

AXIS BANK

Statement of Account

Account Information

Account Holder:	Wasim Balaji	Account Number:	920000000890
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000890	Currency:	INR

Account Summary

Opening Balance	■127,884.00
Total Credits (+)	■9,480,637.15
Total Debits (-)	■6,357,528.90
Closing Balance	■3,250,992.25
Total Transactions	1830

Transaction Details

(Complete 5-Year Transaction History - 1830 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2022	UPI/787371325/SWIGGY/swiggy@hdfcbank	UPI255960422	DR	476.00		127,408.00
02-07-2022	ACH/DEBIT/AMAZON PRIME/SUB29987821	SUB423332	DR	199.00		127,209.00
03-07-2022	UPI/691641295/LANDLORD RENT/landlord@okhdfc	UPI200509747	DR	46,814.00		80,395.00
04-07-2022	UPI/203581601/SWIGGY/swiggy@hdfcbank	UPI715153044	DR	581.00		79,814.00
05-07-2022	UPI/421057116/EATSURE/eatsure@hdfcbank	UPI334985000	DR	374.00		79,440.00
07-07-2022	UPI/917888693/UBER/uber@ybl	UPI161161315	DR	169.00		79,271.00
08-07-2022	UPI/891920527/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615359396	DR	4,724.00		74,547.00
08-07-2022	UPI/340734341/OLA/ola@ybl	UPI511612052	DR	232.00		74,315.00
09-07-2022	POS/211901/INDIAN OIL AVINASHI RD/CARD **1861	FUEL40858202	DR	2,373.00		71,942.00
09-07-2022	NEFT/249602/FAMILY SUPPORT/TRANSFER	NEFT97370101	DR	12,299.00		59,643.00
10-07-2022	UPI/387840899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI417105307	DR	4,438.00		55,205.00
11-07-2022	UPI/430453984/SWIGGY/swiggy@hdfcbank	UPI701019767	DR	459.00		54,746.00
11-07-2022	UPI/484375394/RAPIDO/rapido@ybl	UPI731406410	DR	242.00		54,504.00
13-07-2022	POS/102924/MYNTRA INDIA/CARD **2611	POS82677891	DR	630.00		53,874.00
13-07-2022	UPI/577996152/EATSURE/eatsure@hdfcbank	UPI848632454	DR	327.00		53,547.00
13-07-2022	POS/230888/ANNAPOORNA CBE/CARD **8714	POS67630382	DR	615.00		52,932.00
13-07-2022	ATM/CASH WDL/S1AX2543/AXIS ATM SINGANALLUR	ATM66821372	DR	2,000.00		50,932.00
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4211577969	ELEC426758	DR	1,350.00		49,582.00
14-07-2022	UPI/447427546/SWIGGY/swiggy@hdfcbank	UPI966840328	DR	459.00		49,123.00
14-07-2022	UPI/486658277/ZOMATO/zomato@hdfcbank	UPI721712401	DR	466.00		48,657.00
15-07-2022	UPI/578054190/AIRTEL RECHARGE/airtel@paytm	UPI572298587	DR	449.00		48,208.00
15-07-2022	UPI/179814066/SWIGGY/swiggy@hdfcbank	UPI190585159	DR	705.00		47,503.00
16-07-2022	ATM/CASH WDL/S1AX4518/AXIS ATM UKKADAM	ATM87557696	DR	2,000.00		45,503.00
17-07-2022	UPI/853371414/ZOMATO/zomato@hdfcbank	UPI158371809	DR	460.00		45,043.00
18-07-2022	UPI/142438341/OLA/ola@ybl	UPI664132157	DR	128.00		44,915.00
20-07-2022	UPI/664701509/ZOMATO/zomato@hdfcbank	UPI907814703	DR	329.00		44,586.00
20-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX4010/PAYMENT	CC26488036	DR	34,966.64		9,619.36
21-07-2022	POS/923437/MYNTRA INDIA/CARD **9868	POS72304344	DR	3,524.00		6,095.36
21-07-2022	UPI/720963787/UBER/uber@ybl	UPI281162753	DR	323.00		5,772.36
22-07-2022	POS/316940/INDIAN OIL GANDHIPURAM/CARD **6827	FUEL73326997	DR	2,177.00		3,595.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2022	UPI/190097040/DMART COIMBATORE/dmartcoimbatore@upi	UPI876357527	DR	3,063.00		532.36
26-07-2022	UPI/983301442/ZOMATO/zomato@hdfcbank	UPI864393083	DR	348.00		184.36
26-07-2022	UPI/409463940/MEDPLUS CBE/medpluscbe@ybl	UPI664312334	DR	347.00		-162.64
27-07-2022	POS/945351/AJO INDIA/CARD **5636	POS10050158	DR	3,188.00		-3,350.64
27-07-2022	POS/577435/HOTEL ANNAPOORNA/CARD **9181	POS32521433	DR	671.00		-4,021.64
29-07-2022	UPI/9206711183/INDANE GAS CBE/indane@ybl	UPI923931920	DR	1,025.00		-5,046.64
30-07-2022	UPI/388344899/DMART COIMBATORE/dmartcoimbatore@upi	UPI690594370	DR	3,801.00		-8,847.64
30-07-2022	UPI/333218531/SWIGGY/swiggy@hdfcbank	UPI123744252	DR	741.00		-9,588.64
30-07-2022	POS/707069/HP PETROL RS PURAM/CARD **9262	FUEL48127937	DR	1,691.00		-11,279.64
31-07-2022	UPI/215647169/ZOMATO/zomato@hdfcbank	UPI631651488	DR	609.00		-11,888.64
01-08-2022	NEFT-690587-SUGUNA FOODS-SALARY JUL	NEFT64352875	CR		180,264.83	168,376.19
01-08-2022	UPI/792241469/LANDLORD RENT/landlord@okhdfc	UPI268418429	DR	46,814.00		121,562.19
02-08-2022	POS/829409/AMAZON INDIA/CARD **1002	POS66151904	DR	1,035.00		120,527.19
03-08-2022	POS/658350/KOVAI BIRIYANI/CARD **3754	POS34165912	DR	556.00		119,971.19
04-08-2022	POS/672759/ANNAPOORNA CBE/CARD **2181	POS67986188	DR	318.00		119,653.19
07-08-2022	ATM/CASH WDL/S1AX5028/AXIS ATM GANDHIPURAM	ATM12519369	DR	3,000.00		116,653.19
07-08-2022	NEFT/436432/FAMILY SUPPORT/TRANSFER	NEFT77206647	DR	24,880.00		91,773.19
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB90427687	NET963072	DR	999.00		90,774.19
08-08-2022	UPI/763599138/RAPIDO/rapido@ybl	UPI386399952	DR	383.00		90,391.19
09-08-2022	UPI/822040490/EATSURE/eatsure@hdfcbank	UPI596534342	DR	263.00		90,128.19
10-08-2022	UPI/293124428/DMART COIMBATORE/dmartcoimbatore@upi	UPI401788429	DR	3,436.00		86,692.19
10-08-2022	UPI/931556208/EATSURE/eatsure@hdfcbank	UPI533541255	DR	183.00		86,509.19
11-08-2022	UPI/111106453/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI701237208	DR	2,695.00		83,814.19
11-08-2022	UPI/444873399/ZOMATO/zomato@hdfcbank	UPI746514189	DR	432.00		83,382.19
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1076217850	ELEC413163	DR	1,607.00		81,775.19
17-08-2022	POS/307792/AJO INDIA/CARD **6886	POS22292247	DR	1,015.00		80,760.19
17-08-2022	UPI/210339683/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI877358374	DR	4,453.00		76,307.19
18-08-2022	UPI/826457188/EATSURE/eatsure@hdfcbank	UPI839263461	DR	762.00		75,545.19
19-08-2022	ATM/CASH WDL/S1C2318/CICI ATM KALAPATTI	ATM81632031	DR	2,000.00		73,545.19
21-08-2022	UPI/208070211/AIRTEL RECHARGE/airtel@paytm	UPI299741094	DR	599.00		72,946.19
22-08-2022	POS/892980/SREE ANNAPOORNA/CARD **9451	POS18581287	DR	1,564.00		71,382.19
23-08-2022	UPI/591530348/EATSURE/eatsure@hdfcbank	UPI459914683	DR	492.00		70,890.19
24-08-2022	UPI/391893319/EATSURE/eatsure@hdfcbank	UPI510042808	DR	434.00		70,456.19
26-08-2022	POS/628867/AJO INDIA/CARD **6774	POS55301231	DR	968.00		69,488.19
26-08-2022	ATM/CASH WDL/S1AX9433/AXIS ATM RACE COURSE	ATM40013414	DR	5,000.00		64,488.19
26-08-2022	UPI/406510011/UBER/uber@ybl	UPI811562097	DR	336.00		64,152.19
28-08-2022	NEFT-530458-SUGUNA FOODS-SALARY AUG	NEFT28572418	CR		185,217.18	249,369.37
30-08-2022	UPI/708088654/SWIGGY/swiggy@hdfcbank	UPI812669832	DR	356.00		249,013.37
31-08-2022	UPI/512226480/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI614817276	DR	1,633.00		247,380.37
01-09-2022	UPI/289231453/ZOMATO/zomato@hdfcbank	UPI658610559	DR	789.00		246,591.37
01-09-2022	UPI/527756114/EATSURE/eatsure@hdfcbank	UPI768944375	DR	611.00		245,980.37
02-09-2022	POS/762488/MEESHO INDIA/CARD **8700	POS15968803	DR	24,820.00		221,160.37
03-09-2022	UPI/366901693/SWIGGY/swiggy@hdfcbank	UPI559681954	DR	297.00		220,863.37
04-09-2022	UPI/467694910/LANDLORD RENT/landlord@okhdfc	UPI559134435	DR	46,814.00		174,049.37
04-09-2022	UPI/685001155/RAPIDO/rapido@ybl	UPI509030193	DR	283.00		173,766.37
07-09-2022	UPI/880916850/EATSURE/eatsure@hdfcbank	UPI187262156	DR	680.00		173,086.37
08-09-2022	POS/607868/MEESHO INDIA/CARD **7280	POS37922361	DR	2,021.00		171,065.37
08-09-2022	UPI/554335760/DMART COIMBATORE/dmartcoimbatore@upi	UPI879550129	DR	1,408.00		169,657.37
08-09-2022	NEFT/159314/FAMILY SUPPORT/TRANSFER	NEFT70405474	DR	22,952.00		146,705.37
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57598426	NET385934	DR	599.00		146,106.37
09-09-2022	POS/453682/JUNIOR KUPPANNA/CARD **2685	POS83593495	DR	1,077.00		145,029.37
11-09-2022	UPI/734230857/ZOMATO/zomato@hdfcbank	UPI182997248	DR	655.00		144,374.37
13-09-2022	ATM/CASH WDL/S1CA2137/CANARA ATM SUNGAM	ATM14916727	DR	10,000.00		134,374.37
14-09-2022	UPI/701633233/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI571999944	DR	3,625.00		130,749.37
15-09-2022	UPI/304790795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI728528145	DR	3,456.00		127,293.37
15-09-2022	POS/802532/JUNIOR KUPPANNA/CARD **1791	POS41625205	DR	303.00		126,990.37
15-09-2022	ATM/CASH WDL/S1AX3048/AXIS ATM PEELAMEDU	ATM55209521	DR	1,000.00		125,990.37
17-09-2022	ATM/CASH WDL/S1SB5050/SBI ATM VADAVALLI	ATM70424552	DR	5,000.00		120,990.37
17-09-2022	ATM/CASH WDL/S1CA2453/CANARA ATM SAIBABA COLONY	ATM96814847	DR	2,000.00		118,990.37
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2850335423	ELEC383071	DR	1,712.00		117,278.37
18-09-2022	POS/256866/MEESHO INDIA/CARD **4416	POS28905861	DR	2,101.00		115,177.37
18-09-2022	UPI/678208473/SWIGGY/swiggy@hdfcbank	UPI269604539	DR	591.00		114,586.37
19-09-2022	UPI/197538049/EATSURE/eatsure@hdfcbank	UPI182214572	DR	484.00		114,102.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2022	UPI/835291735/ZOMATO/zomato@hdfcbank	UPI984046508	DR	644.00		113,458.37
20-09-2022	POS/852363/MYNTRA INDIA/CARD **5522	POS50481000	DR	1,063.00		112,395.37
21-09-2022	UPI/816968987/VI RECHARGE/vi@paytm	UPI566755163	DR	699.00		111,696.37
21-09-2022	POS/875438/MYNTRA INDIA/CARD **1518	POS93841298	DR	1,943.00		109,753.37
21-09-2022	UPI/899091113/ZOMATO/zomato@hdfcbank	UPI790861306	DR	299.00		109,454.37
21-09-2022	ATM/CASH WDL/S1AX7431/AXIS ATM GANDHIPURAM	ATM57864563	DR	2,000.00		107,454.37
22-09-2022	POS/146576/AMAZON INDIA/CARD **4272	POS11618909	DR	509.00		106,945.37
22-09-2022	UPI/144231398/UBER/uber@ybl	UPI240431059	DR	314.00		106,631.37
25-09-2022	POS/610155/FLIPKART INDIA/CARD **9343	POS32917813	DR	1,893.00		104,738.37
25-09-2022	UPI/491111488/UBER/uber@ybl	UPI809073701	DR	198.00		104,540.37
25-09-2022	BILLPAY/AXIS CREDIT CARD/XXX6720/PAYMENT	CC85034601	DR	26,539.84		78,000.53
27-09-2022	POS/555905/MEESHO INDIA/CARD **5377	POS95688519	DR	810.00		77,190.53
27-09-2022	UPI/620457589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI801825871	DR	3,779.00		73,411.53
27-09-2022	UPI/186516134/SWIGGY/swiggy@hdfcbank	UPI542226534	DR	278.00		73,133.53
28-09-2022	NEFT-297927-SUGUNA FOODS-SALARY SEP	NEFT81578529	CR		188,083.87	261,217.40
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG284469	DR	17.70		261,199.70
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT988141	CR		1,371.30	262,571.00
01-10-2022	UPI/452030541/SWIGGY/swiggy@hdfcbank	UPI681600432	DR	578.00		261,993.00
02-10-2022	UPI/845082288/LANDLORD RENT/landlord@okhdfc	UPI298388584	DR	46,814.00		215,179.00
02-10-2022	ATM/CASH WDL/S1CA4983/CANARA ATM TRICHY ROAD	ATM12441367	DR	3,000.00		212,179.00
04-10-2022	POS/756132/AJO INDIA/CARD **8329	POS37375503	DR	2,525.00		209,654.00
04-10-2022	UPI/915415496/EATSURE/eatsure@hdfcbank	UPI868272417	DR	666.00		208,988.00
05-10-2022	POS/507965/MEESHO INDIA/CARD **5496	POS66196368	DR	2,096.00		206,892.00
06-10-2022	UPI/300784690/NILGIRIS CBE/nilgiriscbe@upi	UPI215805015	DR	2,381.00		204,511.00
07-10-2022	POS/882347/SREE ANNAPOORNA/CARD **4758	POS34981607	DR	626.00		203,885.00
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73907375	NET343442	DR	1,199.00		202,686.00
09-10-2022	UPI/229207136/RAPIDO/rapido@ybl	UPI750030222	DR	328.00		202,358.00
10-10-2022	UPI/532724524/EATSURE/eatsure@hdfcbank	UPI361118224	DR	218.00		202,140.00
11-10-2022	POS/713496/MEESHO INDIA/CARD **3920	POS81418949	DR	2,845.00		199,295.00
11-10-2022	UPI/669241460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920886802	DR	1,819.00		197,476.00
11-10-2022	UPI/830104052/EATSURE/eatsure@hdfcbank	UPI770015757	DR	693.00		196,783.00
11-10-2022	UPI/183336907/RAPIDO/rapido@ybl	UPI208681103	DR	370.00		196,413.00
12-10-2022	UPI/769784435/SWIGGY/swiggy@hdfcbank	UPI111216173	DR	660.00		195,753.00
13-10-2022	UPI/842907151/ZOMATO/zomato@hdfcbank	UPI175996797	DR	633.00		195,120.00
14-10-2022	POS/548605/AJO INDIA/CARD **3831	POS35827647	DR	1,191.00		193,929.00
14-10-2022	UPI/733366509/EATSURE/eatsure@hdfcbank	UPI759180579	DR	182.00		193,747.00
15-10-2022	POS/392454/MEESHO INDIA/CARD **9196	POS55785327	DR	1,368.00		192,379.00
15-10-2022	UPI/417751738/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI964929752	DR	4,014.00		188,365.00
15-10-2022	UPI/633990626/UBER/uber@ybl	UPI188940626	DR	171.00		188,194.00
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXX6766/PAYMENT	CC54230835	DR	52,736.03		135,457.97
16-10-2022	POS/552500/AJO INDIA/CARD **9972	POS23289507	DR	2,576.00		132,881.97
16-10-2022	POS/218511/FLIPKART INDIA/CARD **4431	POS37052939	DR	3,572.00		129,309.97
16-10-2022	UPI/550675087/SWIGGY/swiggy@hdfcbank	UPI360485001	DR	305.00		129,004.97
17-10-2022	UPI/886513386/OLA/ola@ybl	UPI840123866	DR	283.00		128,721.97
18-10-2022	UPI/310122056/JIO RECHARGE/jio@paytm	UPI660407707	DR	299.00		128,422.97
18-10-2022	UPI/864848658/UBER/uber@ybl	UPI459119123	DR	97.00		128,325.97
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8904087855	ELEC470111	DR	1,503.00		126,822.97
20-10-2022	UPI/981681159/MEDPLUS CBE/medpluscbe@ybl	UPI731294939	DR	600.00		126,222.97
21-10-2022	UPI/417834484/ZOMATO/zomato@hdfcbank	UPI369957624	DR	408.00		125,814.97
24-10-2022	POS/981799/AJO INDIA/CARD **6187	POS90998576	DR	933.00		124,881.97
24-10-2022	UPI/413661689/NILGIRIS CBE/nilgiriscbe@upi	UPI755516722	DR	3,082.00		121,799.97
24-10-2022	UPI/350099886/EATSURE/eatsure@hdfcbank	UPI693293328	DR	405.00		121,394.97
25-10-2022	POS/419541/AMAZON INDIA/CARD **6376	POS14108703	DR	1,905.00		119,489.97
25-10-2022	UPI/873541183/SWIGGY/swiggy@hdfcbank	UPI301757353	DR	242.00		119,247.97
25-10-2022	UPI/238802122/MEDPLUS CBE/medpluscbe@ybl	UPI828297860	DR	950.00		118,297.97
26-10-2022	UPI/290149377/MEDPLUS CBE/medpluscbe@ybl	UPI675909964	DR	439.00		117,858.97
27-10-2022	POS/473419/MEESHO INDIA/CARD **2345	POS11234719	DR	2,037.00		115,821.97
27-10-2022	UPI/171151923/NILGIRIS CBE/nilgiriscbe@upi	UPI618633564	DR	3,901.00		111,920.97
27-10-2022	UPI/499247744/RAPIDO/rapido@ybl	UPI707338146	DR	289.00		111,631.97
28-10-2022	POS/386901/MYNTRA INDIA/CARD **8444	POS41036221	DR	1,942.00		109,689.97
28-10-2022	UPI/395844834/EATSURE/eatsure@hdfcbank	UPI379447107	DR	405.00		109,284.97
28-10-2022	ATM/CASH WDL/S1AX5280/AXIS ATM SAIBABA COLONY	ATM30681239	DR	5,000.00		104,284.97
29-10-2022	UPI/415483212/OLA/ola@ybl	UPI632723752	DR	173.00		104,111.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2022	POS/493530/MYNTRA INDIA/CARD **7856	POS80607111	DR	1,023.00		103,088.97
31-10-2022	POS/994230/FLIPKART INDIA/CARD **8098	POS39142264	DR	1,700.00		101,388.97
31-10-2022	UPI/355912327/UBER/uber@ybl	UPI827911587	DR	117.00		101,271.97
01-11-2022	NEFT-730750-SUGUNA FOODS-SALARY OCT	NEFT53593184	CR		186,595.37	287,867.34
01-11-2022	UPI/657721688/SWIGGY/swiggy@hdfcbank	UPI203913217	DR	347.00		287,520.34
01-11-2022	UPI/400645747/ZOMATO/zomato@hdfcbank	UPI155785949	DR	520.00		287,000.34
02-11-2022	POS/318740/BHARAT PETROLEUM CBE/CARD **7291	FUEL85534692	DR	1,801.00		285,199.34
03-11-2022	UPI/115515548/LANDLORD RENT/landlord@okhdfc	UPI252609822	DR	46,814.00		238,385.34
03-11-2022	UPI/591935417/SWIGGY/swiggy@hdfcbank	UPI771807884	DR	334.00		238,051.34
04-11-2022	UPI/797284510/RAPIDO/rapido@ybl	UPI720973102	DR	352.00		237,699.34
05-11-2022	POS/856649/MEESHO INDIA/CARD **5127	POS52302553	DR	1,661.00		236,038.34
05-11-2022	UPI/304659297/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI282855679	DR	280.00		235,758.34
06-11-2022	POS/981952/MEESHO INDIA/CARD **7119	POS16158817	DR	821.00		234,937.34
06-11-2022	UPI/118640396/RAPIDO/rapido@ybl	UPI359302793	DR	204.00		234,733.34
06-11-2022	UPI/618993074/UBER/uber@ybl	UPI455740736	DR	342.00		234,391.34
07-11-2022	POS/280578/AMAZON INDIA/CARD **1728	POS14983121	DR	1,855.00		232,536.34
07-11-2022	UPI/767642221/RECEIVED FROM/friend@upi	UPI845865060	CR		8,798.00	241,334.34
07-11-2022	ACH/DEBIT/HOTSTAR/SUB47885759	SUB669958	DR	149.00		241,185.34
07-11-2022	UPI/228838747/BOOKMYSHOW/bms@axisbank	UPI994746281	DR	783.00		240,402.34
08-11-2022	UPI/687816262/SWIGGY/swiggy@hdfcbank	UPI564704450	DR	779.00		239,623.34
08-11-2022	POS/772026/INDIAN OIL AVINASHI RD/CARD **7989	FUEL48112501	DR	2,255.00		237,368.34
09-11-2022	POS/312036/AJO INDIA/CARD **1649	POS16477276	DR	1,996.00		235,372.34
09-11-2022	UPI/492144881/SWIGGY/swiggy@hdfcbank	UPI126324503	DR	623.00		234,749.34
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53850867	NET710323	DR	599.00		234,150.34
10-11-2022	POS/516200/AMAZON INDIA/CARD **7337	POS47661396	DR	376.00		233,774.34
10-11-2022	UPI/326481601/NILGIRIS CBE/nilgiriscbe@upi	UPI617938885	DR	1,446.00		232,328.34
10-11-2022	UPI/984158091/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI438145014	DR	793.00		231,535.34
12-11-2022	UPI/548704073/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI802274778	DR	3,271.00		228,264.34
12-11-2022	POS/407557/SREE ANNAPOORNA/CARD **2744	POS88211746	DR	1,378.00		226,886.34
13-11-2022	UPI/567356165/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218607104	DR	2,282.00		224,604.34
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8063027972	ELEC214724	DR	1,311.00		223,293.34
15-11-2022	ATM/CASH WDL/S1AX4479/AXIS ATM KALAPATTI	ATM86278121	DR	2,000.00		221,293.34
16-11-2022	UPI/359691618/SWIGGY/swiggy@hdfcbank	UPI638958402	DR	247.00		221,046.34
16-11-2022	POS/403449/HP PETROL RS PURAM/CARD **2170	FUEL82903064	DR	806.00		220,240.34
17-11-2022	UPI/915815159/ZOMATO/zomato@hdfcbank	UPI989378456	DR	232.00		220,008.34
18-11-2022	UPI/544891116/RAPIDO/rapido@ybl	UPI674074179	DR	390.00		219,618.34
20-11-2022	UPI/131829807/EATSURE/eatsure@hdfcbank	UPI123025398	DR	502.00		219,116.34
20-11-2022	UPI/963528360/EATSURE/eatsure@hdfcbank	UPI564653543	DR	211.00		218,905.34
20-11-2022	ATM/CASH WDL/S1AX4378/AXIS ATM KALAPATTI	ATM40070248	DR	5,000.00		213,905.34
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXX4210/PAYMENT	CC48674334	DR	40,462.69		173,442.65
21-11-2022	UPI/423079981/AIRTEL RECHARGE/airtel@paytm	UPI982146236	DR	299.00		173,143.65
21-11-2022	UPI/856547132/SWIGGY/swiggy@hdfcbank	UPI720034570	DR	364.00		172,779.65
22-11-2022	POS/764026/SREE ANNAPOORNA/CARD **7874	POS48303972	DR	898.00		171,881.65
22-11-2022	UPI/503047991/UBER/uber@ybl	UPI273869402	DR	156.00		171,725.65
24-11-2022	UPI/465350001/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765949082	DR	326.00		171,399.65
27-11-2022	UPI/348899714/ZOMATO/zomato@hdfcbank	UPI894566867	DR	434.00		170,965.65
28-11-2022	NEFT-145878-SUGUNA FOODS-SALARY NOV	NEFT89973427	CR		183,858.80	354,824.45
28-11-2022	POS/469576/MEESHO INDIA/CARD **7229	POS20784032	DR	2,838.00		351,986.45
28-11-2022	POS/755115/KOVAI BIRIYANI/CARD **4348	POS11789322	DR	1,781.00		350,205.45
30-11-2022	UPI/539363293/SWIGGY/swiggy@hdfcbank	UPI616407494	DR	783.00		349,422.45
01-12-2022	UPI/323999485/INDANE GAS CBE/indane@ybl	UPI560620600	DR	946.00		348,476.45
03-12-2022	UPI/394506152/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI727233581	DR	4,728.00		343,748.45
05-12-2022	UPI/171461683/LANDLORD RENT/landlord@okhdfc	UPI653349789	DR	46,814.00		296,934.45
05-12-2022	UPI/612413418/MEDPLUS CBE/medpluscbe@ybl	UPI284908234	DR	413.00		296,521.45
08-12-2022	UPI/525657313/ZOMATO/zomato@hdfcbank	UPI734948080	DR	583.00		295,938.45
08-12-2022	UPI/596605515/UBER/uber@ybl	UPI984038246	DR	277.00		295,661.45
10-12-2022	UPI/447877799/DMART COIMBATORE/dmartcoimbatore@upi	UPI712897537	DR	1,628.00		294,033.45
11-12-2022	UPI/307520589/ZOMATO/zomato@hdfcbank	UPI355555628	DR	580.00		293,453.45
12-12-2022	UPI/171368591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160887785	DR	991.00		292,462.45
13-12-2022	POS/870198/MEESHO INDIA/CARD **8213	POS38684970	DR	1,723.00		290,739.45
15-12-2022	POS/623352/FLIPKART INDIA/CARD **9980	POS86279540	DR	1,009.00		289,730.45
15-12-2022	POS/584637/MYNTRA INDIA/CARD **6195	POS94198022	DR	3,050.00		286,680.45
15-12-2022	ATM/CASH WDL/S1AX4809/AXIS ATM SARAVANAMPATTI	ATM68361264	DR	3,000.00		283,680.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5880603854	ELEC652928	DR	1,616.00		282,064.45
16-12-2022	UPI/717835980/VI RECHARGE/vi@paytm	UPI386481317	DR	699.00		281,365.45
17-12-2022	POS/301808/AMAZON INDIA/CARD **6757	POS91827671	DR	29,371.00		251,994.45
17-12-2022	POS/728859/JUNIOR KUPPANNA/CARD **6484	POST72527645	DR	890.00		251,104.45
18-12-2022	POS/382780/FLIPKART INDIA/CARD **7368	POS11630723	DR	712.00		250,392.45
18-12-2022	POS/809882/FLIPKART INDIA/CARD **6726	POS64111162	DR	1,659.00		248,733.45
18-12-2022	UPI/296269855/MORE SUPERMARKET/moresupermarket@upi	UPI447308227	DR	4,676.00		244,057.45
18-12-2022	UPI/511245480/SWIGGY/swiggy@hdfcbank	UPI681410949	DR	760.00		243,297.45
18-12-2022	UPI/768391792/ZOMATO/zomato@hdfcbank	UPI222179695	DR	349.00		242,948.45
19-12-2022	UPI/623936683/NETMEDS CBE/netmedscbe@ybl	UPI923253064	DR	939.00		242,009.45
22-12-2022	ATM/CASH WDL/S1AX3574/AXIS ATM HOPES COLLEGE	ATM92309795	DR	2,000.00		240,009.45
23-12-2022	POS/245095/AMAZON INDIA/CARD **3425	POS71913620	DR	2,762.00		237,247.45
24-12-2022	POS/603407/SREE ANNAPOORNA/CARD **8004	POS17262954	DR	1,185.00		236,062.45
24-12-2022	UPI/324276003/RAPIDO/rapido@ybl	UPI273570379	DR	264.00		235,798.45
25-12-2022	UPI/639187724/EATSURE/eatsure@hdfcbank	UPI583491809	DR	174.00		235,624.45
26-12-2022	POS/496875/SREE ANNAPOORNA/CARD **5389	POS90313926	DR	1,745.00		233,879.45
26-12-2022	ATM/CASH WDL/S1CA9897/CANARA ATM PEELAMEDU	ATM25124814	DR	2,000.00		231,879.45
27-12-2022	ATM/CASH WDL/S1AX5120/AXIS ATM RACE COURSE	ATM76073294	DR	1,000.00		230,879.45
28-12-2022	UPI/705580732/EATSURE/eatsure@hdfcbank	UPI855956027	DR	555.00		230,324.45
30-12-2022	NEFT-442541-SUGUNA FOODS-SALARY DEC	NEFT94350392	CR		184,832.82	415,157.27
30-12-2022	POS/994678/MYNTRA INDIA/CARD **5051	POS90552160	DR	2,339.00		412,818.27
30-12-2022	UPI/894114309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI658172435	DR	3,255.00		409,563.27
30-12-2022	UPI/150932806/EATSURE/eatsure@hdfcbank	UPI405545511	DR	173.00		409,390.27
30-12-2022	POS/426641/JUNIOR KUPPANNA/CARD **4601	POS75130460	DR	553.00		408,837.27
31-12-2022	POS/583417/MYNTRA INDIA/CARD **1608	POS31939238	DR	3,057.00		405,780.27
31-12-2022	UPI/136864590/OLA/ola@ybl	UPI560956899	DR	275.00		405,505.27
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG469073	DR	17.70		405,487.57
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT764219	CR		2,128.81	407,616.38
01-01-2023	UPI/562802672/BOOKMYSHOW/bms@axisbank	UPI384232617	DR	635.00		406,981.38
02-01-2023	UPI/649119008/UBER/uber@ybl	UPI794309018	DR	358.00		406,623.38
04-01-2023	UPI/742752479/LANDLORD RENT/landlord@okhdfc	UPI636495941	DR	49,043.00		357,580.38
04-01-2023	UPI/750594226/EATSURE/eatsure@hdfcbank	UPI615108618	DR	517.00		357,063.38
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25098502	NET347070	DR	999.00		356,064.38
05-01-2023	POS/599299/KOVAI BIRIYANI/CARD **7494	POS61165713	DR	1,264.00		354,800.38
05-01-2023	NEFT/883001/FAMILY SUPPORT/TRANSFER	NEFT64076449	DR	21,877.00		332,923.38
07-01-2023	UPI/600074089/RAPIDO/rapido@ybl	UPI309616807	DR	260.00		332,663.38
08-01-2023	UPI/231244709/SWIGGY/swiggy@hdfcbank	UPI371033740	DR	710.00		331,953.38
09-01-2023	UPI/130622599/EATSURE/eatsure@hdfcbank	UPI599723770	DR	595.00		331,358.38
10-01-2023	UPI/182706050/OLA/ola@ybl	UPI268509025	DR	398.00		330,960.38
11-01-2023	POS/963568/MYNTRA INDIA/CARD **1131	POS55245288	DR	489.00		330,471.38
11-01-2023	ATM/CASH WDL/S1AX4766/AXIS ATM SARAVANAMPATTI	ATM97872793	DR	10,000.00		320,471.38
11-01-2023	NEFT/935281/HEALTH INSURANCE/PREMIUM	INS46910067	DR	23,276.00		297,195.38
12-01-2023	UPI/711182518/SWIGGY/swiggy@hdfcbank	UPI158049326	DR	664.00		296,531.38
12-01-2023	UPI/494692133/EATSURE/eatsure@hdfcbank	UPI404369463	DR	653.00		295,878.38
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5107928584	ELEC545008	DR	1,459.00		294,419.38
15-01-2023	UPI/217980680/UBER/uber@ybl	UPI320221279	DR	242.00		294,177.38
16-01-2023	UPI/865894241/INDANE GAS CBE/indane@ybl	UPI733951685	DR	1,099.00		293,078.38
16-01-2023	UPI/387595860/EATSURE/eatsure@hdfcbank	UPI327856408	DR	439.00		292,639.38
18-01-2023	POS/437025/MEESHO INDIA/CARD **6885	POS50869730	DR	24,116.00		268,523.38
18-01-2023	UPI/840567981/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI117656430	DR	4,604.00		263,919.38
18-01-2023	UPI/373903748/MEDPLUS CBE/medpluscbe@ybl	UPI782371369	DR	621.00		263,298.38
19-01-2023	UPI/281573727/ZOMATO/zomato@hdfcbank	UPI509306608	DR	548.00		262,750.38
19-01-2023	POS/431674/SREE ANNAPOORNA/CARD **2347	POS74032606	DR	519.00		262,231.38
19-01-2023	ATM/CASH WDL/S1HD3403/HDFC ATM GANAPATHY	ATM45415808	DR	5,000.00		257,231.38
19-01-2023	UPI/696590066/RAPIDO/rapido@ybl	UPI665263737	DR	150.00		257,081.38
20-01-2023	UPI/613581087/VI RECHARGE/vi@paytm	UPI415913038	DR	399.00		256,682.38
21-01-2023	POS/289686/AMAZON INDIA/CARD **8424	POS11495744	DR	2,593.00		254,089.38
21-01-2023	POS/102114/MEESHO INDIA/CARD **4364	POS15110633	DR	3,318.00		250,771.38
21-01-2023	UPI/102589824/SWIGGY/swiggy@hdfcbank	UPI334272475	DR	333.00		250,438.38
21-01-2023	UPI/899215609/UBER/uber@ybl	UPI105454846	DR	190.00		250,248.38
21-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX9906/PAYMENT	CC41036345	DR	18,454.61		231,793.77
22-01-2023	POS/766195/MYNTRA INDIA/CARD **1512	POS27196330	DR	994.00		230,799.77
22-01-2023	UPI/914204954/DMART COIMBATORE/dmartcoimbatore@upi	UPI519230911	DR	3,839.00		226,960.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2023	UPI/591685262/ZOMATO/zomato@hdfcbank	UPI772388823	DR	443.00		226,517.77
22-01-2023	ATM/CASH WDL/S1AX2106/AXIS ATM RS PURAM	ATM86899007	DR	10,000.00		216,517.77
23-01-2023	POS/820275/AMAZON INDIA/CARD **4849	POS59718016	DR	1,016.00		215,501.77
23-01-2023	UPI/529709866/OLA/ola@ybl	UPI314578101	DR	199.00		215,302.77
24-01-2023	POS/844670/MEESHO INDIA/CARD **1802	POS62714371	DR	10,817.00		204,485.77
25-01-2023	POS/412371/FLIPKART INDIA/CARD **7179	POS40493112	DR	26,548.00		177,937.77
25-01-2023	UPI/857249141/SWIGGY/swiggy@hdfcbank	UPI268371889	DR	764.00		177,173.77
26-01-2023	POS/276097/MYNTRA INDIA/CARD **8697	POS69944541	DR	10,788.00		166,385.77
28-01-2023	UPI/576857295/ZOMATO/zomato@hdfcbank	UPI351348437	DR	656.00		165,729.77
29-01-2023	UPI/599879320/SWIGGY/swiggy@hdfcbank	UPI957668522	DR	259.00		165,470.77
29-01-2023	UPI/876230207/EATSURE/eatsure@hdfcbank	UPI768841711	DR	651.00		164,819.77
29-01-2023	POS/380649/HOTEL ANNAPOORNA/CARD **2590	POS77473331	DR	887.00		163,932.77
30-01-2023	UPI/535880901/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI453405064	DR	542.00		163,390.77
31-01-2023	UPI/947606375/ZOMATO/zomato@hdfcbank	UPI771780329	DR	793.00		162,597.77
01-02-2023	NEFT-925616-SUGUNA FOODS-SALARY JAN	NEFT24592175	CR		199,497.37	362,095.14
01-02-2023	UPI/991571062/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI251574824	DR	4,569.00		357,526.14
01-02-2023	UPI/679875176/SWIGGY/swiggy@hdfcbank	UPI509534234	DR	471.00		357,055.14
02-02-2023	UPI/882991793/LANDLORD RENT/landlord@okhdfc	UPI783421467	DR	49,043.00		308,012.14
02-02-2023	UPI/107217289/EATSURE/eatsure@hdfcbank	UPI390184795	DR	186.00		307,826.14
03-02-2023	POS/275690/MYNTRA INDIA/CARD **5474	POS27408706	DR	1,724.00		306,102.14
03-02-2023	POS/528873/MYNTRA INDIA/CARD **1809	POS15946512	DR	983.00		305,119.14
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77984612	NET300496	DR	999.00		304,120.14
04-02-2023	UPI/298248872/ZOMATO/zomato@hdfcbank	UPI229557468	DR	422.00		303,698.14
04-02-2023	ACH/DEBIT/NETFLIX/SUB84201950	SUB332566	DR	299.00		303,399.14
05-02-2023	UPI/984658607/MORE SUPERMARKET/moresupermarket@upi	UPI905821256	DR	2,239.00		301,160.14
05-02-2023	ATM/CASH WDL/S1AX3715/AXIS ATM THUDIYALUR	ATM64113737	DR	10,000.00		291,160.14
05-02-2023	UPI/636695924/OLA/ola@ybl	UPI434445434	DR	149.00		291,011.14
06-02-2023	UPI/368361793/INDANE GAS CBE/indane@ybl	UPI514503402	DR	872.00		290,139.14
06-02-2023	UPI/232939846/SWIGGY/swiggy@hdfcbank	UPI258219355	DR	301.00		289,838.14
07-02-2023	UPI/326056423/EATSURE/eatsure@hdfcbank	UPI278234705	DR	660.00		289,178.14
07-02-2023	UPI/679244763/ZOMATO/zomato@hdfcbank	UPI755789481	DR	563.00		288,615.14
07-02-2023	UPI/496761407/EATSURE/eatsure@hdfcbank	UPI537332169	DR	729.00		287,886.14
07-02-2023	ATM/CASH WDL/S1SB7470/SBI ATM GANAPATHY	ATM57816599	DR	3,000.00		284,886.14
07-02-2023	UPI/103528360/OLA/ola@ybl	UPI746432040	DR	302.00		284,584.14
07-02-2023	UPI/889039414/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI790458547	DR	970.00		283,614.14
08-02-2023	POS/608277/MYNTRA INDIA/CARD **6200	POS89789549	DR	493.00		283,121.14
08-02-2023	NEFT/161343/FAMILY SUPPORT/TRANSFER	NEFT42330242	DR	11,085.00		272,036.14
10-02-2023	UPI/934781166/SWIGGY/swiggy@hdfcbank	UPI421790906	DR	340.00		271,696.14
11-02-2023	UPI/579054383/SWIGGY/swiggy@hdfcbank	UPI123476388	DR	324.00		271,372.14
12-02-2023	ATM/CASH WDL/S1AX9672/AXIS ATM SINGANALLUR	ATM94318061	DR	3,000.00		268,372.14
14-02-2023	UPI/101159772/EATSURE/eatsure@hdfcbank	UPI801650910	DR	691.00		267,681.14
14-02-2023	ATM/CASH WDL/S1AX1990/AXIS ATM RACE COURSE	ATM80212149	DR	5,000.00		262,681.14
14-02-2023	ATM/CASH WDL/S1HD3324/HDFC ATM RACE COURSE	ATM49122425	DR	2,000.00		260,681.14
14-02-2023	UPI/101436360/NETMEDS CBE/netmedscbe@ybl	UPI876651049	DR	889.00		259,792.14
15-02-2023	UPI/494957683/VI RECHARGE/vi@paytm	UPI284362974	DR	699.00		259,093.14
15-02-2023	POS/861152/SREE ANNAPORNA/CARD **4950	POS85662762	DR	1,165.00		257,928.14
16-02-2023	POS/869088/AJO INDIA/CARD **6657	POS50257557	DR	2,938.00		254,990.14
16-02-2023	UPI/683745097/ZOMATO/zomato@hdfcbank	UPI462780582	DR	586.00		254,404.14
16-02-2023	ATM/CASH WDL/S1AX2142/AXIS ATM HOPES COLLEGE	ATM45857097	DR	10,000.00		244,404.14
16-02-2023	UPI/417134327/OLA/ola@ybl	UPI370933341	DR	237.00		244,167.14
17-02-2023	POS/257168/AMAZON INDIA/CARD **2181	POS43400797	DR	2,112.00		242,055.14
17-02-2023	POS/963536/AJO INDIA/CARD **5133	POS49476880	DR	850.00		241,205.14
17-02-2023	UPI/308885679/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI683746859	DR	1,722.00		239,483.14
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2329129927	ELEC707874	DR	1,539.00		237,944.14
20-02-2023	POS/547851/AJO INDIA/CARD **7961	POS87882513	DR	1,859.00		236,085.14
22-02-2023	UPI/488407373/EATSURE/eatsure@hdfcbank	UPI475704999	DR	366.00		235,719.14
22-02-2023	UPI/681841711/EATSURE/eatsure@hdfcbank	UPI841982095	DR	441.00		235,278.14
23-02-2023	POS/150245/MEESHO INDIA/CARD **4793	POS60337531	DR	1,734.00		233,544.14
23-02-2023	POS/727043/FLIPKART INDIA/CARD **5744	POS80371822	DR	1,802.00		231,742.14
23-02-2023	UPI/604350985/UBER/uber@ybl	UPI682955581	DR	164.00		231,578.14
27-02-2023	UPI/283876055/NILGIRIS CBE/nilgiriscbe@upi	UPI478080698	DR	4,271.00		227,307.14
28-02-2023	NEFT-773473-SUGUNA FOODS-SALARY FEB	NEFT55678427	CR		193,210.76	420,517.90
02-03-2023	UPI/423409415/LANDLORD RENT/landlord@okhdfc	UPI105384813	DR	49,043.00		371,474.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2023	UPI/719682775/MORE SUPERMARKET/moresupermarket@upi	UPI209147341	DR	3,271.00		368,203.90
03-03-2023	POS/239736/MEESHO INDIA/CARD **6676	POS46220319	DR	897.00		367,306.90
03-03-2023	POS/326890/FLIPKART INDIA/CARD **1304	POS84584821	DR	1,830.00		365,476.90
03-03-2023	POS/588414/AMAZON INDIA/CARD **4753	POS74272340	DR	3,279.00		362,197.90
06-03-2023	POS/404075/MEESHO INDIA/CARD **7434	POS63850103	DR	2,903.00		359,294.90
06-03-2023	POS/578708/AJIO INDIA/CARD **4248	POS90676739	DR	495.00		358,799.90
06-03-2023	UPI/510517496/MORE SUPERMARKET/moresupermarket@upi	UPI864961887	DR	2,578.00		356,221.90
07-03-2023	ATM/CASH WDL/S1HD6476/HDFC ATM KALAPATTI	ATM11493460	DR	5,000.00		351,221.90
08-03-2023	UPI/929802833/INDANE GAS CBE/indane@ybl	UPI798613601	DR	850.00		350,371.90
08-03-2023	UPI/155234248/UBER/uber@ybl	UPI167688499	DR	162.00		350,209.90
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10843859	NET828595	DR	599.00		349,610.90
10-03-2023	UPI/132094538/MEDPLUS CBE/medpluscbe@ybl	UPI242518946	DR	954.00		348,656.90
12-03-2023	ACH/DEBIT/AMAZON PRIME/SUB74993211	SUB909996	DR	149.00		348,507.90
13-03-2023	POS/982841/MYNTRA INDIA/CARD **5124	POS24166549	DR	2,162.00		346,345.90
13-03-2023	UPI/893369480/OLA/ola@ybl	UPI769395738	DR	182.00		346,163.90
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1148524390	ELEC239955	DR	2,946.00		343,217.90
15-03-2023	UPI/210143480/RECEIVED FROM/friend@upi	UPI173262998	CR		7,339.00	350,556.90
16-03-2023	POS/316842/FLIPKART INDIA/CARD **6887	POS33358016	DR	841.00		349,715.90
16-03-2023	POS/129305/JUNIOR KUPPANNA/CARD **2748	POS34160036	DR	1,086.00		348,629.90
16-03-2023	POS/457495/INDIAN OIL AVINASHI RD/CARD **5753	FUEL83059026	DR	2,753.00		345,876.90
17-03-2023	ATM/CASH WDL/S1AX6316/AXIS ATM KALAPATTI	ATM11697208	DR	10,000.00		335,876.90
19-03-2023	UPI/353994213/NETMEDS CBE/netmedscbe@ybl	UPI437917007	DR	767.00		335,109.90
21-03-2023	UPI/984688946/EATSURE/eatsure@hdfcbank	UPI592420981	DR	794.00		334,315.90
24-03-2023	UPI/680032567/OLA/ola@ybl	UPI657680336	DR	228.00		334,087.90
25-03-2023	UPI/219965860/AIRTEL RECHARGE/airtel@paytm	UPI620703996	DR	699.00		333,388.90
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG190684	DR	17.70		333,371.20
26-03-2023	POS/732964/MYNTRA INDIA/CARD **4571	POS97202965	DR	2,347.00		331,024.20
26-03-2023	UPI/589211256/ZOMATO/zomato@hdfcbank	UPI720501640	DR	705.00		330,319.20
26-03-2023	UPI/149924756/OLA/ola@ybl	UPI228900950	DR	152.00		330,167.20
27-03-2023	UPI/454865842/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI957060731	DR	3,079.00		327,088.20
28-03-2023	NEFT-821465-SUGUNA FOODS-SALARY MAR	NEFT50451846	CR		196,837.85	523,926.05
29-03-2023	POS/437885/INDIAN OIL GANDHIPURAM/CARD **7057	FUEL84339464	DR	2,477.00		521,449.05
30-03-2023	UPI/513056604/SWIGGY/swiggy@hdfcbank	UPI212522136	DR	774.00		520,675.05
30-03-2023	UPI/109738968/EATSURE/eatsure@hdfcbank	UPI658085731	DR	295.00		520,380.05
30-03-2023	POS/579760/INDIAN OIL GANDHIPURAM/CARD **6795	FUEL47121155	DR	1,399.00		518,981.05
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT512092	CR		3,036.58	522,017.63
01-04-2023	UPI/416278450/MORE SUPERMARKET/moresupermarket@upi	UPI411694598	DR	3,263.00		518,754.63
02-04-2023	NEFT-102956-SUGUNA FOODS-BONUS FY2022-2023	NEFT43860593	CR		59,414.28	578,168.91
02-04-2023	UPI/416365035/MEDPLUS CBE/medpluscbe@ybl	UPI896283295	DR	418.00		577,750.91
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17590836	NET907249	DR	999.00		576,751.91
03-04-2023	UPI/511079581/LANDLORD RENT/landlord@okhdfc	UPI593484111	DR	49,043.00		527,708.91
03-04-2023	UPI/301052946/RAPIDO/rapido@ybl	UPI295112393	DR	255.00		527,453.91
04-04-2023	UPI/153525034/ZOMATO/zomato@hdfcbank	UPI983920293	DR	276.00		527,177.91
04-04-2023	ACH/DEBIT/AMAZON PRIME/SUB15933670	SUB333597	DR	149.00		527,028.91
07-04-2023	POS/172176/ANNAPOORNA CBE/CARD **5674	POS56519129	DR	631.00		526,397.91
07-04-2023	UPI/541591871/RECEIVED FROM/friend@upi	UPI524716502	CR		5,422.00	531,819.91
08-04-2023	UPI/625097311/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI787833235	DR	3,478.00		528,341.91
09-04-2023	UPI/367014185/SWIGGY/swiggy@hdfcbank	UPI265439674	DR	312.00		528,029.91
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8012728948	ELEC265414	DR	2,902.00		525,127.91
12-04-2023	POS/316418/AJIO INDIA/CARD **2975	POS69322836	DR	2,258.00		522,869.91
12-04-2023	POS/142546/AMAZON INDIA/CARD **7370	POS59930734	DR	2,357.00		520,512.91
13-04-2023	UPI/229657567/INDANE GAS CBE/indane@ybl	UPI897661526	DR	1,013.00		519,499.91
13-04-2023	POS/808017/FLIPKART INDIA/CARD **3585	POS33280401	DR	2,881.00		516,618.91
15-04-2023	UPI/707771736/VI RECHARGE/vi@paytm	UPI966877184	DR	399.00		516,219.91
15-04-2023	POS/442247/AMAZON INDIA/CARD **1529	POS39675977	DR	11,166.00		505,053.91
17-04-2023	UPI/127761738/ZOMATO/zomato@hdfcbank	UPI382859125	DR	152.00		504,901.91
18-04-2023	ATM/CASH WDL/S1AX2970/AXIS ATM THUDIYALUR	ATM88802081	DR	10,000.00		494,901.91
19-04-2023	ATM/CASH WDL/S1AX2014/AXIS ATM TOWN HALL	ATM85221886	DR	10,000.00		484,901.91
19-04-2023	UPI/636776379/RAPIDO/rapido@ybl	UPI482986819	DR	301.00		484,600.91
21-04-2023	POS/437404/AJIO INDIA/CARD **7724	POS80270651	DR	1,824.00		482,776.91
21-04-2023	POS/133954/SHREE ANANDHAAS/CARD **1188	POS81154372	DR	404.00		482,372.91
22-04-2023	POS/320035/AMAZON INDIA/CARD **6620	POS50712343	DR	1,752.00		480,620.91
22-04-2023	UPI/234047262/EATSURE/eatsure@hdfcbank	UPI114057448	DR	200.00		480,420.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2023	UPI/298872210/SWIGGY/swiggy@hdfcbank	UPI357618281	DR	172.00		480,248.91
22-04-2023	ATM/CASH WDL/S1AX1228/AXIS ATM HOPES COLLEGE	ATM27109759	DR	5,000.00		475,248.91
23-04-2023	POS/796065/MEESHO INDIA/CARD **2913	POS98505168	DR	1,273.00		473,975.91
23-04-2023	UPI/473047054/RAPIDO/rapido@ybl	UPI213727038	DR	273.00		473,702.91
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4660/PAYMENT	CC70077857	DR	33,649.42		440,053.49
24-04-2023	POS/944156/SREE ANNAPOORNA/CARD **8311	POS58673249	DR	1,400.00		438,653.49
26-04-2023	POS/415900/A2B ADYAR ANANDA BHAVAN/CARD **6385	POS47231914	DR	865.00		437,788.49
27-04-2023	UPI/866930971/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI460010581	DR	4,468.00		433,320.49
28-04-2023	NEFT-729352-SUGUNA FOODS-SALARY APR	NEFT61378173	CR		191,556.50	624,876.99
28-04-2023	UPI/894390676/SWIGGY/swiggy@hdfcbank	UPI722066391	DR	481.00		624,395.99
28-04-2023	UPI/826616972/ZOMATO/zomato@hdfcbank	UPI133003467	DR	413.00		623,982.99
28-04-2023	UPI/444414299/ZOMATO/zomato@hdfcbank	UPI376316008	DR	341.00		623,641.99
29-04-2023	UPI/424374696/SWIGGY/swiggy@hdfcbank	UPI469860580	DR	272.00		623,369.99
01-05-2023	UPI/234146934/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI329680133	DR	4,208.00		619,161.99
01-05-2023	ATM/CASH WDL/S1SB8386/SBI ATM KALAPATTI	ATM81547255	DR	1,000.00		618,161.99
01-05-2023	UPI/417935960/RAPIDO/rapido@ybl	UPI586519344	DR	86.00		618,075.99
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75923681	NET710501	DR	999.00		617,076.99
02-05-2023	UPI/191938425/LANDLORD RENT/landlord@okhdfc	UPI617564069	DR	49,043.00		568,033.99
02-05-2023	UPI/433173517/SWIGGY/swiggy@hdfcbank	UPI658316821	DR	563.00		567,470.99
03-05-2023	POS/474495/MYNTRA INDIA/CARD **4497	POS60292924	DR	1,502.00		565,968.99
03-05-2023	POS/707638/AMAZON INDIA/CARD **1345	POS46659311	DR	2,136.00		563,832.99
05-05-2023	POS/432407/ANNAPOORNA CBE/CARD **3160	POS57549725	DR	1,597.00		562,235.99
08-05-2023	UPI/703864940/RAPIDO/rapido@ybl	UPI770047793	DR	251.00		561,984.99
08-05-2023	NEFT/829946/FAMILY SUPPORT/TRANSFER	NEFT66568640	DR	11,632.00		550,352.99
09-05-2023	ATM/CASH WDL/S1SB3175/SBI ATM KALAPATTI	ATM23765859	DR	2,000.00		548,352.99
10-05-2023	UPI/768717263/EATSURE/eatsure@hdfcbank	UPI290739050	DR	739.00		547,613.99
10-05-2023	UPI/487774734/OLA/ola@ybl	UPI121542574	DR	278.00		547,335.99
11-05-2023	UPI/832203553/SWIGGY/swiggy@hdfcbank	UPI253652783	DR	446.00		546,889.99
11-05-2023	UPI/178712776/RAPIDO/rapido@ybl	UPI710703898	DR	97.00		546,792.99
12-05-2023	UPI/418370703/SWIGGY/swiggy@hdfcbank	UPI247826550	DR	798.00		545,994.99
14-05-2023	UPI/460122923/UBER/uber@ybl	UPI357026681	DR	169.00		545,825.99
16-05-2023	UPI/395448811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI994016784	DR	1,514.00		544,311.99
16-05-2023	UPI/571467431/SWIGGY/swiggy@hdfcbank	UPI351262157	DR	488.00		543,823.99
16-05-2023	POS/634132/SHREE ANANDHAAS/CARD **2882	POS82271908	DR	1,646.00		542,177.99
16-05-2023	UPI/831379751/RAPIDO/rapido@ybl	UPI931388718	DR	290.00		541,887.99
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8294303367	ELEC312170	DR	2,992.00		538,895.99
17-05-2023	ATM/CASH WDL/S1AX2243/AXIS ATM SINGANALLUR	ATM70612317	DR	3,000.00		535,895.99
19-05-2023	UPI/435863232/ZOMATO/zomato@hdfcbank	UPI219145748	DR	409.00		535,486.99
19-05-2023	UPI/783785022/SWIGGY/swiggy@hdfcbank	UPI810757639	DR	531.00		534,955.99
19-05-2023	POS/914494/SREE ANNAPOORNA/CARD **2731	POS25433013	DR	1,532.00		533,423.99
19-05-2023	UPI/775974592/RAPIDO/rapido@ybl	UPI980580005	DR	394.00		533,029.99
20-05-2023	UPI/547249669/VI RECHARGE/vi@paytm	UPI120014489	DR	699.00		532,330.99
20-05-2023	UPI/425120376/ZOMATO/zomato@hdfcbank	UPI215742731	DR	221.00		532,109.99
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7834/PAYMENT	CC70744618	DR	22,859.33		509,250.66
22-05-2023	UPI/424159153/SWIGGY/swiggy@hdfcbank	UPI490211454	DR	151.00		509,099.66
23-05-2023	UPI/870500968/EATSURE/eatsure@hdfcbank	UPI169549470	DR	754.00		508,345.66
24-05-2023	POS/918211/AJIO INDIA/CARD **7570	POS40251730	DR	3,525.00		504,820.66
24-05-2023	UPI/526190849/OLA/ola@ybl	UPI886169262	DR	94.00		504,726.66
25-05-2023	ATM/CASH WDL/S1HD5533/HDFC ATM THUDIYALUR	ATM20678684	DR	2,000.00		502,726.66
25-05-2023	ATM/CASH WDL/S1IO3008/IOB ATM SINGANALLUR	ATM69292230	DR	3,000.00		499,726.66
26-05-2023	UPI/308973138/EATSURE/eatsure@hdfcbank	UPI528640959	DR	780.00		498,946.66
27-05-2023	UPI/327801822/ZOMATO/zomato@hdfcbank	UPI100438030	DR	586.00		498,360.66
29-05-2023	POS/495346/HOTEL ANNAPOORNA/CARD **6752	POS39893395	DR	641.00		497,719.66
30-05-2023	NEFT-361816-SUGUNA FOODS-SALARY MAY	NEFT39031596	CR		193,076.27	690,795.93
31-05-2023	ATM/CASH WDL/S1SB6536/SBI ATM AVINASHI ROAD	ATM93112340	DR	5,000.00		685,795.93
02-06-2023	POS/389201/AJIO INDIA/CARD **5823	POS50534913	DR	887.00		684,908.93
02-06-2023	ATM/CASH WDL/S1AX7940/AXIS ATM TRICHY ROAD	ATM94639101	DR	10,000.00		674,908.93
02-06-2023	UPI/992783240/RAPIDO/rapido@ybl	UPI720156723	DR	81.00		674,827.93
03-06-2023	UPI/343551500/OLA/ola@ybl	UPI340183846	DR	249.00		674,578.93
04-06-2023	UPI/924243339/LANDLORD RENT/landlord@okhdfc	UPI960859678	DR	49,043.00		625,535.93
05-06-2023	POS/445973/MEESHO INDIA/CARD **8872	POS74956989	DR	1,983.00		623,552.93
06-06-2023	UPI/892730206/SWIGGY/swiggy@hdfcbank	UPI188288563	DR	722.00		622,830.93
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31103862	NET263667	DR	599.00		622,231.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2023	POS/855533/AJIO INDIA/CARD **5661	POS47952456	DR	3,271.00		618,960.93
08-06-2023	UPI/362405438/EATSURE/eatsure@hdfcbank	UPI779592229	DR	440.00		618,520.93
10-06-2023	UPI/565191162/DMART COIMBATORE/dmartcoimbatore@upi	UPI315124562	DR	1,247.00		617,273.93
11-06-2023	POS/414558/MYNTRA INDIA/CARD **4143	POS94552232	DR	612.00		616,661.93
12-06-2023	ATM/CASH WDL/S1AX9511/AXIS ATM PEELAMEDU	ATM49497698	DR	10,000.00		606,661.93
12-06-2023	ACH/DEBIT/HOTSTAR/SUB93268696	SUB123459	DR	199.00		606,462.93
14-06-2023	UPI/211963092/EATSURE/eatsure@hdfcbank	UPI358203412	DR	460.00		606,002.93
14-06-2023	ATM/CASH WDL/S1CA9425/CANARA ATM METTUPALAYAM ROAD	ATM97601609	DR	5,000.00		601,002.93
14-06-2023	UPI/138039413/UBER/uber@ybl	UPI165056778	DR	226.00		600,776.93
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7565726128	ELEC513145	DR	2,832.00		597,944.93
16-06-2023	UPI/783281260/UBER/uber@ybl	UPI505169609	DR	192.00		597,752.93
16-06-2023	UPI/885590232/MEDPLUS CBE/medpluscbe@ybl	UPI134277015	DR	264.00		597,488.93
17-06-2023	POS/748485/AMAZON INDIA/CARD **8945	POS68870890	DR	1,705.00		595,783.93
18-06-2023	UPI/804148227/DMART COIMBATORE/dmartcoimbatore@upi	UPI797128697	DR	1,335.00		594,448.93
18-06-2023	POS/706479/A2B ADYAR ANANDA BHAVAN/CARD **2199	POS30017692	DR	484.00		593,964.93
18-06-2023	POS/362027/ANNAPOORNA CBE/CARD **4696	POS78595223	DR	1,295.00		592,669.93
18-06-2023	UPI/740187484/UBER/uber@ybl	UPI386845689	DR	389.00		592,280.93
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7154/PAYMENT	CC87899801	DR	19,325.47		572,955.46
19-06-2023	UPI/361833947/VI RECHARGE/vi@paytm	UPI891554837	DR	599.00		572,356.46
19-06-2023	POS/857401/ANNAPOORNA CBE/CARD **2279	POS59344113	DR	663.00		571,693.46
19-06-2023	ATM/CASH WDL/S1AX1784/AXIS ATM SINGANALLUR	ATM26294978	DR	5,000.00		566,693.46
20-06-2023	POS/482585/FLIPKART INDIA/CARD **1793	POS96272616	DR	1,027.00		565,666.46
20-06-2023	UPI/985999329/OLA/ola@ybl	UPI548149198	DR	296.00		565,370.46
20-06-2023	UPI/592342483/MEDPLUS CBE/medpluscbe@ybl	UPI412332816	DR	422.00		564,948.46
21-06-2023	UPI/604680821/SWIGGY/swiggy@hdfcbank	UPI980660976	DR	288.00		564,660.46
22-06-2023	UPI/570059999/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850086203	DR	3,650.00		561,010.46
25-06-2023	UPI/619075958/EATSURE/eatsure@hdfcbank	UPI490543481	DR	723.00		560,287.46
26-06-2023	POS/928715/MYNTRA INDIA/CARD **4669	POS37483012	DR	562.00		559,725.46
26-06-2023	UPI/807949547/SWIGGY/swiggy@hdfcbank	UPI813359453	DR	288.00		559,437.46
27-06-2023	UPI/392332002/DMART COIMBATORE/dmartcoimbatore@upi	UPI166141424	DR	2,330.00		557,107.46
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG289297	DR	17.70		557,089.76
29-06-2023	POS/177276/MYNTRA INDIA/CARD **4979	POS30651760	DR	2,576.00		554,513.76
29-06-2023	POS/791850/HOTEL ANNAPOORNA/CARD **6860	POS47399832	DR	1,084.00		553,429.76
30-06-2023	NEFT-465374-SUGUNA FOODS-SALARY JUN	NEFT74153880	CR		194,218.87	747,648.63
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT575187	CR		3,925.16	751,573.79
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12637699	NET348682	DR	799.00		750,774.79
01-07-2023	UPI/573510514/MEDPLUS CBE/medpluscbe@ybl	UPI473018305	DR	423.00		750,351.79
02-07-2023	POS/533552/AMAZON INDIA/CARD **5668	POS25380188	DR	1,218.00		749,133.79
02-07-2023	ATM/CASH WDL/S1AX2066/AXIS ATM GANDHIPURAM	ATM56079580	DR	10,000.00		739,133.79
03-07-2023	UPI/500610593/LANDLORD RENT/landlord@okhdfc	UPI214092366	DR	49,043.00		690,090.79
03-07-2023	POS/226379/HP PETROL RS PURAM/CARD **9678	FUEL11866262	DR	2,348.00		687,742.79
03-07-2023	NEFT/906735/FAMILY SUPPORT/TRANSFER	NEFT98100239	DR	5,722.00		682,020.79
05-07-2023	UPI/976734631/EATSURE/eatsure@hdfcbank	UPI863924184	DR	552.00		681,468.79
06-07-2023	UPI/475561192/ZOMATO/zomato@hdfcbank	UPI417368264	DR	570.00		680,898.79
07-07-2023	UPI/715752530/DMART COIMBATORE/dmartcoimbatore@upi	UPI722409425	DR	3,207.00		677,691.79
07-07-2023	UPI/822763488/EATSURE/eatsure@hdfcbank	UPI124818221	DR	190.00		677,501.79
07-07-2023	POS/793304/HP PETROL RS PURAM/CARD **2895	FUEL18304775	DR	1,521.00		675,980.79
09-07-2023	POS/722699/AJIO INDIA/CARD **9718	POS40196602	DR	2,769.00		673,211.79
10-07-2023	UPI/993574788/NILGIRIS CBE/nilgiriscbe@upi	UPI351315063	DR	2,493.00		670,718.79
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2273543034	ELEC574107	DR	1,469.00		669,249.79
11-07-2023	UPI/887880695/EATSURE/eatsure@hdfcbank	UPI110547522	DR	274.00		668,975.79
12-07-2023	UPI/131205012/INDANE GAS CBE/indane@ybl	UPI279382536	DR	1,066.00		667,909.79
12-07-2023	UPI/165671359/SWIGGY/swiggy@hdfcbank	UPI752763031	DR	639.00		667,270.79
13-07-2023	UPI/149641474/EATSURE/eatsure@hdfcbank	UPI417485076	DR	378.00		666,892.79
13-07-2023	UPI/262883110/RAPIDO/rapido@ybl	UPI541088532	DR	365.00		666,527.79
14-07-2023	POS/472965/AJIO INDIA/CARD **8106	POS35220327	DR	1,095.00		665,432.79
14-07-2023	POS/758584/MEESHO INDIA/CARD **1601	POS85686173	DR	483.00		664,949.79
14-07-2023	POS/978545/BHARAT PETROLEUM CBE/CARD **3214	FUEL59406374	DR	986.00		663,963.79
14-07-2023	ATM/CASH WDL/S1SB6746/SBI ATM PEELAMEDU	ATM61473289	DR	5,000.00		658,963.79
15-07-2023	UPI/376668917/OLA/ola@ybl	UPI594968340	DR	396.00		658,567.79
16-07-2023	POS/570263/FLIPKART INDIA/CARD **5178	POS55973328	DR	1,965.00		656,602.79
16-07-2023	POS/887461/KOVAI BIRIYANI/CARD **2028	POS65874934	DR	342.00		656,260.79
16-07-2023	POS/709515/A2B ADYAR ANANDA BHAVAN/CARD **1930	POS28486502	DR	604.00		655,656.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2023	ATM/CASH WDL/S1SB7021/SBI ATM HOPES COLLEGE	ATM44689516	DR	2,000.00		653,656.79
16-07-2023	UPI/131551390/RAPIDO/rapido@ybl	UPI675606171	DR	297.00		653,359.79
17-07-2023	UPI/757142671/EATSURE/eatsure@hdfcbank	UPI564447729	DR	442.00		652,917.79
18-07-2023	POS/919412/AMAZON INDIA/CARD **5900	POS53833727	DR	1,736.00		651,181.79
21-07-2023	UPI/663063249/UBER/uber@ybl	UPI748196813	DR	217.00		650,964.79
22-07-2023	POS/465823/AJO INDIA/CARD **6298	POS43686480	DR	457.00		650,507.79
22-07-2023	UPI/988560030/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI407370493	DR	2,401.00		648,106.79
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXX5898/PAYMENT	CC40826583	DR	33,624.61		614,482.18
23-07-2023	UPI/687611605/UBER/uber@ybl	UPI740987705	DR	132.00		614,350.18
24-07-2023	UPI/396872077/VI RECHARGE/vi@paytm	UPI794422366	DR	699.00		613,651.18
24-07-2023	UPI/916134376/UBER/uber@ybl	UPI242753255	DR	285.00		613,366.18
24-07-2023	UPI/562021098/RECEIVED FROM/friend@upi	UPI664938094	CR		8,835.00	622,201.18
25-07-2023	UPI/364325554/EATSURE/eatsure@hdfcbank	UPI356595474	DR	716.00		621,485.18
25-07-2023	POS/936647/SHELL TRICHY ROAD/CARD **7470	FUEL65735120	DR	3,412.00		618,073.18
26-07-2023	UPI/966650453/SWIGGY/swiggy@hdfcbank	UPI432372137	DR	271.00		617,802.18
26-07-2023	POS/681584/INDIAN OIL AVINASHI RD/CARD **7518	FUEL71210394	DR	2,715.00		615,087.18
28-07-2023	POS/129665/KOVAI BIRIYANI/CARD **5001	POS54910037	DR	1,208.00		613,879.18
29-07-2023	POS/443930/AMAZON INDIA/CARD **6528	POS75288240	DR	27,563.00		586,316.18
30-07-2023	NEFT-296002-SUGUNA FOODS-SALARY JUL	NEFT70412406	CR		201,542.89	787,859.07
30-07-2023	UPI/844179446/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI738177156	DR	1,989.00		785,870.07
31-07-2023	POS/568911/FLIPKART INDIA/CARD **4199	POS19518213	DR	1,151.00		784,719.07
31-07-2023	UPI/560895234/MORE SUPERMARKET/moresupermarket@upi	UPI677899109	DR	1,891.00		782,828.07
31-07-2023	ATM/CASH WDL/S1C3768/IICICI ATM UKKADAM	ATM47167881	DR	3,000.00		779,828.07
01-08-2023	UPI/870798780/SWIGGY/swiggy@hdfcbank	UPI281015933	DR	257.00		779,571.07
02-08-2023	POS/982954/JUNIOR KUPPANNA/CARD **2161	POS67128522	DR	1,329.00		778,242.07
03-08-2023	UPI/351061634/ZOMATO/zomato@hdfcbank	UPI214118618	DR	296.00		777,946.07
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20372812	NET401260	DR	999.00		776,947.07
04-08-2023	UPI/656628333/ZOMATO/zomato@hdfcbank	UPI743317285	DR	363.00		776,584.07
04-08-2023	POS/278488/INDIAN OIL GANDHIPURAM/CARD **7902	FUEL83271288	DR	1,802.00		774,782.07
05-08-2023	UPI/156875677/LANDLORD RENT/landlord@okhdfc	UPI112567036	DR	49,043.00		725,739.07
06-08-2023	UPI/611923093/SWIGGY/swiggy@hdfcbank	UPI653949483	DR	254.00		725,485.07
06-08-2023	UPI/625239850/UBER/uber@ybl	UPI693477322	DR	127.00		725,358.07
07-08-2023	UPI/983982385/INDANE GAS CBE/indane@ybl	UPI165454517	DR	954.00		724,404.07
07-08-2023	POS/713401/INDIAN OIL AVINASHI RD/CARD **6344	FUEL39952511	DR	1,747.00		722,657.07
08-08-2023	POS/213965/AMAZON INDIA/CARD **8683	POS32939651	DR	1,960.00		720,697.07
08-08-2023	POS/462832/INDIAN OIL AVINASHI RD/CARD **6394	FUEL60237012	DR	2,229.00		718,468.07
09-08-2023	ATM/CASH WDL/S1AX6994/AXIS ATM SARAVANAMPATTI	ATM58039605	DR	2,000.00		716,468.07
10-08-2023	POS/166818/SHELL TRICHY ROAD/CARD **6515	FUEL52406946	DR	2,826.00		713,642.07
10-08-2023	NEFT/950966/FAMILY SUPPORT/TRANSFER	NEFT33778029	DR	8,780.00		704,862.07
11-08-2023	POS/259019/FLIPKART INDIA/CARD **3733	POS57703224	DR	1,727.00		703,135.07
11-08-2023	POS/283793/A2B ADYAR ANANDA BHAVAN/CARD **9492	POS39459347	DR	1,226.00		701,909.07
13-08-2023	POS/767425/MYNTRA INDIA/CARD **5106	POS28345801	DR	693.00		701,216.07
13-08-2023	UPI/595954699/RAPIDO/rapido@ybl	UPI524102212	DR	302.00		700,914.07
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1266624020	ELEC587935	DR	1,582.00		699,332.07
15-08-2023	UPI/900157972/JIO RECHARGE/jio@paytm	UPI180021450	DR	399.00		698,933.07
15-08-2023	UPI/217754935/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI508603937	DR	1,638.00		697,295.07
15-08-2023	UPI/224670116/EATSURE/eatsure@hdfcbank	UPI762878175	DR	196.00		697,099.07
15-08-2023	ACH/DEBIT/HOTSTAR/SUB56252380	SUB677266	DR	149.00		696,950.07
18-08-2023	UPI/719893219/SWIGGY/swiggy@hdfcbank	UPI139109137	DR	362.00		696,588.07
18-08-2023	POS/914912/INDIAN OIL GANDHIPURAM/CARD **8555	FUEL67555497	DR	2,905.00		693,683.07
18-08-2023	UPI/748396015/BOOKMYSHOW/bms@axisbank	UPI291356321	DR	434.00		693,249.07
19-08-2023	UPI/330721160/RAPIDO/rapido@ybl	UPI258098637	DR	96.00		693,153.07
20-08-2023	POS/189347/AMAZON INDIA/CARD **2443	POS39133097	DR	1,588.00		691,565.07
23-08-2023	POS/537418/MYNTRA INDIA/CARD **6058	POS49118172	DR	3,247.00		688,318.07
23-08-2023	POS/690532/FLIPKART INDIA/CARD **5411	POS51604134	DR	2,444.00		685,874.07
23-08-2023	UPI/437458955/EATSURE/eatsure@hdfcbank	UPI259570714	DR	619.00		685,255.07
24-08-2023	UPI/249936557/ZOMATO/zomato@hdfcbank	UPI341603440	DR	568.00		684,687.07
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXX3884/PAYMENT	CC26429163	DR	17,466.56		667,220.51
26-08-2023	UPI/508345559/SWIGGY/swiggy@hdfcbank	UPI114951206	DR	695.00		666,525.51
26-08-2023	POS/644442/A2B ADYAR ANANDA BHAVAN/CARD **3709	POS90634088	DR	449.00		666,076.51
27-08-2023	POS/946165/MEESHO INDIA/CARD **2166	POS49651513	DR	2,969.00		663,107.51
29-08-2023	NEFT-346008-SUGUNA FOODS-SALARY AUG	NEFT29907115	CR		197,096.57	860,204.08
29-08-2023	POS/266114/AMAZON INDIA/CARD **7575	POS61304758	DR	3,034.00		857,170.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2023	UPI/550235683/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI211495552	DR	3,959.00		853,211.08
30-08-2023	UPI/265638514/EATSURE/eatsure@hdfcbank	UPI796423208	DR	194.00		853,017.08
30-08-2023	UPI/448489633/SWIGGY/swiggy@hdfcbank	UPI980407254	DR	306.00		852,711.08
31-08-2023	UPI/686083011/DMART COIMBATORE/dmartcoimbatore@upi	UPI514155048	DR	2,848.00		849,863.08
31-08-2023	UPI/646316484/NILGIRIS CBE/nilgirisbe@upi	UPI524943228	DR	3,702.00		846,161.08
31-08-2023	UPI/727427802/ZOMATO/zomato@hdfcbank	UPI646691509	DR	565.00		845,596.08
31-08-2023	ATM/CASH WDL/S1AX5289/AXIS ATM GANDHIPURAM	ATM83634060	DR	5,000.00		840,596.08
31-08-2023	UPI/855395239/OLA/ola@ybl	UPI138315899	DR	130.00		840,466.08
01-09-2023	POS/242644/MEESHO INDIA/CARD **7079	POS39885649	DR	2,112.00		838,354.08
02-09-2023	UPI/345706570/LANDLORD RENT/landlord@okhdfc	UPI624726589	DR	49,043.00		789,311.08
02-09-2023	ATM/CASH WDL/S1SB4190/SBI ATM GANDHIPURAM	ATM62349241	DR	2,000.00		787,311.08
02-09-2023	ATM/CASH WDL/S1AX4880/AXIS ATM UKKADAM	ATM97782657	DR	2,000.00		785,311.08
02-09-2023	UPI/331727502/UBER/uber@ybl	UPI573698277	DR	319.00		784,992.08
03-09-2023	UPI/795735726/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI458162668	DR	1,999.00		782,993.08
03-09-2023	UPI/529188073/EATSURE/eatsure@hdfcbank	UPI311413605	DR	414.00		782,579.08
05-09-2023	UPI/585416538/MORE SUPERMARKET/moresupermarket@upi	UPI154355244	DR	3,551.00		779,028.08
05-09-2023	ATM/CASH WDL/S1AX4915/AXIS ATM KALAPATTI	ATM33186927	DR	2,000.00		777,028.08
06-09-2023	UPI/355780559/RAPIDO/rapido@ybl	UPI528767986	DR	154.00		776,874.08
07-09-2023	POS/592105/MYNTRA INDIA/CARD **4030	POS59025307	DR	1,295.00		775,579.08
07-09-2023	UPI/880447031/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI367037223	DR	3,018.00		772,561.08
09-09-2023	POS/697747/MYNTRA INDIA/CARD **3656	POS58988060	DR	451.00		772,110.08
11-09-2023	UPI/941722406/SWIGGY/swiggy@hdfcbank	UPI969934073	DR	474.00		771,636.08
11-09-2023	UPI/387656672/OLA/ola@ybl	UPI749059047	DR	283.00		771,353.08
12-09-2023	UPI/702968536/INDANE GAS CBE/indane@ybl	UPI434825710	DR	867.00		770,486.08
12-09-2023	UPI/931334390/OLA/ola@ybl	UPI932141847	DR	113.00		770,373.08
13-09-2023	UPI/966107635/OLA/ola@ybl	UPI265290162	DR	205.00		770,168.08
13-09-2023	UPI/859112830/NETMEDS CBE/netmedsbe@ybl	UPI292487560	DR	758.00		769,410.08
15-09-2023	UPI/797809112/JIO RECHARGE/jio@paytm	UPI584298388	DR	299.00		769,111.08
15-09-2023	UPI/526493933/ZOMATO/zomato@hdfcbank	UPI979949773	DR	308.00		768,803.08
15-09-2023	ACH/DEBIT/HOTSTAR/SUB18082799	SUB426087	DR	299.00		768,504.08
16-09-2023	UPI/215523282/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI774916579	DR	1,716.00		766,788.08
18-09-2023	UPI/368365191/SWIGGY/swiggy@hdfcbank	UPI806801000	DR	798.00		765,990.08
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7485/PAYMENT	CC32023468	DR	15,953.97		750,036.11
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1021760910	ELEC803307	DR	1,452.00		748,584.11
22-09-2023	UPI/252814348/SWIGGY/swiggy@hdfcbank	UPI953838752	DR	392.00		748,192.11
23-09-2023	ATM/CASH WDL/S1AX1896/AXIS ATM SARAVANAMPATTI	ATM17260087	DR	5,000.00		743,192.11
24-09-2023	UPI/682620488/EATSURE/eatsure@hdfcbank	UPI496938998	DR	607.00		742,585.11
24-09-2023	UPI/383630669/EATSURE/eatsure@hdfcbank	UPI932416193	DR	758.00		741,827.11
26-09-2023	ATM/CASH WDL/S1AX4623/AXIS ATM SUNGAM	ATM64357908	DR	1,000.00		740,827.11
27-09-2023	UPI/387165778/SWIGGY/swiggy@hdfcbank	UPI108901648	DR	684.00		740,143.11
27-09-2023	UPI/612112232/MEDPLUS CBE/medplusbe@ybl	UPI696567437	DR	283.00		739,860.11
28-09-2023	POS/467380/JUNIOR KUPPANNA/CARD **7980	POS38018908	DR	1,319.00		738,541.11
30-09-2023	NEFT-594624-SUGUNA FOODS-SALARY SEP	NEFT30139133	CR		196,352.70	934,893.81
30-09-2023	UPI/700476399/SWIGGY/swiggy@hdfcbank	UPI528405948	DR	257.00		934,636.81
30-09-2023	UPI/824614505/UBER/uber@ybl	UPI233431901	DR	161.00		934,475.81
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG115527	DR	17.70		934,458.11
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT798278	CR		4,905.91	939,364.02
01-10-2023	POS/120414/ANNAPOORNA CBE/CARD **5255	POS97781672	DR	1,717.00		937,647.02
02-10-2023	POS/108726/AJO INDIA/CARD **2951	POS48495294	DR	2,021.00		935,626.02
03-10-2023	UPI/529132516/SWIGGY/swiggy@hdfcbank	UPI659439910	DR	663.00		934,963.02
04-10-2023	POS/489512/AJO INDIA/CARD **2791	POS84669448	DR	650.00		934,313.02
05-10-2023	UPI/835590246/LANDLORD RENT/landlord@okhdfc	UPI755911492	DR	49,043.00		885,270.02
05-10-2023	UPI/550877515/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI840217612	DR	3,972.00		881,298.02
06-10-2023	POS/435517/MYNTRA INDIA/CARD **9882	POS96323643	DR	2,140.00		879,158.02
06-10-2023	POS/383693/MYNTRA INDIA/CARD **9694	POS74842014	DR	3,062.00		876,096.02
06-10-2023	UPI/370811195/ZOMATO/zomato@hdfcbank	UPI493658965	DR	262.00		875,834.02
08-10-2023	UPI/412027162/SWIGGY/swiggy@hdfcbank	UPI827605023	DR	641.00		875,193.02
08-10-2023	ATM/CASH WDL/S1AX1735/AXIS ATM SUNGAM	ATM93846719	DR	10,000.00		865,193.02
09-10-2023	UPI/272411354/ZOMATO/zomato@hdfcbank	UPI519458497	DR	575.00		864,618.02
09-10-2023	UPI/508999691/ZOMATO/zomato@hdfcbank	UPI928768138	DR	753.00		863,865.02
09-10-2023	UPI/328424715/UBER/uber@ybl	UPI915230265	DR	87.00		863,778.02
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9616931805	ELEC794448	DR	1,711.00		862,067.02
12-10-2023	UPI/771829188/EATSURE/eatsure@hdfcbank	UPI796611721	DR	198.00		861,869.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2023	UPI/916363866/ZOMATO/zomato@hdfcbank	UPI483083929	DR	625.00		861,244.02
13-10-2023	POS/607289/AJIO INDIA/CARD **2789	POS68436653	DR	1,337.00		859,907.02
13-10-2023	UPI/698808631/UBER/uber@ybl	UPI580197069	DR	302.00		859,605.02
15-10-2023	POS/356889/AMAZON INDIA/CARD **9714	POS29850814	DR	1,125.00		858,480.02
15-10-2023	POS/119235/HP PETROL RS PURAM/CARD **5593	FUEL27642623	DR	2,324.00		856,156.02
15-10-2023	UPI/412709882/OLA/ola@ybl	UPI761982509	DR	379.00		855,777.02
17-10-2023	POS/214588/AMAZON INDIA/CARD **2873	POST72610751	DR	3,488.00		852,289.02
17-10-2023	POS/511140/AJIO INDIA/CARD **7133	POS14078434	DR	1,679.00		850,610.02
17-10-2023	UPI/990674874/ZOMATO/zomato@hdfcbank	UPI555721073	DR	373.00		850,237.02
18-10-2023	ATM/CASH WDL/S1AX6926/AXIS ATM PEELAMEDU	ATM32758156	DR	3,000.00		847,237.02
20-10-2023	UPI/888138242/AIRTEL RECHARGE/airtel@paytm	UPI757331401	DR	449.00		846,788.02
21-10-2023	POS/971918/AMAZON INDIA/CARD **7233	POS51644201	DR	1,410.00		845,378.02
21-10-2023	UPI/700885486/ZOMATO/zomato@hdfcbank	UPI871959038	DR	452.00		844,926.02
21-10-2023	UPI/423622725/EATSURE/eatsure@hdfcbank	UPI989680280	DR	619.00		844,307.02
21-10-2023	UPI/691790052/SWIGGY/swiggy@hdfcbank	UPI158427252	DR	186.00		844,121.02
23-10-2023	UPI/111280812/ZOMATO/zomato@hdfcbank	UPI756338634	DR	470.00		843,651.02
25-10-2023	POS/516091/MYNTRA INDIA/CARD **5624	POST73611682	DR	1,343.00		842,308.02
28-10-2023	UPI/442615095/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI455090166	DR	2,256.00		840,052.02
29-10-2023	UPI/168589775/EATSURE/eatsure@hdfcbank	UPI742512515	DR	783.00		839,269.02
29-10-2023	UPI/734799159/MEDPLUS CBE/medpluscbe@ybl	UPI823120923	DR	633.00		838,636.02
30-10-2023	NEFT-776108-SUGUNA FOODS-SALARY OCT	NEFT38549467	CR		202,231.04	1,040,867.06
30-10-2023	UPI/398209867/INDANE GAS CBE/indane@ybl	UPI302280418	DR	1,029.00		1,039,838.06
30-10-2023	POS/592337/SHELL TRICHY ROAD/CARD **5981	FUEL89539184	DR	1,885.00		1,037,953.06
01-11-2023	POS/366804/MEESHO INDIA/CARD **7308	POS96182160	DR	1,357.00		1,036,596.06
01-11-2023	UPI/381372330/ZOMATO/zomato@hdfcbank	UPI887030580	DR	753.00		1,035,843.06
01-11-2023	ATM/CASH WDL/S1AX4928/AXIS ATM TOWN HALL	ATM29129002	DR	5,000.00		1,030,843.06
02-11-2023	POS/813511/BHARAT PETROLEUM CBE/CARD **5601	FUEL84681814	DR	996.00		1,029,847.06
02-11-2023	POS/265834/INDIAN OIL AVINASHI RD/CARD **5162	FUEL65232228	DR	3,315.00		1,026,532.06
02-11-2023	ATM/CASH WDL/S1AX5041/AXIS ATM RS PURAM	ATM58272656	DR	5,000.00		1,021,532.06
04-11-2023	UPI/636876609/LANDLORD RENT/landlord@okhdfc	UPI647425090	DR	49,043.00		972,489.06
04-11-2023	POS/971097/FLIPKART INDIA/CARD **7062	POST76234608	DR	2,210.00		970,279.06
04-11-2023	POS/512208/MEESHO INDIA/CARD **9539	POS68864440	DR	2,885.00		967,394.06
05-11-2023	POS/499602/MYNTRA INDIA/CARD **1316	POS36956044	DR	661.00		966,733.06
05-11-2023	POS/380479/AMAZON INDIA/CARD **5965	POS22115223	DR	1,216.00		965,517.06
05-11-2023	ATM/CASH WDL/S1AX9022/AXIS ATM PEELAMEDU	ATM10943751	DR	10,000.00		955,517.06
06-11-2023	POS/404016/AJIO INDIA/CARD **6568	POS66959224	DR	16,597.00		938,920.06
07-11-2023	POS/801080/HOTEL ANNAPOORNA/CARD **1597	POS86841418	DR	1,390.00		937,530.06
08-11-2023	POS/680417/ANNAPOORNA CBE/CARD **5864	POS25258049	DR	1,041.00		936,489.06
09-11-2023	UPI/636274740/ZOMATO/zomato@hdfcbank	UPI831741854	DR	618.00		935,871.06
10-11-2023	UPI/624589353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499114858	DR	3,803.00		932,068.06
10-11-2023	ACH/DEBIT/HOTSTAR/SUB29641630	SUB468472	DR	299.00		931,769.06
11-11-2023	UPI/129246868/EATSURE/eatsure@hdfcbank	UPI818268270	DR	653.00		931,116.06
12-11-2023	UPI/356083565/RAPIDO/rapido@ybl	UPI340553134	DR	234.00		930,882.06
13-11-2023	UPI/587091139/ZOMATO/zomato@hdfcbank	UPI599180913	DR	764.00		930,118.06
15-11-2023	UPI/592217409/EATSURE/eatsure@hdfcbank	UPI977610454	DR	775.00		929,343.06
16-11-2023	UPI/201627351/DMART COIMBATORE/dmartcoimbatore@upi	UPI201986944	DR	3,635.00		925,708.06
16-11-2023	UPI/571390628/NETMEDS CBE/netmedscbe@ybl	UPI718481414	DR	974.00		924,734.06
17-11-2023	POS/881157/FLIPKART INDIA/CARD **8410	POS27240713	DR	3,033.00		921,701.06
17-11-2023	UPI/696280136/EATSURE/eatsure@hdfcbank	UPI933967028	DR	613.00		921,088.06
17-11-2023	UPI/372598434/MEDPLUS CBE/medpluscbe@ybl	UPI497798502	DR	170.00		920,918.06
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5770867644	ELEC823708	DR	1,294.00		919,624.06
19-11-2023	UPI/127414774/OLA/ola@ybl	UPI698916409	DR	87.00		919,537.06
20-11-2023	POS/851044/BHARAT PETROLEUM CBE/CARD **6573	FUEL57668491	DR	2,945.00		916,592.06
20-11-2023	ATM/CASH WDL/S1AX3861/AXIS ATM HOPES COLLEGE	ATM80899138	DR	10,000.00		906,592.06
21-11-2023	UPI/200187705/EATSURE/eatsure@hdfcbank	UPI668874272	DR	634.00		905,958.06
21-11-2023	POS/130047/A2B ADYAR ANANDA BHAVAN/CARD **1296	POS30269799	DR	992.00		904,966.06
21-11-2023	UPI/201623408/OLA/ola@ybl	UPI861666147	DR	371.00		904,595.06
22-11-2023	UPI/959625327/JIO RECHARGE/jio@paytm	UPI736513716	DR	699.00		903,896.06
22-11-2023	UPI/518372076/ZOMATO/zomato@hdfcbank	UPI692198709	DR	436.00		903,460.06
22-11-2023	POS/553514/A2B ADYAR ANANDA BHAVAN/CARD **9176	POS36976784	DR	754.00		902,706.06
23-11-2023	POS/781444/AMAZON INDIA/CARD **7446	POS94685583	DR	2,539.00		900,167.06
23-11-2023	ATM/CASH WDL/S1AX5838/AXIS ATM GANAPATHY	ATM65534206	DR	5,000.00		895,167.06
24-11-2023	POS/303506/BHARAT PETROLEUM CBE/CARD **2412	FUEL29189369	DR	2,650.00		892,517.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2023	UPI/619487249/EATSURE/eatsure@hdfcbank	UPI187820487	DR	497.00		892,020.06
25-11-2023	UPI/448414864/EATSURE/eatsure@hdfcbank	UPI813638711	DR	629.00		891,391.06
26-11-2023	UPI/58986448/ZOMATO/zomato@hdfcbank	UPI871730419	DR	315.00		891,076.06
26-11-2023	ATM/CASH WDL/S1CA8887/CANARA ATM KALAPATTI	ATM87073324	DR	5,000.00		886,076.06
27-11-2023	UPI/412417524/MORE SUPERMARKET/moresupermarket@upi	UPI837569886	DR	4,528.00		881,548.06
27-11-2023	UPI/565537766/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860482239	DR	3,829.00		877,719.06
27-11-2023	UPI/823814604/EATSURE/eatsure@hdfcbank	UPI483642887	DR	346.00		877,373.06
27-11-2023	UPI/106754601/UBER/uber@ybl	UPI632911463	DR	388.00		876,985.06
27-11-2023	UPI/222944426/OLA/ola@ybl	UPI197531471	DR	144.00		876,841.06
28-11-2023	UPI/560429795/SWIGGY/swiggy@hdfcbank	UPI501570658	DR	725.00		876,116.06
28-11-2023	UPI/428603918/OLA/ola@ybl	UPI674941389	DR	223.00		875,893.06
29-11-2023	POS/247084/MYNTRA INDIA/CARD **6870	POS11633804	DR	3,486.00		872,407.06
29-11-2023	POS/283769/MYNTRA INDIA/CARD **7357	POS84325282	DR	1,397.00		871,010.06
30-11-2023	NEFT-166468-SUGUNA FOODS-SALARY NOV	NEFT19941491	CR		202,563.48	1,073,573.54
30-11-2023	UPI/529831465/SWIGGY/swiggy@hdfcbank	UPI154138332	DR	417.00		1,073,156.54
30-11-2023	UPI/765223039/OLA/ola@ybl	UPI217786090	DR	399.00		1,072,757.54
01-12-2023	UPI/929955932/NETMEDS CBE/netmedscbe@ybl	UPI422387868	DR	372.00		1,072,385.54
02-12-2023	UPI/401857663/MEDPLUS CBE/medpluscbe@ybl	UPI835068225	DR	159.00		1,072,226.54
03-12-2023	UPI/410846940/ZOMATO/zomato@hdfcbank	UPI832277574	DR	298.00		1,071,928.54
03-12-2023	UPI/135415417/EATSURE/eatsure@hdfcbank	UPI613892505	DR	432.00		1,071,496.54
03-12-2023	UPI/742396615/EATSURE/eatsure@hdfcbank	UPI149953806	DR	536.00		1,070,960.54
03-12-2023	UPI/238554073/OLA/ola@ybl	UPI997407881	DR	202.00		1,070,758.54
04-12-2023	POS/712900/MEESHO INDIA/CARD **7548	POS95656501	DR	1,438.00		1,069,320.54
04-12-2023	POS/509255/AMAZON INDIA/CARD **2750	POS21170398	DR	1,036.00		1,068,284.54
04-12-2023	NEFT/988998/FAMILY SUPPORT/TRANSFER	NEFT18749478	DR	12,314.00		1,055,970.54
05-12-2023	UPI/101813799/LANDLORD RENT/landlord@okhdfc	UPI617093930	DR	49,043.00		1,006,927.54
05-12-2023	POS/508530/MYNTRA INDIA/CARD **6698	POS63220592	DR	2,148.00		1,004,779.54
05-12-2023	UPI/395469453/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI684459305	DR	4,083.00		1,000,696.54
06-12-2023	UPI/698553441/INDANE GAS CBE/indane@ybl	UPI659335511	DR	991.00		999,705.54
06-12-2023	UPI/656355698/RAPIDO/rapido@ybl	UPI954986674	DR	230.00		999,475.54
07-12-2023	POS/103596/MYNTRA INDIA/CARD **6609	POS57734243	DR	2,892.00		996,583.54
07-12-2023	ATM/CASH WDL/S1AX4804/AXIS ATM TRICHY ROAD	ATM75782972	DR	1,000.00		995,583.54
07-12-2023	ATM/CASH WDL/S1AX1606/AXIS ATM HOPES COLLEGE	ATM74681698	DR	1,000.00		994,583.54
08-12-2023	POS/819757/MEESHO INDIA/CARD **8137	POS17943039	DR	2,489.00		992,094.54
08-12-2023	UPI/615653332/ZOMATO/zomato@hdfcbank	UPI359108387	DR	608.00		991,486.54
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64933402	NET348008	DR	999.00		990,487.54
10-12-2023	ATM/CASH WDL/S1HD7430/HDFC ATM GANDHIPURAM	ATM35842546	DR	2,000.00		988,487.54
11-12-2023	POS/139217/FLIPKART INDIA/CARD **6417	POS47455339	DR	3,304.00		985,183.54
11-12-2023	UPI/868059773/EATSURE/eatsure@hdfcbank	UPI421708227	DR	638.00		984,545.54
11-12-2023	ATM/CASH WDL/S1SB7681/SBI ATM RACE COURSE	ATM90185208	DR	2,000.00		982,545.54
12-12-2023	POS/598386/AMAZON INDIA/CARD **4576	POS39501689	DR	2,023.00		980,522.54
12-12-2023	UPI/649406668/MEDPLUS CBE/medpluscbe@ybl	UPI899293819	DR	943.00		979,579.54
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5516494439	ELEC485831	DR	1,551.00		978,028.54
14-12-2023	UPI/284135182/ZOMATO/zomato@hdfcbank	UPI759363291	DR	767.00		977,261.54
14-12-2023	UPI/204323930/BOOKMYSHOW/bms@axisbank	UPI525745162	DR	749.00		976,512.54
15-12-2023	POS/304676/FLIPKART INDIA/CARD **3883	POS22521333	DR	2,718.00		973,794.54
15-12-2023	POS/105926/AJIO INDIA/CARD **7797	POS19620573	DR	2,352.00		971,442.54
15-12-2023	POS/131802/JUNIOR KUPPANNA/CARD **9884	POS16708552	DR	1,285.00		970,157.54
16-12-2023	UPI/889414709/AIRTEL RECHARGE/airtel@paytm	UPI920541202	DR	599.00		969,558.54
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8510/PAYMENT	CC41908162	DR	44,651.03		924,907.51
20-12-2023	POS/608193/HOTEL ANNAPOORNA/CARD **8938	POS64618257	DR	1,302.00		923,605.51
21-12-2023	UPI/856057504/EATSURE/eatsure@hdfcbank	UPI200598497	DR	474.00		923,131.51
22-12-2023	POS/320795/MEESHO INDIA/CARD **1634	POS75868523	DR	2,570.00		920,561.51
22-12-2023	POS/280128/SREE ANNAPOORNA/CARD **6432	POS54422136	DR	1,432.00		919,129.51
22-12-2023	UPI/274503649/RAPIDO/rapido@ybl	UPI984156606	DR	213.00		918,916.51
24-12-2023	UPI/201699351/ZOMATO/zomato@hdfcbank	UPI187235986	DR	236.00		918,680.51
27-12-2023	POS/612695/AMAZON INDIA/CARD **3554	POS85952821	DR	19,072.00		899,608.51
28-12-2023	POS/715172/MYNTRA INDIA/CARD **5939	POS83629537	DR	795.00		898,813.51
28-12-2023	UPI/607412870/ZOMATO/zomato@hdfcbank	UPI281214245	DR	438.00		898,375.51
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG918695	DR	17.70		898,357.81
29-12-2023	UPI/768309987/MORE SUPERMARKET/moresupermarket@upi	UPI523781713	DR	1,941.00		896,416.81
30-12-2023	UPI/646809130/ZOMATO/zomato@hdfcbank	UPI874428795	DR	365.00		896,051.81
30-12-2023	ATM/CASH WDL/S1AX9082/AXIS ATM TOWN HALL	ATM58707439	DR	1,000.00		895,051.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT641080	CR		5,742.54	900,794.35
01-01-2024	NEFT-992550-SUGUNA FOODS-SALARY DEC	NEFT88884575	CR		198,765.29	1,099,559.64
01-01-2024	UPI/665084863/SWIGGY/swiggy@hdfcbank	UPI791853978	DR	192.00		1,099,367.64
02-01-2024	UPI/491359808/LANDLORD RENT/landlord@okhdfc	UPI400854917	DR	51,272.00		1,048,095.64
02-01-2024	UPI/286113764/SWIGGY/swiggy@hdfcbank	UPI138008260	DR	487.00		1,047,608.64
03-01-2024	UPI/757275581/ZOMATO/zomato@hdfcbank	UPI662477541	DR	669.00		1,046,939.64
04-01-2024	NEFT/914170/FAMILY SUPPORT/TRANSFER	NEFT24850122	DR	15,884.00		1,031,055.64
05-01-2024	POS/855008/FLIPKART INDIA/CARD **5701	POST74925933	DR	27,367.00		1,003,688.64
05-01-2024	UPI/258416888/ZOMATO/zomato@hdfcbank	UPI583520415	DR	349.00		1,003,339.64
06-01-2024	POS/531391/FLIPKART INDIA/CARD **7781	POS69054237	DR	1,188.00		1,002,151.64
06-01-2024	ATM/CASH WDL/S1AX7436/AXIS ATM SINGANALLUR	ATM82281482	DR	5,000.00		997,151.64
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70644420	NET291738	DR	1,199.00		995,952.64
08-01-2024	UPI/564584238/MORE SUPERMARKET/moresupermarket@upi	UPI907472695	DR	4,351.00		991,601.64
10-01-2024	UPI/424538300/DMART COIMBATORE/dmartcoimbatore@upi	UPI243051161	DR	3,773.00		987,828.64
10-01-2024	UPI/618863319/UBER/uber@ybl	UPI235267028	DR	188.00		987,640.64
10-01-2024	UPI/337634990/OLA/ola@ybl	UPI436341667	DR	95.00		987,545.64
12-01-2024	POS/277474/FLIPKART INDIA/CARD **6139	POS51964989	DR	807.00		986,738.64
13-01-2024	POS/599009/MYNTRA INDIA/CARD **8820	POS75345053	DR	1,355.00		985,383.64
13-01-2024	UPI/553689653/EATSURE/eatsure@hdfcbank	UPI173978576	DR	605.00		984,778.64
15-01-2024	UPI/102541821/EATSURE/eatsure@hdfcbank	UPI545003963	DR	278.00		984,500.64
16-01-2024	POS/352298/FLIPKART INDIA/CARD **1033	POS55874510	DR	1,659.00		982,841.64
16-01-2024	UPI/600665761/UBER/uber@ybl	UPI553754295	DR	135.00		982,706.64
17-01-2024	POS/756177/AMAZON INDIA/CARD **8040	POS95689620	DR	7,965.00		974,741.64
17-01-2024	UPI/217553275/ZOMATO/zomato@hdfcbank	UPI162755576	DR	741.00		974,000.64
18-01-2024	UPI/467206660/JIO RECHARGE/jio@paytm	UPI460782606	DR	699.00		973,301.64
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5058574284	ELEC447169	DR	1,419.00		971,882.64
19-01-2024	UPI/761094539/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI379237995	DR	4,329.00		967,553.64
19-01-2024	UPI/348982700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI547198789	DR	2,453.00		965,100.64
19-01-2024	UPI/698169151/EATSURE/eatsure@hdfcbank	UPI945153185	DR	211.00		964,889.64
19-01-2024	UPI/963193080/EATSURE/eatsure@hdfcbank	UPI118975474	DR	182.00		964,707.64
19-01-2024	ATM/CASH WDL/S1CA1675/CANARA ATM PEELAMEDU	ATM76270826	DR	5,000.00		959,707.64
19-01-2024	UPI/709336998/RECEIVED FROM/friend@upi	UPI218132347	CR		10,365.00	970,072.64
19-01-2024	NEFT/280443/HEALTH INSURANCE/PREMIUM	INS98046432	DR	26,084.00		943,988.64
20-01-2024	UPI/550539851/SWIGGY/swiggy@hdfcbank	UPI351699280	DR	396.00		943,592.64
20-01-2024	UPI/563309508/OLA/ola@ybl	UPI611366742	DR	328.00		943,264.64
20-01-2024	UPI/273483145/UBER/uber@ybl	UPI651445762	DR	345.00		942,919.64
21-01-2024	UPI/154174474/EATSURE/eatsure@hdfcbank	UPI557760142	DR	323.00		942,596.64
21-01-2024	UPI/702845727/EATSURE/eatsure@hdfcbank	UPI258240965	DR	791.00		941,805.64
22-01-2024	POS/817790/MEESHO INDIA/CARD **2693	POS15811400	DR	2,127.00		939,678.64
22-01-2024	UPI/556574838/OLA/ola@ybl	UPI691340086	DR	192.00		939,486.64
23-01-2024	UPI/167219819/ZOMATO/zomato@hdfcbank	UPI870445505	DR	478.00		939,008.64
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXH6742/PAYMENT	CC17005312	DR	29,326.10		909,682.54
26-01-2024	POS/301973/AMAZON INDIA/CARD **2434	POS62927391	DR	3,089.00		906,593.54
26-01-2024	UPI/523147736/SWIGGY/swiggy@hdfcbank	UPI663170416	DR	422.00		906,171.54
26-01-2024	UPI/925066377/UBER/uber@ybl	UPI631611169	DR	93.00		906,078.54
29-01-2024	NEFT-825154-SUGUNA FOODS-SALARY JAN	NEFT19615762	CR		210,276.53	1,116,355.07
30-01-2024	UPI/717910586/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI591127132	DR	3,682.00		1,112,673.07
30-01-2024	POS/593079/KOVAI BIRIYANI/CARD **9798	POS90659077	DR	1,314.00		1,111,359.07
31-01-2024	ATM/CASH WDL/S1AX8842/AXIS ATM TOWN HALL	ATM33452368	DR	1,000.00		1,110,359.07
31-01-2024	UPI/475432126/OLA/ola@ybl	UPI820475070	DR	155.00		1,110,204.07
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40668022	NET793910	DR	1,199.00		1,109,005.07
03-02-2024	UPI/908701626/LANDLORD RENT/landlord@okhdfc	UPI698344898	DR	51,272.00		1,057,733.07
03-02-2024	UPI/165176431/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI993200114	DR	1,869.00		1,055,864.07
04-02-2024	ATM/CASH WDL/S1AX4803/AXIS ATM TRICHY ROAD	ATM84827867	DR	5,000.00		1,050,864.07
05-02-2024	ATM/CASH WDL/S1AX2105/AXIS ATM METTUPALAYAM ROAD	ATM56536022	DR	1,000.00		1,049,864.07
07-02-2024	UPI/509615937/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI176129424	DR	3,318.00		1,046,546.07
07-02-2024	UPI/637621888/EATSURE/eatsure@hdfcbank	UPI306373020	DR	477.00		1,046,069.07
08-02-2024	UPI/176817157/RAPIDO/rapido@ybl	UPI409528469	DR	136.00		1,045,933.07
09-02-2024	UPI/899036899/ZOMATO/zomato@hdfcbank	UPI204968774	DR	644.00		1,045,289.07
09-02-2024	UPI/700523641/NETMEDS CBE/netmedscbe@ybl	UPI102242193	DR	622.00		1,044,667.07
09-02-2024	ACH/DEBIT/NETFLIX/SUB57431993	SUB504182	DR	149.00		1,044,518.07
10-02-2024	UPI/472495267/SWIGGY/swiggy@hdfcbank	UPI831401462	DR	698.00		1,043,820.07
11-02-2024	UPI/465862548/BOOKMYSHOW/bms@axisbank	UPI252596420	DR	720.00		1,043,100.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2024	POS/355292/MEESHO INDIA/CARD **8649	POS40098587	DR	1,845.00		1,041,255.07
13-02-2024	ATM/CASH WDL/S1AX3294/AXIS ATM THUDIYALUR	ATM90900580	DR	2,000.00		1,039,255.07
13-02-2024	ATM/CASH WDL/S1AX4973/AXIS ATM RS PURAM	ATM51586411	DR	10,000.00		1,029,255.07
14-02-2024	POS/684877/MYNTRA INDIA/CARD **7960	POS61046453	DR	1,033.00		1,028,222.07
14-02-2024	UPI/236142853/SWIGGY/swiggy@hdfcbank	UPI257087558	DR	433.00		1,027,789.07
15-02-2024	UPI/367905423/EATSURE/eatsure@hdfcbank	UPI912455468	DR	349.00		1,027,440.07
16-02-2024	UPI/111596280/SWIGGY/swiggy@hdfcbank	UPI510465462	DR	552.00		1,026,888.07
16-02-2024	UPI/809960281/SWIGGY/swiggy@hdfcbank	UPI323010743	DR	260.00		1,026,628.07
17-02-2024	UPI/390744758/UBER/uber@ybl	UPI144685512	DR	154.00		1,026,474.07
18-02-2024	UPI/211986728/EATSURE/eatsure@hdfcbank	UPI930596972	DR	242.00		1,026,232.07
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7310467222	ELEC280585	DR	1,377.00		1,024,855.07
19-02-2024	POS/539508/HOTEL ANNAPOORNA/CARD **8607	POS54128907	DR	1,430.00		1,023,425.07
20-02-2024	ATM/CASH WDL/S1AX1571/AXIS ATM TOWN HALL	ATM40662610	DR	3,000.00		1,020,425.07
20-02-2024	UPI/503515549/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742581156	DR	144.00		1,020,281.07
22-02-2024	UPI/493474714/JIO RECHARGE/jio@paytm	UPI491063979	DR	299.00		1,019,982.07
23-02-2024	POS/879474/AJIO INDIA/CARD **6394	POS38736573	DR	582.00		1,019,400.07
23-02-2024	UPI/964663379/ZOMATO/zomato@hdfcbank	UPI810784175	DR	548.00		1,018,852.07
24-02-2024	UPI/156158233/MEDPLUS CBE/medpluscbe@ybl	UPI555544280	DR	169.00		1,018,683.07
25-02-2024	UPI/202536049/EATSURE/eatsure@hdfcbank	UPI537155938	DR	636.00		1,018,047.07
25-02-2024	UPI/619765497/UBER/uber@ybl	UPI273063114	DR	239.00		1,017,808.07
26-02-2024	POS/656559/SREE ANNAPOORNA/CARD **7182	POS39804200	DR	764.00		1,017,044.07
26-02-2024	UPI/347449207/UBER/uber@ybl	UPI283398561	DR	81.00		1,016,963.07
28-02-2024	NEFT-457627-SUGUNA FOODS-SALARY FEB	NEFT51069984	CR		205,128.81	1,222,091.88
28-02-2024	UPI/978431391/ZOMATO/zomato@hdfcbank	UPI749045750	DR	338.00		1,221,753.88
28-02-2024	ATM/CASH WDL/S1HD6610/HDFC ATM HOPES COLLEGE	ATM16965901	DR	3,000.00		1,218,753.88
28-02-2024	UPI/353210863/OLA/ola@ybl	UPI177024369	DR	203.00		1,218,550.88
29-02-2024	POS/748845/MEESHO INDIA/CARD **3121	POS48627464	DR	11,307.00		1,207,243.88
29-02-2024	UPI/775697053/SWIGGY/swiggy@hdfcbank	UPI581928238	DR	382.00		1,206,861.88
02-03-2024	UPI/247984050/ZOMATO/zomato@hdfcbank	UPI841467942	DR	294.00		1,206,567.88
02-03-2024	UPI/580682029/EATSURE/eatsure@hdfcbank	UPI125498868	DR	245.00		1,206,322.88
02-03-2024	UPI/415024797/NETMEDS CBE/netmedscbe@ybl	UPI127164530	DR	915.00		1,205,407.88
03-03-2024	POS/463442/AJIO INDIA/CARD **8045	POS23208365	DR	712.00		1,204,695.88
03-03-2024	UPI/385218811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI806790026	DR	3,982.00		1,200,713.88
03-03-2024	UPI/438111508/BOOKMYSHOW/bms@axisbank	UPI883214245	DR	944.00		1,199,769.88
04-03-2024	UPI/220399810/LANDLORD RENT/landlord@okhdfc	UPI663805931	DR	51,272.00		1,148,497.88
04-03-2024	UPI/109554272/ZOMATO/zomato@hdfcbank	UPI841404302	DR	737.00		1,147,760.88
05-03-2024	POS/655074/KOVALI BIRIYANI/CARD **4964	POS67175465	DR	1,529.00		1,146,231.88
06-03-2024	UPI/192846616/EATSURE/eatsure@hdfcbank	UPI708400640	DR	212.00		1,146,019.88
08-03-2024	NEFT/218840/FAMILY SUPPORT/TRANSFER	NEFT86958759	DR	6,854.00		1,139,165.88
11-03-2024	UPI/464732277/ZOMATO/zomato@hdfcbank	UPI709539758	DR	679.00		1,138,486.88
11-03-2024	ATM/CASH WDL/S1AX7814/AXIS ATM KALAPATTI	ATM40698058	DR	5,000.00		1,133,486.88
12-03-2024	UPI/255245655/ZOMATO/zomato@hdfcbank	UPI847752608	DR	489.00		1,132,997.88
13-03-2024	POS/607138/AMAZON INDIA/CARD **7902	POS17704759	DR	1,082.00		1,131,915.88
14-03-2024	UPI/173748535/EATSURE/eatsure@hdfcbank	UPI361902719	DR	628.00		1,131,287.88
15-03-2024	POS/385459/MEESHO INDIA/CARD **9216	POS68165358	DR	1,004.00		1,130,283.88
15-03-2024	UPI/513423304/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483285576	DR	109.00		1,130,174.88
16-03-2024	UPI/724611190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI996540878	DR	2,041.00		1,128,133.88
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8517012858	ELEC427916	DR	3,147.00		1,124,986.88
17-03-2024	UPI/549216881/OLA/ola@ybl	UPI380980254	DR	160.00		1,124,826.88
18-03-2024	POS/546402/AMAZON INDIA/CARD **4819	POS95429766	DR	24,697.00		1,100,129.88
18-03-2024	UPI/507577904/EATSURE/eatsure@hdfcbank	UPI308712731	DR	325.00		1,099,804.88
18-03-2024	UPI/984179249/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI445852744	DR	285.00		1,099,519.88
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2664/PAYMENT	CC18389661	DR	22,592.51		1,076,927.37
20-03-2024	UPI/619101878/AIRTEL RECHARGE/airtel@paytm	UPI226460719	DR	299.00		1,076,628.37
22-03-2024	POS/369602/KOVALI BIRIYANI/CARD **1180	POS87697186	DR	1,344.00		1,075,284.37
24-03-2024	POS/644284/AMAZON INDIA/CARD **8254	POS31753227	DR	2,341.00		1,072,943.37
25-03-2024	UPI/569737676/INDANE GAS CBE/indane@ybl	UPI894460256	DR	1,052.00		1,071,891.37
26-03-2024	UPI/793390304/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI363577430	DR	2,718.00		1,069,173.37
26-03-2024	ATM/CASH WDL/S1AX6176/AXIS ATM GANDHIPURAM	ATM22928342	DR	3,000.00		1,066,173.37
27-03-2024	UPI/189847712/OLA/ola@ybl	UPI616710689	DR	347.00		1,065,826.37
28-03-2024	NEFT-255364-SUGUNA FOODS-SALARY MAR	NEFT81430684	CR		207,036.81	1,272,863.18
29-03-2024	NEFT-496544-SUGUNA FOODS-BONUS FY2023-2024	NEFT37048256	CR		129,673.12	1,402,536.30
29-03-2024	POS/108804/JUNIOR KUPPANNA/CARD **1006	POS61717915	DR	1,377.00		1,401,159.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG199809	DR	17.70		1,401,141.60
31-03-2024	POS/366203/MEESHO INDIA/CARD **1477	POS30170975	DR	2,209.00		1,398,932.60
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT482386	CR		7,344.40	1,406,277.00
01-04-2024	UPI/496996607/EATSURE/eatsure@hdfcbank	UPI946728480	DR	310.00		1,405,967.00
02-04-2024	POS/182243/FLIPKART INDIA/CARD **3371	POS28001907	DR	762.00		1,405,205.00
02-04-2024	POS/846465/MYNTRA INDIA/CARD **5007	POS19179926	DR	991.00		1,404,214.00
03-04-2024	UPI/912448999/UBER/uber@ybl	UPI937380364	DR	161.00		1,404,053.00
04-04-2024	UPI/993577551/LANDLORD RENT/landlord@okhdfc	UPI138931105	DR	51,272.00		1,352,781.00
05-04-2024	UPI/913321654/ZOMATO/zomato@hdfcbank	UPI317997301	DR	370.00		1,352,411.00
05-04-2024	UPI/207434057/RAPIDO/rapido@ybl	UPI138091099	DR	209.00		1,352,202.00
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23099928	NET153538	DR	1,199.00		1,351,003.00
06-04-2024	UPI/251906149/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI912078364	DR	3,135.00		1,347,868.00
06-04-2024	ATM/CASH WDL/S1AX8469/AXIS ATM TOWN HALL	ATM29820822	DR	2,000.00		1,345,868.00
07-04-2024	UPI/639078855/SWIGGY/swiggy@hdfcbank	UPI652027223	DR	191.00		1,345,677.00
07-04-2024	NEFT/888913/FAMILY SUPPORT/TRANSFER	NEFT76788904	DR	9,433.00		1,336,244.00
09-04-2024	POS/627327/FLIPKART INDIA/CARD **6932	POS31659503	DR	449.00		1,335,795.00
09-04-2024	UPI/251428210/ZOMATO/zomato@hdfcbank	UPI518547265	DR	624.00		1,335,171.00
09-04-2024	UPI/557954660/SWIGGY/swiggy@hdfcbank	UPI626058109	DR	556.00		1,334,615.00
09-04-2024	POS/802138/INDIAN OIL AVINASHI RD/CARD **7954	FUEL31069267	DR	2,998.00		1,331,617.00
10-04-2024	UPI/842488431/ZOMATO/zomato@hdfcbank	UPI181388648	DR	520.00		1,331,097.00
11-04-2024	UPI/885209912/SWIGGY/swiggy@hdfcbank	UPI250976241	DR	609.00		1,330,488.00
11-04-2024	UPI/276052550/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI381029923	DR	910.00		1,329,578.00
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2729797175	ELEC612554	DR	3,120.00		1,326,458.00
13-04-2024	POS/733465/JUNIOR KUPPANNA/CARD **7754	POS91200132	DR	1,591.00		1,324,867.00
13-04-2024	UPI/533103762/BOOKMYSHOW/bms@axisbank	UPI116597513	DR	452.00		1,324,415.00
14-04-2024	ATM/CASH WDL/S1AX3549/AXIS ATM SAIBABA COLONY	ATM44844607	DR	3,000.00		1,321,415.00
16-04-2024	UPI/769836002/ZOMATO/zomato@hdfcbank	UPI172922101	DR	359.00		1,321,056.00
16-04-2024	UPI/714978985/EATSURE/eatsure@hdfcbank	UPI593897072	DR	759.00		1,320,297.00
17-04-2024	UPI/788643784/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981397388	DR	4,653.00		1,315,644.00
17-04-2024	UPI/440477365/RAPIDO/rapido@ybl	UPI606277658	DR	398.00		1,315,246.00
20-04-2024	UPI/193487344/EATSURE/eatsure@hdfcbank	UPI555163270	DR	505.00		1,314,741.00
20-04-2024	POS/185081/KOVAI BIRIYANI/CARD **7108	POS71591299	DR	382.00		1,314,359.00
20-04-2024	POS/114209/HOTEL ANNAPOORNA/CARD **1276	POS79987761	DR	458.00		1,313,901.00
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1188/PAYMENT	CC73740286	DR	15,817.31		1,298,083.69
21-04-2024	POS/216398/AMAZON INDIA/CARD **8630	POS31619861	DR	20,578.00		1,277,505.69
22-04-2024	UPI/432416007/SWIGGY/swiggy@hdfcbank	UPI636438703	DR	578.00		1,276,927.69
23-04-2024	UPI/802274309/VI RECHARGE/vi@paytm	UPI289084775	DR	599.00		1,276,328.69
23-04-2024	UPI/241612365/SWIGGY/swiggy@hdfcbank	UPI165183160	DR	697.00		1,275,631.69
24-04-2024	POS/754688/AMAZON INDIA/CARD **1509	POS97015771	DR	3,356.00		1,272,275.69
25-04-2024	POS/317190/MEESHO INDIA/CARD **1078	POS47654047	DR	10,044.00		1,262,231.69
25-04-2024	UPI/851937156/EATSURE/eatsure@hdfcbank	UPI523112608	DR	389.00		1,261,842.69
26-04-2024	UPI/930972984/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI339834096	DR	4,458.00		1,257,384.69
28-04-2024	POS/455313/AMAZON INDIA/CARD **3585	POS71280954	DR	869.00		1,256,515.69
28-04-2024	POS/280291/INDIAN OIL GANDHIPURAM/CARD **6847	FUEL87907426	DR	1,888.00		1,254,627.69
29-04-2024	UPI/723732233/ZOMATO/zomato@hdfcbank	UPI781347944	DR	600.00		1,254,027.69
30-04-2024	NEFT-263870-SUGUNA FOODS-SALARY APR	NEFT49852344	CR		208,673.43	1,462,701.12
30-04-2024	POS/826666/MYNTRA INDIA/CARD **8478	POS68832985	DR	3,503.00		1,459,198.12
30-04-2024	ATM/CASH WDL/S1IO1169/IOB ATM GANDHIPURAM	ATM24351853	DR	1,000.00		1,458,198.12
01-05-2024	UPI/666578646/LANDLORD RENT/landlord@okhdfc	UPI893408653	DR	51,272.00		1,406,926.12
01-05-2024	UPI/618409340/ZOMATO/zomato@hdfcbank	UPI443937552	DR	367.00		1,406,559.12
02-05-2024	UPI/934918716/INDANE GAS CBE/indane@ybl	UPI578268040	DR	954.00		1,405,605.12
03-05-2024	UPI/277744770/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI167241560	DR	2,513.00		1,403,092.12
03-05-2024	POS/337541/JUNIOR KUPPANNA/CARD **4325	POS16296404	DR	362.00		1,402,730.12
04-05-2024	UPI/576226142/UBER/uber@ybl	UPI808864523	DR	335.00		1,402,395.12
04-05-2024	UPI/100325906/RECEIVED FROM/friend@upi	UPI967305739	CR		9,351.00	1,411,746.12
05-05-2024	UPI/648042117/ZOMATO/zomato@hdfcbank	UPI360780882	DR	251.00		1,411,495.12
05-05-2024	UPI/278570144/UBER/uber@ybl	UPI485507048	DR	376.00		1,411,119.12
05-05-2024	UPI/875270702/MEDPLUS CBE/medpluscbe@ybl	UPI904557250	DR	163.00		1,410,956.12
06-05-2024	UPI/985775271/SWIGGY/swiggy@hdfcbank	UPI535162811	DR	479.00		1,410,477.12
06-05-2024	NEFT/630526/FAMILY SUPPORT/TRANSFER	NEFT89325879	DR	15,891.00		1,394,586.12
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92850401	NET849325	DR	799.00		1,393,787.12
07-05-2024	POS/260379/AMAZON INDIA/CARD **9322	POS75942335	DR	2,030.00		1,391,757.12
07-05-2024	UPI/960854945/SWIGGY/swiggy@hdfcbank	UPI754844062	DR	706.00		1,391,051.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2024	ATM/CASH WDL/S1AX9171/AXIS ATM GANDHIPURAM	ATM45269759	DR	5,000.00		1,386,051.12
08-05-2024	POS/991241/AMAZON INDIA/CARD **3937	POS88235868	DR	3,221.00		1,382,830.12
08-05-2024	UPI/135184431/ZOMATO/zomato@hdfcbank	UPI163991117	DR	195.00		1,382,635.12
10-05-2024	UPI/941020800/EATSURE/eatsure@hdfcbank	UPI380715220	DR	343.00		1,382,292.12
11-05-2024	POS/652718/MYNTRA INDIA/CARD **9710	POS60428625	DR	1,455.00		1,380,837.12
11-05-2024	UPI/508331346/NILGIRIS CBE/nilgirisbe@upi	UPI434268809	DR	2,525.00		1,378,312.12
12-05-2024	POS/625136/AJO INDIA/CARD **7785	POS84099860	DR	18,196.00		1,360,116.12
12-05-2024	POS/231590/AMAZON INDIA/CARD **7804	POS20141011	DR	21,414.00		1,338,702.12
12-05-2024	POS/679842/FLIPKART INDIA/CARD **8528	POS64274937	DR	909.00		1,337,793.12
12-05-2024	UPI/955559404/RAPIDO/rapido@ybl	UPI723112487	DR	119.00		1,337,674.12
13-05-2024	UPI/155914642/EATSURE/eatsure@hdfcbank	UPI331725729	DR	556.00		1,337,118.12
14-05-2024	POS/166445/AMAZON INDIA/CARD **7827	POS19355364	DR	1,278.00		1,335,840.12
14-05-2024	UPI/716442394/EATSURE/eatsure@hdfcbank	UPI622946281	DR	283.00		1,335,557.12
15-05-2024	UPI/257362298/EATSURE/eatsure@hdfcbank	UPI367387963	DR	790.00		1,334,767.12
16-05-2024	POS/239306/MEESHO INDIA/CARD **8542	POS24291401	DR	2,249.00		1,332,518.12
16-05-2024	ATM/CASH WDL/S1AX2442/AXIS ATM KALAPATTI	ATM26786671	DR	5,000.00		1,327,518.12
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3417851845	ELEC661762	DR	2,852.00		1,324,666.12
18-05-2024	UPI/843975637/ZOMATO/zomato@hdfcbank	UPI115492773	DR	350.00		1,324,316.12
19-05-2024	UPI/780423772/ZOMATO/zomato@hdfcbank	UPI563063797	DR	273.00		1,324,043.12
20-05-2024	ATM/CASH WDL/S1IO4701/IOB ATM HOPES COLLEGE	ATM68861494	DR	3,000.00		1,321,043.12
21-05-2024	POS/991680/ANNAPOORNA CBE/CARD **8802	POS52508794	DR	904.00		1,320,139.12
22-05-2024	POS/120425/HOTEL ANNAPOORNA/CARD **7970	POS44412420	DR	250.00		1,319,889.12
23-05-2024	UPI/352531094/SWIGGY/swiggy@hdfcbank	UPI434999745	DR	150.00		1,319,739.12
23-05-2024	ATM/CASH WDL/S1SB8097/SBI ATM RACE COURSE	ATM15080661	DR	2,000.00		1,317,739.12
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9850/PAYMENT	CC64861792	DR	18,449.78		1,299,289.34
25-05-2024	UPI/510802870/VI RECHARGE/vi@paytm	UPI168174573	DR	699.00		1,298,590.34
25-05-2024	UPI/934951400/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI422712519	DR	4,516.00		1,294,074.34
26-05-2024	UPI/791435981/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI506532996	DR	3,923.00		1,290,151.34
28-05-2024	NEFT-981694-SUGUNA FOODS-SALARY MAY	NEFT29619111	CR		208,857.24	1,499,008.58
28-05-2024	ATM/CASH WDL/S1AX4123/AXIS ATM RACE COURSE	ATM68012871	DR	5,000.00		1,494,008.58
29-05-2024	ATM/CASH WDL/S1AX9368/AXIS ATM GANDHIPURAM	ATM30560388	DR	2,000.00		1,492,008.58
01-06-2024	POS/562398/MYNTRA INDIA/CARD **8570	POS67926753	DR	799.00		1,491,209.58
01-06-2024	POS/419380/MYNTRA INDIA/CARD **5302	POS81113351	DR	9,968.00		1,481,241.58
01-06-2024	ATM/CASH WDL/S1IO9436/IOB ATM TOWN HALL	ATM94603110	DR	2,000.00		1,479,241.58
01-06-2024	UPI/703984318/OLA/ola@ybl	UPI415918591	DR	345.00		1,478,896.58
02-06-2024	POS/629404/MEESHO INDIA/CARD **7141	POS26449424	DR	23,918.00		1,454,978.58
02-06-2024	UPI/971575251/EATSURE/eatsure@hdfcbank	UPI634682394	DR	547.00		1,454,431.58
02-06-2024	UPI/408666043/EATSURE/eatsure@hdfcbank	UPI719733625	DR	338.00		1,454,093.58
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28017171	NET607863	DR	599.00		1,453,494.58
03-06-2024	UPI/706061945/LANDLORD RENT/landlord@okhdfc	UPI990368914	DR	51,272.00		1,402,222.58
04-06-2024	UPI/793137881/RAPIDO/rapido@ybl	UPI823759063	DR	248.00		1,401,974.58
07-06-2024	POS/550987/AJO INDIA/CARD **5490	POS15270240	DR	1,671.00		1,400,303.58
07-06-2024	UPI/270944640/UBER/uber@ybl	UPI841296772	DR	299.00		1,400,004.58
07-06-2024	NEFT/456575/FAMILY SUPPORT/TRANSFER	NEFT55147709	DR	15,576.00		1,384,428.58
08-06-2024	POS/937881/MEESHO INDIA/CARD **4740	POS77076729	DR	1,867.00		1,382,561.58
08-06-2024	UPI/724303032/NILGIRIS CBE/nilgirisbe@upi	UPI595157331	DR	3,482.00		1,379,079.58
08-06-2024	UPI/143643101/EATSURE/eatsure@hdfcbank	UPI546062735	DR	305.00		1,378,774.58
08-06-2024	UPI/219252308/SWIGGY/swiggy@hdfcbank	UPI152836045	DR	347.00		1,378,427.58
08-06-2024	ATM/CASH WDL/S1AX4018/AXIS ATM TOWN HALL	ATM64071164	DR	2,000.00		1,376,427.58
08-06-2024	UPI/248934591/OLA/ola@ybl	UPI997377099	DR	120.00		1,376,307.58
11-06-2024	UPI/167805459/DMART COIMBATORE/dmartcoimbatore@upi	UPI343429492	DR	4,043.00		1,372,264.58
12-06-2024	UPI/261802709/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI356065764	DR	1,600.00		1,370,664.58
12-06-2024	UPI/542499754/UBER/uber@ybl	UPI778515514	DR	125.00		1,370,539.58
13-06-2024	UPI/860966553/MEDPLUS CBE/medplusbe@ybl	UPI846320921	DR	552.00		1,369,987.58
16-06-2024	POS/671592/AMAZON INDIA/CARD **7632	POS13369818	DR	3,479.00		1,366,508.58
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5412012991	ELEC984073	DR	2,862.00		1,363,646.58
17-06-2024	UPI/902745476/ZOMATO/zomato@hdfcbank	UPI677923131	DR	690.00		1,362,956.58
19-06-2024	POS/750262/MEESHO INDIA/CARD **5177	POS60427317	DR	2,694.00		1,360,262.58
20-06-2024	UPI/501463125/ZOMATO/zomato@hdfcbank	UPI833488349	DR	759.00		1,359,503.58
20-06-2024	POS/112762/ANNAPOORNA CBE/CARD **2699	POS82273221	DR	728.00		1,358,775.58
20-06-2024	POS/960649/SHREE ANANDHAAS/CARD **5138	POS29410017	DR	553.00		1,358,222.58
21-06-2024	POS/262031/MEESHO INDIA/CARD **8663	POS66959190	DR	651.00		1,357,571.58
21-06-2024	UPI/604133745/EATSURE/eatsure@hdfcbank	UPI644639728	DR	249.00		1,357,322.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2024	UPI/930568102/EATSURE/eatsure@hdfcbank	UPI996327741	DR	398.00		1,356,924.58
22-06-2024	UPI/458541058/AIRTEL RECHARGE/airtel@paytm	UPI570012510	DR	699.00		1,356,225.58
24-06-2024	UPI/168839607/MORE SUPERMARKET/moresupermarket@upi	UPI813132766	DR	2,379.00		1,353,846.58
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4105/PAYMENT	CC19434831	DR	25,784.10		1,328,062.48
25-06-2024	UPI/406064422/MORE SUPERMARKET/moresupermarket@upi	UPI375593734	DR	2,247.00		1,325,815.48
25-06-2024	UPI/174390935/EATSURE/eatsure@hdfcbank	UPI167665169	DR	658.00		1,325,157.48
25-06-2024	UPI/338424181/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI242564716	DR	612.00		1,324,545.48
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG276865	DR	17.70		1,324,527.78
27-06-2024	UPI/589359276/RAPIDO/rapido@ybl	UPI620684282	DR	389.00		1,324,138.78
28-06-2024	POS/393309/MEESHO INDIA/CARD **9558	POS99258954	DR	1,282.00		1,322,856.78
28-06-2024	UPI/439176440/MEDPLUS CBE/medpluscbe@ybl	UPI481384808	DR	721.00		1,322,135.78
30-06-2024	UPI/233522304/EATSURE/eatsure@hdfcbank	UPI504317471	DR	174.00		1,321,961.78
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT874692	CR		8,034.98	1,329,996.76
01-07-2024	NEFT-248624-SUGUNA FOODS-SALARY JUN	NEFT29245156	CR		208,510.01	1,538,506.77
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26549201	NET252969	DR	799.00		1,537,707.77
01-07-2024	POS/612578/MYNTRA INDIA/CARD **8233	POS67544114	DR	3,032.00		1,534,675.77
01-07-2024	ATM/CASH WDL/S1AX8523/AXIS ATM SAIBABA COLONY	ATM40241840	DR	2,000.00		1,532,675.77
02-07-2024	UPI/187606357/MEDPLUS CBE/medpluscbe@ybl	UPI861361606	DR	523.00		1,532,152.77
03-07-2024	UPI/807324019/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI306416017	DR	3,295.00		1,528,857.77
03-07-2024	NEFT/891575/FAMILY SUPPORT/TRANSFER	NEFT72244776	DR	12,152.00		1,516,705.77
04-07-2024	POS/477808/MYNTRA INDIA/CARD **1910	POS86399491	DR	2,972.00		1,513,733.77
04-07-2024	UPI/434562121/UBER/uber@ybl	UPI552810324	DR	160.00		1,513,573.77
04-07-2024	UPI/118069513/MEDPLUS CBE/medpluscbe@ybl	UPI373126051	DR	981.00		1,512,592.77
05-07-2024	UPI/763217732/LANDLORD RENT/landlord@okhdfc	UPI446711182	DR	51,272.00		1,461,320.77
05-07-2024	POS/194192/MEESHO INDIA/CARD **4434	POS52316640	DR	1,965.00		1,459,355.77
05-07-2024	UPI/152980182/MORE SUPERMARKET/moresupermarket@upi	UPI933942988	DR	2,025.00		1,457,330.77
07-07-2024	UPI/835569578/EATSURE/eatsure@hdfcbank	UPI253127213	DR	219.00		1,457,111.77
08-07-2024	UPI/592275492/NILGIRIS CBE/nilgiriscbe@upi	UPI899567116	DR	2,696.00		1,454,415.77
08-07-2024	POS/133632/ANNAPOORNA CBE/CARD **2895	POS23561949	DR	1,750.00		1,452,665.77
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8664662469	ELEC402875	DR	1,287.00		1,451,378.77
11-07-2024	POS/847030/HP PETROL RS PURAM/CARD **9272	FUEL61695644	DR	3,142.00		1,448,236.77
12-07-2024	UPI/106543761/SWIGGY/swiggy@hdfcbank	UPI571461035	DR	719.00		1,447,517.77
12-07-2024	UPI/540376125/OLA/ola@ybl	UPI917348882	DR	306.00		1,447,211.77
13-07-2024	ACH/DEBIT/AMAZON PRIME/SUB96889202	SUB481869	DR	499.00		1,446,712.77
16-07-2024	POS/447821/INDIAN OIL GANDHIPURAM/CARD **9179	FUEL23606911	DR	1,911.00		1,444,801.77
16-07-2024	ATM/CASH WDL/S1O9492/IOB ATM TOWN HALL	ATM22350701	DR	5,000.00		1,439,801.77
17-07-2024	UPI/443631116/ZOMATO/zomato@hdfcbank	UPI142256095	DR	492.00		1,439,309.77
17-07-2024	UPI/992338376/UBER/uber@ybl	UPI510743822	DR	270.00		1,439,039.77
17-07-2024	UPI/188743508/BOOKMYSHOW/bms@axisbank	UPI301522948	DR	784.00		1,438,255.77
18-07-2024	UPI/678273793/EATSURE/eatsure@hdfcbank	UPI664377298	DR	339.00		1,437,916.77
18-07-2024	UPI/452369280/SWIGGY/swiggy@hdfcbank	UPI200147947	DR	522.00		1,437,394.77
20-07-2024	UPI/601679093/JIO RECHARGE/jio@paytm	UPI996386309	DR	299.00		1,437,095.77
20-07-2024	UPI/198496856/NILGIRIS CBE/nilgiriscbe@upi	UPI277433711	DR	2,179.00		1,434,916.77
21-07-2024	UPI/317918286/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI868901217	DR	3,305.00		1,431,611.77
22-07-2024	POS/992130/ANNAPOORNA CBE/CARD **9884	POS22590141	DR	607.00		1,431,004.77
23-07-2024	UPI/472795728/ZOMATO/zomato@hdfcbank	UPI964643507	DR	348.00		1,430,656.77
23-07-2024	POS/282474/HP PETROL RS PURAM/CARD **4850	FUEL55125503	DR	2,853.00		1,427,803.77
24-07-2024	ATM/CASH WDL/S1AX2318/AXIS ATM GANDHIPURAM	ATM21413830	DR	3,000.00		1,424,803.77
24-07-2024	UPI/531857617/UBER/uber@ybl	UPI584817009	DR	228.00		1,424,575.77
25-07-2024	UPI/952956953/INDANE GAS CBE/indane@ybl	UPI722435776	DR	998.00		1,423,577.77
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8477/PAYMENT	CC60646092	DR	33,761.33		1,389,816.44
26-07-2024	ATM/CASH WDL/S1AX8371/AXIS ATM SAIBABA COLONY	ATM63820633	DR	10,000.00		1,379,816.44
27-07-2024	POS/147619/AMAZON INDIA/CARD **8198	POS84038731	DR	1,418.00		1,378,398.44
27-07-2024	UPI/694534203/EATSURE/eatsure@hdfcbank	UPI845748428	DR	434.00		1,377,964.44
27-07-2024	POS/273641/KOVAI BIRIYANI/CARD **3244	POS13875364	DR	1,118.00		1,376,846.44
28-07-2024	NEFT-141166-SUGUNA FOODS-SALARY JUL	NEFT76064315	CR		207,135.92	1,583,982.36
31-07-2024	POS/477748/SHELL TRICHY ROAD/CARD **7871	FUEL87061897	DR	834.00		1,583,148.36
31-07-2024	POS/993122/BHARAT PETROLEUM CBE/CARD **2688	FUEL16228879	DR	1,195.00		1,581,953.36
01-08-2024	UPI/970894250/SWIGGY/swiggy@hdfcbank	UPI183724709	DR	342.00		1,581,611.36
01-08-2024	UPI/904498818/UBER/uber@ybl	UPI385310081	DR	190.00		1,581,421.36
02-08-2024	UPI/443508380/LANDLORD RENT/landlord@okhdfc	UPI904200514	DR	51,272.00		1,530,149.36
02-08-2024	POS/139904/FLIPKART INDIA/CARD **9758	POS33291404	DR	887.00		1,529,262.36
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64283940	NET277565	DR	599.00		1,528,663.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2024	UPI/866540152/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI702911718	DR	2,112.00		1,526,551.36
08-08-2024	ATM/CASH WDL/S1SB1139/SBI ATM AVINASHI ROAD	ATM93440666	DR	5,000.00		1,521,551.36
10-08-2024	POS/568334/MYNTRA INDIA/CARD **8620	POS41831481	DR	3,266.00		1,518,285.36
10-08-2024	POS/184007/AJO INDIA/CARD **4720	POS12974746	DR	911.00		1,517,374.36
10-08-2024	POS/310326/BHARAT PETROLEUM CBE/CARD **9675	FUEL33880580	DR	3,348.00		1,514,026.36
10-08-2024	ATM/CASH WDL/S1AX7113/AXIS ATM RACE COURSE	ATM73299419	DR	5,000.00		1,509,026.36
10-08-2024	UPI/516131823/RAPIDO/rapido@ybl	UPI918320400	DR	215.00		1,508,811.36
12-08-2024	UPI/162745880/ZOMATO/zomato@hdfcbank	UPI182910021	DR	766.00		1,508,045.36
13-08-2024	POS/578886/A2B ADYAR ANANDA BHAVAN/CARD **9664	POS80257182	DR	476.00		1,507,569.36
14-08-2024	UPI/667203697/EATSURE/eatsure@hdfcbank	UPI564370728	DR	248.00		1,507,321.36
14-08-2024	UPI/697467357/ZOMATO/zomato@hdfcbank	UPI960717359	DR	697.00		1,506,624.36
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4159556684	ELEC605988	DR	1,449.00		1,505,175.36
15-08-2024	UPI/466686118/SWIGGY/swiggy@hdfcbank	UPI992272096	DR	741.00		1,504,434.36
16-08-2024	POS/626208/SHELL TRICHY ROAD/CARD **2782	FUEL99786756	DR	3,268.00		1,501,166.36
17-08-2024	POS/175049/KOVAI BIRIYANI/CARD **4396	POS60941401	DR	684.00		1,500,482.36
18-08-2024	UPI/289795002/VI RECHARGE/vi@paytm	UPI994267769	DR	299.00		1,500,183.36
19-08-2024	POS/204221/HP PETROL RS PURAM/CARD **7163	FUEL55191539	DR	908.00		1,499,275.36
20-08-2024	ATM/CASH WDL/S1SB5882/SBI ATM VADAVALLI	ATM25883017	DR	1,000.00		1,498,275.36
22-08-2024	UPI/714042054/ZOMATO/zomato@hdfcbank	UPI290614684	DR	153.00		1,498,122.36
22-08-2024	UPI/977085924/OLA/ola@ybl	UPI428249912	DR	289.00		1,497,833.36
22-08-2024	UPI/614743438/RAPIDO/rapido@ybl	UPI371619850	DR	305.00		1,497,528.36
23-08-2024	UPI/714518471/EATSURE/eatsure@hdfcbank	UPI280153213	DR	298.00		1,497,230.36
23-08-2024	UPI/380029770/RAPIDO/rapido@ybl	UPI994723579	DR	129.00		1,497,101.36
24-08-2024	UPI/321242738/ZOMATO/zomato@hdfcbank	UPI606664260	DR	770.00		1,496,331.36
25-08-2024	POS/134034/BHARAT PETROLEUM CBE/CARD **6476	FUEL53568064	DR	1,167.00		1,495,164.36
25-08-2024	UPI/224864916/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904658311	DR	700.00		1,494,464.36
26-08-2024	UPI/234715336/EATSURE/eatsure@hdfcbank	UPI671058430	DR	235.00		1,494,229.36
26-08-2024	UPI/219455004/SWIGGY/swiggy@hdfcbank	UPI936123597	DR	272.00		1,493,957.36
26-08-2024	UPI/449787401/ZOMATO/zomato@hdfcbank	UPI898349987	DR	251.00		1,493,706.36
27-08-2024	UPI/305974418/ZOMATO/zomato@hdfcbank	UPI962219909	DR	428.00		1,493,278.36
28-08-2024	UPI/280745205/EATSURE/eatsure@hdfcbank	UPI159882081	DR	351.00		1,492,927.36
28-08-2024	POS/429557/SHELL TRICHY ROAD/CARD **3028	FUEL22620548	DR	2,031.00		1,490,896.36
28-08-2024	ATM/CASH WDL/S1SB3745/SBI ATM VADAVALLI	ATM51357696	DR	5,000.00		1,485,896.36
29-08-2024	UPI/370546008/MORE SUPERMARKET/moresupermarket@upi	UPI269542286	DR	3,700.00		1,482,196.36
29-08-2024	POS/862402/JUNIOR KUPPANNA/CARD **7600	POS88490316	DR	443.00		1,481,753.36
29-08-2024	UPI/974906290/MEDPLUS CBE/medpluscbe@ybl	UPI655980854	DR	404.00		1,481,349.36
30-08-2024	NEFT-111011-SUGUNA FOODS-SALARY AUG	NEFT60274174	CR		206,176.58	1,687,525.94
30-08-2024	ATM/CASH WDL/S1AX4017/AXIS ATM KALAPATTI	ATM43086086	DR	10,000.00		1,677,525.94
30-08-2024	ATM/CASH WDL/S1CA6418/CANARA ATM SAIBABA COLONY	ATM61094901	DR	1,000.00		1,676,525.94
01-09-2024	UPI/212341374/UBER/uber@ybl	UPI746643714	DR	248.00		1,676,277.94
01-09-2024	UPI/238126781/RAPIDO/rapido@ybl	UPI308637173	DR	241.00		1,676,036.94
02-09-2024	POS/452910/MEESHO INDIA/CARD **6058	POS58161715	DR	2,106.00		1,673,930.94
03-09-2024	POS/734046/BHARAT PETROLEUM CBE/CARD **2340	FUEL82435620	DR	2,133.00		1,671,797.94
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55604092	NET872165	DR	599.00		1,671,198.94
04-09-2024	UPI/683320674/NILGIRIS CBE/nilgirisce@upi	UPI254487129	DR	4,230.00		1,666,968.94
04-09-2024	POS/128693/BHARAT PETROLEUM CBE/CARD **6963	FUEL75308123	DR	1,958.00		1,665,010.94
05-09-2024	UPI/698820064/LANDLORD RENT/landlord@okhdfc	UPI542784676	DR	51,272.00		1,613,738.94
05-09-2024	POS/279418/INDIAN OIL GANDHIPURAM/CARD **3637	FUEL88846716	DR	2,825.00		1,610,913.94
06-09-2024	POS/981362/MEESHO INDIA/CARD **6762	POS34520806	DR	3,049.00		1,607,864.94
06-09-2024	UPI/242332077/SWIGGY/swiggy@hdfcbank	UPI121274161	DR	486.00		1,607,378.94
07-09-2024	UPI/361363528/SWIGGY/swiggy@hdfcbank	UPI439768334	DR	599.00		1,606,779.94
09-09-2024	UPI/870951382/MEDPLUS CBE/medpluscbe@ybl	UPI827081885	DR	679.00		1,606,100.94
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1943334445	ELEC323528	DR	1,728.00		1,604,372.94
10-09-2024	POS/635326/HOTEL ANNAPOORNA/CARD **4124	POS25371452	DR	1,244.00		1,603,128.94
12-09-2024	UPI/222528589/EATSURE/eatsure@hdfcbank	UPI713966514	DR	713.00		1,602,415.94
13-09-2024	UPI/506744741/NETMEDS CBE/netmedscbe@ybl	UPI135582050	DR	444.00		1,601,971.94
14-09-2024	ATM/CASH WDL/S1AX7943/AXIS ATM AVINASHI ROAD	ATM90189164	DR	2,000.00		1,599,971.94
16-09-2024	UPI/965822803/OLA/ola@ybl	UPI942978888	DR	390.00		1,599,581.94
16-09-2024	UPI/958687225/RAPIDO/rapido@ybl	UPI127956631	DR	171.00		1,599,410.94
16-09-2024	UPI/877720856/OLA/ola@ybl	UPI279690620	DR	207.00		1,599,203.94
17-09-2024	POS/814969/AJO INDIA/CARD **2231	POS65242047	DR	2,874.00		1,596,329.94
18-09-2024	ATM/CASH WDL/S1AX1147/AXIS ATM TOWN HALL	ATM37497288	DR	2,000.00		1,594,329.94
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8860/PAYMENT	CC16827642	DR	29,286.58		1,565,043.36

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-09-2024	POS/285733/HP PETROL RS PURAM/CARD **3505	FUEL55209127	DR	2,932.00		1,562,111.36
23-09-2024	POS/294965/HOTEL ANNAPOORNA/CARD **4322	POS28152215	DR	1,036.00		1,561,075.36
24-09-2024	UPI/118316604/JIO RECHARGE/jio@paytm	UPI625619300	DR	699.00		1,560,376.36
24-09-2024	UPI/539032728/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI873968827	DR	1,664.00		1,558,712.36
24-09-2024	POS/591609/SHELL TRICHY ROAD/CARD **3413	FUEL46952894	DR	2,956.00		1,555,756.36
26-09-2024	UPI/645433229/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI844558040	DR	4,692.00		1,551,064.36
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG800525	DR	17.70		1,551,046.66
28-09-2024	NEFT-784824-SUGUNA FOODS-SALARY SEP	NEFT50252924	CR		206,532.39	1,757,579.05
28-09-2024	UPI/692854724/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI729737294	DR	1,428.00		1,756,151.05
29-09-2024	UPI/884591735/MORE SUPERMARKET/moresupermarket@upi	UPI451857105	DR	3,711.00		1,752,440.05
29-09-2024	UPI/378456485/EATSURE/eatsure@hdfcbank	UPI486929786	DR	248.00		1,752,192.05
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT244755	CR		9,199.01	1,761,391.06
01-10-2024	UPI/618115104/EATSURE/eatsure@hdfcbank	UPI856280592	DR	311.00		1,761,080.06
02-10-2024	UPI/253181217/LANDLORD RENT/landlord@okhdfc	UPI742920933	DR	51,272.00		1,709,808.06
02-10-2024	UPI/743591725/SWIGGY/swiggy@hdfcbank	UPI965951257	DR	225.00		1,709,583.06
02-10-2024	UPI/706712096/UBER/uber@ybl	UPI305975117	DR	371.00		1,709,212.06
03-10-2024	UPI/178362326/SWIGGY/swiggy@hdfcbank	UPI381456913	DR	353.00		1,708,859.06
04-10-2024	UPI/173005813/INDANE GAS CBE/indane@ybl	UPI320354961	DR	852.00		1,708,007.06
04-10-2024	ATM/CASH WDL/S1AX3179/AXIS ATM RS PURAM	ATM95495980	DR	2,000.00		1,706,007.06
05-10-2024	UPI/835608628/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI751744611	DR	4,446.00		1,701,561.06
06-10-2024	UPI/404162657/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI694712874	DR	2,483.00		1,699,078.06
07-10-2024	UPI/145443369/SWIGGY/swiggy@hdfcbank	UPI888327708	DR	596.00		1,698,482.06
08-10-2024	UPI/859503193/ZOMATO/zomato@hdfcbank	UPI249242702	DR	612.00		1,697,870.06
09-10-2024	UPI/891135715/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI664745629	DR	3,331.00		1,694,539.06
09-10-2024	UPI/944783643/ZOMATO/zomato@hdfcbank	UPI362942818	DR	765.00		1,693,774.06
09-10-2024	UPI/118720688/UBER/uber@ybl	UPI685114427	DR	378.00		1,693,396.06
09-10-2024	UPI/720768934/OLA/ola@ybl	UPI835562422	DR	294.00		1,693,102.06
09-10-2024	NEFT/172416/FAMILY SUPPORT/TRANSFER	NEFT42886746	DR	13,079.00		1,680,023.06
10-10-2024	UPI/906120178/OLA/ola@ybl	UPI303777267	DR	197.00		1,679,826.06
10-10-2024	UPI/194934574/OLA/ola@ybl	UPI592780189	DR	337.00		1,679,489.06
11-10-2024	UPI/536722336/EATSURE/eatsure@hdfcbank	UPI876410888	DR	301.00		1,679,188.06
11-10-2024	UPI/766279978/SWIGGY/swiggy@hdfcbank	UPI819672629	DR	431.00		1,678,757.06
11-10-2024	POS/154337/HP PETROL RS PURAM/CARD **6076	FUEL82798845	DR	1,836.00		1,676,921.06
12-10-2024	UPI/136127866/NILGIRIS CBE/nilgirisce@upi	UPI470529758	DR	1,652.00		1,675,269.06
16-10-2024	POS/571013/KOVAI BIRIYANI/CARD **7941	POS79456156	DR	297.00		1,674,972.06
16-10-2024	POS/654431/A2B ADYAR ANANDA BHAVAN/CARD **7708	POS30202902	DR	1,286.00		1,673,686.06
16-10-2024	UPI/450061857/UBER/uber@ybl	UPI675771170	DR	303.00		1,673,383.06
17-10-2024	ATM/CASH WDL/S1SB7735/SBI ATM GANDHIPURAM	ATM57707609	DR	2,000.00		1,671,383.06
18-10-2024	UPI/324407557/ZOMATO/zomato@hdfcbank	UPI757482513	DR	695.00		1,670,688.06
18-10-2024	POS/647190/INDIAN OIL GANDHIPURAM/CARD **3718	FUEL69206938	DR	859.00		1,669,829.06
18-10-2024	UPI/883964395/NETMEDS CBE/netmedsce@ybl	UPI515039166	DR	764.00		1,669,065.06
19-10-2024	UPI/300915731/ZOMATO/zomato@hdfcbank	UPI495993369	DR	251.00		1,668,814.06
19-10-2024	ATM/CASH WDL/S1AX4332/AXIS ATM TRICHY ROAD	ATM80228354	DR	1,000.00		1,667,814.06
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2773885971	ELEC641174	DR	1,436.00		1,666,378.06
20-10-2024	POS/519645/FLIPKART INDIA/CARD **8581	POS18995463	DR	2,803.00		1,663,575.06
20-10-2024	UPI/174784423/ZOMATO/zomato@hdfcbank	UPI210697378	DR	471.00		1,663,104.06
20-10-2024	POS/965522/BHARAT PETROLEUM CBE/CARD **7265	FUEL36377599	DR	3,069.00		1,660,035.06
20-10-2024	POS/737822/INDIAN OIL AVINASHI RD/CARD **4755	FUEL94409167	DR	3,049.00		1,656,986.06
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXX2136/PAYMENT	CC58979867	DR	53,302.59		1,603,683.47
21-10-2024	UPI/702922359/VI RECHARGE/vi@paytm	UPI776118900	DR	699.00		1,602,984.47
21-10-2024	UPI/738407209/SWIGGY/swiggy@hdfcbank	UPI365258135	DR	503.00		1,602,481.47
21-10-2024	POS/512262/HP PETROL RS PURAM/CARD **2864	FUEL15882255	DR	2,522.00		1,599,959.47
22-10-2024	POS/621530/AMAZON INDIA/CARD **1009	POS85356713	DR	20,829.00		1,579,130.47
22-10-2024	UPI/684524125/SWIGGY/swiggy@hdfcbank	UPI815003102	DR	716.00		1,578,414.47
22-10-2024	UPI/123264777/UBER/uber@ybl	UPI385490211	DR	238.00		1,578,176.47
24-10-2024	POS/997668/FLIPKART INDIA/CARD **8175	POS59999842	DR	1,480.00		1,576,696.47
25-10-2024	UPI/383493335/UBER/uber@ybl	UPI369690873	DR	350.00		1,576,346.47
26-10-2024	POS/337386/A2B ADYAR ANANDA BHAVAN/CARD **9510	POS83471989	DR	251.00		1,576,095.47
27-10-2024	POS/813819/MEESHO INDIA/CARD **7067	POS37457626	DR	596.00		1,575,499.47
29-10-2024	NEFT-369909-SUGUNA FOODS-SALARY OCT	NEFT81180256	CR		210,348.88	1,785,848.35
30-10-2024	UPI/659465525/SWIGGY/swiggy@hdfcbank	UPI947601199	DR	758.00		1,785,090.35
30-10-2024	ATM/CASH WDL/S1AX3326/AXIS ATM SUNGAM	ATM33850517	DR	3,000.00		1,782,090.35
31-10-2024	POS/274373/JUNIOR KUPPANNA/CARD **9599	POS66560807	DR	544.00		1,781,546.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	UPI/232664221/LANDLORD RENT/landlord@okhdfc	UPI880698566	DR	51,272.00		1,730,274.35
01-11-2024	POS/410870/MYNTRA INDIA/CARD **3450	POS14412501	DR	3,050.00		1,727,224.35
01-11-2024	UPI/183300794/SWIGGY/swiggy@hdfcbank	UPI718416274	DR	284.00		1,726,940.35
02-11-2024	POS/488374/MYNTRA INDIA/CARD **5030	POS77533857	DR	1,647.00		1,725,293.35
02-11-2024	POS/469330/SHREE ANANDHAAS/CARD **3687	POS99337183	DR	559.00		1,724,734.35
08-11-2024	UPI/830463861/SWIGGY/swiggy@hdfcbank	UPI205413689	DR	657.00		1,724,077.35
08-11-2024	POS/573925/BHARAT PETROLEUM CBE/CARD **9078	FUEL10547108	DR	2,462.00		1,721,615.35
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80858822	NET145915	DR	999.00		1,720,616.35
09-11-2024	UPI/763524949/OLA/ola@ybl	UPI128500731	DR	150.00		1,720,466.35
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2156044495	ELEC497911	DR	1,614.00		1,718,852.35
10-11-2024	UPI/839011307/RAPIDO/rapido@ybl	UPI118838422	DR	344.00		1,718,508.35
11-11-2024	POS/998534/MYNTRA INDIA/CARD **5849	POS68224380	DR	2,492.00		1,716,016.35
11-11-2024	UPI/216891078/SWIGGY/swiggy@hdfcbank	UPI804909270	DR	281.00		1,715,735.35
11-11-2024	UPI/385817960/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI564253607	DR	382.00		1,715,353.35
12-11-2024	POS/679303/AJO INDIA/CARD **1618	POS24416780	DR	2,144.00		1,713,209.35
12-11-2024	UPI/428409014/EATSURE/eatsure@hdfcbank	UPI997656350	DR	219.00		1,712,990.35
12-11-2024	UPI/456766946/EATSURE/eatsure@hdfcbank	UPI286452046	DR	460.00		1,712,530.35
12-11-2024	UPI/883722006/SWIGGY/swiggy@hdfcbank	UPI538300456	DR	316.00		1,712,214.35
12-11-2024	ATM/CASH WDL/S1AX9073/AXIS ATM PEELAMEDU	ATM85848278	DR	1,000.00		1,711,214.35
12-11-2024	ATM/CASH WDL/S1AX1255/AXIS ATM UKKADAM	ATM87208048	DR	3,000.00		1,708,214.35
12-11-2024	UPI/605946392/MEDPLUS CBE/medpluscbe@ybl	UPI656414186	DR	179.00		1,708,035.35
13-11-2024	POS/388259/AJO INDIA/CARD **6163	POS22851983	DR	1,636.00		1,706,399.35
14-11-2024	UPI/224180240/ZOMATO/zomato@hdfcbank	UPI956959514	DR	383.00		1,706,016.35
15-11-2024	UPI/162033343/AIRTEL RECHARGE/airtel@paytm	UPI116893049	DR	399.00		1,705,617.35
15-11-2024	UPI/630256173/ZOMATO/zomato@hdfcbank	UPI620661882	DR	692.00		1,704,925.35
17-11-2024	UPI/917406147/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI903867749	DR	3,644.00		1,701,281.35
18-11-2024	UPI/209600524/EATSURE/eatsure@hdfcbank	UPI120394224	DR	782.00		1,700,499.35
19-11-2024	POS/680743/BHARAT PETROLEUM CBE/CARD **6956	FUEL24853843	DR	1,740.00		1,698,759.35
19-11-2024	UPI/435390356/RAPIDO/rapido@ybl	UPI716171025	DR	358.00		1,698,401.35
20-11-2024	POS/724631/SHELL TRICHY ROAD/CARD **7639	FUEL96397783	DR	846.00		1,697,555.35
21-11-2024	UPI/775708514/MORE SUPERMARKET/moresupermarket@upi	UPI272087541	DR	4,439.00		1,693,116.35
22-11-2024	UPI/304180828/RAPIDO/rapido@ybl	UPI894974249	DR	162.00		1,692,954.35
22-11-2024	UPI/904353894/RAPIDO/rapido@ybl	UPI840830961	DR	167.00		1,692,787.35
23-11-2024	UPI/237263195/DMART COIMBATORE/dmartcoimbatore@upi	UPI759507907	DR	4,040.00		1,688,747.35
23-11-2024	UPI/983556643/ZOMATO/zomato@hdfcbank	UPI703485838	DR	799.00		1,687,948.35
23-11-2024	UPI/876714344/RAPIDO/rapido@ybl	UPI709529845	DR	273.00		1,687,675.35
24-11-2024	UPI/707729160/EATSURE/eatsure@hdfcbank	UPI748456356	DR	311.00		1,687,364.35
25-11-2024	POS/923625/AJO INDIA/CARD **1614	POS95761308	DR	3,350.00		1,684,014.35
25-11-2024	UPI/161715605/EATSURE/eatsure@hdfcbank	UPI914677432	DR	276.00		1,683,738.35
26-11-2024	POS/748536/FLIPKART INDIA/CARD **6956	POS47084541	DR	2,423.00		1,681,315.35
26-11-2024	ATM/CASH WDL/S1AX6024/AXIS ATM SUNGAM	ATM64015002	DR	5,000.00		1,676,315.35
27-11-2024	POS/282039/AMAZON INDIA/CARD **5099	POS76527250	DR	1,053.00		1,675,262.35
27-11-2024	POS/957615/BHARAT PETROLEUM CBE/CARD **1844	FUEL23717309	DR	1,820.00		1,673,442.35
28-11-2024	POS/228370/INDIAN OIL GANDHIPURAM/CARD **8443	FUEL13699362	DR	962.00		1,672,480.35
29-11-2024	UPI/593584310/UBER/uber@ybl	UPI813659242	DR	359.00		1,672,121.35
30-11-2024	NEFT-714215-SUGUNA FOODS-SALARY NOV	NEFT66859472	CR		214,432.46	1,886,553.81
30-11-2024	POS/119704/MEESHO INDIA/CARD **1286	POS84627058	DR	1,977.00		1,884,576.81
30-11-2024	UPI/900608614/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI367630070	DR	3,549.00		1,881,027.81
02-12-2024	UPI/810870207/LANDLORD RENT/landlord@okhdfc	UPI688941307	DR	51,272.00		1,829,755.81
02-12-2024	POS/727109/MEESHO INDIA/CARD **7432	POS85438093	DR	983.00		1,828,772.81
02-12-2024	UPI/244474152/EATSURE/eatsure@hdfcbank	UPI362114151	DR	325.00		1,828,447.81
02-12-2024	POS/622006/KOVAI BIRIYANI/CARD **5923	POS62767085	DR	971.00		1,827,476.81
02-12-2024	UPI/827249053/MEDPLUS CBE/medpluscbe@ybl	UPI777811944	DR	594.00		1,826,882.81
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72767431	NET687675	DR	1,199.00		1,825,683.81
04-12-2024	UPI/681924562/EATSURE/eatsure@hdfcbank	UPI212571504	DR	645.00		1,825,038.81
06-12-2024	POS/403786/MEESHO INDIA/CARD **9783	POS83908504	DR	2,101.00		1,822,937.81
06-12-2024	UPI/636300496/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI653218364	DR	1,847.00		1,821,090.81
06-12-2024	POS/259921/A2B ADYAR ANANDA BHAVAN/CARD **7369	POS98039531	DR	1,470.00		1,819,620.81
06-12-2024	ATM/CASH WDL/S1HD2232/HDFC ATM RS PURAM	ATM60136165	DR	5,000.00		1,814,620.81
09-12-2024	POS/926451/MYNTRA INDIA/CARD **1673	POS99408233	DR	1,081.00		1,813,539.81
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3167638978	ELEC396000	DR	1,301.00		1,812,238.81
10-12-2024	POS/273426/MYNTRA INDIA/CARD **9012	POS99394596	DR	2,118.00		1,810,120.81
11-12-2024	UPI/411337202/ZOMATO/zomato@hdfcbank	UPI820853828	DR	568.00		1,809,552.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2024	UPI/427341775/BOOKMYSHOW/bms@axisbank	UPI105846575	DR	975.00		1,808,577.81
12-12-2024	UPI/953135087/MORE SUPERMARKET/moresupermarket@upi	UPI998639158	DR	1,220.00		1,807,357.81
12-12-2024	UPI/836352752/ZOMATO/zomato@hdfcbank	UPI602672760	DR	659.00		1,806,698.81
12-12-2024	UPI/590010072/ZOMATO/zomato@hdfcbank	UPI974188088	DR	530.00		1,806,168.81
14-12-2024	UPI/371493999/ZOMATO/zomato@hdfcbank	UPI507805272	DR	584.00		1,805,584.81
15-12-2024	UPI/997316734/EATSURE/eatsure@hdfcbank	UPI903443139	DR	288.00		1,805,296.81
16-12-2024	UPI/683538210/DMART COIMBATORE/dmartcoimbatore@upi	UPI102854879	DR	4,079.00		1,801,217.81
16-12-2024	UPI/761112134/EATSURE/eatsure@hdfcbank	UPI607458691	DR	333.00		1,800,884.81
17-12-2024	UPI/450532800/MEDPLUS CBE/medpluscbe@ybl	UPI991920192	DR	846.00		1,800,038.81
18-12-2024	UPI/973455629/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI387284667	DR	3,495.00		1,796,543.81
19-12-2024	UPI/433681155/EATSURE/eatsure@hdfcbank	UPI324600368	DR	425.00		1,796,118.81
19-12-2024	UPI/997657690/EATSURE/eatsure@hdfcbank	UPI474072729	DR	642.00		1,795,476.81
20-12-2024	POS/273336/SREE ANNAPOORNA/CARD **8813	POS96365675	DR	1,515.00		1,793,961.81
22-12-2024	UPI/613512061/VI RECHARGE/vi@paytm	UPI587553237	DR	699.00		1,793,262.81
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9465/PAYMENT	CC57504344	DR	41,080.49		1,752,182.32
26-12-2024	ATM/CASH WDL/S1IC6150/ICICI ATM GANAPATHY	ATM54346550	DR	2,000.00		1,750,182.32
26-12-2024	ATM/CASH WDL/S1IO5253/IOB ATM TOWN HALL	ATM33025914	DR	2,000.00		1,748,182.32
26-12-2024	UPI/610381019/RAPIDO/rapido@ybl	UPI398800151	DR	276.00		1,747,906.32
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG628917	DR	17.70		1,747,888.62
28-12-2024	ATM/CASH WDL/S1AX3275/AXIS ATM UKKADAM	ATM77716746	DR	3,000.00		1,744,888.62
29-12-2024	UPI/394799809/UBER/uber@ybl	UPI496845077	DR	286.00		1,744,602.62
30-12-2024	NEFT-317669-SUGUNA FOODS-SALARY DEC	NEFT28420706	CR		203,605.89	1,948,208.51
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT435982	CR		10,228.09	1,958,436.60
01-01-2025	UPI/202816165/MORE SUPERMARKET/moresupermarket@upi	UPI569469147	DR	3,195.00		1,955,241.60
01-01-2025	ACH/DEBIT/NETFLIX/SUB98025453	SUB419642	DR	299.00		1,954,942.60
02-01-2025	POS/597181/AMAZON INDIA/CARD **3948	POS79464363	DR	774.00		1,954,168.60
04-01-2025	UPI/911853283/UBER/uber@ybl	UPI538555953	DR	267.00		1,953,901.60
05-01-2025	UPI/394860925/LANDLORD RENT/landlord@okhdfc	UPI304528705	DR	53,501.00		1,900,400.60
06-01-2025	UPI/230596584/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI492783970	DR	460.00		1,899,940.60
07-01-2025	UPI/130635037/OLA/ola@ybl	UPI310621430	DR	112.00		1,899,828.60
09-01-2025	ATM/CASH WDL/S1AX2152/AXIS ATM VADAVALLI	ATM66549773	DR	2,000.00		1,897,828.60
12-01-2025	UPI/536094909/EATSURE/eatsure@hdfcbank	UPI190570888	DR	705.00		1,897,123.60
13-01-2025	UPI/505344952/SWIGGY/swiggy@hdfcbank	UPI849458035	DR	199.00		1,896,924.60
14-01-2025	POS/208795/AJO INDIA/CARD **8464	POS98578220	DR	463.00		1,896,461.60
14-01-2025	UPI/295822322/NILGIRIS CBE/nilgiriscbe@upi	UPI707980503	DR	1,974.00		1,894,487.60
14-01-2025	UPI/525800622/SWIGGY/swiggy@hdfcbank	UPI402597556	DR	244.00		1,894,243.60
14-01-2025	ATM/CASH WDL/S1AX3774/AXIS ATM SARAVANAMPATTI	ATM77960128	DR	5,000.00		1,889,243.60
15-01-2025	NEFT/743669/HEALTH INSURANCE/PREMIUM	INS71769916	DR	39,303.00		1,849,940.60
16-01-2025	POS/855923/FLIPKART INDIA/CARD **9116	POS55054911	DR	3,086.00		1,846,854.60
16-01-2025	ATM/CASH WDL/S1AX8531/AXIS ATM VADAVALLI	ATM43925680	DR	5,000.00		1,841,854.60
17-01-2025	POS/327351/KOVAI BIRIYANI/CARD **1111	POS53687084	DR	707.00		1,841,147.60
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5436140481	ELEC428697	DR	1,448.00		1,839,699.60
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5498/PAYMENT	CC55982750	DR	27,650.59		1,812,049.01
21-01-2025	UPI/170279201/AIRTEL RECHARGE/airtel@paytm	UPI542220778	DR	599.00		1,811,450.01
21-01-2025	UPI/496567700/ZOMATO/zomato@hdfcbank	UPI592782515	DR	314.00		1,811,136.01
23-01-2025	UPI/284262096/MORE SUPERMARKET/moresupermarket@upi	UPI808493644	DR	4,736.00		1,806,400.01
24-01-2025	POS/288364/ANNAPOORNA CBE/CARD **5967	POS54929641	DR	1,383.00		1,805,017.01
25-01-2025	UPI/350453849/ZOMATO/zomato@hdfcbank	UPI981208245	DR	638.00		1,804,379.01
25-01-2025	UPI/718907906/RAPIDO/rapido@ybl	UPI138370322	DR	379.00		1,804,000.01
26-01-2025	UPI/595942913/UBER/uber@ybl	UPI887684845	DR	356.00		1,803,644.01
28-01-2025	UPI/361018629/EATSURE/eatsure@hdfcbank	UPI969677668	DR	469.00		1,803,175.01
29-01-2025	NEFT-958917-SUGUNA FOODS-SALARY JAN	NEFT50190852	CR		227,790.70	2,030,965.71
29-01-2025	UPI/983345398/ZOMATO/zomato@hdfcbank	UPI514482821	DR	783.00		2,030,182.71
31-01-2025	POS/127375/MEESHO INDIA/CARD **1048	POS82117334	DR	14,999.00		2,015,183.71
31-01-2025	ATM/CASH WDL/S1HD1282/HDFC ATM VADAVALLI	ATM56841383	DR	1,000.00		2,014,183.71
31-01-2025	UPI/706332117/RAPIDO/rapido@ybl	UPI698567865	DR	95.00		2,014,088.71
01-02-2025	UPI/306743966/LANDLORD RENT/landlord@okhdfc	UPI158681750	DR	53,501.00		1,960,587.71
02-02-2025	UPI/291487717/DMART COIMBATORE/dmartcoimbatore@upi	UPI439084855	DR	1,669.00		1,958,918.71
03-02-2025	UPI/653538998/EATSURE/eatsure@hdfcbank	UPI819120509	DR	733.00		1,958,185.71
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55983701	NET409377	DR	799.00		1,957,386.71
04-02-2025	UPI/388888995/SWIGGY/swiggy@hdfcbank	UPI562187349	DR	472.00		1,956,914.71
04-02-2025	ATM/CASH WDL/S1AX5039/AXIS ATM GANAPATHY	ATM64229256	DR	2,000.00		1,954,914.71
04-02-2025	ATM/CASH WDL/S1IC5066/ICICI ATM TRICHY ROAD	ATM49029110	DR	2,000.00		1,952,914.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2025	UPI/267678100/MEDPLUS CBE/medpluscbe@ybl	UPI660247623	DR	832.00		1,952,082.71
06-02-2025	POS/600473/MEESHO INDIA/CARD **4033	POS57764704	DR	2,780.00		1,949,302.71
06-02-2025	UPI/940222562/SWIGGY/swiggy@hdfcbank	UPI159390601	DR	781.00		1,948,521.71
07-02-2025	POS/165277/FLIPKART INDIA/CARD **8329	POS25464250	DR	3,184.00		1,945,337.71
08-02-2025	POS/231152/HOTEL ANNAPOORNA/CARD **2939	POS10256390	DR	1,597.00		1,943,740.71
09-02-2025	POS/610652/FLIPKART INDIA/CARD **3826	POS76801762	DR	3,326.00		1,940,414.71
12-02-2025	POS/640028/AMAZON INDIA/CARD **2938	POS97861088	DR	789.00		1,939,625.71
12-02-2025	UPI/531161952/EATSURE/eatsure@hdfcbank	UPI659810405	DR	705.00		1,938,920.71
12-02-2025	ATM/CASH WDL/S1AX3883/AXIS ATM TRICHY ROAD	ATM57341272	DR	10,000.00		1,928,920.71
12-02-2025	UPI/296756689/UBER/uber@ybl	UPI495863975	DR	310.00		1,928,610.71
12-02-2025	UPI/928425295/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969040699	DR	707.00		1,927,903.71
13-02-2025	UPI/137793699/RECEIVED FROM/friend@upi	UPI719698116	CR		13,929.00	1,941,832.71
14-02-2025	UPI/323125499/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI534414167	DR	2,282.00		1,939,550.71
15-02-2025	POS/674030/AJO INDIA/CARD **9967	POS25102625	DR	26,770.00		1,912,780.71
16-02-2025	UPI/217484296/ZOMATO/zomato@hdfcbank	UPI294636626	DR	489.00		1,912,291.71
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9382/PAYMENT	CC16912672	DR	26,837.95		1,885,453.76
18-02-2025	UPI/514794618/AIRTEL RECHARGE/airtel@paytm	UPI435549158	DR	449.00		1,885,004.76
18-02-2025	POS/580672/AJO INDIA/CARD **7504	POS24629258	DR	2,375.00		1,882,629.76
18-02-2025	UPI/616317066/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI373372012	DR	1,928.00		1,880,701.76
18-02-2025	UPI/429934927/RAPIDO/rapido@ybl	UPI759778095	DR	345.00		1,880,356.76
19-02-2025	POS/112704/FLIPKART INDIA/CARD **2093	POS85468015	DR	2,245.00		1,878,111.76
19-02-2025	ATM/CASH WDL/S1IO6428/IOB ATM SAIBABA COLONY	ATM66376770	DR	5,000.00		1,873,111.76
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5095024025	ELEC844235	DR	1,459.00		1,871,652.76
20-02-2025	POS/634605/FLIPKART INDIA/CARD **7896	POS10850928	DR	453.00		1,871,199.76
21-02-2025	UPI/759332909/EATSURE/eatsure@hdfcbank	UPI618549417	DR	273.00		1,870,926.76
22-02-2025	POS/216996/MEESHO INDIA/CARD **1698	POS88694031	DR	1,264.00		1,869,662.76
22-02-2025	UPI/340034947/EATSURE/eatsure@hdfcbank	UPI761889199	DR	386.00		1,869,276.76
22-02-2025	UPI/294010543/EATSURE/eatsure@hdfcbank	UPI807687184	DR	331.00		1,868,945.76
22-02-2025	ATM/CASH WDL/S1AX2458/AXIS ATM RS PURAM	ATM86683675	DR	2,000.00		1,866,945.76
24-02-2025	UPI/602230550/EATSURE/eatsure@hdfcbank	UPI857138111	DR	575.00		1,866,370.76
25-02-2025	UPI/355343949/NILGIRIS CBE/nilgirisbe@upi	UPI980323163	DR	2,478.00		1,863,892.76
27-02-2025	UPI/755149127/RELiance FRESH CBE/reliancefreshcbe@upi	UPI535410172	DR	1,363.00		1,862,529.76
27-02-2025	ATM/CASH WDL/S1AX9543/AXIS ATM SARAVANAMPATTI	ATM16266226	DR	2,000.00		1,860,529.76
01-03-2025	NEFT-201206-SUGUNA FOODS-SALARY FEB	NEFT30297427	CR		222,780.81	2,083,310.57
01-03-2025	UPI/626994451/LANDLORD RENT/landlord@okhdfc	UPI336768679	DR	53,501.00		2,029,809.57
01-03-2025	UPI/375135863/UBER/uber@ybl	UPI139702312	DR	163.00		2,029,646.57
02-03-2025	UPI/384473088/EATSURE/eatsure@hdfcbank	UPI153326962	DR	472.00		2,029,174.57
02-03-2025	UPI/501574916/RAPIDO/rapido@ybl	UPI816777815	DR	109.00		2,029,065.57
02-03-2025	UPI/695215963/UBER/uber@ybl	UPI971946244	DR	345.00		2,028,720.57
03-03-2025	UPI/502968112/INDANE GAS CBE/indane@ybl	UPI870047610	DR	948.00		2,027,772.57
03-03-2025	POS/799904/MEESHO INDIA/CARD **5608	POS78195572	DR	1,397.00		2,026,375.57
05-03-2025	POS/942286/MYNTRA INDIA/CARD **8170	POS37069311	DR	2,069.00		2,024,306.57
05-03-2025	UPI/454280325/ZOMATO/zomato@hdfcbank	UPI115462279	DR	429.00		2,023,877.57
05-03-2025	POS/526274/INDIAN OIL AVINASHI RD/CARD **2105	FUEL20432674	DR	3,024.00		2,020,853.57
05-03-2025	ATM/CASH WDL/S1HD2074/HDFC ATM METTUPALAYAM ROAD	ATM86427401	DR	2,000.00		2,018,853.57
05-03-2025	NEFT/186745/FAMILY SUPPORT/TRANSFER	NEFT34837865	DR	19,096.00		1,999,757.57
07-03-2025	ATM/CASH WDL/S1AX6992/AXIS ATM TOWN HALL	ATM65405686	DR	5,000.00		1,994,757.57
08-03-2025	UPI/145705873/UBER/uber@ybl	UPI227552533	DR	309.00		1,994,448.57
09-03-2025	POS/717957/MYNTRA INDIA/CARD **5169	POS89903988	DR	2,854.00		1,991,594.57
09-03-2025	UPI/544253423/RAPIDO/rapido@ybl	UPI432594225	DR	156.00		1,991,438.57
10-03-2025	POS/828951/KOVAI BIRIYANI/CARD **1608	POS81765099	DR	1,543.00		1,989,895.57
11-03-2025	POS/890357/MYNTRA INDIA/CARD **5725	POS62358530	DR	1,005.00		1,988,890.57
11-03-2025	UPI/605457561/EATSURE/eatsure@hdfcbank	UPI150297191	DR	588.00		1,988,302.57
11-03-2025	ATM/CASH WDL/S1IO5094/IOB ATM UKKADAM	ATM56059245	DR	1,000.00		1,987,302.57
12-03-2025	ATM/CASH WDL/S1AX1202/AXIS ATM SARAVANAMPATTI	ATM39598872	DR	3,000.00		1,984,302.57
14-03-2025	POS/255860/AMAZON INDIA/CARD **6759	POS62538038	DR	2,552.00		1,981,750.57
14-03-2025	POS/715277/JUNIOR KUPPANNA/CARD **7699	POS84843433	DR	475.00		1,981,275.57
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4577430519	ELEC599952	DR	3,089.00		1,978,186.57
15-03-2025	UPI/677029981/UBER/uber@ybl	UPI745488006	DR	203.00		1,977,983.57
17-03-2025	UPI/306018994/JIO RECHARGE/jio@paytm	UPI162073722	DR	399.00		1,977,584.57
18-03-2025	POS/588930/AJO INDIA/CARD **1097	POS29108834	DR	1,562.00		1,976,022.57
19-03-2025	POS/163543/ANNAPOORNA CBE/CARD **6120	POS16883661	DR	1,101.00		1,974,921.57
21-03-2025	UPI/845658716/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887754615	DR	815.00		1,974,106.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	UPI/294330667/MORE SUPERMARKET/moresupermarket@upi	UPI749421057	DR	3,963.00		1,970,143.57
23-03-2025	UPI/845758364/EATSURE/eatsure@hdfcbank	UPI402000952	DR	704.00		1,969,439.57
23-03-2025	POS/119798/INDIAN OIL GANDHIPURAM/CARD **3586	FUEL79714879	DR	3,309.00		1,966,130.57
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1615/PAYMENT	CC22299201	DR	22,984.84		1,943,145.73
24-03-2025	POS/360569/FLIPKART INDIA/CARD **4429	POS20823684	DR	863.00		1,942,282.73
24-03-2025	POS/753948/MYNTRA INDIA/CARD **5935	POS21874731	DR	3,462.00		1,938,820.73
25-03-2025	UPI/384836018/ZOMATO/zomato@hdfcbank	UPI315513505	DR	677.00		1,938,143.73
25-03-2025	UPI/807327181/ZOMATO/zomato@hdfcbank	UPI902484178	DR	641.00		1,937,502.73
25-03-2025	ATM/CASH WDL/S1AX4389/AXIS ATM HOPES COLLEGE	ATM68158431	DR	1,000.00		1,936,502.73
25-03-2025	UPI/407151410/UBER/uber@ybl	UPI150619643	DR	92.00		1,936,410.73
27-03-2025	UPI/558390256/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483180309	DR	197.00		1,936,213.73
28-03-2025	UPI/344983906/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985434651	DR	560.00		1,935,653.73
29-03-2025	UPI/597806855/NILGIRIS CBE/nilgirisbe@upi	UPI215711181	DR	1,793.00		1,933,860.73
29-03-2025	UPI/906771298/UBER/uber@ybl	UPI302883348	DR	172.00		1,933,688.73
30-03-2025	NEFT-231117-SUGUNA FOODS-SALARY MAR	NEFT65838653	CR		226,741.61	2,160,430.34
30-03-2025	POS/620071/KOVAI BIRIYANI/CARD **2190	POS49279842	DR	760.00		2,159,670.34
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG704228	DR	17.70		2,159,652.64
31-03-2025	ATM/CASH WDL/S1AX1707/AXIS ATM SARAVANAMPATTI	ATM51207475	DR	5,000.00		2,154,652.64
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT136524	CR		12,236.57	2,166,889.21
02-04-2025	POS/806703/AJO INDIA/CARD **6927	POS80024383	DR	3,356.00		2,163,533.21
03-04-2025	NEFT-136177-SUGUNA FOODS-BONUS FY2024-2025	NEFT26957380	CR		176,122.06	2,339,655.27
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45487784	NET659111	DR	999.00		2,338,656.27
03-04-2025	POS/186303/MEESHO INDIA/CARD **8542	POS95772512	DR	2,506.00		2,336,150.27
03-04-2025	UPI/397404407/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI544541782	DR	2,523.00		2,333,627.27
03-04-2025	UPI/476351999/MEDPLUS CBE/medpluscbe@ybl	UPI736593653	DR	729.00		2,332,898.27
04-04-2025	UPI/582282322/LANDLORD RENT/landlord@okhdfc	UPI460392349	DR	53,501.00		2,279,397.27
04-04-2025	UPI/262150697/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI460296413	DR	4,327.00		2,275,070.27
04-04-2025	POS/824119/INDIAN OIL GANDHIPURAM/CARD **6133	FUEL82375334	DR	1,108.00		2,273,962.27
04-04-2025	ACH/DEBIT/AMAZON PRIME/SUB96453063	SUB218944	DR	299.00		2,273,663.27
07-04-2025	UPI/280050847/SWIGGY/swiggy@hdfcbank	UPI748891213	DR	277.00		2,273,386.27
08-04-2025	UPI/149375114/ZOMATO/zomato@hdfcbank	UPI347641540	DR	275.00		2,273,111.27
09-04-2025	UPI/591048577/EATSURE/eatsure@hdfcbank	UPI762879943	DR	493.00		2,272,618.27
09-04-2025	UPI/309747182/OLA/ola@ybl	UPI506075420	DR	151.00		2,272,467.27
10-04-2025	POS/592390/SHELL TRICHY ROAD/CARD **6188	FUEL47043272	DR	1,718.00		2,270,749.27
12-04-2025	POS/983492/MEESHO INDIA/CARD **3241	POS71390555	DR	2,465.00		2,268,284.27
14-04-2025	ATM/CASH WDL/S1AX3058/AXIS ATM THUDIYALUR	ATM56788281	DR	5,000.00		2,263,284.27
15-04-2025	UPI/262673669/SWIGGY/swiggy@hdfcbank	UPI201941493	DR	734.00		2,262,550.27
15-04-2025	UPI/144668323/ZOMATO/zomato@hdfcbank	UPI422481538	DR	607.00		2,261,943.27
16-04-2025	POS/889738/AMAZON INDIA/CARD **3935	POS98493132	DR	683.00		2,261,260.27
16-04-2025	POS/100382/AMAZON INDIA/CARD **3371	POS62841676	DR	1,611.00		2,259,649.27
16-04-2025	POS/800917/AMAZON INDIA/CARD **5460	POS94870709	DR	3,537.00		2,256,112.27
16-04-2025	ATM/CASH WDL/S1AX9862/AXIS ATM HOPES COLLEGE	ATM12994027	DR	2,000.00		2,254,112.27
16-04-2025	UPI/298023706/RAPIDO/rapido@ybl	UPI929671495	DR	154.00		2,253,958.27
16-04-2025	UPI/318405545/BOOKMYSHOW/bms@axisbank	UPI686337538	DR	508.00		2,253,450.27
17-04-2025	UPI/666758425/OLA/ola@ybl	UPI344642925	DR	200.00		2,253,250.27
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1480835123	ELEC730392	DR	3,162.00		2,250,088.27
19-04-2025	POS/935796/KOVAI BIRIYANI/CARD **3594	POS40287600	DR	1,591.00		2,248,497.27
19-04-2025	UPI/366916198/RAPIDO/rapido@ybl	UPI952436418	DR	357.00		2,248,140.27
21-04-2025	UPI/443351608/SWIGGY/swiggy@hdfcbank	UPI439699986	DR	773.00		2,247,367.27
21-04-2025	UPI/790578778/NETMEDS CBE/netmedscbe@ybl	UPI276492886	DR	232.00		2,247,135.27
22-04-2025	UPI/176559607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI655961705	DR	158.00		2,246,977.27
23-04-2025	UPI/771695671/VI RECHARGE/vi@paytm	UPI710337594	DR	299.00		2,246,678.27
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7068/PAYMENT	CC48657247	DR	16,520.81		2,230,157.46
24-04-2025	POS/188187/KOVAI BIRIYANI/CARD **2430	POS48013785	DR	325.00		2,229,832.46
26-04-2025	UPI/198189232/DMART COIMBATORE/dmartcoimbatore@upi	UPI161240335	DR	2,577.00		2,227,255.46
27-04-2025	POS/457728/A2B ADYAR ANANDA BHAVAN/CARD **1345	POS21478059	DR	1,665.00		2,225,590.46
29-04-2025	NEFT-689639-SUGUNA FOODS-SALARY APR	NEFT50292146	CR		223,418.02	2,449,008.48
30-04-2025	ATM/CASH WDL/S1AX3583/AXIS ATM TOWN HALL	ATM59801404	DR	2,000.00		2,447,008.48
01-05-2025	UPI/336421318/LANDLORD RENT/landlord@okhdfc	UPI564715307	DR	53,501.00		2,393,507.48
01-05-2025	ATM/CASH WDL/S1CA9455/CANARA ATM TOWN HALL	ATM33962405	DR	3,000.00		2,390,507.48
03-05-2025	POS/508325/FLIPKART INDIA/CARD **8158	POS13611566	DR	3,335.00		2,387,172.48
03-05-2025	ATM/CASH WDL/S1AX3800/AXIS ATM THUDIYALUR	ATM43832687	DR	2,000.00		2,385,172.48
04-05-2025	UPI/176707031/SWIGGY/swiggy@hdfcbank	UPI453001471	DR	254.00		2,384,918.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2025	UPI/220130487/NETMEDS CBE/netmedscbe@ybl	UPI575256115	DR	702.00		2,384,216.48
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93574566	NET686610	DR	999.00		2,383,217.48
06-05-2025	UPI/433418296/OLA/ola@ybl	UPI996413584	DR	198.00		2,383,019.48
06-05-2025	UPI/973643014/RAPIDO/rapido@ybl	UPI647932253	DR	318.00		2,382,701.48
07-05-2025	POS/631855/MEESHO INDIA/CARD **2444	POS32726029	DR	16,148.00		2,366,553.48
08-05-2025	UPI/958584781/SWIGGY/swiggy@hdfcbank	UPI918822059	DR	211.00		2,366,342.48
08-05-2025	UPI/238845427/EATSURE/eatsure@hdfcbank	UPI617182845	DR	481.00		2,365,861.48
09-05-2025	NEFT/717365/FAMILY SUPPORT/TRANSFER	NEFT85972942	DR	14,679.00		2,351,182.48
10-05-2025	UPI/765484089/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI115954661	DR	2,303.00		2,348,879.48
10-05-2025	UPI/261816868/MEDPLUS CBE/medpluscbe@ybl	UPI858648352	DR	885.00		2,347,994.48
11-05-2025	POS/909641/FLIPKART INDIA/CARD **9900	POS40366026	DR	3,210.00		2,344,784.48
12-05-2025	ATM/CASH WDL/S1AX7728/AXIS ATM SAIBABA COLONY	ATM28671434	DR	1,000.00		2,343,784.48
13-05-2025	POS/115337/AMAZON INDIA/CARD **6432	POS96753202	DR	11,164.00		2,332,620.48
14-05-2025	UPI/427841314/ZOMATO/zomato@hdfcbank	UPI161719562	DR	151.00		2,332,469.48
14-05-2025	UPI/106104070/MEDPLUS CBE/medpluscbe@ybl	UPI341931205	DR	943.00		2,331,526.48
15-05-2025	UPI/398500095/JIO RECHARGE/jio@paytm	UPI217733558	DR	699.00		2,330,827.48
15-05-2025	POS/313166/JUNIOR KUPPANNA/CARD **7378	POS70966102	DR	558.00		2,330,269.48
16-05-2025	UPI/360597567/DMART COIMBATORE/dmartcoimbatore@upi	UPI329443897	DR	4,583.00		2,325,686.48
16-05-2025	UPI/736764646/EATSURE/eatsure@hdfcbank	UPI320781130	DR	492.00		2,325,194.48
16-05-2025	UPI/831554437/OLA/ola@ybl	UPI542007159	DR	200.00		2,324,994.48
17-05-2025	POS/399769/MEESHO INDIA/CARD **6664	POS54345321	DR	2,013.00		2,322,981.48
17-05-2025	UPI/607608113/UBER/uber@ybl	UPI905712044	DR	298.00		2,322,683.48
18-05-2025	POS/781517/MYNTRA INDIA/CARD **3804	POS56527287	DR	1,992.00		2,320,691.48
18-05-2025	ATM/CASH WDL/S1AX7584/AXIS ATM UKKADAM	ATM93021382	DR	2,000.00		2,318,691.48
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3424130218	ELEC695049	DR	2,972.00		2,315,719.48
19-05-2025	UPI/325382821/EATSURE/eatsure@hdfcbank	UPI241522416	DR	589.00		2,315,130.48
20-05-2025	POS/161783/AJIO INDIA/CARD **2271	POS74090920	DR	561.00		2,314,569.48
20-05-2025	UPI/794744321/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI761773681	DR	3,806.00		2,310,763.48
21-05-2025	UPI/527440047/RAPIDO/rapido@ybl	UPI720089338	DR	345.00		2,310,418.48
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX2556/PAYMENT	CC23163793	DR	18,583.85		2,291,834.63
22-05-2025	UPI/512201092/ZOMATO/zomato@hdfcbank	UPI933317406	DR	565.00		2,291,269.63
23-05-2025	UPI/540416935/UBER/uber@ybl	UPI882838086	DR	116.00		2,291,153.63
24-05-2025	UPI/226337324/MORE SUPERMARKET/moresupermarket@upi	UPI543507881	DR	1,219.00		2,289,934.63
26-05-2025	UPI/928056214/SWIGGY/swiggy@hdfcbank	UPI385523715	DR	343.00		2,289,591.63
27-05-2025	UPI/432385466/EATSURE/eatsure@hdfcbank	UPI959971614	DR	380.00		2,289,211.63
27-05-2025	UPI/296024897/ZOMATO/zomato@hdfcbank	UPI488414600	DR	215.00		2,288,996.63
27-05-2025	UPI/217247965/RAPIDO/rapido@ybl	UPI209712452	DR	148.00		2,288,848.63
28-05-2025	ATM/CASH WDL/S1AX2568/AXIS ATM SARAVANAMPATTI	ATM14608689	DR	2,000.00		2,286,848.63
29-05-2025	NEFT-192049-SUGUNA FOODS-SALARY MAY	NEFT21235317	CR		233,135.15	2,519,983.78
29-05-2025	UPI/347064091/RAPIDO/rapido@ybl	UPI832803827	DR	110.00		2,519,873.78
30-05-2025	POS/255859/HOTEL ANNAPOORNA/CARD **1682	POS33799210	DR	1,068.00		2,518,805.78
02-06-2025	POS/136020/MEESHO INDIA/CARD **9112	POS42832513	DR	3,608.00		2,515,197.78
02-06-2025	UPI/675250363/ZOMATO/zomato@hdfcbank	UPI520353616	DR	646.00		2,514,551.78
02-06-2025	UPI/925613051/BOOKMYSHOW/bms@axisbank	UPI856855510	DR	313.00		2,514,238.78
03-06-2025	UPI/717527272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI413795865	DR	4,768.00		2,509,470.78
03-06-2025	UPI/530169744/RAPIDO/rapido@ybl	UPI817886773	DR	107.00		2,509,363.78
04-06-2025	UPI/162066621/LANDLORD RENT/landlord@okhdfc	UPI323605730	DR	53,501.00		2,455,862.78
04-06-2025	NEFT/412468/FAMILY SUPPORT/TRANSFER	NEFT54306953	DR	21,940.00		2,433,922.78
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62002871	NET348229	DR	1,199.00		2,432,723.78
07-06-2025	UPI/387742521/SWIGGY/swiggy@hdfcbank	UPI340384996	DR	706.00		2,432,017.78
08-06-2025	UPI/215519164/OLA/ola@ybl	UPI135670244	DR	356.00		2,431,661.78
08-06-2025	ACH/DEBIT/HOTSTAR/SUB55335954	SUB387193	DR	499.00		2,431,162.78
10-06-2025	POS/117359/AMAZON INDIA/CARD **2846	POS60480896	DR	490.00		2,430,672.78
11-06-2025	UPI/207683288/SWIGGY/swiggy@hdfcbank	UPI632598156	DR	318.00		2,430,354.78
13-06-2025	UPI/678727353/OLA/ola@ybl	UPI490290542	DR	227.00		2,430,127.78
14-06-2025	POS/168802/AJIO INDIA/CARD **5693	POS94509838	DR	2,416.00		2,427,711.78
14-06-2025	UPI/723040252/EATSURE/eatsure@hdfcbank	UPI890300324	DR	325.00		2,427,386.78
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7922595790	ELEC580308	DR	3,084.00		2,424,302.78
16-06-2025	UPI/210732507/MORE SUPERMARKET/moresupermarket@upi	UPI730693588	DR	1,449.00		2,422,853.78
17-06-2025	POS/886683/FLIPKART INDIA/CARD **9725	POS79764875	DR	1,089.00		2,421,764.78
17-06-2025	POS/463341/MEESHO INDIA/CARD **9268	POS14379208	DR	2,157.00		2,419,607.78
17-06-2025	UPI/165688258/DMART COIMBATORE/dmartcoimbatore@upi	UPI100187601	DR	4,421.00		2,415,186.78
17-06-2025	UPI/550428057/ZOMATO/zomato@hdfcbank	UPI529972010	DR	281.00		2,414,905.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2025	ATM/CASH WDL/S1AX8565/AXIS ATM UKKADAM	ATM25443999	DR	10,000.00		2,404,905.78
18-06-2025	UPI/953832198/SWIGGY/swiggy@hdfcbank	UPI552553430	DR	651.00		2,404,254.78
18-06-2025	UPI/718089707/ZOMATO/zomato@hdfcbank	UPI373978901	DR	634.00		2,403,620.78
19-06-2025	UPI/679111829/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI261674103	DR	3,264.00		2,400,356.78
19-06-2025	UPI/810694338/UBER/uber@ybl	UPI521437918	DR	138.00		2,400,218.78
19-06-2025	UPI/257892458/OLA/ola@ybl	UPI627869684	DR	107.00		2,400,111.78
20-06-2025	ATM/CASH WDL/S1AX8662/AXIS ATM HOPES COLLEGE	ATM59422719	DR	1,000.00		2,399,111.78
21-06-2025	UPI/492628697/VI RECHARGE/vi@paytm	UPI368550715	DR	699.00		2,398,412.78
21-06-2025	POS/313382/MEESHO INDIA/CARD **8251	POS73266861	DR	1,193.00		2,397,219.78
21-06-2025	POS/797708/ANNAPOORNA CBE/CARD **9314	POS15201837	DR	1,147.00		2,396,072.78
21-06-2025	UPI/843362381/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848292893	DR	809.00		2,395,263.78
22-06-2025	UPI/708971031/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI869446144	DR	2,786.00		2,392,477.78
26-06-2025	POS/724448/FLIPKART INDIA/CARD **4251	POS35714574	DR	572.00		2,391,905.78
26-06-2025	POS/515204/A2B ADYAR ANANDA BHAVAN/CARD **9082	POS10520458	DR	1,670.00		2,390,235.78
26-06-2025	UPI/642531462/OLA/ola@ybl	UPI656815395	DR	148.00		2,390,087.78
26-06-2025	UPI/786684632/NETMEDS CBE/netmedscbe@ybl	UPI767087430	DR	940.00		2,389,147.78
26-06-2025	UPI/439281614/MEDPLUS CBE/medpluscbe@ybl	UPI679264985	DR	264.00		2,388,883.78
27-06-2025	POS/631351/KOVAI BIRIYANI/CARD **4408	POS94692145	DR	911.00		2,387,972.78
27-06-2025	ATM/CASH WDL/S1AX6105/AXIS ATM UKKADAM	ATM80928389	DR	2,000.00		2,385,972.78
27-06-2025	ATM/CASH WDL/S1AX3930/AXIS ATM METTUPALAYAM ROAD	ATM13422354	DR	2,000.00		2,383,972.78
28-06-2025	NEFT-910960-SUGUNA FOODS-SALARY JUN	NEFT45350397	CR		222,168.37	2,606,141.15
29-06-2025	POS/522491/AMAZON INDIA/CARD **4710	POS90387667	DR	506.00		2,605,635.15
30-06-2025	UPI/776043920/EATSURE/eatsure@hdfcbank	UPI923549235	DR	570.00		2,605,065.15
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG261274	DR	17.70		2,605,047.45
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT464332	CR		13,676.50	2,618,723.95
01-07-2025	UPI/308638968/EATSURE/eatsure@hdfcbank	UPI413671869	DR	574.00		2,618,149.95
01-07-2025	ATM/CASH WDL/S1IO5226/IOB ATM GANDHIPURAM	ATM12737582	DR	10,000.00		2,608,149.95
02-07-2025	UPI/825836070/LANDLORD RENT/landlord@okhdfc	UPI176981824	DR	53,501.00		2,554,648.95
02-07-2025	POS/955192/JUNIOR KUPPANNA/CARD **3538	POS73731743	DR	443.00		2,554,205.95
03-07-2025	UPI/251761946/NETMEDS CBE/netmedscbe@ybl	UPI330675205	DR	139.00		2,554,066.95
04-07-2025	UPI/103925788/ZOMATO/zomato@hdfcbank	UPI212932159	DR	634.00		2,553,432.95
04-07-2025	UPI/105554477/ZOMATO/zomato@hdfcbank	UPI601169636	DR	551.00		2,552,881.95
04-07-2025	UPI/131988808/OLA/ola@ybl	UPI844989789	DR	229.00		2,552,652.95
05-07-2025	UPI/395349718/EATSURE/eatsure@hdfcbank	UPI872044058	DR	648.00		2,552,004.95
05-07-2025	ACH/DEBIT/HOTSTAR/SUB32153035	SUB891747	DR	499.00		2,551,505.95
06-07-2025	ATM/CASH WDL/S1AX7804/AXIS ATM KALAPATTI	ATM56521612	DR	5,000.00		2,546,505.95
08-07-2025	POS/761879/AJO INDIA/CARD **1077	POS80932597	DR	1,517.00		2,544,988.95
10-07-2025	ATM/CASH WDL/S1CA4541/CANARA ATM METTUPALAYAM ROAD	ATM55607637	DR	2,000.00		2,542,988.95
11-07-2025	UPI/103049299/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI502946297	DR	3,800.00		2,539,188.95
12-07-2025	UPI/964845932/SWIGGY/swiggy@hdfcbank	UPI819570523	DR	453.00		2,538,735.95
15-07-2025	UPI/263194773/SWIGGY/swiggy@hdfcbank	UPI122741468	DR	685.00		2,538,050.95
17-07-2025	UPI/981733876/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI797229806	DR	3,409.00		2,534,641.95
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3016172931	ELEC416463	DR	1,312.00		2,533,329.95
19-07-2025	UPI/407712873/OLA/ola@ybl	UPI623830280	DR	357.00		2,532,972.95
21-07-2025	POS/734347/AMAZON INDIA/CARD **5118	POS49371207	DR	3,115.00		2,529,857.95
22-07-2025	UPI/928705649/SWIGGY/swiggy@hdfcbank	UPI895557233	DR	495.00		2,529,362.95
23-07-2025	UPI/563897579/VI RECHARGE/vi@paytm	UPI116394163	DR	399.00		2,528,963.95
24-07-2025	UPI/193113020/SWIGGY/swiggy@hdfcbank	UPI174462717	DR	668.00		2,528,295.95
26-07-2025	POS/655037/MYNTRA INDIA/CARD **8497	POS17551465	DR	3,567.00		2,524,728.95
26-07-2025	ATM/CASH WDL/S1AX5220/AXIS ATM UKKADAM	ATM39481772	DR	5,000.00		2,519,728.95
27-07-2025	UPI/141323671/RAPIDO/rapido@ybl	UPI776775347	DR	261.00		2,519,467.95
27-07-2025	UPI/738177364/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI195569624	DR	368.00		2,519,099.95
28-07-2025	UPI/268082072/SWIGGY/swiggy@hdfcbank	UPI359686036	DR	258.00		2,518,841.95
29-07-2025	UPI/809318082/SWIGGY/swiggy@hdfcbank	UPI144317571	DR	503.00		2,518,338.95
31-07-2025	POS/423194/AMAZON INDIA/CARD **6587	POS10674667	DR	2,778.00		2,515,560.95
31-07-2025	ATM/CASH WDL/S1CA2475/CANARA ATM GANAPATHY	ATM35971327	DR	3,000.00		2,512,560.95
01-08-2025	NEFT-720399-SUGUNA FOODS-SALARY JUL	NEFT21174508	CR		232,042.30	2,744,603.25
01-08-2025	ACH/DEBIT/AMAZON PRIME/SUB51737362	SUB640223	DR	499.00		2,744,104.25
02-08-2025	ATM/CASH WDL/S1AX2275/AXIS ATM TRICHY ROAD	ATM42829536	DR	1,000.00		2,743,104.25
02-08-2025	UPI/990125765/MEDPLUS CBE/medpluscbe@ybl	UPI582846026	DR	803.00		2,742,301.25
03-08-2025	UPI/537992173/LANDLORD RENT/landlord@okhdfc	UPI665325128	DR	53,501.00		2,688,800.25
03-08-2025	POS/194211/MYNTRA INDIA/CARD **3555	POS74016785	DR	2,831.00		2,685,969.25
06-08-2025	POS/342883/FLIPKART INDIA/CARD **5100	POS39763293	DR	3,346.00		2,682,623.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2025	UPI/797959877/OLA/ola@ybl	UPI133080667	DR	152.00		2,682,471.25
07-08-2025	UPI/108200430/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI568892788	DR	2,949.00		2,679,522.25
07-08-2025	UPI/537497280/ZOMATO/zomato@hdfcbank	UPI372282317	DR	674.00		2,678,848.25
07-08-2025	UPI/173180699/ZOMATO/zomato@hdfcbank	UPI190555872	DR	502.00		2,678,346.25
08-08-2025	POS/412742/AJIO INDIA/CARD **4975	POS57965640	DR	1,248.00		2,677,098.25
08-08-2025	POS/913765/A2B ADYAR ANANDA BHAVAN/CARD **5995	POS66657072	DR	1,396.00		2,675,702.25
08-08-2025	UPI/223620864/RAPIDO/rapido@ybl	UPI359732995	DR	381.00		2,675,321.25
10-08-2025	POS/935868/AJIO INDIA/CARD **5888	POS70018933	DR	20,983.00		2,654,338.25
10-08-2025	UPI/145801091/MORE SUPERMARKET/moresupermarket@upi	UPI136761777	DR	2,086.00		2,652,252.25
10-08-2025	POS/894101/KOVAI BIRIYANI/CARD **6862	POS12065675	DR	809.00		2,651,443.25
10-08-2025	ATM/CASH WDL/S1AX8125/AXIS ATM PEELAMEDU	ATM24174008	DR	5,000.00		2,646,443.25
11-08-2025	POS/626053/INDIAN OIL GANDHIPURAM/CARD **9632	FUEL91452879	DR	2,476.00		2,643,967.25
13-08-2025	UPI/679639947/ZOMATO/zomato@hdfcbank	UPI351056756	DR	469.00		2,643,498.25
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4472943233	ELEC644722	DR	1,521.00		2,641,977.25
15-08-2025	UPI/883346699/DMART COIMBATORE/dmartcoimbatore@upi	UPI121250577	DR	2,572.00		2,639,405.25
16-08-2025	UPI/906024348/INDANE GAS CBE/indane@ybl	UPI658066973	DR	956.00		2,638,449.25
17-08-2025	ATM/CASH WDL/S1AX8276/AXIS ATM AVINASHI ROAD	ATM74689356	DR	2,000.00		2,636,449.25
17-08-2025	ATM/CASH WDL/S1AX8947/AXIS ATM GANDHIPURAM	ATM81571826	DR	5,000.00		2,631,449.25
18-08-2025	ATM/CASH WDL/S1IO8966/IOB ATM VADAVALLI	ATM91708101	DR	2,000.00		2,629,449.25
19-08-2025	UPI/608566495/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI206528735	DR	3,365.00		2,626,084.25
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9061/PAYMENT	CC86110251	DR	29,924.57		2,596,159.68
21-08-2025	UPI/823820130/ZOMATO/zomato@hdfcbank	UPI910516498	DR	358.00		2,595,801.68
22-08-2025	UPI/854224992/VI RECHARGE/vi@paytm	UPI805655640	DR	699.00		2,595,102.68
22-08-2025	POS/273893/ANNAPOORNA CBE/CARD **4353	POS15369485	DR	786.00		2,594,316.68
23-08-2025	UPI/499272453/RAPIDO/rapido@ybl	UPI305237766	DR	353.00		2,593,963.68
24-08-2025	POS/216131/INDIAN OIL GANDHIPURAM/CARD **9075	FUEL46147433	DR	2,596.00		2,591,367.68
24-08-2025	ATM/CASH WDL/S1IO3234/IOB ATM GANAPATHY	ATM63780389	DR	2,000.00		2,589,367.68
25-08-2025	POS/423446/FLIPKART INDIA/CARD **6040	POS46981017	DR	1,744.00		2,587,623.68
28-08-2025	NEFT-210348-SUGUNA FOODS-SALARY AUG	NEFT87472129	CR		222,088.13	2,809,711.81
29-08-2025	POS/272386/AMAZON INDIA/CARD **1837	POS87702630	DR	601.00		2,809,110.81
29-08-2025	POS/156814/AMAZON INDIA/CARD **2228	POS13367880	DR	904.00		2,808,206.81
29-08-2025	UPI/798802011/SWIGGY/swiggy@hdfcbank	UPI809798779	DR	402.00		2,807,804.81
30-08-2025	UPI/717433972/EATSURE/eatsure@hdfcbank	UPI842976884	DR	518.00		2,807,286.81
31-08-2025	POS/612707/MEESHO INDIA/CARD **5603	POS64716941	DR	2,240.00		2,805,046.81
31-08-2025	UPI/786821918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI764050245	DR	3,507.00		2,801,539.81
02-09-2025	UPI/364725670/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI205379092	DR	3,004.00		2,798,535.81
02-09-2025	UPI/979254560/NILGIRIS CBE/nilgirisce@upi	UPI432136350	DR	1,224.00		2,797,311.81
02-09-2025	ATM/CASH WDL/S1AX9286/AXIS ATM SINGANALLUR	ATM71667934	DR	10,000.00		2,787,311.81
03-09-2025	POS/609410/AMAZON INDIA/CARD **6359	POS75805519	DR	1,046.00		2,786,265.81
04-09-2025	UPI/909578310/LANDLORD RENT/landlord@okhdfc	UPI126122550	DR	53,501.00		2,732,764.81
04-09-2025	UPI/853247165/SWIGGY/swiggy@hdfcbank	UPI733430743	DR	521.00		2,732,243.81
05-09-2025	UPI/477007681/MORE SUPERMARKET/moresupermarket@upi	UPI304732656	DR	2,946.00		2,729,297.81
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31682623	NET853531	DR	1,199.00		2,728,098.81
06-09-2025	ACH/DEBIT/NETFLIX/SUB66202034	SUB454657	DR	199.00		2,727,899.81
07-09-2025	POS/967446/FLIPKART INDIA/CARD **7025	POS74812792	DR	1,283.00		2,726,616.81
08-09-2025	POS/873848/AMAZON INDIA/CARD **9919	POS28588849	DR	29,667.00		2,696,949.81
10-09-2025	UPI/183230050/ZOMATO/zomato@hdfcbank	UPI802172184	DR	586.00		2,696,363.81
10-09-2025	UPI/728052853/OLA/ola@ybl	UPI323304607	DR	320.00		2,696,043.81
12-09-2025	POS/353150/FLIPKART INDIA/CARD **3356	POS42194335	DR	487.00		2,695,556.81
12-09-2025	POS/335270/AJIO INDIA/CARD **6050	POS90667035	DR	1,445.00		2,694,111.81
13-09-2025	ATM/CASH WDL/S1CA9646/CANARA ATM TRICHY ROAD	ATM86924634	DR	5,000.00		2,689,111.81
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1939220195	ELEC748175	DR	1,292.00		2,687,819.81
16-09-2025	UPI/400683596/VI RECHARGE/vi@paytm	UPI294448092	DR	599.00		2,687,220.81
19-09-2025	POS/943458/AMAZON INDIA/CARD **9487	POS69793026	DR	1,544.00		2,685,676.81
20-09-2025	UPI/563801663/EATSURE/eatsure@hdfcbank	UPI720300533	DR	182.00		2,685,494.81
20-09-2025	ATM/CASH WDL/S1AX5505/AXIS ATM SAIBABA COLONY	ATM58495465	DR	10,000.00		2,675,494.81
20-09-2025	UPI/689090022/OLA/ola@ybl	UPI907885319	DR	382.00		2,675,112.81
22-09-2025	UPI/136460996/SWIGGY/swiggy@hdfcbank	UPI320982878	DR	214.00		2,674,898.81
23-09-2025	POS/353754/MYNTRA INDIA/CARD **7541	POS53734249	DR	1,745.00		2,673,153.81
24-09-2025	ATM/CASH WDL/S1C4322/ICICI ATM HOPES COLLEGE	ATM23806359	DR	10,000.00		2,663,153.81
26-09-2025	UPI/315119048/ZOMATO/zomato@hdfcbank	UPI798540836	DR	768.00		2,662,385.81
26-09-2025	UPI/597623166/SWIGGY/swiggy@hdfcbank	UPI273086691	DR	257.00		2,662,128.81
26-09-2025	UPI/296178798/ZOMATO/zomato@hdfcbank	UPI911763718	DR	227.00		2,661,901.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2025	POS/733083/SREE ANNAPOORNA/CARD **8615	POS64000180	DR	246.00		2,661,655.81
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG816919	DR	17.70		2,661,638.11
29-09-2025	NEFT-467658-SUGUNA FOODS-SALARY SEP	NEFT67761549	CR		229,972.24	2,891,610.35
30-09-2025	UPI/417600672/EATSURE/eatsure@hdfcbank	UPI276520197	DR	357.00		2,891,253.35
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT440943	CR		15,179.08	2,906,432.43
01-10-2025	POS/425086/FLIPKART INDIA/CARD **9971	POS92211814	DR	3,546.00		2,902,886.43
01-10-2025	UPI/155666955/ZOMATO/zomato@hdfcbank	UPI614303499	DR	258.00		2,902,628.43
02-10-2025	POS/611961/AJO INDIA/CARD **8460	POS33997240	DR	1,325.00		2,901,303.43
02-10-2025	UPI/448766128/SWIGGY/swiggy@hdfcbank	UPI340748368	DR	214.00		2,901,089.43
02-10-2025	ATM/CASH WDL/S1IC9402/CICI ATM HOPES COLLEGE	ATM29482673	DR	10,000.00		2,891,089.43
04-10-2025	UPI/698197399/LANDLORD RENT/landlord@okhdfc	UPI469972249	DR	53,501.00		2,837,588.43
05-10-2025	UPI/735212553/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI386172515	DR	4,765.00		2,832,823.43
05-10-2025	UPI/267608714/OLA/ola@ybl	UPI768178718	DR	293.00		2,832,530.43
05-10-2025	UPI/487401555/UBER/uber@ybl	UPI827274747	DR	204.00		2,832,326.43
06-10-2025	POS/701990/AMAZON INDIA/CARD **5815	POS69491805	DR	3,424.00		2,828,902.43
07-10-2025	POS/800212/FLIPKART INDIA/CARD **3949	POS53444607	DR	18,327.00		2,810,575.43
07-10-2025	POS/315566/AJO INDIA/CARD **8799	POS75770735	DR	2,845.00		2,807,730.43
07-10-2025	UPI/369066598/RAPIDO/rapido@ybl	UPI321774215	DR	305.00		2,807,425.43
09-10-2025	ATM/CASH WDL/S1AX6283/AXIS ATM RS PURAM	ATM34488057	DR	1,000.00		2,806,425.43
10-10-2025	NEFT/879665/FAMILY SUPPORT/TRANSFER	NEFT49420860	DR	16,844.00		2,789,581.43
11-10-2025	UPI/909804548/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI729691377	DR	4,737.00		2,784,844.43
11-10-2025	UPI/162937334/SWIGGY/swiggy@hdfcbank	UPI715130769	DR	791.00		2,784,053.43
11-10-2025	ATM/CASH WDL/S1AX6904/AXIS ATM VADAVALLI	ATM39053873	DR	10,000.00		2,774,053.43
12-10-2025	UPI/670240870/SWIGGY/swiggy@hdfcbank	UPI123287416	DR	472.00		2,773,581.43
12-10-2025	POS/882886/SREE ANNAPOORNA/CARD **3597	POS34148293	DR	588.00		2,772,993.43
12-10-2025	UPI/253521486/RAPIDO/rapido@ybl	UPI415656569	DR	145.00		2,772,848.43
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2659835276	ELEC803588	DR	1,519.00		2,771,329.43
13-10-2025	ATM/CASH WDL/S1SB6666/SBI ATM TRICHY ROAD	ATM74918064	DR	5,000.00		2,766,329.43
14-10-2025	POS/383280/SHREE ANANDHAAS/CARD **1760	POS47921310	DR	684.00		2,765,645.43
14-10-2025	UPI/395868018/UBER/uber@ybl	UPI428016307	DR	358.00		2,765,287.43
17-10-2025	UPI/991400394/EATSURE/eatsure@hdfcbank	UPI900032609	DR	694.00		2,764,593.43
17-10-2025	UPI/823728652/ZOMATO/zomato@hdfcbank	UPI318905733	DR	263.00		2,764,330.43
20-10-2025	UPI/230337015/VI RECHARGE/vi@paytm	UPI167578826	DR	599.00		2,763,731.43
20-10-2025	UPI/327657321/ZOMATO/zomato@hdfcbank	UPI906622771	DR	768.00		2,762,963.43
20-10-2025	UPI/984791373/RAPIDO/rapido@ybl	UPI788499611	DR	177.00		2,762,786.43
25-10-2025	POS/289709/SREE ANNAPOORNA/CARD **3527	POS60587927	DR	1,764.00		2,761,022.43
26-10-2025	POS/823730/AJO INDIA/CARD **4669	POS91749455	DR	1,549.00		2,759,473.43
29-10-2025	NEFT-368661-SUGUNA FOODS-SALARY OCT	NEFT55918357	CR		221,535.35	2,981,008.78
30-10-2025	UPI/522395433/ZOMATO/zomato@hdfcbank	UPI298763245	DR	792.00		2,980,216.78
01-11-2025	UPI/257934768/LANDLORD RENT/landlord@okhdfc	UPI611437674	DR	53,501.00		2,926,715.78
01-11-2025	POS/921593/MYNTRA INDIA/CARD **4519	POS49080302	DR	1,212.00		2,925,503.78
01-11-2025	POS/366507/HP PETROL RS PURAM/CARD **3057	FUEL18899933	DR	2,904.00		2,922,599.78
01-11-2025	UPI/392526533/UBER/uber@ybl	UPI185777940	DR	265.00		2,922,334.78
03-11-2025	UPI/304267272/DMART COIMBATORE/dmartcoimbatore@upi	UPI176731717	DR	3,989.00		2,918,345.78
04-11-2025	UPI/420675492/SWIGGY/swiggy@hdfcbank	UPI525774640	DR	692.00		2,917,653.78
04-11-2025	UPI/234541270/SWIGGY/swiggy@hdfcbank	UPI706646597	DR	354.00		2,917,299.78
05-11-2025	UPI/741030008/EATSURE/eatsure@hdfcbank	UPI742487739	DR	533.00		2,916,766.78
05-11-2025	POS/290291/INDIAN OIL AVINASHI RD/CARD **6636	FUEL42520614	DR	815.00		2,915,951.78
06-11-2025	UPI/798429816/SWIGGY/swiggy@hdfcbank	UPI625073702	DR	255.00		2,915,696.78
06-11-2025	ACH/DEBIT/NETFLIX/SUB87245538	SUB400611	DR	499.00		2,915,197.78
07-11-2025	UPI/958374854/ZOMATO/zomato@hdfcbank	UPI655669090	DR	637.00		2,914,560.78
08-11-2025	UPI/243374620/DMART COIMBATORE/dmartcoimbatore@upi	UPI232254239	DR	3,441.00		2,911,119.78
08-11-2025	UPI/724230763/DMART COIMBATORE/dmartcoimbatore@upi	UPI510467137	DR	3,765.00		2,907,354.78
08-11-2025	UPI/564189569/RAPIDO/rapido@ybl	UPI755387322	DR	210.00		2,907,144.78
09-11-2025	POS/976977/FLIPKART INDIA/CARD **5612	POS81937077	DR	2,914.00		2,904,230.78
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5787548169	ELEC282236	DR	1,692.00		2,902,538.78
11-11-2025	UPI/143309422/EATSURE/eatsure@hdfcbank	UPI517116924	DR	597.00		2,901,941.78
12-11-2025	UPI/101988491/OLA/ola@ybl	UPI712282359	DR	283.00		2,901,658.78
12-11-2025	UPI/853913421/OLA/ola@ybl	UPI940673988	DR	150.00		2,901,508.78
13-11-2025	UPI/358534385/EATSURE/eatsure@hdfcbank	UPI427589596	DR	729.00		2,900,779.78
13-11-2025	POS/702022/INDIAN OIL GANDHIPURAM/CARD **1879	FUEL36045213	DR	3,113.00		2,897,666.78
14-11-2025	POS/490291/AMAZON INDIA/CARD **5744	POS95324848	DR	1,385.00		2,896,281.78
15-11-2025	UPI/463524780/INDANE GAS CBE/indane@ybl	UPI891677819	DR	879.00		2,895,402.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2025	UPI/107137463/SWIGGY/swiggy@hdfcbank	UPI472308158	DR	453.00		2,894,949.78
22-11-2025	UPI/123050342/VI RECHARGE/vi@paytm	UPI584368536	DR	299.00		2,894,650.78
23-11-2025	POS/932543/HOTEL ANNAPOORNA/CARD **2808	POS69654515	DR	567.00		2,894,083.78
23-11-2025	UPI/487672735/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI352569322	DR	116.00		2,893,967.78
25-11-2025	ATM/CASH WDL/S1C9049/CICI ATM GANDHIPURAM	ATM98465638	DR	3,000.00		2,890,967.78
26-11-2025	UPI/786809680/EATSURE/eatsure@hdfcbank	UPI116594806	DR	444.00		2,890,523.78
26-11-2025	POS/565576/ANNAPOORNA CBE/CARD **6063	POS61021672	DR	1,689.00		2,888,834.78
28-11-2025	POS/984607/FLIPKART INDIA/CARD **2033	POS89480483	DR	568.00		2,888,266.78
28-11-2025	POS/908179/AJO INDIA/CARD **2034	POS98464347	DR	3,153.00		2,885,113.78
28-11-2025	POS/942904/SHREE ANANDHAAS/CARD **5948	POS57515993	DR	358.00		2,884,755.78
28-11-2025	ATM/CASH WDL/S1C9605/CICI ATM RACE COURSE	ATM61767978	DR	10,000.00		2,874,755.78
29-11-2025	NEFT-697270-SUGUNA FOODS-SALARY NOV	NEFT78753662	CR		224,394.93	3,099,150.71
29-11-2025	POS/967404/FLIPKART INDIA/CARD **7746	POS40923424	DR	2,761.00		3,096,389.71
29-11-2025	POS/936057/HOTEL ANNAPOORNA/CARD **8656	POS35003206	DR	917.00		3,095,472.71
30-11-2025	UPI/637618578/NILGIRIS CBE/nilgirisbe@upi	UPI815731594	DR	2,895.00		3,092,577.71
30-11-2025	UPI/930813402/ZOMATO/zomato@hdfcbank	UPI391648661	DR	330.00		3,092,247.71
01-12-2025	UPI/945717483/DMART COIMBATORE/dmartcoimbatore@upi	UPI605927274	DR	2,914.00		3,089,333.71
02-12-2025	UPI/357279488/LANDLORD RENT/landlord@okhdfc	UPI335107250	DR	53,501.00		3,035,832.71
02-12-2025	POS/830826/AJO INDIA/CARD **7267	POS80337897	DR	952.00		3,034,880.71
02-12-2025	UPI/566696520/ZOMATO/zomato@hdfcbank	UPI362139913	DR	406.00		3,034,474.71
03-12-2025	UPI/623272735/SWIGGY/swiggy@hdfcbank	UPI950466727	DR	516.00		3,033,958.71
04-12-2025	UPI/766017733/EATSURE/eatsure@hdfcbank	UPI185303422	DR	643.00		3,033,315.71
07-12-2025	UPI/764092590/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI854003274	DR	4,153.00		3,029,162.71
07-12-2025	UPI/768000135/SWIGGY/swiggy@hdfcbank	UPI430510447	DR	599.00		3,028,563.71
07-12-2025	ACH/DEBIT/HOTSTAR/SUB80228310	SUB348272	DR	299.00		3,028,264.71
08-12-2025	POS/189151/MEESHO INDIA/CARD **3234	POS38966302	DR	2,748.00		3,025,516.71
08-12-2025	POS/449429/SREE ANNAPOORNA/CARD **5108	POS10642733	DR	974.00		3,024,542.71
08-12-2025	UPI/681925712/UBER/uber@ybl	UPI597515243	DR	147.00		3,024,395.71
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23083547	NET705253	DR	999.00		3,023,396.71
10-12-2025	UPI/273711351/EATSURE/eatsure@hdfcbank	UPI178674864	DR	723.00		3,022,673.71
11-12-2025	POS/342459/AMAZON INDIA/CARD **1851	POS94285431	DR	441.00		3,022,232.71
12-12-2025	UPI/517765841/UBER/uber@ybl	UPI559235274	DR	251.00		3,021,981.71
13-12-2025	POS/287264/SHREE ANANDHAAS/CARD **5874	POS24402841	DR	751.00		3,021,230.71
13-12-2025	ATM/CASH WDL/S1AX7058/AXIS ATM AVINASHI ROAD	ATM70432545	DR	2,000.00		3,019,230.71
14-12-2025	POS/824764/FLIPKART INDIA/CARD **9195	POS39261488	DR	530.00		3,018,700.71
14-12-2025	UPI/226776936/ZOMATO/zomato@hdfcbank	UPI410919297	DR	327.00		3,018,373.71
14-12-2025	ATM/CASH WDL/S1AX2960/AXIS ATM VADAVALLI	ATM74595107	DR	2,000.00		3,016,373.71
15-12-2025	POS/190972/MYNTRA INDIA/CARD **5300	POS72562658	DR	596.00		3,015,777.71
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2363728214	ELEC161424	DR	1,356.00		3,014,421.71
17-12-2025	UPI/401132123/SWIGGY/swiggy@hdfcbank	UPI376883046	DR	709.00		3,013,712.71
19-12-2025	ATM/CASH WDL/S1AX5829/AXIS ATM SAIBABA COLONY	ATM58682145	DR	3,000.00		3,010,712.71
21-12-2025	POS/646442/MEESHO INDIA/CARD **8073	POS73934453	DR	2,815.00		3,007,897.71
22-12-2025	POS/307908/AMAZON INDIA/CARD **6109	POS20229350	DR	3,082.00		3,004,815.71
23-12-2025	UPI/288686615/EATSURE/eatsure@hdfcbank	UPI270781805	DR	729.00		3,004,086.71
23-12-2025	ATM/CASH WDL/S1AX6676/AXIS ATM TOWN HALL	ATM45602688	DR	2,000.00		3,002,086.71
24-12-2025	UPI/776096189/JIO RECHARGE/jio@paytm	UPI216483832	DR	699.00		3,001,387.71
25-12-2025	POS/681842/FLIPKART INDIA/CARD **7761	POS25145802	DR	18,000.00		2,983,387.71
26-12-2025	UPI/256332103/ZOMATO/zomato@hdfcbank	UPI899676943	DR	686.00		2,982,701.71
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG316259	DR	17.70		2,982,684.01
27-12-2025	UPI/384448132/NETMEDS CBE/netmedscbe@ybl	UPI689358317	DR	740.00		2,981,944.01
29-12-2025	NEFT-764617-SUGUNA FOODS-SALARY DEC	NEFT51400608	CR		223,729.89	3,205,673.90
29-12-2025	UPI/286798952/MORE SUPERMARKET/moresupermarket@upi	UPI811966481	DR	2,341.00		3,203,332.90
29-12-2025	UPI/312890115/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI392364453	DR	720.00		3,202,612.90
30-12-2025	POS/571131/MEESHO INDIA/CARD **3118	POS82805751	DR	3,426.00		3,199,186.90
30-12-2025	UPI/870365886/MORE SUPERMARKET/moresupermarket@upi	UPI573749762	DR	4,653.00		3,194,533.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT801491	CR		16,771.30	3,211,305.20
01-01-2026	POS/852137/AMAZON INDIA/CARD **3958	POS84109665	DR	2,949.00		3,208,356.20
01-01-2026	ATM/CASH WDL/S1C1759/CICI ATM TOWN HALL	ATM68390540	DR	5,000.00		3,203,356.20
02-01-2026	POS/831694/AMAZON INDIA/CARD **2241	POS56187908	DR	418.00		3,202,938.20
02-01-2026	UPI/448642955/EATSURE/eatsure@hdfcbank	UPI413043033	DR	164.00		3,202,774.20
02-01-2026	UPI/149475147/RAPIDO/rapido@ybl	UPI998264022	DR	365.00		3,202,409.20
03-01-2026	NEFT/898136/FAMILY SUPPORT/TRANSFER	NEFT67264242	DR	17,210.00		3,185,199.20
04-01-2026	UPI/389445130/LANDLORD RENT/landlord@okhdfc	UPI568673292	DR	55,730.00		3,129,469.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2026	POS/695791/FLIPKART INDIA/CARD **7493	POS22782383	DR	1,088.00		3,128,381.20
06-01-2026	UPI/165420712/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI714121241	DR	1,753.00		3,126,628.20
06-01-2026	UPI/308654808/SWIGGY/swiggy@hdfcbank	UPI143462283	DR	211.00		3,126,417.20
07-01-2026	UPI/556613602/SWIGGY/swiggy@hdfcbank	UPI981491246	DR	527.00		3,125,890.20
07-01-2026	ATM/CASH WDL/S1AX2516/AXIS ATM VADAVALLI	ATM72673944	DR	10,000.00		3,115,890.20
09-01-2026	UPI/890282711/RAPIDO/rapido@ybl	UPI372799094	DR	312.00		3,115,578.20
10-01-2026	ACH/DEBIT/HOTSTAR/SUB93248962	SUB620585	DR	199.00		3,115,379.20
12-01-2026	POS/623559/MYNTRA INDIA/CARD **3890	POS66133063	DR	3,240.00		3,112,139.20
12-01-2026	UPI/895115680/ZOMATO/zomato@hdfcbank	UPI178062431	DR	452.00		3,111,687.20
12-01-2026	ATM/CASH WDL/S1AX3136/AXIS ATM GANDHIPURAM	ATM43340107	DR	1,000.00		3,110,687.20
15-01-2026	UPI/392689733/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI398666745	DR	3,319.00		3,107,368.20
15-01-2026	UPI/888056294/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307401943	DR	4,522.00		3,102,846.20
16-01-2026	POS/530647/MEESHO INDIA/CARD **3615	POS75082823	DR	3,151.00		3,099,695.20
16-01-2026	ATM/CASH WDL/S1CA3094/CANARA ATM TRICHY ROAD	ATM26981387	DR	5,000.00		3,094,695.20
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3900072837	ELEC552895	DR	1,339.00		3,093,356.20
18-01-2026	POS/724759/AJO INDIA/CARD **5120	POS13091425	DR	24,102.00		3,069,254.20
18-01-2026	UPI/662022170/EATSURE/eatsure@hdfcbank	UPI265865722	DR	445.00		3,068,809.20
18-01-2026	ATM/CASH WDL/S1IO2627/IOB ATM RACE COURSE	ATM60814834	DR	3,000.00		3,065,809.20
19-01-2026	POS/813964/MEESHO INDIA/CARD **4559	POS62969245	DR	2,548.00		3,063,261.20
19-01-2026	UPI/874742004/SWIGGY/swiggy@hdfcbank	UPI468038150	DR	493.00		3,062,768.20
19-01-2026	UPI/482797452/RAPIDO/rapido@ybl	UPI908701677	DR	298.00		3,062,470.20
20-01-2026	NEFT/776712/HEALTH INSURANCE/PREMIUM	INS59459771	DR	38,015.00		3,024,455.20
21-01-2026	UPI/478011078/EATSURE/eatsure@hdfcbank	UPI422437161	DR	221.00		3,024,234.20
22-01-2026	UPI/152833974/BOOKMYSHOW/bms@axisbank	UPI866160466	DR	818.00		3,023,416.20
23-01-2026	POS/234994/MYNTRA INDIA/CARD **4246	POS10770885	DR	2,504.00		3,020,912.20
23-01-2026	UPI/978596786/RAPIDO/rapido@ybl	UPI793729930	DR	260.00		3,020,652.20
24-01-2026	UPI/398233931/AIRTEL RECHARGE/airtel@paytm	UPI482922164	DR	449.00		3,020,203.20
24-01-2026	UPI/889050000/SWIGGY/swiggy@hdfcbank	UPI243763261	DR	510.00		3,019,693.20
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3869/PAYMENT	CC63796585	DR	14,973.50		3,004,719.70
26-01-2026	ATM/CASH WDL/S1AX9779/AXIS ATM SINGANALLUR	ATM60119801	DR	5,000.00		2,999,719.70
27-01-2026	UPI/445547857/SWIGGY/swiggy@hdfcbank	UPI836683839	DR	244.00		2,999,475.70
29-01-2026	POS/943763/HOTEL ANNAPOORNA/CARD **2510	POS16797438	DR	1,596.00		2,997,879.70
30-01-2026	UPI/144801424/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302100647	DR	1,319.00		2,996,560.70
30-01-2026	UPI/488147770/ZOMATO/zomato@hdfcbank	UPI343548398	DR	541.00		2,996,019.70
31-01-2026	UPI/116341151/RAPIDO/rapido@ybl	UPI241017106	DR	321.00		2,995,698.70
01-02-2026	NEFT-184444-SUGUNA FOODS-SALARY JAN	NEFT28169180	CR		255,293.55	3,250,992.25

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