

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Subramanian Nandha	<b>Account Number:</b> 920000000905
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Saibaba Colony	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000905	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹307,091.00
<b>Total Credits (+)</b>	₹3,271,020.37
<b>Total Debits (-)</b>	₹3,232,689.08
<b>Closing Balance</b>	₹345,422.29
<b>Total Transactions</b>	853

### Transaction Details

(Complete 5-Year Transaction History - 853 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	POS/498426/AMAZON INDIA/CARD **1185	POS18559900	DR	2,688.00		304,403.00
01-08-2024	POS/717255/MYNTRA INDIA/CARD **5614	POS43558309	DR	897.00		303,506.00
01-08-2024	POS/703383/MYNTRA INDIA/CARD **2429	POS72447327	DR	1,940.00		301,566.00
01-08-2024	UPI/779442776/SWIGGY/swiggy@hdfcbank	UPI942038248	DR	779.00		300,787.00
02-08-2024	UPI/555258265/SWIGGY/swiggy@hdfcbank	UPI943548515	DR	789.00		299,998.00
04-08-2024	UPI/368980154/LANDLORD RENT/landlord@okhdfc	UPI941740659	DR	42,006.00		257,992.00
04-08-2024	POS/577393/MEESHO INDIA/CARD **4384	POS87683545	DR	15,240.00		242,752.00
04-08-2024	UPI/912040938/SWIGGY/swiggy@hdfcbank	UPI591588994	DR	789.00		241,963.00
04-08-2024	UPI/144432950/EATSURE/eatsure@hdfcbank	UPI679246362	DR	243.00		241,720.00
04-08-2024	ACH/DEBIT/AMAZON PRIME/SUB34857749	SUB333230	DR	299.00		241,421.00
04-08-2024	UPI/772378105/BOOKMYSHOW/bms@axisbank	UPI596315592	DR	506.00		240,915.00
05-08-2024	UPI/393824726/UBER/uber@ybl	UPI670276144	DR	262.00		240,653.00
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28858582	NET317765	DR	999.00		239,654.00
07-08-2024	UPI/552732292/SWIGGY/swiggy@hdfcbank	UPI262925717	DR	730.00		238,924.00
08-08-2024	UPI/804081449/RAPIDO/rapido@ybl	UPI799701825	DR	304.00		238,620.00
09-08-2024	EMI/AXISHOMELOAN/LN90147/HOME LOAN	LOAN5479647	DR	30,035.00		208,585.00
10-08-2024	UPI/603253709/ZOMATO/zomato@hdfcbank	UPI409105710	DR	631.00		207,954.00
10-08-2024	ATM/CASH WDL/S1IC9922/ICICI ATM TRICHY ROAD	ATM41040704	DR	5,000.00		202,954.00
11-08-2024	POS/352987/AMAZON INDIA/CARD **6341	POS74015344	DR	1,439.00		201,515.00
11-08-2024	POS/692258/AJIO INDIA/CARD **2875	POS79404407	DR	3,875.00		197,640.00
11-08-2024	UPI/319206277/EATSURE/eatsure@hdfcbank	UPI889282043	DR	627.00		197,013.00
12-08-2024	POS/992137/FLIPKART INDIA/CARD **3413	POS14351116	DR	2,867.00		194,146.00
14-08-2024	NEFT/PPF/AC457937455/PPF DEPOSIT	PPF9293268	DR	5,000.00		189,146.00
16-08-2024	UPI/454860690/MORE SUPERMARKET/moresupermarket@upi	UPI542849227	DR	3,811.00		185,335.00
16-08-2024	UPI/666176780/ZOMATO/zomato@hdfcbank	UPI391168637	DR	432.00		184,903.00
16-08-2024	POS/750896/INDIAN OIL GANDHIPURAM/CARD **6598	FUEL43504254	DR	824.00		184,079.00
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3344/PAYMENT	CC86892042	DR	16,121.45		167,957.55
17-08-2024	POS/591827/AMAZON INDIA/CARD **9570	POS94191366	DR	1,892.00		166,065.55
17-08-2024	UPI/635615763/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI352234511	DR	3,975.00		162,090.55
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4359412535	ELEC738096	DR	1,699.00		160,391.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2024	UPI/397835088/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI176106956	DR	2,901.00		157,490.55
18-08-2024	UPI/650801381/SWIGGY/swiggy@hdfcbank	UPI261422953	DR	553.00		156,937.55
19-08-2024	UPI/923150387/AIRTEL RECHARGE/airtel@paytm	UPI862138646	DR	599.00		156,338.55
19-08-2024	UPI/234338094/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297946848	DR	570.00		155,768.55
19-08-2024	UPI/541823864/NETMEDS CBE/netmedscbe@ybl	UPI899926734	DR	824.00		154,944.55
20-08-2024	UPI/819876994/SWIGGY/swiggy@hdfcbank	UPI539942210	DR	284.00		154,660.55
20-08-2024	UPI/984362747/UBER/uber@ybl	UPI793434435	DR	191.00		154,469.55
21-08-2024	POS/789811/ANNAPOORNA CBE/CARD **3505	POS90449004	DR	1,056.00		153,413.55
21-08-2024	ATM/CASH WDL/S1IC2476/ICICI ATM TRICHY ROAD	ATM60205151	DR	10,000.00		143,413.55
22-08-2024	POS/186460/BHARAT PETROLEUM CBE/CARD **1308	FUEL39636470	DR	3,034.00		140,379.55
25-08-2024	UPI/933099912/SWIGGY/swiggy@hdfcbank	UPI907991200	DR	305.00		140,074.55
27-08-2024	POS/550623/AMAZON INDIA/CARD **8698	POS22056963	DR	979.00		139,095.55
27-08-2024	UPI/883627755/ZOMATO/zomato@hdfcbank	UPI697370140	DR	541.00		138,554.55
27-08-2024	UPI/819399879/OLA/ola@ybl	UPI389010314	DR	113.00		138,441.55
27-08-2024	UPI/941253433/RAPIDO/rapido@ybl	UPI510259524	DR	322.00		138,119.55
27-08-2024	UPI/299812888/UBER/uber@ybl	UPI328902271	DR	121.00		137,998.55
28-08-2024	UPI/537138166/ZOMATO/zomato@hdfcbank	UPI402980037	DR	502.00		137,496.55
28-08-2024	UPI/689487141/EATSURE/eatsure@hdfcbank	UPI253161013	DR	761.00		136,735.55
29-08-2024	POS/333321/INDIAN OIL GANDHIPURAM/CARD **9446	FUEL46160503	DR	2,218.00		134,517.55
29-08-2024	ATM/CASH WDL/S1IO3503/IOB ATM GANDHIPURAM	ATM17951532	DR	10,000.00		124,517.55
29-08-2024	UPI/753204581/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI220369840	DR	439.00		124,078.55
30-08-2024	NEFT-685036-SUGUNA FOODS-SALARY AUG	NEFT52253664	CR		164,135.87	288,214.42
30-08-2024	UPI/554960008/OLA/ola@ybl	UPI427813669	DR	269.00		287,945.42
31-08-2024	UPI/672419497/SWIGGY/swiggy@hdfcbank	UPI144548194	DR	617.00		287,328.42
31-08-2024	UPI/469398665/SWIGGY/swiggy@hdfcbank	UPI436961701	DR	628.00		286,700.42
01-09-2024	UPI/678378228/SWIGGY/swiggy@hdfcbank	UPI830414132	DR	535.00		286,165.42
01-09-2024	UPI/548068412/SWIGGY/swiggy@hdfcbank	UPI969382676	DR	429.00		285,736.42
02-09-2024	POS/472498/AJIO INDIA/CARD **5001	POS78048337	DR	23,703.00		262,033.42
03-09-2024	POS/569585/MEESHO INDIA/CARD **7258	POS20393038	DR	1,230.00		260,803.42
03-09-2024	UPI/162428540/SWIGGY/swiggy@hdfcbank	UPI809045478	DR	451.00		260,352.42
03-09-2024	UPI/678099799/EATSURE/eatsure@hdfcbank	UPI177876539	DR	742.00		259,610.42
03-09-2024	POS/161482/JUNIOR KUPPANNA/CARD **3033	POS69402395	DR	991.00		258,619.42
03-09-2024	ATM/CASH WDL/S1AX9104/AXIS ATM VADAVALLI	ATM99617502	DR	3,000.00		255,619.42
03-09-2024	UPI/793800999/UBER/uber@ybl	UPI947028565	DR	398.00		255,221.42
04-09-2024	UPI/503430103/LANDLORD RENT/landlord@okhdfc	UPI681589651	DR	42,006.00		213,215.42
04-09-2024	UPI/908669332/UBER/uber@ybl	UPI437295484	DR	258.00		212,957.42
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26214655	NET150798	DR	1,199.00		211,758.42
05-09-2024	UPI/134026148/SWIGGY/swiggy@hdfcbank	UPI107925916	DR	649.00		211,109.42
06-09-2024	UPI/962114325/OLA/ola@ybl	UPI202773487	DR	178.00		210,931.42
08-09-2024	EMI/AXISHOMELOAN/LN93051/HOME LOAN	LOAN8251842	DR	30,035.00		180,896.42
08-09-2024	UPI/636306106/ZOMATO/zomato@hdfcbank	UPI908487935	DR	531.00		180,365.42
09-09-2024	UPI/683774262/ZOMATO/zomato@hdfcbank	UPI658396583	DR	279.00		180,086.42
09-09-2024	ATM/CASH WDL/S1SB4034/SBI ATM TOWN HALL	ATM32931553	DR	3,000.00		177,086.42
09-09-2024	ATM/CASH WDL/S1SB1687/SBI ATM RACE COURSE	ATM36500359	DR	5,000.00		172,086.42
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6956898584	ELEC156242	DR	1,634.00		170,452.42
11-09-2024	POS/883967/JUNIOR KUPPANNA/CARD **6161	POS97022314	DR	325.00		170,127.42
11-09-2024	UPI/125333295/RAPIDO/rapido@ybl	UPI812362323	DR	116.00		170,011.42
12-09-2024	UPI/952640731/NILGIRIS CBE/nilgircbce@upi	UPI653963024	DR	5,330.00		164,681.42
12-09-2024	UPI/291323010/EATSURE/eatsure@hdfcbank	UPI225731451	DR	244.00		164,437.42
12-09-2024	POS/463386/SREE ANNAPOORNA/CARD **5991	POS71709409	DR	1,186.00		163,251.42
13-09-2024	UPI/115135384/ZOMATO/zomato@hdfcbank	UPI229853798	DR	541.00		162,710.42
14-09-2024	NEFT/PPF/AC534900725/PPF DEPOSIT	PPF4173095	DR	5,000.00		157,710.42
14-09-2024	POS/914371/AJIO INDIA/CARD ***5572	POS62355805	DR	1,591.00		156,119.42
14-09-2024	UPI/260309041/SWIGGY/swiggy@hdfcbank	UPI912211330	DR	443.00		155,676.42
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1828/PAYMENT	CC12042510	DR	14,627.34		141,049.08
16-09-2024	UPI/148540243/EATSURE/eatsure@hdfcbank	UPI492468908	DR	425.00		140,624.08
17-09-2024	UPI/602772723/ZOMATO/zomato@hdfcbank	UPI557385968	DR	678.00		139,946.08
19-09-2024	UPI/791742357/VI RECHARGE/vi@paytm	UPI459577968	DR	299.00		139,647.08
19-09-2024	UPI/722547354/NILGIRIS CBE/nilgircbce@upi	UPI784560498	DR	1,573.00		138,074.08
19-09-2024	UPI/698473020/ZOMATO/zomato@hdfcbank	UPI940224009	DR	559.00		137,515.08
22-09-2024	POS/720027/AMAZON INDIA/CARD **4936	POS23253257	DR	3,578.00		133,937.08
22-09-2024	ATM/CASH WDL/S1IC4879/ICICI ATM RACE COURSE	ATM21553987	DR	5,000.00		128,937.08
22-09-2024	UPI/403165218/RAPIDO/rapido@ybl	UPI178217520	DR	191.00		128,746.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2024	UPI/780083313/DMART COIMBATORE/dmartcoimbatore@upi	UPI441629272	DR	3,711.00		125,035.08
28-09-2024	UPI/955559659/NILGIRIS CBE/nilgiriscbe@upi	UPI774472396	DR	4,653.00		120,382.08
28-09-2024	UPI/462834494/NILGIRIS CBE/nilgiriscbe@upi	UPI938636221	DR	4,407.00		115,975.08
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG110695	DR	17.70		115,957.38
30-09-2024	NEFT-600907-SUGUNA FOODS-SALARY SEP	NEFT69355083	CR		166,826.58	282,783.96
30-09-2024	UPI/581108664/RAPIDO/rapido@ybl	UPI580077256	DR	257.00		282,526.96
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT596808	CR		1,483.27	284,010.23
01-10-2024	UPI/379551016/ZOMATO/zomato@hdfcbank	UPI311035166	DR	273.00		283,737.23
01-10-2024	UPI/724826474/ZOMATO/zomato@hdfcbank	UPI603977894	DR	173.00		283,564.23
01-10-2024	UPI/887017323/EATSURE/eatsure@hdfcbank	UPI936310574	DR	542.00		283,022.23
02-10-2024	POS/756687/FLIPKART INDIA/CARD **9367	POS54319498	DR	3,241.00		279,781.23
02-10-2024	POS/410423/INDIAN OIL GANDHIPURAM/CARD **5239	FUEL64105205	DR	1,904.00		277,877.23
03-10-2024	UPI/927491662/EATSURE/eatsure@hdfcbank	UPI304043974	DR	692.00		277,185.23
04-10-2024	POS/161793/AJIO INDIA/CARD **3529	POS27644230	DR	2,062.00		275,123.23
04-10-2024	UPI/153621139/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI752144172	DR	2,467.00		272,656.23
04-10-2024	UPI/213496251/SWIGGY/swiggy@hdfcbank	UPI705610878	DR	209.00		272,447.23
05-10-2024	UPI/988055242/LANDLORD RENT/landlord@okhdfc	UPI553367136	DR	42,006.00		230,441.23
06-10-2024	UPI/377334911/ZOMATO/zomato@hdfcbank	UPI252319873	DR	186.00		230,255.23
06-10-2024	ATM/CASH WDL/S1AX4124/AXIS ATM PEELAMEDU	ATM19063935	DR	5,000.00		225,255.23
07-10-2024	EMI/AXISHOMELOAN/LN68443/HOME LOAN	LOAN7262559	DR	30,035.00		195,220.23
07-10-2024	POS/150776/INDIAN OIL GANDHIPURAM/CARD **9249	FUEL69069876	DR	2,346.00		192,874.23
08-10-2024	POS/965545/FLIPKART INDIA/CARD **2437	POS38514628	DR	1,295.00		191,579.23
09-10-2024	UPI/607118916/RAPIDO/rapido@ybl	UPI705651113	DR	130.00		191,449.23
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52908800	NET481369	DR	799.00		190,650.23
12-10-2024	NEFT/PPF/AC536506846/PPF DEPOSIT	PPF4546445	DR	5,000.00		185,650.23
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3798366011	ELEC751237	DR	1,470.00		184,180.23
12-10-2024	POS/874954/A2B ADYAR ANANDA BHAVAN/CARD **2006	POS35311906	DR	331.00		183,849.23
13-10-2024	UPI/377990700/ZOMATO/zomato@hdfcbank	UPI105546002	DR	565.00		183,284.23
13-10-2024	UPI/608852093/OLA/ola@ybl	UPI519076751	DR	295.00		182,989.23
13-10-2024	ACH/DEBIT/HOTSTAR/SUB43663008	SUB535752	DR	199.00		182,790.23
15-10-2024	UPI/240487798/SWIGGY/swiggy@hdfcbank	UPI837122297	DR	259.00		182,531.23
16-10-2024	ATM/CASH WDL/S1CA1508/CANARA ATM METTUPALAYAM ROAD	ATM71640965	DR	3,000.00		179,531.23
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1106/PAYMENT	CC49444361	DR	41,474.45		138,056.78
17-10-2024	POS/750835/AJIO INDIA/CARD **7525	POS15863232	DR	927.00		137,129.78
17-10-2024	POS/272574/FLIPKART INDIA/CARD **9024	POS44933612	DR	2,628.00		134,501.78
17-10-2024	UPI/140949336/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI201060919	DR	5,207.00		129,294.78
18-10-2024	UPI/293414622/UBER/uber@ybl	UPI696888937	DR	347.00		128,947.78
19-10-2024	UPI/413098866/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI423897285	DR	3,377.00		125,570.78
19-10-2024	UPI/602393809/ZOMATO/zomato@hdfcbank	UPI430568631	DR	674.00		124,896.78
19-10-2024	POS/865208/BHARAT PETROLEUM CBE/CARD **7475	FUEL84591761	DR	1,727.00		123,169.78
20-10-2024	POS/865369/SHREE ANANDHAAS/CARD **4896	POS22353421	DR	1,693.00		121,476.78
20-10-2024	ATM/CASH WDL/S1IC2041/ICICI ATM SUNGAM	ATM16625846	DR	10,000.00		111,476.78
20-10-2024	UPI/590091926/NETMEDS CBE/netmedscbe@ybl	UPI918595081	DR	491.00		110,985.78
20-10-2024	UPI/553652512/BOOKMYSHOW/bms@axisbank	UPI607945037	DR	863.00		110,122.78
21-10-2024	UPI/456138862/EATSURE/eatsure@hdfcbank	UPI303766133	DR	527.00		109,595.78
21-10-2024	POS/332211/INDIAN OIL AVINASHI RD/CARD **2951	FUEL24935952	DR	1,575.00		108,020.78
23-10-2024	UPI/571408991/JIO RECHARGE/jio@paytm	UPI639408581	DR	449.00		107,571.78
23-10-2024	UPI/305275721/SWIGGY/swiggy@hdfcbank	UPI261685549	DR	264.00		107,307.78
25-10-2024	UPI/999820239/EATSURE/eatsure@hdfcbank	UPI792292994	DR	569.00		106,738.78
25-10-2024	POS/161712/KOVAI BIRYANI/CARD **6340	POS16723702	DR	342.00		106,396.78
25-10-2024	ATM/CASH WDL/S1HD1829/HDFC ATM HOPES COLLEGE	ATM87382025	DR	1,000.00		105,396.78
26-10-2024	POS/792739/MEESHO INDIA/CARD **9484	POS78776097	DR	1,933.00		103,463.78
27-10-2024	UPI/946353949/INDANE GAS CBE/indane@ybl	UPI884304749	DR	937.00		102,526.78
28-10-2024	ATM/CASH WDL/S1HD6867/HDFC ATM RACE COURSE	ATM66218082	DR	5,000.00		97,526.78
29-10-2024	NEFT-707498-SUGUNA FOODS-SALARY OCT	NEFT19405842	CR		164,182.98	261,709.76
31-10-2024	POS/993962/AJIO INDIA/CARD **2338	POS81007845	DR	1,425.00		260,284.76
31-10-2024	ATM/CASH WDL/S1SB9128/SBI ATM KALAPATTI	ATM92602253	DR	3,000.00		257,284.76
01-11-2024	UPI/370974595/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475242664	DR	580.00		256,704.76
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30554030	NET452568	DR	799.00		255,905.76
03-11-2024	POS/305103/AMAZON INDIA/CARD **5223	POS60438418	DR	1,781.00		254,124.76
03-11-2024	UPI/216554742/EATSURE/eatsure@hdfcbank	UPI278437893	DR	700.00		253,424.76
04-11-2024	UPI/799505384/LANDLORD RENT/landlord@okhdfc	UPI522773624	DR	42,006.00		211,418.76
07-11-2024	EMI/AXISHOMELOAN/LN68782/HOME LOAN	LOAN6647021	DR	30,035.00		181,383.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2024	UPI/761999484/ZOMATO/zomato@hdfcbank	UPI419520048	DR	463.00		180,920.76
10-11-2024	UPI/618876173/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI514828976	DR	5,133.00		175,787.76
10-11-2024	UPI/633668273/UBER/uber@ybl	UPI657532371	DR	105.00		175,682.76
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2616712573	ELEC660699	DR	1,747.00		173,935.76
11-11-2024	ATM/CASH WDL/S1HD1031/HDFC ATM SARAVANAMPATTI	ATM50750769	DR	5,000.00		168,935.76
12-11-2024	POS/775851/MYNTRA INDIA/CARD **8040	POS51247800	DR	851.00		168,084.76
12-11-2024	POS/664624/JUNIOR KUPPANNA/CARD **7450	POS86093689	DR	751.00		167,333.76
12-11-2024	ATM/CASH WDL/S1CA1851/CANARA ATM SARAVANAMPATTI	ATM89648573	DR	2,000.00		165,333.76
14-11-2024	UPI/519109341/INDANE GAS CBE/indane@ybl	UPI254992862	DR	964.00		164,369.76
15-11-2024	ATM/CASH WDL/S1AX9972/AXIS ATM SINGANALLUR	ATM96729422	DR	10,000.00		154,369.76
15-11-2024	UPI/826229238/BOOKMYSHOW/bms@axisbank	UPI913926154	DR	446.00		153,923.76
16-11-2024	NEFT/PPF/AC153045194/PPF DEPOSIT	PPF5555388	DR	5,000.00		148,923.76
16-11-2024	UPI/568396532/OLA/ola@ybl	UPI830902011	DR	323.00		148,600.76
17-11-2024	ATM/CASH WDL/S1AX6429/AXIS ATM RS PURAM	ATM82385801	DR	5,000.00		143,600.76
17-11-2024	UPI/577558380/OLA/ola@ybl	UPI752310519	DR	198.00		143,402.76
18-11-2024	POS/494715/A2B ADYAR ANANDA BHAVAN/CARD **8565	POS68607794	DR	1,472.00		141,930.76
19-11-2024	UPI/958018926 NILGIRIS CBE/nilgiriscbe@upi	UPI441368674	DR	1,566.00		140,364.76
20-11-2024	POS/871694/FLIPKART INDIA/CARD **8246	POS43811044	DR	795.00		139,569.76
20-11-2024	ATM/CASH WDL/S1IO1062/IOB ATM VADAVALLI	ATM60649650	DR	2,000.00		137,569.76
21-11-2024	UPI/882184879/JIO RECHARGE/jio@paytm	UPI903136032	DR	399.00		137,170.76
21-11-2024	UPI/295665370/ZOMATO/zomato@hdfcbank	UPI454713514	DR	268.00		136,902.76
24-11-2024	UPI/166350651/NILGIRIS CBE/nilgiriscbe@upi	UPI802794854	DR	3,119.00		133,783.76
25-11-2024	POS/852359/MEESHO INDIA/CARD **9187	POS48372288	DR	2,327.00		131,456.76
25-11-2024	POS/512414/MEESHO INDIA/CARD **9166	POS12624080	DR	1,471.00		129,985.76
25-11-2024	UPI/776098321/SWIGGY/swiggy@hdfcbank	UPI431082121	DR	795.00		129,190.76
26-11-2024	UPI/569582260/SWIGGY/swiggy@hdfcbank	UPI134859254	DR	391.00		128,799.76
28-11-2024	POS/544836/MYNTRA INDIA/CARD **9256	POS10374761	DR	2,897.00		125,902.76
28-11-2024	UPI/372447743/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456681486	DR	2,843.00		123,059.76
30-11-2024	POS/874306/MEESHO INDIA/CARD **8375	POS31341710	DR	1,548.00		121,511.76
01-12-2024	NEFT-902586-SUGUNA FOODS-SALARY NOV	NEFT77186845	CR		168,045.52	289,557.28
03-12-2024	UPI/140505055/ZOMATO/zomato@hdfcbank	UPI948596246	DR	224.00		289,333.28
03-12-2024	UPI/321761180/UBER/uber@ybl	UPI260764247	DR	207.00		289,126.28
04-12-2024	UPI/155959804/LANDLORD RENT/landlord@okhdfc	UPI329145789	DR	42,006.00		247,120.28
04-12-2024	UPI/777822184/RAPIDO/rapido@ybl	UPI839848467	DR	347.00		246,773.28
05-12-2024	UPI/331023125/UBER/uber@ybl	UPI587119366	DR	292.00		246,481.28
06-12-2024	UPI/300378660/UBER/uber@ybl	UPI341056629	DR	232.00		246,249.28
06-12-2024	UPI/930103171/UBER/uber@ybl	UPI989173129	DR	179.00		246,070.28
06-12-2024	UPI/567532671/UBER/uber@ybl	UPI470751695	DR	115.00		245,955.28
08-12-2024	UPI/254756405/ZOMATO/zomato@hdfcbank	UPI156427496	DR	563.00		245,392.28
08-12-2024	UPI/576014108/NETMEDS CBE/netmedscbe@ybl	UPI964091802	DR	972.00		244,420.28
09-12-2024	EMI/AXISHOMELOAN/LN60231/HOME LOAN	LOAN5250232	DR	30,035.00		214,385.28
09-12-2024	POS/543841/MEESHO INDIA/CARD **9718	POS32916637	DR	1,744.00		212,641.28
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40763159	NET546368	DR	999.00		211,642.28
10-12-2024	POS/603183/HP PETROL RS PURAM/CARD **3753	FUEL34698616	DR	2,214.00		209,428.28
11-12-2024	POS/951579/AMAZON INDIA/CARD **1062	POS61468716	DR	1,096.00		208,332.28
11-12-2024	POS/120555/FLIPKART INDIA/CARD **7693	POS56744598	DR	23,491.00		184,841.28
11-12-2024	POS/724031/JUNIOR KUPPANNA/CARD **8568	POS58211086	DR	1,939.00		182,902.28
12-12-2024	POS/267503/AJIO INDIA/CARD **7290	POS66061047	DR	1,889.00		181,013.28
12-12-2024	POS/715024/FLIPKART INDIA/CARD **1637	POS76866507	DR	2,154.00		178,859.28
12-12-2024	UPI/530894293/ZOMATO/zomato@hdfcbank	UPI579336092	DR	776.00		178,083.28
13-12-2024	UPI/846025149/EATSURE/eatsure@hdfcbank	UPI809576068	DR	605.00		177,478.28
13-12-2024	POS/290807/SHELL TRICHY ROAD/CARD **7594	FUEL92784749	DR	2,954.00		174,524.28
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4651940094	ELEC319281	DR	1,421.00		173,103.28
15-12-2024	POS/327641/MYNTRA INDIA/CARD **8839	POS98111244	DR	1,269.00		171,834.28
15-12-2024	UPI/596128819/EATSURE/eatsure@hdfcbank	UPI679219825	DR	383.00		171,451.28
15-12-2024	ATM/CASH WDL/S1AX2701/AXIS ATM SUNGAM	ATM61215548	DR	2,000.00		169,451.28
16-12-2024	POS/710426/AMAZON INDIA/CARD **6226	POS40970473	DR	2,111.00		167,340.28
17-12-2024	POS/369851/AMAZON INDIA/CARD **9157	POS34384650	DR	2,650.00		164,690.28
17-12-2024	POS/918391/AJIO INDIA/CARD **2878	POS55092308	DR	28,275.00		136,415.28
17-12-2024	UPI/986196458/UBER/uber@ybl	UPI806963388	DR	330.00		136,085.28
18-12-2024	NEFT/PPF/AC137439374/PPF DEPOSIT	PPF5406472	DR	5,000.00		131,085.28
20-12-2024	UPI/662452695/EATSURE/eatsure@hdfcbank	UPI168605224	DR	408.00		130,677.28
20-12-2024	UPI/102603276/ZOMATO/zomato@hdfcbank	UPI267236113	DR	573.00		130,104.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	POS/594477/ANNAPOORNA CBE/CARD **7813	POS16119492	DR	1,812.00		128,292.28
21-12-2024	POS/342252/AJIO INDIA/CARD **9712	POS19201094	DR	2,968.00		125,324.28
21-12-2024	UPI/333784590/SWIGGY/swiggy@hdfcbank	UPI196810023	DR	301.00		125,023.28
21-12-2024	UPI/134030540/ZOMATO/zomato@hdfcbank	UPI529140295	DR	776.00		124,247.28
21-12-2024	ATM/CASH WDL/S1AX9176/AXIS ATM GANDHIPURAM	ATM31358700	DR	2,000.00		122,247.28
22-12-2024	POS/704313/AJIO INDIA/CARD **8986	POS23899415	DR	1,404.00		120,843.28
22-12-2024	UPI/235317921/BOOKMYSHOW/bms@axisbank	UPI698322313	DR	831.00		120,012.28
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4008/PAYMENT	CC42315204	DR	34,804.57		85,207.71
23-12-2024	POS/233351/MEESHO INDIA/CARD **4276	POS97426586	DR	421.00		84,786.71
23-12-2024	ATM/CASH WDL/S1SB3315/SBI ATM RS PURAM	ATM30712586	DR	10,000.00		74,786.71
24-12-2024	UPI/678617210/VI RECHARGE/vi@paytm	UPI891714901	DR	699.00		74,087.71
24-12-2024	ATM/CASH WDL/S1AX7133/AXIS ATM KALAPATTI	ATM98257432	DR	10,000.00		64,087.71
25-12-2024	UPI/655506425/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI692456706	DR	4,206.00		59,881.71
26-12-2024	POS/961165/MEESHO INDIA/CARD **9767	POS41893362	DR	2,515.00		57,366.71
26-12-2024	UPI/466641551/SWIGGY/swiggy@hdfcbank	UPI847564806	DR	287.00		57,079.71
26-12-2024	UPI/366964879/EATSURE/eatsure@hdfcbank	UPI626360308	DR	386.00		56,693.71
26-12-2024	POS/928249/SHREE ANANDHAAS/CARD **8597	POS50607592	DR	1,370.00		55,323.71
26-12-2024	UPI/844502580/NETMEDS CBE/netmedscbe@ybl	UPI133863266	DR	145.00		55,178.71
27-12-2024	UPI/792513892/SWIGGY/swiggy@hdfcbank	UPI730491374	DR	242.00		54,936.71
28-12-2024	UPI/692608109/SWIGGY/swiggy@hdfcbank	UPI962004741	DR	396.00		54,540.71
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG938190	DR	17.70		54,523.01
29-12-2024	UPI/235018856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI940340951	DR	2,273.00		52,250.01
30-12-2024	NEFT-382453-SUGUNA FOODS-SALARY DEC	NEFT87540783	CR		163,654.29	215,904.30
30-12-2024	UPI/951492926/EATSURE/eatsure@hdfcbank	UPI156430476	DR	446.00		215,458.30
31-12-2024	UPI/878423878/EATSURE/eatsure@hdfcbank	UPI883955821	DR	778.00		214,680.30
31-12-2024	UPI/296519257/ZOMATO/zomato@hdfcbank	UPI149156092	DR	446.00		214,234.30
31-12-2024	POS/573364/SHREE ANANDHAAS/CARD **4796	POS65777763	DR	1,343.00		212,891.30
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT289475	CR		1,117.68	214,008.98
01-01-2025	POS/621131/INDIAN OIL GANDHIPURAM/CARD **5079	FUEL51411782	DR	1,837.00		212,171.98
02-01-2025	POS/807877/FLIPKART INDIA/CARD **4333	POS85930912	DR	2,277.00		209,894.98
02-01-2025	UPI/873500201/SWIGGY/swiggy@hdfcbank	UPI750458734	DR	374.00		209,520.98
03-01-2025	UPI/639880785/LANDLORD RENT/landlord@okhdfc	UPI788940231	DR	43,832.00		165,688.98
04-01-2025	UPI/395384635/ZOMATO/zomato@hdfcbank	UPI398173053	DR	211.00		165,477.98
05-01-2025	UPI/206899072/SWIGGY/swiggy@hdfcbank	UPI875410699	DR	698.00		164,779.98
05-01-2025	UPI/982676902/EATSURE/eatsure@hdfcbank	UPI216013154	DR	490.00		164,289.98
07-01-2025	UPI/856376684/EATSURE/eatsure@hdfcbank	UPI269683319	DR	654.00		163,635.98
07-01-2025	ATM/CASH WDL/S1AX3636/AXIS ATM SAIBABA COLONY	ATM96981497	DR	5,000.00		158,635.98
08-01-2025	EMI/AXISHOMELOAN/LN83102/HOME LOAN	LOAN2290124	DR	30,035.00		128,600.98
08-01-2025	UPI/528762728/EATSURE/eatsure@hdfcbank	UPI600508263	DR	687.00		127,913.98
10-01-2025	UPI/880339432/UBER/uber@ybl	UPI293381840	DR	205.00		127,708.98
10-01-2025	NEFT/367067/HEALTH INSURANCE/PREMIUM	INS12372287	DR	20,313.00		107,395.98
11-01-2025	POS/980407/INDIAN OIL AVINASHI RD/CARD **3676	FUEL20690870	DR	1,649.00		105,746.98
12-01-2025	UPI/147754080/EATSURE/eatsure@hdfcbank	UPI726825256	DR	332.00		105,414.98
12-01-2025	UPI/347699650/NETMEDS CBE/netmedscbe@ybl	UPI474385189	DR	700.00		104,714.98
13-01-2025	UPI/579614687/RAPIDO/rapido@ybl	UPI715262571	DR	272.00		104,442.98
13-01-2025	UPI/655136660/UBER/uber@ybl	UPI776489429	DR	339.00		104,103.98
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3258808962	ELEC878134	DR	1,465.00		102,638.98
15-01-2025	ATM/CASH WDL/S1AX9285/AXIS ATM SUNGAM	ATM19265737	DR	10,000.00		92,638.98
16-01-2025	NEFT/PPF/AC970826559/PPF DEPOSIT	PPF9932345	DR	5,000.00		87,638.98
16-01-2025	POS/405618/AJIO INDIA/CARD **7929	POS77265365	DR	2,107.00		85,531.98
16-01-2025	POS/289675/FLIPKART INDIA/CARD ***7765	POS58920922	DR	9,486.00		76,045.98
16-01-2025	POS/791458/INDIAN OIL AVINASHI RD/CARD **7202	FUEL86089199	DR	2,851.00		73,194.98
17-01-2025	UPI/459894580/JIO RECHARGE/jio@paytm	UPI200749776	DR	399.00		72,795.98
18-01-2025	UPI/768614585/EATSURE/eatsure@hdfcbank	UPI911000269	DR	277.00		72,518.98
18-01-2025	ATM/CASH WDL/S1AX1597/AXIS ATM THUDIYALUR	ATM93169963	DR	10,000.00		62,518.98
19-01-2025	POS/200110/MYNTRA INDIA/CARD **5979	POS80345549	DR	1,690.00		60,828.98
21-01-2025	UPI/510603650/RAPIDO/rapido@ybl	UPI635945266	DR	343.00		60,485.98
21-01-2025	UPI/935417380/UBER/uber@ybl	UPI403940152	DR	375.00		60,110.98
22-01-2025	UPI/134319101/MORE SUPERMARKET/moresupermarket@upi	UPI627151902	DR	3,164.00		56,946.98
22-01-2025	POS/642406/A2B ADYAR ANANDA BHAVAN/CARD ***3075	POS15794163	DR	1,279.00		55,667.98
22-01-2025	POS/631383/HP PETROL RS PURAM/CARD **1618	FUEL95237981	DR	2,158.00		53,509.98
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7246/PAYMENT	CC71990936	DR	20,360.71		33,149.27
24-01-2025	UPI/139095417/DMART COIMBATORE/dmartcoimbatore@upi	UPI351805758	DR	2,375.00		30,774.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2025	UPI/644055094/ZOMATO/zomato@hdfcbank	UPI378571668	DR	475.00		30,299.27
24-01-2025	UPI/115498995/SWIGGY/swiggy @ hdfcbank	UPI202975967	DR	512.00		29,787.27
24-01-2025	POS/667499/BHARAT PETROLEUM CBE/CARD **8346	FUEL26771443	DR	1,225.00		28,562.27
25-01-2025	POS/484619/MYNTRA INDIA/CARD **9689	POS93797050	DR	2,706.00		25,856.27
26-01-2025	UPI/936084306/EATSURE/eatsure@hdfcbank	UPI636329556	DR	638.00		25,218.27
27-01-2025	ATM/CASH WDL/S1AX5907/AXIS ATM UKKADAM	ATM26777125	DR	3,000.00		22,218.27
28-01-2025	NEFT-207210-SUGUNA FOODS-SALARY JAN	NEFT35466436	CR		176,168.02	198,386.29
29-01-2025	UPI/857778869/EATSURE/eatsure@hdfcbank	UPI187779803	DR	687.00		197,699.29
30-01-2025	POS/645450/SREE ANNAPOORNA/CARD **3892	POS40182712	DR	940.00		196,759.29
31-01-2025	UPI/465131158/EATSURE/eatsure@hdfcbank	UPI708339038	DR	454.00		196,305.29
31-01-2025	ATM/CASH WDL/S1IC8436/ICICI ATM THUDIYALUR	ATM97757695	DR	10,000.00		186,305.29
01-02-2025	POS/125652/MEESHO INDIA/CARD **2053	POS32491210	DR	3,285.00		183,020.29
01-02-2025	ATM/CASH WDL/S1SB6456/SBI ATM TRICHY ROAD	ATM78227489	DR	5,000.00		178,020.29
01-02-2025	ATM/CASH WDL/S1AX6247/AXIS ATM GANAPATHY	ATM80056427	DR	2,000.00		176,020.29
02-02-2025	UPI/260799479/EATSURE/eatsure@hdfcbank	UPI173018498	DR	422.00		175,598.29
02-02-2025	UPI/710919796/RAPIDO/rapido@ybl	UPI841225161	DR	326.00		175,272.29
03-02-2025	POS/999872/SHELL TRICHY ROAD/CARD **5937	FUEL44828354	DR	1,538.00		173,734.29
04-02-2025	UPI/703687123/LANDLORD RENT/landlord@okhdfc	UPI317802958	DR	43,832.00		129,902.29
04-02-2025	POS/208696/MEESHO INDIA/CARD **4864	POS53802551	DR	26,930.00		102,972.29
07-02-2025	UPI/924712239/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI780190350	DR	1,518.00		101,454.29
09-02-2025	ATM/CASH WDL/S1SB3055/SBI ATM SINGANALLUR	ATM32255698	DR	1,000.00		100,454.29
10-02-2025	EMI/AXISHOMELOAN/LN27950/HOME LOAN	LOAN7274206	DR	30,035.00		70,419.29
10-02-2025	POS/593606/AMAZON INDIA/CARD **2706	POS36224580	DR	1,143.00		69,276.29
10-02-2025	UPI/455163729/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI407559223	DR	3,975.00		65,301.29
10-02-2025	POS/282088/HP PETROL RS PURAM/CARD **3584	FUEL75005070	DR	2,875.00		62,426.29
11-02-2025	POS/499008/KOVAI BIRIYANI/CARD **4307	POS60249747	DR	968.00		61,458.29
12-02-2025	NEFT/PPF/AC542191571/PPF DEPOSIT	PPF6699976	DR	5,000.00		56,458.29
12-02-2025	UPI/969103188/EATSURE/eatsure@hdfcbank	UPI293989200	DR	456.00		56,002.29
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4819670134	ELEC452728	DR	1,662.00		54,340.29
15-02-2025	UPI/369252603/ZOMATO/zomato@hdfcbank	UPI827638523	DR	557.00		53,783.29
17-02-2025	POS/449185/INDIAN OIL AVINASHI RD/CARD **8176	FUEL85984245	DR	1,260.00		52,523.29
18-02-2025	POS/219304/MYNTRA INDIA/CARD **9225	POS43916922	DR	3,235.00		49,288.29
19-02-2025	POS/624255/KOVAI BIRIYANI/CARD **9210	POS65153114	DR	666.00		48,622.29
19-02-2025	ATM/CASH WDL/S1AX4109/AXIS ATM HOPES COLLEGE	ATM32492990	DR	1,000.00		47,622.29
20-02-2025	UPI/904898531/ZOMATO/zomato@hdfcbank	UPI720056327	DR	414.00		47,208.29
20-02-2025	UPI/180294985/OLA/ola@ybl	UPI150154121	DR	337.00		46,871.29
21-02-2025	UPI/838391511/VI RECHARGE/vi@paytm	UPI115695602	DR	449.00		46,422.29
21-02-2025	POS/157294/HP PETROL RS PURAM/CARD **6947	FUEL20607555	DR	3,035.00		43,387.29
21-02-2025	ATM/CASH WDL/S1AX3186/AXIS ATM AVINASHI ROAD	ATM79104690	DR	2,000.00		41,387.29
22-02-2025	POS/277256/BHARAT PETROLEUM CBE/CARD **5302	FUEL93977007	DR	1,928.00		39,459.29
22-02-2025	ATM/CASH WDL/S1AX7057/AXIS ATM AVINASHI ROAD	ATM95609681	DR	5,000.00		34,459.29
23-02-2025	UPI/787644736/ZOMATO/zomato@hdfcbank	UPI716157922	DR	581.00		33,878.29
23-02-2025	UPI/730162104/SWIGGY/swiggy @ hdfcbank	UPI907529282	DR	503.00		33,375.29
24-02-2025	UPI/966990736/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI496646834	DR	3,473.00		29,902.29
24-02-2025	UPI/959381041/RAPIDO/rapido@ybl	UPI198730827	DR	124.00		29,778.29
25-02-2025	POS/425519/FLIPKART INDIA/CARD **8220	POS22598606	DR	2,100.00		27,678.29
28-02-2025	NEFT-526556-SUGUNA FOODS-SALARY FEB	NEFT54755857	CR		182,266.62	209,944.91
28-02-2025	UPI/931664440/SWIGGY/swiggy @ hdfcbank	UPI564506602	DR	399.00		209,545.91
28-02-2025	UPI/975302937/SWIGGY/swiggy @ hdfcbank	UPI263585998	DR	226.00		209,319.91
28-02-2025	UPI/683784692/ZOMATO/zomato@hdfcbank	UPI888615076	DR	199.00		209,120.91
01-03-2025	UPI/959718406/LANDLORD RENT/landlord@okhdfc	UPI674171007	DR	43,832.00		165,288.91
03-03-2025	UPI/322004972/ZOMATO/zomato@hdfcbank	UPI360201921	DR	782.00		164,506.91
03-03-2025	POS/182647/BHARAT PETROLEUM CBE/CARD **7797	FUEL89369544	DR	3,494.00		161,012.91
04-03-2025	POS/905679/MEESHO INDIA/CARD **8895	POS45973945	DR	1,553.00		159,459.91
04-03-2025	POS/541779/AMAZON INDIA/CARD **8180	POS74255349	DR	2,733.00		156,726.91
04-03-2025	POS/428516/AJIO INDIA/CARD **9931	POS10241909	DR	497.00		156,229.91
04-03-2025	UPI/973355044/UBER/uber@ybl	UPI510006145	DR	93.00		156,136.91
04-03-2025	ACH/DEBIT/NETFLIX/SUB99909509	SUB448419	DR	199.00		155,937.91
05-03-2025	EMI/AXISHOMELOAN/LN41199/HOME LOAN	LOAN5933604	DR	30,035.00		125,902.91
05-03-2025	UPI/763634576/ZOMATO/zomato@hdfcbank	UPI902679318	DR	561.00		125,341.91
06-03-2025	POS/655499/MEESHO INDIA/CARD **8153	POS29408627	DR	728.00		124,613.91
06-03-2025	POS/129322/AMAZON INDIA/CARD **9245	POS67546546	DR	999.00		123,614.91
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54775376	NET588765	DR	1,199.00		122,415.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2025	POS/422195/MEESHO INDIA/CARD **1231	POS10553884	DR	3,276.00		119,139.91
09-03-2025	UPI/937148908/EATSURE/eatsure@hdfcbank	UPI111063072	DR	249.00		118,890.91
09-03-2025	UPI/482425870/ZOMATO/zomato@hdfcbank	UPI117620882	DR	240.00		118,650.91
10-03-2025	POS/846334/INDIAN OIL AVINASHI RD/CARD **5605	FUEL64746093	DR	1,424.00		117,226.91
10-03-2025	POS/326462/INDIAN OIL GANDHIPURAM/CARD **4811	FUEL83894561	DR	1,585.00		115,641.91
11-03-2025	UPI/629939152/ZOMATO/zomato@hdfcbank	UPI791414167	DR	548.00		115,093.91
12-03-2025	POS/213264/KOVAI BIRIYANI/CARD **6623	POS32089618	DR	1,275.00		113,818.91
14-03-2025	UPI/567017421/ZOMATO/zomato@hdfcbank	UPI607236982	DR	420.00		113,398.91
14-03-2025	ATM/CASH WDL/S1AX7119/AXIS ATM SINGANALLUR	ATM79768925	DR	10,000.00		103,398.91
15-03-2025	UPI/634361888/AIRTEL RECHARGE/airtel@paytm	UPI383047268	DR	399.00		102,999.91
16-03-2025	UPI/527268770/ZOMATO/zomato@hdfcbank	UPI161283760	DR	745.00		102,254.91
17-03-2025	UPI/309547269/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI993973970	DR	3,123.00		99,131.91
17-03-2025	ATM/CASH WDL/S1AX5978/AXIS ATM UKKADAM	ATM26976626	DR	5,000.00		94,131.91
17-03-2025	UPI/126611811/MEDPLUS CBE/medpluscbe@ybl	UPI334447959	DR	342.00		93,789.91
18-03-2025	NEFT/PPF/AC214698662/PPF DEPOSIT	PPF9581611	DR	5,000.00		88,789.91
18-03-2025	POS/206610/FLIPKART INDIA/CARD **9237	POS36161276	DR	3,206.00		85,583.91
18-03-2025	UPI/162158573/MORE SUPERMARKET/moresupermarket@upi	UPI328479166	DR	2,983.00		82,600.91
18-03-2025	UPI/461884076/SWIGGY/swiggy@hdfcbank	UPI677122863	DR	567.00		82,033.91
19-03-2025	POS/506885/MYNTRA INDIA/CARD **1466	POS54134381	DR	1,788.00		80,245.91
19-03-2025	UPI/601201212/EATSURE/eatsure@hdfcbank	UPI164023356	DR	555.00		79,690.91
19-03-2025	UPI/908917292/RAPIDO/rapido@ybl	UPI445246797	DR	236.00		79,454.91
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5866579081	ELEC731834	DR	3,457.00		75,997.91
20-03-2025	UPI/665817722/SWIGGY/swiggy@hdfcbank	UPI538543933	DR	686.00		75,311.91
20-03-2025	ATM/CASH WDL/S1CA6354/CANARA ATM SAIBABA COLONY	ATM33638997	DR	3,000.00		72,311.91
21-03-2025	ATM/CASH WDL/S1AX9447/AXIS ATM KALAPATTI	ATM34645560	DR	5,000.00		67,311.91
21-03-2025	UPI/189447924/UBER/uber@ybl	UPI247150328	DR	159.00		67,152.91
24-03-2025	UPI/406820485/EATSURE/eatsure@hdfcbank	UPI518440774	DR	150.00		67,002.91
25-03-2025	POS/526205/SHELL TRICHY ROAD/CARD **4389	FUEL53001683	DR	2,530.00		64,472.91
25-03-2025	UPI/985486319/OLA/ola@ybl	UPI843471757	DR	149.00		64,323.91
26-03-2025	UPI/204626352/SWIGGY/swiggy@hdfcbank	UPI202004358	DR	492.00		63,831.91
27-03-2025	UPI/885917797 NILGIRIS CBE/nilgircbe@upi	UPI476157614	DR	4,261.00		59,570.91
27-03-2025	UPI/246180434/ZOMATO/zomato@hdfcbank	UPI758710585	DR	208.00		59,362.91
28-03-2025	UPI/557659192/ZOMATO/zomato@hdfcbank	UPI142482933	DR	666.00		58,696.91
28-03-2025	ATM/CASH WDL/S1AX3201/AXIS ATM SINGANALLUR	ATM40799799	DR	2,000.00		56,696.91
29-03-2025	NEFT-395987-SUGUNA FOODS-SALARY MAR	NEFT29764138	CR		181,786.60	238,483.51
29-03-2025	POS/202833/AJIO INDIA/CARD **5643	POS18541631	DR	1,299.00		237,184.51
30-03-2025	UPI/758256544/EATSURE/eatsure@hdfcbank	UPI340062971	DR	714.00		236,470.51
30-03-2025	UPI/505390296/RECEIVED FROM/friend@upi	UPI844687294	CR		10,995.00	247,465.51
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG917558	DR	17.70		247,447.81
31-03-2025	POS/142908/AJIO INDIA/CARD **1758	POS10959973	DR	2,914.00		244,533.81
31-03-2025	UPI/945559773/EATSURE/eatsure@hdfcbank	UPI428743061	DR	298.00		244,235.81
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT417469	CR		1,663.11	245,898.92
01-04-2025	UPI/659569064/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI227617538	DR	2,311.00		243,587.92
01-04-2025	UPI/152146265/ZOMATO/zomato@hdfcbank	UPI638863359	DR	287.00		243,300.92
01-04-2025	UPI/303221101/EATSURE/eatsure@hdfcbank	UPI302010686	DR	725.00		242,575.92
01-04-2025	ATM/CASH WDL/S1AX7339/AXIS ATM METTUPALAYAM ROAD	ATM48680023	DR	5,000.00		237,575.92
02-04-2025	NEFT-994439-SUGUNA FOODS-BONUS FY2024-2025	NEFT40071344	CR		72,546.95	310,122.87
02-04-2025	UPI/534696597/LANDLORD RENT/landlord@okhdfc	UPI121334929	DR	43,832.00		266,290.87
02-04-2025	UPI/463580944/EATSURE/eatsure@hdfcbank	UPI567465821	DR	394.00		265,896.87
02-04-2025	UPI/441909046/OLA/ola@ybl	UPI901167055	DR	91.00		265,805.87
02-04-2025	UPI/598623726/NETMEDS CBE/netmedscbe@ybl	UPI625079129	DR	524.00		265,281.87
05-04-2025	UPI/518553263/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI517872355	DR	2,604.00		262,677.87
07-04-2025	POS/992382/FLIPKART INDIA/CARD **1093	POS50133911	DR	2,707.00		259,970.87
07-04-2025	UPI/847879291/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI619344290	DR	1,939.00		258,031.87
08-04-2025	EMI/AXISHOMELOAN/LN23941/HOME LOAN	LOAN62867779	DR	30,035.00		227,996.87
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB3309035	NET835934	DR	599.00		227,397.87
09-04-2025	POS/135165/HOTEL ANNAPOORNA/CARD **5289	POS66367443	DR	834.00		226,563.87
11-04-2025	POS/392309/BHARAT PETROLEUM CBE/CARD **5006	FUEL51615869	DR	1,682.00		224,881.87
11-04-2025	UPI/285049842/MEDPLUS CBE/medpluscbe@ybl	UPI698923058	DR	738.00		224,143.87
12-04-2025	UPI/923232340/SWIGGY/swiggy@hdfcbank	UPI653819705	DR	183.00		223,960.87
12-04-2025	ATM/CASH WDL/S1AX9688/AXIS ATM GANDHIPURAM	ATM34504883	DR	5,000.00		218,960.87
13-04-2025	POS/398385/AJIO INDIA/CARD **8597	POS566666626	DR	2,811.00		216,149.87
13-04-2025	UPI/638479266/SWIGGY/swiggy@hdfcbank	UPI663150354	DR	563.00		215,586.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2025	UPI/546745350/ZOMATO/zomato@hdfcbank	UPI927298255	DR	386.00		215,200.87
14-04-2025	NEFT/PPF/AC883429947/PPF DEPOSIT	PPF9468884	DR	5,000.00		210,200.87
17-04-2025	POS/356606/FLIPKART INDIA/CARD **5320	POS73650802	DR	3,944.00		206,256.87
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4945490531	ELEC514966	DR	3,256.00		203,000.87
18-04-2025	ATM/CASH WDL/S1HD8332/HDFC ATM VADAVALLI	ATM71053177	DR	5,000.00		198,000.87
19-04-2025	ATM/CASH WDL/S1IC3870/ICICI ATM VADAVALLI	ATM71547195	DR	2,000.00		196,000.87
20-04-2025	POS/470911/AMAZON INDIA/CARD **4474	POS18168580	DR	1,837.00		194,163.87
20-04-2025	UPI/726155351/ZOMATO/zomato@hdfcbank	UPI148776977	DR	495.00		193,668.87
21-04-2025	UPI/344477352/VI RECHARGE/vi@paytm	UPI573804171	DR	449.00		193,219.87
21-04-2025	UPI/199888570/SWIGGY/swiggy@hdfcbank	UPI330774991	DR	285.00		192,934.87
21-04-2025	UPI/285152881/EATSURE/eatsure@hdfcbank	UPI230140617	DR	677.00		192,257.87
21-04-2025	POS/363498/SHELL TRICHY ROAD/CARD **7243	FUEL78330040	DR	1,559.00		190,698.87
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2316/PAYMENT	CC61684827	DR	29,668.63		161,030.24
24-04-2025	UPI/697431064/INDANE GAS CBE/indane@ybl	UPI320489991	DR	925.00		160,105.24
24-04-2025	UPI/687399553/SWIGGY/swiggy@hdfcbank	UPI163468717	DR	188.00		159,917.24
24-04-2025	UPI/446064022/EATSURE/eatsure@hdfcbank	UPI167075374	DR	578.00		159,339.24
25-04-2025	UPI/877749947/SWIGGY/swiggy@hdfcbank	UPI949423706	DR	256.00		159,083.24
27-04-2025	POS/802280/AMAZON INDIA/CARD **3412	POS34531803	DR	1,873.00		157,210.24
28-04-2025	ATM/CASH WDL/S1AX1504/AXIS ATM TRICHY ROAD	ATM36565561	DR	10,000.00		147,210.24
28-04-2025	UPI/984523387/OLA/ola@ybl	UPI500627061	DR	311.00		146,899.24
29-04-2025	NEFT-307269-SUGUNA FOODS-SALARY APR	NEFT44736185	CR		179,105.28	326,004.52
02-05-2025	POS/298334/INDIAN OIL GANDHIPURAM/CARD **3877	FUEL49522334	DR	1,298.00		324,706.52
03-05-2025	UPI/592649102/LANDLORD RENT/landlord@okhdfc	UPI833349557	DR	43,832.00		280,874.52
04-05-2025	UPI/792432202/EATSURE/eatsure@hdfcbank	UPI850854641	DR	429.00		280,445.52
05-05-2025	UPI/189487184/INDANE GAS CBE/indane@ybl	UPI674598983	DR	949.00		279,496.52
05-05-2025	POS/987887/AMAZON INDIA/CARD **2232	POS80458367	DR	4,008.00		275,488.52
05-05-2025	POS/553923/MEESHO INDIA/CARD **2456	POS66101069	DR	3,499.00		271,989.52
05-05-2025	ATM/CASH WDL/S1AX3403/AXIS ATM GANDHIPURAM	ATM54520435	DR	5,000.00		266,989.52
06-05-2025	POS/139595/SHREE ANANDHAAS/CARD **6636	POS28252825	DR	1,522.00		265,467.52
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46830972	NET728993	DR	799.00		264,668.52
07-05-2025	NEFT/273323/FAMILY SUPPORT/TRANSFER	NEFT84869898	DR	6,572.00		258,096.52
08-05-2025	POS/268487/SHREE ANANDHAAS/CARD **6547	POS64286030	DR	1,487.00		256,609.52
08-05-2025	ATM/CASH WDL/S1AX8537/AXIS ATM AVINASHI ROAD	ATM86905898	DR	2,000.00		254,609.52
09-05-2025	POS/847630/SHELL TRICHY ROAD/CARD **2191	FUEL80109218	DR	2,042.00		252,567.52
09-05-2025	UPI/588030798/UBER/uber@ybl	UPI536422046	DR	86.00		252,481.52
10-05-2025	EMI/AXISHOMELOAN/LN73524/HOME LOAN	LOAN6359443	DR	30,035.00		222,446.52
10-05-2025	UPI/814935047/SWIGGY/swiggy@hdfcbank	UPI221030083	DR	240.00		222,206.52
15-05-2025	NEFT/PPF/AC269187009/PPF DEPOSIT	PPF5443467	DR	5,000.00		217,206.52
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4436973840	ELEC433340	DR	3,547.00		213,659.52
17-05-2025	UPI/703262927/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI915162936	DR	4,105.00		209,554.52
18-05-2025	POS/408562/KOVAI BIRIYANI/CARD **6620	POS15075330	DR	1,041.00		208,513.52
19-05-2025	POS/250870/FLIPKART INDIA/CARD **3235	POS28080671	DR	659.00		207,854.52
19-05-2025	UPI/366999759/OLA/ola@ybl	UPI773489202	DR	94.00		207,760.52
20-05-2025	POS/605315/FLIPKART INDIA/CARD **3043	POS10757876	DR	786.00		206,974.52
20-05-2025	UPI/987285068/EATSURE/eatsure@hdfcbank	UPI483870327	DR	478.00		206,496.52
22-05-2025	UPI/198179742/AIRTEL RECHARGE/airtel@paytm	UPI230731028	DR	699.00		205,797.52
22-05-2025	POS/645137/MEESHO INDIA/CARD **8529	POS58930477	DR	3,941.00		201,856.52
22-05-2025	UPI/728693672/EATSURE/eatsure@hdfcbank	UPI874656650	DR	425.00		201,431.52
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2006/PAYMENT	CC78115833	DR	19,313.05		182,118.47
23-05-2025	UPI/494745934/EATSURE/eatsure@hdfcbank	UPI954123950	DR	268.00		181,850.47
23-05-2025	ATM/CASH WDL/S1AX6413/AXIS ATM METTUPALAYAM ROAD	ATM61318006	DR	2,000.00		179,850.47
24-05-2025	UPI/129141024/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI110134052	DR	2,822.00		177,028.47
24-05-2025	UPI/747950047/SWIGGY/swiggy@hdfcbank	UPI498064491	DR	639.00		176,389.47
24-05-2025	ATM/CASH WDL/S1CA4446/CANARA ATM TRICHY ROAD	ATM69694336	DR	2,000.00		174,389.47
25-05-2025	UPI/495656011/ZOMATO/zomato@hdfcbank	UPI113779431	DR	465.00		173,924.47
25-05-2025	UPI/997862359/ZOMATO/zomato@hdfcbank	UPI873440492	DR	352.00		173,572.47
26-05-2025	POS/882339/MEESHO INDIA/CARD **9081	POS92902967	DR	1,564.00		172,008.47
27-05-2025	ATM/CASH WDL/S1AX3294/AXIS ATM GANAPATHY	ATM90593965	DR	10,000.00		162,008.47
28-05-2025	POS/600576/MYNTRA INDIA/CARD **8806	POS24354763	DR	2,151.00		159,857.47
28-05-2025	UPI/718681622/EATSURE/eatsure@hdfcbank	UPI843719708	DR	215.00		159,642.47
28-05-2025	UPI/975891007/NETMEDS CBE/netmedscbe@ybl	UPI628101796	DR	615.00		159,027.47
30-05-2025	NEFT-322954-SUGUNA FOODS-SALARY MAY	NEFT29624983	CR		178,725.24	337,752.71
30-05-2025	POS/597381/AMAZON INDIA/CARD **6175	POS88700546	DR	2,881.00		334,871.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2025	UPI/171405707/SWIGGY/swiggy@hdfcbank	UPI933240312	DR	786.00		334,085.71
30-05-2025	POS/672432/KOVAI BIRIYANI/CARD **5411	POS75074870	DR	1,353.00		332,732.71
02-06-2025	UPI/418788391/LANDLORD RENT/landlord@okhdfc	UPI348407570	DR	43,832.00		288,900.71
02-06-2025	POS/699237/HP PETROL RS PURAM/CARD **5452	FUEL40986308	DR	1,353.00		287,547.71
02-06-2025	ATM/CASH WDL/S1HD9321/HDFC ATM THUDIYALUR	ATM42822546	DR	3,000.00		284,547.71
03-06-2025	UPI/642265343/ZOMATO/zomato@hdfcbank	UPI170780088	DR	585.00		283,962.71
03-06-2025	POS/396042/BHARAT PETROLEUM CBE/CARD **7594	FUEL11802259	DR	2,985.00		280,977.71
04-06-2025	POS/447809/KOVAI BIRIYANI/CARD **3639	POS94188815	DR	556.00		280,421.71
05-06-2025	UPI/342164179/EATSURE/eatsure@hdfcbank	UPI822932432	DR	169.00		280,252.71
05-06-2025	POS/641302/INDIAN OIL GANDHIPURAM/CARD **9915	FUEL32230034	DR	2,317.00		277,935.71
05-06-2025	ACH/DEBIT/AMAZON PRIME/SUB81022440	SUB399081	DR	499.00		277,436.71
06-06-2025	ATM/CASH WDL/S1IC8406/ICICI ATM THUDIYALUR	ATM46400149	DR	2,000.00		275,436.71
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22076904	NET865133	DR	599.00		274,837.71
07-06-2025	POS/435052/MYNTRA INDIA/CARD **3046	POS50915151	DR	3,024.00		271,813.71
07-06-2025	UPI/706232395/ZOMATO/zomato@hdfcbank	UPI243502138	DR	422.00		271,391.71
07-06-2025	UPI/486363711/SWIGGY/swiggy@hdfcbank	UPI782729411	DR	605.00		270,786.71
08-06-2025	UPI/583929963/SWIGGY/swiggy@hdfcbank	UPI421244620	DR	229.00		270,557.71
09-06-2025	ATM/CASH WDL/S1AX7858/AXIS ATM TRICHY ROAD	ATM33995174	DR	2,000.00		268,557.71
09-06-2025	NEFT/476985/FAMILY SUPPORT/TRANSFER	NEFT75531092	DR	14,446.00		254,111.71
10-06-2025	EMI/AXISHOMELOAN/LN21626/HOME LOAN	LOAN3277097	DR	30,035.00		224,076.71
10-06-2025	UPI/679096782/NILGIRIS CBE/nilgirisbe@upi	UPI626715124	DR	1,869.00		222,207.71
10-06-2025	UPI/708407929/ZOMATO/zomato@hdfcbank	UPI308560113	DR	517.00		221,690.71
10-06-2025	UPI/567417097/ZOMATO/zomato@hdfcbank	UPI698581112	DR	183.00		221,507.71
11-06-2025	POS/160498/ANNAPOORNA CBE/CARD **9484	POS89760607	DR	741.00		220,766.71
12-06-2025	UPI/886978754/EATSURE/eatsure@hdfcbank	UPI648139512	DR	365.00		220,401.71
13-06-2025	UPI/661626591/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI562074193	DR	5,339.00		215,062.71
13-06-2025	UPI/622253690/EATSURE/eatsure@hdfcbank	UPI891527488	DR	771.00		214,291.71
14-06-2025	UPI/504882874/UBER/uber@ybl	UPI174504389	DR	151.00		214,140.71
14-06-2025	UPI/698913674/UBER/uber@ybl	UPI172718888	DR	177.00		213,963.71
14-06-2025	UPI/841562820/UBER/uber@ybl	UPI106405655	DR	300.00		213,663.71
16-06-2025	POS/794026/AJIO INDIA/CARD **6295	POS36585895	DR	3,325.00		210,338.71
16-06-2025	ATM/CASH WDL/S1IC8837/ICICI ATM THUDIYALUR	ATM32354173	DR	2,000.00		208,338.71
17-06-2025	POS/223241/JUNIOR KUPPANNA/CARD **4136	POS49966521	DR	899.00		207,439.71
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3337576316	ELEC868654	DR	3,587.00		203,852.71
19-06-2025	UPI/808191754/ZOMATO/zomato@hdfcbank	UPI742317121	DR	566.00		203,286.71
19-06-2025	UPI/243246575/SWIGGY/swiggy@hdfcbank	UPI780732011	DR	644.00		202,642.71
19-06-2025	POS/113261/KOVAI BIRIYANI/CARD **5071	POS97925591	DR	1,236.00		201,406.71
20-06-2025	NEFT/PPF/AC99985997/PPF DEPOSIT	PPF1450858	DR	5,000.00		196,406.71
20-06-2025	UPI/421638418/ZOMATO/zomato@hdfcbank	UPI575905637	DR	327.00		196,079.71
20-06-2025	UPI/845636769/MEDPLUS CBE/medpluscbe@ybl	UPI300605992	DR	310.00		195,769.71
21-06-2025	POS/456343/MYNTRA INDIA/CARD **1839	POS76757437	DR	1,013.00		194,756.71
21-06-2025	UPI/107845340/RAPIDO/rapido@ybl	UPI178141000	DR	95.00		194,661.71
22-06-2025	UPI/136555586/AIRTEL RECHARGE/airtel@paytm	UPI100611298	DR	699.00		193,962.71
22-06-2025	UPI/877410497/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI788018974	DR	1,785.00		192,177.71
22-06-2025	ATM/CASH WDL/S1AX1314/AXIS ATM THUDIYALUR	ATM86756786	DR	2,000.00		190,177.71
22-06-2025	UPI/661880065/OLA/ola@ybl	UPI965545802	DR	242.00		189,935.71
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7200/PAYMENT	CC19956208	DR	19,642.16		170,293.55
25-06-2025	UPI/658611397/EATSURE/eatsure@hdfcbank	UPI849261425	DR	326.00		169,967.55
25-06-2025	UPI/529967289/RAPIDO/rapido@ybl	UPI519425603	DR	248.00		169,719.55
26-06-2025	POS/361919/MEESHO INDIA/CARD **7451	POS99037217	DR	3,676.00		166,043.55
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG997532	DR	17.70		166,025.85
28-06-2025	UPI/324249155/EATSURE/eatsure@hdfcbank	UPI349732024	DR	535.00		165,490.85
30-06-2025	NEFT-220082-SUGUNA FOODS-SALARY JUN	NEFT26101281	CR		173,341.00	338,831.85
30-06-2025	UPI/360715655/SWIGGY/swiggy@hdfcbank	UPI210975075	DR	167.00		338,664.85
30-06-2025	UPI/946763742/EATSURE/eatsure@hdfcbank	UPI895063724	DR	530.00		338,134.85
30-06-2025	POS/995001/INDIAN OIL GANDHIPURAM/CARD **6342	FUEL22401336	DR	1,160.00		336,974.85
30-06-2025	UPI/865854844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI195379238	DR	126.00		336,848.85
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT382214	CR		1,768.46	338,617.31
02-07-2025	UPI/705800541/LANDLORD RENT/landlord@okhdfc	UPI605186845	DR	43,832.00		294,785.31
03-07-2025	POS/925058/MEESHO INDIA/CARD **5804	POS17568045	DR	2,581.00		292,204.31
04-07-2025	UPI/776947065/EATSURE/eatsure@hdfcbank	UPI963136112	DR	553.00		291,651.31
06-07-2025	POS/750421/AJIO INDIA/CARD ***2221	POS76677237	DR	748.00		290,903.31
06-07-2025	UPI/536560630/DMART COIMBATORE/dmartcoimbatore@upi	UPI425658067	DR	1,850.00		289,053.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2025	UPI/372381908/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882154728	DR	5,172.00		283,881.31
07-07-2025	UPI/392118939/SWIGGY/swiggy@hdfcbank	UPI842406951	DR	481.00		283,400.31
08-07-2025	NEFT/921482/FAMILY SUPPORT/TRANSFER	NEFT77020367	DR	16,399.00		267,001.31
09-07-2025	EMI/AXISHOMELOAN/LN30735/HOME LOAN	LOAN9735071	DR	30,035.00		236,966.31
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40974892	NET485997	DR	999.00		235,967.31
09-07-2025	ATM/CASH WDL/S1HD4221/HDFC ATM THUDIYALUR	ATM87403190	DR	1,000.00		234,967.31
10-07-2025	UPI/128098275/SWIGGY/swiggy@hdfcbank	UPI802654730	DR	661.00		234,306.31
10-07-2025	UPI/376345950/ZOMATO/zomato@hdfcbank	UPI857719509	DR	764.00		233,542.31
10-07-2025	ACH/DEBIT/HOTSTAR/SUB58306248	SUB376405	DR	299.00		233,243.31
11-07-2025	POS/201004/MEESHO INDIA/CARD **7980	POS67531123	DR	11,214.00		222,029.31
11-07-2025	UPI/319435923/EATSURE/eatsure@hdfcbank	UPI624134753	DR	573.00		221,456.31
11-07-2025	UPI/615025054/OLA/ola@ybl	UPI758899003	DR	248.00		221,208.31
12-07-2025	UPI/797759167/UBER/uber@ybl	UPI116123515	DR	233.00		220,975.31
12-07-2025	UPI/956728962/BOOKMYSHOW/bms@axisbank	UPI575830138	DR	604.00		220,371.31
13-07-2025	ATM/CASH WDL/S1IO3608/IOB ATM AVINASHI ROAD	ATM14552343	DR	3,000.00		217,371.31
13-07-2025	UPI/417378620/RAPIDO/rapido@ybl	UPI817333482	DR	141.00		217,230.31
14-07-2025	POS/153237/A2B ADYAR ANANDA BHAVAN/CARD **7105	POS66087155	DR	301.00		216,929.31
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2313340990	ELEC764341	DR	1,495.00		215,434.31
15-07-2025	POS/663151/FLIPKART INDIA/CARD **2757	POS56551315	DR	939.00		214,495.31
16-07-2025	NEFT/PPF/AC943468241/PPF DEPOSIT	PPF8430581	DR	5,000.00		209,495.31
16-07-2025	POS/839607/AJIO INDIA/CARD **3035	POS10789467	DR	20,346.00		189,149.31
19-07-2025	POS/443944/A2B ADYAR ANANDA BHAVAN/CARD **8283	POS14085909	DR	1,623.00		187,526.31
20-07-2025	UPI/393024827/VI RECHARGE/vi@paytm	UPI100334007	DR	399.00		187,127.31
20-07-2025	POS/427417/AMAZON INDIA/CARD **2201	POS57024800	DR	3,531.00		183,596.31
20-07-2025	POS/295219/AJIO INDIA/CARD **3549	POS26551689	DR	2,918.00		180,678.31
20-07-2025	UPI/432751250/SWIGGY/swiggy@hdfcbank	UPI246864862	DR	383.00		180,295.31
21-07-2025	UPI/588570118/ZOMATO/zomato@hdfcbank	UPI102088045	DR	401.00		179,894.31
21-07-2025	UPI/391307986/ZOMATO/zomato@hdfcbank	UPI299833940	DR	388.00		179,506.31
22-07-2025	UPI/612069064/ZOMATO/zomato@hdfcbank	UPI920208641	DR	286.00		179,220.31
23-07-2025	UPI/913862195/ZOMATO/zomato@hdfcbank	UPI534851608	DR	592.00		178,628.31
25-07-2025	POS/492648/AJIO INDIA/CARD **8226	POS41746698	DR	9,551.00		169,077.31
25-07-2025	UPI/761454808/ZOMATO/zomato@hdfcbank	UPI540780896	DR	486.00		168,591.31
26-07-2025	ATM/CASH WDL/S1AX5203/AXIS ATM SINGANALLUR	ATM58230101	DR	2,000.00		166,591.31
26-07-2025	UPI/209036141/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI357816901	DR	171.00		166,420.31
28-07-2025	UPI/991640072/ZOMATO/zomato@hdfcbank	UPI716551201	DR	229.00		166,191.31
28-07-2025	UPI/303915088/RAPIDO/rapido@ybl	UPI979711262	DR	157.00		166,034.31
29-07-2025	NEFT-738218-SUGUNA FOODS-SALARY JUL	NEFT85122323	CR		183,551.18	349,585.49
29-07-2025	UPI/528482881/RAPIDO/rapido@ybl	UPI443149890	DR	201.00		349,384.49
30-07-2025	ATM/CASH WDL/S1AX6101/AXIS ATM KALAPATTI	ATM92261610	DR	5,000.00		344,384.49
31-07-2025	UPI/101336997/ZOMATO/zomato@hdfcbank	UPI911602483	DR	267.00		344,117.49
31-07-2025	ATM/CASH WDL/S1IC6745/ICICI ATM AVINASHI ROAD	ATM38344728	DR	3,000.00		341,117.49
03-08-2025	UPI/551261084/NILGIRIS CBE/nilgircbe@upi	UPI611514725	DR	2,679.00		338,438.49
04-08-2025	UPI/421335053/EATSURE/eatsure@hdfcbank	UPI572257331	DR	601.00		337,837.49
04-08-2025	ATM/CASH WDL/S1CA4861/CANARA ATM HOPES COLLEGE	ATM50470575	DR	5,000.00		332,837.49
05-08-2025	UPI/746501060/LANDLORD RENT/landlord@okhdfc	UPI969372583	DR	43,832.00		289,005.49
06-08-2025	UPI/263771302/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI696723565	DR	4,417.00		284,588.49
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68682676	NET254859	DR	1,199.00		283,389.49
07-08-2025	UPI/818343692/BOOKMYSHOW/bms@axisbank	UPI194516997	DR	756.00		282,633.49
08-08-2025	EMI/AXISHOMELOAN/LN56349/HOME LOAN	LOAN7907767	DR	30,035.00		252,598.49
10-08-2025	UPI/947842333/EATSURE/eatsure@hdfcbank	UPI482692302	DR	522.00		252,076.49
10-08-2025	ATM/CASH WDL/S1AX8458/AXIS ATM SAIBABA COLONY	ATM52769567	DR	3,000.00		249,076.49
10-08-2025	NEFT/404744/FAMILY SUPPORT/TRANSFER	NEFT22954811	DR	12,307.00		236,769.49
13-08-2025	UPI/870252640/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI872789840	DR	1,897.00		234,872.49
14-08-2025	UPI/509612503/EATSURE/eatsure@hdfcbank	UPI953810790	DR	203.00		234,669.49
14-08-2025	UPI/647924822/UBER/uber@ybl	UPI401662682	DR	144.00		234,525.49
14-08-2025	UPI/405025864/NETMEDS CBE/netmedscbe@ybl	UPI105237934	DR	166.00		234,359.49
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9151535657	ELEC445989	DR	1,600.00		232,759.49
15-08-2025	POS/389779/FLIPKART INDIA/CARD **2624	POS83430255	DR	1,643.00		231,116.49
15-08-2025	UPI/202045097/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI686535911	DR	1,870.00		229,246.49
15-08-2025	UPI/323785800/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI283347265	DR	4,028.00		225,218.49
15-08-2025	ATM/CASH WDL/S1CA7250/CANARA ATM THUDIYALUR	ATM70224443	DR	5,000.00		220,218.49
15-08-2025	ACH/DEBIT/NETFLIX/SUB14354297	SUB138636	DR	149.00		220,069.49
16-08-2025	UPI/246751818/EATSURE/eatsure@hdfcbank	UPI346050092	DR	510.00		219,559.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	UPI/224150920/RAPIDO/rapido@ybl	UPI866494223	DR	330.00		219,229.49
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7422/PAYOUT	CC72617918	DR	25,301.65		193,927.84
18-08-2025	NEFT/PPF/AC856217114/PPF DEPOSIT	PPF3608707	DR	5,000.00		188,927.84
20-08-2025	ATM/CASH WDL/S1HD9516/HDFC ATM RS PURAM	ATM66247755	DR	5,000.00		183,927.84
21-08-2025	UPI/559964414/VI RECHARGE/vi@paytm	UPI854403656	DR	599.00		183,328.84
22-08-2025	POS/837394/MYNTRA INDIA/CARD **5061	POS16778752	DR	1,604.00		181,724.84
22-08-2025	POS/746721/SHREE ANANDHAAS/CARD **7644	POS53858782	DR	968.00		180,756.84
22-08-2025	UPI/929020119/MEDPLUS CBE/medpluscbe@ybl	UPI267727783	DR	789.00		179,967.84
23-08-2025	POS/493134/A2B ADYAR ANANDA BHAVAN/CARD **7573	POS53318298	DR	1,570.00		178,397.84
23-08-2025	POS/187155/SREE ANNAPOORNA/CARD **8482	POS63883433	DR	330.00		178,067.84
25-08-2025	UPI/44889435/ZOMATO/zomato@hdfcbank	UPI821655462	DR	240.00		177,827.84
26-08-2025	UPI/310117096/EATSURE/eatsure@hdfcbank	UPI838993238	DR	784.00		177,043.84
26-08-2025	UPI/203118938/MEDPLUS CBE/medpluscbe@ybl	UPI631117768	DR	818.00		176,225.84
28-08-2025	NEFT-948826-SUGUNA FOODS-SALARY AUG	NEFT32773821	CR		181,065.07	357,290.91
28-08-2025	POS/555182/AMAZON INDIA/CARD **8240	POS76833610	DR	825.00		356,465.91
28-08-2025	POS/182716/FLIPKART INDIA/CARD **7573	POS39332805	DR	31,312.00		325,153.91
28-08-2025	ATM/CASH WDL/S1HD6102/HDFC ATM HOPES COLLEGE	ATM83738052	DR	2,000.00		323,153.91
29-08-2025	ATM/CASH WDL/S1AX7520/AXIS ATM SUNGAM	ATM56067222	DR	10,000.00		313,153.91
30-08-2025	UPI/568965153/EATSURE/eatsure@hdfcbank	UPI440935105	DR	504.00		312,649.91
30-08-2025	UPI/957915972/ZOMATO/zomato@hdfcbank	UPI332986647	DR	154.00		312,495.91
31-08-2025	UPI/969969422/EATSURE/eatsure@hdfcbank	UPI280989111	DR	642.00		311,853.91
01-09-2025	POS/526426/HOTEL ANNAPOORNA/CARD **2168	POS84846729	DR	1,542.00		310,311.91
02-09-2025	UPI/713316683/EATSURE/eatsure@hdfcbank	UPI419270034	DR	783.00		309,528.91
04-09-2025	UPI/242592711/LANDLORD RENT/landlord@okhdfc	UPI770407303	DR	43,832.00		265,696.91
04-09-2025	UPI/235184109/NETMEDS CBE/netmedscbe@ybl	UPI830878980	DR	367.00		265,329.91
05-09-2025	POS/311750/MYNTRA INDIA/CARD **7292	POS25680120	DR	2,409.00		262,920.91
05-09-2025	UPI/350096921/NETMEDS CBE/netmedscbe@ybl	UPI580464744	DR	552.00		262,368.91
06-09-2025	EMI/AXISHOMELOAN/LN20150/HOME LOAN	LOAN8410084	DR	30,035.00		232,333.91
06-09-2025	ATM/CASH WDL/S1AX5075/AXIS ATM THUDIYALUR	ATM19273741	DR	5,000.00		227,333.91
07-09-2025	UPI/812985800/DMART COIMBATORE/dmartcoimbatore@upi	UPI604785565	DR	1,593.00		225,740.91
07-09-2025	ACH/DEBIT/AMAZON PRIME/SUB86707363	SUB298893	DR	199.00		225,541.91
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43235267	NET119857	DR	999.00		224,542.91
09-09-2025	POS/343186/FLIPKART INDIA/CARD **6781	POS76812512	DR	10,522.00		214,020.91
09-09-2025	POS/631671/MEESHO INDIA/CARD **4037	POS44803152	DR	647.00		213,373.91
09-09-2025	NEFT/426020/FAMILY SUPPORT/TRANSFER	NEFT40928886	DR	6,419.00		206,954.91
10-09-2025	NEFT/PPF/AC725297837/PPF DEPOSIT	PPF3844456	DR	5,000.00		201,954.91
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8773491261	ELEC154023	DR	1,629.00		200,325.91
10-09-2025	POS/871380/MYNTRA INDIA/CARD **6908	POS58220567	DR	909.00		199,416.91
10-09-2025	UPI/700697592/MORE SUPERMARKET/moresupermarket@upi	UPI331422415	DR	1,565.00		197,851.91
10-09-2025	UPI/928809605/MORE SUPERMARKET/moresupermarket@upi	UPI752327439	DR	1,896.00		195,955.91
11-09-2025	POS/519476/MEESHO INDIA/CARD **7496	POS24127677	DR	3,614.00		192,341.91
11-09-2025	UPI/302629994/EATSURE/eatsure@hdfcbank	UPI203908258	DR	543.00		191,798.91
11-09-2025	POS/242305/KOVAI BIRYANI/CARD **1894	POS97054636	DR	544.00		191,254.91
12-09-2025	POS/968683/A2B ADYAR ANANDA BHAVAN/CARD **7670	POS29543382	DR	346.00		190,908.91
13-09-2025	UPI/649303156/SWIGGY/swiggy@hdfcbank	UPI554419569	DR	267.00		190,641.91
13-09-2025	ATM/CASH WDL/S1AX2861/AXIS ATM AVINASHI ROAD	ATM75816338	DR	10,000.00		180,641.91
15-09-2025	UPI/638726537/INDANE GAS CBE/indane@ybl	UPI893430220	DR	1,058.00		179,583.91
15-09-2025	POS/421436/AJIO INDIA/CARD **7079	POS12159639	DR	779.00		178,804.91
15-09-2025	UPI/887058196/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654825623	DR	4,835.00		173,969.91
15-09-2025	ATM/CASH WDL/S1IO4258/IOB ATM VADAVALLI	ATM52502300	DR	5,000.00		168,969.91
16-09-2025	ATM/CASH WDL/S1AX5622/AXIS ATM RACE COURSE	ATM80582476	DR	2,000.00		166,969.91
17-09-2025	UPI/807433278/SWIGGY/swiggy@hdfcbank	UPI926597977	DR	669.00		166,300.91
19-09-2025	POS/996988/FLIPKART INDIA/CARD **9722	POS17899642	DR	2,128.00		164,172.91
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2448/PAYOUT	CC78048353	DR	15,018.25		149,154.66
20-09-2025	UPI/756242066/EATSURE/eatsure@hdfcbank	UPI179975854	DR	239.00		148,915.66
20-09-2025	UPI/119686476/EATSURE/eatsure@hdfcbank	UPI694256921	DR	425.00		148,490.66
21-09-2025	POS/875796/AJIO INDIA/CARD **8988	POS93276807	DR	3,187.00		145,303.66
21-09-2025	UPI/984577923/SWIGGY/swiggy@hdfcbank	UPI906114428	DR	677.00		144,626.66
22-09-2025	UPI/408059067/ZOMATO/zomato@hdfcbank	UPI656359096	DR	667.00		143,959.66
22-09-2025	UPI/237771955/OLA/ola@ybl	UPI215473383	DR	202.00		143,757.66
23-09-2025	UPI/252657854/EATSURE/eatsure@hdfcbank	UPI551902172	DR	343.00		143,414.66
25-09-2025	UPI/936312900/JIO RECHARGE/jio@paytm	UPI406522692	DR	399.00		143,015.66
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG761218	DR	17.70		142,997.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2025	UPI/969307930/EATSURE/eatsure@hdfcbank	UPI117193524	DR	682.00		142,315.96
28-09-2025	POS/575576/FLIPKART INDIA/CARD **3434	POS64378760	DR	22,916.00		119,399.96
28-09-2025	POS/238037/KOVAI BIRIYANI/CARD **8693	POS70802365	DR	325.00		119,074.96
29-09-2025	NEFT-841431-SUGUNA FOODS-SALARY SEP	NEFT40630244	CR		181,864.63	300,939.59
30-09-2025	POS/283857/MYNTRA INDIA/CARD **7425	POS69704357	DR	2,273.00		298,666.59
30-09-2025	UPI/974164909/RAPIDO/rapido@ybl	UPI624349558	DR	177.00		298,489.59
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT429188	CR		1,567.07	300,056.66
01-10-2025	UPI/877888634/SWIGGY/swiggy@hdfcbank	UPI993961686	DR	377.00		299,679.66
01-10-2025	UPI/911615626/RAPIDO/rapido@ybl	UPI780303420	DR	327.00		299,352.66
03-10-2025	ACH/DEBIT/NETFLIX/SUB83707722	SUB505631	DR	149.00		299,203.66
04-10-2025	UPI/460570996/LANDLORD RENT/landlord@okhdfc	UPI778612386	DR	43,832.00		255,371.66
04-10-2025	UPI/770657929/ZOMATO/zomato@hdfcbank	UPI268859961	DR	451.00		254,920.66
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84757920	NET988473	DR	799.00		254,121.66
05-10-2025	POS/975631/MEESHO INDIA/CARD **8759	POS97932522	DR	2,652.00		251,469.66
07-10-2025	UPI/765102771/ZOMATO/zomato@hdfcbank	UPI329487141	DR	741.00		250,728.66
07-10-2025	UPI/261742196/SWIGGY/swiggy@hdfcbank	UPI906441179	DR	290.00		250,438.66
07-10-2025	UPI/405984274/EATSURE/eatsure@hdfcbank	UPI211962571	DR	427.00		250,011.66
08-10-2025	POS/224402/FLIPKART INDIA/CARD **3258	POS72300376	DR	17,436.00		232,575.66
08-10-2025	UPI/698593231/MORE SUPERMARKET/moresupermarket@upi	UPI152264789	DR	5,235.00		227,340.66
08-10-2025	UPI/585380968/ZOMATO/zomato@hdfcbank	UPI833289969	DR	197.00		227,143.66
08-10-2025	POS/447080/HOTEL ANNAPOORNA/CARD **3899	POS88908368	DR	1,510.00		225,633.66
09-10-2025	ATM/CASH WDL/S1AX8710/AXIS ATM PEELAMEDU	ATM20178928	DR	5,000.00		220,633.66
10-10-2025	EMI/AISHOMELOAN/LN43802/HOME LOAN	LOAN6483550	DR	30,035.00		190,598.66
11-10-2025	UPI/329927323/RAPIDO/rapido@ybl	UPI786242458	DR	246.00		190,352.66
12-10-2025	UPI/128005701/SWIGGY/swiggy@hdfcbank	UPI438429014	DR	747.00		189,605.66
13-10-2025	NEFT/PPF/AC597785013/PPF DEPOSIT	PPF1852350	DR	5,000.00		184,605.66
14-10-2025	UPI/687054973/ZOMATO/zomato@hdfcbank	UPI633733864	DR	502.00		184,103.66
14-10-2025	UPI/747327584/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638442312	DR	266.00		183,837.66
15-10-2025	ATM/CASH WDL/S1AX4148/AXIS ATM SINGANALLUR	ATM91062619	DR	5,000.00		178,837.66
16-10-2025	UPI/748632162/VI RECHARGE/vi@paytm	UPI947419383	DR	449.00		178,388.66
17-10-2025	POS/505010/MEESHO INDIA/CARD **2819	POS18845574	DR	3,835.00		174,553.66
17-10-2025	UPI/529930716/ZOMATO/zomato@hdfcbank	UPI667281405	DR	199.00		174,354.66
17-10-2025	POS/128957/SHREE ANANDHAAS/CARD **1673	POS13905812	DR	739.00		173,615.66
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3763621537	ELEC911781	DR	1,857.00		171,758.66
19-10-2025	UPI/985219750/NILGIRIS CBE/nilgiriscbe@upi	UPI161972562	DR	3,573.00		168,185.66
19-10-2025	ATM/CASH WDL/S1AX2377/AXIS ATM UKKADAM	ATM81321053	DR	5,000.00		163,185.66
20-10-2025	UPI/844030246/INDANE GAS CBE/indane@ybl	UPI681710933	DR	939.00		162,246.66
20-10-2025	POS/755905/AMAZON INDIA/CARD **1385	POS96860112	DR	1,901.00		160,345.66
21-10-2025	POS/102929/FLIPKART INDIA/CARD **4650	POS97284224	DR	1,607.00		158,738.66
21-10-2025	POS/707123/KOVAI BIRIYANI/CARD **2174	POS37791252	DR	380.00		158,358.66
22-10-2025	UPI/881728414/ZOMATO/zomato@hdfcbank	UPI368908225	DR	782.00		157,576.66
22-10-2025	ATM/CASH WDL/S1SB6401/SBI ATM HOPES COLLEGE	ATM61169741	DR	5,000.00		152,576.66
22-10-2025	UPI/616724229/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI359123927	DR	579.00		151,997.66
23-10-2025	UPI/791723065/EATSURE/eatsure@hdfcbank	UPI945584993	DR	474.00		151,523.66
24-10-2025	UPI/985907771/OLA/ola@ybl	UPI809322269	DR	277.00		151,246.66
25-10-2025	UPI/972785541/SWIGGY/swiggy@hdfcbank	UPI260209160	DR	407.00		150,839.66
25-10-2025	UPI/765122266/UBER/uber@ybl	UPI303126631	DR	358.00		150,481.66
26-10-2025	UPI/259380890/RAPIDO/rapido@ybl	UPI265728371	DR	300.00		150,181.66
27-10-2025	POS/841873/FLIPKART INDIA/CARD **2720	POS25070323	DR	571.00		149,610.66
27-10-2025	UPI/889142794/UBER/uber@ybl	UPI246925511	DR	292.00		149,318.66
27-10-2025	UPI/616375923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838515171	DR	921.00		148,397.66
28-10-2025	UPI/745388355/EATSURE/eatsure@hdfcbank	UPI549444093	DR	648.00		147,749.66
29-10-2025	UPI/589872319/UBER/uber@ybl	UPI576482518	DR	212.00		147,537.66
30-10-2025	NEFT-417616-SUGUNA FOODS-SALARY OCT	NEFT48780489	CR		180,295.42	327,833.08
30-10-2025	ATM/CASH WDL/S1IC3305/ICICI ATM SINGANALLUR	ATM11269938	DR	10,000.00		317,833.08
31-10-2025	UPI/171295451/ZOMATO/zomato@hdfcbank	UPI219881060	DR	511.00		317,322.08
02-11-2025	UPI/355532985/EATSURE/eatsure@hdfcbank	UPI232349695	DR	592.00		316,730.08
02-11-2025	POS/113028/INDIAN OIL AVINASHI RD/CARD **7550	FUEL66098808	DR	2,864.00		313,866.08
04-11-2025	UPI/406246765/LANDLORD RENT/landlord@okhdfc	UPI365839856	DR	43,832.00		270,034.08
04-11-2025	UPI/764302391/RAPIDO/rapido@ybl	UPI747734344	DR	194.00		269,840.08
04-11-2025	ACH/DEBIT/AMAZON PRIME/SUB83166210	SUB227369	DR	499.00		269,341.08
07-11-2025	UPI/814981210/UBER/uber@ybl	UPI293589339	DR	365.00		268,976.08
07-11-2025	UPI/775207803/OLA/ola@ybl	UPI557773595	DR	294.00		268,682.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	POS/455578/MYNTRA INDIA/CARD **3985	POS29224254	DR	1,107.00		267,575.08
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14268221	NET646460	DR	999.00		266,576.08
09-11-2025	POS/729419/ANNAPOORNA CBE/CARD **6065	POS59944327	DR	1,393.00		265,183.08
10-11-2025	EMI/AXISHOMELOAN/LN28978/HOME LOAN	LOAN8466552	DR	30,035.00		235,148.08
10-11-2025	UPI/597597455/UBER/uber@ybl	UPI131594704	DR	400.00		234,748.08
13-11-2025	POS/667034/FLIPKART INDIA/CARD **2286	POS38080837	DR	27,612.00		207,136.08
14-11-2025	POS/622724/FLIPKART INDIA/CARD **7140	POS18244171	DR	1,339.00		205,797.08
14-11-2025	UPI/320347004/UBER/uber@ybl	UPI379571208	DR	239.00		205,558.08
16-11-2025	NEFT/PPF/AC377416301/PPF DEPOSIT	PPF2151853	DR	5,000.00		200,558.08
16-11-2025	UPI/115095607/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI542699108	DR	3,561.00		196,997.08
17-11-2025	UPI/502111424/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI566551505	DR	1,703.00		195,294.08
17-11-2025	UPI/528918881/ZOMATO/zomato@hdfcbank	UPI636124570	DR	226.00		195,068.08
17-11-2025	UPI/365949192/OLA/ola@ybl	UPI296003416	DR	215.00		194,853.08
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5417470474	ELEC720545	DR	1,647.00		193,206.08
19-11-2025	UPI/710726905/SWIGGY/swiggy@hdfcbank	UPI161461455	DR	194.00		193,012.08
20-11-2025	POS/336967/MYNTRA INDIA/CARD **9274	POS18394281	DR	1,665.00		191,347.08
20-11-2025	ATM/CASH WDL/S1AX4832/AXIS ATM SARAVANAMPATTI	ATM36118767	DR	2,000.00		189,347.08
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4707/PAYMENT	CC82626313	DR	48,068.62		141,278.46
22-11-2025	ATM/CASH WDL/S1AX6301/AXIS ATM VADAVALLI	ATM31123655	DR	1,000.00		140,278.46
23-11-2025	UPI/771038945/JIO RECHARGE/jio@paytm	UPI509155974	DR	699.00		139,579.46
23-11-2025	UPI/750483041/SWIGGY/swiggy @hdfcbank	UPI575531436	DR	351.00		139,228.46
23-11-2025	UPI/170676134/EATSURE/eatsure@hdfcbank	UPI390471321	DR	567.00		138,661.46
24-11-2025	POS/431012/FLIPKART INDIA/CARD **7335	POS95130549	DR	455.00		138,206.46
24-11-2025	POS/563109/BHARAT PETROLEUM CBE/CARD **1128	FUEL26803506	DR	1,291.00		136,915.46
24-11-2025	ATM/CASH WDL/S1IC6447/ICICI ATM AVINASHI ROAD	ATM34828844	DR	1,000.00		135,915.46
26-11-2025	POS/301765/AJIO INDIA/CARD **2906	POS57136237	DR	2,871.00		133,044.46
27-11-2025	UPI/378532117/INDANE GAS CBE/indane@ybl	UPI452146982	DR	999.00		132,045.46
28-11-2025	UPI/381096396/NETMEDS CBE/netmedscbe@ybl	UPI586217678	DR	541.00		131,504.46
29-11-2025	NEFT-448176-SUGUNA FOODS-SALARY NOV	NEFT30424328	CR		180,867.92	312,372.38
30-11-2025	UPI/994313307/UBER/uber@ybl	UPI193265819	DR	302.00		312,070.38
01-12-2025	UPI/439672758/SWIGGY/swiggy @hdfcbank	UPI347752967	DR	757.00		311,313.38
01-12-2025	UPI/894622710/SWIGGY/swiggy @hdfcbank	UPI222839754	DR	442.00		310,871.38
02-12-2025	UPI/428320534/LANDLORD RENT/landlord@okhdfc	UPI394120896	DR	43,832.00		267,039.38
02-12-2025	POS/197822/AMAZON INDIA/CARD **5115	POS43587598	DR	2,433.00		264,606.38
02-12-2025	POS/157072/FLIPKART INDIA/CARD **4913	POS97019306	DR	2,064.00		262,542.38
02-12-2025	POS/174155/KOVAI BIRYANI/CARD **9349	POS91557758	DR	1,268.00		261,274.38
02-12-2025	UPI/864948922/RAPIDO/rapido@ybl	UPI346499404	DR	151.00		261,123.38
02-12-2025	UPI/749381448/UBER/uber@ybl	UPI907944259	DR	142.00		260,981.38
03-12-2025	POS/415460/MEESHO INDIA/CARD **9935	POS18798106	DR	2,233.00		258,748.38
04-12-2025	POS/578199/MYNTRA INDIA/CARD **6914	POS33140930	DR	3,932.00		254,816.38
05-12-2025	UPI/993847991/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI977248728	DR	2,512.00		252,304.38
05-12-2025	ATM/CASH WDL/S1AX4194/AXIS ATM HOPES COLLEGE	ATM68664587	DR	5,000.00		247,304.38
06-12-2025	EMI/AXISHOMELOAN/LN14511/HOME LOAN	LOAN8059791	DR	30,035.00		217,269.38
06-12-2025	UPI/396862687/INDANE GAS CBE/indane@ybl	UPI809416923	DR	963.00		216,306.38
07-12-2025	UPI/385359100/EATSURE/eatsure@hdfcbank	UPI486696371	DR	469.00		215,837.38
07-12-2025	UPI/980829738/EATSURE/eatsure@hdfcbank	UPI218413196	DR	530.00		215,307.38
07-12-2025	NEFT/155072/FAMILY SUPPORT/TRANSFER	NEFT11373838	DR	10,343.00		204,964.38
09-12-2025	POS/531993/MEESHO INDIA/CARD **6962	POS35166935	DR	1,497.00		203,467.38
09-12-2025	UPI/699059921/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI837268521	DR	3,589.00		199,878.38
10-12-2025	POS/737515/AJIO INDIA/CARD **8445	POS16820864	DR	752.00		199,126.38
10-12-2025	UPI/405540150/EATSURE/eatsure@hdfcbank	UPI901361733	DR	515.00		198,611.38
11-12-2025	UPI/821075436/ZOMATO/zomato@hdfcbank	UPI193446135	DR	577.00		198,034.38
12-12-2025	POS/252443/AMAZON INDIA/CARD **5373	POS50037333	DR	843.00		197,191.38
12-12-2025	UPI/159668834/SWIGGY/swiggy @hdfcbank	UPI612653571	DR	413.00		196,778.38
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9167252085	ELEC547147	DR	1,725.00		195,053.38
14-12-2025	POS/306734/MEESHO INDIA/CARD **3208	POS38841528	DR	3,510.00		191,543.38
14-12-2025	UPI/689810619/SWIGGY/swiggy @hdfcbank	UPI152703282	DR	353.00		191,190.38
14-12-2025	ATM/CASH WDL/S1AX9568/AXIS ATM HOPES COLLEGE	ATM66840776	DR	5,000.00		186,190.38
14-12-2025	UPI/492393110/UBER/uber@ybl	UPI713157203	DR	199.00		185,991.38
17-12-2025	POS/338707/MEESHO INDIA/CARD **7242	POS76381526	DR	2,615.00		183,376.38
17-12-2025	POS/322215/MYNTRA INDIA/CARD **3126	POS80947947	DR	2,319.00		181,057.38
18-12-2025	UPI/177763614/ZOMATO/zomato@hdfcbank	UPI507315741	DR	425.00		180,632.38
18-12-2025	POS/707311/SREE ANNAPOORNA/CARD **7057	POS35249709	DR	1,740.00		178,892.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2025	NEFT/PPF/AC920352023/PPF DEPOSIT	PPF6439605	DR	5,000.00		173,892.38
19-12-2025	UPI/669646280/VI RECHARGE/vi@paytm	UPI421655869	DR	599.00		173,293.38
19-12-2025	POS/779647/MEESHO INDIA/CARD **3778	POS34370098	DR	2,672.00		170,621.38
19-12-2025	UPI/973671088/ZOMATO/zomato@hdfcbank	UPI291669110	DR	354.00		170,267.38
20-12-2025	UPI/308119628/OLA/ola@ybl	UPI408673868	DR	163.00		170,104.38
20-12-2025	UPI/852965381/BOOKMYSHOW/bms@axisbank	UPI914743621	DR	483.00		169,621.38
24-12-2025	POS/902716/FLIPKART INDIA/CARD **3580	POS63138710	DR	13,285.00		156,336.38
24-12-2025	UPI/901988384/OLA/ola@ybl	UPI975906753	DR	161.00		156,175.38
24-12-2025	UPI/348434711/UBER/uber@ybl	UPI864512672	DR	185.00		155,990.38
25-12-2025	POS/880577/FLIPKART INDIA/CARD **3687	POS97484270	DR	1,553.00		154,437.38
26-12-2025	UPI/484981589/RAPIDO/rapido@ybl	UPI643657712	DR	129.00		154,308.38
27-12-2025	UPI/401299250/MORE SUPERMARKET/moresupermarket@upi	UPI563317019	DR	3,231.00		151,077.38
28-12-2025	UPI/416619879/ZOMATO/zomato@hdfcbank	UPI822811206	DR	665.00		150,412.38
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG702395	DR	17.70		150,394.68
29-12-2025	UPI/701780019/DMART COIMBATORE/dmartcoimbatore@upi	UPI207569868	DR	5,236.00		145,158.68
30-12-2025	NEFT-321825-SUGUNA FOODS-SALARY DEC	NEFT94673582	CR		173,802.07	318,960.75
31-12-2025	UPI/872217068/ZOMATO/zomato@hdfcbank	UPI419833564	DR	243.00		318,717.75
31-12-2025	UPI/947604459/RAPIDO/rapido@ybl	UPI665292789	DR	179.00		318,538.75
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT326936	CR		1,672.33	320,211.08
01-01-2026	UPI/465387225/EATSURE/eatsure@hdfcbank	UPI519137650	DR	458.00		319,753.08
01-01-2026	POS/869753/HP PETROL RS PURAM/CARD **3494	FUEL78968052	DR	3,208.00		316,545.08
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB83450152	NET385429	DR	1,199.00		315,346.08
02-01-2026	UPI/138172190/LANDLORD RENT/landlord@okhdfc	UPI808402615	DR	45,658.00		269,688.08
02-01-2026	UPI/801132938/SWIGGY/swiggy@hdfcbank	UPI485873533	DR	390.00		269,298.08
02-01-2026	POS/626099/HOTEL ANNAPOORNA/CARD **5504	POS92181426	DR	700.00		268,598.08
03-01-2026	POS/530806/FLIPKART INDIA/CARD **77393	POS59242194	DR	3,543.00		265,055.08
03-01-2026	UPI/783713665/SWIGGY/swiggy@hdfcbank	UPI988555325	DR	583.00		264,472.08
04-01-2026	POS/559648/MYNTRA INDIA/CARD **1187	POS95406879	DR	1,904.00		262,568.08
05-01-2026	UPI/675151413/EATSURE/eatsure@hdfcbank	UPI544919665	DR	475.00		262,093.08
08-01-2026	POS/478458/AMAZON INDIA/CARD **5068	POS12003605	DR	3,335.00		258,758.08
08-01-2026	NEFT/319431/HEALTH INSURANCE/PREMIUM	INST70495667	DR	24,030.00		234,728.08
09-01-2026	UPI/925114439/ZOMATO/zomato@hdfcbank	UPI922683306	DR	426.00		234,302.08
09-01-2026	POS/372464/SREE ANNAPOORNA/CARD **5875	POS75416183	DR	564.00		233,738.08
09-01-2026	UPI/276437625/NETMEDS CBE/netmedscbe@ybl	UPI489701358	DR	296.00		233,442.08
10-01-2026	EMI/AXISHOMELOAN/LN55723/HOME LOAN	LOAN1156046	DR	30,035.00		203,407.08
11-01-2026	UPI/417696841/ZOMATO/zomato@hdfcbank	UPI312900736	DR	572.00		202,835.08
12-01-2026	POS/349510/AJIO INDIA/CARD **9905	POS63847458	DR	3,209.00		199,626.08
12-01-2026	POS/142708/JUNIOR KUPPANNA/CARD **8488	POS71151687	DR	545.00		199,081.08
13-01-2026	UPI/723482428/SWIGGY/swiggy@hdfcbank	UPI955962148	DR	545.00		198,536.08
14-01-2026	UPI/983040649/ZOMATO/zomato@hdfcbank	UPI976824124	DR	321.00		198,215.08
14-01-2026	ACH/DEBIT/HOTSTAR/SUB13447286	SUB262046	DR	299.00		197,916.08
15-01-2026	UPI/100662696/RAPIDO/rapido@ybl	UPI946563309	DR	361.00		197,555.08
16-01-2026	NEFT/PPF/AC838835686/PPF DEPOSIT	PPF4247310	DR	5,000.00		192,555.08
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9618749420	ELEC251408	DR	1,440.00		191,115.08
16-01-2026	POS/216485/MEESHO INDIA/CARD **5836	POS91682077	DR	1,202.00		189,913.08
17-01-2026	POS/248233/SHREE ANANDHAAS/CARD **4365	POS42254434	DR	673.00		189,240.08
17-01-2026	ATM/CASH WDL/S1SB4188/SBI ATM THUDIYALUR	ATM85158704	DR	3,000.00		186,240.08
19-01-2026	POS/840132/MEESHO INDIA/CARD **6980	POS40855629	DR	1,725.00		184,515.08
19-01-2026	UPI/310953592/ZOMATO/zomato@hdfcbank	UPI930379493	DR	459.00		184,056.08
20-01-2026	UPI/537702023/AIRTEL RECHARGE/airtel@paytm	UPI811657672	DR	699.00		183,357.08
20-01-2026	UPI/647582427/SWIGGY/swiggy@hdfcbank	UPI159566911	DR	705.00		182,652.08
20-01-2026	UPI/794679595/EATSURE/eatsure@hdfcbank	UPI471923392	DR	559.00		182,093.08
20-01-2026	POS/621914/INDIAN OIL GANDHIPURAM/CARD **5426	FUEL17695353	DR	1,360.00		180,733.08
20-01-2026	POS/867167/INDIAN OIL GANDHIPURAM/CARD **2002	FUEL48127814	DR	2,390.00		178,343.08
21-01-2026	UPI/295666930/RAPIDO/rapido@ybl	UPI643471679	DR	109.00		178,234.08
21-01-2026	UPI/209475497/NETMEDS CBE/netmedscbe@ybl	UPI673668490	DR	348.00		177,886.08
22-01-2026	UPI/608933367/RAPIDO/rapido@ybl	UPI630935951	DR	256.00		177,630.08
23-01-2026	POS/327959/FLIPKART INDIA/CARD **6150	POS12296137	DR	1,417.00		176,213.08
24-01-2026	UPI/696811276/EATSURE/eatsure@hdfcbank	UPI813312361	DR	409.00		175,804.08
26-01-2026	POS/371587/MEESHO INDIA/CARD **1560	POS84942075	DR	3,655.00		172,149.08
26-01-2026	UPI/472343955/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI332978744	DR	3,984.00		168,165.08
26-01-2026	POS/331366/BHARAT PETROLEUM CBE/CARD **6936	FUEL23184490	DR	2,449.00		165,716.08
29-01-2026	NEFT-560527-SUGUNA FOODS-SALARY JAN	NEFT63636953	CR		198,522.21	364,238.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	UPI/113771064/MORE SUPERMARKET/moresupermarket@upi	UPI181177622	DR	4,847.00		359,391.29
29-01-2026	UPI/738315975/SWIGGY/swiggy @ hdfcbank	UPI212502475	DR	394.00		358,997.29
29-01-2026	ATM/CASH WDL/S1HD8567/HDFC ATM TRICHY ROAD	ATM80142900	DR	10,000.00		348,997.29
31-01-2026	UPI/371978887/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968596370	DR	3,575.00		345,422.29

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