.00		170,943.62
01-11-2024	POS/489945/ANNAPOORNA CBE/CARD **8318	POS72774149	DR	1,065.00		169,878.62
02-11-2024	UPI/422668818/ZOMATO/zomato@hdfcbank	UPI626568023	DR	765.00		169,113.62
02-11-2024	UPI/234885376/UBER/uber@ybl	UPI211139429	DR	123.00		168,990.62
03-11-2024	UPI/502752106/RAPIDO/rapido@ybl	UPI873895145	DR	340.00		168,650.62
04-11-2024	UPI/482126776/LANDLORD RENT/landlord@okhdfc	UPI873201448	DR	23,601.00		145,049.62
04-11-2024	UPI/336817738/MORE SUPERMARKET/moresupermarket@upi	UPI180760006	DR	3,089.00		141,960.62
04-11-2024	POS/293378/SREE ANNAPOORNA/CARD **6294	POS80736067	DR	340.00		141,620.62
04-11-2024	ATM/CASH WDL/S1AX8301/AXIS ATM METTUPALAYAM ROAD	ATM56959159	DR	5,000.00		136,620.62
05-11-2024	SIP/AXISMUTUALFUND/SIP218122/MUTUAL FUND	MF9286732	DR	14,668.25		121,952.37
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12097992	NET882466	DR	799.00		121,153.37
06-11-2024	POS/274606/AJO INDIA/CARD **3616	POS22773118	DR	3,355.00		117,798.37
06-11-2024	UPI/728933143/OLA/ola@ybl	UPI654719101	DR	301.00		117,497.37
07-11-2024	ATM/CASH WDL/S1SB7965/SBI ATM GANAPATHY	ATM49763971	DR	5,000.00		112,497.37
08-11-2024	UPI/981961220/INDANE GAS CBE/indane@ybl	UPI634992546	DR	980.00		111,517.37
08-11-2024	UPI/648276281/SWIGGY/swiggy@hdfcbank	UPI302450050	DR	197.00		111,320.37
09-11-2024	POS/806255/AMAZON INDIA/CARD **4883	POS86146124	DR	1,149.00		110,171.37
10-11-2024	UPI/559290725/RAPIDO/rapido@ybl	UPI533062378	DR	209.00		109,962.37
10-11-2024	UPI/806713746/OLA/ola@ybl	UPI233445103	DR	344.00		109,618.37
11-11-2024	UPI/294571359/EATSURE/eatsure@hdfcbank	UPI218751304	DR	428.00		109,190.37
12-11-2024	UPI/640820933/MORE SUPERMARKET/moresupermarket@upi	UPI382081223	DR	4,323.00		104,867.37
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4937360138	ELEC311126	DR	1,585.00		103,282.37
14-11-2024	UPI/238035580/EATSURE/eatsure@hdfcbank	UPI851074067	DR	659.00		102,623.37
14-11-2024	POS/435003/A2B ADYAR ANANDA BHAVAN/CARD **4810	POS36516063	DR	1,709.00		100,914.37
14-11-2024	ATM/CASH WDL/S1SB8733/SBI ATM AVINASHI ROAD	ATM27083394	DR	5,000.00		95,914.37
15-11-2024	POS/830521/MYNTRA INDIA/CARD **9631	POS82882864	DR	28,129.00		67,785.37
18-11-2024	POS/233354/ANNAPOORNA CBE/CARD **1609	POS48898132	DR	350.00		67,435.37
20-11-2024	POS/166889/MYNTRA INDIA/CARD **5582	POS98774934	DR	3,466.00		63,969.37
21-11-2024	UPI/551262552/OLA/ola@ybl	UPI293936778	DR	131.00		63,838.37
22-11-2024	UPI/212055175/NILGIRIS CBE/nilgiriscbe@upi	UPI215525564	DR	1,709.00		62,129.37
24-11-2024	UPI/180433716/JIO RECHARGE/jio@paytm	UPI238706871	DR	399.00		61,730.37
24-11-2024	UPI/875569587/UBER/uber@ybl	UPI716640817	DR	162.00		61,568.37
25-11-2024	ATM/CASH WDL/S1HD8598/HDFC ATM UKKADAM	ATM38271062	DR	1,000.00		60,568.37
25-11-2024	UPI/630214393/BOOKMYSHOW/bms@axisbank	UPI987333777	DR	506.00		60,062.37
29-11-2024	ATM/CASH WDL/S1AX4434/AXIS ATM SINGANALLUR	ATM23597313	DR	5,000.00		55,062.37
29-11-2024	UPI/272351950/OLA/ola@ybl	UPI562630964	DR	259.00		54,803.37
01-12-2024	NEFT-683926-SUGUNA FOODS-SALARY NOV	NEFT54741258	CR		135,273.37	190,076.74
01-12-2024	UPI/145322390/LANDLORD RENT/landlord@okhdfc	UPI128367082	DR	23,601.00		166,475.74
01-12-2024	UPI/184024837/SWIGGY/swiggy@hdfcbank	UPI352704443	DR	692.00		165,783.74
01-12-2024	UPI/274601903/UBER/uber@ybl	UPI971095118	DR	272.00		165,511.74
01-12-2024	UPI/619609732/RAPIDO/rapido@ybl	UPI119202301	DR	280.00		165,231.74
02-12-2024	UPI/489061300/ZOMATO/zomato@hdfcbank	UPI349701162	DR	284.00		164,947.74
02-12-2024	POS/885887/INDIAN OIL AVINASHI RD/CARD **2631	FUEL81877526	DR	2,324.00		162,623.74
03-12-2024	UPI/669348639/INDANE GAS CBE/indane@ybl	UPI766482418	DR	894.00		161,729.74
03-12-2024	UPI/244549390/EATSURE/eatsure@hdfcbank	UPI212956694	DR	472.00		161,257.74
07-12-2024	UPI/658358280/ZOMATO/zomato@hdfcbank	UPI496490585	DR	654.00		160,603.74
07-12-2024	ATM/CASH WDL/S1IO3722/IOB ATM METTUPALAYAM ROAD	ATM28465184	DR	10,000.00		150,603.74
08-12-2024	SIP/AXISMUTUALFUND/SIP407223/MUTUAL FUND	MF5655265	DR	14,668.25		135,935.49
08-12-2024	POS/216143/MYNTRA INDIA/CARD **5202	POS90343412	DR	3,120.00		132,815.49
08-12-2024	UPI/392471576/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI322714102	DR	4,449.00		128,366.49
08-12-2024	UPI/618174711/OLA/ola@ybl	UPI893944577	DR	282.00		128,084.49
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61826285	NET322432	DR	599.00		127,485.49
10-12-2024	UPI/252804538/EATSURE/eatsure@hdfcbank	UPI644205665	DR	178.00		127,307.49
10-12-2024	ATM/CASH WDL/S1AX2995/AXIS ATM SUNGAM	ATM34095900	DR	1,000.00		126,307.49
11-12-2024	ATM/CASH WDL/S1AX9375/AXIS ATM METTUPALAYAM ROAD	ATM31122326	DR	5,000.00		121,307.49
13-12-2024	UPI/116076100/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI592742062	DR	2,531.00		118,776.49
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1542338068	ELEC120331	DR	1,681.00		117,095.49
16-12-2024	POS/282188/MEESHO INDIA/CARD **1585	POS65278087	DR	2,894.00		114,201.49
16-12-2024	UPI/572165965/ZOMATO/zomato@hdfcbank	UPI661850961	DR	599.00		113,602.49
16-12-2024	UPI/376117804/SWIGGY/swiggy@hdfcbank	UPI221700723	DR	201.00		113,401.49
17-12-2024	UPI/215185172/AIRTEL RECHARGE/airtel@paytm	UPI944431442	DR	449.00		112,952.49

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-12-2024	POS/221096/SHELL TRICHY ROAD/CARD **1260	FUEL18142136	DR	884.00		112,068.49
17-12-2024	UPI/679932619/BOOKMYSHOW/bms@axisbank	UPI166310538	DR	967.00		111,101.49
18-12-2024	UPI/616183847/OLA/ola@ybl	UPI675512730	DR	226.00		110,875.49
18-12-2024	UPI/638903787/RAPIDO/rapido@ybl	UPI375361614	DR	163.00		110,712.49
19-12-2024	UPI/546093152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629776981	DR	3,854.00		106,858.49
19-12-2024	UPI/558339916/OLA/ola@ybl	UPI422507910	DR	279.00		106,579.49
20-12-2024	POS/266121/MEESHO INDIA/CARD **2182	POS11386768	DR	2,169.00		104,410.49
20-12-2024	UPI/203247272/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI310441604	DR	4,673.00		99,737.49
20-12-2024	UPI/138493704/RAPIDO/rapido@ybl	UPI234360409	DR	356.00		99,381.49
21-12-2024	UPI/506512585/EATSURE/eatsure@hdfcbank	UPI987287619	DR	581.00		98,800.49
21-12-2024	POS/272994/ANNAPOORNA CBE/CARD **7662	POS57325937	DR	924.00		97,876.49
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXX4134/PAYMENT	CC99832604	DR	26,627.78		71,248.71
22-12-2024	UPI/151105882/ZOMATO/zomato@hdfcbank	UPI741172929	DR	282.00		70,966.71
22-12-2024	UPI/964014004/NETMEDS CBE/netmedscbe@ybl	UPI407612061	DR	921.00		70,045.71
23-12-2024	UPI/577390526/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI126078132	DR	1,444.00		68,601.71
23-12-2024	UPI/514793059/ZOMATO/zomato@hdfcbank	UPI383424426	DR	565.00		68,036.71
23-12-2024	POS/726489/SREE ANNAPOORNA/CARD **6927	POS15847800	DR	1,422.00		66,614.71
23-12-2024	UPI/700184977/RAPIDO/rapido@ybl	UPI712426491	DR	211.00		66,403.71
24-12-2024	POS/212892/FLIPKART INDIA/CARD **9532	POS28054517	DR	3,125.00		63,278.71
24-12-2024	POS/177704/FLIPKART INDIA/CARD **4442	POS84036562	DR	2,029.00		61,249.71
26-12-2024	ATM/CASH WDL/S1AX7752/AXIS ATM KALAPATTI	ATM22276971	DR	2,000.00		59,249.71
26-12-2024	ATM/CASH WDL/S1HD2918/HDFC ATM AVINASHI ROAD	ATM72010827	DR	2,000.00		57,249.71
26-12-2024	UPI/525568454/NETMEDS CBE/netmedscbe@ybl	UPI470378366	DR	522.00		56,727.71
27-12-2024	POS/827515/MYNTRA INDIA/CARD **9606	POS16297793	DR	1,306.00		55,421.71
27-12-2024	POS/677044/ANNAPOORNA CBE/CARD **5390	POS98188172	DR	1,509.00		53,912.71
28-12-2024	POS/390137/BHARAT PETROLEUM CBE/CARD **4855	FUEL50966550	DR	3,088.00		50,824.71
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG491507	DR	17.70		50,807.01
30-12-2024	NEFT-717762-SUGUNA FOODS-SALARY DEC	NEFT74433118	CR		133,454.20	184,261.21
30-12-2024	UPI/461113740/EATSURE/eatsure@hdfcbank	UPI793474862	DR	458.00		183,803.21
30-12-2024	ATM/CASH WDL/S1CA1933/CANARA ATM TOWN HALL	ATM43071056	DR	3,000.00		180,803.21
31-12-2024	UPI/419902867/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI859982328	DR	981.00		179,822.21
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT441308	CR		944.07	180,766.28
01-01-2025	UPI/210327274/OLA/ola@ybl	UPI800063420	DR	341.00		180,425.28
01-01-2025	UPI/851536840/MEDPLUS CBE/medpluscbe@ybl	UPI247966672	DR	670.00		179,755.28
02-01-2025	SIP/AXISMUTUALFUND/SIP746312/MUTUAL FUND	MF7246485	DR	15,306.00		164,449.28
03-01-2025	POS/994026/MYNTRA INDIA/CARD **1119	POS55477786	DR	3,525.00		160,924.28
04-01-2025	UPI/804935627/LANDLORD RENT/landlord@okhdfc	UPI820456632	DR	24,627.00		136,297.28
04-01-2025	UPI/627867712/SWIGGY/swiggy@hdfcbank	UPI495763062	DR	207.00		136,090.28
04-01-2025	ATM/CASH WDL/S1AX3481/AXIS ATM SAIBABA COLONY	ATM56934704	DR	1,000.00		135,090.28
05-01-2025	UPI/807865823/SWIGGY/swiggy@hdfcbank	UPI675546031	DR	298.00		134,792.28
05-01-2025	POS/538272/JUNIOR KUPPANNA/CARD **9700	POS11365633	DR	1,467.00		133,325.28
05-01-2025	ATM/CASH WDL/S1AX5250/AXIS ATM PEELAMEDU	ATM81958075	DR	5,000.00		128,325.28
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38698220	NET956368	DR	1,199.00		127,126.28
06-01-2025	POS/838425/MYNTRA INDIA/CARD **8795	POS22431057	DR	15,712.00		111,414.28
06-01-2025	UPI/380234834/RAPIDO/rapido@ybl	UPI668432788	DR	328.00		111,086.28
08-01-2025	UPI/778213201/UBER/uber@ybl	UPI881518065	DR	331.00		110,755.28
09-01-2025	UPI/550808815/INDANE GAS CBE/indane@ybl	UPI535020180	DR	1,000.00		109,755.28
09-01-2025	POS/108374/AJO INDIA/CARD **3676	POS45147399	DR	514.00		109,241.28
09-01-2025	POS/297819/AMAZON INDIA/CARD **3033	POS41742405	DR	2,895.00		106,346.28
09-01-2025	POS/407620/AJO INDIA/CARD **4735	POS94569439	DR	3,456.00		102,890.28
09-01-2025	UPI/849768496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI777224783	DR	3,687.00		99,203.28
09-01-2025	UPI/540945663/DMART COIMBATORE/dmartcoimbatore@upi	UPI223782621	DR	4,416.00		94,787.28
13-01-2025	UPI/468574260/MEDPLUS CBE/medpluscbe@ybl	UPI630258640	DR	809.00		93,978.28
14-01-2025	UPI/797354753/ZOMATO/zomato@hdfcbank	UPI930304897	DR	702.00		93,276.28
14-01-2025	UPI/451628559/SWIGGY/swiggy@hdfcbank	UPI807688373	DR	709.00		92,567.28
14-01-2025	ACH/DEBIT/NETFLIX/SUB68968206	SUB996218	DR	499.00		92,068.28
15-01-2025	POS/642924/AJO INDIA/CARD **5148	POS33474065	DR	27,073.00		64,995.28
17-01-2025	POS/549458/AMAZON INDIA/CARD **2517	POS56304128	DR	2,619.00		62,376.28
17-01-2025	UPI/999573599/SWIGGY/swiggy@hdfcbank	UPI776274714	DR	673.00		61,703.28
17-01-2025	UPI/838023361/EATSURE/eatsure@hdfcbank	UPI762335805	DR	463.00		61,240.28
17-01-2025	ATM/CASH WDL/S1SB7193/SBI ATM PEELAMEDU	ATM39540000	DR	5,000.00		56,240.28
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3208088575	ELEC267186	DR	1,618.00		54,622.28
18-01-2025	UPI/963995506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI152867157	DR	605.00		54,017.28

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19-01-2025	UPI/104892310/VI RECHARGE/vi@paytm	UPI768388620	DR	299.00		53,718.28
19-01-2025	UPI/583537927/BOOKMYSHOW/bms@axisbank	UPI859731669	DR	344.00		53,374.28
20-01-2025	UPI/288489431/SWIGGY/swiggy@hdfcbank	UPI207293316	DR	606.00		52,768.28
20-01-2025	NEFT/404375/HEALTH INSURANCE/PREMIUM	INS63946938	DR	32,747.00		20,021.28
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXX3754/PAYMENT	CC29660726	DR	15,141.81		4,879.47
22-01-2025	ATM/CASH WDL/S1AX1657/AXIS ATM SINGANALLUR	ATM66213925	DR	5,000.00		-120.53
23-01-2025	UPI/916765250/SWIGGY/swiggy@hdfcbank	UPI413331299	DR	228.00		-348.53
26-01-2025	UPI/514551612/NILGIRIS CBE/nilgirisce@upi	UPI631325992	DR	2,208.00		-2,556.53
26-01-2025	UPI/426376503/OLA/ola@ybl	UPI747403709	DR	214.00		-2,770.53
27-01-2025	UPI/479937556/RAPIDO/rapido@ybl	UPI689436120	DR	362.00		-3,132.53
28-01-2025	UPI/193247883/MORE SUPERMARKET/moresupermarket@upi	UPI607337147	DR	3,370.00		-6,502.53
28-01-2025	POS/995755/SHREE ANANDHAAS/CARD **8060	POS67112570	DR	716.00		-7,218.53
28-01-2025	ATM/CASH WDL/S1AX3099/AXIS ATM AVINASHI ROAD	ATM37833196	DR	5,000.00		-12,218.53
29-01-2025	NEFT-290907-SUGUNA FOODS-SALARY JAN	NEFT67572920	CR		142,230.19	130,011.66
30-01-2025	POS/811093/FLIPKART INDIA/CARD **2843	POS30048902	DR	543.00		129,468.66
30-01-2025	POS/244738/JUNIOR KUPPANNA/CARD **3831	POS49332030	DR	823.00		128,645.66
30-01-2025	ATM/CASH WDL/S1SB1560/SBI ATM UKKADAM	ATM74022994	DR	2,000.00		126,645.66
31-01-2025	UPI/359818223/UBER/uber@ybl	UPI338462681	DR	134.00		126,511.66
01-02-2025	UPI/168913738/NILGIRIS CBE/nilgirisce@upi	UPI600445647	DR	2,302.00		124,209.66
01-02-2025	UPI/593901758/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI677904879	DR	3,834.00		120,375.66
01-02-2025	ACH/DEBIT/AMAZON PRIME/SUB37560622	SUB351308	DR	299.00		120,076.66
02-02-2025	UPI/397071452/EATSURE/eatsure@hdfcbank	UPI683404978	DR	358.00		119,718.66
02-02-2025	POS/706054/JUNIOR KUPPANNA/CARD **9133	POS43594012	DR	1,064.00		118,654.66
03-02-2025	UPI/720158189/EATSURE/eatsure@hdfcbank	UPI435783186	DR	463.00		118,191.66
04-02-2025	SIP/AXISMUTUALFUND/SIP808112/MUTUAL FUND	MF1455283	DR	15,306.00		102,885.66
04-02-2025	UPI/371887905/EATSURE/eatsure@hdfcbank	UPI195959983	DR	265.00		102,620.66
05-02-2025	UPI/323615122/LANDLORD RENT/landlord@okhdfc	UPI418819183	DR	24,627.00		77,993.66
05-02-2025	POS/849753/AJO INDIA/CARD **5720	POS69382267	DR	1,692.00		76,301.66
08-02-2025	POS/913371/MYNTRA INDIA/CARD **8693	POS69182611	DR	2,130.00		74,171.66
08-02-2025	UPI/929765824/SWIGGY/swiggy@hdfcbank	UPI137603502	DR	622.00		73,549.66
08-02-2025	UPI/565555764/SWIGGY/swiggy@hdfcbank	UPI216370068	DR	800.00		72,749.66
09-02-2025	ATM/CASH WDL/S1IO7511/IOB ATM SARAVANAMPATTI	ATM15719752	DR	3,000.00		69,749.66
10-02-2025	UPI/587796269/SWIGGY/swiggy@hdfcbank	UPI687465383	DR	210.00		69,539.66
10-02-2025	UPI/816755709/ZOMATO/zomato@hdfcbank	UPI219173438	DR	582.00		68,957.66
10-02-2025	UPI/515601454/ZOMATO/zomato@hdfcbank	UPI396201666	DR	423.00		68,534.66
11-02-2025	UPI/353881040/OLA/ola@ybl	UPI135371115	DR	377.00		68,157.66
11-02-2025	UPI/495175619/OLA/ola@ybl	UPI531508064	DR	221.00		67,936.66
11-02-2025	UPI/896643467/OLA/ola@ybl	UPI479448278	DR	299.00		67,637.66
12-02-2025	UPI/497250134/ZOMATO/zomato@hdfcbank	UPI158621036	DR	682.00		66,955.66
13-02-2025	POS/233162/AMAZON INDIA/CARD **2270	POS43939133	DR	1,403.00		65,552.66
13-02-2025	ATM/CASH WDL/S1IC5742/ICICI ATM RACE COURSE	ATM31234248	DR	2,000.00		63,552.66
15-02-2025	UPI/343162688/SWIGGY/swiggy@hdfcbank	UPI543272584	DR	358.00		63,194.66
15-02-2025	POS/660410/BHARAT PETROLEUM CBE/CARD **7267	FUEL59072760	DR	2,423.00		60,771.66
16-02-2025	POS/392933/FLIPKART INDIA/CARD **5861	POS20747687	DR	442.00		60,329.66
16-02-2025	UPI/262306491/UBER/uber@ybl	UPI849087411	DR	359.00		59,970.66
18-02-2025	UPI/345382188/ZOMATO/zomato@hdfcbank	UPI376127455	DR	152.00		59,818.66
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8933215252	ELEC913579	DR	1,289.00		58,529.66
19-02-2025	ATM/CASH WDL/S1AX8388/AXIS ATM RACE COURSE	ATM51408665	DR	10,000.00		48,529.66
21-02-2025	UPI/655720957/AIRTEL RECHARGE/airtel@paytm	UPI565150927	DR	599.00		47,930.66
21-02-2025	POS/717457/AMAZON INDIA/CARD **5741	POS78660872	DR	433.00		47,497.66
21-02-2025	UPI/298853733/UBER/uber@ybl	UPI469227884	DR	325.00		47,172.66
22-02-2025	POS/349464/AMAZON INDIA/CARD **4206	POS87241603	DR	2,143.00		45,029.66
23-02-2025	POS/332040/FLIPKART INDIA/CARD **5554	POS20300683	DR	1,256.00		43,773.66
24-02-2025	POS/121457/BHARAT PETROLEUM CBE/CARD **3929	FUEL85712597	DR	2,333.00		41,440.66
25-02-2025	UPI/486913632/EATSURE/eatsure@hdfcbank	UPI634790817	DR	738.00		40,702.66
28-02-2025	POS/421094/AMAZON INDIA/CARD **1685	POS11231937	DR	3,451.00		37,251.66
28-02-2025	POS/364448/ANNAPORNA CBE/CARD **9105	POS88096360	DR	1,365.00		35,886.66
01-03-2025	NEFT-882735-SUGUNA FOODS-SALARY FEB	NEFT70473577	CR		144,810.39	180,697.05
02-03-2025	UPI/942249914/MORE SUPERMARKET/moresupermarket@upi	UPI698496364	DR	3,620.00		177,077.05
02-03-2025	ATM/CASH WDL/S1AX3786/AXIS ATM VADAVALLI	ATM57939017	DR	1,000.00		176,077.05
05-03-2025	UPI/666764787/LANDLORD RENT/landlord@okhdfc	UPI957486035	DR	24,627.00		151,450.05
05-03-2025	UPI/854969438/UBER/uber@ybl	UPI714251895	DR	264.00		151,186.05
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48464029	NET570365	DR	999.00		150,187.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2025	UPI/770938092/EATSURE/eatsure@hdfcbank	UPI371964412	DR	690.00		149,497.05
08-03-2025	NEFT/826481/FAMILY SUPPORT/TRANSFER	NEFT32381665	DR	22,407.00		127,090.05
08-03-2025	UPI/733480132/MEDPLUS CBE/medpluscbe@ybl	UPI413052413	DR	726.00		126,364.05
09-03-2025	SIP/AXISMUTUALFUND/SIP994336/MUTUAL FUND	MF2625020	DR	15,306.00		111,058.05
09-03-2025	UPI/620805718/SWIGGY/swiggy@hdfcbank	UPI958784477	DR	600.00		110,458.05
09-03-2025	UPI/749100031/ZOMATO/zomato@hdfcbank	UPI835107203	DR	407.00		110,051.05
09-03-2025	ATM/CASH WDL/S1AX6936/AXIS ATM SARAVANAMPATTI	ATM62320298	DR	3,000.00		107,051.05
09-03-2025	UPI/652188555/OLA/ola@ybl	UPI568651199	DR	238.00		106,813.05
10-03-2025	POS/833721/FLIPKART INDIA/CARD **2943	POS18264642	DR	2,007.00		104,806.05
10-03-2025	UPI/545573403/OLA/ola@ybl	UPI800655452	DR	163.00		104,643.05
13-03-2025	UPI/147110031/EATSURE/eatsure@hdfcbank	UPI857961594	DR	598.00		104,045.05
14-03-2025	POS/572563/AJO INDIA/CARD **6265	POS46394068	DR	2,442.00		101,603.05
15-03-2025	UPI/990828676/VI RECHARGE/vi@paytm	UPI970055660	DR	599.00		101,004.05
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8871676542	ELEC856867	DR	2,979.00		98,025.05
17-03-2025	POS/829210/JUNIOR KUPPANNA/CARD **4878	POS87095939	DR	757.00		97,268.05
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXX4052/PAYMENT	CC15143181	DR	12,920.25		84,347.80
18-03-2025	UPI/287590008/NILGIRIS CBE/nilgiriscbe@upi	UPI447697350	DR	2,900.00		81,447.80
18-03-2025	UPI/684707018/ZOMATO/zomato@hdfcbank	UPI313464318	DR	285.00		81,162.80
20-03-2025	UPI/735342553/EATSURE/eatsure@hdfcbank	UPI562050753	DR	348.00		80,814.80
21-03-2025	ATM/CASH WDL/S1IO6465/IOB ATM HOPES COLLEGE	ATM59771630	DR	3,000.00		77,814.80
24-03-2025	POS/719190/JUNIOR KUPPANNA/CARD **3182	POS21806639	DR	896.00		76,918.80
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG543346	DR	17.70		76,901.10
27-03-2025	POS/165790/MEESHO INDIA/CARD **1237	POS62818413	DR	613.00		76,288.10
27-03-2025	UPI/851902434/UBER/uber@ybl	UPI804936165	DR	104.00		76,184.10
29-03-2025	UPI/158817219/NILGIRIS CBE/nilgiriscbe@upi	UPI579528160	DR	2,658.00		73,526.10
29-03-2025	UPI/982882775/OLA/ola@ybl	UPI532394204	DR	295.00		73,231.10
30-03-2025	NEFT-811226-SUGUNA FOODS-SALARY MAR	NEFT53226922	CR		148,610.86	221,841.96
31-03-2025	UPI/873853924/RAPIDO/rapido@ybl	UPI795440268	DR	334.00		221,507.96
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT936392	CR		1,162.92	222,670.88
01-04-2025	UPI/462223309/INDANE GAS CBE/indane@ybl	UPI834378600	DR	1,061.00		221,609.88
01-04-2025	POS/980704/AMAZON INDIA/CARD **7686	POS50883541	DR	2,181.00		219,428.88
01-04-2025	POS/356571/FLIPKART INDIA/CARD **9600	POS99352039	DR	1,179.00		218,249.88
01-04-2025	ATM/CASH WDL/S1IO9081/IOB ATM GANDHIPURAM	ATM30260305	DR	1,000.00		217,249.88
02-04-2025	UPI/121490875/LANDLORD RENT/landlord@okhdfc	UPI982797118	DR	24,627.00		192,622.88
03-04-2025	POS/395513/A2B ADYAR ANANDA BHAVAN/CARD **5012	POS38080224	DR	778.00		191,844.88
04-04-2025	UPI/185832854/ZOMATO/zomato@hdfcbank	UPI436862516	DR	407.00		191,437.88
05-04-2025	UPI/517741020/BOOKMYSHOW/bms@axisbank	UPI677052103	DR	776.00		190,661.88
07-04-2025	SIP/AXISMUTUALFUND/SIP383145/MUTUAL FUND	MF1851441	DR	15,306.00		175,355.88
10-04-2025	UPI/695347002/SWIGGY/swiggy@hdfcbank	UPI948753570	DR	518.00		174,837.88
11-04-2025	ATM/CASH WDL/S1IO9760/IOB ATM KALAPATTI	ATM79697450	DR	2,000.00		172,837.88
12-04-2025	ATM/CASH WDL/S1AX1657/AXIS ATM SAIBABA COLONY	ATM54742446	DR	5,000.00		167,837.88
15-04-2025	POS/795892/MEESHO INDIA/CARD **9137	POS56124328	DR	797.00		167,040.88
17-04-2025	UPI/866003760/SWIGGY/swiggy@hdfcbank	UPI104775514	DR	657.00		166,383.88
18-04-2025	UPI/210219891/ZOMATO/zomato@hdfcbank	UPI169260297	DR	596.00		165,787.88
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7008573800	ELEC650756	DR	3,025.00		162,762.88
19-04-2025	POS/264964/AJO INDIA/CARD **8221	POS51261994	DR	2,256.00		160,506.88
19-04-2025	POS/486369/ANNAPOORNA CBE/CARD **2035	POS85561920	DR	942.00		159,564.88
20-04-2025	POS/309291/FLIPKART INDIA/CARD **9428	POS42001421	DR	2,833.00		156,731.88
22-04-2025	UPI/869594891/AIRTEL RECHARGE/airtel@paytm	UPI831232043	DR	599.00		156,132.88
22-04-2025	POS/118191/MEESHO INDIA/CARD **9487	POS18752079	DR	2,055.00		154,077.88
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6149/PAYMENT	CC37773348	DR	16,521.26		137,556.62
23-04-2025	POS/994635/MEESHO INDIA/CARD **3281	POS58630126	DR	17,293.00		120,263.62
23-04-2025	UPI/653153309/MORE SUPERMARKET/moresupermarket@upi	UPI427015667	DR	4,690.00		115,573.62
23-04-2025	UPI/489627485/OLA/ola@ybl	UPI500744495	DR	380.00		115,193.62
25-04-2025	UPI/739116179/EATSURE/eatsure@hdfcbank	UPI283650665	DR	572.00		114,621.62
25-04-2025	UPI/509445714/ZOMATO/zomato@hdfcbank	UPI771259052	DR	574.00		114,047.62
25-04-2025	UPI/677743843/OLA/ola@ybl	UPI356745180	DR	385.00		113,662.62
28-04-2025	POS/246474/ANNAPOORNA CBE/CARD **6147	POS21580540	DR	1,310.00		112,352.62
29-04-2025	UPI/781227097/EATSURE/eatsure@hdfcbank	UPI435893377	DR	187.00		112,165.62
30-04-2025	NEFT-627134-SUGUNA FOODS-SALARY APR	NEFT67893719	CR		144,469.49	256,635.11
30-04-2025	UPI/711921290/DMART COIMBATORE/dmartcoimbatore@upi	UPI177825714	DR	4,004.00		252,631.11
01-05-2025	UPI/226792441/ZOMATO/zomato@hdfcbank	UPI278618659	DR	197.00		252,434.11
01-05-2025	UPI/139198930/EATSURE/eatsure@hdfcbank	UPI102504224	DR	658.00		251,776.11



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	ATM/CASH WDL/S1SB1595/SBI ATM PEELAMEDU	ATM34991764	DR	2,000.00		249,776.11
02-05-2025	POS/300942/A2B ADYAR ANANDA BHAVAN/CARD **6749	POS85486930	DR	1,425.00		248,351.11
04-05-2025	UPI/947223747/LANDLORD RENT/landlord@okhdfc	UPI258125091	DR	24,627.00		223,724.11
04-05-2025	ATM/CASH WDL/S1IC9125/CICI ATM VADAVALLI	ATM69384799	DR	1,000.00		222,724.11
04-05-2025	NEFT/492937/FAMILY SUPPORT/TRANSFER	NEFT60434125	DR	6,864.00		215,860.11
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43178193	NET391497	DR	999.00		214,861.11
05-05-2025	UPI/617809797/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI198814866	DR	3,859.00		211,002.11
05-05-2025	ATM/CASH WDL/S1AX9188/AXIS ATM TRICHY ROAD	ATM55523870	DR	5,000.00		206,002.11
06-05-2025	SIP/AXISMUTUALFUND/SIP262229/MUTUAL FUND	MF4178424	DR	15,306.00		190,696.11
06-05-2025	UPI/449142894/DMART COIMBATORE/dmartcoimbatore@upi	UPI331247028	DR	4,327.00		186,369.11
06-05-2025	UPI/818616184/SWIGGY/swiggy@hdfcbank	UPI919455956	DR	757.00		185,612.11
10-05-2025	UPI/470800616/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI950084524	DR	3,979.00		181,633.11
12-05-2025	UPI/885699225/EATSURE/eatsure@hdfcbank	UPI219504979	DR	173.00		181,460.11
12-05-2025	ACH/DEBIT/AMAZON PRIME/SUB28652390	SUB425089	DR	499.00		180,961.11
13-05-2025	UPI/527603879/EATSURE/eatsure@hdfcbank	UPI144768859	DR	251.00		180,710.11
15-05-2025	POS/250041/FLIPKART INDIA/CARD **9672	POS10916819	DR	3,638.00		177,072.11
15-05-2025	POS/831296/INDIAN OIL GANDHIPURAM/CARD **8558	FUEL44126276	DR	2,760.00		174,312.11
16-05-2025	UPI/625865768/SWIGGY/swiggy@hdfcbank	UPI729877979	DR	622.00		173,690.11
16-05-2025	UPI/509165697/UBER/uber@ybl	UPI471691351	DR	97.00		173,593.11
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7009872148	ELEC770408	DR	2,914.00		170,679.11
20-05-2025	UPI/598529258/ZOMATO/zomato@hdfcbank	UPI604947258	DR	621.00		170,058.11
20-05-2025	POS/986966/SHELL TRICHY ROAD/CARD **9375	FUEL81188436	DR	2,303.00		167,755.11
22-05-2025	POS/176603/MEESHO INDIA/CARD **1767	POS73544662	DR	3,323.00		164,432.11
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3490/PAYMENT	CC38132903	DR	16,908.72		147,523.39
23-05-2025	UPI/740205215/SWIGGY/swiggy@hdfcbank	UPI918095907	DR	789.00		146,734.39
23-05-2025	POS/413893/A2B ADYAR ANANDA BHAVAN/CARD **7923	POS13262681	DR	546.00		146,188.39
24-05-2025	POS/198962/AMAZON INDIA/CARD **7101	POS29352266	DR	2,987.00		143,201.39
24-05-2025	UPI/951334486/RECEIVED FROM/friend@upi	UPI518059247	CR		11,868.00	155,069.39
25-05-2025	UPI/411992366/VI RECHARGE/vi@paytm	UPI188197296	DR	299.00		154,770.39
25-05-2025	POS/110776/FLIPKART INDIA/CARD **7287	POS46118229	DR	3,222.00		151,548.39
26-05-2025	UPI/432281725/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI967317512	DR	215.00		151,333.39
27-05-2025	ATM/CASH WDL/S1AX8128/AXIS ATM TRICHY ROAD	ATM29853694	DR	5,000.00		146,333.39
29-05-2025	UPI/581634870/OLA/ola@ybl	UPI211890889	DR	185.00		146,148.39
30-05-2025	NEFT-249937-SUGUNA FOODS-SALARY MAY	NEFT77398108	CR		146,501.76	292,650.15
30-05-2025	UPI/717664561/INDANE GAS CBE/indane@ybl	UPI903565484	DR	1,021.00		291,629.15
30-05-2025	UPI/996300095/EATSURE/eatsure@hdfcbank	UPI459910246	DR	246.00		291,383.15
30-05-2025	UPI/576540900/EATSURE/eatsure@hdfcbank	UPI630637143	DR	688.00		290,695.15
30-05-2025	POS/314080/JUNIOR KUPPANNA/CARD **7038	POS18998442	DR	1,382.00		289,313.15
30-05-2025	ATM/CASH WDL/S1CA4162/CANARA ATM TOWN HALL	ATM69497819	DR	10,000.00		279,313.15
31-05-2025	UPI/994328776/SWIGGY/swiggy@hdfcbank	UPI250787714	DR	456.00		278,857.15
31-05-2025	UPI/226918214/ZOMATO/zomato@hdfcbank	UPI400568442	DR	411.00		278,446.15
01-06-2025	UPI/553976126/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI819847272	DR	636.00		277,810.15
02-06-2025	SIP/AXISMUTUALFUND/SIP411234/MUTUAL FUND	MF8492449	DR	15,306.00		262,504.15
02-06-2025	UPI/397075079/LANDLORD RENT/landlord@okhdfc	UPI216899494	DR	24,627.00		237,877.15
02-06-2025	UPI/326804311/NILGIRIS CBE/nilgiris@upi	UPI825556515	DR	2,750.00		235,127.15
02-06-2025	ATM/CASH WDL/S1CA3376/CANARA ATM SAIBABA COLONY	ATM78673307	DR	10,000.00		225,127.15
03-06-2025	UPI/569764112/INDANE GAS CBE/indane@ybl	UPI890139861	DR	978.00		224,149.15
03-06-2025	ATM/CASH WDL/S1IO3999/IOB ATM SAIBABA COLONY	ATM49631570	DR	3,000.00		221,149.15
04-06-2025	UPI/445066069/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI457109879	DR	3,209.00		217,940.15
05-06-2025	UPI/675374261/ZOMATO/zomato@hdfcbank	UPI536990166	DR	411.00		217,529.15
05-06-2025	POS/605974/KOVAI BIRIYANI/CARD **4483	POS32075679	DR	560.00		216,969.15
05-06-2025	POS/349059/ANNAPOORNA CBE/CARD **4981	POS61845986	DR	307.00		216,662.15
06-06-2025	ACH/DEBIT/AMAZON PRIME/SUB20970261	SUB455631	DR	149.00		216,513.15
08-06-2025	UPI/712646821/OLA/ola@ybl	UPI351104931	DR	222.00		216,291.15
09-06-2025	UPI/621668975/EATSURE/eatsure@hdfcbank	UPI593134847	DR	645.00		215,646.15
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96090639	NET130362	DR	1,199.00		214,447.15
10-06-2025	POS/794447/KOVAI BIRIYANI/CARD **2902	POS46852222	DR	1,176.00		213,271.15
10-06-2025	POS/711017/A2B ADYAR ANANDA BHAVAN/CARD **4178	POS22452144	DR	780.00		212,491.15
11-06-2025	UPI/827977717/UBER/uber@ybl	UPI862485389	DR	262.00		212,229.15
13-06-2025	ATM/CASH WDL/S1AX6274/AXIS ATM RS PURAM	ATM48295468	DR	2,000.00		210,229.15
14-06-2025	UPI/588250888/SWIGGY/swiggy@hdfcbank	UPI881309253	DR	501.00		209,728.15
14-06-2025	UPI/836573908/EATSURE/eatsure@hdfcbank	UPI388395657	DR	800.00		208,928.15
15-06-2025	UPI/415372187/JIO RECHARGE/jio@paytm	UPI719215174	DR	299.00		208,629.15

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-06-2025	UPI/124888128/ZOMATO/zomato@hdfcbank	UPI381445104	DR	508.00		208,121.15
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2338365555	ELEC868253	DR	3,203.00		204,918.15
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9474/PAYMENT	CC45201924	DR	18,280.00		186,638.15
20-06-2025	ATM/CASH WDL/S1AX2694/AXIS ATM SARAVANAMPATTI	ATM30090412	DR	3,000.00		183,638.15
23-06-2025	POS/751361/MYNTRA INDIA/CARD **7658	POS48004234	DR	2,813.00		180,825.15
24-06-2025	UPI/343536005/EATSURE/eatsure@hdfcbank	UPI858475827	DR	403.00		180,422.15
25-06-2025	UPI/728033054/EATSURE/eatsure@hdfcbank	UPI283436913	DR	325.00		180,097.15
26-06-2025	POS/105052/MYNTRA INDIA/CARD **2260	POS53804178	DR	2,078.00		178,019.15
27-06-2025	UPI/820703778/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299005721	DR	200.00		177,819.15
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898631	DR	17.70		177,801.45
28-06-2025	UPI/427759301/EATSURE/eatsure@hdfcbank	UPI892972646	DR	210.00		177,591.45
28-06-2025	UPI/657507267/UBER/uber@ybl	UPI749933738	DR	182.00		177,409.45
29-06-2025	POS/576896/MYNTRA INDIA/CARD **4894	POS51207102	DR	2,544.00		174,865.45
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT658956	CR		1,705.87	176,571.32
01-07-2025	NEFT-946916-SUGUNA FOODS-SALARY JUN	NEFT82802365	CR		150,062.35	326,633.67
02-07-2025	UPI/914106021/LANDLORD RENT/landlord@okhdfc	UPI437556586	DR	24,627.00		302,006.67
02-07-2025	ATM/CASH WDL/S1AX8111/AXIS ATM PEELAMEDU	ATM16869255	DR	5,000.00		297,006.67
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98353111	NET569981	DR	799.00		296,207.67
03-07-2025	POS/208229/MYNTRA INDIA/CARD **8568	POS98424040	DR	1,242.00		294,965.67
03-07-2025	UPI/885244202/EATSURE/eatsure@hdfcbank	UPI158053776	DR	758.00		294,207.67
04-07-2025	POS/997107/HP PETROL RS PURAM/CARD **3709	FUEL26248492	DR	2,544.00		291,663.67
04-07-2025	UPI/994561954/OLA/ola@ybl	UPI149761536	DR	107.00		291,556.67
06-07-2025	SIP/AXISMUTUALFUND/SIP443227/MUTUAL FUND	MF8978412	DR	15,306.00		276,250.67
06-07-2025	UPI/832333162/EATSURE/eatsure@hdfcbank	UPI886933234	DR	417.00		275,833.67
07-07-2025	POS/160733/AJIO INDIA/CARD **3328	POS89231429	DR	1,241.00		274,592.67
08-07-2025	UPI/190329541/INDANE GAS CBE/indane@ybl	UPI283840015	DR	1,000.00		273,592.67
08-07-2025	UPI/131035638/UBER/uber@ybl	UPI257431988	DR	188.00		273,404.67
08-07-2025	ACH/DEBIT/NETFLIX/SUB71810549	SUB424194	DR	499.00		272,905.67
10-07-2025	UPI/472882932/SWIGGY/swiggy@hdfcbank	UPI561130458	DR	205.00		272,700.67
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3201398162	ELEC558112	DR	1,663.00		271,037.67
11-07-2025	UPI/987597723/SWIGGY/swiggy@hdfcbank	UPI797607737	DR	749.00		270,288.67
12-07-2025	POS/667476/MEESHO INDIA/CARD **3428	POS95735402	DR	1,060.00		269,228.67
13-07-2025	ATM/CASH WDL/S1AX9945/AXIS ATM UKKADAM	ATM33186402	DR	2,000.00		267,228.67
14-07-2025	UPI/838206822/OLA/ola@ybl	UPI713592461	DR	100.00		267,128.67
16-07-2025	UPI/413093980/EATSURE/eatsure@hdfcbank	UPI386050810	DR	488.00		266,640.67
16-07-2025	POS/690653/ANNAPOORNA CBE/CARD **3574	POS43799796	DR	577.00		266,063.67
16-07-2025	POS/489067/SREE ANNAPOORNA/CARD **3188	POS48022752	DR	1,398.00		264,665.67
16-07-2025	UPI/806943263/UBER/uber@ybl	UPI255526902	DR	355.00		264,310.67
17-07-2025	POS/668743/FLIPKART INDIA/CARD **2843	POS86353665	DR	1,749.00		262,561.67
17-07-2025	UPI/924774830/ZOMATO/zomato@hdfcbank	UPI523846652	DR	545.00		262,016.67
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6529/PAYMENT	CC78332287	DR	19,142.29		242,874.38
18-07-2025	UPI/759696259/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI916736664	DR	2,958.00		239,916.38
18-07-2025	UPI/121385455/DMART COIMBATORE/dmartcoimbatore@upi	UPI100472550	DR	2,042.00		237,874.38
19-07-2025	UPI/981175494/ZOMATO/zomato@hdfcbank	UPI904501790	DR	374.00		237,500.38
22-07-2025	UPI/224472275/MORE SUPERMARKET/moresupermarket@upi	UPI410221248	DR	4,188.00		233,312.38
22-07-2025	POS/707482/ANNAPOORNA CBE/CARD **9578	POS96943274	DR	535.00		232,777.38
22-07-2025	POS/820873/HP PETROL RS PURAM/CARD **2629	FUEL29430990	DR	2,386.00		230,391.38
23-07-2025	UPI/638879209/VI RECHARGE/vi@paytm	UPI783746353	DR	399.00		229,992.38
24-07-2025	POS/438173/AJIO INDIA/CARD **6052	POS82479060	DR	2,527.00		227,465.38
25-07-2025	UPI/461168360/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI843149198	DR	3,183.00		224,282.38
25-07-2025	POS/538854/HP PETROL RS PURAM/CARD **6728	FUEL19665808	DR	3,480.00		220,802.38
27-07-2025	POS/771783/AMAZON INDIA/CARD **1896	POS31563116	DR	704.00		220,098.38
27-07-2025	UPI/144697366/OLA/ola@ybl	UPI999492602	DR	147.00		219,951.38
27-07-2025	UPI/553180222/OLA/ola@ybl	UPI607446341	DR	134.00		219,817.38
28-07-2025	NEFT-117101-SUGUNA FOODS-SALARY JUL	NEFT88481281	CR		142,328.07	362,145.45
29-07-2025	POS/871035/BHARAT PETROLEUM CBE/CARD **2460	FUEL33502509	DR	2,529.00		359,616.45
29-07-2025	POS/629976/INDIAN OIL AVINASHI RD/CARD **5614	FUEL79555314	DR	1,337.00		358,279.45
29-07-2025	UPI/103885347/RECEIVED FROM/friend@upi	UPI874079666	CR		6,355.00	364,634.45
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11751373	NET656599	DR	1,199.00		363,435.45
01-08-2025	UPI/247284271/LANDLORD RENT/landlord@okhdfc	UPI835155374	DR	24,627.00		338,808.45
02-08-2025	POS/506709/MYNTRA INDIA/CARD **5471	POS25422989	DR	1,983.00		336,825.45
03-08-2025	UPI/286091839/OLA/ola@ybl	UPI956046830	DR	317.00		336,508.45
04-08-2025	POS/889043/SHREE ANANDHAAS/CARD **4804	POS35461699	DR	1,348.00		335,160.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	SIP/AXISMUTUALFUND/SIP378234/MUTUAL FUND	MF3618093	DR	15,306.00		319,854.45
05-08-2025	POS/885296/KOVAI BIRIYANI/CARD **9374	POS36317759	DR	900.00		318,954.45
06-08-2025	UPI/631444847/NETMEDS CBE/netmedscbe@ybl	UPI552992823	DR	962.00		317,992.45
07-08-2025	POS/120465/SREE ANNAPOORNA/CARD **4572	POS21957581	DR	549.00		317,443.45
07-08-2025	UPI/322288174/NETMEDS CBE/netmedscbe@ybl	UPI653565704	DR	535.00		316,908.45
08-08-2025	UPI/381032275/SWIGGY/swiggy@hdfcbank	UPI179387819	DR	379.00		316,529.45
08-08-2025	UPI/506711676/OLA/ola@ybl	UPI794289574	DR	345.00		316,184.45
10-08-2025	UPI/454753260/EATSURE/eatsure@hdfcbank	UPI874926767	DR	793.00		315,391.45
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2291907894	ELEC272860	DR	1,615.00		313,776.45
11-08-2025	POS/531582/MEESHO INDIA/CARD **6526	POS10977758	DR	1,000.00		312,776.45
13-08-2025	POS/675346/FLIPKART INDIA/CARD **9938	POS20741000	DR	594.00		312,182.45
13-08-2025	UPI/463041841/ZOMATO/zomato@hdfcbank	UPI718657604	DR	180.00		312,002.45
14-08-2025	POS/827279/MYNTRA INDIA/CARD **6037	POS10579912	DR	24,939.00		287,063.45
14-08-2025	UPI/430808145/BOOKMYSHOW/bms@axisbank	UPI810712738	DR	645.00		286,418.45
15-08-2025	UPI/873174383/EATSURE/eatsure@hdfcbank	UPI813575954	DR	525.00		285,893.45
15-08-2025	UPI/160012044/EATSURE/eatsure@hdfcbank	UPI678212358	DR	475.00		285,418.45
15-08-2025	UPI/683742800/RAPIDO/rapido@ybl	UPI182662992	DR	340.00		285,078.45
16-08-2025	POS/360853/AMAZON INDIA/CARD **1234	POS10987452	DR	2,105.00		282,973.45
16-08-2025	UPI/104285617/MEDPLUS CBE/medpluscbe@ybl	UPI946310726	DR	457.00		282,516.45
17-08-2025	UPI/299945068/OLA/ola@ybl	UPI187582349	DR	372.00		282,144.45
17-08-2025	UPI/423599532/RECEIVED FROM/friend@upi	UPI934548714	CR		13,343.00	295,487.45
18-08-2025	UPI/969940264/JIO RECHARGE/jio@paytm	UPI352950811	DR	299.00		295,188.45
18-08-2025	UPI/829693902/INDANE GAS CBE/indane@ybl	UPI105604520	DR	929.00		294,259.45
18-08-2025	POS/364577/A2B ADYAR ANANDA BHAVAN/CARD **1152	POS24388207	DR	597.00		293,662.45
18-08-2025	UPI/475429389/UBER/uber@ybl	UPI434661813	DR	335.00		293,327.45
19-08-2025	POS/273416/AMAZON INDIA/CARD **4020	POS57933180	DR	2,497.00		290,830.45
19-08-2025	UPI/243213495/SWIGGY/swiggy@hdfcbank	UPI105728208	DR	230.00		290,600.45
19-08-2025	UPI/177234364/EATSURE/eatsure@hdfcbank	UPI960701116	DR	495.00		290,105.45
19-08-2025	UPI/593024074/RAPIDO/rapido@ybl	UPI316466503	DR	373.00		289,732.45
20-08-2025	UPI/244877910/ZOMATO/zomato@hdfcbank	UPI462611607	DR	437.00		289,295.45
20-08-2025	UPI/605471871/UBER/uber@ybl	UPI296465660	DR	291.00		289,004.45
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7785/PAYMENT	CC47805203	DR	9,611.76		279,392.69
22-08-2025	UPI/332035359/ZOMATO/zomato@hdfcbank	UPI501502997	DR	378.00		279,014.69
23-08-2025	UPI/175322908/SWIGGY/swiggy@hdfcbank	UPI606479813	DR	624.00		278,390.69
23-08-2025	ATM/CASH WDL/S1CA8506/CANARA ATM RACE COURSE	ATM92930111	DR	1,000.00		277,390.69
24-08-2025	UPI/387092363/EATSURE/eatsure@hdfcbank	UPI773323239	DR	465.00		276,925.69
24-08-2025	UPI/928080637/UBER/uber@ybl	UPI677235247	DR	265.00		276,660.69
25-08-2025	POS/266843/AJO INDIA/CARD **3867	POS85642052	DR	425.00		276,235.69
25-08-2025	UPI/516364398/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI464329342	DR	2,979.00		273,256.69
25-08-2025	ATM/CASH WDL/S1CA2260/CANARA ATM GANAPATHY	ATM96791966	DR	5,000.00		268,256.69
26-08-2025	POS/934135/FLIPKART INDIA/CARD **4996	POS39875307	DR	3,005.00		265,251.69
26-08-2025	ATM/CASH WDL/S1AX8882/AXIS ATM GANAPATHY	ATM66020031	DR	3,000.00		262,251.69
27-08-2025	UPI/860526506/NILGIRIS CBE/nilgirisbe@upi	UPI206611216	DR	4,176.00		258,075.69
28-08-2025	NEFT-358826-SUGUNA FOODS-SALARY AUG	NEFT38536932	CR		148,789.87	406,865.56
29-08-2025	ATM/CASH WDL/S1AX8890/AXIS ATM GANDHIPURAM	ATM45856576	DR	3,000.00		403,865.56
31-08-2025	UPI/259036058/ZOMATO/zomato@hdfcbank	UPI532501777	DR	663.00		403,202.56
01-09-2025	SIP/AXISMUTUALFUND/SIP102275/MUTUAL FUND	MF2527141	DR	15,306.00		387,896.56
02-09-2025	UPI/352877964/NILGIRIS CBE/nilgirisbe@upi	UPI893091571	DR	2,798.00		385,098.56
03-09-2025	POS/324314/MYNTRA INDIA/CARD **7293	POS53802868	DR	2,386.00		382,712.56
03-09-2025	POS/295673/A2B ADYAR ANANDA BHAVAN/CARD **1290	POS12495403	DR	281.00		382,431.56
05-09-2025	UPI/808451754/LANDLORD RENT/landlord@okhdfc	UPI328226442	DR	24,627.00		357,804.56
06-09-2025	UPI/245810538/SWIGGY/swiggy@hdfcbank	UPI495636573	DR	216.00		357,588.56
06-09-2025	UPI/785902973/OLA/ola@ybl	UPI154610155	DR	374.00		357,214.56
07-09-2025	UPI/239369028/MORE SUPERMARKET/moresupermarket@upi	UPI324620125	DR	3,620.00		353,594.56
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40901995	NET263817	DR	1,199.00		352,395.56
08-09-2025	POS/526408/AJO INDIA/CARD **6353	POS58347629	DR	2,254.00		350,141.56
08-09-2025	ATM/CASH WDL/S1IO3485/IOB ATM SINGANALLUR	ATM22942842	DR	10,000.00		340,141.56
08-09-2025	UPI/814191911/UBER/uber@ybl	UPI952603194	DR	377.00		339,764.56
08-09-2025	UPI/205312045/MEDPLUS CBE/medpluscbe@ybl	UPI695525817	DR	425.00		339,339.56
09-09-2025	UPI/780627063/INDANE GAS CBE/indane@ybl	UPI772347783	DR	1,045.00		338,294.56
09-09-2025	UPI/472762497/SWIGGY/swiggy@hdfcbank	UPI748677583	DR	524.00		337,770.56
09-09-2025	UPI/415863206/RAPIDO/rapido@ybl	UPI253726677	DR	286.00		337,484.56
10-09-2025	POS/643701/AMAZON INDIA/CARD **1581	POS42348342	DR	3,668.00		333,816.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	UPI/508802439/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI924400820	DR	3,289.00		330,527.56
10-09-2025	UPI/204837095/SWIGGY/swiggy@hdfcbank	UPI777491534	DR	327.00		330,200.56
11-09-2025	ATM/CASH WDL/S1AX2898/AXIS ATM HOPES COLLEGE	ATM86276975	DR	2,000.00		328,200.56
12-09-2025	POS/269886/INDIAN OIL AVINASHI RD/CARD **4008	FUEL86499623	DR	3,284.00		324,916.56
14-09-2025	UPI/9217311123/EATSURE/eatsure@hdfcbank	UPI293946786	DR	315.00		324,601.56
14-09-2025	UPI/847948808/EATSURE/eatsure@hdfcbank	UPI558519809	DR	684.00		323,917.56
15-09-2025	UPI/425656865/UBER/uber@ybl	UPI727297238	DR	389.00		323,528.56
16-09-2025	UPI/133865101/VI RECHARGE/vi@paytm	UPI744822803	DR	699.00		322,829.56
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4976929298	ELEC814337	DR	1,723.00		321,106.56
18-09-2025	UPI/975821631/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI497023905	DR	1,492.00		319,614.56
18-09-2025	UPI/403605357/ZOMATO/zomato@hdfcbank	UPI686940974	DR	450.00		319,164.56
18-09-2025	POS/721959/BHARAT PETROLEUM CBE/CARD **6754	FUEL85721202	DR	3,240.00		315,924.56
18-09-2025	UPI/196270614/UBER/uber@ybl	UPI169818259	DR	184.00		315,740.56
20-09-2025	UPI/881968485/EATSURE/eatsure@hdfcbank	UPI910830812	DR	520.00		315,220.56
20-09-2025	UPI/966304867/RAPIDO/rapido@ybl	UPI121251397	DR	101.00		315,119.56
21-09-2025	POS/667279/FLIPKART INDIA/CARD **3728	POS91164115	DR	2,992.00		312,127.56
21-09-2025	UPI/102958321/ZOMATO/zomato@hdfcbank	UPI452538496	DR	613.00		311,514.56
21-09-2025	POS/616353/KOVAI BIRIYANI/CARD **4016	POS37783058	DR	535.00		310,979.56
21-09-2025	ATM/CASH WDL/S1AX3106/AXIS ATM THUDIYALUR	ATM44891281	DR	10,000.00		300,979.56
22-09-2025	POS/514082/AMAZON INDIA/CARD **7269	POS24431460	DR	1,425.00		299,554.56
22-09-2025	UPI/533631163/EATSURE/eatsure@hdfcbank	UPI290851679	DR	712.00		298,842.56
23-09-2025	POS/417868/AMAZON INDIA/CARD **9349	POS37169300	DR	2,057.00		296,785.56
25-09-2025	UPI/599327104/EATSURE/eatsure@hdfcbank	UPI642580828	DR	573.00		296,212.56
26-09-2025	UPI/932022492/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI376001694	DR	4,555.00		291,657.56
28-09-2025	NEFT-106713-SUGUNA FOODS-SALARY SEP	NEFT36452994	CR		147,508.90	439,166.46
29-09-2025	UPI/428851399/MEDPLUS CBE/medpluscbe@ybl	UPI105677506	DR	951.00		438,215.46
30-09-2025	POS/499062/AMAZON INDIA/CARD **6166	POS29495916	DR	1,985.00		436,230.46
30-09-2025	UPI/233177373/SWIGGY/swiggy@hdfcbank	UPI868082706	DR	713.00		435,517.46
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG823911	DR	17.70		435,499.76
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT287195	CR		2,286.37	437,786.13
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44353385	NET132493	DR	599.00		437,187.13
02-10-2025	UPI/793171995/INDANE GAS CBE/indane@ybl	UPI165865476	DR	1,029.00		436,158.13
02-10-2025	UPI/564060468/LANDLORD RENT/landlord@okhdfc	UPI342580092	DR	24,627.00		411,531.13
03-10-2025	POS/375620/MEESHO INDIA/CARD **2100	POS51271055	DR	1,691.00		409,840.13
03-10-2025	UPI/107060007/ZOMATO/zomato@hdfcbank	UPI767528505	DR	764.00		409,076.13
05-10-2025	SIP/AXISMUTUALFUND/SIP127222/MUTUAL FUND	MF8791348	DR	15,306.00		393,770.13
05-10-2025	UPI/627681365/MORE SUPERMARKET/moresupermarket@upi	UPI135445978	DR	4,140.00		389,630.13
05-10-2025	UPI/565123217/SWIGGY/swiggy@hdfcbank	UPI221476189	DR	188.00		389,442.13
05-10-2025	UPI/302782595/SWIGGY/swiggy@hdfcbank	UPI809541931	DR	428.00		389,014.13
06-10-2025	UPI/233202009/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI626588544	DR	4,632.00		384,382.13
06-10-2025	UPI/823708143/EATSURE/eatsure@hdfcbank	UPI354207906	DR	698.00		383,684.13
07-10-2025	UPI/235740285/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795460157	DR	2,713.00		380,971.13
07-10-2025	UPI/704091413/UBER/uber@ybl	UPI381491790	DR	279.00		380,692.13
08-10-2025	UPI/593646069/EATSURE/eatsure@hdfcbank	UPI702299905	DR	753.00		379,939.13
08-10-2025	UPI/567428569/RAPIDO/rapido@ybl	UPI189183083	DR	218.00		379,721.13
08-10-2025	UPI/185672973/UBER/uber@ybl	UPI793082142	DR	294.00		379,427.13
08-10-2025	ACH/DEBIT/HOTSTAR/SUB43439253	SUB369297	DR	299.00		379,128.13
09-10-2025	UPI/370140971/SWIGGY/swiggy@hdfcbank	UPI923453015	DR	452.00		378,676.13
09-10-2025	UPI/633710910/ZOMATO/zomato@hdfcbank	UPI589252110	DR	651.00		378,025.13
09-10-2025	UPI/536773711/RAPIDO/rapido@ybl	UPI909671276	DR	300.00		377,725.13
10-10-2025	POS/581180/MEESHO INDIA/CARD **6336	POS82035163	DR	725.00		377,000.13
10-10-2025	ATM/CASH WDL/S1AX9038/AXIS ATM TOWN HALL	ATM37199041	DR	5,000.00		372,000.13
12-10-2025	UPI/383781742/EATSURE/eatsure@hdfcbank	UPI731083151	DR	737.00		371,263.13
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5205862852	ELEC782953	DR	1,392.00		369,871.13
13-10-2025	UPI/500899458/ZOMATO/zomato@hdfcbank	UPI203813906	DR	728.00		369,143.13
14-10-2025	UPI/881990459/MEDPLUS CBE/medpluscbe@ybl	UPI859359453	DR	456.00		368,687.13
15-10-2025	UPI/201633583/ZOMATO/zomato@hdfcbank	UPI313915388	DR	605.00		368,082.13
16-10-2025	POS/920366/HOTEL ANNAPOORNA/CARD **5037	POS50142573	DR	1,792.00		366,290.13
16-10-2025	UPI/862802639/UBER/uber@ybl	UPI758906509	DR	328.00		365,962.13
17-10-2025	UPI/896125611/JIO RECHARGE/jio@paytm	UPI281172150	DR	699.00		365,263.13
17-10-2025	POS/975147/MEESHO INDIA/CARD **8243	POS30233041	DR	2,320.00		362,943.13
17-10-2025	POS/736365/HP PETROL RS PURAM/CARD **9482	FUEL28354495	DR	2,407.00		360,536.13
17-10-2025	UPI/213802964/MEDPLUS CBE/medpluscbe@ybl	UPI495868988	DR	843.00		359,693.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	UPI/176814073/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319691914	DR	4,502.00		355,191.13
19-10-2025	ATM/CASH WDL/S1CA1585/CANARA ATM METTUPALAYAM ROAD	ATM77169229	DR	5,000.00		350,191.13
19-10-2025	ATM/CASH WDL/S1AX2210/AXIS ATM GANDHIPURAM	ATM11020714	DR	5,000.00		345,191.13
20-10-2025	UPI/753720244/SWIGGY/swiggy@hdfcbank	UPI540788574	DR	595.00		344,596.13
20-10-2025	POS/282198/HP PETROL RS PURAM/CARD **5542	FUEL30509686	DR	2,585.00		342,011.13
22-10-2025	POS/344212/MEESHO INDIA/CARD **7243	POS49113063	DR	2,610.00		339,401.13
22-10-2025	UPI/958872199/ZOMATO/zomato@hdfcbank	UPI482023879	DR	408.00		338,993.13
24-10-2025	POS/387360/AMAZON INDIA/CARD **3095	POS75526972	DR	1,793.00		337,200.13
24-10-2025	POS/597861/AMAZON INDIA/CARD **4853	POS977779259	DR	2,082.00		335,118.13
24-10-2025	UPI/199234140/SWIGGY/swiggy@hdfcbank	UPI108511610	DR	222.00		334,896.13
25-10-2025	POS/727193/MEESHO INDIA/CARD **3921	POS84069790	DR	1,815.00		333,081.13
25-10-2025	ATM/CASH WDL/S1AX1925/AXIS ATM KALAPATTI	ATM55374470	DR	5,000.00		328,081.13
28-10-2025	POS/291318/AJO INDIA/CARD **2623	POS44443309	DR	2,751.00		325,330.13
29-10-2025	UPI/379705256/ZOMATO/zomato@hdfcbank	UPI515710592	DR	444.00		324,886.13
29-10-2025	ATM/CASH WDL/S1AX2606/AXIS ATM GANDHIPURAM	ATM35325980	DR	1,000.00		323,886.13
30-10-2025	NEFT-482179-SUGUNA FOODS-SALARY OCT	NEFT68449615	CR		144,240.00	468,126.13
31-10-2025	POS/856620/MYNTRA INDIA/CARD **8407	POS91180885	DR	2,105.00		466,021.13
31-10-2025	ATM/CASH WDL/S1SB9677/SBI ATM SUNGAM	ATM31000998	DR	5,000.00		461,021.13
01-11-2025	UPI/388214005/LANDLORD RENT/landlord@okhdfc	UPI598128385	DR	24,627.00		436,394.13
01-11-2025	POS/506720/MEESHO INDIA/CARD **7624	POS24504309	DR	2,745.00		433,649.13
03-11-2025	NEFT/156095/FAMILY SUPPORT/TRANSFER	NEFT48780209	DR	23,473.00		410,176.13
04-11-2025	UPI/989599689/OLA/ola@ybl	UPI586799277	DR	230.00		409,946.13
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51871622	NET793547	DR	599.00		409,347.13
05-11-2025	POS/622337/FLIPKART INDIA/CARD **7964	POS65145185	DR	1,537.00		407,810.13
05-11-2025	UPI/341086638/EATSURE/eatsure@hdfcbank	UPI837416079	DR	674.00		407,136.13
05-11-2025	UPI/921512427/SWIGGY/swiggy@hdfcbank	UPI636170342	DR	781.00		406,355.13
06-11-2025	POS/153446/SREE ANNAPOORNA/CARD **9748	POS60512839	DR	657.00		405,698.13
07-11-2025	UPI/972652414/SWIGGY/swiggy@hdfcbank	UPI661244854	DR	541.00		405,157.13
08-11-2025	UPI/765990789/SWIGGY/swiggy@hdfcbank	UPI602368736	DR	648.00		404,509.13
09-11-2025	SIP/AXISMUTUALFUND/SIP223799/MUTUAL FUND	MF7285710	DR	15,306.00		389,203.13
10-11-2025	POS/705776/INDIAN OIL AVINASHI RD/CARD **3716	FUEL72785416	DR	1,593.00		387,610.13
10-11-2025	UPI/554218288/RAPIDO/rapido@ybl	UPI984725019	DR	385.00		387,225.13
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6015924751	ELEC338311	DR	1,444.00		385,781.13
14-11-2025	POS/417976/FLIPKART INDIA/CARD **2042	POS21465428	DR	859.00		384,922.13
14-11-2025	UPI/844394105/RAPIDO/rapido@ybl	UPI608649151	DR	322.00		384,600.13
15-11-2025	UPI/415843697/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI683552477	DR	4,194.00		380,406.13
17-11-2025	UPI/609664327/JIO RECHARGE/jio@paytm	UPI170731402	DR	399.00		380,007.13
17-11-2025	UPI/445583095/INDANE GAS CBE/indane@ybl	UPI755538072	DR	890.00		379,117.13
18-11-2025	UPI/129627105/SWIGGY/swiggy@hdfcbank	UPI645740917	DR	205.00		378,912.13
18-11-2025	UPI/119513746/RECEIVED FROM/friend@upi	UPI323395282	CR		9,331.00	388,243.13
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9997/PAYMENT	CC72196292	DR	24,478.49		363,764.64
19-11-2025	UPI/879905589/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI767205114	DR	3,028.00		360,736.64
19-11-2025	POS/953838/BHARAT PETROLEUM CBE/CARD **1514	FUEL76624603	DR	1,535.00		359,201.64
19-11-2025	ATM/CASH WDL/S1IO3783/IOB ATM THUDIYALUR	ATM23179096	DR	5,000.00		354,201.64
20-11-2025	POS/684717/HP PETROL RS PURAM/CARD **5735	FUEL78246574	DR	2,494.00		351,707.64
24-11-2025	UPI/277601333/ZOMATO/zomato@hdfcbank	UPI678148123	DR	623.00		351,084.64
25-11-2025	POS/212522/AJO INDIA/CARD **1891	POS81648509	DR	1,178.00		349,906.64
26-11-2025	POS/293688/HP PETROL RS PURAM/CARD **2504	FUEL61045526	DR	1,988.00		347,918.64
29-11-2025	NEFT-781070-SUGUNA FOODS-SALARY NOV	NEFT93993643	CR		144,153.05	492,071.69
29-11-2025	ATM/CASH WDL/S1AX4829/AXIS ATM HOPES COLLEGE	ATM77648965	DR	3,000.00		489,071.69
30-11-2025	POS/963525/SHELL TRICHY ROAD/CARD **9256	FUEL86062017	DR	2,899.00		486,172.69
30-11-2025	ATM/CASH WDL/S1AX3237/AXIS ATM GANDHIPURAM	ATM88928357	DR	5,000.00		481,172.69
01-12-2025	UPI/980473971/EATSURE/eatsure@hdfcbank	UPI590295950	DR	361.00		480,811.69
02-12-2025	POS/171229/MEESHO INDIA/CARD **5799	POS12399048	DR	604.00		480,207.69
02-12-2025	UPI/438234909/OLA/ola@ybl	UPI434454474	DR	165.00		480,042.69
03-12-2025	POS/834401/MYNTRA INDIA/CARD **8549	POS90118555	DR	374.00		479,668.69
03-12-2025	POS/531728/ANNAPOORNA CBE/CARD **2029	POS67596782	DR	892.00		478,776.69
03-12-2025	ACH/DEBIT/HOTSTAR/SUB70386973	SUB424008	DR	299.00		478,477.69
04-12-2025	SIP/AXISMUTUALFUND/SIP389342/MUTUAL FUND	MF5014024	DR	15,306.00		463,171.69
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10279995	NET170120	DR	599.00		462,572.69
04-12-2025	POS/672247/FLIPKART INDIA/CARD **6745	POS53030282	DR	2,175.00		460,397.69
05-12-2025	UPI/860644213/LANDLORD RENT/landlord@okhdfc	UPI699707257	DR	24,627.00		435,770.69
05-12-2025	UPI/805634804/SWIGGY/swiggy@hdfcbank	UPI106292149	DR	698.00		435,072.69



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2025	POS/317732/INDIAN OIL AVINASHI RD/CARD **6052	FUEL74381630	DR	1,120.00		433,952.69
07-12-2025	POS/151147/SHELL TRICHY ROAD/CARD **6144	FUEL24456281	DR	2,386.00		431,566.69
08-12-2025	ATM/CASH WDL/S1CA6144/CANARA ATM THUDIYALUR	ATM93419066	DR	1,000.00		430,566.69
08-12-2025	UPI/834591307/OLA/ola@ybl	UPI276431825	DR	176.00		430,390.69
09-12-2025	POS/512186/FLIPKART INDIA/CARD **5724	POS33942256	DR	385.00		430,005.69
09-12-2025	POS/650202/SREE ANNAPOORNA/CARD **1312	POS87284926	DR	1,321.00		428,684.69
10-12-2025	UPI/676843205/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI940219911	DR	3,994.00		424,690.69
10-12-2025	NEFT/550470/FAMILY SUPPORT/TRANSFER	NEFT65483179	DR	7,244.00		417,446.69
10-12-2025	UPI/387188944/RECEIVED FROM/friend@upi	UPI512011205	CR		5,094.00	422,540.69
11-12-2025	POS/614170/MEESHO INDIA/CARD **5212	POS18492712	DR	3,049.00		419,491.69
12-12-2025	POS/536561/HP PETROL RS PURAM/CARD **2989	FUEL23396660	DR	2,152.00		417,339.69
13-12-2025	UPI/284782547/SWIGGY/swiggy@hdfcbank	UPI703479127	DR	692.00		416,647.69
13-12-2025	POS/394745/INDIAN OIL AVINASHI RD/CARD **9781	FUEL10217590	DR	2,067.00		414,580.69
14-12-2025	UPI/820494966/ZOMATO/zomato@hdfcbank	UPI663036412	DR	535.00		414,045.69
14-12-2025	UPI/621105998/RAPIDO/rapido@ybl	UPI193058917	DR	98.00		413,947.69
15-12-2025	UPI/243932021/JIO RECHARGE/jio@paytm	UPI361743009	DR	399.00		413,548.69
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8460494605	ELEC337688	DR	1,580.00		411,968.69
17-12-2025	POS/711792/AJIO INDIA/CARD **7345	POS35806904	DR	507.00		411,461.69
18-12-2025	POS/958371/AMAZON INDIA/CARD **3176	POS53324021	DR	1,699.00		409,762.69
18-12-2025	UPI/521126725/ZOMATO/zomato@hdfcbank	UPI314505810	DR	205.00		409,557.69
18-12-2025	UPI/437781927/EATSURE/eatsure@hdfcbank	UPI400184059	DR	196.00		409,361.69
18-12-2025	POS/374751/SHELL TRICHY ROAD/CARD **5939	FUEL40171869	DR	2,421.00		406,940.69
20-12-2025	POS/887373/AJIO INDIA/CARD **1628	POS18186132	DR	1,844.00		405,096.69
20-12-2025	UPI/745853800/MORE SUPERMARKET/moresupermarket@upi	UPI536333443	DR	2,114.00		402,982.69
20-12-2025	UPI/994813763/NILGIRIS CBE/nilgiriscbe@upi	UPI353667907	DR	2,694.00		400,288.69
21-12-2025	POS/613983/ANNAPOORNA CBE/CARD **7860	POS31839872	DR	998.00		399,290.69
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1292/PAYMENT	CC13710362	DR	22,494.44		376,796.25
23-12-2025	POS/809629/MEESHO INDIA/CARD **6532	POS38842142	DR	2,455.00		374,341.25
23-12-2025	ATM/CASH WDL/S1AX1807/AXIS ATM VADAVALLI	ATM41259308	DR	5,000.00		369,341.25
25-12-2025	UPI/126869342/MORE SUPERMARKET/moresupermarket@upi	UPI184570760	DR	4,748.00		364,593.25
26-12-2025	UPI/324726020/INDANE GAS CBE/indane@ybl	UPI726647201	DR	896.00		363,697.25
26-12-2025	POS/802376/JUNIOR KUPPANNA/CARD **9736	POS11718822	DR	1,329.00		362,368.25
28-12-2025	POS/666570/MYNTRA INDIA/CARD **8669	POS34401993	DR	1,320.00		361,048.25
28-12-2025	POS/303706/MYNTRA INDIA/CARD **1139	POS34764227	DR	10,186.00		350,862.25
29-12-2025	UPI/845191029/DMART COIMBATORE/dmartcoimbatore@upi	UPI189138788	DR	2,214.00		348,648.25
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG332764	DR	17.70		348,630.55
31-12-2025	POS/260973/MEESHO INDIA/CARD **9038	POS42743936	DR	1,763.00		346,867.55
31-12-2025	ATM/CASH WDL/S1AX1508/AXIS ATM THUDIYALUR	ATM95626323	DR	5,000.00		341,867.55
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT889372	CR		2,556.07	344,423.62
01-01-2026	NEFT-636598-SUGUNA FOODS-SALARY DEC	NEFT91633833	CR		145,003.29	489,426.91
01-01-2026	UPI/198501708/MORE SUPERMARKET/moresupermarket@upi	UPI970235337	DR	1,674.00		487,752.91
02-01-2026	UPI/717542124/LANDLORD RENT/landlord@okhdfc	UPI704558352	DR	25,653.00		462,099.91
02-01-2026	POS/221508/SHREE ANANDHAAS/CARD **8881	POS28707937	DR	618.00		461,481.91
03-01-2026	UPI/175398167/UBER/uber@ybl	UPI961215814	DR	344.00		461,137.91
04-01-2026	SIP/AXISMUTUALFUND/SIP210744/MUTUAL FUND	MF5862377	DR	15,943.75		445,194.16
04-01-2026	POS/412574/AJIO INDIA/CARD **8564	POS46110034	DR	1,246.00		443,948.16
04-01-2026	UPI/744166531/ZOMATO/zomato@hdfcbank	UPI388863181	DR	738.00		443,210.16
04-01-2026	ATM/CASH WDL/S1AX7969/AXIS ATM SAIBABA COLONY	ATM47875390	DR	5,000.00		438,210.16
05-01-2026	POS/138513/FLIPKART INDIA/CARD **2549	POS62810755	DR	1,778.00		436,432.16
05-01-2026	UPI/999635517/ZOMATO/zomato@hdfcbank	UPI337149062	DR	373.00		436,059.16
05-01-2026	ATM/CASH WDL/S1AX8351/AXIS ATM KALAPATTI	ATM71158314	DR	2,000.00		434,059.16
05-01-2026	UPI/749082252/MEDPLUS CBE/medpluscbe@ybl	UPI727914107	DR	258.00		433,801.16
06-01-2026	UPI/133321649/SWIGGY/swiggy@hdfcbank	UPI899538723	DR	309.00		433,492.16
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB43531125	NET826174	DR	999.00		432,493.16
07-01-2026	UPI/652799974/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI986992117	DR	4,067.00		428,426.16
07-01-2026	UPI/321101671/EATSURE/eatsure@hdfcbank	UPI367903746	DR	384.00		428,042.16
08-01-2026	ATM/CASH WDL/S1AX9615/AXIS ATM RACE COURSE	ATM68430169	DR	5,000.00		423,042.16
08-01-2026	ATM/CASH WDL/S1SB7275/SBI ATM SUNGAM	ATM36862336	DR	5,000.00		418,042.16
08-01-2026	UPI/308628672/MEDPLUS CBE/medpluscbe@ybl	UPI710482878	DR	771.00		417,271.16
09-01-2026	POS/490591/FLIPKART INDIA/CARD **6856	POS61944091	DR	687.00		416,584.16
09-01-2026	POS/913601/FLIPKART INDIA/CARD **1681	POS23193124	DR	3,452.00		413,132.16
09-01-2026	UPI/462573475/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI417111882	DR	1,343.00		411,789.16
10-01-2026	NEFT/940319/FAMILY SUPPORT/TRANSFER	NEFT66832956	DR	9,829.00		401,960.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2026	UPI/941352791/SWIGGY/swiggy@hdfcbank	UPI894420487	DR	682.00		401,278.16
12-01-2026	POS/691285/MEESHO INDIA/CARD **4059	POS71321083	DR	2,882.00		398,396.16
12-01-2026	ACH/DEBIT/NETFLIX/SUB58974380	SUB611999	DR	199.00		398,197.16
14-01-2026	POS/647200/AMAZON INDIA/CARD **7385	POS79128213	DR	3,601.00		394,596.16
14-01-2026	NEFT/372313/HEALTH INSURANCE/PREMIUM	INS50941367	DR	20,756.00		373,840.16
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8953874557	ELEC690293	DR	1,473.00		372,367.16
17-01-2026	ATM/CASH WDL/S1AX8481/AXIS ATM GANAPATHY	ATM96495386	DR	1,000.00		371,367.16
18-01-2026	UPI/592217961/AIRTEL RECHARGE/airtel@paytm	UPI152469727	DR	599.00		370,768.16
18-01-2026	POS/188016/JUNIOR KUPPANNA/CARD **8267	POS79784192	DR	856.00		369,912.16
18-01-2026	POS/645332/JUNIOR KUPPANNA/CARD **8973	POS12026637	DR	1,143.00		368,769.16
18-01-2026	ATM/CASH WDL/S1IO1967/IOB ATM SINGANALLUR	ATM45217118	DR	2,000.00		366,769.16
18-01-2026	UPI/214420408/UBER/uber@ybl	UPI875955297	DR	172.00		366,597.16
19-01-2026	POS/756923/AMAZON INDIA/CARD **7741	POS15896775	DR	3,321.00		363,276.16
19-01-2026	UPI/276294060/SWIGGY/swiggy@hdfcbank	UPI797230383	DR	403.00		362,873.16
19-01-2026	POS/691259/KOVAI BIRIYANI/CARD **1884	POS64179571	DR	1,446.00		361,427.16
20-01-2026	UPI/401629117/NILGIRIS CBE/nilgirisbe@upi	UPI174516916	DR	4,767.00		356,660.16
24-01-2026	POS/299850/MYNTRA INDIA/CARD **1745	POS16491960	DR	3,554.00		353,106.16
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXX2755/PAYMENT	CC90882015	DR	18,994.31		334,111.85
26-01-2026	POS/773358/MYNTRA INDIA/CARD **6910	POS77652021	DR	2,083.00		332,028.85
26-01-2026	UPI/973293288/RAPIDO/rapido@ybl	UPI283973214	DR	148.00		331,880.85
30-01-2026	NEFT-400311-SUGUNA FOODS-SALARY JAN	NEFT41833176	CR		156,368.01	488,248.86

**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.