

AXIS BANK

Statement of Account

Account Information

Account Holder:	Zarina Pandi	Account Number:	920000000750
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000750	Currency:	INR

Account Summary

Opening Balance	■170,321.00
Total Credits (+)	■12,381,479.09
Total Debits (-)	■5,016,816.71
Closing Balance	■7,534,983.38
Total Transactions	1797

Transaction Details

(Complete 5-Year Transaction History - 1797 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2022	UPI/270218729/SWIGGY/swiggy@hdfcbank	UPI805255055	DR	381.00		169,940.00
02-08-2022	UPI/708003718/RAPIDO/rapido@ybl	UPI893981706	DR	257.00		169,683.00
03-08-2022	UPI/772414916/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI398875205	DR	2,707.00		166,976.00
03-08-2022	NEFT/181273/FAMILY SUPPORT/TRANSFER	NEFT87971462	DR	16,174.00		150,802.00
04-08-2022	SIP/AXISMUTUALFUND/SIP579637/MUTUAL FUND	MF4518989	DR	21,504.00		129,298.00
04-08-2022	POS/963127/AMAZON INDIA/CARD **3851	POS66152971	DR	1,137.00		128,161.00
05-08-2022	UPI/891025001/MORE SUPERMARKET/moresupermarket@upi	UPI750436070	DR	1,473.00		126,688.00
05-08-2022	UPI/103970601/SWIGGY/swiggy@hdfcbank	UPI677591975	DR	626.00		126,062.00
05-08-2022	UPI/470600508/RAPIDO/rapido@ybl	UPI958559430	DR	282.00		125,780.00
06-08-2022	POS/853900/MEESHO INDIA/CARD **4844	POS66558487	DR	1,059.00		124,721.00
07-08-2022	POS/445337/AMAZON INDIA/CARD **6042	POS67800307	DR	1,276.00		123,445.00
07-08-2022	POS/545663/HP PETROL RS PURAM/CARD **6153	FUEL99418516	DR	2,668.00		120,777.00
07-08-2022	UPI/136161595/OLA/ola@ybl	UPI892820234	DR	202.00		120,575.00
08-08-2022	UPI/419822071/RAPIDO/rapido@ybl	UPI202580595	DR	123.00		120,452.00
09-08-2022	UPI/176781592/UBER/uber@ybl	UPI942851425	DR	111.00		120,341.00
10-08-2022	ATM/CASH WDL/S1AX4136/AXIS ATM METTUPALAYAM ROAD	ATM23182065	DR	2,000.00		118,341.00
12-08-2022	UPI/225594323/ZOMATO/zomato@hdfcbank	UPI891186942	DR	767.00		117,574.00
12-08-2022	POS/139485/INDIAN OIL AVINASHI RD/CARD **7180	FUEL84021909	DR	2,412.00		115,162.00
13-08-2022	NEFT/PPF/AC905981588/PPF DEPOSIT	PPF7655145	DR	1,500.00		113,662.00
13-08-2022	POS/931042/MYNTRA INDIA/CARD **2039	POS24157968	DR	1,899.00		111,763.00
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6099499477	ELEC209327	DR	1,369.00		110,394.00
14-08-2022	UPI/736957478/SWIGGY/swiggy@hdfcbank	UPI472496717	DR	150.00		110,244.00
14-08-2022	POS/161408/KOVAI BIRIYANI/CARD **7240	POS18464209	DR	1,738.00		108,506.00
15-08-2022	UPI/978506651/EATSURE/eatsure@hdfcbank	UPI199061005	DR	550.00		107,956.00
16-08-2022	UPI/524514187/VI RECHARGE/vi@paytm	UPI600485284	DR	699.00		107,257.00
16-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7334/PAYMENT	CC93194515	DR	29,616.72		77,640.28
17-08-2022	UPI/919470995/ZOMATO/zomato@hdfcbank	UPI276719827	DR	724.00		76,916.28
19-08-2022	UPI/818089037/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI873422106	DR	4,165.00		72,751.28
20-08-2022	POS/331990/ANNAPOORNA CBE/CARD **4081	POS58020280	DR	1,108.00		71,643.28
21-08-2022	UPI/396800743/INDANE GAS CBE/indane@ybl	UPI788932529	DR	945.00		70,698.28

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-08-2022	POS/721476/AJIO INDIA/CARD **9345	POS45389053	DR	1,014.00		69,684.28
24-08-2022	UPI/466525144/NILGIRIS CBE/nilgirisce@upi	UPI425694982	DR	2,293.00		67,391.28
24-08-2022	ATM/CASH WDL/S1AX1675/AXIS ATM SINGANALLUR	ATM47273704	DR	5,000.00		62,391.28
24-08-2022	UPI/794632323/RECEIVED FROM/friend@upi	UPI459111545	CR		9,781.00	72,172.28
25-08-2022	POS/807840/AJIO INDIA/CARD **4297	POS17816570	DR	3,470.00		68,702.28
26-08-2022	UPI/572498879/ZOMATO/zomato@hdfcbank	UPI599763950	DR	387.00		68,315.28
26-08-2022	UPI/203600826/RAPIDO/rapido@ybl	UPI790609257	DR	84.00		68,231.28
26-08-2022	UPI/131782072/UBER/uber@ybl	UPI342480500	DR	308.00		67,923.28
27-08-2022	ATM/CASH WDL/S1AX8650/AXIS ATM SINGANALLUR	ATM40948587	DR	10,000.00		57,923.28
28-08-2022	UPI/112452666/EATSURE/eatsure@hdfcbank	UPI410405978	DR	495.00		57,428.28
28-08-2022	UPI/556911763/SWIGGY/swiggy@hdfcbank	UPI207282204	DR	569.00		56,859.28
28-08-2022	ATM/CASH WDL/S1O9929/IOB ATM SUNGAM	ATM36732162	DR	2,000.00		54,859.28
29-08-2022	UPI/892693171/ZOMATO/zomato@hdfcbank	UPI223303496	DR	520.00		54,339.28
29-08-2022	UPI/965927068/ZOMATO/zomato@hdfcbank	UPI269323422	DR	407.00		53,932.28
30-08-2022	ATM/CASH WDL/S1AX2691/AXIS ATM HOPES COLLEGE	ATM47899449	DR	3,000.00		50,932.28
31-08-2022	POS/265765/FLIPKART INDIA/CARD **3749	POS25100972	DR	2,893.00		48,039.28
01-09-2022	NEFT-632311-SUGUNA FOODS-SALARY AUG	NEFT34756229	CR		233,905.33	281,944.61
01-09-2022	UPI/470760985/SWIGGY/swiggy@hdfcbank	UPI712136132	DR	202.00		281,742.61
01-09-2022	UPI/546019743/NETMEDS CBE/netmedsce@ybl	UPI116825689	DR	340.00		281,402.61
02-09-2022	SIP/AXISMUTUALFUND/SIP883870/MUTUAL FUND	MF9405186	DR	21,504.00		259,898.61
02-09-2022	POS/435785/AJIO INDIA/CARD **2744	POS64126290	DR	1,619.00		258,279.61
02-09-2022	POS/125817/MYNTRA INDIA/CARD **7734	POS83447790	DR	3,385.00		254,894.61
02-09-2022	UPI/954369624/SWIGGY/swiggy@hdfcbank	UPI574512932	DR	622.00		254,272.61
03-09-2022	POS/678028/MEESHO INDIA/CARD **1232	POS43406485	DR	1,698.00		252,574.61
03-09-2022	UPI/245314937/ZOMATO/zomato@hdfcbank	UPI992451719	DR	524.00		252,050.61
03-09-2022	UPI/515632839/RAPIDO/rapido@ybl	UPI416703366	DR	399.00		251,651.61
06-09-2022	UPI/340604355/EATSURE/eatsure@hdfcbank	UPI665505302	DR	717.00		250,934.61
06-09-2022	UPI/424123971/OLA/ola@ybl	UPI476179595	DR	220.00		250,714.61
08-09-2022	UPI/634982406/EATSURE/eatsure@hdfcbank	UPI238116403	DR	270.00		250,444.61
08-09-2022	UPI/633565607/SWIGGY/swiggy@hdfcbank	UPI536766445	DR	693.00		249,751.61
08-09-2022	ATM/CASH WDL/S1AX9107/AXIS ATM HOPES COLLEGE	ATM83050598	DR	1,000.00		248,751.61
10-09-2022	NEFT/PPF/AC706797202/PPF DEPOSIT	PPF5760465	DR	1,500.00		247,251.61
10-09-2022	UPI/674538604/ZOMATO/zomato@hdfcbank	UPI636045387	DR	716.00		246,535.61
10-09-2022	UPI/925858938/SWIGGY/swiggy@hdfcbank	UPI456614559	DR	244.00		246,291.61
11-09-2022	UPI/123961692/SWIGGY/swiggy@hdfcbank	UPI739919184	DR	248.00		246,043.61
12-09-2022	ACH/DEBIT/HOTSTAR/SUB32851064	SUB826676	DR	299.00		245,744.61
13-09-2022	ATM/CASH WDL/S1HD5182/HDFC ATM THUDIYALUR	ATM19967166	DR	1,000.00		244,744.61
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8614000655	ELEC211904	DR	1,307.00		243,437.61
16-09-2022	POS/242677/MEESHO INDIA/CARD **6029	POS26086101	DR	11,398.00		232,039.61
16-09-2022	UPI/718444598/RELIANCE FRESH CBE/reliancefreshce@upi	UPI526169709	DR	3,121.00		228,918.61
16-09-2022	UPI/849969092/RELIANCE FRESH CBE/reliancefreshce@upi	UPI652636411	DR	3,360.00		225,558.61
16-09-2022	UPI/816059772/SWIGGY/swiggy@hdfcbank	UPI354008529	DR	183.00		225,375.61
16-09-2022	UPI/874176109/EATSURE/eatsure@hdfcbank	UPI389915502	DR	318.00		225,057.61
16-09-2022	POS/718925/ANNAPOORNA CBE/CARD **6604	POS97463391	DR	442.00		224,615.61
16-09-2022	ATM/CASH WDL/S1AX8925/AXIS ATM SAIBABA COLONY	ATM84288945	DR	5,000.00		219,615.61
18-09-2022	UPI/710826575/JIO RECHARGE/jio@paytm	UPI214966625	DR	599.00		219,016.61
19-09-2022	UPI/303574016/RELIANCE FRESH CBE/reliancefreshce@upi	UPI591470337	DR	3,629.00		215,387.61
19-09-2022	UPI/861173589/EATSURE/eatsure@hdfcbank	UPI869402349	DR	201.00		215,186.61
19-09-2022	UPI/885999477/RAPIDO/rapido@ybl	UPI754563844	DR	329.00		214,857.61
20-09-2022	UPI/667852597/SWIGGY/swiggy@hdfcbank	UPI887580554	DR	296.00		214,561.61
20-09-2022	ATM/CASH WDL/S1AX3618/AXIS ATM PEELAMEDU	ATM35729651	DR	10,000.00		204,561.61
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXX8562/PAYMENT	CC76613361	DR	24,991.16		179,570.45
26-09-2022	UPI/550388817/ZOMATO/zomato@hdfcbank	UPI643722903	DR	684.00		178,886.45
28-09-2022	ATM/CASH WDL/S1AX1242/AXIS ATM METTUPALAYAM ROAD	ATM47193085	DR	2,000.00		176,886.45
29-09-2022	UPI/999889057/RELIANCE FRESH CBE/reliancefreshce@upi	UPI817937516	DR	1,354.00		175,532.45
29-09-2022	UPI/378292207/DMART COIMBATORE/dmartcoimbatore@upi	UPI189310730	DR	1,581.00		173,951.45
29-09-2022	ATM/CASH WDL/S1AX9092/AXIS ATM SAIBABA COLONY	ATM26579321	DR	5,000.00		168,951.45
30-09-2022	NEFT-674965-SUGUNA FOODS-SALARY SEP	NEFT99796565	CR		239,673.93	408,625.38
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG637761	DR	17.70		408,607.68
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT753305	CR		2,145.19	410,752.87
01-10-2022	UPI/370607350/INDANE GAS CBE/indane@ybl	UPI205950261	DR	891.00		409,861.87
01-10-2022	POS/267029/SREE ANNAPOORNA/CARD **6164	POS24594640	DR	274.00		409,587.87
01-10-2022	ATM/CASH WDL/S1CA5258/CANARA ATM THUDIYALUR	ATM72411140	DR	3,000.00		406,587.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2022	ACH/DEBIT/AMAZON PRIME/SUB61395994	SUB741097	DR	199.00		406,388.87
02-10-2022	UPI/755779050/BOOKMYSHOW/bms@axisbank	UPI169389618	DR	347.00		406,041.87
03-10-2022	SIP/AXISMUTUALFUND/SIP592612/MUTUAL FUND	MF4597941	DR	21,504.00		384,537.87
03-10-2022	ATM/CASH WDL/S1HD8429/HDFC ATM THUDIYALUR	ATM13506293	DR	2,000.00		382,537.87
05-10-2022	POS/8983077/FLIPKART INDIA/CARD **8406	POS23428047	DR	2,381.00		380,156.87
05-10-2022	UPI/375988890/EATSURE/eatsure@hdfcbank	UPI850990815	DR	717.00		379,439.87
06-10-2022	POS/716760/MEESHO INDIA/CARD **2551	POS95527659	DR	3,538.00		375,901.87
06-10-2022	ATM/CASH WDL/S1AX7690/AXIS ATM SINGANALLUR	ATM98932356	DR	1,000.00		374,901.87
06-10-2022	UPI/679629523/RECEIVED FROM/friend@upi	UPI490805398	CR		8,686.00	383,587.87
07-10-2022	UPI/215381946/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI599563641	DR	711.00		382,876.87
08-10-2022	UPI/395623055/ZOMATO/zomato@hdfcbank	UPI664304043	DR	587.00		382,289.87
09-10-2022	UPI/456972712/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618343476	DR	3,169.00		379,120.87
10-10-2022	ATM/CASH WDL/S1CA3492/CANARA ATM THUDIYALUR	ATM53549371	DR	5,000.00		374,120.87
11-10-2022	POS/466537/FLIPKART INDIA/CARD **4911	POS97183343	DR	3,041.00		371,079.87
15-10-2022	NEFT/PPF/AC783252755/PPF DEPOSIT	PPF6406386	DR	1,500.00		369,579.87
15-10-2022	UPI/890953684/AIRTEL RECHARGE/airtel@paytm	UPI868995354	DR	399.00		369,180.87
15-10-2022	UPI/200379404/SWIGGY/swiggy@hdfcbank	UPI291421248	DR	396.00		368,784.87
16-10-2022	POS/576669/AJO INDIA/CARD **1913	POS52086460	DR	1,608.00		367,176.87
17-10-2022	POS/515429/AMAZON INDIA/CARD **5500	POS82726456	DR	3,001.00		364,175.87
17-10-2022	UPI/501254931/ZOMATO/zomato@hdfcbank	UPI652940089	DR	496.00		363,679.87
17-10-2022	UPI/854252785/MEDPLUS CBE/medpluscbe@ybl	UPI145008512	DR	581.00		363,098.87
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3265678739	ELEC526213	DR	1,550.00		361,548.87
18-10-2022	UPI/951013275/ZOMATO/zomato@hdfcbank	UPI946472303	DR	432.00		361,116.87
18-10-2022	POS/986554/HOTEL ANNAPOORNA/CARD **9585	POS24909515	DR	1,134.00		359,982.87
18-10-2022	ATM/CASH WDL/S1AX8944/AXIS ATM HOPES COLLEGE	ATM15933509	DR	10,000.00		349,982.87
21-10-2022	UPI/112566819/ZOMATO/zomato@hdfcbank	UPI558781561	DR	590.00		349,392.87
22-10-2022	UPI/645746706/ZOMATO/zomato@hdfcbank	UPI847429748	DR	715.00		348,677.87
22-10-2022	UPI/321263594/SWIGGY/swiggy@hdfcbank	UPI863736043	DR	435.00		348,242.87
23-10-2022	UPI/640331996/EATSURE/eatsure@hdfcbank	UPI660038766	DR	547.00		347,695.87
23-10-2022	UPI/580278682/RAPIDO/rapido@ybl	UPI343038415	DR	178.00		347,517.87
24-10-2022	POS/315624/MYNTRA INDIA/CARD **2265	POS85179407	DR	831.00		346,686.87
24-10-2022	POS/599109/AMAZON INDIA/CARD **7122	POS49532939	DR	1,589.00		345,097.87
24-10-2022	POS/123806/AJO INDIA/CARD **4238	POS97927009	DR	604.00		344,493.87
25-10-2022	ATM/CASH WDL/S1AX5375/AXIS ATM GANDHIPURAM	ATM48669173	DR	2,000.00		342,493.87
26-10-2022	POS/719882/AMAZON INDIA/CARD **5063	POS15091174	DR	1,986.00		340,507.87
26-10-2022	UPI/475648930/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI969409491	DR	3,687.00		336,820.87
26-10-2022	UPI/957161925/ZOMATO/zomato@hdfcbank	UPI410380995	DR	152.00		336,668.87
28-10-2022	UPI/163935735/UBER/uber@ybl	UPI885093403	DR	267.00		336,401.87
29-10-2022	NEFT-155153-SUGUNA FOODS-SALARY OCT	NEFT85551257	CR		235,441.19	571,843.06
29-10-2022	POS/923048/AMAZON INDIA/CARD **1066	POS49704306	DR	2,750.00		569,093.06
29-10-2022	POS/687508/AJO INDIA/CARD **7265	POS98530052	DR	881.00		568,212.06
29-10-2022	UPI/727707217/ZOMATO/zomato@hdfcbank	UPI168519289	DR	260.00		567,952.06
30-10-2022	POS/115011/AMAZON INDIA/CARD **3823	POS94701115	DR	1,521.00		566,431.06
30-10-2022	UPI/275009038/EATSURE/eatsure@hdfcbank	UPI589772142	DR	307.00		566,124.06
30-10-2022	UPI/788435233/EATSURE/eatsure@hdfcbank	UPI332664703	DR	590.00		565,534.06
31-10-2022	POS/808497/SREE ANNAPORNA/CARD **6746	POS12259307	DR	873.00		564,661.06
01-11-2022	UPI/761159832/NILGIRIS CBE/nilgiriscbe@upi	UPI315563584	DR	4,721.00		559,940.06
02-11-2022	SIP/AXISMUTUALFUND/SIP777647/MUTUAL FUND	MF2057471	DR	21,504.00		538,436.06
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31927243	NET485187	DR	799.00		537,637.06
04-11-2022	POS/723139/FLIPKART INDIA/CARD **7439	POS871113448	DR	1,699.00		535,938.06
06-11-2022	UPI/839117669/ZOMATO/zomato@hdfcbank	UPI986272708	DR	191.00		535,747.06
06-11-2022	ATM/CASH WDL/S1CA4458/CANARA ATM VADAVALLI	ATM21857747	DR	5,000.00		530,747.06
06-11-2022	ACH/DEBIT/NETFLIX/SUB86298108	SUB169702	DR	499.00		530,248.06
07-11-2022	POS/182972/MYNTRA INDIA/CARD **8760	POS65253641	DR	3,490.00		526,758.06
07-11-2022	UPI/133617979/OLA/ola@ybl	UPI543249602	DR	352.00		526,406.06
08-11-2022	POS/557592/MEESHO INDIA/CARD **6552	POS55551584	DR	3,112.00		523,294.06
12-11-2022	POS/249004/ANNAPORNA CBE/CARD **8812	POS95748392	DR	1,276.00		522,018.06
13-11-2022	UPI/900985494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809157176	DR	4,432.00		517,586.06
13-11-2022	UPI/274635989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI312062770	DR	3,615.00		513,971.06
14-11-2022	POS/997819/MYNTRA INDIA/CARD **8438	POS21176205	DR	2,341.00		511,630.06
14-11-2022	UPI/796425696/ZOMATO/zomato@hdfcbank	UPI162568469	DR	755.00		510,875.06
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4092/PAYMENT	CC50439746	DR	67,204.06		443,671.00
16-11-2022	ATM/CASH WDL/S1SB9849/SBI ATM GANDHIPURAM	ATM30728091	DR	5,000.00		438,671.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2022	UPI/41188016/OLA/ola@ybl	UPI402466232	DR	372.00		438,299.00
17-11-2022	NEFT/PPF/AC945314993/PPF DEPOSIT	PPF5579122	DR	1,500.00		436,799.00
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1141005729	ELEC320515	DR	1,662.00		435,137.00
17-11-2022	POS/202791/SREE ANNAPOORNA/CARD **7367	POS73116950	DR	1,308.00		433,829.00
17-11-2022	UPI/749759198/RAPIDO/rapido@ybl	UPI576512125	DR	97.00		433,732.00
18-11-2022	UPI/411862648/VI RECHARGE/vi@paytm	UPI825017561	DR	449.00		433,283.00
20-11-2022	UPI/140880069/INDANE GAS CBE/indane@ybl	UPI484603031	DR	978.00		432,305.00
20-11-2022	POS/637208/MYNTRA INDIA/CARD **4314	POS55857786	DR	2,679.00		429,626.00
20-11-2022	POS/268539/INDIAN OIL GANDHIPURAM/CARD **8955	FUEL68631568	DR	1,300.00		428,326.00
22-11-2022	UPI/280968162/NILGIRIS CBE/nilgirisbe@upi	UPI349735684	DR	2,076.00		426,250.00
23-11-2022	UPI/674812028/RAPIDO/rapido@ybl	UPI823094571	DR	390.00		425,860.00
24-11-2022	UPI/211762726/OLA/ola@ybl	UPI300552959	DR	301.00		425,559.00
25-11-2022	POS/961677/MEESHO INDIA/CARD **8749	POS67717362	DR	2,802.00		422,757.00
25-11-2022	UPI/565615528/EATSURE/eatsure@hdfcbank	UPI487537409	DR	722.00		422,035.00
26-11-2022	UPI/800613404/NILGIRIS CBE/nilgirisbe@upi	UPI837096372	DR	3,512.00		418,523.00
27-11-2022	POS/811926/SHELL TRICHY ROAD/CARD **7241	FUEL18403875	DR	2,283.00		416,240.00
27-11-2022	ATM/CASH WDL/S1C5966/ICICI ATM TOWN HALL	ATM16596798	DR	10,000.00		406,240.00
27-11-2022	UPI/624456499/MEDPLUS CBE/medplusbe@ybl	UPI554828109	DR	117.00		406,123.00
30-11-2022	NEFT-788051-SUGUNA FOODS-SALARY NOV	NEFT11115189	CR		229,216.83	635,339.83
30-11-2022	UPI/517468716/ZOMATO/zomato@hdfcbank	UPI911304366	DR	491.00		634,848.83
30-11-2022	UPI/407873483/RAPIDO/rapido@ybl	UPI864342779	DR	361.00		634,487.83
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89669433	NET950976	DR	799.00		633,688.83
02-12-2022	POS/540619/KOVAI BIRIYANI/CARD **9376	POS46230872	DR	727.00		632,961.83
05-12-2022	POS/378628/MEESHO INDIA/CARD **2660	POS42265440	DR	2,525.00		630,436.83
05-12-2022	UPI/140039193/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI888558896	DR	4,200.00		626,236.83
05-12-2022	UPI/828255993/EATSURE/eatsure@hdfcbank	UPI814584048	DR	207.00		626,029.83
05-12-2022	UPI/136897674/UBER/uber@ybl	UPI700517251	DR	111.00		625,918.83
05-12-2022	UPI/566063838/UBER/uber@ybl	UPI340675359	DR	106.00		625,812.83
06-12-2022	POS/470116/MEESHO INDIA/CARD **7496	POS16019347	DR	1,541.00		624,271.83
06-12-2022	UPI/292467373/EATSURE/eatsure@hdfcbank	UPI155065395	DR	456.00		623,815.83
06-12-2022	UPI/168746086/RAPIDO/rapido@ybl	UPI711536038	DR	149.00		623,666.83
09-12-2022	UPI/554243141/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI325403190	DR	3,340.00		620,326.83
09-12-2022	POS/132377/SREE ANNAPOORNA/CARD **1401	POS21749476	DR	1,347.00		618,979.83
10-12-2022	SIP/AXISMUTUALFUND/SIP394065/MUTUAL FUND	MF4838923	DR	21,504.00		597,475.83
10-12-2022	NEFT/PPF/AC561656314/PPF DEPOSIT	PPF1388120	DR	1,500.00		595,975.83
10-12-2022	POS/764725/MYNTRA INDIA/CARD **6155	POS65924321	DR	3,092.00		592,883.83
10-12-2022	UPI/353776075/EATSURE/eatsure@hdfcbank	UPI965673311	DR	701.00		592,182.83
13-12-2022	UPI/278766610/SWIGGY/swiggy@hdfcbank	UPI146278211	DR	301.00		591,881.83
13-12-2022	UPI/177670622/RAPIDO/rapido@ybl	UPI958050923	DR	357.00		591,524.83
15-12-2022	UPI/892677921/EATSURE/eatsure@hdfcbank	UPI586935012	DR	307.00		591,217.83
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7111/PAYMENT	CC41621588	DR	58,553.52		532,664.31
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9286226495	ELEC202295	DR	1,244.00		531,420.31
16-12-2022	UPI/195819323/ZOMATO/zomato@hdfcbank	UPI692010629	DR	330.00		531,090.31
19-12-2022	UPI/858357959/OLA/ola@ybl	UPI727030245	DR	350.00		530,740.31
20-12-2022	UPI/138640353/INDANE GAS CBE/indane@ybl	UPI959059106	DR	875.00		529,865.31
20-12-2022	UPI/257926849/EATSURE/eatsure@hdfcbank	UPI918799043	DR	545.00		529,320.31
20-12-2022	ATM/CASH WDL/S1CA2817/CANARA ATM TRICHY ROAD	ATM88424868	DR	2,000.00		527,320.31
20-12-2022	UPI/485853304/UBER/uber@ybl	UPI710846200	DR	274.00		527,046.31
20-12-2022	UPI/158596858/NETMEDS CBE/netmedsbe@ybl	UPI350567574	DR	651.00		526,395.31
24-12-2022	UPI/999695420/VI RECHARGE/vi@paytm	UPI172233139	DR	699.00		525,696.31
24-12-2022	UPI/773978596/EATSURE/eatsure@hdfcbank	UPI933297043	DR	456.00		525,240.31
24-12-2022	UPI/137142922/SWIGGY/swiggy@hdfcbank	UPI449594231	DR	301.00		524,939.31
25-12-2022	UPI/784428701/EATSURE/eatsure@hdfcbank	UPI861865688	DR	548.00		524,391.31
25-12-2022	ATM/CASH WDL/S1C3107/ICICI ATM SARAVANAMPATTI	ATM28841000	DR	5,000.00		519,391.31
26-12-2022	UPI/674414407/OLA/ola@ybl	UPI371762937	DR	144.00		519,247.31
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG730488	DR	17.70		519,229.61
29-12-2022	UPI/230823206/MEDPLUS CBE/medplusbe@ybl	UPI222574364	DR	625.00		518,604.61
30-12-2022	NEFT-720094-SUGUNA FOODS-SALARY DEC	NEFT89513631	CR		240,899.28	759,503.89
30-12-2022	POS/547237/MEESHO INDIA/CARD **6278	POS66704082	DR	2,889.00		756,614.89
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT912881	CR		3,972.23	760,587.12
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27436206	NET973102	DR	1,199.00		759,388.12
01-01-2023	UPI/296577385/ZOMATO/zomato@hdfcbank	UPI592471821	DR	235.00		759,153.12
01-01-2023	UPI/203111348/OLA/ola@ybl	UPI638454807	DR	359.00		758,794.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2023	UPI/743551827/SWIGGY/swiggy@hdfcbank	UPI850360986	DR	767.00		758,027.12
02-01-2023	POS/726962/INDIAN OIL GANDHIPURAM/CARD **8325	FUEL26858091	DR	1,153.00		756,874.12
03-01-2023	UPI/110116920/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857109789	DR	227.00		756,647.12
05-01-2023	SIP/AXISMUTUALFUND/SIP855230/MUTUAL FUND	MF1531957	DR	22,528.00		734,119.12
05-01-2023	POS/775299/AMAZON INDIA/CARD **6468	POS36990023	DR	1,834.00		732,285.12
06-01-2023	UPI/863671384/OLA/ola@ybl	UPI503165351	DR	278.00		732,007.12
06-01-2023	UPI/813385560/OLA/ola@ybl	UPI748579753	DR	396.00		731,611.12
07-01-2023	POS/215548/BHARAT PETROLEUM CBE/CARD **7327	FUEL11203456	DR	2,741.00		728,870.12
07-01-2023	UPI/477795114/OLA/ola@ybl	UPI859671118	DR	330.00		728,540.12
08-01-2023	UPI/142602698/ZOMATO/zomato@hdfcbank	UPI812771531	DR	772.00		727,768.12
08-01-2023	POS/653892/HOTEL ANNAPOORNA/CARD **6053	POS13047739	DR	875.00		726,893.12
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9317233296	ELEC637296	DR	1,487.00		725,406.12
10-01-2023	POS/225838/MYNTRA INDIA/CARD **9815	POS34527230	DR	443.00		724,963.12
10-01-2023	UPI/879524631/SWIGGY/swiggy@hdfcbank	UPI463326927	DR	539.00		724,424.12
10-01-2023	UPI/959266194/SWIGGY/swiggy@hdfcbank	UPI521367234	DR	635.00		723,789.12
12-01-2023	NEFT/PPF/AC776940554/PPF DEPOSIT	PPF1100425	DR	1,500.00		722,289.12
12-01-2023	NEFT/107476/HEALTH INSURANCE/PREMIUM	INS96068006	DR	30,598.00		691,691.12
13-01-2023	UPI/843866679/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI614584663	DR	1,658.00		690,033.12
14-01-2023	POS/652377/BHARAT PETROLEUM CBE/CARD **2873	FUEL61539718	DR	3,081.00		686,952.12
14-01-2023	UPI/294749908/RAPIDO/rapido@ybl	UPI303455923	DR	303.00		686,649.12
15-01-2023	ATM/CASH WDL/S1HD6906/HDFC ATM RACE COURSE	ATM46568984	DR	10,000.00		676,649.12
16-01-2023	UPI/716091360/EATSURE/eatsure@hdfcbank	UPI535005028	DR	566.00		676,083.12
18-01-2023	UPI/759698653/JIO RECHARGE/jio@paytm	UPI718821938	DR	299.00		675,784.12
18-01-2023	UPI/431528605/SWIGGY/swiggy@hdfcbank	UPI652924892	DR	656.00		675,128.12
20-01-2023	UPI/949581299/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI257670262	DR	4,716.00		670,412.12
20-01-2023	UPI/973357148/EATSURE/eatsure@hdfcbank	UPI908476507	DR	380.00		670,032.12
20-01-2023	ATM/CASH WDL/S1AX3964/AXIS ATM SUNGAM	ATM75573415	DR	2,000.00		668,032.12
23-01-2023	UPI/850192994/SWIGGY/swiggy@hdfcbank	UPI969913717	DR	161.00		667,871.12
23-01-2023	UPI/981998928/RAPIDO/rapido@ybl	UPI453341735	DR	166.00		667,705.12
24-01-2023	POS/150633/AJO INDIA/CARD **6642	POS21455153	DR	3,386.00		664,319.12
24-01-2023	ATM/CASH WDL/S1AX5438/AXIS ATM GANAPATHY	ATM24126084	DR	1,000.00		663,319.12
24-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7632/PAYMENT	CG72702216	DR	24,622.05		638,697.07
25-01-2023	POS/958333/AJO INDIA/CARD **6434	POS74468078	DR	3,208.00		635,489.07
25-01-2023	POS/621900/BHARAT PETROLEUM CBE/CARD **3947	FUEL63422773	DR	2,758.00		632,731.07
25-01-2023	UPI/816517479/UBER/uber@ybl	UPI386016890	DR	144.00		632,587.07
26-01-2023	POS/614571/AMAZON INDIA/CARD **1843	POS25460295	DR	23,132.00		609,455.07
27-01-2023	UPI/426431558/ZOMATO/zomato@hdfcbank	UPI180348147	DR	310.00		609,145.07
27-01-2023	UPI/119920824/SWIGGY/swiggy@hdfcbank	UPI354120460	DR	390.00		608,755.07
28-01-2023	POS/443223/AJO INDIA/CARD **1549	POS22165640	DR	2,607.00		606,148.07
28-01-2023	UPI/983932921/EATSURE/eatsure@hdfcbank	UPI976078057	DR	542.00		605,606.07
28-01-2023	UPI/907732129/ZOMATO/zomato@hdfcbank	UPI369556368	DR	366.00		605,240.07
28-01-2023	ATM/CASH WDL/S1C1521/ICICI ATM SUNGAM	ATM35436553	DR	3,000.00		602,240.07
29-01-2023	POS/743908/AJO INDIA/CARD **9092	POS12870605	DR	3,271.00		598,969.07
30-01-2023	NEFT-346393-SUGUNA FOODS-SALARY JAN	NEFT32199234	CR		251,909.30	850,878.37
31-01-2023	POS/704168/MYNTRA INDIA/CARD **1349	POS33519207	DR	2,396.00		848,482.37
31-01-2023	POS/334806/AJO INDIA/CARD **8592	POS28182165	DR	2,332.00		846,150.37
01-02-2023	UPI/373030007/RAPIDO/rapido@ybl	UPI897995350	DR	127.00		846,023.37
02-02-2023	POS/401406/KOVAI BIRIYANI/CARD **7462	POS61450472	DR	626.00		845,397.37
03-02-2023	UPI/509928210/SWIGGY/swiggy@hdfcbank	UPI218775555	DR	759.00		844,638.37
03-02-2023	UPI/188570272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI298100010	DR	796.00		843,842.37
04-02-2023	UPI/847485006/SWIGGY/swiggy@hdfcbank	UPI650326623	DR	206.00		843,636.37
04-02-2023	ATM/CASH WDL/S1SB8526/SBI ATM THUDIYALUR	ATM91866414	DR	5,000.00		838,636.37
05-02-2023	SIP/AXISMUTUALFUND/SIP450538/MUTUAL FUND	MF6999620	DR	22,528.00		816,108.37
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41569297	NET573654	DR	799.00		815,309.37
05-02-2023	POS/641530/AMAZON INDIA/CARD **9294	POS32831314	DR	3,117.00		812,192.37
05-02-2023	UPI/946064412/EATSURE/eatsure@hdfcbank	UPI198605561	DR	588.00		811,604.37
06-02-2023	POS/417355/AMAZON INDIA/CARD **5484	POS36721248	DR	826.00		810,778.37
06-02-2023	UPI/873602007/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI860494846	DR	3,661.00		807,117.37
06-02-2023	UPI/789267709/MORE SUPERMARKET/moresupermarket@upi	UPI290321787	DR	3,735.00		803,382.37
06-02-2023	UPI/784898880/ZOMATO/zomato@hdfcbank	UPI394294341	DR	174.00		803,208.37
06-02-2023	UPI/661097867/RAPIDO/rapido@ybl	UPI746699218	DR	277.00		802,931.37
06-02-2023	UPI/995270525/RAPIDO/rapido@ybl	UPI438139186	DR	360.00		802,571.37
07-02-2023	UPI/736020276/DMART COIMBATORE/dmartcoimbatore@upi	UPI900451219	DR	3,064.00		799,507.37

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-02-2023	UPI/381040427/EATSURE/eatsure@hdfcbank	UPI979306508	DR	394.00		799,113.37
08-02-2023	UPI/969221227/ZOMATO/zomato@hdfcbank	UPI426482658	DR	546.00		798,567.37
08-02-2023	ATM/CASH WDL/S1HD4182/HDFC ATM SAIBABA COLONY	ATM61396579	DR	3,000.00		795,567.37
08-02-2023	ATM/CASH WDL/S1AX7805/AXIS ATM TRICHY ROAD	ATM44790820	DR	2,000.00		793,567.37
08-02-2023	UPI/745825108/RAPIDO/rapido@ybl	UPI728458267	DR	180.00		793,387.37
09-02-2023	UPI/985154632/ZOMATO/zomato@hdfcbank	UPI167657230	DR	543.00		792,844.37
09-02-2023	POS/907474/ANNAPOORNA CBE/CARD **1309	POS84292572	DR	366.00		792,478.37
09-02-2023	UPI/393082764/OLA/ola@ybl	UPI699718027	DR	177.00		792,301.37
09-02-2023	UPI/633811462/UBER/uber@ybl	UPI339858517	DR	275.00		792,026.37
10-02-2023	ATM/CASH WDL/S1AX6149/AXIS ATM THUDIYALUR	ATM50834107	DR	3,000.00		789,026.37
11-02-2023	ACH/DEBIT/NETFLIX/SUB95281385	SUB257377	DR	199.00		788,827.37
13-02-2023	POS/961099/MYNTRA INDIA/CARD **8534	POS63067347	DR	2,498.00		786,329.37
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1961570660	ELEC647162	DR	1,422.00		784,907.37
17-02-2023	UPI/931763584/UBER/uber@ybl	UPI946951451	DR	256.00		784,651.37
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXX6384/PAYMENT	CC56050740	DR	21,005.45		763,645.92
18-02-2023	POS/719035/AMAZON INDIA/CARD **7244	POS69955302	DR	1,816.00		761,829.92
18-02-2023	UPI/482759019/SWIGGY/swiggy@hdfcbank	UPI857045368	DR	567.00		761,262.92
18-02-2023	UPI/159377584/RAPIDO/rapido@ybl	UPI388321190	DR	167.00		761,095.92
20-02-2023	NEFT/PPF/AC855085714/PPF DEPOSIT	PPF4452973	DR	1,500.00		759,595.92
20-02-2023	POS/867296/MYNTRA INDIA/CARD **1767	POS20923613	DR	1,917.00		757,678.92
21-02-2023	ATM/CASH WDL/S1SB890/SBI ATM TRICHY ROAD	ATM41679738	DR	5,000.00		752,678.92
21-02-2023	ATM/CASH WDL/S1C5840/CICI ATM UKKADAM	ATM79609381	DR	5,000.00		747,678.92
22-02-2023	POS/406601/AMAZON INDIA/CARD **8468	POS73122841	DR	1,798.00		745,880.92
23-02-2023	UPI/384461245/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI602648208	DR	605.00		745,275.92
24-02-2023	UPI/126498117/AIRTEL RECHARGE/airtel@paytm	UPI260993820	DR	449.00		744,826.92
25-02-2023	POS/819279/MEESHO INDIA/CARD **7534	POS81028267	DR	1,326.00		743,500.92
25-02-2023	UPI/612331396/SWIGGY/swiggy@hdfcbank	UPI974423918	DR	329.00		743,171.92
26-02-2023	UPI/955311212/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI479387443	DR	3,340.00		739,831.92
27-02-2023	POS/389176/AMAZON INDIA/CARD **1385	POS39171590	DR	3,128.00		736,703.92
01-03-2023	NEFT-513764-SUGUNA FOODS-SALARY FEB	NEFT87357425	CR		256,319.79	993,023.71
01-03-2023	POS/162066/FLIPKART INDIA/CARD **4925	POS80054848	DR	1,575.00		991,448.71
01-03-2023	UPI/708950084/ZOMATO/zomato@hdfcbank	UPI921147340	DR	673.00		990,775.71
01-03-2023	ATM/CASH WDL/S1AX8168/AXIS ATM GANDHIPURAM	ATM20705697	DR	1,000.00		989,775.71
02-03-2023	UPI/363164485/SWIGGY/swiggy@hdfcbank	UPI817575848	DR	640.00		989,135.71
02-03-2023	POS/267988/JUNIOR KUPPANNA/CARD **6965	POS96247543	DR	955.00		988,180.71
02-03-2023	ACH/DEBIT/HOTSTAR/SUB57721242	SUB800923	DR	199.00		987,981.71
03-03-2023	ATM/CASH WDL/S1C7528/CICI ATM RACE COURSE	ATM82283373	DR	5,000.00		982,981.71
03-03-2023	UPI/971523345/RAPIDO/rapido@ybl	UPI907422769	DR	157.00		982,824.71
05-03-2023	SIP/AXISMUTUALFUND/SIP210883/MUTUAL FUND	MF6908380	DR	22,528.00		960,296.71
05-03-2023	UPI/237732604/ZOMATO/zomato@hdfcbank	UPI228727639	DR	427.00		959,869.71
08-03-2023	UPI/138578315/ZOMATO/zomato@hdfcbank	UPI392721836	DR	453.00		959,416.71
09-03-2023	UPI/868559701/INDANE GAS CBE/indane@ybl	UPI972696035	DR	906.00		958,510.71
09-03-2023	UPI/331754360/EATSURE/eatsure@hdfcbank	UPI578092362	DR	670.00		957,840.71
09-03-2023	UPI/290530705/UBER/uber@ybl	UPI300080344	DR	315.00		957,525.71
10-03-2023	UPI/651486984/EATSURE/eatsure@hdfcbank	UPI180058931	DR	400.00		957,125.71
10-03-2023	POS/425014/SREE ANNAPOORNA/CARD **1011	POS52636777	DR	1,458.00		955,667.71
10-03-2023	NEFT/688454/FAMILY SUPPORT/TRANSFER	NEFT85378539	DR	20,730.00		934,937.71
11-03-2023	UPI/680541672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI996904323	DR	3,770.00		931,167.71
12-03-2023	POS/959291/HOTEL ANNAPOORNA/CARD **6921	POS60036929	DR	647.00		930,520.71
14-03-2023	UPI/655256407/SWIGGY/swiggy@hdfcbank	UPI235176005	DR	414.00		930,106.71
15-03-2023	UPI/111166163/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443224086	DR	1,679.00		928,427.71
16-03-2023	NEFT/PPF/AC506312687/PPF DEPOSIT	PPF8357148	DR	1,500.00		926,927.71
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4958480834	ELEC820156	DR	2,900.00		924,027.71
17-03-2023	UPI/384220803/RAPIDO/rapido@ybl	UPI382818713	DR	182.00		923,845.71
17-03-2023	UPI/705892116/OLA/ola@ybl	UPI158260853	DR	278.00		923,567.71
18-03-2023	UPI/239332356/SWIGGY/swiggy@hdfcbank	UPI891326636	DR	568.00		922,999.71
18-03-2023	UPI/782766411/UBER/uber@ybl	UPI606727448	DR	396.00		922,603.71
19-03-2023	POS/580254/MYNTRA INDIA/CARD **2838	POS92918928	DR	477.00		922,126.71
19-03-2023	UPI/169682180/OLA/ola@ybl	UPI280952030	DR	133.00		921,993.71
20-03-2023	UPI/978229625/SWIGGY/swiggy@hdfcbank	UPI570943795	DR	778.00		921,215.71
21-03-2023	UPI/177681511/UBER/uber@ybl	UPI931956542	DR	100.00		921,115.71
21-03-2023	UPI/920620911/NETMEDS CBE/netmedscbe@ybl	UPI882998412	DR	911.00		920,204.71
22-03-2023	UPI/705814258/MORE SUPERMARKET/moresupermarket@upi	UPI461610783	DR	3,667.00		916,537.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2023	UPI/266873414/AIRTEL RECHARGE/airtel@paytm	UPI267737012	DR	399.00		916,138.71
23-03-2023	UPI/855837611/SWIGGY/swiggy@hdfcbank	UPI955825699	DR	318.00		915,820.71
23-03-2023	ATM/CASH WDL/S1SB9405/SBI ATM PEELAMEDU	ATM87818124	DR	2,000.00		913,820.71
24-03-2023	POS/111245/AMAZON INDIA/CARD **2590	POS74675823	DR	1,569.00		912,251.71
25-03-2023	ATM/CASH WDL/S1AX8551/AXIS ATM RS PURAM	ATM60327284	DR	2,000.00		910,251.71
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG385069	DR	17.70		910,234.01
27-03-2023	UPI/744989950/MORE SUPERMARKET/moresupermarket@upi	UPI978645770	DR	2,403.00		907,831.01
27-03-2023	UPI/304688144/ZOMATO/zomato@hdfcbank	UPI876555202	DR	510.00		907,321.01
28-03-2023	UPI/701625824/EATSURE/eatsure@hdfcbank	UPI674432139	DR	202.00		907,119.01
29-03-2023	NEFT-383019-SUGUNA FOODS-SALARY MAR	NEFT53145152	CR		251,704.76	1,158,823.77
30-03-2023	UPI/914760905/EATSURE/eatsure@hdfcbank	UPI353261834	DR	798.00		1,158,025.77
31-03-2023	NEFT-527521-SUGUNA FOODS-BONUS FY2022-2023	NEFT58949383	CR		158,681.97	1,316,707.74
31-03-2023	POS/303154/MEESHO INDIA/CARD **9732	POS51114663	DR	3,242.00		1,313,465.74
31-03-2023	UPI/420118706/EATSURE/eatsure@hdfcbank	UPI441332320	DR	308.00		1,313,157.74
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT126030	CR		6,894.08	1,320,051.82
01-04-2023	ATM/CASH WDL/S1SB7995/SBI ATM GANDHIPURAM	ATM26526326	DR	1,000.00		1,319,051.82
03-04-2023	UPI/531824977/OLA/ola@ybl	UPI962660446	DR	205.00		1,318,846.82
04-04-2023	SIP/AXISMUTUALFUND/SIP837418/MUTUAL FUND	MF4091352	DR	22,528.00		1,296,318.82
04-04-2023	UPI/187091521/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI967742857	DR	1,847.00		1,294,471.82
04-04-2023	NEFT/928616/FAMILY SUPPORT/TRANSFER	NEFT58104064	DR	14,811.00		1,279,660.82
06-04-2023	UPI/303687777/OLA/ola@ybl	UPI155731299	DR	322.00		1,279,338.82
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82169700	NET583394	DR	999.00		1,278,339.82
08-04-2023	POS/570837/A2B ADYAR ANANDA BHAVAN/CARD **1803	POS56527790	DR	1,605.00		1,276,734.82
08-04-2023	ATM/CASH WDL/S1AX8250/AXIS ATM UKKADAM	ATM55368886	DR	1,000.00		1,275,734.82
10-04-2023	UPI/992817293/OLA/ola@ybl	UPI449019043	DR	293.00		1,275,441.82
11-04-2023	UPI/848466565/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI648729615	DR	3,716.00		1,271,725.82
11-04-2023	UPI/800889756/ZOMATO/zomato@hdfcbank	UPI992199659	DR	265.00		1,271,460.82
12-04-2023	ATM/CASH WDL/S1AX9889/AXIS ATM SINGANALLUR	ATM59910687	DR	5,000.00		1,266,460.82
13-04-2023	POS/289473/AMAZON INDIA/CARD **6716	POS27074852	DR	1,145.00		1,265,315.82
13-04-2023	POS/652987/MEESHO INDIA/CARD **2411	POS41019165	DR	2,109.00		1,263,206.82
14-04-2023	NEFT/PPF/AC113930026/PPF DEPOSIT	PPF7695675	DR	1,500.00		1,261,706.82
14-04-2023	ATM/CASH WDL/S1HD1402/HDFC ATM VADAVALLI	ATM66901053	DR	10,000.00		1,251,706.82
16-04-2023	POS/780787/FLIPKART INDIA/CARD **8752	POS98234008	DR	8,715.00		1,242,991.82
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5555929088	ELEC834738	DR	3,035.00		1,239,956.82
17-04-2023	POS/786546/MEESHO INDIA/CARD **6958	POS79627988	DR	18,497.00		1,221,459.82
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX5856/PAYMENT	CC68772030	DR	23,583.49		1,197,876.33
19-04-2023	UPI/686498683/DMART COIMBATORE/dmartcoimbatore@upi	UPI424353916	DR	3,747.00		1,194,129.33
19-04-2023	POS/936673/JUNIOR KUPPANNA/CARD **9913	POS77856923	DR	792.00		1,193,337.33
21-04-2023	UPI/550843912/JIO RECHARGE/jio@paytm	UPI113415696	DR	599.00		1,192,738.33
21-04-2023	UPI/906652987/EATSURE/eatsure@hdfcbank	UPI865278821	DR	471.00		1,192,267.33
21-04-2023	UPI/412025641/NETMEDS CBE/netmedscbe@ybl	UPI423090437	DR	538.00		1,191,729.33
22-04-2023	UPI/754495255/SWIGGY/swiggy@hdfcbank	UPI155668431	DR	319.00		1,191,410.33
22-04-2023	ATM/CASH WDL/S1AX1766/AXIS ATM SAIBABA COLONY	ATM90585890	DR	2,000.00		1,189,410.33
23-04-2023	UPI/827640219/OLA/ola@ybl	UPI898270330	DR	126.00		1,189,284.33
26-04-2023	POS/710691/FLIPKART INDIA/CARD **3956	POS85352384	DR	438.00		1,188,846.33
26-04-2023	UPI/221317095/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI532772794	DR	2,803.00		1,186,043.33
26-04-2023	POS/775875/A2B ADYAR ANANDA BHAVAN/CARD **6560	POS75993842	DR	1,682.00		1,184,361.33
27-04-2023	UPI/778786526/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645592664	DR	3,669.00		1,180,692.33
28-04-2023	POS/744327/AMAZON INDIA/CARD **5797	POS93585747	DR	1,549.00		1,179,143.33
28-04-2023	POS/304080/AJIO INDIA/CARD **1298	POS38546691	DR	2,900.00		1,176,243.33
29-04-2023	NEFT-338512-SUGUNA FOODS-SALARY APR	NEFT76291469	CR		254,117.58	1,430,360.91
29-04-2023	POS/386871/AJIO INDIA/CARD **3852	POS49102856	DR	2,007.00		1,428,353.91
29-04-2023	UPI/847493378/OLA/ola@ybl	UPI702204222	DR	107.00		1,428,246.91
30-04-2023	UPI/368132698/EATSURE/eatsure@hdfcbank	UPI431454019	DR	590.00		1,427,656.91
30-04-2023	POS/144738/KOVAI BIRIYANI/CARD **6275	POS50976980	DR	807.00		1,426,849.91
01-05-2023	UPI/357942606/INDANE GAS CBE/indane@ybl	UPI321150144	DR	900.00		1,425,949.91
02-05-2023	POS/576508/HP PETROL RS PURAM/CARD **1010	FUEL47079859	DR	1,603.00		1,424,346.91
03-05-2023	POS/437026/HP PETROL RS PURAM/CARD **2765	FUEL32242576	DR	1,581.00		1,422,765.91
03-05-2023	ATM/CASH WDL/S1AX5861/AXIS ATM KALAPATTI	ATM61167716	DR	5,000.00		1,417,765.91
04-05-2023	UPI/928344496/RECEIVED FROM/friend@upi	UPI670963682	CR		2,695.00	1,420,460.91
05-05-2023	POS/386851/MYNTRA INDIA/CARD **6904	POS26604749	DR	3,315.00		1,417,145.91
05-05-2023	UPI/802132468/EATSURE/eatsure@hdfcbank	UPI195176649	DR	564.00		1,416,581.91
06-05-2023	UPI/792330545/SWIGGY/swiggy@hdfcbank	UPI704087946	DR	500.00		1,416,081.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2023	UPI/591650217/OLA/ola@ybl	UPI978434856	DR	276.00		1,415,805.91
08-05-2023	UPI/657652996/ZOMATO/zomato@hdfcbank	UPI575929593	DR	607.00		1,415,198.91
08-05-2023	UPI/661066867/RAPIDO/rapido@ybl	UPI820321735	DR	221.00		1,414,977.91
09-05-2023	UPI/370090520/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI673711693	DR	1,627.00		1,413,350.91
09-05-2023	UPI/998357990/SWIGGY/swiggy@hdfcbank	UPI502950995	DR	635.00		1,412,715.91
10-05-2023	SIP/AXISMUTUALFUND/SIP151110/MUTUAL FUND	MF2125827	DR	22,528.00		1,390,187.91
10-05-2023	NEFT/PPF/AC822655158/PPF DEPOSIT	PPF8803899	DR	1,500.00		1,388,687.91
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30204562	NET782662	DR	799.00		1,387,888.91
10-05-2023	ATM/CASH WDL/S1AX9716/AXIS ATM TRICHY ROAD	ATM41243566	DR	5,000.00		1,382,888.91
11-05-2023	UPI/716874918/ZOMATO/zomato@hdfcbank	UPI595535844	DR	320.00		1,382,568.91
11-05-2023	UPI/763267939/EATSURE/eatsure@hdfcbank	UPI623145677	DR	418.00		1,382,150.91
11-05-2023	POS/351705/HOTEL ANNAPOORNA/CARD **6744	POS47779785	DR	1,216.00		1,380,934.91
12-05-2023	POS/687117/FLIPKART INDIA/CARD **8286	POS76947919	DR	1,922.00		1,379,012.91
15-05-2023	ATM/CASH WDL/S1AX5458/AXIS ATM RS PURAM	ATM45567995	DR	2,000.00		1,377,012.91
17-05-2023	UPI/215230679/VI RECHARGE/vi@paytm	UPI294730512	DR	599.00		1,376,413.91
17-05-2023	UPI/194836681/ZOMATO/zomato@hdfcbank	UPI582704926	DR	744.00		1,375,669.91
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1896748297	ELEC491718	DR	3,059.00		1,372,610.91
21-05-2023	POS/507390/AJO INDIA/CARD **9179	POS55606975	DR	1,495.00		1,371,115.91
21-05-2023	UPI/354103442/EATSURE/eatsure@hdfcbank	UPI290969848	DR	696.00		1,370,419.91
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4292/PAYMENT	CC40960027	DR	27,754.26		1,342,665.65
22-05-2023	UPI/378923260/SWIGGY/swiggy@hdfcbank	UPI185407542	DR	441.00		1,342,224.65
22-05-2023	UPI/346624024/EATSURE/eatsure@hdfcbank	UPI700419779	DR	186.00		1,342,038.65
23-05-2023	POS/195242/ANNAPOORNA CBE/CARD **5952	POS67259224	DR	880.00		1,341,158.65
24-05-2023	UPI/963458899/OLA/ola@ybl	UPI657571809	DR	138.00		1,341,020.65
24-05-2023	UPI/393692931/OLA/ola@ybl	UPI467795541	DR	199.00		1,340,821.65
25-05-2023	UPI/547525706/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI407733610	DR	2,566.00		1,338,255.65
25-05-2023	UPI/446363557/EATSURE/eatsure@hdfcbank	UPI325417196	DR	764.00		1,337,491.65
25-05-2023	UPI/688432526/ZOMATO/zomato@hdfcbank	UPI765392562	DR	326.00		1,337,165.65
25-05-2023	ATM/CASH WDL/S1AX8899/AXIS ATM AVINASHI ROAD	ATM57035068	DR	3,000.00		1,334,165.65
29-05-2023	NEFT-121373-SUGUNA FOODS-SALARY MAY	NEFT76413058	CR		253,975.18	1,588,140.83
29-05-2023	UPI/105592082/ZOMATO/zomato@hdfcbank	UPI457200306	DR	262.00		1,587,878.83
30-05-2023	UPI/133362731/ZOMATO/zomato@hdfcbank	UPI554044391	DR	697.00		1,587,181.83
30-05-2023	UPI/576763456/RAPIDO/rapido@ybl	UPI845925304	DR	371.00		1,586,810.83
31-05-2023	UPI/256506086/OLA/ola@ybl	UPI646542734	DR	316.00		1,586,494.83
01-06-2023	SIP/AXISMUTUALFUND/SIP589213/MUTUAL FUND	MF4121881	DR	22,528.00		1,563,966.83
01-06-2023	UPI/397464770/EATSURE/eatsure@hdfcbank	UPI793341901	DR	729.00		1,563,237.83
02-06-2023	ACH/DEBIT/NETFLIX/SUB35549126	SUB975883	DR	199.00		1,563,038.83
03-06-2023	UPI/450211147/EATSURE/eatsure@hdfcbank	UPI619832532	DR	655.00		1,562,383.83
04-06-2023	UPI/589615611/EATSURE/eatsure@hdfcbank	UPI132588114	DR	151.00		1,562,232.83
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12578386	NET469657	DR	999.00		1,561,233.83
06-06-2023	NEFT/513247/FAMILY SUPPORT/TRANSFER	NEFT20996763	DR	7,036.00		1,554,197.83
07-06-2023	UPI/220467996/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI254941118	DR	3,602.00		1,550,595.83
08-06-2023	POS/908336/AJO INDIA/CARD **4475	POS62346542	DR	609.00		1,549,986.83
08-06-2023	POS/641380/HOTEL ANNAPOORNA/CARD **6640	POS54346708	DR	978.00		1,549,008.83
09-06-2023	UPI/677835582/ZOMATO/zomato@hdfcbank	UPI179188849	DR	539.00		1,548,469.83
10-06-2023	UPI/510723453/ZOMATO/zomato@hdfcbank	UPI296181180	DR	179.00		1,548,290.83
10-06-2023	POS/145783/KOVAI BIRIYANI/CARD **3888	POS97298600	DR	910.00		1,547,380.83
11-06-2023	UPI/243302442/ZOMATO/zomato@hdfcbank	UPI351569813	DR	531.00		1,546,849.83
12-06-2023	UPI/816860002/EATSURE/eatsure@hdfcbank	UPI496411038	DR	599.00		1,546,250.83
12-06-2023	ATM/CASH WDL/S1AX7915/AXIS ATM PEELAMEDU	ATM20641476	DR	1,000.00		1,545,250.83
13-06-2023	UPI/178947521/SWIGGY/swiggy@hdfcbank	UPI476183057	DR	624.00		1,544,626.83
14-06-2023	UPI/333755742/RAPIDO/rapido@ybl	UPI415636964	DR	116.00		1,544,510.83
15-06-2023	NEFT/PPF/AC426747969/PPF DEPOSIT	PPF4241921	DR	1,500.00		1,543,010.83
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1418746373	ELEC516873	DR	2,895.00		1,540,115.83
16-06-2023	POS/211742/SHREE ANANDHAAS/CARD **5221	POS11004709	DR	706.00		1,539,409.83
16-06-2023	ATM/CASH WDL/S1AX7745/AXIS ATM SAIBABA COLONY	ATM26162356	DR	10,000.00		1,529,409.83
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2203/PAYMENT	CC41086384	DR	44,773.70		1,484,636.13
17-06-2023	UPI/930910986/VI RECHARGE/vi@paytm	UPI178063013	DR	399.00		1,484,237.13
18-06-2023	UPI/438393137/RAPIDO/rapido@ybl	UPI149882802	DR	153.00		1,484,084.13
18-06-2023	UPI/531371086/BOOKMYSHOW/bms@axisbank	UPI286110827	DR	477.00		1,483,607.13
20-06-2023	ATM/CASH WDL/S1HD9260/HDFC ATM KALAPATTI	ATM13333018	DR	5,000.00		1,478,607.13
21-06-2023	UPI/175449530/ZOMATO/zomato@hdfcbank	UPI263140392	DR	513.00		1,478,094.13
22-06-2023	UPI/426371380/ZOMATO/zomato@hdfcbank	UPI767275553	DR	613.00		1,477,481.13

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-06-2023	UPI/113542296/UBER/uber@ybl	UPI945653045	DR	331.00		1,477,150.13
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG542764	DR	17.70		1,477,132.43
26-06-2023	POS/531071/ANNAPOORNA CBE/CARD **6263	POS18058018	DR	324.00		1,476,808.43
28-06-2023	POS/365210/MEESHO INDIA/CARD **3342	POST74608170	DR	1,968.00		1,474,840.43
28-06-2023	UPI/106238325/UBER/uber@ybl	UPI431151351	DR	290.00		1,474,550.43
28-06-2023	UPI/644830792/OLA/ola@ybl	UPI792163201	DR	351.00		1,474,199.43
29-06-2023	ATM/CASH WDL/S1AX5826/AXIS ATM SARAVANAMPATTI	ATM97902021	DR	5,000.00		1,469,199.43
30-06-2023	UPI/371694593/INDANE GAS CBE/indane@ybl	UPI859874123	DR	1,072.00		1,468,127.43
30-06-2023	POS/588782/AMAZON INDIA/CARD **1527	POS18796126	DR	2,242.00		1,465,885.43
30-06-2023	UPI/890557463/MORE SUPERMARKET/moresupermarket@upi	UPI579023978	DR	1,619.00		1,464,266.43
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT144609	CR		8,988.10	1,473,254.53
01-07-2023	NEFT-188381-SUGUNA FOODS-SALARY JUN	NEFT14426488	CR		247,752.80	1,721,007.33
01-07-2023	UPI/767974891/UBER/uber@ybl	UPI691479308	DR	304.00		1,720,703.33
02-07-2023	SIP/AXISMUTUALFUND/SIP618226/MUTUAL FUND	MF3560494	DR	22,528.00		1,698,175.33
02-07-2023	POS/288438/AMAZON INDIA/CARD **8335	POS40840863	DR	762.00		1,697,413.33
02-07-2023	UPI/355977363/EATSURE/eatsure@hdfcbank	UPI830550794	DR	651.00		1,696,762.33
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75361964	NET765631	DR	599.00		1,696,163.33
03-07-2023	POS/908494/MYNTRA INDIA/CARD **1118	POS10355809	DR	1,263.00		1,694,900.33
06-07-2023	POS/862484/MYNTRA INDIA/CARD **6575	POS98534085	DR	20,525.00		1,674,375.33
06-07-2023	UPI/186788013/ZOMATO/zomato@hdfcbank	UPI720259846	DR	482.00		1,673,893.33
06-07-2023	UPI/757392252/ZOMATO/zomato@hdfcbank	UPI988311884	DR	397.00		1,673,496.33
06-07-2023	ATM/CASH WDL/S1AX3374/AXIS ATM RACE COURSE	ATM36128664	DR	5,000.00		1,668,496.33
07-07-2023	POS/994204/FLIPKART INDIA/CARD **7058	POS58695680	DR	1,947.00		1,666,549.33
07-07-2023	UPI/850208517/DMART COIMBATORE/dmartcoimbatore@upi	UPI905415513	DR	3,619.00		1,662,930.33
08-07-2023	POS/526883/AJO INDIA/CARD **4849	POS20356240	DR	1,308.00		1,661,622.33
08-07-2023	UPI/533161986/UBER/uber@ybl	UPI661683807	DR	349.00		1,661,273.33
08-07-2023	UPI/195251288/UBER/uber@ybl	UPI326627818	DR	249.00		1,661,024.33
12-07-2023	POS/842500/SREE ANNAPOORNA/CARD **5949	POS86238135	DR	1,613.00		1,659,411.33
14-07-2023	ACH/DEBIT/NETFLIX/SUB96713732	SUB890289	DR	499.00		1,658,912.33
16-07-2023	NEFT/PPF/AC283839336/PPF DEPOSIT	PPF7406780	DR	1,500.00		1,657,412.33
16-07-2023	POS/458599/AJO INDIA/CARD **7707	POS10737015	DR	15,794.00		1,641,618.33
16-07-2023	POS/410901/MEESHO INDIA/CARD **3614	POST73881106	DR	2,876.00		1,638,742.33
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2916777907	ELEC963467	DR	1,404.00		1,637,338.33
19-07-2023	UPI/553494985/UBER/uber@ybl	UPI460817505	DR	285.00		1,637,053.33
20-07-2023	UPI/990116524/NETMEDS CBE/netmedsbe@ybl	UPI716720931	DR	599.00		1,636,454.33
21-07-2023	ATM/CASH WDL/S1CA9674/CANARA ATM SINGANALLUR	ATM39128567	DR	1,000.00		1,635,454.33
22-07-2023	UPI/657546422/VI RECHARGE/vi@paytm	UPI914610393	DR	299.00		1,635,155.33
22-07-2023	POS/486333/SREE ANNAPOORNA/CARD **3390	POS93949754	DR	1,724.00		1,633,431.33
22-07-2023	UPI/937833821/RAPIDO/rapido@ybl	UPI617963952	DR	307.00		1,633,124.33
23-07-2023	POS/146214/MYNTRA INDIA/CARD **1679	POS81385178	DR	1,945.00		1,631,179.33
25-07-2023	POS/574020/KOVAI BIRIYANI/CARD **6760	POS52352040	DR	974.00		1,630,205.33
26-07-2023	UPI/772858656/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI762830549	DR	2,906.00		1,627,299.33
27-07-2023	UPI/959416253/SWIGGY/swiggy@hdfcbank	UPI523276451	DR	361.00		1,626,938.33
27-07-2023	UPI/375711355/RAPIDO/rapido@ybl	UPI114622632	DR	289.00		1,626,649.33
27-07-2023	UPI/818510185/UBER/uber@ybl	UPI928133030	DR	191.00		1,626,458.33
01-08-2023	NEFT-723046-SUGUNA FOODS-SALARY JUL	NEFT25425218	CR		252,392.95	1,878,851.28
02-08-2023	SIP/AXISMUTUALFUND/SIP147464/MUTUAL FUND	MF9799082	DR	22,528.00		1,856,323.28
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94883608	NET391002	DR	799.00		1,855,524.28
02-08-2023	POS/775095/ANNAPOORNA CBE/CARD **2804	POS61294484	DR	1,554.00		1,853,970.28
02-08-2023	ATM/CASH WDL/S1AX1638/AXIS ATM AVINASHI ROAD	ATM77105505	DR	1,000.00		1,852,970.28
03-08-2023	POS/563617/MEESHO INDIA/CARD **9006	POS15190147	DR	1,141.00		1,851,829.28
03-08-2023	UPI/207045208/ZOMATO/zomato@hdfcbank	UPI227848961	DR	449.00		1,851,380.28
05-08-2023	UPI/229461465/INDANE GAS CBE/indane@ybl	UPI458783066	DR	1,054.00		1,850,326.28
05-08-2023	POS/269832/AMAZON INDIA/CARD **9948	POS58518476	DR	829.00		1,849,497.28
05-08-2023	UPI/166281033/SWIGGY/swiggy@hdfcbank	UPI563393720	DR	476.00		1,849,021.28
05-08-2023	UPI/799615788/MEDPLUS CBE/medplusbe@ybl	UPI657609276	DR	820.00		1,848,201.28
08-08-2023	POS/373515/MYNTRA INDIA/CARD **2450	POS33216107	DR	2,733.00		1,845,468.28
08-08-2023	UPI/222135717/OLA/ola@ybl	UPI643621147	DR	393.00		1,845,075.28
09-08-2023	UPI/824521384/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI941884890	DR	3,553.00		1,841,522.28
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1031137918	ELEC495926	DR	1,410.00		1,840,112.28
10-08-2023	UPI/449891402/ZOMATO/zomato@hdfcbank	UPI218799415	DR	405.00		1,839,707.28
10-08-2023	UPI/644516806/UBER/uber@ybl	UPI476910259	DR	263.00		1,839,444.28
11-08-2023	POS/817930/MEESHO INDIA/CARD **8664	POS96484734	DR	2,811.00		1,836,633.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2023	UPI/832651377/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI700691764	DR	3,410.00		1,833,223.28
14-08-2023	NEFT/PPF/AC186818765/PPF DEPOSIT	PPF9567719	DR	1,500.00		1,831,723.28
14-08-2023	UPI/852299969/MEDPLUS CBE/medpluscbe@ybl	UPI345483988	DR	369.00		1,831,354.28
15-08-2023	POS/718066/MEESHO INDIA/CARD **9156	POS28697202	DR	2,602.00		1,828,752.28
15-08-2023	UPI/256865552/OLA/ola@ybl	UPI220595754	DR	101.00		1,828,651.28
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8222/PAYMENT	CC94502907	DR	21,599.74		1,807,051.54
19-08-2023	UPI/354352721/SWIGGY/swiggy@hdfcbank	UPI452824414	DR	443.00		1,806,608.54
19-08-2023	UPI/371983856/UBER/uber@ybl	UPI587856561	DR	207.00		1,806,401.54
19-08-2023	UPI/801513318/UBER/uber@ybl	UPI373948151	DR	332.00		1,806,069.54
19-08-2023	UPI/257409764/UBER/uber@ybl	UPI424356464	DR	87.00		1,805,982.54
20-08-2023	UPI/504521619/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI670107823	DR	4,731.00		1,801,251.54
21-08-2023	POS/211732/MYNTRA INDIA/CARD **6495	POS94128591	DR	1,150.00		1,800,101.54
22-08-2023	POS/280761/MYNTRA INDIA/CARD **3419	POS62030629	DR	2,494.00		1,797,607.54
22-08-2023	UPI/480469379/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816754578	DR	2,402.00		1,795,205.54
23-08-2023	UPI/187978820/AIRTEL RECHARGE/airtel@paytm	UPI368389232	DR	449.00		1,794,756.54
25-08-2023	UPI/585035690/ZOMATO/zomato@hdfcbank	UPI282420392	DR	232.00		1,794,524.54
25-08-2023	ATM/CASH WDL/S1CA4797/CANARA ATM SARAVANAMPATTI	ATM46690833	DR	1,000.00		1,793,524.54
26-08-2023	POS/265580/MYNTRA INDIA/CARD **1192	POS46030472	DR	2,271.00		1,791,253.54
28-08-2023	UPI/625887809/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI135412541	DR	2,630.00		1,788,623.54
29-08-2023	NEFT-668859-SUGUNA FOODS-SALARY AUG	NEFT53095877	CR		248,944.52	2,037,568.06
31-08-2023	POS/786340/MEESHO INDIA/CARD **5851	POS86254579	DR	2,994.00		2,034,574.06
31-08-2023	POS/696562/A2B ADYAR ANANDA BHAVAN/CARD **4571	POS94468046	DR	1,205.00		2,033,369.06
01-09-2023	ATM/CASH WDL/S1AX2199/AXIS ATM AVINASHI ROAD	ATM20728783	DR	5,000.00		2,028,369.06
01-09-2023	UPI/163125496/UBER/uber@ybl	UPI691593541	DR	286.00		2,028,083.06
02-09-2023	SIP/AXISMUTUALFUND/SIP722769/MUTUAL FUND	MF2258945	DR	22,528.00		2,005,555.06
05-09-2023	POS/882768/MYNTRA INDIA/CARD **8382	POS73245319	DR	2,206.00		2,003,349.06
05-09-2023	UPI/905034540/SWIGGY/swiggy@hdfcbank	UPI828042672	DR	562.00		2,002,787.06
05-09-2023	UPI/973753531/EATSURE/eatsure@hdfcbank	UPI830393044	DR	334.00		2,002,453.06
07-09-2023	UPI/128173458/UBER/uber@ybl	UPI294317645	DR	106.00		2,002,347.06
07-09-2023	NEFT/164781/FAMILY SUPPORT/TRANSFER	NEFT68927061	DR	21,522.00		1,980,825.06
07-09-2023	UPI/136063704/MEDPLUS CBE/medpluscbe@ybl	UPI983954311	DR	856.00		1,979,969.06
08-09-2023	UPI/347784476/OLA/ola@ybl	UPI130571803	DR	144.00		1,979,825.06
09-09-2023	UPI/419910582/EATSURE/eatsure@hdfcbank	UPI817841669	DR	756.00		1,979,069.06
10-09-2023	UPI/188762627/DMART COIMBATORE/dmartcoimbatore@upi	UPI878510644	DR	3,726.00		1,975,343.06
11-09-2023	ATM/CASH WDL/S1SB7738/SBI ATM AVINASHI ROAD	ATM44212922	DR	5,000.00		1,970,343.06
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7087573769	ELEC102182	DR	1,577.00		1,968,766.06
12-09-2023	UPI/357086443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910703337	DR	3,235.00		1,965,531.06
12-09-2023	UPI/282971228/ZOMATO/zomato@hdfcbank	UPI340872555	DR	166.00		1,965,365.06
12-09-2023	ATM/CASH WDL/S1C3526/ICICI ATM GANAPATHY	ATM23546050	DR	5,000.00		1,960,365.06
13-09-2023	ACH/DEBIT/AMAZON PRIME/SUB70372635	SUB873995	DR	299.00		1,960,066.06
14-09-2023	UPI/702847189/ZOMATO/zomato@hdfcbank	UPI590944973	DR	450.00		1,959,616.06
14-09-2023	UPI/809032698/MEDPLUS CBE/medpluscbe@ybl	UPI566586105	DR	854.00		1,958,762.06
16-09-2023	UPI/332016255/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI939753561	DR	1,495.00		1,957,267.06
17-09-2023	UPI/357994034/ZOMATO/zomato@hdfcbank	UPI812507815	DR	178.00		1,957,089.06
18-09-2023	UPI/894873471/MORE SUPERMARKET/moresupermarket@upi	UPI697054432	DR	4,544.00		1,952,545.06
18-09-2023	POS/668439/HOTEL ANNAPOORNA/CARD **7564	POS87535993	DR	1,637.00		1,950,908.06
19-09-2023	POS/794339/FLIPKART INDIA/CARD **3567	POS97736204	DR	831.00		1,950,077.06
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXX1624/PAYMENT	CC28445267	DR	36,347.52		1,913,729.54
20-09-2023	NEFT/PPF/AC996661801/PPF DEPOSIT	PPF5591359	DR	1,500.00		1,912,229.54
20-09-2023	UPI/792810933/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI647540729	DR	3,742.00		1,908,487.54
21-09-2023	UPI/468581519/AIRTEL RECHARGE/airtel@paytm	UPI797442890	DR	699.00		1,907,788.54
21-09-2023	UPI/251401737/SWIGGY/swiggy@hdfcbank	UPI336145432	DR	362.00		1,907,426.54
21-09-2023	POS/624697/SHREE ANANDHAAS/CARD **9738	POS50490660	DR	1,314.00		1,906,112.54
25-09-2023	UPI/279598922/UBER/uber@ybl	UPI249367267	DR	263.00		1,905,849.54
25-09-2023	UPI/150693736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI837896153	DR	675.00		1,905,174.54
26-09-2023	POS/564377/SREE ANNAPPOORNA/CARD **1375	POS43185606	DR	359.00		1,904,815.54
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG900754	DR	17.70		1,904,797.84
28-09-2023	UPI/906312482/EATSURE/eatsure@hdfcbank	UPI400245908	DR	201.00		1,904,596.84
29-09-2023	POS/332921/FLIPKART INDIA/CARD **8880	POS40340586	DR	2,252.00		1,902,344.84
29-09-2023	UPI/672376997/EATSURE/eatsure@hdfcbank	UPI170659195	DR	620.00		1,901,724.84
29-09-2023	UPI/681816407/SWIGGY/swiggy@hdfcbank	UPI520606113	DR	367.00		1,901,357.84
30-09-2023	NEFT-419452-SUGUNA FOODS-SALARY SEP	NEFT69209658	CR		249,944.67	2,151,302.51
30-09-2023	POS/167550/MEESHO INDIA/CARD **1873	POS41061518	DR	2,407.00		2,148,895.51

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT868566	CR		11,281.70	2,160,177.21
01-10-2023	UPI/125368200/UBER/uber@ybl	UPI375066542	DR	187.00		2,159,990.21
03-10-2023	UPI/992553275/EATSURE/eatsure@hdfcbank	UPI412177527	DR	217.00		2,159,773.21
03-10-2023	POS/490838/A2B ADYAR ANANDA BHAVAN/CARD **9452	POS89421265	DR	1,384.00		2,158,389.21
04-10-2023	UPI/872954193/EATSURE/eatsure@hdfcbank	UPI467656524	DR	555.00		2,157,834.21
04-10-2023	UPI/424725262/UBER/uber@ybl	UPI834302113	DR	321.00		2,157,513.21
07-10-2023	UPI/321180482/OLA/ola@ybl	UPI127004250	DR	94.00		2,157,419.21
07-10-2023	UPI/248660909/UBER/uber@ybl	UPI440269208	DR	287.00		2,157,132.21
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97045014	NET655999	DR	599.00		2,156,533.21
08-10-2023	UPI/157389051/BOOKMYSHOW/bms@axisbank	UPI447048028	DR	387.00		2,156,146.21
09-10-2023	SIP/AXISMUTUALFUND/SIP178655/MUTUAL FUND	MF7788956	DR	22,528.00		2,133,618.21
09-10-2023	POS/349687/MEESHO INDIA/CARD **4759	POS80406202	DR	7,428.00		2,126,190.21
09-10-2023	NEFT/122889/FAMILY SUPPORT/TRANSFER	NEFT20755130	DR	18,195.00		2,107,995.21
10-10-2023	NEFT/PPF/AC755319257/PPF DEPOSIT	PPF2545422	DR	1,500.00		2,106,495.21
10-10-2023	POS/165014/AMAZON INDIA/CARD **6518	POS44402085	DR	1,344.00		2,105,151.21
10-10-2023	POS/156272/JUNIOR KUPPANNA/CARD **5707	POS67896517	DR	1,120.00		2,104,031.21
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8432022224	ELEC151306	DR	1,316.00		2,102,715.21
11-10-2023	UPI/436522260/DMART COIMBATORE/dmartcoimbatore@upi	UPI523514489	DR	1,593.00		2,101,122.21
12-10-2023	UPI/891359391/OLA/ola@ybl	UPI378349935	DR	349.00		2,100,773.21
13-10-2023	ATM/CASH WDL/S1AX7160/AXIS ATM TRICHY ROAD	ATM30402364	DR	10,000.00		2,090,773.21
15-10-2023	UPI/137752953/JIO RECHARGE/jio@paytm	UPI944456638	DR	299.00		2,090,474.21
17-10-2023	POS/887306/AMAZON INDIA/CARD **6284	POS26149664	DR	1,272.00		2,089,202.21
19-10-2023	UPI/365858104/OLA/ola@ybl	UPI138602044	DR	148.00		2,089,054.21
21-10-2023	UPI/736940456/EATSURE/eatsure@hdfcbank	UPI234315344	DR	800.00		2,088,254.21
21-10-2023	UPI/105430073/RAPIDO/rapido@ybl	UPI915515888	DR	295.00		2,087,959.21
22-10-2023	POS/833442/A2B ADYAR ANANDA BHAVAN/CARD **7699	POS35538592	DR	1,044.00		2,086,915.21
24-10-2023	UPI/967012503/INDANE GAS CBE/indane@ybl	UPI402892573	DR	889.00		2,086,026.21
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7902/PAYMENT	CC83984772	DR	54,885.44		2,031,140.77
25-10-2023	UPI/138881065/DMART COIMBATORE/dmartcoimbatore@upi	UPI829145671	DR	3,316.00		2,027,824.77
25-10-2023	POS/538541/BHARAT PETROLEUM CBE/CARD **5470	FUEL12008039	DR	2,715.00		2,025,109.77
26-10-2023	ATM/CASH WDL/S1CA9284/CANARA ATM RS PURAM	ATM63072591	DR	3,000.00		2,022,109.77
27-10-2023	UPI/248981509/ZOMATO/zomato@hdfcbank	UPI160836366	DR	581.00		2,021,528.77
28-10-2023	POS/594208/FLIPKART INDIA/CARD **7341	POS71557666	DR	3,048.00		2,018,480.77
29-10-2023	NEFT-284729-SUGUNA FOODS-SALARY OCT	NEFT85239321	CR		247,113.89	2,265,594.66
30-10-2023	UPI/324781962/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI830657986	DR	4,541.00		2,261,053.66
31-10-2023	POS/326588/INDIAN OIL GANDHIPURAM/CARD **8712	FUEL72199586	DR	2,215.00		2,258,838.66
31-10-2023	ATM/CASH WDL/S1CA7081/CANARA ATM UKKADAM	ATM78349115	DR	2,000.00		2,256,838.66
01-11-2023	UPI/691921737/EATSURE/eatsure@hdfcbank	UPI338488151	DR	634.00		2,256,204.66
02-11-2023	SIP/AXISMUTUALFUND/SIP814326/MUTUAL FUND	MF8383695	DR	22,528.00		2,233,676.66
02-11-2023	POS/491352/AJIO INDIA/CARD **3759	POS52377434	DR	22,847.00		2,210,829.66
02-11-2023	UPI/351866585/SWIGGY/swiggy@hdfcbank	UPI198837397	DR	167.00		2,210,662.66
02-11-2023	POS/694356/A2B ADYAR ANANDA BHAVAN/CARD **1360	POS13448973	DR	1,223.00		2,209,439.66
03-11-2023	POS/585869/MEESHO INDIA/CARD **2754	POS24074163	DR	630.00		2,208,809.66
03-11-2023	UPI/456794357/SWIGGY/swiggy@hdfcbank	UPI158971712	DR	668.00		2,208,141.66
05-11-2023	POS/864497/FLIPKART INDIA/CARD **2818	POS88235677	DR	16,574.00		2,191,567.66
05-11-2023	POS/423475/MEESHO INDIA/CARD **3291	POS70136166	DR	661.00		2,190,906.66
05-11-2023	UPI/711233716/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI630980228	DR	3,536.00		2,187,370.66
07-11-2023	UPI/752139214/SWIGGY/swiggy@hdfcbank	UPI827232246	DR	582.00		2,186,788.66
08-11-2023	UPI/533666776/EATSURE/eatsure@hdfcbank	UPI150969690	DR	726.00		2,186,062.66
08-11-2023	POS/879114/JUNIOR KUPPANNA/CARD **4018	POS61634816	DR	869.00		2,185,193.66
09-11-2023	POS/470910/AJIO INDIA/CARD **4405	POS87896515	DR	2,464.00		2,182,729.66
09-11-2023	UPI/119247694/ZOMATO/zomato@hdfcbank	UPI693745922	DR	429.00		2,182,300.66
10-11-2023	POS/984752/MEESHO INDIA/CARD **3158	POS83120982	DR	2,707.00		2,179,593.66
11-11-2023	UPI/738465120/OLA/ola@ybl	UPI644490203	DR	340.00		2,179,253.66
12-11-2023	POS/385633/MEESHO INDIA/CARD **2775	POS33182929	DR	3,365.00		2,175,888.66
12-11-2023	UPI/996016453/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI269615461	DR	3,275.00		2,172,613.66
12-11-2023	UPI/612962968/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI210538396	DR	2,557.00		2,170,056.66
13-11-2023	UPI/624897739/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI644616891	DR	3,922.00		2,166,134.66
13-11-2023	UPI/631829143/SWIGGY/swiggy@hdfcbank	UPI568462905	DR	476.00		2,165,658.66
14-11-2023	POS/426071/FLIPKART INDIA/CARD **1990	POS78992759	DR	3,422.00		2,162,236.66
14-11-2023	UPI/468412054/UBER/uber@ybl	UPI212169395	DR	105.00		2,162,131.66
14-11-2023	UPI/360188471/BOOKMYSHOW/bms@axisbank	UPI173957835	DR	520.00		2,161,611.66
15-11-2023	UPI/459117212/UBER/uber@ybl	UPI893324531	DR	151.00		2,161,460.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2023	NEFT/PPF/AC766436703/PPF DEPOSIT	PPF8123117	DR	1,500.00		2,159,960.66
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9981335366	ELEC903939	DR	1,595.00		2,158,365.66
17-11-2023	UPI/101808288/JIO RECHARGE/jio@paytm	UPI158046236	DR	399.00		2,157,966.66
17-11-2023	UPI/536063073/ZOMATO/zomato@hdfcbank	UPI526796420	DR	299.00		2,157,667.66
19-11-2023	UPI/934399339/ZOMATO/zomato@hdfcbank	UPI714509006	DR	364.00		2,157,303.66
22-11-2023	UPI/920113400/EATSURE/eatsure@hdfcbank	UPI819027860	DR	557.00		2,156,746.66
23-11-2023	UPI/258381982/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560288475	DR	161.00		2,156,585.66
24-11-2023	POS/660665/MYNTRA INDIA/CARD **4819	POS24281826	DR	2,527.00		2,154,058.66
25-11-2023	UPI/961748712/MORE SUPERMARKET/moresupermarket@upi	UPI879399159	DR	2,201.00		2,151,857.66
25-11-2023	ATM/CASH WDL/S1AX1026/AXIS ATM TRICHY ROAD	ATM78318870	DR	1,000.00		2,150,857.66
25-11-2023	UPI/241368944/UBER/uber@ybl	UPI269675420	DR	139.00		2,150,718.66
26-11-2023	POS/773342/FLIPKART INDIA/CARD **8702	POS30739521	DR	1,061.00		2,149,657.66
26-11-2023	UPI/433354741/SWIGGY/swiggy@hdfcbank	UPI349327425	DR	541.00		2,149,116.66
26-11-2023	POS/602653/ANNAPOORNA CBE/CARD **9395	POS33383079	DR	1,016.00		2,148,100.66
26-11-2023	ATM/CASH WDL/S1AX2951/AXIS ATM METTUPALAYAM ROAD	ATM74380273	DR	5,000.00		2,143,100.66
26-11-2023	UPI/317219838/NETMEDS CBE/netmedscbe@ybl	UPI110812407	DR	998.00		2,142,102.66
27-11-2023	POS/712357/FLIPKART INDIA/CARD **2038	POS76873882	DR	473.00		2,141,629.66
27-11-2023	ATM/CASH WDL/S1AX2515/AXIS ATM SINGANALLUR	ATM80271339	DR	1,000.00		2,140,629.66
28-11-2023	NEFT-279087-SUGUNA FOODS-SALARY NOV	NEFT52520592	CR		254,697.21	2,395,326.87
28-11-2023	UPI/872292973/SWIGGY/swiggy@hdfcbank	UPI170777379	DR	740.00		2,394,586.87
28-11-2023	POS/842296/KOVAI BIRIYANI/CARD **7176	POS62105910	DR	890.00		2,393,696.87
29-11-2023	POS/706031/MEESHO INDIA/CARD **7958	POS61181017	DR	1,375.00		2,392,321.87
29-11-2023	UPI/318379921/RAPIDO/rapido@ybl	UPI711105192	DR	247.00		2,392,074.87
30-11-2023	POS/301445/AMAZON INDIA/CARD **2225	POS84175738	DR	2,007.00		2,390,067.87
30-11-2023	UPI/887652928/EATSURE/eatsure@hdfcbank	UPI991492687	DR	678.00		2,389,389.87
01-12-2023	POS/491244/INDIAN OIL GANDHIPURAM/CARD **3623	FUEL70261847	DR	1,331.00		2,388,058.87
01-12-2023	ACH/DEBIT/NETFLIX/SUB94032550	SUB216327	DR	499.00		2,387,559.87
03-12-2023	UPI/527310842/DMART COIMBATORE/dmartcoimbatore@upi	UPI523797293	DR	4,496.00		2,383,063.87
05-12-2023	SIP/AXISMUTUALFUND/SIP716875/MUTUAL FUND	MF4670928	DR	22,528.00		2,360,535.87
05-12-2023	POS/328737/JUNIOR KUPPANNA/CARD **7879	POS82715495	DR	722.00		2,359,813.87
05-12-2023	ATM/CASH WDL/S1HD2413/HDFC ATM GANDHIPURAM	ATM83714229	DR	5,000.00		2,354,813.87
07-12-2023	UPI/380106841/EATSURE/eatsure@hdfcbank	UPI870021163	DR	312.00		2,354,501.87
07-12-2023	UPI/688958756/EATSURE/eatsure@hdfcbank	UPI790380283	DR	348.00		2,354,153.87
08-12-2023	UPI/215034081/EATSURE/eatsure@hdfcbank	UPI510503129	DR	241.00		2,353,912.87
08-12-2023	UPI/606558025/SWIGGY/swiggy@hdfcbank	UPI132120662	DR	624.00		2,353,288.87
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13226174	NET553181	DR	599.00		2,352,689.87
11-12-2023	ATM/CASH WDL/S1CA5392/CANARA ATM SINGANALLUR	ATM79053564	DR	5,000.00		2,347,689.87
12-12-2023	POS/483626/MEESHO INDIA/CARD **3442	POS59115670	DR	2,112.00		2,345,577.87
13-12-2023	POS/620731/AJIO INDIA/CARD **9737	POS88955100	DR	27,180.00		2,318,397.87
15-12-2023	UPI/742588105/SWIGGY/swiggy@hdfcbank	UPI582039556	DR	587.00		2,317,810.87
16-12-2023	POS/464650/HOTEL ANNAPOORNA/CARD **1374	POS99280770	DR	568.00		2,317,242.87
16-12-2023	UPI/637443324/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI495034839	DR	413.00		2,316,829.87
17-12-2023	NEFT/PPF/AC359432242/PPF DEPOSIT	PPF7991601	DR	1,500.00		2,315,329.87
17-12-2023	POS/387155/KOVAI BIRIYANI/CARD **7511	POS57513912	DR	395.00		2,314,934.87
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7351166672	ELEC771169	DR	1,237.00		2,313,697.87
19-12-2023	POS/608757/ANNAPOORNA CBE/CARD **8588	POS56296671	DR	1,718.00		2,311,979.87
20-12-2023	POS/907518/AJIO INDIA/CARD **7588	POS38278829	DR	811.00		2,311,168.87
20-12-2023	POS/758998/MEESHO INDIA/CARD **9800	POS85034670	DR	1,353.00		2,309,815.87
21-12-2023	POS/977604/AJIO INDIA/CARD **3247	POS18406112	DR	3,293.00		2,306,522.87
21-12-2023	POS/431480/INDIAN OIL AVINASHI RD/CARD **2610	FUEL19639522	DR	840.00		2,305,682.87
22-12-2023	POS/779926/INDIAN OIL AVINASHI RD/CARD **9122	FUEL10500939	DR	1,317.00		2,304,365.87
23-12-2023	UPI/504053849/SWIGGY/swiggy@hdfcbank	UPI173398062	DR	283.00		2,304,082.87
23-12-2023	UPI/621540836/EATSURE/eatsure@hdfcbank	UPI635955758	DR	166.00		2,303,916.87
24-12-2023	UPI/279972114/SWIGGY/swiggy@hdfcbank	UPI264139774	DR	498.00		2,303,418.87
24-12-2023	UPI/160337895/BOOKMYSHOW/bms@axisbank	UPI229570848	DR	489.00		2,302,929.87
25-12-2023	UPI/326269367/VI RECHARGE/vi@paytm	UPI950105796	DR	699.00		2,302,230.87
26-12-2023	POS/200904/AMAZON INDIA/CARD **9002	POS34291444	DR	1,663.00		2,300,567.87
26-12-2023	POS/801041/INDIAN OIL GANDHIPURAM/CARD **4112	FUEL91506113	DR	2,082.00		2,298,485.87
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG916329	DR	17.70		2,298,468.17
27-12-2023	UPI/202331577/NILGIRIS CBE/nilgiriscbe@upi	UPI730545111	DR	2,285.00		2,296,183.17
27-12-2023	UPI/331432246/SWIGGY/swiggy@hdfcbank	UPI538143347	DR	677.00		2,295,506.17
28-12-2023	UPI/243721054/UBER/uber@ybl	UPI948134228	DR	377.00		2,295,129.17
28-12-2023	UPI/201550382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969800067	DR	680.00		2,294,449.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2023	UPI/705314102/SWIGGY/swiggy@hdfcbank	UPI252334823	DR	525.00		2,293,924.17
30-12-2023	NEFT-344995-SUGUNA FOODS-SALARY DEC	NEFT48351123	CR		251,122.44	2,545,046.61
30-12-2023	UPI/732909533/RAPIDO/rapido@ybl	UPI688220779	DR	275.00		2,544,771.61
31-12-2023	UPI/913535197/MORE SUPERMARKET/moresupermarket@upi	UPI914061003	DR	2,895.00		2,541,876.61
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT453646	CR		13,344.85	2,555,221.46
01-01-2024	SIP/AXISMUTUALFUND/SIP976102/MUTUAL FUND	MF5429787	DR	23,552.00		2,531,669.46
01-01-2024	POS/678966/MYNTRA INDIA/CARD **8784	POS18679021	DR	972.00		2,530,697.46
01-01-2024	POS/275958/MYNTRA INDIA/CARD **2390	POS71230126	DR	1,762.00		2,528,935.46
01-01-2024	UPI/807640157/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI842249041	DR	4,436.00		2,524,499.46
02-01-2024	ATM/CASH WDL/S1SB9799/SBI ATM TRICHY ROAD	ATM72515106	DR	2,000.00		2,522,499.46
02-01-2024	UPI/673362923/RAPIDO/rapido@ybl	UPI115298974	DR	295.00		2,522,204.46
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11402167	NET893046	DR	999.00		2,521,205.46
03-01-2024	UPI/577800269/SWIGGY/swiggy@hdfcbank	UPI768061044	DR	158.00		2,521,047.46
03-01-2024	ATM/CASH WDL/S1AX9633/AXIS ATM SARAVANAMPATTI	ATM99028294	DR	5,000.00		2,516,047.46
04-01-2024	ATM/CASH WDL/S1HD5566/HDFC ATM RS PURAM	ATM70021691	DR	5,000.00		2,511,047.46
05-01-2024	UPI/369072310/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138664998	DR	3,456.00		2,507,591.46
05-01-2024	NEFT/662239/HEALTH INSURANCE/PREMIUM	INS35813908	DR	21,008.00		2,486,583.46
07-01-2024	UPI/105850391/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI552513245	DR	3,173.00		2,483,410.46
09-01-2024	POS/946206/HOTEL ANNAPOORNA/CARD **9174	POS87742703	DR	1,529.00		2,481,881.46
09-01-2024	ACH/DEBIT/NETFLIX/SUB66623201	SUB229741	DR	149.00		2,481,732.46
11-01-2024	POS/261586/FLIPKART INDIA/CARD **5211	POS95572428	DR	927.00		2,480,805.46
11-01-2024	POS/412010/SHELL TRICHY ROAD/CARD **4767	FUEL83319770	DR	2,622.00		2,478,183.46
13-01-2024	POS/961874/A2B ADYAR ANANDA BHAVAN/CARD **2918	POS83776050	DR	1,427.00		2,476,756.46
13-01-2024	ATM/CASH WDL/S1AX6952/AXIS ATM AVINASHI ROAD	ATM52683318	DR	5,000.00		2,471,756.46
13-01-2024	UPI/848983672/RAPIDO/rapido@ybl	UPI477128569	DR	135.00		2,471,621.46
14-01-2024	UPI/822440920/RAPIDO/rapido@ybl	UPI701598080	DR	307.00		2,471,314.46
15-01-2024	NEFT/PPF/AC241766546/PPF DEPOSIT	PPF6606988	DR	1,500.00		2,469,814.46
15-01-2024	UPI/735554105/UBER/uber@ybl	UPI591821589	DR	192.00		2,469,622.46
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1482330386	ELEC851352	DR	1,432.00		2,468,190.46
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXX6762/PAYMENT	CC35476532	DR	28,465.38		2,439,725.08
17-01-2024	UPI/176561242/VI RECHARGE/vi@paytm	UPI191022394	DR	299.00		2,439,426.08
17-01-2024	POS/628524/MEESHO INDIA/CARD **7688	POS56049297	DR	1,715.00		2,437,711.08
17-01-2024	UPI/941686818/ZOMATO/zomato@hdfcbank	UPI424812869	DR	607.00		2,437,104.08
18-01-2024	UPI/924052659/SWIGGY/swiggy@hdfcbank	UPI876544752	DR	605.00		2,436,499.08
20-01-2024	UPI/352990896/DMART COIMBATORE/dmartcoimbatore@upi	UPI394747476	DR	1,735.00		2,434,764.08
20-01-2024	UPI/667514475/ZOMATO/zomato@hdfcbank	UPI581621280	DR	765.00		2,433,999.08
21-01-2024	POS/578012/FLIPKART INDIA/CARD **2806	POS19121546	DR	2,085.00		2,431,914.08
21-01-2024	ATM/CASH WDL/S1AX3293/AXIS ATM SAIBABA COLONY	ATM18869191	DR	2,000.00		2,429,914.08
22-01-2024	UPI/534027887/RAPIDO/rapido@ybl	UPI370814828	DR	128.00		2,429,786.08
23-01-2024	POS/986758/INDIAN OIL GANDHIPURAM/CARD **4807	FUEL93417767	DR	1,919.00		2,427,867.08
23-01-2024	UPI/843301052/UBER/uber@ybl	UPI286276798	DR	122.00		2,427,745.08
23-01-2024	UPI/837505277/OLA/ola@ybl	UPI120474009	DR	153.00		2,427,592.08
24-01-2024	POS/431914/AMAZON INDIA/CARD **4584	POS83458970	DR	27,634.00		2,399,958.08
26-01-2024	UPI/831704531/ZOMATO/zomato@hdfcbank	UPI777550339	DR	156.00		2,399,802.08
26-01-2024	POS/643419/INDIAN OIL AVINASHI RD/CARD **6977	FUEL20026186	DR	2,911.00		2,396,891.08
27-01-2024	UPI/233486554/SWIGGY/swiggy@hdfcbank	UPI763426710	DR	780.00		2,396,111.08
27-01-2024	UPI/182483374/SWIGGY/swiggy@hdfcbank	UPI756132953	DR	282.00		2,395,829.08
28-01-2024	NEFT-259320-SUGUNA FOODS-SALARY JAN	NEFT90772626	CR		270,452.61	2,666,281.69
28-01-2024	POS/242119/FLIPKART INDIA/CARD **3583	POS28722537	DR	1,216.00		2,665,065.69
29-01-2024	UPI/464966219/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI278359337	DR	2,163.00		2,662,902.69
30-01-2024	POS/950825/AMAZON INDIA/CARD **6658	POS37816775	DR	3,008.00		2,659,894.69
02-02-2024	UPI/976069898/NILGIRIS CBE/nilgiriscbe@upi	UPI263536871	DR	2,401.00		2,657,493.69
03-02-2024	SIP/AXISMUTUALFUND/SIP809094/MUTUAL FUND	MF7561020	DR	23,552.00		2,633,941.69
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22915628	NET893880	DR	599.00		2,633,342.69
10-02-2024	UPI/399252643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573368137	DR	1,350.00		2,631,992.69
11-02-2024	UPI/190652876/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI349612973	DR	1,932.00		2,630,060.69
11-02-2024	UPI/941117486/NILGIRIS CBE/nilgiriscbe@upi	UPI430163479	DR	2,365.00		2,627,695.69
11-02-2024	UPI/549216469/RAPIDO/rapido@ybl	UPI628188254	DR	200.00		2,627,495.69
13-02-2024	POS/735756/MYNTRA INDIA/CARD **8225	POS47390408	DR	2,396.00		2,625,099.69
13-02-2024	UPI/679190757/EATSURE/eatsure@hdfcbank	UPI512492776	DR	695.00		2,624,404.69
14-02-2024	POS/486327/MEESHO INDIA/CARD **7983	POS66533942	DR	3,314.00		2,621,090.69
14-02-2024	UPI/115780180/UBER/uber@ybl	UPI928754245	DR	365.00		2,620,725.69
15-02-2024	UPI/730550754/AIRTEL RECHARGE/airtel@paytm	UPI312949461	DR	449.00		2,620,276.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2024	UPI/345478856/MORE SUPERMARKET/moresupermarket@upi	UPI277173774	DR	4,658.00		2,615,618.69
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8133794199	ELEC511063	DR	1,469.00		2,614,149.69
18-02-2024	NEFT/PPF/AC499142025/PPF DEPOSIT	PPF5223480	DR	1,500.00		2,612,649.69
19-02-2024	UPI/648026734/EATSURE/eatsure@hdfcbank	UPI775594217	DR	259.00		2,612,390.69
21-02-2024	UPI/147371191/SWIGGY/swiggy@hdfcbank	UPI510152863	DR	683.00		2,611,707.69
21-02-2024	UPI/286230009/ZOMATO/zomato@hdfcbank	UPI705113196	DR	452.00		2,611,255.69
21-02-2024	POS/370224/SHREE ANANDHAAS/CARD **1244	POS76648176	DR	1,560.00		2,609,695.69
22-02-2024	UPI/190044192/RAPIDO/rapido@ybl	UPI985526265	DR	183.00		2,609,512.69
22-02-2024	UPI/685020891/RAPIDO/rapido@ybl	UPI971437280	DR	277.00		2,609,235.69
23-02-2024	UPI/871998892/NETMEDS CBE/netmedscbe@ybl	UPI276036011	DR	600.00		2,608,635.69
24-02-2024	UPI/174475768/ZOMATO/zomato@hdfcbank	UPI339524639	DR	159.00		2,608,476.69
24-02-2024	ATM/CASH WDL/S1AX7100/AXIS ATM SINGANALLUR	ATM84583347	DR	2,000.00		2,606,476.69
25-02-2024	UPI/927061010/ZOMATO/zomato@hdfcbank	UPI200531528	DR	658.00		2,605,818.69
25-02-2024	ATM/CASH WDL/S1HD3202/HDFC ATM GANAPATHY	ATM35267571	DR	5,000.00		2,600,818.69
25-02-2024	UPI/620609997/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI199121154	DR	999.00		2,599,819.69
26-02-2024	UPI/380327303/SWIGGY/swiggy@hdfcbank	UPI708089563	DR	164.00		2,599,655.69
28-02-2024	NEFT-277454-SUGUNA FOODS-SALARY FEB	NEFT31868683	CR		286,435.69	2,886,091.38
28-02-2024	UPI/799587140/NETMEDS CBE/netmedscbe@ybl	UPI158046661	DR	366.00		2,885,725.38
29-02-2024	POS/152008/AMAZON INDIA/CARD **8175	POS45189713	DR	3,029.00		2,882,696.38
01-03-2024	SIP/AXISMUTUALFUND/SIP582123/MUTUAL FUND	MF8386805	DR	23,552.00		2,859,144.38
01-03-2024	UPI/853756153/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI327331829	DR	3,585.00		2,855,559.38
01-03-2024	UPI/617594732/OLA/ola@ybl	UPI373042651	DR	299.00		2,855,260.38
01-03-2024	UPI/754599661/UBER/uber@ybl	UPI139338445	DR	309.00		2,854,951.38
04-03-2024	ATM/CASH WDL/S1AX8146/AXIS ATM SARAVANAMPATTI	ATM78860376	DR	5,000.00		2,849,951.38
05-03-2024	POS/898736/MYNTRA INDIA/CARD **7596	POS14516474	DR	9,765.00		2,840,186.38
05-03-2024	UPI/351651148/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI682286391	DR	3,496.00		2,836,690.38
05-03-2024	UPI/895779884/SWIGGY/swiggy@hdfcbank	UPI542112286	DR	703.00		2,835,987.38
05-03-2024	POS/248336/HP PETROL RS PURAM/CARD **4473	FUEL36399144	DR	818.00		2,835,169.38
05-03-2024	UPI/666241227/MEDPLUS CBE/medpluscbe@ybl	UPI274933904	DR	199.00		2,834,970.38
06-03-2024	NEFT/769324/FAMILY SUPPORT/TRANSFER	NEFT44702533	DR	24,917.00		2,810,053.38
07-03-2024	POS/328215/AJO INDIA/CARD **7853	POS36329709	DR	1,913.00		2,808,140.38
08-03-2024	UPI/896930995/SWIGGY/swiggy@hdfcbank	UPI447293642	DR	473.00		2,807,667.38
08-03-2024	UPI/719328133/OLA/ola@ybl	UPI146020671	DR	396.00		2,807,271.38
09-03-2024	POS/284769/MEESHO INDIA/CARD **2463	POS64292194	DR	2,938.00		2,804,333.38
09-03-2024	UPI/571457073/EATSURE/eatsure@hdfcbank	UPI921474966	DR	267.00		2,804,066.38
11-03-2024	UPI/657440422/SWIGGY/swiggy@hdfcbank	UPI397776254	DR	293.00		2,803,773.38
11-03-2024	ATM/CASH WDL/S1AX6339/AXIS ATM TOWN HALL	ATM26303511	DR	5,000.00		2,798,773.38
11-03-2024	UPI/903526878/MEDPLUS CBE/medpluscbe@ybl	UPI831732312	DR	805.00		2,797,968.38
12-03-2024	NEFT/PPF/AC744122850/PPF DEPOSIT	PPF2720359	DR	1,500.00		2,796,468.38
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7580034282	ELEC884175	DR	2,808.00		2,793,660.38
14-03-2024	POS/364959/MEESHO INDIA/CARD **1621	POS34051404	DR	1,022.00		2,792,638.38
16-03-2024	POS/115955/FLIPKART INDIA/CARD **7904	POS12793819	DR	10,045.00		2,782,593.38
16-03-2024	UPI/985294138/UBER/uber@ybl	UPI334723856	DR	262.00		2,782,331.38
17-03-2024	UPI/194184609/EATSURE/eatsure@hdfcbank	UPI504591465	DR	231.00		2,782,100.38
18-03-2024	POS/380632/SHELL TRICHY ROAD/CARD **1374	FUEL84841060	DR	3,183.00		2,778,917.38
19-03-2024	UPI/262144568/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI980943728	DR	4,456.00		2,774,461.38
21-03-2024	UPI/287464146/VI RECHARGE/vi@paytm	UPI926641403	DR	299.00		2,774,162.38
22-03-2024	POS/624249/KOVAI BIRIYANI/CARD **9396	POS48071559	DR	1,772.00		2,772,390.38
24-03-2024	UPI/812299175/EATSURE/eatsure@hdfcbank	UPI873710453	DR	693.00		2,771,697.38
24-03-2024	POS/164794/A2B ADYAR ANANDA BHAVAN/CARD **7784	POS84529485	DR	332.00		2,771,365.38
24-03-2024	POS/105434/INDIAN OIL GANDHIPURAM/CARD **8694	FUEL30168195	DR	1,250.00		2,770,115.38
25-03-2024	POS/549030/AMAZON INDIA/CARD **7240	POS19307977	DR	3,298.00		2,766,817.38
25-03-2024	UPI/345913394/SWIGGY/swiggy@hdfcbank	UPI600384539	DR	624.00		2,766,193.38
25-03-2024	UPI/984162372/OLA/ola@ybl	UPI928835442	DR	127.00		2,766,066.38
26-03-2024	UPI/822479140/ZOMATO/zomato@hdfcbank	UPI180135042	DR	540.00		2,765,526.38
27-03-2024	UPI/540221808/SWIGGY/swiggy@hdfcbank	UPI405652378	DR	401.00		2,765,125.38
27-03-2024	UPI/377004659/ZOMATO/zomato@hdfcbank	UPI956816311	DR	574.00		2,764,551.38
27-03-2024	UPI/262012675/EATSURE/eatsure@hdfcbank	UPI172129955	DR	578.00		2,763,973.38
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG375683	DR	17.70		2,763,955.68
28-03-2024	NEFT-896430-SUGUNA FOODS-SALARY MAR	NEFT90636991	CR		281,695.42	3,045,651.10
28-03-2024	POS/353789/MEESHO INDIA/CARD **4390	POS40357209	DR	3,153.00		3,042,498.10
28-03-2024	UPI/200012546/EATSURE/eatsure@hdfcbank	UPI718809087	DR	209.00		3,042,289.10
28-03-2024	POS/940889/A2B ADYAR ANANDA BHAVAN/CARD **6738	POS55333505	DR	990.00		3,041,299.10

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-03-2024	UPI/333653909/MORE SUPERMARKET/moresupermarket@upi	UPI238244556	DR	4,485.00		3,036,814.10
29-03-2024	UPI/655317150/ZOMATO/zomato@hdfcbank	UPI221869665	DR	645.00		3,036,169.10
30-03-2024	POS/741856/AMAZON INDIA/CARD **8169	POS12094312	DR	2,764.00		3,033,405.10
30-03-2024	UPI/727265874/ZOMATO/zomato@hdfcbank	UPI746770047	DR	530.00		3,032,875.10
30-03-2024	UPI/328013731/RAPIDO/rapido@ybl	UPI213162604	DR	165.00		3,032,710.10
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT223821	CR		17,076.70	3,049,786.80
01-04-2024	UPI/680541994/INDANE GAS CBE/indane@ybl	UPI711415102	DR	1,057.00		3,048,729.80
02-04-2024	NEFT-677533-SUGUNA FOODS-BONUS FY2023-2024	NEFT98747975	CR		219,994.26	3,268,724.06
03-04-2024	UPI/631609268/DMART COIMBATORE/dmartcoimbatore@upi	UPI895017668	DR	4,144.00		3,264,580.06
03-04-2024	UPI/925120999/EATSURE/eatsure@hdfcbank	UPI365395668	DR	554.00		3,264,026.06
03-04-2024	UPI/238316841/SWIGGY/swiggy@hdfcbank	UPI238265189	DR	300.00		3,263,726.06
04-04-2024	POS/320734/MEESHO INDIA/CARD **1077	POS11526827	DR	1,242.00		3,262,484.06
05-04-2024	SIP/AXISMUTUALFUND/SIP886388/MUTUAL FUND	MF6591866	DR	23,552.00		3,238,932.06
05-04-2024	POS/221693/AJO INDIA/CARD **2813	POS17174757	DR	10,057.00		3,228,875.06
06-04-2024	UPI/221952171/ZOMATO/zomato@hdfcbank	UPI580464149	DR	576.00		3,228,299.06
06-04-2024	UPI/592501582/SWIGGY/swiggy@hdfcbank	UPI326954738	DR	783.00		3,227,516.06
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBBS52230780	NET196617	DR	599.00		3,226,917.06
07-04-2024	POS/389318/FLIPKART INDIA/CARD **1702	POS16239196	DR	1,097.00		3,225,820.06
07-04-2024	UPI/824250205/ZOMATO/zomato@hdfcbank	UPI148144900	DR	533.00		3,225,287.06
08-04-2024	POS/736649/MYNTRA INDIA/CARD **4667	POS31357802	DR	2,037.00		3,223,250.06
08-04-2024	POS/575829/HP PETROL RS PURAM/CARD **2836	FUEL12757221	DR	2,552.00		3,220,698.06
09-04-2024	ACH/DEBIT/NETFLIX/SUB83571854	SUB937887	DR	199.00		3,220,499.06
10-04-2024	POS/123652/MEESHO INDIA/CARD **2213	POS84703503	DR	1,090.00		3,219,409.06
11-04-2024	POS/161574/SHELL TRICHY ROAD/CARD **2942	FUEL12833228	DR	1,920.00		3,217,489.06
12-04-2024	ATM/CASH WDL/S1C5606/ICICI ATM SUNGAM	ATM95581632	DR	10,000.00		3,207,489.06
13-04-2024	POS/838331/INDIAN OIL AVINASHI RD/CARD **7059	FUEL44613912	DR	2,771.00		3,204,718.06
13-04-2024	UPI/164240933/RAPIDO/rapido@ybl	UPI143887834	DR	198.00		3,204,520.06
13-04-2024	UPI/340398743/UBER/uber@ybl	UPI797883062	DR	346.00		3,204,174.06
14-04-2024	POS/462167/A2B ADYAR ANANDA BHAVAN/CARD **1493	POS57913424	DR	675.00		3,203,499.06
15-04-2024	UPI/341112830/ZOMATO/zomato@hdfcbank	UPI725815715	DR	195.00		3,203,304.06
15-04-2024	POS/421879/SHREE ANANDHAAS/CARD **3056	POS62362839	DR	1,322.00		3,201,982.06
16-04-2024	NEFT/PPF/AC704026449/PPF DEPOSIT	PPF6396629	DR	1,500.00		3,200,482.06
16-04-2024	UPI/418277501/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI480931254	DR	3,929.00		3,196,553.06
16-04-2024	POS/268134/HP PETROL RS PURAM/CARD **6531	FUEL91829917	DR	2,667.00		3,193,886.06
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8167025646	ELEC116701	DR	2,788.00		3,191,098.06
17-04-2024	POS/874308/FLIPKART INDIA/CARD **9468	POS62499487	DR	3,436.00		3,187,662.06
17-04-2024	ATM/CASH WDL/S1C8670/ICICI ATM GANDHIPURAM	ATM95846713	DR	10,000.00		3,177,662.06
18-04-2024	POS/606948/AJO INDIA/CARD **4123	POS94746169	DR	1,683.00		3,175,979.06
18-04-2024	UPI/275768280/SWIGGY/swiggy@hdfcbank	UPI359486541	DR	680.00		3,175,299.06
19-04-2024	UPI/777513083/NETMEDS CBE/netmedscbe@ybl	UPI540120341	DR	471.00		3,174,828.06
20-04-2024	UPI/694794015/EATSURE/eatsure@hdfcbank	UPI643678837	DR	633.00		3,174,195.06
20-04-2024	ATM/CASH WDL/S1AX3512/AXIS ATM RACE COURSE	ATM92664522	DR	1,000.00		3,173,195.06
21-04-2024	UPI/489173026/ZOMATO/zomato@hdfcbank	UPI437983633	DR	157.00		3,173,038.06
22-04-2024	UPI/517147139/SWIGGY/swiggy@hdfcbank	UPI604765508	DR	286.00		3,172,752.06
22-04-2024	UPI/715258574/SWIGGY/swiggy@hdfcbank	UPI621353154	DR	394.00		3,172,358.06
22-04-2024	UPI/342767663/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297000134	DR	783.00		3,171,575.06
23-04-2024	UPI/239188797/AIRTEL RECHARGE/airtel@paytm	UPI291768837	DR	399.00		3,171,176.06
24-04-2024	UPI/378809723/SWIGGY/swiggy@hdfcbank	UPI583735786	DR	303.00		3,170,873.06
24-04-2024	UPI/731843387/OLA/ola@ybl	UPI958363260	DR	290.00		3,170,583.06
25-04-2024	POS/673887/MYNTRA INDIA/CARD **9765	POS76217872	DR	19,766.00		3,150,817.06
25-04-2024	POS/903901/FLIPKART INDIA/CARD **3530	POS37486397	DR	1,767.00		3,149,050.06
25-04-2024	UPI/214451482/SWIGGY/swiggy@hdfcbank	UPI990190607	DR	484.00		3,148,566.06
26-04-2024	UPI/457830351/RECEIVED FROM/friend@upi	UPI614688222	CR		8,368.00	3,156,934.06
27-04-2024	ATM/CASH WDL/S1AX7590/AXIS ATM RACE COURSE	ATM57150268	DR	2,000.00		3,154,934.06
27-04-2024	UPI/299916220/UBER/uber@ybl	UPI499901669	DR	249.00		3,154,685.06
28-04-2024	UPI/316851691/SWIGGY/swiggy@hdfcbank	UPI836032758	DR	628.00		3,154,057.06
28-04-2024	UPI/866993427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI905902353	DR	439.00		3,153,618.06
29-04-2024	UPI/352476685/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724262878	DR	4,146.00		3,149,472.06
29-04-2024	ATM/CASH WDL/S1AX8872/AXIS ATM RACE COURSE	ATM33974889	DR	2,000.00		3,147,472.06
30-04-2024	NEFT-925164-SUGUNA FOODS-SALARY APR	NEFT21383983	CR		270,596.24	3,418,068.30
30-04-2024	UPI/257013163/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI799257610	DR	2,220.00		3,415,848.30
02-05-2024	SIP/AXISMUTUALFUND/SIP124698/MUTUAL FUND	MF8535684	DR	23,552.00		3,392,296.30
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75436993	NET392345	DR	799.00		3,391,497.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2024	ATM/CASH WDL/S1AX4412/AXIS ATM HOPES COLLEGE	ATM35569217	DR	2,000.00		3,389,497.30
08-05-2024	POS/851075/AJIO INDIA/CARD **2330	POS21591857	DR	1,990.00		3,387,507.30
10-05-2024	NEFT/PPF/AC844220617/PPF DEPOSIT	PPF1256687	DR	1,500.00		3,386,007.30
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7269091491	ELEC398806	DR	3,136.00		3,382,871.30
10-05-2024	POS/756641/FLIPKART INDIA/CARD **8750	POS93844448	DR	3,204.00		3,379,667.30
10-05-2024	UPI/389111144/SWIGGY/swiggy@hdfcbank	UPI832201825	DR	311.00		3,379,356.30
11-05-2024	UPI/855914187/ZOMATO/zomato@hdfcbank	UPI910921561	DR	532.00		3,378,824.30
12-05-2024	POS/243927/MEESHO INDIA/CARD **9079	POS85021790	DR	1,992.00		3,376,832.30
12-05-2024	POS/534126/FLIPKART INDIA/CARD **1764	POS28855953	DR	1,574.00		3,375,258.30
12-05-2024	ATM/CASH WDL/S1AX7968/AXIS ATM TRICHY ROAD	ATM76098973	DR	2,000.00		3,373,258.30
13-05-2024	UPI/799388347/ZOMATO/zomato@hdfcbank	UPI537494304	DR	238.00		3,373,020.30
13-05-2024	UPI/978436997/EATSURE/eatsure@hdfcbank	UPI535865267	DR	540.00		3,372,480.30
15-05-2024	UPI/215494349/OLA/ola@ybl	UPI223602454	DR	147.00		3,372,333.30
16-05-2024	POS/409480/MEESHO INDIA/CARD **5336	POS78236879	DR	2,641.00		3,369,692.30
16-05-2024	UPI/724944730/EATSURE/eatsure@hdfcbank	UPI477905840	DR	171.00		3,369,521.30
16-05-2024	UPI/576501316/OLA/ola@ybl	UPI749344236	DR	277.00		3,369,244.30
18-05-2024	POS/100787/FLIPKART INDIA/CARD **8832	POS42169283	DR	1,229.00		3,368,015.30
18-05-2024	POS/585679/HOTEL ANNAPOORNA/CARD **9842	POS65064559	DR	308.00		3,367,707.30
19-05-2024	POS/555398/AJIO INDIA/CARD **4769	POS65937520	DR	798.00		3,366,909.30
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXX4334/PAYMENT	CC71308451	DR	24,704.81		3,342,204.49
21-05-2024	UPI/564723529/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259731560	DR	1,411.00		3,340,793.49
22-05-2024	UPI/202535863/BOOKMYSHOW/bms@axisbank	UPI292073474	DR	730.00		3,340,063.49
23-05-2024	POS/901937/MYNTRA INDIA/CARD **5319	POS81577628	DR	3,260.00		3,336,803.49
23-05-2024	UPI/641076620/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI462531779	DR	2,736.00		3,334,067.49
23-05-2024	POS/912379/HOTEL ANNAPOORNA/CARD **9894	POS92903669	DR	360.00		3,333,707.49
24-05-2024	UPI/482574902/AIRTEL RECHARGE/airtel@paytm	UPI115059702	DR	449.00		3,333,258.49
25-05-2024	UPI/646694740/OLA/ola@ybl	UPI808951686	DR	359.00		3,332,899.49
26-05-2024	UPI/827656734/MEDPLUS CBE/medpluscbe@ybl	UPI914437505	DR	887.00		3,332,012.49
27-05-2024	POS/709334/MEESHO INDIA/CARD **3860	POS72455120	DR	1,839.00		3,330,173.49
28-05-2024	UPI/757695035/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI931421427	DR	2,377.00		3,327,796.49
29-05-2024	UPI/518635873/RAPIDO/rapido@ybl	UPI596994267	DR	130.00		3,327,666.49
01-06-2024	NEFT-408064-SUGUNA FOODS-SALARY MAY	NEFT14313450	CR		275,117.94	3,602,784.43
02-06-2024	SIP/AXISMUTUALFUND/SIP765100/MUTUAL FUND	MF3363276	DR	23,552.00		3,579,232.43
02-06-2024	UPI/687395239/SWIGGY/swiggy@hdfcbank	UPI460173700	DR	720.00		3,578,512.43
02-06-2024	UPI/120985908/UBER/uber@ybl	UPI254543697	DR	85.00		3,578,427.43
03-06-2024	UPI/152142899/SWIGGY/swiggy@hdfcbank	UPI211138357	DR	160.00		3,578,267.43
03-06-2024	POS/635365/A2B ADYAR ANANDA BHAVAN/CARD **1104	POS68047348	DR	857.00		3,577,410.43
04-06-2024	POS/726446/AJIO INDIA/CARD **4656	POS30777601	DR	9,633.00		3,567,777.43
04-06-2024	UPI/525715743/ZOMATO/zomato@hdfcbank	UPI521269834	DR	753.00		3,567,024.43
05-06-2024	UPI/543784034/ZOMATO/zomato@hdfcbank	UPI289926446	DR	690.00		3,566,334.43
07-06-2024	ATM/CASH WDL/S1AX9746/AXIS ATM SINGANALLUR	ATM19512466	DR	5,000.00		3,561,334.43
08-06-2024	UPI/297696952/OLA/ola@ybl	UPI763820968	DR	218.00		3,561,116.43
09-06-2024	POS/237718/AMAZON INDIA/CARD **7363	POS52043523	DR	3,256.00		3,557,860.43
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13853055	NET268685	DR	599.00		3,557,261.43
10-06-2024	POS/345910/SHREE ANANDHAAS/CARD **2423	POS38913899	DR	1,773.00		3,555,488.43
12-06-2024	UPI/303786136/MEDPLUS CBE/medpluscbe@ybl	UPI564244334	DR	511.00		3,554,977.43
13-06-2024	UPI/338444828/OLA/ola@ybl	UPI938875456	DR	371.00		3,554,606.43
13-06-2024	UPI/840091502/OLA/ola@ybl	UPI851399259	DR	194.00		3,554,412.43
15-06-2024	NEFT/PPF/AC372406341/PPF DEPOSIT	PPF6168809	DR	1,500.00		3,552,912.43
15-06-2024	UPI/521786896/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI875008809	DR	1,372.00		3,551,540.43
15-06-2024	UPI/405229420/ZOMATO/zomato@hdfcbank	UPI965543678	DR	460.00		3,551,080.43
15-06-2024	UPI/507075199/OLA/ola@ybl	UPI628554155	DR	331.00		3,550,749.43
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1636072752	ELEC939142	DR	2,790.00		3,547,959.43
16-06-2024	POS/216439/SHREE ANANDHAAS/CARD **5176	POS87441110	DR	396.00		3,547,563.43
17-06-2024	UPI/748236194/NETMEDS CBE/netmedscbe@ybl	UPI915639993	DR	833.00		3,546,730.43
19-06-2024	UPI/130081576/VI RECHARGE/vi@paytm	UPI117073321	DR	399.00		3,546,331.43
19-06-2024	UPI/220346901/EATSURE/eatsure@hdfcbank	UPI552384808	DR	635.00		3,545,696.43
19-06-2024	UPI/347225733/ZOMATO/zomato@hdfcbank	UPI152714444	DR	231.00		3,545,465.43
20-06-2024	UPI/662494501/SWIGGY/swiggy@hdfcbank	UPI510542417	DR	684.00		3,544,781.43
20-06-2024	UPI/138306138/UBER/uber@ybl	UPI655568395	DR	372.00		3,544,409.43
21-06-2024	POS/789649/MYNTRA INDIA/CARD **9857	POS75242908	DR	1,892.00		3,542,517.43
21-06-2024	UPI/288848608/RAPIDO/rapido@ybl	UPI912076557	DR	185.00		3,542,332.43
22-06-2024	ATM/CASH WDL/S1AX7283/AXIS ATM RACE COURSE	ATM91606958	DR	2,000.00		3,540,332.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2024	POS/505442/MEESHO INDIA/CARD **5159	POS73116090	DR	1,367.00		3,538,965.43
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXX7249/PAYMENT	CC59688036	DR	31,838.63		3,507,126.80
26-06-2024	UPI/452976566/ZOMATO/zomato@hdfcbank	UPI859775225	DR	589.00		3,506,537.80
26-06-2024	UPI/944290434/SWIGGY/swiggy@hdfcbank	UPI494562710	DR	556.00		3,505,981.80
26-06-2024	UPI/967445689/OLA/ola@ybl	UPI193716367	DR	297.00		3,505,684.80
27-06-2024	POS/735320/AMAZON INDIA/CARD **5973	POS95878781	DR	2,285.00		3,503,399.80
28-06-2024	POS/661059/FLIPKART INDIA/CARD **5289	POS36800568	DR	773.00		3,502,626.80
28-06-2024	UPI/532784654/MORE SUPERMARKET/moresupermarket@upi	UPI989078720	DR	2,902.00		3,499,724.80
29-06-2024	NEFT-899315-SUGUNA FOODS-SALARY JUN	NEFT71444187	CR		270,703.87	3,770,428.67
29-06-2024	POS/952022/AJO INDIA/CARD **5647	POS87657812	DR	1,729.00		3,768,699.67
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG796547	DR	17.70		3,768,681.97
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT933317	CR		19,785.58	3,788,467.55
02-07-2024	POS/145522/SHELL TRICHY ROAD/CARD **7645	FUEL38880155	DR	1,573.00		3,786,894.55
02-07-2024	UPI/813531463/UBER/uber@ybl	UPI568559975	DR	232.00		3,786,662.55
03-07-2024	UPI/923236378/UBER/uber@ybl	UPI671618716	DR	162.00		3,786,500.55
05-07-2024	SIP/AXISMUTUALFUND/SIP228755/MUTUAL FUND	MF7108140	DR	23,552.00		3,762,948.55
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49235038	NET421545	DR	799.00		3,762,149.55
06-07-2024	POS/118721/MEESHO INDIA/CARD **4356	POS49504004	DR	8,489.00		3,753,660.55
06-07-2024	ACH/DEBIT/NETFLIX/SUB79311257	SUB680078	DR	499.00		3,753,161.55
08-07-2024	POS/564534/MEESHO INDIA/CARD **8307	POS10938617	DR	1,780.00		3,751,381.55
08-07-2024	POS/566280/MYNTRA INDIA/CARD **5289	POS59541567	DR	2,629.00		3,748,752.55
08-07-2024	POS/546609/INDIAN OIL GANDHIPURAM/CARD **6221	FUEL89751848	DR	3,229.00		3,745,523.55
08-07-2024	ATM/CASH WDL/S1AX9916/AXIS ATM THUDIYALUR	ATM33584450	DR	5,000.00		3,740,523.55
09-07-2024	UPI/470855704/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI826928998	DR	777.00		3,739,746.55
09-07-2024	UPI/384224615/BOOKMYSHOW/bms@axisbank	UPI886810371	DR	353.00		3,739,393.55
10-07-2024	POS/975066/AMAZON INDIA/CARD **6262	POS14425895	DR	2,846.00		3,736,547.55
10-07-2024	UPI/548015136/MORE SUPERMARKET/moresupermarket@upi	UPI652045579	DR	3,661.00		3,732,886.55
12-07-2024	POS/988434/AJO INDIA/CARD **9508	POS54268397	DR	2,191.00		3,730,695.55
13-07-2024	UPI/310549439/MORE SUPERMARKET/moresupermarket@upi	UPI756442030	DR	4,596.00		3,726,099.55
14-07-2024	UPI/427947680/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371290587	DR	3,639.00		3,722,460.55
14-07-2024	UPI/132057355/ZOMATO/zomato@hdfcbank	UPI116561595	DR	614.00		3,721,846.55
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXX7339/PAYMENT	CC67090118	DR	28,086.87		3,693,759.68
16-07-2024	UPI/642809234/OLA/ola@ybl	UPI975555900	DR	363.00		3,693,396.68
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2565689718	ELEC754828	DR	1,581.00		3,691,815.68
17-07-2024	UPI/290804380/VI RECHARGE/vi@paytm	UPI946746167	DR	699.00		3,691,116.68
17-07-2024	UPI/793636363/EATSURE/eatsure@hdfcbank	UPI429853924	DR	587.00		3,690,529.68
18-07-2024	POS/915178/SHREE ANANDHAAS/CARD **4011	POS35727057	DR	1,247.00		3,689,282.68
19-07-2024	UPI/876080651/NETMEDS CBE/netmedscbe@ybl	UPI342430153	DR	651.00		3,688,631.68
20-07-2024	NEFT/PPF/AC567598604/PPF DEPOSIT	PPF3219141	DR	1,500.00		3,687,131.68
20-07-2024	ATM/CASH WDL/S1C3667/ICICI ATM THUDIYALUR	ATM69292307	DR	10,000.00		3,677,131.68
21-07-2024	POS/374691/MYNTRA INDIA/CARD **5785	POS89624225	DR	2,615.00		3,674,516.68
22-07-2024	UPI/605121760/SWIGGY/swiggy@hdfcbank	UPI152129542	DR	683.00		3,673,833.68
22-07-2024	UPI/854759573/UBER/uber@ybl	UPI322170320	DR	329.00		3,673,504.68
23-07-2024	UPI/372539931/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI384565174	DR	3,500.00		3,670,004.68
25-07-2024	UPI/581051753/SWIGGY/swiggy@hdfcbank	UPI989848977	DR	605.00		3,669,399.68
26-07-2024	POS/540425/INDIAN OIL AVINASHI RD/CARD **8232	FUEL23331743	DR	1,631.00		3,667,768.68
28-07-2024	POS/142483/AMAZON INDIA/CARD **3162	POS90156961	DR	2,078.00		3,665,690.68
29-07-2024	NEFT-750074-SUGUNA FOODS-SALARY JUL	NEFT76824699	CR		279,562.09	3,945,252.77
29-07-2024	POS/869717/AMAZON INDIA/CARD **8954	POS47258238	DR	2,233.00		3,943,019.77
29-07-2024	UPI/788434331/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI574898246	DR	2,398.00		3,940,621.77
29-07-2024	UPI/110570751/SWIGGY/swiggy@hdfcbank	UPI883807370	DR	260.00		3,940,361.77
29-07-2024	POS/351773/INDIAN OIL GANDHIPURAM/CARD **5749	FUEL34975454	DR	1,689.00		3,938,672.77
29-07-2024	UPI/155369306/RAPIDO/rapido@ybl	UPI836380201	DR	341.00		3,938,331.77
29-07-2024	UPI/774858003/UBER/uber@ybl	UPI260466693	DR	356.00		3,937,975.77
31-07-2024	POS/433681/AMAZON INDIA/CARD **8207	POS99089228	DR	1,207.00		3,936,768.77
03-08-2024	SIP/AXISMUTUALFUND/SIP754009/MUTUAL FUND	MF3983149	DR	23,552.00		3,913,216.77
03-08-2024	POS/940365/MYNTRA INDIA/CARD **9237	POS19926043	DR	450.00		3,912,766.77
08-08-2024	POS/838792/AJO INDIA/CARD **2616	POS47103483	DR	1,829.00		3,910,937.77
08-08-2024	ATM/CASH WDL/S1AX6927/AXIS ATM TOWN HALL	ATM97121129	DR	5,000.00		3,905,937.77
09-08-2024	POS/958349/MEESHO INDIA/CARD **2522	POS88297332	DR	3,337.00		3,902,600.77
09-08-2024	UPI/627532067/ZOMATO/zomato@hdfcbank	UPI259607097	DR	500.00		3,902,100.77
09-08-2024	ATM/CASH WDL/S1HD4768/HDFC ATM AVINASHI ROAD	ATM55294178	DR	2,000.00		3,900,100.77
10-08-2024	UPI/690612760/INDANE GAS CBE/indane@ybl	UPI209568428	DR	928.00		3,899,172.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	NEFT/PPF/AC596922962/PPF DEPOSIT	PPF7277433	DR	1,500.00		3,897,672.77
12-08-2024	UPI/518895355/MORE SUPERMARKET/moresupermarket@upi	UPI842261270	DR	3,544.00		3,894,128.77
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3190707195	ELEC217169	DR	1,615.00		3,892,513.77
13-08-2024	POS/672003/MYNTRA INDIA/CARD **5200	POS25173212	DR	1,634.00		3,890,879.77
13-08-2024	UPI/382605827/ZOMATO/zomato@hdfcbank	UPI769476793	DR	473.00		3,890,406.77
14-08-2024	UPI/894950513/SWIGGY/swiggy@hdfcbank	UPI916687922	DR	789.00		3,889,617.77
14-08-2024	UPI/951025192/EATSURE/eatsure@hdfcbank	UPI957459963	DR	616.00		3,889,001.77
15-08-2024	POS/587514/INDIAN OIL AVINASHI RD/CARD **5262	FUEL54894280	DR	1,577.00		3,887,424.77
17-08-2024	POS/128021/AMAZON INDIA/CARD **8949	POS84578821	DR	2,881.00		3,884,543.77
17-08-2024	UPI/799193389/NILGIRIS CBE/nilgirisbe@upi	UPI752107565	DR	1,798.00		3,882,745.77
17-08-2024	UPI/883174295/ZOMATO/zomato@hdfcbank	UPI172020792	DR	632.00		3,882,113.77
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX7685/PAYMENT	CC97586196	DR	37,468.63		3,844,645.14
18-08-2024	UPI/598179820/EATSURE/eatsure@hdfcbank	UPI880529395	DR	431.00		3,844,214.14
19-08-2024	UPI/583764269/EATSURE/eatsure@hdfcbank	UPI285725549	DR	451.00		3,843,763.14
20-08-2024	UPI/809024558/RECEIVED FROM/friend@upi	UPI871913451	CR		9,121.00	3,852,884.14
21-08-2024	POS/684131/INDIAN OIL AVINASHI RD/CARD **3888	FUEL78162718	DR	2,244.00		3,850,640.14
22-08-2024	UPI/572165072/JIO RECHARGE/jio@paytm	UPI160822254	DR	399.00		3,850,241.14
22-08-2024	POS/954530/A2B ADYAR ANANDA BHAVAN/CARD **9836	POS27630273	DR	1,695.00		3,848,546.14
22-08-2024	POS/869247/ANNAPOORNA CBE/CARD **8121	POS82976321	DR	622.00		3,847,924.14
22-08-2024	POS/243765/HP PETROL RS PURAM/CARD **2164	FUEL22878145	DR	922.00		3,847,002.14
23-08-2024	POS/157295/SHELL TRICHY ROAD/CARD **8931	FUEL44869877	DR	2,888.00		3,844,114.14
24-08-2024	POS/151443/MYNTRA INDIA/CARD **1898	POS86087227	DR	771.00		3,843,343.14
26-08-2024	POS/909930/MYNTRA INDIA/CARD **6809	POS44971385	DR	2,723.00		3,840,620.14
26-08-2024	UPI/502079777/OLA/ola@ybl	UPI505028644	DR	358.00		3,840,262.14
29-08-2024	NEFT-468385-SUGUNA FOODS-SALARY AUG	NEFT98800574	CR		272,776.68	4,113,038.82
29-08-2024	UPI/389756538/EATSURE/eatsure@hdfcbank	UPI136304561	DR	463.00		4,112,575.82
30-08-2024	POS/965492/FLIPKART INDIA/CARD **9129	POS39973690	DR	578.00		4,111,997.82
31-08-2024	UPI/305551342/ZOMATO/zomato@hdfcbank	UPI137596285	DR	473.00		4,111,524.82
31-08-2024	UPI/443152416/OLA/ola@ybl	UPI462292425	DR	173.00		4,111,351.82
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77953330	NET678452	DR	799.00		4,110,552.82
01-09-2024	UPI/681293125/EATSURE/eatsure@hdfcbank	UPI397418026	DR	172.00		4,110,380.82
01-09-2024	ATM/CASH WDL/S1AX9020/AXIS ATM SINGANALLUR	ATM44449619	DR	2,000.00		4,108,380.82
01-09-2024	UPI/805150143/OLA/ola@ybl	UPI221250052	DR	382.00		4,107,998.82
02-09-2024	UPI/427231007/EATSURE/eatsure@hdfcbank	UPI352299584	DR	211.00		4,107,787.82
02-09-2024	UPI/881290257/ZOMATO/zomato@hdfcbank	UPI945159958	DR	740.00		4,107,047.82
03-09-2024	POS/515042/AJO INDIA/CARD **5188	POS54453729	DR	1,942.00		4,105,105.82
03-09-2024	POS/155282/A2B ADYAR ANANDA BHAVAN/CARD **8077	POS34215697	DR	1,582.00		4,103,523.82
04-09-2024	UPI/163938825/EATSURE/eatsure@hdfcbank	UPI496134713	DR	577.00		4,102,946.82
05-09-2024	SIP/AXISMUTUALFUND/SIP466570/MUTUAL FUND	MF4386431	DR	23,552.00		4,079,394.82
06-09-2024	POS/260010/SHREE ANANDHAAS/CARD **9902	POS36616528	DR	694.00		4,078,700.82
07-09-2024	POS/323015/MYNTRA INDIA/CARD **9809	POS61717406	DR	2,810.00		4,075,890.82
07-09-2024	NEFT/617969/FAMILY SUPPORT/TRANSFER	NEFT55063626	DR	24,089.00		4,051,801.82
08-09-2024	ACH/DEBIT/NETFLIX/SUB99589223	SUB962285	DR	299.00		4,051,502.82
12-09-2024	UPI/309301781/NILGIRIS CBE/nilgirisbe@upi	UPI819428641	DR	4,363.00		4,047,139.82
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1525093745	ELEC184213	DR	1,585.00		4,045,554.82
17-09-2024	UPI/433229794/EATSURE/eatsure@hdfcbank	UPI835227064	DR	218.00		4,045,336.82
17-09-2024	POS/258415/SHELL TRICHY ROAD/CARD **6894	FUEL65956650	DR	860.00		4,044,476.82
18-09-2024	UPI/619359802/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI981954576	DR	3,400.00		4,041,076.82
19-09-2024	UPI/127473478/VI RECHARGE/vi@paytm	UPI357163585	DR	699.00		4,040,377.82
19-09-2024	ATM/CASH WDL/S1AX7593/AXIS ATM SAIBABA COLONY	ATM33180785	DR	2,000.00		4,038,377.82
20-09-2024	NEFT/PPF/AC543148143/PPF DEPOSIT	PPF7457078	DR	1,500.00		4,036,877.82
20-09-2024	POS/505845/HP PETROL RS PURAM/CARD **7734	FUEL65952888	DR	2,998.00		4,033,879.82
21-09-2024	UPI/779492561/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI435659801	DR	4,501.00		4,029,378.82
21-09-2024	UPI/701144817/SWIGGY/swiggy@hdfcbank	UPI109749959	DR	460.00		4,028,918.82
22-09-2024	ATM/CASH WDL/S1CA9076/CANARA ATM PEELAMEDU	ATM87951916	DR	3,000.00		4,025,918.82
24-09-2024	POS/142167/MEESHO INDIA/CARD **2395	POS19645780	DR	1,194.00		4,024,724.82
24-09-2024	UPI/780384856/SWIGGY/swiggy@hdfcbank	UPI274622750	DR	434.00		4,024,290.82
25-09-2024	POS/781640/FLIPKART INDIA/CARD **6763	POS66235992	DR	2,571.00		4,021,719.82
25-09-2024	UPI/519189891/UBER/uber@ybl	UPI810056643	DR	232.00		4,021,487.82
26-09-2024	UPI/104327213/DMART COIMBATORE/dmartcoimbatore@upi	UPI971740401	DR	3,441.00		4,018,046.82
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG151660	DR	17.70		4,018,029.12
27-09-2024	UPI/413431493/INDANE GAS CBE/indane@ybl	UPI328439414	DR	965.00		4,017,064.12
27-09-2024	UPI/328481899/SWIGGY/swiggy@hdfcbank	UPI711478860	DR	518.00		4,016,546.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2024	NEFT-221926-SUGUNA FOODS-SALARY SEP	NEFT88844857	CR		276,919.99	4,293,466.11
29-09-2024	UPI/362020332/SWIGGY/swiggy@hdfcbank	UPI147958155	DR	424.00		4,293,042.11
30-09-2024	POS/928937/AMAZON INDIA/CARD **2555	POS41962171	DR	1,652.00		4,291,390.11
30-09-2024	UPI/371736765/EATSURE/eatsure@hdfcbank	UPI894908444	DR	376.00		4,291,014.11
30-09-2024	POS/681218/HP PETROL RS PURAM/CARD **5356	FUEL91261769	DR	3,431.00		4,287,583.11
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT979139	CR		22,509.81	4,310,092.92
01-10-2024	ATM/CASH WDL/S1HD2888/HDFC ATM PEELAMEDU	ATM12816840	DR	5,000.00		4,305,092.92
01-10-2024	ACH/DEBIT/NETFLIX/SUB49024595	SUB526727	DR	299.00		4,304,793.92
02-10-2024	POS/533313/A2B ADYAR ANANDA BHAVAN/CARD **5233	POS26220074	DR	343.00		4,304,450.92
02-10-2024	ATM/CASH WDL/S1IO2618/IOB ATM GANAPATHY	ATM41213086	DR	5,000.00		4,299,450.92
03-10-2024	UPI/484355979/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI843003696	DR	2,834.00		4,296,616.92
03-10-2024	UPI/821593673/UBER/uber@ybl	UPI371184475	DR	153.00		4,296,463.92
05-10-2024	UPI/796833103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517105797	DR	417.00		4,296,046.92
06-10-2024	UPI/264145078/ZOMATO/zomato@hdfcbank	UPI864583739	DR	796.00		4,295,250.92
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19580158	NET1176974	DR	599.00		4,294,651.92
08-10-2024	UPI/235955807/INDANE GAS CBE/indane@ybl	UPI943509398	DR	901.00		4,293,750.92
08-10-2024	UPI/293972378/SWIGGY/swiggy@hdfcbank	UPI905437207	DR	503.00		4,293,247.92
08-10-2024	UPI/589684172/OLA/ola@ybl	UPI550531125	DR	115.00		4,293,132.92
08-10-2024	UPI/811923105/BOOKMYSHOW/bms@axisbank	UPI559391868	DR	336.00		4,292,796.92
09-10-2024	SIP/AXISMUTUALFUND/SIP941527/MUTUAL FUND	MF5491053	DR	23,552.00		4,269,244.92
09-10-2024	ATM/CASH WDL/S1AX9765/AXIS ATM RACE COURSE	ATM38817224	DR	5,000.00		4,264,244.92
12-10-2024	UPI/643405038/EATSURE/eatsure@hdfcbank	UPI689756599	DR	661.00		4,263,583.92
13-10-2024	NEFT/PPF/AC166884947/PPF DEPOSIT	PPF4223105	DR	1,500.00		4,262,083.92
16-10-2024	POS/409044/MEESHO INDIA/CARD **4178	POS70201332	DR	3,218.00		4,258,865.92
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4029472360	ELEC956833	DR	1,361.00		4,257,504.92
17-10-2024	UPI/573957028/EATSURE/eatsure@hdfcbank	UPI327794420	DR	794.00		4,256,710.92
17-10-2024	POS/530165/SHREE ANANDHAAS/CARD **8943	POS60331835	DR	753.00		4,255,957.92
18-10-2024	POS/132202/FLIPKART INDIA/CARD **3164	POS46414210	DR	2,027.00		4,253,930.92
18-10-2024	UPI/130170834/SWIGGY/swiggy@hdfcbank	UPI489251344	DR	261.00		4,253,669.92
19-10-2024	POS/538816/FLIPKART INDIA/CARD **5779	POS92301296	DR	1,499.00		4,252,170.92
19-10-2024	UPI/880657608/UBER/uber@ybl	UPI782390562	DR	295.00		4,251,875.92
20-10-2024	UPI/713337681/MORE SUPERMARKET/moresupermarket@upi	UPI127515188	DR	1,595.00		4,250,280.92
20-10-2024	POS/130357/ANNAPOORNA CBE/CARD **1050	POS64186591	DR	455.00		4,249,825.92
21-10-2024	UPI/265404397/ZOMATO/zomato@hdfcbank	UPI126211297	DR	573.00		4,249,252.92
21-10-2024	UPI/372025037/EATSURE/eatsure@hdfcbank	UPI834232333	DR	514.00		4,248,738.92
22-10-2024	UPI/879922235/MEDPLUS CBE/medpluscbe@ybl	UPI174070343	DR	939.00		4,247,799.92
23-10-2024	UPI/869486560/UBER/uber@ybl	UPI903279983	DR	165.00		4,247,634.92
25-10-2024	UPI/410301517/AIRTEL RECHARGE/airtel@paytm	UPI395104499	DR	399.00		4,247,235.92
25-10-2024	UPI/315092001/ZOMATO/zomato@hdfcbank	UPI723276126	DR	474.00		4,246,761.92
26-10-2024	UPI/766639865/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI618325364	DR	4,456.00		4,242,305.92
27-10-2024	POS/957057/MYNTRA INDIA/CARD **4979	POS56639054	DR	2,781.00		4,239,524.92
27-10-2024	UPI/368647874/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI499088638	DR	3,437.00		4,236,087.92
27-10-2024	UPI/340092726/SWIGGY/swiggy@hdfcbank	UPI621107880	DR	205.00		4,235,882.92
27-10-2024	UPI/307942772/UBER/uber@ybl	UPI156536531	DR	80.00		4,235,802.92
28-10-2024	UPI/287757219/SWIGGY/swiggy@hdfcbank	UPI916101315	DR	712.00		4,235,090.92
29-10-2024	NEFT-399638-SUGUNA FOODS-SALARY OCT	NEFT68964439	CR		275,603.98	4,510,694.90
29-10-2024	UPI/370283942/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI988253706	DR	1,423.00		4,509,271.90
29-10-2024	UPI/878394303/ZOMATO/zomato@hdfcbank	UPI309795229	DR	563.00		4,508,708.90
29-10-2024	UPI/915371426/UBER/uber@ybl	UPI411793798	DR	249.00		4,508,459.90
30-10-2024	POS/191333/A2B ADYAR ANANDA BHAVAN/CARD **5327	POS19485078	DR	455.00		4,508,004.90
01-11-2024	POS/199144/FLIPKART INDIA/CARD **8497	POS81597695	DR	8,448.00		4,499,556.90
02-11-2024	ATM/CASH WDL/S1C6695/ICICI ATM PEELAMEDU	ATM84603787	DR	3,000.00		4,496,556.90
02-11-2024	ATM/CASH WDL/S1SB8096/SBI ATM PEELAMEDU	ATM76824393	DR	3,000.00		4,493,556.90
03-11-2024	SIP/AXISMUTUALFUND/SIP934747/MUTUAL FUND	MF3168049	DR	23,552.00		4,470,004.90
03-11-2024	UPI/218350857/SWIGGY/swiggy@hdfcbank	UPI866183245	DR	224.00		4,469,780.90
04-11-2024	UPI/530294105/SWIGGY/swiggy@hdfcbank	UPI264915108	DR	523.00		4,469,257.90
04-11-2024	POS/560725/SREE ANNAPORNA/CARD **1100	POS38115594	DR	264.00		4,468,993.90
04-11-2024	ATM/CASH WDL/S1AX3716/AXIS ATM TRICHY ROAD	ATM10395706	DR	3,000.00		4,465,993.90
05-11-2024	ATM/CASH WDL/S1AX2521/AXIS ATM RS PURAM	ATM47162516	DR	2,000.00		4,463,993.90
05-11-2024	UPI/691809214/UBER/uber@ybl	UPI182860277	DR	282.00		4,463,711.90
06-11-2024	UPI/885105410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI837046427	DR	220.00		4,463,491.90
07-11-2024	UPI/907169873/NILGIRIS CBE/nilgiriscbe@upi	UPI718605015	DR	3,308.00		4,460,183.90
07-11-2024	UPI/795114268/UBER/uber@ybl	UPI449288804	DR	286.00		4,459,897.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2024	UPI/484061127/SWIGGY/swiggy@hdfcbank	UPI199031110	DR	322.00		4,459,575.90
08-11-2024	UPI/315990127/UBER/uber@ybl	UPI272288764	DR	138.00		4,459,437.90
08-11-2024	UPI/998099575/NETMEDS CBE/netmedscbe@ybl	UPI290971010	DR	450.00		4,458,987.90
09-11-2024	UPI/454559225/ZOMATO/zomato@hdfcbank	UPI300508645	DR	208.00		4,458,779.90
10-11-2024	POS/758934/MYNTRA INDIA/CARD **8939	POS66574349	DR	1,132.00		4,457,647.90
10-11-2024	POS/699972/MYNTRA INDIA/CARD **3819	POS56906025	DR	1,736.00		4,455,911.90
12-11-2024	POS/895783/MEESHO INDIA/CARD **7934	POS59554304	DR	2,066.00		4,453,845.90
12-11-2024	UPI/486508988/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI206210767	DR	1,664.00		4,452,181.90
13-11-2024	NEFT/PPF/AC690494213/PPF DEPOSIT	PPF1213460	DR	1,500.00		4,450,681.90
15-11-2024	UPI/264266807/OLA/ola@ybl	UPI315500333	DR	281.00		4,450,400.90
16-11-2024	POS/364726/MYNTRA INDIA/CARD **2263	POS43178649	DR	2,020.00		4,448,380.90
16-11-2024	UPI/381171013/SWIGGY/swiggy@hdfcbank	UPI665150170	DR	785.00		4,447,595.90
17-11-2024	POS/919267/MEESHO INDIA/CARD **7329	POS73075975	DR	395.00		4,447,200.90
17-11-2024	UPI/365825599/MEDPLUS CBE/medpluscbe@ybl	UPI553226473	DR	344.00		4,446,856.90
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2439262690	ELEC320300	DR	1,385.00		4,445,471.90
18-11-2024	POS/922294/MEESHO INDIA/CARD **6379	POS86593673	DR	2,954.00		4,442,517.90
20-11-2024	POS/150832/MEESHO INDIA/CARD **1280	POS27197839	DR	935.00		4,441,582.90
21-11-2024	POS/735425/FLIPKART INDIA/CARD **9636	POS48379452	DR	3,193.00		4,438,389.90
21-11-2024	UPI/984052619/ZOMATO/zomato@hdfcbank	UPI929245476	DR	794.00		4,437,595.90
22-11-2024	UPI/304080508/VI RECHARGE/vi@paytm	UPI534876255	DR	599.00		4,436,996.90
22-11-2024	POS/590875/FLIPKART INDIA/CARD **2348	POS28946404	DR	1,516.00		4,435,480.90
22-11-2024	UPI/662270003/SWIGGY/swiggy@hdfcbank	UPI963082490	DR	696.00		4,434,784.90
23-11-2024	ATM/CASH WDL/S1AX8197/AXIS ATM GANAPATHY	ATM14934568	DR	1,000.00		4,433,784.90
24-11-2024	POS/165871/A2B ADYAR ANANDA BHAVAN/CARD **1568	POS27309544	DR	760.00		4,433,024.90
25-11-2024	UPI/553586694/RAPIDO/rapido@ybl	UPI184709273	DR	191.00		4,432,833.90
26-11-2024	POS/629864/MEESHO INDIA/CARD **8758	POS69929119	DR	608.00		4,432,225.90
26-11-2024	ATM/CASH WDL/S1AX6787/AXIS ATM VADAVALLI	ATM89801054	DR	1,000.00		4,431,225.90
26-11-2024	UPI/117985866/RAPIDO/rapido@ybl	UPI221454244	DR	172.00		4,431,053.90
26-11-2024	UPI/300497111/UBER/uber@ybl	UPI806603054	DR	137.00		4,430,916.90
28-11-2024	NEFT-133622-SUGUNA FOODS-SALARY NOV	NEFT87012889	CR		277,106.75	4,708,023.65
28-11-2024	UPI/361421848/EATSURE/eatsure@hdfcbank	UPI132692785	DR	473.00		4,707,550.65
28-11-2024	UPI/155656614/SWIGGY/swiggy@hdfcbank	UPI625485800	DR	558.00		4,706,992.65
28-11-2024	UPI/673792869/RECEIVED FROM/friend@upi	UPI723985931	CR		12,396.00	4,719,388.65
29-11-2024	POS/359211/FLIPKART INDIA/CARD **9659	POS49300952	DR	1,479.00		4,717,909.65
30-11-2024	POS/202533/HOTEL ANNAPOORNA/CARD **5455	POS41202528	DR	753.00		4,717,156.65
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32265889	NET550863	DR	599.00		4,716,557.65
02-12-2024	POS/310774/FLIPKART INDIA/CARD **2196	POS66728814	DR	3,386.00		4,713,171.65
02-12-2024	POS/641020/AMAZON INDIA/CARD **2564	POS17222166	DR	2,807.00		4,710,364.65
03-12-2024	UPI/248815257/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI897802642	DR	4,176.00		4,706,188.65
04-12-2024	UPI/364883889/ZOMATO/zomato@hdfcbank	UPI166675897	DR	680.00		4,705,508.65
05-12-2024	UPI/581783787/EATSURE/eatsure@hdfcbank	UPI282588926	DR	647.00		4,704,861.65
06-12-2024	SIP/AXISMUTUALFUND/SIP817227/MUTUAL FUND	MF2450979	DR	23,552.00		4,681,309.65
06-12-2024	UPI/741398000/ZOMATO/zomato@hdfcbank	UPI204899049	DR	617.00		4,680,692.65
07-12-2024	ATM/CASH WDL/S1IO1353/IOB ATM SUNGAM	ATM71215752	DR	2,000.00		4,678,692.65
09-12-2024	UPI/407199940/ZOMATO/zomato@hdfcbank	UPI267160179	DR	417.00		4,678,275.65
09-12-2024	ATM/CASH WDL/S1AX6594/AXIS ATM RACE COURSE	ATM38747239	DR	5,000.00		4,673,275.65
10-12-2024	UPI/572390986/ZOMATO/zomato@hdfcbank	UPI741668932	DR	304.00		4,672,971.65
10-12-2024	ATM/CASH WDL/S1SB7503/SBI ATM HOPES COLLEGE	ATM10708344	DR	3,000.00		4,669,971.65
12-12-2024	NEFT/PPF/AC125011825/PPF DEPOSIT	PPF3525785	DR	1,500.00		4,668,471.65
12-12-2024	UPI/744630708/EATSURE/eatsure@hdfcbank	UPI596011949	DR	283.00		4,668,188.65
12-12-2024	UPI/824086241/SWIGGY/swiggy@hdfcbank	UPI790660561	DR	789.00		4,667,399.65
12-12-2024	POS/543571/HOTEL ANNAPOORNA/CARD **1939	POS83069742	DR	928.00		4,666,471.65
13-12-2024	UPI/768948244/EATSURE/eatsure@hdfcbank	UPI775438733	DR	519.00		4,665,952.65
14-12-2024	POS/578286/SREE ANNAPOORNA/CARD **2327	POS25448118	DR	1,744.00		4,664,208.65
14-12-2024	ATM/CASH WDL/S1SB6008/SBI ATM PEELAMEDU	ATM25279330	DR	2,000.00		4,662,208.65
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6997/PAYMENT	CC11149630	DR	64,629.46		4,597,579.19
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8442281601	ELEC692944	DR	1,455.00		4,596,124.19
17-12-2024	ATM/CASH WDL/S1IC7260/ICICI ATM RACE COURSE	ATM64368955	DR	3,000.00		4,593,124.19
18-12-2024	UPI/663133110/SWIGGY/swiggy@hdfcbank	UPI322749540	DR	317.00		4,592,807.19
18-12-2024	UPI/622112857/OLA/ola@ybl	UPI462781021	DR	251.00		4,592,556.19
19-12-2024	UPI/156941629/SWIGGY/swiggy@hdfcbank	UPI720941059	DR	615.00		4,591,941.19
19-12-2024	ATM/CASH WDL/S1AX1617/AXIS ATM TOWN HALL	ATM14923903	DR	10,000.00		4,581,941.19
20-12-2024	UPI/850120574/AIRTEL RECHARGE/airtel@paytm	UPI609224913	DR	449.00		4,581,492.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	POS/744462/AMAZON INDIA/CARD **3782	POS12632012	DR	1,521.00		4,579,971.19
20-12-2024	UPI/602308827/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI480629912	DR	1,608.00		4,578,363.19
21-12-2024	UPI/215443346/UBER/uber@ybl	UPI442764473	DR	162.00		4,578,201.19
24-12-2024	UPI/686711306/SWIGGY/swiggy@hdfcbank	UPI815630705	DR	402.00		4,577,799.19
26-12-2024	UPI/963705309/NILGIRIS CBE/nilgiriscbe@upi	UPI377156588	DR	1,478.00		4,576,321.19
27-12-2024	UPI/799195355/SWIGGY/swiggy@hdfcbank	UPI779407779	DR	237.00		4,576,084.19
28-12-2024	UPI/392668860/RAPIDO/rapido@ybl	UPI530589286	DR	303.00		4,575,781.19
29-12-2024	POS/681538/FLIPKART INDIA/CARD **4598	POS71383359	DR	3,405.00		4,572,376.19
29-12-2024	UPI/207363330/UBER/uber@ybl	UPI501605553	DR	187.00		4,572,189.19
30-12-2024	NEFT-855352-SUGUNA FOODS-SALARY DEC	NEFT36231827	CR		280,437.32	4,852,626.51
30-12-2024	UPI/707418519/DMART COIMBATORE/dmartcoimbatore@upi	UPI456725861	DR	2,501.00		4,850,125.51
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG979017	DR	17.70		4,850,107.81
31-12-2024	UPI/730792009/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI408152919	DR	1,244.00		4,848,863.81
31-12-2024	UPI/186989846/ZOMATO/zomato@hdfcbank	UPI445553383	DR	462.00		4,848,401.81
31-12-2024	POS/465211/JUNIOR KUPPANNA/CARD **7829	POS54567561	DR	1,265.00		4,847,136.81
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT639867	CR		25,447.47	4,872,584.28
01-01-2025	POS/386634/FLIPKART INDIA/CARD **7669	POS94526165	DR	3,382.00		4,869,202.28
01-01-2025	UPI/747505990/EATSURE/eatsure@hdfcbank	UPI335948481	DR	563.00		4,868,639.28
02-01-2025	SIP/AXISMUTUALFUND/SIP218984/MUTUAL FUND	MF1139023	DR	24,576.00		4,844,063.28
02-01-2025	POS/680322/FLIPKART INDIA/CARD **9453	POS30477904	DR	991.00		4,843,072.28
04-01-2025	UPI/944435647/DMART COIMBATORE/dmartcoimbatore@upi	UPI710859810	DR	3,435.00		4,839,637.28
05-01-2025	POS/782306/A2B ADYAR ANANDA BHAVAN/CARD **6400	POS84934295	DR	386.00		4,839,251.28
05-01-2025	ATM/CASH WDL/S1AX7540/AXIS ATM RACE COURSE	ATM20082342	DR	10,000.00		4,829,251.28
06-01-2025	ATM/CASH WDL/S1HD9871/HDFC ATM GANAPATHY	ATM24783957	DR	5,000.00		4,824,251.28
06-01-2025	NEFT/253760/FAMILY SUPPORT/TRANSFER	NEFT35559553	DR	22,903.00		4,801,348.28
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30455865	NET465023	DR	599.00		4,800,749.28
08-01-2025	UPI/544250083/ZOMATO/zomato@hdfcbank	UPI826646715	DR	541.00		4,800,208.28
10-01-2025	NEFT/PPF/AC369178994/PPF DEPOSIT	PPF3559499	DR	1,500.00		4,798,708.28
10-01-2025	UPI/641817489/EATSURE/eatsure@hdfcbank	UPI148114966	DR	591.00		4,798,117.28
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9175055159	ELEC507027	DR	1,535.00		4,796,582.28
11-01-2025	POS/893119/MEESHO INDIA/CARD **3689	POS98007768	DR	1,268.00		4,795,314.28
12-01-2025	NEFT/610687/HEALTH INSURANCE/PREMIUM	INS30414462	DR	20,153.00		4,775,161.28
13-01-2025	UPI/975993768/ZOMATO/zomato@hdfcbank	UPI612044572	DR	328.00		4,774,833.28
13-01-2025	ATM/CASH WDL/S1AX4382/AXIS ATM TOWN HALL	ATM40915944	DR	2,000.00		4,772,833.28
14-01-2025	POS/286043/MEESHO INDIA/CARD **8331	POS48827265	DR	703.00		4,772,130.28
14-01-2025	UPI/889598604/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI839398904	DR	4,666.00		4,767,464.28
14-01-2025	UPI/383309665/SWIGGY/swiggy@hdfcbank	UPI309440958	DR	724.00		4,766,740.28
14-01-2025	UPI/280518306/EATSURE/eatsure@hdfcbank	UPI135816245	DR	795.00		4,765,945.28
14-01-2025	UPI/336608502/SWIGGY/swiggy@hdfcbank	UPI113532424	DR	619.00		4,765,326.28
14-01-2025	UPI/324606911/OLA/ola@ybl	UPI422013771	DR	349.00		4,764,977.28
14-01-2025	ACH/DEBIT/AMAZON PRIME/SUB93321014	SUB106422	DR	149.00		4,764,828.28
15-01-2025	UPI/543442342/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI749891064	DR	3,031.00		4,761,797.28
15-01-2025	UPI/754022258/SWIGGY/swiggy@hdfcbank	UPI819942645	DR	512.00		4,761,285.28
15-01-2025	ATM/CASH WDL/S1SB4999/SBI ATM SARAVANAMPATTI	ATM97264103	DR	1,000.00		4,760,285.28
15-01-2025	UPI/511360921/UBER/uber@ybl	UPI110790520	DR	322.00		4,759,963.28
16-01-2025	POS/391946/JUNIOR KUPPANNA/CARD **1694	POS60378203	DR	1,617.00		4,758,346.28
17-01-2025	POS/103634/AJIO INDIA/CARD **6078	POS37080914	DR	1,652.00		4,756,694.28
17-01-2025	UPI/664903452/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478923366	DR	795.00		4,755,899.28
18-01-2025	UPI/857821369/DMART COIMBATORE/dmartcoimbatore@upi	UPI847745335	DR	2,520.00		4,753,379.28
19-01-2025	ATM/CASH WDL/S1AX3218/AXIS ATM GANDHIPURAM	ATM60003795	DR	2,000.00		4,751,379.28
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7271/PAYMENT	CC42775300	DR	32,300.06		4,719,079.22
20-01-2025	POS/564777/MEESHO INDIA/CARD **8854	POS93320577	DR	1,977.00		4,717,102.22
23-01-2025	UPI/155172171/JIO RECHARGE/jio@paytm	UPI855635083	DR	399.00		4,716,703.22
23-01-2025	UPI/196195244/OLA/ola@ybl	UPI269679068	DR	375.00		4,716,328.22
23-01-2025	UPI/703257412/MEDPLUS CBE/medpluscbe@ybl	UPI629276201	DR	185.00		4,716,143.22
24-01-2025	UPI/671750885/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI442674049	DR	1,224.00		4,714,919.22
25-01-2025	UPI/565100465/INDANE GAS CBE/indane@ybl	UPI385966055	DR	995.00		4,713,924.22
25-01-2025	POS/688034/AMAZON INDIA/CARD **9806	POS83391465	DR	2,626.00		4,711,298.22
25-01-2025	UPI/571612239/UBER/uber@ybl	UPI864044229	DR	396.00		4,710,902.22
26-01-2025	POS/747800/SHREE ANANDHAAS/CARD **6761	POS72946268	DR	954.00		4,709,948.22
26-01-2025	UPI/906461371/RAPIDO/rapido@ybl	UPI556060429	DR	156.00		4,709,792.22
27-01-2025	UPI/220352647/EATSURE/eatsure@hdfcbank	UPI464679193	DR	540.00		4,709,252.22
28-01-2025	UPI/116705914/ZOMATO/zomato@hdfcbank	UPI123455551	DR	319.00		4,708,933.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2025	UPI/183858177/EATSURE/eatsure@hdfcbank	UPI678579791	DR	200.00		4,708,733.22
29-01-2025	NEFT-204359-SUGUNA FOODS-SALARY JAN	NEFT87213443	CR		299,623.26	5,008,356.48
29-01-2025	POS/952814/FLIPKART INDIA/CARD **2870	POS95503178	DR	940.00		5,007,416.48
29-01-2025	UPI/157868641/ZOMATO/zomato@hdfcbank	UPI334568758	DR	384.00		5,007,032.48
29-01-2025	UPI/585214184/UBER/uber@ybl	UPI612445699	DR	294.00		5,006,738.48
31-01-2025	UPI/171873542/SWIGGY/swiggy@hdfcbank	UPI474250221	DR	500.00		5,006,238.48
31-01-2025	UPI/309661093/NETMEDS CBE/netmedscbe@ybl	UPI517851250	DR	364.00		5,005,874.48
01-02-2025	POS/791208/MYNTRA INDIA/CARD **6190	POS85673412	DR	1,902.00		5,003,972.48
03-02-2025	UPI/590232349/ZOMATO/zomato@hdfcbank	UPI569664631	DR	279.00		5,003,693.48
03-02-2025	UPI/882345030/UBER/uber@ybl	UPI553998284	DR	100.00		5,003,593.48
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97844242	NET427876	DR	1,199.00		5,002,394.48
04-02-2025	UPI/622943689/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI422125810	DR	4,708.00		4,997,686.48
04-02-2025	UPI/630078754/SWIGGY/swiggy@hdfcbank	UPI961208586	DR	412.00		4,997,274.48
05-02-2025	UPI/825405633/SWIGGY/swiggy@hdfcbank	UPI598035161	DR	172.00		4,997,102.48
05-02-2025	UPI/896310315/ZOMATO/zomato@hdfcbank	UPI594064148	DR	696.00		4,996,406.48
05-02-2025	POS/581467/BHARAT PETROLEUM CBE/CARD **8686	FUEL18404605	DR	3,112.00		4,993,294.48
06-02-2025	UPI/378050773/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI834770107	DR	2,312.00		4,990,982.48
06-02-2025	POS/501318/INDIAN OIL AVINASHI RD/CARD **2968	FUEL39860640	DR	904.00		4,990,078.48
06-02-2025	UPI/712685222/UBER/uber@ybl	UPI488543309	DR	127.00		4,989,951.48
06-02-2025	UPI/850722214/RAPIDO/rapido@ybl	UPI292867984	DR	191.00		4,989,760.48
06-02-2025	ACH/DEBIT/HOTSTAR/SUB86625488	SUB319133	DR	299.00		4,989,461.48
07-02-2025	POS/567808/AJO INDIA/CARD **2158	POS95001923	DR	1,296.00		4,988,165.48
07-02-2025	UPI/633032894/RAPIDO/rapido@ybl	UPI982904411	DR	157.00		4,988,008.48
08-02-2025	SIP/AXISMUTUALFUND/SIP174320/MUTUAL FUND	MF1593934	DR	24,576.00		4,963,432.48
08-02-2025	UPI/931243591/MORE SUPERMARKET/moresupermarket@upi	UPI119780007	DR	2,901.00		4,960,531.48
08-02-2025	UPI/613336507/ZOMATO/zomato@hdfcbank	UPI768419559	DR	186.00		4,960,345.48
08-02-2025	POS/914021/ANNAPOORNA CBE/CARD **7238	POS18781575	DR	1,238.00		4,959,107.48
09-02-2025	UPI/338259053/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI896930953	DR	4,074.00		4,955,033.48
10-02-2025	POS/201630/MEESHO INDIA/CARD **9669	POS19469467	DR	851.00		4,954,182.48
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8633805947	ELEC549581	DR	1,315.00		4,952,867.48
12-02-2025	UPI/242935528/DMART COIMBATORE/dmartcoimbatore@upi	UPI900793419	DR	2,839.00		4,950,028.48
12-02-2025	UPI/840863647/EATSURE/eatsure@hdfcbank	UPI770317273	DR	420.00		4,949,608.48
13-02-2025	UPI/111380140/RAPIDO/rapido@ybl	UPI449858989	DR	213.00		4,949,395.48
14-02-2025	UPI/359670691/ZOMATO/zomato@hdfcbank	UPI529757135	DR	272.00		4,949,123.48
15-02-2025	UPI/731732665/INDANE GAS CBE/indane@ybl	UPI746903140	DR	1,063.00		4,948,060.48
15-02-2025	UPI/409558452/EATSURE/eatsure@hdfcbank	UPI958503750	DR	279.00		4,947,781.48
16-02-2025	UPI/119440067/OLA/ola@ybl	UPI744511960	DR	342.00		4,947,439.48
18-02-2025	UPI/105507335/EATSURE/eatsure@hdfcbank	UPI577708731	DR	231.00		4,947,208.48
19-02-2025	NEFT/PPF/AC383092070/PPF DEPOSIT	PPF6372562	DR	1,500.00		4,945,708.48
19-02-2025	POS/979857/SREE ANNAPOORNA/CARD **4402	POS78428134	DR	1,342.00		4,944,366.48
19-02-2025	ATM/CASH WDL/S1AX1020/AXIS ATM TRICHY ROAD	ATM83433240	DR	3,000.00		4,941,366.48
19-02-2025	ATM/CASH WDL/S1AX8872/AXIS ATM UKKADAM	ATM85372588	DR	3,000.00		4,938,366.48
21-02-2025	UPI/808347116/OLA/ola@ybl	UPI577321403	DR	123.00		4,938,243.48
23-02-2025	UPI/549035827/RAPIDO/rapido@ybl	UPI769466211	DR	276.00		4,937,967.48
25-02-2025	UPI/876572977/VI RECHARGE/vi@paytm	UPI150347334	DR	399.00		4,937,568.48
25-02-2025	UPI/739877385/EATSURE/eatsure@hdfcbank	UPI912957139	DR	173.00		4,937,395.48
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4897/PAYMENT	CC21090677	DR	23,455.14		4,913,940.34
26-02-2025	POS/317390/MEESHO INDIA/CARD **1015	POS67035941	DR	973.00		4,912,967.34
26-02-2025	UPI/973852931/EATSURE/eatsure@hdfcbank	UPI194808213	DR	222.00		4,912,745.34
26-02-2025	UPI/467546666/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI994673932	DR	808.00		4,911,937.34
28-02-2025	NEFT-274123-SUGUNA FOODS-SALARY FEB	NEFT39243544	CR		302,773.29	5,214,710.63
01-03-2025	UPI/373205610/UBER/uber@ybl	UPI625881793	DR	151.00		5,214,559.63
01-03-2025	UPI/836472007/MEDPLUS CBE/medpluscbe@ybl	UPI507961161	DR	616.00		5,213,943.63
03-03-2025	POS/412101/SHREE ANANDHAAS/CARD **3739	POS67807632	DR	709.00		5,213,234.63
05-03-2025	UPI/485582851/INDANE GAS CBE/indane@ybl	UPI148604116	DR	1,036.00		5,212,198.63
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33133163	NET327266	DR	1,199.00		5,210,999.63
07-03-2025	POS/296510/AJO INDIA/CARD **9625	POS88712020	DR	1,632.00		5,209,367.63
07-03-2025	UPI/929381175/EATSURE/eatsure@hdfcbank	UPI697659154	DR	541.00		5,208,826.63
07-03-2025	UPI/672641057/EATSURE/eatsure@hdfcbank	UPI770167141	DR	505.00		5,208,321.63
10-03-2025	SIP/AXISMUTUALFUND/SIP941702/MUTUAL FUND	MF3722169	DR	24,576.00		5,183,745.63
12-03-2025	UPI/874948230/MEDPLUS CBE/medpluscbe@ybl	UPI496770841	DR	308.00		5,183,437.63
14-03-2025	UPI/769575187/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI211653013	DR	1,579.00		5,181,858.63
15-03-2025	NEFT/PPF/AC726985033/PPF DEPOSIT	PPF2818610	DR	1,500.00		5,180,358.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	UPI/137894390/VI RECHARGE/vi@paytm	UPI617566338	DR	449.00		5,179,909.63
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8207820144	ELEC513895	DR	2,913.00		5,176,996.63
17-03-2025	UPI/678146474/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI960181892	DR	574.00		5,176,422.63
18-03-2025	UPI/963071599/DMART COIMBATORE/dmartcoimbatore@upi	UPI308090042	DR	3,141.00		5,173,281.63
20-03-2025	POS/417640/SREE ANNAPOORNA/CARD **8165	POS66490298	DR	828.00		5,172,453.63
21-03-2025	UPI/278592390/ZOMATO/zomato@hdfcbank	UPI106364698	DR	624.00		5,171,829.63
24-03-2025	POS/848766/AMAZON INDIA/CARD **8620	POS43247860	DR	13,854.00		5,157,975.63
25-03-2025	UPI/803797534/SWIGGY/swiggy@hdfcbank	UPI734615386	DR	594.00		5,157,381.63
26-03-2025	POS/949661/AMAZON INDIA/CARD **9915	POS41749529	DR	11,512.00		5,145,869.63
27-03-2025	ATM/CASH WDL/S1AX7632/AXIS ATM VADAVALLI	ATM88594427	DR	10,000.00		5,135,869.63
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG125065	DR	17.70		5,135,851.93
29-03-2025	NEFT-256067-SUGUNA FOODS-SALARY MAR	NEFT43158635	CR		305,644.86	5,441,496.79
29-03-2025	ATM/CASH WDL/S1AX2123/AXIS ATM HOPES COLLEGE	ATM67407503	DR	1,000.00		5,440,496.79
29-03-2025	ATM/CASH WDL/S1AX7331/AXIS ATM RACE COURSE	ATM84532997	DR	10,000.00		5,430,496.79
30-03-2025	UPI/853624784/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI510261224	DR	2,433.00		5,428,063.79
30-03-2025	UPI/703732659/UBER/uber@ybl	UPI622970787	DR	271.00		5,427,792.79
31-03-2025	UPI/601661111/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI464407653	DR	4,133.00		5,423,659.79
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT522286	CR		29,145.99	5,452,805.78
01-04-2025	NEFT-666289-SUGUNA FOODS-BONUS FY2024-2025	NEFT15509524	CR		127,957.75	5,580,763.53
01-04-2025	POS/283810/JUNIOR KUPPANNA/CARD **9978	POS80419497	DR	1,472.00		5,579,291.53
01-04-2025	UPI/554629022/OLA/ola@ybl	UPI269723360	DR	366.00		5,578,925.53
02-04-2025	UPI/477238917/RAPIDO/rapido@ybl	UPI803254402	DR	175.00		5,578,750.53
03-04-2025	POS/471952/SREE ANNAPOORNA/CARD **1722	POS76811219	DR	396.00		5,578,354.53
04-04-2025	SIP/AXISMUTUALFUND/SIP887755/MUTUAL FUND	MF5072851	DR	24,576.00		5,553,778.53
04-04-2025	POS/897320/MYNTRA INDIA/CARD **4522	POS50267563	DR	2,727.00		5,551,051.53
04-04-2025	UPI/411497623/RAPIDO/rapido@ybl	UPI502678214	DR	355.00		5,550,696.53
05-04-2025	POS/635444/AMAZON INDIA/CARD **2703	POS46614712	DR	3,344.00		5,547,352.53
05-04-2025	UPI/912306855/RAPIDO/rapido@ybl	UPI312890635	DR	287.00		5,547,065.53
05-04-2025	UPI/622927478/MEDPLUS CBE/medpluscbe@ybl	UPI749797947	DR	473.00		5,546,592.53
08-04-2025	POS/942987/FLIPKART INDIA/CARD **7147	POS59001288	DR	3,068.00		5,543,524.53
11-04-2025	NEFT/PPF/AC599760198/PPF DEPOSIT	PPF5204196	DR	1,500.00		5,542,024.53
11-04-2025	POS/701166/JUNIOR KUPPANNA/CARD **9874	POS93619821	DR	1,612.00		5,540,412.53
12-04-2025	ATM/CASH WDL/S1AX5475/AXIS ATM RACE COURSE	ATM75090408	DR	3,000.00		5,537,412.53
14-04-2025	UPI/771809052/NILGIRIS CBE/nilgiriscbe@upi	UPI937275990	DR	3,838.00		5,533,574.53
14-04-2025	ATM/CASH WDL/S1AX5703/AXIS ATM TRICHY ROAD	ATM62244154	DR	5,000.00		5,528,574.53
14-04-2025	UPI/632009022/UBER/uber@ybl	UPI947688648	DR	250.00		5,528,324.53
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8947107023	ELEC721459	DR	2,782.00		5,525,542.53
15-04-2025	UPI/836594950/ZOMATO/zomato@hdfcbank	UPI827294042	DR	668.00		5,524,874.53
15-04-2025	UPI/828609322/OLA/ola@ybl	UPI187591885	DR	153.00		5,524,721.53
16-04-2025	UPI/645331853/EATSURE/eatsure@hdfcbank	UPI666040993	DR	170.00		5,524,551.53
16-04-2025	POS/274743/HOTEL ANNAPOORNA/CARD **5916	POS49960713	DR	894.00		5,523,657.53
17-04-2025	UPI/276236985/VI RECHARGE/vi@paytm	UPI544357764	DR	299.00		5,523,358.53
17-04-2025	UPI/395159703/DMART COIMBATORE/dmartcoimbatore@upi	UPI869763670	DR	1,574.00		5,521,784.53
18-04-2025	ATM/CASH WDL/S1AX7513/AXIS ATM METTUPALAYAM ROAD	ATM93411508	DR	1,000.00		5,520,784.53
19-04-2025	UPI/459555670/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI213869461	DR	4,441.00		5,516,343.53
19-04-2025	UPI/109024583/SWIGGY/swiggy@hdfcbank	UPI983772482	DR	510.00		5,515,833.53
20-04-2025	ATM/CASH WDL/S1AX9414/AXIS ATM SAIBABA COLONY	ATM88441349	DR	10,000.00		5,505,833.53
22-04-2025	UPI/175930498/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI937517731	DR	3,489.00		5,502,344.53
22-04-2025	UPI/174695274/EATSURE/eatsure@hdfcbank	UPI833604651	DR	507.00		5,501,837.53
23-04-2025	UPI/266678394/ZOMATO/zomato@hdfcbank	UPI252940395	DR	508.00		5,501,329.53
24-04-2025	UPI/723064426/RAPIDO/rapido@ybl	UPI456816620	DR	106.00		5,501,223.53
27-04-2025	UPI/286278935/ZOMATO/zomato@hdfcbank	UPI831807279	DR	637.00		5,500,586.53
29-04-2025	POS/591843/AJIO INDIA/CARD **2167	POS31098828	DR	2,221.00		5,498,365.53
30-04-2025	POS/434278/MEESHO INDIA/CARD **6098	POS88466820	DR	1,081.00		5,497,284.53
30-04-2025	UPI/233480595/SWIGGY/swiggy@hdfcbank	UPI599168400	DR	248.00		5,497,036.53
01-05-2025	NEFT-559850-SUGUNA FOODS-SALARY APR	NEFT95583500	CR		314,559.50	5,811,596.03
02-05-2025	POS/128739/A2B ADYAR ANANDA BHAVAN/CARD **3055	POS98818407	DR	1,167.00		5,810,429.03
03-05-2025	UPI/305434095/SWIGGY/swiggy@hdfcbank	UPI857862327	DR	240.00		5,810,189.03
04-05-2025	POS/740275/FLIPKART INDIA/CARD **1865	POS52809902	DR	3,434.00		5,806,755.03
04-05-2025	POS/982243/MYNTRA INDIA/CARD **2747	POS94063939	DR	1,166.00		5,805,589.03
04-05-2025	ATM/CASH WDL/S1AX6940/AXIS ATM TRICHY ROAD	ATM64390717	DR	2,000.00		5,803,589.03
06-05-2025	UPI/493148059/INDANE GAS CBE/indane@ybl	UPI436449851	DR	880.00		5,802,709.03
06-05-2025	ATM/CASH WDL/S1O6107/IOB ATM PEELAMEDU	ATM37368223	DR	2,000.00		5,800,709.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2025	UPI/280950005/UBER/uber@ybl	UPI963580023	DR	299.00		5,800,410.03
09-05-2025	POS/757083/MYNTRA INDIA/CARD **3870	POS53130344	DR	1,528.00		5,798,882.03
09-05-2025	UPI/602927090/MORE SUPERMARKET/moresupermarket@upi	UPI880446130	DR	1,699.00		5,797,183.03
10-05-2025	SIP/AXISMUTUALFUND/SIP105845/MUTUAL FUND	MF9364534	DR	24,576.00		5,772,607.03
10-05-2025	POS/973414/AMAZON INDIA/CARD **3759	POS60983120	DR	810.00		5,771,797.03
10-05-2025	UPI/533052187/SWIGGY/swiggy@hdfcbank	UPI344200077	DR	556.00		5,771,241.03
10-05-2025	ATM/CASH WDL/S1HD6564/HDFC ATM RS PURAM	ATM84420477	DR	10,000.00		5,761,241.03
10-05-2025	UPI/219957861/NETMEDS CBE/netmedscbe@ybl	UPI749557151	DR	558.00		5,760,683.03
11-05-2025	UPI/227435648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306453364	DR	3,953.00		5,756,730.03
11-05-2025	POS/872318/JUNIOR KUPPANNA/CARD **1089	POS27601080	DR	538.00		5,756,192.03
11-05-2025	UPI/768121611/UBER/uber@ybl	UPI624335000	DR	221.00		5,755,971.03
11-05-2025	UPI/970554960/UBER/uber@ybl	UPI339034392	DR	367.00		5,755,604.03
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7132674529	ELEC825151	DR	3,096.00		5,752,508.03
14-05-2025	ATM/CASH WDL/S1AX6916/AXIS ATM SINGANALLUR	ATM55148987	DR	3,000.00		5,749,508.03
15-05-2025	UPI/319435947/EATSURE/eatsure@hdfcbank	UPI622932564	DR	761.00		5,748,747.03
15-05-2025	UPI/636466831/EATSURE/eatsure@hdfcbank	UPI210493856	DR	623.00		5,748,124.03
16-05-2025	UPI/401784163/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI969322494	DR	3,240.00		5,744,884.03
16-05-2025	UPI/567875561/UBER/uber@ybl	UPI974976936	DR	221.00		5,744,663.03
17-05-2025	UPI/387049392/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI180727084	DR	4,560.00		5,740,103.03
18-05-2025	POS/131861/AJO INDIA/CARD **8152	POS71921544	DR	1,481.00		5,738,622.03
19-05-2025	POS/940805/FLIPKART INDIA/CARD **6162	POS13300665	DR	2,640.00		5,735,982.03
19-05-2025	POS/504134/MYNTRA INDIA/CARD **7013	POS75145539	DR	2,232.00		5,733,750.03
19-05-2025	UPI/548567089/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI875794568	DR	4,176.00		5,729,574.03
20-05-2025	NEFT/PPF/AC629151485/PPF DEPOSIT	PPF7503412	DR	1,500.00		5,728,074.03
20-05-2025	UPI/830167325/VI RECHARGE/vi@paytm	UPI616774508	DR	399.00		5,727,675.03
21-05-2025	POS/294631/MYNTRA INDIA/CARD **3938	POS53291594	DR	2,756.00		5,724,919.03
21-05-2025	UPI/522597477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI997824533	DR	692.00		5,724,227.03
23-05-2025	UPI/673852131/ZOMATO/zomato@hdfcbank	UPI449419314	DR	247.00		5,723,980.03
23-05-2025	ATM/CASH WDL/S1AX7170/AXIS ATM UKKADAM	ATM89064548	DR	10,000.00		5,713,980.03
24-05-2025	UPI/604266807/ZOMATO/zomato@hdfcbank	UPI775203956	DR	267.00		5,713,713.03
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2408/PAYMENT	CC25941557	DR	32,726.18		5,680,986.85
28-05-2025	NEFT-361246-SUGUNA FOODS-SALARY MAY	NEFT32203090	CR		302,451.86	5,983,438.71
28-05-2025	POS/208499/FLIPKART INDIA/CARD **9082	POS11335635	DR	27,008.00		5,956,430.71
29-05-2025	UPI/896786091/SWIGGY/swiggy@hdfcbank	UPI555386977	DR	661.00		5,955,769.71
30-05-2025	UPI/766734680/SWIGGY/swiggy@hdfcbank	UPI684109141	DR	393.00		5,955,376.71
30-05-2025	UPI/100791084/RAPIDO/rapido@ybl	UPI851411394	DR	272.00		5,955,104.71
30-05-2025	UPI/544245226/RAPIDO/rapido@ybl	UPI966337724	DR	166.00		5,954,938.71
02-06-2025	UPI/911548953/INDANE GAS CBE/indane@ybl	UPI355888892	DR	1,044.00		5,953,894.71
02-06-2025	ATM/CASH WDL/S1IO9928/IOB ATM SINGANALLUR	ATM59651835	DR	3,000.00		5,950,894.71
02-06-2025	ACH/DEBIT/AMAZON PRIME/SUB79598743	SUB618983	DR	149.00		5,950,745.71
03-06-2025	UPI/188824358/DMART COIMBATORE/dmartcoimbatore@upi	UPI310929729	DR	4,519.00		5,946,226.71
03-06-2025	UPI/994965750/EATSURE/eatsure@hdfcbank	UPI800901812	DR	780.00		5,945,446.71
04-06-2025	SIP/AXISMUTUALFUND/SIP529514/MUTUAL FUND	MF6616052	DR	24,576.00		5,920,870.71
05-06-2025	POS/668150/AJO INDIA/CARD **5362	POS86376531	DR	1,693.00		5,919,177.71
05-06-2025	UPI/331703257/ZOMATO/zomato@hdfcbank	UPI626785735	DR	476.00		5,918,701.71
05-06-2025	UPI/473842668/ZOMATO/zomato@hdfcbank	UPI173333081	DR	589.00		5,918,112.71
06-06-2025	UPI/683261010/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI612301402	DR	3,029.00		5,915,083.71
06-06-2025	UPI/319186884/UBER/uber@ybl	UPI217459225	DR	176.00		5,914,907.71
07-06-2025	POS/607969/HOTEL ANNAPOORNA/CARD **3519	POS29316006	DR	757.00		5,914,150.71
07-06-2025	POS/509211/KOVAI BIRIYANI/CARD **5987	POS49209717	DR	412.00		5,913,738.71
08-06-2025	ATM/CASH WDL/S1AX9030/AXIS ATM GANDHIPURAM	ATM39221426	DR	1,000.00		5,912,738.71
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74831016	NET786518	DR	999.00		5,911,739.71
09-06-2025	POS/707963/AJO INDIA/CARD **5370	POS25305516	DR	27,911.00		5,883,828.71
10-06-2025	ATM/CASH WDL/S1AX2553/AXIS ATM SINGANALLUR	ATM11217981	DR	2,000.00		5,881,828.71
11-06-2025	UPI/292723008/ZOMATO/zomato@hdfcbank	UPI360254041	DR	531.00		5,881,297.71
13-06-2025	UPI/713949747/EATSURE/eatsure@hdfcbank	UPI859582488	DR	395.00		5,880,902.71
14-06-2025	NEFT/PPF/AC793338979/PPF DEPOSIT	PPF1613670	DR	1,500.00		5,879,402.71
14-06-2025	UPI/471386900/EATSURE/eatsure@hdfcbank	UPI925784366	DR	156.00		5,879,246.71
14-06-2025	ATM/CASH WDL/S1AX7557/AXIS ATM AVINASHI ROAD	ATM95925624	DR	1,000.00		5,878,246.71
15-06-2025	POS/327620/AJO INDIA/CARD **8318	POS79065815	DR	1,123.00		5,877,123.71
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7541422157	ELEC125715	DR	3,067.00		5,874,056.71
17-06-2025	UPI/789758649/JIO RECHARGE/jio@paytm	UPI585871547	DR	299.00		5,873,757.71
17-06-2025	UPI/346175042/ZOMATO/zomato@hdfcbank	UPI245943431	DR	252.00		5,873,505.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2025	POS/329514/MEESHO INDIA/CARD **9482	POS92860548	DR	2,468.00		5,871,037.71
18-06-2025	UPI/949991487/EATSURE/eatsure@hdfcbank	UPI637698813	DR	765.00		5,870,272.71
19-06-2025	ATM/CASH WDL/S1AX5808/AXIS ATM TOWN HALL	ATM74691584	DR	10,000.00		5,860,272.71
19-06-2025	UPI/337406090/OLA/ola@ybl	UPI359589368	DR	394.00		5,859,878.71
19-06-2025	UPI/725996884/RECEIVED FROM/friend@upi	UPI668498470	CR		11,427.00	5,871,305.71
22-06-2025	ATM/CASH WDL/S1AX3218/AXIS ATM PEELAMEDU	ATM13024657	DR	5,000.00		5,866,305.71
23-06-2025	POS/707293/MYNTRA INDIA/CARD **8754	POS12831438	DR	20,609.00		5,845,696.71
24-06-2025	POS/107095/AMAZON INDIA/CARD **2582	POS67996351	DR	21,101.00		5,824,595.71
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3944/PAYMENT	CC36508216	DR	26,439.87		5,798,155.84
26-06-2025	POS/815837/MEESHO INDIA/CARD **5000	POS27958423	DR	2,893.00		5,795,262.84
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG865264	DR	17.70		5,795,245.14
28-06-2025	NEFT-347806-SUGUNA FOODS-SALARY JUN	NEFT79956472	CR		301,885.15	6,097,130.29
28-06-2025	POS/766353/MYNTRA INDIA/CARD **5973	POS70158052	DR	3,286.00		6,093,844.29
28-06-2025	UPI/872477702/ZOMATO/zomato@hdfcbank	UPI173459541	DR	526.00		6,093,318.29
28-06-2025	UPI/498171828/EATSURE/eatsure@hdfcbank	UPI748881402	DR	531.00		6,092,787.29
30-06-2025	UPI/498395901/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467197605	DR	4,399.00		6,088,388.29
30-06-2025	UPI/539490781/SWIGGY/swiggy@hdfcbank	UPI458886053	DR	768.00		6,087,620.29
30-06-2025	POS/426938/KOVAI BIRIYANI/CARD **5798	POS45624100	DR	1,300.00		6,086,320.29
30-06-2025	UPI/836637550/OLA/ola@ybl	UPI404485025	DR	171.00		6,086,149.29
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT969824	CR		31,952.28	6,118,101.57
02-07-2025	UPI/640578547/SWIGGY/swiggy@hdfcbank	UPI672187537	DR	722.00		6,117,379.57
02-07-2025	POS/113609/SHELL TRICHY ROAD/CARD **7059	FUEL42086928	DR	2,831.00		6,114,548.57
02-07-2025	ATM/CASH WDL/S1AX9410/AXIS ATM SAIBABA COLONY	ATM95201566	DR	2,000.00		6,112,548.57
02-07-2025	ATM/CASH WDL/S1HD7636/HDFC ATM SAIBABA COLONY	ATM34294349	DR	5,000.00		6,107,548.57
02-07-2025	UPI/677468927/OLA/ola@ybl	UPI899710128	DR	388.00		6,107,160.57
03-07-2025	POS/369877/BHARAT PETROLEUM CBE/CARD **6919	FUEL42544619	DR	3,435.00		6,103,725.57
03-07-2025	UPI/447385940/MEDPLUS CBE/medpluscbe@ybl	UPI693656647	DR	778.00		6,102,947.57
06-07-2025	UPI/673875276/SWIGGY/swiggy@hdfcbank	UPI530670725	DR	534.00		6,102,413.57
06-07-2025	POS/677169/BHARAT PETROLEUM CBE/CARD **1986	FUEL31305794	DR	1,092.00		6,101,321.57
07-07-2025	POS/873923/JUNIOR KUPPANNA/CARD **5255	POS89021099	DR	1,264.00		6,100,057.57
08-07-2025	ATM/CASH WDL/S1AX5470/AXIS ATM METTUPALAYAM ROAD	ATM55765565	DR	3,000.00		6,097,057.57
09-07-2025	POS/891821/FLIPKART INDIA/CARD **8372	POS45077252	DR	3,274.00		6,093,783.57
09-07-2025	UPI/163508579/EATSURE/eatsure@hdfcbank	UPI945315182	DR	667.00		6,093,116.57
10-07-2025	SIP/AXISMUTUALFUND/SIP958115/MUTUAL FUND	MF6618472	DR	24,576.00		6,068,540.57
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74070864	NET458214	DR	1,199.00		6,067,341.57
10-07-2025	POS/198656/HP PETROL RS PURAM/CARD **5701	FUEL64219492	DR	821.00		6,066,520.57
11-07-2025	UPI/310627581/NILGIRIS CBE/nilgiriscbe@upi	UPI953127213	DR	4,424.00		6,062,096.57
12-07-2025	UPI/885689747/DMART COIMBATORE/dmartcoimbatore@upi	UPI803076583	DR	4,295.00		6,057,801.57
12-07-2025	UPI/387019805/EATSURE/eatsure@hdfcbank	UPI793792502	DR	227.00		6,057,574.57
15-07-2025	NEFT/PPF/AC134592413/PPF DEPOSIT	PPF8365189	DR	1,500.00		6,056,074.57
17-07-2025	UPI/432997833/SWIGGY/swiggy@hdfcbank	UPI3844405082	DR	330.00		6,055,744.57
17-07-2025	POS/106887/INDIAN OIL AVINASHI RD/CARD **6819	FUEL82690159	DR	2,147.00		6,053,597.57
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4538229515	ELEC803985	DR	1,410.00		6,052,187.57
18-07-2025	UPI/581482882/EATSURE/eatsure@hdfcbank	UPI918592654	DR	301.00		6,051,886.57
19-07-2025	POS/930089/AMAZON INDIA/CARD **2865	POS61631508	DR	2,298.00		6,049,588.57
20-07-2025	POS/815235/AMAZON INDIA/CARD **5198	POS66124971	DR	3,300.00		6,046,288.57
21-07-2025	UPI/766284403/ZOMATO/zomato@hdfcbank	UPI597203692	DR	313.00		6,045,975.57
22-07-2025	UPI/578502424/JIO RECHARGE/jio@paytm	UPI448955354	DR	699.00		6,045,276.57
22-07-2025	POS/649266/MYNTRA INDIA/CARD **5733	POS50025712	DR	20,236.00		6,025,040.57
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3203/PAYMENT	CC67531060	DR	26,971.45		5,998,069.12
24-07-2025	POS/652564/MEESHO INDIA/CARD **3863	POS70421277	DR	1,820.00		5,996,249.12
24-07-2025	ATM/CASH WDL/S1HD5468/HDFC ATM HOPES COLLEGE	ATM99257521	DR	3,000.00		5,993,249.12
26-07-2025	UPI/840110758/EATSURE/eatsure@hdfcbank	UPI769909728	DR	273.00		5,992,976.12
27-07-2025	POS/501688/AMAZON INDIA/CARD **9999	POS71463206	DR	3,441.00		5,989,535.12
28-07-2025	UPI/433459269/SWIGGY/swiggy@hdfcbank	UPI120547633	DR	254.00		5,989,281.12
28-07-2025	UPI/496504687/SWIGGY/swiggy@hdfcbank	UPI682069014	DR	391.00		5,988,890.12
28-07-2025	ATM/CASH WDL/S1AX7777/AXIS ATM RS PURAM	ATM79698647	DR	2,000.00		5,986,890.12
29-07-2025	POS/152677/AJIO INDIA/CARD **4293	POS35354347	DR	10,137.00		5,976,753.12
29-07-2025	UPI/734274168/RAPIDO/rapido@ybl	UPI901912917	DR	309.00		5,976,444.12
30-07-2025	NEFT-202226-SUGUNA FOODS-SALARY JUL	NEFT86568424	CR		313,296.37	6,289,740.49
30-07-2025	POS/138678/AJIO INDIA/CARD **8325	POS48102203	DR	2,050.00		6,287,690.49
30-07-2025	UPI/301852827/SWIGGY/swiggy@hdfcbank	UPI274337302	DR	720.00		6,286,970.49
31-07-2025	POS/786549/MEESHO INDIA/CARD **9480	POS63234337	DR	1,231.00		6,285,739.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2025	POS/942831/A2B ADYAR ANANDA BHAVAN/CARD **8118	POS10787841	DR	1,311.00		6,284,428.49
31-07-2025	UPI/630806689/OLA/ola@ybl	UPI707000079	DR	111.00		6,284,317.49
01-08-2025	POS/916688/MYNTRA INDIA/CARD **3829	POS61636713	DR	1,225.00		6,283,092.49
01-08-2025	UPI/381453106/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI257409928	DR	1,392.00		6,281,700.49
01-08-2025	POS/244387/HOTEL ANNAPOORNA/CARD **2196	POS87446177	DR	1,698.00		6,280,002.49
01-08-2025	UPI/619797739/UBER/uber@ybl	UPI515979104	DR	138.00		6,279,864.49
02-08-2025	POS/827922/MYNTRA INDIA/CARD **9696	POS99965950	DR	1,068.00		6,278,796.49
02-08-2025	UPI/490755107/EATSURE/eatsure@hdfcbank	UPI725805443	DR	688.00		6,278,108.49
04-08-2025	POS/558690/MYNTRA INDIA/CARD **4690	POS18519228	DR	8,321.00		6,269,787.49
04-08-2025	NEFT/289526/FAMILY SUPPORT/TRANSFER	NEFT31241406	DR	14,442.00		6,255,345.49
05-08-2025	UPI/263526114/DMART COIMBATORE/dmartcoimbatore@upi	UPI266146197	DR	1,634.00		6,253,711.49
05-08-2025	UPI/408940872/NETMEDS CBE/netmedscbe@ybl	UPI826112727	DR	674.00		6,253,037.49
07-08-2025	UPI/184328480/RECEIVED FROM/friend@upi	UPI376258388	CR		14,693.00	6,267,730.49
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45119029	NET373830	DR	799.00		6,266,931.49
08-08-2025	UPI/276720425/RAPIDO/rapido@ybl	UPI822833191	DR	238.00		6,266,693.49
10-08-2025	SIP/AXISMUTUALFUND/SIP862968/MUTUAL FUND	MF3166511	DR	24,576.00		6,242,117.49
11-08-2025	UPI/404651147/EATSURE/eatsure@hdfcbank	UPI273881946	DR	756.00		6,241,361.49
11-08-2025	POS/614587/SHREE ANANDHAAS/CARD **3795	POS15201026	DR	1,160.00		6,240,201.49
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1040666768	ELEC353277	DR	1,555.00		6,238,646.49
15-08-2025	UPI/992338255/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI290911688	DR	2,126.00		6,236,520.49
16-08-2025	UPI/630232910/EATSURE/eatsure@hdfcbank	UPI934744837	DR	705.00		6,235,815.49
16-08-2025	UPI/941199849/UBER/uber@ybl	UPI924903856	DR	221.00		6,235,594.49
17-08-2025	NEFT/PPF/AC311798937/PPF DEPOSIT	PPF2067887	DR	1,500.00		6,234,094.49
18-08-2025	UPI/851451530/OLA/ola@ybl	UPI312346463	DR	121.00		6,233,973.49
18-08-2025	UPI/310782515/NETMEDS CBE/netmedscbe@ybl	UPI533746571	DR	390.00		6,233,583.49
20-08-2025	UPI/673320300/SWIGGY/swiggy@hdfcbank	UPI393335292	DR	182.00		6,233,401.49
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6558/PAYMENT	CC82798285	DR	20,380.73		6,213,020.76
22-08-2025	UPI/174658706/VI RECHARGE/vi@paytm	UPI716531884	DR	299.00		6,212,721.76
22-08-2025	ATM/CASH WDL/S1AX9401/AXIS ATM SINGANALLUR	ATM95068702	DR	5,000.00		6,207,721.76
25-08-2025	POS/760874/SREE ANNAPOORNA/CARD **3542	POS42156698	DR	1,501.00		6,206,220.76
26-08-2025	POS/538010/FLIPKART INDIA/CARD **4938	POS31621588	DR	2,346.00		6,203,874.76
26-08-2025	UPI/948930452/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458072435	DR	3,327.00		6,200,547.76
27-08-2025	ATM/CASH WDL/S1CA4935/CANARA ATM THUDIYALUR	ATM75631935	DR	5,000.00		6,195,547.76
29-08-2025	NEFT-383516-SUGUNA FOODS-SALARY AUG	NEFT57130899	CR		316,291.08	6,511,838.84
29-08-2025	UPI/586313036/NILGIRIS CBE/nilgirisbe@upi	UPI731657665	DR	2,134.00		6,509,704.84
01-09-2025	UPI/743658374/SWIGGY/swiggy@hdfcbank	UPI325037054	DR	179.00		6,509,525.84
03-09-2025	UPI/538379806/MORE SUPERMARKET/moresupermarket@upi	UPI525617001	DR	3,836.00		6,505,689.84
03-09-2025	UPI/467347060/ZOMATO/zomato@hdfcbank	UPI308315574	DR	619.00		6,505,070.84
04-09-2025	UPI/301101770/RAPIDO/rapido@ybl	UPI715279935	DR	176.00		6,504,894.84
06-09-2025	POS/661450/FLIPKART INDIA/CARD **3292	POS85939081	DR	6,724.00		6,498,170.84
06-09-2025	POS/878951/MEESHO INDIA/CARD **6198	POS44513606	DR	3,307.00		6,494,863.84
06-09-2025	ACH/DEBIT/NETFLIX/SUB64414565	SUB710004	DR	299.00		6,494,564.84
07-09-2025	UPI/632774638/MORE SUPERMARKET/moresupermarket@upi	UPI678882340	DR	2,374.00		6,492,190.84
07-09-2025	UPI/115634167/SWIGGY/swiggy@hdfcbank	UPI603024313	DR	411.00		6,491,779.84
07-09-2025	UPI/922224895/SWIGGY/swiggy@hdfcbank	UPI436468183	DR	706.00		6,491,073.84
08-09-2025	SIP/AXISMUTUALFUND/SIP699439/MUTUAL FUND	MF6887576	DR	24,576.00		6,466,497.84
08-09-2025	UPI/212142848/SWIGGY/swiggy@hdfcbank	UPI154615232	DR	548.00		6,465,949.84
09-09-2025	ATM/CASH WDL/S1SB6250/SBI ATM UKKADAM	ATM81844889	DR	10,000.00		6,455,949.84
09-09-2025	UPI/381740225/OLA/ola@ybl	UPI363868784	DR	100.00		6,455,849.84
10-09-2025	ATM/CASH WDL/S1AX5731/AXIS ATM HOPES COLLEGE	ATM37284855	DR	10,000.00		6,445,849.84
11-09-2025	POS/517682/AMAZON INDIA/CARD **4132	POS48160977	DR	2,368.00		6,443,481.84
11-09-2025	UPI/978069929/ZOMATO/zomato@hdfcbank	UPI680448078	DR	695.00		6,442,786.84
13-09-2025	UPI/944253325/ZOMATO/zomato@hdfcbank	UPI960917712	DR	510.00		6,442,276.84
13-09-2025	UPI/415455002/SWIGGY/swiggy@hdfcbank	UPI655812419	DR	490.00		6,441,786.84
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9644899349	ELEC499210	DR	1,281.00		6,440,505.84
15-09-2025	UPI/783440677/AIRTEL RECHARGE/airtel@paytm	UPI407644570	DR	449.00		6,440,056.84
16-09-2025	POS/748891/AJO INDIA/CARD **6397	POS64875976	DR	1,365.00		6,438,691.84
16-09-2025	UPI/630916422/ZOMATO/zomato@hdfcbank	UPI262948102	DR	657.00		6,438,034.84
17-09-2025	ATM/CASH WDL/S1AX8998/AXIS ATM GANAPATHY	ATM58414094	DR	1,000.00		6,437,034.84
17-09-2025	ATM/CASH WDL/S1AX3224/AXIS ATM SINGANALLUR	ATM68063895	DR	5,000.00		6,432,034.84
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8020/PAYMENT	CC65314107	DR	43,299.59		6,388,735.25
18-09-2025	NEFT/PPF/AC874703451/PPF DEPOSIT	PPF3544058	DR	1,500.00		6,387,235.25
20-09-2025	UPI/475917277/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI758229656	DR	4,702.00		6,382,533.25

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-09-2025	UPI/651340624/EATSURE/eatsure@hdfcbank	UPI916888667	DR	404.00		6,382,129.25
21-09-2025	ATM/CASH WDL/S1IO2597/IOB ATM HOPES COLLEGE	ATM59964879	DR	1,000.00		6,381,129.25
22-09-2025	UPI/582000096/ZOMATO/zomato@hdfcbank	UPI645022462	DR	799.00		6,380,330.25
22-09-2025	UPI/808980224/NETMEDS CBE/netmedscbe@ybl	UPI240148665	DR	238.00		6,380,092.25
23-09-2025	UPI/720600032/UBER/uber@ybl	UPI319492104	DR	261.00		6,379,831.25
24-09-2025	POS/251901/FLIPKART INDIA/CARD **5645	POS80642543	DR	2,115.00		6,377,716.25
24-09-2025	UPI/226821152/MEDPLUS CBE/medpluscbe@ybl	UPI513783536	DR	859.00		6,376,857.25
25-09-2025	POS/107966/FLIPKART INDIA/CARD **9604	POS17389889	DR	3,353.00		6,373,504.25
25-09-2025	POS/788602/MEESHO INDIA/CARD **4032	POS83862557	DR	1,291.00		6,372,213.25
25-09-2025	UPI/179379382/ZOMATO/zomato@hdfcbank	UPI135511159	DR	462.00		6,371,751.25
25-09-2025	UPI/152096247/ZOMATO/zomato@hdfcbank	UPI383321113	DR	492.00		6,371,259.25
27-09-2025	POS/603182/A2B ADYAR ANANDA BHAVAN/CARD **4382	POS14349869	DR	1,753.00		6,369,506.25
28-09-2025	NEFT-660236-SUGUNA FOODS-SALARY SEP	NEFT68973653	CR		301,524.02	6,671,030.27
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG817304	DR	17.70		6,671,012.57
29-09-2025	ATM/CASH WDL/S1AX5258/AXIS ATM RS PURAM	ATM85457910	DR	2,000.00		6,669,012.57
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT773597	CR		35,012.32	6,704,024.89
01-10-2025	UPI/630263232/OLA/ola@ybl	UPI560392825	DR	134.00		6,703,890.89
03-10-2025	UPI/122436802/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI950571556	DR	3,012.00		6,700,878.89
03-10-2025	UPI/536123330/ZOMATO/zomato@hdfcbank	UPI966272430	DR	218.00		6,700,660.89
03-10-2025	POS/107647/SREE ANNAPOORNA/CARD **9142	POS55430723	DR	1,529.00		6,699,131.89
04-10-2025	SIP/AXISMUTUALFUND/SIP454524/MUTUAL FUND	MF5056413	DR	24,576.00		6,674,555.89
04-10-2025	UPI/727645333/UBER/uber@ybl	UPI670067876	DR	318.00		6,674,237.89
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68952977	NET479674	DR	799.00		6,673,438.89
06-10-2025	POS/748028/AMAZON INDIA/CARD **3502	POS10685209	DR	409.00		6,673,029.89
06-10-2025	UPI/906265068/SWIGGY/swiggy@hdfcbank	UPI512774097	DR	402.00		6,672,627.89
06-10-2025	UPI/644295155/RAPIDO/rapido@ybl	UPI721087919	DR	243.00		6,672,384.89
07-10-2025	POS/781402/MYNTRA INDIA/CARD **6613	POS63136717	DR	2,529.00		6,669,855.89
07-10-2025	POS/774330/AJO INDIA/CARD **5879	POS46231389	DR	2,273.00		6,667,582.89
07-10-2025	UPI/845860514/ZOMATO/zomato@hdfcbank	UPI103057942	DR	667.00		6,666,915.89
07-10-2025	UPI/258738444/ZOMATO/zomato@hdfcbank	UPI987508238	DR	215.00		6,666,700.89
09-10-2025	UPI/264535138/ZOMATO/zomato@hdfcbank	UPI858602096	DR	756.00		6,665,944.89
09-10-2025	ATM/CASH WDL/S1AX9765/AXIS ATM SARAVANAMPATTI	ATM16220273	DR	3,000.00		6,662,944.89
09-10-2025	UPI/497289765/OLA/ola@ybl	UPI868285005	DR	182.00		6,662,762.89
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1116267022	ELEC287359	DR	1,594.00		6,661,168.89
11-10-2025	ACH/DEBIT/HOTSTAR/SUB76711751	SUB243038	DR	299.00		6,660,869.89
12-10-2025	UPI/218728792/RAPIDO/rapido@ybl	UPI581776982	DR	156.00		6,660,713.89
15-10-2025	NEFT/PPF/AC870827617/PPF DEPOSIT	PPF4592348	DR	1,500.00		6,659,213.89
17-10-2025	POS/275678/MEESHO INDIA/CARD **7373	POS51956665	DR	920.00		6,658,293.89
17-10-2025	UPI/176034886/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI847409797	DR	1,211.00		6,657,082.89
17-10-2025	UPI/372429328/ZOMATO/zomato@hdfcbank	UPI448289830	DR	740.00		6,656,342.89
17-10-2025	UPI/869700947/EATSURE/eatsure@hdfcbank	UPI793182975	DR	389.00		6,655,953.89
17-10-2025	POS/206621/JUNIOR KUPPANNA/CARD **2761	POS53501973	DR	1,631.00		6,654,322.89
18-10-2025	ATM/CASH WDL/S1AX9313/AXIS ATM KALAPATTI	ATM58522763	DR	10,000.00		6,644,322.89
20-10-2025	POS/471267/MEESHO INDIA/CARD **3926	POS56634615	DR	1,860.00		6,642,462.89
20-10-2025	UPI/757007284/EATSURE/eatsure@hdfcbank	UPI456355178	DR	176.00		6,642,286.89
21-10-2025	ATM/CASH WDL/S1CA6836/CANARA ATM KALAPATTI	ATM33869430	DR	3,000.00		6,639,286.89
22-10-2025	POS/202561/FLIPKART INDIA/CARD **4790	POS78397526	DR	2,778.00		6,636,508.89
22-10-2025	POS/516547/FLIPKART INDIA/CARD **6124	POS54471044	DR	3,275.00		6,633,233.89
22-10-2025	UPI/855888377/EATSURE/eatsure@hdfcbank	UPI438202184	DR	671.00		6,632,562.89
22-10-2025	ATM/CASH WDL/S1SB1118/SBI ATM VADAVALLI	ATM79615613	DR	3,000.00		6,629,562.89
24-10-2025	UPI/409843713/VI RECHARGE/vi@paytm	UPI528915303	DR	299.00		6,629,263.89
24-10-2025	UPI/665195956/NILGIRIS CBE/nilgiriscbe@upi	UPI782977333	DR	1,483.00		6,627,780.89
25-10-2025	POS/882440/AMAZON INDIA/CARD **3568	POS68733207	DR	1,981.00		6,625,799.89
25-10-2025	POS/727695/AMAZON INDIA/CARD **4628	POS70530057	DR	2,526.00		6,623,273.89
28-10-2025	NEFT-915624-SUGUNA FOODS-SALARY OCT	NEFT26679843	CR		306,424.74	6,929,698.63
28-10-2025	POS/449294/FLIPKART INDIA/CARD **3191	POS45139272	DR	1,098.00		6,928,600.63
28-10-2025	UPI/752500038/SWIGGY/swiggy@hdfcbank	UPI700483315	DR	266.00		6,928,334.63
29-10-2025	POS/294450/FLIPKART INDIA/CARD **2550	POS44238663	DR	1,253.00		6,927,081.63
29-10-2025	UPI/236395346/ZOMATO/zomato@hdfcbank	UPI415420637	DR	470.00		6,926,611.63
30-10-2025	POS/752376/AJO INDIA/CARD **8022	POS14555813	DR	19,525.00		6,907,086.63
30-10-2025	UPI/675951936/MORE SUPERMARKET/moresupermarket@upi	UPI563770090	DR	3,408.00		6,903,678.63
30-10-2025	POS/621985/A2B ADYAR ANANDA BHAVAN/CARD **1965	POS94401262	DR	693.00		6,902,985.63
31-10-2025	POS/909880/AJO INDIA/CARD **5423	POS22413825	DR	8,242.00		6,894,743.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2025	UPI/936718893/NILGIRIS CBE/nilgirisbe@upi	UPI794266359	DR	4,347.00		6,890,396.63
31-10-2025	UPI/573088328/SWIGGY/swiggy@hdfcbank	UPI618667759	DR	420.00		6,889,976.63
31-10-2025	UPI/156126870/ZOMATO/zomato@hdfcbank	UPI991972474	DR	674.00		6,889,302.63
31-10-2025	ATM/CASH WDL/S1SB2967/SBI ATM KALAPATTI	ATM70290753	DR	10,000.00		6,879,302.63
03-11-2025	SIP/AXISMUTUALFUND/SIP745318/MUTUAL FUND	MF9678277	DR	24,576.00		6,854,726.63
03-11-2025	POS/666508/KOVAI BIRIYANI/CARD **5746	POS21315420	DR	925.00		6,853,801.63
03-11-2025	ACH/DEBIT/AMAZON PRIME/SUB54205991	SUB445718	DR	199.00		6,853,602.63
04-11-2025	UPI/342458316/INDANE GAS CBE/indane@ybl	UPI429389025	DR	926.00		6,852,676.63
04-11-2025	UPI/953398338/UBER/uber@ybl	UPI824825762	DR	152.00		6,852,524.63
04-11-2025	UPI/715210011/UBER/uber@ybl	UPI350843999	DR	231.00		6,852,293.63
08-11-2025	ATM/CASH WDL/S1AX9027/AXIS ATM UKKADAM	ATM51294740	DR	2,000.00		6,850,293.63
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45806574	NET439683	DR	999.00		6,849,294.63
11-11-2025	POS/177756/MEESHO INDIA/CARD **9022	POS89302112	DR	3,447.00		6,845,847.63
11-11-2025	UPI/708090304/NILGIRIS CBE/nilgirisbe@upi	UPI412976055	DR	4,042.00		6,841,805.63
11-11-2025	UPI/436648184/SWIGGY/swiggy@hdfcbank	UPI537668078	DR	781.00		6,841,024.63
14-11-2025	POS/404136/A2B ADYAR ANANDA BHAVAN/CARD **9999	POS71460004	DR	873.00		6,840,151.63
14-11-2025	ATM/CASH WDL/S1AX5913/AXIS ATM GANAPATHY	ATM63989858	DR	2,000.00		6,838,151.63
16-11-2025	UPI/862450735/ZOMATO/zomato@hdfcbank	UPI834363490	DR	380.00		6,837,771.63
16-11-2025	ATM/CASH WDL/S1AX7915/AXIS ATM METTUPALAYAM ROAD	ATM53231287	DR	1,000.00		6,836,771.63
16-11-2025	UPI/660075196/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI543990852	DR	125.00		6,836,646.63
17-11-2025	POS/675100/AMAZON INDIA/CARD **5122	POS71043234	DR	402.00		6,836,244.63
17-11-2025	POS/598148/JUNIOR KUPPANNA/CARD **3912	POS54155648	DR	650.00		6,835,594.63
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1234303367	ELEC859897	DR	1,406.00		6,834,188.63
19-11-2025	NEFT/PPF/AC921745879/PPF DEPOSIT	PPF4742320	DR	1,500.00		6,832,688.63
19-11-2025	UPI/674493809/SWIGGY/swiggy@hdfcbank	UPI694184871	DR	434.00		6,832,254.63
19-11-2025	ATM/CASH WDL/S1C3734/CICI ATM AVINASHI ROAD	ATM25511793	DR	2,000.00		6,830,254.63
20-11-2025	UPI/537347022/NILGIRIS CBE/nilgirisbe@upi	UPI357213687	DR	3,131.00		6,827,123.63
22-11-2025	UPI/378186661/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI695535200	DR	4,436.00		6,822,687.63
23-11-2025	POS/529293/MYNTRA INDIA/CARD **3553	POS46483329	DR	2,925.00		6,819,762.63
23-11-2025	UPI/475587709/SWIGGY/swiggy@hdfcbank	UPI747135460	DR	185.00		6,819,577.63
23-11-2025	UPI/376839323/ZOMATO/zomato@hdfcbank	UPI522198509	DR	257.00		6,819,320.63
24-11-2025	UPI/246929510/AIRTEL RECHARGE/airtel@paytm	UPI305883259	DR	599.00		6,818,721.63
25-11-2025	UPI/457659155/DMART COIMBATORE/dmartcoimbatore@upi	UPI702032852	DR	4,382.00		6,814,339.63
26-11-2025	ATM/CASH WDL/S1AX5987/AXIS ATM PEELAMEDU	ATM98130064	DR	1,000.00		6,813,339.63
28-11-2025	NEFT-502657-SUGUNA FOODS-SALARY NOV	NEFT67158030	CR		308,895.28	7,122,234.91
29-11-2025	POS/505272/FLIPKART INDIA/CARD **8210	POS30286608	DR	2,273.00		7,119,961.91
29-11-2025	UPI/188427228/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI779272995	DR	1,768.00		7,118,193.91
29-11-2025	UPI/210964747/OLA/ola@ybl	UPI334454457	DR	239.00		7,117,954.91
29-11-2025	UPI/304423270/RAPIDO/rapido@ybl	UPI107570972	DR	368.00		7,117,586.91
01-12-2025	POS/853786/MYNTRA INDIA/CARD **9374	POS89298705	DR	2,402.00		7,115,184.91
01-12-2025	UPI/863001888/OLA/ola@ybl	UPI388901108	DR	390.00		7,114,794.91
02-12-2025	POS/852923/AJO INDIA/CARD **9674	POS86087016	DR	1,355.00		7,113,439.91
03-12-2025	UPI/204051335/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI219360645	DR	2,085.00		7,111,354.91
03-12-2025	POS/957571/BHARAT PETROLEUM CBE/CARD **5613	FUEL56116875	DR	902.00		7,110,452.91
04-12-2025	UPI/571060132/NILGIRIS CBE/nilgirisbe@upi	UPI624252584	DR	2,562.00		7,107,890.91
04-12-2025	UPI/879924991/ZOMATO/zomato@hdfcbank	UPI203136764	DR	201.00		7,107,689.91
04-12-2025	UPI/657717337/OLA/ola@ybl	UPI223815470	DR	190.00		7,107,499.91
04-12-2025	UPI/674658814/NETMEDS CBE/netmedscbe@ybl	UPI591016084	DR	241.00		7,107,258.91
05-12-2025	UPI/457354848/EATSURE/eatsure@hdfcbank	UPI965693705	DR	653.00		7,106,605.91
05-12-2025	NEFT/137818/FAMILY SUPPORT/TRANSFER	NEFT94117144	DR	20,071.00		7,086,534.91
06-12-2025	ATM/CASH WDL/S1AX4420/AXIS ATM KALAPATTI	ATM50978693	DR	2,000.00		7,084,534.91
08-12-2025	UPI/955274826/DMART COIMBATORE/dmartcoimbatore@upi	UPI928255115	DR	1,438.00		7,083,096.91
08-12-2025	UPI/499204399/UBER/uber@ybl	UPI149557653	DR	326.00		7,082,770.91
09-12-2025	SIP/AXISMUTUALFUND/SIP192172/MUTUAL FUND	MF2651522	DR	24,576.00		7,058,194.91
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99645944	NET896743	DR	1,199.00		7,056,995.91
09-12-2025	UPI/352297337/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI305938004	DR	1,537.00		7,055,458.91
10-12-2025	POS/473757/HOTEL ANNAPOORNA/CARD **2617	POS75008356	DR	764.00		7,054,694.91
11-12-2025	UPI/687171932/ZOMATO/zomato@hdfcbank	UPI880258030	DR	210.00		7,054,484.91
12-12-2025	ATM/CASH WDL/S1AX9040/AXIS ATM VADAVALLI	ATM58041297	DR	3,000.00		7,051,484.91
12-12-2025	UPI/469483570/BOOKMYSHOW/bms@axisbank	UPI754542559	DR	720.00		7,050,764.91
13-12-2025	UPI/602054834/NETMEDS CBE/netmedscbe@ybl	UPI899798128	DR	323.00		7,050,441.91
16-12-2025	POS/743696/KOVAI BIRIYANI/CARD **3935	POS13660622	DR	306.00		7,050,135.91
16-12-2025	UPI/470891368/RAPIDO/rapido@ybl	UPI444048985	DR	100.00		7,050,035.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2025	NEFT/PPF/AC945471546/PPF DEPOSIT	PPF6322380	DR	1,500.00		7,048,535.91
17-12-2025	UPI/151521503/JIO RECHARGE/jio@paytm	UPI225506185	DR	299.00		7,048,236.91
17-12-2025	POS/923721/MYNTRA INDIA/CARD **9075	POS67383082	DR	9,775.00		7,038,461.91
17-12-2025	POS/159024/MEESHO INDIA/CARD **4829	POS78368714	DR	2,134.00		7,036,327.91
17-12-2025	POS/669196/AJIO INDIA/CARD **2903	POS26006726	DR	1,255.00		7,035,072.91
17-12-2025	ATM/CASH WDL/S1AX7321/AXIS ATM TOWN HALL	ATM81242995	DR	3,000.00		7,032,072.91
18-12-2025	POS/370962/HOTEL ANNAPOORNA/CARD **5372	POS56066772	DR	1,703.00		7,030,369.91
19-12-2025	ATM/CASH WDL/S1HD6198/HDFC ATM RACE COURSE	ATM90725391	DR	5,000.00		7,025,369.91
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8742113211	ELEC500425	DR	1,529.00		7,023,840.91
22-12-2025	POS/192209/AMAZON INDIA/CARD **4681	POS38112787	DR	22,617.00		7,001,223.91
23-12-2025	UPI/447214631/INDANE GAS CBE/indane@ybl	UPI305885826	DR	1,009.00		7,000,214.91
23-12-2025	UPI/853630160/ZOMATO/zomato@hdfcbank	UPI580792353	DR	473.00		6,999,741.91
24-12-2025	POS/235027/MYNTRA INDIA/CARD **2131	POS65134463	DR	1,652.00		6,998,089.91
24-12-2025	UPI/336730547/UBER/uber@ybl	UPI148420755	DR	187.00		6,997,902.91
25-12-2025	POS/966762/AJIO INDIA/CARD **1743	POS31267603	DR	1,451.00		6,996,451.91
25-12-2025	POS/189889/SHELL TRICHY ROAD/CARD **8864	FUEL32485915	DR	2,654.00		6,993,797.91
25-12-2025	UPI/604747299/OLA/ola@ybl	UPI546281706	DR	312.00		6,993,485.91
26-12-2025	POS/197557/MYNTRA INDIA/CARD **8606	POS18136432	DR	2,553.00		6,990,932.91
26-12-2025	UPI/296244386/UBER/uber@ybl	UPI891205559	DR	85.00		6,990,847.91
26-12-2025	UPI/201231922/UBER/uber@ybl	UPI979563620	DR	297.00		6,990,550.91
27-12-2025	UPI/353465309/DMART COIMBATORE/dmartcoimbatore@upi	UPI796935234	DR	2,442.00		6,988,108.91
27-12-2025	UPI/204156539/ZOMATO/zomato@hdfcbank	UPI124682571	DR	204.00		6,987,904.91
28-12-2025	UPI/484253468/MEDPLUS CBE/medpluscbe@ybl	UPI832355330	DR	543.00		6,987,361.91
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG923942	DR	17.70		6,987,344.21
29-12-2025	POS/832627/AMAZON INDIA/CARD **5817	POS78146504	DR	2,997.00		6,984,347.21
29-12-2025	POS/346514/HOTEL ANNAPOORNA/CARD **3510	POS10270588	DR	719.00		6,983,628.21
30-12-2025	NEFT-152110-SUGUNA FOODS-SALARY DEC	NEFT39516150	CR		310,167.72	7,293,795.93
30-12-2025	ATM/CASH WDL/S1AX7191/AXIS ATM THUDIYALUR	ATM69619062	DR	10,000.00		7,283,795.93
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT918859	CR		38,239.93	7,322,035.86
01-01-2026	UPI/314449621/DMART COIMBATORE/dmartcoimbatore@upi	UPI616789818	DR	2,222.00		7,319,813.86
01-01-2026	UPI/254623546/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI141076693	DR	2,505.00		7,317,308.86
02-01-2026	UPI/477977632/RAPIDO/rapido@ybl	UPI260436369	DR	224.00		7,317,084.86
03-01-2026	UPI/980805682/BOOKMYSHOW/bms@axisbank	UPI132766309	DR	629.00		7,316,455.86
04-01-2026	UPI/877836070/RAPIDO/rapido@ybl	UPI350435480	DR	116.00		7,316,339.86
05-01-2026	UPI/256875334/ZOMATO/zomato@hdfcbank	UPI596050786	DR	600.00		7,315,739.86
06-01-2026	POS/980986/MYNTRA INDIA/CARD **5121	POS61457990	DR	732.00		7,315,007.86
06-01-2026	POS/520314/KOVAI BIRIYANI/CARD **2602	POS37070834	DR	644.00		7,314,363.86
06-01-2026	ATM/CASH WDL/S1SB5991/SBI ATM SARA VANAMPATTI	ATM76566156	DR	3,000.00		7,311,363.86
07-01-2026	ATM/CASH WDL/S1C5848/ICICI ATM AVINASHI ROAD	ATM81685347	DR	3,000.00		7,308,363.86
07-01-2026	ATM/CASH WDL/S1AX9180/AXIS ATM SUNGAM	ATM80436523	DR	5,000.00		7,303,363.86
08-01-2026	SIP/AXISMUTUALFUND/SIP597700/MUTUAL FUND	MF8946470	DR	25,600.00		7,277,763.86
08-01-2026	POS/545609/A2B ADYAR ANANDA BHAVAN/CARD **8098	POS78104657	DR	444.00		7,277,319.86
09-01-2026	NEFT/553755/FAMILY SUPPORT/TRANSFER	NEFT65576301	DR	18,182.00		7,259,137.86
09-01-2026	NEFT/225358/HEALTH INSURANCE/PREMIUM	INS39611078	DR	19,180.00		7,239,957.86
10-01-2026	POS/474451/MEESHO INDIA/CARD **9965	POS30802823	DR	1,595.00		7,238,362.86
11-01-2026	UPI/358559566/SWIGGY/swiggy@hdfcbank	UPI207008928	DR	217.00		7,238,145.86
13-01-2026	POS/325677/MYNTRA INDIA/CARD **6994	POS49241184	DR	751.00		7,237,394.86
14-01-2026	UPI/623385326/RAPIDO/rapido@ybl	UPI123270557	DR	157.00		7,237,237.86
16-01-2026	NEFT/PPF/AC541944053/PPF DEPOSIT	PPF6567578	DR	1,500.00		7,235,737.86
16-01-2026	UPI/797898760/AIRTEL RECHARGE/airtel@paytm	UPI939311004	DR	699.00		7,235,038.86
16-01-2026	POS/837835/AJIO INDIA/CARD **6727	POS22721901	DR	2,653.00		7,232,385.86
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5274030723	ELEC825250	DR	1,318.00		7,231,067.86
18-01-2026	UPI/117453618/UBER/uber@ybl	UPI537761328	DR	275.00		7,230,792.86
21-01-2026	UPI/465366177/INDANE GAS CBE/indane@ybl	UPI255572965	DR	995.00		7,229,797.86
21-01-2026	ATM/CASH WDL/S1AX2754/AXIS ATM VADAVALLI	ATM85669564	DR	5,000.00		7,224,797.86
22-01-2026	POS/447323/MEESHO INDIA/CARD **4967	POS67813747	DR	2,407.00		7,222,390.86
24-01-2026	UPI/705929746/ZOMATO/zomato@hdfcbank	UPI245826903	DR	252.00		7,222,138.86
25-01-2026	POS/677821/SREE ANNAPOORNA/CARD **8655	POS69024239	DR	1,242.00		7,220,896.86
26-01-2026	POS/665833/AMAZON INDIA/CARD **1494	POS91915476	DR	6,904.00		7,213,992.86
27-01-2026	UPI/110786454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI652246483	DR	3,681.00		7,210,311.86
27-01-2026	UPI/390507072/EATSURE/eatsure@hdfcbank	UPI283494676	DR	509.00		7,209,802.86
28-01-2026	UPI/245444523/ZOMATO/zomato@hdfcbank	UPI479270325	DR	220.00		7,209,582.86
30-01-2026	NEFT-684893-SUGUNA FOODS-SALARY JAN	NEFT70655512	CR		331,804.52	7,541,387.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2026	POS/495553/MYNTRA INDIA/CARD **5166	POS11656752	DR	3,034.00		7,538,353.38
31-01-2026	ATM/CASH WDL/S1HD9713/HDFC ATM PEELAMEDU	ATM32406734	DR	3,000.00		7,535,353.38
31-01-2026	UPI/747461001/UBER/uber@ybl	UPI315106085	DR	370.00		7,534,983.38

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