

AXIS BANK

Statement of Account

Account Information

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

Account Summary

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

Transaction Details

(Complete 5-Year Transaction History - 1621 transactions)

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

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 19-03-2023 | POS/175667/JUNIOR KUPPANNA/CARD **9504 | POS23876015 | DR | 1,544.00 | | 39,914.35 |
| 20-03-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1535094212 | ELEC936124 | DR | 3,685.00 | | 36,229.35 |
| 20-03-2023 | UPI/382314536/ZOMATO/zomato@hdfcbank | UPI609544447 | DR | 344.00 | | 35,885.35 |
| 21-03-2023 | UPI/669132761/NILGIRIS CBE/nilgiriscbe@upi | UPI402327651 | DR | 4,940.00 | | 30,945.35 |
| 21-03-2023 | UPI/707755339/SWIGGY/swiggy@hdfcbank | UPI606879434 | DR | 503.00 | | 30,442.35 |
| 22-03-2023 | UPI/262331964/AIRTEL RECHARGE/airtel@paytm | UPI374685312 | DR | 449.00 | | 29,993.35 |
| 23-03-2023 | UPI/131334326/SWIGGY/swiggy@hdfcbank | UPI735988703 | DR | 475.00 | | 29,518.35 |
| 24-03-2023 | POS/913389/FLIPKART INDIA/CARD **1312 | POS18320002 | DR | 515.00 | | 29,003.35 |
| 24-03-2023 | UPI/709530220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI625881109 | DR | 2,237.00 | | 26,766.35 |
| 24-03-2023 | UPI/588748730/OLA/ola@ybl | UPI303065807 | DR | 97.00 | | 26,669.35 |
| 25-03-2023 | UPI/361926307/ZOMATO/zomato@hdfcbank | UPI895945564 | DR | 731.00 | | 25,938.35 |
| 25-03-2023 | ATM/CASH WDL/S1AX8145/AXIS ATM TRICHY ROAD | ATM91559319 | DR | 2,000.00 | | 23,938.35 |
| 26-03-2023 | ATM/CASH WDL/S1IO7279/IOB ATM GANAPATHY | ATM45991628 | DR | 5,000.00 | | 18,938.35 |
| 26-03-2023 | ATM/CASH WDL/S1AX2957/AXIS ATM SINGANALLUR | ATM29152572 | DR | 5,000.00 | | 13,938.35 |
| 27-03-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG558858 | DR | 17.70 | | 13,920.65 |
| 28-03-2023 | POS/302784/FLIPKART INDIA/CARD **1373 | POS92354008 | DR | 2,561.00 | | 11,359.65 |
| 28-03-2023 | UPI/505516720/ZOMATO/zomato@hdfcbank | UPI672928067 | DR | 322.00 | | 11,037.65 |
| 28-03-2023 | POS/750841/INDIAN OIL GANDHIPURAM/CARD **7903 | FUEL15062874 | DR | 1,499.00 | | 9,538.65 |
| 29-03-2023 | POS/455826/FLIPKART INDIA/CARD **3772 | POS80618639 | DR | 1,439.00 | | 8,099.65 |
| 30-03-2023 | UPI/952287125/SWIGGY/swiggy@hdfcbank | UPI239208890 | DR | 396.00 | | 7,703.65 |
| 30-03-2023 | UPI/149713201/BOOKMYSHOW/bms@axisbank | UPI631897080 | DR | 668.00 | | 7,035.65 |
| 31-03-2023 | POS/634166/JUNIOR KUPPANNA/CARD **2123 | POS98940418 | DR | 541.00 | | 6,494.65 |
| 31-03-2023 | INT/CREDIT/SAVINGS AC/Q1 FY2023 | INT893858 | CR | | 816.10 | 7,310.75 |
| 01-04-2023 | NEFT-700169-SUGUNA FOODS-SALARY MAR | NEFT54313354 | CR | | 91,644.62 | 98,955.37 |
| 01-04-2023 | UPI/130014718/LANDLORD RENT/landlord@okhdfc | UPI556739306 | DR | 13,871.00 | | 85,084.37 |
| 01-04-2023 | UPI/141136825/ZOMATO/zomato@hdfcbank | UPI565641342 | DR | 596.00 | | 84,488.37 |
| 02-04-2023 | NEFT-862600-SUGUNA FOODS-BONUS FY2022-2023 | NEFT67125164 | CR | | 57,308.08 | 141,796.45 |
| 02-04-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB51836564 | NET456920 | DR | 1,199.00 | | 140,597.45 |
| 02-04-2023 | UPI/662148988/SWIGGY/swiggy@hdfcbank | UPI131035667 | DR | 263.00 | | 140,334.45 |
| 02-04-2023 | POS/144730/HOTEL ANNAPOORNA/CARD **2150 | POS22123804 | DR | 1,572.00 | | 138,762.45 |
| 02-04-2023 | UPI/964878499/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI539518360 | DR | 200.00 | | 138,562.45 |
| 04-04-2023 | UPI/784288677/MORE SUPERMARKET/moresupermarket@upi | UPI963563895 | DR | 4,188.00 | | 134,374.45 |
| 04-04-2023 | NEFT/663254/FAMILY SUPPORT/TRANSFER | NEFT12992893 | DR | 13,689.00 | | 120,685.45 |
| 05-04-2023 | ATM/CASH WDL/S1HD1370/HDFC ATM GANAPATHY | ATM67327695 | DR | 2,000.00 | | 118,685.45 |
| 05-04-2023 | UPI/583745454/RAPIDO/rapido@ybl | UPI635543481 | DR | 98.00 | | 118,587.45 |
| 06-04-2023 | POS/674857/AJIO INDIA/CARD **8791 | POS41187088 | DR | 2,774.00 | | 115,813.45 |
| 06-04-2023 | UPI/940771523/SWIGGY/swiggy@hdfcbank | UPI206424103 | DR | 247.00 | | 115,566.45 |
| 06-04-2023 | POS/526016/JUNIOR KUPPANNA/CARD **4220 | POS70251458 | DR | 1,776.00 | | 113,790.45 |
| 08-04-2023 | SIP/AXISMUTUALFUND/SIP223488/MUTUAL FUND | MF4654957 | DR | 8,626.20 | | 105,164.25 |
| 09-04-2023 | UPI/986492438/ZOMATO/zomato@hdfcbank | UPI203982333 | DR | 332.00 | | 104,832.25 |
| 09-04-2023 | UPI/588030979/SWIGGY/swiggy@hdfcbank | UPI561455319 | DR | 437.00 | | 104,395.25 |
| 09-04-2023 | UPI/791645407/NETMEDS CBE/netmedscbe@ybl | UPI257826674 | DR | 255.00 | | 104,140.25 |
| 10-04-2023 | POS/554005/MEESHO INDIA/CARD **9977 | POS28140593 | DR | 1,801.00 | | 102,339.25 |
| 11-04-2023 | UPI/109411061/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI123252579 | DR | 3,208.00 | | 99,131.25 |
| 11-04-2023 | UPI/411736481/ZOMATO/zomato@hdfcbank | UPI336936506 | DR | 207.00 | | 98,924.25 |
| 12-04-2023 | UPI/931457710/ZOMATO/zomato@hdfcbank | UPI477639980 | DR | 495.00 | | 98,429.25 |
| 13-04-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5315652827 | ELEC507214 | DR | 3,236.00 | | 95,193.25 |
| 13-04-2023 | POS/544425/MYNTRA INDIA/CARD **3356 | POS25223846 | DR | 1,160.00 | | 94,033.25 |
| 13-04-2023 | POS/475537/HOTEL ANNAPOORNA/CARD **2787 | POS68726430 | DR | 1,135.00 | | 92,898.25 |
| 15-04-2023 | UPI/461678367/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI371042756 | DR | 4,486.00 | | 88,412.25 |
| 15-04-2023 | ATM/CASH WDL/S1AX6078/AXIS ATM SINGANALLUR | ATM29664295 | DR | 2,000.00 | | 86,412.25 |
| 16-04-2023 | UPI/489309296/RAPIDO/rapido@ybl | UPI368101851 | DR | 144.00 | | 86,268.25 |
| 17-04-2023 | NEFT/PPF/AC530278716/PPF DEPOSIT | PPF4664214 | DR | 1,500.00 | | 84,768.25 |
| 18-04-2023 | UPI/466305909/VI RECHARGE/vi@paytm | UPI790405503 | DR | 399.00 | | 84,369.25 |
| 18-04-2023 | POS/671023/SHREE ANANDHAAS/CARD **4745 | POS71011545 | DR | 886.00 | | 83,483.25 |
| 18-04-2023 | ATM/CASH WDL/S1IC4328/ICICI ATM PEELAMEDU | ATM18559780 | DR | 5,000.00 | | 78,483.25 |
| 19-04-2023 | POS/527739/MEESHO INDIA/CARD **2255 | POS83743225 | DR | 2,962.00 | | 75,521.25 |
| 20-04-2023 | UPI/444925932/RAPIDO/rapido@ybl | UPI762338485 | DR | 180.00 | | 75,341.25 |
| 21-04-2023 | UPI/812097784/EATSURE/eatsure@hdfcbank | UPI72780842 | DR | 473.00 | | 74,868.25 |
| 22-04-2023 | POS/230097/MYNTRA INDIA/CARD **8530 | POS19991963 | DR | 1,880.00 | | 72,988.25 |
| 23-04-2023 | POS/861585/AJIO INDIA/CARD **7958 | POS13458613 | DR | 3,777.00 | | 69,211.25 |
| 23-04-2023 | UPI/897759951/EATSURE/eatsure@hdfcbank | UPI746807487 | DR | 177.00 | | 69,034.25 |
| 24-04-2023 | UPI/270875106/EATSURE/eatsure@hdfcbank | UPI359887325 | DR | 248.00 | | 68,786.25 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-04-2023 | UPI/937794856/EATSURE/eatsure@hdfcbank | UPI591933949 | DR | 645.00 | | 68,141.25 |
| 25-04-2023 | UPI/170379165/RAPIDO/rapido@ybl | UPI891925573 | DR | 295.00 | | 67,846.25 |
| 27-04-2023 | UPI/918167802/DMART COIMBATORE/dmartcoimbatore@upi | UPI404333927 | DR | 1,788.00 | | 66,058.25 |
| 29-04-2023 | NEFT-745237-SUGUNA FOODS-SALARY APR | NEFT38159792 | CR | | 89,355.02 | 155,413.27 |
| 29-04-2023 | UPI/602491357/ZOMATO/zomato@hdfcbank | UPI602012636 | DR | 668.00 | | 154,745.27 |
| 29-04-2023 | UPI/926260165/SWIGGY/swiggy@hdfcbank | UPI781998189 | DR | 606.00 | | 154,139.27 |
| 30-04-2023 | UPI/927414692/EATSURE/eatsure@hdfcbank | UPI247633659 | DR | 498.00 | | 153,641.27 |
| 30-04-2023 | UPI/649729805/SWIGGY/swiggy@hdfcbank | UPI692179309 | DR | 711.00 | | 152,930.27 |
| 30-04-2023 | ATM/CASH WDL/S1HD9695/HDFC ATM SUNGAM | ATM95662977 | DR | 5,000.00 | | 147,930.27 |
| 01-05-2023 | POS/197762/MYNTRA INDIA/CARD **1014 | POS91527719 | DR | 3,733.00 | | 144,197.27 |
| 01-05-2023 | UPI/800994510/EATSURE/eatsure@hdfcbank | UPI170191677 | DR | 509.00 | | 143,688.27 |
| 01-05-2023 | UPI/214065149/NETMEDS CBE/netmedscbe@ybl | UPI148472388 | DR | 155.00 | | 143,533.27 |
| 03-05-2023 | UPI/339609473/ZOMATO/zomato@hdfcbank | UPI874947331 | DR | 529.00 | | 143,004.27 |
| 03-05-2023 | UPI/123658587/ZOMATO/zomato@hdfcbank | UPI872215508 | DR | 239.00 | | 142,765.27 |
| 04-05-2023 | UPI/568037983/LANDLORD RENT/landlord@okhdfc | UPI728564279 | DR | 13,871.00 | | 128,894.27 |
| 04-05-2023 | UPI/201550717/EATSURE/eatsure@hdfcbank | UPI187087677 | DR | 789.00 | | 128,105.27 |
| 04-05-2023 | UPI/623192820/SWIGGY/swiggy@hdfcbank | UPI455154601 | DR | 613.00 | | 127,492.27 |
| 04-05-2023 | UPI/343626320/SWIGGY/swiggy@hdfcbank | UPI325328479 | DR | 767.00 | | 126,725.27 |
| 06-05-2023 | POS/640109/AMAZON INDIA/CARD **4105 | POS13356033 | DR | 1,228.00 | | 125,497.27 |
| 06-05-2023 | POS/954910/AMAZON INDIA/CARD **7991 | POS22033887 | DR | 1,447.00 | | 124,050.27 |
| 07-05-2023 | SIP/AXISMUTUALFUND/SIP950658/MUTUAL FUND | MF5549458 | DR | 8,626.20 | | 115,424.07 |
| 08-05-2023 | POS/163376/AJIO INDIA/CARD **1797 | POS40115344 | DR | 2,022.00 | | 113,402.07 |
| 08-05-2023 | UPI/945774096/ZOMATO/zomato@hdfcbank | UPI320676375 | DR | 412.00 | | 112,990.07 |
| 08-05-2023 | UPI/694601540/ZOMATO/zomato@hdfcbank | UPI187336617 | DR | 287.00 | | 112,703.07 |
| 09-05-2023 | POS/181049/ANNAPOORNA CBE/CARD **3318 | POS64342027 | DR | 1,518.00 | | 111,185.07 |
| 11-05-2023 | POS/200792/MEESHO INDIA/CARD **1619 | POS50971704 | DR | 25,784.00 | | 85,401.07 |
| 11-05-2023 | POS/305768/MEESHO INDIA/CARD **6686 | POS71449688 | DR | 1,585.00 | | 83,816.07 |
| 12-05-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3259050437 | ELEC259400 | DR | 3,484.00 | | 80,332.07 |
| 12-05-2023 | UPI/235998671/SWIGGY/swiggy@hdfcbank | UPI327935394 | DR | 372.00 | | 79,960.07 |
| 14-05-2023 | POS/366173/MEESHO INDIA/CARD **5823 | POS91152405 | DR | 3,307.00 | | 76,653.07 |
| 14-05-2023 | UPI/957578361/ZOMATO/zomato@hdfcbank | UPI722089544 | DR | 234.00 | | 76,419.07 |
| 14-05-2023 | UPI/484263956/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI687565279 | DR | 982.00 | | 75,437.07 |
| 15-05-2023 | UPI/126941502/SWIGGY/swiggy@hdfcbank | UPI969002823 | DR | 732.00 | | 74,705.07 |
| 16-05-2023 | UPI/337228681/KOVAI PAZHAMDUR/kovaipazhamdur@upi | UPI967183512 | DR | 4,291.00 | | 70,414.07 |
| 16-05-2023 | POS/146884/SHREE ANANDHAAS/CARD **1978 | POS68472743 | DR | 1,523.00 | | 68,891.07 |
| 17-05-2023 | UPI/110046842/VI RECHARGE/vi@paytm | UPI237038950 | DR | 299.00 | | 68,592.07 |
| 17-05-2023 | POS/360839/FLIPKART INDIA/CARD ***3399 | POS35896342 | DR | 1,537.00 | | 67,055.07 |
| 17-05-2023 | POS/8911362/FLIPKART INDIA/CARD **3054 | POS77250076 | DR | 3,473.00 | | 63,582.07 |
| 17-05-2023 | UPI/385954831/MORE SUPERMARKET/moresupermarket@upi | UPI283124279 | DR | 3,027.00 | | 60,555.07 |
| 17-05-2023 | UPI/877803748/UBER/uber@ybl | UPI687157073 | DR | 221.00 | | 60,334.07 |
| 19-05-2023 | UPI/629667409/ZOMATO/zomato@hdfcbank | UPI345583789 | DR | 619.00 | | 59,715.07 |
| 20-05-2023 | NEFT/PPF/AC123487258/PPF DEPOSIT | PPF7373027 | DR | 1,500.00 | | 58,215.07 |
| 20-05-2023 | ATM/CASH WDL/S1IC8095/ICICI ATM PEELAMEDU | ATM15737451 | DR | 5,000.00 | | 53,215.07 |
| 20-05-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1279/PAYMENT | CC56852651 | DR | 9,209.93 | | 44,005.14 |
| 21-05-2023 | UPI/600676159/SWIGGY/swiggy@hdfcbank | UPI203190806 | DR | 559.00 | | 43,446.14 |
| 27-05-2023 | ATM/CASH WDL/S1AX4139/AXIS ATM GANDHIPURAM | ATM64372100 | DR | 5,000.00 | | 38,446.14 |
| 28-05-2023 | NEFT-179633-SUGUNA FOODS-SALARY MAY | NEFT94934060 | CR | | 92,917.60 | 131,363.74 |
| 29-05-2023 | POS/288828/MYNTRA INDIA/CARD **8210 | POS87894912 | DR | 2,750.00 | | 128,613.74 |
| 30-05-2023 | UPI/432596726/RAPIDO/rapido@ybl | UPI888074007 | DR | 262.00 | | 128,351.74 |
| 31-05-2023 | UPI/837905138/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI351392615 | DR | 1,366.00 | | 126,985.74 |
| 31-05-2023 | POS/464863/SHREE ANANDHAAS/CARD **2832 | POS71288626 | DR | 1,881.00 | | 125,104.74 |
| 02-06-2023 | POS/992048/MEESHO INDIA/CARD **2743 | POS43505267 | DR | 3,568.00 | | 121,536.74 |
| 02-06-2023 | POS/128672/MEESHO INDIA/CARD **1270 | POS87037533 | DR | 1,104.00 | | 120,432.74 |
| 02-06-2023 | POS/431508/A2B ADYAR ANANDA BHAVAN/CARD **7798 | POS97630511 | DR | 524.00 | | 119,908.74 |
| 03-06-2023 | UPI/254034238/LANDLORD RENT/landlord@okhdfc | UPI127165892 | DR | 13,871.00 | | 106,037.74 |
| 03-06-2023 | UPI/222651628/RAPIDO/rapido@ybl | UPI764723872 | DR | 354.00 | | 105,683.74 |
| 03-06-2023 | UPI/148022269/RAPIDO/rapido@ybl | UPI961956850 | DR | 306.00 | | 105,377.74 |
| 04-06-2023 | UPI/412605913/OLA/ola@ybl | UPI372689882 | DR | 327.00 | | 105,050.74 |
| 06-06-2023 | UPI/259737543/MORE SUPERMARKET/moresupermarket@upi | UPI294795383 | DR | 5,003.00 | | 100,047.74 |
| 06-06-2023 | UPI/264119839/UBER/uber@ybl | UPI237044881 | DR | 120.00 | | 99,927.74 |
| 06-06-2023 | ACH/DEBIT/NETFLIX/SUB40139530 | SUB226885 | DR | 149.00 | | 99,778.74 |
| 07-06-2023 | UPI/947277430/UBER/uber@ybl | UPI721086669 | DR | 249.00 | | 99,529.74 |
| 08-06-2023 | POS/689834/MYNTRA INDIA/CARD **3103 | POS63704598 | DR | 2,604.00 | | 96,925.74 |

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

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 20-07-2023 | UPI/869634525/OLA/ola@ybl | UPI343402493 | DR | 366.00 | | 67,256.06 |
| 22-07-2023 | POS/521177/MEESHO INDIA/CARD **6635 | POS16488772 | DR | 21,720.00 | | 45,536.06 |
| 22-07-2023 | UPI/552303461/ZOMATO/zomato@hdfcbank | UPI719902280 | DR | 161.00 | | 45,375.06 |
| 23-07-2023 | POS/576020/AMAZON INDIA/CARD **3454 | POS48479530 | DR | 1,009.00 | | 44,366.06 |
| 23-07-2023 | UPI/798177493/SWIGGY/swiggy@hdfcbank | UPI679981145 | DR | 437.00 | | 43,929.06 |
| 23-07-2023 | UPI/688698594/ZOMATO/zomato@hdfcbank | UPI760564281 | DR | 719.00 | | 43,210.06 |
| 23-07-2023 | POS/820738/INDIAN OIL AVINASHI RD/CARD **1976 | FUEL37379277 | DR | 3,242.00 | | 39,968.06 |
| 23-07-2023 | UPI/694327995/OLA/ola@ybl | UPI515268761 | DR | 323.00 | | 39,645.06 |
| 23-07-2023 | UPI/625671412/UBER/uber@ybl | UPI990357603 | DR | 232.00 | | 39,413.06 |
| 23-07-2023 | UPI/400907987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI623071549 | DR | 879.00 | | 38,534.06 |
| 23-07-2023 | CHG/NON MAINTENANCE OF AMB/PENALTY | CHG397640 | DR | 600.00 | | 37,934.06 |
| 24-07-2023 | POS/335540/MEESHO INDIA/CARD **7518 | POS97536947 | DR | 14,162.00 | | 23,772.06 |
| 24-07-2023 | UPI/489108936/MEDPLUS CBE/medpluscbe@ybl | UPI409078393 | DR | 753.00 | | 23,019.06 |
| 25-07-2023 | UPI/195378556/OLA/ola@ybl | UPI658940972 | DR | 361.00 | | 22,658.06 |
| 26-07-2023 | UPI/124501390/SWIGGY/swiggy@hdfcbank | UPI589537184 | DR | 595.00 | | 22,063.06 |
| 26-07-2023 | ATM/CASH WDL/S1CA1343/CANARA ATM METTUPALAYAM ROAD | ATM78869156 | DR | 2,000.00 | | 20,063.06 |
| 27-07-2023 | UPI/358370716/EATSURE/eatsure@hdfcbank | UPI915534890 | DR | 585.00 | | 19,478.06 |
| 28-07-2023 | NEFT-865614-SUGUNA FOODS-SALARY JUL | NEFT99047517 | CR | | 88,855.19 | 108,333.25 |
| 28-07-2023 | POS/636799/FLIPKART INDIA/CARD **5403 | POS49509601 | DR | 493.00 | | 107,840.25 |
| 28-07-2023 | UPI/425173772/EATSURE/eatsure@hdfcbank | UPI721111571 | DR | 425.00 | | 107,415.25 |
| 30-07-2023 | POS/305588/FLIPKART INDIA/CARD **9449 | POS52598296 | DR | 3,472.00 | | 103,943.25 |
| 30-07-2023 | UPI/156905859/EATSURE/eatsure@hdfcbank | UPI114709309 | DR | 486.00 | | 103,457.25 |
| 01-08-2023 | SIP/AXISMUTUALFUND/SIP235354/MUTUAL FUND | MF5133490 | DR | 8,626.20 | | 94,831.05 |
| 01-08-2023 | POS/194354/MYNTRA INDIA/CARD **3518 | POS73732829 | DR | 23,638.00 | | 71,193.05 |
| 01-08-2023 | UPI/428373982/SWIGGY/swiggy@hdfcbank | UPI609747137 | DR | 180.00 | | 71,013.05 |
| 03-08-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB68850270 | NET917307 | DR | 1,199.00 | | 69,814.05 |
| 03-08-2023 | UPI/113875624/LANDLORD RENT/landlord@okhdfc | UPI966925449 | DR | 13,871.00 | | 55,943.05 |
| 03-08-2023 | POS/501839/SHREE ANANDHAAS/CARD **2689 | POS80922602 | DR | 806.00 | | 55,137.05 |
| 03-08-2023 | ACH/DEBIT/NETFLIX/SUB73841661 | SUB667130 | DR | 199.00 | | 54,938.05 |
| 04-08-2023 | UPI/229092995/EATSURE/eatsure@hdfcbank | UPI864579410 | DR | 269.00 | | 54,669.05 |
| 05-08-2023 | POS/526263/MEESHO INDIA/CARD **9972 | POS47751995 | DR | 550.00 | | 54,119.05 |
| 05-08-2023 | POS/477259/AJIO INDIA/CARD **6420 | POS92841902 | DR | 31,259.00 | | 22,860.05 |
| 05-08-2023 | POS/850887/AMAZON INDIA/CARD **3923 | POS18583070 | DR | 1,675.00 | | 21,185.05 |
| 06-08-2023 | UPI/961047697/EATSURE/eatsure@hdfcbank | UPI446286275 | DR | 734.00 | | 20,451.05 |
| 07-08-2023 | POS/886727/ANNAPOORNA CBE/CARD **7801 | POS98163003 | DR | 1,490.00 | | 18,961.05 |
| 08-08-2023 | POS/673708/INDIAN OIL AVINASHI RD/CARD **1915 | FUEL31042106 | DR | 2,147.00 | | 16,814.05 |
| 09-08-2023 | UPI/402127700/PAZHAMDUR NILAYAM/pazhamudimilayam@upi | UPI820312208 | DR | 2,925.00 | | 13,889.05 |
| 09-08-2023 | UPI/859270309/EATSURE/eatsure@hdfcbank | UPI717514735 | DR | 591.00 | | 13,298.05 |
| 10-08-2023 | ATM/CASH WDL/S1AX5715/AXIS ATM HOPES COLLEGE | ATM46419400 | DR | 5,000.00 | | 8,298.05 |
| 12-08-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 4867738109 | ELEC775471 | DR | 1,740.00 | | 6,558.05 |
| 12-08-2023 | UPI/351401578/SWIGGY/swiggy@hdfcbank | UPI628076755 | DR | 192.00 | | 6,366.05 |
| 14-08-2023 | UPI/683287329/ZOMATO/zomato@hdfcbank | UPI300293536 | DR | 790.00 | | 5,576.05 |
| 14-08-2023 | POS/772433/SHREE ANANDHAAS/CARD **2975 | POS50626049 | DR | 1,000.00 | | 4,576.05 |
| 15-08-2023 | UPI/153703318/SWIGGY/swiggy@hdfcbank | UPI972497453 | DR | 341.00 | | 4,235.05 |
| 16-08-2023 | ATM/CASH WDL/S1AX1860/AXIS ATM VADAVALLI | ATM79648121 | DR | 10,000.00 | | -5,764.95 |
| 17-08-2023 | UPI/670406148/INDANE GAS CBE/indane@ybl | UPI408616042 | DR | 883.00 | | -6,647.95 |
| 17-08-2023 | UPI/932565201/UBER/uber@ybl | UPI648687818 | DR | 366.00 | | -7,013.95 |
| 20-08-2023 | NEFT/PPF/AC879553495/PPF DEPOSIT | PPF2848563 | DR | 1,500.00 | | -8,513.95 |
| 20-08-2023 | POS/227656/FLIPKART INDIA/CARD **2140 | POS80442384 | DR | 3,539.00 | | -12,052.95 |
| 20-08-2023 | UPI/967579988/ZOMATO/zomato@hdfcbank | UPI874588048 | DR | 631.00 | | -12,683.95 |
| 21-08-2023 | UPI/942594496/OLA/ola@ybl | UPI440059482 | DR | 125.00 | | -12,808.95 |
| 21-08-2023 | BILLPAY/AXIS CREDIT CARD/XXXX9165/PAYOUTMENT | CC94781067 | DR | 11,132.29 | | -23,941.24 |
| 22-08-2023 | POS/596339/SREE ANNAPOORNA/CARD **1376 | POS40028337 | DR | 897.00 | | -24,838.24 |
| 23-08-2023 | UPI/464087934/ZOMATO/zomato@hdfcbank | UPI219583282 | DR | 419.00 | | -25,257.24 |
| 24-08-2023 | UPI/259421729/VI RECHARGE/vi@paytm | UPI637885905 | DR | 599.00 | | -25,856.24 |
| 24-08-2023 | POS/808807/AMAZON INDIA/CARD **3113 | POS97079379 | DR | 507.00 | | -26,363.24 |
| 24-08-2023 | UPI/689381467/ZOMATO/zomato@hdfcbank | UPI975595011 | DR | 585.00 | | -26,948.24 |
| 24-08-2023 | ATM/CASH WDL/S1AX9077/AXIS ATM SINGANALLUR | ATM75520722 | DR | 2,000.00 | | -28,948.24 |
| 25-08-2023 | POS/800649/AJIO INDIA/CARD **4237 | POS78128908 | DR | 3,557.00 | | -32,505.24 |
| 25-08-2023 | POS/910937/BHARAT PETROLEUM CBE/CARD **1368 | FUEL70417669 | DR | 1,114.00 | | -33,619.24 |
| 25-08-2023 | ATM/CASH WDL/S1AX7798/AXIS ATM RACE COURSE | ATM98358041 | DR | 5,000.00 | | -38,619.24 |
| 26-08-2023 | UPI/4811189146/EATSURE/eatsure@hdfcbank | UPI162082347 | DR | 394.00 | | -39,013.24 |
| 26-08-2023 | UPI/594319023/ZOMATO/zomato@hdfcbank | UPI412609655 | DR | 472.00 | | -39,485.24 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 26-08-2023 | ATM/CASH WDL/S1SB8354/SBI ATM GANAPATHY | ATM75900903 | DR | 5,000.00 | | -44,485.24 |
| 27-08-2023 | UPI/416811199/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI340867937 | DR | 1,950.00 | | -46,435.24 |
| 27-08-2023 | UPI/664998155/NILGIRIS CBE/nilgirisbe@upi | UPI435052768 | DR | 2,483.00 | | -48,918.24 |
| 27-08-2023 | UPI/744114866/UBER/uber@ybl | UPI433087432 | DR | 150.00 | | -49,068.24 |
| 29-08-2023 | UPI/941479479/EATSURE/eatsure@hdfcbank | UPI817149152 | DR | 335.00 | | -49,403.24 |
| 29-08-2023 | POS/237525/INDIAN OIL AVINASHI RD/CARD **1644 | FUEL12680585 | DR | 3,435.00 | | -52,838.24 |
| 30-08-2023 | POS/878796/MYNTRA INDIA/CARD **1351 | POS20196522 | DR | 1,075.00 | | -53,913.24 |
| 30-08-2023 | POS/225196/FLIPKART INDIA/CARD **6745 | POS46060716 | DR | 2,917.00 | | -56,830.24 |
| 30-08-2023 | UPI/781260568/EATSURE/eatsure@hdfcbank | UPI259157419 | DR | 239.00 | | -57,069.24 |
| 31-08-2023 | UPI/462904026/ZOMATO/zomato@hdfcbank | UPI214569706 | DR | 702.00 | | -57,771.24 |
| 31-08-2023 | POS/592355/HP PETROL RS PURAM/CARD **7040 | FUEL65221486 | DR | 1,546.00 | | -59,317.24 |
| 01-09-2023 | NEFT-778116-SUGUNA FOODS-SALARY AUG | NEFT72892575 | CR | | 91,826.77 | 32,509.53 |
| 02-09-2023 | UPI/832007800/LANDLORD RENT/landlord@okhdfc | UPI738344897 | DR | 13,871.00 | | 18,638.53 |
| 02-09-2023 | UPI/206202272/ZOMATO/zomato@hdfcbank | UPI494013336 | DR | 177.00 | | 18,461.53 |
| 02-09-2023 | ATM/CASH WDL/S1AX6221/AXIS ATM UKKADAM | ATM50452796 | DR | 10,000.00 | | 8,461.53 |
| 03-09-2023 | SIP/AXISMUTUALFUND/SIP811145/MUTUAL FUND | MF8787534 | DR | 8,626.20 | | -164.67 |
| 03-09-2023 | NEFT/288474/FAMILY SUPPORT/TRANSFER | NEFT79344288 | DR | 24,592.00 | | -24,756.67 |
| 03-09-2023 | ACH/DEBIT/AMAZON PRIME/SUB88842397 | SUB254973 | DR | 199.00 | | -24,955.67 |
| 04-09-2023 | ATM/CASH WDL/S1AX9905/AXIS ATM RACE COURSE | ATM81071243 | DR | 5,000.00 | | -29,955.67 |
| 05-09-2023 | POS/738722/AMAZON INDIA/CARD **5618 | POS84374953 | DR | 10,209.00 | | -40,164.67 |
| 05-09-2023 | POS/233635/MEESHO INDIA/CARD **6243 | POS64054576 | DR | 2,045.00 | | -42,209.67 |
| 05-09-2023 | POS/778542/SREE ANNAPOORNA/CARD **6594 | POS92438048 | DR | 1,514.00 | | -43,723.67 |
| 05-09-2023 | ATM/CASH WDL/S1AX1585/AXIS ATM SINGANALLUR | ATM63672289 | DR | 2,000.00 | | -45,723.67 |
| 05-09-2023 | ATM/CASH WDL/S1AX1358/AXIS ATM SARAVANAMPATTI | ATM87745506 | DR | 2,000.00 | | -47,723.67 |
| 08-09-2023 | POS/189536/AMAZON INDIA/CARD **3705 | POS48018615 | DR | 1,676.00 | | -49,399.67 |
| 08-09-2023 | ATM/CASH WDL/S1AX3613/AXIS ATM SUNGAM | ATM75876586 | DR | 5,000.00 | | -54,399.67 |
| 09-09-2023 | POS/386149/FLIPKART INDIA/CARD **5632 | POS11456865 | DR | 2,914.00 | | -57,313.67 |
| 09-09-2023 | UPI/208728350/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI557875049 | DR | 2,558.00 | | -59,871.67 |
| 09-09-2023 | UPI/482016776/EATSURE/eatsure@hdfcbank | UPI354051059 | DR | 663.00 | | -60,534.67 |
| 09-09-2023 | UPI/799788854/EATSURE/eatsure@hdfcbank | UPI852069170 | DR | 385.00 | | -60,919.67 |
| 09-09-2023 | UPI/757095769/ZOMATO/zomato@hdfcbank | UPI478911179 | DR | 171.00 | | -61,090.67 |
| 10-09-2023 | UPI/504899984/UBER/uber@ybl | UPI745289248 | DR | 196.00 | | -61,286.67 |
| 13-09-2023 | UPI/581768762/SWIGGY/swiggy@hdfcbank | UPI554006545 | DR | 600.00 | | -61,886.67 |
| 16-09-2023 | BILLPAY/AXIS CREDIT CARD/XXXX1522/PAYMENT | CC32824562 | DR | 10,088.93 | | -71,975.60 |
| 17-09-2023 | POS/697152/AJIO INDIA/CARD **3739 | POS46864072 | DR | 9,082.00 | | -81,057.60 |
| 18-09-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9673395811 | ELEC767055 | DR | 1,445.00 | | -82,502.60 |
| 19-09-2023 | NEFT/PPF/AC514039934/PPF DEPOSIT | PPF9309601 | DR | 1,500.00 | | -84,002.60 |
| 19-09-2023 | UPI/803300400/EATSURE/eatsure@hdfcbank | UPI871562824 | DR | 545.00 | | -84,547.60 |
| 21-09-2023 | UPI/589286546/ZOMATO/zomato@hdfcbank | UPI575579513 | DR | 332.00 | | -84,879.60 |
| 21-09-2023 | UPI/823649525/ZOMATO/zomato@hdfcbank | UPI974192188 | DR | 201.00 | | -85,080.60 |
| 22-09-2023 | UPI/748263074/SWIGGY/swiggy@hdfcbank | UPI640461726 | DR | 332.00 | | -85,412.60 |
| 22-09-2023 | UPI/851497955/EATSURE/eatsure@hdfcbank | UPI421452710 | DR | 588.00 | | -86,000.60 |
| 22-09-2023 | UPI/625923469/RECEIVED FROM/friend@upi | UPI150130687 | CR | | 13,714.00 | -72,286.60 |
| 23-09-2023 | UPI/862105155/SWIGGY/swiggy@hdfcbank | UPI198351645 | DR | 750.00 | | -73,036.60 |
| 23-09-2023 | UPI/931808466/UBER/uber@ybl | UPI894699723 | DR | 285.00 | | -73,321.60 |
| 24-09-2023 | UPI/366320103/JIO RECHARGE/jio@paytm | UPI839758052 | DR | 699.00 | | -74,020.60 |
| 25-09-2023 | UPI/609391988/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI684258795 | DR | 4,858.00 | | -78,878.60 |
| 28-09-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG116700 | DR | 17.70 | | -78,896.30 |
| 29-09-2023 | UPI/679989439/EATSURE/eatsure@hdfcbank | UPI819545107 | DR | 665.00 | | -79,561.30 |
| 29-09-2023 | ATM/CASH WDL/S1CA2893/CANARA ATM AVINASHI ROAD | ATM17262390 | DR | 1,000.00 | | -80,561.30 |
| 30-09-2023 | NEFT-801266-SUGUNA FOODS-SALARY SEP | NEFT65953269 | CR | | 91,462.22 | 10,900.92 |
| 30-09-2023 | INT/CREDIT/SAVINGS AC/Q3 FY2023 | INT800988 | CR | | 75.00 | 10,975.92 |
| 01-10-2023 | UPI/699760115/ZOMATO/zomato@hdfcbank | UPI501723938 | DR | 414.00 | | 10,561.92 |
| 02-10-2023 | SIP/AXISMUTUALFUND/SIP851277/MUTUAL FUND | MF8824915 | DR | 8,626.20 | | 1,935.72 |
| 02-10-2023 | UPI/723760816/LANDLORD RENT/landlord@okhdfc | UPI438351504 | DR | 13,871.00 | | -11,935.28 |
| 02-10-2023 | POS/353729/SREE ANNAPOORNA/CARD **8736 | POS69738065 | DR | 740.00 | | -12,675.28 |
| 02-10-2023 | UPI/524146274/UBER/uber@ybl | UPI677952173 | DR | 274.00 | | -12,949.28 |
| 03-10-2023 | UPI/829978057/SWIGGY/swiggy@hdfcbank | UPI148538587 | DR | 738.00 | | -13,687.28 |
| 03-10-2023 | UPI/529218707/OLA/ola@ybl | UPI263506188 | DR | 228.00 | | -13,915.28 |
| 04-10-2023 | POS/931056/ANNAPOORNA CBE/CARD **3091 | POS55135022 | DR | 770.00 | | -14,685.28 |
| 04-10-2023 | POS/362480/SREE ANNAPOORNA/CARD **7093 | POS58905051 | DR | 394.00 | | -15,079.28 |
| 04-10-2023 | NEFT/211376/FAMILY SUPPORT/TRANSFER | NEFT95848122 | DR | 8,232.00 | | -23,311.28 |
| 05-10-2023 | UPI/233059386/SWIGGY/swiggy@hdfcbank | UPI800665567 | DR | 428.00 | | -23,739.28 |

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

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-11-2023 | POS/416608/SHREE ANANDHAAS/CARD **8301 | POS96029469 | DR | 1,254.00 | | -52,625.33 |
| 15-11-2023 | POS/550434/MEESHO INDIA/CARD **6796 | POS24679646 | DR | 4,060.00 | | -56,685.33 |
| 15-11-2023 | POS/644973/AJIO INDIA/CARD **6512 | POS39074124 | DR | 763.00 | | -57,448.33 |
| 15-11-2023 | POS/242473/FLIPKART INDIA/CARD **5989 | POS15878343 | DR | 3,192.00 | | -60,640.33 |
| 15-11-2023 | ATM/CASH WDL/S1AX5345/AXIS ATM SUNGAM | ATM39781365 | DR | 3,000.00 | | -63,640.33 |
| 15-11-2023 | BILLPAY/AXIS CREDIT CARD/XXXX8827/PAYMENT | CC12189239 | DR | 24,684.13 | | -88,324.46 |
| 16-11-2023 | UPI/527775600/SWIGGY/swiggy@hdfcbank | UPI196382241 | DR | 586.00 | | -88,910.46 |
| 17-11-2023 | UPI/531966883/EATSURE/eatsure@hdfcbank | UPI221620459 | DR | 397.00 | | -89,307.46 |
| 18-11-2023 | UPI/283855081/ZOMATO/zomato@hdfcbank | UPI544167154 | DR | 734.00 | | -90,041.46 |
| 19-11-2023 | UPI/410293033/JIO RECHARGE/jio@paytm | UPI705470662 | DR | 299.00 | | -90,340.46 |
| 19-11-2023 | POS/310418/AMAZON INDIA/CARD **4758 | POS31878759 | DR | 449.00 | | -90,789.46 |
| 20-11-2023 | POS/545066/FLIPKART INDIA/CARD **6360 | POS40387220 | DR | 912.00 | | -91,701.46 |
| 21-11-2023 | POS/133660/AJIO INDIA/CARD **4947 | POS35540336 | DR | 3,532.00 | | -95,233.46 |
| 21-11-2023 | POS/193061/JUNIOR KUPPANNA/CARD **2892 | POS95467144 | DR | 1,721.00 | | -96,954.46 |
| 22-11-2023 | UPI/621801913/NETMEDS CBE/netmedscbe@ybl | UPI599816652 | DR | 254.00 | | -97,208.46 |
| 23-11-2023 | UPI/430882577/ZOMATO/zomato@hdfcbank | UPI443142402 | DR | 799.00 | | -98,007.46 |
| 23-11-2023 | UPI/451167064/SWIGGY/swiggy@hdfcbank | UPI668303352 | DR | 584.00 | | -98,591.46 |
| 27-11-2023 | POS/149080/AMAZON INDIA/CARD **9016 | POS15394635 | DR | 12,140.00 | | -110,731.46 |
| 28-11-2023 | NEFT-557435-SUGUNA FOODS-SALARY NOV | NEFT32722123 | CR | | 89,668.75 | -21,062.71 |
| 28-11-2023 | UPI/493935704/MEDPLUS CBE/medpluscbe@ybl | UPI462698504 | DR | 575.00 | | -21,637.71 |
| 29-11-2023 | POS/777216/MEESHO INDIA/CARD **3771 | POS99460838 | DR | 1,399.00 | | -23,036.71 |
| 29-11-2023 | UPI/564173140/UBER/uber@ybl | UPI656239887 | DR | 127.00 | | -23,163.71 |
| 01-12-2023 | POS/502006/MYNTRA INDIA/CARD **7039 | POS15121734 | DR | 21,858.00 | | -45,021.71 |
| 02-12-2023 | UPI/590084113/LANDLORD RENT/landlord@okhdfc | UPI662632594 | DR | 13,871.00 | | -58,892.71 |
| 02-12-2023 | POS/172205/AJIO INDIA/CARD **9136 | POS43420049 | DR | 1,521.00 | | -60,413.71 |
| 03-12-2023 | POS/549827/AJIO INDIA/CARD **1398 | POS66686421 | DR | 2,356.00 | | -62,769.71 |
| 04-12-2023 | ACH/DEBIT/ACT FIBERNET/ACTBB83316926 | NET852636 | DR | 799.00 | | -63,568.71 |
| 04-12-2023 | POS/249763/AMAZON INDIA/CARD **6119 | POS41533365 | DR | 2,290.00 | | -65,858.71 |
| 04-12-2023 | NEFT/593935/FAMILY SUPPORT/TRANSFER | NEFT40904564 | DR | 18,911.00 | | -84,769.71 |
| 06-12-2023 | ATM/CASH WDL/S1SB1478/SBI ATM SARAVANAMPATTI | ATM88131811 | DR | 10,000.00 | | -94,769.71 |
| 07-12-2023 | SIP/AXISMUTUALFUND/SIP382887/MUTUAL FUND | MF4863385 | DR | 8,626.20 | | -103,395.91 |
| 07-12-2023 | POS/820150/MEESHO INDIA/CARD **5793 | POS24912640 | DR | 768.00 | | -104,163.91 |
| 07-12-2023 | UPI/825565851/OLA/ola@ybl | UPI784508365 | DR | 106.00 | | -104,269.91 |
| 08-12-2023 | POS/126805/AMAZON INDIA/CARD **1524 | POS69125515 | DR | 10,096.00 | | -114,365.91 |
| 08-12-2023 | UPI/190927286/SWIGGY/swiggy@hdfcbank | UPI114922849 | DR | 527.00 | | -114,892.91 |
| 08-12-2023 | UPI/680425855/ZOMATO/zomato@hdfcbank | UPI805307740 | DR | 321.00 | | -115,213.91 |
| 09-12-2023 | POS/589644/AMAZON INDIA/CARD **7694 | POS46291952 | DR | 2,263.00 | | -117,476.91 |
| 11-12-2023 | POS/656131/AJIO INDIA/CARD **3718 | POS70844464 | DR | 884.00 | | -118,360.91 |
| 12-12-2023 | ATM/CASH WDL/S1AX6713/AXIS ATM HOPES COLLEGE | ATM61351571 | DR | 5,000.00 | | -123,360.91 |
| 13-12-2023 | UPI/394390545/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI592272953 | DR | 1,551.00 | | -124,911.91 |
| 13-12-2023 | ACH/DEBIT/AMAZON PRIME/SUB86583503 | SUB968630 | DR | 149.00 | | -125,060.91 |
| 14-12-2023 | ATM/CASH WDL/S1AX9646/AXIS ATM VADAVALLI | ATM11194198 | DR | 5,000.00 | | -130,060.91 |
| 16-12-2023 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9421451847 | ELEC224974 | DR | 1,524.00 | | -131,584.91 |
| 16-12-2023 | UPI/163166296/RAPIDO/rapido@ybl | UPI495635025 | DR | 243.00 | | -131,827.91 |
| 17-12-2023 | POS/882896/FLIPKART INDIA/CARD **4671 | POS83107127 | DR | 1,519.00 | | -133,346.91 |
| 18-12-2023 | NEFT/PPF/AC516637925/PPF DEPOSIT | PPF3165577 | DR | 1,500.00 | | -134,846.91 |
| 19-12-2023 | POS/376684/AMAZON INDIA/CARD **8825 | POS74514820 | DR | 15,202.00 | | -150,048.91 |
| 20-12-2023 | POS/977310/MEESHO INDIA/CARD **3338 | POS76971835 | DR | 1,885.00 | | -151,933.91 |
| 21-12-2023 | UPI/339060230/AIRTEL RECHARGE/airtel@paytm | UPI675660714 | DR | 699.00 | | -152,632.91 |
| 21-12-2023 | ATM/CASH WDL/S1AX4046/AXIS ATM RS PURAM | ATM53808709 | DR | 2,000.00 | | -154,632.91 |
| 22-12-2023 | UPI/268816281/SWIGGY/swiggy@hdfcbank | UPI244527055 | DR | 643.00 | | -155,275.91 |
| 22-12-2023 | UPI/464857108/RAPIDO/rapido@ybl | UPI133343787 | DR | 285.00 | | -155,560.91 |
| 23-12-2023 | UPI/777095186/SWIGGY/swiggy@hdfcbank | UPI866750100 | DR | 562.00 | | -156,122.91 |
| 23-12-2023 | ATM/CASH WDL/S1AX6866/AXIS ATM RACE COURSE | ATM46261393 | DR | 2,000.00 | | -158,122.91 |
| 23-12-2023 | UPI/987367178/OLA/ola@ybl | UPI879545223 | DR | 125.00 | | -158,247.91 |
| 24-12-2023 | POS/244350/MYNTRA INDIA/CARD **5036 | POS32770795 | DR | 1,143.00 | | -159,390.91 |
| 24-12-2023 | POS/396835/FLIPKART INDIA/CARD **7332 | POS39563121 | DR | 2,299.00 | | -161,689.91 |
| 26-12-2023 | UPI/916930765/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI916338384 | DR | 4,933.00 | | -166,622.91 |
| 26-12-2023 | UPI/365159181/SWIGGY/swiggy@hdfcbank | UPI180597187 | DR | 394.00 | | -167,016.91 |
| 26-12-2023 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG401884 | DR | 17.70 | | -167,034.61 |
| 27-12-2023 | UPI/347171068/RAPIDO/rapido@ybl | UPI500227909 | DR | 144.00 | | -167,178.61 |
| 29-12-2023 | UPI/689189919/NETMEDS CBE/netmedscbe@ybl | UPI525849961 | DR | 569.00 | | -167,747.61 |
| 30-12-2023 | POS/565696/JUNIOR KUPPANNA/CARD **9597 | POS59184255 | DR | 1,838.00 | | -169,585.61 |

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

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 12-02-2024 | POS/987506/AJIO INDIA/CARD **5724 | POS22993489 | DR | 13,247.00 | | -199,001.14 |
| 12-02-2024 | UPI/487758828/UBER/uber@ybl | UPI877803375 | DR | 373.00 | | -199,374.14 |
| 13-02-2024 | ATM/CASH WDL/S1AX1761/AXIS ATM GANDHIPURAM | ATM28282517 | DR | 10,000.00 | | -209,374.14 |
| 14-02-2024 | UPI/206382143/RAPIDO/rapido@ybl | UPI176729689 | DR | 148.00 | | -209,522.14 |
| 15-02-2024 | POS/629647/MEESHO INDIA/CARD **6668 | POS82092427 | DR | 617.00 | | -210,139.14 |
| 15-02-2024 | POS/320054/HP PETROL RS PURAM/CARD **6342 | FUEL97724341 | DR | 1,903.00 | | -212,042.14 |
| 16-02-2024 | UPI/196820779/AIRTEL RECHARGE/airtel@paytm | UPI189148376 | DR | 299.00 | | -212,341.14 |
| 18-02-2024 | NEFT/PPF/AC823029003/PPF DEPOSIT | PPF8708255 | DR | 1,500.00 | | -213,841.14 |
| 18-02-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8532932746 | ELEC969987 | DR | 1,485.00 | | -215,326.14 |
| 19-02-2024 | ATM/CASH WDL/S1AX4416/AXIS ATM THUDIYALUR | ATM99952924 | DR | 10,000.00 | | -225,326.14 |
| 20-02-2024 | UPI/143123183/RAPIDO/rapido@ybl | UPI764006539 | DR | 104.00 | | -225,430.14 |
| 21-02-2024 | UPI/569386988/OLA/ola@ybl | UPI528930694 | DR | 135.00 | | -225,565.14 |
| 21-02-2024 | UPI/794318012/OLA/ola@ybl | UPI139396486 | DR | 93.00 | | -225,658.14 |
| 21-02-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2365/PAYMENT | CC45873049 | DR | 12,114.96 | | -237,773.10 |
| 22-02-2024 | UPI/486315530/EATSURE/eatsure@hdfcbank | UPI149585624 | DR | 667.00 | | -238,440.10 |
| 25-02-2024 | UPI/822649892/EATSURE/eatsure@hdfcbank | UPI557117097 | DR | 691.00 | | -239,131.10 |
| 25-02-2024 | POS/816255/ANNAPOORNA CBE/CARD **8812 | POS53303533 | DR | 1,048.00 | | -240,179.10 |
| 25-02-2024 | ATM/CASH WDL/S1AX9508/AXIS ATM PEELAMEDU | ATM15789510 | DR | 2,000.00 | | -242,179.10 |
| 27-02-2024 | UPI/568637406/SWIGGY/swiggy@hdfcbank | UPI590969919 | DR | 449.00 | | -242,628.10 |
| 27-02-2024 | POS/482938/SHELL TRICHY ROAD/CARD **9288 | FUEL60889472 | DR | 1,667.00 | | -244,295.10 |
| 27-02-2024 | UPI/767213257/RAPIDO/rapido@ybl | UPI131478970 | DR | 338.00 | | -244,633.10 |
| 28-02-2024 | UPI/820843180/ZOMATO/zomato@hdfcbank | UPI874526665 | DR | 384.00 | | -245,017.10 |
| 29-02-2024 | NEFT-363224-SUGUNA FOODS-SALARY FEB | NEFT36295305 | CR | | 97,752.68 | -147,264.42 |
| 29-02-2024 | POS/849127/MYNTRA INDIA/CARD **3379 | POS17445422 | DR | 2,642.00 | | -149,906.42 |
| 29-02-2024 | POS/548191/AJIO INDIA/CARD **4710 | POS39022605 | DR | 1,694.00 | | -151,600.42 |
| 29-02-2024 | UPI/716875937/ZOMATO/zomato@hdfcbank | UPI226381466 | DR | 782.00 | | -152,382.42 |
| 01-03-2024 | UPI/953613177/LANDLORD RENT/landlord@okhdfc | UPI123928878 | DR | 14,501.00 | | -166,883.42 |
| 04-03-2024 | UPI/578267575/ZOMATO/zomato@hdfcbank | UPI684441852 | DR | 785.00 | | -167,668.42 |
| 05-03-2024 | POS/794520/AMAZON INDIA/CARD **9448 | POS97077797 | DR | 1,372.00 | | -169,040.42 |
| 05-03-2024 | UPI/862597153/ZOMATO/zomato@hdfcbank | UPI167114586 | DR | 494.00 | | -169,534.42 |
| 07-03-2024 | SIP/AXISMUTUALFUND/SIP333815/MUTUAL FUND | MF4985100 | DR | 9,018.30 | | -178,552.72 |
| 07-03-2024 | POS/875695/JUNIOR KUPPANNA/CARD **5780 | POS75508336 | DR | 1,372.00 | | -179,924.72 |
| 09-03-2024 | POS/871769/MYNTRA INDIA/CARD **1304 | POS15495729 | DR | 2,742.00 | | -182,666.72 |
| 09-03-2024 | POS/593608/KOVAI BIRIYANI/CARD **6180 | POS48136477 | DR | 788.00 | | -183,454.72 |
| 10-03-2024 | NEFT/PPF/AC736707240/PPF DEPOSIT | PPF3108151 | DR | 1,500.00 | | -184,954.72 |
| 10-03-2024 | ATM/CASH WDL/S1AX7699/AXIS ATM SARAVANAMPATTI | ATM68337262 | DR | 2,000.00 | | -186,954.72 |
| 11-03-2024 | UPI/465650651/MEDPLUS CBE/medpluscbe@ybl | UPI787190111 | DR | 866.00 | | -187,820.72 |
| 12-03-2024 | UPI/970090808 NILGIRIS CBE/nilgircbe@upi | UPI822404734 | DR | 3,484.00 | | -191,304.72 |
| 12-03-2024 | UPI/902414293/KOVAI PAZHAMDUR/kovaipazhamdur@upi | UPI151625803 | DR | 3,754.00 | | -195,058.72 |
| 12-03-2024 | ACH/DEBIT/AMAZON PRIME/SUB79660210 | SUB227387 | DR | 299.00 | | -195,357.72 |
| 13-03-2024 | POS/943156/SREE ANNAPOORNA/CARD **3626 | POS74855488 | DR | 1,570.00 | | -196,927.72 |
| 14-03-2024 | ATM/CASH WDL/S1CA1329/CANARA ATM SUNGAM | ATM71866401 | DR | 5,000.00 | | -201,927.72 |
| 15-03-2024 | POS/905208/AJIO INDIA/CARD **2088 | POS92252308 | DR | 3,641.00 | | -205,568.72 |
| 16-03-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2006/PAYMENT | CC89789104 | DR | 15,161.23 | | -220,729.95 |
| 17-03-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9375652032 | ELEC331064 | DR | 3,609.00 | | -224,338.95 |
| 17-03-2024 | UPI/442270528/MORE SUPERMARKET/moresupermarket@upi | UPI900789393 | DR | 2,420.00 | | -226,758.95 |
| 17-03-2024 | UPI/337976981/NETMEDS CBE/netmedscbe@ybl | UPI452021703 | DR | 755.00 | | -227,513.95 |
| 18-03-2024 | UPI/432780562/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI591422002 | DR | 3,365.00 | | -230,878.95 |
| 19-03-2024 | UPI/622280226/VI RECHARGE/vi@paytm | UPI781875444 | DR | 299.00 | | -231,177.95 |
| 20-03-2024 | UPI/602171828/UBER/uber@ybl | UPI356325948 | DR | 336.00 | | -231,513.95 |
| 21-03-2024 | UPI/810095470/OLA/ola@ybl | UPI501357344 | DR | 211.00 | | -231,724.95 |
| 22-03-2024 | POS/279904/FLIPKART INDIA/CARD **4427 | POS92561362 | DR | 2,764.00 | | -234,488.95 |
| 22-03-2024 | UPI/900843591/RAPIDO/rapido@ybl | UPI719669740 | DR | 259.00 | | -234,747.95 |
| 23-03-2024 | UPI/793337003/SWIGGY/swiggy@hdfcbank | UPI434584004 | DR | 499.00 | | -235,246.95 |
| 23-03-2024 | UPI/783125678/UBER/uber@ybl | UPI989769995 | DR | 180.00 | | -235,426.95 |
| 24-03-2024 | UPI/346112208/ZOMATO/zomato@hdfcbank | UPI927132081 | DR | 715.00 | | -236,141.95 |
| 27-03-2024 | UPI/108158934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI632151611 | DR | 2,606.00 | | -238,747.95 |
| 27-03-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG491479 | DR | 17.70 | | -238,765.65 |
| 29-03-2024 | UPI/997942710/INDANE GAS CBE/indane@ybl | UPI640784195 | DR | 1,034.00 | | -239,799.65 |
| 29-03-2024 | UPI/127226873/ZOMATO/zomato@hdfcbank | UPI307382114 | DR | 232.00 | | -240,031.65 |
| 30-03-2024 | NEFT-958402-SUGUNA FOODS-SALARY MAR | NEFT41824770 | CR | | 96,224.09 | -143,807.56 |
| 30-03-2024 | ATM/CASH WDL/S1AX4608/AXIS ATM AVINASHI ROAD | ATM36944900 | DR | 3,000.00 | | -146,807.56 |
| 30-03-2024 | UPI/925860710/NETMEDS CBE/netmedscbe@ybl | UPI300701740 | DR | 854.00 | | -147,661.56 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 31-03-2024 | UPI/665771845/ZOMATO/zomato@hdfcbank | UPI500609438 | DR | 525.00 | | -148,186.56 |
| 31-03-2024 | UPI/489893842/OLA/ola@ybl | UPI485721378 | DR | 344.00 | | -148,530.56 |
| 31-03-2024 | INT/CREDIT/SAVINGS AC/Q1 FY2024 | INT968251 | CR | | 75.00 | -148,455.56 |
| 01-04-2024 | SIP/AXISMUTUALFUND/SIP837065/MUTUAL FUND | MF3189207 | DR | 9,018.30 | | -157,473.86 |
| 03-04-2024 | UPI/698011602/LANDLORD RENT/landlord@okhdfc | UPI981960798 | DR | 14,501.00 | | -171,974.86 |
| 03-04-2024 | POS/882517/JUNIOR KUPPANNA/CARD **9772 | POS67757717 | DR | 934.00 | | -172,908.86 |
| 03-04-2024 | UPI/597966161/UBER/uber@ybl | UPI134370701 | DR | 391.00 | | -173,299.86 |
| 04-04-2024 | NEFT-778993-SUGUNA FOODS-BONUS FY2023-2024 | NEFT87033065 | CR | | 33,168.34 | -140,131.52 |
| 05-04-2024 | UPI/502184081/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI120425303 | DR | 3,594.00 | | -143,725.52 |
| 05-04-2024 | UPI/700897254/MORE SUPERMARKET/moresupermarket@upi | UPI349221669 | DR | 4,035.00 | | -147,760.52 |
| 06-04-2024 | POS/315874/AMAZON INDIA/CARD **9868 | POS79412485 | DR | 3,569.00 | | -151,329.52 |
| 06-04-2024 | ACH/DEBIT/AMAZON PRIME/SUB20441303 | SUB184129 | DR | 149.00 | | -151,478.52 |
| 07-04-2024 | NEFT/757812/FAMILY SUPPORT/TRANSFER | NEFT92526832 | DR | 24,845.00 | | -176,323.52 |
| 08-04-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB28125521 | NET994354 | DR | 1,199.00 | | -177,522.52 |
| 08-04-2024 | UPI/935382325/SWIGGY/swiggy@hdfcbank | UPI814845584 | DR | 557.00 | | -178,079.52 |
| 10-04-2024 | POS/587842/AMAZON INDIA/CARD **5896 | POS97169460 | DR | 3,967.00 | | -182,046.52 |
| 10-04-2024 | POS/625336/AJIO INDIA/CARD **2773 | POS73735262 | DR | 2,929.00 | | -184,975.52 |
| 11-04-2024 | UPI/214670425/EATSURE/eatsure@hdfcbank | UPI527210735 | DR | 650.00 | | -185,625.52 |
| 12-04-2024 | POS/194481/MYNTRA INDIA/CARD **2008 | POS89989020 | DR | 1,981.00 | | -187,606.52 |
| 12-04-2024 | POS/596494/KOVAI BIRYANI/CARD **3677 | POS62791537 | DR | 1,225.00 | | -188,831.52 |
| 13-04-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7006105550 | ELEC984516 | DR | 3,661.00 | | -192,492.52 |
| 14-04-2024 | UPI/698899462/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI175985057 | DR | 1,449.00 | | -193,941.52 |
| 14-04-2024 | UPI/866307592/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI236460961 | DR | 2,160.00 | | -196,101.52 |
| 15-04-2024 | NEFT/PPF/AC425414270/PPF DEPOSIT | PPF4743319 | DR | 1,500.00 | | -197,601.52 |
| 15-04-2024 | POS/495121/AJIO INDIA/CARD **1033 | POS28683077 | DR | 24,980.00 | | -222,581.52 |
| 16-04-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6761/PAYMENT | CC90079169 | DR | 16,030.47 | | -238,611.99 |
| 17-04-2024 | UPI/705376237/MEDPLUS CBE/medpluscbe@ybl | UPI192965972 | DR | 682.00 | | -239,293.99 |
| 18-04-2024 | UPI/646700879/EATSURE/eatsure@hdfcbank | UPI151127614 | DR | 771.00 | | -240,064.99 |
| 18-04-2024 | UPI/869146312/RAPIDO/rapido@ybl | UPI161031166 | DR | 312.00 | | -240,376.99 |
| 19-04-2024 | ATM/CASH WDL/S1SB2128/SBI ATM AVINASHI ROAD | ATM46638987 | DR | 2,000.00 | | -242,376.99 |
| 20-04-2024 | UPI/816320840/SWIGGY/swiggy@hdfcbank | UPI726466983 | DR | 570.00 | | -242,946.99 |
| 21-04-2024 | POS/848183/MYNTRA INDIA/CARD **5246 | POS23284995 | DR | 780.00 | | -243,726.99 |
| 22-04-2024 | POS/208670/MEESHO INDIA/CARD **7046 | POS91029354 | DR | 1,799.00 | | -245,525.99 |
| 22-04-2024 | UPI/229611689/EATSURE/eatsure@hdfcbank | UPI506445548 | DR | 719.00 | | -246,244.99 |
| 23-04-2024 | UPI/113665443/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi | UPI738810220 | DR | 1,767.00 | | -248,011.99 |
| 23-04-2024 | UPI/260662461/OLA/ola@ybl | UPI572124494 | DR | 195.00 | | -248,206.99 |
| 24-04-2024 | POS/458699/AJIO INDIA/CARD **4801 | POS59944817 | DR | 3,380.00 | | -251,586.99 |
| 24-04-2024 | UPI/542032842/EATSURE/eatsure@hdfcbank | UPI681417308 | DR | 234.00 | | -251,820.99 |
| 24-04-2024 | ATM/CASH WDL/S1AX9076/AXIS ATM VADAVALLI | ATM12291035 | DR | 1,000.00 | | -252,820.99 |
| 25-04-2024 | UPI/161433588/JIO RECHARGE/jio@paytm | UPI519401807 | DR | 399.00 | | -253,219.99 |
| 25-04-2024 | UPI/529967170/EATSURE/eatsure@hdfcbank | UPI792749456 | DR | 215.00 | | -253,434.99 |
| 27-04-2024 | UPI/668706818/ZOMATO/zomato@hdfcbank | UPI678642284 | DR | 299.00 | | -253,733.99 |
| 28-04-2024 | POS/771577/FLIPKART INDIA/CARD **1655 | POS84646699 | DR | 1,874.00 | | -255,607.99 |
| 29-04-2024 | NEFT-125593-SUGUNA FOODS-SALARY APR | NEFT47873931 | CR | | 95,705.81 | -159,902.18 |
| 30-04-2024 | POS/744680/MYNTRA INDIA/CARD **3093 | POS89034352 | DR | 1,298.00 | | -161,200.18 |
| 30-04-2024 | UPI/390830934/SWIGGY/swiggy@hdfcbank | UPI579966645 | DR | 551.00 | | -161,751.18 |
| 02-05-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB28524665 | NET706570 | DR | 599.00 | | -162,350.18 |
| 03-05-2024 | UPI/464717141/LANDLORD RENT/landlord@okhdfc | UPI623987303 | DR | 14,501.00 | | -176,851.18 |
| 04-05-2024 | ATM/CASH WDL/S1AX8634/AXIS ATM UKKADAM | ATM46467403 | DR | 3,000.00 | | -179,851.18 |
| 04-05-2024 | ATM/CASH WDL/S1HD5832/HDFC ATM RACE COURSE | ATM69247597 | DR | 2,000.00 | | -181,851.18 |
| 04-05-2024 | UPI/339610104/RAPIDO/rapido@ybl | UPI150550412 | DR | 182.00 | | -182,033.18 |
| 05-05-2024 | SIP/AXISMUTUALFUND/SIP187518/MUTUAL FUND | MF7442962 | DR | 9,018.30 | | -191,051.48 |
| 06-05-2024 | UPI/277618639/RAPIDO/rapido@ybl | UPI729472288 | DR | 336.00 | | -191,387.48 |
| 08-05-2024 | POS/126987/MEESHO INDIA/CARD **2551 | POS60553301 | DR | 2,442.00 | | -193,829.48 |
| 08-05-2024 | POS/617471/AJIO INDIA/CARD **2725 | POS91813442 | DR | 1,605.00 | | -195,434.48 |
| 08-05-2024 | UPI/725501188/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI172717830 | DR | 3,736.00 | | -199,170.48 |
| 09-05-2024 | UPI/904096082/NETMEDS CBE/netmedscbe@ybl | UPI688141732 | DR | 170.00 | | -199,340.48 |
| 10-05-2024 | UPI/363365661/RAPIDO/rapido@ybl | UPI148761837 | DR | 83.00 | | -199,423.48 |
| 11-05-2024 | UPI/457954339/EATSURE/eatsure@hdfcbank | UPI798660497 | DR | 702.00 | | -200,125.48 |
| 11-05-2024 | UPI/205500462/ZOMATO/zomato@hdfcbank | UPI664738799 | DR | 569.00 | | -200,694.48 |
| 11-05-2024 | UPI/540620435/ZOMATO/zomato@hdfcbank | UPI521731862 | DR | 187.00 | | -200,881.48 |
| 12-05-2024 | UPI/184375484/SWIGGY/swiggy@hdfcbank | UPI276572410 | DR | 421.00 | | -201,302.48 |
| 13-05-2024 | UPI/772833521/SWIGGY/swiggy@hdfcbank | UPI371722839 | DR | 301.00 | | -201,603.48 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 13-05-2024 | UPI/836749084/MEDPLUS CBE/medpluscbe@ybl | UPI318865356 | DR | 966.00 | | -202,569.48 |
| 14-05-2024 | UPI/574586819/ZOMATO/zomato@hdfcbank | UPI749337269 | DR | 423.00 | | -202,992.48 |
| 14-05-2024 | UPI/561274095/EATSURE/eatsure@hdfcbank | UPI329627047 | DR | 497.00 | | -203,489.48 |
| 16-05-2024 | UPI/859863904/RAPIDO/rapido@ybl | UPI129665970 | DR | 141.00 | | -203,630.48 |
| 17-05-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9223129851 | ELEC227431 | DR | 3,254.00 | | -206,884.48 |
| 17-05-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2645/PAYMENT | CC17598887 | DR | 14,856.56 | | -221,741.04 |
| 19-05-2024 | NEFT/PPF/AC584624713/PPF DEPOSIT | PPF6948362 | DR | 1,500.00 | | -223,241.04 |
| 21-05-2024 | UPI/723732155/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI987834669 | DR | 3,900.00 | | -227,141.04 |
| 21-05-2024 | UPI/850552663/EATSURE/eatsure@hdfcbank | UPI544877345 | DR | 524.00 | | -227,665.04 |
| 21-05-2024 | UPI/844513674/RAPIDO/rapido@ybl | UPI567037221 | DR | 243.00 | | -227,908.04 |
| 22-05-2024 | UPI/885105720/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI320282390 | DR | 1,631.00 | | -229,539.04 |
| 22-05-2024 | POS/775797/A2B ADYAR ANANDA BHAVAN/CARD **4657 | POS22699521 | DR | 811.00 | | -230,350.04 |
| 23-05-2024 | POS/593097/MYNTRA INDIA/CARD **4477 | POS55609843 | DR | 1,179.00 | | -231,529.04 |
| 25-05-2024 | UPI/414693162/AIRTEL RECHARGE/airtel@paytm | UPI966500870 | DR | 699.00 | | -232,228.04 |
| 25-05-2024 | UPI/646099375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI926949825 | DR | 820.00 | | -233,048.04 |
| 26-05-2024 | POS/173957/MYNTRA INDIA/CARD **7915 | POS11342802 | DR | 2,917.00 | | -235,965.04 |
| 26-05-2024 | UPI/184264455/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI822730428 | DR | 5,117.00 | | -241,082.04 |
| 26-05-2024 | ATM/CASH WDL/S1AX8549/AXIS ATM HOPES COLLEGE | ATM38877183 | DR | 1,000.00 | | -242,082.04 |
| 27-05-2024 | UPI/971406165/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI203233158 | DR | 1,701.00 | | -243,783.04 |
| 27-05-2024 | UPI/243241090/RAPIDO/rapido@ybl | UPI151815841 | DR | 274.00 | | -244,057.04 |
| 29-05-2024 | UPI/399634723/EATSURE/eatsure@hdfcbank | UPI1880217774 | DR | 195.00 | | -244,252.04 |
| 29-05-2024 | UPI/705948738/RAPIDO/rapido@ybl | UPI535469434 | DR | 137.00 | | -244,389.04 |
| 30-05-2024 | POS/808948/AJIO INDIA/CARD **3744 | POS23219188 | DR | 3,281.00 | | -247,670.04 |
| 31-05-2024 | UPI/296762344/SWIGGY/swiggy@hdfcbank | UPI228308588 | DR | 351.00 | | -248,021.04 |
| 31-05-2024 | UPI/694935641/RAPIDO/rapido@ybl | UPI766686316 | DR | 165.00 | | -248,186.04 |
| 01-06-2024 | NEFT-431096-SUGUNA FOODS-SALARY MAY | NEFT44810889 | CR | | 96,674.54 | -151,511.50 |
| 01-06-2024 | UPI/258970054/INDANE GAS CBE/indane@ybl | UPI829636252 | DR | 934.00 | | -152,445.50 |
| 01-06-2024 | UPI/867199125/LANDLORD RENT/landlord@okhdfc | UPI545416728 | DR | 14,501.00 | | -166,946.50 |
| 02-06-2024 | POS/624594/AMAZON INDIA/CARD **6047 | POS79663909 | DR | 653.00 | | -167,599.50 |
| 04-06-2024 | SIP/AXISMUTUALFUND/SIP488030/MUTUAL FUND | MF1902291 | DR | 9,018.30 | | -176,617.80 |
| 04-06-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB12089798 | NET198786 | DR | 1,199.00 | | -177,816.80 |
| 05-06-2024 | UPI/701083176/ZOMATO/zomato@hdfcbank | UPI503308867 | DR | 485.00 | | -178,301.80 |
| 06-06-2024 | ATM/CASH WDL/S1CA9880/CANARA ATM PEELAMEDU | ATM94582902 | DR | 2,000.00 | | -180,301.80 |
| 07-06-2024 | UPI/479731353/EATSURE/eatsure@hdfcbank | UPI330424043 | DR | 576.00 | | -180,877.80 |
| 08-06-2024 | ATM/CASH WDL/S1AX8274/AXIS ATM SAIBABA COLONY | ATM36608345 | DR | 10,000.00 | | -190,877.80 |
| 11-06-2024 | NEFT/PPF/AC771854200/PPF DEPOSIT | PPF8938940 | DR | 1,500.00 | | -192,377.80 |
| 11-06-2024 | UPI/930126438/SWIGGY/swiggy@hdfcbank | UPI109660798 | DR | 738.00 | | -193,115.80 |
| 11-06-2024 | UPI/973595421/OLA/ola@ybl | UPI247858438 | DR | 182.00 | | -193,297.80 |
| 12-06-2024 | UPI/177371859/ZOMATO/zomato@hdfcbank | UPI566506876 | DR | 426.00 | | -193,723.80 |
| 14-06-2024 | POS/457023/A2B ADYAR ANANDA BHAVAN/CARD **1554 | POS22008351 | DR | 1,466.00 | | -195,189.80 |
| 15-06-2024 | UPI/831355549/ZOMATO/zomato@hdfcbank | UPI616141364 | DR | 790.00 | | -195,979.80 |
| 16-06-2024 | POS/154075/FLIPKART INDIA/CARD **9502 | POS51479665 | DR | 3,398.00 | | -199,377.80 |
| 16-06-2024 | UPI/484141212/ZOMATO/zomato@hdfcbank | UPI195457146 | DR | 235.00 | | -199,612.80 |
| 16-06-2024 | UPI/637773292/NETMEDS CBE/netmedscbe@ybl | UPI579975392 | DR | 332.00 | | -199,944.80 |
| 17-06-2024 | POS/672249/MYNTRA INDIA/CARD **1415 | POS22018809 | DR | 1,720.00 | | -201,664.80 |
| 17-06-2024 | POS/246468/MYNTRA INDIA/CARD **3632 | POS47689009 | DR | 1,527.00 | | -203,191.80 |
| 17-06-2024 | UPI/938283512/ZOMATO/zomato@hdfcbank | UPI731402333 | DR | 423.00 | | -203,614.80 |
| 17-06-2024 | UPI/594669867/EATSURE/eatsure@hdfcbank | UPI735838808 | DR | 556.00 | | -204,170.80 |
| 18-06-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7237348961 | ELEC121639 | DR | 3,427.00 | | -207,597.80 |
| 19-06-2024 | POS/563255/MEESHO INDIA/CARD **2232 | POS23166726 | DR | 23,750.00 | | -231,347.80 |
| 20-06-2024 | UPI/312810594/ZOMATO/zomato@hdfcbank | UPI250736363 | DR | 227.00 | | -231,574.80 |
| 20-06-2024 | UPI/824474466/RAPIDO/rapido@ybl | UPI927743121 | DR | 286.00 | | -231,860.80 |
| 22-06-2024 | UPI/553420072/EATSURE/eatsure@hdfcbank | UPI829440913 | DR | 331.00 | | -232,191.80 |
| 22-06-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3377/PAYMENT | CC84614575 | DR | 16,937.20 | | -249,129.00 |
| 23-06-2024 | UPI/810867812/AIRTEL RECHARGE/airtel@paytm | UPI821563631 | DR | 699.00 | | -249,828.00 |
| 23-06-2024 | ATM/CASH WDL/S1CA3399/CANARA ATM TOWN HALL | ATM75076137 | DR | 3,000.00 | | -252,828.00 |
| 24-06-2024 | UPI/967048039/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi | UPI675430440 | DR | 2,570.00 | | -255,398.00 |
| 26-06-2024 | POS/932814/AJIO INDIA/CARD **6605 | POS14312991 | DR | 4,021.00 | | -259,419.00 |
| 26-06-2024 | UPI/955602186/MEDPLUS CBE/medpluscbe@ybl | UPI122675485 | DR | 347.00 | | -259,766.00 |
| 27-06-2024 | ATM/CASH WDL/S1AX9861/AXIS ATM RS PURAM | ATM33899346 | DR | 10,000.00 | | -269,766.00 |
| 27-06-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG813441 | DR | 17.70 | | -269,783.70 |
| 28-06-2024 | UPI/259513654/DMART COIMBATORE/dmартcoimbatore@upi | UPI380791221 | DR | 2,791.00 | | -272,574.70 |
| 28-06-2024 | UPI/942490418/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI193981384 | DR | 2,418.00 | | -274,992.70 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-06-2024 | UPI/149703154/SWIGGY/swiggy@hdfcbank | UPI728540118 | DR | 397.00 | | -275,389.70 |
| 28-06-2024 | UPI/223967921/ZOMATO/zomato@hdfcbank | UPI849508157 | DR | 603.00 | | -275,992.70 |
| 30-06-2024 | NEFT-511403-SUGUNA FOODS-SALARY JUN | NEFT30986718 | CR | | 100,726.36 | -175,266.34 |
| 30-06-2024 | INT/CREDIT/SAVINGS AC/Q2 FY2024 | INT227155 | CR | | 75.00 | -175,191.34 |
| 01-07-2024 | UPI/396614841/LANDLORD RENT/landlord@okhdfc | UPI132786194 | DR | 14,501.00 | | -189,692.34 |
| 01-07-2024 | POS/643087/AJIO INDIA/CARD **8415 | POS74819443 | DR | 1,977.00 | | -191,669.34 |
| 01-07-2024 | UPI/551880063/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI420459212 | DR | 4,922.00 | | -196,591.34 |
| 01-07-2024 | UPI/251521208/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI577947719 | DR | 2,063.00 | | -198,654.34 |
| 01-07-2024 | UPI/142847701/RAPIDO/rapido@ybl | UPI294577156 | DR | 133.00 | | -198,787.34 |
| 01-07-2024 | UPI/217440298/RECEIVED FROM/friend@upi | UPI814791919 | CR | | 6,919.00 | -191,868.34 |
| 02-07-2024 | UPI/917461996/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI385023331 | DR | 2,607.00 | | -194,475.34 |
| 04-07-2024 | POS/153159/AJIO INDIA/CARD **5230 | POS25822208 | DR | 2,403.00 | | -196,878.34 |
| 04-07-2024 | UPI/297961892/MORE SUPERMARKET/moresupermarket@upi | UPI680948302 | DR | 1,604.00 | | -198,482.34 |
| 04-07-2024 | POS/706828/INDIAN OIL GANDHIPURAM/CARD **5851 | FUEL36090758 | DR | 2,086.00 | | -200,568.34 |
| 07-07-2024 | SIP/AXISMUTUALFUND/SIP550207/MUTUAL FUND | MF6905841 | DR | 9,018.30 | | -209,586.64 |
| 08-07-2024 | POS/190537/AMAZON INDIA/CARD **8349 | POS14334094 | DR | 973.00 | | -210,559.64 |
| 08-07-2024 | UPI/127163236/SWIGGY/swiggy@hdfcbank | UPI475300522 | DR | 569.00 | | -211,128.64 |
| 09-07-2024 | NEFT/727722/FAMILY SUPPORT/TRANSFER | NEFT26951233 | DR | 16,899.00 | | -228,027.64 |
| 12-07-2024 | UPI/369097124/ZOMATO/zomato@hdfcbank | UPI698359005 | DR | 662.00 | | -228,689.64 |
| 12-07-2024 | ATM/CASH WDL/S1AX5318/AXIS ATM SARAVANAMPATTI | ATM13310311 | DR | 3,000.00 | | -231,689.64 |
| 13-07-2024 | UPI/438470318/SWIGGY/swiggy@hdfcbank | UPI547799536 | DR | 469.00 | | -232,158.64 |
| 14-07-2024 | UPI/399709732/SWIGGY/swiggy@hdfcbank | UPI829565717 | DR | 289.00 | | -232,447.64 |
| 14-07-2024 | UPI/296305072/NETMEDS CBE/netmedscbe@ybl | UPI486035597 | DR | 749.00 | | -233,196.64 |
| 15-07-2024 | POS/384502/AJIO INDIA/CARD **3519 | POS85129285 | DR | 2,622.00 | | -235,818.64 |
| 15-07-2024 | BILLPAY/AXIS CREDIT CARD/XXXX6673/PAYMENT | CC45157053 | DR | 14,787.52 | | -250,606.16 |
| 16-07-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3788805806 | ELEC967898 | DR | 1,518.00 | | -252,124.16 |
| 17-07-2024 | UPI/685495901/BOOKMYSHOW/bms@axisbank | UPI918920111 | DR | 780.00 | | -252,904.16 |
| 19-07-2024 | NEFT/PPF/AC488561030/PPF DEPOSIT | PPF4284224 | DR | 1,500.00 | | -254,404.16 |
| 19-07-2024 | UPI/128958282/VI RECHARGE/vi@paytm | UPI410386552 | DR | 599.00 | | -255,003.16 |
| 19-07-2024 | UPI/669383996/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI367617458 | DR | 958.00 | | -255,961.16 |
| 20-07-2024 | POS/421771/FLIPKART INDIA/CARD **2721 | POS94991076 | DR | 3,711.00 | | -259,672.16 |
| 20-07-2024 | UPI/610486565/UBER/uber@ybl | UPI912418077 | DR | 205.00 | | -259,877.16 |
| 21-07-2024 | POS/723510/INDIAN OIL GANDHIPURAM/CARD **5719 | FUEL63362613 | DR | 2,163.00 | | -262,040.16 |
| 22-07-2024 | UPI/676570573/UBER/uber@ybl | UPI314093894 | DR | 269.00 | | -262,309.16 |
| 23-07-2024 | UPI/951408719/EATSURE/eatsure@hdfcbank | UPI355618432 | DR | 606.00 | | -262,915.16 |
| 26-07-2024 | POS/779185/A2B ADYAR ANANDA BHAVAN/CARD **8172 | POS29011965 | DR | 1,702.00 | | -264,617.16 |
| 27-07-2024 | POS/136644/MYNTRA INDIA/CARD **4802 | POS71183402 | DR | 2,513.00 | | -267,130.16 |
| 27-07-2024 | POS/205677/AJIO INDIA/CARD **6594 | POS23437969 | DR | 3,812.00 | | -270,942.16 |
| 27-07-2024 | POS/829661/AMAZON INDIA/CARD **7622 | POS25362150 | DR | 1,507.00 | | -272,449.16 |
| 28-07-2024 | NEFT-522744-SUGUNA FOODS-SALARY JUL | NEFT78523492 | CR | | 98,315.51 | -174,133.65 |
| 28-07-2024 | ATM/CASH WDL/S1SB6569/SBI ATM THUDIYALUR | ATM32074700 | DR | 3,000.00 | | -177,133.65 |
| 31-07-2024 | UPI/902788706/UBER/uber@ybl | UPI114490289 | DR | 361.00 | | -177,494.65 |
| 31-07-2024 | UPI/213503131/NETMEDS CBE/netmedscbe@ybl | UPI335707342 | DR | 196.00 | | -177,690.65 |
| 01-08-2024 | POS/999114/AJIO INDIA/CARD **2344 | POS87508183 | DR | 3,037.00 | | -180,727.65 |
| 02-08-2024 | UPI/870727824/LANDLORD RENT/landlord@okhdfc | UPI417037869 | DR | 14,501.00 | | -195,228.65 |
| 03-08-2024 | UPI/123445867/OLA/ola@ybl | UPI491700233 | DR | 223.00 | | -195,451.65 |
| 03-08-2024 | ACH/DEBIT/HOTSTAR/SUB92298901 | SUB133135 | DR | 199.00 | | -195,650.65 |
| 04-08-2024 | ATM/CASH WDL/S1AX4922/AXIS ATM GANDHIPURAM | ATM69163014 | DR | 2,000.00 | | -197,650.65 |
| 06-08-2024 | NEFT/363542/FAMILY SUPPORT/TRANSFER | NEFT71666768 | DR | 17,941.00 | | -215,591.65 |
| 07-08-2024 | ATM/CASH WDL/S1SB1856/SBI ATM SAIBABA COLONY | ATM61761403 | DR | 2,000.00 | | -217,591.65 |
| 08-08-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB88512250 | NET444574 | DR | 799.00 | | -218,390.65 |
| 09-08-2024 | SIP/AXISMUTUALFUND/SIP123352/MUTUAL FUND | MF7760622 | DR | 9,018.30 | | -227,408.95 |
| 09-08-2024 | UPI/206292597/MORE SUPERMARKET/moresupermarket@upi | UPI306975616 | DR | 4,597.00 | | -232,005.95 |
| 09-08-2024 | ATM/CASH WDL/S1AX7964/AXIS ATM SARAVANAMPATTI | ATM87114979 | DR | 5,000.00 | | -237,005.95 |
| 10-08-2024 | ATM/CASH WDL/S1AX6663/AXIS ATM GANDHIPURAM | ATM65157829 | DR | 5,000.00 | | -242,005.95 |
| 11-08-2024 | ATM/CASH WDL/S1AX5761/AXIS ATM PEELAMEDU | ATM87924373 | DR | 2,000.00 | | -244,005.95 |
| 12-08-2024 | UPI/532870597/EATSURE/eatsure@hdfcbank | UPI437097116 | DR | 723.00 | | -244,728.95 |
| 15-08-2024 | UPI/742664554/UBER/uber@ybl | UPI941376199 | DR | 144.00 | | -244,872.95 |
| 16-08-2024 | POS/912321/FLIPKART INDIA/CARD **2611 | POS91610333 | DR | 3,449.00 | | -248,321.95 |
| 17-08-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8033806984 | ELEC322432 | DR | 1,776.00 | | -250,097.95 |
| 17-08-2024 | UPI/244288266/VI RECHARGE/vi@paytm | UPI658727913 | DR | 399.00 | | -250,496.95 |
| 17-08-2024 | UPI/721007319/DMART COIMBATORE/dmartcoimbatore@upi | UPI686692661 | DR | 2,094.00 | | -252,590.95 |
| 17-08-2024 | UPI/493028258/EATSURE/eatsure@hdfcbank | UPI921934664 | DR | 739.00 | | -253,329.95 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|---------------|------|-----------|------------|-------------|
| 17-08-2024 | UPI/216068503/BOOKMYSHOW/bms@axisbank | UPI123482841 | DR | 617.00 | | -253,946.95 |
| 17-08-2024 | BILLPAY/AXIS CREDIT CARD/XXXX5749/PAYMENT | CC78533513 | DR | 8,061.28 | | -262,008.23 |
| 18-08-2024 | UPI/456669183/UBER/uber@ybl | UPI452487463 | DR | 269.00 | | -262,277.23 |
| 19-08-2024 | NEFT/PPF/AC173016979/PPF DEPOSIT | PPF4861012 | DR | 1,500.00 | | -263,777.23 |
| 19-08-2024 | UPI/229294537/PAZHAMDİR NILAYAM/pazhamudimilayam@upi | UPI416539304 | DR | 4,940.00 | | -268,717.23 |
| 19-08-2024 | UPI/110264813/SWIGGY/swiggy@hdfcbank | UPI184888689 | DR | 362.00 | | -269,079.23 |
| 20-08-2024 | UPI/634062737/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI932982107 | DR | 2,868.00 | | -271,947.23 |
| 23-08-2024 | UPI/665200051/OLA/ola@ybl | UPI271821739 | DR | 385.00 | | -272,332.23 |
| 24-08-2024 | POS/823528/JUNIOR KUPPANNA/CARD **4575 | POS41357607 | DR | 1,762.00 | | -274,094.23 |
| 25-08-2024 | ATM/CASH WDL/S1AX6875/AXIS ATM GANAPATHY | ATM85772663 | DR | 5,000.00 | | -279,094.23 |
| 26-08-2024 | UPI/330091300/EATSURE/eatsure@hdfcbank | UPI420894461 | DR | 439.00 | | -279,533.23 |
| 26-08-2024 | UPI/208077267/SWIGGY/swiggy@hdfcbank | UPI1879589326 | DR | 616.00 | | -280,149.23 |
| 30-08-2024 | NEFT-688909-SUGUNA FOODS-SALARY AUG | NEFT48732668 | CR | | 97,324.90 | -182,824.33 |
| 30-08-2024 | UPI/659481571/OLA/ola@ybl | UPI1864753425 | DR | 276.00 | | -183,100.33 |
| 31-08-2024 | POS/102539/MEESHO INDIA/CARD **2612 | POS82608204 | DR | 1,730.00 | | -184,830.33 |
| 31-08-2024 | POS/154565/MYNTRA INDIA/CARD **7225 | POS86599047 | DR | 1,418.00 | | -186,248.33 |
| 31-08-2024 | UPI/550028253/OLA/ola@ybl | UPI655054391 | DR | 104.00 | | -186,352.33 |
| 01-09-2024 | POS/624982/MYNTRA INDIA/CARD **6639 | POS79333572 | DR | 2,444.00 | | -188,796.33 |
| 01-09-2024 | UPI/123180895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI854161641 | DR | 1,935.00 | | -190,731.33 |
| 02-09-2024 | POS/581673/FLIPKART INDIA/CARD **3543 | POS25793230 | DR | 1,742.00 | | -192,473.33 |
| 03-09-2024 | POS/255748/MEESHO INDIA/CARD **9105 | POS18083128 | DR | 3,912.00 | | -196,385.33 |
| 04-09-2024 | POS/788964/MEESHO INDIA/CARD **8753 | POS19382323 | DR | 12,507.00 | | -208,892.33 |
| 04-09-2024 | UPI/990522492/SWIGGY/swiggy@hdfcbank | UPI532255253 | DR | 290.00 | | -209,182.33 |
| 04-09-2024 | UPI/520690399/SWIGGY/swiggy@hdfcbank | UPI913941873 | DR | 591.00 | | -209,773.33 |
| 05-09-2024 | UPI/436741798/LANDLORD RENT/landlord@okhdfc | UPI312434462 | DR | 14,501.00 | | -224,274.33 |
| 05-09-2024 | UPI/777925001/ZOMATO/zomato@hdfcbank | UPI729150366 | DR | 203.00 | | -224,477.33 |
| 05-09-2024 | UPI/753070006/NETMEDS CBE/netmedscbe@ybl | UPI698648310 | DR | 629.00 | | -225,106.33 |
| 06-09-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB37264334 | NET795924 | DR | 1,199.00 | | -226,305.33 |
| 06-09-2024 | UPI/389517237/ZOMATO/zomato@hdfcbank | UPI269819063 | DR | 441.00 | | -226,746.33 |
| 06-09-2024 | UPI/636368323/EATSURE/eatsure@hdfcbank | UPI418054432 | DR | 600.00 | | -227,346.33 |
| 06-09-2024 | ATM/CASH WDL/S1IO6748/IOB ATM AVINASHI ROAD | ATM89776837 | DR | 5,000.00 | | -232,346.33 |
| 07-09-2024 | SIP/AXISMUTUALFUND/SIP481592/MUTUAL FUND | MF9345039 | DR | 9,018.30 | | -241,364.63 |
| 07-09-2024 | POS/753914/AMAZON INDIA/CARD **8631 | POS32898299 | DR | 1,288.00 | | -242,652.63 |
| 07-09-2024 | UPI/781698614/RAPIDO/rapido@ybl | UPI949910012 | DR | 82.00 | | -242,734.63 |
| 07-09-2024 | UPI/999070918/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI804196533 | DR | 661.00 | | -243,395.63 |
| 08-09-2024 | UPI/215680126/RAPIDO/rapido@ybl | UPI418650130 | DR | 332.00 | | -243,727.63 |
| 09-09-2024 | POS/526913/SREE ANNAPOORNA/CARD **9767 | POS24185085 | DR | 1,044.00 | | -244,771.63 |
| 10-09-2024 | UPI/399324856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI961790583 | DR | 3,214.00 | | -247,985.63 |
| 11-09-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1716144443 | ELEC550740 | DR | 1,531.00 | | -249,516.63 |
| 12-09-2024 | NEFT/PPF/AC996590877/PPF DEPOSIT | PPF9698395 | DR | 1,500.00 | | -251,016.63 |
| 12-09-2024 | POS/102270/AMAZON INDIA/CARD **7636 | POS76976717 | DR | 3,473.00 | | -254,489.63 |
| 12-09-2024 | UPI/189634540/SWIGGY/swiggy@hdfcbank | UPI438163027 | DR | 329.00 | | -254,818.63 |
| 12-09-2024 | UPI/679044529/SWIGGY/swiggy@hdfcbank | UPI215958499 | DR | 540.00 | | -255,358.63 |
| 12-09-2024 | ATM/CASH WDL/S1SB9474/SBI ATM PEELAMEDU | ATM35842706 | DR | 3,000.00 | | -258,358.63 |
| 12-09-2024 | UPI/359550088/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI985547617 | DR | 830.00 | | -259,188.63 |
| 16-09-2024 | POS/661386/MYNTRA INDIA/CARD **1080 | POS14981290 | DR | 996.00 | | -260,184.63 |
| 16-09-2024 | POS/197840/MYNTRA INDIA/CARD **8708 | POS70663129 | DR | 2,394.00 | | -262,578.63 |
| 16-09-2024 | ATM/CASH WDL/S1HD9004/HDFC ATM SUNGAM | ATM24974767 | DR | 5,000.00 | | -267,578.63 |
| 18-09-2024 | UPI/785260056/SWIGGY/swiggy@hdfcbank | UPI484192577 | DR | 610.00 | | -268,188.63 |
| 18-09-2024 | UPI/533002600/SWIGGY/swiggy@hdfcbank | UPI651822463 | DR | 199.00 | | -268,387.63 |
| 19-09-2024 | UPI/744791139/NILGIRIS CBE/nilgirisbce@upi | UPI899671640 | DR | 4,766.00 | | -273,153.63 |
| 19-09-2024 | ATM/CASH WDL/S1IO7436/IOB ATM GANDHIPURAM | ATM30024266 | DR | 1,000.00 | | -274,153.63 |
| 19-09-2024 | UPI/827787100/RAPIDO/rapido@ybl | UPI312785632 | DR | 312.00 | | -274,465.63 |
| 20-09-2024 | UPI/548892951/OLA/ola@ybl | UPI885100794 | DR | 362.00 | | -274,827.63 |
| 21-09-2024 | UPI/616316828/JIO RECHARGE/jio@paytm | UPI369152497 | DR | 599.00 | | -275,426.63 |
| 21-09-2024 | UPI/892150455/EATSURE/eatsure@hdfcbank | UPI317408202 | DR | 772.00 | | -276,198.63 |
| 21-09-2024 | ATM/CASH WDL/S1AX2286/AXIS ATM KALAPATTI | ATM12411848 | DR | 10,000.00 | | -286,198.63 |
| 21-09-2024 | ATM/CASH WDL/S1SB2336/SBI ATM RACE COURSE | ATM80711109 | DR | 10,000.00 | | -296,198.63 |
| 22-09-2024 | UPI/182257328/SWIGGY/swiggy@hdfcbank | UPI762888638 | DR | 473.00 | | -296,671.63 |
| 22-09-2024 | UPI/601794661/ZOMATO/zomato@hdfcbank | UPI317044784 | DR | 269.00 | | -296,940.63 |
| 23-09-2024 | UPI/111620616/SWIGGY/swiggy@hdfcbank | UPI704220773 | DR | 353.00 | | -297,293.63 |
| 23-09-2024 | BILLPAY/AXIS CREDIT CARD/XXXX1196/PAYMENT | CC90423110 | DR | 16,179.07 | | -313,472.70 |
| 24-09-2024 | UPI/547725368/DMART COIMBATORE/dmartcoimbatore@upi | UPI465899236 | DR | 3,726.00 | | -317,198.70 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 25-09-2024 | UPI/806356766/SWIGGY/swiggy@hdfcbank | UPI429640998 | DR | 754.00 | | -317,952.70 |
| 25-09-2024 | UPI/606676408/BOOKMYSHOW/bms@axisbank | UPI751194483 | DR | 323.00 | | -318,275.70 |
| 27-09-2024 | UPI/275374646/RAPIDO/rapido@ybl | UPI861418664 | DR | 223.00 | | -318,498.70 |
| 28-09-2024 | UPI/263325107/SWIGGY/swiggy@hdfcbank | UPI965011390 | DR | 345.00 | | -318,843.70 |
| 28-09-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG625978 | DR | 17.70 | | -318,861.40 |
| 29-09-2024 | UPI/159795484/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI724845293 | DR | 1,515.00 | | -320,376.40 |
| 30-09-2024 | NEFT-893118-SUGUNA FOODS-SALARY SEP | NEFT34132083 | CR | | 97,837.18 | -222,539.22 |
| 30-09-2024 | POS/139857/MYNTRA INDIA/CARD **5298 | POS22133053 | DR | 763.00 | | -223,302.22 |
| 30-09-2024 | POS/665539/AMAZON INDIA/CARD **8643 | POS91633254 | DR | 1,332.00 | | -224,634.22 |
| 30-09-2024 | INT/CREDIT/SAVINGS AC/Q3 FY2024 | INT937981 | CR | | 75.00 | -224,559.22 |
| 01-10-2024 | UPI/263397514/LANDLORD RENT/landlord@okhdfc | UPI842013324 | DR | 14,501.00 | | -239,060.22 |
| 04-10-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB59574908 | NET389667 | DR | 1,199.00 | | -240,259.22 |
| 05-10-2024 | SIP/AXISMUTUALFUND/SIP264301/MUTUAL FUND | MF1201511 | DR | 9,018.30 | | -249,277.52 |
| 06-10-2024 | NEFT/985244/FAMILY SUPPORT/TRANSFER | NEFT69340769 | DR | 11,479.00 | | -260,756.52 |
| 07-10-2024 | UPI/373262963/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI984319058 | DR | 3,315.00 | | -264,071.52 |
| 07-10-2024 | UPI/579651986/SWIGGY/swiggy@hdfcbank | UPI953509743 | DR | 324.00 | | -264,395.52 |
| 07-10-2024 | UPI/588782908/OLA/ola@ybl | UPI898313296 | DR | 334.00 | | -264,729.52 |
| 07-10-2024 | ACH/DEBIT/AMAZON PRIME/SUB31420417 | SUB336437 | DR | 199.00 | | -264,928.52 |
| 08-10-2024 | ATM/CASH WDL/S1AX9244/AXIS ATM HOPES COLLEGE | ATM10531300 | DR | 5,000.00 | | -269,928.52 |
| 10-10-2024 | NEFT/PPF/AC980268718/PPF DEPOSIT | PPF1736089 | DR | 1,500.00 | | -271,428.52 |
| 10-10-2024 | UPI/281366907/EATSURE/eatsure@hdfcbank | UPI408010582 | DR | 452.00 | | -271,880.52 |
| 10-10-2024 | UPI/340098001/ZOMATO/zomato@hdfcbank | UPI356189350 | DR | 346.00 | | -272,226.52 |
| 10-10-2024 | POS/169686/SHREE ANANDHAAS/CARD **5582 | POS37566674 | DR | 2,047.00 | | -274,273.52 |
| 10-10-2024 | UPI/550145165/BOOKMYSHOW/bms@axisbank | UPI384717511 | DR | 584.00 | | -274,857.52 |
| 12-10-2024 | UPI/495995646/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI587394090 | DR | 4,731.00 | | -279,588.52 |
| 12-10-2024 | UPI/451225272/EATSURE/eatsure@hdfcbank | UPI966725953 | DR | 503.00 | | -280,091.52 |
| 14-10-2024 | POS/461367/MEESHO INDIA/CARD **4402 | POS70804092 | DR | 1,180.00 | | -281,271.52 |
| 14-10-2024 | UPI/150801248/EATSURE/eatsure@hdfcbank | UPI656472092 | DR | 791.00 | | -282,062.52 |
| 14-10-2024 | POS/255646/KOVAI BIRYANI/CARD **4767 | POS61032155 | DR | 512.00 | | -282,574.52 |
| 15-10-2024 | UPI/206679584/ZOMATO/zomato@hdfcbank | UPI498689416 | DR | 249.00 | | -282,823.52 |
| 15-10-2024 | POS/462974/HOTEL ANNAPOORNA/CARD **5886 | POS28060057 | DR | 1,001.00 | | -283,824.52 |
| 16-10-2024 | BILLPAY/AXIS CREDIT CARD/XXXX3438/PAYMENT | CC47236341 | DR | 19,094.51 | | -302,919.03 |
| 17-10-2024 | UPI/527401964/JIO RECHARGE/jio@paytm | UPI774786669 | DR | 399.00 | | -303,318.03 |
| 19-10-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6977686158 | ELEC255100 | DR | 1,781.00 | | -305,099.03 |
| 20-10-2024 | UPI/846694115/EATSURE/eatsure@hdfcbank | UPI949117100 | DR | 528.00 | | -305,627.03 |
| 20-10-2024 | UPI/393881658/EATSURE/eatsure@hdfcbank | UPI434568817 | DR | 698.00 | | -306,325.03 |
| 21-10-2024 | POS/466156/MEESHO INDIA/CARD **8157 | POS29098041 | DR | 2,431.00 | | -308,756.03 |
| 21-10-2024 | UPI/126036167/ZOMATO/zomato@hdfcbank | UPI557970616 | DR | 368.00 | | -309,124.03 |
| 21-10-2024 | ATM/CASH WDL/S1AX5623/AXIS ATM THUDIYALUR | ATM46261012 | DR | 5,000.00 | | -314,124.03 |
| 24-10-2024 | ATM/CASH WDL/S1IC7690/ICICI ATM GANDHIPURAM | ATM48232764 | DR | 1,000.00 | | -315,124.03 |
| 25-10-2024 | UPI/252485336/OLA/ola@ybl | UPI436718437 | DR | 191.00 | | -315,315.03 |
| 27-10-2024 | POS/625642/MYNTRA INDIA/CARD **6900 | POS84387159 | DR | 1,219.00 | | -316,534.03 |
| 28-10-2024 | POS/921590/MEESHO INDIA/CARD **1798 | POS85563584 | DR | 498.00 | | -317,032.03 |
| 28-10-2024 | POS/440146/KOVAI BIRYANI/CARD **9872 | POS43685975 | DR | 1,310.00 | | -318,342.03 |
| 30-10-2024 | POS/850567/AJIO INDIA/CARD **8337 | POS59838185 | DR | 843.00 | | -319,185.03 |
| 30-10-2024 | UPI/404959410/ZOMATO/zomato@hdfcbank | UPI359521044 | DR | 468.00 | | -319,653.03 |
| 31-10-2024 | POS/142401/MYNTRA INDIA/CARD **5010 | POS76625058 | DR | 3,711.00 | | -323,364.03 |
| 31-10-2024 | POS/875516/MEESHO INDIA/CARD **9966 | POS88086621 | DR | 2,975.00 | | -326,339.03 |
| 31-10-2024 | UPI/503067914/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI425498063 | DR | 2,957.00 | | -329,296.03 |
| 01-11-2024 | NEFT-684763-SUGUNA FOODS-SALARY OCT | NEFT50992833 | CR | | 99,604.90 | -229,691.13 |
| 01-11-2024 | UPI/969699904/LANDLORD RENT/landlord@okhdfc | UPI453384893 | DR | 14,501.00 | | -244,192.13 |
| 01-11-2024 | POS/922743/AJIO INDIA/CARD **1750 | POS58358053 | DR | 1,773.00 | | -245,965.13 |
| 01-11-2024 | UPI/894451618/EATSURE/eatsure@hdfcbank | UPI564908816 | DR | 586.00 | | -246,551.13 |
| 02-11-2024 | POS/531581/INDIAN OIL GANDHIPURAM/CARD **6940 | FUEL92151092 | DR | 1,651.00 | | -248,202.13 |
| 03-11-2024 | UPI/736448166/ZOMATO/zomato@hdfcbank | UPI260684733 | DR | 625.00 | | -248,827.13 |
| 03-11-2024 | POS/983337/INDIAN OIL GANDHIPURAM/CARD **8127 | FUEL81367394 | DR | 3,280.00 | | -252,107.13 |
| 04-11-2024 | POS/542148/SREE ANNAPOORNA/CARD **5062 | POS78807293 | DR | 1,564.00 | | -253,671.13 |
| 04-11-2024 | POS/357030/ANNAPOORNA CBE/CARD **7694 | POS74099952 | DR | 1,783.00 | | -255,454.13 |
| 04-11-2024 | UPI/946600769/UBER/uber@ybl | UPI238125243 | DR | 339.00 | | -255,793.13 |
| 05-11-2024 | UPI/387803375/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI719108651 | DR | 2,544.00 | | -258,337.13 |
| 05-11-2024 | UPI/388481724/EATSURE/eatsure@hdfcbank | UPI920120432 | DR | 699.00 | | -259,036.13 |
| 05-11-2024 | UPI/383348233/ZOMATO/zomato@hdfcbank | UPI543071561 | DR | 514.00 | | -259,550.13 |
| 05-11-2024 | ATM/CASH WDL/S1IC1440/ICICI ATM PEELAMEDU | ATM43586973 | DR | 1,000.00 | | -260,550.13 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-11-2024 | ATM/CASH WDL/S1CA5125/CANARA ATM GANDHIPURAM | ATM29913363 | DR | 5,000.00 | | -265,550.13 |
| 07-11-2024 | SIP/AXISMUTUALFUND/SIP516808/MUTUAL FUND | MF9234112 | DR | 9,018.30 | | -274,568.43 |
| 07-11-2024 | POS/882083/AMAZON INDIA/CARD **9929 | POS68922160 | DR | 2,123.00 | | -276,691.43 |
| 07-11-2024 | POS/810967/FLIPKART INDIA/CARD **7195 | POS63160194 | DR | 1,861.00 | | -278,552.43 |
| 07-11-2024 | UPI/741835223/ZOMATO/zomato@hdfcbank | UPI347078841 | DR | 694.00 | | -279,246.43 |
| 07-11-2024 | UPI/807514083/RAPIDO/rapido@ybl | UPI574274166 | DR | 245.00 | | -279,491.43 |
| 09-11-2024 | POS/223176/FLIPKART INDIA/CARD **7403 | POS69008478 | DR | 3,685.00 | | -283,176.43 |
| 09-11-2024 | POS/914251/MEESHO INDIA/CARD **5695 | POS25560311 | DR | 3,344.00 | | -286,520.43 |
| 09-11-2024 | UPI/745016751/NILGIRIS CBE/nilgircbe@upi | UPI692782604 | DR | 2,800.00 | | -289,320.43 |
| 09-11-2024 | UPI/456761461/NETMEDS CBE/netmedscbe@ybl | UPI330235373 | DR | 192.00 | | -289,512.43 |
| 10-11-2024 | ACH/DEBIT/ACT FIBERNET/ACTBB62997945 | NET134804 | DR | 799.00 | | -290,311.43 |
| 10-11-2024 | UPI/707832721/MEDPLUS CBE/medpluscbe@ybl | UPI690405616 | DR | 669.00 | | -290,980.43 |
| 10-11-2024 | ACH/DEBIT/AMAZON PRIME/SUB77942465 | SUB822100 | DR | 499.00 | | -291,479.43 |
| 12-11-2024 | POS/945972/AJIO INDIA/CARD **9396 | POS75328451 | DR | 815.00 | | -292,294.43 |
| 12-11-2024 | ATM/CASH WDL/S1AX2042/AXIS ATM SARAVANAMPATTI | ATM58566006 | DR | 5,000.00 | | -297,294.43 |
| 13-11-2024 | UPI/155940679/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI443674064 | DR | 2,130.00 | | -299,424.43 |
| 13-11-2024 | POS/216682/SREE ANNAPOORNA/CARD **2484 | POS49732583 | DR | 1,895.00 | | -301,319.43 |
| 13-11-2024 | ATM/CASH WDL/S1AX9112/AXIS ATM SINGANALLUR | ATM11603181 | DR | 3,000.00 | | -304,319.43 |
| 15-11-2024 | UPI/580540631/EATSURE/eatsure@hdfcbank | UPI873595262 | DR | 202.00 | | -304,521.43 |
| 16-11-2024 | UPI/520720015/SWIGGY/swiggy@hdfcbank | UPI640897148 | DR | 748.00 | | -305,269.43 |
| 17-11-2024 | NEFT/PPF/AC938493706/PPF DEPOSIT | PPF7796989 | DR | 1,500.00 | | -306,769.43 |
| 17-11-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5311165819 | ELEC427140 | DR | 1,754.00 | | -308,523.43 |
| 17-11-2024 | BILLPAY/AXIS CREDIT CARD/XXXX2041/PAYMENT | CC97371236 | DR | 19,121.84 | | -327,645.27 |
| 20-11-2024 | POS/686568/MEESHO INDIA/CARD **4895 | POS25350073 | DR | 1,105.00 | | -328,750.27 |
| 20-11-2024 | UPI/974427661/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI217819944 | DR | 1,410.00 | | -330,160.27 |
| 20-11-2024 | POS/511607/HP PETROL RS PURAM/CARD **8071 | FUEL36311636 | DR | 2,113.00 | | -332,273.27 |
| 20-11-2024 | ATM/CASH WDL/S1HD5387/HDFC ATM SARAVANAMPATTI | ATM88819858 | DR | 10,000.00 | | -342,273.27 |
| 21-11-2024 | POS/264395/FLIPKART INDIA/CARD **6507 | POS72808083 | DR | 2,257.00 | | -344,530.27 |
| 21-11-2024 | UPI/373807135/OLA/ola@ybl | UPI457508962 | DR | 267.00 | | -344,797.27 |
| 22-11-2024 | POS/437843/AJIO INDIA/CARD **5663 | POS43603485 | DR | 18,488.00 | | -363,285.27 |
| 23-11-2024 | UPI/898664981/JIO RECHARGE/jio@paytm | UPI306831584 | DR | 699.00 | | -363,984.27 |
| 23-11-2024 | POS/467261/MYNTRA INDIA/CARD **3876 | POS77551694 | DR | 2,499.00 | | -366,483.27 |
| 23-11-2024 | UPI/843062486/ZOMATO/zomato@hdfcbank | UPI274666260 | DR | 663.00 | | -367,146.27 |
| 23-11-2024 | UPI/821429891/ZOMATO/zomato@hdfcbank | UPI341632444 | DR | 380.00 | | -367,526.27 |
| 23-11-2024 | POS/778799/INDIAN OIL AVINASHI RD/CARD **1710 | FUEL50966454 | DR | 2,626.00 | | -370,152.27 |
| 24-11-2024 | POS/190149/MYNTRA INDIA/CARD **9898 | POS50173249 | DR | 1,645.00 | | -371,797.27 |
| 25-11-2024 | POS/380692/FLIPKART INDIA/CARD **9036 | POS13621689 | DR | 2,211.00 | | -374,008.27 |
| 26-11-2024 | UPI/707968466/INDANE GAS CBE/indane@ybl | UPI318595963 | DR | 959.00 | | -374,967.27 |
| 27-11-2024 | UPI/320954013/UBER/uber@ybl | UPI273033062 | DR | 124.00 | | -375,091.27 |
| 28-11-2024 | POS/580520/MEESHO INDIA/CARD **4352 | POS72205890 | DR | 1,079.00 | | -376,170.27 |
| 29-11-2024 | UPI/655321438/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI809864556 | DR | 4,493.00 | | -380,663.27 |
| 29-11-2024 | UPI/385368501/SWIGGY/swiggy@hdfcbank | UPI295738380 | DR | 635.00 | | -381,298.27 |
| 29-11-2024 | POS/180677/INDIAN OIL GANDHIPURAM/CARD **1329 | FUEL24507728 | DR | 1,972.00 | | -383,270.27 |
| 30-11-2024 | ATM/CASH WDL/S1HD3143/HDFC ATM PEELAMEDU | ATM37327717 | DR | 5,000.00 | | -388,270.27 |
| 01-12-2024 | NEFT-806379-SUGUNA FOODS-SALARY NOV | NEFT90902225 | CR | | 98,040.95 | -290,229.32 |
| 01-12-2024 | UPI/265360194/DMART COIMBATORE/dmartcoimbatore@upi | UPI539524741 | DR | 1,404.00 | | -291,633.32 |
| 02-12-2024 | SIP/AXISMUTUALFUND/SIP639489/MUTUAL FUND | MF7730378 | DR | 9,018.30 | | -300,651.62 |
| 02-12-2024 | POS/280608/INDIAN OIL AVINASHI RD/CARD **5237 | FUEL70639025 | DR | 2,174.00 | | -302,825.62 |
| 02-12-2024 | UPI/449860792/UBER/uber@ybl | UPI501553148 | DR | 355.00 | | -303,180.62 |
| 03-12-2024 | UPI/826438117/OLA/ola@ybl | UPI307562717 | DR | 272.00 | | -303,452.62 |
| 05-12-2024 | UPI/375473861/LANDLORD RENT/landlord@okhdfc | UPI519545539 | DR | 14,501.00 | | -317,953.62 |
| 07-12-2024 | UPI/238755655/NILGIRIS CBE/nilgircbe@upi | UPI836656296 | DR | 4,005.00 | | -321,958.62 |
| 07-12-2024 | POS/237992/SREE ANNAPOORNA/CARD **6993 | POS79315906 | DR | 1,372.00 | | -323,330.62 |
| 11-12-2024 | POS/148051/AMAZON INDIA/CARD **2460 | POS76234342 | DR | 18,214.00 | | -341,544.62 |
| 11-12-2024 | POS/333493/MEESHO INDIA/CARD **4490 | POS47129992 | DR | 2,299.00 | | -343,843.62 |
| 11-12-2024 | ATM/CASH WDL/S1CA1689/CANARA ATM GANAPATHY | ATM77720482 | DR | 1,000.00 | | -344,843.62 |
| 12-12-2024 | POS/856192/MEESHO INDIA/CARD **1338 | POS93370815 | DR | 2,878.00 | | -347,721.62 |
| 12-12-2024 | UPI/725259177/SWIGGY/swiggy@hdfcbank | UPI386531539 | DR | 628.00 | | -348,349.62 |
| 13-12-2024 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3598971032 | ELEC766187 | DR | 1,588.00 | | -349,937.62 |
| 13-12-2024 | POS/565322/MEESHO INDIA/CARD **8631 | POS63895271 | DR | 7,580.00 | | -357,517.62 |
| 13-12-2024 | UPI/197424023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI328681433 | DR | 5,374.00 | | -362,891.62 |
| 13-12-2024 | UPI/144898132/UBER/uber@ybl | UPI198404642 | DR | 349.00 | | -363,240.62 |
| 15-12-2024 | POS/728628/AJIO INDIA/CARD **4534 | POS58815512 | DR | 2,917.00 | | -366,157.62 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 16-12-2024 | NEFT/PPF/AC745290417/PPF DEPOSIT | PPF4000182 | DR | 1,500.00 | | -367,657.62 |
| 16-12-2024 | ATM/CASH WDL/S1IC4705/ICICI ATM KALAPATTI | ATM39930523 | DR | 5,000.00 | | -372,657.62 |
| 17-12-2024 | POS/947101/INDIAN OIL GANDHIPURAM/CARD **9425 | FUEL53441514 | DR | 2,688.00 | | -375,345.62 |
| 18-12-2024 | UPI/488388899/UBER/uber@ybl | UPI444292597 | DR | 366.00 | | -375,711.62 |
| 19-12-2024 | POS/631276/FLIPKART INDIA/CARD **6984 | POS56973261 | DR | 769.00 | | -376,480.62 |
| 20-12-2024 | UPI/642023857/ZOMATO/zomato@hdfcbank | UPI571964752 | DR | 593.00 | | -377,073.62 |
| 22-12-2024 | UPI/498458665/JIO RECHARGE/jio@paytm | UPI791112275 | DR | 299.00 | | -377,372.62 |
| 22-12-2024 | UPI/250830575/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI576209375 | DR | 4,060.00 | | -381,432.62 |
| 22-12-2024 | ATM/CASH WDL/S1CA1351/CANARA ATM GANDHIPURAM | ATM65286483 | DR | 10,000.00 | | -391,432.62 |
| 23-12-2024 | UPI/646767511/INDANE GAS CBE/indane@ybl | UPI688862105 | DR | 1,077.00 | | -392,509.62 |
| 23-12-2024 | POS/545102/AJIO INDIA/CARD **4940 | POS85977618 | DR | 3,550.00 | | -396,059.62 |
| 23-12-2024 | UPI/162432955/EATSURE/eatsure@hdfcbank | UPI556646777 | DR | 565.00 | | -396,624.62 |
| 23-12-2024 | POS/517109/ANNAPOORNA CBE/CARD **5933 | POS53906468 | DR | 833.00 | | -397,457.62 |
| 25-12-2024 | POS/275716/AJIO INDIA/CARD **8554 | POS19525858 | DR | 1,425.00 | | -398,882.62 |
| 25-12-2024 | UPI/858804011/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI490291968 | DR | 5,124.00 | | -404,006.62 |
| 25-12-2024 | POS/717630/ANNAPOORNA CBE/CARD **7254 | POS27224723 | DR | 329.00 | | -404,335.62 |
| 25-12-2024 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG699237 | DR | 17.70 | | -404,353.32 |
| 26-12-2024 | POS/770858/MEESHO INDIA/CARD **4071 | POS83473236 | DR | 23,991.00 | | -428,344.32 |
| 27-12-2024 | UPI/367472557/SWIGGY/swiggy@hdfcbank | UPI212492129 | DR | 622.00 | | -428,966.32 |
| 27-12-2024 | ATM/CASH WDL/S1IC6072/ICICI ATM VADAVALLI | ATM99144787 | DR | 2,000.00 | | -430,966.32 |
| 29-12-2024 | UPI/510453809/EATSURE/eatsure@hdfcbank | UPI456231362 | DR | 331.00 | | -431,297.32 |
| 29-12-2024 | UPI/167261369/UBER/uber@ybl | UPI399115292 | DR | 237.00 | | -431,534.32 |
| 29-12-2024 | UPI/603159959/NETMEDS CBE/netmedscbe@ybl | UPI774258278 | DR | 515.00 | | -432,049.32 |
| 30-12-2024 | NEFT-908655-SUGUNA FOODS-SALARY DEC | NEFT58414001 | CR | | 97,882.00 | -334,167.32 |
| 31-12-2024 | INT/CREDIT/SAVINGS AC/Q4 FY2024 | INT428287 | CR | | 75.00 | -334,092.32 |
| 03-01-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB36875650 | NET254164 | DR | 599.00 | | -334,691.32 |
| 03-01-2025 | UPI/498562001/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI176576883 | DR | 3,948.00 | | -338,639.32 |
| 04-01-2025 | UPI/286104976/LANDLORD RENT/landlord@okhdfc | UPI357873897 | DR | 15,131.00 | | -353,770.32 |
| 04-01-2025 | POS/482513/ANNAPOORNA CBE/CARD **6520 | POS68316089 | DR | 828.00 | | -354,598.32 |
| 04-01-2025 | UPI/741291857/UBER/uber@ybl | UPI471711126 | DR | 267.00 | | -354,865.32 |
| 05-01-2025 | POS/283890/FLIPKART INDIA/CARD **9896 | POS62151124 | DR | 31,204.00 | | -386,069.32 |
| 05-01-2025 | POS/879172/MEESHO INDIA/CARD **9421 | POS45591421 | DR | 568.00 | | -386,637.32 |
| 06-01-2025 | ACH/DEBIT/NETFLIX/SUB54438912 | SUB759422 | DR | 299.00 | | -386,936.32 |
| 07-01-2025 | POS/221639/MYNTRA INDIA/CARD **5139 | POS92631511 | DR | 2,588.00 | | -389,524.32 |
| 09-01-2025 | SIP/AXISMUTUALFUND/SIP314909/MUTUAL FUND | MF3208185 | DR | 9,410.40 | | -398,934.72 |
| 10-01-2025 | NEFT/PPF/AC496848733/PPF DEPOSIT | PPF5093581 | DR | 1,500.00 | | -400,434.72 |
| 10-01-2025 | UPI/597291299/OLA/ola@ybl | UPI104858200 | DR | 266.00 | | -400,700.72 |
| 11-01-2025 | UPI/952054526/SWIGGY/swiggy@hdfcbank | UPI796317855 | DR | 257.00 | | -400,957.72 |
| 12-01-2025 | UPI/558248524/EATSURE/eatsure@hdfcbank | UPI556878332 | DR | 347.00 | | -401,304.72 |
| 13-01-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7697154157 | ELEC200213 | DR | 1,504.00 | | -402,808.72 |
| 13-01-2025 | UPI/912047312/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI682975530 | DR | 3,868.00 | | -406,676.72 |
| 13-01-2025 | UPI/515986197/SWIGGY/swiggy@hdfcbank | UPI708421027 | DR | 549.00 | | -407,225.72 |
| 13-01-2025 | UPI/8911779190/OLA/ola@ybl | UPI486013992 | DR | 326.00 | | -407,551.72 |
| 13-01-2025 | NEFT/816072/HEALTH INSURANCE/PREMIUM | INS87628208 | DR | 20,381.00 | | -427,932.72 |
| 14-01-2025 | POS/763284/FLIPKART INDIA/CARD **9056 | POS10183206 | DR | 4,057.00 | | -431,989.72 |
| 14-01-2025 | POS/389674/INDIAN OIL GANDHIPURAM/CARD **9705 | FUEL59560708 | DR | 913.00 | | -432,902.72 |
| 14-01-2025 | UPI/265319223/RAPIDO/rapido@ybl | UPI971596673 | DR | 175.00 | | -433,077.72 |
| 14-01-2025 | UPI/566484545/RAPIDO/rapido@ybl | UPI235505167 | DR | 363.00 | | -433,440.72 |
| 15-01-2025 | ATM/CASH WDL/S1IO2084/IOB ATM KALAPATTI | ATM36998548 | DR | 2,000.00 | | -435,440.72 |
| 15-01-2025 | UPI/428698871/UBER/uber@ybl | UPI572108928 | DR | 113.00 | | -435,553.72 |
| 15-01-2025 | UPI/711439759/UBER/uber@ybl | UPI685297713 | DR | 270.00 | | -435,823.72 |
| 16-01-2025 | POS/584029/INDIAN OIL AVINASHI RD/CARD **1350 | FUEL42079666 | DR | 3,480.00 | | -439,303.72 |
| 17-01-2025 | UPI/759947420/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI722808761 | DR | 2,443.00 | | -441,746.72 |
| 17-01-2025 | UPI/693159624/NILGIRIS CBE/nilgircbe@upi | UPI589306411 | DR | 5,216.00 | | -446,962.72 |
| 18-01-2025 | UPI/154079569/ZOMATO/zomato@hdfcbank | UPI186424223 | DR | 366.00 | | -447,328.72 |
| 18-01-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7886/PAYMENT | CC85404718 | DR | 16,727.27 | | -464,055.99 |
| 19-01-2025 | ATM/CASH WDL/S1AX2279/AXIS ATM RACE COURSE | ATM67443074 | DR | 1,000.00 | | -465,055.99 |
| 20-01-2025 | UPI/842026263/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI320657899 | DR | 1,712.00 | | -466,767.99 |
| 25-01-2025 | UPI/425745938/VI RECHARGE/vi@paytm | UPI153818039 | DR | 399.00 | | -467,166.99 |
| 26-01-2025 | POS/320697/A2B ADYAR ANANDA BHAVAN/CARD **6574 | POS10315544 | DR | 1,264.00 | | -468,430.99 |
| 26-01-2025 | ATM/CASH WDL/S1AX4350/AXIS ATM SINGANALLUR | ATM43283352 | DR | 2,000.00 | | -470,430.99 |
| 27-01-2025 | ATM/CASH WDL/S1AX6434/AXIS ATM AVINASHI ROAD | ATM29916121 | DR | 2,000.00 | | -472,430.99 |
| 28-01-2025 | UPI/542482107/SWIGGY/swiggy@hdfcbank | UPI300206780 | DR | 507.00 | | -472,937.99 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-01-2025 | NEFT-823109-SUGUNA FOODS-SALARY JAN | NEFT31290543 | CR | | 106,489.68 | -366,448.31 |
| 02-02-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB42312198 | NET328491 | DR | 999.00 | | -367,447.31 |
| 02-02-2025 | UPI/608717499/EATSURE/eatsure@hdfcbank | UPI561550508 | DR | 613.00 | | -368,060.31 |
| 02-02-2025 | UPI/864919564/SWIGGY/swiggy@hdfcbank | UPI794959918 | DR | 417.00 | | -368,477.31 |
| 02-02-2025 | POS/628847/SREE ANNAPOORNA/CARD **4529 | POS97120157 | DR | 1,832.00 | | -370,309.31 |
| 02-02-2025 | UPI/134533110/OLA/ola@ybl | UPI206854040 | DR | 224.00 | | -370,533.31 |
| 03-02-2025 | UPI/426056659/EATSURE/eatsure@hdfcbank | UPI255349189 | DR | 518.00 | | -371,051.31 |
| 03-02-2025 | POS/789333/INDIAN OIL GANDHIPURAM/CARD **2589 | FUEL66397111 | DR | 1,475.00 | | -372,526.31 |
| 03-02-2025 | ATM/CASH WDL/S1AX4910/AXIS ATM TRICHY ROAD | ATM31759142 | DR | 5,000.00 | | -377,526.31 |
| 05-02-2025 | UPI/392875918/LANDLORD RENT/landlord@okhdfc | UPI741545711 | DR | 15,131.00 | | -392,657.31 |
| 05-02-2025 | POS/411349/MYNTRA INDIA/CARD **4489 | POS50647606 | DR | 2,667.00 | | -395,324.31 |
| 05-02-2025 | UPI/963331880/SWIGGY/swiggy@hdfcbank | UPI427131864 | DR | 375.00 | | -395,699.31 |
| 05-02-2025 | UPI/404032080/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI151703223 | DR | 418.00 | | -396,117.31 |
| 06-02-2025 | NEFT/261626/FAMILY SUPPORT/TRANSFER | NEFT91734201 | DR | 10,769.00 | | -406,886.31 |
| 07-02-2025 | SIP/AXISMUTUALFUND/SIP559806/MUTUAL FUND | MF1988958 | DR | 9,410.40 | | -416,296.71 |
| 09-02-2025 | POS/659193/SREE ANNAPOORNA/CARD **5168 | POS63032197 | DR | 1,839.00 | | -418,135.71 |
| 10-02-2025 | UPI/963332166/SWIGGY/swiggy@hdfcbank | UPI387310538 | DR | 281.00 | | -418,416.71 |
| 12-02-2025 | ATM/CASH WDL/S1SB9385/SBI ATM SAIBABA COLONY | ATM73189479 | DR | 3,000.00 | | -421,416.71 |
| 14-02-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7591193378 | ELEC424928 | DR | 1,545.00 | | -422,961.71 |
| 14-02-2025 | POS/170387/SREE ANNAPOORNA/CARD **8512 | POS39373012 | DR | 1,340.00 | | -424,301.71 |
| 15-02-2025 | UPI/574208272/ZOMATO/zomato@hdfcbank | UPI925086541 | DR | 233.00 | | -424,534.71 |
| 17-02-2025 | POS/528131/SHELL TRICHY ROAD/CARD **8977 | FUEL44912611 | DR | 3,487.00 | | -428,021.71 |
| 18-02-2025 | NEFT/PPF/AC191522258/PPF DEPOSIT | PPF5663138 | DR | 1,500.00 | | -429,521.71 |
| 18-02-2025 | UPI/819419336/AIRTEL RECHARGE/airtel@paytm | UPI704201758 | DR | 399.00 | | -429,920.71 |
| 18-02-2025 | POS/234883/FLIPKART INDIA/CARD **2719 | POS93869626 | DR | 2,893.00 | | -432,813.71 |
| 18-02-2025 | UPI/666307187/NETMEDS CBE/netmedscbe@ybl | UPI937589776 | DR | 742.00 | | -433,555.71 |
| 19-02-2025 | UPI/113530629/SWIGGY/swiggy@hdfcbank | UPI935068884 | DR | 202.00 | | -433,757.71 |
| 19-02-2025 | POS/256545/SHELL TRICHY ROAD/CARD **9798 | FUEL77010301 | DR | 2,364.00 | | -436,121.71 |
| 19-02-2025 | POS/364615/INDIAN OIL GANDHIPURAM/CARD **6622 | FUEL76882165 | DR | 3,075.00 | | -439,196.71 |
| 22-02-2025 | UPI/327319982/NILGIRIS CBE/nilgircbe@upi | UPI945481951 | DR | 2,667.00 | | -441,863.71 |
| 23-02-2025 | UPI/151394817/EATSURE/eatsure@hdfcbank | UPI561792325 | DR | 523.00 | | -442,386.71 |
| 23-02-2025 | UPI/980394673/NETMEDS CBE/netmedscbe@ybl | UPI373742972 | DR | 941.00 | | -443,327.71 |
| 24-02-2025 | UPI/938018337/UBER/uber@ybl | UPI583621128 | DR | 114.00 | | -443,441.71 |
| 25-02-2025 | POS/845987/AMAZON INDIA/CARD **7521 | POS48369539 | DR | 1,521.00 | | -444,962.71 |
| 25-02-2025 | UPI/312142170/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI706766340 | DR | 2,569.00 | | -447,531.71 |
| 28-02-2025 | NEFT-279440-SUGUNA FOODS-SALARY FEB | NEFT44922167 | CR | | 111,112.49 | -336,419.22 |
| 28-02-2025 | POS/639945/MYNTRA INDIA/CARD **5426 | POS66698423 | DR | 541.00 | | -336,960.22 |
| 28-02-2025 | UPI/606125408/NILGIRIS CBE/nilgircbe@upi | UPI343085974 | DR | 1,560.00 | | -338,520.22 |
| 01-03-2025 | UPI/541529926/LANDLORD RENT/landlord@okhdfc | UPI370355314 | DR | 15,131.00 | | -353,651.22 |
| 01-03-2025 | UPI/107105071/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI399680675 | DR | 4,012.00 | | -357,663.22 |
| 02-03-2025 | UPI/355600708/SWIGGY/swiggy@hdfcbank | UPI495654726 | DR | 212.00 | | -357,875.22 |
| 03-03-2025 | UPI/206285240/ZOMATO/zomato@hdfcbank | UPI184122609 | DR | 776.00 | | -358,651.22 |
| 03-03-2025 | POS/125853/SREE ANNAPOORNA/CARD **3626 | POS29591154 | DR | 1,203.00 | | -359,854.22 |
| 05-03-2025 | UPI/499427804/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi | UPI195131387 | DR | 3,320.00 | | -363,174.22 |
| 05-03-2025 | POS/384111/ANNAPOORNA CBE/CARD **7479 | POS16711587 | DR | 672.00 | | -363,846.22 |
| 05-03-2025 | ATM/CASH WDL/S1CA8444/CANARA ATM SARAVANAMPATTI | ATM13134661 | DR | 5,000.00 | | -368,846.22 |
| 06-03-2025 | UPI/261001552/SWIGGY/swiggy@hdfcbank | UPI525398908 | DR | 446.00 | | -369,292.22 |
| 06-03-2025 | POS/898565/INDIAN OIL GANDHIPURAM/CARD **3882 | FUEL67189824 | DR | 3,143.00 | | -372,435.22 |
| 07-03-2025 | UPI/248443213/SWIGGY/swiggy@hdfcbank | UPI146169752 | DR | 613.00 | | -373,048.22 |
| 08-03-2025 | POS/977888/MYNTRA INDIA/CARD **1098 | POS56842379 | DR | 2,574.00 | | -375,622.22 |
| 10-03-2025 | SIP/AXISMUTUALFUND/SIP938862/MUTUAL FUND | MF7368649 | DR | 9,410.40 | | -385,032.62 |
| 10-03-2025 | NEFT/PPF/AC482678381/PPF DEPOSIT | PPF8738028 | DR | 1,500.00 | | -386,532.62 |
| 10-03-2025 | POS/495689/MYNTRA INDIA/CARD **1896 | POS77530858 | DR | 1,008.00 | | -387,540.62 |
| 10-03-2025 | UPI/927874673/SWIGGY/swiggy@hdfcbank | UPI755850102 | DR | 383.00 | | -387,923.62 |
| 12-03-2025 | UPI/261830305/ZOMATO/zomato@hdfcbank | UPI731490410 | DR | 765.00 | | -388,688.62 |
| 13-03-2025 | UPI/292498734/NETMEDS CBE/netmedscbe@ybl | UPI514063980 | DR | 688.00 | | -389,376.62 |
| 14-03-2025 | POS/72350/AJIO INDIA/CARD **3253 | POS82069813 | DR | 472.00 | | -389,848.62 |
| 15-03-2025 | UPI/310990270/RAPIDO/rapido@ybl | UPI689733311 | DR | 291.00 | | -390,139.62 |
| 16-03-2025 | POS/158505/MEESHO INDIA/CARD **3147 | POS28950225 | DR | 12,176.00 | | -402,315.62 |
| 16-03-2025 | POS/317228/MEESHO INDIA/CARD **8167 | POS77174781 | DR | 810.00 | | -403,125.62 |
| 16-03-2025 | UPI/374852423/SWIGGY/swiggy@hdfcbank | UPI998654383 | DR | 522.00 | | -403,647.62 |
| 16-03-2025 | UPI/490430425/ZOMATO/zomato@hdfcbank | UPI788965402 | DR | 695.00 | | -404,342.62 |
| 16-03-2025 | POS/380630/HP PETROL RS PURAM/CARD **9276 | FUEL72060002 | DR | 1,236.00 | | -405,578.62 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 17-03-2025 | UPI/686565721/EATSURE/eatsure@hdfcbank | UPI377181673 | DR | 537.00 | | -406,115.62 |
| 18-03-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 2308196178 | ELEC901813 | DR | 3,376.00 | | -409,491.62 |
| 18-03-2025 | UPI/853824582/VI RECHARGE/vi@paytm | UPI977642903 | DR | 599.00 | | -410,090.62 |
| 19-03-2025 | ATM/CASH WDL/S1AX8992/AXIS ATM PEELEMEDU | ATM41514270 | DR | 3,000.00 | | -413,090.62 |
| 22-03-2025 | POS/399001/MYNTRA INDIA/CARD **7862 | POS97047823 | DR | 3,128.00 | | -416,218.62 |
| 22-03-2025 | ATM/CASH WDL/S1HD1583/HDFC ATM GANDHIPURAM | ATM22077813 | DR | 5,000.00 | | -421,218.62 |
| 22-03-2025 | UPI/226381539/UBER/uber@ybl | UPI857234111 | DR | 278.00 | | -421,496.62 |
| 23-03-2025 | UPI/859274255/ZOMATO/zomato@hdfcbank | UPI261501633 | DR | 190.00 | | -421,686.62 |
| 23-03-2025 | UPI/888697703/UBER/uber@ybl | UPI573440493 | DR | 391.00 | | -422,077.62 |
| 24-03-2025 | UPI/625664911/ZOMATO/zomato@hdfcbank | UPI241760837 | DR | 622.00 | | -422,699.62 |
| 25-03-2025 | POS/816593/MYNTRA INDIA/CARD **4273 | POS80302320 | DR | 2,040.00 | | -424,739.62 |
| 25-03-2025 | POS/800927/ANNAPOORNA CBE/CARD **3478 | POS36967932 | DR | 1,633.00 | | -426,372.62 |
| 25-03-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG975299 | DR | 17.70 | | -426,390.32 |
| 27-03-2025 | POS/608031/HOTEL ANNAPOORNA/CARD **5257 | POS51551562 | DR | 933.00 | | -427,323.32 |
| 28-03-2025 | UPI/113044229/EATSURE/eatsure@hdfcbank | UPI951327590 | DR | 367.00 | | -427,690.32 |
| 29-03-2025 | NEFT-302580-SUGUNA FOODS-SALARY MAR | NEFT96221762 | CR | | 110,047.06 | -317,643.26 |
| 29-03-2025 | UPI/904724194/ZOMATO/zomato@hdfcbank | UPI395888254 | DR | 275.00 | | -317,918.26 |
| 30-03-2025 | POS/962534/FLIPKART INDIA/CARD **4207 | POS92602883 | DR | 3,479.00 | | -321,397.26 |
| 31-03-2025 | UPI/169342076/SWIGGY/swiggy@hdfcbank | UPI461401337 | DR | 185.00 | | -321,582.26 |
| 31-03-2025 | UPI/781018716/EATSURE/eatsure@hdfcbank | UPI764910067 | DR | 184.00 | | -321,766.26 |
| 31-03-2025 | INT/CREDIT/SAVINGS AC/Q1 FY2025 | INT459198 | CR | | 75.00 | -321,691.26 |
| 01-04-2025 | UPI/375697592/SWIGGY/swiggy@hdfcbank | UPI359658879 | DR | 611.00 | | -322,302.26 |
| 02-04-2025 | UPI/601921755/EATSURE/eatsure@hdfcbank | UPI541067314 | DR | 488.00 | | -322,790.26 |
| 03-04-2025 | UPI/761527030/SWIGGY/swiggy@hdfcbank | UPI946168638 | DR | 375.00 | | -323,165.26 |
| 03-04-2025 | UPI/630941544/SWIGGY/swiggy@hdfcbank | UPI340063275 | DR | 158.00 | | -323,323.26 |
| 03-04-2025 | NEFT/186917/FAMILY SUPPORT/TRANSFER | NEFT59926971 | DR | 17,242.00 | | -340,565.26 |
| 03-04-2025 | ACH/DEBIT/HOTSTAR/SUB67102085 | SUB257842 | DR | 299.00 | | -340,864.26 |
| 04-04-2025 | UPI/519187190/LANDLORD RENT/landlord@okhdfc | UPI884356074 | DR | 15,131.00 | | -355,995.26 |
| 06-04-2025 | UPI/404421268/RAPIDO/rapido@ybl | UPI834235915 | DR | 247.00 | | -356,242.26 |
| 07-04-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB25083571 | NET156122 | DR | 1,199.00 | | -357,441.26 |
| 07-04-2025 | POS/379131/AJIO INDIA/CARD **9411 | POS22210716 | DR | 705.00 | | -358,146.26 |
| 08-04-2025 | UPI/301608161/UBER/uber@ybl | UPI673789756 | DR | 336.00 | | -358,482.26 |
| 09-04-2025 | SIP/AXISMUTUALFUND/SIP264117/MUTUAL FUND | MF8390860 | DR | 9,410.40 | | -367,892.66 |
| 09-04-2025 | POS/999692/MEESHO INDIA/CARD **6920 | POS47356500 | DR | 3,167.00 | | -371,059.66 |
| 09-04-2025 | POS/254226/MEESHO INDIA/CARD **3965 | POS13561114 | DR | 1,801.00 | | -372,860.66 |
| 09-04-2025 | UPI/182971713/ZOMATO/zomato@hdfcbank | UPI666836988 | DR | 192.00 | | -373,052.66 |
| 11-04-2025 | NEFT/PPF/AC564246243/PPF DEPOSIT | PPF6450189 | DR | 1,500.00 | | -374,552.66 |
| 11-04-2025 | POS/835359/FLIPKART INDIA/CARD **2711 | POS83414768 | DR | 1,526.00 | | -376,078.66 |
| 12-04-2025 | POS/409003/FLIPKART INDIA/CARD **5641 | POS94303922 | DR | 1,851.00 | | -377,929.66 |
| 12-04-2025 | ATM/CASH WDL/S1CA8067/CANARA ATM RS PURAM | ATM82007817 | DR | 2,000.00 | | -379,929.66 |
| 12-04-2025 | UPI/848994597/OLA/ola@ybl | UPI133767954 | DR | 182.00 | | -380,111.66 |
| 13-04-2025 | UPI/995651272/EATSURE/eatsure@hdfcbank | UPI121408838 | DR | 611.00 | | -380,722.66 |
| 13-04-2025 | UPI/721436604/EATSURE/eatsure@hdfcbank | UPI139148203 | DR | 367.00 | | -381,089.66 |
| 14-04-2025 | UPI/753649979/MEDPLUS CBE/medpluscbe@ybl | UPI983904256 | DR | 354.00 | | -381,443.66 |
| 15-04-2025 | UPI/464343070/VI RECHARGE/vi@paytm | UPI775938490 | DR | 399.00 | | -381,842.66 |
| 16-04-2025 | POS/876433/JUNIOR KUPPANNA/CARD **3788 | POS27546674 | DR | 312.00 | | -382,154.66 |
| 18-04-2025 | POS/115271/FLIPKART INDIA/CARD **3109 | POS29061956 | DR | 2,764.00 | | -384,918.66 |
| 18-04-2025 | BILLPAY/AXIS CREDIT CARD/XXXX6028/PAYMENT | CC95980882 | DR | 18,142.42 | | -403,061.08 |
| 19-04-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 3925619319 | ELEC107536 | DR | 3,608.00 | | -406,669.08 |
| 19-04-2025 | POS/355087/FLIPKART INDIA/CARD **2464 | POS30159702 | DR | 3,427.00 | | -410,096.08 |
| 20-04-2025 | POS/897788/MEESHO INDIA/CARD **2129 | POS66454968 | DR | 3,426.00 | | -413,522.08 |
| 20-04-2025 | UPI/792766176/ZOMATO/zomato@hdfcbank | UPI533027489 | DR | 542.00 | | -414,064.08 |
| 20-04-2025 | UPI/609224998/ZOMATO/zomato@hdfcbank | UPI956800038 | DR | 796.00 | | -414,860.08 |
| 21-04-2025 | UPI/948147012/UBER/uber@ybl | UPI846659784 | DR | 113.00 | | -414,973.08 |
| 22-04-2025 | UPI/700863341/MORE SUPERMARKET/moresupermarket@upi | UPI946288309 | DR | 4,507.00 | | -419,480.08 |
| 22-04-2025 | ATM/CASH WDL/S1HD4333/HDFC ATM KALAPATTI | ATM25133946 | DR | 1,000.00 | | -420,480.08 |
| 22-04-2025 | UPI/385816941/UBER/uber@ybl | UPI114625839 | DR | 250.00 | | -420,730.08 |
| 23-04-2025 | UPI/326347727/UBER/uber@ybl | UPI571909481 | DR | 230.00 | | -420,960.08 |
| 24-04-2025 | POS/712851/AJIO INDIA/CARD **8381 | POS45302400 | DR | 27,095.00 | | -448,055.08 |
| 24-04-2025 | POS/535128/FLIPKART INDIA/CARD **3232 | POS33586718 | DR | 3,236.00 | | -451,291.08 |
| 25-04-2025 | UPI/196059728/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI639688404 | DR | 5,197.00 | | -456,488.08 |
| 25-04-2025 | POS/698295/JUNIOR KUPPANNA/CARD **6017 | POS51450466 | DR | 318.00 | | -456,806.08 |
| 25-04-2025 | ATM/CASH WDL/S1AX7839/AXIS ATM METTUPALAYAM ROAD | ATM50149491 | DR | 3,000.00 | | -459,806.08 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 28-04-2025 | POS/548162/A2B ADYAR ANANDA BHAVAN/CARD **2013 | POS37876787 | DR | 788.00 | | -460,594.08 |
| 29-04-2025 | NEFT-615515-SUGUNA FOODS-SALARY APR | NEFT83247469 | CR | | 110,875.65 | -349,718.43 |
| 29-04-2025 | UPI/337584918/SWIGGY/swiggy@hdfcbank | UPI410664134 | DR | 600.00 | | -350,318.43 |
| 30-04-2025 | ATM/CASH WDL/S1AX9029/AXIS ATM SARAVANAMPATTI | ATM28167266 | DR | 1,000.00 | | -351,318.43 |
| 30-04-2025 | UPI/373445947/BOOKMYSHOW/bms@axisbank | UPI609921669 | DR | 499.00 | | -351,817.43 |
| 01-05-2025 | UPI/233712845/LANDLORD RENT/landlord@okhdfc | UPI222158578 | DR | 15,131.00 | | -366,948.43 |
| 02-05-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB90318565 | NET453425 | DR | 999.00 | | -367,947.43 |
| 03-05-2025 | UPI/800908826/EATSURE/eatsure@hdfcbank | UPI438286660 | DR | 216.00 | | -368,163.43 |
| 03-05-2025 | POS/722813/SHREE ANANDHAAS/CARD **6555 | POS52994511 | DR | 1,470.00 | | -369,633.43 |
| 04-05-2025 | UPI/766563383/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI423769212 | DR | 4,683.00 | | -374,316.43 |
| 04-05-2025 | UPI/216949579/EATSURE/eatsure@hdfcbank | UPI876653929 | DR | 698.00 | | -375,014.43 |
| 04-05-2025 | POS/665693/KOVAI BIRIYANI/CARD **7643 | POS78099803 | DR | 1,859.00 | | -376,873.43 |
| 05-05-2025 | POS/420333/BHARAT PETROLEUM CBE/CARD **9073 | FUEL23620870 | DR | 1,557.00 | | -378,430.43 |
| 05-05-2025 | ATM/CASH WDL/S1AX5221/AXIS ATM SUNGAM | ATM76769913 | DR | 1,000.00 | | -379,430.43 |
| 06-05-2025 | UPI/216112630/EATSURE/eatsure@hdfcbank | UPI802729084 | DR | 404.00 | | -379,834.43 |
| 07-05-2025 | SIP/AXISMUTUALFUND/SIP755699/MUTUAL FUND | MF2006645 | DR | 9,410.40 | | -389,244.83 |
| 07-05-2025 | UPI/277654048/SWIGGY/swiggy@hdfcbank | UPI922816500 | DR | 339.00 | | -389,583.83 |
| 08-05-2025 | POS/274823/FLIPKART INDIA/CARD **1364 | POS72959727 | DR | 3,859.00 | | -393,442.83 |
| 08-05-2025 | UPI/704683588/SWIGGY/swiggy@hdfcbank | UPI276130678 | DR | 253.00 | | -393,695.83 |
| 09-05-2025 | POS/117118/MEESHO INDIA/CARD **7280 | POS96856456 | DR | 2,763.00 | | -396,458.83 |
| 10-05-2025 | POS/390795/SHELL TRICHY ROAD/CARD **7554 | FUEL62037925 | DR | 1,261.00 | | -397,719.83 |
| 11-05-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7143154759 | ELEC862351 | DR | 3,586.00 | | -401,305.83 |
| 11-05-2025 | POS/238682/MYNTRA INDIA/CARD **6422 | POS57521782 | DR | 1,812.00 | | -403,117.83 |
| 11-05-2025 | UPI/603294792/UBER/uber@ybl | UPI592702697 | DR | 102.00 | | -403,219.83 |
| 12-05-2025 | UPI/419820574/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI246226296 | DR | 4,173.00 | | -407,392.83 |
| 12-05-2025 | UPI/861726011/ZOMATO/zomato@hdfcbank | UPI616231566 | DR | 231.00 | | -407,623.83 |
| 12-05-2025 | UPI/231764925/OLA/ola@ybl | UPI607272880 | DR | 119.00 | | -407,742.83 |
| 13-05-2025 | UPI/898653979/SWIGGY/swiggy@hdfcbank | UPI534011510 | DR | 202.00 | | -407,944.83 |
| 13-05-2025 | POS/669870/HP PETROL RS PURAM/CARD **8522 | FUEL51458173 | DR | 1,394.00 | | -409,338.83 |
| 18-05-2025 | UPI/358816654/EATSURE/eatsure@hdfcbank | UPI435427934 | DR | 788.00 | | -410,126.83 |
| 19-05-2025 | ATM/CASH WDL/S1AX2934/AXIS ATM RACE COURSE | ATM80416094 | DR | 1,000.00 | | -411,126.83 |
| 20-05-2025 | NEFT/PPF/AC521699846/PPF DEPOSIT | PPF1167796 | DR | 1,500.00 | | -412,626.83 |
| 20-05-2025 | UPI/452606464/SWIGGY/swiggy@hdfcbank | UPI130799166 | DR | 179.00 | | -412,805.83 |
| 20-05-2025 | UPI/306555132/ZOMATO/zomato@hdfcbank | UPI977539159 | DR | 326.00 | | -413,131.83 |
| 21-05-2025 | UPI/162685613/INDANE GAS CBE/indane@ybl | UPI418686545 | DR | 1,015.00 | | -414,146.83 |
| 21-05-2025 | UPI/617544558/OLA/ola@ybl | UPI257735293 | DR | 101.00 | | -414,247.83 |
| 22-05-2025 | UPI/675074029/AIRTEL RECHARGE/airtel@paytm | UPI723283936 | DR | 449.00 | | -414,696.83 |
| 22-05-2025 | UPI/122675119/SWIGGY/swiggy@hdfcbank | UPI190899801 | DR | 737.00 | | -415,433.83 |
| 23-05-2025 | BILLPAY/AXIS CREDIT CARD/XXXX5552/PAYMENT | CC93792465 | DR | 9,450.27 | | -424,884.10 |
| 24-05-2025 | POS/144864/AMAZON INDIA/CARD **4437 | POS55316967 | DR | 2,081.00 | | -426,965.10 |
| 24-05-2025 | UPI/109673914/RECEIVED FROM/friend@upi | UPI945538141 | CR | | 6,937.00 | -420,028.10 |
| 25-05-2025 | POS/677444/KOVAI BIRIYANI/CARD **7438 | POS52765811 | DR | 1,305.00 | | -421,333.10 |
| 25-05-2025 | POS/464809/SHELL TRICHY ROAD/CARD **1500 | FUEL56107559 | DR | 2,579.00 | | -423,912.10 |
| 27-05-2025 | UPI/144533841/ZOMATO/zomato@hdfcbank | UPI128226669 | DR | 774.00 | | -424,686.10 |
| 27-05-2025 | POS/413787/HOTEL ANNAPOORNA/CARD **6746 | POS64542118 | DR | 1,501.00 | | -426,187.10 |
| 29-05-2025 | POS/238424/MYNTRA INDIA/CARD **9500 | POS77976788 | DR | 3,364.00 | | -429,551.10 |
| 29-05-2025 | UPI/624159306/NETMEDS CBE/netmedscbe@ybl | UPI631929075 | DR | 691.00 | | -430,242.10 |
| 30-05-2025 | NEFT-915065-SUGUNA FOODS-SALARY MAY | NEFT46310749 | CR | | 106,695.49 | -323,546.61 |
| 31-05-2025 | UPI/623658300/ZOMATO/zomato@hdfcbank | UPI598766357 | DR | 338.00 | | -323,884.61 |
| 01-06-2025 | UPI/343033165/LANDLORD RENT/landlord@okhdfc | UPI190767295 | DR | 15,131.00 | | -339,015.61 |
| 01-06-2025 | POS/140698/MEESHO INDIA/CARD **1267 | POS42585175 | DR | 2,224.00 | | -341,239.61 |
| 01-06-2025 | UPI/971494153/SWIGGY/swiggy@hdfcbank | UPI175063275 | DR | 426.00 | | -341,665.61 |
| 01-06-2025 | UPI/187608450/RAPIDO/rapido@ybl | UPI183382032 | DR | 163.00 | | -341,828.61 |
| 02-06-2025 | UPI/724706300/ZOMATO/zomato@hdfcbank | UPI378709750 | DR | 218.00 | | -342,046.61 |
| 02-06-2025 | POS/552742/A2B ADYAR ANANDA BHAVAN/CARD **3622 | POS14807791 | DR | 557.00 | | -342,603.61 |
| 03-06-2025 | POS/673438/MEESHO INDIA/CARD **4391 | POS64036684 | DR | 2,994.00 | | -345,597.61 |
| 03-06-2025 | UPI/596099774/ZOMATO/zomato@hdfcbank | UPI963795547 | DR | 270.00 | | -345,867.61 |
| 04-06-2025 | POS/806770/FLIPKART INDIA/CARD **4650 | POS25812612 | DR | 830.00 | | -346,697.61 |
| 04-06-2025 | ATM/CASH WDL/S1AX4121/AXIS ATM METTUPALAYAM ROAD | ATM89564750 | DR | 2,000.00 | | -348,697.61 |
| 04-06-2025 | UPI/296916636/OLA/ola@ybl | UPI951530965 | DR | 295.00 | | -348,992.61 |
| 04-06-2025 | UPI/873104364/OLA/ola@ybl | UPI905459655 | DR | 372.00 | | -349,364.61 |
| 04-06-2025 | UPI/248657974/OLA/ola@ybl | UPI882857412 | DR | 89.00 | | -349,453.61 |
| 05-06-2025 | SIP/AXISMUTUALFUND/SIP733730/MUTUAL FUND | MF3170324 | DR | 9,410.40 | | -358,864.01 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 06-06-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB68612254 | NET444837 | DR | 599.00 | | -359,463.01 |
| 06-06-2025 | UPI/324900166/SWIGGY/swiggy@hdfcbank | UPI612925643 | DR | 253.00 | | -359,716.01 |
| 07-06-2025 | UPI/111328938/MORE SUPERMARKET/moresupermarket@upi | UPI129788047 | DR | 2,250.00 | | -361,966.01 |
| 07-06-2025 | ATM/CASH WDL/S1AX6912/AXIS ATM PEELAMEDU | ATM57727201 | DR | 10,000.00 | | -371,966.01 |
| 08-06-2025 | NEFT/610188/FAMILY SUPPORT/TRANSFER | NEFT12875666 | DR | 5,962.00 | | -377,928.01 |
| 09-06-2025 | UPI/211858663/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI203922097 | DR | 2,458.00 | | -380,386.01 |
| 09-06-2025 | UPI/167699706/SWIGGY/swiggy@hdfcbank | UPI799505103 | DR | 273.00 | | -380,659.01 |
| 09-06-2025 | ATM/CASH WDL/S1AX4501/AXIS ATM GANAPATHY | ATM62262033 | DR | 3,000.00 | | -383,659.01 |
| 10-06-2025 | UPI/696260130/SWIGGY/swiggy@hdfcbank | UPI531589018 | DR | 186.00 | | -383,845.01 |
| 12-06-2025 | POS/213983/MEESHO INDIA/CARD **1263 | POS63137231 | DR | 3,565.00 | | -387,410.01 |
| 12-06-2025 | POS/933300/AMAZON INDIA/CARD **6904 | POS97866006 | DR | 3,312.00 | | -390,722.01 |
| 12-06-2025 | UPI/586931566/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI704118791 | DR | 4,829.00 | | -395,551.01 |
| 13-06-2025 | POS/140377/AMAZON INDIA/CARD **9953 | POS57357102 | DR | 1,915.00 | | -397,466.01 |
| 13-06-2025 | UPI/808417303/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI983495816 | DR | 3,057.00 | | -400,523.01 |
| 13-06-2025 | UPI/179648655/EATSURE/eatsure@hdfcbank | UPI101412944 | DR | 212.00 | | -400,735.01 |
| 13-06-2025 | UPI/533165621/OLA/ola@ybl | UPI254910374 | DR | 119.00 | | -400,854.01 |
| 13-06-2025 | UPI/948561367/MEDPLUS CBE/medpluscbe@ybl | UPI884179994 | DR | 446.00 | | -401,300.01 |
| 15-06-2025 | NEFT/PPF/AC230336866/PPF DEPOSIT | PPF2495579 | DR | 1,500.00 | | -402,800.01 |
| 15-06-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3345/PAYMENT | CC24538967 | DR | 14,451.51 | | -417,251.52 |
| 16-06-2025 | ATM/CASH WDL/S1HD5199/HDFC ATM AVINASHI ROAD | ATM82553447 | DR | 10,000.00 | | -427,251.52 |
| 17-06-2025 | POS/738898/MEESHO INDIA/CARD **2871 | POS32421491 | DR | 1,779.00 | | -429,030.52 |
| 17-06-2025 | UPI/512085811/ZOMATO/zomato@hdfcbank | UPI655000038 | DR | 355.00 | | -429,385.52 |
| 17-06-2025 | UPI/132500902/UBER/uber@ybl | UPI175171727 | DR | 206.00 | | -429,591.52 |
| 19-06-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1139646570 | ELEC694982 | DR | 3,341.00 | | -432,932.52 |
| 19-06-2025 | UPI/817199351/VI RECHARGE/vi@paytm | UPI561825169 | DR | 599.00 | | -433,531.52 |
| 19-06-2025 | UPI/934926956/SWIGGY/swiggy@hdfcbank | UPI986562074 | DR | 275.00 | | -433,806.52 |
| 20-06-2025 | UPI/662590843/BOOKMYSHOW/bms@axisbank | UPI471336494 | DR | 543.00 | | -434,349.52 |
| 21-06-2025 | UPI/758295283/ZOMATO/zomato@hdfcbank | UPI185975440 | DR | 561.00 | | -434,910.52 |
| 22-06-2025 | UPI/620121181/ZOMATO/zomato@hdfcbank | UPI646161207 | DR | 224.00 | | -435,134.52 |
| 24-06-2025 | UPI/809502774/EATSURE/eatsure@hdfcbank | UPI418987150 | DR | 756.00 | | -435,890.52 |
| 24-06-2025 | UPI/183111851/RAPIDO/rapido@ybl | UPI479464828 | DR | 241.00 | | -436,131.52 |
| 24-06-2025 | UPI/466228682/OLA/ola@ybl | UPI405510275 | DR | 131.00 | | -436,262.52 |
| 26-06-2025 | POS/922761/AMAZON INDIA/CARD **7576 | POS29914048 | DR | 3,860.00 | | -440,122.52 |
| 26-06-2025 | ATM/CASH WDL/S1AX3885/AXIS ATM SUNGAM | ATM77003959 | DR | 5,000.00 | | -445,122.52 |
| 27-06-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG464893 | DR | 17.70 | | -445,140.22 |
| 28-06-2025 | POS/483827/MEESHO INDIA/CARD **4486 | POS81605718 | DR | 1,890.00 | | -447,030.22 |
| 29-06-2025 | POS/118297/AJIO INDIA/CARD **2090 | POS35875615 | DR | 2,472.00 | | -449,502.22 |
| 29-06-2025 | POS/140950/A2B ADYAR ANANDA BHAVAN/CARD **8535 | POS55039696 | DR | 1,205.00 | | -450,707.22 |
| 30-06-2025 | UPI/137066486/INDANE GAS CBE/indane@ybl | UPI806428630 | DR | 991.00 | | -451,698.22 |
| 30-06-2025 | INT/CREDIT/SAVINGS AC/Q2 FY2025 | INT220775 | CR | | 75.00 | -451,623.22 |
| 01-07-2025 | NEFT-332107-SUGUNA FOODS-SALARY JUN | NEFT30488040 | CR | | 110,244.76 | -341,378.46 |
| 01-07-2025 | UPI/121879945/LANDLORD RENT/landlord@okhdfc | UPI135097163 | DR | 15,131.00 | | -356,509.46 |
| 04-07-2025 | POS/736090/MYNTRA INDIA/CARD **3909 | POS13702237 | DR | 3,983.00 | | -360,492.46 |
| 04-07-2025 | UPI/343342753/MEDPLUS CBE/medpluscbe@ybl | UPI795612477 | DR | 739.00 | | -361,231.46 |
| 05-07-2025 | UPI/545715050/SWIGGY/swiggy@hdfcbank | UPI182117256 | DR | 158.00 | | -361,389.46 |
| 05-07-2025 | ATM/CASH WDL/S1AX6022/AXIS ATM SINGANALLUR | ATM86094070 | DR | 10,000.00 | | -371,389.46 |
| 05-07-2025 | NEFT/650364/FAMILY SUPPORT/TRANSFER | NEFT90747224 | DR | 23,507.00 | | -394,896.46 |
| 06-07-2025 | UPI/374368621/INDANE GAS CBE/indane@ybl | UPI873725824 | DR | 1,091.00 | | -395,987.46 |
| 06-07-2025 | UPI/962101757/MORE SUPERMARKET/moresupermarket@upi | UPI621401426 | DR | 3,401.00 | | -399,388.46 |
| 06-07-2025 | UPI/300189665/UBER/uber@ybl | UPI107175365 | DR | 362.00 | | -399,750.46 |
| 07-07-2025 | SIP/AXISMUTUALFUND/SIP786036/MUTUAL FUND | MF2184194 | DR | 9,410.40 | | -409,160.86 |
| 07-07-2025 | UPI/896608429/SWIGGY/swiggy@hdfcbank | UPI424388778 | DR | 719.00 | | -409,879.86 |
| 07-07-2025 | POS/931273/JUNIOR KUPPANNA/CARD **7762 | POS41700275 | DR | 612.00 | | -410,491.86 |
| 07-07-2025 | ATM/CASH WDL/S1AX6237/AXIS ATM KALAPATTI | ATM58515670 | DR | 3,000.00 | | -413,491.86 |
| 09-07-2025 | UPI/115476686/NETMEDS CBE/netmedscbe@ybl | UPI760374249 | DR | 248.00 | | -413,739.86 |
| 10-07-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB13066204 | NET759676 | DR | 999.00 | | -414,738.86 |
| 10-07-2025 | POS/364590/KOVAI BIRIYANI/CARD **9182 | POS62667469 | DR | 2,010.00 | | -416,748.86 |
| 10-07-2025 | POS/951187/HOTEL ANNAPOORNA/CARD **4396 | POS79741515 | DR | 1,592.00 | | -418,340.86 |
| 11-07-2025 | ACH/DEBIT/NETFLIX/SUB40334081 | SUB965951 | DR | 299.00 | | -418,639.86 |
| 12-07-2025 | UPI/450367509/SWIGGY/swiggy@hdfcbank | UPI977650323 | DR | 668.00 | | -419,307.86 |
| 12-07-2025 | ATM/CASH WDL/S1AX7733/AXIS ATM AVINASHI ROAD | ATM18055186 | DR | 10,000.00 | | -429,307.86 |
| 12-07-2025 | UPI/471643374/UBER/uber@ybl | UPI433024194 | DR | 224.00 | | -429,531.86 |
| 13-07-2025 | UPI/768019718/ZOMATO/zomato@hdfcbank | UPI789204642 | DR | 422.00 | | -429,953.86 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 14-07-2025 | UPI/917595674/ZOMATO/zomato@hdfcbank | UPI827337740 | DR | 749.00 | | -430,702.86 |
| 15-07-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3635/PAYMENT | CC72940889 | DR | 9,851.35 | | -440,554.21 |
| 16-07-2025 | POS/293090/MEESHO INDIA/CARD **4148 | POS35052176 | DR | 1,033.00 | | -441,587.21 |
| 16-07-2025 | UPI/920076105/SWIGGY/swiggy@hdfcbank | UPI806970113 | DR | 218.00 | | -441,805.21 |
| 17-07-2025 | NEFT/PPF/AC373842208/PPF DEPOSIT | PPF9028710 | DR | 1,500.00 | | -443,305.21 |
| 17-07-2025 | UPI/443580054/NILGIRIS CBE/nilgiriscbe@upi | UPI972162972 | DR | 4,009.00 | | -447,314.21 |
| 18-07-2025 | ATM/CASH WDL/S1SB2613/SBI ATM THUDIYALUR | ATM63283077 | DR | 5,000.00 | | -452,314.21 |
| 19-07-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 1274661476 | ELEC367415 | DR | 1,876.00 | | -454,190.21 |
| 20-07-2025 | UPI/604090598/EATSURE/eatsure@hdfcbank | UPI853650934 | DR | 512.00 | | -454,702.21 |
| 21-07-2025 | UPI/862892094/ZOMATO/zomato@hdfcbank | UPI335838654 | DR | 380.00 | | -455,082.21 |
| 21-07-2025 | UPI/793233745/ZOMATO/zomato@hdfcbank | UPI397359372 | DR | 181.00 | | -455,263.21 |
| 21-07-2025 | POS/268549/SREE ANNAPOORNA/CARD **2598 | POS98066541 | DR | 1,982.00 | | -457,245.21 |
| 22-07-2025 | UPI/952794023/AIRTEL RECHARGE/airtel@paytm | UPI222769778 | DR | 399.00 | | -457,644.21 |
| 22-07-2025 | UPI/838522912/UBER/uber@ybl | UPI942374167 | DR | 364.00 | | -458,008.21 |
| 23-07-2025 | ATM/CASH WDL/S1SB5334/SBI ATM VADAVALLI | ATM29240242 | DR | 1,000.00 | | -459,008.21 |
| 23-07-2025 | ATM/CASH WDL/S1HD8426/HDFC ATM METTUPALAYAM ROAD | ATM71991837 | DR | 1,000.00 | | -460,008.21 |
| 24-07-2025 | UPI/962648087/EATSURE/eatsure@hdfcbank | UPI371759387 | DR | 763.00 | | -460,771.21 |
| 25-07-2025 | UPI/732903993/EATSURE/eatsure@hdfcbank | UPI809663836 | DR | 528.00 | | -461,299.21 |
| 25-07-2025 | UPI/745998569/RAPIDO/rapido@ybl | UPI469972936 | DR | 231.00 | | -461,530.21 |
| 27-07-2025 | UPI/339132456/BOOKMYSHOW/bms@axisbank | UPI273005940 | DR | 867.00 | | -462,397.21 |
| 28-07-2025 | UPI/583287877/NETMEDS CBE/netmedscbe@ybl | UPI453947151 | DR | 876.00 | | -463,273.21 |
| 29-07-2025 | NEFT-373423-SUGUNA FOODS-SALARY JUL | NEFT95723956 | CR | | 110,757.31 | -352,515.90 |
| 30-07-2025 | UPI/789596462/RAPIDO/rapido@ybl | UPI169706051 | DR | 173.00 | | -352,688.90 |
| 31-07-2025 | POS/272412/MYNTRA INDIA/CARD **9191 | POS52258305 | DR | 9,388.00 | | -362,076.90 |
| 31-07-2025 | POS/883669/AJIO INDIA/CARD **5084 | POS96550406 | DR | 2,444.00 | | -364,520.90 |
| 31-07-2025 | UPI/351338245/ZOMATO/zomato@hdfcbank | UPI257927209 | DR | 298.00 | | -364,818.90 |
| 01-08-2025 | UPI/110849628/LANDLORD RENT/landlord@okhdfc | UPI543605884 | DR | 15,131.00 | | -379,949.90 |
| 01-08-2025 | UPI/166753784/EATSURE/eatsure@hdfcbank | UPI736855241 | DR | 287.00 | | -380,236.90 |
| 01-08-2025 | POS/588321/SREE ANNAPOORNA/CARD **1626 | POS73635374 | DR | 1,227.00 | | -381,463.90 |
| 02-08-2025 | SIP/AXISMUTUALFUND/SIP858714/MUTUAL FUND | MF3086435 | DR | 9,410.40 | | -390,874.30 |
| 02-08-2025 | UPI/340803196/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI352916981 | DR | 2,462.00 | | -393,336.30 |
| 02-08-2025 | UPI/716403946/ZOMATO/zomato@hdfcbank | UPI846313696 | DR | 525.00 | | -393,861.30 |
| 03-08-2025 | UPI/894251860/ZOMATO/zomato@hdfcbank | UPI512188632 | DR | 195.00 | | -394,056.30 |
| 04-08-2025 | POS/708069/AJIO INDIA/CARD **2560 | POS30922458 | DR | 1,572.00 | | -395,628.30 |
| 04-08-2025 | NEFT/435524/FAMILY SUPPORT/TRANSFER | NEFT32733276 | DR | 15,356.00 | | -410,984.30 |
| 04-08-2025 | UPI/267509879/BOOKMYSHOW/bms@axisbank | UPI688780776 | DR | 985.00 | | -411,969.30 |
| 05-08-2025 | UPI/734738238/NETMEDS CBE/netmedscbe@ybl | UPI250883659 | DR | 640.00 | | -412,609.30 |
| 09-08-2025 | POS/761230/MEESHO INDIA/CARD **3539 | POS60076461 | DR | 508.00 | | -413,117.30 |
| 10-08-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB43579375 | NET464091 | DR | 599.00 | | -413,716.30 |
| 10-08-2025 | UPI/319644255/SWIGGY/swiggy@hdfcbank | UPI160388115 | DR | 768.00 | | -414,484.30 |
| 11-08-2025 | UPI/289327834/ZOMATO/zomato@hdfcbank | UPI382214787 | DR | 552.00 | | -415,036.30 |
| 11-08-2025 | ATM/CASH WDL/S1AX8850/AXIS ATM VADAVALLI | ATM61371862 | DR | 10,000.00 | | -425,036.30 |
| 11-08-2025 | UPI/731217130/RAPIDO/rapido@ybl | UPI696924554 | DR | 89.00 | | -425,125.30 |
| 12-08-2025 | POS/719393/MYNTRA INDIA/CARD **3829 | POS61845729 | DR | 549.00 | | -425,674.30 |
| 13-08-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 9486646051 | ELEC640272 | DR | 1,615.00 | | -427,289.30 |
| 15-08-2025 | UPI/407986086/EATSURE/eatsure@hdfcbank | UPI640170975 | DR | 422.00 | | -427,711.30 |
| 15-08-2025 | UPI/316549970/EATSURE/eatsure@hdfcbank | UPI899142622 | DR | 648.00 | | -428,359.30 |
| 15-08-2025 | UPI/590538787/UBER/uber@ybl | UPI856108889 | DR | 303.00 | | -428,662.30 |
| 16-08-2025 | UPI/402108141/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI419667378 | DR | 2,063.00 | | -430,725.30 |
| 16-08-2025 | UPI/373161241/SWIGGY/swiggy@hdfcbank | UPI592213092 | DR | 707.00 | | -431,432.30 |
| 17-08-2025 | UPI/393317664/SWIGGY/swiggy@hdfcbank | UPI697327004 | DR | 678.00 | | -432,110.30 |
| 18-08-2025 | UPI/789858416/VI RECHARGE/vi@paytm | UPI201459469 | DR | 449.00 | | -432,559.30 |
| 19-08-2025 | UPI/722340948/SWIGGY/swiggy@hdfcbank | UPI339338391 | DR | 676.00 | | -433,235.30 |
| 19-08-2025 | UPI/306099276/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI251682524 | DR | 535.00 | | -433,770.30 |
| 20-08-2025 | NEFT/PPF/AC951737931/PPF DEPOSIT | PPF4012533 | DR | 1,500.00 | | -435,270.30 |
| 20-08-2025 | UPI/625335215/ZOMATO/zomato@hdfcbank | UPI638601234 | DR | 760.00 | | -436,030.30 |
| 20-08-2025 | BILLPAY/AXIS CREDIT CARD/XXXX3570/PAYMENT | CC49573465 | DR | 7,696.04 | | -443,726.34 |
| 22-08-2025 | UPI/296036842/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI486669720 | DR | 2,371.00 | | -446,097.34 |
| 22-08-2025 | UPI/654675807/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI116426379 | DR | 2,391.00 | | -448,488.34 |
| 22-08-2025 | UPI/647532459/EATSURE/eatsure@hdfcbank | UPI953776914 | DR | 632.00 | | -449,120.34 |
| 22-08-2025 | UPI/152785269/SWIGGY/swiggy@hdfcbank | UPI938220260 | DR | 376.00 | | -449,496.34 |
| 22-08-2025 | POS/577939/ANNAPOORNA CBE/CARD **3845 | POS35106755 | DR | 1,895.00 | | -451,391.34 |
| 24-08-2025 | POS/632336/FLIPKART INDIA/CARD **4316 | POS92216736 | DR | 3,897.00 | | -455,288.34 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 24-08-2025 | UPI/357348695/EATSURE/eatsure@hdfcbank | UPI318960131 | DR | 413.00 | | -455,701.34 |
| 24-08-2025 | UPI/298747913/MEDPLUS CBE/medpluscbe@ybl | UPI984429675 | DR | 652.00 | | -456,353.34 |
| 25-08-2025 | UPI/368436086/RAPIDO/rapido@ybl | UPI300610312 | DR | 326.00 | | -456,679.34 |
| 27-08-2025 | POS/550353/MEESHO INDIA/CARD **7974 | POS28053421 | DR | 4,060.00 | | -460,739.34 |
| 27-08-2025 | UPI/871033824/SWIGGY/swiggy@hdfcbank | UPI900774920 | DR | 521.00 | | -461,260.34 |
| 27-08-2025 | UPI/844716262/EATSURE/eatsure@hdfcbank | UPI854825527 | DR | 282.00 | | -461,542.34 |
| 28-08-2025 | ATM/CASH WDL/S1AX8355/AXIS ATM TRICHY ROAD | ATM63484781 | DR | 3,000.00 | | -464,542.34 |
| 29-08-2025 | NEFT-900668-SUGUNA FOODS-SALARY AUG | NEFT71683284 | CR | | 107,965.56 | -356,576.78 |
| 30-08-2025 | UPI/101283323/DMART COIMBATORE/dmartcoimbatore@upi | UPI555416476 | DR | 3,449.00 | | -360,025.78 |
| 01-09-2025 | UPI/173555034/LANDLORD RENT/landlord@okhdfc | UPI622462780 | DR | 15,131.00 | | -375,156.78 |
| 01-09-2025 | UPI/690728994/RAPIDO/rapido@ybl | UPI960091136 | DR | 294.00 | | -375,450.78 |
| 01-09-2025 | UPI/709735865/MEDPLUS CBE/medpluscbe@ybl | UPI415269295 | DR | 625.00 | | -376,075.78 |
| 02-09-2025 | POS/776578/MYNTRA INDIA/CARD **9261 | POS53337271 | DR | 2,768.00 | | -378,843.78 |
| 02-09-2025 | UPI/967353090/EATSURE/eatsure@hdfcbank | UPI659668012 | DR | 799.00 | | -379,642.78 |
| 02-09-2025 | ATM/CASH WDL/S1IO6363/IOB ATM SARAVANAMPATTI | ATM81313838 | DR | 2,000.00 | | -381,642.78 |
| 04-09-2025 | POS/165858/AJIO INDIA/CARD **1036 | POS50730933 | DR | 7,928.00 | | -389,570.78 |
| 04-09-2025 | UPI/999958731/SWIGGY/swiggy@hdfcbank | UPI975947005 | DR | 503.00 | | -390,073.78 |
| 04-09-2025 | ATM/CASH WDL/S1CA9613/CANARA ATM PEELAMEDU | ATM55784283 | DR | 5,000.00 | | -395,073.78 |
| 05-09-2025 | SIP/AXISMUTUALFUND/SIP487088/MUTUAL FUND | MF3813360 | DR | 9,410.40 | | -404,484.18 |
| 05-09-2025 | POS/994830/AMAZON INDIA/CARD **4797 | POS77902188 | DR | 1,546.00 | | -406,030.18 |
| 06-09-2025 | UPI/592952469/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI411367131 | DR | 4,165.00 | | -410,195.18 |
| 06-09-2025 | UPI/537998940/ZOMATO/zomato@hdfcbank | UPI894029954 | DR | 725.00 | | -410,920.18 |
| 06-09-2025 | UPI/745514576/EATSURE/eatsure@hdfcbank | UPI985807078 | DR | 541.00 | | -411,461.18 |
| 08-09-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB12907251 | NET302315 | DR | 1,199.00 | | -412,660.18 |
| 08-09-2025 | ACH/DEBIT/NETFLIX/SUB14689914 | SUB309699 | DR | 199.00 | | -412,859.18 |
| 09-09-2025 | UPI/477275092/SWIGGY/swiggy@hdfcbank | UPI937769955 | DR | 199.00 | | -413,058.18 |
| 10-09-2025 | UPI/956269885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi | UPI509330882 | DR | 1,935.00 | | -414,993.18 |
| 11-09-2025 | UPI/449996318/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI232605778 | DR | 847.00 | | -415,840.18 |
| 13-09-2025 | POS/365487/FLIPKART INDIA/CARD **7056 | POS79407909 | DR | 3,057.00 | | -418,897.18 |
| 14-09-2025 | UPI/638643904/EATSURE/eatsure@hdfcbank | UPI792278931 | DR | 451.00 | | -419,348.18 |
| 14-09-2025 | UPI/150472749/UBER/uber@ybl | UPI957174140 | DR | 240.00 | | -419,588.18 |
| 15-09-2025 | NEFT/PPF/AC385575006/PPF DEPOSIT | PPF7792665 | DR | 1,500.00 | | -421,088.18 |
| 15-09-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 7824455989 | ELEC399138 | DR | 1,775.00 | | -422,863.18 |
| 15-09-2025 | POS/977690/AJIO INDIA/CARD **6039 | POS62653071 | DR | 10,212.00 | | -433,075.18 |
| 15-09-2025 | UPI/709884788/EATSURE/eatsure@hdfcbank | UPI386387762 | DR | 670.00 | | -433,745.18 |
| 15-09-2025 | POS/785850/SHREE ANANDHAAS/CARD **4172 | POS33835893 | DR | 1,545.00 | | -435,290.18 |
| 15-09-2025 | UPI/101408379/OLA/ola@ybl | UPI473564170 | DR | 96.00 | | -435,386.18 |
| 16-09-2025 | ATM/CASH WDL/S1IC8109/ICICI ATM GANAPATHY | ATM85365499 | DR | 10,000.00 | | -445,386.18 |
| 17-09-2025 | UPI/252910223/ZOMATO/zomato@hdfcbank | UPI778321424 | DR | 557.00 | | -445,943.18 |
| 18-09-2025 | POS/158794/FLIPKART INDIA/CARD **1604 | POS58504894 | DR | 1,507.00 | | -447,450.18 |
| 18-09-2025 | UPI/823379846/EATSURE/eatsure@hdfcbank | UPI287602586 | DR | 692.00 | | -448,142.18 |
| 18-09-2025 | ATM/CASH WDL/S1AX7384/AXIS ATM KALAPATTI | ATM46650623 | DR | 2,000.00 | | -450,142.18 |
| 19-09-2025 | UPI/606675337/EATSURE/eatsure@hdfcbank | UPI213339079 | DR | 702.00 | | -450,844.18 |
| 21-09-2025 | UPI/950867105/SWIGGY/swiggy@hdfcbank | UPI584084928 | DR | 646.00 | | -451,490.18 |
| 21-09-2025 | UPI/646077629/EATSURE/eatsure@hdfcbank | UPI287617916 | DR | 564.00 | | -452,054.18 |
| 22-09-2025 | UPI/239903258/JIO RECHARGE/jio@paytm | UPI923120262 | DR | 399.00 | | -452,453.18 |
| 22-09-2025 | POS/427502/AMAZON INDIA/CARD **6072 | POS94413390 | DR | 1,340.00 | | -453,793.18 |
| 22-09-2025 | UPI/213369687/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI896706055 | DR | 2,375.00 | | -456,168.18 |
| 22-09-2025 | UPI/104677675/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI303856582 | DR | 4,582.00 | | -460,750.18 |
| 22-09-2025 | UPI/300131603/UBER/uber@ybl | UPI453344231 | DR | 97.00 | | -460,847.18 |
| 23-09-2025 | UPI/408353729/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI979566330 | DR | 3,130.00 | | -463,977.18 |
| 23-09-2025 | UPI/674133387/ZOMATO/zomato@hdfcbank | UPI412156735 | DR | 375.00 | | -464,352.18 |
| 23-09-2025 | ATM/CASH WDL/S1AX4187/AXIS ATM PEELAMEDU | ATM33363484 | DR | 10,000.00 | | -474,352.18 |
| 23-09-2025 | UPI/125431341/UBER/uber@ybl | UPI808178750 | DR | 224.00 | | -474,576.18 |
| 24-09-2025 | UPI/746842379/SWIGGY/swiggy@hdfcbank | UPI747545754 | DR | 210.00 | | -474,786.18 |
| 25-09-2025 | UPI/983105965/SWIGGY/swiggy@hdfcbank | UPI475494913 | DR | 572.00 | | -475,358.18 |
| 25-09-2025 | UPI/844538374/RAPIDO/rapido@ybl | UPI254076406 | DR | 383.00 | | -475,741.18 |
| 25-09-2025 | BILLPAY/AXIS CREDIT CARD/XXXX4712/PAYMENT | CC88331024 | DR | 17,357.10 | | -493,098.28 |
| 26-09-2025 | ATM/CASH WDL/S1HD1385/HDFC ATM METTUPALAYAM ROAD | ATM84451410 | DR | 2,000.00 | | -495,098.28 |
| 26-09-2025 | UPI/471681009/RAPIDO/rapido@ybl | UPI112044429 | DR | 300.00 | | -495,398.28 |
| 28-09-2025 | POS/843129/AJIO INDIA/CARD **6942 | POS61239529 | DR | 1,926.00 | | -497,324.28 |
| 28-09-2025 | POS/446104/JUNIOR KUPPANNA/CARD **3032 | POS90917345 | DR | 1,780.00 | | -499,104.28 |
| 28-09-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG213464 | DR | 17.70 | | -499,121.98 |

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 29-09-2025 | POS/898212/MYNTRA INDIA/CARD **2122 | POS52102161 | DR | 1,031.00 | | -500,152.98 |
| 29-09-2025 | UPI/329238680/ZOMATO/zomato@hdfcbank | UPI760535918 | DR | 704.00 | | -500,856.98 |
| 29-09-2025 | UPI/125665548/APOLLO PHARMACY CBE/apollopharmacycbe@ybl | UPI142478372 | DR | 385.00 | | -501,241.98 |
| 30-09-2025 | NEFT-575785-SUGUNA FOODS-SALARY SEP | NEFT58500423 | CR | | 110,908.85 | -390,333.13 |
| 30-09-2025 | POS/172870/AJIO INDIA/CARD **4382 | POS60720429 | DR | 1,792.00 | | -392,125.13 |
| 30-09-2025 | INT/CREDIT/SAVINGS AC/Q3 FY2025 | INT386904 | CR | | 75.00 | -392,050.13 |
| 01-10-2025 | UPI/803986221/EATSURE/eatsure@hdfcbank | UPI875913060 | DR | 390.00 | | -392,440.13 |
| 03-10-2025 | POS/429436/AMAZON INDIA/CARD **6937 | POS54263082 | DR | 1,726.00 | | -394,166.13 |
| 03-10-2025 | POS/212478/JUNIOR KUPPANNA/CARD **6629 | POS59836574 | DR | 1,112.00 | | -395,278.13 |
| 04-10-2025 | UPI/359157747/LANDLORD RENT/landlord@okhdfc | UPI925334185 | DR | 15,131.00 | | -410,409.13 |
| 04-10-2025 | POS/803755/SHELL TRICHY ROAD/CARD **4537 | FUEL97697948 | DR | 1,986.00 | | -412,395.13 |
| 04-10-2025 | ATM/CASH WDL/S1AX4851/AXIS ATM AVINASHI ROAD | ATM75582979 | DR | 3,000.00 | | -415,395.13 |
| 05-10-2025 | POS/455603/AMAZON INDIA/CARD **9275 | POS57011328 | DR | 3,599.00 | | -418,994.13 |
| 05-10-2025 | POS/916621/MYNTRA INDIA/CARD **2197 | POS92287585 | DR | 1,686.00 | | -420,680.13 |
| 05-10-2025 | UPI/282971319/SWIGGY/swiggy@hdfcbank | UPI114922731 | DR | 469.00 | | -421,149.13 |
| 06-10-2025 | POS/449193/AMAZON INDIA/CARD **7852 | POS64091536 | DR | 1,868.00 | | -423,017.13 |
| 06-10-2025 | NEFT/890065/FAMILY SUPPORT/TRANSFER | NEFT45846141 | DR | 10,214.00 | | -433,231.13 |
| 07-10-2025 | SIP/AXISMUTUALFUND/SIP348763/MUTUAL FUND | MF8940364 | DR | 9,410.40 | | -442,641.53 |
| 07-10-2025 | UPI/424341964/KOVAI PAZHAMDUR/kovaipazhamudir@upi | UPI402738664 | DR | 3,085.00 | | -445,726.53 |
| 08-10-2025 | ACH/DEBIT/ACT FIBERNET/ACTBB28777205 | NET972616 | DR | 999.00 | | -446,725.53 |
| 08-10-2025 | POS/610857/AJIO INDIA/CARD **2593 | POS13358287 | DR | 1,346.00 | | -448,071.53 |
| 08-10-2025 | UPI/363689958/EATSURE/eatsure@hdfcbank | UPI915775798 | DR | 252.00 | | -448,323.53 |
| 09-10-2025 | POS/142600/SHELL TRICHY ROAD/CARD **1793 | FUEL66191485 | DR | 2,753.00 | | -451,076.53 |
| 10-10-2025 | POS/916671/MYNTRA INDIA/CARD **6689 | POS42994225 | DR | 1,464.00 | | -452,540.53 |
| 10-10-2025 | UPI/343379580/ZOMATO/zomato@hdfcbank | UPI959842055 | DR | 608.00 | | -453,148.53 |
| 10-10-2025 | UPI/847584504/ZOMATO/zomato@hdfcbank | UPI202683828 | DR | 301.00 | | -453,449.53 |
| 10-10-2025 | UPI/773019209/UBER/uber@ybl | UPI656700843 | DR | 161.00 | | -453,610.53 |
| 10-10-2025 | ACH/DEBIT/NETFLIX/SUB75477212 | SUB598136 | DR | 199.00 | | -453,809.53 |
| 11-10-2025 | POS/975853/AMAZON INDIA/CARD **2494 | POS28970808 | DR | 553.00 | | -454,362.53 |
| 11-10-2025 | UPI/659525249/ZOMATO/zomato@hdfcbank | UPI941062116 | DR | 205.00 | | -454,567.53 |
| 11-10-2025 | UPI/735260913/RAPIDO/rapido@ybl | UPI686448022 | DR | 388.00 | | -454,955.53 |
| 12-10-2025 | POS/588246/SHREE ANANDHAAS/CARD **1914 | POS12569088 | DR | 1,417.00 | | -456,372.53 |
| 13-10-2025 | POS/410200/AJIO INDIA/CARD **8183 | POS12162826 | DR | 3,520.00 | | -459,892.53 |
| 14-10-2025 | UPI/659663537/INDANE GAS CBE/indane@ybl | UPI236117742 | DR | 1,015.00 | | -460,907.53 |
| 14-10-2025 | POS/815576/FLIPKART INDIA/CARD **9731 | POS24706081 | DR | 2,010.00 | | -462,917.53 |
| 14-10-2025 | UPI/313629473/RELIANCE FRESH CBE/reliancefreshcbe@upi | UPI188071730 | DR | 1,695.00 | | -464,612.53 |
| 14-10-2025 | ATM/CASH WDL/S1AX3109/AXIS ATM SAIBABA COLONY | ATM98771101 | DR | 2,000.00 | | -466,612.53 |
| 15-10-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 5235424439 | ELEC929255 | DR | 1,498.00 | | -468,110.53 |
| 15-10-2025 | POS/330654/AMAZON INDIA/CARD **5983 | POS61400601 | DR | 2,763.00 | | -470,873.53 |
| 15-10-2025 | POS/368487/SHELL TRICHY ROAD/CARD **7656 | FUEL52888944 | DR | 3,442.00 | | -474,315.53 |
| 16-10-2025 | NEFT/PPF/AC321926048/PPF DEPOSIT | PPF2931642 | DR | 1,500.00 | | -475,815.53 |
| 16-10-2025 | UPI/249033482/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi | UPI677313021 | DR | 3,124.00 | | -478,939.53 |
| 16-10-2025 | UPI/401441603/ZOMATO/zomato@hdfcbank | UPI546168407 | DR | 444.00 | | -479,383.53 |
| 16-10-2025 | UPI/102708816/ZOMATO/zomato@hdfcbank | UPI948712630 | DR | 715.00 | | -480,098.53 |
| 16-10-2025 | BILLPAY/AXIS CREDIT CARD/XXXX7928/PAYMENT | CC80414679 | DR | 18,368.94 | | -498,467.47 |
| 17-10-2025 | POS/769885/INDIAN OIL AVINASHI RD/CARD **7411 | FUEL83727190 | DR | 3,045.00 | | -501,512.47 |
| 17-10-2025 | ATM/CASH WDL/S1AX5041/AXIS ATM TRICHY ROAD | ATM68526351 | DR | 2,000.00 | | -503,512.47 |
| 18-10-2025 | POS/469554/AMAZON INDIA/CARD **7195 | POS25875721 | DR | 3,969.00 | | -507,481.47 |
| 18-10-2025 | POS/911116/FLIPKART INDIA/CARD **9566 | POS60180451 | DR | 3,363.00 | | -510,844.47 |
| 18-10-2025 | UPI/913586683/SWIGGY/swiggy@hdfcbank | UPI918311018 | DR | 510.00 | | -511,354.47 |
| 19-10-2025 | UPI/887420442/JIO RECHARGE/jio@paytm | UPI777197155 | DR | 449.00 | | -511,803.47 |
| 19-10-2025 | UPI/410779779/EATSURE/eatsure@hdfcbank | UPI904903168 | DR | 208.00 | | -512,011.47 |
| 20-10-2025 | POS/350163/ANNAPOORNA CBE/CARD **8077 | POS13827225 | DR | 885.00 | | -512,896.47 |
| 24-10-2025 | POS/533858/MYNTRA INDIA/CARD **3794 | POS26391409 | DR | 828.00 | | -513,724.47 |
| 24-10-2025 | UPI/696735693/OLA/ola@ybl | UPI302084788 | DR | 349.00 | | -514,073.47 |
| 25-10-2025 | UPI/910389246/EATSURE/eatsure@hdfcbank | UPI563177210 | DR | 463.00 | | -514,536.47 |
| 25-10-2025 | UPI/566602011/EATSURE/eatsure@hdfcbank | UPI217680473 | DR | 658.00 | | -515,194.47 |
| 26-10-2025 | ATM/CASH WDL/S1CA4941/CANARA ATM VADAVALLI | ATM25886669 | DR | 3,000.00 | | -518,194.47 |
| 27-10-2025 | POS/574119/BHARAT PETROLEUM CBE/CARD **9059 | FUEL52305164 | DR | 2,842.00 | | -521,036.47 |
| 28-10-2025 | NEFT-559084-SUGUNA FOODS-SALARY OCT | NEFT52446272 | CR | | 112,870.02 | -408,166.45 |
| 29-10-2025 | ATM/CASH WDL/S1AX3686/AXIS ATM HOPES COLLEGE | ATM48655422 | DR | 2,000.00 | | -410,166.45 |
| 30-10-2025 | POS/798256/MYNTRA INDIA/CARD **4133 | POS10354431 | DR | 1,932.00 | | -412,098.45 |
| 30-10-2025 | UPI/478677295/ZOMATO/zomato@hdfcbank | UPI505192500 | DR | 793.00 | | -412,891.45 |

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

| Date | Transaction Description / Narration | Reference | Type | Debit (₹) | Credit (₹) | Balance (₹) |
|------------|---|--------------|------|-----------|------------|-------------|
| 09-12-2025 | UPI/567663669/SWIGGY/swiggy @ hdfcbank | UPI140752867 | DR | 247.00 | | -474,686.51 |
| 09-12-2025 | UPI/636663041/SWIGGY/swiggy @ hdfcbank | UPI532296358 | DR | 509.00 | | -475,195.51 |
| 10-12-2025 | UPI/151870052/BOOKMYSHOW/bms @ axisbank | UPI823872288 | DR | 712.00 | | -475,907.51 |
| 12-12-2025 | UPI/442880011/EATSURE/eatsure @ hdfcbank | UPI379072801 | DR | 732.00 | | -476,639.51 |
| 13-12-2025 | POS/693957/MYNTRA INDIA/CARD **3975 | POS27038015 | DR | 3,523.00 | | -480,162.51 |
| 13-12-2025 | UPI/823423206/DMART COIMBATORE/dmartcoimbatore @ upi | UPI659744497 | DR | 3,342.00 | | -483,504.51 |
| 13-12-2025 | UPI/932124864/ZOMATO/zomato @ hdfcbank | UPI938075527 | DR | 601.00 | | -484,105.51 |
| 13-12-2025 | UPI/794597446/EATSURE/eatsure @ hdfcbank | UPI746425935 | DR | 268.00 | | -484,373.51 |
| 14-12-2025 | ATM/CASH WDL/S1IC6986/ICICI ATM TRICHY ROAD | ATM74003912 | DR | 3,000.00 | | -487,373.51 |
| 15-12-2025 | UPI/763400297/SWIGGY/swiggy @ hdfcbank | UPI495167113 | DR | 494.00 | | -487,867.51 |
| 15-12-2025 | UPI/471175185/ZOMATO/zomato @ hdfcbank | UPI611290269 | DR | 646.00 | | -488,513.51 |
| 16-12-2025 | NEFT/PPF/AC397161408/PPF DEPOSIT | PPF8149513 | DR | 1,500.00 | | -490,013.51 |
| 16-12-2025 | BILLPAY/TANGEDCO COIMBATORE/ACNO 6936483743 | ELEC342816 | DR | 1,760.00 | | -491,773.51 |
| 17-12-2025 | POS/269736/AJIO INDIA/CARD **8603 | POS28077900 | DR | 2,804.00 | | -494,577.51 |
| 17-12-2025 | UPI/444110305/RECEIVED FROM/friend @ upi | UPI693765478 | CR | | 6,095.00 | -488,482.51 |
| 18-12-2025 | UPI/782056639/MORE SUPERMARKET/moresupermarket @ upi | UPI972110116 | DR | 2,267.00 | | -490,749.51 |
| 18-12-2025 | BILLPAY/AXIS CREDIT CARD/XXXX2365/PAYMENT | CC94785738 | DR | 22,618.34 | | -513,367.85 |
| 20-12-2025 | POS/957295/ANNAPOORNA CBE/CARD **4690 | POS81487075 | DR | 737.00 | | -514,104.85 |
| 20-12-2025 | ATM/CASH WDL/S1SB6278/SBI ATM HOPES COLLEGE | ATM72292436 | DR | 1,000.00 | | -515,104.85 |
| 21-12-2025 | UPI/330252972/JIO RECHARGE/jio @ paytm | UPI649600053 | DR | 299.00 | | -515,403.85 |
| 21-12-2025 | POS/901674/MYNTRA INDIA/CARD **5496 | POS67240970 | DR | 3,016.00 | | -518,419.85 |
| 22-12-2025 | UPI/887189960/ZOMATO/zomato @ hdfcbank | UPI622473974 | DR | 514.00 | | -518,933.85 |
| 23-12-2025 | POS/795575/MEESHO INDIA/CARD **1994 | POS92022875 | DR | 2,365.00 | | -521,298.85 |
| 23-12-2025 | UPI/879330350/UBER/uber @ ybl | UPI680043691 | DR | 275.00 | | -521,573.85 |
| 24-12-2025 | UPI/714432596/SWIGGY/swiggy @ hdfcbank | UPI455684463 | DR | 544.00 | | -522,117.85 |
| 24-12-2025 | UPI/500752309/ZOMATO/zomato @ hdfcbank | UPI420643645 | DR | 557.00 | | -522,674.85 |
| 24-12-2025 | POS/178043/SREE ANNAPOORNA/CARD **5858 | POS88530640 | DR | 1,221.00 | | -523,895.85 |
| 25-12-2025 | POS/872315/AMAZON INDIA/CARD **9467 | POS69652340 | DR | 3,833.00 | | -527,728.85 |
| 25-12-2025 | CHG/SMS ALERT CHARGES/QUARTERLY | CHG187392 | DR | 17.70 | | -527,746.55 |
| 26-12-2025 | UPI/617468384/SWIGGY/swiggy @ hdfcbank | UPI627233236 | DR | 734.00 | | -528,480.55 |
| 28-12-2025 | UPI/393048336/SWIGGY/swiggy @ hdfcbank | UPI770656970 | DR | 411.00 | | -528,891.55 |
| 29-12-2025 | NEFT-910851-SUGUNA FOODS-SALARY DEC | NEFT13369209 | CR | | 108,188.46 | -420,703.09 |
| 29-12-2025 | POS/702203/MYNTRA INDIA/CARD **3718 | POS98669972 | DR | 1,888.00 | | -422,591.09 |
| 30-12-2025 | POS/508998/MYNTRA INDIA/CARD **6616 | POS73789796 | DR | 4,056.00 | | -426,647.09 |
| 30-12-2025 | UPI/354500232/OLA/ola @ ybl | UPI819367527 | DR | 189.00 | | -426,836.09 |
| 31-12-2025 | INT/CREDIT/SAVINGS AC/Q4 FY2025 | INT737342 | CR | | 75.00 | -426,761.09 |
| 01-01-2026 | UPI/613210256/SWIGGY/swiggy @ hdfcbank | UPI213293070 | DR | 601.00 | | -427,362.09 |
| 02-01-2026 | SIP/AXISMUTUALFUND/SIP204842/MUTUAL FUND | MF7810022 | DR | 9,802.50 | | -437,164.59 |
| 02-01-2026 | POS/604396/AMAZON INDIA/CARD **6294 | POS95903614 | DR | 788.00 | | -437,952.59 |
| 03-01-2026 | ACH/DEBIT/ACT FIBERNET/ACTBB2439154 | NET208106 | DR | 799.00 | | -438,751.59 |
| 04-01-2026 | UPI/494606097/LANDLORD RENT/landlord @ okhdfc | UPI770971877 | DR | 15,761.00 | | -454,512.59 |
| 06-01-2026 | ATM/CASH WDL/S1AX3284/AXIS ATM SUNGAM | ATM40592605 | DR | 5,000.00 | | -459,512.59 |
| 06-01-2026 | NEFT/477212/FAMILY SUPPORT/TRANSFER | NEFT86102540 | DR | 17,642.00 | | -477,154.59 |
| 07-01-2026 | UPI/625946855/ZOMATO/zomato @ hdfcbank | UPI861506220 | DR | 738.00 | | -477,892.59 |
| 07-01-2026 | UPI/970266434/SWIGGY/swiggy @ hdfcbank | UPI435616970 | DR | 176.00 | | -478,068.59 |
| 08-01-2026 | POS/428303/MYNTRA INDIA/CARD **4715 | POS78930595 | DR | 425.00 | | -478,493.59 |
| 08-01-2026 | UPI/328233690/SWIGGY/swiggy @ hdfcbank | UPI120660811 | DR | 303.00 | | -478,796.59 |
| 12-01-2026 | POS/919211/MEESHO INDIA/CARD **9493 | POS67047214 | DR | 28,114.00 | | -506,910.59 |
| 13-01-2026 | POS/435825/FLIPKART INDIA/CARD **9925 | POS30056704 | DR | 14,588.00 | | -521,498.59 |
| 14-01-2026 | UPI/623682236/RELIANCE FRESH CBE/reliancefreshcbe @ upi | UPI999076608 | DR | 3,614.00 | | -525,112.59 |
| 15-01-2026 | POS/187226/AMAZON INDIA/CARD **4452 | POS31861105 | DR | 3,419.00 | | -528,531.59 |
| 16-01-2026 | NEFT/PPF/AC746955528/PPF DEPOSIT | PPF6952913 | DR | 1,500.00 | | -530,031.59 |
| 16-01-2026 | UPI/440366708/RAPIDO/rapido @ ybl | UPI644021381 | DR | 275.00 | | -530,306.59 |
| 16-01-2026 | NEFT/698587/HEALTH INSURANCE/PREMIUM | INST73182583 | DR | 22,369.00 | | -552,675.59 |
| 17-01-2026 | UPI/831579162/SWIGGY/swiggy @ hdfcbank | UPI469519342 | DR | 728.00 | | -553,403.59 |
| 17-01-2026 | POS/186493/HP PETROL RS PURAM/CARD **6917 | FUEL68126887 | DR | 2,804.00 | | -556,207.59 |
| 18-01-2026 | POS/381964/MYNTRA INDIA/CARD **3264 | POS61660685 | DR | 3,570.00 | | -559,777.59 |
| 18-01-2026 | ATM/CASH WDL/S1AX7259/AXIS ATM AVINASHI ROAD | ATM540506777 | DR | 1,000.00 | | -560,777.59 |
| 18-01-2026 | UPI/983283990/BOOKMYSHOW/bms @ axisbank | UPI865311565 | DR | 810.00 | | -561,587.59 |
| 20-01-2026 | BILLPAY/TANGEDCO COIMBATORE/ACNO 8415634697 | ELEC506609 | DR | 1,520.00 | | -563,107.59 |
| 21-01-2026 | UPI/813697423/JIO RECHARGE/jio @ paytm | UPI550124480 | DR | 699.00 | | -563,806.59 |
| 22-01-2026 | POS/633052/INDIAN OIL GANDHIPURAM/CARD **7992 | FUEL46668686 | DR | 1,874.00 | | -565,680.59 |
| 22-01-2026 | ATM/CASH WDL/S1AX3205/AXIS ATM AVINASHI ROAD | ATM65156769 | DR | 2,000.00 | | -567,680.59 |

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

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