

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Saranya Arun	Account Number:	920000000962
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000962	Currency:	INR

### Account Summary

Opening Balance	■239,361.00
Total Credits (+)	■4,814,673.31
Total Debits (-)	■2,837,251.22
Closing Balance	■2,216,783.09
Total Transactions	958

### Transaction Details

(Complete 5-Year Transaction History - 958 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2024	ACH/DEBIT/AMAZON PRIME/SUB75171485	SUB409304	DR	149.00		239,212.00
02-05-2024	POS/215549/AMAZON INDIA/CARD **2363	POS60563515	DR	755.00		238,457.00
02-05-2024	UPI/268136434/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI972281706	DR	1,883.00		236,574.00
02-05-2024	UPI/354458891/RAPIDO/rapido@ybl	UPI303915229	DR	334.00		236,240.00
03-05-2024	UPI/996465867/ZOMATO/zomato@hdfcbank	UPI183642185	DR	624.00		235,616.00
04-05-2024	UPI/480828574/ZOMATO/zomato@hdfcbank	UPI750484696	DR	716.00		234,900.00
05-05-2024	POS/204420/MYNTRA INDIA/CARD **6354	POS87546668	DR	347.00		234,553.00
05-05-2024	NEFT/411260/FAMILY SUPPORT/TRANSFER	NEFT68597590	DR	19,271.00		215,282.00
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51892407	NET561829	DR	799.00		214,483.00
07-05-2024	EMI/AXISCARLOAN/VL34545/VEHICLE LOAN	LOAN9186970	DR	13,677.00		200,806.00
07-05-2024	POS/305469/MYNTRA INDIA/CARD **6249	POS79586550	DR	414.00		200,392.00
08-05-2024	EMI/AXISPERSONALLOAN/PL65475/PERSONAL LOAN	LOAN7612259	DR	9,819.00		190,573.00
08-05-2024	SIP/AXISMUTUALFUND/SIP273130/MUTUAL FUND	MF4944614	DR	25,448.35		165,124.65
08-05-2024	UPI/675882586/SWIGGY/swiggy@hdfcbank	UPI425899510	DR	675.00		164,449.65
08-05-2024	UPI/693237059/EATSURE/eatsure@hdfcbank	UPI761951524	DR	424.00		164,025.65
08-05-2024	POS/526125/SHELL TRICHY ROAD/CARD **8609	FUEL14103209	DR	3,443.00		160,582.65
12-05-2024	UPI/890596712/OLA/ola@ybl	UPI456777999	DR	190.00		160,392.65
13-05-2024	ATM/CASH WDL/S1IO8378/IOB ATM SAIBABA COLONY	ATM80309490	DR	2,000.00		158,392.65
14-05-2024	UPI/165624798/MORE SUPERMARKET/moresupermarket@upi	UPI899359271	DR	3,406.00		154,986.65
15-05-2024	UPI/210728396/EATSURE/eatsure@hdfcbank	UPI630771349	DR	695.00		154,291.65
17-05-2024	NEFT/PPF/AC241513315/PPF DEPOSIT	PPF3888009	DR	1,500.00		152,791.65
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4163182834	ELEC121508	DR	2,399.00		150,392.65
17-05-2024	UPI/674386564/SWIGGY/swiggy@hdfcbank	UPI351199418	DR	410.00		149,982.65
19-05-2024	POS/530925/AMAZON INDIA/CARD **5076	POS45193538	DR	2,261.00		147,721.65
19-05-2024	UPI/495003434/EATSURE/eatsure@hdfcbank	UPI424615101	DR	779.00		146,942.65
19-05-2024	ATM/CASH WDL/S1IO3119/IOB ATM RACE COURSE	ATM50746324	DR	5,000.00		141,942.65
20-05-2024	POS/191887/SHELL TRICHY ROAD/CARD **2735	FUEL60143229	DR	2,923.00		139,019.65
21-05-2024	UPI/465798065/SWIGGY/swiggy@hdfcbank	UPI303388913	DR	161.00		138,858.65
22-05-2024	UPI/483724575/VI RECHARGE/vi@paytm	UPI695299331	DR	399.00		138,459.65
22-05-2024	POS/951452/AJIO INDIA/CARD **1124	POS66419038	DR	458.00		138,001.65

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-05-2024	UPI/539558333/SWIGGY/swiggy@hdfcbank	UPI176275389	DR	773.00		137,228.65
24-05-2024	UPI/376575142/ZOMATO/zomato@hdfcbank	UPI516740520	DR	396.00		136,832.65
24-05-2024	UPI/977996385/ZOMATO/zomato@hdfcbank	UPI462215050	DR	403.00		136,429.65
24-05-2024	UPI/713662419/RAPIDO/rapido@ybl	UPI357216524	DR	191.00		136,238.65
26-05-2024	POS/474926/JUNIOR KUPPANNA/CARD **8230	POS38419851	DR	1,483.00		134,755.65
27-05-2024	UPI/919312295/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI472418056	DR	3,723.00		131,032.65
28-05-2024	POS/999310/MEESHO INDIA/CARD **6543	POS68768722	DR	2,345.00		128,687.65
29-05-2024	UPI/281247194/SWIGGY/swiggy@hdfcbank	UPI974681538	DR	684.00		128,003.65
30-05-2024	POS/790863/BHARAT PETROLEUM CBE/CARD **9295	FUEL33278443	DR	859.00		127,144.65
31-05-2024	POS/873470/AJO INDIA/CARD **8972	POS67913048	DR	1,211.00		125,933.65
31-05-2024	POS/898232/FLIPKART INDIA/CARD **9083	POS84591216	DR	1,776.00		124,157.65
01-06-2024	NEFT-399063-SUGUNA FOODS-SALARY MAY	NEFT69599063	CR		206,380.80	330,538.45
01-06-2024	POS/384993/MYNTRA INDIA/CARD **1607	POS19064797	DR	1,755.00		328,783.45
02-06-2024	UPI/862870442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681430127	DR	2,030.00		326,753.45
02-06-2024	POS/303047/SREE ANNAPOORNA/CARD **8785	POS94009599	DR	218.00		326,535.45
03-06-2024	UPI/243896510/NILGIRIS CBE/nilgiriscbe@upi	UPI566715576	DR	1,968.00		324,567.45
03-06-2024	UPI/815260550/ZOMATO/zomato@hdfcbank	UPI991795189	DR	274.00		324,293.45
03-06-2024	ATM/CASH WDL/S1AX7043/AXIS ATM SAIBABA COLONY	ATM85439091	DR	10,000.00		314,293.45
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75201037	NET746909	DR	999.00		313,294.45
04-06-2024	UPI/238724792/MEDPLUS CBE/medpluscbe@ybl	UPI286070124	DR	695.00		312,599.45
05-06-2024	POS/529296/MYNTRA INDIA/CARD **1566	POS65392581	DR	1,114.00		311,485.45
05-06-2024	UPI/119002878/SWIGGY/swiggy@hdfcbank	UPI565500067	DR	571.00		310,914.45
05-06-2024	ATM/CASH WDL/S1CA9416/CANARA ATM VADAVALLI	ATM93153645	DR	5,000.00		305,914.45
05-06-2024	UPI/627999856/RAPIDO/rapido@ybl	UPI323249379	DR	200.00		305,714.45
06-06-2024	POS/248403/HOTEL ANNAPOORNA/CARD **2575	POS99669666	DR	640.00		305,074.45
06-06-2024	UPI/396623086/RAPIDO/rapido@ybl	UPI472364687	DR	314.00		304,760.45
08-06-2024	SIP/AXISMUTUALFUND/SIP135604/MUTUAL FUND	MF1257006	DR	25,448.35		279,312.10
08-06-2024	POS/459138/FLIPKART INDIA/CARD **1423	POS99251840	DR	1,963.00		277,349.10
08-06-2024	POS/607173/SHREE ANANDHAAS/CARD **3507	POS58015689	DR	1,001.00		276,348.10
08-06-2024	ATM/CASH WDL/S1AX2419/AXIS ATM UKKADAM	ATM96788241	DR	5,000.00		271,348.10
09-06-2024	EMI/AXISPERSONALLOAN/PL71532/PERSONAL LOAN	LOAN9955269	DR	9,819.00		261,529.10
09-06-2024	UPI/656126011/UBER/uber@ybl	UPI813412844	DR	192.00		261,337.10
10-06-2024	EMI/AXISCARLOAN/VL62053/VEHICLE LOAN	LOAN7112268	DR	13,677.00		247,660.10
10-06-2024	NEFT/PPF/AC269254220/PPF DEPOSIT	PPF1429776	DR	1,500.00		246,160.10
10-06-2024	UPI/616277674/UBER/uber@ybl	UPI694253417	DR	357.00		245,803.10
13-06-2024	POS/887710/MEESHO INDIA/CARD **1157	POS35727071	DR	659.00		245,144.10
13-06-2024	UPI/744574376/ZOMATO/zomato@hdfcbank	UPI394723697	DR	625.00		244,519.10
14-06-2024	ATM/CASH WDL/S1CA3127/CANARA ATM PEELAMEDU	ATM18956764	DR	10,000.00		234,519.10
15-06-2024	UPI/116246605/SWIGGY/swiggy@hdfcbank	UPI466870460	DR	552.00		233,967.10
16-06-2024	POS/837159/FLIPKART INDIA/CARD **8286	POS55440273	DR	2,073.00		231,894.10
16-06-2024	UPI/920425361/SWIGGY/swiggy@hdfcbank	UPI118953672	DR	629.00		231,265.10
18-06-2024	UPI/651036754/ZOMATO/zomato@hdfcbank	UPI474526488	DR	596.00		230,669.10
18-06-2024	ATM/CASH WDL/S1C7483/ICICI ATM HOPES COLLEGE	ATM22844147	DR	1,000.00		229,669.10
18-06-2024	UPI/115063905/RAPIDO/rapido@ybl	UPI451252329	DR	339.00		229,330.10
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8180256845	ELEC506668	DR	2,760.00		226,570.10
20-06-2024	POS/846440/HP PETROL RS PURAM/CARD **9456	FUEL32422137	DR	1,810.00		224,760.10
21-06-2024	POS/713132/AJO INDIA/CARD **7689	POS35043555	DR	2,753.00		222,007.10
22-06-2024	POS/101701/JUNIOR KUPPANNA/CARD **3916	POS82487105	DR	1,087.00		220,920.10
23-06-2024	UPI/132807938/SWIGGY/swiggy@hdfcbank	UPI444830310	DR	271.00		220,649.10
23-06-2024	UPI/657420545/ZOMATO/zomato@hdfcbank	UPI984335294	DR	592.00		220,057.10
24-06-2024	UPI/290374403/VI RECHARGE/vi@paytm	UPI144364795	DR	449.00		219,608.10
24-06-2024	UPI/252786014/ZOMATO/zomato@hdfcbank	UPI905013672	DR	798.00		218,810.10
24-06-2024	UPI/841174767/EATSURE/eatsure@hdfcbank	UPI641650323	DR	211.00		218,599.10
24-06-2024	UPI/883876208/RAPIDO/rapido@ybl	UPI144485682	DR	386.00		218,213.10
24-06-2024	UPI/934787508/NETMEDS CBE/netmedscbe@ybl	UPI857954765	DR	788.00		217,425.10
25-06-2024	POS/570803/MEESHO INDIA/CARD **2312	POS77899815	DR	2,636.00		214,789.10
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG846524	DR	17.70		214,771.40
26-06-2024	ATM/CASH WDL/S1AX5785/AXIS ATM THUDIYALUR	ATM52603212	DR	2,000.00		212,771.40
27-06-2024	UPI/539461395/EATSURE/eatsure@hdfcbank	UPI613367622	DR	365.00		212,406.40
27-06-2024	UPI/809306448/UBER/uber@ybl	UPI443240470	DR	398.00		212,008.40
28-06-2024	NEFT-692366-SUGUNA FOODS-SALARY JUN	NEFT78351401	CR		203,875.61	415,884.01
29-06-2024	POS/148918/AMAZON INDIA/CARD **9800	POS76146428	DR	397.00		415,487.01
29-06-2024	UPI/618418575/ZOMATO/zomato@hdfcbank	UPI286526705	DR	160.00		415,327.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	POS/583967/INDIAN OIL GANDHIPURAM/CARD **1842	FUEL54314680	DR	3,324.00		412,003.01
30-06-2024	UPI/810277207/MEDPLUS CBE/medpluscbe@ybl	UPI128193212	DR	289.00		411,714.01
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT102161	CR		2,161.50	413,875.51
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33507520	NET439430	DR	599.00		413,276.51
02-07-2024	POS/737832/AMAZON INDIA/CARD **3605	POS11094312	DR	1,629.00		411,647.51
05-07-2024	UPI/775466229/UBER/uber@ybl	UPI384542370	DR	288.00		411,359.51
05-07-2024	NEFT/305789/FAMILY SUPPORT/TRANSFER	NEFT56367971	DR	18,643.00		392,716.51
06-07-2024	UPI/229999057/UBER/uber@ybl	UPI629916893	DR	157.00		392,559.51
08-07-2024	SIP/AXISMUTUALFUND/SIP452410/MUTUAL FUND	MF9510402	DR	25,448.35		367,111.16
08-07-2024	POS/299243/INDIAN OIL AVINASHI RD/CARD **6961	FUEL83211430	DR	858.00		366,253.16
08-07-2024	POS/479747/HP PETROL RS PURAM/CARD **8056	FUEL60791324	DR	3,065.00		363,188.16
08-07-2024	ATM/CASH WDL/S1AX5030/AXIS ATM SINGANALLUR	ATM33541954	DR	5,000.00		358,188.16
09-07-2024	EMI/AXISCARLOAN/VL58243/VEHICLE LOAN	LOAN2789840	DR	13,677.00		344,511.16
09-07-2024	EMI/AXISPERSONALLOAN/PL91810/PERSONAL LOAN	LOAN8672501	DR	9,819.00		334,692.16
11-07-2024	POS/159942/HP PETROL RS PURAM/CARD **4171	FUEL76762573	DR	3,081.00		331,611.16
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4095449239	ELEC277988	DR	1,476.00		330,135.16
13-07-2024	ATM/CASH WDL/S1HD7207/HDFC ATM SARAVANAMPATTI	ATM21140445	DR	5,000.00		325,135.16
15-07-2024	POS/152195/MEESHO INDIA/CARD **6790	POS24427217	DR	2,331.00		322,804.16
15-07-2024	POS/620143/FLIPKART INDIA/CARD **8221	POS66503292	DR	1,493.00		321,311.16
16-07-2024	POS/597724/AJO INDIA/CARD **8908	POS37124404	DR	3,006.00		318,305.16
16-07-2024	UPI/965328439/SWIGGY/swiggy@hdfcbank	UPI591508385	DR	590.00		317,715.16
16-07-2024	ATM/CASH WDL/S1AX9252/AXIS ATM AVINASHI ROAD	ATM85054568	DR	10,000.00		307,715.16
17-07-2024	POS/752638/FLIPKART INDIA/CARD **3179	POS79826919	DR	1,682.00		306,033.16
17-07-2024	UPI/411970946/ZOMATO/zomato@hdfcbank	UPI451888026	DR	521.00		305,512.16
18-07-2024	UPI/180453381/INDANE GAS CBE/indane@ybl	UPI299572090	DR	1,021.00		304,491.16
19-07-2024	UPI/971551931/SWIGGY/swiggy@hdfcbank	UPI891186586	DR	535.00		303,956.16
20-07-2024	NEFT/PPF/AC267919280/PPF DEPOSIT	PPF1233712	DR	1,500.00		302,456.16
20-07-2024	UPI/372431173/AIRTEL RECHARGE/airtel@paytm	UPI151721875	DR	299.00		302,157.16
20-07-2024	POS/425076/MEESHO INDIA/CARD **6545	POS22242626	DR	912.00		301,245.16
20-07-2024	UPI/759389536/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI822102944	DR	1,438.00		299,807.16
20-07-2024	UPI/574167361/EATSURE/eatsure@hdfcbank	UPI877861264	DR	360.00		299,447.16
23-07-2024	ATM/CASH WDL/S1IC5758/ICICI ATM TRICHY ROAD	ATM93180095	DR	2,000.00		297,447.16
24-07-2024	ATM/CASH WDL/S1AX8748/AXIS ATM TRICHY ROAD	ATM56503209	DR	5,000.00		292,447.16
24-07-2024	ATM/CASH WDL/S1IO2524/IOB ATM RS PURAM	ATM13948931	DR	3,000.00		289,447.16
25-07-2024	UPI/345062856/NILGIRIS CBE/nilgirisbe@upi	UPI500844375	DR	3,136.00		286,311.16
26-07-2024	UPI/793801534/OLA/ola@ybl	UPI656749666	DR	364.00		285,947.16
28-07-2024	NEFT-655461-SUGUNA FOODS-SALARY JUL	NEFT95611309	CR		197,297.07	483,244.23
28-07-2024	UPI/355862993/ZOMATO/zomato@hdfcbank	UPI179563911	DR	699.00		482,545.23
29-07-2024	UPI/127111445/EATSURE/eatsure@hdfcbank	UPI324756746	DR	528.00		482,017.23
29-07-2024	UPI/761217188/SWIGGY/swiggy@hdfcbank	UPI199618484	DR	537.00		481,480.23
29-07-2024	POS/204579/SREE ANNAPOORNA/CARD **1532	POS21531263	DR	287.00		481,193.23
30-07-2024	POS/869922/MEESHO INDIA/CARD **6872	POS54117451	DR	344.00		480,849.23
30-07-2024	UPI/331272411/NILGIRIS CBE/nilgirisbe@upi	UPI720922348	DR	2,209.00		478,640.23
30-07-2024	UPI/416971909/ZOMATO/zomato@hdfcbank	UPI439194487	DR	309.00		478,331.23
30-07-2024	UPI/675292285/RAPIDO/rapido@ybl	UPI926256150	DR	384.00		477,947.23
31-07-2024	POS/548493/MYNTRA INDIA/CARD **3835	POS92449089	DR	1,428.00		476,519.23
01-08-2024	UPI/387689707/DMART COIMBATORE/dmartcoimbatore@upi	UPI126457903	DR	2,718.00		473,801.23
01-08-2024	UPI/939910348/SWIGGY/swiggy@hdfcbank	UPI981886284	DR	190.00		473,611.23
02-08-2024	ATM/CASH WDL/S1AX6221/AXIS ATM UKKADAM	ATM52359213	DR	10,000.00		463,611.23
02-08-2024	ACH/DEBIT/HOTSTAR/SUB72153333	SUB520096	DR	149.00		463,462.23
03-08-2024	UPI/318663044/UBER/uber@ybl	UPI959734003	DR	388.00		463,074.23
04-08-2024	UPI/644678281/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI538251434	DR	3,248.00		459,826.23
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22740558	NET984625	DR	599.00		459,227.23
05-08-2024	POS/837192/FLIPKART INDIA/CARD **8164	POS97747254	DR	2,531.00		456,696.23
05-08-2024	NEFT/245614/FAMILY SUPPORT/TRANSFER	NEFT42635427	DR	21,566.00		435,130.23
07-08-2024	SIP/AXISMUTUALFUND/SIP104586/MUTUAL FUND	MF7150504	DR	25,448.35		409,681.88
07-08-2024	UPI/405251468/EATSURE/eatsure@hdfcbank	UPI256374836	DR	391.00		409,290.88
07-08-2024	UPI/242058568/EATSURE/eatsure@hdfcbank	UPI899401220	DR	314.00		408,976.88
08-08-2024	EMI/AXISCARLOAN/VL98119/VEHICLE LOAN	LOAN3995993	DR	13,677.00		395,299.88
08-08-2024	EMI/AXISPERSONALLOAN/PL68911/PERSONAL LOAN	LOAN1242352	DR	9,819.00		385,480.88
08-08-2024	UPI/594692663/SWIGGY/swiggy@hdfcbank	UPI291299589	DR	157.00		385,323.88
09-08-2024	UPI/740955584/INDANE GAS CBE/indane@ybl	UPI417884160	DR	980.00		384,343.88
09-08-2024	POS/255924/SHREE ANANDHAAS/CARD **5034	POS61523380	DR	533.00		383,810.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2024	UPI/368646934/EATSURE/eatsure@hdfcbank	UPI734692187	DR	481.00		383,329.88
11-08-2024	NEFT/PPF/AC677166330/PPF DEPOSIT	PPF7813247	DR	1,500.00		381,829.88
15-08-2024	POS/505744/FLIPKART INDIA/CARD **8491	POS11680795	DR	2,412.00		379,417.88
15-08-2024	ATM/CASH WDL/S1AX5686/AXIS ATM HOPES COLLEGE	ATM17574546	DR	5,000.00		374,417.88
16-08-2024	ATM/CASH WDL/S1AX9270/AXIS ATM RS PURAM	ATM66306525	DR	5,000.00		369,417.88
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6169008825	ELEC580310	DR	1,403.00		368,014.88
17-08-2024	UPI/811673692/JIO RECHARGE/jio@paytm	UPI244492113	DR	299.00		367,715.88
17-08-2024	POS/422710/FLIPKART INDIA/CARD **6084	POS86678494	DR	1,745.00		365,970.88
17-08-2024	ATM/CASH WDL/S1AX2786/AXIS ATM TRICHY ROAD	ATM97979769	DR	1,000.00		364,970.88
19-08-2024	UPI/374097031/EATSURE/eatsure@hdfcbank	UPI121389402	DR	598.00		364,372.88
19-08-2024	UPI/145918184/UBER/uber@ybl	UPI353243777	DR	252.00		364,120.88
21-08-2024	UPI/619355485/UBER/uber@ybl	UPI418884860	DR	162.00		363,958.88
25-08-2024	ATM/CASH WDL/S1IC9651/CICI ATM THUDIYALUR	ATM55458271	DR	2,000.00		361,958.88
25-08-2024	UPI/557797919/OLA/ola@ybl	UPI997340186	DR	324.00		361,634.88
28-08-2024	NEFT-269289-SUGUNA FOODS-SALARY AUG	NEFT72023796	CR		197,447.21	559,082.09
28-08-2024	POS/903748/AJO INDIA/CARD **9597	POS50193101	DR	1,023.00		558,059.09
28-08-2024	POS/646334/HOTEL ANNAPOORNA/CARD **1687	POS48170526	DR	1,371.00		556,688.09
28-08-2024	POS/730340/HP PETROL RS PURAM/CARD **7346	FUEL45528762	DR	1,020.00		555,668.09
29-08-2024	UPI/588076889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI905468451	DR	3,282.00		552,386.09
30-08-2024	POS/122317/MEESHO INDIA/CARD **9627	POS49280993	DR	1,068.00		551,318.09
30-08-2024	UPI/635895662/EATSURE/eatsure@hdfcbank	UPI403147973	DR	463.00		550,855.09
30-08-2024	POS/814465/INDIAN OIL GANDHIPURAM/CARD **9451	FUEL32863872	DR	3,163.00		547,692.09
30-08-2024	ATM/CASH WDL/S1CA3898/CANARA ATM VADAVALLI	ATM59794699	DR	2,000.00		545,692.09
03-09-2024	POS/362268/MEESHO INDIA/CARD **4023	POS56130844	DR	308.00		545,384.09
03-09-2024	UPI/381829623/EATSURE/eatsure@hdfcbank	UPI607056322	DR	213.00		545,171.09
03-09-2024	ATM/CASH WDL/S1IC4788/CICI ATM GANDHIPURAM	ATM52798083	DR	5,000.00		540,171.09
04-09-2024	POS/174515/AJO INDIA/CARD **1885	POS58868155	DR	1,254.00		538,917.09
04-09-2024	UPI/444020703/ZOMATO/zomato@hdfcbank	UPI861899296	DR	215.00		538,702.09
06-09-2024	SIP/AXISMUTUALFUND/SIP717823/MUTUAL FUND	MF2211084	DR	25,448.35		513,253.74
06-09-2024	NEFT/148012/FAMILY SUPPORT/TRANSFER	NEFT37703343	DR	14,975.00		498,278.74
06-09-2024	ACH/DEBIT/NETFLIX/SUB88008023	SUB214506	DR	499.00		497,779.74
07-09-2024	POS/232282/AJO INDIA/CARD **6908	POS31328832	DR	1,643.00		496,136.74
07-09-2024	UPI/395434964/ZOMATO/zomato@hdfcbank	UPI480156847	DR	405.00		495,731.74
08-09-2024	EMI/AXISCARLOAN/VL23843/VEHICLE LOAN	LOAN5352802	DR	13,677.00		482,054.74
08-09-2024	EMI/AXISPERSONALLOAN/PL54446/PERSONAL LOAN	LOAN6371232	DR	9,819.00		472,235.74
08-09-2024	POS/247381/A2B ADYAR ANANDA BHAVAN/CARD **7279	POS94736480	DR	1,210.00		471,025.74
08-09-2024	POS/700942/INDIAN OIL AVINASHI RD/CARD **1148	FUEL99122716	DR	1,383.00		469,642.74
09-09-2024	POS/635502/INDIAN OIL AVINASHI RD/CARD **7944	FUEL70957502	DR	3,246.00		466,396.74
09-09-2024	ATM/CASH WDL/S1IO6405/IOB ATM METTUPALAYAM ROAD	ATM28444789	DR	10,000.00		456,396.74
10-09-2024	POS/883029/SHELL TRICHY ROAD/CARD **3708	FUEL95750323	DR	2,229.00		454,167.74
10-09-2024	UPI/843501105/UBER/uber@ybl	UPI265735478	DR	88.00		454,079.74
12-09-2024	POS/766812/MEESHO INDIA/CARD **1132	POS26754698	DR	1,454.00		452,625.74
12-09-2024	UPI/812192143/OLA/ola@ybl	UPI937064236	DR	125.00		452,500.74
13-09-2024	UPI/890547436/UBER/uber@ybl	UPI823219753	DR	272.00		452,228.74
14-09-2024	NEFT/PPF/AC244137627/PPF DEPOSIT	PPF9570847	DR	1,500.00		450,728.74
14-09-2024	UPI/638972775/MEDPLUS CBE/medpluscbe@ybl	UPI926645162	DR	489.00		450,239.74
15-09-2024	UPI/899463283/MEDPLUS CBE/medpluscbe@ybl	UPI419952495	DR	236.00		450,003.74
16-09-2024	POS/710510/SHELL TRICHY ROAD/CARD **6825	FUEL69076587	DR	2,641.00		447,362.74
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4611/PAYMENT	CC32842169	DR	25,597.50		421,765.24
18-09-2024	POS/304529/AMAZON INDIA/CARD **1494	POS49754884	DR	1,369.00		420,396.24
19-09-2024	UPI/719295909/EATSURE/eatsure@hdfcbank	UPI425338073	DR	702.00		419,694.24
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3845858484	ELEC885289	DR	1,031.00		418,663.24
20-09-2024	UPI/930329572/VI RECHARGE/vi@paytm	UPI412788341	DR	299.00		418,364.24
20-09-2024	UPI/606364329/EATSURE/eatsure@hdfcbank	UPI356596155	DR	599.00		417,765.24
20-09-2024	UPI/529544626/RAPIDO/rapido@ybl	UPI315826388	DR	384.00		417,381.24
21-09-2024	UPI/759553005/OLA/ola@ybl	UPI491373818	DR	110.00		417,271.24
25-09-2024	POS/882009/MYNTRA INDIA/CARD **9052	POS55888124	DR	2,196.00		415,075.24
25-09-2024	UPI/448722152/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI533542242	DR	1,510.00		413,565.24
26-09-2024	UPI/291118462/NILGIRIS CBE/nilgirisce@upi	UPI86427500	DR	2,844.00		410,721.24
26-09-2024	POS/476538/HP PETROL RS PURAM/CARD **7606	FUEL35479372	DR	3,403.00		407,318.24
26-09-2024	UPI/823073622/OLA/ola@ybl	UPI118300667	DR	265.00		407,053.24
27-09-2024	UPI/948138517/BOOKMYSHOW/bms@axisbank	UPI841844513	DR	776.00		406,277.24
28-09-2024	NEFT-156975-SUGUNA FOODS-SALARY SEP	NEFT25848035	CR		206,904.85	613,182.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2024	UPI/557130321/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI491506339	DR	2,556.00		610,626.09
28-09-2024	UPI/861801749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860199684	DR	217.00		610,409.09
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG485904	DR	17.70		610,391.39
30-09-2024	UPI/428646056/EATSURE/eatsure@hdfcbank	UPI270581166	DR	344.00		610,047.39
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT453846	CR		3,202.75	613,250.14
01-10-2024	POS/155293/AJO INDIA/CARD **9523	POS32957605	DR	2,939.00		610,311.14
01-10-2024	UPI/696979559/EATSURE/eatsure@hdfcbank	UPI269442525	DR	464.00		609,847.14
01-10-2024	ATM/CASH WDL/S1HD1521/HDFC ATM GANDHIPURAM	ATM52695803	DR	5,000.00		604,847.14
01-10-2024	ATM/CASH WDL/S1CA2276/CANARA ATM THUDIYALUR	ATM87203500	DR	5,000.00		599,847.14
01-10-2024	UPI/972647281/MEDPLUS CBE/medpluscbe@ybl	UPI680424584	DR	696.00		599,151.14
01-10-2024	ACH/DEBIT/NETFLIX/SUB14531063	SUB947541	DR	149.00		599,002.14
02-10-2024	POS/805450/HOTEL ANNAPOORNA/CARD **9781	POS74861907	DR	558.00		598,444.14
03-10-2024	UPI/626437536/NILGIRIS CBE/nilgiriscbe@upi	UPI364535671	DR	1,564.00		596,880.14
04-10-2024	UPI/105538844/ZOMATO/zomato@hdfcbank	UPI645726126	DR	687.00		596,193.14
05-10-2024	POS/765594/AMAZON INDIA/CARD **6862	POS15853983	DR	445.00		595,748.14
08-10-2024	SIP/AXISMUTUALFUND/SIP891929/MUTUAL FUND	MF3588966	DR	25,448.35		570,299.79
08-10-2024	POS/983677/AMAZON INDIA/CARD **9970	POS99496051	DR	309.00		569,990.79
08-10-2024	ATM/CASH WDL/S1IO9011/IOB ATM RACE COURSE	ATM48422138	DR	2,000.00		567,990.79
09-10-2024	UPI/165160092/EATSURE/eatsure@hdfcbank	UPI188867355	DR	516.00		567,474.79
09-10-2024	UPI/235181360/SWIGGY/swiggy@hdfcbank	UPI601176910	DR	550.00		566,924.79
09-10-2024	POS/480955/INDIAN OIL AVINASHI RD/CARD **5855	FUEL60275599	DR	2,675.00		564,249.79
10-10-2024	EMI/AXISCARLOAN/VL54830/VEHICLE LOAN	LOAN5857194	DR	13,677.00		550,572.79
10-10-2024	EMI/AXISPERSONALLOAN/PL44816/PERSONAL LOAN	LOAN4274443	DR	9,819.00		540,753.79
10-10-2024	UPI/289459695/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI915381764	DR	3,504.00		537,249.79
12-10-2024	ATM/CASH WDL/S1AX5801/AXIS ATM SINGANALLUR	ATM79273985	DR	3,000.00		534,249.79
14-10-2024	POS/461556/INDIAN OIL GANDHIPURAM/CARD **4292	FUEL36741156	DR	812.00		533,437.79
15-10-2024	UPI/803429282/JIO RECHARGE/jio@paytm	UPI762414652	DR	399.00		533,038.79
15-10-2024	UPI/620861372/ZOMATO/zomato@hdfcbank	UPI243614490	DR	547.00		532,491.79
15-10-2024	POS/111356/SREE ANNAPOORNA/CARD **9806	POS83060817	DR	1,244.00		531,247.79
15-10-2024	ATM/CASH WDL/S1AX3281/AXIS ATM GANDHIPURAM	ATM11065988	DR	2,000.00		529,247.79
15-10-2024	UPI/304754222/BOOKMYSHOW/bms@axisbank	UPI938233751	DR	982.00		528,265.79
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9365157376	ELEC163214	DR	1,062.00		527,203.79
16-10-2024	POS/770612/AMAZON INDIA/CARD **1906	POS58356057	DR	1,356.00		525,847.79
17-10-2024	NEFT/PPF/AC250833092/PPF DEPOSIT	PPF5149287	DR	1,500.00		524,347.79
17-10-2024	UPI/238360450/EATSURE/eatsure@hdfcbank	UPI601187466	DR	451.00		523,896.79
17-10-2024	UPI/506192326/SWIGGY/swiggy@hdfcbank	UPI291866634	DR	575.00		523,321.79
18-10-2024	POS/587659/A2B ADYAR ANANDA BHAVAN/CARD **9426	POS83206952	DR	777.00		522,544.79
19-10-2024	POS/175485/MEESHO INDIA/CARD **4030	POS66985001	DR	457.00		522,087.79
19-10-2024	POS/214290/AMAZON INDIA/CARD **5330	POS79952729	DR	591.00		521,496.79
19-10-2024	UPI/353694371/OLA/ola@ybl	UPI755025523	DR	182.00		521,314.79
20-10-2024	POS/847823/AMAZON INDIA/CARD **6275	POS23580767	DR	2,130.00		519,184.79
20-10-2024	POS/333082/FLIPKART INDIA/CARD **6065	POS29106205	DR	865.00		518,319.79
22-10-2024	UPI/612012094/SWIGGY/swiggy@hdfcbank	UPI837824274	DR	184.00		518,135.79
23-10-2024	POS/702470/FLIPKART INDIA/CARD **1189	POS15838021	DR	15,023.00		503,112.79
23-10-2024	UPI/717651929/SWIGGY/swiggy@hdfcbank	UPI376591398	DR	776.00		502,336.79
23-10-2024	UPI/223703710/MEDPLUS CBE/medpluscbe@ybl	UPI831300556	DR	867.00		501,469.79
23-10-2024	UPI/543996029/MEDPLUS CBE/medpluscbe@ybl	UPI289737685	DR	225.00		501,244.79
24-10-2024	POS/661938/AMAZON INDIA/CARD **4866	POS42290132	DR	431.00		500,813.79
25-10-2024	UPI/445664679/RAPIDO/rapido@ybl	UPI818223080	DR	88.00		500,725.79
26-10-2024	POS/803811/MYNTRA INDIA/CARD **2378	POS26725291	DR	2,641.00		498,084.79
26-10-2024	ATM/CASH WDL/S1AX3467/AXIS ATM SUNGAM	ATM87805780	DR	3,000.00		495,084.79
27-10-2024	POS/575756/MEESHO INDIA/CARD **7379	POS38506850	DR	824.00		494,260.79
27-10-2024	POS/694271/SHELL TRICHY ROAD/CARD **6196	FUEL17503772	DR	1,345.00		492,915.79
28-10-2024	NEFT-537248-SUGUNA FOODS-SALARY OCT	NEFT80695364	CR		203,818.66	696,734.45
28-10-2024	UPI/928301849/RAPIDO/rapido@ybl	UPI110624636	DR	107.00		696,627.45
30-10-2024	UPI/128014771/EATSURE/eatsure@hdfcbank	UPI948557221	DR	429.00		696,198.45
30-10-2024	UPI/223932968/SWIGGY/swiggy@hdfcbank	UPI895207032	DR	489.00		695,709.45
31-10-2024	UPI/534966427/SWIGGY/swiggy@hdfcbank	UPI483556943	DR	302.00		695,407.45
01-11-2024	POS/255863/INDIAN OIL GANDHIPURAM/CARD **9215	FUEL76600475	DR	2,597.00		692,810.45
01-11-2024	ACH/DEBIT/HOTSTAR/SUB11346977	SUB491089	DR	199.00		692,611.45
02-11-2024	POS/327112/SREE ANNAPOORNA/CARD **4667	POS42223133	DR	382.00		692,229.45
02-11-2024	UPI/831971133/OLA/ola@ybl	UPI123574636	DR	93.00		692,136.45
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18976727	NET203007	DR	799.00		691,337.45



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	SIP/AXISMUTUALFUND/SIP526811/MUTUAL FUND	MF3627173	DR	25,448.35		665,889.10
04-11-2024	POS/996865/MEESHO INDIA/CARD **6009	POS70085012	DR	2,806.00		663,083.10
05-11-2024	UPI/607061843/RECEIVED FROM/friend@upi	UPI979781309	CR		7,030.00	670,113.10
06-11-2024	UPI/617935665/RAPIDO/rapido@ybl	UPI715629495	DR	134.00		669,979.10
08-11-2024	UPI/446495046/SWIGGY/swiggy@hdfcbank	UPI239842558	DR	652.00		669,327.10
08-11-2024	POS/814394/INDIAN OIL AVINASHI RD/CARD **1829	FUEL94309120	DR	1,768.00		667,559.10
09-11-2024	UPI/452404313/EATSURE/eatsure@hdfcbank	UPI605422076	DR	475.00		667,084.10
09-11-2024	UPI/638323577/ZOMATO/zomato@hdfcbank	UPI566292387	DR	492.00		666,592.10
10-11-2024	EMI/AXISCARLOAN/VL91907/VEHICLE LOAN	LOAN6585177	DR	13,677.00		652,915.10
10-11-2024	EMI/AXISPERSONALLOAN/PL32528/PERSONAL LOAN	LOAN7501925	DR	9,819.00		643,096.10
11-11-2024	POS/934619/INDIAN OIL GANDHIPURAM/CARD **9499	FUEL17682277	DR	2,673.00		640,423.10
11-11-2024	ATM/CASH WDL/S1AX7522/AXIS ATM SAIBABA COLONY	ATM70477990	DR	3,000.00		637,423.10
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8417879694	ELEC582656	DR	1,176.00		636,247.10
12-11-2024	POS/657859/MYNTRA INDIA/CARD **3138	POS41228392	DR	2,425.00		633,822.10
14-11-2024	NEFT/PPF/AC808796930/PPF DEPOSIT	PPF8993029	DR	1,500.00		632,322.10
14-11-2024	POS/343911/ANNAPOORNA CBE/CARD **4584	POS36107956	DR	396.00		631,926.10
15-11-2024	UPI/832725737/SWIGGY/swiggy@hdfcbank	UPI649709812	DR	659.00		631,267.10
17-11-2024	POS/180703/AMAZON INDIA/CARD **3830	POS71579465	DR	2,948.00		628,319.10
17-11-2024	POS/622468/MEESHO INDIA/CARD **7401	POS42657537	DR	1,749.00		626,570.10
17-11-2024	UPI/399722670/RAPIDO/rapido@ybl	UPI196990033	DR	304.00		626,266.10
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8222/PAYMENT	CC29234457	DR	35,785.83		590,480.27
18-11-2024	UPI/544355157/EATSURE/eatsure@hdfcbank	UPI652975666	DR	486.00		589,994.27
19-11-2024	UPI/341040857/INDANE GAS CBE/indane@ybl	UPI321105055	DR	1,059.00		588,935.27
19-11-2024	UPI/729279180/DMART COIMBATORE/dmartcoimbatore@upi	UPI701874404	DR	2,770.00		586,165.27
20-11-2024	POS/824068/FLIPKART INDIA/CARD **7512	POS15535668	DR	1,051.00		585,114.27
20-11-2024	UPI/684859783/OLA/ola@ybl	UPI761011990	DR	254.00		584,860.27
21-11-2024	UPI/544434935/RAPIDO/rapido@ybl	UPI300723951	DR	135.00		584,725.27
22-11-2024	POS/466175/BHARAT PETROLEUM CBE/CARD **3647	FUEL12803039	DR	1,234.00		583,491.27
22-11-2024	UPI/147457486/OLA/ola@ybl	UPI572838590	DR	171.00		583,320.27
23-11-2024	UPI/596735560/JIO RECHARGE/jio@paytm	UPI385434099	DR	399.00		582,921.27
24-11-2024	POS/776004/MEESHO INDIA/CARD **7654	POS23088147	DR	1,262.00		581,659.27
24-11-2024	ATM/CASH WDL/S1AX1309/AXIS ATM THUDIYALUR	ATM69759231	DR	5,000.00		576,659.27
27-11-2024	POS/495484/FLIPKART INDIA/CARD **3651	POS15592500	DR	442.00		576,217.27
27-11-2024	UPI/640762584/UBER/uber@ybl	UPI427548930	DR	248.00		575,969.27
28-11-2024	UPI/309604777/DMART COIMBATORE/dmartcoimbatore@upi	UPI868343634	DR	2,828.00		573,141.27
28-11-2024	UPI/957343936/OLA/ola@ybl	UPI357775336	DR	197.00		572,944.27
28-11-2024	UPI/912493932/BOOKMYSHOW/bms@axisbank	UPI185298259	DR	786.00		572,158.27
29-11-2024	POS/245112/BHARAT PETROLEUM CBE/CARD **3354	FUEL30036892	DR	2,755.00		569,403.27
29-11-2024	ATM/CASH WDL/S1HD2066/HDFC ATM HOPES COLLEGE	ATM64720039	DR	2,000.00		567,403.27
29-11-2024	ATM/CASH WDL/S1CA4413/CANARA ATM KALAPATTI	ATM30087196	DR	2,000.00		565,403.27
30-11-2024	UPI/179835658/NILGIRIS CBE/nilgiriscbe@upi	UPI540389425	DR	2,853.00		562,550.27
01-12-2024	NEFT-166711-SUGUNA FOODS-SALARY NOV	NEFT45053767	CR		196,260.36	758,810.63
01-12-2024	POS/168889/FLIPKART INDIA/CARD **9376	POS34694752	DR	777.00		758,033.63
02-12-2024	SIP/AXISMUTUALFUND/SIP269375/MUTUAL FUND	MF9161250	DR	25,448.35		732,585.28
03-12-2024	POS/933077/HOTEL ANNAPOORNA/CARD **7763	POS55620391	DR	1,336.00		731,249.28
03-12-2024	ATM/CASH WDL/S1AX1809/AXIS ATM SAIBABA COLONY	ATM81485043	DR	2,000.00		729,249.28
05-12-2024	EMI/AXISCARLOAN/VL34270/VEHICLE LOAN	LOAN3669791	DR	13,677.00		715,572.28
05-12-2024	POS/584618/FLIPKART INDIA/CARD **4980	POS18068417	DR	534.00		715,038.28
06-12-2024	EMI/AXISPERSONALLOAN/PL96089/PERSONAL LOAN	LOAN8046457	DR	9,819.00		705,219.28
06-12-2024	UPI/984242107/OLA/ola@ybl	UPI167467901	DR	381.00		704,838.28
06-12-2024	ACH/DEBIT/NETFLIX/SUB59008062	SUB781542	DR	499.00		704,339.28
08-12-2024	POS/199350/MYNTRA INDIA/CARD **7054	POS53424562	DR	1,364.00		702,975.28
08-12-2024	UPI/555732430/SWIGGY/swiggy@hdfcbank	UPI686934809	DR	368.00		702,607.28
08-12-2024	POS/436254/HP PETROL RS PURAM/CARD **8221	FUEL44343093	DR	1,103.00		701,504.28
08-12-2024	UPI/842977497/UBER/uber@ybl	UPI407462418	DR	261.00		701,243.28
10-12-2024	UPI/593079096/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI766545739	DR	2,521.00		698,722.28
10-12-2024	UPI/782224028/SWIGGY/swiggy@hdfcbank	UPI644934243	DR	711.00		698,011.28
12-12-2024	POS/402228/FLIPKART INDIA/CARD **8358	POS34611933	DR	1,870.00		696,141.28
12-12-2024	UPI/583987825/RAPIDO/rapido@ybl	UPI462599280	DR	138.00		696,003.28
13-12-2024	UPI/125324613/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI262425843	DR	3,694.00		692,309.28
13-12-2024	UPI/580882500/SWIGGY/swiggy@hdfcbank	UPI606675045	DR	492.00		691,817.28
14-12-2024	UPI/706313346/SWIGGY/swiggy@hdfcbank	UPI693872970	DR	161.00		691,656.28
14-12-2024	UPI/418858010/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223989535	DR	304.00		691,352.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	POS/750351/AMAZON INDIA/CARD **8893	POS14336792	DR	528.00		690,824.28
15-12-2024	ATM/CASH WDL/S1SB8100/SBI ATM AVINASHI ROAD	ATM45431192	DR	1,000.00		689,824.28
15-12-2024	UPI/566400561/OLA/ola@ybl	UPI519004719	DR	282.00		689,542.28
16-12-2024	UPI/683452197/RAPIDO/rapido@ybl	UPI601077469	DR	286.00		689,256.28
17-12-2024	NEFT/PPF/AC240426460/PPF DEPOSIT	PPF4103711	DR	1,500.00		687,756.28
17-12-2024	POS/547542/AMAZON INDIA/CARD **6828	POS72529997	DR	1,193.00		686,563.28
17-12-2024	UPI/523424707/UBER/uber@ybl	UPI601450838	DR	188.00		686,375.28
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8811701950	ELEC345649	DR	1,132.00		685,243.28
18-12-2024	POS/814622/AMAZON INDIA/CARD **4357	POS92973392	DR	2,942.00		682,301.28
21-12-2024	POS/987574/INDIAN OIL GANDHIPURAM/CARD **4374	FUEL64025863	DR	1,037.00		681,264.28
21-12-2024	UPI/454107727/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI221684131	DR	764.00		680,500.28
22-12-2024	UPI/483837330/UBER/uber@ybl	UPI680527992	DR	175.00		680,325.28
22-12-2024	UPI/754717324/OLA/ola@ybl	UPI431706590	DR	122.00		680,203.28
23-12-2024	UPI/677292122/EATSURE/eatsure@hdfcbank	UPI439884825	DR	313.00		679,890.28
24-12-2024	UPI/475286774/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI647864317	DR	2,667.00		677,223.28
25-12-2024	UPI/434658162/AIRTEL RECHARGE/airtel@paytm	UPI183800155	DR	699.00		676,524.28
25-12-2024	POS/868928/A2B ADYAR ANANDA BHAVAN/CARD **5973	POS43979977	DR	1,159.00		675,365.28
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9647/PAYMENT	CC74114898	DR	30,876.02		644,489.26
27-12-2024	POS/977571/MEESHO INDIA/CARD **5996	POS72146382	DR	1,491.00		642,998.26
27-12-2024	POS/503616/MYNTRA INDIA/CARD **1166	POS43702381	DR	2,472.00		640,526.26
27-12-2024	UPI/987739562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI298191410	DR	3,950.00		636,576.26
28-12-2024	UPI/964364000/INDANE GAS CBE/indane@ybl	UPI856791880	DR	893.00		635,683.26
30-12-2024	NEFT-396904-SUGUNA FOODS-SALARY DEC	NEFT17770830	CR		204,999.62	840,682.88
30-12-2024	ATM/CASH WDL/S1SB8466/SBI ATM SINGANALLUR	ATM73696819	DR	2,000.00		838,682.88
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG691303	DR	17.70		838,665.18
31-12-2024	UPI/827756662/SWIGGY/swiggy@hdfcbank	UPI584369692	DR	589.00		838,076.18
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT467540	CR		4,399.90	842,476.08
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16020953	NET904192	DR	599.00		841,877.08
04-01-2025	ACH/DEBIT/HOTSTAR/SUB18906275	SUB279189	DR	299.00		841,578.08
06-01-2025	POS/680582/BHARAT PETROLEUM CBE/CARD **7713	FUEL19025733	DR	2,241.00		839,337.08
06-01-2025	POS/742469/BHARAT PETROLEUM CBE/CARD **6781	FUEL11364054	DR	2,296.00		837,041.08
07-01-2025	SIP/AXISMUTUALFUND/SIP590310/MUTUAL FUND	MF4770168	DR	26,554.80		810,486.28
08-01-2025	ATM/CASH WDL/S1SB8201/SBI ATM GANAPATHY	ATM64096263	DR	5,000.00		805,486.28
09-01-2025	UPI/739387272/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI824973672	DR	2,743.00		802,743.28
09-01-2025	NEFT/120585/FAMILY SUPPORT/TRANSFER	NEFT50921762	DR	8,834.00		793,909.28
10-01-2025	EMI/AXISCARLOAN/VL49573/VEHICLE LOAN	LOAN7799603	DR	13,677.00		780,232.28
10-01-2025	EMI/AXISPERSONALLOAN/PL49704/PERSONAL LOAN	LOAN4828675	DR	9,819.00		770,413.28
10-01-2025	UPI/688655968/SWIGGY/swiggy@hdfcbank	UPI428731835	DR	690.00		769,723.28
11-01-2025	NEFT/495954/HEALTH INSURANCE/PREMIUM	INS73909264	DR	19,477.00		750,246.28
12-01-2025	POS/375239/AMAZON INDIA/CARD **8910	POS59914341	DR	322.00		749,924.28
14-01-2025	NEFT/PPF/AC564458729/PPF DEPOSIT	PPF1484103	DR	1,500.00		748,424.28
14-01-2025	UPI/532540465/RAPIDO/rapido@ybl	UPI683777110	DR	288.00		748,136.28
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7693663833	ELEC618676	DR	1,155.00		746,981.28
17-01-2025	UPI/871487120/RAPIDO/rapido@ybl	UPI935594943	DR	383.00		746,598.28
19-01-2025	POS/129358/FLIPKART INDIA/CARD **6465	POS64252088	DR	990.00		745,608.28
19-01-2025	ATM/CASH WDL/S1AX1190/AXIS ATM THUDIYALUR	ATM43198739	DR	5,000.00		740,608.28
19-01-2025	UPI/429720691/OLA/ola@ybl	UPI413620567	DR	352.00		740,256.28
20-01-2025	POS/476992/AJIO INDIA/CARD **9674	POS22755128	DR	2,730.00		737,526.28
20-01-2025	POS/694913/MEESHO INDIA/CARD **6781	POS95291218	DR	2,248.00		735,278.28
21-01-2025	UPI/588502597/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI940560265	DR	3,436.00		731,842.28
22-01-2025	ATM/CASH WDL/S1AX7005/AXIS ATM METTUPALAYAM ROAD	ATM44508793	DR	5,000.00		726,842.28
22-01-2025	UPI/293668774/RAPIDO/rapido@ybl	UPI280652009	DR	110.00		726,732.28
22-01-2025	UPI/742031428/OLA/ola@ybl	UPI700321670	DR	108.00		726,624.28
23-01-2025	UPI/717311977/RAPIDO/rapido@ybl	UPI728916049	DR	91.00		726,533.28
24-01-2025	UPI/743733748/AIRTEL RECHARGE/airtel@paytm	UPI970554983	DR	599.00		725,934.28
24-01-2025	UPI/931916059/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI811283586	DR	2,401.00		723,533.28
25-01-2025	UPI/277326353/INDANE GAS CBE/indane@ybl	UPI993065141	DR	1,093.00		722,440.28
26-01-2025	ATM/CASH WDL/S1AX1628/AXIS ATM TRICHY ROAD	ATM31332029	DR	2,000.00		720,440.28
28-01-2025	UPI/472345514/ZOMATO/zomato@hdfcbank	UPI370290858	DR	536.00		719,904.28
28-01-2025	ATM/CASH WDL/S1CA3194/CANARA ATM PEELAMEDU	ATM76668709	DR	3,000.00		716,904.28
28-01-2025	UPI/439813325/BOOKMYSHOW/bms@axisbank	UPI954572749	DR	335.00		716,569.28
29-01-2025	UPI/718649142/SWIGGY/swiggy@hdfcbank	UPI853959401	DR	548.00		716,021.28
29-01-2025	POS/148914/A2B ADYAR ANANDA BHAVAN/CARD **3513	POS43814767	DR	1,194.00		714,827.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2025	UPI/306069981/EATSURE/eatsure@hdfcbank	UPI451574883	DR	711.00		714,116.28
30-01-2025	UPI/713300725/RAPIDO/rapido@ybl	UPI644578178	DR	126.00		713,990.28
01-02-2025	NEFT-385352-SUGUNA FOODS-SALARY JAN	NEFT82467150	CR		227,047.76	941,038.04
01-02-2025	UPI/261943905/SWIGGY/swiggy@hdfcbank	UPI176308323	DR	165.00		940,873.04
01-02-2025	UPI/424047195/SWIGGY/swiggy@hdfcbank	UPI804231227	DR	730.00		940,143.04
01-02-2025	UPI/794569450/BOOKMYSHOW/bms@axisbank	UPI886266284	DR	942.00		939,201.04
02-02-2025	POS/603415/SHREE ANANDHAAS/CARD **8810	POS17965472	DR	1,297.00		937,904.04
03-02-2025	SIP/AXISMUTUALFUND/SIP982625/MUTUAL FUND	MF9964275	DR	26,554.80		911,349.24
03-02-2025	UPI/622783827/EATSURE/eatsure@hdfcbank	UPI832403773	DR	217.00		911,132.24
04-02-2025	POS/202978/MYNTRA INDIA/CARD **5228	POS99345618	DR	2,887.00		908,245.24
04-02-2025	POS/280969/AJO INDIA/CARD **5360	POS44853351	DR	988.00		907,257.24
04-02-2025	UPI/267742462/SWIGGY/swiggy@hdfcbank	UPI192999778	DR	169.00		907,088.24
04-02-2025	ATM/CASH WDL/S1HD8658/HDFC ATM HOPES COLLEGE	ATM23057316	DR	2,000.00		905,088.24
06-02-2025	UPI/920489061/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157409349	DR	614.00		904,474.24
06-02-2025	UPI/380520039/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835443790	DR	145.00		904,329.24
07-02-2025	POS/230024/MEESHO INDIA/CARD **4535	POS52391781	DR	672.00		903,657.24
07-02-2025	POS/542748/ANNAPOORNA CBE/CARD **9045	POS59186160	DR	570.00		903,087.24
08-02-2025	UPI/828179381/OLA/ola@ybl	UPI572178967	DR	202.00		902,885.24
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56078308	NET430661	DR	999.00		901,886.24
10-02-2025	EMI/AXISPERSONALLOAN/PL80161/PERSONAL LOAN	LOAN9195802	DR	9,819.00		892,067.24
10-02-2025	POS/908248/AMAZON INDIA/CARD **9741	POS39202813	DR	2,880.00		889,187.24
10-02-2025	UPI/987394432/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI814047193	DR	3,318.00		885,869.24
10-02-2025	UPI/948321207/EATSURE/eatsure@hdfcbank	UPI363044712	DR	191.00		885,678.24
10-02-2025	NEFT/425124/FAMILY SUPPORT/TRANSFER	NEFT93825599	DR	21,212.00		864,466.24
11-02-2025	EMI/AXISCARLOAN/VL19679/VEHICLE LOAN	LOAN3847437	DR	13,677.00		850,789.24
11-02-2025	UPI/784507889/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI712997647	DR	3,454.00		847,335.24
12-02-2025	UPI/497867187/EATSURE/eatsure@hdfcbank	UPI180393027	DR	400.00		846,935.24
12-02-2025	UPI/406249213/SWIGGY/swiggy@hdfcbank	UPI916961175	DR	315.00		846,620.24
12-02-2025	POS/779659/JUNIOR KUPPANNA/CARD **6928	POS14157038	DR	1,386.00		845,234.24
13-02-2025	ATM/CASH WDL/S1HD5957/HDFC ATM SARAVANAMPATTI	ATM26287132	DR	2,000.00		843,234.24
13-02-2025	UPI/731589131/RAPIDO/rapido@ybl	UPI453885937	DR	241.00		842,993.24
14-02-2025	UPI/778476781/ZOMATO/zomato@hdfcbank	UPI387069595	DR	212.00		842,781.24
15-02-2025	UPI/593608898/SWIGGY/swiggy@hdfcbank	UPI347175439	DR	505.00		842,276.24
16-02-2025	POS/200623/MYNTRA INDIA/CARD **9416	POS14514933	DR	1,466.00		840,810.24
16-02-2025	POS/465742/AMAZON INDIA/CARD **4003	POS65016605	DR	1,634.00		839,176.24
16-02-2025	POS/448124/HP PETROL RS PURAM/CARD **1863	FUEL95533848	DR	2,713.00		836,463.24
17-02-2025	NEFT/PPF/AC992394307/PPF DEPOSIT	PPF1413777	DR	1,500.00		834,963.24
18-02-2025	UPI/876651234/ZOMATO/zomato@hdfcbank	UPI252441885	DR	302.00		834,661.24
19-02-2025	UPI/493143442/NILGIRIS CBE/nilgiriscbe@upi	UPI681618295	DR	1,537.00		833,124.24
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7894439145	ELEC605064	DR	1,416.00		831,708.24
20-02-2025	UPI/381737469/AIRTEL RECHARGE/airtel@paytm	UPI659228862	DR	599.00		831,109.24
20-02-2025	UPI/752790707/DMART COIMBATORE/dmartcoimbatore@upi	UPI650104295	DR	3,275.00		827,834.24
20-02-2025	UPI/943825690/RAPIDO/rapido@ybl	UPI420582456	DR	259.00		827,575.24
21-02-2025	POS/201379/FLIPKART INDIA/CARD **9423	POS66374829	DR	1,146.00		826,429.24
22-02-2025	POS/345431/FLIPKART INDIA/CARD **6690	POS54504265	DR	2,268.00		824,161.24
23-02-2025	POS/845404/SHELL TRICHY ROAD/CARD **6804	FUEL67586646	DR	3,272.00		820,889.24
24-02-2025	UPI/667508238/EATSURE/eatsure@hdfcbank	UPI652899266	DR	271.00		820,618.24
25-02-2025	UPI/661774131/SWIGGY/swiggy@hdfcbank	UPI147528960	DR	794.00		819,824.24
26-02-2025	UPI/677948974/RAPIDO/rapido@ybl	UPI914281637	DR	221.00		819,603.24
27-02-2025	ATM/CASH WDL/S1AX8087/AXIS ATM RS PURAM	ATM42338269	DR	2,000.00		817,603.24
28-02-2025	NEFT-316005-SUGUNA FOODS-SALARY FEB	NEFT44493757	CR		227,303.67	1,044,906.91
28-02-2025	UPI/768289962/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI511517101	DR	994.00		1,043,912.91
01-03-2025	UPI/269376885/ZOMATO/zomato@hdfcbank	UPI636317618	DR	309.00		1,043,603.91
02-03-2025	ATM/CASH WDL/S1AX9539/AXIS ATM RS PURAM	ATM78475683	DR	10,000.00		1,033,603.91
02-03-2025	ATM/CASH WDL/S1AX5739/AXIS ATM UKKADAM	ATM19209122	DR	5,000.00		1,028,603.91
03-03-2025	POS/411678/INDIAN OIL AVINASHI RD/CARD **6243	FUEL32623135	DR	2,707.00		1,025,896.91
04-03-2025	UPI/185025228/ZOMATO/zomato@hdfcbank	UPI462944207	DR	780.00		1,025,116.91
04-03-2025	NEFT/183704/FAMILY SUPPORT/TRANSFER	NEFT33413658	DR	17,073.00		1,008,043.91
04-03-2025	ACH/DEBIT/NETFLIX/SUB47294444	SUB274538	DR	299.00		1,007,744.91
05-03-2025	POS/489431/INDIAN OIL AVINASHI RD/CARD **4030	FUEL24019586	DR	3,324.00		1,004,420.91
05-03-2025	UPI/657425819/UBER/uber@ybl	UPI991316523	DR	262.00		1,004,158.91
05-03-2025	UPI/815466154/OLA/ola@ybl	UPI252916662	DR	107.00		1,004,051.91
06-03-2025	UPI/748466373/DMART COIMBATORE/dmartcoimbatore@upi	UPI740583965	DR	1,344.00		1,002,707.91



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2025	SIP/AXISMUTUALFUND/SIP771874/MUTUAL FUND	MF9267977	DR	26,554.80		976,153.11
09-03-2025	POS/9181116/AMAZON INDIA/CARD **6484	POS46938916	DR	877.00		975,276.11
09-03-2025	UPI/155647979/OLA/ola@ybl	UPI867771173	DR	95.00		975,181.11
10-03-2025	POS/782204/INDIAN OIL AVINASHI RD/CARD **3242	FUEL52901220	DR	1,475.00		973,706.11
10-03-2025	POS/856470/INDIAN OIL GANDHIPURAM/CARD **8864	FUEL87612379	DR	2,953.00		970,753.11
11-03-2025	EMI/AXISCARLOAN/VL35652/VEHICLE LOAN	LOAN1531458	DR	13,677.00		957,076.11
11-03-2025	NEFT/PPF/AC473017318/PPF DEPOSIT	PPF4014936	DR	1,500.00		955,576.11
12-03-2025	EMI/AXISPERSONALLOAN/PL15991/PERSONAL LOAN	LOAN5527586	DR	9,819.00		945,757.11
13-03-2025	UPI/761594506/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI264667675	DR	2,600.00		943,157.11
14-03-2025	UPI/572955325/SWIGGY/swiggy@hdfcbank	UPI725176852	DR	708.00		942,449.11
14-03-2025	UPI/615824496/RAPIDO/rapido@ybl	UPI129847411	DR	269.00		942,180.11
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3870775834	ELEC408424	DR	2,712.00		939,468.11
15-03-2025	POS/523981/FLIPKART INDIA/CARD **3398	POS37838130	DR	1,754.00		937,714.11
16-03-2025	UPI/632349854/EATSURE/eatsure@hdfcbank	UPI745232628	DR	575.00		937,139.11
16-03-2025	POS/711587/BHARAT PETROLEUM CBE/CARD **7672	FUEL76469440	DR	938.00		936,201.11
19-03-2025	UPI/594516028/AIRTEL RECHARGE/airtel@paytm	UPI145469439	DR	399.00		935,802.11
23-03-2025	ATM/CASH WDL/S1AX1659/AXIS ATM HOPES COLLEGE	ATM73533494	DR	2,000.00		933,802.11
24-03-2025	UPI/158380273/UBER/uber@ybl	UPI171511183	DR	181.00		933,621.11
25-03-2025	POS/532177/AMAZON INDIA/CARD **6578	POS62797778	DR	2,194.00		931,427.11
26-03-2025	UPI/543429104/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI582915853	DR	3,570.00		927,857.11
26-03-2025	UPI/803195420/MEDPLUS CBE/medpluscbe@ybl	UPI718460140	DR	172.00		927,685.11
26-03-2025	UPI/719754600/NETMEDS CBE/netmedscbe@ybl	UPI232255869	DR	947.00		926,738.11
27-03-2025	UPI/698432291/UBER/uber@ybl	UPI642431370	DR	165.00		926,573.11
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969010	DR	17.70		926,555.41
28-03-2025	NEFT-875600-SUGUNA FOODS-SALARY MAR	NEFT97593838	CR		226,325.36	1,152,880.77
28-03-2025	POS/264242/SHREE ANANDHAAS/CARD **9432	POS27835257	DR	1,016.00		1,151,864.77
31-03-2025	UPI/109108942/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI581919591	DR	1,738.00		1,150,126.77
31-03-2025	UPI/890199001/OLA/ola@ybl	UPI297370075	DR	334.00		1,149,792.77
31-03-2025	UPI/634110706/BOOKMYSHOW/bms@axisbank	UPI364541071	DR	556.00		1,149,236.77
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT170816	CR		6,928.85	1,156,165.62
01-04-2025	POS/642472/SHELL TRICHY ROAD/CARD **7144	FUEL59321959	DR	2,685.00		1,153,480.62
02-04-2025	NEFT-234842-SUGUNA FOODS-BONUS FY2024-2025	NEFT11135533	CR		170,543.73	1,324,024.35
02-04-2025	SIP/AXISMUTUALFUND/SIP693859/MUTUAL FUND	MF1706708	DR	26,554.80		1,297,469.55
02-04-2025	ATM/CASH WDL/S1AX1596/AXIS ATM VADAVALLI	ATM32662925	DR	5,000.00		1,292,469.55
03-04-2025	UPI/773577911/SWIGGY/swiggy@hdfcbank	UPI497647368	DR	195.00		1,292,274.55
03-04-2025	POS/620907/HP PETROL RS PURAM/CARD **9300	FUEL98620299	DR	1,250.00		1,291,024.55
05-04-2025	UPI/288617329/RAPIDO/rapido@ybl	UPI398203260	DR	195.00		1,290,829.55
06-04-2025	POS/721229/SHELL TRICHY ROAD/CARD **9410	FUEL98390342	DR	3,182.00		1,287,647.55
06-04-2025	NEFT/854002/FAMILY SUPPORT/TRANSFER	NEFT14842293	DR	9,531.00		1,278,116.55
07-04-2025	EMI/AXISCARLOAN/VL67537/VEHICLE LOAN	LOAN7858848	DR	13,677.00		1,264,439.55
07-04-2025	EMI/AXISPERSONALLOAN/PL57581/PERSONAL LOAN	LOAN5954783	DR	9,819.00		1,254,620.55
08-04-2025	UPI/528989440/RAPIDO/rapido@ybl	UPI853817691	DR	306.00		1,254,314.55
09-04-2025	UPI/498889352/RAPIDO/rapido@ybl	UPI867828438	DR	330.00		1,253,984.55
10-04-2025	POS/292399/SREE ANNAPOORNA/CARD **2260	POS69692039	DR	217.00		1,253,767.55
10-04-2025	UPI/659837761/RAPIDO/rapido@ybl	UPI473532904	DR	339.00		1,253,428.55
10-04-2025	UPI/532900060/MEDPLUS CBE/medpluscbe@ybl	UPI530476543	DR	271.00		1,253,157.55
12-04-2025	NEFT/PPF/AC337894788/PPF DEPOSIT	PPF7095725	DR	1,500.00		1,251,657.55
12-04-2025	UPI/916475325/RAPIDO/rapido@ybl	UPI545732869	DR	118.00		1,251,539.55
13-04-2025	POS/269169/INDIAN OIL GANDHIPURAM/CARD **1778	FUEL40238933	DR	2,142.00		1,249,397.55
13-04-2025	UPI/504380487/OLA/ola@ybl	UPI347465528	DR	169.00		1,249,228.55
14-04-2025	POS/859399/AJO INDIA/CARD **5572	POS89092180	DR	1,650.00		1,247,578.55
15-04-2025	UPI/642932211/ZOMATO/zomato@hdfcbank	UPI172334375	DR	558.00		1,247,020.55
16-04-2025	UPI/116500265/UBER/uber@ybl	UPI147036691	DR	347.00		1,246,673.55
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5765389865	ELEC134636	DR	2,343.00		1,244,330.55
18-04-2025	UPI/708214083/MORE SUPERMARKET/moresupermarket@upi	UPI437552512	DR	1,541.00		1,242,789.55
18-04-2025	UPI/261165639/MEDPLUS CBE/medpluscbe@ybl	UPI969336188	DR	993.00		1,241,796.55
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5214/PAYMENT	CC23816787	DR	24,794.10		1,217,002.45
19-04-2025	ATM/CASH WDL/S1AX5537/AXIS ATM AVINASHI ROAD	ATM92597258	DR	5,000.00		1,212,002.45
20-04-2025	UPI/344734894/NILGIRIS CBE/nilgiriscbe@upi	UPI966695977	DR	1,222.00		1,210,780.45
21-04-2025	UPI/684466739/ZOMATO/zomato@hdfcbank	UPI571052297	DR	508.00		1,210,272.45
21-04-2025	UPI/111376277/UBER/uber@ybl	UPI322759141	DR	248.00		1,210,024.45
22-04-2025	UPI/954819922/AIRTEL RECHARGE/airtel@paytm	UPI925442124	DR	399.00		1,209,625.45
23-04-2025	UPI/589296550/SWIGGY/swiggy@hdfcbank	UPI897146576	DR	335.00		1,209,290.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2025	POS/312977/AMAZON INDIA/CARD **2714	POS19469777	DR	799.00		1,208,491.45
24-04-2025	ATM/CASH WDL/S1AX2997/AXIS ATM RS PURAM	ATM81158000	DR	5,000.00		1,203,491.45
26-04-2025	POS/808888/FLIPKART INDIA/CARD **7672	POS27701548	DR	731.00		1,202,760.45
26-04-2025	POS/551051/MEESHO INDIA/CARD **3177	POS63428558	DR	1,275.00		1,201,485.45
27-04-2025	POS/169216/MYNTRA INDIA/CARD **9966	POS16438815	DR	2,685.00		1,198,800.45
27-04-2025	POS/321950/MEESHO INDIA/CARD **6194	POS22070914	DR	1,579.00		1,197,221.45
27-04-2025	POS/734849/FLIPKART INDIA/CARD **6747	POS32676612	DR	2,910.00		1,194,311.45
28-04-2025	NEFT-485737-SUGUNA FOODS-SALARY APR	NEFT59652994	CR		224,197.75	1,418,509.20
28-04-2025	UPI/658342180/ZOMATO/zomato@hdfcbank	UPI241546258	DR	682.00		1,417,827.20
29-04-2025	POS/900698/AJO INDIA/CARD **6119	POS31482283	DR	1,014.00		1,416,813.20
01-05-2025	SIP/AXISMUTUALFUND/SIP620520/MUTUAL FUND	MF5787974	DR	26,554.80		1,390,258.40
02-05-2025	POS/787854/MEESHO INDIA/CARD **1734	POS17985914	DR	19,217.00		1,371,041.40
02-05-2025	UPI/905542866/MEDPLUS CBE/medpluscbe@ybl	UPI414794877	DR	223.00		1,370,818.40
03-05-2025	POS/795489/HP PETROL RS PURAM/CARD **4808	FUEL37503374	DR	1,107.00		1,369,711.40
03-05-2025	ATM/CASH WDL/S1IC4371/CICI ATM PEELAMEDU	ATM96037193	DR	2,000.00		1,367,711.40
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53428279	NET795530	DR	999.00		1,366,712.40
06-05-2025	POS/618989/HOTEL ANNAPOORNA/CARD **9442	POS62922374	DR	1,412.00		1,365,300.40
07-05-2025	POS/236021/FLIPKART INDIA/CARD **9907	POS17963361	DR	1,742.00		1,363,558.40
08-05-2025	EMI/AXISCARLOAN/VL91415/VEHICLE LOAN	LOAN6652691	DR	13,677.00		1,349,881.40
08-05-2025	EMI/AXISPERSONALLOAN/PL36379/PERSONAL LOAN	LOAN8924112	DR	9,819.00		1,340,062.40
08-05-2025	POS/599603/FLIPKART INDIA/CARD **3599	POS73521136	DR	2,759.00		1,337,303.40
09-05-2025	UPI/121792636/NILGIRIS CBE/nilgiriscbe@upi	UPI641489458	DR	1,276.00		1,336,027.40
09-05-2025	POS/350881/SHELL TRICHY ROAD/CARD **9731	FUEL71953360	DR	1,549.00		1,334,478.40
11-05-2025	UPI/493905871/EATSURE/eatsure@hdfcbank	UPI703841272	DR	267.00		1,334,211.40
11-05-2025	ATM/CASH WDL/S1AX2796/AXIS ATM PEELAMEDU	ATM45901499	DR	5,000.00		1,329,211.40
11-05-2025	UPI/344193878/OLA/ola@ybl	UPI107555384	DR	141.00		1,329,070.40
11-05-2025	UPI/585073942/RECEIVED FROM/friend@upi	UPI671470217	CR		4,508.00	1,333,578.40
12-05-2025	UPI/102459325/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI833973299	DR	2,163.00		1,331,415.40
13-05-2025	NEFT/PPF/AC517601700/PPF DEPOSIT	PPF1512311	DR	1,500.00		1,329,915.40
13-05-2025	UPI/365614952/EATSURE/eatsure@hdfcbank	UPI156964356	DR	612.00		1,329,303.40
13-05-2025	UPI/645916303/EATSURE/eatsure@hdfcbank	UPI741664930	DR	388.00		1,328,915.40
13-05-2025	UPI/617041233/UBER/uber@ybl	UPI304877339	DR	377.00		1,328,538.40
15-05-2025	UPI/324072853/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI147375540	DR	3,036.00		1,325,502.40
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9149/PAYMENT	CC41022238	DR	26,584.22		1,298,918.18
17-05-2025	UPI/405110603/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912146485	DR	917.00		1,298,001.18
18-05-2025	POS/885555/INDIAN OIL GANDHIPURAM/CARD **3846	FUEL41013574	DR	2,442.00		1,295,559.18
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4467397938	ELEC565211	DR	2,688.00		1,292,871.18
22-05-2025	POS/686897/BHARAT PETROLEUM CBE/CARD **6766	FUEL55110994	DR	2,830.00		1,290,041.18
22-05-2025	UPI/637637993/UBER/uber@ybl	UPI207981178	DR	165.00		1,289,876.18
23-05-2025	POS/436165/SHELL TRICHY ROAD/CARD **4016	FUEL24576504	DR	1,979.00		1,287,897.18
23-05-2025	UPI/979230789/UBER/uber@ybl	UPI592976444	DR	304.00		1,287,593.18
24-05-2025	UPI/714830396/AIRTEL RECHARGE/airtel@paytm	UPI603348761	DR	699.00		1,286,894.18
24-05-2025	POS/206788/AJO INDIA/CARD **1421	POS23258549	DR	12,411.00		1,274,483.18
26-05-2025	UPI/156486211/EATSURE/eatsure@hdfcbank	UPI360669883	DR	211.00		1,274,272.18
28-05-2025	POS/489178/FLIPKART INDIA/CARD **5288	POS19665439	DR	2,625.00		1,271,647.18
30-05-2025	UPI/528164258/EATSURE/eatsure@hdfcbank	UPI664252187	DR	313.00		1,271,334.18
01-06-2025	NEFT-185942-SUGUNA FOODS-SALARY MAY	NEFT39961692	CR		225,767.86	1,497,102.04
02-06-2025	UPI/422346455/ZOMATO/zomato@hdfcbank	UPI400722680	DR	445.00		1,496,657.04
02-06-2025	POS/411201/INDIAN OIL GANDHIPURAM/CARD **5341	FUEL67837328	DR	2,346.00		1,494,311.04
02-06-2025	UPI/443112942/RAPIDO/rapido@ybl	UPI733813005	DR	128.00		1,494,183.04
03-06-2025	UPI/682860975/EATSURE/eatsure@hdfcbank	UPI666774096	DR	239.00		1,493,944.04
04-06-2025	POS/288681/BHARAT PETROLEUM CBE/CARD **8827	FUEL21592092	DR	2,499.00		1,491,445.04
04-06-2025	POS/229555/INDIAN OIL AVINASHI RD/CARD **1259	FUEL50858429	DR	1,878.00		1,489,567.04
06-06-2025	POS/217861/AJO INDIA/CARD **2954	POS69268379	DR	685.00		1,488,882.04
06-06-2025	POS/513225/FLIPKART INDIA/CARD **7033	POS11915862	DR	1,092.00		1,487,790.04
06-06-2025	UPI/127762421/SWIGGY/swiggy@hdfcbank	UPI559166829	DR	251.00		1,487,539.04
08-06-2025	SIP/AXISMUTUALFUND/SIP719569/MUTUAL FUND	MF6587240	DR	26,554.80		1,460,984.24
08-06-2025	POS/996811/FLIPKART INDIA/CARD **2216	POS21257483	DR	775.00		1,460,209.24
08-06-2025	POS/768518/A2B ADYAR ANANDA BHAVAN/CARD **9628	POS19642164	DR	1,451.00		1,458,758.24
08-06-2025	ATM/CASH WDL/S1AX8610/AXIS ATM KALAPATTI	ATM48956736	DR	10,000.00		1,448,758.24
09-06-2025	EMI/AXISCARLOAN/VL17934/VEHICLE LOAN	LOAN1982210	DR	13,677.00		1,435,081.24
09-06-2025	EMI/AXISPERSONALLOAN/PL11034/PERSONAL LOAN	LOAN2398677	DR	9,819.00		1,425,262.24
09-06-2025	ACH/DEBIT/NETFLIX/SUB55185321	SUB428570	DR	199.00		1,425,063.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47588042	NET852036	DR	799.00		1,424,264.24
10-06-2025	ATM/CASH WDL/S1AX8571/AXIS ATM RACE COURSE	ATM76986447	DR	5,000.00		1,419,264.24
12-06-2025	POS/447717/AJIO INDIA/CARD **5357	POS62136890	DR	1,434.00		1,417,830.24
12-06-2025	UPI/544325709/EATSURE/eatsure@hdfcbank	UPI236751725	DR	490.00		1,417,340.24
12-06-2025	UPI/679341227/RAPIDO/rapido@ybl	UPI536229112	DR	354.00		1,416,986.24
13-06-2025	UPI/543059239/EATSURE/eatsure@hdfcbank	UPI758448817	DR	249.00		1,416,737.24
13-06-2025	POS/422884/SHREE ANANDHAAS/CARD **9782	POS38679053	DR	1,302.00		1,415,435.24
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5456871578	ELEC111083	DR	2,420.00		1,413,015.24
15-06-2025	POS/582099/A2B ADYAR ANANDA BHAVAN/CARD **6518	POS12947823	DR	1,320.00		1,411,695.24
16-06-2025	UPI/166600149/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI378563866	DR	1,204.00		1,410,491.24
16-06-2025	UPI/622446578/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI718355354	DR	2,457.00		1,408,034.24
17-06-2025	ATM/CASH WDL/S1AX6349/AXIS ATM SINGANALLUR	ATM52919445	DR	5,000.00		1,403,034.24
18-06-2025	ATM/CASH WDL/S1AX1903/AXIS ATM RS PURAM	ATM48828354	DR	2,000.00		1,401,034.24
18-06-2025	UPI/211237354/OLA/ola@ybl	UPI745910697	DR	240.00		1,400,794.24
18-06-2025	UPI/554363128/OLA/ola@ybl	UPI411918827	DR	339.00		1,400,455.24
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1964/PAYMENT	CC74825584	DR	16,037.78		1,384,417.46
19-06-2025	NEFT/PPF/AC962160316/PPF DEPOSIT	PPF9220633	DR	1,500.00		1,382,917.46
20-06-2025	UPI/342742563/JIO RECHARGE/jio@paytm	UPI550360594	DR	399.00		1,382,518.46
20-06-2025	UPI/600812363/EATSURE/eatsure@hdfcbank	UPI733707490	DR	519.00		1,381,999.46
20-06-2025	UPI/768180448/OLA/ola@ybl	UPI607834189	DR	144.00		1,381,855.46
21-06-2025	POS/411316/MEESHO INDIA/CARD **5334	POS51194032	DR	2,686.00		1,379,169.46
22-06-2025	ATM/CASH WDL/S1AX2761/AXIS ATM TRICHY ROAD	ATM93184490	DR	5,000.00		1,374,169.46
23-06-2025	UPI/666148784/RAPIDO/rapido@ybl	UPI377563268	DR	91.00		1,374,078.46
24-06-2025	POS/378981/FLIPKART INDIA/CARD **3249	POS74784901	DR	1,131.00		1,372,947.46
25-06-2025	UPI/158470877/RAPIDO/rapido@ybl	UPI888769182	DR	149.00		1,372,798.46
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG437089	DR	17.70		1,372,780.76
27-06-2025	UPI/299165176/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI131027554	DR	3,290.00		1,369,490.76
28-06-2025	POS/682689/MEESHO INDIA/CARD **3999	POS84741291	DR	1,845.00		1,367,645.76
28-06-2025	UPI/744730334/SWIGGY/swiggy@hdfcbank	UPI625642921	DR	377.00		1,367,268.76
28-06-2025	ATM/CASH WDL/S1CA7488/CANARA ATM SINGANALLUR	ATM82191264	DR	5,000.00		1,362,268.76
28-06-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG875791	DR	500.00		1,361,768.76
30-06-2025	UPI/880444775/SWIGGY/swiggy@hdfcbank	UPI382058316	DR	359.00		1,361,409.76
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT887264	CR		8,303.58	1,369,713.34
01-07-2025	NEFT-802130-SUGUNA FOODS-SALARY JUN	NEFT28315862	CR		220,225.24	1,589,938.58
01-07-2025	POS/451048/HP PETROL RS PURAM/CARD **6546	FUEL70557532	DR	2,288.00		1,587,650.58
02-07-2025	UPI/300906292/MEDPLUS CBE/medpluscbe@ybl	UPI887392202	DR	560.00		1,587,090.58
05-07-2025	POS/166582/INDIAN OIL GANDHIPURAM/CARD **1925	FUEL88064678	DR	2,523.00		1,584,567.58
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79243430	NET206069	DR	1,199.00		1,583,368.58
06-07-2025	UPI/516117057/EATSURE/eatsure@hdfcbank	UPI177606573	DR	614.00		1,582,754.58
07-07-2025	SIP/AXISMUTUALFUND/SIP945628/MUTUAL FUND	MF1573447	DR	26,554.80		1,556,199.78
07-07-2025	UPI/421616145/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI378462320	DR	1,431.00		1,554,768.78
07-07-2025	UPI/563411816/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI264155615	DR	2,246.00		1,552,522.78
08-07-2025	UPI/332151301/NILGIRIS CBE/nilgirisbe@upi	UPI290188192	DR	1,888.00		1,550,634.78
08-07-2025	POS/823091/A2B ADYAR ANANDA BHAVAN/CARD **3105	POS51500661	DR	477.00		1,550,157.78
09-07-2025	POS/103509/INDIAN OIL GANDHIPURAM/CARD **9189	FUEL95652637	DR	2,185.00		1,547,972.78
10-07-2025	POS/108459/MEESHO INDIA/CARD **2877	POS54802618	DR	2,112.00		1,545,860.78
11-07-2025	EMI/AXISCARLOAN/VL36539/VEHICLE LOAN	LOAN3837170	DR	13,677.00		1,532,183.78
11-07-2025	EMI/AXISPERSONALLOAN/PL33109/PERSONAL LOAN	LOAN3753775	DR	9,819.00		1,522,364.78
11-07-2025	UPI/235527623/SWIGGY/swiggy@hdfcbank	UPI456183112	DR	657.00		1,521,707.78
11-07-2025	ATM/CASH WDL/S1AX8465/AXIS ATM GANAPATHY	ATM31045093	DR	5,000.00		1,516,707.78
15-07-2025	NEFT/PPF/AC631085195/PPF DEPOSIT	PPF6665021	DR	1,500.00		1,515,207.78
15-07-2025	UPI/927895706/ZOMATO/zomato@hdfcbank	UPI670593659	DR	192.00		1,515,015.78
15-07-2025	POS/688513/INDIAN OIL AVINASHI RD/CARD **1271	FUEL86896761	DR	1,216.00		1,513,799.78
17-07-2025	ATM/CASH WDL/S1AX3215/AXIS ATM RACE COURSE	ATM40654344	DR	1,000.00		1,512,799.78
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2754360068	ELEC186914	DR	1,374.00		1,511,425.78
19-07-2025	UPI/810209773/UBER/uber@ybl	UPI868184433	DR	206.00		1,511,219.78
19-07-2025	UPI/184092450/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411284058	DR	412.00		1,510,807.78
20-07-2025	POS/356485/FLIPKART INDIA/CARD **1216	POS92694620	DR	1,609.00		1,509,198.78
20-07-2025	POS/587172/INDIAN OIL AVINASHI RD/CARD **7631	FUEL97162912	DR	3,069.00		1,506,129.78
20-07-2025	UPI/788168356/BOOKMYSHOW/bms@axisbank	UPI472774224	DR	704.00		1,505,425.78
21-07-2025	UPI/458392511/ZOMATO/zomato@hdfcbank	UPI162273598	DR	264.00		1,505,161.78
21-07-2025	ATM/CASH WDL/S1C7563/ICICI ATM HOPES COLLEGE	ATM38327497	DR	5,000.00		1,500,161.78
22-07-2025	UPI/533344452/AIRTEL RECHARGE/airtel@paytm	UPI207212043	DR	449.00		1,499,712.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2025	POS/536571/FLIPKART INDIA/CARD **6665	POS57415317	DR	304.00		1,499,408.78
22-07-2025	UPI/312720523/SWIGGY/swiggy@hdfcbank	UPI890883457	DR	797.00		1,498,611.78
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9338/PAYMENT	CC27663184	DR	16,767.10		1,481,844.68
24-07-2025	POS/445428/JUNIOR KUPPANNA/CARD **8382	POS45143183	DR	593.00		1,481,251.68
24-07-2025	UPI/545655218/OLA/ola@ybl	UPI464597431	DR	359.00		1,480,892.68
26-07-2025	POS/683031/SHREE ANANDHAAS/CARD **3719	POS87239249	DR	1,122.00		1,479,770.68
27-07-2025	UPI/645263649/SWIGGY/swiggy@hdfcbank	UPI402015628	DR	266.00		1,479,504.68
28-07-2025	NEFT-808700-SUGUNA FOODS-SALARY JUL	NEFT15434023	CR		218,695.67	1,698,200.35
28-07-2025	UPI/431706084/EATSURE/eatsure@hdfcbank	UPI542859034	DR	708.00		1,697,492.35
29-07-2025	ATM/CASH WDL/S1AX5355/AXIS ATM SARAVANAMPATTI	ATM96901640	DR	1,000.00		1,696,492.35
30-07-2025	POS/878558/AJO INDIA/CARD **1544	POS40532196	DR	2,701.00		1,693,791.35
02-08-2025	UPI/624128628/ZOMATO/zomato@hdfcbank	UPI321539574	DR	263.00		1,693,528.35
03-08-2025	POS/192914/MEESHO INDIA/CARD **9983	POS74203709	DR	1,255.00		1,692,273.35
03-08-2025	UPI/296503601/RAPIDO/rapido@ybl	UPI726404394	DR	112.00		1,692,161.35
04-08-2025	ATM/CASH WDL/S1AX3326/AXIS ATM RACE COURSE	ATM11978706	DR	2,000.00		1,690,161.35
07-08-2025	EMI/AXISPERSONALLOAN/PL35037/PERSONAL LOAN	LOAN4978415	DR	9,819.00		1,680,342.35
07-08-2025	SIP/AXISMUTUALFUND/SIP405317/MUTUAL FUND	MF1985361	DR	26,554.80		1,653,787.55
07-08-2025	POS/522501/MYNTRA INDIA/CARD **8661	POS71517343	DR	1,566.00		1,652,221.55
07-08-2025	UPI/549687656/SWIGGY/swiggy@hdfcbank	UPI343656365	DR	160.00		1,652,061.55
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85073156	NET338140	DR	799.00		1,651,262.55
08-08-2025	UPI/820005813/DMART COIMBATORE/dmartcoimbatore@upi	UPI697918270	DR	3,249.00		1,648,013.55
08-08-2025	UPI/310026131/EATSURE/eatsure@hdfcbank	UPI207120740	DR	477.00		1,647,536.55
09-08-2025	EMI/AXISCARLOAN/VL84028/VEHICLE LOAN	LOAN9848636	DR	13,677.00		1,633,859.55
09-08-2025	UPI/558121284/INDANE GAS CBE/indane@ybl	UPI106878156	DR	911.00		1,632,948.55
09-08-2025	UPI/793688509/NETMEDS CBE/netmedsbe@ybl	UPI180565549	DR	613.00		1,632,335.55
09-08-2025	ACH/DEBIT/AMAZON PRIME/SUB40624104	SUB646090	DR	299.00		1,632,036.55
13-08-2025	POS/223718/SHREE ANANDHAAS/CARD **2822	POS84465088	DR	1,181.00		1,630,855.55
13-08-2025	POS/346194/INDIAN OIL GANDHIPURAM/CARD **2014	FUEL24433860	DR	2,930.00		1,627,925.55
14-08-2025	POS/710373/AMAZON INDIA/CARD **9576	POS57924750	DR	456.00		1,627,469.55
14-08-2025	UPI/345716497/SWIGGY/swiggy@hdfcbank	UPI175749630	DR	672.00		1,626,797.55
14-08-2025	ATM/CASH WDL/S1AX4667/AXIS ATM TOWN HALL	ATM31125848	DR	2,000.00		1,624,797.55
15-08-2025	ATM/CASH WDL/S1AX6680/AXIS ATM SINGANALLUR	ATM95967757	DR	3,000.00		1,621,797.55
16-08-2025	UPI/999988359/SWIGGY/swiggy@hdfcbank	UPI866316430	DR	711.00		1,621,086.55
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4392923011	ELEC734653	DR	1,134.00		1,619,952.55
17-08-2025	POS/759469/AJO INDIA/CARD **6924	POS35351010	DR	1,453.00		1,618,499.55
17-08-2025	POS/253503/HP PETROL RS PURAM/CARD **6460	FUEL63960504	DR	1,943.00		1,616,556.55
18-08-2025	NEFT/PPF/AC248329835/PPF DEPOSIT	PPF4228062	DR	1,500.00		1,615,056.55
19-08-2025	POS/396858/AMAZON INDIA/CARD **1513	POS65115183	DR	1,436.00		1,613,620.55
19-08-2025	POS/235826/MEESHO INDIA/CARD **9223	POS37108569	DR	630.00		1,612,990.55
20-08-2025	UPI/555500434/OLA/ola@ybl	UPI606006715	DR	366.00		1,612,624.55
21-08-2025	POS/173188/JUNIOR KUPPANNA/CARD **4028	POS36421820	DR	323.00		1,612,301.55
21-08-2025	UPI/898896941/UBER/uber@ybl	UPI455828695	DR	182.00		1,612,119.55
21-08-2025	UPI/635645442/NETMEDS CBE/netmedsbe@ybl	UPI149739367	DR	290.00		1,611,829.55
22-08-2025	UPI/136185397/AIRTEL RECHARGE/airtel@paytm	UPI177911546	DR	399.00		1,611,430.55
22-08-2025	UPI/349832986/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI479849164	DR	2,207.00		1,609,223.55
22-08-2025	UPI/606277074/ZOMATO/zomato@hdfcbank	UPI638443557	DR	245.00		1,608,978.55
22-08-2025	UPI/263484814/ZOMATO/zomato@hdfcbank	UPI614359368	DR	414.00		1,608,564.55
22-08-2025	POS/590163/INDIAN OIL AVINASHI RD/CARD **3544	FUEL31086774	DR	2,463.00		1,606,101.55
22-08-2025	UPI/917804753/RAPIDO/rapido@ybl	UPI318187851	DR	81.00		1,606,020.55
23-08-2025	UPI/929879616/RECEIVED FROM/friend@upi	UPI475998184	CR		10,784.00	1,616,804.55
25-08-2025	ATM/CASH WDL/S1AX8321/AXIS ATM HOPES COLLEGE	ATM33642358	DR	1,000.00		1,615,804.55
25-08-2025	UPI/652254393/OLA/ola@ybl	UPI454829506	DR	214.00		1,615,590.55
26-08-2025	UPI/461383848/SWIGGY/swiggy@hdfcbank	UPI117842617	DR	579.00		1,615,011.55
26-08-2025	ATM/CASH WDL/S1AX7638/AXIS ATM GANDHIPURAM	ATM66607688	DR	10,000.00		1,605,011.55
28-08-2025	POS/213487/SHREE ANANDHAAS/CARD **9492	POS48552741	DR	1,031.00		1,603,980.55
28-08-2025	POS/446474/SHELL TRICHY ROAD/CARD **1672	FUEL89028039	DR	2,960.00		1,601,020.55
30-08-2025	POS/331419/MYNTRA INDIA/CARD **3072	POS18723215	DR	737.00		1,600,283.55
31-08-2025	UPI/315481100/ZOMATO/zomato@hdfcbank	UPI468736516	DR	782.00		1,599,501.55
01-09-2025	NEFT-206665-SUGUNA FOODS-SALARY AUG	NEFT35773758	CR		228,306.89	1,827,808.44
01-09-2025	SIP/AXISMUTUALFUND/SIP728194/MUTUAL FUND	MF4790261	DR	26,554.80		1,801,253.64
01-09-2025	POS/668653/FLIPKART INDIA/CARD **4764	POS61619638	DR	1,065.00		1,800,188.64
01-09-2025	POS/305301/MYNTRA INDIA/CARD **4254	POS35415857	DR	1,046.00		1,799,142.64
01-09-2025	UPI/137375648/ZOMATO/zomato@hdfcbank	UPI777946710	DR	280.00		1,798,862.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59794415	NET501964	DR	1,199.00		1,797,663.64
04-09-2025	POS/425007/AMAZON INDIA/CARD **6047	POS83045450	DR	1,149.00		1,796,514.64
04-09-2025	UPI/720783289/SWIGGY/swiggy@hdfcbank	UPI433681344	DR	671.00		1,795,843.64
04-09-2025	NEFT/720565/FAMILY SUPPORT/TRANSFER	NEFT59202331	DR	12,469.00		1,783,374.64
06-09-2025	EMI/AXISCARLOAN/VL90047/VEHICLE LOAN	LOAN6313901	DR	13,677.00		1,769,697.64
06-09-2025	EMI/AXISPERSONALLOAN/PL55003/PERSONAL LOAN	LOAN3026380	DR	9,819.00		1,759,878.64
06-09-2025	UPI/332423792/ZOMATO/zomato@hdfcbank	UPI609329548	DR	172.00		1,759,706.64
07-09-2025	UPI/990340076/MORE SUPERMARKET/moresupermarket@upi	UPI226839598	DR	2,651.00		1,757,055.64
08-09-2025	POS/765992/BHARAT PETROLEUM CBE/CARD **9589	FUEL12775783	DR	2,291.00		1,754,764.64
08-09-2025	UPI/373177117/OLA/ola@ybl	UPI740014700	DR	385.00		1,754,379.64
10-09-2025	POS/925984/FLIPKART INDIA/CARD **2990	POS47470357	DR	19,392.00		1,734,987.64
11-09-2025	ATM/CASH WDL/S1AX1573/AXIS ATM SARAVANAMPATTI	ATM73812977	DR	2,000.00		1,732,987.64
12-09-2025	UPI/946066245/RAPIDO/rapido@ybl	UPI567731295	DR	141.00		1,732,846.64
13-09-2025	POS/304222/BHARAT PETROLEUM CBE/CARD **3264	FUEL48487756	DR	3,166.00		1,729,680.64
14-09-2025	POS/229974/MYNTRA INDIA/CARD **5786	POS84325847	DR	2,635.00		1,727,045.64
16-09-2025	UPI/872103605/ZOMATO/zomato@hdfcbank	UPI548360910	DR	591.00		1,726,454.64
16-09-2025	UPI/565657827/OLA/ola@ybl	UPI597548967	DR	196.00		1,726,258.64
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2284303226	ELEC722257	DR	1,164.00		1,725,094.64
17-09-2025	UPI/212115594/VI RECHARGE/vi@paytm	UPI186335385	DR	299.00		1,724,795.64
18-09-2025	NEFT/PPF/AC422869879/PPF DEPOSIT	PPF2006503	DR	1,500.00		1,723,295.64
19-09-2025	POS/308316/FLIPKART INDIA/CARD **1893	POS66259652	DR	1,535.00		1,721,760.64
19-09-2025	ATM/CASH WDL/S1IO8478/IOB ATM GANDHIPURAM	ATM74455111	DR	5,000.00		1,716,760.64
19-09-2025	UPI/325805342/BOOKMYSHOW/bms@axisbank	UPI656846848	DR	967.00		1,715,793.64
20-09-2025	POS/180001/AJO INDIA/CARD **1401	POS95345707	DR	1,226.00		1,714,567.64
20-09-2025	UPI/670091502/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630211143	DR	2,783.00		1,711,784.64
20-09-2025	UPI/427354606/ZOMATO/zomato@hdfcbank	UPI840428909	DR	679.00		1,711,105.64
22-09-2025	UPI/618591550/RAPIDO/rapido@ybl	UPI378942414	DR	280.00		1,710,825.64
23-09-2025	UPI/205167183/ZOMATO/zomato@hdfcbank	UPI154959521	DR	788.00		1,710,037.64
23-09-2025	POS/105791/JUNIOR KUPPANNA/CARD **9194	POS19905728	DR	1,244.00		1,708,793.64
24-09-2025	ATM/CASH WDL/S1AX4040/AXIS ATM UKKADAM	ATM60751752	DR	5,000.00		1,703,793.64
24-09-2025	UPI/327835979/NETMEDS CBE/netmedscbe@ybl	UPI634437761	DR	365.00		1,703,428.64
25-09-2025	POS/355592/SREE ANNAPOORNA/CARD **6063	POS76403299	DR	926.00		1,702,502.64
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG484265	DR	17.70		1,702,484.94
26-09-2025	POS/895924/AMAZON INDIA/CARD **7971	POS82484001	DR	1,127.00		1,701,357.94
26-09-2025	ATM/CASH WDL/S1AX3371/AXIS ATM GANDHIPURAM	ATM92354704	DR	10,000.00		1,691,357.94
26-09-2025	UPI/579238033/RAPIDO/rapido@ybl	UPI574452379	DR	240.00		1,691,117.94
27-09-2025	POS/224113/JUNIOR KUPPANNA/CARD **2536	POS86064653	DR	993.00		1,690,124.94
27-09-2025	POS/627192/BHARAT PETROLEUM CBE/CARD **2800	FUEL20485325	DR	2,770.00		1,687,354.94
30-09-2025	NEFT-837873-SUGUNA FOODS-SALARY SEP	NEFT66749729	CR		225,052.78	1,912,407.72
30-09-2025	ATM/CASH WDL/S1SB3676/SBI ATM KALAPATTI	ATM33192371	DR	3,000.00		1,909,407.72
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT498137	CR		10,024.39	1,919,432.11
01-10-2025	UPI/626540852/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI605781834	DR	1,042.00		1,918,390.11
02-10-2025	SIP/AXISMUTUALFUND/SIP790651/MUTUAL FUND	MF3088795	DR	26,554.80		1,891,835.31
04-10-2025	POS/921888/AJO INDIA/CARD **1831	POS73432988	DR	846.00		1,890,989.31
04-10-2025	UPI/366492223/EATSURE/eatsure@hdfcbank	UPI995990212	DR	534.00		1,890,455.31
05-10-2025	POS/238447/FLIPKART INDIA/CARD **1267	POS46812249	DR	1,240.00		1,889,215.31
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46197390	NET644294	DR	599.00		1,888,616.31
06-10-2025	UPI/300929019/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI936817444	DR	1,025.00		1,887,591.31
06-10-2025	ATM/CASH WDL/S1HD9853/HDFC ATM RS PURAM	ATM95720688	DR	5,000.00		1,882,591.31
07-10-2025	POS/924956/MEESHO INDIA/CARD **8244	POS95531238	DR	2,909.00		1,879,682.31
08-10-2025	POS/168989/MEESHO INDIA/CARD **4072	POS20592899	DR	22,902.00		1,856,780.31
08-10-2025	UPI/271419879/DMART COIMBATORE/dmartcoimbatore@upi	UPI819187412	DR	3,983.00		1,852,797.31
09-10-2025	POS/157685/BHARAT PETROLEUM CBE/CARD **9757	FUEL49305935	DR	1,108.00		1,851,689.31
09-10-2025	ATM/CASH WDL/S1AX1074/AXIS ATM SINGANALLUR	ATM61011997	DR	2,000.00		1,849,689.31
09-10-2025	UPI/928392890/NETMEDS CBE/netmedscbe@ybl	UPI735922380	DR	465.00		1,849,224.31
10-10-2025	EMI/AXISCARLOAN/VL93242/VEHICLE LOAN	LOAN4174519	DR	13,677.00		1,835,547.31
11-10-2025	POS/737369/ANNAPORNA CBE/CARD **8459	POS41722857	DR	320.00		1,835,227.31
12-10-2025	EMI/AXISPERSONALLOAN/PL44087/PERSONAL LOAN	LOAN7865810	DR	9,819.00		1,825,408.31
12-10-2025	UPI/798620589/EATSURE/eatsure@hdfcbank	UPI141766302	DR	483.00		1,824,925.31
12-10-2025	POS/800939/HP PETROL RS PURAM/CARD **5894	FUEL19706018	DR	3,288.00		1,821,637.31
13-10-2025	POS/193246/MYNTRA INDIA/CARD **6123	POS19599753	DR	2,255.00		1,819,382.31
14-10-2025	UPI/355772604/ZOMATO/zomato@hdfcbank	UPI413782569	DR	774.00		1,818,608.31
14-10-2025	UPI/401007848/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI729317375	DR	832.00		1,817,776.31



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-10-2025	UPI/373849318/VI RECHARGE/vi@paytm	UPI528692647	DR	449.00		1,817,327.31
15-10-2025	POS/499950/MEESHO INDIA/CARD **4140	POS31148141	DR	2,691.00		1,814,636.31
15-10-2025	UPI/893682311/ZOMATO/zomato@hdfcbank	UPI219860557	DR	319.00		1,814,317.31
15-10-2025	POS/562712/ANNAPOORNA CBE/CARD **5097	POS80728880	DR	494.00		1,813,823.31
16-10-2025	NEFT/PPF/AC671127869/PPF DEPOSIT	PPF8316106	DR	1,500.00		1,812,323.31
17-10-2025	UPI/721779834/UBER/uber@ybl	UPI709685497	DR	191.00		1,812,132.31
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5827464638	ELEC556461	DR	1,469.00		1,810,663.31
18-10-2025	POS/834449/MEESHO INDIA/CARD **9219	POS44258546	DR	2,026.00		1,808,637.31
18-10-2025	UPI/544342041/SWIGGY/swiggy@hdfcbank	UPI926696972	DR	533.00		1,808,104.31
18-10-2025	POS/464879/SHELL TRICHY ROAD/CARD **9268	FUEL33090194	DR	1,993.00		1,806,111.31
18-10-2025	ATM/CASH WDL/S1HD9676/HDFC ATM TRICHY ROAD	ATM14829161	DR	2,000.00		1,804,111.31
20-10-2025	UPI/369790724/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI141820457	DR	2,263.00		1,801,848.31
22-10-2025	UPI/990904241/SWIGGY/swiggy@hdfcbank	UPI923510727	DR	698.00		1,801,150.31
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3955/PAYMENT	CC20779332	DR	40,384.19		1,760,766.12
23-10-2025	UPI/294897708/ZOMATO/zomato@hdfcbank	UPI232195566	DR	338.00		1,760,428.12
23-10-2025	POS/772195/SREE ANNAPOORNA/CARD **7789	POS64537635	DR	1,240.00		1,759,188.12
24-10-2025	UPI/981041496/RAPIDO/rapido@ybl	UPI730738858	DR	266.00		1,758,922.12
25-10-2025	POS/738592/AMAZON INDIA/CARD **9286	POS55737227	DR	1,166.00		1,757,756.12
25-10-2025	POS/726209/AMAZON INDIA/CARD **6166	POS82325921	DR	1,912.00		1,755,844.12
25-10-2025	UPI/506485510/SWIGGY/swiggy@hdfcbank	UPI144657710	DR	644.00		1,755,200.12
26-10-2025	POS/686681/MEESHO INDIA/CARD **6398	POS65463219	DR	2,081.00		1,753,119.12
29-10-2025	POS/591609/MEESHO INDIA/CARD **4111	POS14557468	DR	2,912.00		1,750,207.12
29-10-2025	UPI/423130096/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI168201679	DR	3,043.00		1,747,164.12
30-10-2025	NEFT-153681-SUGUNA FOODS-SALARY OCT	NEFT42543299	CR		229,659.23	1,976,823.35
30-10-2025	POS/872973/MEESHO INDIA/CARD **2239	POS75592343	DR	2,784.00		1,974,039.35
30-10-2025	UPI/925633586/EATSURE/eatsure@hdfcbank	UPI339266818	DR	412.00		1,973,627.35
31-10-2025	UPI/733987352/MEDPLUS CBE/medpluscbe@ybl	UPI821371628	DR	936.00		1,972,691.35
02-11-2025	SIP/AXISMUTUALFUND/SIP479912/MUTUAL FUND	MF6972538	DR	26,554.80		1,946,136.55
03-11-2025	ATM/CASH WDL/S1SB2315/SBI ATM TOWN HALL	ATM55717942	DR	3,000.00		1,943,136.55
06-11-2025	UPI/746814365/NILGIRIS CBE/nilgiriscbe@upi	UPI258498012	DR	3,664.00		1,939,472.55
07-11-2025	POS/221096/AJO INDIA/CARD **4559	POS81494860	DR	16,648.00		1,922,824.55
07-11-2025	POS/772739/SREE ANNAPOORNA/CARD **5467	POS15688409	DR	250.00		1,922,574.55
08-11-2025	EMI/AXISCARLOAN/VL60718/VEHICLE LOAN	LOAN4621143	DR	13,677.00		1,908,897.55
09-11-2025	EMI/AXISPERSONALLOAN/PL56961/PERSONAL LOAN	LOAN8387501	DR	9,819.00		1,899,078.55
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25676491	NET854950	DR	999.00		1,898,079.55
09-11-2025	UPI/800441827/ZOMATO/zomato@hdfcbank	UPI845180194	DR	569.00		1,897,510.55
09-11-2025	POS/598638/HP PETROL RS PURAM/CARD **4520	FUEL26553510	DR	3,470.00		1,894,040.55
12-11-2025	UPI/129442430/EATSURE/eatsure@hdfcbank	UPI558524635	DR	317.00		1,893,723.55
12-11-2025	ATM/CASH WDL/S1AX7076/AXIS ATM RS PURAM	ATM29112824	DR	2,000.00		1,891,723.55
12-11-2025	ATM/CASH WDL/S1AX2122/AXIS ATM SAIBABA COLONY	ATM52136918	DR	10,000.00		1,881,723.55
12-11-2025	UPI/420802469/RAPIDO/rapido@ybl	UPI177900348	DR	148.00		1,881,575.55
13-11-2025	POS/583456/MYNTRA INDIA/CARD **6030	POS62050408	DR	982.00		1,880,593.55
13-11-2025	POS/435467/HP PETROL RS PURAM/CARD **6795	FUEL43010789	DR	2,330.00		1,878,263.55
13-11-2025	UPI/248984646/MEDPLUS CBE/medpluscbe@ybl	UPI103534935	DR	922.00		1,877,341.55
15-11-2025	POS/534547/INDIAN OIL GANDHIPURAM/CARD **5092	FUEL10229910	DR	1,058.00		1,876,283.55
16-11-2025	POS/279629/AJO INDIA/CARD **2384	POS71537523	DR	2,028.00		1,874,255.55
17-11-2025	NEFT/PPF/AC426987696/PPF DEPOSIT	PPF1250818	DR	1,500.00		1,872,755.55
17-11-2025	POS/344485/MEESHO INDIA/CARD **8465	POS54961326	DR	1,297.00		1,871,458.55
17-11-2025	POS/824698/AMAZON INDIA/CARD **7612	POS62496192	DR	1,088.00		1,870,370.55
17-11-2025	ATM/CASH WDL/S1HD1038/HDFC ATM GANAPATHY	ATM76824671	DR	5,000.00		1,865,370.55
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3335/PAYMENT	CC93183957	DR	37,367.33		1,828,003.22
19-11-2025	UPI/252519460/AIRTEL RECHARGE/airtel@paytm	UPI122742920	DR	599.00		1,827,404.22
19-11-2025	POS/425623/AJO INDIA/CARD **1949	POS78978255	DR	1,133.00		1,826,271.22
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9166953702	ELEC143597	DR	1,341.00		1,824,930.22
20-11-2025	UPI/867538032/INDANE GAS CBE/indane@ybl	UPI251384819	DR	970.00		1,823,960.22
21-11-2025	POS/739384/MEESHO INDIA/CARD **8747	POS35780652	DR	2,409.00		1,821,551.22
22-11-2025	POS/986686/INDIAN OIL GANDHIPURAM/CARD **6593	FUEL40479422	DR	1,684.00		1,819,867.22
23-11-2025	UPI/454840033/NILGIRIS CBE/nilgiriscbe@upi	UPI652755952	DR	2,788.00		1,817,079.22
23-11-2025	UPI/174437984/MORE SUPERMARKET/moresupermarket@upi	UPI879752796	DR	3,207.00		1,813,872.22
24-11-2025	POS/278970/AJO INDIA/CARD **6415	POS15038357	DR	2,026.00		1,811,846.22
25-11-2025	POS/755779/INDIAN OIL AVINASHI RD/CARD **7853	FUEL84150351	DR	2,332.00		1,809,514.22
26-11-2025	POS/313096/MYNTRA INDIA/CARD **1328	POS90491671	DR	1,244.00		1,808,270.22
26-11-2025	POS/727768/ANNAPOORNA CBE/CARD **7012	POS39190891	DR	455.00		1,807,815.22

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-11-2025	UPI/250564359/ZOMATO/zomato@hdfcbank	UPI564777843	DR	556.00		1,807,259.22
27-11-2025	UPI/698895521/RAPIDO/rapido@ybl	UPI976986550	DR	292.00		1,806,967.22
28-11-2025	NEFT-854253-SUGUNA FOODS-SALARY NOV	NEFT81314777	CR		224,307.59	2,031,274.81
28-11-2025	UPI/450242409/NILGIRIS CBE/nilgiriscbe@upi	UPI976888295	DR	2,358.00		2,028,916.81
29-11-2025	UPI/893996233/ZOMATO/zomato@hdfcbank	UPI998018788	DR	515.00		2,028,401.81
30-11-2025	UPI/342437484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI687616172	DR	2,885.00		2,025,516.81
30-11-2025	UPI/714990433/SWIGGY/swiggy@hdfcbank	UPI259573033	DR	361.00		2,025,155.81
30-11-2025	UPI/321663430/ZOMATO/zomato@hdfcbank	UPI277741623	DR	782.00		2,024,373.81
01-12-2025	UPI/347230851/MORE SUPERMARKET/moresupermarket@upi	UPI872816605	DR	2,083.00		2,022,290.81
01-12-2025	UPI/409308453/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176510760	DR	3,916.00		2,018,374.81
01-12-2025	UPI/206560443/SWIGGY/swiggy@hdfcbank	UPI180763161	DR	345.00		2,018,029.81
02-12-2025	POS/602542/AJO INDIA/CARD **9397	POS33411299	DR	1,670.00		2,016,359.81
03-12-2025	UPI/621854487/SWIGGY/swiggy@hdfcbank	UPI319174721	DR	340.00		2,016,019.81
04-12-2025	UPI/374411058/SWIGGY/swiggy@hdfcbank	UPI580540925	DR	657.00		2,015,362.81
04-12-2025	ACH/DEBIT/NETFLIX/SUB29179130	SUB476928	DR	149.00		2,015,213.81
05-12-2025	EMI/AXISCARLOAN/VL74608/VEHICLE LOAN	LOAN9271231	DR	13,677.00		2,001,536.81
05-12-2025	EMI/AXISPERSONALLOAN/PL92713/PERSONAL LOAN	LOAN4182090	DR	9,819.00		1,991,717.81
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39020878	NET855218	DR	599.00		1,991,118.81
05-12-2025	POS/392477/MEESHO INDIA/CARD **6862	POS16450829	DR	2,798.00		1,988,320.81
06-12-2025	POS/926202/FLIPKART INDIA/CARD **7915	POS68615234	DR	2,322.00		1,985,998.81
07-12-2025	POS/500485/MYNTRA INDIA/CARD **9994	POS78394788	DR	1,051.00		1,984,947.81
07-12-2025	UPI/782054710/NILGIRIS CBE/nilgiriscbe@upi	UPI355250161	DR	4,001.00		1,980,946.81
08-12-2025	UPI/856639661/NETMEDS CBE/netmedscbe@ybl	UPI679512943	DR	116.00		1,980,830.81
09-12-2025	POS/840211/MEESHO INDIA/CARD **9549	POS93585592	DR	2,879.00		1,977,951.81
10-12-2025	SIP/AXISMUTUALFUND/SIP113498/MUTUAL FUND	MF4986781	DR	26,554.80		1,951,397.01
10-12-2025	NEFT/PPF/AC125619028/PPF DEPOSIT	PPF8311817	DR	1,500.00		1,949,897.01
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2047125031	ELEC548182	DR	1,462.00		1,948,435.01
10-12-2025	NEFT/993516/FAMILY SUPPORT/TRANSFER	NEFT68872176	DR	12,385.00		1,936,050.01
10-12-2025	UPI/601670149/BOOKMYSHOW/bms@axisbank	UPI311977276	DR	562.00		1,935,488.01
13-12-2025	POS/704401/AMAZON INDIA/CARD **6300	POS94817898	DR	1,361.00		1,934,127.01
13-12-2025	POS/194793/KOVAI BIRIYANI/CARD **1258	POS42472875	DR	730.00		1,933,397.01
15-12-2025	UPI/672469772/EATSURE/eatsure@hdfcbank	UPI676495296	DR	384.00		1,933,013.01
17-12-2025	POS/238014/FLIPKART INDIA/CARD **7990	POS33790913	DR	461.00		1,932,552.01
17-12-2025	POS/434213/INDIAN OIL GANDHIPURAM/CARD **2845	FUEL14878807	DR	1,343.00		1,931,209.01
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2426/PAYMENT	CC79868240	DR	34,163.40		1,897,045.61
18-12-2025	UPI/522922496/ZOMATO/zomato@hdfcbank	UPI656683478	DR	713.00		1,896,332.61
19-12-2025	POS/430411/FLIPKART INDIA/CARD **7849	POS18624273	DR	921.00		1,895,411.61
19-12-2025	ATM/CASH WDL/S1AX7112/AXIS ATM SUNGAM	ATM23082564	DR	3,000.00		1,892,411.61
20-12-2025	UPI/714251711/VI RECHARGE/vi@paytm	UPI475589058	DR	299.00		1,892,112.61
20-12-2025	ATM/CASH WDL/S1SB7807/SBI ATM SINGANALLUR	ATM28504254	DR	1,000.00		1,891,112.61
20-12-2025	ATM/CASH WDL/S1HD3718/HDFC ATM PEELAMEDU	ATM92455751	DR	5,000.00		1,886,112.61
21-12-2025	UPI/236262514/SWIGGY/swiggy@hdfcbank	UPI852658379	DR	468.00		1,885,644.61
21-12-2025	POS/567487/JUNIOR KUPPANNA/CARD **1162	POS33652701	DR	752.00		1,884,892.61
21-12-2025	POS/195030/SHELL TRICHY ROAD/CARD **2948	FUEL36143094	DR	2,825.00		1,882,067.61
23-12-2025	ATM/CASH WDL/S1AX6001/AXIS ATM UKKADAM	ATM39951949	DR	1,000.00		1,881,067.61
24-12-2025	ATM/CASH WDL/S1C7505/ICICI ATM SAIBABA COLONY	ATM91387718	DR	1,000.00		1,880,067.61
26-12-2025	UPI/183226588/EATSURE/eatsure@hdfcbank	UPI830042492	DR	429.00		1,879,638.61
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG550249	DR	17.70		1,879,620.91
27-12-2025	POS/284754/FLIPKART INDIA/CARD **9569	POS40456283	DR	2,916.00		1,876,704.91
27-12-2025	ATM/CASH WDL/S1C2519/ICICI ATM HOPES COLLEGE	ATM61807585	DR	10,000.00		1,866,704.91
27-12-2025	UPI/947393494/UBER/uber@ybl	UPI197052427	DR	186.00		1,866,518.91
27-12-2025	UPI/909687162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI876037547	DR	252.00		1,866,266.91
29-12-2025	UPI/919840461/NILGIRIS CBE/nilgiriscbe@upi	UPI640799265	DR	1,109.00		1,865,157.91
29-12-2025	UPI/264610019/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI801291567	DR	1,179.00		1,863,978.91
31-12-2025	UPI/168406812/EATSURE/eatsure@hdfcbank	UPI220909042	DR	200.00		1,863,778.91
31-12-2025	POS/352888/KOVAI BIRIYANI/CARD **2966	POS78044475	DR	1,309.00		1,862,469.91
31-12-2025	UPI/295011230/UBER/uber@ybl	UPI150696475	DR	184.00		1,862,285.91
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT590705	CR		10,951.52	1,873,237.43
01-01-2026	NEFT-753327-SUGUNA FOODS-SALARY DEC	NEFT34445206	CR		223,717.77	2,096,955.20
02-01-2026	ATM/CASH WDL/S1AX9329/AXIS ATM TRICHY ROAD	ATM57293767	DR	5,000.00		2,091,955.20
03-01-2026	POS/936480/FLIPKART INDIA/CARD **2566	POS29254765	DR	1,333.00		2,090,622.20
03-01-2026	POS/413876/AMAZON INDIA/CARD **3336	POS62674120	DR	1,123.00		2,089,499.20
04-01-2026	ACH/DEBIT/AMAZON PRIME/SUB98733551	SUB373558	DR	149.00		2,089,350.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	UPI/238061753/DMART COIMBATORE/dmartcoimbatore@upi	UPI780458525	DR	1,412.00		2,087,938.20
05-01-2026	UPI/842558673/ZOMATO/zomato@hdfcbank	UPI604065365	DR	494.00		2,087,444.20
06-01-2026	UPI/125826985/SWIGGY/swiggy@hdfcbank	UPI138781965	DR	721.00		2,086,723.20
06-01-2026	UPI/277052657/RAPIDO/rapido@ybl	UPI365524077	DR	99.00		2,086,624.20
07-01-2026	POS/258536/INDIAN OIL GANDHIPURAM/CARD **9362	FUEL36514509	DR	1,507.00		2,085,117.20
08-01-2026	UPI/760692037/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI481971816	DR	1,559.00		2,083,558.20
08-01-2026	ATM/CASH WDL/S1AX3047/AXIS ATM VADAVALLI	ATM42103614	DR	2,000.00		2,081,558.20
09-01-2026	SIP/AXISMUTUALFUND/SIP136976/MUTUAL FUND	MF4536987	DR	27,661.25		2,053,896.95
10-01-2026	EMI/AXISCARLOAN/VL75555/VEHICLE LOAN	LOAN5885022	DR	13,677.00		2,040,219.95
10-01-2026	EMI/AXISPERSONALLOAN/PL44206/PERSONAL LOAN	LOAN6548976	DR	9,819.00		2,030,400.95
12-01-2026	POS/614061/JUNIOR KUPPANNA/CARD **6191	POS24582725	DR	1,082.00		2,029,318.95
12-01-2026	UPI/644257966/NETMEDS CBE/netmedscbe@ybl	UPI536666274	DR	318.00		2,029,000.95
13-01-2026	UPI/406000794/EATSURE/eatsure@hdfcbank	UPI740495722	DR	677.00		2,028,323.95
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8564122878	ELEC594116	DR	1,351.00		2,026,972.95
14-01-2026	POS/450769/AJO INDIA/CARD **7493	POS39740457	DR	991.00		2,025,981.95
14-01-2026	POS/391679/AMAZON INDIA/CARD **9746	POS23118608	DR	977.00		2,025,004.95
14-01-2026	UPI/129618900/RECEIVED FROM/friend@upi	UPI633854654	CR		7,882.00	2,032,886.95
14-01-2026	UPI/129158570/MEDPLUS CBE/medpluscbe@ybl	UPI620813417	DR	921.00		2,031,965.95
15-01-2026	NEFT/432966/HEALTH INSURANCE/PREMIUM	INS12764880	DR	19,382.00		2,012,583.95
17-01-2026	UPI/119510747/OLA/ola@ybl	UPI907635332	DR	253.00		2,012,330.95
17-01-2026	UPI/622268294/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI188861654	DR	537.00		2,011,793.95
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3909/PAYMENT	CC12043784	DR	12,564.20		1,999,229.75
18-01-2026	NEFT/PPF/AC256481544/PPF DEPOSIT	PPF6101138	DR	1,500.00		1,997,729.75
18-01-2026	UPI/268301677/DMART COIMBATORE/dmartcoimbatore@upi	UPI849106802	DR	2,201.00		1,995,528.75
18-01-2026	UPI/209126110/ZOMATO/zomato@hdfcbank	UPI851214233	DR	309.00		1,995,219.75
18-01-2026	ATM/CASH WDL/S1HD9968/HDFC ATM GANAPATHY	ATM10918460	DR	2,000.00		1,993,219.75
19-01-2026	UPI/694948525/EATSURE/eatsure@hdfcbank	UPI988742927	DR	674.00		1,992,545.75
20-01-2026	UPI/207805531/MORE SUPERMARKET/moresupermarket@upi	UPI647128533	DR	3,109.00		1,989,436.75
20-01-2026	ATM/CASH WDL/S1AX2425/AXIS ATM SARAVANAMPATTI	ATM40297418	DR	10,000.00		1,979,436.75
21-01-2026	UPI/970091492/ZOMATO/zomato@hdfcbank	UPI453006930	DR	588.00		1,978,848.75
22-01-2026	UPI/796549118/VI RECHARGE/vi@paytm	UPI611576837	DR	699.00		1,978,149.75
22-01-2026	ATM/CASH WDL/S1SB1193/SBI ATM PEELAMEDU	ATM75196821	DR	1,000.00		1,977,149.75
24-01-2026	UPI/749957047/SWIGGY/swiggy@hdfcbank	UPI273006275	DR	535.00		1,976,614.75
24-01-2026	UPI/109393989/EATSURE/eatsure@hdfcbank	UPI244196030	DR	463.00		1,976,151.75
24-01-2026	UPI/482137742/OLA/ola@ybl	UPI603525528	DR	319.00		1,975,832.75
27-01-2026	UPI/943220823/ZOMATO/zomato@hdfcbank	UPI991376385	DR	191.00		1,975,641.75
28-01-2026	UPI/966339406/EATSURE/eatsure@hdfcbank	UPI566355034	DR	725.00		1,974,916.75
28-01-2026	POS/276798/SHELL TRICHY ROAD/CARD **8395	FUEL91782517	DR	817.00		1,974,099.75
29-01-2026	POS/125802/INDIAN OIL AVINASHI RD/CARD **9833	FUEL61043773	DR	1,193.00		1,972,906.75
29-01-2026	ATM/CASH WDL/S1AX4257/AXIS ATM SARAVANAMPATTI	ATM54571014	DR	3,000.00		1,969,906.75
29-01-2026	UPI/315756271/OLA/ola@ybl	UPI757096119	DR	145.00		1,969,761.75
30-01-2026	NEFT-574244-SUGUNA FOODS-SALARY JAN	NEFT46157139	CR		250,361.34	2,220,123.09
30-01-2026	UPI/160530195/NILGIRIS CBE/nilgiscbe@upi	UPI514294108	DR	2,148.00		2,217,975.09
30-01-2026	UPI/321969422/EATSURE/eatsure@hdfcbank	UPI168705823	DR	552.00		2,217,423.09
30-01-2026	UPI/272550307/EATSURE/eatsure@hdfcbank	UPI963329507	DR	299.00		2,217,124.09
31-01-2026	UPI/835452795/OLA/ola@ybl	UPI268220560	DR	341.00		2,216,783.09

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