

AXIS BANK

Statement of Account

Account Information

Account Holder:	Fathima Chandra	Account Number:	920000000133
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000133	Currency:	INR

Account Summary

Opening Balance	■775,945.00
Total Credits (+)	■15,563,095.13
Total Debits (-)	■5,151,403.36
Closing Balance	■11,187,636.77
Total Transactions	1115

Transaction Details

(Complete 5-Year Transaction History - 1115 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-10-2023	POS/710764/AMAZON INDIA/CARD **8166	POS34536511	DR	3,095.00		772,850.00
02-10-2023	POS/276869/AJIO INDIA/CARD **5280	POS36810685	DR	592.00		772,258.00
02-10-2023	UPI/980988049/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI901369430	DR	2,219.00		770,039.00
02-10-2023	UPI/832933461/EATSURE/eatsure@hdfcbank	UPI897884522	DR	235.00		769,804.00
05-10-2023	NEFT/241083/FAMILY SUPPORT/TRANSFER	NEFT32927902	DR	17,740.00		752,064.00
05-10-2023	UPI/942189252/MEDPLUS CBE/medpluscbe@ybl	UPI456699349	DR	917.00		751,147.00
07-10-2023	UPI/129361666/BOOKMYSHOW/bms@axisbank	UPI684494998	DR	922.00		750,225.00
08-10-2023	SIP/AXISMUTUALFUND/SIP959584/MUTUAL FUND	MF2830964	DR	60,449.40		689,775.60
08-10-2023	UPI/671800529/OLA/ola@ybl	UPI507907604	DR	309.00		689,466.60
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62421444	NET869894	DR	1,199.00		688,267.60
09-10-2023	POS/464434/ANNAPOORNA CBE/CARD **6081	POS92095248	DR	1,497.00		686,770.60
09-10-2023	ATM/CASH WDL/S1AX5738/AXIS ATM KALAPATTI	ATM52565413	DR	2,000.00		684,770.60
10-10-2023	POS/651399/AMAZON INDIA/CARD **1539	POS16751178	DR	2,877.00		681,893.60
10-10-2023	UPI/428374431/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI274435660	DR	2,971.00		678,922.60
10-10-2023	UPI/404929841/SWIGGY/swiggy@hdfcbank	UPI807175409	DR	407.00		678,515.60
14-10-2023	UPI/718531738/ZOMATO/zomato@hdfcbank	UPI340334957	DR	378.00		678,137.60
15-10-2023	ATM/CASH WDL/S1AX9735/AXIS ATM RACE COURSE	ATM60161586	DR	10,000.00		668,137.60
15-10-2023	UPI/836007598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI286950907	DR	830.00		667,307.60
17-10-2023	UPI/901576298/RAPIDO/rapido@ybl	UPI519403014	DR	207.00		667,100.60
17-10-2023	UPI/434303711/NETMEDS CBE/netmedscbe@ybl	UPI448717838	DR	394.00		666,706.60
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1188914788	ELEC853507	DR	1,390.00		665,316.60
18-10-2023	UPI/174594234/INDANE GAS CBE/indane@ybl	UPI984947704	DR	968.00		664,348.60
18-10-2023	UPI/210010487/RAPIDO/rapido@ybl	UPI405209588	DR	178.00		664,170.60
19-10-2023	POS/616554/MEESHO INDIA/CARD **5257	POS83839950	DR	2,191.00		661,979.60
20-10-2023	UPI/829332952/JIO RECHARGE/jio@paytm	UPI307752146	DR	399.00		661,580.60
20-10-2023	POS/429772/A2B ADYAR ANANDA BHAVAN/CARD **7999	POS76220454	DR	1,210.00		660,370.60
20-10-2023	UPI/233061400/RAPIDO/rapido@ybl	UPI899349919	DR	284.00		660,086.60
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1841/PAYMENT	CC20378985	DR	74,517.34		585,569.26
21-10-2023	UPI/778023874/UBER/uber@ybl	UPI516064133	DR	224.00		585,345.26
23-10-2023	POS/218744/MEESHO INDIA/CARD **4138	POS65207064	DR	1,333.00		584,012.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2023	UPI/112926750/UBER/uber@ybl	UPI135470724	DR	365.00		583,647.26
25-10-2023	UPI/748160443/ZOMATO/zomato@hdfcbank	UPI245019131	DR	707.00		582,940.26
26-10-2023	POS/123718/AMAZON INDIA/CARD **3404	POS37319290	DR	1,560.00		581,380.26
27-10-2023	UPI/753801458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI407093329	DR	3,829.00		577,551.26
31-10-2023	POS/805593/MYNTRA INDIA/CARD **7423	POS38549214	DR	2,547.00		575,004.26
31-10-2023	UPI/319362251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI933633678	DR	2,578.00		572,426.26
01-11-2023	NEFT-461674-SUGUNA FOODS-SALARY OCT	NEFT90632751	CR		466,220.29	1,038,646.55
02-11-2023	SIP/AXISMUTUALFUND/SIP983578/MUTUAL FUND	MF9188298	DR	60,449.40		978,197.15
03-11-2023	POS/948657/MEESHO INDIA/CARD **5295	POS22850825	DR	2,695.00		975,502.15
04-11-2023	UPI/704457162/ZOMATO/zomato@hdfcbank	UPI446817117	DR	625.00		974,877.15
04-11-2023	ACH/DEBIT/AMAZON PRIME/SUB42583398	SUB398316	DR	499.00		974,378.15
05-11-2023	POS/523062/MEESHO INDIA/CARD **3849	POS44983485	DR	1,451.00		972,927.15
05-11-2023	UPI/800418592/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI785602184	DR	4,077.00		968,850.15
06-11-2023	UPI/501852697/SWIGGY/swiggy@hdfcbank	UPI836524856	DR	459.00		968,391.15
06-11-2023	UPI/626618467/UBER/uber@ybl	UPI387601857	DR	158.00		968,233.15
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6726425688	ELEC1711174	DR	1,265.00		966,968.15
12-11-2023	UPI/989671392/ZOMATO/zomato@hdfcbank	UPI343583178	DR	496.00		966,472.15
12-11-2023	UPI/209463507/EATSURE/eatsure@hdfcbank	UPI619112341	DR	358.00		966,114.15
12-11-2023	ATM/CASH WDL/S1AX1068/AXIS ATM GANDHIPURAM	ATM48672531	DR	10,000.00		956,114.15
13-11-2023	UPI/249283759/ZOMATO/zomato@hdfcbank	UPI704205321	DR	625.00		955,489.15
13-11-2023	ATM/CASH WDL/S1AX2948/AXIS ATM SUNGAM	ATM63059982	DR	1,000.00		954,489.15
13-11-2023	UPI/362819996/MEDPLUS CBE/medpluscbe@ybl	UPI273026001	DR	602.00		953,887.15
14-11-2023	POS/335895/FLIPKART INDIA/CARD **1630	POS28815795	DR	1,791.00		952,096.15
14-11-2023	UPI/657733795/OLA/ola@ybl	UPI478927842	DR	378.00		951,718.15
15-11-2023	POS/625086/FLIPKART INDIA/CARD **9112	POS77670954	DR	909.00		950,809.15
15-11-2023	UPI/324510510/ZOMATO/zomato@hdfcbank	UPI426830755	DR	680.00		950,129.15
16-11-2023	ATM/CASH WDL/S1IO1296/IOB ATM AVINASHI ROAD	ATM68651144	DR	2,000.00		948,129.15
16-11-2023	UPI/643242676/UBER/uber@ybl	UPI961072521	DR	218.00		947,911.15
16-11-2023	UPI/624094867/RAPIDO/rapido@ybl	UPI350699722	DR	140.00		947,771.15
17-11-2023	UPI/542206245/UBER/uber@ybl	UPI648333552	DR	274.00		947,497.15
17-11-2023	UPI/727753253/RAPIDO/rapido@ybl	UPI622197515	DR	393.00		947,104.15
18-11-2023	UPI/535520189/EATSURE/eatsure@hdfcbank	UPI752754580	DR	245.00		946,859.15
18-11-2023	UPI/269288732/OLA/ola@ybl	UPI605959139	DR	352.00		946,507.15
19-11-2023	ATM/CASH WDL/S1IC7811/CICI ATM METTUPALAYAM ROAD	ATM61427098	DR	1,000.00		945,507.15
20-11-2023	UPI/320276361/JIO RECHARGE/jio@paytm	UPI681271656	DR	449.00		945,058.15
20-11-2023	UPI/754337102/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI296815291	DR	3,556.00		941,502.15
20-11-2023	UPI/412837172/NILGIRIS CBE/nilgiriscbe@upi	UPI430079254	DR	3,578.00		937,924.15
21-11-2023	UPI/157527128/ZOMATO/zomato@hdfcbank	UPI720827779	DR	634.00		937,290.15
23-11-2023	POS/520512/MYNTRA INDIA/CARD **9598	POS25205531	DR	870.00		936,420.15
24-11-2023	POS/464277/AMAZON INDIA/CARD **9708	POS41100009	DR	11,925.00		924,495.15
24-11-2023	POS/193076/MEESHO INDIA/CARD **7230	POS40058873	DR	1,065.00		923,430.15
24-11-2023	UPI/515578889/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI231477738	DR	1,976.00		921,454.15
24-11-2023	UPI/305959759/EATSURE/eatsure@hdfcbank	UPI504054047	DR	353.00		921,101.15
26-11-2023	POS/642857/AMAZON INDIA/CARD **8094	POS64917925	DR	3,186.00		917,915.15
28-11-2023	POS/452886/AMAZON INDIA/CARD **8152	POS20348792	DR	1,724.00		916,191.15
28-11-2023	POS/602686/HOTEL ANNAPOORNA/CARD **7444	POS89825002	DR	250.00		915,941.15
29-11-2023	UPI/450556366/OLA/ola@ybl	UPI566831284	DR	216.00		915,725.15
29-11-2023	UPI/264076818/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI249540897	DR	717.00		915,008.15
30-11-2023	UPI/151788023/MORE SUPERMARKET/moresupermarket@upi	UPI160392110	DR	2,712.00		912,296.15
01-12-2023	NEFT-893950-SUGUNA FOODS-SALARY NOV	NEFT63397407	CR		476,157.12	1,388,453.27
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13157093	NET498342	DR	599.00		1,387,854.27
01-12-2023	POS/784391/FLIPKART INDIA/CARD **9864	POS65828835	DR	1,607.00		1,386,247.27
02-12-2023	POS/264901/SHREE ANANDHAAS/CARD **9392	POS18199196	DR	867.00		1,385,380.27
02-12-2023	ACH/DEBIT/HOTSTAR/SUB62931430	SUB893064	DR	149.00		1,385,231.27
03-12-2023	UPI/415845832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI965721613	DR	4,308.00		1,380,923.27
04-12-2023	NEFT/877074/FAMILY SUPPORT/TRANSFER	NEFT62242347	DR	12,326.00		1,368,597.27
05-12-2023	POS/659964/MYNTRA INDIA/CARD **3551	POS58657474	DR	1,321.00		1,367,276.27
06-12-2023	POS/924449/FLIPKART INDIA/CARD **7299	POS62477597	DR	706.00		1,366,570.27
07-12-2023	POS/531627/MEESHO INDIA/CARD **4221	POS18396014	DR	2,929.00		1,363,641.27
07-12-2023	UPI/284598444/RAPIDO/rapido@ybl	UPI485671627	DR	134.00		1,363,507.27
08-12-2023	SIP/AXISMUTUALFUND/SIP927237/MUTUAL FUND	MF3114722	DR	60,449.40		1,303,057.87
08-12-2023	POS/414440/FLIPKART INDIA/CARD **9571	POS80706746	DR	1,091.00		1,301,966.87
08-12-2023	UPI/415752187/OLA/ola@ybl	UPI648796305	DR	342.00		1,301,624.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8726948968	ELEC742661	DR	1,530.00		1,300,094.87
10-12-2023	POS/983731/MEESHO INDIA/CARD **7346	POST72293631	DR	3,051.00		1,297,043.87
10-12-2023	POS/544100/INDIAN OIL GANDHIPURAM/CARD **1363	FUEL38129753	DR	1,146.00		1,295,897.87
12-12-2023	POS/257345/MYNTRA INDIA/CARD **5918	POS29781402	DR	1,636.00		1,294,261.87
12-12-2023	UPI/638690707/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI565499824	DR	1,829.00		1,292,432.87
12-12-2023	POS/840853/BHARAT PETROLEUM CBE/CARD **4346	FUEL71656150	DR	1,971.00		1,290,461.87
12-12-2023	ATM/CASH WDL/S1HD1543/HDFC ATM RACE COURSE	ATM13384695	DR	5,000.00		1,285,461.87
13-12-2023	POS/929482/FLIPKART INDIA/CARD **2563	POS65266462	DR	430.00		1,285,031.87
15-12-2023	UPI/204993589/ZOMATO/zomato@hdfcbank	UPI997628054	DR	436.00		1,284,595.87
15-12-2023	POS/386381/HOTEL ANNAPOORNA/CARD **7064	POS17588943	DR	303.00		1,284,292.87
16-12-2023	UPI/440316030/JIO RECHARGE/jio@paytm	UPI600132897	DR	699.00		1,283,593.87
18-12-2023	UPI/375628384/SWIGGY/swiggy@hdfcbank	UPI509227520	DR	504.00		1,283,089.87
18-12-2023	POS/799517/BHARAT PETROLEUM CBE/CARD **8128	FUEL85304620	DR	2,646.00		1,280,443.87
18-12-2023	UPI/658521461/UBER/uber@ybl	UPI286241633	DR	327.00		1,280,116.87
19-12-2023	POS/465210/FLIPKART INDIA/CARD **5036	POS54242164	DR	3,056.00		1,277,060.87
19-12-2023	UPI/169068903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI366064894	DR	2,971.00		1,274,089.87
20-12-2023	UPI/608147286/EATSURE/eatsure@hdfcbank	UPI443759362	DR	281.00		1,273,808.87
20-12-2023	POS/442877/BHARAT PETROLEUM CBE/CARD **6377	FUEL93858039	DR	3,085.00		1,270,723.87
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3113/PAYMENT	CC14842983	DR	91,837.49		1,178,886.38
22-12-2023	UPI/622900096/ZOMATO/zomato@hdfcbank	UPI156943544	DR	786.00		1,178,100.38
22-12-2023	UPI/130962506/RAPIDO/rapido@ybl	UPI612612892	DR	335.00		1,177,765.38
23-12-2023	ATM/CASH WDL/S1AX9035/AXIS ATM AVINASHI ROAD	ATM49358078	DR	3,000.00		1,174,765.38
24-12-2023	UPI/216879771/INDANE GAS CBE/indane@ybl	UPI374246776	DR	909.00		1,173,856.38
24-12-2023	POS/441082/AJIO INDIA/CARD **3785	POS80890667	DR	2,518.00		1,171,338.38
24-12-2023	ATM/CASH WDL/S1AX7733/AXIS ATM TRICHY ROAD	ATM33014682	DR	2,000.00		1,169,338.38
25-12-2023	POS/202087/AMAZON INDIA/CARD **3255	POS58114107	DR	1,123.00		1,168,215.38
25-12-2023	UPI/633335337/EATSURE/eatsure@hdfcbank	UPI641233445	DR	604.00		1,167,611.38
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG332910	DR	17.70		1,167,593.68
27-12-2023	UPI/589399730/SWIGGY/swiggy@hdfcbank	UPI420887782	DR	653.00		1,166,940.68
28-12-2023	UPI/576514697/OLA/ola@ybl	UPI522122985	DR	195.00		1,166,745.68
29-12-2023	NEFT-393209-SUGUNA FOODS-SALARY DEC	NEFT93330388	CR		455,151.58	1,621,897.26
29-12-2023	POS/241195/AMAZON INDIA/CARD **8904	POS38675266	DR	1,553.00		1,620,344.26
29-12-2023	ATM/CASH WDL/S1CA9913/CANARA ATM RS PURAM	ATM60064779	DR	1,000.00		1,619,344.26
30-12-2023	UPI/196144769/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI324425374	DR	1,106.00		1,618,238.26
30-12-2023	UPI/410878602/RAPIDO/rapido@ybl	UPI808002246	DR	307.00		1,617,931.26
30-12-2023	UPI/365527792/MEDPLUS CBE/medpluscbe@ybl	UPI361211961	DR	941.00		1,616,990.26
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT232693	CR		8,489.20	1,625,479.46
01-01-2024	UPI/802130745/EATSURE/eatsure@hdfcbank	UPI977520093	DR	283.00		1,625,196.46
03-01-2024	SIP/AXISMUTUALFUND/SIP949613/MUTUAL FUND	MF4111806	DR	63,197.10		1,561,999.36
03-01-2024	POS/666947/MEESHO INDIA/CARD **3058	POS54986971	DR	814.00		1,561,185.36
04-01-2024	POS/889733/FLIPKART INDIA/CARD **8407	POS71415723	DR	375.00		1,560,810.36
04-01-2024	POS/645569/HP PETROL RS PURAM/CARD **9140	FUEL86602445	DR	1,549.00		1,559,261.36
05-01-2024	UPI/861643002/NILGIRIS CBE/nilgiriscbe@upi	UPI901711242	DR	2,990.00		1,556,271.36
06-01-2024	POS/856982/BHARAT PETROLEUM CBE/CARD **5250	FUEL56859859	DR	2,234.00		1,554,037.36
06-01-2024	ACH/DEBIT/AMAZON PRIME/SUB73432775	SUB328306	DR	499.00		1,553,538.36
09-01-2024	UPI/667561900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI791692146	DR	2,853.00		1,550,685.36
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21223954	NET174529	DR	799.00		1,549,886.36
10-01-2024	POS/435050/SREE ANNAPOORNA/CARD **2494	POS55107110	DR	430.00		1,549,456.36
12-01-2024	UPI/755774263/SWIGGY/swiggy@hdfcbank	UPI290976398	DR	558.00		1,548,898.36
13-01-2024	UPI/800872886/EATSURE/eatsure@hdfcbank	UPI369388845	DR	213.00		1,548,685.36
14-01-2024	UPI/524580867/SWIGGY/swiggy@hdfcbank	UPI675590896	DR	788.00		1,547,897.36
14-01-2024	NEFT/339107/HEALTH INSURANCE/PREMIUM	INS27837578	DR	27,422.00		1,520,475.36
15-01-2024	UPI/728058607/OLA/ola@ybl	UPI175675960	DR	186.00		1,520,289.36
15-01-2024	UPI/521753402/MEDPLUS CBE/medpluscbe@ybl	UPI142553841	DR	388.00		1,519,901.36
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3114285422	ELEC730513	DR	1,284.00		1,518,617.36
17-01-2024	UPI/444455404/UBER/uber@ybl	UPI219123972	DR	122.00		1,518,495.36
18-01-2024	UPI/514932297/SWIGGY/swiggy@hdfcbank	UPI608905322	DR	557.00		1,517,938.36
19-01-2024	POS/777398/FLIPKART INDIA/CARD **3035	POS69524029	DR	14,232.00		1,503,706.36
21-01-2024	POS/158076/SHREE ANANDHAAS/CARD **1431	POS40397816	DR	1,298.00		1,502,408.36
21-01-2024	ATM/CASH WDL/S1IO4160/IOB ATM SAIBABA COLONY	ATM32016592	DR	5,000.00		1,497,408.36
22-01-2024	UPI/472743352/JIO RECHARGE/jio@paytm	UPI738953211	DR	449.00		1,496,959.36
22-01-2024	POS/218640/AJIO INDIA/CARD **7013	POS96995536	DR	2,196.00		1,494,763.36
22-01-2024	UPI/107104207/EATSURE/eatsure@hdfcbank	UPI675673814	DR	671.00		1,494,092.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2024	ATM/CASH WDL/S1AX2792/AXIS ATM GANDHIPURAM	ATM16456256	DR	2,000.00		1,492,092.36
22-01-2024	UPI/631100974/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI939127759	DR	415.00		1,491,677.36
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXX3908/PAYMENT	CC28961032	DR	68,436.62		1,423,240.74
24-01-2024	POS/834077/AMAZON INDIA/CARD **9090	POS65004771	DR	2,955.00		1,420,285.74
25-01-2024	POS/211561/AMAZON INDIA/CARD **7816	POS58534803	DR	2,183.00		1,418,102.74
25-01-2024	UPI/970284382/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907119615	DR	3,004.00		1,415,098.74
25-01-2024	POS/511814/HOTEL ANNAPOORNA/CARD **2329	POS81174744	DR	581.00		1,414,517.74
25-01-2024	ATM/CASH WDL/S1IO1333/IOB ATM RACE COURSE	ATM62681890	DR	5,000.00		1,409,517.74
28-01-2024	UPI/157860978/ZOMATO/zomato@hdfcbank	UPI764565682	DR	321.00		1,409,196.74
28-01-2024	UPI/607027875/RAPIDO/rapido@ybl	UPI108578490	DR	348.00		1,408,848.74
29-01-2024	UPI/175468113/INDANE GAS CBE/indane@ybl	UPI526785311	DR	866.00		1,407,982.74
29-01-2024	POS/211756/AJO INDIA/CARD **1693	POS61676224	DR	1,539.00		1,406,443.74
29-01-2024	UPI/769760608/SWIGGY/swiggy@hdfcbank	UPI127560281	DR	561.00		1,405,882.74
29-01-2024	UPI/884062132/ZOMATO/zomato@hdfcbank	UPI364928578	DR	791.00		1,405,091.74
29-01-2024	POS/903651/BHARAT PETROLEUM CBE/CARD **2769	FUEL78288421	DR	3,162.00		1,401,929.74
29-01-2024	ATM/CASH WDL/S1AX8835/AXIS ATM SINGANALLUR	ATM35977499	DR	10,000.00		1,391,929.74
30-01-2024	NEFT-203811-SUGUNA FOODS-SALARY JAN	NEFT22277333	CR		519,549.93	1,911,479.67
30-01-2024	UPI/568222870/ZOMATO/zomato@hdfcbank	UPI292590206	DR	671.00		1,910,808.67
01-02-2024	POS/269854/MYNTRA INDIA/CARD **8256	POS98139453	DR	1,526.00		1,909,282.67
01-02-2024	UPI/925151791/RAPIDO/rapido@ybl	UPI764677363	DR	263.00		1,909,019.67
02-02-2024	UPI/994845983/NILGIRIS CBE/nilgiriscbe@upi	UPI478096286	DR	2,147.00		1,906,872.67
03-02-2024	UPI/424527237/MORE SUPERMARKET/moresupermarket@upi	UPI480454928	DR	4,124.00		1,902,748.67
03-02-2024	ACH/DEBIT/AMAZON PRIME/SUB37323533	SUB404381	DR	199.00		1,902,549.67
04-02-2024	SIP/AXISMUTUALFUND/SIP476252/MUTUAL FUND	MF1931007	DR	63,197.10		1,839,352.57
04-02-2024	POS/999916/FLIPKART INDIA/CARD **7863	POS75757203	DR	13,472.00		1,825,880.57
05-02-2024	POS/345119/A2B ADYAR ANANDA BHAVAN/CARD **5564	POS80327188	DR	1,253.00		1,824,627.57
06-02-2024	NEFT/535337/FAMILY SUPPORT/TRANSFER	NEFT47489577	DR	10,251.00		1,814,376.57
06-02-2024	UPI/856079260/MEDPLUS CBE/medpluscbe@ybl	UPI895175017	DR	968.00		1,813,408.57
09-02-2024	POS/198958/FLIPKART INDIA/CARD **7226	POS56353143	DR	1,967.00		1,811,441.57
12-02-2024	POS/392494/MYNTRA INDIA/CARD **2452	POS68248679	DR	596.00		1,810,845.57
12-02-2024	POS/998426/AMAZON INDIA/CARD **5768	POS35784263	DR	2,894.00		1,807,951.57
12-02-2024	ATM/CASH WDL/S1AX3136/AXIS ATM TOWN HALL	ATM77795144	DR	2,000.00		1,805,951.57
13-02-2024	UPI/639268975/NILGIRIS CBE/nilgiriscbe@upi	UPI997707281	DR	2,996.00		1,802,955.57
13-02-2024	UPI/826843888/ZOMATO/zomato@hdfcbank	UPI316265744	DR	290.00		1,802,665.57
14-02-2024	POS/475068/HOTEL ANNAPOORNA/CARD **5747	POS40104335	DR	1,071.00		1,801,594.57
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7788970512	ELEC554046	DR	1,226.00		1,800,368.57
15-02-2024	UPI/969069935/MORE SUPERMARKET/moresupermarket@upi	UPI545282739	DR	4,286.00		1,796,082.57
15-02-2024	ATM/CASH WDL/S1AX5943/AXIS ATM SUNGAM	ATM66997859	DR	5,000.00		1,791,082.57
15-02-2024	UPI/324002274/OLA/ola@ybl	UPI652784831	DR	203.00		1,790,879.57
16-02-2024	UPI/782888799/OLA/ola@ybl	UPI858273159	DR	104.00		1,790,775.57
17-02-2024	POS/372864/HP PETROL RS PURAM/CARD **1560	FUEL54861296	DR	3,096.00		1,787,679.57
17-02-2024	UPI/495151167/RAPIDO/rapido@ybl	UPI242448903	DR	92.00		1,787,587.57
18-02-2024	UPI/970172303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805705129	DR	3,751.00		1,783,836.57
19-02-2024	ATM/CASH WDL/S1SB5244/SBI ATM HOPES COLLEGE	ATM38891581	DR	5,000.00		1,778,836.57
19-02-2024	UPI/283444202/BOOKMYSHOW/bms@axisbank	UPI138066181	DR	478.00		1,778,358.57
20-02-2024	UPI/403586345/AIRTEL RECHARGE/airtel@paytm	UPI948104332	DR	399.00		1,777,959.57
20-02-2024	UPI/427121465/INDANE GAS CBE/indane@ybl	UPI742493936	DR	965.00		1,776,994.57
21-02-2024	UPI/119644079/SWIGGY/swiggy@hdfcbank	UPI867335451	DR	151.00		1,776,843.57
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXX1169/PAYMENT	CC50670680	DR	55,531.76		1,721,311.81
22-02-2024	POS/464855/A2B ADYAR ANANDA BHAVAN/CARD **6211	POS56650787	DR	482.00		1,720,829.81
22-02-2024	POS/257442/SHELL TRICHY ROAD/CARD **1751	FUEL20586360	DR	3,123.00		1,717,706.81
22-02-2024	ATM/CASH WDL/S1AX7251/AXIS ATM METTUPALAYAM ROAD	ATM17082398	DR	5,000.00		1,712,706.81
26-02-2024	UPI/405377330/ZOMATO/zomato@hdfcbank	UPI460208579	DR	659.00		1,712,047.81
26-02-2024	POS/621653/A2B ADYAR ANANDA BHAVAN/CARD **4133	POS70533716	DR	1,050.00		1,710,997.81
26-02-2024	UPI/913217183/UBER/uber@ybl	UPI118451979	DR	146.00		1,710,851.81
27-02-2024	ATM/CASH WDL/S1CA5911/CANARA ATM KALAPATTI	ATM82817887	DR	5,000.00		1,705,851.81
27-02-2024	UPI/815100347/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI962120968	DR	455.00		1,705,396.81
28-02-2024	UPI/707817586/RAPIDO/rapido@ybl	UPI311401885	DR	112.00		1,705,284.81
29-02-2024	POS/388573/FLIPKART INDIA/CARD **4580	POS79610167	DR	2,460.00		1,702,824.81
29-02-2024	UPI/755337518/SWIGGY/swiggy@hdfcbank	UPI657422485	DR	507.00		1,702,317.81
29-02-2024	ATM/CASH WDL/S1AX8477/AXIS ATM SARAVANAMPATTI	ATM81898207	DR	5,000.00		1,697,317.81
29-02-2024	UPI/523950540/RECEIVED FROM/friend@upi	UPI622999858	CR		10,987.00	1,708,304.81
01-03-2024	NEFT-996701-SUGUNA FOODS-SALARY FEB	NEFT22882658	CR		498,596.17	2,206,900.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2024	UPI/545011980/SWIGGY/swiggy@hdfcbank	UPI866685932	DR	329.00		2,206,571.98
01-03-2024	POS/418604/KOVAI BIRIYANI/CARD **8704	POS97978308	DR	1,456.00		2,205,115.98
02-03-2024	UPI/537916273/DMART COIMBATORE/dmartcoimbatore@upi	UPI904691952	DR	4,140.00		2,200,975.98
02-03-2024	UPI/641168907/EATSURE/eatsure@hdfcbank	UPI486781717	DR	477.00		2,200,498.98
02-03-2024	UPI/739122238/EATSURE/eatsure@hdfcbank	UPI329503523	DR	381.00		2,200,117.98
03-03-2024	UPI/169614091/ZOMATO/zomato@hdfcbank	UPI383955408	DR	389.00		2,199,728.98
04-03-2024	POS/632104/AMAZON INDIA/CARD **3453	POS28745730	DR	1,949.00		2,197,779.98
04-03-2024	UPI/431332163/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI758918439	DR	1,994.00		2,195,785.98
05-03-2024	SIP/AXISMUTUALFUND/SIP807505/MUTUAL FUND	MF8668555	DR	63,197.10		2,132,588.88
06-03-2024	POS/924147/SHELL TRICHY ROAD/CARD **5430	FUEL47848179	DR	1,363.00		2,131,225.88
08-03-2024	POS/444632/AJO INDIA/CARD **1194	POS90906752	DR	1,346.00		2,129,879.88
08-03-2024	UPI/419389858/ZOMATO/zomato@hdfcbank	UPI358838487	DR	478.00		2,129,401.88
08-03-2024	NEFT/667357/FAMILY SUPPORT/TRANSFER	NEFT45547499	DR	19,678.00		2,109,723.88
09-03-2024	POS/224273/MYNTRA INDIA/CARD **4335	POS88235622	DR	955.00		2,108,768.88
09-03-2024	UPI/670653624/RAPIDO/rapido@ybl	UPI909444214	DR	264.00		2,108,504.88
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2496781784	ELEC384696	DR	2,696.00		2,105,808.88
11-03-2024	UPI/226103428/ZOMATO/zomato@hdfcbank	UPI575968276	DR	399.00		2,105,409.88
12-03-2024	UPI/984424433/SWIGGY/swiggy@hdfcbank	UPI950211855	DR	582.00		2,104,827.88
12-03-2024	UPI/507360279/MEDPLUS CBE/medpluscbe@ybl	UPI298233294	DR	206.00		2,104,621.88
13-03-2024	POS/682296/JUNIOR KUPPANNA/CARD **3305	POS40933341	DR	980.00		2,103,641.88
13-03-2024	ATM/CASH WDL/S1AX5880/AXIS ATM UKKADAM	ATM22572703	DR	1,000.00		2,102,641.88
16-03-2024	UPI/345497307/SWIGGY/swiggy@hdfcbank	UPI481551371	DR	460.00		2,102,181.88
17-03-2024	UPI/943658283/EATSURE/eatsure@hdfcbank	UPI830568649	DR	526.00		2,101,655.88
17-03-2024	ATM/CASH WDL/S1IO6659/IOB ATM TRICHY ROAD	ATM47151560	DR	2,000.00		2,099,655.88
18-03-2024	UPI/188785203/SWIGGY/swiggy@hdfcbank	UPI553832485	DR	280.00		2,099,375.88
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8165/PAYMENT	CC42112812	DR	34,697.28		2,064,678.60
21-03-2024	UPI/395048251/VI RECHARGE/vi@paytm	UPI181726326	DR	449.00		2,064,229.60
22-03-2024	POS/748686/BHARAT PETROLEUM CBE/CARD **6235	FUEL92846891	DR	1,847.00		2,062,382.60
22-03-2024	POS/238977/INDIAN OIL AVINASHI RD/CARD **7255	FUEL22431112	DR	3,340.00		2,059,042.60
23-03-2024	POS/467778/SHELL TRICHY ROAD/CARD **8417	FUEL60802497	DR	2,868.00		2,056,174.60
24-03-2024	UPI/357437774/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI127360687	DR	4,185.00		2,051,989.60
24-03-2024	UPI/619877610/OLA/ola@ybl	UPI489995025	DR	179.00		2,051,810.60
25-03-2024	ATM/CASH WDL/S1AX2493/AXIS ATM THUDIYALUR	ATM42324037	DR	5,000.00		2,046,810.60
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG691689	DR	17.70		2,046,792.90
26-03-2024	POS/287809/AJO INDIA/CARD **8473	POS38628963	DR	1,417.00		2,045,375.90
26-03-2024	POS/632815/AJO INDIA/CARD **7943	POS64169188	DR	1,569.00		2,043,806.90
27-03-2024	POS/548605/INDIAN OIL GANDHIPURAM/CARD **4542	FUEL43616299	DR	1,099.00		2,042,707.90
27-03-2024	ATM/CASH WDL/S1AX2476/AXIS ATM RACE COURSE	ATM74403871	DR	10,000.00		2,032,707.90
27-03-2024	ATM/CASH WDL/S1IO8648/IOB ATM TOWN HALL	ATM36934764	DR	2,000.00		2,030,707.90
28-03-2024	UPI/231982032/INDANE GAS CBE/indane@ybl	UPI309702443	DR	894.00		2,029,813.90
28-03-2024	UPI/499844071/MORE SUPERMARKET/moresupermarket@upi	UPI922792178	DR	1,302.00		2,028,511.90
31-03-2024	UPI/846748918/EATSURE/eatsure@hdfcbank	UPI400195452	DR	506.00		2,028,005.90
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT182895	CR		13,297.07	2,041,302.97
01-04-2024	NEFT-668743-SUGUNA FOODS-SALARY MAR	NEFT19778188	CR		504,769.86	2,546,072.83
01-04-2024	POS/912604/SHELL TRICHY ROAD/CARD **1692	FUEL90843105	DR	2,375.00		2,543,697.83
01-04-2024	ATM/CASH WDL/S1AX3825/AXIS ATM RS PURAM	ATM19026949	DR	10,000.00		2,533,697.83
02-04-2024	POS/898131/FLIPKART INDIA/CARD **9388	POS12657893	DR	1,010.00		2,532,687.83
03-04-2024	POS/766519/AMAZON INDIA/CARD **5941	POS23910677	DR	2,581.00		2,530,106.83
03-04-2024	UPI/256519338/UBER/uber@ybl	UPI651478198	DR	185.00		2,529,921.83
04-04-2024	ATM/CASH WDL/S1IC2401/CICI ATM AVINASHI ROAD	ATM63779392	DR	2,000.00		2,527,921.83
05-04-2024	UPI/546160151/ZOMATO/zomato@hdfcbank	UPI253995795	DR	378.00		2,527,543.83
06-04-2024	POS/220135/MEESHO INDIA/CARD **2552	POS28538849	DR	1,086.00		2,526,457.83
06-04-2024	UPI/917440609/EATSURE/eatsure@hdfcbank	UPI612317221	DR	414.00		2,526,043.83
07-04-2024	SIP/AXISMUTUALFUND/SIP517573/MUTUAL FUND	MF8135211	DR	63,197.10		2,462,846.73
07-04-2024	UPI/781737296/UBER/uber@ybl	UPI858303445	DR	232.00		2,462,614.73
08-04-2024	NEFT/228702/FAMILY SUPPORT/TRANSFER	NEFT27705754	DR	14,007.00		2,448,607.73
09-04-2024	ATM/CASH WDL/S1AX7150/AXIS ATM AVINASHI ROAD	ATM97851441	DR	2,000.00		2,446,607.73
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6399116604	ELEC787783	DR	2,691.00		2,443,916.73
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81529435	NET756645	DR	999.00		2,442,917.73
10-04-2024	UPI/193721102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624816558	DR	2,570.00		2,440,347.73
10-04-2024	POS/961849/HP PETROL RS PURAM/CARD **5887	FUEL48664483	DR	1,172.00		2,439,175.73
11-04-2024	ATM/CASH WDL/S1AX4636/AXIS ATM KALAPATTI	ATM31649538	DR	10,000.00		2,429,175.73
11-04-2024	ATM/CASH WDL/S1CA1425/CANARA ATM SUNGAM	ATM47327863	DR	1,000.00		2,428,175.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2024	UPI/596497644/RAPIDO/rapido@ybl	UPI386563070	DR	156.00		2,428,019.73
11-04-2024	UPI/713607952/RAPIDO/rapido@ybl	UPI834273649	DR	238.00		2,427,781.73
12-04-2024	UPI/420945076/EATSURE/eatsure@hdfcbank	UPI371466250	DR	707.00		2,427,074.73
12-04-2024	POS/225839/JUNIOR KUPPANNA/CARD **6482	POS42846956	DR	983.00		2,426,091.73
12-04-2024	POS/263791/BHARAT PETROLEUM CBE/CARD ***1614	FUEL86361334	DR	1,475.00		2,424,616.73
13-04-2024	POS/159637/MYNTRA INDIA/CARD **3274	POS18596535	DR	984.00		2,423,632.73
13-04-2024	UPI/390035607/MORE SUPERMARKET/moresupermarket@upi	UPI338674763	DR	1,803.00		2,421,829.73
13-04-2024	UPI/812919650/SWIGGY/swiggy@hdfcbank	UPI726158850	DR	249.00		2,421,580.73
14-04-2024	UPI/181952879/UBER/uber@ybl	UPI188797096	DR	326.00		2,421,254.73
15-04-2024	POS/174874/INDIAN OIL GANDHIPURAM/CARD **5989	FUEL11088191	DR	807.00		2,420,447.73
15-04-2024	UPI/700160910/OLA/ola@ybl	UPI209540019	DR	248.00		2,420,199.73
16-04-2024	UPI/638844508/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI178273176	DR	2,311.00		2,417,888.73
17-04-2024	UPI/874024219/ZOMATO/zomato@hdfcbank	UPI606299922	DR	375.00		2,417,513.73
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9602/PAYMENT	CC64835406	DR	64,074.91		2,353,438.82
19-04-2024	POS/550892/FLIPKART INDIA/CARD **7057	POS59799609	DR	3,097.00		2,350,341.82
19-04-2024	UPI/393076403/EATSURE/eatsure@hdfcbank	UPI292235029	DR	709.00		2,349,632.82
20-04-2024	UPI/676086532/SWIGGY/swiggy@hdfcbank	UPI317825737	DR	475.00		2,349,157.82
20-04-2024	POS/796493/SHREE ANANDHAAS/CARD **6446	POS54304190	DR	684.00		2,348,473.82
21-04-2024	UPI/241277322/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526522869	DR	2,565.00		2,345,908.82
22-04-2024	POS/869400/AMAZON INDIA/CARD **4824	POS57356055	DR	10,646.00		2,335,262.82
23-04-2024	POS/452863/FLIPKART INDIA/CARD **7150	POS79457721	DR	1,097.00		2,334,165.82
24-04-2024	UPI/838987296/AIRTEL RECHARGE/airtel@paytm	UPI493376344	DR	699.00		2,333,466.82
25-04-2024	UPI/736208819/EATSURE/eatsure@hdfcbank	UPI614980659	DR	358.00		2,333,108.82
25-04-2024	POS/694945/JUNIOR KUPPANNA/CARD **4416	POS64984681	DR	595.00		2,332,513.82
26-04-2024	UPI/216469655/SWIGGY/swiggy@hdfcbank	UPI618427465	DR	561.00		2,331,952.82
26-04-2024	UPI/123207579/RAPIDO/rapido@ybl	UPI865019966	DR	131.00		2,331,821.82
27-04-2024	UPI/724010730/INDANE GAS CBE/indane@ybl	UPI525848231	DR	1,014.00		2,330,807.82
27-04-2024	UPI/780867751/NETMEDS CBE/netmedscbe@ybl	UPI635054028	DR	214.00		2,330,593.82
28-04-2024	POS/649863/AMAZON INDIA/CARD **2733	POS50760706	DR	2,412.00		2,328,181.82
29-04-2024	NEFT-885543-SUGUNA FOODS-SALARY APR	NEFT92157798	CR		509,012.44	2,837,194.26
29-04-2024	UPI/494209985/EATSURE/eatsure@hdfcbank	UPI878551044	DR	243.00		2,836,951.26
30-04-2024	UPI/154905281/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI481835431	DR	2,353.00		2,834,598.26
30-04-2024	ATM/CASH WDL/S1AX8968/AXIS ATM TOWN HALL	ATM75998901	DR	2,000.00		2,832,598.26
30-04-2024	UPI/624285922/UBER/uber@ybl	UPI212131756	DR	83.00		2,832,515.26
30-04-2024	UPI/733490909/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI548679565	DR	147.00		2,832,368.26
02-05-2024	SIP/AXISMUTUALFUND/SIP483671/MUTUAL FUND	MF7036905	DR	63,197.10		2,769,171.16
04-05-2024	ATM/CASH WDL/S1CA7781/CANARA ATM SINGANALLUR	ATM59430247	DR	2,000.00		2,767,171.16
05-05-2024	POS/202437/AMAZON INDIA/CARD **8349	POS49913720	DR	910.00		2,766,261.16
05-05-2024	UPI/430828600/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI954731404	DR	1,707.00		2,764,554.16
06-05-2024	UPI/666110042/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI516963916	DR	3,931.00		2,760,623.16
08-05-2024	UPI/723732267/UBER/uber@ybl	UPI321455314	DR	318.00		2,760,305.16
09-05-2024	POS/393923/AJO INDIA/CARD **7325	POS38634514	DR	1,072.00		2,759,233.16
10-05-2024	POS/654772/MEESHO INDIA/CARD **2748	POS11088078	DR	873.00		2,758,360.16
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3556677238	ELEC316342	DR	2,962.00		2,755,398.16
13-05-2024	UPI/400602357/EATSURE/eatsure@hdfcbank	UPI916421874	DR	622.00		2,754,776.16
13-05-2024	UPI/439923588/OLA/ola@ybl	UPI571136425	DR	235.00		2,754,541.16
13-05-2024	ACH/DEBIT/NETFLIX/SUB22478927	SUB790558	DR	149.00		2,754,392.16
14-05-2024	UPI/291489734/UBER/uber@ybl	UPI521221659	DR	212.00		2,754,180.16
15-05-2024	UPI/902283228/MORE SUPERMARKET/moresupermarket@upi	UPI399932464	DR	2,389.00		2,751,791.16
15-05-2024	ATM/CASH WDL/S1AX5478/AXIS ATM RACE COURSE	ATM19895782	DR	10,000.00		2,741,791.16
15-05-2024	ATM/CASH WDL/S1IO7344/IOB ATM TOWN HALL	ATM29921166	DR	5,000.00		2,736,791.16
15-05-2024	UPI/109978777/UBER/uber@ybl	UPI493908514	DR	199.00		2,736,592.16
16-05-2024	UPI/391247062/NETMEDS CBE/netmedscbe@ybl	UPI368889136	DR	633.00		2,735,959.16
17-05-2024	POS/169397/AMAZON INDIA/CARD **8916	POS77026961	DR	3,100.00		2,732,859.16
17-05-2024	UPI/619098708/ZOMATO/zomato@hdfcbank	UPI559078495	DR	442.00		2,732,417.16
17-05-2024	UPI/577790537/ZOMATO/zomato@hdfcbank	UPI953478985	DR	770.00		2,731,647.16
19-05-2024	UPI/140624780/SWIGGY/swiggy@hdfcbank	UPI504379222	DR	762.00		2,730,885.16
19-05-2024	UPI/537109964/ZOMATO/zomato@hdfcbank	UPI870315903	DR	782.00		2,730,103.16
19-05-2024	ATM/CASH WDL/S1IC4769/ICICI ATM RACE COURSE	ATM15492005	DR	3,000.00		2,727,103.16
19-05-2024	UPI/211584853/NETMEDS CBE/netmedscbe@ybl	UPI860783014	DR	502.00		2,726,601.16
20-05-2024	ATM/CASH WDL/S1AX6636/AXIS ATM GANDHIPURAM	ATM25218299	DR	2,000.00		2,724,601.16
21-05-2024	UPI/627871711/VI RECHARGE/vi@paytm	UPI390906887	DR	449.00		2,724,152.16
21-05-2024	UPI/780209174/OLA/ola@ybl	UPI495205957	DR	168.00		2,723,984.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2024	POS/921203/AJIO INDIA/CARD **3639	POS85463532	DR	1,950.00		2,722,034.16
27-05-2024	UPI/602307035/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI920635435	DR	1,782.00		2,720,252.16
28-05-2024	UPI/650754878/UBER/uber@ybl	UPI183419613	DR	269.00		2,719,983.16
29-05-2024	POS/217445/SHREE ANANDHAAS/CARD **6493	POS84934301	DR	409.00		2,719,574.16
29-05-2024	ATM/CASH WDL/S1IC4201/CICI ATM SUNGAM	ATM62795891	DR	2,000.00		2,717,574.16
29-05-2024	UPI/337308599/RAPIDO/rapido@ybl	UPI590909981	DR	152.00		2,717,422.16
30-05-2024	POS/512588/AJIO INDIA/CARD **8721	POS46837860	DR	2,530.00		2,714,892.16
31-05-2024	UPI/335627751/MEDPLUS CBE/medpluscbe@ybl	UPI566595325	DR	584.00		2,714,308.16
01-06-2024	NEFT-767456-SUGUNA FOODS-SALARY MAY	NEFT32068390	CR		504,524.78	3,218,832.94
01-06-2024	UPI/888721790/RAPIDO/rapido@ybl	UPI730345051	DR	304.00		3,218,528.94
01-06-2024	UPI/581541932/BOOKMYSHOW/bms@axisbank	UPI727707647	DR	679.00		3,217,849.94
03-06-2024	POS/493385/AJIO INDIA/CARD **3873	POS33598044	DR	1,704.00		3,216,145.94
03-06-2024	UPI/258830782/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801887112	DR	3,426.00		3,212,719.94
04-06-2024	UPI/818993311/ZOMATO/zomato@hdfcbank	UPI389028980	DR	766.00		3,211,953.94
04-06-2024	UPI/551337991/RAPIDO/rapido@ybl	UPI523541815	DR	117.00		3,211,836.94
06-06-2024	SIP/AXISMUTUALFUND/SIP611420/MUTUAL FUND	MF2303669	DR	63,197.10		3,148,639.84
07-06-2024	POS/787272/MEESHO INDIA/CARD **7331	POS79351528	DR	2,303.00		3,146,336.84
08-06-2024	UPI/923080210/SWIGGY/swiggy@hdfcbank	UPI451252427	DR	475.00		3,145,861.84
09-06-2024	UPI/318795252/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI228437340	DR	3,482.00		3,142,379.84
12-06-2024	POS/798775/MYNTRA INDIA/CARD **2446	POS62246664	DR	14,418.00		3,127,961.84
12-06-2024	UPI/474340629/RAPIDO/rapido@ybl	UPI996821460	DR	355.00		3,127,606.84
13-06-2024	ATM/CASH WDL/S1AX6350/AXIS ATM THUDIYALUR	ATM27127780	DR	5,000.00		3,122,606.84
13-06-2024	UPI/562920537/RAPIDO/rapido@ybl	UPI297449870	DR	398.00		3,122,208.84
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5336/PAYMENT	CC97635079	DR	40,698.94		3,081,509.90
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4192059059	ELEC536887	DR	2,709.00		3,078,800.90
17-06-2024	UPI/333171705/VI RECHARGE/vi@paytm	UPI602196461	DR	699.00		3,078,101.90
17-06-2024	UPI/830193100/SWIGGY/swiggy@hdfcbank	UPI299637176	DR	405.00		3,077,696.90
18-06-2024	POS/964265/KOVAI BIRIYANI/CARD **1867	POS38774271	DR	788.00		3,076,908.90
21-06-2024	POS/821703/KOVAI BIRIYANI/CARD **1081	POS50864180	DR	782.00		3,076,126.90
21-06-2024	ATM/CASH WDL/S1SB4789/SBI ATM SAIBABA COLONY	ATM74717913	DR	2,000.00		3,074,126.90
22-06-2024	UPI/131621567/ZOMATO/zomato@hdfcbank	UPI862966807	DR	616.00		3,073,510.90
22-06-2024	UPI/883993178/MEDPLUS CBE/medpluscbe@ybl	UPI617605873	DR	839.00		3,072,671.90
23-06-2024	POS/187284/JUNIOR KUPPANNA/CARD **3083	POS56071365	DR	1,606.00		3,071,065.90
24-06-2024	UPI/192329016/SWIGGY/swiggy@hdfcbank	UPI237119165	DR	433.00		3,070,632.90
24-06-2024	UPI/478106469/EATSURE/eatsure@hdfcbank	UPI786605193	DR	576.00		3,070,056.90
25-06-2024	UPI/673981253/INDANE GAS CBE/indane@ybl	UPI450655888	DR	938.00		3,069,118.90
25-06-2024	UPI/892487619/UBER/uber@ybl	UPI428753513	DR	91.00		3,069,027.90
26-06-2024	ATM/CASH WDL/S1AX3914/AXIS ATM VADAVALLI	ATM50018933	DR	2,000.00		3,067,027.90
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG525383	DR	17.70		3,067,010.20
27-06-2024	POS/223560/MYNTRA INDIA/CARD **5084	POS40618618	DR	2,664.00		3,064,346.20
28-06-2024	ATM/CASH WDL/S1AX7416/AXIS ATM HOPES COLLEGE	ATM23737087	DR	2,000.00		3,062,346.20
28-06-2024	UPI/210942212/OLA/ola@ybl	UPI950982217	DR	283.00		3,062,063.20
28-06-2024	UPI/642123517/RECEIVED FROM/friend@upi	UPI441619089	CR		11,188.00	3,073,251.20
29-06-2024	POS/395340/MEESHO INDIA/CARD **4919	POS75319909	DR	3,159.00		3,070,092.20
29-06-2024	UPI/606528694/EATSURE/eatsure@hdfcbank	UPI638261813	DR	295.00		3,069,797.20
30-06-2024	NEFT-190569-SUGUNA FOODS-SALARY JUN	NEFT76163695	CR		525,533.65	3,595,330.85
30-06-2024	UPI/631028501/NILGIRIS CBE/nilgiriscbe@upi	UPI379403982	DR	1,521.00		3,593,809.85
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT712202	CR		18,867.50	3,612,677.35
01-07-2024	UPI/831021248/ZOMATO/zomato@hdfcbank	UPI626182986	DR	646.00		3,612,031.35
03-07-2024	UPI/856290420/UBER/uber@ybl	UPI155410640	DR	343.00		3,611,688.35
03-07-2024	ACH/DEBIT/AMAZON PRIME/SUB76969453	SUB487854	DR	149.00		3,611,539.35
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94694519	NET203845	DR	599.00		3,610,940.35
04-07-2024	UPI/938369281/EATSURE/eatsure@hdfcbank	UPI945945228	DR	294.00		3,610,646.35
04-07-2024	POS/709721/A2B ADYAR ANANDA BHAVAN/CARD **5015	POS83556304	DR	504.00		3,610,142.35
05-07-2024	UPI/708030354/ZOMATO/zomato@hdfcbank	UPI184479817	DR	677.00		3,609,465.35
07-07-2024	POS/245906/MYNTRA INDIA/CARD **3695	POS44814747	DR	20,752.00		3,588,713.35
07-07-2024	ATM/CASH WDL/S1C6348/CICI ATM THUDIYALUR	ATM12384546	DR	10,000.00		3,578,713.35
08-07-2024	SIP/AXISMUTUALFUND/SIP566805/MUTUAL FUND	MF2243719	DR	63,197.10		3,515,516.25
08-07-2024	ATM/CASH WDL/S1IO6724/IOB ATM KALAPATTI	ATM14219019	DR	1,000.00		3,514,516.25
09-07-2024	POS/796205/BHARAT PETROLEUM CBE/CARD **3892	FUEL30096556	DR	928.00		3,513,588.25
09-07-2024	UPI/938001410/RAPIDO/rapido@ybl	UPI944488953	DR	137.00		3,513,451.25
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1359416010	ELEC692493	DR	1,478.00		3,511,973.25
12-07-2024	UPI/604528763/NILGIRIS CBE/nilgiriscbe@upi	UPI212883412	DR	4,235.00		3,507,738.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2024	ATM/CASH WDL/S1AX7041/AXIS ATM AVINASHI ROAD	ATM90585123	DR	10,000.00		3,497,738.25
13-07-2024	POS/667258/MEESHO INDIA/CARD **6587	POS90186750	DR	1,329.00		3,496,409.25
13-07-2024	POS/543811/SHREE ANANDHAAS/CARD **6375	POS23598022	DR	466.00		3,495,943.25
13-07-2024	ATM/CASH WDL/S1AX2969/AXIS ATM UKKADAM	ATM69061192	DR	2,000.00		3,493,943.25
14-07-2024	UPI/187082549/ZOMATO/zomato@hdfcbank	UPI139341441	DR	420.00		3,493,523.25
14-07-2024	UPI/999120963/SWIGGY/swiggy@hdfcbank	UPI784508076	DR	563.00		3,492,960.25
15-07-2024	UPI/138582475/OLA/ola@ybl	UPI634674472	DR	343.00		3,492,617.25
17-07-2024	POS/532433/SREE ANNAPOORNA/CARD **8336	POS90269880	DR	474.00		3,492,143.25
17-07-2024	POS/966980/SHELL TRICHY ROAD/CARD **3452	FUEL87641357	DR	2,407.00		3,489,736.25
18-07-2024	UPI/372810668/EATSURE/eatsure@hdfcbank	UPI796197883	DR	419.00		3,489,317.25
20-07-2024	POS/874206/FLIPKART INDIA/CARD **2773	POS97213198	DR	1,067.00		3,488,250.25
20-07-2024	UPI/666055960/ZOMATO/zomato@hdfcbank	UPI781068500	DR	566.00		3,487,684.25
20-07-2024	UPI/602784032/ZOMATO/zomato@hdfcbank	UPI314023753	DR	465.00		3,487,219.25
20-07-2024	UPI/975222553/OLA/ola@ybl	UPI289230289	DR	260.00		3,486,959.25
21-07-2024	UPI/440993209/VI RECHARGE/vi@paytm	UPI704463915	DR	599.00		3,486,360.25
21-07-2024	UPI/861354629/DMART COIMBATORE/dmartcoimbatore@upi	UPI308115758	DR	1,561.00		3,484,799.25
21-07-2024	UPI/902204096/EATSURE/eatsure@hdfcbank	UPI987541756	DR	573.00		3,484,226.25
21-07-2024	UPI/865211744/NETMEDS CBE/netmedscbe@ybl	UPI875304251	DR	586.00		3,483,640.25
22-07-2024	UPI/277555275/MEDPLUS CBE/medpluscbe@ybl	UPI351048030	DR	308.00		3,483,332.25
25-07-2024	POS/225256/HP PETROL RS PURAM/CARD **6217	FUEL34488225	DR	2,991.00		3,480,341.25
25-07-2024	ATM/CASH WDL/S1HD7539/HDFC ATM PEELAMEDU	ATM54856511	DR	2,000.00		3,478,341.25
27-07-2024	UPI/679064016/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI637596938	DR	1,809.00		3,476,532.25
28-07-2024	UPI/548002898/EATSURE/eatsure@hdfcbank	UPI596653929	DR	694.00		3,475,838.25
28-07-2024	ATM/CASH WDL/S1HD1378/HDFC ATM SINGANALLUR	ATM82659213	DR	5,000.00		3,470,838.25
29-07-2024	UPI/510798939/UBER/uber@ybl	UPI256788033	DR	160.00		3,470,678.25
31-07-2024	POS/950900/AJO INDIA/CARD **4092	POS69415445	DR	1,830.00		3,468,848.25
01-08-2024	NEFT-676371-SUGUNA FOODS-SALARY JUL	NEFT32547695	CR		508,982.91	3,977,831.16
01-08-2024	UPI/574805714/INDANE GAS CBE/indane@ybl	UPI168451831	DR	969.00		3,976,862.16
02-08-2024	POS/986666/AMAZON INDIA/CARD **9089	POS80150833	DR	2,207.00		3,974,655.16
03-08-2024	ATM/CASH WDL/S1AX5907/AXIS ATM SARAVANAMPATTI	ATM96824999	DR	2,000.00		3,972,655.16
04-08-2024	POS/475884/FLIPKART INDIA/CARD **5973	POS46856274	DR	594.00		3,972,061.16
05-08-2024	UPI/386301317/ZOMATO/zomato@hdfcbank	UPI401460854	DR	655.00		3,971,406.16
05-08-2024	ATM/CASH WDL/S1AX8227/AXIS ATM AVINASHI ROAD	ATM19858378	DR	10,000.00		3,961,406.16
05-08-2024	UPI/201012520/RAPIDO/rapido@ybl	UPI628207117	DR	356.00		3,961,050.16
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22778334	NET366736	DR	1,199.00		3,959,851.16
07-08-2024	UPI/264904212/ZOMATO/zomato@hdfcbank	UPI258493127	DR	623.00		3,959,228.16
09-08-2024	SIP/AXISMUTUALFUND/SIP587923/MUTUAL FUND	MF9018060	DR	63,197.10		3,896,031.06
09-08-2024	UPI/977761152/NILGIRIS CBE/nilgiriscbe@upi	UPI998387734	DR	1,217.00		3,894,814.06
12-08-2024	UPI/650434714/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI795682968	DR	1,621.00		3,893,193.06
12-08-2024	ATM/CASH WDL/S1SB1667/SBI ATM GANAPATHY	ATM12889774	DR	3,000.00		3,890,193.06
13-08-2024	UPI/194684396/ZOMATO/zomato@hdfcbank	UPI490104779	DR	661.00		3,889,532.06
13-08-2024	POS/687951/SHELL TRICHY ROAD/CARD **7244	FUEL40846104	DR	954.00		3,888,578.06
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9227070720	ELEC968480	DR	1,126.00		3,887,452.06
15-08-2024	POS/350975/SHREE ANANDHAAS/CARD **2009	POS89511183	DR	488.00		3,886,964.06
15-08-2024	ACH/DEBIT/HOTSTAR/SUB98757328	SUB546368	DR	299.00		3,886,665.06
18-08-2024	POS/642330/AMAZON INDIA/CARD **1699	POS69077829	DR	1,913.00		3,884,752.06
18-08-2024	POS/304812/SHELL TRICHY ROAD/CARD **4673	FUEL36265427	DR	2,617.00		3,882,135.06
19-08-2024	POS/227939/MYNTRA INDIA/CARD **2193	POS55747201	DR	2,038.00		3,880,097.06
24-08-2024	UPI/601387616/SWIGGY/swiggy@hdfcbank	UPI661178654	DR	745.00		3,879,352.06
25-08-2024	UPI/611500783/JIO RECHARGE/jio@paytm	UPI792341407	DR	399.00		3,878,953.06
25-08-2024	ATM/CASH WDL/S1HD9538/HDFC ATM UKKADAM	ATM51825150	DR	10,000.00		3,868,953.06
25-08-2024	UPI/377595577/RAPIDO/rapido@ybl	UPI104869155	DR	165.00		3,868,788.06
27-08-2024	ATM/CASH WDL/S1C2302/ICICI ATM METTUPALAYAM ROAD	ATM18602228	DR	3,000.00		3,865,788.06
27-08-2024	UPI/650824904/OLA/ola@ybl	UPI517672522	DR	220.00		3,865,568.06
28-08-2024	UPI/411363374/ZOMATO/zomato@hdfcbank	UPI803537380	DR	374.00		3,865,194.06
28-08-2024	UPI/462906665/EATSURE/eatsure@hdfcbank	UPI168938769	DR	481.00		3,864,713.06
28-08-2024	UPI/269399784/EATSURE/eatsure@hdfcbank	UPI121584564	DR	553.00		3,864,160.06
29-08-2024	UPI/122897681/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI310563063	DR	2,427.00		3,861,733.06
29-08-2024	POS/903383/INDIAN OIL GANDHIPURAM/CARD **5786	FUEL23631974	DR	2,392.00		3,859,341.06
29-08-2024	UPI/367107259/RECEIVED FROM/friend@upi	UPI779829210	CR		11,070.00	3,870,411.06
30-08-2024	NEFT-500622-SUGUNA FOODS-SALARY AUG	NEFT43105820	CR		518,785.00	4,389,196.06
30-08-2024	POS/996457/MEESHO INDIA/CARD **6236	POS39618600	DR	21,618.00		4,367,578.06
31-08-2024	POS/110214/HOTEL ANNAPOORNA/CARD **9926	POS87528246	DR	990.00		4,366,588.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2024	POS/697061/SHELL TRICHY ROAD/CARD **8709	FUEL87782271	DR	2,095.00		4,364,493.06
05-09-2024	POS/695824/AJIO INDIA/CARD **4087	POS59497609	DR	1,996.00		4,362,497.06
05-09-2024	UPI/191855498/UBER/uber@ybl	UPI503740041	DR	361.00		4,362,136.06
05-09-2024	UPI/329018360/RAPIDO/rapido@ybl	UPI300654299	DR	314.00		4,361,822.06
06-09-2024	POS/799758/MEESHO INDIA/CARD **6570	POS51384084	DR	1,562.00		4,360,260.06
08-09-2024	POS/601204/SREE ANNAPOORNA/CARD **1677	POS73800353	DR	541.00		4,359,719.06
09-09-2024	POS/255057/MEESHO INDIA/CARD **4348	POS73806277	DR	716.00		4,359,003.06
09-09-2024	POS/901368/MEESHO INDIA/CARD **4672	POS23217784	DR	3,012.00		4,355,991.06
10-09-2024	SIP/AXISMUTUALFUND/SIP172412/MUTUAL FUND	MF3542385	DR	63,197.10		4,292,793.96
10-09-2024	UPI/676229593/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI312547277	DR	2,734.00		4,290,059.96
10-09-2024	UPI/880036895/SWIGGY/swiggy@hdfcbank	UPI793288390	DR	495.00		4,289,564.96
12-09-2024	ACH/DEBIT/HOTSTAR/SUB91449704	SUB569019	DR	499.00		4,289,065.96
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5407356861	ELEC266355	DR	1,498.00		4,287,567.96
13-09-2024	UPI/239262851/RECEIVED FROM/friend@upi	UPI573229520	CR		14,865.00	4,302,432.96
14-09-2024	ATM/CASH WDL/S1AX8379/AXIS ATM TRICHY ROAD	ATM88597830	DR	10,000.00		4,292,432.96
16-09-2024	UPI/448002163/OLA/ola@ybl	UPI810579579	DR	316.00		4,292,116.96
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7356/PAYMENT	CC29835538	DR	61,319.51		4,230,797.45
18-09-2024	UPI/773655946/RAPIDO/rapido@ybl	UPI215087806	DR	299.00		4,230,498.45
19-09-2024	UPI/285178555/SWIGGY/swiggy@hdfcbank	UPI629661770	DR	206.00		4,230,292.45
20-09-2024	UPI/413615953/SWIGGY/swiggy@hdfcbank	UPI341630207	DR	448.00		4,229,844.45
24-09-2024	UPI/629431724/AIRTEL RECHARGE/airtel@paytm	UPI237200741	DR	299.00		4,229,545.45
25-09-2024	UPI/438221733/BOOKMYSHOW/bms@axisbank	UPI557313680	DR	328.00		4,229,217.45
26-09-2024	UPI/827000363/EATSURE/eatsure@hdfcbank	UPI121985391	DR	603.00		4,228,614.45
26-09-2024	ATM/CASH WDL/S1AX1979/AXIS ATM AVINASHI ROAD	ATM92869330	DR	3,000.00		4,225,614.45
26-09-2024	UPI/790240033/UBER/uber@ybl	UPI211319730	DR	150.00		4,225,464.45
28-09-2024	UPI/437355047/DMART COIMBATORE/dmartcoimbatore@upi	UPI910149657	DR	3,102.00		4,222,362.45
28-09-2024	UPI/469427317/SWIGGY/swiggy@hdfcbank	UPI566545730	DR	468.00		4,221,894.45
28-09-2024	ATM/CASH WDL/S1AX3301/AXIS ATM GANDHIPURAM	ATM91791896	DR	3,000.00		4,218,894.45
28-09-2024	UPI/771940377/OLA/ola@ybl	UPI506628121	DR	351.00		4,218,543.45
29-09-2024	UPI/292213112/SWIGGY/swiggy@hdfcbank	UPI849252978	DR	261.00		4,218,282.45
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG123637	DR	17.70		4,218,264.75
30-09-2024	NEFT-516212-SUGUNA FOODS-SALARY SEP	NEFT10826477	CR		503,530.65	4,721,795.40
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT894304	CR		24,789.43	4,746,584.83
02-10-2024	SIP/AXISMUTUALFUND/SIP872587/MUTUAL FUND	MF7262037	DR	63,197.10		4,683,387.73
03-10-2024	POS/899664/MYNTRA INDIA/CARD **1488	POS35343151	DR	2,788.00		4,680,599.73
04-10-2024	POS/821757/MEESHO INDIA/CARD **6943	POS17252110	DR	1,355.00		4,679,244.73
06-10-2024	ATM/CASH WDL/S1AX8748/AXIS ATM SARAVANAMPATTI	ATM45023279	DR	2,000.00		4,677,244.73
07-10-2024	UPI/189848951/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659104549	DR	1,086.00		4,676,158.73
07-10-2024	UPI/366610335/ZOMATO/zomato@hdfcbank	UPI142115328	DR	245.00		4,675,913.73
07-10-2024	UPI/231502250/RECEIVED FROM/friend@upi	UPI829724231	CR		13,940.00	4,689,853.73
08-10-2024	UPI/561956487/OLA/ola@ybl	UPI777279713	DR	309.00		4,689,544.73
10-10-2024	UPI/725911640/NILGIRIS CBE/nilgiriscbe@upi	UPI558768729	DR	1,181.00		4,688,363.73
10-10-2024	UPI/974326840/OLA/ola@ybl	UPI566265227	DR	348.00		4,688,015.73
11-10-2024	UPI/829310495/OLA/ola@ybl	UPI389929372	DR	160.00		4,687,855.73
13-10-2024	UPI/153406221/EATSURE/eatsure@hdfcbank	UPI608808949	DR	733.00		4,687,122.73
13-10-2024	UPI/561371881/ZOMATO/zomato@hdfcbank	UPI310568899	DR	153.00		4,686,969.73
14-10-2024	UPI/802345095/EATSURE/eatsure@hdfcbank	UPI724676223	DR	620.00		4,686,349.73
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3691202015	ELEC898713	DR	1,131.00		4,685,218.73
15-10-2024	POS/658678/AMAZON INDIA/CARD **8841	POS53552717	DR	460.00		4,684,758.73
16-10-2024	UPI/489541223/VI RECHARGE/vi@paytm	UPI199321989	DR	299.00		4,684,459.73
16-10-2024	UPI/896972668/OLA/ola@ybl	UPI172912916	DR	309.00		4,684,150.73
16-10-2024	UPI/977479965/UBER/uber@ybl	UPI113159773	DR	216.00		4,683,934.73
19-10-2024	POS/783407/AJIO INDIA/CARD **2507	POS53583668	DR	3,077.00		4,680,857.73
19-10-2024	ATM/CASH WDL/S1AX4841/AXIS ATM SINGANALLUR	ATM11324910	DR	5,000.00		4,675,857.73
19-10-2024	UPI/412157395/RAPIDO/rapido@ybl	UPI562693216	DR	204.00		4,675,653.73
20-10-2024	UPI/442279425/SWIGGY/swiggy@hdfcbank	UPI997188452	DR	272.00		4,675,381.73
21-10-2024	UPI/993023273/UBER/uber@ybl	UPI410979700	DR	334.00		4,675,047.73
23-10-2024	UPI/225542027/EATSURE/eatsure@hdfcbank	UPI776177128	DR	247.00		4,674,800.73
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4625/PAYMENT	CC86693179	DR	86,403.25		4,588,397.48
25-10-2024	UPI/205455500/UBER/uber@ybl	UPI568175574	DR	308.00		4,588,089.48
27-10-2024	UPI/991466930/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI154622189	DR	3,536.00		4,584,553.48
27-10-2024	UPI/849468544/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677886186	DR	1,754.00		4,582,799.48
29-10-2024	NEFT-830186-SUGUNA FOODS-SALARY OCT	NEFT80797474	CR		500,311.81	5,083,111.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2024	POS/112832/ANNAPOORNA CBE/CARD **4510	POS12393763	DR	409.00		5,082,702.29
31-10-2024	UPI/168933600/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI322260208	DR	738.00		5,081,964.29
01-11-2024	POS/680371/MEESHO INDIA/CARD **8470	POS77556051	DR	1,960.00		5,080,004.29
01-11-2024	POS/689427/BHARAT PETROLEUM CBE/CARD **2722	FUEL62176705	DR	2,990.00		5,077,014.29
01-11-2024	UPI/532496951/MEDPLUS CBE/medpluscbe@ybl	UPI454140129	DR	810.00		5,076,204.29
02-11-2024	UPI/268969960/UBER/uber@ybl	UPI208716689	DR	124.00		5,076,080.29
02-11-2024	UPI/805629525/RAPIDO/rapido@ybl	UPI486644886	DR	393.00		5,075,687.29
03-11-2024	SIP/AXISMUTUALFUND/SIP861357/MUTUAL FUND	MF9898285	DR	63,197.10		5,012,490.19
03-11-2024	POS/984455/MEESHO INDIA/CARD **3734	POS97991278	DR	22,929.00		4,989,561.19
03-11-2024	POS/987327/MYNTRA INDIA/CARD **8057	POS25661363	DR	2,145.00		4,987,416.19
06-11-2024	POS/760999/MYNTRA INDIA/CARD **1281	POS21210195	DR	1,604.00		4,985,812.19
07-11-2024	UPI/823546066/UBER/uber@ybl	UPI120475383	DR	235.00		4,985,577.19
08-11-2024	POS/447508/MYNTRA INDIA/CARD **5109	POS69810480	DR	2,263.00		4,983,314.19
08-11-2024	UPI/874087110/SWIGGY/swiggy@hdfcbank	UPI399010661	DR	313.00		4,983,001.19
08-11-2024	UPI/185039959/SWIGGY/swiggy@hdfcbank	UPI709405128	DR	693.00		4,982,308.19
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29642898	NET244967	DR	599.00		4,981,709.19
09-11-2024	POS/472123/INDIAN OIL GANDHIPURAM/CARD **9934	FUEL48825470	DR	1,524.00		4,980,185.19
09-11-2024	ATM/CASH WDL/S1AX5675/AXIS ATM METTUPALAYAM ROAD	ATM16199631	DR	5,000.00		4,975,185.19
09-11-2024	ATM/CASH WDL/S1AX3132/AXIS ATM HOPES COLLEGE	ATM18857616	DR	3,000.00		4,972,185.19
09-11-2024	ACH/DEBIT/HOTSTAR/SUB22322795	SUB270805	DR	499.00		4,971,686.19
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8164627828	ELEC724962	DR	1,323.00		4,970,363.19
10-11-2024	POS/900340/MYNTRA INDIA/CARD **6309	POS88913170	DR	2,800.00		4,967,563.19
10-11-2024	POS/746045/ANNAPOORNA CBE/CARD **4077	POS57541661	DR	453.00		4,967,110.19
10-11-2024	ATM/CASH WDL/S1AX3556/AXIS ATM PEELAMEDU	ATM68617024	DR	1,000.00		4,966,110.19
11-11-2024	UPI/289538382/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI475989818	DR	2,427.00		4,963,683.19
11-11-2024	UPI/603226840/RAPIDO/rapido@ybl	UPI452190401	DR	144.00		4,963,539.19
14-11-2024	ATM/CASH WDL/S1AX8349/AXIS ATM RS PURAM	ATM14625754	DR	2,000.00		4,961,539.19
17-11-2024	UPI/944467210/UBER/uber@ybl	UPI431208670	DR	339.00		4,961,200.19
18-11-2024	UPI/515947232/UBER/uber@ybl	UPI615503322	DR	299.00		4,960,901.19
19-11-2024	UPI/432967437/AIRTEL RECHARGE/airtel@paytm	UPI149353866	DR	599.00		4,960,302.19
19-11-2024	UPI/667308530/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI391514449	DR	3,821.00		4,956,481.19
20-11-2024	UPI/606785459/SWIGGY/swiggy@hdfcbank	UPI821727957	DR	500.00		4,955,981.19
20-11-2024	POS/778012/INDIAN OIL AVINASHI RD/CARD **3194	FUEL44552016	DR	1,699.00		4,954,282.19
22-11-2024	POS/129031/FLIPKART INDIA/CARD **9506	POS97694018	DR	899.00		4,953,383.19
23-11-2024	ATM/CASH WDL/S1AX7941/AXIS ATM TOWN HALL	ATM21567526	DR	3,000.00		4,950,383.19
25-11-2024	ATM/CASH WDL/S1IC7707/ICICI ATM THUDIYALUR	ATM31962042	DR	2,000.00		4,948,383.19
26-11-2024	UPI/273906138/SWIGGY/swiggy@hdfcbank	UPI648200530	DR	795.00		4,947,588.19
27-11-2024	UPI/163140662/ZOMATO/zomato@hdfcbank	UPI684435380	DR	290.00		4,947,298.19
27-11-2024	POS/869491/A2B ADYAR ANANDA BHAVAN/CARD **3235	POS95280442	DR	572.00		4,946,726.19
28-11-2024	UPI/628524158/EATSURE/eatsure@hdfcbank	UPI174407072	DR	722.00		4,946,004.19
29-11-2024	POS/492115/INDIAN OIL AVINASHI RD/CARD **2259	FUEL76482100	DR	3,270.00		4,942,734.19
30-11-2024	NEFT-600439-SUGUNA FOODS-SALARY NOV	NEFT23395831	CR		524,247.41	5,466,981.60
02-12-2024	POS/865970/FLIPKART INDIA/CARD **6556	POS26385180	DR	3,103.00		5,463,878.60
02-12-2024	POS/443506/AMAZON INDIA/CARD **8476	POS25671076	DR	2,098.00		5,461,780.60
02-12-2024	UPI/241039990/ZOMATO/zomato@hdfcbank	UPI859404545	DR	305.00		5,461,475.60
03-12-2024	SIP/AXISMUTUALFUND/SIP443984/MUTUAL FUND	MF3017120	DR	63,197.10		5,398,278.50
05-12-2024	UPI/967838096/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI953455321	DR	3,699.00		5,394,579.50
05-12-2024	POS/135136/SREE ANNAPOORNA/CARD **3359	POS88229111	DR	217.00		5,394,362.50
08-12-2024	POS/682679/AJO INDIA/CARD **8801	POS92406828	DR	1,744.00		5,392,618.50
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67063645	NET272221	DR	599.00		5,392,019.50
11-12-2024	UPI/530731307/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI812970532	DR	3,286.00		5,388,733.50
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2647183042	ELEC267636	DR	1,193.00		5,387,540.50
12-12-2024	POS/739880/AMAZON INDIA/CARD **4322	POS19526656	DR	421.00		5,387,119.50
12-12-2024	ATM/CASH WDL/S1AX2787/AXIS ATM UKKADAM	ATM78857740	DR	3,000.00		5,384,119.50
15-12-2024	POS/901980/MYNTRA INDIA/CARD **9900	POS25752544	DR	1,320.00		5,382,799.50
16-12-2024	POS/542590/MYNTRA INDIA/CARD **6393	POS12915545	DR	2,231.00		5,380,568.50
17-12-2024	UPI/247509584/VI RECHARGE/vi@paytm	UPI320468220	DR	699.00		5,379,869.50
17-12-2024	POS/296650/FLIPKART INDIA/CARD **1163	POS56156582	DR	1,258.00		5,378,611.50
18-12-2024	UPI/877215093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI515352868	DR	3,592.00		5,375,019.50
18-12-2024	UPI/583637899/ZOMATO/zomato@hdfcbank	UPI110510043	DR	490.00		5,374,529.50
18-12-2024	UPI/241436563/OLA/ola@ybl	UPI471610557	DR	349.00		5,374,180.50
18-12-2024	UPI/725889824/UBER/uber@ybl	UPI185010777	DR	352.00		5,373,828.50
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX8002/PAYMENT	CC22445989	DR	95,657.03		5,278,171.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2024	POS/265955/FLIPKART INDIA/CARD **9700	POS80976148	DR	794.00		5,277,377.47
22-12-2024	UPI/901605503/SWIGGY/swiggy@hdfcbank	UPI235919797	DR	399.00		5,276,978.47
24-12-2024	UPI/107820845/MORE SUPERMARKET/moresupermarket@upi	UPI940572561	DR	2,880.00		5,274,098.47
25-12-2024	POS/134321/AJIO INDIA/CARD **8173	POS50143412	DR	2,395.00		5,271,703.47
25-12-2024	POS/145003/AMAZON INDIA/CARD **4210	POS39236501	DR	325.00		5,271,378.47
26-12-2024	UPI/661845325/INDANE GAS CBE/indane@ybl	UPI690658679	DR	962.00		5,270,416.47
27-12-2024	POS/128833/MEESHO INDIA/CARD **7749	POS29991071	DR	3,003.00		5,267,413.47
27-12-2024	UPI/501946037/ZOMATO/zomato@hdfcbank	UPI487901035	DR	706.00		5,266,707.47
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG652245	DR	17.70		5,266,689.77
30-12-2024	POS/868948/MYNTRA INDIA/CARD **9671	POS86547253	DR	1,744.00		5,264,945.77
30-12-2024	UPI/592600219/ZOMATO/zomato@hdfcbank	UPI376604539	DR	602.00		5,264,343.77
30-12-2024	UPI/155799981/SWIGGY/swiggy@hdfcbank	UPI679278331	DR	655.00		5,263,688.77
30-12-2024	ATM/CASH WDL/S1AX7166/AXIS ATM RS PURAM	ATM23194499	DR	5,000.00		5,258,688.77
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT170790	CR		30,357.27	5,289,046.04
01-01-2025	NEFT-435599-SUGUNA FOODS-SALARY DEC	NEFT53845836	CR		523,647.98	5,812,694.02
01-01-2025	UPI/169787629/EATSURE/eatsure@hdfcbank	UPI572808484	DR	732.00		5,811,962.02
04-01-2025	UPI/583792449/SWIGGY/swiggy@hdfcbank	UPI970782027	DR	623.00		5,811,339.02
04-01-2025	UPI/596753019/SWIGGY/swiggy@hdfcbank	UPI614771548	DR	209.00		5,811,130.02
04-01-2025	UPI/311266941/RAPIDO/rapido@ybl	UPI456628485	DR	112.00		5,811,018.02
05-01-2025	UPI/783255749/EATSURE/eatsure@hdfcbank	UPI455280579	DR	791.00		5,810,227.02
05-01-2025	ATM/CASH WDL/S1AX2764/AXIS ATM PEELAMEDU	ATM11247453	DR	3,000.00		5,807,227.02
07-01-2025	SIP/AXISMUTUALFUND/SIP286176/MUTUAL FUND	MF6792562	DR	65,944.80		5,741,282.22
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78214458	NET516370	DR	1,199.00		5,740,083.22
07-01-2025	ACH/DEBIT/AMAZON PRIME/SUB97292529	SUB312932	DR	299.00		5,739,784.22
08-01-2025	UPI/578383094/NILGIRIS CBE/nilgirisbe@upi	UPI732997654	DR	1,942.00		5,737,842.22
09-01-2025	POS/736075/AMAZON INDIA/CARD **4568	POS11165032	DR	2,277.00		5,735,565.22
09-01-2025	UPI/793125008/ZOMATO/zomato@hdfcbank	UPI422300287	DR	780.00		5,734,785.22
09-01-2025	POS/522644/A2B ADYAR ANANDA BHAVAN/CARD **9149	POS47285776	DR	948.00		5,733,837.22
09-01-2025	POS/954225/HOTEL ANNAPOORNA/CARD **9894	POS36256765	DR	449.00		5,733,388.22
10-01-2025	UPI/441578242/SWIGGY/swiggy@hdfcbank	UPI786807219	DR	353.00		5,733,035.22
12-01-2025	POS/661273/SREE ANNAPOORNA/CARD **7594	POS24023268	DR	355.00		5,732,680.22
13-01-2025	POS/867435/MYNTRA INDIA/CARD **1099	POS26640118	DR	2,158.00		5,730,522.22
13-01-2025	POS/321296/MEESHO INDIA/CARD **2558	POS78067153	DR	2,236.00		5,728,286.22
13-01-2025	UPI/481015191/UBER/uber@ybl	UPI486612350	DR	396.00		5,727,890.22
13-01-2025	UPI/700169365/NETMEDS CBE/netmedsbe@ybl	UPI976943378	DR	485.00		5,727,405.22
13-01-2025	NEFT/152643/HEALTH INSURANCE/PREMIUM	INS41024841	DR	15,317.00		5,712,088.22
14-01-2025	UPI/277856547/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI445473128	DR	1,327.00		5,710,761.22
14-01-2025	UPI/884394491/OLA/ola@ybl	UPI452215707	DR	239.00		5,710,522.22
16-01-2025	UPI/272819707/ZOMATO/zomato@hdfcbank	UPI325566028	DR	512.00		5,710,010.22
16-01-2025	UPI/475073714/ZOMATO/zomato@hdfcbank	UPI544611588	DR	797.00		5,709,213.22
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8537312701	ELEC277068	DR	1,161.00		5,708,052.22
17-01-2025	UPI/319348717/ZOMATO/zomato@hdfcbank	UPI533194825	DR	652.00		5,707,400.22
21-01-2025	POS/479756/AMAZON INDIA/CARD **9526	POS20309374	DR	3,004.00		5,704,396.22
21-01-2025	UPI/695860198/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI415682651	DR	2,471.00		5,701,925.22
23-01-2025	UPI/872370204/AIRTEL RECHARGE/airtel@paytm	UPI822484508	DR	299.00		5,701,626.22
23-01-2025	POS/329150/AJIO INDIA/CARD **6560	POS71937997	DR	776.00		5,700,850.22
23-01-2025	UPI/697822737/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI993927438	DR	1,694.00		5,699,156.22
23-01-2025	ATM/CASH WDL/S1IO3818/IOB ATM TOWN HALL	ATM98074184	DR	3,000.00		5,696,156.22
24-01-2025	UPI/722549618/OLA/ola@ybl	UPI358030219	DR	303.00		5,695,853.22
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7653/PAYMENT	CC67107965	DR	59,631.42		5,636,221.80
25-01-2025	UPI/864923601/EATSURE/eatsure@hdfcbank	UPI313583642	DR	444.00		5,635,777.80
26-01-2025	UPI/288320127/UBER/uber@ybl	UPI350573236	DR	303.00		5,635,474.80
27-01-2025	ATM/CASH WDL/S1CA6755/CANARA ATM SAIBABA COLONY	ATM66707594	DR	3,000.00		5,632,474.80
28-01-2025	UPI/448575505/EATSURE/eatsure@hdfcbank	UPI643816919	DR	651.00		5,631,823.80
28-01-2025	ATM/CASH WDL/S1AX3048/AXIS ATM SINGANALLUR	ATM26852572	DR	5,000.00		5,626,823.80
29-01-2025	POS/229788/HOTEL ANNAPOORNA/CARD **6136	POS76103909	DR	879.00		5,625,944.80
30-01-2025	NEFT-553034-SUGUNA FOODS-SALARY JAN	NEFT99725660	CR		551,119.05	6,177,063.85
30-01-2025	UPI/454132730/OLA/ola@ybl	UPI551597715	DR	334.00		6,176,729.85
01-02-2025	SIP/AXISMUTUALFUND/SIP723124/MUTUAL FUND	MF4083740	DR	65,944.80		6,110,785.05
01-02-2025	POS/274454/SHREE ANANDHAAS/CARD **1863	POS66051537	DR	1,025.00		6,109,760.05
03-02-2025	UPI/867474877/BOOKMYSHOW/bms@axisbank	UPI764523951	DR	625.00		6,109,135.05
04-02-2025	POS/379139/AJIO INDIA/CARD **6780	POS30599473	DR	2,132.00		6,107,003.05
04-02-2025	ACH/DEBIT/HOTSTAR/SUB31761066	SUB854088	DR	299.00		6,106,704.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2025	UPI/632706207/UBER/uber@ybl	UPI434757824	DR	93.00		6,106,611.05
06-02-2025	UPI/774377594/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI600024230	DR	2,039.00		6,104,572.05
07-02-2025	POS/989395/AJO INDIA/CARD **2283	POS72198382	DR	2,112.00		6,102,460.05
07-02-2025	NEFT/590589/FAMILY SUPPORT/TRANSFER	NEFT30351986	DR	19,064.00		6,083,396.05
08-02-2025	ATM/CASH WDL/S1AX4561/AXIS ATM SARAVANAMPATTI	ATM40144223	DR	10,000.00		6,073,396.05
08-02-2025	ATM/CASH WDL/S1AX7777/AXIS ATM RACE COURSE	ATM15198863	DR	5,000.00		6,068,396.05
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41239131	NET210386	DR	799.00		6,067,597.05
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6420071512	ELEC274529	DR	1,287.00		6,066,310.05
11-02-2025	ATM/CASH WDL/S1SB2922/SBI ATM SINGANALLUR	ATM51961280	DR	2,000.00		6,064,310.05
13-02-2025	POS/267462/MEESHO INDIA/CARD **1789	POS56469212	DR	438.00		6,063,872.05
13-02-2025	UPI/445640647/OLA/ola@ybl	UPI629993912	DR	134.00		6,063,738.05
15-02-2025	UPI/494912955/ZOMATO/zomato@hdfcbank	UPI323687429	DR	188.00		6,063,550.05
16-02-2025	UPI/801712246/AIRTEL RECHARGE/airtel@paytm	UPI449522866	DR	699.00		6,062,851.05
17-02-2025	UPI/239384669/SWIGGY/swiggy@hdfcbank	UPI160538829	DR	393.00		6,062,458.05
18-02-2025	POS/482570/FLIPKART INDIA/CARD **4012	POS49609309	DR	951.00		6,061,507.05
18-02-2025	UPI/711244645/SWIGGY/swiggy@hdfcbank	UPI322256682	DR	626.00		6,060,881.05
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX1470/PAYMENT	CC89449803	DR	33,213.18		6,027,667.87
20-02-2025	UPI/619551866/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI183517742	DR	1,923.00		6,025,744.87
20-02-2025	ATM/CASH WDL/S1SB2323/SBI ATM GANAPATHY	ATM24121750	DR	3,000.00		6,022,744.87
21-02-2025	UPI/542811163/EATSURE/eatsure@hdfcbank	UPI263828633	DR	360.00		6,022,384.87
22-02-2025	UPI/405724229/NILGIRIS CBE/nilgiriscbe@upi	UPI238679400	DR	1,936.00		6,020,448.87
22-02-2025	UPI/167327436/SWIGGY/swiggy@hdfcbank	UPI324537636	DR	635.00		6,019,813.87
24-02-2025	ATM/CASH WDL/S1AX1122/AXIS ATM GANAPATHY	ATM95916576	DR	10,000.00		6,009,813.87
25-02-2025	UPI/562965301/ZOMATO/zomato@hdfcbank	UPI574277816	DR	163.00		6,009,650.87
26-02-2025	UPI/866673842/ZOMATO/zomato@hdfcbank	UPI538144565	DR	467.00		6,009,183.87
26-02-2025	UPI/502350188/EATSURE/eatsure@hdfcbank	UPI255280892	DR	532.00		6,008,651.87
27-02-2025	POS/290753/FLIPKART INDIA/CARD **1329	POS34967374	DR	2,914.00		6,005,737.87
28-02-2025	NEFT-835600-SUGUNA FOODS-SALARY FEB	NEFT14965262	CR		563,084.19	6,568,822.06
28-02-2025	POS/147254/FLIPKART INDIA/CARD **1699	POS14972454	DR	2,612.00		6,566,210.06
28-02-2025	UPI/336664524/UBER/uber@ybl	UPI315774297	DR	113.00		6,566,097.06
02-03-2025	POS/889975/MEESHO INDIA/CARD **7719	POS81669228	DR	2,141.00		6,563,956.06
03-03-2025	UPI/726727698/ZOMATO/zomato@hdfcbank	UPI893540088	DR	417.00		6,563,539.06
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66698858	NET348254	DR	599.00		6,562,940.06
05-03-2025	POS/847553/AJO INDIA/CARD **8318	POS13243574	DR	857.00		6,562,083.06
05-03-2025	POS/697482/MEESHO INDIA/CARD **9164	POS92667997	DR	3,015.00		6,559,068.06
05-03-2025	UPI/470403820/NILGIRIS CBE/nilgiriscbe@upi	UPI757324971	DR	3,529.00		6,555,539.06
05-03-2025	UPI/179754526/SWIGGY/swiggy@hdfcbank	UPI249998784	DR	725.00		6,554,814.06
06-03-2025	POS/540990/SREE ANNAPOORNA/CARD **7038	POS17186571	DR	575.00		6,554,239.06
06-03-2025	POS/547730/SREE ANNAPOORNA/CARD **5342	POS29305621	DR	339.00		6,553,900.06
06-03-2025	POS/944297/A2B ADYAR ANANDA BHAVAN/CARD **9435	POS11190084	DR	1,121.00		6,552,779.06
06-03-2025	POS/170510/BHARAT PETROLEUM CBE/CARD **3511	FUEL86167468	DR	3,416.00		6,549,363.06
07-03-2025	SIP/AXISMUTUALFUND/SIP111937/MUTUAL FUND	MF4616898	DR	65,944.80		6,483,418.26
08-03-2025	UPI/649578131/RAPIDO/rapido@ybl	UPI938396672	DR	310.00		6,483,108.26
09-03-2025	POS/494928/AJO INDIA/CARD **7361	POS66654009	DR	2,312.00		6,480,796.26
10-03-2025	UPI/564550958/SWIGGY/swiggy@hdfcbank	UPI634881535	DR	653.00		6,480,143.26
10-03-2025	UPI/207652223/SWIGGY/swiggy@hdfcbank	UPI605106941	DR	469.00		6,479,674.26
10-03-2025	UPI/786343949/SWIGGY/swiggy@hdfcbank	UPI475203795	DR	208.00		6,479,466.26
11-03-2025	UPI/247129777/SWIGGY/swiggy@hdfcbank	UPI756009306	DR	222.00		6,479,244.26
11-03-2025	POS/793981/HP PETROL RS PURAM/CARD **7394	FUEL58956032	DR	938.00		6,478,306.26
11-03-2025	ATM/CASH WDL/S1AX9805/AXIS ATM SINGANALLUR	ATM10684927	DR	2,000.00		6,476,306.26
11-03-2025	UPI/136623606/RAPIDO/rapido@ybl	UPI884611818	DR	367.00		6,475,939.26
12-03-2025	UPI/598128328/RAPIDO/rapido@ybl	UPI216654212	DR	278.00		6,475,661.26
14-03-2025	ATM/CASH WDL/S1AX4077/AXIS ATM GANDHIPURAM	ATM46290057	DR	10,000.00		6,465,661.26
16-03-2025	UPI/202005862/EATSURE/eatsure@hdfcbank	UPI905515715	DR	800.00		6,464,861.26
16-03-2025	ATM/CASH WDL/S1SB5434/SBI ATM AVINASHI ROAD	ATM91631132	DR	2,000.00		6,462,861.26
17-03-2025	UPI/195174878/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541385680	DR	4,314.00		6,458,547.26
19-03-2025	UPI/122489123/MORE SUPERMARKET/moresupermarket@upi	UPI856355955	DR	3,203.00		6,455,344.26
19-03-2025	ATM/CASH WDL/S1AX6574/AXIS ATM GANDHIPURAM	ATM35228071	DR	5,000.00		6,450,344.26
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8260342129	ELEC658761	DR	2,551.00		6,447,793.26
20-03-2025	UPI/210920456/RAPIDO/rapido@ybl	UPI631294133	DR	374.00		6,447,419.26
21-03-2025	POS/935873/INDIAN OIL GANDHIPURAM/CARD **1382	FUEL81344523	DR	2,380.00		6,445,039.26
23-03-2025	UPI/997302649/VI RECHARGE/vi@paytm	UPI391217297	DR	299.00		6,444,740.26
23-03-2025	POS/387831/SHREE ANANDHAAS/CARD **2826	POS72502209	DR	1,510.00		6,443,230.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	UPI/493005152/UBER/uber@ybl	UPI409628666	DR	321.00		6,442,909.26
25-03-2025	UPI/328153879/MEDPLUS CBE/medpluscbe@ybl	UPI933887455	DR	482.00		6,442,427.26
27-03-2025	POS/639980/HP PETROL RS PURAM/CARD **6611	FUEL97968371	DR	3,068.00		6,439,359.26
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG824795	DR	17.70		6,439,341.56
29-03-2025	UPI/270098331/EATSURE/eatsure@hdfcbank	UPI306290424	DR	704.00		6,438,637.56
29-03-2025	ATM/CASH WDL/S1IC2407/ICICI ATM SAIBABA COLONY	ATM80458716	DR	2,000.00		6,436,637.56
30-03-2025	NEFT-996902-SUGUNA FOODS-SALARY MAR	NEFT16683737	CR		545,089.26	6,981,726.82
30-03-2025	ATM/CASH WDL/S1SB5367/SBI ATM SAIBABA COLONY	ATM96262060	DR	2,000.00		6,979,726.82
30-03-2025	UPI/345566316/BOOKMYSHOW/bms@axisbank	UPI952453943	DR	618.00		6,979,108.82
31-03-2025	NEFT-434955-SUGUNA FOODS-BONUS FY2024-2025	NEFT67528468	CR		422,457.44	7,401,566.26
31-03-2025	POS/832321/AJO INDIA/CARD **5611	POS55170882	DR	2,892.00		7,398,674.26
31-03-2025	UPI/970816387/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI127030288	DR	4,155.00		7,394,519.26
31-03-2025	POS/932685/SHELL TRICHY ROAD/CARD **8468	FUEL29824975	DR	1,537.00		7,392,982.26
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT123112	CR		38,813.16	7,431,795.42
02-04-2025	UPI/778712835/ZOMATO/zomato@hdfcbank	UPI469156986	DR	157.00		7,431,638.42
03-04-2025	UPI/357340780/SWIGGY/swiggy@hdfcbank	UPI935292713	DR	708.00		7,430,930.42
03-04-2025	POS/508058/ANNAPOORNA CBE/CARD **3820	POS48835853	DR	833.00		7,430,097.42
03-04-2025	NEFT/715974/FAMILY SUPPORT/TRANSFER	NEFT76279864	DR	20,742.00		7,409,355.42
04-04-2025	UPI/756309432/INDANE GAS CBE/indane@ybl	UPI882063888	DR	996.00		7,408,359.42
04-04-2025	UPI/381106189/OLA/ola@ybl	UPI670875515	DR	162.00		7,408,197.42
05-04-2025	POS/727887/ANNAPOORNA CBE/CARD **1266	POS53224962	DR	884.00		7,407,313.42
05-04-2025	ATM/CASH WDL/S1IO1184/IOB ATM HOPES COLLEGE	ATM84641745	DR	2,000.00		7,405,313.42
05-04-2025	ACH/DEBIT/NETFLIX/SUB79979687	SUB442807	DR	499.00		7,404,814.42
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81223462	NET350765	DR	599.00		7,404,215.42
06-04-2025	POS/197568/FLIPKART INDIA/CARD **7984	POS46154834	DR	2,817.00		7,401,398.42
06-04-2025	POS/123469/AMAZON INDIA/CARD **1447	POS32924295	DR	3,034.00		7,398,364.42
07-04-2025	UPI/761067331/SWIGGY/swiggy@hdfcbank	UPI534646677	DR	604.00		7,397,760.42
08-04-2025	SIP/AXISMUTUALFUND/SIP619009/MUTUAL FUND	MF4854909	DR	65,944.80		7,331,815.62
10-04-2025	POS/741542/AJO INDIA/CARD **6719	POS67416543	DR	1,959.00		7,329,856.62
10-04-2025	UPI/919954869/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI601960142	DR	3,097.00		7,326,759.62
10-04-2025	POS/262660/SHELL TRICHY ROAD/CARD **8643	FUEL94157803	DR	1,963.00		7,324,796.62
11-04-2025	POS/639765/A2B ADYAR ANANDA BHAVAN/CARD **6752	POS32864117	DR	251.00		7,324,545.62
11-04-2025	UPI/184877344/UBER/uber@ybl	UPI847829943	DR	132.00		7,324,413.62
13-04-2025	POS/426420/MEESHO INDIA/CARD **9336	POS55690475	DR	2,662.00		7,321,751.62
13-04-2025	UPI/791830334/ZOMATO/zomato@hdfcbank	UPI629978374	DR	769.00		7,320,982.62
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6523/PAYMENT	CC48374227	DR	48,224.74		7,272,757.88
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1760278332	ELEC308105	DR	2,689.00		7,270,068.88
19-04-2025	POS/438138/SHELL TRICHY ROAD/CARD **6835	FUEL18916429	DR	2,362.00		7,267,706.88
20-04-2025	UPI/973603415/JIO RECHARGE/jio@paytm	UPI670927954	DR	599.00		7,267,107.88
20-04-2025	UPI/311060348/RAPIDO/rapido@ybl	UPI568250443	DR	114.00		7,266,993.88
22-04-2025	UPI/758021169/RECEIVED FROM/friend@upi	UPI440530092	CR		3,101.00	7,270,094.88
23-04-2025	UPI/853937654/DMART COIMBATORE/dmartcoimbatore@upi	UPI990708571	DR	1,887.00		7,268,207.88
23-04-2025	POS/249566/INDIAN OIL AVINASHI RD/CARD **2832	FUEL71656100	DR	2,588.00		7,265,619.88
23-04-2025	UPI/124953987/MEDPLUS CBE/medpluscbe@ybl	UPI390582245	DR	226.00		7,265,393.88
23-04-2025	UPI/974891542/MEDPLUS CBE/medpluscbe@ybl	UPI682897117	DR	779.00		7,264,614.88
24-04-2025	POS/603937/MEESHO INDIA/CARD **1250	POS58278169	DR	1,745.00		7,262,869.88
25-04-2025	POS/746495/FLIPKART INDIA/CARD **2142	POS94773454	DR	1,533.00		7,261,336.88
25-04-2025	ATM/CASH WDL/S1AX5730/AXIS ATM SARAVANAMPATTI	ATM73286136	DR	2,000.00		7,259,336.88
25-04-2025	UPI/652970740/OLA/ola@ybl	UPI436859187	DR	167.00		7,259,169.88
27-04-2025	UPI/832101456/ZOMATO/zomato@hdfcbank	UPI645542769	DR	536.00		7,258,633.88
30-04-2025	NEFT-127768-SUGUNA FOODS-SALARY APR	NEFT72571279	CR		542,151.79	7,800,785.67
30-04-2025	UPI/453580732/ZOMATO/zomato@hdfcbank	UPI824103978	DR	203.00		7,800,582.67
01-05-2025	UPI/149275662/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI390173801	DR	1,788.00		7,798,794.67
01-05-2025	UPI/297887565/EATSURE/eatsure@hdfcbank	UPI396431459	DR	643.00		7,798,151.67
02-05-2025	POS/337233/AJO INDIA/CARD **4177	POS22505026	DR	1,001.00		7,797,150.67
02-05-2025	UPI/335210722/NILGIRIS CBE/nilgirisbe@upi	UPI256535806	DR	2,898.00		7,794,252.67
02-05-2025	UPI/661693099/UBER/uber@ybl	UPI115640896	DR	200.00		7,794,052.67
04-05-2025	UPI/125232904/SWIGGY/swiggy@hdfcbank	UPI985026653	DR	331.00		7,793,721.67
04-05-2025	UPI/343140223/MEDPLUS CBE/medpluscbe@ybl	UPI734892184	DR	832.00		7,792,889.67
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15570230	NET112807	DR	1,199.00		7,791,690.67
06-05-2025	UPI/810007603/ZOMATO/zomato@hdfcbank	UPI740945408	DR	430.00		7,791,260.67
06-05-2025	UPI/150736976/ZOMATO/zomato@hdfcbank	UPI362480473	DR	359.00		7,790,901.67
07-05-2025	SIP/AXISMUTUALFUND/SIP513676/MUTUAL FUND	MF3926083	DR	65,944.80		7,724,956.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2025	NEFT/943424/FAMILY SUPPORT/TRANSFER	NEFT89211181	DR	10,969.00		7,713,987.87
08-05-2025	ATM/CASH WDL/S1AX8592/AXIS ATM KALAPATTI	ATM64073714	DR	10,000.00		7,703,987.87
09-05-2025	UPI/460471206/OLA/ola@ybl	UPI134327633	DR	150.00		7,703,837.87
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3945503441	ELEC811135	DR	2,773.00		7,701,064.87
12-05-2025	ATM/CASH WDL/S1AX1427/AXIS ATM METTUPALAYAM ROAD	ATM80798184	DR	10,000.00		7,691,064.87
13-05-2025	POS/776554/MEESHO INDIA/CARD **3684	POS95221190	DR	1,621.00		7,689,443.87
13-05-2025	UPI/826157771/NETMEDS CBE/netmedscbe@ybl	UPI483277668	DR	557.00		7,688,886.87
14-05-2025	POS/860594/AJIO INDIA/CARD **6885	POS84326499	DR	18,044.00		7,670,842.87
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXX2910/PAYMENT	CC95141307	DR	43,040.29		7,627,802.58
17-05-2025	UPI/492552994/EATSURE/eatsure@hdfcbank	UPI981979347	DR	159.00		7,627,643.58
19-05-2025	POS/382286/AMAZON INDIA/CARD **3353	POS48376928	DR	2,807.00		7,624,836.58
19-05-2025	POS/672810/SREE ANNAPOORNA/CARD **2162	POS20350354	DR	1,029.00		7,623,807.58
20-05-2025	UPI/145334313/SWIGGY/swiggy@hdfcbank	UPI930654085	DR	280.00		7,623,527.58
23-05-2025	UPI/860917743/ZOMATO/zomato@hdfcbank	UPI608505908	DR	213.00		7,623,314.58
23-05-2025	UPI/759602287/ZOMATO/zomato@hdfcbank	UPI519627586	DR	525.00		7,622,789.58
25-05-2025	UPI/813061475/VI RECHARGE/vi@paytm	UPI625909143	DR	599.00		7,622,190.58
27-05-2025	POS/988125/KOVAI BIRIYANI/CARD **3217	POS85542414	DR	608.00		7,621,582.58
29-05-2025	NEFT-834229-SUGUNA FOODS-SALARY MAY	NEFT77374905	CR		540,961.44	8,162,544.02
29-05-2025	ATM/CASH WDL/S1AX6722/AXIS ATM SARAVANAMPATTI	ATM19007130	DR	5,000.00		8,157,544.02
31-05-2025	UPI/438812427/BOOKMYSHOW/bms@axisbank	UPI372148818	DR	335.00		8,157,209.02
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17200750	NET392766	DR	1,199.00		8,156,010.02
03-06-2025	UPI/450504556/NILGIRIS CBE/nilgiriscbe@upi	UPI188693354	DR	1,102.00		8,154,908.02
04-06-2025	POS/139963/MEESHO INDIA/CARD **7768	POS37242653	DR	1,420.00		8,153,488.02
04-06-2025	ACH/DEBIT/HOTSTAR/SUB13504994	SUB716733	DR	299.00		8,153,189.02
05-06-2025	ATM/CASH WDL/S1IO5034/IOB ATM KALAPATTI	ATM67845839	DR	10,000.00		8,143,189.02
05-06-2025	NEFT/709672/FAMILY SUPPORT/TRANSFER	NEFT64827640	DR	6,708.00		8,136,481.02
07-06-2025	UPI/570680869/RECEIVED FROM/friend@upi	UPI395979135	CR		3,923.00	8,140,404.02
08-06-2025	SIP/AXISMUTUALFUND/SIP735078/MUTUAL FUND	MF3713893	DR	65,944.80		8,074,459.22
08-06-2025	UPI/103937949/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485622721	DR	477.00		8,073,982.22
09-06-2025	ATM/CASH WDL/S1CA9207/CANARA ATM GANAPATHY	ATM84993065	DR	3,000.00		8,070,982.22
10-06-2025	UPI/869902857/NILGIRIS CBE/nilgiriscbe@upi	UPI908105000	DR	1,715.00		8,069,267.22
10-06-2025	UPI/594619852/UBER/uber@ybl	UPI218141224	DR	197.00		8,069,070.22
11-06-2025	UPI/124324585/EATSURE/eatsure@hdfcbank	UPI202903609	DR	428.00		8,068,642.22
11-06-2025	POS/224764/ANNAPOORNA CBE/CARD **6873	POS39659795	DR	1,527.00		8,067,115.22
11-06-2025	UPI/588563780/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI593142652	DR	614.00		8,066,501.22
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7198854174	ELEC506926	DR	2,779.00		8,063,722.22
12-06-2025	UPI/481532297/EATSURE/eatsure@hdfcbank	UPI801378092	DR	381.00		8,063,341.22
12-06-2025	UPI/665768849/SWIGGY/swiggy@hdfcbank	UPI130135882	DR	580.00		8,062,761.22
13-06-2025	UPI/568557771/SWIGGY/swiggy@hdfcbank	UPI856249366	DR	305.00		8,062,456.22
15-06-2025	POS/948335/MYNTRA INDIA/CARD **3801	POS69929559	DR	2,399.00		8,060,057.22
15-06-2025	UPI/986912589/RAPIDO/rapido@ybl	UPI656151841	DR	116.00		8,059,941.22
15-06-2025	UPI/823634206/OLA/ola@ybl	UPI786683666	DR	258.00		8,059,683.22
16-06-2025	POS/102185/FLIPKART INDIA/CARD **4373	POS78205015	DR	3,119.00		8,056,564.22
16-06-2025	UPI/504903254/ZOMATO/zomato@hdfcbank	UPI387532076	DR	660.00		8,055,904.22
16-06-2025	ATM/CASH WDL/S1CA3797/CANARA ATM UKKADAM	ATM36212421	DR	5,000.00		8,050,904.22
18-06-2025	UPI/520347173/UBER/uber@ybl	UPI634044006	DR	244.00		8,050,660.22
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5077/PAYMENT	CC85268720	DR	55,357.47		7,995,302.75
20-06-2025	UPI/566969267/SWIGGY/swiggy@hdfcbank	UPI445018357	DR	428.00		7,994,874.75
21-06-2025	POS/470710/FLIPKART INDIA/CARD **6939	POS82234140	DR	1,006.00		7,993,868.75
21-06-2025	POS/789738/SREE ANNAPOORNA/CARD **8776	POS75119718	DR	1,115.00		7,992,753.75
22-06-2025	UPI/374562955/OLA/ola@ybl	UPI172916817	DR	333.00		7,992,420.75
22-06-2025	UPI/526289365/BOOKMYSHOW/bms@axisbank	UPI451696447	DR	698.00		7,991,722.75
23-06-2025	UPI/684426420/ZOMATO/zomato@hdfcbank	UPI548993621	DR	535.00		7,991,187.75
24-06-2025	UPI/264790464/JIO RECHARGE/jio@paytm	UPI856904426	DR	599.00		7,990,588.75
27-06-2025	UPI/181570306/MORE SUPERMARKET/moresupermarket@upi	UPI797635856	DR	1,488.00		7,989,100.75
28-06-2025	POS/874222/MYNTRA INDIA/CARD **2139	POS45747079	DR	3,187.00		7,985,913.75
29-06-2025	UPI/240015940/ZOMATO/zomato@hdfcbank	UPI340566301	DR	328.00		7,985,585.75
29-06-2025	POS/274390/ANNAPOORNA CBE/CARD **6925	POS99098444	DR	770.00		7,984,815.75
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG774557	DR	17.70		7,984,798.05
30-06-2025	NEFT-884935-SUGUNA FOODS-SALARY JUN	NEFT47167876	CR		541,657.77	8,526,455.82
30-06-2025	UPI/990723298/ZOMATO/zomato@hdfcbank	UPI852454412	DR	602.00		8,525,853.82
30-06-2025	UPI/325440098/ZOMATO/zomato@hdfcbank	UPI477765287	DR	249.00		8,525,604.82
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT785210	CR		44,759.43	8,570,364.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2025	SIP/AXISMUTUALFUND/SIP172915/MUTUAL FUND	MF7910403	DR	65,944.80		8,504,419.45
02-07-2025	POS/495076/MYNTRA INDIA/CARD **8875	POS56392704	DR	1,931.00		8,502,488.45
03-07-2025	POS/277705/AJO INDIA/CARD **1643	POS26533375	DR	1,517.00		8,500,971.45
03-07-2025	POS/972974/INDIAN OIL GANDHIPURAM/CARD **6151	FUEL33033433	DR	1,864.00		8,499,107.45
03-07-2025	ATM/CASH WDL/S1IC4104/CICI ATM THUDIYALUR	ATM73964707	DR	3,000.00		8,496,107.45
03-07-2025	NEFT/989557/FAMILY SUPPORT/TRANSFER	NEFT46573933	DR	12,551.00		8,483,556.45
03-07-2025	UPI/249483396/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI699668460	DR	733.00		8,482,823.45
06-07-2025	UPI/579706354/MORE SUPERMARKET/moresupermarket@upi	UPI291018328	DR	4,124.00		8,478,699.45
06-07-2025	UPI/728063849/OLA/ola@ybl	UPI857514208	DR	108.00		8,478,591.45
07-07-2025	POS/975095/AMAZON INDIA/CARD **7984	POS50818636	DR	20,956.00		8,457,635.45
07-07-2025	UPI/752679880/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI153197395	DR	2,841.00		8,454,794.45
08-07-2025	UPI/749162288/SWIGGY/swiggy@hdfcbank	UPI280918360	DR	649.00		8,454,145.45
10-07-2025	UPI/195157745/INDANE GAS CBE/indane@ybl	UPI972345547	DR	969.00		8,453,176.45
10-07-2025	UPI/292374583/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163745034	DR	2,016.00		8,451,160.45
10-07-2025	ATM/CASH WDL/S1AX2126/AXIS ATM RS PURAM	ATM64187124	DR	3,000.00		8,448,160.45
11-07-2025	UPI/296756501/ZOMATO/zomato@hdfcbank	UPI120788926	DR	589.00		8,447,571.45
11-07-2025	ATM/CASH WDL/S1AX3292/AXIS ATM RACE COURSE	ATM83969899	DR	1,000.00		8,446,571.45
12-07-2025	ATM/CASH WDL/S1AX7867/AXIS ATM GANAPATHY	ATM31101793	DR	2,000.00		8,444,571.45
13-07-2025	POS/653185/MEESHO INDIA/CARD **6235	POS60165857	DR	2,118.00		8,442,453.45
13-07-2025	POS/502771/SREE ANNAPOORNA/CARD **9120	POS26009459	DR	220.00		8,442,233.45
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5393423904	ELEC703839	DR	1,249.00		8,440,984.45
14-07-2025	POS/496429/SREE ANNAPOORNA/CARD **8272	POS30107073	DR	1,544.00		8,439,440.45
16-07-2025	UPI/775190791/OLA/ola@ybl	UPI160799791	DR	130.00		8,439,310.45
17-07-2025	POS/494665/AJO INDIA/CARD **8574	POS84266450	DR	1,399.00		8,437,911.45
18-07-2025	ATM/CASH WDL/S1CA1583/CANARA ATM AVINASHI ROAD	ATM32994649	DR	2,000.00		8,435,911.45
19-07-2025	POS/304657/A2B ADYAR ANANDA BHAVAN/CARD **9327	POS32398163	DR	448.00		8,435,463.45
20-07-2025	POS/779237/AJO INDIA/CARD **3438	POS70424626	DR	3,055.00		8,432,408.45
20-07-2025	UPI/235973561/ZOMATO/zomato@hdfcbank	UPI184887555	DR	619.00		8,431,789.45
21-07-2025	UPI/292822900/EATSURE/eatsure@hdfcbank	UPI810270461	DR	751.00		8,431,038.45
21-07-2025	UPI/840717618/ZOMATO/zomato@hdfcbank	UPI590013377	DR	329.00		8,430,709.45
22-07-2025	UPI/592753912/EATSURE/eatsure@hdfcbank	UPI852020090	DR	527.00		8,430,182.45
22-07-2025	POS/241347/HP PETROL RS PURAM/CARD **3647	FUEL24493390	DR	2,094.00		8,428,088.45
23-07-2025	UPI/193663026/SWIGGY/swiggy@hdfcbank	UPI763340386	DR	236.00		8,427,852.45
23-07-2025	POS/596418/BHARAT PETROLEUM CBE/CARD **6215	FUEL63165050	DR	834.00		8,427,018.45
23-07-2025	UPI/436482609/OLA/ola@ybl	UPI926788494	DR	90.00		8,426,928.45
23-07-2025	UPI/703939270/NETMEDS CBE/netmedscbe@ybl	UPI203806450	DR	543.00		8,426,385.45
24-07-2025	POS/264934/INDIAN OIL GANDHIPURAM/CARD **6783	FUEL44118697	DR	2,840.00		8,423,545.45
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3063/PAYMENT	CC26812282	DR	47,666.84		8,375,878.61
25-07-2025	UPI/547779404/AIRTEL RECHARGE/airtel@paytm	UPI295250570	DR	449.00		8,375,429.61
25-07-2025	UPI/540399097/MEDPLUS CBE/medpluscbe@ybl	UPI330059625	DR	820.00		8,374,609.61
26-07-2025	UPI/250906698/MORE SUPERMARKET/moresupermarket@upi	UPI386323039	DR	3,491.00		8,371,118.61
26-07-2025	UPI/448154388/UBER/uber@ybl	UPI500823614	DR	294.00		8,370,824.61
26-07-2025	UPI/435392614/UBER/uber@ybl	UPI620443572	DR	116.00		8,370,708.61
30-07-2025	NEFT-110686-SUGUNA FOODS-SALARY JUL	NEFT69407380	CR		552,873.90	8,923,582.51
30-07-2025	UPI/448431777/SWIGGY/swiggy@hdfcbank	UPI189324609	DR	464.00		8,923,118.51
31-07-2025	ATM/CASH WDL/S1AX2360/AXIS ATM RS PURAM	ATM76047199	DR	1,000.00		8,922,118.51
31-07-2025	UPI/764846341/RAPIDO/rapido@ybl	UPI143318766	DR	396.00		8,921,722.51
01-08-2025	POS/936629/MYNTRA INDIA/CARD **8795	POS32080933	DR	1,054.00		8,920,668.51
02-08-2025	UPI/553601784/UBER/uber@ybl	UPI797114184	DR	386.00		8,920,282.51
02-08-2025	UPI/516700240/UBER/uber@ybl	UPI450199423	DR	115.00		8,920,167.51
03-08-2025	UPI/704500763/RAPIDO/rapido@ybl	UPI308913573	DR	330.00		8,919,837.51
03-08-2025	UPI/128140273/UBER/uber@ybl	UPI511540545	DR	320.00		8,919,517.51
05-08-2025	POS/600134/MEESHO INDIA/CARD **9608	POS10338491	DR	1,396.00		8,918,121.51
05-08-2025	POS/178125/FLIPKART INDIA/CARD **4628	POS72686233	DR	2,013.00		8,916,108.51
07-08-2025	ATM/CASH WDL/S1IO4976/IOB ATM TRICHY ROAD	ATM59956360	DR	3,000.00		8,913,108.51
07-08-2025	ACH/DEBIT/HOTSTAR/SUB69822105	SUB642308	DR	299.00		8,912,809.51
08-08-2025	UPI/738542618/NILGIRIS CBE/nilgiriscbe@upi	UPI942905124	DR	3,975.00		8,908,834.51
09-08-2025	SIP/AXISMUTUALFUND/SIP478151/MUTUAL FUND	MF7116615	DR	65,944.80		8,842,889.71
09-08-2025	NEFT/599485/FAMILY SUPPORT/TRANSFER	NEFT72959714	DR	9,725.00		8,833,164.71
11-08-2025	UPI/115777429/EATSURE/eatsure@hdfcbank	UPI560549946	DR	669.00		8,832,495.71
12-08-2025	UPI/310785770/SWIGGY/swiggy@hdfcbank	UPI263933189	DR	463.00		8,832,032.71
12-08-2025	ATM/CASH WDL/S1AX5254/AXIS ATM SARAVANAMPATTI	ATM11539886	DR	1,000.00		8,831,032.71
12-08-2025	UPI/749622374/RAPIDO/rapido@ybl	UPI997911932	DR	291.00		8,830,741.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8663180230	ELEC184197	DR	1,571.00		8,829,170.71
13-08-2025	POS/579354/MYNTRA INDIA/CARD **7192	POS13504698	DR	1,091.00		8,828,079.71
13-08-2025	POS/277052/FLIPKART INDIA/CARD **9300	POS48427763	DR	963.00		8,827,116.71
14-08-2025	ATM/CASH WDL/S1CA4452/CANARA ATM RS PURAM	ATM37364535	DR	10,000.00		8,817,116.71
16-08-2025	UPI/941964223/VI RECHARGE/vi@paytm	UPI250274583	DR	699.00		8,816,417.71
16-08-2025	ATM/CASH WDL/S1IO3540/IOB ATM METTUPALAYAM ROAD	ATM23952921	DR	3,000.00		8,813,417.71
16-08-2025	UPI/462040178/RAPIDO/rapido@ybl	UPI110652608	DR	143.00		8,813,274.71
17-08-2025	UPI/151076264/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI631594947	DR	3,961.00		8,809,313.71
17-08-2025	UPI/145869089/EATSURE/eatsure@hdfcbank	UPI339327222	DR	432.00		8,808,881.71
18-08-2025	UPI/334240282/UBER/uber@ybl	UPI646176411	DR	159.00		8,808,722.71
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1670/PAYMENT	CC73024706	DR	32,254.55		8,776,468.16
20-08-2025	ATM/CASH WDL/S1AX9214/AXIS ATM SAIBABA COLONY	ATM49060563	DR	10,000.00		8,766,468.16
21-08-2025	POS/867451/FLIPKART INDIA/CARD **5456	POS59076658	DR	770.00		8,765,698.16
21-08-2025	UPI/223464719/ZOMATO/zomato@hdfcbank	UPI746791184	DR	398.00		8,765,300.16
25-08-2025	UPI/641751879/EATSURE/eatsure@hdfcbank	UPI898646702	DR	187.00		8,765,113.16
27-08-2025	POS/426514/MEESHO INDIA/CARD **8189	POS89461861	DR	1,911.00		8,763,202.16
28-08-2025	POS/896820/KOVAI BIRIYANI/CARD **1676	POS25083323	DR	1,174.00		8,762,028.16
28-08-2025	UPI/575928608/UBER/uber@ybl	UPI470423579	DR	308.00		8,761,720.16
29-08-2025	NEFT-219164-SUGUNA FOODS-SALARY AUG	NEFT99406091	CR		568,016.68	9,329,736.84
29-08-2025	UPI/541676066/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI552498169	DR	1,989.00		9,327,747.84
29-08-2025	UPI/117293972/EATSURE/eatsure@hdfcbank	UPI707841416	DR	568.00		9,327,179.84
02-09-2025	POS/512528/MYNTRA INDIA/CARD **6632	POS58891807	DR	3,137.00		9,324,042.84
02-09-2025	ATM/CASH WDL/S1AX2678/AXIS ATM VADAVALLI	ATM11906681	DR	2,000.00		9,322,042.84
02-09-2025	ATM/CASH WDL/S1AX3205/AXIS ATM HOPES COLLEGE	ATM73439748	DR	2,000.00		9,320,042.84
02-09-2025	UPI/339691333/UBER/uber@ybl	UPI819038268	DR	238.00		9,319,804.84
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87961344	NET963280	DR	799.00		9,319,005.84
03-09-2025	ACH/DEBIT/AMAZON PRIME/SUB70850136	SUB872215	DR	299.00		9,318,706.84
04-09-2025	UPI/758677967/OLA/ola@ybl	UPI944132951	DR	110.00		9,318,596.84
05-09-2025	UPI/219971809/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI438341908	DR	1,144.00		9,317,452.84
07-09-2025	SIP/AXISMUTUALFUND/SIP519167/MUTUAL FUND	MF3264391	DR	65,944.80		9,251,508.04
08-09-2025	POS/114296/AMAZON INDIA/CARD **7852	POS47517675	DR	2,492.00		9,249,016.04
08-09-2025	ATM/CASH WDL/S1AX4685/AXIS ATM RS PURAM	ATM84656995	DR	5,000.00		9,244,016.04
09-09-2025	UPI/660891660/EATSURE/eatsure@hdfcbank	UPI818220278	DR	307.00		9,243,709.04
11-09-2025	POS/318892/MEESHO INDIA/CARD **9898	POS35952745	DR	1,457.00		9,242,252.04
11-09-2025	ATM/CASH WDL/S1AX9428/AXIS ATM GANDHIPURAM	ATM26787793	DR	5,000.00		9,237,252.04
14-09-2025	POS/201834/FLIPKART INDIA/CARD **5982	POS28415197	DR	24,896.00		9,212,356.04
14-09-2025	ATM/CASH WDL/S1AX9330/AXIS ATM HOPES COLLEGE	ATM89374259	DR	5,000.00		9,207,356.04
14-09-2025	UPI/116236845/OLA/ola@ybl	UPI482861897	DR	285.00		9,207,071.04
16-09-2025	UPI/209739503/VI RECHARGE/vi@paytm	UPI542010339	DR	599.00		9,206,472.04
16-09-2025	UPI/349767448/EATSURE/eatsure@hdfcbank	UPI182580100	DR	711.00		9,205,761.04
16-09-2025	UPI/640211205/RAPIDO/rapido@ybl	UPI952996553	DR	332.00		9,205,429.04
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5293743233	ELEC969135	DR	1,553.00		9,203,876.04
18-09-2025	UPI/212033143/OLA/ola@ybl	UPI287055415	DR	236.00		9,203,640.04
19-09-2025	UPI/855268971/ZOMATO/zomato@hdfcbank	UPI645660135	DR	361.00		9,203,279.04
20-09-2025	UPI/826237566/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI798724396	DR	2,578.00		9,200,701.04
20-09-2025	UPI/287815901/SWIGGY/swiggy@hdfcbank	UPI117820333	DR	183.00		9,200,518.04
23-09-2025	UPI/548133292/SWIGGY/swiggy@hdfcbank	UPI298349655	DR	585.00		9,199,933.04
23-09-2025	ATM/CASH WDL/S1AX8958/AXIS ATM PEELAMEDU	ATM36716347	DR	1,000.00		9,198,933.04
23-09-2025	UPI/815029080/UBER/uber@ybl	UPI556312152	DR	126.00		9,198,807.04
24-09-2025	POS/988633/FLIPKART INDIA/CARD **4673	POS63746086	DR	3,234.00		9,195,573.04
24-09-2025	UPI/172736746/EATSURE/eatsure@hdfcbank	UPI249064336	DR	628.00		9,194,945.04
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7460/PAYMENT	CC69742585	DR	74,166.40		9,120,778.64
28-09-2025	UPI/897455363/INDANE GAS CBE/indane@ybl	UPI899920525	DR	1,040.00		9,119,738.64
28-09-2025	POS/146710/SHREE ANANDHAAS/CARD **4512	POS85514568	DR	1,301.00		9,118,437.64
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG509137	DR	17.70		9,118,419.94
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT303211	CR		50,828.32	9,169,248.26
01-10-2025	NEFT-253695-SUGUNA FOODS-SALARY SEP	NEFT96758453	CR		563,164.13	9,732,412.39
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19082900	NET898625	DR	999.00		9,731,413.39
03-10-2025	UPI/249132077/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI974165237	DR	4,318.00		9,727,095.39
04-10-2025	SIP/AXISMUTUALFUND/SIP823668/MUTUAL FUND	MF2959618	DR	65,944.80		9,661,150.59
05-10-2025	UPI/644072132/EATSURE/eatsure@hdfcbank	UPI166406475	DR	782.00		9,660,368.59
05-10-2025	UPI/470080359/EATSURE/eatsure@hdfcbank	UPI583957798	DR	675.00		9,659,693.59
05-10-2025	POS/932108/HP PETROL RS PURAM/CARD **1192	FUEL16582981	DR	3,151.00		9,656,542.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	UPI/746205432/UBER/uber@ybl	UPI791419763	DR	376.00		9,656,166.59
05-10-2025	ACH/DEBIT/AMAZON PRIME/SUB44353399	SUB540454	DR	199.00		9,655,967.59
06-10-2025	UPI/890040279/OLA/ola@ybl	UPI792080242	DR	370.00		9,655,597.59
06-10-2025	UPI/911687171/RECEIVED FROM/friend@upi	UPI244708021	CR		14,613.00	9,670,210.59
07-10-2025	POS/155121/INDIAN OIL GANDHIPURAM/CARD **2266	FUEL91381492	DR	2,151.00		9,668,059.59
07-10-2025	ATM/CASH WDL/S1AX3376/AXIS ATM SINGANALLUR	ATM90860666	DR	2,000.00		9,666,059.59
08-10-2025	POS/962621/AJO INDIA/CARD **5002	POS54111736	DR	981.00		9,665,078.59
08-10-2025	POS/129951/SREE ANNAPOORNA/CARD **2686	POS92506086	DR	349.00		9,664,729.59
09-10-2025	NEFT/705230/FAMILY SUPPORT/TRANSFER	NEFT31683828	DR	19,502.00		9,645,227.59
11-10-2025	UPI/588674260/UBER/uber@ybl	UPI222568211	DR	206.00		9,645,021.59
13-10-2025	UPI/847664802/RAPIDO/rapido@ybl	UPI536463281	DR	87.00		9,644,934.59
14-10-2025	UPI/668188533/DMART COIMBATORE/dmartcoimbatore@upi	UPI418691526	DR	2,273.00		9,642,661.59
14-10-2025	POS/178655/SHELL TRICHY ROAD/CARD **6273	FUEL31464997	DR	2,709.00		9,639,952.59
14-10-2025	ATM/CASH WDL/S1AX7163/AXIS ATM VADAVALLI	ATM75525403	DR	1,000.00		9,638,952.59
14-10-2025	ATM/CASH WDL/S1IC5016/CICI ATM THUDIYALUR	ATM37627963	DR	5,000.00		9,633,952.59
15-10-2025	POS/582507/A2B ADYAR ANANDA BHAVAN/CARD **8226	POS42700868	DR	351.00		9,633,601.59
15-10-2025	UPI/202819894/BOOKMYSHOW/bms@axisbank	UPI902942285	DR	525.00		9,633,076.59
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7530735699	ELEC273870	DR	1,583.00		9,631,493.59
17-10-2025	UPI/984268771/ZOMATO/zomato@hdfcbank	UPI372098002	DR	179.00		9,631,314.59
17-10-2025	UPI/959883608/RAPIDO/rapido@ybl	UPI533894755	DR	113.00		9,631,201.59
18-10-2025	POS/669415/MEESHO INDIA/CARD **6403	POS97967088	DR	2,003.00		9,629,198.59
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6757/PAYMENT	CC96873396	DR	75,522.55		9,553,676.04
19-10-2025	UPI/351711163/AIRTEL RECHARGE/airtel@paytm	UPI187015460	DR	699.00		9,552,977.04
19-10-2025	POS/123653/AMAZON INDIA/CARD **2756	POS48331912	DR	2,508.00		9,550,469.04
19-10-2025	POS/187989/AMAZON INDIA/CARD **7320	POS63290314	DR	2,696.00		9,547,773.04
22-10-2025	UPI/897536043/EATSURE/eatsure@hdfcbank	UPI506025304	DR	624.00		9,547,149.04
23-10-2025	ATM/CASH WDL/S1AX7487/AXIS ATM SARAVANAMPATTI	ATM38132853	DR	10,000.00		9,537,149.04
26-10-2025	UPI/269629140/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI732371929	DR	2,104.00		9,535,045.04
26-10-2025	UPI/251053943/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI492822169	DR	3,663.00		9,531,382.04
27-10-2025	UPI/411900328/NILGIRIS CBE/nilgirisbe@upi	UPI779964251	DR	1,969.00		9,529,413.04
28-10-2025	NEFT-973523-SUGUNA FOODS-SALARY OCT	NEFT41760498	CR		545,617.70	10,075,030.74
30-10-2025	UPI/148155855/UBER/uber@ybl	UPI786236153	DR	240.00		10,074,790.74
31-10-2025	UPI/785995770/INDANE GAS CBE/indane@ybl	UPI623222046	DR	981.00		10,073,809.74
01-11-2025	POS/594387/AJO INDIA/CARD **2254	POS98589025	DR	790.00		10,073,019.74
03-11-2025	POS/113845/MEESHO INDIA/CARD **6067	POS43172552	DR	2,836.00		10,070,183.74
04-11-2025	POS/230139/FLIPKART INDIA/CARD **4229	POS24924164	DR	1,706.00		10,068,477.74
04-11-2025	UPI/466609651/DMART COIMBATORE/dmartcoimbatore@upi	UPI979571488	DR	1,445.00		10,067,032.74
04-11-2025	UPI/309629752/MEDPLUS CBE/medplusbe@ybl	UPI483052714	DR	202.00		10,066,830.74
06-11-2025	SIP/AXISMUTUALFUND/SIP201757/MUTUAL FUND	MF5845259	DR	65,944.80		10,000,885.94
06-11-2025	UPI/126269660/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI792491346	DR	3,968.00		9,996,917.94
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88531794	NET338607	DR	599.00		9,996,318.94
07-11-2025	UPI/140993925/UBER/uber@ybl	UPI249772975	DR	388.00		9,995,930.94
08-11-2025	UPI/240949697/RAPIDO/rapido@ybl	UPI348583941	DR	364.00		9,995,566.94
08-11-2025	NEFT/433523/FAMILY SUPPORT/TRANSFER	NEFT15867498	DR	18,015.00		9,977,551.94
11-11-2025	UPI/354472389/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI660952145	DR	3,821.00		9,973,730.94
11-11-2025	UPI/450261876/RAPIDO/rapido@ybl	UPI280880956	DR	265.00		9,973,465.94
12-11-2025	UPI/229239554/INDANE GAS CBE/indane@ybl	UPI106760285	DR	1,044.00		9,972,421.94
12-11-2025	ATM/CASH WDL/S1AX7455/AXIS ATM RS PURAM	ATM16888829	DR	2,000.00		9,970,421.94
13-11-2025	UPI/997803928/EATSURE/eatsure@hdfcbank	UPI523580410	DR	594.00		9,969,827.94
16-11-2025	UPI/366137984/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI498054606	DR	2,157.00		9,967,670.94
17-11-2025	POS/312869/SREE ANNAPOORNA/CARD **7359	POS40145494	DR	900.00		9,966,770.94
17-11-2025	ATM/CASH WDL/S1IO8824/IOB ATM UKKADAM	ATM36186970	DR	2,000.00		9,964,770.94
17-11-2025	UPI/356979291/RAPIDO/rapido@ybl	UPI928703481	DR	239.00		9,964,531.94
18-11-2025	POS/914432/MEESHO INDIA/CARD **1410	POS10835669	DR	2,725.00		9,961,806.94
18-11-2025	POS/551994/AMAZON INDIA/CARD **4024	POS36719446	DR	2,674.00		9,959,132.94
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5218297767	ELEC404090	DR	1,184.00		9,957,948.94
21-11-2025	UPI/556281725/ZOMATO/zomato@hdfcbank	UPI194473305	DR	617.00		9,957,331.94
21-11-2025	ATM/CASH WDL/S1HD6987/HDFC ATM SAIBABA COLONY	ATM32353118	DR	1,000.00		9,956,331.94
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1611/PAYMENT	CC92220985	DR	82,590.34		9,873,741.60
22-11-2025	UPI/978111690/NETMEDS CBE/netmedsbe@ybl	UPI388005763	DR	659.00		9,873,082.60
23-11-2025	UPI/439412170/RECEIVED FROM/friend@upi	UPI793532523	CR		8,896.00	9,881,978.60
24-11-2025	UPI/700515872/VI RECHARGE/vi@paytm	UPI307357389	DR	449.00		9,881,529.60
24-11-2025	POS/936151/MYNTRA INDIA/CARD **3771	POS61673072	DR	1,363.00		9,880,166.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2025	UPI/693247610/RAPIDO/rapido@ybl	UPI407195041	DR	95.00		9,880,071.60
25-11-2025	UPI/809351864/DMART COIMBATORE/dmartcoimbatore@upi	UPI643769038	DR	4,170.00		9,875,901.60
28-11-2025	POS/914565/AMAZON INDIA/CARD **8707	POS14473065	DR	1,394.00		9,874,507.60
28-11-2025	UPI/718400072/SWIGGY/swiggy@hdfcbank	UPI611538765	DR	409.00		9,874,098.60
29-11-2025	UPI/491941465/EATSURE/eatsure@hdfcbank	UPI651652719	DR	572.00		9,873,526.60
01-12-2025	NEFT-489801-SUGUNA FOODS-SALARY NOV	NEFT39745748	CR		558,462.00	10,431,988.60
01-12-2025	UPI/295594335/EATSURE/eatsure@hdfcbank	UPI477134365	DR	445.00		10,431,543.60
01-12-2025	UPI/348800253/MEDPLUS CBE/medpluscbe@ybl	UPI628229525	DR	278.00		10,431,265.60
02-12-2025	POS/634535/AMAZON INDIA/CARD **6860	POS85985779	DR	1,303.00		10,429,962.60
02-12-2025	UPI/671064118/ZOMATO/zomato@hdfcbank	UPI128804778	DR	515.00		10,429,447.60
03-12-2025	UPI/450276808/SWIGGY/swiggy@hdfcbank	UPI346289425	DR	609.00		10,428,838.60
03-12-2025	POS/310541/A2B ADYAR ANANDA BHAVAN/CARD **8187	POS54197853	DR	1,390.00		10,427,448.60
05-12-2025	SIP/AXISMUTUALFUND/SIP713944/MUTUAL FUND	MF8066366	DR	65,944.80		10,361,503.80
05-12-2025	UPI/313454184/EATSURE/eatsure@hdfcbank	UPI945552938	DR	670.00		10,360,833.80
05-12-2025	UPI/161074241/ZOMATO/zomato@hdfcbank	UPI253803900	DR	578.00		10,360,255.80
05-12-2025	UPI/668739097/UBER/uber@ybl	UPI397161494	DR	245.00		10,360,010.80
08-12-2025	UPI/522866318/INDANE GAS CBE/indane@ybl	UPI677683988	DR	926.00		10,359,084.80
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14403766	NET574721	DR	999.00		10,358,085.80
10-12-2025	POS/604907/MYNTRA INDIA/CARD **1549	POS60460130	DR	1,933.00		10,356,152.80
11-12-2025	UPI/553316828/NETMEDS CBE/netmedscbe@ybl	UPI571908413	DR	801.00		10,355,351.80
12-12-2025	POS/849520/MEESHO INDIA/CARD **5529	POS55585252	DR	21,542.00		10,333,809.80
12-12-2025	UPI/559452708/ZOMATO/zomato@hdfcbank	UPI157407923	DR	226.00		10,333,583.80
13-12-2025	POS/530296/MEESHO INDIA/CARD **3680	POS92923041	DR	1,050.00		10,332,533.80
14-12-2025	POS/439845/MEESHO INDIA/CARD **4947	POS11738701	DR	997.00		10,331,536.80
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8773050818	ELEC208685	DR	1,161.00		10,330,375.80
18-12-2025	UPI/590005743/VI RECHARGE/vi@paytm	UPI297669131	DR	699.00		10,329,676.80
18-12-2025	POS/443216/FLIPKART INDIA/CARD **8480	POS23702004	DR	24,109.00		10,305,567.80
18-12-2025	POS/814075/MEESHO INDIA/CARD **2887	POS97152674	DR	614.00		10,304,953.80
20-12-2025	ATM/CASH WDL/S1IC4486/ICICI ATM GANDHIPURAM	ATM49204376	DR	5,000.00		10,299,953.80
21-12-2025	UPI/920149160/MEDPLUS CBE/medpluscbe@ybl	UPI861776041	DR	425.00		10,299,528.80
23-12-2025	POS/173526/HOTEL ANNAPOORNA/CARD **1459	POS15264296	DR	428.00		10,299,100.80
23-12-2025	ATM/CASH WDL/S1AX5909/AXIS ATM PEELAMEDU	ATM71558634	DR	3,000.00		10,296,100.80
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2428/PAYMENT	CC32729145	DR	108,403.05		10,187,697.75
27-12-2025	POS/841963/MYNTRA INDIA/CARD **8942	POS62322332	DR	1,931.00		10,185,766.75
27-12-2025	POS/463795/MYNTRA INDIA/CARD **1568	POS65726348	DR	1,941.00		10,183,825.75
27-12-2025	UPI/117857374/RAPIDO/rapido@ybl	UPI980516234	DR	354.00		10,183,471.75
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG378669	DR	17.70		10,183,454.05
28-12-2025	NEFT-383736-SUGUNA FOODS-SALARY DEC	NEFT29539215	CR		559,646.69	10,743,100.74
28-12-2025	POS/336167/FLIPKART INDIA/CARD **4932	POS21072555	DR	2,377.00		10,740,723.74
28-12-2025	ATM/CASH WDL/S1IC4617/ICICI ATM HOPES COLLEGE	ATM69672441	DR	5,000.00		10,735,723.74
30-12-2025	UPI/675670577/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI237110568	DR	2,362.00		10,733,361.74
30-12-2025	UPI/627002927/RAPIDO/rapido@ybl	UPI251721544	DR	142.00		10,733,219.74
31-12-2025	UPI/598428977/DMART COIMBATORE/dmartcoimbatore@upi	UPI822359375	DR	2,755.00		10,730,464.74
31-12-2025	UPI/524200243/OLA/ola@ybl	UPI553473189	DR	382.00		10,730,082.74
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT916012	CR		56,332.93	10,786,415.67
02-01-2026	ATM/CASH WDL/S1AX6904/AXIS ATM SINGANALLUR	ATM21851166	DR	3,000.00		10,783,415.67
02-01-2026	UPI/449726348/RAPIDO/rapido@ybl	UPI244521048	DR	287.00		10,783,128.67
03-01-2026	POS/806604/AMAZON INDIA/CARD **3639	POS91525655	DR	673.00		10,782,455.67
04-01-2026	POS/778570/AJO INDIA/CARD **2355	POS88070561	DR	1,117.00		10,781,338.67
07-01-2026	SIP/AXISMUTUALFUND/SIP796727/MUTUAL FUND	MF3459217	DR	68,692.50		10,712,646.17
07-01-2026	UPI/675830146/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI648098438	DR	3,639.00		10,709,007.17
07-01-2026	POS/771843/HOTEL ANNAPOORNA/CARD **2490	POS67216318	DR	257.00		10,708,750.17
07-01-2026	ATM/CASH WDL/S1SB2416/SBI ATM THUDIYALUR	ATM20566882	DR	10,000.00		10,698,750.17
08-01-2026	UPI/922730011/SWIGGY/swiggy@hdfcbank	UPI425008158	DR	319.00		10,698,431.17
10-01-2026	POS/298356/AMAZON INDIA/CARD **4626	POS58123396	DR	407.00		10,698,024.17
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8791868351	ELEC504276	DR	1,209.00		10,696,815.17
16-01-2026	POS/717836/MYNTRA INDIA/CARD **6466	POS67417969	DR	2,300.00		10,694,515.17
16-01-2026	UPI/301185959/ZOMATO/zomato@hdfcbank	UPI103387673	DR	438.00		10,694,077.17
17-01-2026	ATM/CASH WDL/S1AX7629/AXIS ATM SUNGAM	ATM77172848	DR	10,000.00		10,684,077.17
18-01-2026	POS/618430/MYNTRA INDIA/CARD **1559	POS15110643	DR	854.00		10,683,223.17
18-01-2026	UPI/185913094/OLA/ola@ybl	UPI392791063	DR	165.00		10,683,058.17
18-01-2026	UPI/880440934/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI721412930	DR	505.00		10,682,553.17
18-01-2026	NEFT/522143/HEALTH INSURANCE/PREMIUM	INS40490332	DR	30,998.00		10,651,555.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	UPI/503984044/JIO RECHARGE/jio@paytm	UPI315317825	DR	449.00		10,651,106.17
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1406/PAYMENT	CC81246248	DR	42,964.60		10,608,141.57
21-01-2026	UPI/733710430/RAPIDO/rapido@ybl	UPI530313187	DR	142.00		10,607,999.57
22-01-2026	UPI/530394370/OLA/ola@ybl	UPI555669630	DR	83.00		10,607,916.57
23-01-2026	UPI/469459140/RAPIDO/rapido@ybl	UPI950070709	DR	97.00		10,607,819.57
24-01-2026	POS/317513/FLIPKART INDIA/CARD **3319	POS39003278	DR	731.00		10,607,088.57
26-01-2026	POS/763647/MEESHO INDIA/CARD **5881	POS62792667	DR	2,674.00		10,604,414.57
26-01-2026	UPI/443420610/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI627727353	DR	3,055.00		10,601,359.57
26-01-2026	UPI/520797939/SWIGGY/swiggy@hdfcbank	UPI671097368	DR	399.00		10,600,960.57
26-01-2026	POS/131234/KOVAI BIRIYANI/CARD **7363	POS61631590	DR	856.00		10,600,104.57
26-01-2026	UPI/870136051/OLA/ola@ybl	UPI746518277	DR	377.00		10,599,727.57
28-01-2026	UPI/905632781/ZOMATO/zomato@hdfcbank	UPI820366192	DR	745.00		10,598,982.57
29-01-2026	NEFT-467993-SUGUNA FOODS-SALARY JAN	NEFT13049601	CR		590,654.20	11,189,636.77
30-01-2026	ATM/CASH WDL/S1SB7908/SBI ATM RACE COURSE	ATM33868144	DR	2,000.00		11,187,636.77

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