

AXIS BANK

Statement of Account

Account Information

Account Holder: Madhavan Prakash	Account Number: 920000000665
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Kalapatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000665	Currency: INR

Account Summary

Opening Balance	■ 52,188.00
Total Credits (+)	■ 5,390,398.70
Total Debits (-)	■ 3,937,413.33
Closing Balance	■ 1,505,173.37
Total Transactions	1040

Transaction Details

(Complete 5-Year Transaction History - 1040 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2023	UPI/546056278/LANDLORD RENT/landlord@okhdfc	UPI423580706	DR	41,526.00		10,662.00
02-09-2023	UPI/776135413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403423822	DR	1,857.00		8,805.00
02-09-2023	UPI/820406271/MORE SUPERMARKET/moresupermarket@upi	UPI142621404	DR	1,224.00		7,581.00
04-09-2023	ATM/CASH WDL/S1SB9946/SBI ATM RACE COURSE	ATM54738321	DR	2,000.00		5,581.00
06-09-2023	POS/943772/MYNTRA INDIA/CARD **4253	POS81900670	DR	1,578.00		4,003.00
07-09-2023	POS/944829/MEESHO INDIA/CARD **2690	POS90019788	DR	1,839.00		2,164.00
07-09-2023	UPI/713430234/ZOMATO/zomato@hdfcbank	UPI475338973	DR	334.00		1,830.00
07-09-2023	UPI/415047424/SWIGGY/swiggy@hdfcbank	UPI455618249	DR	188.00		1,642.00
07-09-2023	ATM/CASH WDL/S1AX7143/AXIS ATM KALAPATTI	ATM54008131	DR	2,000.00		-358.00
07-09-2023	UPI/129409816/RAPIDO/rapido@ybl	UPI962746392	DR	393.00		-751.00
08-09-2023	EMI/AXISHOMELOAN/LN91214/HOME LOAN	LOAN8623720	DR	31,635.00		-32,386.00
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72368564	NET949822	DR	999.00		-33,385.00
09-09-2023	NEFT/479391/FAMILY SUPPORT/TRANSFER	NEFT43205499	DR	24,622.00		-58,007.00
10-09-2023	ATM/CASH WDL/S1AX1744/AXIS ATM AVINASHI ROAD	ATM87010395	DR	1,000.00		-59,007.00
10-09-2023	ATM/CASH WDL/S1SB6453/SBI ATM SINGANALLUR	ATM67981096	DR	2,000.00		-61,007.00
10-09-2023	UPI/676468435/RAPIDO/rapido@ybl	UPI117311385	DR	346.00		-61,353.00
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1769768061	ELEC575985	DR	795.00		-62,148.00
12-09-2023	UPI/726329471/ZOMATO/zomato@hdfcbank	UPI630681433	DR	765.00		-62,913.00
14-09-2023	UPI/114922661/UBER/uber@ybl	UPI850215527	DR	80.00		-62,993.00
14-09-2023	UPI/329502223/OLA/ola@ybl	UPI597922527	DR	231.00		-63,224.00
15-09-2023	UPI/790007582/NETMEDS CBE/netmedscbe@ybl	UPI871588521	DR	811.00		-64,035.00
17-09-2023	UPI/188163002/ZOMATO/zomato@hdfcbank	UPI463262345	DR	776.00		-64,811.00
20-09-2023	UPI/441014829/SWIGGY/swiggy@hdfcbank	UPI342817825	DR	448.00		-65,259.00
20-09-2023	ATM/CASH WDL/S1AX1612/AXIS ATM SARAVANAMPATTI	ATM66358494	DR	2,000.00		-67,259.00
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX3291/PAYMENT	CC23175100	DR	8,289.97		-75,548.97
23-09-2023	UPI/948859944/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI128357181	DR	471.00		-76,019.97
25-09-2023	UPI/745810343/AIRTEL RECHARGE/airtel@paytm	UPI411424851	DR	449.00		-76,468.97
25-09-2023	POS/747017/ANNAPOORNA CBE/CARD **2439	POS18587384	DR	178.00		-76,646.97
28-09-2023	UPI/735980699/RECEIVED FROM/friend@upi	UPI681359273	CR		5,000.00	-71,646.97
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG973729	DR	17.70		-71,664.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2023	UPI/553238739/UBER/uber@ybl	UPI105924041	DR	232.00		-71,896.67
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT793589	CR		448.43	-71,448.24
01-10-2023	NEFT-565903-SUGUNA FOODS-SALARY SEP	NEFT23442471	CR		157,311.98	85,863.74
02-10-2023	UPI/906187113/RAPIDO/rapido@ybl	UPI820644036	DR	250.00		85,613.74
03-10-2023	UPI/953836756/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507714601	DR	1,624.00		83,989.74
03-10-2023	POS/575435/ANNAPOORNA CBE/CARD **5669	POS54446121	DR	447.00		83,542.74
04-10-2023	POS/137534/JUNIOR KUPPANNA/CARD **9006	POS25298270	DR	475.00		83,067.74
04-10-2023	ACH/DEBIT/HOTSTAR/SUB62240823	SUB585703	DR	149.00		82,918.74
05-10-2023	UPI/895964610/LANDLORD RENT/landlord@okhdfc	UPI665374897	DR	41,526.00		41,392.74
05-10-2023	ATM/CASH WDL/S1AX4661/AXIS ATM VADAVALLI	ATM93642478	DR	5,000.00		36,392.74
07-10-2023	POS/554421/MYNTRA INDIA/CARD **2679	POS14462743	DR	1,726.00		34,666.74
07-10-2023	ATM/CASH WDL/S1AX5562/AXIS ATM RS PURAM	ATM166537773	DR	10,000.00		24,666.74
10-10-2023	EMI/AXISHOMELOAN/LN68829/HOME LOAN	LOAN8095779	DR	31,635.00		-6,968.26
10-10-2023	UPI/152863226/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI451387763	DR	892.00		-7,860.26
12-10-2023	POS/186352/KOVAI BIRIYANI/CARD **3706	POS57851896	DR	424.00		-8,284.26
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9456914634	ELEC566675	DR	942.00		-9,226.26
13-10-2023	UPI/798279245/INDANE GAS CBE/indane@ybl	UPI976525393	DR	954.00		-10,180.26
14-10-2023	ATM/CASH WDL/S1IO8286/IOB ATM KALAPATTI	ATM95357136	DR	5,000.00		-15,180.26
16-10-2023	UPI/151542677/AIRTEL RECHARGE/airtel@paytm	UPI302540693	DR	299.00		-15,479.26
16-10-2023	UPI/660461646/EATSURE/eatsure@hdfcbank	UPI482520372	DR	532.00		-16,011.26
16-10-2023	ATM/CASH WDL/S1AX9713/AXIS ATM SINGANALLUR	ATM38440143	DR	2,000.00		-18,011.26
16-10-2023	UPI/607241684/BOOKMYSHOW/bms@axisbank	UPI651326071	DR	720.00		-18,731.26
17-10-2023	UPI/283160826/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI640212724	DR	1,767.00		-20,498.26
17-10-2023	ATM/CASH WDL/S1AX9494/AXIS ATM HOPES COLLEGE	ATM80767825	DR	1,000.00		-21,498.26
17-10-2023	ATM/CASH WDL/S1IC4816/ICICI ATM PEELAMEDU	ATM64826464	DR	10,000.00		-31,498.26
19-10-2023	POS/510825/MYNTRA INDIA/CARD **9378	POS48448954	DR	267.00		-31,765.26
19-10-2023	UPI/572959099/MORE SUPERMARKET/moresupermarket@upi	UPI670658157	DR	1,116.00		-32,881.26
19-10-2023	UPI/627554429/EATSURE/eatsure@hdfcbank	UPI581251564	DR	761.00		-33,642.26
21-10-2023	UPI/727398440/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI840117739	DR	2,325.00		-35,967.26
22-10-2023	UPI/494563105/UBER/uber@ybl	UPI801454510	DR	371.00		-36,338.26
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6394/PAYMENT	CC42679875	DR	21,191.91		-57,530.17
25-10-2023	POS/533680/SHREE ANANDHAAS/CARD **5894	POS51623965	DR	930.00		-58,460.17
26-10-2023	POS/626070/AMAZON INDIA/CARD **6214	POS79626653	DR	323.00		-58,783.17
26-10-2023	UPI/747299395/SWIGGY/swiggy@hdfcbank	UPI799008122	DR	643.00		-59,426.17
28-10-2023	NEFT-779473-SUGUNA FOODS-SALARY OCT	NEFT82567639	CR		156,139.24	96,713.07
29-10-2023	UPI/629502762/OLA/ola@ybl	UPI553063867	DR	349.00		96,364.07
30-10-2023	POS/585475/MYNTRA INDIA/CARD **7258	POS88478433	DR	12,976.00		83,388.07
01-11-2023	UPI/776881595/RAPIDO/rapido@ybl	UPI167898484	DR	185.00		83,203.07
02-11-2023	ATM/CASH WDL/S1AX6071/AXIS ATM VADAVALLI	ATM57187590	DR	2,000.00		81,203.07
02-11-2023	UPI/452319784/OLA/ola@ybl	UPI868053242	DR	270.00		80,933.07
03-11-2023	ATM/CASH WDL/S1AX1730/AXIS ATM VADAVALLI	ATM61340291	DR	2,000.00		78,933.07
04-11-2023	UPI/474053129/EATSURE/eatsure@hdfcbank	UPI862182097	DR	768.00		78,165.07
05-11-2023	UPI/874340111/LANDLORD RENT/landlord@okhdfc	UPI589111017	DR	41,526.00		36,639.07
05-11-2023	POS/138666/MYNTRA INDIA/CARD **4100	POS78637909	DR	382.00		36,257.07
05-11-2023	ATM/CASH WDL/S1AX5484/AXIS ATM SUNGAM	ATM63724854	DR	5,000.00		31,257.07
06-11-2023	EMI/AXISHOMELOAN/LN64255/HOME LOAN	LOAN7325631	DR	31,635.00		-377.93
07-11-2023	ATM/CASH WDL/S1AX7179/AXIS ATM RS PURAM	ATM42267488	DR	2,000.00		-2,377.93
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13697545	NET496846	DR	999.00		-3,376.93
10-11-2023	UPI/579515505/ZOMATO/zomato@hdfcbank	UPI101339415	DR	590.00		-3,966.93
10-11-2023	NEFT/226229/FAMILY SUPPORT/TRANSFER	NEFT79587366	DR	11,126.00		-15,092.93
11-11-2023	POS/477155/AMAZON INDIA/CARD **7733	POS91681123	DR	1,164.00		-16,256.93
11-11-2023	POS/783439/AJIO INDIA/CARD **3978	POS39481880	DR	1,846.00		-18,102.93
11-11-2023	POS/106254/SHREE ANANDHAAS/CARD **4992	POS36631936	DR	521.00		-18,623.93
11-11-2023	POS/499375/ANNAPOORNA CBE/CARD **8636	POS79070378	DR	742.00		-19,365.93
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8468587169	ELEC412709	DR	859.00		-20,224.93
12-11-2023	ACH/DEBIT/NETFLIX/SUB33934505	SUB734061	DR	149.00		-20,373.93
13-11-2023	UPI/171914207/EATSURE/eatsure@hdfcbank	UPI123154561	DR	486.00		-20,859.93
15-11-2023	UPI/925131116/MORE SUPERMARKET/moresupermarket@upi	UPI510015609	DR	2,331.00		-23,190.93
15-11-2023	UPI/544218664/RAPIDO/rapido@ybl	UPI165295366	DR	379.00		-23,569.93
17-11-2023	UPI/537415364/VI RECHARGE/vi@paytm	UPI683109983	DR	449.00		-24,018.93
18-11-2023	UPI/591106086/ZOMATO/zomato@hdfcbank	UPI483731977	DR	371.00		-24,389.93
18-11-2023	UPI/816171725/ZOMATO/zomato@hdfcbank	UPI661301456	DR	277.00		-24,666.93
19-11-2023	UPI/761527646/EATSURE/eatsure@hdfcbank	UPI922150062	DR	405.00		-25,071.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2023	POS/746723/FLIPKART INDIA/CARD **5325	POS67177842	DR	433.00		-25,504.93
20-11-2023	UPI/564294674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333215956	DR	1,791.00		-27,295.93
21-11-2023	UPI/624562023/INDANE GAS CBE/indane@ybl	UPI116230303	DR	1,047.00		-28,342.93
22-11-2023	POS/821718/SREE ANNAPOORNA/CARD **5855	POS88589110	DR	180.00		-28,522.93
22-11-2023	UPI/621500362/UBER/uber@ybl	UPI978511769	DR	333.00		-28,855.93
24-11-2023	POS/659082/SHREE ANANDHAAS/CARD **3016	POS78422297	DR	223.00		-29,078.93
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7784/PAYMENT	CC30439267	DR	16,489.50		-45,568.43
26-11-2023	ATM/CASH WDL/S1SB2227/SBI ATM TOWN HALL	ATM77493360	DR	2,000.00		-47,568.43
28-11-2023	UPI/862806706/SWIGGY/swiggy @ hdfcbank	UPI692519800	DR	230.00		-47,798.43
28-11-2023	UPI/272183729/MEDPLUS CBE/medpluscbe@ybl	UPI943084829	DR	209.00		-48,007.43
30-11-2023	NEFT-812494-SUGUNA FOODS-SALARY NOV	NEFT40962091	CR		153,266.52	105,259.09
01-12-2023	POS/583007/AMAZON INDIA/CARD **2975	POS40692315	DR	254.00		105,005.09
01-12-2023	ACH/DEBIT/AMAZON PRIME/SUB14542753	SUB471291	DR	199.00		104,806.09
04-12-2023	UPI/845421705/ZOMATO/zomato @ hdfcbank	UPI651716139	DR	758.00		104,048.09
05-12-2023	UPI/605591652/LANDLORD RENT/landlord @ okhdfc	UPI579847946	DR	41,526.00		62,522.09
08-12-2023	ATM/CASH WDL/S1AX2170/AXIS ATM SAIBABA COLONY	ATM35627888	DR	3,000.00		59,522.09
09-12-2023	EMI/AXISHOMELOAN/LN88816/HOME LOAN	LOAN4450681	DR	31,635.00		27,887.09
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88484973	NET191740	DR	799.00		27,088.09
09-12-2023	UPI/158686057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI304619235	DR	1,433.00		25,655.09
09-12-2023	UPI/565621785/SWIGGY/swiggy @ hdfcbank	UPI897187736	DR	169.00		25,486.09
10-12-2023	UPI/745642262/INDANE GAS CBE/indane@ybl	UPI1886092285	DR	1,014.00		24,472.09
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7291534100	ELEC855730	DR	890.00		23,582.09
11-12-2023	UPI/730430744/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI288494112	DR	992.00		22,590.09
12-12-2023	ATM/CASH WDL/S1CA5856/CANARA ATM METTUPALAYAM ROAD	ATM20640063	DR	2,000.00		20,590.09
15-12-2023	POS/543341/SREE ANNAPOORNA/CARD **7557	POS84525919	DR	615.00		19,975.09
16-12-2023	POS/946830/MEESHO INDIA/CARD **5721	POS90102800	DR	1,385.00		18,590.09
17-12-2023	POS/457993/MYNTRA INDIA/CARD **4227	POS24392206	DR	11,383.00		7,207.09
18-12-2023	UPI/470688012/SWIGGY/swiggy @ hdfcbank	UPI930384960	DR	217.00		6,990.09
19-12-2023	UPI/729442744/MORE SUPERMARKET/moresupermarket @ upi	UPI690663881	DR	950.00		6,040.09
19-12-2023	UPI/292941582/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI858881472	DR	989.00		5,051.09
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX5931/PAYMENT	CC11488735	DR	19,538.47		-14,487.38
22-12-2023	ATM/CASH WDL/S1IC9112/ICICI ATM TRICHY ROAD	ATM62100697	DR	1,000.00		-15,487.38
22-12-2023	UPI/606720422/RAPIDO/rapido@ybl	UPI442994897	DR	227.00		-15,714.38
23-12-2023	POS/555190/AMAZON INDIA/CARD **7508	POS28976460	DR	9,074.00		-24,788.38
24-12-2023	UPI/156891269/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI332937431	DR	1,947.00		-26,735.38
24-12-2023	UPI/929452374/UBER/uber@ybl	UPI638367422	DR	267.00		-27,002.38
25-12-2023	UPI/383998373/JIO RECHARGE/jio @ paytm	UPI938487005	DR	599.00		-27,601.38
26-12-2023	UPI/625243500/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI700934724	DR	564.00		-28,165.38
27-12-2023	POS/5277008/MYNTRA INDIA/CARD **1344	POS30657534	DR	725.00		-28,890.38
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG629160	DR	17.70		-28,908.08
28-12-2023	POS/858917/AMAZON INDIA/CARD **4187	POS32027173	DR	596.00		-29,504.08
28-12-2023	UPI/447571418/BOOKMYSHOW/bms @ axisbank	UPI907673874	DR	780.00		-30,284.08
29-12-2023	NEFT-565044-SUGUNA FOODS-SALARY DEC	NEFT21843033	CR		153,212.47	122,928.39
30-12-2023	UPI/305526848/RAPIDO/rapido@ybl	UPI703735677	DR	336.00		122,592.39
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT491155	CR		643.61	123,236.00
01-01-2024	UPI/494523267/MORE SUPERMARKET/moresupermarket @ upi	UPI526412595	DR	1,748.00		121,488.00
01-01-2024	POS/872452/JUNIOR KUPPANNA/CARD **2884	POS67015868	DR	845.00		120,643.00
02-01-2024	UPI/966696872/UBER/uber@ybl	UPI803441471	DR	214.00		120,429.00
04-01-2024	UPI/301603272/SWIGGY/swiggy @ hdfcbank	UPI289666402	DR	357.00		120,072.00
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB6553324	NET750452	DR	1,199.00		118,873.00
05-01-2024	UPI/578080824/LANDLORD RENT/landlord @ okhdfc	UPI122693682	DR	43,413.00		75,460.00
05-01-2024	ATM/CASH WDL/S1SB2401/SBI ATM METTUPALAYAM ROAD	ATM38309977	DR	5,000.00		70,460.00
06-01-2024	EMI/AXISHOMELOAN/LN26005/HOME LOAN	LOAN6643313	DR	31,635.00		38,825.00
06-01-2024	POS/689477/SHELL TRICHY ROAD/CARD **2440	FUEL80849596	DR	2,637.00		36,188.00
06-01-2024	ATM/CASH WDL/S1IO3259/IOB ATM GANDHIPURAM	ATM20132402	DR	2,000.00		34,188.00
07-01-2024	UPI/258461921/SWIGGY/swiggy @ hdfcbank	UPI162341190	DR	246.00		33,942.00
08-01-2024	UPI/262248012 NILGIRIS CBE/nilgircbe @ upi	UPI102749920	DR	708.00		33,234.00
09-01-2024	UPI/859897015/SWIGGY/swiggy @ hdfcbank	UPI536087923	DR	669.00		32,565.00
09-01-2024	POS/941681/INDIAN OIL GANDHIPURAM/CARD **5046	FUEL40802363	DR	1,976.00		30,589.00
10-01-2024	NEFT/719460/HEALTH INSURANCE/PREMIUM	INST6972777	DR	15,021.00		15,568.00
12-01-2024	UPI/715065712/ZOMATO/zomato @ hdfcbank	UPI560300082	DR	426.00		15,142.00
12-01-2024	POS/120299/SHELL TRICHY ROAD/CARD **7587	FUEL35325358	DR	1,945.00		13,197.00
12-01-2024	ATM/CASH WDL/S1AX6990/AXIS ATM TRICHY ROAD	ATM43992974	DR	5,000.00		8,197.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2024	ACH/DEBIT/NETFLIX/SUB75898384	SUB735377	DR	149.00		8,048.00
15-01-2024	POS/759989/AMAZON INDIA/CARD **6830	POS54717476	DR	738.00		7,310.00
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9811973775	ELEC440879	DR	1,055.00		6,255.00
16-01-2024	UPI/878896827/UBER/uber@ybl	UPI253802185	DR	295.00		5,960.00
19-01-2024	POS/296487/AJIO INDIA/CARD **4969	POS89828560	DR	1,870.00		4,090.00
19-01-2024	UPI/359255190/UBER/uber@ybl	UPI593135799	DR	339.00		3,751.00
20-01-2024	UPI/394255713/JIO RECHARGE/jio@paytm	UPI992757050	DR	399.00		3,352.00
20-01-2024	UPI/697869747/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499481969	DR	2,490.00		862.00
21-01-2024	UPI/246231418/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI660190051	DR	2,349.00		-1,487.00
21-01-2024	POS/911722/INDIAN OIL GANDHIPURAM/CARD **3519	FUEL76960695	DR	1,752.00		-3,239.00
22-01-2024	POS/531035/KOVAI BIRYANI/CARD **8359	POS19749537	DR	380.00		-3,619.00
22-01-2024	POS/290993/INDIAN OIL GANDHIPURAM/CARD **3745	FUEL40766466	DR	1,491.00		-5,110.00
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX2449/PAYMENT	CC34751780	DR	9,748.92		-14,858.92
23-01-2024	UPI/247072624/NILGIRIS CBE/nilgirisbc@upi	UPI519351570	DR	1,996.00		-16,854.92
23-01-2024	ATM/CASH WDL/S1CA8101/CANARA ATM SUNGAM	ATM78954954	DR	5,000.00		-21,854.92
25-01-2024	POS/771719/MEESHO INDIA/CARD **4233	POS70872423	DR	892.00		-22,746.92
26-01-2024	UPI/671624265/EATSURE/eatsure@hdfcbank	UPI692125529	DR	752.00		-23,498.92
26-01-2024	UPI/132276948/UBER/uber@ybl	UPI735364207	DR	195.00		-23,693.92
27-01-2024	UPI/757555511/SWIGGY/swiggy@hdfcbank	UPI139385225	DR	267.00		-23,960.92
29-01-2024	UPI/275720776/ZOMATO/zomato@hdfcbank	UPI830191930	DR	497.00		-24,457.92
29-01-2024	POS/770537/SHREE ANANDHAAS/CARD **3684	POS14480051	DR	361.00		-24,818.92
29-01-2024	ATM/CASH WDL/S1SB4441/SBI ATM SINGANALLUR	ATM86301905	DR	10,000.00		-34,818.92
01-02-2024	NEFT-551038-SUGUNA FOODS-SALARY JAN	NEFT24523038	CR		170,056.92	135,238.00
01-02-2024	UPI/894530829/ZOMATO/zomato@hdfcbank	UPI395296245	DR	675.00		134,563.00
02-02-2024	UPI/411038829/LANDLORD RENT/landlord@okhdfc	UPI354271895	DR	43,413.00		91,150.00
04-02-2024	POS/102753/INDIAN OIL GANDHIPURAM/CARD **2357	FUEL31531985	DR	2,555.00		88,595.00
04-02-2024	UPI/820618775/RAPIDO/rapido@ybl	UPI271145462	DR	84.00		88,511.00
04-02-2024	NEFT/282883/FAMILY SUPPORT/TRANSFER	NEFT55422608	DR	6,689.00		81,822.00
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75153031	NET939089	DR	599.00		81,223.00
06-02-2024	UPI/797196820/OLA/ola@ybl	UPI481821373	DR	336.00		80,887.00
07-02-2024	ATM/CASH WDL/S1IO8863/IOB ATM SINGANALLUR	ATM67476981	DR	5,000.00		75,887.00
08-02-2024	UPI/830500661/RAPIDO/rapido@ybl	UPI956327744	DR	194.00		75,693.00
10-02-2024	EMI/AXISHOMELOAN/LN68510/HOME LOAN	LOAN1528303	DR	31,635.00		44,058.00
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9257181750	ELEC655874	DR	634.00		43,424.00
10-02-2024	UPI/288483523/INDANE GAS CBE/indane@ybl	UPI268311449	DR	1,070.00		42,354.00
10-02-2024	POS/539887/ANNAPOORNA CBE/CARD **1252	POS19791069	DR	702.00		41,652.00
10-02-2024	ATM/CASH WDL/S1AX8222/AXIS ATM SINGANALLUR	ATM22682250	DR	2,000.00		39,652.00
10-02-2024	UPI/454781173/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460946697	DR	159.00		39,493.00
12-02-2024	UPI/214407669/SWIGGY/swiggy@hdfcbank	UPI507387010	DR	797.00		38,696.00
12-02-2024	POS/980366/KOVAI BIRYANI/CARD **8459	POS39338174	DR	726.00		37,970.00
12-02-2024	UPI/931237477/UBER/uber@ybl	UPI892889162	DR	293.00		37,677.00
13-02-2024	POS/590057/SHELL TRICHY ROAD/CARD **5295	FUEL42279538	DR	1,169.00		36,508.00
14-02-2024	UPI/628511448/MORE SUPERMARKET/moresupermarket@upi	UPI891599064	DR	1,288.00		35,220.00
16-02-2024	UPI/577472986/EATSURE/eatsure@hdfcbank	UPI443668469	DR	656.00		34,564.00
16-02-2024	ATM/CASH WDL/S1AX2964/AXIS ATM UKKADAM	ATM69367693	DR	1,000.00		33,564.00
16-02-2024	UPI/145801648/RAPIDO/rapido@ybl	UPI985877146	DR	239.00		33,325.00
19-02-2024	POS/101259/SREE ANNAPOORNA/CARD **2941	POS81394683	DR	487.00		32,838.00
20-02-2024	UPI/106614841/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI222504871	DR	782.00		32,056.00
20-02-2024	POS/635426/BHARAT PETROLEUM CBE/CARD **3805	FUEL27286697	DR	2,036.00		30,020.00
21-02-2024	POS/655658/INDIAN OIL AVINASHI RD/CARD **6567	FUEL11668906	DR	2,345.00		27,675.00
22-02-2024	UPI/427220344/JIO RECHARGE/jio@paytm	UPI711443717	DR	699.00		26,976.00
22-02-2024	ATM/CASH WDL/S1IC7249/ICICI ATM METTUPALAYAM ROAD	ATM96007568	DR	1,000.00		25,976.00
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9117/PAYMENT	CC10250372	DR	13,483.55		12,492.45
25-02-2024	UPI/966329904/ZOMATO/zomato@hdfcbank	UPI210331457	DR	488.00		12,004.45
25-02-2024	POS/859356/INDIAN OIL GANDHIPURAM/CARD **8098	FUEL92392070	DR	2,683.00		9,321.45
26-02-2024	POS/876956/FLIPKART INDIA/CARD **3191	POS76881187	DR	1,345.00		7,976.45
27-02-2024	UPI/197188003/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI337957527	DR	1,147.00		6,829.45
28-02-2024	UPI/760338670/ZOMATO/zomato@hdfcbank	UPI413657483	DR	562.00		6,267.45
28-02-2024	POS/371915/JUNIOR KUPPANNA/CARD **8884	POS35243725	DR	931.00		5,336.45
29-02-2024	ATM/CASH WDL/S1AX4773/AXIS ATM SINGANALLUR	ATM14085020	DR	5,000.00		336.45
01-03-2024	NEFT-460057-SUGUNA FOODS-SALARY FEB	NEFT54744969	CR		167,009.71	167,346.16
01-03-2024	UPI/292309385/LANDLORD RENT/landlord@okhdfc	UPI641203766	DR	43,413.00		123,933.16
01-03-2024	ACH/DEBIT/HOTSTAR/SUB20911722	SUB732922	DR	149.00		123,784.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2024	POS/987678/SREE ANNAPOORNA/CARD **7201	POS57590069	DR	455.00		123,329.16
04-03-2024	ATM/CASH WDL/S1AX8275/AXIS ATM AVINASHI ROAD	ATM73819463	DR	3,000.00		120,329.16
04-03-2024	UPI/760231577/OLA/ola@ybl	UPI486173801	DR	147.00		120,182.16
05-03-2024	ATM/CASH WDL/S1AX3261/AXIS ATM KALAPATTI	ATM46767444	DR	10,000.00		110,182.16
05-03-2024	ATM/CASH WDL/S1AX2161/AXIS ATM VADAVALLI	ATM29808594	DR	5,000.00		105,182.16
08-03-2024	EMI/AXISHOMELOAN/LN34014/HOME LOAN	LOAN7732141	DR	31,635.00		73,547.16
08-03-2024	UPI/967925003/SWIGGY/swiggy@hdfcbank	UPI857481109	DR	696.00		72,851.16
10-03-2024	UPI/127639859/INDANE GAS CBE/indane@ybl	UPI155927658	DR	981.00		71,870.16
10-03-2024	POS/539680/MEESHO INDIA/CARD **3725	POS35328364	DR	1,376.00		70,494.16
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7940451822	ELEC395439	DR	1,806.00		68,688.16
13-03-2024	UPI/472020297/ZOMATO/zomato@hdfcbank	UPI419030891	DR	672.00		68,016.16
13-03-2024	ATM/CASH WDL/S1CA8671/CANARA ATM RS PURAM	ATM68112127	DR	1,000.00		67,016.16
16-03-2024	POS/414355/AJIO INDIA/CARD **7973	POS28561218	DR	1,344.00		65,672.16
16-03-2024	POS/532800/HOTEL ANNAPOORNA/CARD **7514	POS22679741	DR	272.00		65,400.16
16-03-2024	UPI/529454990/UBER/uber@ybl	UPI652600007	DR	202.00		65,198.16
17-03-2024	UPI/624561159/VI RECHARGE/vi@paytm	UPI767308209	DR	399.00		64,799.16
17-03-2024	UPI/578436741/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI538918444	DR	1,943.00		62,856.16
17-03-2024	POS/839672/JUNIOR KUPPANNA/CARD **8330	POS61494163	DR	503.00		62,353.16
18-03-2024	POS/774243/MEESHO INDIA/CARD **1440	POS50201876	DR	1,312.00		61,041.16
18-03-2024	UPI/914256811/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI321671357	DR	895.00		60,146.16
18-03-2024	UPI/848376422/MEDPLUS CBE/medpluscbe@ybl	UPI638228262	DR	597.00		59,549.16
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2769/PAYMENT	CC16244671	DR	13,766.48		45,782.68
20-03-2024	UPI/647825998/RAPIDO/rapido@ybl	UPI409588843	DR	88.00		45,694.68
23-03-2024	ATM/CASH WDL/S1IO6338/IOB ATM AVINASHI ROAD	ATM46480987	DR	1,000.00		44,694.68
24-03-2024	UPI/260112032/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI262492921	DR	1,443.00		43,251.68
24-03-2024	UPI/487964816/NETMEDS CBE/netmedscbe@ybl	UPI781097552	DR	877.00		42,374.68
25-03-2024	ATM/CASH WDL/S1AX9268/AXIS ATM PEELAMEDU	ATM36509530	DR	2,000.00		40,374.68
26-03-2024	POS/219173/AJIO INDIA/CARD **4821	POS97297062	DR	1,381.00		38,993.68
29-03-2024	UPI/313711694/SWIGGY/swiggy@hdfcbank	UPI611711884	DR	298.00		38,695.68
29-03-2024	UPI/321541169/RAPIDO/rapido@ybl	UPI202650982	DR	124.00		38,571.68
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG319921	DR	17.70		38,553.98
30-03-2024	NEFT-476593-SUGUNA FOODS-SALARY MAR	NEFT57032824	CR		173,538.68	212,092.66
30-03-2024	UPI/383190279/DMART COIMBATORE/dmartcoimbatore@upi	UPI585332505	DR	716.00		211,376.66
31-03-2024	UPI/104235565/RECEIVED FROM/friend@upi	UPI390952455	CR		10,440.00	221,816.66
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT614008	CR		1,596.37	223,413.03
01-04-2024	POS/791042/MEESHO INDIA/CARD **8363	POS13474159	DR	1,557.00		221,856.03
01-04-2024	ATM/CASH WDL/S1HD7226/HDFC ATM SUNGAM	ATM48835719	DR	2,000.00		219,856.03
02-04-2024	NEFT-343981-SUGUNA FOODS-BONUS FY2023-2024	NEFT67612333	CR		82,254.51	302,110.54
02-04-2024	POS/539973/BHARAT PETROLEUM CBE/CARD **8240	FUEL36599997	DR	2,687.00		299,423.54
02-04-2024	UPI/730207262/RAPIDO/rapido@ybl	UPI541146522	DR	352.00		299,071.54
03-04-2024	ATM/CASH WDL/S1AX4432/AXIS ATM PEELAMEDU	ATM20055726	DR	10,000.00		289,071.54
03-04-2024	UPI/401452976/UBER/uber@ybl	UPI371415904	DR	372.00		288,699.54
03-04-2024	UPI/252406334/UBER/uber@ybl	UPI688846977	DR	166.00		288,533.54
04-04-2024	UPI/183437243/LANDLORD RENT/landlord@okhdfc	UPI133847439	DR	43,413.00		245,120.54
04-04-2024	UPI/236403920 NILGIRIS CBE/nilgiriscbe@upi	UPI920309801	DR	1,559.00		243,561.54
04-04-2024	UPI/599486759/MEDPLUS CBE/medpluscbe@ybl	UPI778606538	DR	398.00		243,163.54
05-04-2024	ACH/DEBIT/HOTSTAR/SUB90693987	SUB215844	DR	199.00		242,964.54
06-04-2024	UPI/403488404/DMART COIMBATORE/dmartcoimbatore@upi	UPI988054306	DR	2,382.00		240,582.54
08-04-2024	POS/194360/SREE ANNAPOORNA/CARD **9014	POS41001694	DR	294.00		240,288.54
09-04-2024	UPI/369836093/ZOMATO/zomato@hdfcbank	UPI719889308	DR	269.00		240,019.54
09-04-2024	UPI/252809950/OLA/ola@ybl	UPI309316119	DR	250.00		239,769.54
10-04-2024	EMI/AXISHOMELOAN/LN69172/HOME LOAN	LOAN2875208	DR	31,635.00		208,134.54
10-04-2024	NEFT/284030/FAMILY SUPPORT/TRANSFER	NEFT37676742	DR	22,594.00		185,540.54
12-04-2024	UPI/330260921/DMART COIMBATORE/dmartcoimbatore@upi	UPI266570823	DR	1,786.00		183,754.54
13-04-2024	POS/164715/AJIO INDIA/CARD **4254	POS20198949	DR	1,097.00		182,657.54
14-04-2024	UPI/937512002/RECEIVED FROM/friend@upi	UPI941291100	CR		8,866.00	191,523.54
15-04-2024	POS/444043/AJIO INDIA/CARD **1390	POS52881801	DR	550.00		190,973.54
15-04-2024	UPI/960270804/EATSURE/eatsure@hdfcbank	UPI550219314	DR	499.00		190,474.54
15-04-2024	ATM/CASH WDL/S1IC7818/ICICI ATM GANAPATHY	ATM37309508	DR	3,000.00		187,474.54
16-04-2024	UPI/481054932/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI303988609	DR	803.00		186,671.54
16-04-2024	UPI/963288357/RAPIDO/rapido@ybl	UPI489258139	DR	235.00		186,436.54
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9579618586	ELEC679173	DR	1,466.00		184,970.54
18-04-2024	UPI/460926290/MEDPLUS CBE/medpluscbe@ybl	UPI394248462	DR	943.00		184,027.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2024	UPI/278521315/ZOMATO/zomato@hdfcbank	UPI526198223	DR	334.00		183,693.54
19-04-2024	POS/306260/SHELL TRICHY ROAD/CARD **2353	FUEL52109501	DR	1,186.00		182,507.54
19-04-2024	POS/994301/SHELL TRICHY ROAD/CARD **7689	FUEL62631460	DR	3,157.00		179,350.54
20-04-2024	UPI/633376390/ZOMATO/zomato@hdfcbank	UPI161121522	DR	453.00		178,897.54
20-04-2024	UPI/301402406/EATSURE/eatsure@hdfcbank	UPI628145689	DR	352.00		178,545.54
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX6359/PAYMENT	CC93898936	DR	6,822.40		171,723.14
23-04-2024	UPI/766765007/ZOMATO/zomato@hdfcbank	UPI670714111	DR	315.00		171,408.14
23-04-2024	ATM/CASH WDL/S1AX2764/AXIS ATM SAIBABA COLONY	ATM83541278	DR	5,000.00		166,408.14
24-04-2024	UPI/333987568/JIO RECHARGE/jio@paytm	UPI336517335	DR	399.00		166,009.14
25-04-2024	UPI/784729839/EATSURE/eatsure@hdfcbank	UPI468900494	DR	673.00		165,336.14
29-04-2024	ATM/CASH WDL/S1AX9090/AXIS ATM SINGANALLUR	ATM76889893	DR	2,000.00		163,336.14
29-04-2024	UPI/601346575/MEDPLUS CBE/medpluscbe@ybl	UPI319704770	DR	385.00		162,951.14
30-04-2024	NEFT-202462-SUGUNA FOODS-SALARY APR	NEFT24144697	CR		167,205.92	330,157.06
02-05-2024	ATM/CASH WDL/S1AX1613/AXIS ATM GANDHIPURAM	ATM48390085	DR	3,000.00		327,157.06
02-05-2024	UPI/737665212/NETMEDS CBE/netmedscbe@ybl	UPI106499305	DR	520.00		326,637.06
03-05-2024	UPI/867567356/LANDLORD RENT/landlord@okhdfc	UPI675393607	DR	43,413.00		283,224.06
03-05-2024	POS/890328/MEESHO INDIA/CARD **6199	POS31514416	DR	1,270.00		281,954.06
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85484525	NET243298	DR	599.00		281,355.06
04-05-2024	UPI/402992647/INDANE GAS CBE/indane@ybl	UPI561102907	DR	965.00		280,390.06
04-05-2024	UPI/896776451/ZOMATO/zomato@hdfcbank	UPI345305214	DR	487.00		279,903.06
04-05-2024	POS/751713/SHELL TRICHY ROAD/CARD **8677	FUEL78151427	DR	2,253.00		277,650.06
05-05-2024	ATM/CASH WDL/S1AX6035/AXIS ATM PEELAMEDU	ATM87421708	DR	5,000.00		272,650.06
07-05-2024	POS/953396/JUNIOR KUPPANNA/CARD **6524	POS61302897	DR	720.00		271,930.06
07-05-2024	ACH/DEBIT/AMAZON PRIME/SUB76470866	SUB136531	DR	199.00		271,731.06
10-05-2024	EMI/AXISHOMELOAN/LN83774/HOME LOAN	LOAN7071478	DR	31,635.00		240,096.06
10-05-2024	UPI/588170937/SWIGGY/swiggy@hdfcbank	UPI777012275	DR	508.00		239,588.06
12-05-2024	UPI/655622308/OLA/ola@ybl	UPI486599500	DR	270.00		239,318.06
14-05-2024	POS/102284/MEESHO INDIA/CARD **3323	POS86612391	DR	1,788.00		237,530.06
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2840577611	ELEC962131	DR	1,475.00		236,055.06
19-05-2024	POS/831391/BHARAT PETROLEUM CBE/CARD **4228	FUEL35974324	DR	3,060.00		232,995.06
20-05-2024	UPI/867430387/SWIGGY/swiggy@hdfcbank	UPI657492638	DR	735.00		232,260.06
20-05-2024	UPI/479819112/RAPIDO/rapido@ybl	UPI933866779	DR	363.00		231,897.06
20-05-2024	UPI/273005416/BOOKMYSHOW/bms@axisbank	UPI522493010	DR	629.00		231,268.06
22-05-2024	UPI/855401505/AIRTEL RECHARGE/airtel@paytm	UPI775748664	DR	399.00		230,869.06
22-05-2024	POS/115249/KOVAI BIRIYANI/CARD **1996	POS43278860	DR	687.00		230,182.06
23-05-2024	POS/531918/ANNAPOORNA CBE/CARD **2301	POS72974256	DR	184.00		229,998.06
23-05-2024	ATM/CASH WDL/S1AX3282/AXIS ATM GANAPATHY	ATM45804095	DR	3,000.00		226,998.06
24-05-2024	UPI/211949072/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI328849736	DR	798.00		226,200.06
24-05-2024	UPI/580426369/SWIGGY/swiggy@hdfcbank	UPI221563299	DR	222.00		225,978.06
24-05-2024	UPI/471628005/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI938422940	DR	748.00		225,230.06
25-05-2024	UPI/669060563/EATSURE/eatsure@hdfcbank	UPI155569070	DR	617.00		224,613.06
28-05-2024	NEFT-245724-SUGUNA FOODS-SALARY MAY	NEFT53057341	CR		174,721.24	399,334.30
28-05-2024	POS/980543/AJIO INDIA/CARD **3668	POS10637836	DR	225.00		399,109.30
28-05-2024	POS/807240/HP PETROL RS PURAM/CARD **5420	FUEL87028452	DR	2,107.00		397,002.30
28-05-2024	UPI/588124532/UBER/uber@ybl	UPI432795872	DR	129.00		396,873.30
29-05-2024	UPI/114365853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI415505700	DR	1,490.00		395,383.30
29-05-2024	UPI/644094285/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925540451	DR	2,000.00		393,383.30
29-05-2024	POS/373756/INDIAN OIL AVINASHI RD/CARD **7443	FUEL71033343	DR	3,221.00		390,162.30
30-05-2024	UPI/819809343/UBER/uber@ybl	UPI978916393	DR	291.00		389,871.30
31-05-2024	POS/611930/INDIAN OIL AVINASHI RD/CARD **3236	FUEL61242780	DR	3,064.00		386,807.30
01-06-2024	UPI/733044025/BOOKMYSHOW/bms@axisbank	UPI346587645	DR	926.00		385,881.30
02-06-2024	UPI/993648259/LANDLORD RENT/landlord@okhdfc	UPI316475821	DR	43,413.00		342,468.30
02-06-2024	ATM/CASH WDL/S1AX1592/AXIS ATM PEELAMEDU	ATM17609315	DR	3,000.00		339,468.30
03-06-2024	POS/337705/SHREE ANANDHAAS/CARD **7617	POS52977323	DR	784.00		338,684.30
03-06-2024	ATM/CASH WDL/S1SB3244/SBI ATM TOWN HALL	ATM83861688	DR	1,000.00		337,684.30
04-06-2024	UPI/796766825/INDANE GAS CBE/indane@ybl	UPI435477580	DR	1,056.00		336,628.30
04-06-2024	UPI/873694072/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333132024	DR	791.00		335,837.30
05-06-2024	UPI/834406939/NILGIRIS CBE/nilgircscbe@upi	UPI804998672	DR	1,906.00		333,931.30
07-06-2024	POS/251237/AMAZON INDIA/CARD **3220	POS98387481	DR	437.00		333,494.30
08-06-2024	POS/654230/MEESHO INDIA/CARD **1150	POS78000480	DR	1,577.00		331,917.30
08-06-2024	UPI/838527172/EATSURE/eatsure@hdfcbank	UPI199204272	DR	435.00		331,482.30
08-06-2024	UPI/841246990/SWIGGY/swiggy@hdfcbank	UPI817967937	DR	210.00		331,272.30
08-06-2024	UPI/361361950/NETMEDS CBE/netmedscbe@ybl	UPI958284341	DR	264.00		331,008.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2024	EMI/AXISHOMELOAN/LN20020/HOME LOAN	LOAN1129395	DR	31,635.00		299,373.30
14-06-2024	POS/107107/KOVAI BIRIYANI/CARD **2622	POS62127194	DR	649.00		298,724.30
14-06-2024	UPI/776253863/OLA/ola@ybl	UPI746695720	DR	111.00		298,613.30
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1303333044	ELEC668415	DR	1,821.00		296,792.30
18-06-2024	UPI/538425364/JIO RECHARGE/jio@paytm	UPI618522493	DR	299.00		296,493.30
20-06-2024	UPI/740406795/OLA/ola@ybl	UPI913396226	DR	345.00		296,148.30
21-06-2024	UPI/355561088/DMART COIMBATORE/dmartcoimbatore@upi	UPI221097671	DR	1,547.00		294,601.30
21-06-2024	POS/754633/ANNAPOORNA CBE/CARD **4714	POS16652900	DR	465.00		294,136.30
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3245/PAYMENT	CC20776357	DR	12,816.21		281,320.09
24-06-2024	POS/151070/MYNTRA INDIA/CARD **4520	POS41187510	DR	899.00		280,421.09
24-06-2024	ATM/CASH WDL/S1SB2005/SBI ATM RS PURAM	ATM12810693	DR	2,000.00		278,421.09
25-06-2024	UPI/136681203/SWIGGY/swiggy@hdfcbank	UPI952456617	DR	504.00		277,917.09
25-06-2024	UPI/735223895/ZOMATO/zomato@hdfcbank	UPI475803789	DR	598.00		277,319.09
26-06-2024	UPI/700749435/SWIGGY/swiggy@hdfcbank	UPI208277125	DR	321.00		276,998.09
26-06-2024	UPI/377756013/MEDPLUS CBE/medpluscbe@ybl	UPI938450648	DR	412.00		276,586.09
28-06-2024	UPI/526775568/ZOMATO/zomato@hdfcbank	UPI964227853	DR	608.00		275,978.09
30-06-2024	NEFT-692493-SUGUNA FOODS-SALARY JUN	NEFT11893915	CR		170,715.47	446,693.56
30-06-2024	ATM/CASH WDL/S1AX9310/AXIS ATM SINGANALLUR	ATM23605570	DR	2,000.00		444,693.56
30-06-2024	UPI/687165486/RAPIDO/rapido@ybl	UPI276825411	DR	108.00		444,585.56
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG311839	DR	17.70		444,567.86
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT426423	CR		2,333.98	446,901.84
03-07-2024	POS/702622/SREE ANNAPOORNA/CARD **6593	POS94175002	DR	605.00		446,296.84
03-07-2024	ACH/DEBIT/HOTSTAR/SUB62402707	SUB560126	DR	149.00		446,147.84
03-07-2024	UPI/151901626/BOOKMYSHOW/bms@axisbank	UPI263615280	DR	820.00		445,327.84
05-07-2024	EMI/AXISHOMELOAN/LN73112/HOME LOAN	LOAN2093106	DR	31,635.00		413,692.84
05-07-2024	UPI/195770560/LANDLORD RENT/landlord@okhdfc	UPI880528651	DR	43,413.00		370,279.84
05-07-2024	UPI/914443122/EATSURE/eatsure@hdfcbank	UPI542997421	DR	708.00		369,571.84
05-07-2024	UPI/815560536/UBER/uber@ybl	UPI899936238	DR	200.00		369,371.84
06-07-2024	POS/393175/AMAZON INDIA/CARD **6930	POS52194425	DR	543.00		368,828.84
06-07-2024	UPI/841164863/MORE SUPERMARKET/moresupermarket@upi	UPI381194720	DR	1,371.00		367,457.84
07-07-2024	ATM/CASH WDL/S1AX6530/AXIS ATM RACE COURSE	ATM10766235	DR	3,000.00		364,457.84
07-07-2024	UPI/332364666/OLA/ola@ybl	UPI894703822	DR	284.00		364,173.84
08-07-2024	POS/692548/MEESHO INDIA/CARD **8068	POS69380097	DR	1,680.00		362,493.84
08-07-2024	UPI/561938266/OLA/ola@ybl	UPI794432039	DR	280.00		362,213.84
09-07-2024	ATM/CASH WDL/S1AX6266/AXIS ATM SAIBABA COLONY	ATM89309745	DR	5,000.00		357,213.84
10-07-2024	UPI/485810840/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI198315950	DR	1,561.00		355,652.84
11-07-2024	UPI/888566692/DMART COIMBATORE/dmartcoimbatore@upi	UPI855602267	DR	1,454.00		354,198.84
11-07-2024	UPI/539282358/OLA/ola@ybl	UPI204891662	DR	387.00		353,811.84
13-07-2024	UPI/732714843/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI805363585	DR	1,697.00		352,114.84
13-07-2024	UPI/762544275/OLA/ola@ybl	UPI985132369	DR	366.00		351,748.84
14-07-2024	UPI/229739274/EATSURE/eatsure@hdfcbank	UPI646190204	DR	583.00		351,165.84
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8196411441	ELEC181847	DR	898.00		350,267.84
19-07-2024	POS/830132/AJIO INDIA/CARD **3748	POS57406882	DR	904.00		349,363.84
20-07-2024	UPI/627307137/RECEIVED FROM/friend@upi	UPI287583728	CR		14,508.00	363,871.84
21-07-2024	UPI/225755940/EATSURE/eatsure@hdfcbank	UPI947833490	DR	188.00		363,683.84
22-07-2024	UPI/381476224/JIO RECHARGE/jio@paytm	UPI819971924	DR	299.00		363,384.84
23-07-2024	UPI/749928748/INDANE GAS CBE/indane@ybl	UPI238199542	DR	862.00		362,522.84
23-07-2024	UPI/107657556/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI233130712	DR	995.00		361,527.84
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2235/PAYMENT	CC82569953	DR	11,817.54		349,710.30
24-07-2024	POS/775495/SHREE ANANDHAAS/CARD **2387	POS79613846	DR	528.00		349,182.30
24-07-2024	UPI/561918039/OLA/ola@ybl	UPI585548508	DR	366.00		348,816.30
29-07-2024	UPI/305038549/OLA/ola@ybl	UPI290419249	DR	253.00		348,563.30
01-08-2024	NEFT-737498-SUGUNA FOODS-SALARY JUL	NEFT93024921	CR		171,791.65	520,354.95
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50314702	NET182597	DR	599.00		519,755.95
03-08-2024	UPI/322864258/INDANE GAS CBE/indane@ybl	UPI419686047	DR	1,016.00		518,739.95
03-08-2024	UPI/367342634/LANDLORD RENT/landlord@okhdfc	UPI964060407	DR	43,413.00		475,326.95
04-08-2024	POS/830209/HOTEL ANNAPOORNA/CARD **9238	POS53330731	DR	756.00		474,570.95
05-08-2024	EMI/AXISHOMELOAN/LN11826/HOME LOAN	LOAN2228829	DR	31,635.00		442,935.95
05-08-2024	ATM/CASH WDL/S1AX4962/AXIS ATM THUDIYALUR	ATM63364157	DR	5,000.00		437,935.95
06-08-2024	UPI/104861951/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI683467353	DR	1,946.00		435,989.95
08-08-2024	POS/374601/MEESHO INDIA/CARD **9730	POS24413126	DR	798.00		435,191.95
10-08-2024	POS/408320/FLIPKART INDIA/CARD **3951	POS63317530	DR	13,360.00		421,831.95
11-08-2024	UPI/274912347/ZOMATO/zomato@hdfcbank	UPI112930560	DR	563.00		421,268.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2024	POS/294589/HP PETROL RS PURAM/CARD **5768	FUEL20570450	DR	3,223.00		418,045.95
12-08-2024	UPI/969661377/DMART COIMBATORE/dmartcoimbatore@upi	UPI372244938	DR	1,826.00		416,219.95
12-08-2024	UPI/419020627/EATSURE/eatsure@hdfcbank	UPI213969341	DR	208.00		416,011.95
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9228448897	ELEC626865	DR	743.00		415,268.95
14-08-2024	UPI/404705742/UBER/uber@ybl	UPI160728882	DR	373.00		414,895.95
14-08-2024	UPI/706453679/OLA/ola@ybl	UPI915378701	DR	170.00		414,725.95
15-08-2024	POS/175867/AJIO INDIA/CARD **3296	POS99614761	DR	1,364.00		413,361.95
15-08-2024	UPI/835892459/EATSURE/eatsure@hdfcbank	UPI819174647	DR	672.00		412,689.95
15-08-2024	POS/371595/A2B ADYAR ANANDA BHAVAN/CARD **3018	POS52117558	DR	241.00		412,448.95
15-08-2024	POS/381458/INDIAN OIL GANDHIPURAM/CARD **9053	FUEL71954836	DR	2,354.00		410,094.95
15-08-2024	UPI/424113751/RECEIVED FROM/friend@upi	UPI494353771	CR		4,435.00	414,529.95
16-08-2024	UPI/976818740/EATSURE/eatsure@hdfcbank	UPI806228549	DR	151.00		414,378.95
17-08-2024	POS/453044/HP PETROL RS PURAM/CARD **4476	FUEL94571962	DR	2,204.00		412,174.95
19-08-2024	POS/542914/MYNTRA INDIA/CARD **4561	POS16448531	DR	1,181.00		410,993.95
19-08-2024	UPI/535325958/RAPIDO/rapido@ybl	UPI818477555	DR	285.00		410,708.95
21-08-2024	UPI/962946120/JIO RECHARGE/jio@paytm	UPI905988378	DR	299.00		410,409.95
21-08-2024	POS/441533/INDIAN OIL AVINASHI RD/CARD **4444	FUEL21166007	DR	2,969.00		407,440.95
22-08-2024	ATM/CASH WDL/S1AX1296/AXIS ATM METTUPALAYAM ROAD	ATM50481807	DR	10,000.00		397,440.95
23-08-2024	UPI/421288441/MORE SUPERMARKET/moresupermarket@upi	UPI815622499	DR	1,387.00		396,053.95
24-08-2024	UPI/708795899/EATSURE/eatsure@hdfcbank	UPI182673573	DR	666.00		395,387.95
24-08-2024	POS/381073/HP PETROL RS PURAM/CARD **4723	FUEL39691414	DR	2,202.00		393,185.95
24-08-2024	UPI/591694745/RAPIDO/rapido@ybl	UPI288231183	DR	344.00		392,841.95
26-08-2024	UPI/452752986/SWIGGY/swiggy@hdfcbank	UPI207280562	DR	313.00		392,528.95
27-08-2024	UPI/251955808/OLA/ola@ybl	UPI244349499	DR	293.00		392,235.95
30-08-2024	NEFT-728527-SUGUNA FOODS-SALARY AUG	NEFT54718585	CR		168,233.56	560,469.51
30-08-2024	UPI/381797876/RAPIDO/rapido@ybl	UPI102018988	DR	106.00		560,363.51
31-08-2024	UPI/755344277/UBER/uber@ybl	UPI427637139	DR	120.00		560,243.51
01-09-2024	UPI/834589269/LANDLORD RENT/landlord@okhdfc	UPI913442629	DR	43,413.00		516,830.51
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94415628	NET857901	DR	599.00		516,231.51
04-09-2024	POS/492109/FLIPKART INDIA/CARD **3314	POS69739563	DR	1,593.00		514,638.51
04-09-2024	UPI/847702132/MORE SUPERMARKET/moresupermarket@upi	UPI961976609	DR	2,233.00		512,405.51
05-09-2024	EMI/AXISHOMELOAN/LN70635/HOME LOAN	LOAN2592268	DR	31,635.00		480,770.51
05-09-2024	UPI/138886917/SWIGGY/swiggy@hdfcbank	UPI975145873	DR	646.00		480,124.51
05-09-2024	UPI/281723137/SWIGGY/swiggy@hdfcbank	UPI882477770	DR	478.00		479,646.51
07-09-2024	POS/847351/HOTEL ANNAPOORNA/CARD **3384	POS43744945	DR	534.00		479,112.51
08-09-2024	POS/819697/HOTEL ANNAPOORNA/CARD **4097	POS45082301	DR	672.00		478,440.51
10-09-2024	UPI/940631421/UBER/uber@ybl	UPI852407659	DR	307.00		478,133.51
11-09-2024	POS/965233/ANNAPOORNA CBE/CARD **3003	POS58197673	DR	868.00		477,265.51
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7641889368	ELEC606611	DR	706.00		476,559.51
12-09-2024	UPI/651019368/DMART COIMBATORE/dmartcoimbatore@upi	UPI763531030	DR	1,863.00		474,696.51
14-09-2024	ATM/CASH WDL/S1AX1695/AXIS ATM METTUPALAYAM ROAD	ATM52589091	DR	2,000.00		472,696.51
15-09-2024	UPI/283778349/RECEIVED FROM/friend@upi	UPI947680557	CR		3,058.00	475,754.51
17-09-2024	POS/979751/MYNTRA INDIA/CARD **2595	POS60008513	DR	1,851.00		473,903.51
18-09-2024	UPI/507495375/AIRTEL RECHARGE/airtel@paytm	UPI390343948	DR	299.00		473,604.51
19-09-2024	POS/922475/SHREE ANANDHAAS/CARD **5455	POS83789802	DR	587.00		473,017.51
19-09-2024	UPI/746495033/OLA/ola@ybl	UPI294372564	DR	308.00		472,709.51
20-09-2024	UPI/341891970/RAPIDO/rapido@ybl	UPI696641690	DR	82.00		472,627.51
21-09-2024	UPI/130620303/UBER/uber@ybl	UPI550267282	DR	250.00		472,377.51
22-09-2024	UPI/647115251/EATSURE/eatsure@hdfcbank	UPI862018565	DR	197.00		472,180.51
25-09-2024	UPI/736185199/BOOKMYSHOW/bms@axisbank	UPI468553394	DR	684.00		471,496.51
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8140/PAYMENT	CC93461797	DR	12,787.35		458,709.16
27-09-2024	UPI/829125496/DMART COIMBATORE/dmartcoimbatore@upi	UPI523308915	DR	2,224.00		456,485.16
28-09-2024	UPI/729287995/EATSURE/eatsure@hdfcbank	UPI896343064	DR	778.00		455,707.16
28-09-2024	UPI/604948222/RAPIDO/rapido@ybl	UPI672031528	DR	398.00		455,309.16
28-09-2024	UPI/728351984/OLA/ola@ybl	UPI320390230	DR	123.00		455,186.16
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG847607	DR	17.70		455,168.46
30-09-2024	NEFT-874048-SUGUNA FOODS-SALARY SEP	NEFT37564225	CR		173,441.81	628,610.27
30-09-2024	ATM/CASH WDL/S1SB1397/SBI ATM SAIBABA COLONY	ATM42631295	DR	5,000.00		623,610.27
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT544389	CR		3,273.95	626,884.22
01-10-2024	UPI/298447226/EATSURE/eatsure@hdfcbank	UPI593605296	DR	720.00		626,164.22
02-10-2024	UPI/781851685/OLA/ola@ybl	UPI537801462	DR	267.00		625,897.22
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50991996	NET659234	DR	1,199.00		624,698.22
03-10-2024	UPI/316622684/LANDLORD RENT/landlord@okhdfc	UPI512824067	DR	43,413.00		581,285.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	POS/494352/AJIO INDIA/CARD **4139	POS90127318	DR	1,312.00		579,973.22
04-10-2024	UPI/999207246/ZOMATO/zomato@hdfcbank	UPI623060568	DR	330.00		579,643.22
05-10-2024	UPI/303141086/INDANE GAS CBE/indane@ybl	UPI397981844	DR	1,008.00		578,635.22
05-10-2024	UPI/978378046/UBER/uber@ybl	UPI525739565	DR	383.00		578,252.22
07-10-2024	POS/715290/FLIPKART INDIA/CARD **8019	POS14468106	DR	696.00		577,556.22
08-10-2024	POS/541351/MEESHO INDIA/CARD **2256	POS90517648	DR	1,143.00		576,413.22
09-10-2024	EMI/AXISHOMELOAN/LN81364/HOME LOAN	LOAN3198695	DR	31,635.00		544,778.22
10-10-2024	POS/619084/A2B ADYAR ANANDA BHAVAN/CARD **9022	POS21034030	DR	682.00		544,096.22
10-10-2024	ATM/CASH WDL/S1AX6780/AXIS ATM PEELAMEDU	ATM96334311	DR	5,000.00		539,096.22
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9670984940	ELEC468929	DR	767.00		538,329.22
12-10-2024	UPI/656416576/MEDPLUS CBE/medpluscbe@ybl	UPI164715491	DR	748.00		537,581.22
14-10-2024	UPI/415787093/BOOKMYSHOW/bms@axisbank	UPI390225430	DR	760.00		536,821.22
15-10-2024	UPI/526136346/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI962359937	DR	1,191.00		535,630.22
20-10-2024	UPI/268572780/MORE SUPERMARKET/moresupermarket@upi	UPI346108609	DR	764.00		534,866.22
20-10-2024	ATM/CASH WDL/S1SB9787/SBI ATM RS PURAM	ATM78464735	DR	1,000.00		533,866.22
20-10-2024	UPI/894400231/RAPIDO/rapido@ybl	UPI219882257	DR	102.00		533,764.22
21-10-2024	POS/672875/AJIO INDIA/CARD **2771	POS54652368	DR	676.00		533,088.22
22-10-2024	POS/374290/MEESHO INDIA/CARD **5650	POS77242406	DR	734.00		532,354.22
25-10-2024	UPI/498644579/AIRTEL RECHARGE/airtel@paytm	UPI593338359	DR	699.00		531,655.22
25-10-2024	POS/399856/MEESHO INDIA/CARD **6919	POS44062863	DR	1,433.00		530,222.22
26-10-2024	UPI/925332150/EATSURE/eatsure@hdfcbank	UPI143334731	DR	556.00		529,666.22
26-10-2024	POS/172835/SREE ANNAPOORNA/CARD **5133	POS35407902	DR	212.00		529,454.22
27-10-2024	ATM/CASH WDL/S1AX4763/AXIS ATM GANDHIPURAM	ATM74571511	DR	5,000.00		524,454.22
27-10-2024	UPI/520212966/UBER/uber@ybl	UPI306243859	DR	205.00		524,249.22
30-10-2024	NEFT-255194-SUGUNA FOODS-SALARY OCT	NEFT14101633	CR		170,909.10	695,158.32
31-10-2024	UPI/809697453/OLA/ola@ybl	UPI261675897	DR	262.00		694,896.32
31-10-2024	UPI/906433119/UBER/uber@ybl	UPI998475220	DR	80.00		694,816.32
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62557448	NET242167	DR	599.00		694,217.32
04-11-2024	UPI/634094167/LANDLORD RENT/landlord@okhdfc	UPI505402839	DR	43,413.00		650,804.32
04-11-2024	POS/261270/ANNAPOORNA CBE/CARD **2355	POS94595223	DR	562.00		650,242.32
04-11-2024	ACH/DEBIT/NETFLIX/SUB50013842	SUB461023	DR	499.00		649,743.32
05-11-2024	EMI/AXISHOMELOAN/LN43197/HOME LOAN	LOAN5259936	DR	31,635.00		618,108.32
05-11-2024	UPI/433655407/INDANE GAS CBE/indane@ybl	UPI567731375	DR	885.00		617,223.32
06-11-2024	POS/609783/FLIPKART INDIA/CARD **1065	POS96757563	DR	465.00		616,758.32
06-11-2024	UPI/202193430/UBER/uber@ybl	UPI685540410	DR	225.00		616,533.32
06-11-2024	UPI/532170952/OLA/ola@ybl	UPI177597527	DR	266.00		616,267.32
08-11-2024	POS/456644/FLIPKART INDIA/CARD **4239	POS82737210	DR	1,097.00		615,170.32
08-11-2024	ATM/CASH WDL/S1CA2460/CANARA ATM SARAVANAMPATTI	ATM91722471	DR	5,000.00		610,170.32
11-11-2024	POS/491720/SHREE ANANDHAAS/CARD **7180	POS69659767	DR	596.00		609,574.32
12-11-2024	UPI/450895674/EATSURE/eatsure@hdfcbank	UPI605872690	DR	482.00		609,092.32
13-11-2024	UPI/617080230/DMART COIMBATORE/dmartcoimbatore@upi	UPI921150842	DR	1,898.00		607,194.32
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2128086787	ELEC115952	DR	646.00		606,548.32
17-11-2024	UPI/221450075/MEDPLUS CBE/medpluscbe@ybl	UPI256514181	DR	345.00		606,203.32
18-11-2024	POS/934321/AMAZON INDIA/CARD **6690	POS50954384	DR	351.00		605,852.32
18-11-2024	POS/899731/ANNAPOORNA CBE/CARD **1794	POS21640198	DR	508.00		605,344.32
18-11-2024	UPI/999564661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984425747	DR	623.00		604,721.32
20-11-2024	UPI/446263947/SWIGGY/swiggy@hdfcbank	UPI600852491	DR	193.00		604,528.32
21-11-2024	UPI/149565102/OLA/ola@ybl	UPI763328695	DR	143.00		604,385.32
22-11-2024	UPI/879045304/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI427236838	DR	2,434.00		601,951.32
23-11-2024	UPI/765700601/MEDPLUS CBE/medpluscbe@ybl	UPI498626494	DR	538.00		601,413.32
24-11-2024	UPI/855032913/EATSURE/eatsure@hdfcbank	UPI433550993	DR	353.00		601,060.32
25-11-2024	UPI/737609833/VI RECHARGE/vi@paytm	UPI286236776	DR	449.00		600,611.32
25-11-2024	UPI/770561082/RAPIDO/rapido@ybl	UPI736674297	DR	217.00		600,394.32
25-11-2024	UPI/477320309/UBER/uber@ybl	UPI512533574	DR	387.00		600,007.32
25-11-2024	UPI/801457134/OLA/ola@ybl	UPI310635227	DR	104.00		599,903.32
26-11-2024	UPI/247599806/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI594353712	DR	1,824.00		598,079.32
26-11-2024	ATM/CASH WDL/S1IO9114/IOB ATM KALAPATTI	ATM29979445	DR	10,000.00		588,079.32
27-11-2024	POS/157438/FLIPKART INDIA/CARD **9975	POS14114350	DR	1,590.00		586,489.32
27-11-2024	UPI/502414456/OLA/ola@ybl	UPI713191723	DR	123.00		586,366.32
28-11-2024	UPI/902299943/DMART COIMBATORE/dmartcoimbatore@upi	UPI765192139	DR	1,634.00		584,732.32
01-12-2024	NEFT-864206-SUGUNA FOODS-SALARY NOV	NEFT25481712	CR		166,100.50	750,832.82
01-12-2024	ATM/CASH WDL/S1AX5717/AXIS ATM RS PURAM	ATM26820787	DR	2,000.00		748,832.82
02-12-2024	UPI/794895106/LANDLORD RENT/landlord@okhdfc	UPI921058288	DR	43,413.00		705,419.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2024	UPI/955186906/SWIGGY/swiggy@hdfcbank	UPI128650039	DR	639.00		704,780.82
05-12-2024	EMI/AXISHOMELOAN/LN61733/HOME LOAN	LOAN7386873	DR	31,635.00		673,145.82
05-12-2024	UPI/347844449/UBER/uber@ybl	UPI147454048	DR	242.00		672,903.82
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58383225	NET553775	DR	799.00		672,104.82
06-12-2024	UPI/792149703/RAPIDO/rapido@ybl	UPI1898632206	DR	199.00		671,905.82
08-12-2024	ATM/CASH WDL/S1CA4831/CANARA ATM SUNGAM	ATM55994017	DR	2,000.00		669,905.82
10-12-2024	POS/308564/MEESHO INDIA/CARD **8826	POS94705007	DR	685.00		669,220.82
12-12-2024	UPI/759002190/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497642515	DR	1,219.00		668,001.82
13-12-2024	UPI/381071924/SWIGGY/swiggy@hdfcbank	UPI806489272	DR	717.00		667,284.82
13-12-2024	POS/924551/JUNIOR KUPPANNA/CARD **2388	POS99352114	DR	206.00		667,078.82
14-12-2024	UPI/274873330/MORE SUPERMARKET/moresupermarket@upi	UPI184787506	DR	2,257.00		664,821.82
15-12-2024	ACH/DEBIT/HOTSTAR/SUB75223068	SUB280035	DR	499.00		664,322.82
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3695811033	ELEC930638	DR	799.00		663,523.82
17-12-2024	UPI/853637812/MORE SUPERMARKET/moresupermarket@upi	UPI287423216	DR	2,229.00		661,294.82
18-12-2024	UPI/901283364/ZOMATO/zomato@hdfcbank	UPI1870352008	DR	273.00		661,021.82
18-12-2024	POS/753734/ANNAPOORNA CBE/CARD **9687	POS32268388	DR	323.00		660,698.82
19-12-2024	UPI/590911153/INDANE GAS CBE/indane@ybl	UPI634596660	DR	907.00		659,791.82
20-12-2024	POS/146621/AMAZON INDIA/CARD **3225	POS45417056	DR	435.00		659,356.82
20-12-2024	POS/646413/JUNIOR KUPPANNA/CARD **1730	POS84524427	DR	825.00		658,531.82
21-12-2024	ATM/CASH WDL/S1HD6549/HDFC ATM GANAPATHY	ATM77736182	DR	5,000.00		653,531.82
22-12-2024	UPI/683784442/EATSURE/eatsure@hdfcbank	UPI221682080	DR	373.00		653,158.82
22-12-2024	UPI/243165613/RAPIDO/rapido@ybl	UPI236528278	DR	181.00		652,977.82
24-12-2024	UPI/396310006/JIO RECHARGE/jio@paytm	UPI985391180	DR	699.00		652,278.82
26-12-2024	UPI/450649630/RAPIDO/rapido@ybl	UPI391016941	DR	224.00		652,054.82
27-12-2024	POS/695319/FLIPKART INDIA/CARD **9279	POS58230852	DR	1,677.00		650,377.82
28-12-2024	NEFT-771757-SUGUNA FOODS-SALARY DEC	NEFT55334698	CR		173,634.86	824,012.68
28-12-2024	UPI/997896246/RAPIDO/rapido@ybl	UPI374095937	DR	345.00		823,667.68
29-12-2024	POS/948159/AJIO INDIA/CARD **7030	POS69703524	DR	1,257.00		822,410.68
30-12-2024	POS/797352/MYNTRA INDIA/CARD **3185	POS38590971	DR	1,486.00		820,924.68
30-12-2024	POS/928112/MYNTRA INDIA/CARD **2016	POS93537911	DR	10,869.00		810,055.68
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG114753	DR	17.70		810,037.98
31-12-2024	POS/515390/MEESHO INDIA/CARD **3865	POS55268479	DR	1,517.00		808,520.98
31-12-2024	UPI/639981063/OLA/ola@ybl	UPI185803970	DR	299.00		808,221.98
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT853526	CR		4,243.17	812,465.15
01-01-2025	UPI/940148029/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI746974439	DR	1,714.00		810,751.15
01-01-2025	UPI/132817439/EATSURE/eatsure@hdfcbank	UPI863455645	DR	433.00		810,318.15
01-01-2025	UPI/159230743/RAPIDO/rapido@ybl	UPI494061485	DR	296.00		810,022.15
02-01-2025	UPI/520513475/RAPIDO/rapido@ybl	UPI679015709	DR	192.00		809,830.15
02-01-2025	UPI/357226249/BOOKMYSHOW/bms@axisbank	UPI811787963	DR	804.00		809,026.15
04-01-2025	UPI/282718288/LANDLORD RENT/landlord@okhdfc	UPI653553250	DR	45,300.00		763,726.15
04-01-2025	UPI/490138288/OLA/ola@ybl	UPI441573452	DR	227.00		763,499.15
05-01-2025	EMI/AXISHOMELOAN/LN84733/HOME LOAN	LOAN5776550	DR	31,635.00		731,864.15
06-01-2025	POS/823912/MYNTRA INDIA/CARD **7093	POS99097688	DR	1,760.00		730,104.15
06-01-2025	UPI/519704373/EATSURE/eatsure@hdfcbank	UPI953611811	DR	336.00		729,768.15
06-01-2025	POS/978009/HOTEL ANNAPOORNA/CARD **8564	POS76467129	DR	480.00		729,288.15
06-01-2025	NEFT/401312/HEALTH INSURANCE/PREMIUM	INS80857033	DR	29,325.00		699,963.15
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28533066	NET892451	DR	999.00		698,964.15
08-01-2025	UPI/730467839/RAPIDO/rapido@ybl	UPI706996084	DR	379.00		698,585.15
09-01-2025	ACH/DEBIT/NETFLIX/SUB72180095	SUB785268	DR	149.00		698,436.15
10-01-2025	ATM/CASH WDL/S1IO5471/IOB ATM GANDHIPURAM	ATM98002091	DR	5,000.00		693,436.15
12-01-2025	UPI/149089750/RAPIDO/rapido@ybl	UPI847934817	DR	209.00		693,227.15
13-01-2025	UPI/204280303/ZOMATO/zomato@hdfcbank	UPI211711752	DR	531.00		692,696.15
14-01-2025	POS/441701/FLIPKART INDIA/CARD **3838	POS54291751	DR	782.00		691,914.15
15-01-2025	ATM/CASH WDL/S1SB3677/SBI ATM KALAPATTI	ATM88458268	DR	2,000.00		689,914.15
17-01-2025	UPI/128314560/JIO RECHARGE/jio@paytm	UPI999453131	DR	699.00		689,215.15
18-01-2025	POS/735545/FLIPKART INDIA/CARD **9607	POS56315338	DR	1,890.00		687,325.15
18-01-2025	UPI/323615908/SWIGGY/swiggy@hdfcbank	UPI751551919	DR	262.00		687,063.15
18-01-2025	UPI/838405779/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI990842261	DR	613.00		686,450.15
19-01-2025	UPI/853123971/ZOMATO/zomato@hdfcbank	UPI215852929	DR	769.00		685,681.15
19-01-2025	POS/594168/SREE ANNAPOORNA/CARD **5225	POS53249318	DR	549.00		685,132.15
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8004202575	ELEC550580	DR	945.00		684,187.15
20-01-2025	ATM/CASH WDL/S1AX2116/AXIS ATM RS PURAM	ATM49900815	DR	2,000.00		682,187.15
21-01-2025	UPI/177087117/INDANE GAS CBE/indane@ybl	UPI167496614	DR	906.00		681,281.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2025	UPI/748695569/NILGIRIS CBE/nilgiriscbe@upi	UPI475594435	DR	1,808.00		679,473.15
21-01-2025	UPI/710226110/UBER/uber@ybl	UPI761266323	DR	331.00		679,142.15
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8373/PAYMENT	CC65225991	DR	9,715.71		669,426.44
23-01-2025	ATM/CASH WDL/S1AX9406/AXIS ATM GANAPATHY	ATM65826772	DR	2,000.00		667,426.44
23-01-2025	ATM/CASH WDL/S1CA3733/CANARA ATM PEEELAMEDU	ATM27327336	DR	3,000.00		664,426.44
24-01-2025	POS/111387/AMAZON INDIA/CARD **4412	POS61528254	DR	210.00		664,216.44
24-01-2025	UPI/214527685/OLA/ola@ybl	UPI970088255	DR	139.00		664,077.44
26-01-2025	UPI/789612537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI621108540	DR	1,424.00		662,653.44
28-01-2025	NEFT-334799-SUGUNA FOODS-SALARY JAN	NEFT47873219	CR		184,393.61	847,047.05
28-01-2025	UPI/445769761/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI814025033	DR	742.00		846,305.05
28-01-2025	UPI/678423846/SWIGGY/swiggy@hdfcbank	UPI854005510	DR	674.00		845,631.05
28-01-2025	UPI/327710157/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI275679912	DR	825.00		844,806.05
29-01-2025	UPI/147740589/UBER/uber@ybl	UPI675583833	DR	364.00		844,442.05
31-01-2025	UPI/236891050/MEDPLUS CBE/medpluscbe@ybl	UPI344905391	DR	628.00		843,814.05
01-02-2025	UPI/926870033/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI903899213	DR	613.00		843,201.05
02-02-2025	UPI/466366569/LANDLORD RENT/landlord@okhdfc	UPI945726830	DR	45,300.00		797,901.05
02-02-2025	POS/815666/MYNTRA INDIA/CARD **5774	POS96377086	DR	401.00		797,500.05
02-02-2025	POS/958645/INDIAN OIL AVINASHI RD/CARD **3552	FUEL22687851	DR	2,754.00		794,746.05
02-02-2025	ATM/CASH WDL/S1AX5407/AXIS ATM KALAPATTI	ATM52712434	DR	5,000.00		789,746.05
03-02-2025	UPI/895213722/RAPIDO/rapido@ybl	UPI871385404	DR	283.00		789,463.05
04-02-2025	NEFT/851172/FAMILY SUPPORT/TRANSFER	NEFT28315451	DR	12,923.00		776,540.05
05-02-2025	UPI/289814502/EATSURE/eatsure@hdfcbank	UPI927199733	DR	291.00		776,249.05
05-02-2025	POS/353237/INDIAN OIL GANDHIPURAM/CARD **6698	FUEL63693046	DR	2,478.00		773,771.05
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35422460	NET570759	DR	1,199.00		772,572.05
07-02-2025	UPI/811868960/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI856568338	DR	699.00		771,873.05
07-02-2025	ATM/CASH WDL/S1AX6122/AXIS ATM AVINASHI ROAD	ATM35287742	DR	10,000.00		761,873.05
08-02-2025	EMI/AXISHOMELOAN/LN82696/HOME LOAN	LOAN3087005	DR	31,635.00		730,238.05
08-02-2025	UPI/674845130/EATSURE/eatsure@hdfcbank	UPI402738403	DR	787.00		729,451.05
08-02-2025	UPI/815671762/OLA/ola@ybl	UPI402907803	DR	393.00		729,058.05
10-02-2025	UPI/493707402/OLA/ola@ybl	UPI656678835	DR	242.00		728,816.05
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5690437501	ELEC370779	DR	903.00		727,913.05
12-02-2025	POS/774914/SREE ANNAPOORNA/CARD **6163	POS74397969	DR	788.00		727,125.05
12-02-2025	UPI/261497019/RECEIVED FROM/friend@upi	UPI449635644	CR		6,636.00	733,761.05
15-02-2025	UPI/698337360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI382856998	DR	2,513.00		731,248.05
15-02-2025	ATM/CASH WDL/S1HD4684/HDFC ATM SUNGAM	ATM76326640	DR	2,000.00		729,248.05
15-02-2025	UPI/245627081/RAPIDO/rapido@ybl	UPI465022087	DR	329.00		728,919.05
15-02-2025	UPI/855191764/NETMEDS CBE/netmedscbe@ybl	UPI539769345	DR	478.00		728,441.05
16-02-2025	UPI/463049261/RAPIDO/rapido@ybl	UPI143064482	DR	176.00		728,265.05
17-02-2025	UPI/970216131/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI806940396	DR	1,624.00		726,641.05
18-02-2025	UPI/149555177/OLA/ola@ybl	UPI814992146	DR	213.00		726,428.05
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5950/PAYMENT	CC80233066	DR	11,907.17		714,520.88
19-02-2025	POS/339423/HP PETROL RS PURAM/CARD **4205	FUEL27906608	DR	1,866.00		712,654.88
20-02-2025	UPI/963496727/RAPIDO/rapido@ybl	UPI283007383	DR	210.00		712,444.88
21-02-2025	UPI/193531214/EATSURE/eatsure@hdfcbank	UPI523031348	DR	775.00		711,669.88
21-02-2025	ATM/CASH WDL/S1AX1828/AXIS ATM AVINASHI ROAD	ATM57395483	DR	3,000.00		708,669.88
22-02-2025	UPI/220673805/VI RECHARGE/vi@paytm	UPI834792704	DR	449.00		708,220.88
23-02-2025	UPI/482523794/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804365695	DR	1,758.00		706,462.88
25-02-2025	POS/446047/ANNAPOORNA CBE/CARD **9676	POS22661635	DR	841.00		705,621.88
26-02-2025	UPI/174764374/SWIGGY/swiggy@hdfcbank	UPI213182025	DR	353.00		705,268.88
26-02-2025	POS/423964/HP PETROL RS PURAM/CARD **7964	FUEL82769673	DR	2,321.00		702,947.88
27-02-2025	UPI/702801358/INDANE GAS CBE/indane@ybl	UPI304430989	DR	869.00		702,078.88
27-02-2025	UPI/326639581/ZOMATO/zomato@hdfcbank	UPI831101121	DR	630.00		701,448.88
27-02-2025	ATM/CASH WDL/S1AX7185/AXIS ATM SARAVANAMPATTI	ATM51347520	DR	2,000.00		699,448.88
27-02-2025	UPI/734505805/BOOKMYSHOW/bms@axisbank	UPI489031613	DR	579.00		698,869.88
28-02-2025	NEFT-321541-SUGUNA FOODS-SALARY FEB	NEFT79300902	CR		189,822.56	888,692.44
28-02-2025	UPI/387010640/ZOMATO/zomato@hdfcbank	UPI755857909	DR	409.00		888,283.44
01-03-2025	UPI/169426132/LANDLORD RENT/landlord@okhdfc	UPI785513593	DR	45,300.00		842,983.44
01-03-2025	UPI/241768027/SWIGGY/swiggy@hdfcbank	UPI341546256	DR	467.00		842,516.44
02-03-2025	UPI/908744211/UBER/uber@ybl	UPI139695562	DR	264.00		842,252.44
02-03-2025	UPI/305844010/UBER/uber@ybl	UPI913700247	DR	204.00		842,048.44
03-03-2025	UPI/257736513/SWIGGY/swiggy@hdfcbank	UPI231254033	DR	379.00		841,669.44
04-03-2025	ATM/CASH WDL/S1IC8835/ICICI ATM TOWN HALL	ATM85862317	DR	2,000.00		839,669.44
04-03-2025	UPI/111365868/UBER/uber@ybl	UPI165018827	DR	321.00		839,348.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	EMI/AXISHOMELOAN/LN34937/HOME LOAN	LOAN8394007	DR	31,635.00		807,713.44
05-03-2025	UPI/963553060/ZOMATO/zomato@hdfcbank	UPI889970901	DR	419.00		807,294.44
05-03-2025	UPI/436791055/SWIGGY/swiggy@hdfcbank	UPI137241939	DR	755.00		806,539.44
07-03-2025	NEFT/152089/FAMILY SUPPORT/TRANSFER	NEFT62458019	DR	5,749.00		800,790.44
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88990506	NET812084	DR	1,199.00		799,591.44
09-03-2025	UPI/655846046/ZOMATO/zomato@hdfcbank	UPI624868380	DR	612.00		798,979.44
09-03-2025	ACH/DEBIT/HOTSTAR/SUB60906513	SUB404929	DR	299.00		798,680.44
12-03-2025	POS/795544/AMAZON INDIA/CARD **8198	POS69818613	DR	1,741.00		796,939.44
12-03-2025	POS/188218/AMAZON INDIA/CARD **8702	POS73231392	DR	518.00		796,421.44
15-03-2025	UPI/452293988/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI248385308	DR	1,259.00		795,162.44
15-03-2025	POS/525155/KOVAI BIRYANI/CARD **2424	POS42807647	DR	441.00		794,721.44
16-03-2025	UPI/662695692/AIRTEL RECHARGE/airtel@paytm	UPI969082739	DR	399.00		794,322.44
16-03-2025	ATM/CASH WDL/S1SB6887/SBI ATM SAIBABA COLONY	ATM64383492	DR	2,000.00		792,322.44
16-03-2025	UPI/483173201/RAPIDO/rapido@ybl	UPI219077132	DR	108.00		792,214.44
17-03-2025	ATM/CASH WDL/S1AX5455/AXIS ATM RS PURAM	ATM16733090	DR	2,000.00		790,214.44
17-03-2025	ATM/CASH WDL/S1AX9716/AXIS ATM HOPES COLLEGE	ATM79760089	DR	5,000.00		785,214.44
18-03-2025	POS/585745/AMAZON INDIA/CARD **1658	POS47669133	DR	308.00		784,906.44
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1819495629	ELEC567115	DR	1,492.00		783,414.44
19-03-2025	POS/599735/MYNTRA INDIA/CARD **9559	POS65583026	DR	1,563.00		781,851.44
22-03-2025	POS/680894/BHARAT PETROLEUM CBE/CARD **5631	FUEL99191992	DR	2,465.00		779,386.44
23-03-2025	UPI/380973334/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI479576850	DR	1,572.00		777,814.44
23-03-2025	POS/747461/HOTEL ANNAPOORNA/CARD **9185	POS87238463	DR	438.00		777,376.44
24-03-2025	POS/106316/SHELL TRICHY ROAD/CARD **9102	FUEL87104669	DR	1,753.00		775,623.44
25-03-2025	POS/656241/AJIO INDIA/CARD **2075	POS32040798	DR	4,509.00		771,114.44
25-03-2025	UPI/142846051/SWIGGY/swiggy@hdfcbank	UPI883184627	DR	204.00		770,910.44
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5446/PAYMENT	CC30365437	DR	9,447.74		761,462.70
26-03-2025	POS/510563/BHARAT PETROLEUM CBE/CARD **8601	FUEL42220470	DR	1,872.00		759,590.70
26-03-2025	POS/352655/SHELL TRICHY ROAD/CARD **2012	FUEL52979867	DR	1,376.00		758,214.70
26-03-2025	ATM/CASH WDL/S1AX7355/AXIS ATM SAIBABA COLONY	ATM59075768	DR	2,000.00		756,214.70
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG164808	DR	17.70		756,197.00
29-03-2025	UPI/626800572/RAPIDO/rapido@ybl	UPI134074276	DR	270.00		755,927.00
31-03-2025	UPI/104738367/UBER/uber@ybl	UPI453496362	DR	319.00		755,608.00
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT449756	CR		5,482.10	761,090.10
01-04-2025	NEFT-462024-SUGUNA FOODS-SALARY MAR	NEFT30164881	CR		190,134.12	951,224.22
03-04-2025	ATM/CASH WDL/S1AX5410/AXIS ATM VADAVALLI	ATM22213399	DR	1,000.00		950,224.22
04-04-2025	NEFT-573712-SUGUNA FOODS-BONUS FY2024-2025	NEFT65947753	CR		98,468.03	1,048,692.25
04-04-2025	UPI/335367471/LANDLORD RENT/landlord@okhdfc	UPI264094539	DR	45,300.00		1,003,392.25
07-04-2025	EMI/AXISHOMELOAN/LN85610/HOME LOAN	LOAN8665057	DR	31,635.00		971,757.25
08-04-2025	UPI/598909677/OLA/ola@ybl	UPI108571869	DR	100.00		971,657.25
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68299735	NET619877	DR	1,199.00		970,458.25
11-04-2025	UPI/817291196/EATSURE/eatsure@hdfcbank	UPI468530576	DR	631.00		969,827.25
11-04-2025	POS/817346/JUNIOR KUPPANNA/CARD **1134	POS95905952	DR	236.00		969,591.25
11-04-2025	UPI/297289080/UBER/uber@ybl	UPI561941393	DR	116.00		969,475.25
16-04-2025	ATM/CASH WDL/S1AX2158/AXIS ATM TOWN HALL	ATM18269479	DR	5,000.00		964,475.25
17-04-2025	UPI/385488697/VI RECHARGE/vi@paytm	UPI203232742	DR	449.00		964,026.25
17-04-2025	UPI/714825365/NILGIRIS CBE/nilgircbe@upi	UPI357155996	DR	2,118.00		961,908.25
17-04-2025	UPI/124734688/EATSURE/eatsure@hdfcbank	UPI502478909	DR	410.00		961,498.25
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1400492836	ELEC532769	DR	1,832.00		959,666.25
18-04-2025	UPI/375359052/EATSURE/eatsure@hdfcbank	UPI150505171	DR	230.00		959,436.25
18-04-2025	ATM/CASH WDL/S1SB8334/SBI ATM AVINASHI ROAD	ATM88505226	DR	5,000.00		954,436.25
18-04-2025	ATM/CASH WDL/S1IO1577/IOB ATM THUDIYALUR	ATM75959962	DR	10,000.00		944,436.25
18-04-2025	UPI/160153271/RAPIDO/rapido@ybl	UPI590301790	DR	125.00		944,311.25
18-04-2025	UPI/531630180/UBER/uber@ybl	UPI325868445	DR	369.00		943,942.25
20-04-2025	UPI/815636068/EATSURE/eatsure@hdfcbank	UPI747377157	DR	781.00		943,161.25
21-04-2025	POS/841052/SHREE ANANDHAAS/CARD **8132	POS26861496	DR	175.00		942,986.25
22-04-2025	UPI/942790160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI785427204	DR	1,467.00		941,519.25
22-04-2025	UPI/613159159/MEDPLUS CBE/medpluscbe@ybl	UPI128393811	DR	837.00		940,682.25
23-04-2025	UPI/646467149/EATSURE/eatsure@hdfcbank	UPI492187516	DR	282.00		940,400.25
23-04-2025	POS/932979/A2B ADYAR ANANDA BHAVAN/CARD **5796	POS52587435	DR	374.00		940,026.25
23-04-2025	UPI/182824380/OLA/ola@ybl	UPI597615498	DR	227.00		939,799.25
25-04-2025	UPI/590135355/NILGIRIS CBE/nilgircbe@upi	UPI602840206	DR	1,418.00		938,381.25
25-04-2025	ATM/CASH WDL/S1SB7144/SBI ATM SAIBABA COLONY	ATM69920242	DR	1,000.00		937,381.25
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8476/PAYMENT	CC31402059	DR	13,336.40		924,044.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2025	POS/443789/MEESHO INDIA/CARD **1238	POS16945357	DR	435.00		923,609.85
26-04-2025	UPI/139914169/OLA/ola@ybl	UPI608183731	DR	373.00		923,236.85
27-04-2025	UPI/136340491/UBER/uber@ybl	UPI816012165	DR	329.00		922,907.85
28-04-2025	UPI/269454956/NILGIRIS CBE/nilgiriscbe@upi	UPI258613567	DR	1,012.00		921,895.85
28-04-2025	UPI/232958695/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI935799912	DR	1,679.00		920,216.85
29-04-2025	NEFT-717564-SUGUNA FOODS-SALARY APR	NEFT59229131	CR		184,184.08	1,104,400.93
29-04-2025	UPI/669132023/SWIGGY/swiggy@hdfcbank	UPI793644112	DR	735.00		1,103,665.93
29-04-2025	UPI/586031234/OLA/ola@ybl	UPI680007735	DR	182.00		1,103,483.93
29-04-2025	UPI/358361823/RECEIVED FROM/friend@upi	UPI246236706	CR		11,227.00	1,114,710.93
29-04-2025	UPI/263621822/NETMEDS CBE/netmedscbe@ybl	UPI774814477	DR	994.00		1,113,716.93
01-05-2025	UPI/378714847/LANDLORD RENT/landlord@okhdfc	UPI260319695	DR	45,300.00		1,068,416.93
04-05-2025	UPI/581412675/SWIGGY/swiggy@hdfcbank	UPI379337844	DR	336.00		1,068,080.93
04-05-2025	POS/135106/KOVAI BIRIYANI/CARD **8706	POS79057048	DR	490.00		1,067,590.93
04-05-2025	UPI/694896754/NETMEDS CBE/netmedscbe@ybl	UPI898181919	DR	636.00		1,066,954.93
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92911443	NET776537	DR	1,199.00		1,065,755.93
05-05-2025	UPI/465083208/SWIGGY/swiggy@hdfcbank	UPI634909638	DR	446.00		1,065,309.93
05-05-2025	ATM/CASH WDL/S1AX6039/AXIS ATM RACE COURSE	ATM55368145	DR	10,000.00		1,055,309.93
06-05-2025	POS/215784/HP PETROL RS PURAM/CARD **4778	FUEL24158777	DR	2,145.00		1,053,164.93
07-05-2025	EMI/AXISHOMELOAN/LN20041/HOME LOAN	LOAN5688433	DR	31,635.00		1,021,529.93
08-05-2025	UPI/905011700/SWIGGY/swiggy@hdfcbank	UPI964880774	DR	564.00		1,020,965.93
08-05-2025	UPI/365919654/OLA/ola@ybl	UPI627355219	DR	116.00		1,020,849.93
08-05-2025	NEFT/330673/FAMILY SUPPORT/TRANSFER	NEFT75328022	DR	5,532.00		1,015,317.93
09-05-2025	EMI/AXISPERSOALLOAN/PL73293/PERSONAL LOAN	LOAN1279512	DR	10,773.00		1,004,544.93
09-05-2025	ATM/CASH WDL/S1AX7679/AXIS ATM RS PURAM	ATM33867296	DR	5,000.00		999,544.93
12-05-2025	UPI/592527536/SWIGGY/swiggy@hdfcbank	UPI627642132	DR	543.00		999,001.93
15-05-2025	UPI/355435069/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI510641849	DR	2,506.00		996,495.93
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5895941645	ELEC656354	DR	1,747.00		994,748.93
16-05-2025	POS/493922/FLIPKART INDIA/CARD **3046	POS83995543	DR	230.00		994,518.93
16-05-2025	POS/933424/MEESHO INDIA/CARD **4611	POS79608274	DR	491.00		994,027.93
16-05-2025	UPI/644779251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891943027	DR	821.00		993,206.93
16-05-2025	POS/219952/SREE ANNAPOORNA/CARD **8767	POS30222380	DR	516.00		992,690.93
17-05-2025	UPI/401373591/ZOMATO/zomato@hdfcbank	UPI816371485	DR	204.00		992,486.93
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3829/PAYOUTMENT	CC36904840	DR	10,381.32		982,105.61
20-05-2025	UPI/964843195/UBER/uber@ybl	UPI972911199	DR	109.00		981,996.61
22-05-2025	UPI/182163823/JIO RECHARGE/jio@paytm	UPI668069232	DR	399.00		981,597.61
24-05-2025	POS/922900/SREE ANNAPOORNA/CARD ***3403	POS47316760	DR	272.00		981,325.61
25-05-2025	POS/942121/HP PETROL RS PURAM/CARD **7836	FUEL70262708	DR	2,768.00		978,557.61
25-05-2025	UPI/677392057/MEDPLUS CBE/medpluscbe@ybl	UPI548093305	DR	344.00		978,213.61
27-05-2025	UPI/167605943/EATSURE/eatsure@hdfcbank	UPI448420954	DR	639.00		977,574.61
27-05-2025	POS/683645/JUNIOR KUPPANNA/CARD **5858	POS88201101	DR	430.00		977,144.61
28-05-2025	POS/604812/FLIPKART INDIA/CARD **7516	POS45420431	DR	1,150.00		975,994.61
30-05-2025	POS/467551/FLIPKART INDIA/CARD **2692	POS57678839	DR	473.00		975,521.61
31-05-2025	UPI/246491833/EATSURE/eatsure@hdfcbank	UPI168325535	DR	182.00		975,339.61
01-06-2025	NEFT-858493-SUGUNA FOODS-SALARY MAY	NEFT28693103	CR		182,777.55	1,158,117.16
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63785008	NET444975	DR	599.00		1,157,518.16
02-06-2025	UPI/866227821/LANDLORD RENT/landlord@okhdfc	UPI159829250	DR	45,300.00		1,112,218.16
04-06-2025	UPI/487704905/ZOMATO/zomato@hdfcbank	UPI918521753	DR	636.00		1,111,582.16
05-06-2025	ATM/CASH WDL/S1HD5034/HDFC ATM SAIBABA COLONY	ATM11123532	DR	3,000.00		1,108,582.16
06-06-2025	UPI/681929222/MORE SUPERMARKET/moresupermarket@upi	UPI588886050	DR	1,643.00		1,106,939.16
06-06-2025	UPI/126831300/SWIGGY/swiggy@hdfcbank	UPI972339758	DR	448.00		1,106,491.16
08-06-2025	EMI/AXISHOMELOAN/LN44748/HOME LOAN	LOAN9295420	DR	31,635.00		1,074,856.16
08-06-2025	POS/386656/FLIPKART INDIA/CARD **8924	POS80667618	DR	736.00		1,074,120.16
08-06-2025	POS/701286/MEESHO INDIA/CARD **2588	POS68380293	DR	1,436.00		1,072,684.16
11-06-2025	EMI/AXISPERSOALLOAN/PL46177/PERSONAL LOAN	LOAN2163871	DR	10,773.00		1,061,911.16
11-06-2025	UPI/629664271/OLA/ola@ybl	UPI747478735	DR	355.00		1,061,556.16
12-06-2025	POS/607267/MEESHO INDIA/CARD **5385	POS84862682	DR	1,554.00		1,060,002.16
12-06-2025	UPI/126450735/NILGIRIS CBE/nilgiriscbe@upi	UPI831396851	DR	1,178.00		1,058,824.16
12-06-2025	UPI/394118968/RAPIDO/rapido@ybl	UPI817756887	DR	316.00		1,058,508.16
13-06-2025	ACH/DEBIT/NETFLIX/SUB36989292	SUB765942	DR	499.00		1,058,009.16
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7244711403	ELEC553449	DR	1,881.00		1,056,128.16
14-06-2025	UPI/483279537/ZOMATO/zomato@hdfcbank	UPI116315588	DR	705.00		1,055,423.16
14-06-2025	ATM/CASH WDL/S1IO3042/IOB ATM METTUPALAYAM ROAD	ATM56266348	DR	10,000.00		1,045,423.16
14-06-2025	UPI/888278542/RAPIDO/rapido@ybl	UPI998753806	DR	197.00		1,045,226.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2025	UPI/620209540/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI903436425	DR	1,417.00		1,043,809.16
15-06-2025	UPI/937027301/ZOMATO/zomato@hdfcbank	UPI596218428	DR	200.00		1,043,609.16
16-06-2025	UPI/646728736/INDANE GAS CBE/indane@ybl	UPI445911158	DR	947.00		1,042,662.16
16-06-2025	POS/686573/A2B ADYAR ANANDA BHAVAN/CARD **3912	POS87578627	DR	427.00		1,042,235.16
21-06-2025	UPI/136262637/OLA/ola@ybl	UPI218736472	DR	219.00		1,042,016.16
23-06-2025	UPI/826081043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517492699	DR	653.00		1,041,363.16
24-06-2025	UPI/150691660/AIRTEL RECHARGE/airtel@paytm	UPI122259124	DR	299.00		1,041,064.16
26-06-2025	UPI/653622161/NILGIRIS CBE/nilgiriscbe@upi	UPI398967420	DR	1,489.00		1,039,575.16
27-06-2025	UPI/310245357/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI449834553	DR	1,742.00		1,037,833.16
28-06-2025	UPI/555135936/EATSURE/eatsure@hdfcbank	UPI391315268	DR	654.00		1,037,179.16
29-06-2025	NEFT-511662-SUGUNA FOODS-SALARY JUN	NEFT59331718	CR		181,227.64	1,218,406.80
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG231655	DR	17.70		1,218,389.10
30-06-2025	UPI/345482076/ZOMATO/zomato@hdfcbank	UPI303925934	DR	405.00		1,217,984.10
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT951987	CR		6,394.42	1,224,378.52
02-07-2025	UPI/470813461/LANDLORD RENT/landlord@okhdfc	UPI312906632	DR	45,300.00		1,179,078.52
04-07-2025	POS/948247/SREE ANNAPOORNA/CARD **1056	POS78704567	DR	890.00		1,178,188.52
04-07-2025	UPI/305051867/UBER/uber@ybl	UPI143219279	DR	176.00		1,178,012.52
06-07-2025	ATM/CASH WDL/S1IO6448/IOB ATM GANDHIPURAM	ATM98022870	DR	5,000.00		1,173,012.52
06-07-2025	UPI/876648132/RAPIDO/rapido@ybl	UPI983373087	DR	259.00		1,172,753.52
07-07-2025	UPI/604272988/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI957214547	DR	658.00		1,172,095.52
08-07-2025	UPI/889315781/EATSURE/eatsure@hdfcbank	UPI670089427	DR	754.00		1,171,341.52
08-07-2025	POS/391844/INDIAN OIL GANDHIPURAM/CARD **4151	FUEL94843212	DR	875.00		1,170,466.52
09-07-2025	UPI/247349725/OLA/ola@ybl	UPI475628223	DR	88.00		1,170,378.52
09-07-2025	UPI/770918239/RECEIVED FROM/friend@upi	UPI388120185	CR		9,433.00	1,179,811.52
10-07-2025	EMI/AXISHOMELOAN/LN95949/HOME LOAN	LOAN6577975	DR	31,635.00		1,148,176.52
10-07-2025	UPI/765978329/ZOMATO/zomato@hdfcbank	UPI924256397	DR	373.00		1,147,803.52
11-07-2025	POS/876559/SHELL TRICHY ROAD/CARD **3250	FUEL50686187	DR	2,398.00		1,145,405.52
11-07-2025	ATM/CASH WDL/S1AX1323/AXIS ATM UKKADAM	ATM16363722	DR	5,000.00		1,140,405.52
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2180869168	ELEC153060	DR	765.00		1,139,640.52
13-07-2025	EMI/AXISPERSOALLOAN/PL49646/PERSONAL LOAN	LOAN1278170	DR	10,773.00		1,128,867.52
14-07-2025	UPI/920206295/ZOMATO/zomato@hdfcbank	UPI622265849	DR	228.00		1,128,639.52
14-07-2025	UPI/253089305/SWIGGY/swiggy@hdfcbank	UPI729893592	DR	346.00		1,128,293.52
14-07-2025	ATM/CASH WDL/S1AX8047/AXIS ATM HOPES COLLEGE	ATM18049449	DR	3,000.00		1,125,293.52
15-07-2025	UPI/980001520/ZOMATO/zomato@hdfcbank	UPI159054788	DR	202.00		1,125,091.52
16-07-2025	ATM/CASH WDL/S1AX6932/AXIS ATM RACE COURSE	ATM78837525	DR	3,000.00		1,122,091.52
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3502/PAYMENT	CC94359115	DR	12,258.41		1,109,833.11
17-07-2025	UPI/908684697/DMART COIMBATORE/dmartcoimbatore@upi	UPI374651838	DR	985.00		1,108,848.11
17-07-2025	POS/792806/INDIAN OIL AVINASHI RD/CARD **5438	FUEL99461952	DR	3,066.00		1,105,782.11
18-07-2025	UPI/375545038/RAPIDO/rapido@ybl	UPI699135858	DR	316.00		1,105,466.11
18-07-2025	UPI/672729701/MEDPLUS CBE/medpluscbe@ybl	UPI978580541	DR	570.00		1,104,896.11
19-07-2025	UPI/242594299/JIO RECHARGE/jio@paytm	UPI835410467	DR	399.00		1,104,497.11
19-07-2025	UPI/113653795/NETMEDS CBE/netmedscbe@ybl	UPI338958448	DR	893.00		1,103,604.11
20-07-2025	POS/437994/MEESHO INDIA/CARD **5237	POS27140214	DR	1,109.00		1,102,495.11
21-07-2025	UPI/147513099/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI779631684	DR	2,055.00		1,100,440.11
23-07-2025	ATM/CASH WDL/S1IC4690/ICICI ATM SUNGAM	ATM44420474	DR	3,000.00		1,097,440.11
24-07-2025	UPI/620984838/EATSURE/eatsure@hdfcbank	UPI816885148	DR	356.00		1,097,084.11
24-07-2025	POS/503439/INDIAN OIL GANDHIPURAM/CARD **3048	FUEL62591791	DR	3,030.00		1,094,054.11
24-07-2025	UPI/644134783/UBER/uber@ybl	UPI558023658	DR	219.00		1,093,835.11
25-07-2025	UPI/446306274/NILGIRIS CBE/nilgiriscbe@upi	UPI675128712	DR	757.00		1,093,078.11
28-07-2025	NEFT-566578-SUGUNA FOODS-SALARY JUL	NEFT68439147	CR		189,240.73	1,282,318.84
28-07-2025	UPI/747785881/OLA/ola@ybl	UPI905451193	DR	83.00		1,282,235.84
29-07-2025	POS/949683/SHREE ANANDHAAS/CARD **4327	POS47606805	DR	397.00		1,281,838.84
01-08-2025	POS/980901/ANNAPOORNA CBE/CARD **3420	POS65034502	DR	370.00		1,281,468.84
03-08-2025	UPI/686759484/LANDLORD RENT/landlord@okhdfc	UPI898196027	DR	45,300.00		1,236,168.84
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17798252	NET397594	DR	799.00		1,235,369.84
04-08-2025	ATM/CASH WDL/S1CA5059/CANARA ATM GANDHIPURAM	ATM53596888	DR	5,000.00		1,230,369.84
04-08-2025	ACH/DEBIT/NETFLIX/SUB43271307	SUB120561	DR	499.00		1,229,870.84
05-08-2025	UPI/834626498/MORE SUPERMARKET/moresupermarket@upi	UPI242447535	DR	742.00		1,229,128.84
06-08-2025	ATM/CASH WDL/S1AX1033/AXIS ATM HOPES COLLEGE	ATM80952940	DR	5,000.00		1,224,128.84
07-08-2025	UPI/847345756/EATSURE/eatsure@hdfcbank	UPI172800385	DR	731.00		1,223,397.84
08-08-2025	UPI/605956285/MORE SUPERMARKET/moresupermarket@upi	UPI946870299	DR	1,672.00		1,221,725.84
08-08-2025	NEFT/423399/FAMILY SUPPORT/TRANSFER	NEFT71615323	DR	12,203.00		1,209,522.84
10-08-2025	EMI/AXISHOMELOAN/LN33124/HOME LOAN	LOAN7764195	DR	31,635.00		1,177,887.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	UPI/622092610/MORE SUPERMARKET/moresupermarket@upi	UPI775538378	DR	2,062.00		1,175,825.84
11-08-2025	POS/858886/AMAZON INDIA/CARD **9223	POS27833781	DR	1,836.00		1,173,989.84
11-08-2025	POS/658036/ANNAPOORNA CBE/CARD **5310	POS57525119	DR	758.00		1,173,231.84
12-08-2025	EMI/AXISPERSOALLOAN/PL12810/PERSONAL LOAN	LOAN2200786	DR	10,773.00		1,162,458.84
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4345021508	ELEC994728	DR	968.00		1,161,490.84
12-08-2025	UPI/739917393/RAPIDO/rapido@ybl	UPI464276838	DR	332.00		1,161,158.84
14-08-2025	UPI/608303356/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI594972227	DR	2,404.00		1,158,754.84
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7115/PAYMENT	CC78890882	DR	12,977.51		1,145,777.33
18-08-2025	POS/752688/HOTEL ANNAPOORNA/CARD **2939	POS39359911	DR	681.00		1,145,096.33
20-08-2025	UPI/894773783/ZOMATO/zomato@hdfcbank	UPI162811427	DR	385.00		1,144,711.33
22-08-2025	POS/522721/FLIPKART INDIA/CARD **3220	POS37841437	DR	260.00		1,144,451.33
25-08-2025	UPI/632626250/JIO RECHARGE/jio@paytm	UPI652298423	DR	699.00		1,143,752.33
25-08-2025	UPI/621781374/OLA/ola@ybl	UPI572340316	DR	141.00		1,143,611.33
25-08-2025	UPI/797217120/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273557761	DR	742.00		1,142,869.33
28-08-2025	UPI/289453237/ZOMATO/zomato@hdfcbank	UPI462306660	DR	457.00		1,142,412.33
30-08-2025	POS/667771/AJIO INDIA/CARD **2716	POS23586326	DR	9,192.00		1,133,220.33
01-09-2025	NEFT-639010-SUGUNA FOODS-SALARY AUG	NEFT61699738	CR		182,451.71	1,315,672.04
01-09-2025	POS/578550/AJIO INDIA/CARD **7431	POS71113669	DR	528.00		1,315,144.04
01-09-2025	POS/580781/ANNAPOORNA CBE/CARD **2728	POS31857006	DR	778.00		1,314,366.04
01-09-2025	UPI/930609631/OLA/ola@ybl	UPI622518524	DR	232.00		1,314,134.04
03-09-2025	NEFT/527141/FAMILY SUPPORT/TRANSFER	NEFT46853352	DR	19,092.00		1,295,042.04
05-09-2025	UPI/309916034/LANDLORD RENT/landlord@okhdfc	UPI609861284	DR	45,300.00		1,249,742.04
08-09-2025	UPI/412633602/ZOMATO/zomato@hdfcbank	UPI774797741	DR	287.00		1,249,455.04
08-09-2025	ACH/DEBIT/NETFLIX/SUB44465077	SUB517596	DR	299.00		1,249,156.04
09-09-2025	EMI/AXISHOMELOAN/LN67935/HOME LOAN	LOAN4132621	DR	31,635.00		1,217,521.04
10-09-2025	EMI/AXISPERSOALLOAN/PL47691/PERSONAL LOAN	LOAN8367889	DR	10,773.00		1,206,748.04
10-09-2025	UPI/923685647/OLA/ola@ybl	UPI844419838	DR	311.00		1,206,437.04
11-09-2025	UPI/181137465/MEDPLUS CBE/medpluscbe@ybl	UPI434710024	DR	312.00		1,206,125.04
12-09-2025	UPI/177064622/NILGIRIS CBE/nilgircbe@upi	UPI211219322	DR	655.00		1,205,470.04
12-09-2025	UPI/907371968/SWIGGY/swiggy@hdfcbank	UPI221245559	DR	418.00		1,205,052.04
12-09-2025	UPI/145646788/UBER/uber@ybl	UPI713530971	DR	230.00		1,204,822.04
13-09-2025	UPI/318195407/ZOMATO/zomato@hdfcbank	UPI868495435	DR	527.00		1,204,295.04
13-09-2025	UPI/834455149/OLA/ola@ybl	UPI583582425	DR	325.00		1,203,970.04
14-09-2025	POS/697964/MYNTRA INDIA/CARD **9523	POS45748648	DR	1,747.00		1,202,223.04
15-09-2025	UPI/375388588/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI156547545	DR	2,074.00		1,200,149.04
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8422602438	ELEC707633	DR	845.00		1,199,304.04
17-09-2025	UPI/869443559/MEDPLUS CBE/medpluscbe@ybl	UPI563852468	DR	695.00		1,198,609.04
18-09-2025	POS/834288/MYNTRA INDIA/CARD **6996	POS77096663	DR	1,310.00		1,197,299.04
19-09-2025	UPI/193111744/JIO RECHARGE/jio@paytm	UPI908905628	DR	399.00		1,196,900.04
20-09-2025	UPI/948317648/MEDPLUS CBE/medpluscbe@ybl	UPI740944356	DR	944.00		1,195,956.04
22-09-2025	POS/869921/FLIPKART INDIA/CARD **7840	POS10423484	DR	608.00		1,195,348.04
23-09-2025	ATM/CASH WDL/S1IO4100/IOB ATM RS PURAM	ATM60224749	DR	2,000.00		1,193,348.04
24-09-2025	POS/646196/AJIO INDIA/CARD **4042	POS36505795	DR	1,011.00		1,192,337.04
24-09-2025	UPI/472379899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI454227261	DR	1,272.00		1,191,065.04
25-09-2025	UPI/662560680/EATSURE/eatsure@hdfcbank	UPI850432935	DR	592.00		1,190,473.04
25-09-2025	ATM/CASH WDL/S1AX2097/AXIS ATM SINGANALLUR	ATM48506934	DR	2,000.00		1,188,473.04
26-09-2025	UPI/417151245/DMART COIMBATORE/dmartcoimbatore@upi	UPI216509673	DR	2,116.00		1,186,357.04
26-09-2025	UPI/143531662/BOOKMYSHOW/bms@axisbank	UPI632164340	DR	860.00		1,185,497.04
27-09-2025	UPI/623271526/INDANE GAS CBE/indane@ybl	UPI865595968	DR	899.00		1,184,598.04
28-09-2025	ATM/CASH WDL/S1AX8551/AXIS ATM TOWN HALL	ATM76867734	DR	5,000.00		1,179,598.04
30-09-2025	UPI/989494765/ZOMATO/zomato@hdfcbank	UPI530806080	DR	685.00		1,178,913.04
30-09-2025	ATM/CASH WDL/S1AX7001/AXIS ATM HOPES COLLEGE	ATM84086976	DR	5,000.00		1,173,913.04
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG825628	DR	17.70		1,173,895.34
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT723324	CR		7,144.49	1,181,039.83
01-10-2025	NEFT-439796-SUGUNA FOODS-SALARY SEP	NEFT24524061	CR		186,959.45	1,367,999.28
02-10-2025	POS/387661/ANNAPOORNA CBE/CARD **1107	POS14782969	DR	222.00		1,367,777.28
02-10-2025	ATM/CASH WDL/S1CA6145/CANARA ATM KALAPATTI	ATM85113774	DR	2,000.00		1,365,777.28
03-10-2025	UPI/960353700/LANDLORD RENT/landlord@okhdfc	UPI250699127	DR	45,300.00		1,320,477.28
04-10-2025	UPI/806105247/EATSURE/eatsure@hdfcbank	UPI480407472	DR	303.00		1,320,174.28
04-10-2025	UPI/894602009/SWIGGY/swiggy@hdfcbank	UPI520013637	DR	376.00		1,319,798.28
05-10-2025	EMI/AXISHOMELOAN/LN51036/HOME LOAN	LOAN8476342	DR	31,635.00		1,288,163.28
05-10-2025	ATM/CASH WDL/S1HD8631/HDFC ATM TOWN HALL	ATM75272065	DR	5,000.00		1,283,163.28
08-10-2025	EMI/AXISPERSOALLOAN/PL84603/PERSONAL LOAN	LOAN8797373	DR	10,773.00		1,272,390.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63945810	NET356528	DR	999.00		1,271,391.28
12-10-2025	UPI/580289276/EATSURE/eatsure@hdfcbank	UPI306846478	DR	548.00		1,270,843.28
12-10-2025	POS/671218/SHELL TRICHY ROAD/CARD **7220	FUEL21001056	DR	1,984.00		1,268,859.28
12-10-2025	ACH/DEBIT/AMAZON PRIME/SUB59457670	SUB981584	DR	499.00		1,268,360.28
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1394596596	ELEC734630	DR	936.00		1,267,424.28
14-10-2025	UPI/652543215/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI734314003	DR	833.00		1,266,591.28
14-10-2025	ATM/CASH WDL/S1HD5485/HDFC ATM VADAVALLI	ATM18350496	DR	2,000.00		1,264,591.28
15-10-2025	UPI/785526881/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI453971995	DR	698.00		1,263,893.28
16-10-2025	ATM/CASH WDL/S1IC7758/ICICI ATM SINGANALLUR	ATM31919464	DR	10,000.00		1,253,893.28
17-10-2025	UPI/162403998/SWIGGY/swiggy@hdfcbank	UPI794138702	DR	549.00		1,253,344.28
19-10-2025	POS/651223/MEESHO INDIA/CARD **7273	POS90983389	DR	558.00		1,252,786.28
19-10-2025	UPI/810467953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI122693007	DR	2,161.00		1,250,625.28
19-10-2025	POS/457642/BHARAT PETROLEUM CBE/CARD **1461	FUEL60081362	DR	1,479.00		1,249,146.28
20-10-2025	UPI/942083456/OLA/ola@ybl	UPI111259091	DR	364.00		1,248,782.28
21-10-2025	UPI/103161429/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI156314476	DR	1,985.00		1,246,797.28
23-10-2025	UPI/291474929/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI437221526	DR	1,336.00		1,245,461.28
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6783/PAYMENT	CC95687763	DR	17,349.78		1,228,111.50
24-10-2025	UPI/750179969/AIRTEL RECHARGE/airtel@paytm	UPI952273893	DR	399.00		1,227,712.50
26-10-2025	POS/662181/AMAZON INDIA/CARD **7448	POS38741832	DR	1,096.00		1,226,616.50
28-10-2025	UPI/647067383/EATSURE/eatsure@hdfcbank	UPI919883840	DR	425.00		1,226,191.50
30-10-2025	UPI/876081275/RAPIDO/rapido@ybl	UPI203025698	DR	159.00		1,226,032.50
31-10-2025	POS/764883/AMAZON INDIA/CARD **2827	POS29730698	DR	1,180.00		1,224,852.50
31-10-2025	UPI/824781860/EATSURE/eatsure@hdfcbank	UPI116870053	DR	258.00		1,224,594.50
01-11-2025	NEFT-674403-SUGUNA FOODS-SALARY OCT	NEFT56813200	CR		187,533.01	1,412,127.51
01-11-2025	UPI/255301140/LANDLORD RENT/landlord@okhdfc	UPI121039370	DR	45,300.00		1,366,827.51
01-11-2025	ACH/DEBIT/HOTSTAR/SUB90976806	SUB486520	DR	199.00		1,366,628.51
03-11-2025	UPI/420237159/NETMEDS CBE/netmedscbe@ybl	UPI599383220	DR	697.00		1,365,931.51
04-11-2025	ATM/CASH WDL/S1CA1091/CANARA ATM PEELAMEDU	ATM89123087	DR	10,000.00		1,355,931.51
04-11-2025	NEFT/566254/FAMILY SUPPORT/TRANSFER	NEFT34271963	DR	7,548.00		1,348,383.51
05-11-2025	POS/932566/MYNTRA INDIA/CARD **2016	POS74810075	DR	1,603.00		1,346,780.51
06-11-2025	EMI/AXISHOMELOAN/LN33415/HOME LOAN	LOAN1137259	DR	31,635.00		1,315,145.51
06-11-2025	EMI/AXISPERSOALLOAN/PL27697/PERSONAL LOAN	LOAN5944955	DR	10,773.00		1,304,372.51
07-11-2025	UPI/648797355/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI364355447	DR	1,585.00		1,302,787.51
08-11-2025	UPI/685181883/OLA/ola@ybl	UPI150239900	DR	236.00		1,302,551.51
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50163105	NET735170	DR	1,199.00		1,301,352.51
09-11-2025	UPI/557832607/UBER/uber@ybl	UPI494080881	DR	280.00		1,301,072.51
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4918686236	ELEC307711	DR	623.00		1,300,449.51
12-11-2025	POS/694548/SHREE ANANDHAAS/CARD **9320	POS17147388	DR	640.00		1,299,809.51
12-11-2025	UPI/324264823/UBER/uber@ybl	UPI720860440	DR	284.00		1,299,525.51
13-11-2025	UPI/341011610/OLA/ola@ybl	UPI429281397	DR	143.00		1,299,382.51
15-11-2025	UPI/121461295/RAPIDO/rapido@ybl	UPI438641538	DR	198.00		1,299,184.51
15-11-2025	UPI/729340182/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI836108985	DR	569.00		1,298,615.51
16-11-2025	POS/475979/AJIO INDIA/CARD **1602	POS20874080	DR	436.00		1,298,179.51
16-11-2025	POS/999300/JUNIOR KUPPANNA/CARD **3047	POS51764423	DR	587.00		1,297,592.51
17-11-2025	UPI/689479057/VI RECHARGE/vi@paytm	UPI902303141	DR	449.00		1,297,143.51
17-11-2025	POS/554486/MYNTRA INDIA/CARD **7093	POS49880875	DR	1,702.00		1,295,441.51
17-11-2025	UPI/734798896/EATSURE/eatsure@hdfcbank	UPI328557167	DR	596.00		1,294,845.51
17-11-2025	POS/928447/A2B ADYAR ANANDA BHAVAN/CARD **2056	POS98640431	DR	682.00		1,294,163.51
18-11-2025	ATM/CASH WDL/S1AX4110/AXIS ATM KALAPATTI	ATM40241554	DR	10,000.00		1,284,163.51
22-11-2025	UPI/398822885/EATSURE/eatsure@hdfcbank	UPI246116797	DR	382.00		1,283,781.51
23-11-2025	UPI/452429342/UBER/uber@ybl	UPI480018552	DR	129.00		1,283,652.51
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6625/PAYMENT	CC93096821	DR	18,926.56		1,264,725.95
27-11-2025	POS/710559/KOVAI BIRIYANI/CARD **5432	POS55757457	DR	549.00		1,264,176.95
27-11-2025	UPI/620427511/RAPIDO/rapido@ybl	UPI580913734	DR	299.00		1,263,877.95
28-11-2025	UPI/552393428/SWIGGY/swiggy@hdfcbank	UPI102562785	DR	320.00		1,263,557.95
29-11-2025	UPI/307197142/DMART COIMBATORE/dmartcoimbatore@upi	UPI488354982	DR	2,329.00		1,261,228.95
29-11-2025	UPI/854580150/OLA/ola@ybl	UPI842763555	DR	279.00		1,260,949.95
30-11-2025	UPI/663710563/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI865763351	DR	2,379.00		1,258,570.95
01-12-2025	NEFT-234027-SUGUNA FOODS-SALARY NOV	NEFT71578061	CR		181,088.59	1,439,659.54
01-12-2025	UPI/276025231/LANDLORD RENT/landlord@okhdfc	UPI240678106	DR	45,300.00		1,394,359.54
02-12-2025	UPI/287575322/EATSURE/eatsure@hdfcbank	UPI278916688	DR	404.00		1,393,955.54
04-12-2025	ATM/CASH WDL/S1AX1717/AXIS ATM THUDIYALUR	ATM27823979	DR	1,000.00		1,392,955.54
05-12-2025	ATM/CASH WDL/S1AX1004/AXIS ATM HOPES COLLEGE	ATM43376362	DR	10,000.00		1,382,955.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2025	POS/929274/MEESHO INDIA/CARD **3460	POS45832362	DR	1,014.00		1,381,941.54
08-12-2025	UPI/647474187/MORE SUPERMARKET/moresupermarket@upi	UPI364450269	DR	1,126.00		1,380,815.54
09-12-2025	NEFT/940521/FAMILY SUPPORT/TRANSFER	NEFT33483035	DR	16,226.00		1,364,589.54
10-12-2025	EMI/AXISHOMELOAN/LN43358/HOME LOAN	LOAN4163004	DR	31,635.00		1,332,954.54
10-12-2025	POS/348719/MEESHO INDIA/CARD **1230	POS55553645	DR	1,168.00		1,331,786.54
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7235071186	ELEC232801	DR	1,045.00		1,330,741.54
12-12-2025	POS/464776/AMAZON INDIA/CARD **5465	POS85668371	DR	12,770.00		1,317,971.54
13-12-2025	EMI/AXISPERSOALLOAN/PL64767/PERSONAL LOAN	LOAN8475593	DR	10,773.00		1,307,198.54
14-12-2025	UPI/424617862/RAPIDO/rapido@ybl	UPI264131959	DR	190.00		1,307,008.54
15-12-2025	UPI/390226449/EATSURE/eatsure@hdfcbank	UPI341735759	DR	733.00		1,306,275.54
17-12-2025	POS/636063/AMAZON INDIA/CARD **4682	POS10341457	DR	1,246.00		1,305,029.54
17-12-2025	UPI/378178910/SWIGGY/swiggy@hdfcbank	UPI143119500	DR	509.00		1,304,520.54
17-12-2025	POS/111773/INDIAN OIL AVINASHI RD/CARD **7983	FUEL47428676	DR	2,337.00		1,302,183.54
17-12-2025	POS/191412/INDIAN OIL GANDHIPURAM/CARD **1540	FUEL29588986	DR	904.00		1,301,279.54
17-12-2025	UPI/740071781/UBER/uber@ybl	UPI332499406	DR	102.00		1,301,177.54
19-12-2025	UPI/931994577/VI RECHARGE/vi@paytm	UPI683680466	DR	449.00		1,300,728.54
20-12-2025	POS/237085/KOVAI BIRYANI/CARD **9857	POS93791161	DR	258.00		1,300,470.54
22-12-2025	POS/412175/AJIO INDIA/CARD **7854	POS66919100	DR	1,880.00		1,298,590.54
22-12-2025	POS/209943/INDIAN OIL AVINASHI RD/CARD **8726	FUEL14383547	DR	2,246.00		1,296,344.54
22-12-2025	UPI/921246617/BOOKMYSHOW/bms@axisbank	UPI630533210	DR	602.00		1,295,742.54
23-12-2025	POS/111789/SHELL TRICHY ROAD/CARD **1354	FUEL96056333	DR	2,706.00		1,293,036.54
24-12-2025	UPI/679969267/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI256835687	DR	2,046.00		1,290,990.54
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1436/PAYMENT	CC59157994	DR	16,982.43		1,274,008.11
25-12-2025	UPI/907422483/OLA/ola@ybl	UPI564282947	DR	393.00		1,273,615.11
26-12-2025	ATM/CASH WDL/S1SB8511/SBI ATM SARAVANAMPATTI	ATM51201174	DR	2,000.00		1,271,615.11
27-12-2025	POS/762090/INDIAN OIL AVINASHI RD/CARD **5137	FUEL76022279	DR	1,355.00		1,270,260.11
28-12-2025	POS/226048/MYNTRA INDIA/CARD **7105	POS83132319	DR	1,498.00		1,268,762.11
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG199150	DR	17.70		1,268,744.41
29-12-2025	UPI/850798078/OLA/ola@ybl	UPI877690308	DR	211.00		1,268,533.41
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT937953	CR		7,617.21	1,276,150.62
01-01-2026	NEFT-884140-SUGUNA FOODS-SALARY DEC	NEFT45981665	CR		182,364.51	1,458,515.13
01-01-2026	UPI/730582297/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI734383975	DR	1,538.00		1,456,977.13
03-01-2026	UPI/789802633/LANDLORD RENT/landlord@okhdfc	UPI930255162	DR	47,187.00		1,409,790.13
03-01-2026	UPI/733718839/NETMEDS CBE/netmedscbe@ybl	UPI768170017	DR	360.00		1,409,430.13
04-01-2026	UPI/349404548/MORE SUPERMARKET/moresupermarket@upi	UPI597631470	DR	1,918.00		1,407,512.13
04-01-2026	ACH/DEBIT/AMAZON PRIME/SUB6962234	SUB587476	DR	199.00		1,407,313.13
06-01-2026	EMI/AXISHOMELOAN/LN45590/HOME LOAN	LOAN4627254	DR	31,635.00		1,375,678.13
06-01-2026	ATM/CASH WDL/S1AX4752/AXIS ATM HOPES COLLEGE	ATM57953966	DR	10,000.00		1,365,678.13
06-01-2026	UPI/137294421/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182915414	DR	800.00		1,364,878.13
08-01-2026	EMI/AXISPERSOALLOAN/PL97933/PERSONAL LOAN	LOAN6795286	DR	10,773.00		1,354,105.13
08-01-2026	ATM/CASH WDL/S1CA4224/CANARA ATM SINGANALLUR	ATM63867936	DR	10,000.00		1,344,105.13
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB79671670	NET116934	DR	799.00		1,343,306.13
09-01-2026	NEFT/921151/HEALTH INSURANCE/PREMIUM	INS12511218	DR	21,255.00		1,322,051.13
10-01-2026	UPI/182285045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189051956	DR	2,107.00		1,319,944.13
10-01-2026	UPI/754821055/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI100822351	DR	1,997.00		1,317,947.13
10-01-2026	UPI/672002001/EATSURE/eatsure@hdfcbank	UPI555141158	DR	651.00		1,317,296.13
11-01-2026	POS/869278/KOVAI BIRYANI/CARD **5446	POS86031818	DR	782.00		1,316,514.13
11-01-2026	ATM/CASH WDL/S1IO6822/IOB ATM PEELAMEDU	ATM85852931	DR	5,000.00		1,311,514.13
11-01-2026	UPI/486264673/RAPIDO/rapido@ybl	UPI788117169	DR	320.00		1,311,194.13
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7145987423	ELEC379093	DR	997.00		1,310,197.13
13-01-2026	UPI/178218278/SWIGGY/swiggy@hdfcbank	UPI329736965	DR	794.00		1,309,403.13
15-01-2026	UPI/385085347/UBER/uber@ybl	UPI985032970	DR	104.00		1,309,299.13
17-01-2026	ATM/CASH WDL/S1AX7763/AXIS ATM KALAPATTI	ATM46280104	DR	2,000.00		1,307,299.13
18-01-2026	UPI/649900091/EATSURE/eatsure@hdfcbank	UPI150579876	DR	433.00		1,306,866.13
18-01-2026	ATM/CASH WDL/S1IO9864/IOB ATM RACE COURSE	ATM32702207	DR	3,000.00		1,303,866.13
20-01-2026	POS/455578/A2B ADYAR ANANDA BHAVAN/CARD **9779	POS98570695	DR	933.00		1,302,933.13
21-01-2026	UPI/317577153/SWIGGY/swiggy@hdfcbank	UPI766316857	DR	792.00		1,302,141.13
22-01-2026	UPI/609214168/VI RECHARGE/vi@paytm	UPI546190039	DR	449.00		1,301,692.13
23-01-2026	UPI/958222042/EATSURE/eatsure@hdfcbank	UPI110372132	DR	758.00		1,300,934.13
23-01-2026	UPI/470886185/RECEIVED FROM/friend@upi	UPI933211884	CR		10,037.00	1,310,971.13
26-01-2026	UPI/203926489/INDANE GAS CBE/indane@ybl	UPI381370799	DR	1,080.00		1,309,891.13
28-01-2026	NEFT-346445-SUGUNA FOODS-SALARY JAN	NEFT92476792	CR		197,391.24	1,507,282.37
29-01-2026	POS/849160/FLIPKART INDIA/CARD **8377	POS18891936	DR	1,664.00		1,505,618.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	UPI/305547536/SWIGGY/swiggy@hdfcbank	UPI821730253	DR	297.00		1,505,321.37
30-01-2026	UPI/184801804/NETMEDS CBE/netmedscbe@ybl	UPI331723974	DR	148.00		1,505,173.37

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.