

AXIS BANK

Statement of Account

Account Information

Account Holder:	Oviya Palani	Account Number:	920000000893
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000893	Currency:	INR

Account Summary

Opening Balance	■429,790.00
Total Credits (+)	■7,333,556.79
Total Debits (-)	■6,118,077.40
Closing Balance	■1,645,269.39
Total Transactions	1704

Transaction Details

(Complete 5-Year Transaction History - 1704 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2023	ATM/CASH WDL/S1CA9862/CANARA ATM HOPES COLLEGE	ATM97811951	DR	5,000.00		424,790.00
02-02-2023	UPI/495054766/SWIGGY/swiggy@hdfcbank	UPI582314688	DR	162.00		424,628.00
03-02-2023	ATM/CASH WDL/S1AX3858/AXIS ATM GANDHIPURAM	ATM21244589	DR	5,000.00		419,628.00
04-02-2023	UPI/348249383/LANDLORD RENT/landlord@okhdfc	UPI328266684	DR	43,540.00		376,088.00
05-02-2023	POS/597512/MEESHO INDIA/CARD **5836	POS12260411	DR	2,862.00		373,226.00
05-02-2023	UPI/466698403/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI133862085	DR	2,285.00		370,941.00
05-02-2023	UPI/225955055/SWIGGY/swiggy@hdfcbank	UPI671319202	DR	432.00		370,509.00
05-02-2023	POS/603461/INDIAN OIL AVINASHI RD/CARD **2902	FUEL74889465	DR	3,215.00		367,294.00
06-02-2023	UPI/248708032/SWIGGY/swiggy@hdfcbank	UPI737174698	DR	462.00		366,832.00
06-02-2023	ATM/CASH WDL/S1C2379/ICICI ATM SAIBABA COLONY	ATM33612780	DR	5,000.00		361,832.00
08-02-2023	UPI/781845747/EATSURE/eatsure@hdfcbank	UPI328563672	DR	425.00		361,407.00
08-02-2023	UPI/663628399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI304506189	DR	879.00		360,528.00
09-02-2023	UPI/388352366/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900626012	DR	5,066.00		355,462.00
09-02-2023	UPI/817296375/ZOMATO/zomato@hdfcbank	UPI665704706	DR	250.00		355,212.00
10-02-2023	UPI/668310352/INDANE GAS CBE/indane@ybl	UPI777381430	DR	865.00		354,347.00
10-02-2023	POS/286798/HP PETROL RS PURAM/CARD **2632	FUEL36201222	DR	2,284.00		352,063.00
11-02-2023	EMI/AXISCARLOAN/VL98552/VEHICLE LOAN	LOAN2866750	DR	11,962.00		340,101.00
11-02-2023	POS/547721/MYNTRA INDIA/CARD **8930	POS13977731	DR	2,012.00		338,089.00
11-02-2023	UPI/149443574/ZOMATO/zomato@hdfcbank	UPI986557073	DR	566.00		337,523.00
12-02-2023	UPI/887613132/EATSURE/eatsure@hdfcbank	UPI638238687	DR	735.00		336,788.00
13-02-2023	UPI/371558261/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724085524	DR	3,682.00		333,106.00
13-02-2023	UPI/919944669/BOOKMYSHOW/bms@axisbank	UPI231726576	DR	433.00		332,673.00
14-02-2023	UPI/952567353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI274241883	DR	5,117.00		327,556.00
14-02-2023	UPI/398065851/RAPIDO/rapido@ybl	UPI619289188	DR	127.00		327,429.00
15-02-2023	UPI/300746809/EATSURE/eatsure@hdfcbank	UPI838674178	DR	234.00		327,195.00
15-02-2023	POS/352563/KOVAI BIRIYANI/CARD **5066	POS30734589	DR	1,786.00		325,409.00
16-02-2023	UPI/646042236/SWIGGY/swiggy@hdfcbank	UPI767727206	DR	158.00		325,251.00
17-02-2023	UPI/781437190/ZOMATO/zomato@hdfcbank	UPI306978578	DR	283.00		324,968.00
18-02-2023	UPI/927099815/UBER/uber@ybl	UPI660759170	DR	331.00		324,637.00
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7087199415	ELEC756192	DR	1,866.00		322,771.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2023	POS/555337/SREE ANNAPOORNA/CARD **2412	POS94093152	DR	881.00		321,890.00
21-02-2023	POS/618116/FLIPKART INDIA/CARD **9287	POS82799565	DR	1,376.00		320,514.00
21-02-2023	POS/173809/MEESHO INDIA/CARD **7976	POS58316067	DR	1,449.00		319,065.00
21-02-2023	POS/766739/INDIAN OIL GANDHIPURAM/CARD **6376	FUEL81103870	DR	1,049.00		318,016.00
22-02-2023	ATM/CASH WDL/S1AX8985/AXIS ATM SUNGAM	ATM75101603	DR	2,000.00		316,016.00
23-02-2023	UPI/381868763/OLA/ola@ybl	UPI680519290	DR	233.00		315,783.00
24-02-2023	UPI/675498651/JIO RECHARGE/jio@paytm	UPI338632536	DR	299.00		315,484.00
24-02-2023	UPI/587650355/EATSURE/eatsure@hdfcbank	UPI878850833	DR	415.00		315,069.00
26-02-2023	UPI/393762429/ZOMATO/zomato@hdfcbank	UPI934454173	DR	194.00		314,875.00
27-02-2023	UPI/913219661/SWIGGY/swiggy@hdfcbank	UPI379683183	DR	171.00		314,704.00
27-02-2023	POS/622947/JUNIOR KUPPANNA/CARD **3990	POS93126873	DR	388.00		314,316.00
27-02-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG201554	DR	600.00		313,716.00
28-02-2023	NEFT-529100-SUGUNA FOODS-SALARY FEB	NEFT77372944	CR		170,489.92	484,205.92
01-03-2023	POS/146198/SHREE ANANDHAAS/CARD **3610	POS19604211	DR	601.00		483,604.92
02-03-2023	POS/432675/AMAZON INDIA/CARD **1241	POS62340361	DR	31,599.00		452,005.92
03-03-2023	UPI/806716132/ZOMATO/zomato@hdfcbank	UPI669153485	DR	396.00		451,609.92
05-03-2023	UPI/318097149/LANDLORD RENT/landlord@okhdfc	UPI908677879	DR	43,540.00		408,069.92
05-03-2023	POS/128399/AJO INDIA/CARD **1289	POS72187349	DR	2,354.00		405,715.92
05-03-2023	ACH/DEBIT/NETFLIX/SUB47569402	SUB745412	DR	299.00		405,416.92
06-03-2023	UPI/179512595/SWIGGY/swiggy@hdfcbank	UPI916316572	DR	283.00		405,133.92
06-03-2023	POS/867204/BHARAT PETROLEUM CBE/CARD **5799	FUEL36174229	DR	1,854.00		403,279.92
07-03-2023	POS/864171/JUNIOR KUPPANNA/CARD **1712	POS94720875	DR	1,977.00		401,302.92
08-03-2023	UPI/154586298/DMART COIMBATORE/dmartcoimbatore@upi	UPI204714926	DR	2,515.00		398,787.92
08-03-2023	UPI/738661039/UBER/uber@ybl	UPI279956849	DR	345.00		398,442.92
09-03-2023	POS/604286/MYNTRA INDIA/CARD **8803	POS61766227	DR	1,181.00		397,261.92
10-03-2023	UPI/692635386/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI908025860	DR	1,843.00		395,418.92
10-03-2023	POS/937761/SHELL TRICHY ROAD/CARD **9972	FUEL53057877	DR	1,986.00		393,432.92
11-03-2023	EMI/AXISCARLOAN/VL31050/VEHICLE LOAN	LOAN5152225	DR	11,962.00		381,470.92
11-03-2023	ATM/CASH WDL/S1AX9819/AXIS ATM SARAVANAMPATTI	ATM21928417	DR	5,000.00		376,470.92
11-03-2023	UPI/349973307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157519307	DR	143.00		376,327.92
12-03-2023	UPI/495242480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI356053137	DR	4,278.00		372,049.92
12-03-2023	POS/725148/JUNIOR KUPPANNA/CARD **5838	POS53643640	DR	1,503.00		370,546.92
12-03-2023	UPI/814054996/RAPIDO/rapido@ybl	UPI168429367	DR	179.00		370,367.92
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8757539446	ELEC123680	DR	3,616.00		366,751.92
13-03-2023	POS/572934/AJO INDIA/CARD **5754	POS51973516	DR	1,137.00		365,614.92
13-03-2023	UPI/972617046/SWIGGY/swiggy@hdfcbank	UPI494029848	DR	325.00		365,289.92
14-03-2023	UPI/764568091/ZOMATO/zomato@hdfcbank	UPI780738342	DR	175.00		365,114.92
16-03-2023	POS/775130/AMAZON INDIA/CARD **6470	POS59847850	DR	2,773.00		362,341.92
16-03-2023	UPI/653290364/ZOMATO/zomato@hdfcbank	UPI736567187	DR	590.00		361,751.92
16-03-2023	POS/519674/INDIAN OIL AVINASHI RD/CARD **2665	FUEL76375957	DR	2,415.00		359,336.92
16-03-2023	UPI/692205076/MEDPLUS CBE/medpluscbe@ybl	UPI920365469	DR	837.00		358,499.92
18-03-2023	UPI/680584595/JIO RECHARGE/jio@paytm	UPI750421665	DR	399.00		358,100.92
18-03-2023	UPI/671832958/ZOMATO/zomato@hdfcbank	UPI965455735	DR	478.00		357,622.92
20-03-2023	UPI/945901262/BOOKMYSHOW/bms@axisbank	UPI929412719	DR	715.00		356,907.92
21-03-2023	POS/666740/MYNTRA INDIA/CARD **5797	POS17797937	DR	2,451.00		354,456.92
21-03-2023	UPI/846359175/NILGIRIS CBE/nilgiriscbe@upi	UPI311792374	DR	2,877.00		351,579.92
21-03-2023	POS/789769/BHARAT PETROLEUM CBE/CARD **6153	FUEL10305302	DR	2,782.00		348,797.92
22-03-2023	ATM/CASH WDL/S1AX8996/AXIS ATM RS PURAM	ATM60540572	DR	10,000.00		338,797.92
23-03-2023	POS/429001/MYNTRA INDIA/CARD **6872	POS84990360	DR	16,458.00		322,339.92
24-03-2023	UPI/236718628/INDANE GAS CBE/indane@ybl	UPI842698498	DR	855.00		321,484.92
24-03-2023	POS/558325/AJO INDIA/CARD **4608	POS42878783	DR	30,006.00		291,478.92
24-03-2023	POS/813850/ANNAPOORNA CBE/CARD **1937	POS55398604	DR	1,747.00		289,731.92
25-03-2023	POS/110880/MEESHO INDIA/CARD **2928	POS15686387	DR	800.00		288,931.92
25-03-2023	ATM/CASH WDL/S1HD2719/HDFC ATM RACE COURSE	ATM73542708	DR	2,000.00		286,931.92
26-03-2023	POS/682859/AMAZON INDIA/CARD **8667	POS55506565	DR	26,779.00		260,152.92
27-03-2023	UPI/827130496/ZOMATO/zomato@hdfcbank	UPI734001510	DR	358.00		259,794.92
27-03-2023	POS/486410/BHARAT PETROLEUM CBE/CARD **1461	FUEL91869069	DR	3,268.00		256,526.92
28-03-2023	NEFT-164727-SUGUNA FOODS-SALARY MAR	NEFT45696139	CR		174,039.98	430,566.90
28-03-2023	UPI/621746491/ZOMATO/zomato@hdfcbank	UPI645817822	DR	251.00		430,315.90
28-03-2023	ATM/CASH WDL/S1AX8955/AXIS ATM SUNGAM	ATM39127351	DR	5,000.00		425,315.90
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG313572	DR	17.70		425,298.20
30-03-2023	NEFT-670382-SUGUNA FOODS-BONUS FY2022-2023	NEFT68381592	CR		110,886.31	536,184.51
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT514035	CR		2,814.97	538,999.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2023	POS/229073/AMAZON INDIA/CARD **6651	POS40262425	DR	3,861.00		535,138.48
02-04-2023	POS/621255/AJO INDIA/CARD **9333	POS73405277	DR	1,678.00		533,460.48
03-04-2023	UPI/947344343/LANDLORD RENT/landlord@okhdfc	UPI402068853	DR	43,540.00		489,920.48
04-04-2023	POS/134458/MYNTRA INDIA/CARD **4832	POS71102561	DR	1,971.00		487,949.48
05-04-2023	UPI/168014599/SWIGGY/swiggy@hdfcbank	UPI129534111	DR	557.00		487,392.48
06-04-2023	UPI/609915669/OLA/ola@ybl	UPI125181534	DR	160.00		487,232.48
07-04-2023	POS/463163/AMAZON INDIA/CARD **7855	POS53771578	DR	598.00		486,634.48
07-04-2023	UPI/233986973/EATSURE/eatsure@hdfcbank	UPI289301090	DR	500.00		486,134.48
07-04-2023	POS/928390/A2B ADYAR ANANDA BHAVAN/CARD **6474	POS78009764	DR	1,781.00		484,353.48
08-04-2023	ATM/CASH WDL/S1CA7362/CANARA ATM RACE COURSE	ATM34904491	DR	5,000.00		479,353.48
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60281809	NET906573	DR	799.00		478,554.48
10-04-2023	EMI/AXISCARLOAN/VL30438/VEHICLE LOAN	LOAN7632313	DR	11,962.00		466,592.48
10-04-2023	UPI/141208890/EATSURE/eatsure@hdfcbank	UPI712232055	DR	419.00		466,173.48
10-04-2023	POS/290479/INDIAN OIL GANDHIPURAM/CARD **4896	FUEL50980425	DR	1,037.00		465,136.48
10-04-2023	UPI/616486661/UBER/uber@ybl	UPI329836252	DR	209.00		464,927.48
11-04-2023	UPI/773411919/ZOMATO/zomato@hdfcbank	UPI857624748	DR	168.00		464,759.48
11-04-2023	UPI/573422497/ZOMATO/zomato@hdfcbank	UPI391642792	DR	464.00		464,295.48
11-04-2023	ACH/DEBIT/NETFLIX/SUB55800910	SUB334148	DR	499.00		463,796.48
12-04-2023	UPI/121734745/DMART COIMBATORE/dmartcoimbatore@upi	UPI138551610	DR	2,639.00		461,157.48
12-04-2023	ATM/CASH WDL/S1AX9205/AXIS ATM HOPES COLLEGE	ATM75228306	DR	10,000.00		451,157.48
13-04-2023	UPI/464106312/SWIGGY/swiggy@hdfcbank	UPI245711448	DR	286.00		450,871.48
13-04-2023	UPI/446689888/RAPIDO/rapido@ybl	UPI349937094	DR	165.00		450,706.48
14-04-2023	UPI/744957123/SWIGGY/swiggy@hdfcbank	UPI946611539	DR	597.00		450,109.48
14-04-2023	POS/945136/SHELL TRICHY ROAD/CARD **2017	FUEL37182662	DR	3,266.00		446,843.48
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4723986536	ELEC164260	DR	3,226.00		443,617.48
17-04-2023	UPI/757990591/UBER/uber@ybl	UPI161657725	DR	92.00		443,525.48
19-04-2023	POS/642693/MEESHO INDIA/CARD **1495	POS50478785	DR	3,665.00		439,860.48
19-04-2023	UPI/291842140/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI539194081	DR	4,052.00		435,808.48
19-04-2023	POS/701168/BHARAT PETROLEUM CBE/CARD **9997	FUEL32150690	DR	1,182.00		434,626.48
19-04-2023	UPI/651069015/RAPIDO/rapido@ybl	UPI109047217	DR	180.00		434,446.48
20-04-2023	POS/734154/MEESHO INDIA/CARD **8979	POS36084175	DR	1,685.00		432,761.48
20-04-2023	UPI/326468182/EATSURE/eatsure@hdfcbank	UPI879669182	DR	792.00		431,969.48
20-04-2023	ATM/CASH WDL/S1IO1538/IOB ATM SARAVANAMPATTI	ATM86822414	DR	3,000.00		428,969.48
21-04-2023	UPI/980995803/ZOMATO/zomato@hdfcbank	UPI501487414	DR	776.00		428,193.48
21-04-2023	UPI/871520032/RAPIDO/rapido@ybl	UPI582988363	DR	342.00		427,851.48
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX5355/PAYMENT	CC67725870	DR	21,998.77		405,852.71
22-04-2023	UPI/929408999/DMART COIMBATORE/dmartcoimbatore@upi	UPI188490769	DR	5,250.00		400,602.71
22-04-2023	UPI/949275137/EATSURE/eatsure@hdfcbank	UPI514878704	DR	682.00		399,920.71
22-04-2023	UPI/182279170/EATSURE/eatsure@hdfcbank	UPI346075415	DR	751.00		399,169.71
23-04-2023	POS/712461/MEESHO INDIA/CARD **1980	POS78179443	DR	1,968.00		397,201.71
23-04-2023	UPI/257800075/OLA/ola@ybl	UPI630534876	DR	293.00		396,908.71
24-04-2023	UPI/923774091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI354354789	DR	2,304.00		394,604.71
25-04-2023	UPI/519858094/VI RECHARGE/vi@paytm	UPI689252355	DR	599.00		394,005.71
25-04-2023	POS/241614/INDIAN OIL AVINASHI RD/CARD **8813	FUEL98151789	DR	1,821.00		392,184.71
25-04-2023	ATM/CASH WDL/S1AX8815/AXIS ATM RACE COURSE	ATM70723005	DR	2,000.00		390,184.71
26-04-2023	UPI/514140630/EATSURE/eatsure@hdfcbank	UPI506111724	DR	478.00		389,706.71
26-04-2023	UPI/571927792/RAPIDO/rapido@ybl	UPI730146262	DR	132.00		389,574.71
27-04-2023	POS/203984/A2B ADYAR ANANDA BHAVAN/CARD **8596	POS84179802	DR	1,670.00		387,904.71
27-04-2023	POS/114543/INDIAN OIL GANDHIPURAM/CARD **2100	FUEL21887318	DR	2,168.00		385,736.71
28-04-2023	UPI/530920879/INDANE GAS CBE/indane@ybl	UPI285825807	DR	1,092.00		384,644.71
28-04-2023	POS/573778/AJO INDIA/CARD **3823	POS13093647	DR	3,737.00		380,907.71
29-04-2023	UPI/832858684/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI222711000	DR	4,673.00		376,234.71
01-05-2023	NEFT-817152-SUGUNA FOODS-SALARY APR	NEFT38970992	CR		169,328.24	545,562.95
01-05-2023	ATM/CASH WDL/S1AX8072/AXIS ATM PEELAMEDU	ATM36060682	DR	3,000.00		542,562.95
02-05-2023	UPI/735038056/SWIGGY/swiggy@hdfcbank	UPI513851736	DR	354.00		542,208.95
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14608922	NET369989	DR	1,199.00		541,009.95
04-05-2023	UPI/838015287/LANDLORD RENT/landlord@okhdfc	UPI963103850	DR	43,540.00		497,469.95
05-05-2023	UPI/144065248/EATSURE/eatsure@hdfcbank	UPI321989914	DR	463.00		497,006.95
05-05-2023	ATM/CASH WDL/S1AX7269/AXIS ATM UKKADAM	ATM99978561	DR	10,000.00		487,006.95
06-05-2023	UPI/939486181/SWIGGY/swiggy@hdfcbank	UPI841571577	DR	671.00		486,335.95
08-05-2023	EMI/AXISCARLOAN/VL94219/VEHICLE LOAN	LOAN1058026	DR	11,962.00		474,373.95
09-05-2023	POS/682905/MEESHO INDIA/CARD **5379	POS75779761	DR	3,706.00		470,667.95
10-05-2023	POS/868693/INDIAN OIL GANDHIPURAM/CARD **4958	FUEL33609444	DR	2,134.00		468,533.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2023	NEFT/812021/FAMILY SUPPORT/TRANSFER	NEFT10281780	DR	19,279.00		449,254.95
11-05-2023	POS/675359/JUNIOR KUPPANNA/CARD **1395	POS89497279	DR	533.00		448,721.95
13-05-2023	POS/749976/AMAZON INDIA/CARD **5652	POS28071254	DR	3,096.00		445,625.95
14-05-2023	POS/334714/A2B ADYAR ANANDA BHAVAN/CARD **6651	POS88721370	DR	1,976.00		443,649.95
14-05-2023	POS/591212/BHARAT PETROLEUM CBE/CARD **8125	FUEL40443821	DR	2,753.00		440,896.95
16-05-2023	UPI/870511944/ZOMATO/zomato@hdfcbank	UPI693294665	DR	251.00		440,645.95
17-05-2023	POS/755828/FLIPKART INDIA/CARD **8060	POS64778024	DR	3,393.00		437,252.95
17-05-2023	UPI/610303751/EATSURE/eatsure@hdfcbank	UPI852931897	DR	649.00		436,603.95
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8171298524	ELEC515287	DR	3,604.00		432,999.95
18-05-2023	UPI/548392852/JIO RECHARGE/jio@paytm	UPI206518284	DR	399.00		432,600.95
18-05-2023	POS/529142/AJIO INDIA/CARD **1231	POS97114681	DR	868.00		431,732.95
20-05-2023	UPI/383491532/SWIGGY/swiggy@hdfcbank	UPI558221136	DR	487.00		431,245.95
20-05-2023	UPI/101271350/RAPIDO/rapido@ybl	UPI171853386	DR	310.00		430,935.95
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5192/PAYMENT	CC32985147	DR	20,254.44		410,681.51
22-05-2023	UPI/316930099/DMART COIMBATORE/dmartcoimbatore@upi	UPI973450474	DR	3,450.00		407,231.51
22-05-2023	UPI/130780154/ZOMATO/zomato@hdfcbank	UPI751975793	DR	431.00		406,800.51
22-05-2023	ATM/CASH WDL/S1IO1491/IOB ATM RS PURAM	ATM83284569	DR	2,000.00		404,800.51
23-05-2023	POS/245021/MEESHO INDIA/CARD **4135	POS86410180	DR	2,565.00		402,235.51
23-05-2023	POS/320783/MEESHO INDIA/CARD **4307	POS68404326	DR	1,206.00		401,029.51
23-05-2023	UPI/614770355/OLA/ola@ybl	UPI232407586	DR	349.00		400,680.51
24-05-2023	POS/882700/HOTEL ANNAPOORNA/CARD **2223	POS34839613	DR	307.00		400,373.51
26-05-2023	UPI/919662869/SWIGGY/swiggy@hdfcbank	UPI877158398	DR	470.00		399,903.51
27-05-2023	UPI/167787286/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI987718851	DR	3,491.00		396,412.51
28-05-2023	POS/428114/SREE ANNAPOORNA/CARD **2561	POS43222406	DR	699.00		395,713.51
29-05-2023	UPI/638442324/MEDPLUS CBE/medpluscbe@ybl	UPI546503991	DR	216.00		395,497.51
30-05-2023	NEFT-161345-SUGUNA FOODS-SALARY MAY	NEFT63690172	CR		166,360.90	561,858.41
30-05-2023	UPI/498969220/ZOMATO/zomato@hdfcbank	UPI573978493	DR	280.00		561,578.41
30-05-2023	ATM/CASH WDL/S1SB2995/SBI ATM HOPES COLLEGE	ATM60262613	DR	5,000.00		556,578.41
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13568729	NET8311130	DR	599.00		555,979.41
02-06-2023	ACH/DEBIT/AMAZON PRIME/SUB89567469	SUB776373	DR	499.00		555,480.41
03-06-2023	UPI/224854191/LANDLORD RENT/landlord@okhdfc	UPI700993403	DR	43,540.00		511,940.41
03-06-2023	UPI/594645744/OLA/ola@ybl	UPI883802982	DR	107.00		511,833.41
04-06-2023	POS/686425/MEESHO INDIA/CARD **6647	POS74801427	DR	1,074.00		510,759.41
04-06-2023	UPI/452734385/SWIGGY/swiggy@hdfcbank	UPI438410975	DR	409.00		510,350.41
05-06-2023	UPI/206241903/MORE SUPERMARKET/moresupermarket@upi	UPI788622744	DR	3,529.00		506,821.41
06-06-2023	POS/404403/MEESHO INDIA/CARD **7570	POS62063566	DR	3,756.00		503,065.41
06-06-2023	NEFT/192890/FAMILY SUPPORT/TRANSFER	NEFT43389008	DR	11,124.00		491,941.41
06-06-2023	UPI/460428871/NETMEDS CBE/netmedscbe@ybl	UPI354695462	DR	248.00		491,693.41
07-06-2023	UPI/600347777/ZOMATO/zomato@hdfcbank	UPI874779271	DR	360.00		491,333.41
08-06-2023	EMI/AXISCARLOAN/VL38904/VEHICLE LOAN	LOAN8796401	DR	11,962.00		479,371.41
08-06-2023	UPI/558047931/UBER/uber@ybl	UPI594428317	DR	243.00		479,128.41
09-06-2023	POS/422101/MYNTRA INDIA/CARD **7523	POS66891212	DR	3,030.00		476,098.41
09-06-2023	POS/468706/FLIPKART INDIA/CARD **4272	POS34249616	DR	2,918.00		473,180.41
10-06-2023	UPI/636421287/INDANE GAS CBE/indane@ybl	UPI444414205	DR	938.00		472,242.41
10-06-2023	POS/266821/MEESHO INDIA/CARD **8864	POS95582823	DR	3,234.00		469,008.41
10-06-2023	UPI/833614195/OLA/ola@ybl	UPI768764258	DR	284.00		468,724.41
12-06-2023	POS/902100/AJIO INDIA/CARD **7217	POS16104757	DR	3,199.00		465,525.41
13-06-2023	UPI/688032825/MEDPLUS CBE/medpluscbe@ybl	UPI728839956	DR	719.00		464,806.41
14-06-2023	UPI/590790048/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI398125089	DR	2,107.00		462,699.41
14-06-2023	UPI/777245161/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI119496610	DR	3,373.00		459,326.41
14-06-2023	UPI/522029225/ZOMATO/zomato@hdfcbank	UPI792882372	DR	389.00		458,937.41
14-06-2023	UPI/145694820/RAPIDO/rapido@ybl	UPI710238596	DR	175.00		458,762.41
15-06-2023	POS/306658/HOTEL ANNAPOORNA/CARD **3367	POS13948361	DR	1,555.00		457,207.41
15-06-2023	UPI/574973137/RAPIDO/rapido@ybl	UPI805635683	DR	194.00		457,013.41
16-06-2023	UPI/784642677/MORE SUPERMARKET/moresupermarket@upi	UPI913216321	DR	4,272.00		452,741.41
17-06-2023	UPI/627170293/ZOMATO/zomato@hdfcbank	UPI261375373	DR	568.00		452,173.41
18-06-2023	UPI/860790326/EATSURE/eatsure@hdfcbank	UPI600199707	DR	749.00		451,424.41
18-06-2023	POS/128515/BHARAT PETROLEUM CBE/CARD **6751	FUEL30991909	DR	1,052.00		450,372.41
19-06-2023	POS/663636/MEESHO INDIA/CARD **2276	POS49845704	DR	3,022.00		447,350.41
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4828253696	ELEC316624	DR	3,500.00		443,850.41
20-06-2023	POS/494832/INDIAN OIL GANDHIPURAM/CARD **3604	FUEL79741438	DR	1,085.00		442,765.41
21-06-2023	POS/607293/KOVAI BIRIYANI/CARD **5226	POS93264418	DR	771.00		441,994.41
21-06-2023	ATM/CASH WDL/S1SB9263/SBI ATM GANDHIPURAM	ATM37677502	DR	3,000.00		438,994.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2023	POS/127356/FLIPKART INDIA/CARD **2494	POS75410006	DR	17,345.00		421,649.41
22-06-2023	UPI/928234772/OLA/ola@ybl	UPI170688083	DR	187.00		421,462.41
23-06-2023	POS/969720/MYNTRA INDIA/CARD **4574	POS36402502	DR	893.00		420,569.41
23-06-2023	ATM/CASH WDL/S1HD6650/HDFC ATM GANDHIPURAM	ATM95985074	DR	5,000.00		415,569.41
23-06-2023	UPI/263044083/BOOKMYSHOW/bms@axisbank	UPI775517745	DR	663.00		414,906.41
24-06-2023	UPI/419614130/MORE SUPERMARKET/moresupermarket@upi	UPI639988018	DR	3,943.00		410,963.41
24-06-2023	UPI/948420196/EATSURE/eatsure@hdfcbank	UPI294735642	DR	770.00		410,193.41
24-06-2023	UPI/396356717/EATSURE/eatsure@hdfcbank	UPI156999289	DR	485.00		409,708.41
24-06-2023	POS/407921/JUNIOR KUPPANNA/CARD **5829	POS63431529	DR	1,443.00		408,265.41
25-06-2023	UPI/597852925/AIRTEL RECHARGE/airtel@paytm	UPI614590505	DR	399.00		407,866.41
25-06-2023	UPI/503733939/SWIGGY/swiggy@hdfcbank	UPI905870757	DR	404.00		407,462.41
25-06-2023	POS/368945/INDIAN OIL GANDHIPURAM/CARD **5317	FUEL97020425	DR	1,420.00		406,042.41
26-06-2023	UPI/927598196/RAPIDO/rapido@ybl	UPI647383587	DR	304.00		405,738.41
26-06-2023	UPI/964290483/MEDPLUS CBE/medpluscbe@ybl	UPI256744327	DR	903.00		404,835.41
27-06-2023	POS/215255/AJO INDIA/CARD **2980	POS27748751	DR	2,766.00		402,069.41
27-06-2023	UPI/208580707/EATSURE/eatsure@hdfcbank	UPI914990996	DR	733.00		401,336.41
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG745085	DR	17.70		401,318.71
29-06-2023	UPI/953629786/SWIGGY/swiggy@hdfcbank	UPI489174863	DR	545.00		400,773.71
30-06-2023	POS/770758/JUNIOR KUPPANNA/CARD **4264	POS66943588	DR	1,768.00		399,005.71
30-06-2023	UPI/834577966/RAPIDO/rapido@ybl	UPI223604780	DR	161.00		398,844.71
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT512029	CR		2,977.30	401,822.01
01-07-2023	NEFT-192773-SUGUNA FOODS-SALARY JUN	NEFT92538425	CR		168,259.67	570,081.68
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16681446	NET955354	DR	1,199.00		568,882.68
01-07-2023	UPI/755821848/LANDLORD RENT/landlord@okhdfc	UPI387955609	DR	43,540.00		525,342.68
01-07-2023	ATM/CASH WDL/S1AX7542/AXIS ATM AVINASHI ROAD	ATM80225106	DR	2,000.00		523,342.68
04-07-2023	UPI/292771202/SWIGGY/swiggy@hdfcbank	UPI706856704	DR	413.00		522,929.68
05-07-2023	UPI/235817971/ZOMATO/zomato@hdfcbank	UPI497935638	DR	792.00		522,137.68
05-07-2023	UPI/154659961/SWIGGY/swiggy@hdfcbank	UPI471090369	DR	773.00		521,364.68
06-07-2023	UPI/978503488/EATSURE/eatsure@hdfcbank	UPI940338314	DR	447.00		520,917.68
06-07-2023	ATM/CASH WDL/S1AX7424/AXIS ATM SARAVANAMPATTI	ATM98445113	DR	10,000.00		510,917.68
07-07-2023	POS/131285/MYNTRA INDIA/CARD **8349	POS15467054	DR	1,340.00		509,577.68
07-07-2023	POS/263586/AMAZON INDIA/CARD **9222	POS77144821	DR	21,143.00		488,434.68
07-07-2023	UPI/208381119/MORE SUPERMARKET/moresupermarket@upi	UPI239453948	DR	4,321.00		484,113.68
07-07-2023	UPI/819587078/SWIGGY/swiggy@hdfcbank	UPI385338152	DR	525.00		483,588.68
07-07-2023	POS/468002/HOTEL ANNAPOORNA/CARD **8566	POS46112424	DR	1,605.00		481,983.68
08-07-2023	EMI/AXISCARLOAN/VL27584/VEHICLE LOAN	LOAN5659423	DR	11,962.00		470,021.68
08-07-2023	POS/519547/MEESHO INDIA/CARD **9964	POS53294294	DR	1,844.00		468,177.68
09-07-2023	UPI/935891111/ZOMATO/zomato@hdfcbank	UPI302356603	DR	524.00		467,653.68
09-07-2023	UPI/933558400/ZOMATO/zomato@hdfcbank	UPI252359819	DR	760.00		466,893.68
10-07-2023	POS/749626/SREE ANNAPOORNA/CARD **9132	POS69588101	DR	1,094.00		465,799.68
11-07-2023	UPI/745442098/ZOMATO/zomato@hdfcbank	UPI957115020	DR	607.00		465,192.68
12-07-2023	ATM/CASH WDL/S1HD5579/HDFC ATM SAIBABA COLONY	ATM32865477	DR	1,000.00		464,192.68
14-07-2023	POS/868077/ANNAPOORNA CBE/CARD **2260	POS87350324	DR	539.00		463,653.68
15-07-2023	UPI/815295308/EATSURE/eatsure@hdfcbank	UPI350182526	DR	579.00		463,074.68
16-07-2023	UPI/806533916/VI RECHARGE/vi@paytm	UPI586709296	DR	599.00		462,475.68
16-07-2023	UPI/241151255/UBER/uber@ybl	UPI925855648	DR	374.00		462,101.68
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX6684/PAYMENT	CC92754430	DR	18,605.03		443,496.65
17-07-2023	POS/747220/A2B ADYAR ANANDA BHAVAN/CARD **5696	POS12632657	DR	1,466.00		442,030.65
18-07-2023	UPI/304196818/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI560891890	DR	4,624.00		437,406.65
18-07-2023	POS/394846/BHARAT PETROLEUM CBE/CARD **9945	FUEL70956293	DR	902.00		436,504.65
19-07-2023	UPI/556257404/UBER/uber@ybl	UPI425285092	DR	397.00		436,107.65
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8247633267	ELEC952387	DR	1,665.00		434,442.65
20-07-2023	UPI/150438022/ZOMATO/zomato@hdfcbank	UPI277972127	DR	730.00		433,712.65
22-07-2023	UPI/497352910/SWIGGY/swiggy@hdfcbank	UPI607006155	DR	323.00		433,389.65
22-07-2023	UPI/333345798/OLA/ola@ybl	UPI495016510	DR	141.00		433,248.65
23-07-2023	UPI/142678016/EATSURE/eatsure@hdfcbank	UPI657286041	DR	594.00		432,654.65
23-07-2023	UPI/152706143/SWIGGY/swiggy@hdfcbank	UPI589803879	DR	440.00		432,214.65
23-07-2023	POS/424667/SHELL TRICHY ROAD/CARD **9630	FUEL34128765	DR	3,358.00		428,856.65
24-07-2023	POS/405824/INDIAN OIL GANDHIPURAM/CARD **4393	FUEL27197917	DR	2,771.00		426,085.65
25-07-2023	ATM/CASH WDL/S1AX8704/AXIS ATM PEELAMEDU	ATM18493546	DR	1,000.00		425,085.65
26-07-2023	POS/245004/FLIPKART INDIA/CARD **2712	POS60784173	DR	3,072.00		422,013.65
27-07-2023	ATM/CASH WDL/S1AX6144/AXIS ATM RACE COURSE	ATM49459909	DR	5,000.00		417,013.65
29-07-2023	POS/655761/FLIPKART INDIA/CARD **3094	POS68397832	DR	3,762.00		413,251.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2023	UPI/565279847/NILGIRIS CBE/nilgirisbe@upi	UPI634847783	DR	5,204.00		408,047.65
30-07-2023	UPI/592050334/INDANE GAS CBE/indane@ybl	UPI407246860	DR	999.00		407,048.65
31-07-2023	UPI/314911529/ZOMATO/zomato@hdfcbank	UPI198389260	DR	676.00		406,372.65
31-07-2023	ATM/CASH WDL/S1HD4661/HDFC ATM SINGANALLUR	ATM52075780	DR	1,000.00		405,372.65
01-08-2023	NEFT-497008-SUGUNA FOODS-SALARY JUL	NEFT79804503	CR		175,292.56	580,665.21
01-08-2023	UPI/603436394/LANDLORD RENT/landlord@okhdfc	UPI336856867	DR	43,540.00		537,125.21
02-08-2023	UPI/995164104/OLA/ola@ybl	UPI784113260	DR	139.00		536,986.21
03-08-2023	POS/616283/AMAZON INDIA/CARD **2090	POS79013633	DR	15,763.00		521,223.21
04-08-2023	POS/563361/INDIAN OIL GANDHIPURAM/CARD **1122	FUEL43462195	DR	3,021.00		518,202.21
05-08-2023	UPI/447729566/UBER/uber@ybl	UPI623170998	DR	114.00		518,088.21
05-08-2023	NEFT/266049/FAMILY SUPPORT/TRANSFER	NEFT35656671	DR	18,999.00		499,089.21
07-08-2023	UPI/821095563/MORE SUPERMARKET/moresupermarket@upi	UPI118778703	DR	2,955.00		496,134.21
07-08-2023	UPI/921310335/EATSURE/eatsure@hdfcbank	UPI998324521	DR	539.00		495,595.21
07-08-2023	POS/887516/INDIAN OIL GANDHIPURAM/CARD **9843	FUEL16812017	DR	841.00		494,754.21
07-08-2023	POS/165729/SHELL TRICHY ROAD/CARD **6718	FUEL13302039	DR	856.00		493,898.21
07-08-2023	ATM/CASH WDL/S1AX5331/AXIS ATM RS PURAM	ATM97030229	DR	1,000.00		492,898.21
08-08-2023	POS/646606/AMAZON INDIA/CARD **4218	POS20370809	DR	1,504.00		491,394.21
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79517316	NET346133	DR	799.00		490,595.21
10-08-2023	EMI/AXISCARLOAN/VL61191/VEHICLE LOAN	LOAN1034283	DR	11,962.00		478,633.21
10-08-2023	UPI/694602797/SWIGGY/swiggy@hdfcbank	UPI617616408	DR	600.00		478,033.21
10-08-2023	ATM/CASH WDL/S1CA3732/CANARA ATM THUDIYALUR	ATM61665880	DR	5,000.00		473,033.21
11-08-2023	POS/783387/MYNTRA INDIA/CARD **4303	POS60799127	DR	3,250.00		469,783.21
12-08-2023	UPI/278320508/SWIGGY/swiggy@hdfcbank	UPI907723162	DR	627.00		469,156.21
12-08-2023	UPI/957360324/NETMEDS CBE/netmedscbe@ybl	UPI887565590	DR	634.00		468,522.21
13-08-2023	UPI/330475585/ZOMATO/zomato@hdfcbank	UPI751372956	DR	368.00		468,154.21
13-08-2023	ACH/DEBIT/NETFLIX/SUB84734967	SUB112664	DR	149.00		468,005.21
14-08-2023	UPI/118840064/UBER/uber@ybl	UPI529215244	DR	228.00		467,777.21
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9730558264	ELEC491645	DR	1,737.00		466,040.21
15-08-2023	UPI/741435794/AIRTEL RECHARGE/airtel@paytm	UPI567945736	DR	299.00		465,741.21
16-08-2023	POS/763605/AMAZON INDIA/CARD **2226	POS94909425	DR	21,406.00		444,335.21
16-08-2023	UPI/753712993/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI224909211	DR	4,855.00		439,480.21
16-08-2023	UPI/638049738/NETMEDS CBE/netmedscbe@ybl	UPI390233768	DR	663.00		438,817.21
17-08-2023	POS/927758/FLIPKART INDIA/CARD **2802	POS94344106	DR	3,103.00		435,714.21
17-08-2023	POS/178790/SREE ANNAPOORNA/CARD **4612	POS45515273	DR	645.00		435,069.21
17-08-2023	ATM/CASH WDL/S1SB5552/SBI ATM RS PURAM	ATM37093913	DR	3,000.00		432,069.21
17-08-2023	ATM/CASH WDL/S1AX9901/AXIS ATM RS PURAM	ATM11345771	DR	2,000.00		430,069.21
18-08-2023	UPI/718069045/ZOMATO/zomato@hdfcbank	UPI677411486	DR	705.00		429,364.21
18-08-2023	UPI/269783064/ZOMATO/zomato@hdfcbank	UPI452652652	DR	195.00		429,169.21
18-08-2023	UPI/474226849/UBER/uber@ybl	UPI441475767	DR	82.00		429,087.21
21-08-2023	POS/865310/A2B ADYAR ANANDA BHAVAN/CARD **7391	POS43716233	DR	819.00		428,268.21
21-08-2023	ATM/CASH WDL/S1IO3126/IOB ATM SAIBABA COLONY	ATM95897902	DR	2,000.00		426,268.21
21-08-2023	UPI/486297684/NETMEDS CBE/netmedscbe@ybl	UPI959319926	DR	629.00		425,639.21
23-08-2023	UPI/202533866/EATSURE/eatsure@hdfcbank	UPI811790200	DR	297.00		425,342.21
25-08-2023	UPI/679561418/EATSURE/eatsure@hdfcbank	UPI479597079	DR	721.00		424,621.21
27-08-2023	POS/729632/MYNTRA INDIA/CARD **8796	POS63907818	DR	25,972.00		398,649.21
27-08-2023	POS/404226/MEESHO INDIA/CARD **7159	POS56925037	DR	2,163.00		396,486.21
28-08-2023	POS/190525/BHARAT PETROLEUM CBE/CARD **5075	FUEL15557850	DR	2,478.00		394,008.21
31-08-2023	POS/879552/AJO INDIA/CARD **6392	POS74390071	DR	2,344.00		391,664.21
01-09-2023	NEFT-849052-SUGUNA FOODS-SALARY AUG	NEFT39365182	CR		175,096.04	566,760.25
02-09-2023	UPI/758021452/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI397071447	DR	2,514.00		564,246.25
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23381080	NET739973	DR	599.00		563,647.25
03-09-2023	UPI/846412718/LANDLORD RENT/landlord@okhdfc	UPI200288568	DR	43,540.00		520,107.25
03-09-2023	POS/713863/FLIPKART INDIA/CARD **6392	POS70384797	DR	1,364.00		518,743.25
03-09-2023	POS/262689/MYNTRA INDIA/CARD **9898	POS15653442	DR	18,595.00		500,148.25
03-09-2023	UPI/237189262/EATSURE/eatsure@hdfcbank	UPI731867052	DR	662.00		499,486.25
03-09-2023	ATM/CASH WDL/S1CA3128/CANARA ATM GANAPATHY	ATM95505853	DR	2,000.00		497,486.25
04-09-2023	POS/473776/AJO INDIA/CARD **7774	POS70343578	DR	2,743.00		494,743.25
05-09-2023	UPI/434101275/SWIGGY/swiggy@hdfcbank	UPI907585118	DR	597.00		494,146.25
05-09-2023	POS/864121/KOVAI BIRIYANI/CARD **1622	POS93276352	DR	1,728.00		492,418.25
06-09-2023	POS/673274/AMAZON INDIA/CARD **3496	POS72650700	DR	2,294.00		490,124.25
06-09-2023	ACH/DEBIT/NETFLIX/SUB65766793	SUB732125	DR	299.00		489,825.25
07-09-2023	UPI/252729353/EATSURE/eatsure@hdfcbank	UPI625309226	DR	601.00		489,224.25
07-09-2023	UPI/737112775/EATSURE/eatsure@hdfcbank	UPI994497858	DR	605.00		488,619.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	POS/552551/KOVAI BIRIYANI/CARD **4125	POS19040500	DR	482.00		488,137.25
08-09-2023	UPI/950436753/MORE SUPERMARKET/moresupermarket@upi	UPI744395035	DR	3,057.00		485,080.25
08-09-2023	UPI/848156694/EATSURE/eatsure@hdfcbank	UPI496420890	DR	193.00		484,887.25
08-09-2023	UPI/759556917/OLA/ola@ybl	UPI885349773	DR	86.00		484,801.25
09-09-2023	EMI/AXISCARLOAN/VL15947/VEHICLE LOAN	LOAN8423899	DR	11,962.00		472,839.25
09-09-2023	UPI/210442401/ZOMATO/zomato@hdfcbank	UPI346235440	DR	287.00		472,552.25
09-09-2023	NEFT/736471/FAMILY SUPPORT/TRANSFER	NEFT67217150	DR	12,519.00		460,033.25
10-09-2023	POS/916225/BHARAT PETROLEUM CBE/CARD **2307	FUEL38497846	DR	3,428.00		456,605.25
11-09-2023	UPI/278429057/ZOMATO/zomato@hdfcbank	UPI773364906	DR	152.00		456,453.25
11-09-2023	POS/784956/A2B ADYAR ANANDA BHAVAN/CARD **8982	POS89486075	DR	1,407.00		455,046.25
12-09-2023	UPI/873959548/EATSURE/eatsure@hdfcbank	UPI272087991	DR	176.00		454,870.25
12-09-2023	UPI/987113506/EATSURE/eatsure@hdfcbank	UPI778543881	DR	743.00		454,127.25
13-09-2023	UPI/827005549/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI705215361	DR	2,217.00		451,910.25
13-09-2023	UPI/123819316/ZOMATO/zomato@hdfcbank	UPI137902434	DR	626.00		451,284.25
13-09-2023	ATM/CASH WDL/S1AX2252/AXIS ATM TRICHY ROAD	ATM22817536	DR	2,000.00		449,284.25
14-09-2023	UPI/857154768/SWIGGY/swiggy@hdfcbank	UPI359216086	DR	183.00		449,101.25
14-09-2023	POS/351220/SHELL TRICHY ROAD/CARD **2341	FUEL44149174	DR	824.00		448,277.25
15-09-2023	UPI/959176820/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI868588615	DR	4,121.00		444,156.25
15-09-2023	UPI/277768031/BOOKMYSHOW/bms@axisbank	UPI750747759	DR	952.00		443,204.25
16-09-2023	UPI/423990129/JIO RECHARGE/jio@paytm	UPI156168400	DR	449.00		442,755.25
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3156490060	ELEC608254	DR	1,804.00		440,951.25
17-09-2023	UPI/303292664/SWIGGY/swiggy@hdfcbank	UPI892938865	DR	407.00		440,544.25
17-09-2023	UPI/141891733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI787536007	DR	117.00		440,427.25
18-09-2023	ATM/CASH WDL/S1AX7269/AXIS ATM SINGANALLUR	ATM56668073	DR	2,000.00		438,427.25
19-09-2023	UPI/115189427/ZOMATO/zomato@hdfcbank	UPI413996700	DR	616.00		437,811.25
19-09-2023	POS/698658/SREE ANNAPOORNA/CARD **5599	POS81758997	DR	1,190.00		436,621.25
20-09-2023	UPI/577515822/ZOMATO/zomato@hdfcbank	UPI580307791	DR	713.00		435,908.25
20-09-2023	UPI/665520169/SWIGGY/swiggy@hdfcbank	UPI881469849	DR	619.00		435,289.25
20-09-2023	UPI/738432499/EATSURE/eatsure@hdfcbank	UPI186980415	DR	186.00		435,103.25
21-09-2023	UPI/245629924/UBER/uber@ybl	UPI112671363	DR	207.00		434,896.25
23-09-2023	POS/247989/AMAZON INDIA/CARD **3404	POS91424124	DR	2,956.00		431,940.25
24-09-2023	POS/260461/AMAZON INDIA/CARD **3384	POS82001934	DR	2,951.00		428,989.25
24-09-2023	POS/955736/MYNTRA INDIA/CARD **5761	POS92164428	DR	2,812.00		426,177.25
24-09-2023	POS/122903/AMAZON INDIA/CARD **4677	POS77528129	DR	2,401.00		423,776.25
25-09-2023	POS/976797/MEESHO INDIA/CARD **4931	POS13362133	DR	1,070.00		422,706.25
26-09-2023	UPI/108997653/INDANE GAS CBE/indane@ybl	UPI688041053	DR	929.00		421,777.25
28-09-2023	ATM/CASH WDL/S1C5058/ICICI ATM VADAVALLI	ATM20664750	DR	3,000.00		418,777.25
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG611526	DR	17.70		418,759.55
30-09-2023	NEFT-257641-SUGUNA FOODS-SALARY SEP	NEFT33206942	CR		170,555.86	589,315.41
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT776297	CR		3,093.91	592,409.32
01-10-2023	POS/192615/MEESHO INDIA/CARD **5315	POS51702784	DR	2,127.00		590,282.32
02-10-2023	UPI/216195412/LANDLORD RENT/landlord@okhdfc	UPI761938546	DR	43,540.00		546,742.32
02-10-2023	UPI/357440366/OLA/ola@ybl	UPI898037737	DR	322.00		546,420.32
03-10-2023	POS/667380/AJIO INDIA/CARD **7338	POS69339806	DR	2,118.00		544,302.32
03-10-2023	UPI/574570415/ZOMATO/zomato@hdfcbank	UPI507521220	DR	608.00		543,694.32
03-10-2023	POS/675839/HP PETROL RS PURAM/CARD **9951	FUEL21310359	DR	3,197.00		540,497.32
03-10-2023	POS/791779/BHARAT PETROLEUM CBE/CARD **5437	FUEL74616827	DR	2,364.00		538,133.32
03-10-2023	ACH/DEBIT/HOTSTAR/SUB87426937	SUB122602	DR	299.00		537,834.32
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94194376	NET356501	DR	599.00		537,235.32
04-10-2023	POS/424906/INDIAN OIL AVINASHI RD/CARD **4927	FUEL94981878	DR	1,562.00		535,673.32
05-10-2023	POS/696018/AMAZON INDIA/CARD **7421	POS10764172	DR	2,962.00		532,711.32
06-10-2023	POS/551782/MYNTRA INDIA/CARD **8290	POS34254268	DR	29,067.00		503,644.32
08-10-2023	UPI/118657266/MORE SUPERMARKET/moresupermarket@upi	UPI256681390	DR	2,507.00		501,137.32
08-10-2023	UPI/163746164/OLA/ola@ybl	UPI929662306	DR	208.00		500,929.32
09-10-2023	EMI/AXISCARLOAN/VL34917/VEHICLE LOAN	LOAN2653390	DR	11,962.00		488,967.32
09-10-2023	POS/683543/INDIAN OIL GANDHIPURAM/CARD **1082	FUEL27001425	DR	3,126.00		485,841.32
11-10-2023	POS/474669/FLIPKART INDIA/CARD **3471	POS24461783	DR	21,700.00		464,141.32
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2633290798	ELEC145883	DR	1,754.00		462,387.32
12-10-2023	ATM/CASH WDL/S1AX8307/AXIS ATM TOWN HALL	ATM75198453	DR	5,000.00		457,387.32
13-10-2023	POS/569008/MYNTRA INDIA/CARD **2369	POS82422738	DR	959.00		456,428.32
13-10-2023	POS/754920/FLIPKART INDIA/CARD **8399	POS63789042	DR	2,897.00		453,531.32
15-10-2023	POS/665398/MYNTRA INDIA/CARD **6460	POS19593102	DR	2,141.00		451,390.32
15-10-2023	UPI/622396179/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI576550180	DR	4,163.00		447,227.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2023	UPI/390301687/SWIGGY/swiggy@hdfcbank	UPI613199470	DR	310.00		446,917.32
15-10-2023	ATM/CASH WDL/S1AX7828/AXIS ATM METTUPALAYAM ROAD	ATM71119410	DR	2,000.00		444,917.32
17-10-2023	UPI/955038617/ZOMATO/zomato@hdfcbank	UPI434611020	DR	573.00		444,344.32
18-10-2023	POS/621434/AMAZON INDIA/CARD **5491	POS77899245	DR	2,947.00		441,397.32
18-10-2023	ATM/CASH WDL/S1IC2649/CICI ATM SUNGAM	ATM18548084	DR	10,000.00		431,397.32
18-10-2023	UPI/220687696/UBER/uber@ybl	UPI114691749	DR	373.00		431,024.32
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4684/PAYMENT	CC49700766	DR	43,169.07		387,855.25
22-10-2023	POS/779962/A2B ADYAR ANANDA BHAVAN/CARD **2919	POS18098532	DR	1,918.00		385,937.25
22-10-2023	ATM/CASH WDL/S1AX8613/AXIS ATM GANAPATHY	ATM85823080	DR	10,000.00		375,937.25
23-10-2023	UPI/915039488/SWIGGY/swiggy@hdfcbank	UPI823160659	DR	275.00		375,662.25
24-10-2023	UPI/679631296/ZOMATO/zomato@hdfcbank	UPI159793370	DR	778.00		374,884.25
25-10-2023	UPI/181478834/JIO RECHARGE/jio@paytm	UPI653706460	DR	449.00		374,435.25
25-10-2023	POS/223471/JUNIOR KUPPANNA/CARD **4708	POS39103493	DR	431.00		374,004.25
26-10-2023	UPI/699176725/OLA/ola@ybl	UPI700095128	DR	143.00		373,861.25
27-10-2023	UPI/494288547/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI884710320	DR	3,634.00		370,227.25
28-10-2023	UPI/487906129/EATSURE/eatsure@hdfcbank	UPI762835442	DR	333.00		369,894.25
29-10-2023	POS/811122/AMAZON INDIA/CARD **2871	POS72891412	DR	435.00		369,459.25
29-10-2023	UPI/468296815/RECEIVED FROM/friend@upi	UPI252648683	CR		5,345.00	374,804.25
30-10-2023	NEFT-828595-SUGUNA FOODS-SALARY OCT	NEFT48921238	CR		176,012.04	550,816.29
30-10-2023	POS/767383/AMAZON INDIA/CARD **6939	POS75299852	DR	18,355.00		532,461.29
30-10-2023	POS/972088/MYNTRA INDIA/CARD **2042	POS45504980	DR	484.00		531,977.29
30-10-2023	ATM/CASH WDL/S1IO8748/IOB ATM GANAPATHY	ATM91451052	DR	5,000.00		526,977.29
31-10-2023	POS/713895/AJIO INDIA/CARD **3175	POS14091865	DR	3,288.00		523,689.29
01-11-2023	POS/478556/AMAZON INDIA/CARD **8427	POS32097177	DR	750.00		522,939.29
01-11-2023	UPI/310435137/RAPIDO/rapido@ybl	UPI334631395	DR	243.00		522,696.29
02-11-2023	UPI/852232856/LANDLORD RENT/landlord@okhdfc	UPI478928572	DR	43,540.00		479,156.29
04-11-2023	UPI/380096426/ZOMATO/zomato@hdfcbank	UPI976220043	DR	697.00		478,459.29
04-11-2023	UPI/927978000/EATSURE/eatsure@hdfcbank	UPI600458969	DR	766.00		477,693.29
04-11-2023	UPI/299497926/BOOKMYSHOW/bms@axisbank	UPI593138260	DR	484.00		477,209.29
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70521069	NET232445	DR	999.00		476,210.29
06-11-2023	POS/426274/JUNIOR KUPPANNA/CARD **8260	POS37091673	DR	400.00		475,810.29
07-11-2023	EMI/AXISCARLOAN/VL77800/VEHICLE LOAN	LOAN5245062	DR	11,962.00		463,848.29
07-11-2023	UPI/779153557/OLA/ola@ybl	UPI577308312	DR	331.00		463,517.29
08-11-2023	POS/984780/AMAZON INDIA/CARD **7875	POS65742767	DR	478.00		463,039.29
08-11-2023	UPI/612629748/ZOMATO/zomato@hdfcbank	UPI728373365	DR	757.00		462,282.29
09-11-2023	POS/756394/MEESHO INDIA/CARD **3150	POS58476180	DR	620.00		461,662.29
09-11-2023	POS/188133/MYNTRA INDIA/CARD **1627	POS32799127	DR	2,668.00		458,994.29
09-11-2023	UPI/241521051/EATSURE/eatsure@hdfcbank	UPI468055201	DR	332.00		458,662.29
09-11-2023	UPI/402214298/SWIGGY/swiggy@hdfcbank	UPI574937253	DR	331.00		458,331.29
09-11-2023	UPI/663287602/SWIGGY/swiggy@hdfcbank	UPI339298003	DR	606.00		457,725.29
10-11-2023	UPI/131238774/EATSURE/eatsure@hdfcbank	UPI649466012	DR	219.00		457,506.29
12-11-2023	UPI/576888676/SWIGGY/swiggy@hdfcbank	UPI577810285	DR	615.00		456,891.29
12-11-2023	POS/296977/SHELL TRICHY ROAD/CARD **7706	FUEL17265609	DR	1,348.00		455,543.29
13-11-2023	UPI/495967272/INDANE GAS CBE/indane@ybl	UPI219012947	DR	1,020.00		454,523.29
13-11-2023	UPI/693400127/EATSURE/eatsure@hdfcbank	UPI402843668	DR	743.00		453,780.29
13-11-2023	ATM/CASH WDL/S1HD1919/HDFC ATM SUNGAM	ATM94368262	DR	1,000.00		452,780.29
14-11-2023	UPI/188709380/ZOMATO/zomato@hdfcbank	UPI353771022	DR	192.00		452,588.29
15-11-2023	POS/577074/JUNIOR KUPPANNA/CARD **1488	POS98447384	DR	1,057.00		451,531.29
15-11-2023	ACH/DEBIT/AMAZON PRIME/SUB55570868	SUB483920	DR	199.00		451,332.29
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX3594/PAYMENT	CC25589434	DR	42,661.71		408,670.58
16-11-2023	UPI/724510944/ZOMATO/zomato@hdfcbank	UPI258658684	DR	584.00		408,086.58
17-11-2023	POS/294660/FLIPKART INDIA/CARD **7358	POS95108625	DR	2,803.00		405,283.58
17-11-2023	UPI/308955123/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI564413845	DR	3,660.00		401,623.58
18-11-2023	UPI/349230733/DMART COIMBATORE/dmartcoimbatore@upi	UPI650478350	DR	2,571.00		399,052.58
18-11-2023	POS/248682/INDIAN OIL GANDHIPURAM/CARD **7731	FUEL55686098	DR	3,357.00		395,695.58
19-11-2023	UPI/192572119/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI169143770	DR	1,954.00		393,741.58
19-11-2023	UPI/456763303/SWIGGY/swiggy@hdfcbank	UPI188011771	DR	279.00		393,462.58
19-11-2023	UPI/798565214/RAPIDO/rapido@ybl	UPI363075805	DR	339.00		393,123.58
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1178188841	ELEC439499	DR	1,533.00		391,590.58
20-11-2023	POS/430157/SREE ANNAPOORNA/CARD **7370	POS20202672	DR	781.00		390,809.58
22-11-2023	UPI/727615150/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI767813705	DR	4,658.00		386,151.58
22-11-2023	UPI/170749279/ZOMATO/zomato@hdfcbank	UPI894738398	DR	698.00		385,453.58
23-11-2023	UPI/792548863/VI RECHARGE/vi@paytm	UPI491503095	DR	299.00		385,154.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2023	UPI/873954856/SWIGGY/swiggy@hdfcbank	UPI730994233	DR	497.00		384,657.58
24-11-2023	UPI/955465123/UBER/uber@ybl	UPI789718937	DR	84.00		384,573.58
25-11-2023	UPI/754097483/OLA/ola@ybl	UPI716122587	DR	202.00		384,371.58
27-11-2023	POS/893810/AMAZON INDIA/CARD **9065	POS19858766	DR	1,704.00		382,667.58
27-11-2023	POS/725009/FLIPKART INDIA/CARD **4888	POS82985948	DR	617.00		382,050.58
27-11-2023	UPI/710825270/EATSURE/eatsure@hdfcbank	UPI854983403	DR	453.00		381,597.58
27-11-2023	UPI/994633348/SWIGGY/swiggy@hdfcbank	UPI225976454	DR	476.00		381,121.58
27-11-2023	ATM/CASH WDL/S1AX8195/AXIS ATM SINGANALLUR	ATM22172907	DR	1,000.00		380,121.58
28-11-2023	NEFT-664072-SUGUNA FOODS-SALARY NOV	NEFT64127574	CR		173,069.93	553,191.51
28-11-2023	UPI/121132607/OLA/ola@ybl	UPI802193475	DR	369.00		552,822.51
30-11-2023	ATM/CASH WDL/S1AX5318/AXIS ATM GANDHIPURAM	ATM13626083	DR	2,000.00		550,822.51
30-11-2023	UPI/681317954/OLA/ola@ybl	UPI139061180	DR	296.00		550,526.51
01-12-2023	UPI/648743615/MORE SUPERMARKET/moresupermarket@upi	UPI449423735	DR	3,435.00		547,091.51
02-12-2023	UPI/841928906/LANDLORD RENT/landlord@okhdfc	UPI775991545	DR	43,540.00		503,551.51
02-12-2023	POS/950532/MYNTRA INDIA/CARD **5975	POS24762548	DR	1,527.00		502,024.51
02-12-2023	POS/309606/MYNTRA INDIA/CARD **9254	POS59779091	DR	3,094.00		498,930.51
02-12-2023	UPI/543028392/ZOMATO/zomato@hdfcbank	UPI105117764	DR	453.00		498,477.51
03-12-2023	ATM/CASH WDL/S1AX5654/AXIS ATM KALAPATTI	ATM82269927	DR	3,000.00		495,477.51
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38592698	NET113734	DR	599.00		494,878.51
04-12-2023	UPI/940348594/EATSURE/eatsure@hdfcbank	UPI664602507	DR	288.00		494,590.51
05-12-2023	UPI/875165221/SWIGGY/swiggy@hdfcbank	UPI672285027	DR	629.00		493,961.51
06-12-2023	POS/362815/MYNTRA INDIA/CARD **9141	POS10095139	DR	2,329.00		491,632.51
06-12-2023	UPI/320592644/UBER/uber@ybl	UPI745759369	DR	253.00		491,379.51
07-12-2023	UPI/196454262/EATSURE/eatsure@hdfcbank	UPI731465449	DR	207.00		491,172.51
08-12-2023	EMI/AXISCARLOAN/VL55381/VEHICLE LOAN	LOAN5758654	DR	11,962.00		479,210.51
08-12-2023	POS/790863/MEESHO INDIA/CARD **4628	POS94650573	DR	661.00		478,549.51
08-12-2023	UPI/469130146/ZOMATO/zomato@hdfcbank	UPI353659351	DR	222.00		478,327.51
08-12-2023	POS/293006/A2B ADYAR ANANDA BHAVAN/CARD **9591	POS44392353	DR	1,326.00		477,001.51
09-12-2023	UPI/833542806/SWIGGY/swiggy@hdfcbank	UPI558690946	DR	744.00		476,257.51
09-12-2023	POS/744617/SHREE ANANDHAAS/CARD **1151	POS48541161	DR	806.00		475,451.51
10-12-2023	ACH/DEBIT/AMAZON PRIME/SUB59659502	SUB100988	DR	149.00		475,302.51
11-12-2023	POS/111138/INDIAN OIL GANDHIPURAM/CARD **6372	FUEL96888360	DR	2,225.00		473,077.51
12-12-2023	UPI/684367888/OLA/ola@ybl	UPI691728153	DR	192.00		472,885.51
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4038078078	ELEC786759	DR	1,746.00		471,139.51
13-12-2023	POS/912724/AJO INDIA/CARD **8160	POS14544428	DR	2,153.00		468,986.51
14-12-2023	ATM/CASH WDL/S1IC4253/ICICI ATM RACE COURSE	ATM27421779	DR	10,000.00		458,986.51
15-12-2023	UPI/249110272/AIRTEL RECHARGE/airtel@paytm	UPI866272166	DR	599.00		458,387.51
15-12-2023	POS/776343/AMAZON INDIA/CARD **3841	POS45162514	DR	1,357.00		457,030.51
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5306/PAYMENT	CC99774392	DR	47,381.02		409,649.49
18-12-2023	UPI/671968916/ZOMATO/zomato@hdfcbank	UPI256072234	DR	664.00		408,985.49
18-12-2023	ATM/CASH WDL/S1AX7058/AXIS ATM SUNGAM	ATM61383244	DR	2,000.00		406,985.49
19-12-2023	UPI/646450189/SWIGGY/swiggy@hdfcbank	UPI583225819	DR	579.00		406,406.49
19-12-2023	UPI/780504310/ZOMATO/zomato@hdfcbank	UPI334572218	DR	401.00		406,005.49
20-12-2023	POS/197222/BHARAT PETROLEUM CBE/CARD **5560	FUEL47540832	DR	2,557.00		403,448.49
20-12-2023	UPI/814500224/UBER/uber@ybl	UPI483276756	DR	367.00		403,081.49
22-12-2023	UPI/551838502/ZOMATO/zomato@hdfcbank	UPI271860683	DR	429.00		402,652.49
22-12-2023	UPI/961754650/ZOMATO/zomato@hdfcbank	UPI215909652	DR	429.00		402,223.49
23-12-2023	UPI/169330297/ZOMATO/zomato@hdfcbank	UPI251749016	DR	794.00		401,429.49
24-12-2023	ATM/CASH WDL/S1AX2340/AXIS ATM UKKADAM	ATM29948395	DR	3,000.00		398,429.49
24-12-2023	UPI/657065723/UBER/uber@ybl	UPI791124406	DR	109.00		398,320.49
25-12-2023	UPI/739332562/EATSURE/eatsure@hdfcbank	UPI441671229	DR	476.00		397,844.49
25-12-2023	UPI/529647457/SWIGGY/swiggy@hdfcbank	UPI717249865	DR	338.00		397,506.49
26-12-2023	UPI/552694393/BOOKMYSHOW/bms@axisbank	UPI584520929	DR	488.00		397,018.49
27-12-2023	UPI/524040602/ZOMATO/zomato@hdfcbank	UPI465883636	DR	314.00		396,704.49
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG408461	DR	17.70		396,686.79
28-12-2023	UPI/746116382/INDANE GAS CBE/indane@ybl	UPI504366628	DR	900.00		395,786.79
28-12-2023	UPI/826715499/UBER/uber@ybl	UPI586070402	DR	181.00		395,605.79
29-12-2023	NEFT-973458-SUGUNA FOODS-SALARY DEC	NEFT76307556	CR		173,079.78	568,685.57
29-12-2023	UPI/646175921/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI538972245	DR	5,042.00		563,643.57
29-12-2023	POS/308037/INDIAN OIL AVINASHI RD/CARD **5596	FUEL14308926	DR	1,758.00		561,885.57
30-12-2023	UPI/592503621/ZOMATO/zomato@hdfcbank	UPI561014525	DR	515.00		561,370.57
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT325128	CR		2,947.20	564,317.77
01-01-2024	POS/473052/MYNTRA INDIA/CARD **1746	POS19312555	DR	790.00		563,527.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58366880	NET340438	DR	799.00		562,728.77
03-01-2024	ATM/CASH WDL/S1AX6102/AXIS ATM GANDHIPURAM	ATM77440194	DR	10,000.00		552,728.77
05-01-2024	UPI/397921797/LANDLORD RENT/landlord@okhdfc	UPI721200730	DR	45,519.00		507,209.77
06-01-2024	UPI/785002237/EATSURE/eatsure@hdfcbank	UPI605568371	DR	471.00		506,738.77
06-01-2024	ACH/DEBIT/NETFLIX/SUB71887220	SUB971592	DR	199.00		506,539.77
07-01-2024	UPI/761206233/MORE SUPERMARKET/moresupermarket@upi	UPI602755684	DR	4,799.00		501,740.77
07-01-2024	UPI/610608384/ZOMATO/zomato@hdfcbank	UPI873125849	DR	166.00		501,574.77
07-01-2024	UPI/428785228/EATSURE/eatsure@hdfcbank	UPI468651524	DR	501.00		501,073.77
07-01-2024	POS/799985/HOTEL ANNAPOORNA/CARD **2520	POS24226793	DR	1,112.00		499,961.77
07-01-2024	UPI/223451981/RAPIDO/rapido@ybl	UPI289168411	DR	252.00		499,709.77
07-01-2024	NEFT/335920/HEALTH INSURANCE/PREMIUM	INS83860147	DR	38,374.00		461,335.77
08-01-2024	UPI/174354390/MORE SUPERMARKET/moresupermarket@upi	UPI734663302	DR	4,380.00		456,955.77
08-01-2024	UPI/727502028/SWIGGY/swiggy@hdfcbank	UPI741120183	DR	320.00		456,635.77
08-01-2024	UPI/436070664/OLA/ola@ybl	UPI652540577	DR	237.00		456,398.77
09-01-2024	POS/880633/MEESHO INDIA/CARD **2297	POS59369613	DR	4,019.00		452,379.77
09-01-2024	UPI/330711427/RAPIDO/rapido@ybl	UPI524371694	DR	189.00		452,190.77
10-01-2024	EMI/AXISCARLOAN/VL45068/VEHICLE LOAN	LOAN7723078	DR	11,962.00		440,228.77
10-01-2024	UPI/361873126/UBER/uber@ybl	UPI859892810	DR	287.00		439,941.77
10-01-2024	NEFT/333060/FAMILY SUPPORT/TRANSFER	NEFT12031049	DR	23,946.00		415,995.77
11-01-2024	UPI/777393598/UBER/uber@ybl	UPI597832779	DR	157.00		415,838.77
13-01-2024	UPI/220908351/INDANE GAS CBE/indane@ybl	UPI197943883	DR	993.00		414,845.77
14-01-2024	UPI/526133621/ZOMATO/zomato@hdfcbank	UPI785752216	DR	285.00		414,560.77
15-01-2024	UPI/333316180/SWIGGY/swiggy@hdfcbank	UPI732258241	DR	773.00		413,787.77
16-01-2024	UPI/873913127/ZOMATO/zomato@hdfcbank	UPI506795851	DR	765.00		413,022.77
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7846793589	ELEC619780	DR	1,508.00		411,514.77
17-01-2024	UPI/464266677/SWIGGY/swiggy@hdfcbank	UPI486137542	DR	281.00		411,233.77
19-01-2024	UPI/756722555/ZOMATO/zomato@hdfcbank	UPI833323913	DR	469.00		410,764.77
19-01-2024	UPI/318034630/SWIGGY/swiggy@hdfcbank	UPI205690517	DR	532.00		410,232.77
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXX2224/PAYMENT	CC98134689	DR	34,159.94		376,072.83
21-01-2024	UPI/982197229/ZOMATO/zomato@hdfcbank	UPI962899931	DR	334.00		375,738.83
22-01-2024	UPI/106941832/VI RECHARGE/vi@paytm	UPI761020949	DR	699.00		375,039.83
22-01-2024	POS/667089/AJO INDIA/CARD **9980	POS74028683	DR	3,099.00		371,940.83
22-01-2024	UPI/552928005/RECEIVED FROM/friend@upi	UPI683857396	CR		8,869.00	380,809.83
23-01-2024	POS/216402/MYNTRA INDIA/CARD **3575	POS91905827	DR	608.00		380,201.83
23-01-2024	ATM/CASH WDL/S1AX4493/AXIS ATM GANAPATHY	ATM29390274	DR	10,000.00		370,201.83
24-01-2024	POS/994384/INDIAN OIL GANDHIPURAM/CARD **9133	FUEL25386523	DR	2,785.00		367,416.83
26-01-2024	ATM/CASH WDL/S1HD3171/HDFC ATM SINGANALLUR	ATM63171185	DR	2,000.00		365,416.83
27-01-2024	UPI/819685639/EATSURE/eatsure@hdfcbank	UPI336888076	DR	330.00		365,086.83
29-01-2024	POS/976820/SHELL TRICHY ROAD/CARD **6142	FUEL54885334	DR	2,358.00		362,728.83
30-01-2024	POS/920854/MYNTRA INDIA/CARD **8895	POS88166963	DR	3,466.00		359,262.83
30-01-2024	POS/717036/MEESHO INDIA/CARD **3826	POS56333758	DR	3,919.00		355,343.83
01-02-2024	NEFT-801356-SUGUNA FOODS-SALARY JAN	NEFT97756642	CR		185,609.14	540,952.97
02-02-2024	UPI/170267811/NILGIRIS CBE/nilgirisbe@upi	UPI823581897	DR	2,114.00		538,838.97
02-02-2024	UPI/612188676/ZOMATO/zomato@hdfcbank	UPI970731877	DR	601.00		538,237.97
04-02-2024	UPI/735974212/LANDLORD RENT/landlord@okhdfc	UPI853765107	DR	45,519.00		492,718.97
04-02-2024	UPI/719648747/EATSURE/eatsure@hdfcbank	UPI168688048	DR	562.00		492,156.97
04-02-2024	ATM/CASH WDL/S1IC2351/ICICI ATM SUNGAM	ATM12471632	DR	10,000.00		482,156.97
05-02-2024	ATM/CASH WDL/S1SB9493/SBI ATM PEELAMEDU	ATM46857826	DR	5,000.00		477,156.97
06-02-2024	POS/337703/HP PETROL RS PURAM/CARD **8378	FUEL96883611	DR	1,958.00		475,198.97
07-02-2024	EMI/AXISCARLOAN/VL23984/VEHICLE LOAN	LOAN4430357	DR	11,962.00		463,236.97
08-02-2024	POS/914436/MYNTRA INDIA/CARD **1987	POS68450427	DR	788.00		462,448.97
09-02-2024	POS/515101/MEESHO INDIA/CARD **8732	POS91032371	DR	3,669.00		458,779.97
10-02-2024	UPI/590222616/NETMEDS CBE/netmedsbe@ybl	UPI416606774	DR	641.00		458,138.97
11-02-2024	POS/996476/KOVAI BIRIYANI/CARD **2509	POS28388789	DR	1,828.00		456,310.97
13-02-2024	POS/222065/BHARAT PETROLEUM CBE/CARD **3211	FUEL68309603	DR	3,016.00		453,294.97
15-02-2024	UPI/547102462/RAPIDO/rapido@ybl	UPI188058622	DR	108.00		453,186.97
15-02-2024	ACH/DEBIT/NETFLIX/SUB14695419	SUB518212	DR	199.00		452,987.97
16-02-2024	UPI/263809237/SWIGGY/swiggy@hdfcbank	UPI674824182	DR	651.00		452,336.97
18-02-2024	UPI/328367472/INDANE GAS CBE/indane@ybl	UPI368790870	DR	1,006.00		451,330.97
18-02-2024	POS/464962/AJO INDIA/CARD **1654	POS51048405	DR	593.00		450,737.97
18-02-2024	UPI/288025337/ZOMATO/zomato@hdfcbank	UPI138165812	DR	439.00		450,298.97
18-02-2024	POS/653705/JUNIOR KUPPANNA/CARD **2951	POS82893754	DR	1,911.00		448,387.97
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7527337790	ELEC261911	DR	1,781.00		446,606.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2024	POS/218275/MEESHO INDIA/CARD **6259	POS74855488	DR	621.00		445,985.97
20-02-2024	UPI/212656897/MORE SUPERMARKET/moresupermarket@upi	UPI934703587	DR	2,558.00		443,427.97
20-02-2024	ATM/CASH WDL/S1AX4095/AXIS ATM RS PURAM	ATM76726275	DR	1,000.00		442,427.97
21-02-2024	POS/717818/INDIAN OIL AVINASHI RD/CARD **6806	FUEL98548046	DR	1,242.00		441,185.97
21-02-2024	ATM/CASH WDL/S1AX2393/AXIS ATM METTUPALAYAM ROAD	ATM39435140	DR	2,000.00		439,185.97
22-02-2024	POS/894189/AJO INDIA/CARD **7611	POS22590686	DR	3,524.00		435,661.97
22-02-2024	UPI/198560058/ZOMATO/zomato@hdfcbank	UPI392721569	DR	505.00		435,156.97
22-02-2024	POS/363739/INDIAN OIL AVINASHI RD/CARD **2070	FUEL19416000	DR	947.00		434,209.97
23-02-2024	ATM/CASH WDL/S1AX8509/AXIS ATM PEELAMEDU	ATM82753233	DR	2,000.00		432,209.97
24-02-2024	UPI/925025728/SWIGGY/swiggy@hdfcbank	UPI834438130	DR	183.00		432,026.97
24-02-2024	UPI/122120208/ZOMATO/zomato@hdfcbank	UPI663668230	DR	407.00		431,619.97
25-02-2024	UPI/579841931/JIO RECHARGE/jio@paytm	UPI694007679	DR	599.00		431,020.97
25-02-2024	POS/789125/HOTEL ANNAPOORNA/CARD **9604	POS36688135	DR	581.00		430,439.97
25-02-2024	ATM/CASH WDL/S1AX6240/AXIS ATM SINGANALLUR	ATM70148378	DR	5,000.00		425,439.97
25-02-2024	UPI/183018023/RAPIDO/rapido@ybl	UPI552386112	DR	281.00		425,158.97
25-02-2024	UPI/259589022/NETMEDS CBE/netmedscbe@ybl	UPI581944307	DR	903.00		424,255.97
26-02-2024	UPI/432215887/EATSURE/eatsure@hdfcbank	UPI785960944	DR	592.00		423,663.97
27-02-2024	UPI/905684694/SWIGGY/swiggy@hdfcbank	UPI799672241	DR	280.00		423,383.97
29-02-2024	NEFT-512874-SUGUNA FOODS-SALARY FEB	NEFT11518563	CR		187,467.84	610,851.81
29-02-2024	UPI/780406597/MEDPLUS CBE/medpluscbe@ybl	UPI492065982	DR	868.00		609,983.81
03-03-2024	UPI/287206675/ZOMATO/zomato@hdfcbank	UPI315268451	DR	390.00		609,593.81
04-03-2024	UPI/690577319/LANDLORD RENT/landlord@okhdfc	UPI106564398	DR	45,519.00		564,074.81
04-03-2024	UPI/740237666/RAPIDO/rapido@ybl	UPI948478506	DR	156.00		563,918.81
05-03-2024	UPI/656299596/MORE SUPERMARKET/moresupermarket@upi	UPI294780350	DR	2,220.00		561,698.81
06-03-2024	POS/539114/MYNTRA INDIA/CARD **1354	POS40909262	DR	2,959.00		558,739.81
07-03-2024	EMI/AXISCARLOAN/VL65063/VEHICLE LOAN	LOAN1849916	DR	11,962.00		546,777.81
08-03-2024	POS/282202/AJO INDIA/CARD **8030	POS46742606	DR	2,181.00		544,596.81
08-03-2024	POS/316212/FLIPKART INDIA/CARD **8093	POS30713844	DR	3,953.00		540,643.81
08-03-2024	POS/103511/KOVAI BIRIYANI/CARD **3974	POS58438661	DR	1,919.00		538,724.81
09-03-2024	UPI/445003980/EATSURE/eatsure@hdfcbank	UPI176770066	DR	567.00		538,157.81
10-03-2024	POS/403015/HOTEL ANNAPOORNA/CARD **2833	POS20280295	DR	985.00		537,172.81
10-03-2024	UPI/363840877/UBER/uber@ybl	UPI239480752	DR	105.00		537,067.81
11-03-2024	POS/468766/INDIAN OIL GANDHIPURAM/CARD **2464	FUEL20571410	DR	2,633.00		534,434.81
12-03-2024	POS/240169/JUNIOR KUPPANNA/CARD **9642	POS52435596	DR	639.00		533,795.81
13-03-2024	POS/427519/SHELL TRICHY ROAD/CARD **5368	FUEL53080674	DR	2,475.00		531,320.81
14-03-2024	UPI/374337820/SWIGGY/swiggy@hdfcbank	UPI350347629	DR	745.00		530,575.81
15-03-2024	UPI/418140771/VI RECHARGE/vi@paytm	UPI536196660	DR	399.00		530,176.81
15-03-2024	POS/547233/MYNTRA INDIA/CARD **7953	POS93388889	DR	2,859.00		527,317.81
15-03-2024	UPI/199071014/ZOMATO/zomato@hdfcbank	UPI267574785	DR	374.00		526,943.81
15-03-2024	UPI/633296723/RECEIVED FROM/friend@upi	UPI347519584	CR		11,041.00	537,984.81
16-03-2024	POS/555786/HP PETROL RS PURAM/CARD **5553	FUEL20247577	DR	2,306.00		535,678.81
16-03-2024	ATM/CASH WDL/S1SB7908/SBI ATM SUNGAM	ATM95174649	DR	5,000.00		530,678.81
16-03-2024	UPI/372480959/UBER/uber@ybl	UPI342940426	DR	177.00		530,501.81
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5287946342	ELEC994103	DR	3,196.00		527,305.81
18-03-2024	UPI/836154891/SWIGGY/swiggy@hdfcbank	UPI110314387	DR	421.00		526,884.81
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6476/PAYMENT	CC87768402	DR	19,003.66		507,881.15
21-03-2024	POS/843326/MYNTRA INDIA/CARD **5178	POS21065306	DR	3,548.00		504,333.15
21-03-2024	UPI/338200896/OLA/ola@ybl	UPI163063244	DR	292.00		504,041.15
23-03-2024	UPI/261667653/MORE SUPERMARKET/moresupermarket@upi	UPI564538251	DR	2,085.00		501,956.15
24-03-2024	POS/515508/MEESHO INDIA/CARD **6610	POS83074488	DR	3,895.00		498,061.15
26-03-2024	UPI/106239432/INDANE GAS CBE/indane@ybl	UPI180589965	DR	932.00		497,129.15
26-03-2024	POS/585869/AMAZON INDIA/CARD **2876	POS27639726	DR	3,529.00		493,600.15
26-03-2024	POS/398377/MYNTRA INDIA/CARD **1619	POS17441070	DR	501.00		493,099.15
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG325791	DR	17.70		493,081.45
28-03-2024	NEFT-630478-SUGUNA FOODS-SALARY MAR	NEFT46590791	CR		181,107.14	674,188.59
29-03-2024	NEFT-960683-SUGUNA FOODS-BONUS FY2023-2024	NEFT15078856	CR		130,989.25	805,177.84
29-03-2024	POS/905344/HOTEL ANNAPOORNA/CARD **3993	POS68661219	DR	1,770.00		803,407.84
29-03-2024	POS/523827/SHELL TRICHY ROAD/CARD **6614	FUEL42438574	DR	1,165.00		802,242.84
29-03-2024	ATM/CASH WDL/S1AX5254/AXIS ATM SUNGAM	ATM70980556	DR	10,000.00		792,242.84
29-03-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG455851	DR	600.00		791,642.84
31-03-2024	UPI/836055802/OLA/ola@ybl	UPI208248367	DR	251.00		791,391.84
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT159019	CR		4,154.81	795,546.65
01-04-2024	UPI/512548465/LANDLORD RENT/landlord@okhdfc	UPI748826795	DR	45,519.00		750,027.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2024	POS/401202/FLIPKART INDIA/CARD **6930	POS81224068	DR	1,870.00		748,157.65
01-04-2024	POS/327216/AJIO INDIA/CARD **1740	POS88047213	DR	2,083.00		746,074.65
01-04-2024	UPI/497436079/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI542905153	DR	4,979.00		741,095.65
01-04-2024	POS/893586/HP PETROL RS PURAM/CARD **5687	FUEL60699306	DR	1,604.00		739,491.65
02-04-2024	POS/246659/AJIO INDIA/CARD **7943	POS86667944	DR	1,133.00		738,358.65
02-04-2024	ATM/CASH WDL/S1IO9981/IOB ATM THUDIYALUR	ATM66769740	DR	3,000.00		735,358.65
02-04-2024	ATM/CASH WDL/S1SB2758/SBI ATM SINGANALLUR	ATM32153453	DR	2,000.00		733,358.65
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92922486	NET502438	DR	799.00		732,559.65
04-04-2024	UPI/541414746/SWIGGY/swiggy@hdfcbank	UPI111910019	DR	637.00		731,922.65
04-04-2024	UPI/656008272/EATSURE/eatsure@hdfcbank	UPI119296218	DR	229.00		731,693.65
04-04-2024	ATM/CASH WDL/S1AX6433/AXIS ATM TOWN HALL	ATM41223189	DR	5,000.00		726,693.65
05-04-2024	UPI/225113126/SWIGGY/swiggy@hdfcbank	UPI135165128	DR	255.00		726,438.65
06-04-2024	POS/971477/MYNTRA INDIA/CARD **1823	POS80542109	DR	2,599.00		723,839.65
07-04-2024	EMI/AXISCARLOAN/VL37080/VEHICLE LOAN	LOAN4950445	DR	11,962.00		711,877.65
07-04-2024	POS/850511/BHARAT PETROLEUM CBE/CARD **5121	FUEL24653252	DR	1,852.00		710,025.65
07-04-2024	UPI/491602607/UBER/uber@ybl	UPI768143643	DR	226.00		709,799.65
08-04-2024	POS/767722/HOTEL ANNAPOORNA/CARD **2230	POS20399595	DR	1,621.00		708,178.65
08-04-2024	NEFT/906357/FAMILY SUPPORT/TRANSFER	NEFT41754343	DR	12,561.00		695,617.65
11-04-2024	UPI/834298257/MORE SUPERMARKET/moresupermarket@upi	UPI864157338	DR	3,762.00		691,855.65
11-04-2024	UPI/540257081/UBER/uber@ybl	UPI888121989	DR	200.00		691,655.65
12-04-2024	UPI/405083226/NILGIRIS CBE/nilgirisbe@upi	UPI461808328	DR	2,809.00		688,846.65
12-04-2024	UPI/719973203/ZOMATO/zomato@hdfcbank	UPI287569339	DR	211.00		688,635.65
12-04-2024	UPI/604668300/EATSURE/eatsure@hdfcbank	UPI253616767	DR	745.00		687,890.65
12-04-2024	POS/988557/SHELL TRICHY ROAD/CARD **7657	FUEL45221558	DR	2,754.00		685,136.65
13-04-2024	UPI/323648858/EATSURE/eatsure@hdfcbank	UPI395149665	DR	715.00		684,421.65
14-04-2024	UPI/667079346/UBER/uber@ybl	UPI602051947	DR	154.00		684,267.65
14-04-2024	UPI/361378731/RAPIDO/rapido@ybl	UPI905481871	DR	166.00		684,101.65
15-04-2024	POS/289277/AJIO INDIA/CARD **5373	POS35915442	DR	1,201.00		682,900.65
16-04-2024	POS/496477/INDIAN OIL AVINASHI RD/CARD **5854	FUEL93260627	DR	3,459.00		679,441.65
17-04-2024	ATM/CASH WDL/S1AX9741/AXIS ATM SINGANALLUR	ATM72449330	DR	10,000.00		669,441.65
18-04-2024	UPI/907620722/AIRTEL RECHARGE/airtel@paytm	UPI847591744	DR	449.00		668,992.65
18-04-2024	POS/946046/MYNTRA INDIA/CARD **5936	POS99335970	DR	2,138.00		666,854.65
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXX3837/PAYMENT	CC80743408	DR	14,806.75		652,047.90
19-04-2024	UPI/995353599/ZOMATO/zomato@hdfcbank	UPI859044839	DR	748.00		651,299.90
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6828980514	ELEC402672	DR	3,521.00		647,778.90
20-04-2024	UPI/739752428/EATSURE/eatsure@hdfcbank	UPI394139846	DR	398.00		647,380.90
20-04-2024	UPI/779980058/UBER/uber@ybl	UPI300830723	DR	227.00		647,153.90
21-04-2024	ATM/CASH WDL/S1AX6469/AXIS ATM VADAVALLI	ATM91533595	DR	5,000.00		642,153.90
22-04-2024	UPI/927475320/OLA/ola@ybl	UPI729119417	DR	145.00		642,008.90
23-04-2024	POS/394532/AJIO INDIA/CARD **9276	POS55549121	DR	2,155.00		639,853.90
24-04-2024	UPI/955947598/EATSURE/eatsure@hdfcbank	UPI798997626	DR	272.00		639,581.90
24-04-2024	ATM/CASH WDL/S1CA2922/CANARA ATM VADAVALLI	ATM73599478	DR	10,000.00		629,581.90
25-04-2024	UPI/515770560/OLA/ola@ybl	UPI703860638	DR	184.00		629,397.90
27-04-2024	UPI/506728029/ZOMATO/zomato@hdfcbank	UPI751283411	DR	335.00		629,062.90
28-04-2024	NEFT-601020-SUGUNA FOODS-SALARY APR	NEFT82649334	CR		185,661.21	814,724.11
29-04-2024	POS/839919/FLIPKART INDIA/CARD **5905	POS99553576	DR	1,067.00		813,657.11
30-04-2024	UPI/871609639/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI186975899	DR	4,406.00		809,251.11
01-05-2024	ACH/DEBIT/NETFLIX/SUB24855549	SUB438747	DR	299.00		808,952.11
02-05-2024	POS/372667/FLIPKART INDIA/CARD **8183	POS76306432	DR	3,622.00		805,330.11
02-05-2024	UPI/278642877/SWIGGY/swiggy@hdfcbank	UPI390060956	DR	721.00		804,609.11
02-05-2024	POS/701718/INDIAN OIL AVINASHI RD/CARD **4319	FUEL85830260	DR	3,484.00		801,125.11
02-05-2024	ATM/CASH WDL/S1AX2335/AXIS ATM GANAPATHY	ATM30222791	DR	2,000.00		799,125.11
02-05-2024	UPI/740426713/RAPIDO/rapido@ybl	UPI101279859	DR	281.00		798,844.11
03-05-2024	UPI/502880821/ZOMATO/zomato@hdfcbank	UPI373920513	DR	367.00		798,477.11
04-05-2024	UPI/465304587/EATSURE/eatsure@hdfcbank	UPI124204958	DR	257.00		798,220.11
04-05-2024	UPI/999573360/SWIGGY/swiggy@hdfcbank	UPI764787450	DR	160.00		798,060.11
05-05-2024	UPI/322948461/LANDLORD RENT/landlord@okhdfc	UPI155235410	DR	45,519.00		752,541.11
07-05-2024	UPI/117394546/SWIGGY/swiggy@hdfcbank	UPI298959057	DR	338.00		752,203.11
07-05-2024	UPI/920590123/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI237810945	DR	798.00		751,405.11
08-05-2024	EMI/AXISCARLOAN/VL71852/VEHICLE LOAN	LOAN6516003	DR	11,962.00		739,443.11
08-05-2024	POS/965009/FLIPKART INDIA/CARD **8175	POS51708915	DR	2,124.00		737,319.11
08-05-2024	POS/848290/BHARAT PETROLEUM CBE/CARD **8851	FUEL73143078	DR	1,245.00		736,074.11
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9973790082	ELEC958216	DR	3,666.00		732,408.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2024	POS/832018/INDIAN OIL GANDHIPURAM/CARD **3019	FUEL33750886	DR	2,045.00		730,363.11
14-05-2024	POS/957704/FLIPKART INDIA/CARD **2370	POS80107893	DR	2,687.00		727,676.11
14-05-2024	UPI/820250851/MEDPLUS CBE/medpluscbe@ybl	UPI896377768	DR	245.00		727,431.11
15-05-2024	POS/363440/MEESHO INDIA/CARD **5183	POS15183501	DR	23,752.00		703,679.11
15-05-2024	UPI/930994203/UBER/uber@ybl	UPI319899082	DR	203.00		703,476.11
16-05-2024	POS/108119/FLIPKART INDIA/CARD **2548	POS42928225	DR	3,721.00		699,755.11
16-05-2024	UPI/107671023/ZOMATO/zomato@hdfcbank	UPI387584869	DR	280.00		699,475.11
16-05-2024	UPI/348485613/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI627289126	DR	597.00		698,878.11
17-05-2024	UPI/650011844/EATSURE/eatsure@hdfcbank	UPI502585939	DR	681.00		698,197.11
17-05-2024	UPI/319267656/RAPIDO/rapido@ybl	UPI492116855	DR	301.00		697,896.11
17-05-2024	UPI/451412107/RAPIDO/rapido@ybl	UPI531653570	DR	279.00		697,617.11
18-05-2024	UPI/448346734/INDANE GAS CBE/indane@ybl	UPI924661010	DR	910.00		696,707.11
18-05-2024	ATM/CASH WDL/S1HD4206/HDFC ATM GANDHIPURAM	ATM30829418	DR	2,000.00		694,707.11
18-05-2024	UPI/261974048/UBER/uber@ybl	UPI615422532	DR	162.00		694,545.11
18-05-2024	UPI/611389456/OLA/ola@ybl	UPI672960410	DR	358.00		694,187.11
19-05-2024	POS/898331/MEESHO INDIA/CARD **8565	POS93159061	DR	21,407.00		672,780.11
21-05-2024	UPI/862896439/NILGIRIS CBE/nilgiriscbe@upi	UPI381926049	DR	5,053.00		667,727.11
22-05-2024	POS/129506/AJO INDIA/CARD **4650	POS70925742	DR	1,427.00		666,300.11
22-05-2024	POS/988257/INDIAN OIL AVINASHI RD/CARD **3285	FUEL45201845	DR	2,475.00		663,825.11
23-05-2024	UPI/406033061/DMART COIMBATORE/dmartcoimbatore@upi	UPI932614070	DR	5,116.00		658,709.11
23-05-2024	UPI/916816007/ZOMATO/zomato@hdfcbank	UPI346359395	DR	568.00		658,141.11
24-05-2024	UPI/834797144/JIO RECHARGE/jio@paytm	UPI888444804	DR	299.00		657,842.11
25-05-2024	POS/258858/MEESHO INDIA/CARD **5243	POS45952381	DR	27,534.00		630,308.11
25-05-2024	ATM/CASH WDL/S1AX1822/AXIS ATM TOWN HALL	ATM13674712	DR	2,000.00		628,308.11
26-05-2024	UPI/579828139/EATSURE/eatsure@hdfcbank	UPI985528663	DR	154.00		628,154.11
26-05-2024	UPI/304535970/OLA/ola@ybl	UPI662742985	DR	141.00		628,013.11
27-05-2024	UPI/738444685/UBER/uber@ybl	UPI291662598	DR	260.00		627,753.11
28-05-2024	POS/496064/AMAZON INDIA/CARD **2134	POS15203653	DR	3,428.00		624,325.11
28-05-2024	POS/233208/MYNTRA INDIA/CARD **2592	POS90173028	DR	1,896.00		622,429.11
28-05-2024	UPI/583007308/ZOMATO/zomato@hdfcbank	UPI969681189	DR	327.00		622,102.11
29-05-2024	NEFT-312524-SUGUNA FOODS-SALARY MAY	NEFT33547628	CR		191,620.06	813,722.17
30-05-2024	POS/468482/JUNIOR KUPPANNA/CARD **5019	POS36508439	DR	1,694.00		812,028.17
31-05-2024	UPI/874334548/EATSURE/eatsure@hdfcbank	UPI664377853	DR	150.00		811,878.17
31-05-2024	UPI/569209500/EATSURE/eatsure@hdfcbank	UPI781695305	DR	284.00		811,594.17
31-05-2024	POS/189109/SHELL TRICHY ROAD/CARD **5139	FUEL35725506	DR	3,457.00		808,137.17
02-06-2024	UPI/812722929/EATSURE/eatsure@hdfcbank	UPI837866615	DR	385.00		807,752.17
03-06-2024	UPI/810167039/LANDLORD RENT/landlord@okhdfc	UPI703301077	DR	45,519.00		762,233.17
03-06-2024	POS/648606/INDIAN OIL GANDHIPURAM/CARD **3342	FUEL76862911	DR	3,164.00		759,069.17
04-06-2024	UPI/690306733/INDANE GAS CBE/indane@ybl	UPI347033910	DR	987.00		758,082.17
04-06-2024	UPI/346661859/RAPIDO/rapido@ybl	UPI167910418	DR	231.00		757,851.17
04-06-2024	NEFT/707977/FAMILY SUPPORT/TRANSFER	NEFT97556024	DR	22,079.00		735,772.17
04-06-2024	UPI/120930816/BOOKMYSHOW/bms@axisbank	UPI116340656	DR	385.00		735,387.17
05-06-2024	UPI/502259736/EATSURE/eatsure@hdfcbank	UPI706755779	DR	721.00		734,666.17
06-06-2024	UPI/162220860/EATSURE/eatsure@hdfcbank	UPI770989851	DR	758.00		733,908.17
07-06-2024	EMI/AXISCARLOAN/VL26575/VEHICLE LOAN	LOAN9856888	DR	11,962.00		721,946.17
07-06-2024	UPI/193926213/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI723828533	DR	2,954.00		718,992.17
07-06-2024	ACH/DEBIT/HOTSTAR/SUB34945433	SUB913804	DR	299.00		718,693.17
08-06-2024	UPI/877849892/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI235014581	DR	3,016.00		715,677.17
08-06-2024	POS/177647/BHARAT PETROLEUM CBE/CARD **7704	FUEL72780526	DR	2,864.00		712,813.17
08-06-2024	UPI/444292368/NETMEDS CBE/netmedscbe@ybl	UPI164175133	DR	471.00		712,342.17
09-06-2024	POS/506686/A2B ADYAR ANANDA BHAVAN/CARD **5813	POS64497066	DR	1,537.00		710,805.17
10-06-2024	POS/854131/MYNTRA INDIA/CARD **4768	POS12239700	DR	24,775.00		686,030.17
10-06-2024	UPI/688897785/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI536609510	DR	3,953.00		682,077.17
11-06-2024	UPI/723760384/ZOMATO/zomato@hdfcbank	UPI914042886	DR	196.00		681,881.17
13-06-2024	UPI/418915646/UBER/uber@ybl	UPI477992292	DR	328.00		681,553.17
14-06-2024	POS/224699/HP PETROL RS PURAM/CARD **6934	FUEL88954320	DR	2,017.00		679,536.17
15-06-2024	UPI/878060670/ZOMATO/zomato@hdfcbank	UPI677574802	DR	525.00		679,011.17
16-06-2024	ATM/CASH WDL/S1AX9369/AXIS ATM SUNGAM	ATM68358495	DR	3,000.00		676,011.17
17-06-2024	UPI/787189983/UBER/uber@ybl	UPI992213824	DR	220.00		675,791.17
18-06-2024	POS/297129/AJO INDIA/CARD **2822	POS66731614	DR	2,925.00		672,866.17
19-06-2024	POS/976727/AMAZON INDIA/CARD **9820	POS36469792	DR	440.00		672,426.17
19-06-2024	UPI/563710753/ZOMATO/zomato@hdfcbank	UPI214728109	DR	320.00		672,106.17
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1997824668	ELEC321891	DR	3,363.00		668,743.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	ATM/CASH WDL/S1SB6114/SBI ATM KALAPATTI	ATM78102858	DR	10,000.00		658,743.17
23-06-2024	UPI/777405391/VI RECHARGE/vi@paytm	UPI596908310	DR	699.00		658,044.17
23-06-2024	POS/994568/MEESHO INDIA/CARD **9839	POS63167364	DR	446.00		657,598.17
23-06-2024	UPI/786461127/SWIGGY/swiggy@hdfcbank	UPI112789411	DR	178.00		657,420.17
23-06-2024	UPI/962506681/RAPIDO/rapido@ybl	UPI433078075	DR	301.00		657,119.17
25-06-2024	ATM/CASH WDL/S1CA5775/CANARA ATM TRICHY ROAD	ATM85566668	DR	10,000.00		647,119.17
25-06-2024	UPI/619860954/RAPIDO/rapido@ybl	UPI599287623	DR	274.00		646,845.17
25-06-2024	UPI/848946658/OLA/ola@ybl	UPI427637953	DR	302.00		646,543.17
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4709/PAYMENT	CC78725144	DR	20,347.24		626,195.93
26-06-2024	UPI/538660606/MORE SUPERMARKET/moresupermarket@upi	UPI405869253	DR	2,193.00		624,002.93
26-06-2024	ATM/CASH WDL/S1CA1532/CANARA ATM SAIBABA COLONY	ATM93337739	DR	5,000.00		619,002.93
27-06-2024	UPI/167458057/UBER/uber@ybl	UPI396635287	DR	204.00		618,798.93
27-06-2024	UPI/951048418/RAPIDO/rapido@ybl	UPI582018209	DR	189.00		618,609.93
28-06-2024	POS/709811/AJO INDIA/CARD **8933	POS35971276	DR	3,618.00		614,991.93
29-06-2024	NEFT-217290-SUGUNA FOODS-SALARY JUN	NEFT63018856	CR		189,536.53	804,528.46
29-06-2024	UPI/417248404/SWIGGY/swiggy@hdfcbank	UPI251263570	DR	441.00		804,087.46
30-06-2024	POS/836119/MEESHO INDIA/CARD **9227	POS37922028	DR	1,086.00		803,001.46
30-06-2024	UPI/405999215/ZOMATO/zomato@hdfcbank	UPI251595913	DR	360.00		802,641.46
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG309281	DR	17.70		802,623.76
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT325173	CR		4,213.77	806,837.53
02-07-2024	UPI/780800495/EATSURE/eatsure@hdfcbank	UPI768954078	DR	544.00		806,293.53
02-07-2024	POS/134043/ANNAPOORNA CBE/CARD **2084	POS71231695	DR	307.00		805,986.53
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41490696	NET923481	DR	599.00		805,387.53
03-07-2024	UPI/684347632/SWIGGY/swiggy@hdfcbank	UPI886014847	DR	721.00		804,666.53
04-07-2024	UPI/543713027/EATSURE/eatsure@hdfcbank	UPI643696944	DR	754.00		803,912.53
05-07-2024	UPI/434778252/LANDLORD RENT/landlord@okhdfc	UPI373944110	DR	45,519.00		758,393.53
05-07-2024	ATM/CASH WDL/S1CA8080/CANARA ATM AVINASHI ROAD	ATM33403958	DR	1,000.00		757,393.53
05-07-2024	ATM/CASH WDL/S1CA5761/CANARA ATM SUNGAM	ATM67655996	DR	1,000.00		756,393.53
06-07-2024	POS/739457/MEESHO INDIA/CARD **6024	POS22536537	DR	1,611.00		754,782.53
06-07-2024	UPI/639423113/RAPIDO/rapido@ybl	UPI477400250	DR	265.00		754,517.53
08-07-2024	UPI/137748637/ZOMATO/zomato@hdfcbank	UPI274564481	DR	358.00		754,159.53
09-07-2024	UPI/534499983/RAPIDO/rapido@ybl	UPI818215768	DR	292.00		753,867.53
09-07-2024	UPI/518866721/NETMEDS CBE/netmedscbe@ybl	UPI465516985	DR	360.00		753,507.53
10-07-2024	EMI/AXISCARLOAN/VL89995/VEHICLE LOAN	LOAN3491819	DR	11,962.00		741,545.53
10-07-2024	UPI/462605160/ZOMATO/zomato@hdfcbank	UPI223807233	DR	686.00		740,859.53
10-07-2024	ATM/CASH WDL/S1AX2212/AXIS ATM THUDIYALUR	ATM87255861	DR	5,000.00		735,859.53
10-07-2024	UPI/913588844/RECEIVED FROM/friend@upi	UPI164115911	CR		11,661.00	747,520.53
12-07-2024	UPI/708196390/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300235035	DR	4,636.00		742,884.53
12-07-2024	UPI/833514544/OLA/ola@ybl	UPI990929745	DR	391.00		742,493.53
13-07-2024	UPI/979600365/ZOMATO/zomato@hdfcbank	UPI668148764	DR	425.00		742,068.53
13-07-2024	UPI/323532973/RAPIDO/rapido@ybl	UPI348961511	DR	117.00		741,951.53
14-07-2024	POS/151067/INDIAN OIL AVINASHI RD/CARD **5180	FUEL66134093	DR	3,082.00		738,869.53
14-07-2024	POS/803775/SHELL TRICHY ROAD/CARD **5312	FUEL25191866	DR	2,651.00		736,218.53
15-07-2024	POS/524653/MEESHO INDIA/CARD **8479	POS39941366	DR	501.00		735,717.53
15-07-2024	UPI/187391393/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI251581413	DR	4,774.00		730,943.53
15-07-2024	UPI/241510261/OLA/ola@ybl	UPI980641463	DR	307.00		730,636.53
16-07-2024	UPI/947040741/ZOMATO/zomato@hdfcbank	UPI251773911	DR	291.00		730,345.53
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2396170447	ELEC741332	DR	1,619.00		728,726.53
19-07-2024	POS/703424/MYNTRA INDIA/CARD **6970	POS10570116	DR	955.00		727,771.53
20-07-2024	UPI/720545859/NILGIRIS CBE/nilgiriscbe@upi	UPI376224976	DR	1,901.00		725,870.53
21-07-2024	UPI/165614686/INDANE GAS CBE/indane@ybl	UPI961896652	DR	909.00		724,961.53
21-07-2024	POS/508547/FLIPKART INDIA/CARD **8232	POS78928221	DR	2,108.00		722,853.53
21-07-2024	UPI/361904829/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172120486	DR	2,529.00		720,324.53
21-07-2024	UPI/850203819/SWIGGY/swiggy@hdfcbank	UPI994298288	DR	362.00		719,962.53
21-07-2024	ATM/CASH WDL/S1CA5311/CANARA ATM SINGANALLUR	ATM77515595	DR	1,000.00		718,962.53
22-07-2024	POS/618195/FLIPKART INDIA/CARD **2631	POS25139132	DR	18,816.00		700,146.53
22-07-2024	POS/947209/KOVAI BIRIYANI/CARD **7055	POS84079998	DR	1,871.00		698,275.53
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1155/PAYMENT	CC40943733	DR	25,896.58		672,378.95
24-07-2024	UPI/797717905/AIRTEL RECHARGE/airtel@paytm	UPI724207834	DR	699.00		671,679.95
24-07-2024	UPI/815523659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538258972	DR	957.00		670,722.95
25-07-2024	UPI/525113593/EATSURE/eatsure@hdfcbank	UPI377811459	DR	266.00		670,456.95
27-07-2024	POS/571998/JUNIOR KUPPANNA/CARD **7640	POS35706903	DR	1,961.00		668,495.95
27-07-2024	UPI/766787153/BOOKMYSHOW/bms@axisbank	UPI726489981	DR	742.00		667,753.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2024	UPI/802665806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814672123	DR	912.00		666,841.95
30-07-2024	NEFT-642242-SUGUNA FOODS-SALARY JUL	NEFT98244320	CR		182,454.12	849,296.07
30-07-2024	ATM/CASH WDL/S1AX5919/AXIS ATM PEELAMEDU	ATM19704440	DR	1,000.00		848,296.07
31-07-2024	UPI/496684839/UBER/uber@ybl	UPI892649768	DR	270.00		848,026.07
01-08-2024	UPI/771156590/LANDLORD RENT/landlord@okhdfc	UPI796819615	DR	45,519.00		802,507.07
02-08-2024	UPI/918659891/EATSURE/eatsure@hdfcbank	UPI200923332	DR	217.00		802,290.07
02-08-2024	ATM/CASH WDL/S1AX5420/AXIS ATM VADAVALLI	ATM30896263	DR	5,000.00		797,290.07
02-08-2024	ATM/CASH WDL/S1AX6055/AXIS ATM RS PURAM	ATM67942795	DR	3,000.00		794,290.07
04-08-2024	ATM/CASH WDL/S1AX1447/AXIS ATM VADAVALLI	ATM41219083	DR	1,000.00		793,290.07
05-08-2024	UPI/354362074/OLA/ola@ybl	UPI873197508	DR	318.00		792,972.07
07-08-2024	EMI/AXISCARLOAN/VL18696/VEHICLE LOAN	LOAN2792299	DR	11,962.00		781,010.07
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50498248	NET893236	DR	799.00		780,211.07
07-08-2024	UPI/932297859/EATSURE/eatsure@hdfcbank	UPI656829359	DR	518.00		779,693.07
08-08-2024	UPI/256671630/UBER/uber@ybl	UPI918598898	DR	347.00		779,346.07
09-08-2024	POS/865366/FLIPKART INDIA/CARD **9869	POS50558621	DR	2,913.00		776,433.07
09-08-2024	POS/885574/ANNAPOORNA CBE/CARD **8625	POS55746966	DR	1,106.00		775,327.07
10-08-2024	POS/954659/SHELL TRICHY ROAD/CARD **7985	FUEL40151728	DR	1,099.00		774,228.07
11-08-2024	POS/318861/MEESHO INDIA/CARD **7873	POS23402793	DR	2,064.00		772,164.07
12-08-2024	POS/415584/MEESHO INDIA/CARD **6224	POS38762362	DR	24,767.00		747,397.07
12-08-2024	ACH/DEBIT/AMAZON PRIME/SUB22710371	SUB262237	DR	299.00		747,098.07
14-08-2024	POS/173115/HP PETROL RS PURAM/CARD **7572	FUEL35042634	DR	3,176.00		743,922.07
14-08-2024	UPI/408947725/UBER/uber@ybl	UPI254004736	DR	144.00		743,778.07
15-08-2024	UPI/720509695/AIRTEL RECHARGE/airtel@paytm	UPI570905952	DR	399.00		743,379.07
15-08-2024	UPI/522344606/RAPIDO/rapido@ybl	UPI439338614	DR	271.00		743,108.07
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9541019528	ELEC293062	DR	1,909.00		741,199.07
17-08-2024	POS/624101/INDIAN OIL AVINASHI RD/CARD **5506	FUEL42648233	DR	1,960.00		739,239.07
17-08-2024	ATM/CASH WDL/S1AX6927/AXIS ATM RS PURAM	ATM94206568	DR	2,000.00		737,239.07
18-08-2024	UPI/801637021/OLA/ola@ybl	UPI720236049	DR	311.00		736,928.07
19-08-2024	UPI/141859597/RAPIDO/rapido@ybl	UPI630519855	DR	320.00		736,608.07
19-08-2024	UPI/605234292/OLA/ola@ybl	UPI455772897	DR	388.00		736,220.07
20-08-2024	POS/267987/JUNIOR KUPPANNA/CARD **6047	POS66632868	DR	947.00		735,273.07
20-08-2024	POS/945592/BHARAT PETROLEUM CBE/CARD **1535	FUEL48757866	DR	2,577.00		732,696.07
21-08-2024	POS/807909/AJO INDIA/CARD **1450	POS25052690	DR	2,112.00		730,584.07
21-08-2024	UPI/841166809/EATSURE/eatsure@hdfcbank	UPI188098710	DR	535.00		730,049.07
22-08-2024	UPI/300777586/SWIGGY/swiggy@hdfcbank	UPI977067862	DR	204.00		729,845.07
23-08-2024	POS/442355/AMAZON INDIA/CARD **6447	POS40387004	DR	858.00		728,987.07
23-08-2024	UPI/423263889/DMART COIMBATORE/dmartcoimbatore@upi	UPI803569271	DR	3,597.00		725,390.07
23-08-2024	UPI/503521454/SWIGGY/swiggy@hdfcbank	UPI130672044	DR	266.00		725,124.07
23-08-2024	POS/726269/HP PETROL RS PURAM/CARD **8314	FUEL31105859	DR	2,942.00		722,182.07
24-08-2024	UPI/768313247/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI812457227	DR	4,255.00		717,927.07
24-08-2024	UPI/287185372/OLA/ola@ybl	UPI828264724	DR	159.00		717,768.07
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2952/PAYMENT	CC91468123	DR	20,925.89		696,842.18
26-08-2024	ATM/CASH WDL/S1HD6441/HDFC ATM TOWN HALL	ATM63388274	DR	5,000.00		691,842.18
26-08-2024	UPI/192069763/BOOKMYSHOW/bms@axisbank	UPI347723791	DR	605.00		691,237.18
28-08-2024	POS/913949/AJO INDIA/CARD **5676	POS35653333	DR	3,256.00		687,981.18
28-08-2024	ATM/CASH WDL/S1CA6187/CANARA ATM METTUPALAYAM ROAD	ATM56848516	DR	10,000.00		677,981.18
30-08-2024	NEFT-660556-SUGUNA FOODS-SALARY AUG	NEFT93538739	CR		181,524.67	859,505.85
01-09-2024	UPI/982218799/UBER/uber@ybl	UPI431294891	DR	234.00		859,271.85
02-09-2024	UPI/361183306/LANDLORD RENT/landlord@okhdfc	UPI102186300	DR	45,519.00		813,752.85
02-09-2024	UPI/199755480/SWIGGY/swiggy@hdfcbank	UPI182897495	DR	563.00		813,189.85
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50461453	NET126372	DR	799.00		812,390.85
03-09-2024	POS/101907/SHELL TRICHY ROAD/CARD **8682	FUEL74964238	DR	1,665.00		810,725.85
03-09-2024	UPI/505134934/BOOKMYSHOW/bms@axisbank	UPI738346780	DR	752.00		809,973.85
04-09-2024	UPI/580116760/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI402449668	DR	4,801.00		805,172.85
04-09-2024	UPI/636050131/DMART COIMBATORE/dmartcoimbatore@upi	UPI888278010	DR	3,607.00		801,565.85
04-09-2024	ATM/CASH WDL/S1IO8131/IOB ATM SINGANALLUR	ATM17570391	DR	5,000.00		796,565.85
05-09-2024	UPI/284895294/SWIGGY/swiggy@hdfcbank	UPI985972419	DR	729.00		795,836.85
05-09-2024	UPI/367216393/ZOMATO/zomato@hdfcbank	UPI912661237	DR	374.00		795,462.85
06-09-2024	POS/469629/MYNTRA INDIA/CARD **8363	POS57631970	DR	2,871.00		792,591.85
06-09-2024	UPI/211069357/EATSURE/eatsure@hdfcbank	UPI921429460	DR	630.00		791,961.85
06-09-2024	UPI/396165774/NETMEDS CBE/netmedscbe@ybl	UPI692262529	DR	842.00		791,119.85
06-09-2024	ACH/DEBIT/NETFLIX/SUB30961911	SUB409646	DR	499.00		790,620.85
07-09-2024	ATM/CASH WDL/S1AX6502/AXIS ATM METTUPALAYAM ROAD	ATM42912093	DR	5,000.00		785,620.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2024	EMI/AXISCARLOAN/VL25840/VEHICLE LOAN	LOAN3718363	DR	11,962.00		773,658.85
08-09-2024	POS/324602/FLIPKART INDIA/CARD **1536	POS94070439	DR	26,036.00		747,622.85
08-09-2024	UPI/931382909/ZOMATO/zomato@hdfcbank	UPI173786771	DR	310.00		747,312.85
09-09-2024	UPI/805874213/MORE SUPERMARKET/moresupermarket@upi	UPI268164165	DR	2,898.00		744,414.85
10-09-2024	UPI/863110777/MEDPLUS CBE/medpluscbe@ybl	UPI230615173	DR	645.00		743,769.85
13-09-2024	POS/854838/FLIPKART INDIA/CARD **1542	POS60429607	DR	3,962.00		739,807.85
13-09-2024	POS/122962/SHELL TRICHY ROAD/CARD **9735	FUEL85473889	DR	2,736.00		737,071.85
14-09-2024	UPI/136751796/UBER/uber@ybl	UPI622511684	DR	84.00		736,987.85
15-09-2024	UPI/777441477/ZOMATO/zomato@hdfcbank	UPI955875959	DR	668.00		736,319.85
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6122654059	ELEC733079	DR	1,761.00		734,558.85
18-09-2024	POS/545002/MEESHO INDIA/CARD **7830	POS64159190	DR	2,937.00		731,621.85
18-09-2024	UPI/659923951/RECEIVED FROM/friend@upi	UPI143554168	CR		10,528.00	742,149.85
19-09-2024	UPI/610446263/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI529837037	DR	2,700.00		739,449.85
19-09-2024	UPI/647543454/MEDPLUS CBE/medpluscbe@ybl	UPI716518732	DR	843.00		738,606.85
21-09-2024	UPI/113850593/AIRTEL RECHARGE/airtel@paytm	UPI723644274	DR	449.00		738,157.85
21-09-2024	POS/318531/INDIAN OIL AVINASHI RD/CARD **9106	FUEL38760935	DR	3,094.00		735,063.85
21-09-2024	UPI/447228111/RAPIDO/rapido@ybl	UPI532217023	DR	277.00		734,786.85
23-09-2024	POS/214844/JUNIOR KUPPANNA/CARD **9382	POS94858910	DR	1,121.00		733,665.85
25-09-2024	POS/113513/INDIAN OIL AVINASHI RD/CARD **8280	FUEL47544125	DR	2,828.00		730,837.85
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG891919	DR	17.70		730,820.15
27-09-2024	ATM/CASH WDL/S1AX4908/AXIS ATM PEELAMEDU	ATM83191402	DR	5,000.00		725,820.15
29-09-2024	ATM/CASH WDL/S1CA7628/CANARA ATM SAIBABA COLONY	ATM34692570	DR	2,000.00		723,820.15
30-09-2024	POS/360559/AMAZON INDIA/CARD **1131	POS59734827	DR	3,079.00		720,741.15
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT669891	CR		4,760.14	725,501.29
01-10-2024	NEFT-402785-SUGUNA FOODS-SALARY SEP	NEFT84435696	CR		185,951.29	911,452.58
01-10-2024	POS/606337/A2B ADYAR ANANDA BHAVAN/CARD **4100	POS38662812	DR	818.00		910,634.58
01-10-2024	ACH/DEBIT/AMAZON PRIME/SUB79428326	SUB500077	DR	499.00		910,135.58
02-10-2024	UPI/394179043/LANDLORD RENT/landlord@okhdfc	UPI805044909	DR	45,519.00		864,616.58
02-10-2024	UPI/709232252/NILGIRIS CBE/nilgirisbe@upi	UPI110846910	DR	4,269.00		860,347.58
04-10-2024	UPI/646635702/SWIGGY/swiggy@hdfcbank	UPI514643894	DR	484.00		859,863.58
04-10-2024	UPI/605452659/ZOMATO/zomato@hdfcbank	UPI815143579	DR	405.00		859,458.58
05-10-2024	POS/511244/BHARAT PETROLEUM CBE/CARD **2169	FUEL61049931	DR	1,792.00		857,666.58
05-10-2024	POS/650450/INDIAN OIL AVINASHI RD/CARD **4693	FUEL55487154	DR	1,568.00		856,098.58
05-10-2024	ATM/CASH WDL/S1AX2207/AXIS ATM PEELAMEDU	ATM72248643	DR	1,000.00		855,098.58
06-10-2024	UPI/384224216/SWIGGY/swiggy@hdfcbank	UPI611968574	DR	361.00		854,737.58
07-10-2024	POS/836019/FLIPKART INDIA/CARD **9589	POS39033913	DR	876.00		853,861.58
08-10-2024	UPI/443517422/ZOMATO/zomato@hdfcbank	UPI623261226	DR	580.00		853,281.58
08-10-2024	UPI/104974977/ZOMATO/zomato@hdfcbank	UPI945873299	DR	570.00		852,711.58
08-10-2024	POS/428858/ANNAPOORNA CBE/CARD **9693	POS14607316	DR	1,332.00		851,379.58
09-10-2024	POS/556040/ANNAPOORNA CBE/CARD **2335	POS72682524	DR	911.00		850,468.58
10-10-2024	POS/172184/A2B ADYAR ANANDA BHAVAN/CARD **6513	POS50239372	DR	1,787.00		848,681.58
11-10-2024	EMI/AXISCARLOAN/VL22924/VEHICLE LOAN	LOAN8127068	DR	11,962.00		836,719.58
11-10-2024	UPI/586201370/EATSURE/eatsure@hdfcbank	UPI630888776	DR	744.00		835,975.58
11-10-2024	ATM/CASH WDL/S1HD2100/HDFC ATM GANDHIPURAM	ATM92858536	DR	5,000.00		830,975.58
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6355848516	ELEC836823	DR	1,559.00		829,416.58
12-10-2024	POS/732753/MYNTRA INDIA/CARD **4815	POS51184668	DR	3,927.00		825,489.58
12-10-2024	UPI/504632644/SWIGGY/swiggy@hdfcbank	UPI824127881	DR	618.00		824,871.58
13-10-2024	UPI/556181346/SWIGGY/swiggy@hdfcbank	UPI841050427	DR	507.00		824,364.58
17-10-2024	UPI/705481018/JIO RECHARGE/jio@paytm	UPI860288804	DR	599.00		823,765.58
17-10-2024	UPI/759117989/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI377672256	DR	4,298.00		819,467.58
18-10-2024	POS/595467/AJIO INDIA/CARD **7138	POS91714309	DR	3,617.00		815,850.58
18-10-2024	UPI/320671761/NILGIRIS CBE/nilgirisbe@upi	UPI437598634	DR	5,293.00		810,557.58
18-10-2024	UPI/245171464/ZOMATO/zomato@hdfcbank	UPI185834180	DR	498.00		810,059.58
19-10-2024	POS/548869/AMAZON INDIA/CARD **4454	POS30140018	DR	1,709.00		808,350.58
19-10-2024	UPI/761670583/ZOMATO/zomato@hdfcbank	UPI254944792	DR	699.00		807,651.58
22-10-2024	UPI/150690296/UBER/uber@ybl	UPI427658866	DR	168.00		807,483.58
24-10-2024	POS/381197/MEESHO INDIA/CARD **2408	POS71292688	DR	537.00		806,946.58
24-10-2024	UPI/228060053/SWIGGY/swiggy@hdfcbank	UPI129735438	DR	179.00		806,767.58
26-10-2024	UPI/473530441/NILGIRIS CBE/nilgirisbe@upi	UPI505809690	DR	5,275.00		801,492.58
26-10-2024	UPI/950032688/SWIGGY/swiggy@hdfcbank	UPI141377910	DR	413.00		801,079.58
26-10-2024	UPI/937004063/OLA/ola@ybl	UPI142802879	DR	129.00		800,950.58
28-10-2024	POS/986223/AJIO INDIA/CARD **1736	POS43596362	DR	656.00		800,294.58
28-10-2024	POS/624726/BHARAT PETROLEUM CBE/CARD **2535	FUEL64673983	DR	3,101.00		797,193.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	POS/920362/BHARAT PETROLEUM CBE/CARD **7643	FUEL89948966	DR	2,995.00		794,198.58
30-10-2024	ATM/CASH WDL/S1IO5759/IOB ATM VADAVALLI	ATM13783740	DR	1,000.00		793,198.58
31-10-2024	UPI/607242630/INDANE GAS CBE/indane@ybl	UPI523899494	DR	928.00		792,270.58
01-11-2024	NEFT-455994-SUGUNA FOODS-SALARY OCT	NEFT17362153	CR		181,807.45	974,078.03
01-11-2024	UPI/133033666/LANDLORD RENT/landlord@okhdfc	UPI899703012	DR	45,519.00		928,559.03
02-11-2024	UPI/634404698/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI967488641	DR	5,026.00		923,533.03
03-11-2024	UPI/765567974/MORE SUPERMARKET/moresupermarket@upi	UPI907180830	DR	1,470.00		922,063.03
03-11-2024	UPI/234691299/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI507066560	DR	1,437.00		920,626.03
04-11-2024	UPI/901392864/ZOMATO/zomato@hdfcbank	UPI141686649	DR	577.00		920,049.03
06-11-2024	ATM/CASH WDL/S1HD2993/HDFC ATM THUDIYALUR	ATM85715072	DR	5,000.00		915,049.03
06-11-2024	ATM/CASH WDL/S1AX4812/AXIS ATM RACE COURSE	ATM19267525	DR	3,000.00		912,049.03
07-11-2024	EMI/AXISCARLOAN/VL43445/VEHICLE LOAN	LOAN6861881	DR	11,962.00		900,087.03
07-11-2024	POS/830870/FLIPKART INDIA/CARD **9047	POS51128211	DR	3,583.00		896,504.03
07-11-2024	UPI/654512418/ZOMATO/zomato@hdfcbank	UPI107028311	DR	335.00		896,169.03
07-11-2024	ACH/DEBIT/AMAZON PRIME/SUB40949761	SUB227140	DR	199.00		895,970.03
08-11-2024	ATM/CASH WDL/S1AX3341/AXIS ATM UKKADAM	ATM46931702	DR	3,000.00		892,970.03
09-11-2024	UPI/973716380/OLA/ola@ybl	UPI856690271	DR	257.00		892,713.03
09-11-2024	NEFT/313607/FAMILY SUPPORT/TRANSFER	NEFT61704187	DR	11,557.00		881,156.03
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12414808	NET358922	DR	799.00		880,357.03
10-11-2024	POS/806628/AMAZON INDIA/CARD **3009	POS77332827	DR	440.00		879,917.03
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3226133568	ELEC935708	DR	1,835.00		878,082.03
11-11-2024	UPI/179839195/UBER/uber@ybl	UPI713025076	DR	255.00		877,827.03
12-11-2024	UPI/170220950/SWIGGY/swiggy@hdfcbank	UPI795351766	DR	589.00		877,238.03
16-11-2024	ATM/CASH WDL/S1IC2931/CICI ATM UKKADAM	ATM46465178	DR	5,000.00		872,238.03
17-11-2024	POS/280513/SHELL TRICHY ROAD/CARD **9911	FUEL77058340	DR	2,079.00		870,159.03
18-11-2024	UPI/851649724/EATSURE/eatsure@hdfcbank	UPI261778052	DR	552.00		869,607.03
18-11-2024	UPI/255326696/UBER/uber@ybl	UPI247395758	DR	284.00		869,323.03
19-11-2024	POS/791309/MYNTRA INDIA/CARD **6998	POS84522650	DR	1,582.00		867,741.03
21-11-2024	UPI/859613525/JIO RECHARGE/jio@paytm	UPI578937370	DR	299.00		867,442.03
21-11-2024	POS/178596/FLIPKART INDIA/CARD **7058	POS14382126	DR	1,260.00		866,182.03
21-11-2024	UPI/947359965/ZOMATO/zomato@hdfcbank	UPI979465458	DR	388.00		865,794.03
22-11-2024	UPI/931655518/SWIGGY/swiggy@hdfcbank	UPI816568361	DR	236.00		865,558.03
22-11-2024	POS/330809/SHELL TRICHY ROAD/CARD **2064	FUEL98645985	DR	841.00		864,717.03
23-11-2024	POS/466791/INDIAN OIL GANDHIPURAM/CARD **4492	FUEL71204734	DR	3,200.00		861,517.03
24-11-2024	UPI/179733964/EATSURE/eatsure@hdfcbank	UPI926381667	DR	215.00		861,302.03
24-11-2024	UPI/121364220/RECEIVED FROM/friend@upi	UPI768768919	CR		3,528.00	864,830.03
25-11-2024	POS/842518/MEESHO INDIA/CARD **6180	POS78222198	DR	1,797.00		863,033.03
25-11-2024	UPI/934495119/SWIGGY/swiggy@hdfcbank	UPI982447167	DR	342.00		862,691.03
25-11-2024	UPI/809416844/ZOMATO/zomato@hdfcbank	UPI246851714	DR	283.00		862,408.03
25-11-2024	POS/104193/SHELL TRICHY ROAD/CARD **6477	FUEL84969395	DR	1,267.00		861,141.03
26-11-2024	UPI/797049313/INDANE GAS CBE/indane@ybl	UPI994159031	DR	858.00		860,283.03
26-11-2024	POS/166384/AMAZON INDIA/CARD **9686	POS47968848	DR	3,025.00		857,258.03
26-11-2024	UPI/645349603/SWIGGY/swiggy@hdfcbank	UPI138599709	DR	226.00		857,032.03
27-11-2024	POS/213579/MEESHO INDIA/CARD **3655	POS59527295	DR	888.00		856,144.03
27-11-2024	UPI/404254157/SWIGGY/swiggy@hdfcbank	UPI424800717	DR	266.00		855,878.03
27-11-2024	POS/279996/INDIAN OIL GANDHIPURAM/CARD **1502	FUEL53414621	DR	1,538.00		854,340.03
28-11-2024	POS/113006/AMAZON INDIA/CARD **8766	POS73631347	DR	2,980.00		851,360.03
28-11-2024	POS/786807/SHREE ANANDHAAS/CARD **5405	POS66816756	DR	1,864.00		849,496.03
29-11-2024	UPI/316723232/ZOMATO/zomato@hdfcbank	UPI879728018	DR	367.00		849,129.03
30-11-2024	NEFT-706636-SUGUNA FOODS-SALARY NOV	NEFT77399311	CR		189,176.58	1,038,305.61
30-11-2024	POS/409132/FLIPKART INDIA/CARD **5745	POS59253881	DR	1,178.00		1,037,127.61
30-11-2024	POS/407275/ANNAPORNA CBE/CARD **1537	POS95875042	DR	794.00		1,036,333.61
01-12-2024	UPI/871350155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI994995296	DR	2,465.00		1,033,868.61
01-12-2024	UPI/593934843/ZOMATO/zomato@hdfcbank	UPI759555538	DR	441.00		1,033,427.61
01-12-2024	UPI/230712176/UBER/uber@ybl	UPI146776477	DR	95.00		1,033,332.61
02-12-2024	UPI/223456237/ZOMATO/zomato@hdfcbank	UPI174648988	DR	665.00		1,032,667.61
02-12-2024	POS/611484/INDIAN OIL AVINASHI RD/CARD **1126	FUEL39128845	DR	2,411.00		1,030,256.61
03-12-2024	UPI/767882318/LANDLORD RENT/landlord@okhdfc	UPI320330910	DR	45,519.00		984,737.61
03-12-2024	POS/922323/AJO INDIA/CARD **2284	POS16355180	DR	1,778.00		982,959.61
04-12-2024	POS/934388/FLIPKART INDIA/CARD **2251	POS85410988	DR	3,554.00		979,405.61
04-12-2024	UPI/579415706/EATSURE/eatsure@hdfcbank	UPI628999531	DR	286.00		979,119.61
05-12-2024	POS/723840/FLIPKART INDIA/CARD **9584	POS44478209	DR	33,068.00		946,051.61
05-12-2024	UPI/446889489/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI419715099	DR	2,618.00		943,433.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2024	UPI/381737382/EATSURE/eatsure@hdfcbank	UPI225806337	DR	384.00		943,049.61
05-12-2024	UPI/550889779/UBER/uber@ybl	UPI970854697	DR	341.00		942,708.61
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32571248	NET548117	DR	999.00		941,709.61
08-12-2024	POS/660223/INDIAN OIL GANDHIPURAM/CARD **7995	FUEL62679938	DR	3,299.00		938,410.61
09-12-2024	POS/593662/INDIAN OIL GANDHIPURAM/CARD **2276	FUEL49033613	DR	1,095.00		937,315.61
10-12-2024	ATM/CASH WDL/S1AX2123/AXIS ATM GANDHIPURAM	ATM70791467	DR	1,000.00		936,315.61
10-12-2024	ATM/CASH WDL/S1HD4673/HDFC ATM SUNGAM	ATM21494934	DR	2,000.00		934,315.61
10-12-2024	ACH/DEBIT/HOTSTAR/SUB35423046	SUB314966	DR	199.00		934,116.61
11-12-2024	EMI/AXISCARLOAN/VL69641/VEHICLE LOAN	LOAN9764641	DR	11,962.00		922,154.61
11-12-2024	UPI/178250250/SWIGGY/swiggy@hdfcbank	UPI121822429	DR	531.00		921,623.61
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7338752509	ELEC630718	DR	1,465.00		920,158.61
12-12-2024	UPI/304377851/EATSURE/eatsure@hdfcbank	UPI965860700	DR	639.00		919,519.61
12-12-2024	POS/991609/A2B ADYAR ANANDA BHAVAN/CARD **9323	POS93908124	DR	593.00		918,926.61
15-12-2024	UPI/470865954/DMART COIMBATORE/dmartcoimbatore@upi	UPI990634376	DR	2,673.00		916,253.61
16-12-2024	POS/549395/MYNTRA INDIA/CARD **6595	POS20321857	DR	2,034.00		914,219.61
16-12-2024	UPI/848292932/EATSURE/eatsure@hdfcbank	UPI409636163	DR	567.00		913,652.61
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1488/PAYMENT	CC76620690	DR	39,937.74		873,714.87
18-12-2024	POS/371249/INDIAN OIL GANDHIPURAM/CARD **7407	FUEL83814677	DR	3,178.00		870,536.87
18-12-2024	ATM/CASH WDL/S1AX3694/AXIS ATM PEELAMEDU	ATM43190112	DR	2,000.00		868,536.87
18-12-2024	UPI/254629353/RAPIDO/rapido@ybl	UPI774240699	DR	95.00		868,441.87
19-12-2024	UPI/389786029/EATSURE/eatsure@hdfcbank	UPI263045231	DR	339.00		868,102.87
20-12-2024	UPI/896581847/AIRTEL RECHARGE/airtel@paytm	UPI552042547	DR	599.00		867,503.87
20-12-2024	UPI/768167930/ZOMATO/zomato@hdfcbank	UPI796413990	DR	208.00		867,295.87
21-12-2024	UPI/267792001/ZOMATO/zomato@hdfcbank	UPI243724582	DR	165.00		867,130.87
21-12-2024	UPI/464320449/SWIGGY/swiggy@hdfcbank	UPI376473248	DR	666.00		866,464.87
21-12-2024	POS/684982/INDIAN OIL GANDHIPURAM/CARD **5945	FUEL99999965	DR	1,456.00		865,008.87
22-12-2024	UPI/457438822/RECEIVED FROM/friend@upi	UPI708125827	CR		7,290.00	872,298.87
23-12-2024	POS/365241/MEESHO INDIA/CARD **8897	POS18243477	DR	2,027.00		870,271.87
23-12-2024	UPI/582386755/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI266453467	DR	3,947.00		866,324.87
26-12-2024	POS/406084/MEESHO INDIA/CARD **3262	POS77110771	DR	2,261.00		864,063.87
26-12-2024	POS/406696/MYNTRA INDIA/CARD **5637	POS63576230	DR	1,000.00		863,063.87
28-12-2024	NEFT-912172-SUGUNA FOODS-SALARY DEC	NEFT86761942	CR		188,544.63	1,051,608.50
28-12-2024	UPI/342930315/INDANE GAS CBE/indane@ybl	UPI242794155	DR	1,000.00		1,050,608.50
29-12-2024	UPI/562336041/EATSURE/eatsure@hdfcbank	UPI554849350	DR	187.00		1,050,421.50
29-12-2024	ATM/CASH WDL/S1AX7469/AXIS ATM TRICHY ROAD	ATM16951781	DR	10,000.00		1,040,421.50
30-12-2024	UPI/133803820/NILGIRIS CBE/nilgirisbe@upi	UPI580807226	DR	4,810.00		1,035,611.50
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG456845	DR	17.70		1,035,593.80
31-12-2024	UPI/235768053/ZOMATO/zomato@hdfcbank	UPI408591242	DR	546.00		1,035,047.80
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT110745	CR		5,434.00	1,040,481.80
01-01-2025	UPI/696710954/LANDLORD RENT/landlord@okhdfc	UPI406966813	DR	47,498.00		992,983.80
01-01-2025	UPI/387800633/SWIGGY/swiggy@hdfcbank	UPI845154074	DR	699.00		992,284.80
02-01-2025	UPI/850514840/MORE SUPERMARKET/moresupermarket@upi	UPI119816844	DR	3,737.00		988,547.80
02-01-2025	POS/962772/INDIAN OIL AVINASHI RD/CARD **1569	FUEL92822650	DR	2,455.00		986,092.80
02-01-2025	UPI/846454075/RAPIDO/rapido@ybl	UPI830425119	DR	317.00		985,775.80
07-01-2025	UPI/690788546/EATSURE/eatsure@hdfcbank	UPI559013516	DR	555.00		985,220.80
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64052780	NET352328	DR	799.00		984,421.80
08-01-2025	UPI/640879263/NILGIRIS CBE/nilgirisbe@upi	UPI951857855	DR	5,250.00		979,171.80
10-01-2025	POS/999983/AJO INDIA/CARD **5098	POS40777343	DR	26,758.00		952,413.80
11-01-2025	EMI/AXISCARLOAN/VL50147/VEHICLE LOAN	LOAN9600573	DR	11,962.00		940,451.80
13-01-2025	UPI/821387479/RAPIDO/rapido@ybl	UPI854511920	DR	241.00		940,210.80
14-01-2025	POS/452936/FLIPKART INDIA/CARD **4241	POS19480132	DR	2,403.00		937,807.80
15-01-2025	UPI/510779543/VI RECHARGE/vi@paytm	UPI174992657	DR	299.00		937,508.80
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5451590582	ELEC623140	DR	1,916.00		935,592.80
17-01-2025	POS/186252/AMAZON INDIA/CARD **8278	POS20616939	DR	1,739.00		933,853.80
17-01-2025	UPI/587306315/SWIGGY/swiggy@hdfcbank	UPI828466390	DR	666.00		933,187.80
18-01-2025	UPI/104456189/SWIGGY/swiggy@hdfcbank	UPI880139541	DR	383.00		932,804.80
19-01-2025	UPI/822635711/SWIGGY/swiggy@hdfcbank	UPI715513699	DR	782.00		932,022.80
19-01-2025	UPI/988107619/RAPIDO/rapido@ybl	UPI445878758	DR	272.00		931,750.80
20-01-2025	POS/365589/HP PETROL RS PURAM/CARD **3397	FUEL60447460	DR	2,298.00		929,452.80
20-01-2025	NEFT/223731/HEALTH INSURANCE/PREMIUM	INS57664211	DR	18,628.00		910,824.80
21-01-2025	UPI/267690007/OLA/ola@ybl	UPI325835289	DR	247.00		910,577.80
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8613/PAYMENT	CC58558424	DR	16,585.21		893,992.59
22-01-2025	POS/247113/MEESHO INDIA/CARD **7174	POS20033667	DR	1,501.00		892,491.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2025	ATM/CASH WDL/S1HD4858/HDFC ATM GANDHIPURAM	ATM80569737	DR	5,000.00		887,491.59
22-01-2025	UPI/213957577/OLA/ola@ybl	UPI386365872	DR	247.00		887,244.59
23-01-2025	UPI/327194305/ZOMATO/zomato@hdfcbank	UPI505881041	DR	160.00		887,084.59
23-01-2025	UPI/297976006/ZOMATO/zomato@hdfcbank	UPI723107437	DR	439.00		886,645.59
23-01-2025	UPI/460322681/ZOMATO/zomato@hdfcbank	UPI298217898	DR	480.00		886,165.59
24-01-2025	POS/855446/AMAZON INDIA/CARD **4080	POS52314614	DR	2,924.00		883,241.59
24-01-2025	ATM/CASH WDL/S1IC4952/CICI ATM KALAPATTI	ATM85687165	DR	5,000.00		878,241.59
25-01-2025	UPI/263397424/ZOMATO/zomato@hdfcbank	UPI954270908	DR	696.00		877,545.59
25-01-2025	POS/781947/SHREE ANANDHAAS/CARD **8611	POS88511377	DR	1,601.00		875,944.59
25-01-2025	ATM/CASH WDL/S1AX6420/AXIS ATM SAIBABA COLONY	ATM99021154	DR	1,000.00		874,944.59
27-01-2025	UPI/548957942/EATSURE/eatsure@hdfcbank	UPI885126858	DR	472.00		874,472.59
28-01-2025	POS/831604/AJO INDIA/CARD **2944	POS42548578	DR	2,529.00		871,943.59
28-01-2025	POS/851839/AJO INDIA/CARD **4833	POS18499510	DR	1,291.00		870,652.59
28-01-2025	UPI/610335633/MORE SUPERMARKET/moresupermarket@upi	UPI522598201	DR	2,079.00		868,573.59
28-01-2025	UPI/404736875/ZOMATO/zomato@hdfcbank	UPI349574726	DR	778.00		867,795.59
29-01-2025	NEFT-495179-SUGUNA FOODS-SALARY JAN	NEFT50892696	CR		203,572.48	1,071,368.07
29-01-2025	POS/238793/FLIPKART INDIA/CARD **1686	POS59066368	DR	3,678.00		1,067,690.07
29-01-2025	POS/490959/AMAZON INDIA/CARD **7651	POS44286624	DR	2,155.00		1,065,535.07
29-01-2025	POS/383811/AJO INDIA/CARD **2619	POS24252276	DR	2,470.00		1,063,065.07
30-01-2025	UPI/170344832/EATSURE/eatsure@hdfcbank	UPI607080855	DR	570.00		1,062,495.07
30-01-2025	POS/163359/ANNAPOORNA CBE/CARD **5920	POS10821890	DR	1,341.00		1,061,154.07
30-01-2025	ATM/CASH WDL/S1AX2260/AXIS ATM UKKADAM	ATM73916753	DR	5,000.00		1,056,154.07
31-01-2025	POS/250684/INDIAN OIL GANDHIPURAM/CARD **7717	FUEL75086398	DR	1,714.00		1,054,440.07
31-01-2025	ATM/CASH WDL/S1AX5850/AXIS ATM METTUPALAYAM ROAD	ATM75536656	DR	10,000.00		1,044,440.07
31-01-2025	UPI/464092650/RAPIDO/rapido@ybl	UPI682011883	DR	239.00		1,044,201.07
01-02-2025	POS/576055/SHELL TRICHY ROAD/CARD **4315	FUEL67407088	DR	3,334.00		1,040,867.07
01-02-2025	UPI/883042945/MEDPLUS CBE/medpluscbe@ybl	UPI865269003	DR	152.00		1,040,715.07
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB7636496	NET893552	DR	799.00		1,039,916.07
02-02-2025	UPI/386292635/EATSURE/eatsure@hdfcbank	UPI333186027	DR	216.00		1,039,700.07
02-02-2025	UPI/388054850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI613200435	DR	628.00		1,039,072.07
04-02-2025	UPI/345897164/LANDLORD RENT/landlord@okhdfc	UPI625308794	DR	47,498.00		991,574.07
05-02-2025	POS/700291/MYNTRA INDIA/CARD **3232	POS71993516	DR	3,702.00		987,872.07
06-02-2025	UPI/848863803/ZOMATO/zomato@hdfcbank	UPI325343267	DR	226.00		987,646.07
06-02-2025	UPI/946522523/RECEIVED FROM/friend@upi	UPI394706411	CR		14,567.00	1,002,213.07
08-02-2025	POS/333513/FLIPKART INDIA/CARD **9618	POS85288189	DR	24,774.00		977,439.07
08-02-2025	UPI/156420761/DMART COIMBATORE/dmartcoimbatore@upi	UPI943234354	DR	2,457.00		974,982.07
08-02-2025	UPI/410729659/EATSURE/eatsure@hdfcbank	UPI106995865	DR	305.00		974,677.07
09-02-2025	ATM/CASH WDL/S1AX7043/AXIS ATM PEELAMEDU	ATM23967773	DR	2,000.00		972,677.07
10-02-2025	EMI/AXISCARLOAN/VL77881/VEHICLE LOAN	LOAN4416033	DR	11,962.00		960,715.07
11-02-2025	POS/259008/AJO INDIA/CARD **2343	POS64767331	DR	955.00		959,760.07
11-02-2025	UPI/109662205/EATSURE/eatsure@hdfcbank	UPI453385556	DR	161.00		959,599.07
12-02-2025	POS/895340/AJO INDIA/CARD **3517	POS23370747	DR	2,262.00		957,337.07
12-02-2025	UPI/255171846/NILGIRIS CBE/nilgiriscbe@upi	UPI481310157	DR	4,600.00		952,737.07
13-02-2025	ATM/CASH WDL/S1HD3551/HDFC ATM THUDIYALUR	ATM94051233	DR	5,000.00		947,737.07
14-02-2025	UPI/275019800/SWIGGY/swiggy@hdfcbank	UPI624464580	DR	759.00		946,978.07
14-02-2025	ACH/DEBIT/NETFLIX/SUB81165337	SUB389808	DR	499.00		946,479.07
15-02-2025	ATM/CASH WDL/S1AX3174/AXIS ATM HOPES COLLEGE	ATM65837747	DR	5,000.00		941,479.07
16-02-2025	POS/123185/AMAZON INDIA/CARD **5293	POS64026741	DR	459.00		941,020.07
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6907743008	ELEC676037	DR	1,532.00		939,488.07
17-02-2025	POS/590258/SHREE ANANDHAAS/CARD **9041	POS87589987	DR	821.00		938,667.07
18-02-2025	POS/443148/MYNTRA INDIA/CARD **7247	POS75307688	DR	30,574.00		908,093.07
19-02-2025	UPI/916432643/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI283207810	DR	3,764.00		904,329.07
20-02-2025	UPI/820961545/VI RECHARGE/vi@paytm	UPI554464400	DR	299.00		904,030.07
21-02-2025	UPI/488391918/ZOMATO/zomato@hdfcbank	UPI959449872	DR	341.00		903,689.07
22-02-2025	UPI/184816303/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI780809558	DR	2,267.00		901,422.07
22-02-2025	POS/302989/HOTEL ANNAPOORNA/CARD **4869	POS82204917	DR	1,090.00		900,332.07
22-02-2025	UPI/937865415/OLA/ola@ybl	UPI605844443	DR	148.00		900,184.07
23-02-2025	POS/456449/FLIPKART INDIA/CARD **7756	POS60251889	DR	2,339.00		897,845.07
24-02-2025	ATM/CASH WDL/S1AX9662/AXIS ATM METTUPALAYAM ROAD	ATM53434107	DR	1,000.00		896,845.07
24-02-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG957322	DR	500.00		896,345.07
25-02-2025	ATM/CASH WDL/S1AX3355/AXIS ATM GANDHIPURAM	ATM53745415	DR	1,000.00		895,345.07
26-02-2025	UPI/455370220/UBER/uber@ybl	UPI847574264	DR	238.00		895,107.07
27-02-2025	POS/376762/MEESHO INDIA/CARD **5692	POS36214068	DR	1,479.00		893,628.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2025	POS/715564/HP PETROL RS PURAM/CARD **5067	FUEL82573429	DR	1,576.00		892,052.07
27-02-2025	UPI/487266794/RAPIDO/rapido@ybl	UPI451869753	DR	130.00		891,922.07
28-02-2025	NEFT-635923-SUGUNA FOODS-SALARY FEB	NEFT33351024	CR		211,220.84	1,103,142.91
28-02-2025	UPI/481154041/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI500417005	DR	3,946.00		1,099,196.91
01-03-2025	POS/373290/JUNIOR KUPPANNA/CARD **9589	POS70923276	DR	676.00		1,098,520.91
02-03-2025	UPI/231124986/EATSURE/eatsure@hdfcbank	UPI980109177	DR	189.00		1,098,331.91
02-03-2025	UPI/505471231/NETMEDS CBE/netmedscbe@ybl	UPI490207098	DR	914.00		1,097,417.91
03-03-2025	UPI/395181309/LANDLORD RENT/landlord@okhdfc	UPI604779089	DR	47,498.00		1,049,919.91
03-03-2025	POS/411953/AMAZON INDIA/CARD **2576	POS36001155	DR	2,883.00		1,047,036.91
03-03-2025	UPI/558457540/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI695449025	DR	3,884.00		1,043,152.91
03-03-2025	UPI/528608557/UBER/uber@ybl	UPI820597153	DR	395.00		1,042,757.91
05-03-2025	UPI/599509006/EATSURE/eatsure@hdfcbank	UPI593514604	DR	312.00		1,042,445.91
05-03-2025	UPI/208063574/UBER/uber@ybl	UPI338284475	DR	139.00		1,042,306.91
05-03-2025	ACH/DEBIT/NETFLIX/SUB24408307	SUB517086	DR	149.00		1,042,157.91
06-03-2025	UPI/747020654/ZOMATO/zomato@hdfcbank	UPI595221279	DR	522.00		1,041,635.91
07-03-2025	EMI/AXISCARLOAN/VL47861/VEHICLE LOAN	LOAN4822644	DR	11,962.00		1,029,673.91
07-03-2025	UPI/583238476/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI511828165	DR	1,562.00		1,028,111.91
07-03-2025	ATM/CASH WDL/S1AX8986/AXIS ATM RS PURAM	ATM66680734	DR	5,000.00		1,023,111.91
08-03-2025	UPI/128169015/EATSURE/eatsure@hdfcbank	UPI856690390	DR	168.00		1,022,943.91
08-03-2025	POS/145425/INDIAN OIL GANDHIPURAM/CARD **1355	FUEL39773314	DR	2,353.00		1,020,590.91
12-03-2025	POS/567086/MYNTRA INDIA/CARD **3595	POS11635370	DR	779.00		1,019,811.91
12-03-2025	UPI/634238252/RAPIDO/rapido@ybl	UPI676602051	DR	173.00		1,019,638.91
13-03-2025	UPI/449733524/INDANE GAS CBE/indane@ybl	UPI183741397	DR	959.00		1,018,679.91
14-03-2025	ATM/CASH WDL/S1AX7090/AXIS ATM KALAPATTI	ATM81154417	DR	2,000.00		1,016,679.91
14-03-2025	UPI/109878715/RAPIDO/rapido@ybl	UPI890376303	DR	157.00		1,016,522.91
15-03-2025	POS/116016/MEESHO INDIA/CARD **7534	POS46196814	DR	3,446.00		1,013,076.91
15-03-2025	POS/593880/SHELL TRICHY ROAD/CARD **1231	FUEL54473086	DR	1,615.00		1,011,461.91
16-03-2025	ATM/CASH WDL/S1AX1452/AXIS ATM RACE COURSE	ATM63055001	DR	5,000.00		1,006,461.91
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1532/PAYMENT	CC17597898	DR	26,778.89		979,683.02
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7745866764	ELEC978330	DR	3,350.00		976,333.02
17-03-2025	POS/672792/MYNTRA INDIA/CARD **5887	POS47086668	DR	2,025.00		974,308.02
17-03-2025	UPI/157582650/ZOMATO/zomato@hdfcbank	UPI413581981	DR	186.00		974,122.02
18-03-2025	UPI/197091864/SWIGGY/swiggy@hdfcbank	UPI325338871	DR	407.00		973,715.02
18-03-2025	ATM/CASH WDL/S1AX3270/AXIS ATM AVINASHI ROAD	ATM47068197	DR	5,000.00		968,715.02
19-03-2025	UPI/775936728/ZOMATO/zomato@hdfcbank	UPI656167989	DR	752.00		967,963.02
19-03-2025	POS/856841/INDIAN OIL GANDHIPURAM/CARD **4929	FUEL65159909	DR	2,166.00		965,797.02
20-03-2025	UPI/510088664/UBER/uber@ybl	UPI142920424	DR	213.00		965,584.02
22-03-2025	UPI/539318384/JIO RECHARGE/jio@paytm	UPI715356345	DR	399.00		965,185.02
23-03-2025	UPI/814284411/EATSURE/eatsure@hdfcbank	UPI753994064	DR	513.00		964,672.02
25-03-2025	ATM/CASH WDL/S1AX7302/AXIS ATM UKKADAM	ATM82075366	DR	3,000.00		961,672.02
25-03-2025	ATM/CASH WDL/S1AX3989/AXIS ATM AVINASHI ROAD	ATM40554517	DR	1,000.00		960,672.02
25-03-2025	UPI/784483757/RAPIDO/rapido@ybl	UPI545555465	DR	396.00		960,276.02
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG263217	DR	17.70		960,258.32
26-03-2025	UPI/712874413/MEDPLUS CBE/medpluscbe@ybl	UPI534418536	DR	823.00		959,435.32
28-03-2025	POS/430271/AMAZON INDIA/CARD **5818	POS95630179	DR	1,078.00		958,357.32
28-03-2025	UPI/192392346/RAPIDO/rapido@ybl	UPI959161749	DR	277.00		958,080.32
29-03-2025	NEFT-551593-SUGUNA FOODS-SALARY MAR	NEFT66053999	CR		209,254.10	1,167,334.42
29-03-2025	UPI/403147061/SWIGGY/swiggy@hdfcbank	UPI291485787	DR	282.00		1,167,052.42
30-03-2025	NEFT-760718-SUGUNA FOODS-BONUS FY2024-2025	NEFT83983457	CR		93,373.99	1,260,426.41
31-03-2025	UPI/714911502/SWIGGY/swiggy@hdfcbank	UPI321636186	DR	197.00		1,260,229.41
31-03-2025	UPI/453113103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474502298	DR	144.00		1,260,085.41
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT423297	CR		6,615.45	1,266,700.86
01-04-2025	POS/729739/AJIO INDIA/CARD **1306	POS11089072	DR	780.00		1,265,920.86
02-04-2025	POS/551437/HP PETROL RS PURAM/CARD **8285	FUEL26213660	DR	2,970.00		1,262,950.86
03-04-2025	UPI/215755848/EATSURE/eatsure@hdfcbank	UPI463826996	DR	539.00		1,262,411.86
03-04-2025	UPI/970839282/EATSURE/eatsure@hdfcbank	UPI327033834	DR	308.00		1,262,103.86
03-04-2025	ACH/DEBIT/HOTSTAR/SUB77329164	SUB252429	DR	299.00		1,261,804.86
04-04-2025	UPI/272250944/SWIGGY/swiggy@hdfcbank	UPI153261150	DR	762.00		1,261,042.86
04-04-2025	POS/865474/SREE ANNAPORNA/CARD **2414	POS32440243	DR	1,488.00		1,259,554.86
05-04-2025	UPI/392635817/LANDLORD RENT/landlord@okhdfc	UPI335793254	DR	47,498.00		1,212,056.86
05-04-2025	POS/940804/AMAZON INDIA/CARD **9785	POS48913513	DR	3,949.00		1,208,107.86
05-04-2025	UPI/780488421/ZOMATO/zomato@hdfcbank	UPI899510759	DR	229.00		1,207,878.86
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74581795	NET108450	DR	599.00		1,207,279.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	UPI/546652357/EATSURE/eatsure@hdfcbank	UPI231987316	DR	762.00		1,206,517.86
07-04-2025	EMI/AXISCARLOAN/VL69971/VEHICLE LOAN	LOAN8979718	DR	11,962.00		1,194,555.86
09-04-2025	UPI/893111795/ZOMATO/zomato@hdfcbank	UPI772905327	DR	729.00		1,193,826.86
09-04-2025	UPI/829656381/SWIGGY/swiggy@hdfcbank	UPI392199839	DR	641.00		1,193,185.86
09-04-2025	UPI/808692890/EATSURE/eatsure@hdfcbank	UPI500680312	DR	686.00		1,192,499.86
09-04-2025	UPI/352424904/SWIGGY/swiggy@hdfcbank	UPI330320085	DR	547.00		1,191,952.86
09-04-2025	POS/353797/SHELL TRICHY ROAD/CARD **8283	FUEL25729593	DR	2,579.00		1,189,373.86
10-04-2025	POS/763586/MEESHO INDIA/CARD **6905	POS29349232	DR	655.00		1,188,718.86
10-04-2025	UPI/160712536/EATSURE/eatsure@hdfcbank	UPI520276546	DR	179.00		1,188,539.86
10-04-2025	POS/769542/SHREE ANANDHAAS/CARD **2373	POS38584513	DR	1,154.00		1,187,385.86
10-04-2025	UPI/364225628/OLA/ola@ybl	UPI804711281	DR	382.00		1,187,003.86
10-04-2025	NEFT/573932/FAMILY SUPPORT/TRANSFER	NEFT40557018	DR	11,775.00		1,175,228.86
11-04-2025	UPI/906246500/NETMEDS CBE/netmedscbe@ybl	UPI346835238	DR	853.00		1,174,375.86
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6068230097	ELEC109447	DR	3,216.00		1,171,159.86
12-04-2025	UPI/810715055/RAPIDO/rapido@ybl	UPI702542053	DR	377.00		1,170,782.86
13-04-2025	UPI/697556689/SWIGGY/swiggy@hdfcbank	UPI746835663	DR	249.00		1,170,533.86
14-04-2025	POS/203084/A2B ADYAR ANANDA BHAVAN/CARD **1976	POS37669689	DR	1,768.00		1,168,765.86
14-04-2025	UPI/515639100/UBER/uber@ybl	UPI687899133	DR	233.00		1,168,532.86
15-04-2025	UPI/495917890/EATSURE/eatsure@hdfcbank	UPI286091131	DR	289.00		1,168,243.86
15-04-2025	UPI/669123182/SWIGGY/swiggy@hdfcbank	UPI268315587	DR	666.00		1,167,577.86
16-04-2025	UPI/256017642/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI675871460	DR	5,372.00		1,162,205.86
17-04-2025	UPI/270275591/RAPIDO/rapido@ybl	UPI746305005	DR	143.00		1,162,062.86
18-04-2025	UPI/917250910/RAPIDO/rapido@ybl	UPI956920296	DR	112.00		1,161,950.86
20-04-2025	UPI/830759122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI709507816	DR	4,478.00		1,157,472.86
20-04-2025	UPI/681573116/SWIGGY/swiggy@hdfcbank	UPI604818963	DR	670.00		1,156,802.86
20-04-2025	UPI/441974829/UBER/uber@ybl	UPI384405068	DR	160.00		1,156,642.86
21-04-2025	UPI/973929464/VI RECHARGE/vi@paytm	UPI619310165	DR	699.00		1,155,943.86
21-04-2025	ATM/CASH WDL/S1AX9117/AXIS ATM GANAPATHY	ATM89303384	DR	10,000.00		1,145,943.86
22-04-2025	POS/187426/MEESHO INDIA/CARD **7708	POS87586007	DR	1,469.00		1,144,474.86
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXX4721/PAYMENT	CC51189468	DR	33,901.66		1,110,573.20
23-04-2025	UPI/369933935/OLA/ola@ybl	UPI271944063	DR	100.00		1,110,473.20
24-04-2025	UPI/725427346/EATSURE/eatsure@hdfcbank	UPI549677046	DR	463.00		1,110,010.20
24-04-2025	POS/884964/ANNAPOORNA CBE/CARD **4080	POS60303559	DR	1,899.00		1,108,111.20
24-04-2025	POS/886424/SHELL TRICHY ROAD/CARD **2582	FUEL80780596	DR	3,179.00		1,104,932.20
24-04-2025	ATM/CASH WDL/S1HD4184/HDFC ATM SUNGAM	ATM35320342	DR	5,000.00		1,099,932.20
25-04-2025	UPI/455628067/ZOMATO/zomato@hdfcbank	UPI424309152	DR	270.00		1,099,662.20
28-04-2025	POS/707630/MYNTRA INDIA/CARD **8899	POS71088901	DR	3,757.00		1,095,905.20
29-04-2025	NEFT-822370-SUGUNA FOODS-SALARY APR	NEFT17466435	CR		207,033.41	1,302,938.61
29-04-2025	UPI/431337463/RAPIDO/rapido@ybl	UPI602310954	DR	166.00		1,302,772.61
01-05-2025	POS/507459/AMAZON INDIA/CARD **5574	POS25485770	DR	740.00		1,302,032.61
01-05-2025	UPI/591858503/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI173025425	DR	4,044.00		1,297,988.61
04-05-2025	UPI/219662498/ZOMATO/zomato@hdfcbank	UPI232272706	DR	215.00		1,297,773.61
04-05-2025	UPI/799674805/RAPIDO/rapido@ybl	UPI659669247	DR	293.00		1,297,480.61
05-05-2025	UPI/617115939/LANDLORD RENT/landlord@okhdfc	UPI651114364	DR	47,498.00		1,249,982.61
05-05-2025	UPI/676650512/EATSURE/eatsure@hdfcbank	UPI436241924	DR	561.00		1,249,421.61
05-05-2025	UPI/270763447/UBER/uber@ybl	UPI641063183	DR	345.00		1,249,076.61
06-05-2025	EMI/AXISCARLOAN/VL10691/VEHICLE LOAN	LOAN1718676	DR	11,962.00		1,237,114.61
06-05-2025	POS/954581/FLIPKART INDIA/CARD **2966	POS86335842	DR	3,347.00		1,233,767.61
06-05-2025	POS/143368/FLIPKART INDIA/CARD **1736	POS95104816	DR	3,261.00		1,230,506.61
06-05-2025	UPI/120196798/EATSURE/eatsure@hdfcbank	UPI750398067	DR	168.00		1,230,338.61
06-05-2025	UPI/520992152/UBER/uber@ybl	UPI770827646	DR	163.00		1,230,175.61
07-05-2025	UPI/184456640/ZOMATO/zomato@hdfcbank	UPI692114277	DR	464.00		1,229,711.61
07-05-2025	UPI/181256763/OLA/ola@ybl	UPI925280200	DR	257.00		1,229,454.61
08-05-2025	POS/392615/HP PETROL RS PURAM/CARD **3435	FUEL89525392	DR	893.00		1,228,561.61
09-05-2025	UPI/166180835/SWIGGY/swiggy@hdfcbank	UPI307408394	DR	361.00		1,228,200.61
10-05-2025	POS/958762/AJO INDIA/CARD **4388	POS96559002	DR	30,609.00		1,197,591.61
10-05-2025	UPI/812573844/SWIGGY/swiggy@hdfcbank	UPI123753487	DR	301.00		1,197,290.61
10-05-2025	UPI/249553984/BOOKMYSHOW/bms@axisbank	UPI533004054	DR	861.00		1,196,429.61
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8907775112	ELEC795973	DR	3,662.00		1,192,767.61
11-05-2025	UPI/427313434/SWIGGY/swiggy@hdfcbank	UPI305494538	DR	513.00		1,192,254.61
13-05-2025	POS/397421/AMAZON INDIA/CARD **2847	POS67932507	DR	1,786.00		1,190,468.61
13-05-2025	UPI/261653418/EATSURE/eatsure@hdfcbank	UPI772651119	DR	738.00		1,189,730.61
13-05-2025	ATM/CASH WDL/S1AX1498/AXIS ATM UKKADAM	ATM94383728	DR	10,000.00		1,179,730.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5437/PAYMENT	CC54985425	DR	23,982.40		1,155,748.21
16-05-2025	UPI/692864692/INDANE GAS CBE/indane@ybl	UPI881518590	DR	890.00		1,154,858.21
16-05-2025	UPI/601041871/OLA/ola@ybl	UPI623146419	DR	252.00		1,154,606.21
16-05-2025	UPI/398012331/UBER/uber@ybl	UPI307094643	DR	86.00		1,154,520.21
16-05-2025	UPI/409110048/UBER/uber@ybl	UPI933261481	DR	94.00		1,154,426.21
17-05-2025	UPI/584232515/AIRTEL RECHARGE/airtel@paytm	UPI387162987	DR	299.00		1,154,127.21
17-05-2025	POS/818416/AJO INDIA/CARD **2662	POS62936731	DR	2,456.00		1,151,671.21
17-05-2025	ATM/CASH WDL/S1AX9635/AXIS ATM SARAVANAMPATTI	ATM77850943	DR	10,000.00		1,141,671.21
18-05-2025	UPI/441534469/ZOMATO/zomato@hdfcbank	UPI647878868	DR	265.00		1,141,406.21
18-05-2025	POS/577409/SHREE ANANDHAAS/CARD **8351	POS95850823	DR	986.00		1,140,420.21
19-05-2025	UPI/358040553/SWIGGY/swiggy@hdfcbank	UPI887497265	DR	162.00		1,140,258.21
20-05-2025	POS/132840/AJO INDIA/CARD **8674	POS50699401	DR	2,240.00		1,138,018.21
20-05-2025	POS/283310/MEESHO INDIA/CARD **6282	POS27019751	DR	1,729.00		1,136,289.21
21-05-2025	UPI/100225693/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI235534389	DR	1,551.00		1,134,738.21
21-05-2025	UPI/558895469/EATSURE/eatsure@hdfcbank	UPI587711842	DR	639.00		1,134,099.21
22-05-2025	UPI/744016283/MEDPLUS CBE/medpluscbe@ybl	UPI252304922	DR	590.00		1,133,509.21
24-05-2025	UPI/495497682/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196389425	DR	2,034.00		1,131,475.21
24-05-2025	UPI/681369584/OLA/ola@ybl	UPI850083293	DR	138.00		1,131,337.21
25-05-2025	ATM/CASH WDL/S1AX8945/AXIS ATM TOWN HALL	ATM73232116	DR	3,000.00		1,128,337.21
26-05-2025	UPI/864222699/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI862483224	DR	2,898.00		1,125,439.21
26-05-2025	ATM/CASH WDL/S1CA4393/CANARA ATM PEELAMEDU	ATM40233369	DR	2,000.00		1,123,439.21
28-05-2025	POS/622011/MEESHO INDIA/CARD **4880	POS97272756	DR	950.00		1,122,489.21
28-05-2025	UPI/338586670/SWIGGY/swiggy@hdfcbank	UPI679300449	DR	219.00		1,122,270.21
29-05-2025	POS/519119/AJO INDIA/CARD **4273	POS89898585	DR	25,665.00		1,096,605.21
29-05-2025	POS/162171/INDIAN OIL GANDHIPURAM/CARD **4486	FUEL63083359	DR	1,588.00		1,095,017.21
30-05-2025	NEFT-512666-SUGUNA FOODS-SALARY MAY	NEFT87454401	CR		210,550.82	1,305,568.03
31-05-2025	UPI/664860679/MORE SUPERMARKET/moresupermarket@upi	UPI953890791	DR	3,812.00		1,301,756.03
31-05-2025	UPI/552737846/SWIGGY/swiggy@hdfcbank	UPI311924422	DR	519.00		1,301,237.03
01-06-2025	UPI/239202980/SWIGGY/swiggy@hdfcbank	UPI459179066	DR	622.00		1,300,615.03
02-06-2025	UPI/143736031/LANDLORD RENT/landlord@okhdfc	UPI764596706	DR	47,498.00		1,253,117.03
02-06-2025	ATM/CASH WDL/S1HD5205/HDFC ATM THUDIYALUR	ATM60967669	DR	5,000.00		1,248,117.03
02-06-2025	UPI/402519477/RAPIDO/rapido@ybl	UPI439447740	DR	347.00		1,247,770.03
02-06-2025	UPI/209697131/OLA/ola@ybl	UPI830528961	DR	211.00		1,247,559.03
03-06-2025	UPI/699511938/EATSURE/eatsure@hdfcbank	UPI449225699	DR	483.00		1,247,076.03
04-06-2025	UPI/310497116/SWIGGY/swiggy@hdfcbank	UPI784123310	DR	791.00		1,246,285.03
04-06-2025	UPI/455909814/ZOMATO/zomato@hdfcbank	UPI477367767	DR	350.00		1,245,935.03
04-06-2025	POS/820286/INDIAN OIL AVINASHI RD/CARD **5241	FUEL72696143	DR	2,360.00		1,243,575.03
05-06-2025	POS/154113/SREE ANNAPOORNA/CARD **4758	POS83570815	DR	605.00		1,242,970.03
05-06-2025	ATM/CASH WDL/S1IO7238/IOB ATM TRICHY ROAD	ATM71328652	DR	5,000.00		1,237,970.03
06-06-2025	POS/359239/INDIAN OIL GANDHIPURAM/CARD **2783	FUEL88805543	DR	2,038.00		1,235,932.03
07-06-2025	UPI/701247132/SWIGGY/swiggy@hdfcbank	UPI678823144	DR	368.00		1,235,564.03
08-06-2025	EMI/AXISCARLOAN/VL67229/VEHICLE LOAN	LOAN4529285	DR	11,962.00		1,223,602.03
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15990112	NET432386	DR	1,199.00		1,222,403.03
08-06-2025	POS/995603/JUNIOR KUPPANNA/CARD **3069	POS42129205	DR	1,621.00		1,220,782.03
09-06-2025	POS/916596/FLIPKART INDIA/CARD **5763	POS43616999	DR	3,993.00		1,216,789.03
09-06-2025	UPI/881889309/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI512141660	DR	4,017.00		1,212,772.03
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1568330017	ELEC773106	DR	3,193.00		1,209,579.03
12-06-2025	POS/224928/MYNTRA INDIA/CARD **7259	POS46437573	DR	3,431.00		1,206,148.03
12-06-2025	UPI/427262460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654038749	DR	1,740.00		1,204,408.03
12-06-2025	POS/216233/A2B ADYAR ANANDA BHAVAN/CARD **2421	POS69210391	DR	323.00		1,204,085.03
13-06-2025	POS/944943/AMAZON INDIA/CARD **2899	POS76721729	DR	16,018.00		1,188,067.03
14-06-2025	ATM/CASH WDL/S1AX6502/AXIS ATM THUDIYALUR	ATM93272611	DR	2,000.00		1,186,067.03
14-06-2025	UPI/895469984/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI548324961	DR	457.00		1,185,610.03
14-06-2025	ACH/DEBIT/AMAZON PRIME/SUB16011213	SUB206451	DR	499.00		1,185,111.03
15-06-2025	ATM/CASH WDL/S1AX7472/AXIS ATM SAIBABA COLONY	ATM99499391	DR	3,000.00		1,182,111.03
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6991/PAYMENT	CC35453211	DR	24,535.94		1,157,575.09
16-06-2025	UPI/977313033/VI RECHARGE/vi@paytm	UPI223852281	DR	699.00		1,156,876.09
17-06-2025	ATM/CASH WDL/S1AX3974/AXIS ATM THUDIYALUR	ATM89504904	DR	5,000.00		1,151,876.09
19-06-2025	POS/705493/AMAZON INDIA/CARD **2397	POS70916126	DR	3,829.00		1,148,047.09
20-06-2025	UPI/148474893/EATSURE/eatsure@hdfcbank	UPI752103828	DR	553.00		1,147,494.09
21-06-2025	POS/369150/JUNIOR KUPPANNA/CARD **9057	POS64160432	DR	1,199.00		1,146,295.09
21-06-2025	ATM/CASH WDL/S1HD1916/HDFC ATM HOPES COLLEGE	ATM53486589	DR	2,000.00		1,144,295.09
21-06-2025	UPI/741985390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI249153605	DR	210.00		1,144,085.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2025	UPI/605527693/EATSURE/eatsure@hdfcbank	UPI768865457	DR	635.00		1,143,450.09
25-06-2025	UPI/244687327/DMART COIMBATORE/dmartcoimbatore@upi	UPI325822794	DR	3,798.00		1,139,652.09
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG589996	DR	17.70		1,139,634.39
26-06-2025	UPI/988631094/SWIGGY/swiggy@hdfcbank	UPI744617922	DR	800.00		1,138,834.39
26-06-2025	POS/728630/BHARAT PETROLEUM CBE/CARD **3042	FUEL93205704	DR	3,459.00		1,135,375.39
27-06-2025	POS/686094/MYNTRA INDIA/CARD **2086	POS15517058	DR	2,807.00		1,132,568.39
27-06-2025	UPI/741271521/NETMEDS CBE/netmedscbe@ybl	UPI446283412	DR	729.00		1,131,839.39
28-06-2025	UPI/391316603/DMART COIMBATORE/dmartcoimbatore@upi	UPI428307987	DR	2,935.00		1,128,904.39
28-06-2025	POS/663059/INDIAN OIL AVINASHI RD/CARD **9751	FUEL85238745	DR	3,131.00		1,125,773.39
28-06-2025	UPI/695953994/BOOKMYSHOW/bms@axisbank	UPI612766055	DR	525.00		1,125,248.39
29-06-2025	UPI/897294113/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI492251432	DR	5,340.00		1,119,908.39
30-06-2025	NEFT-467547-SUGUNA FOODS-SALARY JUN	NEFT24924335	CR		211,622.30	1,331,530.69
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT826699	CR		6,990.54	1,338,521.23
01-07-2025	UPI/813426162/LANDLORD RENT/landlord@okhdfc	UPI723512894	DR	47,498.00		1,291,023.23
01-07-2025	UPI/174069205/ZOMATO/zomato@hdfcbank	UPI183402655	DR	603.00		1,290,420.23
02-07-2025	UPI/611518068/ZOMATO/zomato@hdfcbank	UPI819965925	DR	375.00		1,290,045.23
02-07-2025	UPI/307979147/RAPIDO/rapido@ybl	UPI363497964	DR	197.00		1,289,848.23
02-07-2025	UPI/842033152/BOOKMYSHOW/bms@axisbank	UPI519982314	DR	751.00		1,289,097.23
04-07-2025	POS/295988/MEESHO INDIA/CARD **4123	POS97306937	DR	3,146.00		1,285,951.23
04-07-2025	POS/835553/INDIAN OIL AVINASHI RD/CARD **1900	FUEL65369090	DR	1,910.00		1,284,041.23
05-07-2025	ATM/CASH WDL/S1AX1486/AXIS ATM VADAVALLI	ATM22177098	DR	3,000.00		1,281,041.23
08-07-2025	EMI/AXISCARLOAN/VL39422/VEHICLE LOAN	LOAN8989546	DR	11,962.00		1,269,079.23
08-07-2025	UPI/966520833/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI657640837	DR	5,333.00		1,263,746.23
09-07-2025	NEFT/945726/FAMILY SUPPORT/TRANSFER	NEFT76193589	DR	12,224.00		1,251,522.23
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63490351	NET289427	DR	999.00		1,250,523.23
11-07-2025	POS/102450/A2B ADYAR ANANDA BHAVAN/CARD **3118	POS39680666	DR	888.00		1,249,635.23
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7163583939	ELEC132713	DR	1,647.00		1,247,988.23
12-07-2025	ATM/CASH WDL/S1AX5729/AXIS ATM HOPES COLLEGE	ATM10754776	DR	3,000.00		1,244,988.23
12-07-2025	UPI/436686867/OLA/ola@ybl	UPI659872896	DR	266.00		1,244,722.23
14-07-2025	POS/924903/MYNTRA INDIA/CARD **2930	POS74480583	DR	3,471.00		1,241,251.23
14-07-2025	UPI/745399367/SWIGGY/swiggy@hdfcbank	UPI554364812	DR	308.00		1,240,943.23
15-07-2025	UPI/305097509/EATSURE/eatsure@hdfcbank	UPI506004158	DR	204.00		1,240,739.23
16-07-2025	UPI/666074261/ZOMATO/zomato@hdfcbank	UPI335092889	DR	366.00		1,240,373.23
16-07-2025	POS/416086/HOTEL ANNAPOORNA/CARD **4613	POS45464962	DR	1,473.00		1,238,900.23
17-07-2025	POS/721302/AJO INDIA/CARD **4806	POS48724425	DR	3,969.00		1,234,931.23
17-07-2025	UPI/605662500/MORE SUPERMARKET/moresupermarket@upi	UPI243057840	DR	2,585.00		1,232,346.23
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6539/PAYMENT	CC99091807	DR	20,750.70		1,211,595.53
19-07-2025	UPI/225753637/MORE SUPERMARKET/moresupermarket@upi	UPI956256266	DR	1,383.00		1,210,212.53
22-07-2025	UPI/815190999/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI148535738	DR	2,711.00		1,207,501.53
22-07-2025	UPI/333565834/ZOMATO/zomato@hdfcbank	UPI626925152	DR	250.00		1,207,251.53
23-07-2025	UPI/394594856/INDANE GAS CBE/indane@ybl	UPI854826989	DR	956.00		1,206,295.53
24-07-2025	UPI/146081080/VI RECHARGE/vi@paytm	UPI455006646	DR	599.00		1,205,696.53
24-07-2025	UPI/399861842/UBER/uber@ybl	UPI771669095	DR	370.00		1,205,326.53
25-07-2025	UPI/764769188/SWIGGY/swiggy@hdfcbank	UPI261405534	DR	723.00		1,204,603.53
25-07-2025	ATM/CASH WDL/S1AX6462/AXIS ATM KALAPATTI	ATM90459352	DR	3,000.00		1,201,603.53
26-07-2025	UPI/667618755/SWIGGY/swiggy@hdfcbank	UPI934455100	DR	330.00		1,201,273.53
26-07-2025	UPI/194561828/EATSURE/eatsure@hdfcbank	UPI607114220	DR	714.00		1,200,559.53
27-07-2025	UPI/445451853/EATSURE/eatsure@hdfcbank	UPI974100667	DR	206.00		1,200,353.53
28-07-2025	UPI/729452655/SWIGGY/swiggy@hdfcbank	UPI138070773	DR	425.00		1,199,928.53
29-07-2025	NEFT-288582-SUGUNA FOODS-SALARY JUL	NEFT16821574	CR		210,220.47	1,410,149.00
29-07-2025	POS/486842/MYNTRA INDIA/CARD **9941	POS64979284	DR	2,425.00		1,407,724.00
29-07-2025	UPI/829693489/EATSURE/eatsure@hdfcbank	UPI423156889	DR	216.00		1,407,508.00
29-07-2025	UPI/934147108/EATSURE/eatsure@hdfcbank	UPI438311088	DR	343.00		1,407,165.00
31-07-2025	POS/412816/HP PETROL RS PURAM/CARD **2657	FUEL99066917	DR	3,265.00		1,403,900.00
01-08-2025	UPI/878249029/LANDLORD RENT/landlord@okhdfc	UPI396540665	DR	47,498.00		1,356,402.00
01-08-2025	POS/559760/JUNIOR KUPPANNA/CARD **9797	POS95738021	DR	1,264.00		1,355,138.00
01-08-2025	ATM/CASH WDL/S1IO2199/IOB ATM SUNGAM	ATM66834676	DR	10,000.00		1,345,138.00
01-08-2025	UPI/672684909/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591873617	DR	970.00		1,344,168.00
02-08-2025	UPI/188185063/EATSURE/eatsure@hdfcbank	UPI502842724	DR	757.00		1,343,411.00
05-08-2025	UPI/990152149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI849056307	DR	2,470.00		1,340,941.00
05-08-2025	UPI/552706658/SWIGGY/swiggy@hdfcbank	UPI181331777	DR	331.00		1,340,610.00
06-08-2025	UPI/555427967/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI663314712	DR	5,325.00		1,335,285.00
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81771713	NET170718	DR	1,199.00		1,334,086.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2025	POS/525869/MEESHO INDIA/CARD **7824	POS11638567	DR	2,246.00		1,331,840.00
08-08-2025	POS/326995/AMAZON INDIA/CARD **8856	POS32440890	DR	3,349.00		1,328,491.00
08-08-2025	POS/180393/MEESHO INDIA/CARD **3148	POS94484576	DR	3,823.00		1,324,668.00
08-08-2025	ATM/CASH WDL/S1AX7150/AXIS ATM THUDIYALUR	ATM51750902	DR	2,000.00		1,322,668.00
10-08-2025	EMI/AXISCARLOAN/VL84024/VEHICLE LOAN	LOAN8189805	DR	11,962.00		1,310,706.00
10-08-2025	UPI/945131626/DMART COIMBATORE/dmartcoimbatore@upi	UPI591952870	DR	5,171.00		1,305,535.00
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7919893303	ELEC515531	DR	1,869.00		1,303,666.00
11-08-2025	POS/709209/MEESHO INDIA/CARD **3759	POS66061609	DR	3,498.00		1,300,168.00
11-08-2025	UPI/806049033/EATSURE/eatsure@hdfcbank	UPI557383042	DR	762.00		1,299,406.00
11-08-2025	POS/250381/ANNAPOORNA CBE/CARD **4332	POS88260281	DR	990.00		1,298,416.00
11-08-2025	POS/114450/KOVAI BIRIYANI/CARD **7174	POS24666322	DR	822.00		1,297,594.00
11-08-2025	ACH/DEBIT/NETFLIX/SUB94768093	SUB468897	DR	499.00		1,297,095.00
13-08-2025	POS/256598/AJO INDIA/CARD **6494	POS13090307	DR	12,897.00		1,284,198.00
13-08-2025	POS/323284/SHELL TRICHY ROAD/CARD **4800	FUEL65698105	DR	3,470.00		1,280,728.00
13-08-2025	ATM/CASH WDL/S1CA1859/CANARA ATM AVINASHI ROAD	ATM90485986	DR	5,000.00		1,275,728.00
14-08-2025	ATM/CASH WDL/S1AX1124/AXIS ATM KALAPATTI	ATM83916859	DR	5,000.00		1,270,728.00
14-08-2025	ATM/CASH WDL/S1AX4083/AXIS ATM GANDHIPURAM	ATM20810111	DR	2,000.00		1,268,728.00
15-08-2025	UPI/406620080/SWIGGY/swiggy@hdfcbank	UPI621410773	DR	542.00		1,268,186.00
16-08-2025	UPI/129831077/EATSURE/eatsure@hdfcbank	UPI773491359	DR	726.00		1,267,460.00
18-08-2025	POS/148220/AMAZON INDIA/CARD **3265	POS78486386	DR	3,494.00		1,263,966.00
18-08-2025	UPI/362816541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI343818172	DR	5,161.00		1,258,805.00
18-08-2025	UPI/550615959/RAPIDO/rapido@ybl	UPI703550776	DR	301.00		1,258,504.00
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4933/PAYMENT	CC86594190	DR	31,299.49		1,227,204.51
20-08-2025	POS/388350/SHELL TRICHY ROAD/CARD **2801	FUEL25314182	DR	3,450.00		1,223,754.51
20-08-2025	UPI/900889536/UBER/uber@ybl	UPI820013386	DR	193.00		1,223,561.51
21-08-2025	UPI/712748164/AIRTEL RECHARGE/airtel@paytm	UPI362317237	DR	449.00		1,223,112.51
21-08-2025	POS/225238/FLIPKART INDIA/CARD **9477	POS29603727	DR	3,090.00		1,220,022.51
23-08-2025	POS/681587/KOVAI BIRIYANI/CARD **8244	POS89449439	DR	1,353.00		1,218,669.51
23-08-2025	UPI/400589850/NETMEDS CBE/netmedscbe@ybl	UPI265590041	DR	902.00		1,217,767.51
24-08-2025	POS/702118/FLIPKART INDIA/CARD **2914	POS50974815	DR	524.00		1,217,243.51
24-08-2025	UPI/644443636/OLA/ola@ybl	UPI619922383	DR	335.00		1,216,908.51
25-08-2025	POS/540642/MEESHO INDIA/CARD **8065	POS33748270	DR	24,828.00		1,192,080.51
26-08-2025	UPI/788328909/OLA/ola@ybl	UPI659562294	DR	259.00		1,191,821.51
29-08-2025	UPI/732690599/UBER/uber@ybl	UPI422820819	DR	164.00		1,191,657.51
31-08-2025	ATM/CASH WDL/S1AX7696/AXIS ATM UKKADAM	ATM97733465	DR	10,000.00		1,181,657.51
01-09-2025	NEFT-576916-SUGUNA FOODS-SALARY AUG	NEFT60090576	CR		205,164.34	1,386,821.85
01-09-2025	POS/419541/AMAZON INDIA/CARD **2548	POS94909254	DR	2,798.00		1,384,023.85
01-09-2025	UPI/987332448/SWIGGY/swiggy@hdfcbank	UPI416979979	DR	332.00		1,383,691.85
01-09-2025	UPI/703861198/SWIGGY/swiggy@hdfcbank	UPI820457305	DR	392.00		1,383,299.85
01-09-2025	UPI/516642028/RAPIDO/rapido@ybl	UPI792320719	DR	344.00		1,382,955.85
03-09-2025	UPI/115119829/ZOMATO/zomato@hdfcbank	UPI903381120	DR	208.00		1,382,747.85
05-09-2025	UPI/570019281/LANDLORD RENT/landlord@okhdfc	UPI353456486	DR	47,498.00		1,335,249.85
05-09-2025	POS/381029/AMAZON INDIA/CARD **4069	POS99805824	DR	3,086.00		1,332,163.85
05-09-2025	UPI/880416062/OLA/ola@ybl	UPI334037653	DR	387.00		1,331,776.85
07-09-2025	UPI/739612196/EATSURE/eatsure@hdfcbank	UPI450670375	DR	592.00		1,331,184.85
07-09-2025	UPI/931014616/NETMEDS CBE/netmedscbe@ybl	UPI875623315	DR	392.00		1,330,792.85
08-09-2025	EMI/AXISCARLOAN/VL12271/VEHICLE LOAN	LOAN2237664	DR	11,962.00		1,318,830.85
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19659885	NET220820	DR	599.00		1,318,231.85
09-09-2025	UPI/155057908/DMART COIMBATORE/dmartcoimbatore@upi	UPI727427604	DR	4,454.00		1,313,777.85
09-09-2025	UPI/707397904/RAPIDO/rapido@ybl	UPI793855283	DR	281.00		1,313,496.85
09-09-2025	UPI/531459272/NETMEDS CBE/netmedscbe@ybl	UPI791303486	DR	575.00		1,312,921.85
10-09-2025	ATM/CASH WDL/S1CA8901/CANARA ATM GANAPATHY	ATM93898695	DR	1,000.00		1,311,921.85
11-09-2025	UPI/592793333/SWIGGY/swiggy@hdfcbank	UPI672529094	DR	297.00		1,311,624.85
11-09-2025	UPI/706159682/EATSURE/eatsure@hdfcbank	UPI887059524	DR	385.00		1,311,239.85
11-09-2025	POS/405232/INDIAN OIL AVINASHI RD/CARD **9832	FUEL62648910	DR	2,619.00		1,308,620.85
11-09-2025	ATM/CASH WDL/S1AX2604/AXIS ATM RS PURAM	ATM16335839	DR	10,000.00		1,298,620.85
12-09-2025	ACH/DEBIT/NETFLIX/SUB46704056	SUB722878	DR	149.00		1,298,471.85
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8443007650	ELEC868550	DR	1,666.00		1,296,805.85
14-09-2025	UPI/401079312/SWIGGY/swiggy@hdfcbank	UPI140259778	DR	601.00		1,296,204.85
16-09-2025	POS/668610/HP PETROL RS PURAM/CARD **1101	FUEL26337292	DR	1,553.00		1,294,651.85
17-09-2025	UPI/681330241/ZOMATO/zomato@hdfcbank	UPI792580802	DR	724.00		1,293,927.85
18-09-2025	UPI/510232216/AIRTEL RECHARGE/airtel@paytm	UPI163664522	DR	699.00		1,293,228.85
19-09-2025	POS/790370/JUNIOR KUPPANNA/CARD **1101	POS14200323	DR	470.00		1,292,758.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2025	POS/773066/INDIAN OIL GANDHIPURAM/CARD **6279	FUEL44958440	DR	1,351.00		1,291,407.85
21-09-2025	POS/456879/INDIAN OIL AVINASHI RD/CARD **1737	FUEL86229849	DR	915.00		1,290,492.85
21-09-2025	POS/719671/BHARAT PETROLEUM CBE/CARD **5533	FUEL26765550	DR	2,376.00		1,288,116.85
21-09-2025	ATM/CASH WDL/S1AX9440/AXIS ATM GANAPATHY	ATM17533994	DR	5,000.00		1,283,116.85
22-09-2025	POS/671310/AJIO INDIA/CARD **7845	POS90812648	DR	2,813.00		1,280,303.85
22-09-2025	UPI/123478196/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805035940	DR	3,074.00		1,277,229.85
22-09-2025	ATM/CASH WDL/S1IC8764/ICICI ATM SUNGAM	ATM91891783	DR	5,000.00		1,272,229.85
22-09-2025	UPI/610709384/OLA/ola@ybl	UPI641239279	DR	277.00		1,271,952.85
24-09-2025	POS/704518/MYNTRA INDIA/CARD **1536	POS42299427	DR	3,552.00		1,268,400.85
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3542/PAYMENT	CC82730119	DR	28,112.93		1,240,287.92
25-09-2025	POS/657330/HOTEL ANNAPOORNA/CARD **3286	POS98783259	DR	307.00		1,239,980.92
28-09-2025	POS/329510/SREE ANNAPOORNA/CARD **7819	POS56187512	DR	1,879.00		1,238,101.92
28-09-2025	POS/559586/ANNAPOORNA CBE/CARD **8023	POS56655033	DR	1,840.00		1,236,261.92
28-09-2025	UPI/416156483/OLA/ola@ybl	UPI950277330	DR	126.00		1,236,135.92
29-09-2025	UPI/646450685/EATSURE/eatsure@hdfcbank	UPI354718640	DR	348.00		1,235,787.92
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG992669	DR	17.70		1,235,770.22
30-09-2025	NEFT-861527-SUGUNA FOODS-SALARY SEP	NEFT40378777	CR		202,321.67	1,438,091.89
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT132748	CR		7,549.98	1,445,641.87
01-10-2025	UPI/557614399/LANDLORD RENT/landlord@okhdfc	UPI361009244	DR	47,498.00		1,398,143.87
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52730689	NET549248	DR	1,199.00		1,396,944.87
04-10-2025	POS/893258/AJIO INDIA/CARD **4332	POS44995192	DR	891.00		1,396,053.87
05-10-2025	POS/870503/AJIO INDIA/CARD **3929	POS80109839	DR	957.00		1,395,096.87
05-10-2025	UPI/245830740/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI691785046	DR	4,455.00		1,390,641.87
06-10-2025	ATM/CASH WDL/S1CA5222/CANARA ATM SUNGAM	ATM91837055	DR	3,000.00		1,387,641.87
07-10-2025	EMI/AXISCARLOAN/VL67320/VEHICLE LOAN	LOAN8576169	DR	11,962.00		1,375,679.87
07-10-2025	POS/858429/JUNIOR KUPPANNA/CARD **8371	POS32702181	DR	1,744.00		1,373,935.87
09-10-2025	POS/626325/SHELL TRICHY ROAD/CARD **9590	FUEL41379335	DR	1,719.00		1,372,216.87
09-10-2025	ATM/CASH WDL/S1HD7055/HDFC ATM SAIBABA COLONY	ATM10486490	DR	2,000.00		1,370,216.87
09-10-2025	UPI/277352364/UBER/uber@ybl	UPI658665680	DR	228.00		1,369,988.87
11-10-2025	UPI/547747202/ZOMATO/zomato@hdfcbank	UPI422462910	DR	534.00		1,369,454.87
12-10-2025	UPI/510581095/ZOMATO/zomato@hdfcbank	UPI765917223	DR	759.00		1,368,695.87
13-10-2025	UPI/683892761/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI872889665	DR	4,081.00		1,364,614.87
13-10-2025	ATM/CASH WDL/S1AX5668/AXIS ATM RS PURAM	ATM15435257	DR	5,000.00		1,359,614.87
14-10-2025	UPI/919344903/UBER/uber@ybl	UPI230674135	DR	368.00		1,359,246.87
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4491530394	ELEC689405	DR	1,678.00		1,357,568.87
16-10-2025	POS/475926/KOVALI BIRIYANI/CARD **1224	POS15399332	DR	1,244.00		1,356,324.87
16-10-2025	ATM/CASH WDL/S1IC9308/ICICI ATM SUNGAM	ATM36211252	DR	5,000.00		1,351,324.87
16-10-2025	UPI/722162672/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341501586	DR	975.00		1,350,349.87
17-10-2025	POS/887641/MYNTRA INDIA/CARD **4125	POS78536171	DR	1,442.00		1,348,907.87
17-10-2025	UPI/262540856/EATSURE/eatsure@hdfcbank	UPI659616874	DR	549.00		1,348,358.87
17-10-2025	UPI/344004023/NETMEDS CBE/netmedscbe@ybl	UPI997061899	DR	175.00		1,348,183.87
18-10-2025	UPI/734022232/OLA/ola@ybl	UPI861084431	DR	216.00		1,347,967.87
19-10-2025	UPI/945436938/EATSURE/eatsure@hdfcbank	UPI708589070	DR	726.00		1,347,241.87
20-10-2025	POS/381564/AMAZON INDIA/CARD **4045	POS22361317	DR	3,338.00		1,343,903.87
21-10-2025	UPI/427983792/UBER/uber@ybl	UPI564611134	DR	178.00		1,343,725.87
23-10-2025	POS/558381/MEESHO INDIA/CARD **7007	POS69330407	DR	3,204.00		1,340,521.87
23-10-2025	ATM/CASH WDL/S1AX9916/AXIS ATM THUDIYALUR	ATM58800397	DR	5,000.00		1,335,521.87
24-10-2025	POS/908840/MYNTRA INDIA/CARD **1646	POS91611316	DR	18,812.00		1,316,709.87
24-10-2025	UPI/166388869/EATSURE/eatsure@hdfcbank	UPI219012490	DR	225.00		1,316,484.87
25-10-2025	UPI/696946147/VI RECHARGE/vi@paytm	UPI540456760	DR	599.00		1,315,885.87
25-10-2025	POS/257171/ANNAPOORNA CBE/CARD **1895	POS87951831	DR	1,449.00		1,314,436.87
26-10-2025	UPI/487309196/ZOMATO/zomato@hdfcbank	UPI223330447	DR	569.00		1,313,867.87
27-10-2025	UPI/191137338/MORE SUPERMARKET/moresupermarket@upi	UPI991139415	DR	3,541.00		1,310,326.87
28-10-2025	NEFT-507608-SUGUNA FOODS-SALARY OCT	NEFT25673893	CR		205,524.92	1,515,851.79
28-10-2025	POS/423510/HP PETROL RS PURAM/CARD **3265	FUEL76103014	DR	1,079.00		1,514,772.79
28-10-2025	UPI/270817070/OLA/ola@ybl	UPI450763246	DR	97.00		1,514,675.79
29-10-2025	POS/903766/KOVALI BIRIYANI/CARD **4591	POS17652370	DR	1,383.00		1,513,292.79
30-10-2025	UPI/965742760/RAPIDO/rapido@ybl	UPI508317481	DR	263.00		1,513,029.79
31-10-2025	UPI/488894537/INDANE GAS CBE/indane@ybl	UPI124092354	DR	903.00		1,512,126.79
31-10-2025	UPI/477277206/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI929672725	DR	5,154.00		1,506,972.79
31-10-2025	ATM/CASH WDL/S1C3797/ICICI ATM TOWN HALL	ATM64578646	DR	5,000.00		1,501,972.79
31-10-2025	UPI/447494710/NETMEDS CBE/netmedscbe@ybl	UPI988598048	DR	637.00		1,501,335.79
31-10-2025	UPI/749588494/BOOKMYSHOW/bms@axisbank	UPI716141399	DR	817.00		1,500,518.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	UPI/282729058/LANDLORD RENT/landlord@okhdfc	UPI513350976	DR	47,498.00		1,453,020.79
01-11-2025	UPI/237795360/SWIGGY/swiggy@hdfcbank	UPI369873713	DR	376.00		1,452,644.79
02-11-2025	UPI/805260491/ZOMATO/zomato@hdfcbank	UPI966397805	DR	610.00		1,452,034.79
04-11-2025	POS/221388/MYNTRA INDIA/CARD **1735	POS37253484	DR	1,340.00		1,450,694.79
04-11-2025	ATM/CASH WDL/S1SB9312/SBI ATM PEELAMEDU	ATM58179610	DR	10,000.00		1,440,694.79
05-11-2025	UPI/820693980/SWIGGY/swiggy@hdfcbank	UPI509405925	DR	352.00		1,440,342.79
05-11-2025	UPI/584589397/BOOKMYSHOW/bms@axisbank	UPI222873830	DR	683.00		1,439,659.79
06-11-2025	POS/581946/SREE ANNAPOORNA/CARD **7817	POS53982099	DR	701.00		1,438,958.79
06-11-2025	ATM/CASH WDL/S1AX3678/AXIS ATM SUNGAM	ATM16507702	DR	3,000.00		1,435,958.79
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33109670	NET380026	DR	999.00		1,434,959.79
08-11-2025	EMI/AXISCARLOAN/VL25917/VEHICLE LOAN	LOAN9433029	DR	11,962.00		1,422,997.79
08-11-2025	POS/915211/MYNTRA INDIA/CARD **5642	POS19216867	DR	3,127.00		1,419,870.79
08-11-2025	POS/492388/HP PETROL RS PURAM/CARD **1888	FUEL61849775	DR	1,577.00		1,418,293.79
08-11-2025	UPI/987229735/RECEIVED FROM/friend@upi	UPI874091868	CR		11,808.00	1,430,101.79
09-11-2025	UPI/899326807/INDANE GAS CBE/indane@ybl	UPI610414326	DR	916.00		1,429,185.79
09-11-2025	UPI/872774817/SWIGGY/swiggy@hdfcbank	UPI537822471	DR	603.00		1,428,582.79
09-11-2025	POS/330795/HP PETROL RS PURAM/CARD **2362	FUEL26181056	DR	2,249.00		1,426,333.79
09-11-2025	UPI/449150682/RAPIDO/rapido@ybl	UPI385690672	DR	142.00		1,426,191.79
09-11-2025	UPI/606926377/MEDPLUS CBE/medpluscbe@ybl	UPI136773447	DR	514.00		1,425,677.79
11-11-2025	UPI/755897991/EATSURE/eatsure@hdfcbank	UPI807737547	DR	238.00		1,425,439.79
12-11-2025	POS/594347/MEESHO INDIA/CARD **6985	POS80086129	DR	698.00		1,424,741.79
12-11-2025	POS/493057/FLIPKART INDIA/CARD **1734	POS62005203	DR	796.00		1,423,945.79
13-11-2025	POS/918652/FLIPKART INDIA/CARD **3649	POS80197993	DR	2,575.00		1,421,370.79
15-11-2025	UPI/279794079/OLA/ola@ybl	UPI689159899	DR	330.00		1,421,040.79
15-11-2025	UPI/365709725/NETMEDS CBE/netmedscbe@ybl	UPI426432835	DR	788.00		1,420,252.79
16-11-2025	POS/433503/FLIPKART INDIA/CARD **1741	POS19361185	DR	500.00		1,419,752.79
16-11-2025	POS/366217/AMAZON INDIA/CARD **2693	POS42930819	DR	25,963.00		1,393,789.79
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6714346816	ELEC814214	DR	1,812.00		1,391,977.79
18-11-2025	POS/561992/BHARAT PETROLEUM CBE/CARD **6679	FUEL70251089	DR	2,425.00		1,389,552.79
19-11-2025	POS/540141/MEESHO INDIA/CARD **5048	POS78137022	DR	30,342.00		1,359,210.79
19-11-2025	UPI/622080223/MORE SUPERMARKET/moresupermarket@upi	UPI672318872	DR	2,941.00		1,356,269.79
19-11-2025	POS/861888/INDIAN OIL GANDHIPURAM/CARD **3787	FUEL93184997	DR	2,567.00		1,353,702.79
20-11-2025	POS/510326/MYNTRA INDIA/CARD **2620	POS92166623	DR	2,107.00		1,351,595.79
21-11-2025	POS/370032/AJO INDIA/CARD **9419	POS29761880	DR	3,802.00		1,347,793.79
21-11-2025	UPI/952464983/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI472995554	DR	5,189.00		1,342,604.79
22-11-2025	UPI/450166818/VI RECHARGE/vi@paytm	UPI683005526	DR	449.00		1,342,155.79
24-11-2025	POS/198804/MYNTRA INDIA/CARD **2198	POS49530553	DR	1,303.00		1,340,852.79
24-11-2025	POS/980998/FLIPKART INDIA/CARD **2700	POS87091555	DR	2,840.00		1,338,012.79
24-11-2025	UPI/348780985/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI564386336	DR	3,176.00		1,334,836.79
24-11-2025	UPI/423677040/EATSURE/eatsure@hdfcbank	UPI149954103	DR	778.00		1,334,058.79
25-11-2025	POS/300525/FLIPKART INDIA/CARD **9082	POS57014009	DR	880.00		1,333,178.79
25-11-2025	POS/544953/JUNIOR KUPPANNA/CARD **5517	POS39958332	DR	872.00		1,332,306.79
26-11-2025	UPI/289549053/SWIGGY/swiggy@hdfcbank	UPI570855455	DR	397.00		1,331,909.79
26-11-2025	UPI/208952718/EATSURE/eatsure@hdfcbank	UPI257114757	DR	473.00		1,331,436.79
27-11-2025	POS/986930/MEESHO INDIA/CARD **2177	POS16442066	DR	2,739.00		1,328,697.79
27-11-2025	UPI/904718895/UBER/uber@ybl	UPI747738963	DR	272.00		1,328,425.79
28-11-2025	POS/916904/MYNTRA INDIA/CARD **7736	POS25287693	DR	3,745.00		1,324,680.79
28-11-2025	UPI/370453576/ZOMATO/zomato@hdfcbank	UPI917338495	DR	285.00		1,324,395.79
28-11-2025	UPI/736108662/EATSURE/eatsure@hdfcbank	UPI610745814	DR	485.00		1,323,910.79
29-11-2025	POS/941901/INDIAN OIL GANDHIPURAM/CARD **4435	FUEL93301041	DR	3,148.00		1,320,762.79
29-11-2025	ATM/CASH WDL/S1CA8206/CANARA ATM RS PURAM	ATM90006658	DR	1,000.00		1,319,762.79
29-11-2025	ATM/CASH WDL/S1AX4157/AXIS ATM VADAVALLI	ATM84606561	DR	1,000.00		1,318,762.79
30-11-2025	NEFT-111473-SUGUNA FOODS-SALARY NOV	NEFT75186543	CR		208,852.15	1,527,614.94
30-11-2025	ATM/CASH WDL/S1IC7393/ICICI ATM SAIBABA COLONY	ATM54173404	DR	1,000.00		1,526,614.94
02-12-2025	POS/502259/HP PETROL RS PURAM/CARD **1301	FUEL37340175	DR	2,205.00		1,524,409.94
03-12-2025	POS/314670/SHELL TRICHY ROAD/CARD **6333	FUEL45602926	DR	3,014.00		1,521,395.94
04-12-2025	UPI/329600503/LANDLORD RENT/landlord@okhdfc	UPI328858760	DR	47,498.00		1,473,897.94
04-12-2025	UPI/471621850/MORE SUPERMARKET/moresupermarket@upi	UPI323495738	DR	3,311.00		1,470,586.94
04-12-2025	ATM/CASH WDL/S1AX9854/AXIS ATM HOPES COLLEGE	ATM99035525	DR	10,000.00		1,460,586.94
05-12-2025	UPI/464420662/EATSURE/eatsure@hdfcbank	UPI303761835	DR	378.00		1,460,208.94
06-12-2025	UPI/147495517/EATSURE/eatsure@hdfcbank	UPI303559901	DR	440.00		1,459,768.94
06-12-2025	UPI/102877354/EATSURE/eatsure@hdfcbank	UPI200629561	DR	700.00		1,459,068.94
07-12-2025	UPI/638682682/ZOMATO/zomato@hdfcbank	UPI517569086	DR	771.00		1,458,297.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	POS/119970/SHELL TRICHY ROAD/CARD **9632	FUEL57375131	DR	2,579.00		1,455,718.94
09-12-2025	UPI/323055391/EATSURE/eatsure@hdfcbank	UPI416454964	DR	573.00		1,455,145.94
11-12-2025	UPI/367573971/ZOMATO/zomato@hdfcbank	UPI342772149	DR	249.00		1,454,896.94
12-12-2025	EMI/AXISCARLOAN/VL29475/VEHICLE LOAN	LOAN1147752	DR	11,962.00		1,442,934.94
12-12-2025	POS/297949/AJIO INDIA/CARD **7496	POS62832927	DR	1,427.00		1,441,507.94
12-12-2025	UPI/402429544/MORE SUPERMARKET/moresupermarket@upi	UPI802867079	DR	2,554.00		1,438,953.94
13-12-2025	POS/874267/MYNTRA INDIA/CARD **3977	POS67199180	DR	2,147.00		1,436,806.94
13-12-2025	UPI/628759662/EATSURE/eatsure@hdfcbank	UPI983334049	DR	399.00		1,436,407.94
13-12-2025	ATM/CASH WDL/S1AX1170/AXIS ATM SAIBABA COLONY	ATM50845157	DR	10,000.00		1,426,407.94
13-12-2025	UPI/352645392/OLA/ola@ybl	UPI951742591	DR	139.00		1,426,268.94
14-12-2025	UPI/738862597/ZOMATO/zomato@hdfcbank	UPI331115250	DR	465.00		1,425,803.94
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8372337525	ELEC453542	DR	1,688.00		1,424,115.94
16-12-2025	POS/928466/FLIPKART INDIA/CARD **4848	POS16487374	DR	2,008.00		1,422,107.94
17-12-2025	POS/657280/ANNAPOORNA CBE/CARD **1700	POS30677236	DR	1,189.00		1,420,918.94
18-12-2025	POS/545330/MEESHO INDIA/CARD **2750	POS11960249	DR	3,458.00		1,417,460.94
18-12-2025	POS/946821/MYNTRA INDIA/CARD **5586	POS31512657	DR	1,837.00		1,415,623.94
18-12-2025	UPI/570127143/ZOMATO/zomato@hdfcbank	UPI978035336	DR	206.00		1,415,417.94
18-12-2025	POS/682169/INDIAN OIL AVINASHI RD/CARD **3336	FUEL19107060	DR	3,136.00		1,412,281.94
19-12-2025	UPI/442721864/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353502844	DR	2,204.00		1,410,077.94
19-12-2025	UPI/721445107/EATSURE/eatsure@hdfcbank	UPI764567230	DR	160.00		1,409,917.94
20-12-2025	UPI/589989907/JIO RECHARGE/jio@paytm	UPI417060175	DR	599.00		1,409,318.94
20-12-2025	POS/473344/FLIPKART INDIA/CARD **9271	POS65868873	DR	2,829.00		1,406,489.94
20-12-2025	UPI/687377190/OLA/ola@ybl	UPI202124799	DR	382.00		1,406,107.94
20-12-2025	UPI/338980818/MEDPLUS CBE/medpluscbe@ybl	UPI489753204	DR	973.00		1,405,134.94
21-12-2025	UPI/125783573/SWIGGY/swiggy@hdfcbank	UPI178923776	DR	422.00		1,404,712.94
21-12-2025	UPI/720971363/SWIGGY/swiggy@hdfcbank	UPI917384978	DR	763.00		1,403,949.94
21-12-2025	POS/399541/INDIAN OIL AVINASHI RD/CARD **9949	FUEL49697212	DR	1,897.00		1,402,052.94
22-12-2025	UPI/743290183/ZOMATO/zomato@hdfcbank	UPI860451005	DR	585.00		1,401,467.94
22-12-2025	UPI/527302597/OLA/ola@ybl	UPI649724754	DR	107.00		1,401,360.94
22-12-2025	UPI/971778151/RECEIVED FROM/friend@upi	UPI201028506	CR		14,058.00	1,415,418.94
23-12-2025	UPI/503173165/ZOMATO/zomato@hdfcbank	UPI140252871	DR	602.00		1,414,816.94
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5657/PAYMENT	CC72410283	DR	39,418.94		1,375,398.00
24-12-2025	UPI/292438823/MEDPLUS CBE/medpluscbe@ybl	UPI221330427	DR	665.00		1,374,733.00
25-12-2025	UPI/342294406/ZOMATO/zomato@hdfcbank	UPI307457194	DR	481.00		1,374,252.00
26-12-2025	ATM/CASH WDL/S1CA3248/CANARA ATM SARAVANAMPATTI	ATM10057421	DR	2,000.00		1,372,252.00
26-12-2025	ATM/CASH WDL/S1AX6954/AXIS ATM RS PURAM	ATM50474226	DR	2,000.00		1,370,252.00
27-12-2025	UPI/754385654/RAPIDO/rapido@ybl	UPI966388166	DR	237.00		1,370,015.00
27-12-2025	UPI/233194755/BOOKMYSHOW/bms@axisbank	UPI236210678	DR	633.00		1,369,382.00
29-12-2025	UPI/254401538/MORE SUPERMARKET/moresupermarket@upi	UPI728306260	DR	2,794.00		1,366,588.00
29-12-2025	UPI/882930441/EATSURE/eatsure@hdfcbank	UPI138458154	DR	521.00		1,366,067.00
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG783667	DR	17.70		1,366,049.30
30-12-2025	NEFT-458883-SUGUNA FOODS-SALARY DEC	NEFT40710772	CR		208,728.27	1,574,777.57
30-12-2025	UPI/124289589/INDANE GAS CBE/indane@ybl	UPI471260846	DR	1,020.00		1,573,757.57
30-12-2025	ATM/CASH WDL/S1IO9560/IOB ATM RACE COURSE	ATM33428638	DR	3,000.00		1,570,757.57
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT362631	CR		8,246.48	1,579,004.05
01-01-2026	UPI/564248731/LANDLORD RENT/landlord@okhdfc	UPI461604379	DR	49,477.00		1,529,527.05
01-01-2026	UPI/339490923/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI565119329	DR	3,075.00		1,526,452.05
01-01-2026	UPI/854218288/UBER/uber@ybl	UPI206676153	DR	278.00		1,526,174.05
02-01-2026	POS/833649/AJIO INDIA/CARD **9015	POS11803513	DR	1,178.00		1,524,996.05
02-01-2026	POS/274417/KOVAI BIRIYANI/CARD **7576	POS23867137	DR	808.00		1,524,188.05
02-01-2026	POS/916233/SHELL TRICHY ROAD/CARD **9193	FUEL17891326	DR	3,303.00		1,520,885.05
02-01-2026	ATM/CASH WDL/S1AX2877/AXIS ATM RACE COURSE	ATM97043438	DR	1,000.00		1,519,885.05
03-01-2026	ACH/DEBIT/HOTSTAR/SUB84947421	SUB186359	DR	199.00		1,519,686.05
04-01-2026	POS/888797/AJIO INDIA/CARD **7139	POS77098711	DR	3,943.00		1,515,743.05
05-01-2026	UPI/236563469/NILGIRIS CBE/nilgiriscbe@upi	UPI174270246	DR	2,507.00		1,513,236.05
05-01-2026	UPI/551081661/ZOMATO/zomato@hdfcbank	UPI635375043	DR	654.00		1,512,582.05
05-01-2026	UPI/500075959/UBER/uber@ybl	UPI266616770	DR	247.00		1,512,335.05
06-01-2026	UPI/583907333/ZOMATO/zomato@hdfcbank	UPI912508295	DR	561.00		1,511,774.05
06-01-2026	POS/529372/HOTEL ANNAPOORNA/CARD **3858	POS55065441	DR	752.00		1,511,022.05
06-01-2026	POS/256677/INDIAN OIL GANDHIPURAM/CARD **6809	FUEL171696394	DR	1,077.00		1,509,945.05
07-01-2026	POS/998146/MYNTRA INDIA/CARD **4733	POS39689349	DR	730.00		1,509,215.05
07-01-2026	UPI/819549115/UBER/uber@ybl	UPI217032252	DR	202.00		1,509,013.05
08-01-2026	EMI/AXISCARLOAN/VL53961/VEHICLE LOAN	LOAN2500824	DR	11,962.00		1,497,051.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2026	POS/899080/SHELL TRICHY ROAD/CARD **4759	FUEL80830259	DR	1,077.00		1,495,974.05
08-01-2026	NEFT/306747/HEALTH INSURANCE/PREMIUM	INS13532401	DR	21,546.00		1,474,428.05
09-01-2026	POS/786274/AJIO INDIA/CARD **5845	POS47558975	DR	852.00		1,473,576.05
09-01-2026	UPI/627508799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI235524345	DR	623.00		1,472,953.05
10-01-2026	NEFT/160917/FAMILY SUPPORT/TRANSFER	NEFT69694952	DR	8,760.00		1,464,193.05
12-01-2026	POS/686328/FLIPKART INDIA/CARD **4383	POS37304452	DR	2,588.00		1,461,605.05
12-01-2026	UPI/955340146/EATSURE/eatsure@hdfcbank	UPI599223387	DR	256.00		1,461,349.05
12-01-2026	UPI/596892127/ZOMATO/zomato@hdfcbank	UPI264599795	DR	395.00		1,460,954.05
12-01-2026	UPI/298713914/BOOKMYSHOW/bms@axisbank	UPI230536618	DR	850.00		1,460,104.05
13-01-2026	POS/535048/MEESHO INDIA/CARD **3142	POS95465617	DR	1,693.00		1,458,411.05
13-01-2026	UPI/839757498/MEDPLUS CBE/medpluscbe@ybl	UPI278277506	DR	440.00		1,457,971.05
15-01-2026	UPI/417907318/ZOMATO/zomato@hdfcbank	UPI260432156	DR	233.00		1,457,738.05
16-01-2026	UPI/373538287/SWIGGY/swiggy@hdfcbank	UPI696382310	DR	704.00		1,457,034.05
17-01-2026	UPI/631086497/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI979938850	DR	2,678.00		1,454,356.05
17-01-2026	UPI/816007945/DMART COIMBATORE/dmartcoimbatore@upi	UPI547103466	DR	3,412.00		1,450,944.05
18-01-2026	UPI/113563516/AIRTEL RECHARGE/airtel@paytm	UPI722332146	DR	299.00		1,450,645.05
18-01-2026	UPI/337220278/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI864797309	DR	5,077.00		1,445,568.05
18-01-2026	UPI/200205784/UBER/uber@ybl	UPI356861701	DR	164.00		1,445,404.05
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4972385148	ELEC746458	DR	1,498.00		1,443,906.05
19-01-2026	UPI/191985623/ZOMATO/zomato@hdfcbank	UPI380313674	DR	295.00		1,443,611.05
19-01-2026	POS/644018/ANNAPOORNA CBE/CARD **7137	POS94441488	DR	916.00		1,442,695.05
20-01-2026	POS/792682/MEESHO INDIA/CARD **1729	POS98220222	DR	2,828.00		1,439,867.05
21-01-2026	UPI/939086289/OLA/ola@ybl	UPI371933431	DR	156.00		1,439,711.05
22-01-2026	UPI/972538350/EATSURE/eatsure@hdfcbank	UPI806187455	DR	244.00		1,439,467.05
22-01-2026	ATM/CASH WDL/S1SB2240/SBI ATM TRICHY ROAD	ATM81432696	DR	2,000.00		1,437,467.05
24-01-2026	POS/288233/FLIPKART INDIA/CARD **7679	POS95480268	DR	3,547.00		1,433,920.05
24-01-2026	POS/547983/INDIAN OIL AVINASHI RD/CARD **4426	FUEL96770133	DR	2,869.00		1,431,051.05
25-01-2026	POS/299118/FLIPKART INDIA/CARD **4128	POS95874171	DR	2,579.00		1,428,472.05
27-01-2026	UPI/396750612/ZOMATO/zomato@hdfcbank	UPI963017419	DR	470.00		1,428,002.05
28-01-2026	UPI/441235915/EATSURE/eatsure@hdfcbank	UPI705953266	DR	758.00		1,427,244.05
28-01-2026	UPI/790257302/RAPIDO/rapido@ybl	UPI649141126	DR	344.00		1,426,900.05
30-01-2026	NEFT-304177-SUGUNA FOODS-SALARY JAN	NEFT98138490	CR		223,702.34	1,650,602.39
30-01-2026	POS/562400/MEESHO INDIA/CARD **9190	POS90854702	DR	924.00		1,649,678.39
30-01-2026	POS/999767/SHELL TRICHY ROAD/CARD **3739	FUEL79452344	DR	2,075.00		1,647,603.39
31-01-2026	ATM/CASH WDL/S1CA7662/CANARA ATM PEELAMEDU	ATM44942362	DR	2,000.00		1,645,603.39
31-01-2026	UPI/799138647/OLA/ola@ybl	UPI743182780	DR	334.00		1,645,269.39

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