

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Raghu Arjun	Account Number:	920000000297
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000297	Currency:	INR

### Account Summary

Opening Balance	■121,563.00
Total Credits (+)	■4,403,838.05
Total Debits (-)	■4,217,149.28
Closing Balance	■308,251.77
Total Transactions	2200

### Transaction Details

(Complete 5-Year Transaction History - 2200 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2021	POS/161606/MEESHO INDIA/CARD **7175	POS48719583	DR	818.00		120,745.00
01-04-2021	UPI/937919798/ZOMATO/zomato@hdfcbank	UPI838103902	DR	512.00		120,233.00
02-04-2021	ACH/DEBIT/ACT FIBERNET/ACTBB41239863	NET528020	DR	799.00		119,434.00
03-04-2021	POS/697197/SHREE ANANDHAAS/CARD **1100	POS90374324	DR	1,247.00		118,187.00
03-04-2021	ATM/CASH WDL/S1AX4566/AXIS ATM METTUPALAYAM ROAD	ATM33520530	DR	5,000.00		113,187.00
03-04-2021	UPI/631595275/UBER/uber@ybl	UPI213975713	DR	385.00		112,802.00
04-04-2021	UPI/329470314/SWIGGY/swiggy@hdfcbank	UPI903856174	DR	704.00		112,098.00
04-04-2021	UPI/237222817/ZOMATO/zomato@hdfcbank	UPI119735643	DR	376.00		111,722.00
05-04-2021	EMI/AXISHOMELOAN/LN94818/HOME LOAN	LOAN5735469	DR	9,393.00		102,329.00
05-04-2021	UPI/649001101/DMART COIMBATORE/dmartcoimbatore@upi	UPI245509827	DR	1,837.00		100,492.00
06-04-2021	POS/214645/SHREE ANANDHAAS/CARD **5579	POS90420744	DR	747.00		99,745.00
07-04-2021	UPI/438259310/ZOMATO/zomato@hdfcbank	UPI694720865	DR	349.00		99,396.00
08-04-2021	UPI/144211379/RAPIDO/rapido@ybl	UPI767355395	DR	110.00		99,286.00
09-04-2021	POS/349959/MYNTRA INDIA/CARD **3470	POS25020787	DR	985.00		98,301.00
10-04-2021	UPI/235776649/ZOMATO/zomato@hdfcbank	UPI168720147	DR	371.00		97,930.00
11-04-2021	POS/903073/HOTEL ANNAPOORNA/CARD **2608	POS98547109	DR	963.00		96,967.00
12-04-2021	POS/738750/AJIO INDIA/CARD **8315	POS20656378	DR	19,251.00		77,716.00
13-04-2021	UPI/990915817/OLA/ola@ybl	UPI324041254	DR	300.00		77,416.00
17-04-2021	UPI/994133326/VI RECHARGE/vi@paytm	UPI484888225	DR	699.00		76,717.00
17-04-2021	UPI/154623668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI855303227	DR	2,358.00		74,359.00
18-04-2021	UPI/568377693/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI431117656	DR	2,179.00		72,180.00
18-04-2021	POS/997237/SREE ANNAPOORNA/CARD **7322	POS85359593	DR	704.00		71,476.00
18-04-2021	ATM/CASH WDL/S1AX3895/AXIS ATM SARAVANAMPATTI	ATM63845779	DR	2,000.00		69,476.00
18-04-2021	UPI/296718029/UBER/uber@ybl	UPI443146425	DR	299.00		69,177.00
19-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9507616980	ELEC839734	DR	2,185.00		66,992.00
19-04-2021	UPI/529157997/EATSURE/eatsure@hdfcbank	UPI702983003	DR	634.00		66,358.00
20-04-2021	UPI/200699453/ZOMATO/zomato@hdfcbank	UPI313893832	DR	316.00		66,042.00
20-04-2021	ATM/CASH WDL/S1AX6587/AXIS ATM VADAVALLI	ATM13070227	DR	3,000.00		63,042.00
21-04-2021	UPI/495999039/RAPIDO/rapido@ybl	UPI332307798	DR	171.00		62,871.00
22-04-2021	POS/534917/AMAZON INDIA/CARD **2313	POS96830062	DR	606.00		62,265.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-04-2021	BILLPAY/AXIS CREDIT CARD/XXX1536/PAYMENT	CC80518113	DR	8,239.12		54,025.88
25-04-2021	UPI/944327894/SWIGGY/swiggy@hdfcbank	UPI801261357	DR	548.00		53,477.88
28-04-2021	UPI/197709113/NILGIRIS CBE/nilgirisobe@upi	UPI414928515	DR	3,456.00		50,021.88
29-04-2021	NEFT-513123-SUGUNA FOODS-SALARY APR	NEFT66158454	CR		61,501.35	111,523.23
29-04-2021	UPI/563376710/SWIGGY/swiggy@hdfcbank	UPI572555726	DR	747.00		110,776.23
29-04-2021	ATM/CASH WDL/S1AX1633/AXIS ATM AVINASHI ROAD	ATM81742127	DR	2,000.00		108,776.23
29-04-2021	UPI/524046078/RAPIDO/rapido@ybl	UPI558491345	DR	397.00		108,379.23
30-04-2021	UPI/723333995/EATSURE/eatsure@hdfcbank	UPI755825079	DR	155.00		108,224.23
02-05-2021	UPI/259084973/OLA/ola@ybl	UPI136670629	DR	273.00		107,951.23
03-05-2021	POS/495134/AJIO INDIA/CARD **6859	POS92151867	DR	2,287.00		105,664.23
03-05-2021	UPI/452927802/MORE SUPERMARKET/moresupermarket@upi	UPI361233613	DR	2,580.00		103,084.23
04-05-2021	POS/159640/AJIO INDIA/CARD **9774	POS80397102	DR	2,603.00		100,481.23
05-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB30786308	NET437738	DR	1,199.00		99,282.23
05-05-2021	UPI/119313844/MORE SUPERMARKET/moresupermarket@upi	UPI143852387	DR	1,171.00		98,111.23
05-05-2021	ATM/CASH WDL/S1AX2360/AXIS ATM HOPES COLLEGE	ATM64010544	DR	1,000.00		97,111.23
07-05-2021	NEFT/935232/FAMILY SUPPORT/TRANSFER	NEFT80752503	DR	11,183.00		85,928.23
08-05-2021	UPI/464258077/EATSURE/eatsure@hdfcbank	UPI487788408	DR	214.00		85,714.23
08-05-2021	UPI/708945930/ZOMATO/zomato@hdfcbank	UPI968802884	DR	685.00		85,029.23
09-05-2021	EMI/AXISHOMELOAN/LN93448/HOME LOAN	LOAN6026000	DR	9,393.00		75,636.23
09-05-2021	UPI/258273629/ZOMATO/zomato@hdfcbank	UPI241643163	DR	738.00		74,898.23
10-05-2021	POS/232707/KOVAI BIRIYANI/CARD **5002	POS97165204	DR	201.00		74,697.23
10-05-2021	UPI/345197013/MEDPLUS CBE/medplusobe@ybl	UPI195643952	DR	687.00		74,010.23
11-05-2021	POS/363104/FLIPKART INDIA/CARD **7935	POS77987699	DR	2,316.00		71,694.23
11-05-2021	UPI/292037963/EATSURE/eatsure@hdfcbank	UPI440909247	DR	357.00		71,337.23
11-05-2021	UPI/254288059/SWIGGY/swiggy@hdfcbank	UPI632616837	DR	298.00		71,039.23
13-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3869190848	ELEC651068	DR	2,267.00		68,772.23
14-05-2021	POS/292357/SHELL TRICHY ROAD/CARD **3943	FUEL75207154	DR	3,012.00		65,760.23
17-05-2021	UPI/573063394/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI601132983	DR	2,502.00		63,258.23
18-05-2021	UPI/927356808/INDANE GAS CBE/indane@ybl	UPI597719183	DR	1,094.00		62,164.23
18-05-2021	POS/619688/MEESHO INDIA/CARD **2367	POS69036222	DR	1,461.00		60,703.23
18-05-2021	UPI/969038812/UBER/uber@ybl	UPI736222031	DR	386.00		60,317.23
18-05-2021	UPI/181485925/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI307736861	DR	755.00		59,562.23
19-05-2021	UPI/454553481/EATSURE/eatsure@hdfcbank	UPI309952191	DR	260.00		59,302.23
21-05-2021	POS/634325/SHREE ANANDHAAS/CARD **6129	POS69262666	DR	222.00		59,080.23
21-05-2021	BILLPAY/AXIS CREDIT CARD/XXX3836/PAYMENT	CC40257823	DR	5,537.94		53,542.29
22-05-2021	POS/943219/MEESHO INDIA/CARD **9958	POS45879978	DR	1,395.00		52,147.29
22-05-2021	ATM/CASH WDL/S1SB7820/SBI ATM TOWN HALL	ATM61029526	DR	2,000.00		50,147.29
24-05-2021	UPI/287097233/VI RECHARGE/vi@paytm	UPI496701112	DR	449.00		49,698.29
24-05-2021	POS/959440/ANNAPOORNA CBE/CARD **7705	POS51470252	DR	212.00		49,486.29
24-05-2021	POS/812279/HP PETROL RS PURAM/CARD **5822	FUEL71144777	DR	2,041.00		47,445.29
25-05-2021	ATM/CASH WDL/S1AX1199/AXIS ATM UKKADAM	ATM20019512	DR	2,000.00		45,445.29
26-05-2021	UPI/614156346/ZOMATO/zomato@hdfcbank	UPI274917511	DR	749.00		44,696.29
26-05-2021	UPI/142471388/SWIGGY/swiggy@hdfcbank	UPI739123170	DR	572.00		44,124.29
27-05-2021	UPI/426083621/RAPIDO/rapido@ybl	UPI659224871	DR	215.00		43,909.29
29-05-2021	POS/413967/SREE ANNAPOORNA/CARD **4506	POS44200607	DR	811.00		43,098.29
30-05-2021	NEFT-756108-SUGUNA FOODS-SALARY MAY	NEFT40333667	CR		60,775.07	103,873.36
31-05-2021	UPI/512961394/ZOMATO/zomato@hdfcbank	UPI747237459	DR	503.00		103,370.36
03-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB30935232	NET785143	DR	599.00		102,771.36
03-06-2021	UPI/877115208/SPAR HYPERMARKET CBE/sparhypermarketobe@upi	UPI698612278	DR	1,476.00		101,295.36
05-06-2021	EMI/AXISHOMELOAN/LN92520/HOME LOAN	LOAN5849639	DR	9,393.00		91,902.36
05-06-2021	ATM/CASH WDL/S1HD1725/HDFC ATM RS PURAM	ATM25531713	DR	5,000.00		86,902.36
05-06-2021	NEFT/117771/FAMILY SUPPORT/TRANSFER	NEFT96226804	DR	18,929.00		67,973.36
06-06-2021	POS/641759/AJIO INDIA/CARD **3765	POS11579451	DR	784.00		67,189.36
06-06-2021	UPI/442037312/OLA/ola@ybl	UPI492091648	DR	239.00		66,950.36
09-06-2021	POS/795916/AMAZON INDIA/CARD **2936	POS98877237	DR	15,662.00		51,288.36
09-06-2021	UPI/741548513/SWIGGY/swiggy@hdfcbank	UPI887332422	DR	441.00		50,847.36
09-06-2021	ACH/DEBIT/HOTSTAR/SUB24783785	SUB134479	DR	199.00		50,648.36
11-06-2021	POS/382240/AJIO INDIA/CARD **8209	POS27295330	DR	2,374.00		48,274.36
11-06-2021	UPI/197186453/OLA/ola@ybl	UPI927990291	DR	296.00		47,978.36
11-06-2021	UPI/822368037/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI905350641	DR	705.00		47,273.36
12-06-2021	POS/153387/FLIPKART INDIA/CARD **9133	POS28678765	DR	411.00		46,862.36
13-06-2021	UPI/560860917/EATSURE/eatsure@hdfcbank	UPI853785203	DR	600.00		46,262.36
14-06-2021	ATM/CASH WDL/S1AX4573/AXIS ATM HOPES COLLEGE	ATM93042900	DR	2,000.00		44,262.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2021	UPI/640140496/MORE SUPERMARKET/moresupermarket@upi	UPI956298767	DR	2,103.00		42,159.36
16-06-2021	UPI/338324518/RAPIDO/rapido@ybl	UPI348868911	DR	382.00		41,777.36
17-06-2021	UPI/687214852/INDANE GAS CBE/indane@ybl	UPI113198354	DR	977.00		40,800.36
17-06-2021	UPI/538616799/EATSURE/eatsure@hdfcbank	UPI174610115	DR	540.00		40,260.36
18-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5794176834	ELEC326633	DR	2,542.00		37,718.36
18-06-2021	UPI/922001057/ZOMATO/zomato@hdfcbank	UPI285153895	DR	397.00		37,321.36
18-06-2021	UPI/486622909/EATSURE/eatsure@hdfcbank	UPI608814523	DR	795.00		36,526.36
19-06-2021	UPI/340153129/EATSURE/eatsure@hdfcbank	UPI290275210	DR	282.00		36,244.36
19-06-2021	UPI/179253620/BOOKMYSHOW/bms@axisbank	UPI905276168	DR	736.00		35,508.36
20-06-2021	UPI/876401428/VI RECHARGE/vi@paytm	UPI815235484	DR	449.00		35,059.36
20-06-2021	ATM/CASH WDL/S1AX3783/AXIS ATM METTUPALAYAM ROAD	ATM35321881	DR	10,000.00		25,059.36
21-06-2021	BILLPAY/AXIS CREDIT CARD/XXX3937/PAYMENT	CC88518190	DR	5,099.11		19,960.25
22-06-2021	POS/330571/AMAZON INDIA/CARD **7190	POS25963834	DR	1,616.00		18,344.25
24-06-2021	UPI/200066179/UBER/uber@ybl	UPI275669556	DR	366.00		17,978.25
25-06-2021	UPI/988553548/MORE SUPERMARKET/moresupermarket@upi	UPI379737892	DR	2,743.00		15,235.25
25-06-2021	POS/306519/ANNAPOORNA CBE/CARD **4670	POS84976678	DR	847.00		14,388.25
25-06-2021	UPI/159873248/UBER/uber@ybl	UPI475357539	DR	379.00		14,009.25
26-06-2021	ATM/CASH WDL/S1AX6743/AXIS ATM GANAPATHY	ATM92762924	DR	2,000.00		12,009.25
27-06-2021	UPI/608611913/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI829973358	DR	3,428.00		8,581.25
27-06-2021	UPI/707417760/ZOMATO/zomato@hdfcbank	UPI208293788	DR	397.00		8,184.25
28-06-2021	NEFT-553207-SUGUNA FOODS-SALARY JUN	NEFT22128314	CR		59,485.02	67,669.27
28-06-2021	POS/256086/FLIPKART INDIA/CARD **1280	POS36287500	DR	1,202.00		66,467.27
29-06-2021	UPI/269575754/MEDPLUS CBE/medpluscbe@ybl	UPI137795417	DR	780.00		65,687.27
30-06-2021	UPI/617216265/SWIGGY/swiggy@hdfcbank	UPI915037543	DR	790.00		64,897.27
30-06-2021	UPI/108262262/SWIGGY/swiggy@hdfcbank	UPI808901820	DR	210.00		64,687.27
30-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG515467	DR	17.70		64,669.57
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT600338	CR		339.52	65,009.09
01-07-2021	UPI/836998475/SWIGGY/swiggy@hdfcbank	UPI579313527	DR	423.00		64,586.09
03-07-2021	UPI/358603686/INDANE GAS CBE/indane@ybl	UPI628442849	DR	909.00		63,677.09
04-07-2021	UPI/906956799/UBER/uber@ybl	UPI160800044	DR	121.00		63,556.09
06-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB66253370	NET929373	DR	599.00		62,957.09
06-07-2021	UPI/353240561/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI801732579	DR	1,856.00		61,101.09
08-07-2021	EMI/AXISHOMELOAN/LN90305/HOME LOAN	LOAN5466755	DR	9,393.00		51,708.09
08-07-2021	POS/168415/HOTEL ANNAPOORNA/CARD **7775	POS57263158	DR	559.00		51,149.09
09-07-2021	UPI/335775156/SWIGGY/swiggy@hdfcbank	UPI380273517	DR	643.00		50,506.09
11-07-2021	POS/390143/AMAZON INDIA/CARD **9451	POS80151018	DR	449.00		50,057.09
11-07-2021	UPI/256272605/SWIGGY/swiggy@hdfcbank	UPI547637955	DR	760.00		49,297.09
11-07-2021	ATM/CASH WDL/S1IC6231/ICICI ATM GANDHIPURAM	ATM18375807	DR	3,000.00		46,297.09
13-07-2021	UPI/416520357/EATSURE/eatsure@hdfcbank	UPI995637046	DR	428.00		45,869.09
15-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5315832444	ELEC263964	DR	1,350.00		44,519.09
15-07-2021	UPI/141674215/ZOMATO/zomato@hdfcbank	UPI104990731	DR	427.00		44,092.09
16-07-2021	UPI/666887802/VI RECHARGE/vi@paytm	UPI594469240	DR	699.00		43,393.09
16-07-2021	UPI/565815098/SWIGGY/swiggy@hdfcbank	UPI785910775	DR	410.00		42,983.09
18-07-2021	UPI/973016077/UBER/uber@ybl	UPI962442474	DR	379.00		42,604.09
19-07-2021	ATM/CASH WDL/S1AX1936/AXIS ATM RS PURAM	ATM50269076	DR	5,000.00		37,604.09
20-07-2021	ATM/CASH WDL/S1AX3543/AXIS ATM GANDHIPURAM	ATM21239910	DR	5,000.00		32,604.09
21-07-2021	UPI/161389083/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI257003765	DR	620.00		31,984.09
22-07-2021	ATM/CASH WDL/S1AX6737/AXIS ATM HOPES COLLEGE	ATM53473705	DR	5,000.00		26,984.09
22-07-2021	UPI/549084277/OLA/ola@ybl	UPI713925777	DR	386.00		26,598.09
24-07-2021	UPI/186969463/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI404433693	DR	1,199.00		25,399.09
24-07-2021	UPI/507362049/EATSURE/eatsure@hdfcbank	UPI167597262	DR	619.00		24,780.09
24-07-2021	ATM/CASH WDL/S1AX5489/AXIS ATM SARAVANAMPATTI	ATM61793211	DR	3,000.00		21,780.09
25-07-2021	ATM/CASH WDL/S1IC7495/ICICI ATM VADAVALLI	ATM96923951	DR	2,000.00		19,780.09
25-07-2021	UPI/489657485/OLA/ola@ybl	UPI770261873	DR	340.00		19,440.09
25-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX9774/PAYMENT	CC63834782	DR	8,648.33		10,791.76
26-07-2021	POS/907484/MEESHO INDIA/CARD **5185	POS71038117	DR	974.00		9,817.76
27-07-2021	UPI/166202179/RAPIDO/rapido@ybl	UPI600099055	DR	357.00		9,460.76
30-07-2021	UPI/926126931/SWIGGY/swiggy@hdfcbank	UPI389192982	DR	623.00		8,837.76
31-07-2021	POS/845727/MEESHO INDIA/CARD **9999	POS59224768	DR	2,121.00		6,716.76
01-08-2021	NEFT-636944-SUGUNA FOODS-SALARY JUL	NEFT19707242	CR		59,317.55	66,034.31
02-08-2021	POS/751471/MYNTRA INDIA/CARD **5855	POS64541700	DR	1,310.00		64,724.31
02-08-2021	ATM/CASH WDL/S1CA1812/CANARA ATM KALAPATTI	ATM61055269	DR	3,000.00		61,724.31
04-08-2021	UPI/424098919/UBER/uber@ybl	UPI908523418	DR	391.00		61,333.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB19419333	NET655654	DR	799.00		60,534.31
05-08-2021	UPI/229942522/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI524500882	DR	2,774.00		57,760.31
05-08-2021	UPI/778601439/EATSURE/eatsure@hdfcbank	UPI793312019	DR	381.00		57,379.31
05-08-2021	UPI/343441840/RAPIDO/rapido@ybl	UPI210826329	DR	336.00		57,043.31
05-08-2021	UPI/473182707/OLA/ola@ybl	UPI223943425	DR	332.00		56,711.31
06-08-2021	POS/113552/MEESHO INDIA/CARD **7980	POS75669970	DR	982.00		55,729.31
07-08-2021	EMI/AXISHOMELOAN/LN64138/HOME LOAN	LOAN7169935	DR	9,393.00		46,336.31
08-08-2021	UPI/133647997/DMART COIMBATORE/dmartcoimbatore@upi	UPI243635526	DR	2,927.00		43,409.31
08-08-2021	UPI/947666249/RAPIDO/rapido@ybl	UPI912917447	DR	142.00		43,267.31
08-08-2021	UPI/654123938/BOOKMYSHOW/bms@axisbank	UPI352401422	DR	946.00		42,321.31
09-08-2021	ATM/CASH WDL/S1IO3505/IOB ATM TOWN HALL	ATM79935010	DR	2,000.00		40,321.31
09-08-2021	NEFT/584656/FAMILY SUPPORT/TRANSFER	NEFT56804831	DR	22,936.00		17,385.31
10-08-2021	POS/611385/INDIAN OIL AVINASHI RD/CARD **1263	FUEL28886455	DR	1,426.00		15,959.31
10-08-2021	UPI/656184695/NETMEDS CBE/netmedscbe@ybl	UPI213874808	DR	342.00		15,617.31
13-08-2021	POS/442429/BHARAT PETROLEUM CBE/CARD **9774	FUEL68505355	DR	2,044.00		13,573.31
16-08-2021	UPI/957853722/EATSURE/eatsure@hdfcbank	UPI922200521	DR	231.00		13,342.31
17-08-2021	POS/888529/AMAZON INDIA/CARD **3070	POS56655625	DR	2,687.00		10,655.31
18-08-2021	UPI/910605441/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI120292444	DR	1,421.00		9,234.31
19-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8031778032	ELEC394600	DR	908.00		8,326.31
19-08-2021	UPI/375874705/VI RECHARGE/vi@paytm	UPI195102278	DR	449.00		7,877.31
19-08-2021	UPI/893382376/SWIGGY/swiggy@hdfcbank	UPI403077525	DR	172.00		7,705.31
21-08-2021	POS/651355/KOVAI BIRIYANI/CARD **8441	POS18071366	DR	579.00		7,126.31
21-08-2021	UPI/521626965/UBER/uber@ybl	UPI144535009	DR	300.00		6,826.31
22-08-2021	UPI/356681488/OLA/ola@ybl	UPI636760766	DR	124.00		6,702.31
22-08-2021	UPI/446261907/RAPIDO/rapido@ybl	UPI841985251	DR	348.00		6,354.31
23-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX2055/PAYMENT	CC45738382	DR	6,448.43		-94.12
28-08-2021	NEFT-888332-SUGUNA FOODS-SALARY AUG	NEFT46807810	CR		61,217.92	61,123.80
29-08-2021	POS/508294/AJO INDIA/CARD **4398	POS54873225	DR	6,080.00		55,043.80
30-08-2021	POS/266412/MYNTRA INDIA/CARD **6207	POS20381634	DR	428.00		54,615.80
30-08-2021	UPI/609709267/MORE SUPERMARKET/moresupermarket@upi	UPI342755435	DR	2,592.00		52,023.80
31-08-2021	UPI/532194792/EATSURE/eatsure@hdfcbank	UPI682283552	DR	429.00		51,594.80
31-08-2021	UPI/881968211/ZOMATO/zomato@hdfcbank	UPI758013643	DR	796.00		50,798.80
31-08-2021	UPI/382461183/OLA/ola@ybl	UPI856372663	DR	271.00		50,527.80
01-09-2021	UPI/576512417/EATSURE/eatsure@hdfcbank	UPI174930692	DR	791.00		49,736.80
01-09-2021	ATM/CASH WDL/S1SB8251/SBI ATM TOWN HALL	ATM69219896	DR	2,000.00		47,736.80
02-09-2021	POS/122994/ANNAPOORNA CBE/CARD **6060	POS73816628	DR	459.00		47,277.80
02-09-2021	UPI/751994519/NETMEDS CBE/netmedscbe@ybl	UPI241773931	DR	856.00		46,421.80
04-09-2021	UPI/847274125/EATSURE/eatsure@hdfcbank	UPI767639743	DR	536.00		45,885.80
05-09-2021	EMI/AXISHOMELOAN/LN18055/HOME LOAN	LOAN1071039	DR	9,393.00		36,492.80
05-09-2021	UPI/415269108/OLA/ola@ybl	UPI917452618	DR	229.00		36,263.80
06-09-2021	UPI/313722328/UBER/uber@ybl	UPI136085117	DR	229.00		36,034.80
07-09-2021	UPI/689155959/NILGIRIS CBE/nilgiriscbe@upi	UPI156237697	DR	940.00		35,094.80
07-09-2021	UPI/485708006/UBER/uber@ybl	UPI125569021	DR	249.00		34,845.80
08-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB11856834	NET787536	DR	1,199.00		33,646.80
08-09-2021	UPI/883480324/ZOMATO/zomato@hdfcbank	UPI753867108	DR	428.00		33,218.80
09-09-2021	NEFT/728380/FAMILY SUPPORT/TRANSFER	NEFT85479625	DR	18,361.00		14,857.80
11-09-2021	UPI/436391322/UBER/uber@ybl	UPI150721417	DR	268.00		14,589.80
12-09-2021	UPI/131484021/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI678368473	DR	1,266.00		13,323.80
12-09-2021	UPI/367187442/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI601916800	DR	1,718.00		11,605.80
13-09-2021	POS/568763/FLIPKART INDIA/CARD **8356	POS77334867	DR	1,067.00		10,538.80
14-09-2021	ACH/DEBIT/NETFLIX/SUB81432320	SUB776305	DR	199.00		10,339.80
16-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8496084192	ELEC671266	DR	1,182.00		9,157.80
16-09-2021	UPI/302657417/NILGIRIS CBE/nilgiriscbe@upi	UPI564043918	DR	1,965.00		7,192.80
16-09-2021	ATM/CASH WDL/S1AX6126/AXIS ATM RS PURAM	ATM33117964	DR	5,000.00		2,192.80
16-09-2021	ATM/CASH WDL/S1AX4587/AXIS ATM UKKADAM	ATM53002350	DR	5,000.00		-2,807.20
17-09-2021	UPI/498300675/RAPIDO/rapido@ybl	UPI423591548	DR	180.00		-2,987.20
19-09-2021	POS/307256/MEESHO INDIA/CARD **4515	POS30797005	DR	342.00		-3,329.20
20-09-2021	UPI/917005954/UBER/uber@ybl	UPI784822623	DR	205.00		-3,534.20
20-09-2021	UPI/690766439/RAPIDO/rapido@ybl	UPI205674916	DR	399.00		-3,933.20
21-09-2021	ATM/CASH WDL/S1AX8198/AXIS ATM RACE COURSE	ATM19432616	DR	5,000.00		-8,933.20
22-09-2021	UPI/363522293/VI RECHARGE/vi@paytm	UPI791617637	DR	449.00		-9,382.20
22-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX1043/PAYMENT	CC86122408	DR	6,365.84		-15,748.04
23-09-2021	ATM/CASH WDL/S1HD1565/HDFC ATM SAIBABA COLONY	ATM80872930	DR	10,000.00		-25,748.04

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-09-2021	UPI/587953900/OLA/ola@ybl	UPI534610916	DR	382.00		-26,130.04
25-09-2021	POS/362447/MYNTRA INDIA/CARD **4106	POS37329743	DR	457.00		-26,587.04
26-09-2021	UPI/665701513/MEDPLUS CBE/medpluscbe@ybl	UPI253013441	DR	534.00		-27,121.04
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG165655	DR	17.70		-27,138.74
29-09-2021	UPI/660183656/SWIGGY/swiggy@hdfcbank	UPI740033364	DR	675.00		-27,813.74
30-09-2021	NEFT-112445-SUGUNA FOODS-SALARY SEP	NEFT93966735	CR		58,608.94	30,795.20
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT574710	CR		161.67	30,956.87
01-10-2021	UPI/305317104/ZOMATO/zomato@hdfcbank	UPI208393879	DR	305.00		30,651.87
02-10-2021	POS/572288/AMAZON INDIA/CARD **3024	POS54906069	DR	2,686.00		27,965.87
03-10-2021	POS/643189/HP PETROL RS PURAM/CARD **2008	FUEL25049783	DR	1,716.00		26,249.87
04-10-2021	UPI/380379549/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI732129803	DR	1,895.00		24,354.87
05-10-2021	POS/606364/MEESHO INDIA/CARD **3327	POS45922022	DR	1,196.00		23,158.87
05-10-2021	UPI/532299742/MEDPLUS CBE/medpluscbe@ybl	UPI364892871	DR	808.00		22,350.87
05-10-2021	UPI/592429548/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI378792141	DR	581.00		21,769.87
06-10-2021	ATM/CASH WDL/S1CA2568/CANARA ATM PEELAMEDU	ATM63733450	DR	10,000.00		11,769.87
07-10-2021	EMI/AXISHOMELOAN/LN65125/HOME LOAN	LOAN7672725	DR	9,393.00		2,376.87
07-10-2021	POS/830544/SREE ANNAPOORNA/CARD **9277	POS13941385	DR	973.00		1,403.87
08-10-2021	POS/477992/AMAZON INDIA/CARD **7440	POS43282666	DR	1,003.00		400.87
09-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB95171982	NET573455	DR	799.00		-398.13
09-10-2021	UPI/884148405/EATSURE/eatsure@hdfcbank	UPI519074754	DR	721.00		-1,119.13
09-10-2021	POS/769505/SREE ANNAPOORNA/CARD **7730	POS57358232	DR	384.00		-1,503.13
10-10-2021	POS/601079/SHELL TRICHY ROAD/CARD **1412	FUEL39231430	DR	1,476.00		-2,979.13
10-10-2021	UPI/211639733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI263861317	DR	321.00		-3,300.13
11-10-2021	POS/796854/MYNTRA INDIA/CARD **1202	POS87929661	DR	1,708.00		-5,008.13
12-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1353253812	ELEC905557	DR	922.00		-5,930.13
12-10-2021	POS/998111/AMAZON INDIA/CARD **1490	POS78326636	DR	2,048.00		-7,978.13
12-10-2021	UPI/729746168/EATSURE/eatsure@hdfcbank	UPI374719709	DR	184.00		-8,162.13
12-10-2021	UPI/264453078/OLA/ola@ybl	UPI135472989	DR	142.00		-8,304.13
13-10-2021	UPI/397446416/EATSURE/eatsure@hdfcbank	UPI327137296	DR	383.00		-8,687.13
13-10-2021	POS/933687/HP PETROL RS PURAM/CARD **7847	FUEL27937595	DR	1,739.00		-10,426.13
13-10-2021	ACH/DEBIT/AMAZON PRIME/SUB96199880	SUB648096	DR	299.00		-10,725.13
14-10-2021	UPI/189375545/INDANE GAS CBE/indane@ybl	UPI640650568	DR	881.00		-11,606.13
16-10-2021	UPI/624538917/AIRTEL RECHARGE/airtel@paytm	UPI230332121	DR	449.00		-12,055.13
16-10-2021	POS/685373/AJO INDIA/CARD **3909	POS50818423	DR	1,635.00		-13,690.13
16-10-2021	UPI/241542578/ZOMATO/zomato@hdfcbank	UPI383216809	DR	365.00		-14,055.13
16-10-2021	POS/981434/SHREE ANANDHAAS/CARD **7759	POS84794828	DR	1,354.00		-15,409.13
16-10-2021	POS/362773/HP PETROL RS PURAM/CARD **3606	FUEL75959109	DR	1,840.00		-17,249.13
17-10-2021	ATM/CASH WDL/S1CA5772/CANARA ATM GANAPATHY	ATM46770159	DR	5,000.00		-22,249.13
18-10-2021	ATM/CASH WDL/S1AX3518/AXIS ATM GANAPATHY	ATM97341382	DR	5,000.00		-27,249.13
20-10-2021	UPI/967672302/EATSURE/eatsure@hdfcbank	UPI873934471	DR	348.00		-27,597.13
21-10-2021	POS/257353/FLIPKART INDIA/CARD **7171	POS24045215	DR	2,406.00		-30,003.13
21-10-2021	UPI/919149967/UBER/uber@ybl	UPI654337249	DR	318.00		-30,321.13
23-10-2021	POS/535349/AMAZON INDIA/CARD **4611	POS87399061	DR	664.00		-30,985.13
23-10-2021	UPI/386048971/SWIGGY/swiggy@hdfcbank	UPI879976791	DR	784.00		-31,769.13
26-10-2021	UPI/971240854/ZOMATO/zomato@hdfcbank	UPI358321232	DR	446.00		-32,215.13
26-10-2021	UPI/420776337/EATSURE/eatsure@hdfcbank	UPI470240677	DR	475.00		-32,690.13
26-10-2021	UPI/235867783/OLA/ola@ybl	UPI953918178	DR	136.00		-32,826.13
27-10-2021	POS/910225/HOTEL ANNAPOORNA/CARD **7361	POS73972383	DR	963.00		-33,789.13
28-10-2021	POS/694094/MYNTRA INDIA/CARD **6393	POS25102424	DR	2,014.00		-35,803.13
29-10-2021	POS/909064/MEESHO INDIA/CARD **3220	POS76181489	DR	2,095.00		-37,898.13
29-10-2021	UPI/773942217/OLA/ola@ybl	UPI398111455	DR	334.00		-38,232.13
30-10-2021	UPI/387453972/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI683315305	DR	1,037.00		-39,269.13
30-10-2021	ATM/CASH WDL/S1AX7790/AXIS ATM TRICHY ROAD	ATM25182641	DR	1,000.00		-40,269.13
31-10-2021	POS/679459/INDIAN OIL AVINASHI RD/CARD **2572	FUEL97922943	DR	2,235.00		-42,504.13
01-11-2021	NEFT-418808-SUGUNA FOODS-SALARY OCT	NEFT76690898	CR		61,641.79	19,137.66
01-11-2021	ACH/DEBIT/HOTSTAR/SUB55410492	SUB338078	DR	149.00		18,988.66
02-11-2021	POS/350493/FLIPKART INDIA/CARD **8939	POS20244985	DR	14,127.00		4,861.66
02-11-2021	UPI/638305397/BOOKMYSHOW/bms@axisbank	UPI36668159	DR	687.00		4,174.66
03-11-2021	UPI/893407863/EATSURE/eatsure@hdfcbank	UPI372749590	DR	581.00		3,593.66
04-11-2021	UPI/160802158/OLA/ola@ybl	UPI410666839	DR	128.00		3,465.66
05-11-2021	POS/197159/MYNTRA INDIA/CARD **4567	POS17431100	DR	816.00		2,649.66
05-11-2021	UPI/335658471/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI349212854	DR	162.00		2,487.66
06-11-2021	UPI/100413930/ZOMATO/zomato@hdfcbank	UPI833003160	DR	708.00		1,779.66



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-11-2021	UPI/395875604/RAPIDO/rapido@ybl	UPI421349173	DR	110.00		1,669.66
08-11-2021	UPI/660468784/RAPIDO/rapido@ybl	UPI936611471	DR	363.00		1,306.66
09-11-2021	POS/196861/AJIO INDIA/CARD **3970	POS83483202	DR	1,265.00		41.66
10-11-2021	EMI/AXISHOMELOAN/LN82109/HOME LOAN	LOAN5524380	DR	9,393.00		-9,351.34
10-11-2021	UPI/357258737/NETMEDS CBE/netmedscbe@ybl	UPI319012301	DR	598.00		-9,949.34
13-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5990017176	ELEC469017	DR	1,346.00		-11,295.34
13-11-2021	POS/217704/AJIO INDIA/CARD **6266	POS55304781	DR	2,533.00		-13,828.34
14-11-2021	POS/889115/SREE ANNAPOORNA/CARD **9238	POS36089259	DR	468.00		-14,296.34
15-11-2021	UPI/654949998/SWIGGY/swiggy@hdfcbank	UPI400342484	DR	366.00		-14,662.34
16-11-2021	UPI/415660137/RAPIDO/rapido@ybl	UPI378456155	DR	122.00		-14,784.34
18-11-2021	UPI/990129075/ZOMATO/zomato@hdfcbank	UPI217748688	DR	280.00		-15,064.34
19-11-2021	UPI/860493264/RAPIDO/rapido@ybl	UPI907917922	DR	304.00		-15,368.34
19-11-2021	BILLPAY/AXIS CREDIT CARD/XXX2602/PAYMENT	CC34432819	DR	10,324.47		-25,692.81
20-11-2021	UPI/533302762/AIRTEL RECHARGE/airtel@paytm	UPI303009179	DR	449.00		-26,141.81
21-11-2021	ATM/CASH WDL/S1HD1609/HDFC ATM RACE COURSE	ATM35094187	DR	5,000.00		-31,141.81
22-11-2021	POS/978321/MEESHO INDIA/CARD **2422	POS64766995	DR	988.00		-32,129.81
22-11-2021	POS/783822/MYNTRA INDIA/CARD **7368	POS13454625	DR	2,659.00		-34,788.81
22-11-2021	UPI/558137021/SWIGGY/swiggy@hdfcbank	UPI692196329	DR	513.00		-35,301.81
23-11-2021	UPI/505615679/ZOMATO/zomato@hdfcbank	UPI899819776	DR	494.00		-35,795.81
25-11-2021	UPI/108279890/SWIGGY/swiggy@hdfcbank	UPI231684892	DR	619.00		-36,414.81
25-11-2021	ATM/CASH WDL/S1IC1360/ICICI ATM SUNGAM	ATM55404120	DR	1,000.00		-37,414.81
26-11-2021	UPI/755427403/NILGIRIS CBE/nilgiriscbe@upi	UPI746827613	DR	2,521.00		-39,935.81
26-11-2021	POS/816757/SREE ANNAPOORNA/CARD **4875	POS70523933	DR	1,089.00		-41,024.81
26-11-2021	UPI/206737754/UBER/uber@ybl	UPI519869034	DR	281.00		-41,305.81
27-11-2021	POS/777991/AJIO INDIA/CARD **5552	POS13188675	DR	1,093.00		-42,398.81
28-11-2021	UPI/346682877/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI787918607	DR	1,004.00		-43,402.81
29-11-2021	POS/429414/HOTEL ANNAPOORNA/CARD **1431	POS72621976	DR	841.00		-44,243.81
29-11-2021	UPI/467322454/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI231151904	DR	751.00		-44,994.81
30-11-2021	NEFT-641663-SUGUNA FOODS-SALARY NOV	NEFT52707860	CR		58,815.42	13,820.61
30-11-2021	POS/289341/MEESHO INDIA/CARD **6911	POS52960151	DR	13,516.00		304.61
30-11-2021	POS/438375/AMAZON INDIA/CARD **7167	POS20679621	DR	750.00		-445.39
30-11-2021	UPI/651707758/EATSURE/eatsure@hdfcbank	UPI509518941	DR	393.00		-838.39
01-12-2021	POS/722976/HP PETROL RS PURAM/CARD **9429	FUEL47116556	DR	2,570.00		-3,408.39
02-12-2021	POS/493663/MYNTRA INDIA/CARD **7191	POS53088968	DR	781.00		-4,189.39
02-12-2021	UPI/940442734/RAPIDO/rapido@ybl	UPI473461699	DR	353.00		-4,542.39
04-12-2021	POS/664444/AMAZON INDIA/CARD **9282	POS92041045	DR	1,723.00		-6,265.39
05-12-2021	POS/956375/MEESHO INDIA/CARD **4797	POS59971356	DR	2,594.00		-8,859.39
07-12-2021	UPI/518266583/MEDPLUS CBE/medpluscbe@ybl	UPI499359572	DR	583.00		-9,442.39
08-12-2021	EMI/AXISHOMELOAN/LN28350/HOME LOAN	LOAN7494617	DR	9,393.00		-18,835.39
09-12-2021	UPI/449576074/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI633017465	DR	1,014.00		-19,849.39
10-12-2021	UPI/177555524/EATSURE/eatsure@hdfcbank	UPI574848331	DR	470.00		-20,319.39
11-12-2021	UPI/868695037/SWIGGY/swiggy@hdfcbank	UPI308690880	DR	194.00		-20,513.39
11-12-2021	ATM/CASH WDL/S1HD8065/HDFC ATM SUNGAM	ATM72210927	DR	3,000.00		-23,513.39
12-12-2021	UPI/758276822/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI528951292	DR	2,066.00		-25,579.39
12-12-2021	UPI/220059085/OLA/ola@ybl	UPI386156012	DR	310.00		-25,889.39
12-12-2021	UPI/738379665/MEDPLUS CBE/medpluscbe@ybl	UPI637977128	DR	885.00		-26,774.39
13-12-2021	UPI/847064565/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI447124776	DR	1,707.00		-28,481.39
14-12-2021	POS/401500/AMAZON INDIA/CARD **8784	POS42080766	DR	2,111.00		-30,592.39
14-12-2021	POS/519885/FLIPKART INDIA/CARD **5358	POS46180143	DR	1,411.00		-32,003.39
15-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5464405422	ELEC100210	DR	947.00		-32,950.39
15-12-2021	POS/203338/FLIPKART INDIA/CARD **6930	POS10868968	DR	2,099.00		-35,049.39
15-12-2021	ATM/CASH WDL/S1AX4934/AXIS ATM SARAVANAMPATTI	ATM85774271	DR	1,000.00		-36,049.39
15-12-2021	BILLPAY/AXIS CREDIT CARD/XXX8001/PAYMENT	CC95866646	DR	10,218.75		-46,268.14
16-12-2021	ATM/CASH WDL/S1HD4544/HDFC ATM SAIBABA COLONY	ATM39122696	DR	1,000.00		-47,268.14
18-12-2021	UPI/956379559/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI140811761	DR	1,300.00		-48,568.14
18-12-2021	POS/451186/HP PETROL RS PURAM/CARD **1770	FUEL60307348	DR	924.00		-49,492.14
18-12-2021	UPI/841612005/MEDPLUS CBE/medpluscbe@ybl	UPI238405722	DR	190.00		-49,682.14
19-12-2021	POS/662228/HOTEL ANNAPOORNA/CARD **5996	POS73306443	DR	638.00		-50,320.14
20-12-2021	POS/274775/FLIPKART INDIA/CARD **9371	POS71648152	DR	1,710.00		-52,030.14
21-12-2021	POS/614781/AJIO INDIA/CARD **7614	POS58540709	DR	336.00		-52,366.14
22-12-2021	UPI/600914108/VI RECHARGE/vi@paytm	UPI642946488	DR	399.00		-52,765.14
22-12-2021	UPI/245262125/UBER/uber@ybl	UPI735986986	DR	370.00		-53,135.14
23-12-2021	POS/400228/FLIPKART INDIA/CARD **1564	POS90337396	DR	1,184.00		-54,319.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2021	UPI/465168831/SWIGGY/swiggy@hdfcbank	UPI542274249	DR	330.00		-54,649.14
24-12-2021	UPI/787322409/DMART COIMBATORE/dmartcoimbatore@upi	UPI722881083	DR	3,377.00		-58,026.14
24-12-2021	POS/281122/INDIAN OIL AVINASHI RD/CARD **1456	FUEL37065620	DR	808.00		-58,834.14
24-12-2021	UPI/915915662/RAPIDO/rapido@ybl	UPI158990749	DR	176.00		-59,010.14
26-12-2021	POS/767058/MYNTRA INDIA/CARD **1674	POS59014042	DR	2,078.00		-61,088.14
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG973149	DR	17.70		-61,105.84
28-12-2021	NEFT-720420-SUGUNA FOODS-SALARY DEC	NEFT24813578	CR		58,926.95	-2,178.89
28-12-2021	UPI/441996941/EATSURE/eatsure@hdfcbank	UPI935623648	DR	220.00		-2,398.89
29-12-2021	UPI/335788445/EATSURE/eatsure@hdfcbank	UPI282394340	DR	368.00		-2,766.89
29-12-2021	ATM/CASH WDL/S1C3030/CICI ATM PEELAMEDU	ATM63925670	DR	10,000.00		-12,766.89
29-12-2021	UPI/633373784/RAPIDO/rapido@ybl	UPI989523735	DR	186.00		-12,952.89
30-12-2021	POS/160660/INDIAN OIL AVINASHI RD/CARD **3379	FUEL91842991	DR	1,896.00		-14,848.89
30-12-2021	ATM/CASH WDL/S1AX8040/AXIS ATM GANDHIPURAM	ATM41661865	DR	1,000.00		-15,848.89
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT133920	CR		75.00	-15,773.89
01-01-2022	ATM/CASH WDL/S1AX7022/AXIS ATM TRICHY ROAD	ATM49975380	DR	2,000.00		-17,773.89
02-01-2022	UPI/280928909/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI175844059	DR	1,684.00		-19,457.89
02-01-2022	ATM/CASH WDL/S1AX3201/AXIS ATM GANDHIPURAM	ATM11527059	DR	5,000.00		-24,457.89
04-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33886489	NET110763	DR	999.00		-25,456.89
05-01-2022	UPI/732772624/UBER/uber@ybl	UPI314359886	DR	386.00		-25,842.89
06-01-2022	EMI/AXISHOMELOAN/LN89502/HOME LOAN	LOAN3243434	DR	9,393.00		-35,235.89
07-01-2022	UPI/651842223/EATSURE/eatsure@hdfcbank	UPI549824575	DR	268.00		-35,503.89
07-01-2022	ATM/CASH WDL/S1CA4063/CANARA ATM VADAVALLI	ATM27564832	DR	5,000.00		-40,503.89
10-01-2022	UPI/631155781/SWIGGY/swiggy@hdfcbank	UPI632881484	DR	392.00		-40,895.89
12-01-2022	POS/423373/FLIPKART INDIA/CARD **8497	POS17653847	DR	13,684.00		-54,579.89
12-01-2022	NEFT/841864/HEALTH INSURANCE/PREMIUM	INS36188677	DR	21,202.00		-75,781.89
13-01-2022	UPI/900345015/NILGIRIS CBE/nilgiriscbe@upi	UPI162404505	DR	3,155.00		-78,936.89
13-01-2022	UPI/554430319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI711815138	DR	423.00		-79,359.89
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1834286131	ELEC860008	DR	1,047.00		-80,406.89
15-01-2022	UPI/663200579/ZOMATO/zomato@hdfcbank	UPI773906169	DR	699.00		-81,105.89
15-01-2022	ACH/DEBIT/AMAZON PRIME/SUB41429220	SUB763966	DR	199.00		-81,304.89
16-01-2022	UPI/306814819/EATSURE/eatsure@hdfcbank	UPI835688244	DR	428.00		-81,732.89
16-01-2022	POS/511030/SHREE ANANDHAAS/CARD **7885	POS40665462	DR	438.00		-82,170.89
17-01-2022	UPI/959877585/RAPIDO/rapido@ybl	UPI493120890	DR	384.00		-82,554.89
20-01-2022	UPI/409388419/ZOMATO/zomato@hdfcbank	UPI621676234	DR	540.00		-83,094.89
20-01-2022	UPI/847211357/ZOMATO/zomato@hdfcbank	UPI522416788	DR	401.00		-83,495.89
20-01-2022	ATM/CASH WDL/S1SB2567/SBI ATM VADAVALLI	ATM51642550	DR	5,000.00		-88,495.89
21-01-2022	POS/422510/MYNTRA INDIA/CARD **4284	POS51957018	DR	2,668.00		-91,163.89
21-01-2022	POS/797873/FLIPKART INDIA/CARD **4464	POS67794373	DR	443.00		-91,606.89
21-01-2022	UPI/917478767/NETMEDS CBE/netmedscbe@ybl	UPI720557360	DR	431.00		-92,037.89
24-01-2022	UPI/373303486/AIRTEL RECHARGE/airtel@paytm	UPI369287244	DR	399.00		-92,436.89
24-01-2022	POS/152337/SHREE ANANDHAAS/CARD **2185	POS11439282	DR	332.00		-92,768.89
25-01-2022	POS/683090/MEESHO INDIA/CARD **2111	POS75747178	DR	2,531.00		-95,299.89
25-01-2022	ATM/CASH WDL/S1AX2822/AXIS ATM SINGANALLUR	ATM41776155	DR	3,000.00		-98,299.89
25-01-2022	UPI/107776462/RAPIDO/rapido@ybl	UPI838540893	DR	119.00		-98,418.89
28-01-2022	UPI/759311298/NETMEDS CBE/netmedscbe@ybl	UPI130787605	DR	327.00		-98,745.89
29-01-2022	NEFT-752440-SUGUNA FOODS-SALARY JAN	NEFT37664826	CR		63,489.83	-35,256.06
30-01-2022	UPI/442179259/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI284776106	DR	1,901.00		-37,157.06
30-01-2022	UPI/108959377/EATSURE/eatsure@hdfcbank	UPI941109224	DR	299.00		-37,456.06
02-02-2022	UPI/681897598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI583205366	DR	904.00		-38,360.06
03-02-2022	POS/781644/KOVAI BIRIYANI/CARD **5545	POS28729974	DR	519.00		-38,879.06
05-02-2022	POS/219117/MEESHO INDIA/CARD **3489	POS71429751	DR	1,995.00		-40,874.06
05-02-2022	UPI/641807013/OLA/ola@ybl	UPI441330779	DR	274.00		-41,148.06
06-02-2022	UPI/830776219/UBER/uber@ybl	UPI918104143	DR	357.00		-41,505.06
06-02-2022	UPI/325874009/OLA/ola@ybl	UPI234889894	DR	85.00		-41,590.06
07-02-2022	POS/932373/AMAZON INDIA/CARD **1477	POS52289034	DR	2,130.00		-43,720.06
07-02-2022	POS/490591/MEESHO INDIA/CARD **1717	POS83173578	DR	1,398.00		-45,118.06
07-02-2022	UPI/722304098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI319128776	DR	3,294.00		-48,412.06
07-02-2022	UPI/891695892/DMART COIMBATORE/dmartcoimbatore@upi	UPI620621007	DR	2,441.00		-50,853.06
07-02-2022	ACH/DEBIT/NETFLIX/SUB79520270	SUB413935	DR	499.00		-51,352.06
08-02-2022	UPI/495798818/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI833134114	DR	3,109.00		-54,461.06
08-02-2022	UPI/236900928/SWIGGY/swiggy@hdfcbank	UPI311429064	DR	787.00		-55,248.06
08-02-2022	UPI/402338217/EATSURE/eatsure@hdfcbank	UPI904532929	DR	436.00		-55,684.06
09-02-2022	POS/623808/FLIPKART INDIA/CARD **1148	POS97222604	DR	1,897.00		-57,581.06

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-02-2022	EMI/AXISHOMELOAN/LN35551/HOME LOAN	LOAN9280655	DR	9,393.00		-66,974.06
10-02-2022	UPI/428831607/ZOMATO/zomato@hdfcbank	UPI638522408	DR	242.00		-67,216.06
10-02-2022	ATM/CASH WDL/S1AX5327/AXIS ATM RS PURAM	ATM96131096	DR	2,000.00		-69,216.06
10-02-2022	UPI/168324214/RAPIDO/rapido@ybl	UPI304063857	DR	265.00		-69,481.06
11-02-2022	UPI/621571773/INDANE GAS CBE/indane@ybl	UPI798274038	DR	1,060.00		-70,541.06
11-02-2022	UPI/655739242/SWIGGY/swiggy@hdfcbank	UPI715060504	DR	555.00		-71,096.06
11-02-2022	UPI/929585046/ZOMATO/zomato@hdfcbank	UPI232650014	DR	232.00		-71,328.06
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6222433729	ELEC140597	DR	1,193.00		-72,521.06
12-02-2022	UPI/789933096/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841296580	DR	581.00		-73,102.06
15-02-2022	ATM/CASH WDL/S1AX5533/AXIS ATM TRICHY ROAD	ATM73886002	DR	2,000.00		-75,102.06
17-02-2022	UPI/895552854/MORE SUPERMARKET/moresupermarket@upi	UPI594857937	DR	2,000.00		-77,102.06
18-02-2022	ATM/CASH WDL/S1SB4206/SBI ATM UKKADAM	ATM52188180	DR	5,000.00		-82,102.06
19-02-2022	UPI/653604563/VI RECHARGE/vi@paytm	UPI717073194	DR	699.00		-82,801.06
19-02-2022	POS/920141/FLIPKART INDIA/CARD **3642	POS64272765	DR	2,236.00		-85,037.06
20-02-2022	UPI/536201700/OLA/ola@ybl	UPI927868377	DR	290.00		-85,327.06
21-02-2022	UPI/131643685/EATSURE/eatsure@hdfcbank	UPI142273056	DR	417.00		-85,744.06
21-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX1102/PAYMENT	CC36323245	DR	8,656.10		-94,400.16
22-02-2022	UPI/827267421/EATSURE/eatsure@hdfcbank	UPI841645178	DR	497.00		-94,897.16
22-02-2022	UPI/589374058/UBER/uber@ybl	UPI108541626	DR	127.00		-95,024.16
23-02-2022	POS/288577/AMAZON INDIA/CARD **4095	POS64192736	DR	20,961.00		-115,985.16
24-02-2022	UPI/611881526/OLA/ola@ybl	UPI182414604	DR	398.00		-116,383.16
24-02-2022	UPI/332796699/NETMEDS CBE/netmeds@ybl	UPI159709987	DR	237.00		-116,620.16
26-02-2022	UPI/417789471/ZOMATO/zomato@hdfcbank	UPI252768195	DR	167.00		-116,787.16
27-02-2022	POS/802603/AJO INDIA/CARD **4738	POS59773550	DR	2,303.00		-119,090.16
27-02-2022	UPI/471325026/ZOMATO/zomato@hdfcbank	UPI318751508	DR	543.00		-119,633.16
28-02-2022	NEFT-178172-SUGUNA FOODS-SALARY FEB	NEFT82273382	CR		66,727.59	-52,905.57
01-03-2022	UPI/653500027/MORE SUPERMARKET/moresupermarket@upi	UPI786147570	DR	2,695.00		-55,600.57
01-03-2022	UPI/814461522/ZOMATO/zomato@hdfcbank	UPI526276419	DR	310.00		-55,910.57
05-03-2022	UPI/974249659/EATSURE/eatsure@hdfcbank	UPI709303877	DR	422.00		-56,332.57
05-03-2022	UPI/729748518/EATSURE/eatsure@hdfcbank	UPI996024114	DR	760.00		-57,092.57
08-03-2022	ATM/CASH WDL/S1CA8489/CANARA ATM SARAVANAMPATTI	ATM96245773	DR	2,000.00		-59,092.57
09-03-2022	POS/548839/A2B ADYAR ANANDA BHAVAN/CARD **6082	POS30138430	DR	352.00		-59,444.57
09-03-2022	NEFT/233763/FAMILY SUPPORT/TRANSFER	NEFT42314334	DR	16,298.00		-75,742.57
10-03-2022	EMI/AXISHOMELOAN/LN60454/HOME LOAN	LOAN7248829	DR	9,393.00		-85,135.57
10-03-2022	POS/717732/MEESHO INDIA/CARD **8746	POS94872766	DR	563.00		-85,698.57
11-03-2022	POS/685108/JUNIOR KUPPANNA/CARD **7126	POS95126990	DR	1,057.00		-86,755.57
12-03-2022	POS/167500/SREE ANNAPOORNA/CARD **4893	POS68147698	DR	693.00		-87,448.57
12-03-2022	ATM/CASH WDL/S1AX7062/AXIS ATM KALAPATTI	ATM99358851	DR	5,000.00		-92,448.57
14-03-2022	POS/639946/SREE ANNAPOORNA/CARD **3260	POS86390867	DR	1,100.00		-93,548.57
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2942871181	ELEC736109	DR	2,302.00		-95,850.57
16-03-2022	UPI/572893596/DMART COIMBATORE/dmartcoimbatore@upi	UPI875510521	DR	1,665.00		-97,515.57
17-03-2022	UPI/319334915/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI761036809	DR	2,622.00		-100,137.57
18-03-2022	UPI/555831751/SWIGGY/swiggy@hdfcbank	UPI214942707	DR	622.00		-100,759.57
19-03-2022	UPI/903586845/UBER/uber@ybl	UPI804167039	DR	312.00		-101,071.57
20-03-2022	UPI/485006827/OLA/ola@ybl	UPI627362811	DR	326.00		-101,397.57
21-03-2022	UPI/156083145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469389274	DR	1,737.00		-103,134.57
23-03-2022	UPI/952542890/DMART COIMBATORE/dmartcoimbatore@upi	UPI208799488	DR	2,453.00		-105,587.57
24-03-2022	POS/284128/AJO INDIA/CARD **8113	POS38654720	DR	754.00		-106,341.57
25-03-2022	UPI/407621441/VI RECHARGE/vi@paytm	UPI105954322	DR	599.00		-106,940.57
28-03-2022	UPI/569273334/EATSURE/eatsure@hdfcbank	UPI157239297	DR	528.00		-107,468.57
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG143665	DR	17.70		-107,486.27
29-03-2022	UPI/925863362/INDANE GAS CBE/indane@ybl	UPI532477088	DR	1,070.00		-108,556.27
30-03-2022	NEFT-473264-SUGUNA FOODS-SALARY MAR	NEFT85284533	CR		65,504.01	-43,052.26
30-03-2022	POS/967742/MYNTRA INDIA/CARD **4376	POS10345749	DR	782.00		-43,834.26
31-03-2022	POS/816037/MYNTRA INDIA/CARD **5322	POS17812963	DR	2,210.00		-46,044.26
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT389456	CR		75.00	-45,969.26
01-04-2022	UPI/197804095/RAPIDO/rapido@ybl	UPI816043187	DR	269.00		-46,238.26
02-04-2022	POS/934725/AMAZON INDIA/CARD **5860	POS89569653	DR	280.00		-46,518.26
03-04-2022	POS/714995/MEESHO INDIA/CARD **6757	POS77771365	DR	2,520.00		-49,038.26
04-04-2022	NEFT-406917-SUGUNA FOODS-BONUS FY2021-2022	NEFT74080903	CR		50,679.03	1,640.77
05-04-2022	ATM/CASH WDL/S1AX7435/AXIS ATM SUNGAM	ATM81867922	DR	5,000.00		-3,359.23
05-04-2022	UPI/868777949/UBER/uber@ybl	UPI384571511	DR	95.00		-3,454.23
07-04-2022	EMI/AXISHOMELOAN/LN24175/HOME LOAN	LOAN5322417	DR	9,393.00		-12,847.23



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-04-2022	UPI/859674515/OLA/ola@ybl	UPI423051544	DR	371.00		-13,218.23
07-04-2022	UPI/257314254/RAPIDO/rapido@ybl	UPI315431443	DR	338.00		-13,556.23
08-04-2022	POS/422874/AJIO INDIA/CARD **8230	POS50394022	DR	1,315.00		-14,871.23
09-04-2022	UPI/914873254/INDANE GAS CBE/indane@ybl	UPI180913715	DR	1,029.00		-15,900.23
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40258415	NET517796	DR	599.00		-16,499.23
10-04-2022	UPI/463735628/NILGIRIS CBE/nilgiriscbe@upi	UPI310785159	DR	1,971.00		-18,470.23
10-04-2022	POS/691747/HOTEL ANNAPOORNA/CARD **6922	POS68840799	DR	848.00		-19,318.23
10-04-2022	UPI/847769401/RAPIDO/rapido@ybl	UPI487845267	DR	245.00		-19,563.23
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1937526089	ELEC160496	DR	2,440.00		-22,003.23
12-04-2022	ATM/CASH WDL/S1AX9579/AXIS ATM TOWN HALL	ATM30770770	DR	5,000.00		-27,003.23
12-04-2022	UPI/604068507/UBER/uber@ybl	UPI342931366	DR	317.00		-27,320.23
12-04-2022	UPI/196994884/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI428330889	DR	887.00		-28,207.23
13-04-2022	UPI/122952637/EATSURE/eatsure@hdfcbank	UPI363215498	DR	460.00		-28,667.23
15-04-2022	UPI/579046524/UBER/uber@ybl	UPI320773552	DR	252.00		-28,919.23
15-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX4154/PAYMENT	CC94147502	DR	5,432.45		-34,351.68
16-04-2022	POS/283199/SHELL TRICHY ROAD/CARD **9887	FUEL52145662	DR	2,824.00		-37,175.68
17-04-2022	UPI/419742375/EATSURE/eatsure@hdfcbank	UPI555595036	DR	250.00		-37,425.68
20-04-2022	POS/671541/AMAZON INDIA/CARD **1797	POS63179671	DR	2,023.00		-39,448.68
20-04-2022	UPI/291555748/RECEIVED FROM/friend@upi	UPI584026455	CR		2,674.00	-36,774.68
21-04-2022	POS/398791/SHELL TRICHY ROAD/CARD **7030	FUEL50604887	DR	1,123.00		-37,897.68
24-04-2022	UPI/669015853/AIRTEL RECHARGE/airtel@paytm	UPI302487018	DR	449.00		-38,346.68
24-04-2022	UPI/176620171/MORE SUPERMARKET/moresupermarket@upi	UPI604604807	DR	1,386.00		-39,732.68
25-04-2022	UPI/921608464/ZOMATO/zomato@hdfcbank	UPI599873254	DR	527.00		-40,259.68
25-04-2022	UPI/128329161/ZOMATO/zomato@hdfcbank	UPI849098285	DR	424.00		-40,683.68
26-04-2022	ATM/CASH WDL/S1AX2674/AXIS ATM RACE COURSE	ATM70560922	DR	10,000.00		-50,683.68
27-04-2022	UPI/232459322/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302037735	DR	2,630.00		-53,313.68
27-04-2022	UPI/730226995/MEDPLUS CBE/medpluscbe@ybl	UPI747875457	DR	453.00		-53,766.68
28-04-2022	NEFT-687164-SUGUNA FOODS-SALARY APR	NEFT23014750	CR		64,073.01	10,306.33
28-04-2022	UPI/858334433/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI727704921	DR	1,141.00		9,165.33
02-05-2022	UPI/367339496/RAPIDO/rapido@ybl	UPI176505253	DR	81.00		9,084.33
03-05-2022	POS/222662/AJIO INDIA/CARD **5235	POS17885743	DR	737.00		8,347.33
03-05-2022	UPI/816719742/ZOMATO/zomato@hdfcbank	UPI483970489	DR	468.00		7,879.33
03-05-2022	POS/410691/BHARAT PETROLEUM CBE/CARD **9693	FUEL93956557	DR	1,473.00		6,406.33
03-05-2022	UPI/981315037/OLA/ola@ybl	UPI643160396	DR	265.00		6,141.33
03-05-2022	UPI/778144929/RAPIDO/rapido@ybl	UPI612853660	DR	205.00		5,936.33
04-05-2022	UPI/839468603/DMART COIMBATORE/dmartcoimbatore@upi	UPI860440204	DR	2,820.00		3,116.33
05-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61565826	NET829419	DR	799.00		2,317.33
05-05-2022	UPI/694487167/OLA/ola@ybl	UPI381151189	DR	226.00		2,091.33
06-05-2022	EMI/AXISHOMELOAN/LN74937/HOME LOAN	LOAN5038405	DR	9,393.00		-7,301.67
07-05-2022	NEFT/750349/FAMILY SUPPORT/TRANSFER	NEFT29464045	DR	9,457.00		-16,758.67
08-05-2022	POS/487877/SHREE ANANDHAAS/CARD **4523	POS27062675	DR	905.00		-17,663.67
09-05-2022	UPI/346568468/SWIGGY/swiggy@hdfcbank	UPI843142457	DR	711.00		-18,374.67
10-05-2022	UPI/621183172/RAPIDO/rapido@ybl	UPI189212191	DR	163.00		-18,537.67
12-05-2022	UPI/480133575/DMART COIMBATORE/dmartcoimbatore@upi	UPI389845199	DR	1,596.00		-20,133.67
12-05-2022	UPI/513036034/MEDPLUS CBE/medpluscbe@ybl	UPI844773167	DR	333.00		-20,466.67
14-05-2022	UPI/991199856/EATSURE/eatsure@hdfcbank	UPI753514707	DR	458.00		-20,924.67
14-05-2022	POS/451645/ANNAPOORNA CBE/CARD **6844	POS48591987	DR	996.00		-21,920.67
14-05-2022	UPI/425275860/UBER/uber@ybl	UPI399170284	DR	369.00		-22,289.67
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1292008208	ELEC536879	DR	2,322.00		-24,611.67
15-05-2022	UPI/249408631/JIO RECHARGE/jio@paytm	UPI268230604	DR	449.00		-25,060.67
16-05-2022	UPI/959288484/SWIGGY/swiggy@hdfcbank	UPI837296400	DR	585.00		-25,645.67
16-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX4915/PAYMENT	CC37736933	DR	4,954.52		-30,600.19
17-05-2022	UPI/621239680/SWIGGY/swiggy@hdfcbank	UPI232154637	DR	510.00		-31,110.19
18-05-2022	UPI/866114436/SWIGGY/swiggy@hdfcbank	UPI645214910	DR	209.00		-31,319.19
19-05-2022	UPI/190863599/UBER/uber@ybl	UPI928393529	DR	386.00		-31,705.19
19-05-2022	UPI/560357157/RAPIDO/rapido@ybl	UPI718636476	DR	264.00		-31,969.19
20-05-2022	POS/760001/INDIAN OIL GANDHIPURAM/CARD **4013	FUEL95346922	DR	1,924.00		-33,893.19
20-05-2022	ATM/CASH WDL/S1SB6314/SBI ATM GANAPATHY	ATM75710300	DR	5,000.00		-38,893.19
21-05-2022	UPI/326711158/NETMEDS CBE/netmedscbe@ybl	UPI698891797	DR	493.00		-39,386.19
23-05-2022	UPI/343979039/EATSURE/eatsure@hdfcbank	UPI611691601	DR	486.00		-39,872.19
24-05-2022	POS/251929/MYNTRA INDIA/CARD **2912	POS62309654	DR	551.00		-40,423.19
24-05-2022	ATM/CASH WDL/S1AX9709/AXIS ATM TRICHY ROAD	ATM41532694	DR	2,000.00		-42,423.19
28-05-2022	NEFT-141820-SUGUNA FOODS-SALARY MAY	NEFT36083873	CR		64,982.24	22,559.05

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-05-2022	ATM/CASH WDL/S1AX5496/AXIS ATM TRICHY ROAD	ATM55404214	DR	1,000.00		21,559.05
30-05-2022	UPI/442818745/SWIGGY/swiggy@hdfcbank	UPI371166003	DR	286.00		21,273.05
31-05-2022	UPI/152877882/ZOMATO/zomato@hdfcbank	UPI710654161	DR	325.00		20,948.05
31-05-2022	UPI/586423403/NETMEDS CBE/netmedscbe@ybl	UPI762396841	DR	319.00		20,629.05
01-06-2022	POS/232541/FLIPKART INDIA/CARD **1470	POS93899971	DR	346.00		20,283.05
03-06-2022	UPI/352242345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI467275201	DR	3,105.00		17,178.05
04-06-2022	ATM/CASH WDL/S1AX9305/AXIS ATM SINGANALLUR	ATM96607682	DR	5,000.00		12,178.05
06-06-2022	EMI/AXISHOMELOAN/LN33958/HOME LOAN	LOAN1502308	DR	9,393.00		2,785.05
06-06-2022	POS/509284/MYNTRA INDIA/CARD **1710	POS22624332	DR	1,543.00		1,242.05
08-06-2022	UPI/468770806/INDANE GAS CBE/indane@ybl	UPI358646198	DR	933.00		309.05
08-06-2022	UPI/273431414/SWIGGY/swiggy@hdfcbank	UPI552231872	DR	661.00		-351.95
10-06-2022	UPI/941847011/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629866061	DR	3,355.00		-3,706.95
10-06-2022	POS/691606/A2B ADYAR ANANDA BHAVAN/CARD **7998	POS66454547	DR	715.00		-4,421.95
10-06-2022	ATM/CASH WDL/S1IC5118/ICICI ATM SINGANALLUR	ATM79529872	DR	5,000.00		-9,421.95
13-06-2022	POS/616943/HOTEL ANNAPOORNA/CARD **8008	POS86251590	DR	1,213.00		-10,634.95
13-06-2022	ACH/DEBIT/NETFLIX/SUB74158907	SUB655237	DR	199.00		-10,833.95
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8530654229	ELEC285239	DR	2,398.00		-13,231.95
15-06-2022	ATM/CASH WDL/S1AX9406/AXIS ATM THUDIYALUR	ATM18548627	DR	3,000.00		-16,231.95
15-06-2022	UPI/775986184/UBER/uber@ybl	UPI827661500	DR	271.00		-16,502.95
16-06-2022	POS/573145/INDIAN OIL AVINASHI RD/CARD **8037	FUEL22397446	DR	2,606.00		-19,108.95
16-06-2022	POS/783854/INDIAN OIL GANDHIPURAM/CARD **4129	FUEL86628312	DR	2,848.00		-21,956.95
16-06-2022	BILLPAY/AXIS CREDIT CARD/XXX5265/PAYMENT	CC73434245	DR	6,777.49		-28,734.44
19-06-2022	UPI/780701610/RAPIDO/rapido@ybl	UPI193965352	DR	354.00		-29,088.44
20-06-2022	POS/716825/SHELL TRICHY ROAD/CARD **4145	FUEL62021702	DR	2,629.00		-31,717.44
21-06-2022	POS/530376/MYNTRA INDIA/CARD **5220	POS30689479	DR	385.00		-32,102.44
21-06-2022	POS/336369/JUNIOR KUPPANNA/CARD **4136	POS86444512	DR	899.00		-33,001.44
22-06-2022	ATM/CASH WDL/S1AX1443/AXIS ATM TRICHY ROAD	ATM93277263	DR	1,000.00		-34,001.44
24-06-2022	UPI/467602851/VI RECHARGE/vi@paytm	UPI826879567	DR	299.00		-34,300.44
24-06-2022	UPI/821377887/DMART COIMBATORE/dmartcoimbatore@upi	UPI624014274	DR	1,005.00		-35,305.44
24-06-2022	UPI/416870159/SWIGGY/swiggy@hdfcbank	UPI331903519	DR	774.00		-36,079.44
24-06-2022	ATM/CASH WDL/S1IC6560/ICICI ATM SARAVANAMPATTI	ATM67478090	DR	2,000.00		-38,079.44
24-06-2022	UPI/877355878/OLA/ola@ybl	UPI378793764	DR	332.00		-38,411.44
26-06-2022	ATM/CASH WDL/S1AX4108/AXIS ATM PEELAMEDU	ATM21504924	DR	2,000.00		-40,411.44
27-06-2022	POS/495683/HP PETROL RS PURAM/CARD **3119	FUEL44673867	DR	3,175.00		-43,586.44
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG530044	DR	17.70		-43,604.14
28-06-2022	UPI/118230089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI606998446	DR	1,207.00		-44,811.14
28-06-2022	UPI/290530983/UBER/uber@ybl	UPI343162634	DR	161.00		-44,972.14
30-06-2022	UPI/669985391/EATSURE/eatsure@hdfcbank	UPI724226918	DR	454.00		-45,426.14
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT703127	CR		97.41	-45,328.73
01-07-2022	NEFT-839271-SUGUNA FOODS-SALARY JUN	NEFT35133403	CR		63,981.09	18,652.36
01-07-2022	POS/292392/SHELL TRICHY ROAD/CARD **3726	FUEL76880205	DR	1,226.00		17,426.36
01-07-2022	ATM/CASH WDL/S1HD2403/HDFC ATM VADAVALLI	ATM95432444	DR	5,000.00		12,426.36
02-07-2022	UPI/673927527/UBER/uber@ybl	UPI804288749	DR	191.00		12,235.36
02-07-2022	UPI/333732784/RAPIDO/rapido@ybl	UPI692881675	DR	389.00		11,846.36
02-07-2022	UPI/607177858/RECEIVED FROM/friend@upi	UPI263665444	CR		12,301.00	24,147.36
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81776908	NET696279	DR	599.00		23,548.36
03-07-2022	POS/235679/SHREE ANANDHAAS/CARD **4721	POS48543332	DR	1,247.00		22,301.36
05-07-2022	NEFT/764529/FAMILY SUPPORT/TRANSFER	NEFT55053745	DR	22,379.00		-77.64
08-07-2022	EMI/AXISHOMELOAN/LN43021/HOME LOAN	LOAN1672096	DR	9,393.00		-9,470.64
08-07-2022	UPI/130400156/OLA/ola@ybl	UPI824105720	DR	372.00		-9,842.64
08-07-2022	UPI/644430544/UBER/uber@ybl	UPI972256361	DR	85.00		-9,927.64
10-07-2022	POS/674944/AMAZON INDIA/CARD **9258	POS51654182	DR	296.00		-10,223.64
11-07-2022	ATM/CASH WDL/S1SB4804/SBI ATM HOPES COLLEGE	ATM20641037	DR	2,000.00		-12,223.64
12-07-2022	UPI/142940345/EATSURE/eatsure@hdfcbank	UPI184083516	DR	632.00		-12,855.64
12-07-2022	POS/577257/INDIAN OIL AVINASHI RD/CARD **8542	FUEL15005074	DR	1,677.00		-14,532.64
12-07-2022	UPI/120759703/UBER/uber@ybl	UPI342568261	DR	188.00		-14,720.64
13-07-2022	POS/890173/HP PETROL RS PURAM/CARD **1115	FUEL96679737	DR	1,137.00		-15,857.64
13-07-2022	UPI/904267376/UBER/uber@ybl	UPI657797762	DR	305.00		-16,162.64
14-07-2022	UPI/341613363/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI193204465	DR	1,497.00		-17,659.64
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2971473162	ELEC696540	DR	1,097.00		-18,756.64
17-07-2022	POS/186346/MYNTRA INDIA/CARD **5930	POS46918319	DR	2,587.00		-21,343.64
17-07-2022	UPI/404221386/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI354689442	DR	1,343.00		-22,686.64
18-07-2022	UPI/796312748/NILGIRIS CBE/nilgirisce@upi	UPI896941424	DR	3,077.00		-25,763.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2022	UPI/844251101/EATSURE/eatsure@hdfcbank	UPI174421582	DR	422.00		-26,185.64
19-07-2022	UPI/718845836/UBER/uber@ybl	UPI189294576	DR	283.00		-26,468.64
20-07-2022	UPI/940182131/VI RECHARGE/vi@paytm	UPI569050607	DR	399.00		-26,867.64
20-07-2022	UPI/193298157/ZOMATO/zomato@hdfcbank	UPI102888888	DR	782.00		-27,649.64
21-07-2022	UPI/552039812/DMART COIMBATORE/dmartcoimbatore@upi	UPI417404776	DR	2,586.00		-30,235.64
21-07-2022	UPI/228926899/SWIGGY/swiggy@hdfcbank	UPI727517500	DR	580.00		-30,815.64
22-07-2022	UPI/704248362/RAPIDO/rapido@ybl	UPI408489372	DR	338.00		-31,153.64
23-07-2022	UPI/403132241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI922110291	DR	3,262.00		-34,415.64
23-07-2022	UPI/329011959/EATSURE/eatsure@hdfcbank	UPI896955478	DR	766.00		-35,181.64
24-07-2022	UPI/943393807/SWIGGY/swiggy@hdfcbank	UPI809135610	DR	243.00		-35,424.64
25-07-2022	ATM/CASH WDL/S1HD8374/HDFC ATM SAIBABA COLONY	ATM37357432	DR	10,000.00		-45,424.64
26-07-2022	UPI/413975205/EATSURE/eatsure@hdfcbank	UPI236516590	DR	154.00		-45,578.64
26-07-2022	UPI/928061791/SWIGGY/swiggy@hdfcbank	UPI316940094	DR	435.00		-46,013.64
26-07-2022	POS/235707/SREE ANNAPOORNA/CARD **5311	POS90273818	DR	1,050.00		-47,063.64
26-07-2022	ATM/CASH WDL/S1AX4418/AXIS ATM GANAPATHY	ATM56881267	DR	1,000.00		-48,063.64
27-07-2022	ATM/CASH WDL/S1AX4438/AXIS ATM RACE COURSE	ATM77973011	DR	1,000.00		-49,063.64
28-07-2022	UPI/835933425/EATSURE/eatsure@hdfcbank	UPI132325735	DR	191.00		-49,254.64
29-07-2022	POS/902606/SREE ANNAPOORNA/CARD **8729	POS53235415	DR	348.00		-49,602.64
29-07-2022	POS/214344/SHELL TRICHY ROAD/CARD **6411	FUEL35151457	DR	3,480.00		-53,082.64
29-07-2022	POS/827638/SHELL TRICHY ROAD/CARD **9094	FUEL48416852	DR	3,335.00		-56,417.64
30-07-2022	NEFT-916595-SUGUNA FOODS-SALARY JUL	NEFT85672125	CR		67,053.17	10,635.53
30-07-2022	UPI/394734909/EATSURE/eatsure@hdfcbank	UPI215986933	DR	765.00		9,870.53
01-08-2022	ACH/DEBIT/NETFLIX/SUB95349171	SUB125792	DR	149.00		9,721.53
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79747939	NET712538	DR	999.00		8,722.53
02-08-2022	ATM/CASH WDL/S1SB1256/SBI ATM GANAPATHY	ATM44960423	DR	5,000.00		3,722.53
02-08-2022	UPI/786608615/UBER/uber@ybl	UPI930232308	DR	237.00		3,485.53
02-08-2022	UPI/384390061/MEDPLUS CBE/medpluscbe@ybl	UPI676251964	DR	716.00		2,769.53
04-08-2022	UPI/984484440/ZOMATO/zomato@hdfcbank	UPI136774953	DR	273.00		2,496.53
06-08-2022	UPI/349045770/OLA/ola@ybl	UPI284346091	DR	391.00		2,105.53
07-08-2022	UPI/770823237/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645924307	DR	2,857.00		-751.47
07-08-2022	UPI/224277386/ZOMATO/zomato@hdfcbank	UPI835840380	DR	322.00		-1,073.47
08-08-2022	POS/190845/AJO INDIA/CARD **8628	POS14391478	DR	654.00		-1,727.47
09-08-2022	EMI/AXISHOMELOAN/LN34053/HOME LOAN	LOAN7054509	DR	9,393.00		-11,120.47
09-08-2022	POS/571818/FLIPKART INDIA/CARD **4637	POS17744547	DR	1,197.00		-12,317.47
09-08-2022	UPI/914280826/EATSURE/eatsure@hdfcbank	UPI319549247	DR	708.00		-13,025.47
10-08-2022	ATM/CASH WDL/S1IO5099/IOB ATM HOPES COLLEGE	ATM12012239	DR	10,000.00		-23,025.47
11-08-2022	UPI/502677014/ZOMATO/zomato@hdfcbank	UPI790557505	DR	500.00		-23,525.47
11-08-2022	POS/454438/A2B ADYAR ANANDA BHAVAN/CARD **8119	POS39494029	DR	1,083.00		-24,608.47
11-08-2022	ATM/CASH WDL/S1AX1732/AXIS ATM GANAPATHY	ATM38338007	DR	1,000.00		-25,608.47
11-08-2022	UPI/672936612/RAPIDO/rapido@ybl	UPI574910136	DR	123.00		-25,731.47
11-08-2022	UPI/683704923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI415634539	DR	984.00		-26,715.47
12-08-2022	POS/345261/FLIPKART INDIA/CARD **3582	POS44887855	DR	1,688.00		-28,403.47
14-08-2022	POS/772091/AJO INDIA/CARD **7984	POS58217623	DR	1,701.00		-30,104.47
15-08-2022	ATM/CASH WDL/S1AX4582/AXIS ATM HOPES COLLEGE	ATM18249515	DR	5,000.00		-35,104.47
17-08-2022	ATM/CASH WDL/S1AX2152/AXIS ATM SUNGAM	ATM76930643	DR	2,000.00		-37,104.47
18-08-2022	POS/347094/HOTEL ANNAPOORNA/CARD **5567	POS86107527	DR	626.00		-37,730.47
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3249747207	ELEC821565	DR	1,336.00		-39,066.47
19-08-2022	UPI/449672760/SWIGGY/swiggy@hdfcbank	UPI953258694	DR	237.00		-39,303.47
21-08-2022	UPI/401443314/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832366028	DR	1,331.00		-40,634.47
22-08-2022	UPI/833573180/AIRTEL RECHARGE/airtel@paytm	UPI487001636	DR	449.00		-41,083.47
23-08-2022	UPI/488115345/SWIGGY/swiggy@hdfcbank	UPI726981552	DR	338.00		-41,421.47
23-08-2022	UPI/167758982/SWIGGY/swiggy@hdfcbank	UPI574519679	DR	192.00		-41,613.47
23-08-2022	POS/815392/KOVAI BIRIYANI/CARD **1250	POS28933068	DR	1,080.00		-42,693.47
24-08-2022	POS/726619/AJO INDIA/CARD **3220	POS59700506	DR	2,405.00		-45,098.47
24-08-2022	UPI/966796046/UBER/uber@ybl	UPI532914470	DR	272.00		-45,370.47
27-08-2022	UPI/330391828/EATSURE/eatsure@hdfcbank	UPI622742327	DR	344.00		-45,714.47
27-08-2022	UPI/624445223/ZOMATO/zomato@hdfcbank	UPI903719919	DR	307.00		-46,021.47
28-08-2022	NEFT-104487-SUGUNA FOODS-SALARY AUG	NEFT58428468	CR		63,418.54	17,397.07
30-08-2022	UPI/415990708/EATSURE/eatsure@hdfcbank	UPI211832925	DR	475.00		16,922.07
30-08-2022	UPI/413769953/UBER/uber@ybl	UPI357852399	DR	211.00		16,711.07
31-08-2022	POS/884994/A2B ADYAR ANANDA BHAVAN/CARD **8823	POS75046124	DR	1,347.00		15,364.07
03-09-2022	POS/822819/KOVAI BIRIYANI/CARD **8522	POS14952791	DR	1,265.00		14,099.07
04-09-2022	UPI/378807555/INDANE GAS CBE/indane@ybl	UPI182003488	DR	883.00		13,216.07

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-09-2022	UPI/737611665/SWIGGY/swiggy@hdfcbank	UPI605121239	DR	522.00		12,694.07
04-09-2022	ATM/CASH WDL/S1AX5688/AXIS ATM SARAVANAMPATTI	ATM31634092	DR	5,000.00		7,694.07
05-09-2022	POS/730439/AMAZON INDIA/CARD **4403	POS83304380	DR	439.00		7,255.07
06-09-2022	UPI/861270275/EATSURE/eatsure@hdfcbank	UPI410896521	DR	276.00		6,979.07
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44272255	NET466598	DR	799.00		6,180.07
08-09-2022	EMI/AXISHOMELOAN/LN11659/HOME LOAN	LOAN6536130	DR	9,393.00		-3,212.93
08-09-2022	POS/586948/FLIPKART INDIA/CARD **8351	POS73132084	DR	1,953.00		-5,165.93
09-09-2022	UPI/763257939/OLA/ola@ybl	UPI775683560	DR	96.00		-5,261.93
09-09-2022	UPI/594188089/RECEIVED FROM/friend@upi	UPI914669818	CR		3,359.00	-1,902.93
12-09-2022	POS/129120/KOVAI BIRIYANI/CARD **1658	POS91795105	DR	203.00		-2,105.93
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3772334288	ELEC680857	DR	1,195.00		-3,300.93
13-09-2022	UPI/907988915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI531243260	DR	2,642.00		-5,942.93
15-09-2022	POS/467164/AMAZON INDIA/CARD **4093	POS29399759	DR	2,440.00		-8,382.93
15-09-2022	UPI/174169183/OLA/ola@ybl	UPI451508331	DR	196.00		-8,578.93
16-09-2022	POS/911296/MEESHO INDIA/CARD **9235	POS71059970	DR	2,619.00		-11,197.93
17-09-2022	POS/654047/ANNAPOORNA CBE/CARD **7741	POS78387108	DR	1,127.00		-12,324.93
17-09-2022	ATM/CASH WDL/S1HD7137/HDFC ATM TRICHY ROAD	ATM15880006	DR	3,000.00		-15,324.93
19-09-2022	UPI/601477499/UBER/uber@ybl	UPI344044184	DR	226.00		-15,550.93
20-09-2022	POS/310344/AJIO INDIA/CARD **2899	POS99650664	DR	1,571.00		-17,121.93
21-09-2022	UPI/752257891/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI443481101	DR	3,033.00		-20,154.93
21-09-2022	UPI/540169883/OLA/ola@ybl	UPI313076740	DR	228.00		-20,382.93
22-09-2022	POS/314962/SHREE ANANDHAAS/CARD **4702	POS55333386	DR	1,345.00		-21,727.93
23-09-2022	POS/953317/MEESHO INDIA/CARD **4247	POS76905849	DR	1,271.00		-22,998.93
23-09-2022	UPI/182133880/EATSURE/eatsure@hdfcbank	UPI369272624	DR	462.00		-23,460.93
24-09-2022	UPI/383363631/JIO RECHARGE/jio@paytm	UPI587339636	DR	699.00		-24,159.93
24-09-2022	UPI/746802553/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170231602	DR	393.00		-24,552.93
24-09-2022	UPI/690618607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI354754207	DR	376.00		-24,928.93
25-09-2022	UPI/782554091/NILGIRIS CBE/nilgiriscbe@upi	UPI844286309	DR	1,528.00		-26,456.93
26-09-2022	UPI/414039448/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI829640858	DR	3,064.00		-29,520.93
26-09-2022	UPI/483834756/RAPIDO/rapido@ybl	UPI917135346	DR	303.00		-29,823.93
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG780256	DR	17.70		-29,841.63
27-09-2022	UPI/924375840/SWIGGY/swiggy@hdfcbank	UPI538546928	DR	196.00		-30,037.63
28-09-2022	POS/975365/MYNTRA INDIA/CARD **3613	POS54278220	DR	1,022.00		-31,059.63
28-09-2022	UPI/475328186/OLA/ola@ybl	UPI469943383	DR	82.00		-31,141.63
30-09-2022	UPI/450867572/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI373838505	DR	2,599.00		-33,740.63
30-09-2022	UPI/945138816/MEDPLUS CBE/medpluscbe@ybl	UPI927046928	DR	940.00		-34,680.63
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT418111	CR		157.17	-34,523.46
01-10-2022	NEFT-563295-SUGUNA FOODS-SALARY SEP	NEFT86160184	CR		64,617.14	30,093.68
01-10-2022	POS/854342/AJIO INDIA/CARD **2902	POS11906285	DR	1,066.00		29,027.68
01-10-2022	UPI/239722191/MORE SUPERMARKET/moresupermarket@upi	UPI348378086	DR	1,021.00		28,006.68
02-10-2022	ATM/CASH WDL/S1AX5051/AXIS ATM KALAPATTI	ATM38368862	DR	5,000.00		23,006.68
02-10-2022	UPI/125878956/UBER/uber@ybl	UPI701726013	DR	191.00		22,815.68
02-10-2022	UPI/727762668/BOOKMYSHOW/bms@axisbank	UPI414013786	DR	866.00		21,949.68
04-10-2022	ATM/CASH WDL/S1SB2786/SBI ATM SUNGAM	ATM79192988	DR	3,000.00		18,949.68
05-10-2022	UPI/564121959/EATSURE/eatsure@hdfcbank	UPI903913054	DR	698.00		18,251.68
05-10-2022	UPI/165356018/RAPIDO/rapido@ybl	UPI299278149	DR	99.00		18,152.68
06-10-2022	UPI/168402930/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI301301330	DR	3,190.00		14,962.68
06-10-2022	UPI/396079428/NILGIRIS CBE/nilgiriscbe@upi	UPI510897796	DR	1,526.00		13,436.68
06-10-2022	UPI/906306077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360724841	DR	316.00		13,120.68
07-10-2022	EMI/AXISHOMELOAN/LN88523/HOME LOAN	LOAN5748871	DR	9,393.00		3,727.68
08-10-2022	UPI/215379576/ZOMATO/zomato@hdfcbank	UPI246942561	DR	354.00		3,373.68
08-10-2022	UPI/766130272/EATSURE/eatsure@hdfcbank	UPI653211673	DR	383.00		2,990.68
08-10-2022	ATM/CASH WDL/S1AX9579/AXIS ATM RS PURAM	ATM13585742	DR	1,000.00		1,990.68
08-10-2022	UPI/917003100/UBER/uber@ybl	UPI172879457	DR	114.00		1,876.68
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB41475066	NET915516	DR	999.00		877.68
09-10-2022	UPI/882314384/ZOMATO/zomato@hdfcbank	UPI107184463	DR	451.00		426.68
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4318120074	ELEC213424	DR	1,377.00		-950.32
10-10-2022	POS/381668/AJIO INDIA/CARD **4694	POS29533650	DR	2,282.00		-3,232.32
10-10-2022	UPI/695394853/ZOMATO/zomato@hdfcbank	UPI231656385	DR	543.00		-3,775.32
13-10-2022	UPI/831969342/OLA/ola@ybl	UPI331879361	DR	394.00		-4,169.32
14-10-2022	UPI/326896242/DMART COIMBATORE/dmartcoimbatore@upi	UPI344099605	DR	2,688.00		-6,857.32
14-10-2022	UPI/481302774/NETMEDS CBE/netmedscbe@ybl	UPI618467218	DR	473.00		-7,330.32
15-10-2022	POS/832184/MEESHO INDIA/CARD **2267	POS39790394	DR	1,657.00		-8,987.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2022	UPI/157886931/EATSURE/eatsure@hdfcbank	UPI976608100	DR	797.00		-9,784.32
18-10-2022	UPI/337131412/INDANE GAS CBE/indane@ybl	UPI671696759	DR	1,093.00		-10,877.32
18-10-2022	UPI/257555927/RAPIDO/rapido@ybl	UPI255425910	DR	139.00		-11,016.32
19-10-2022	UPI/113072970/AIRTEL RECHARGE/airtel@paytm	UPI467371905	DR	599.00		-11,615.32
20-10-2022	POS/745936/JUNIOR KUPPANNA/CARD **1671	POS23822814	DR	590.00		-12,205.32
21-10-2022	UPI/241802129/EATSURE/eatsure@hdfcbank	UPI984054153	DR	243.00		-12,448.32
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXX2011/PAYMENT	CC43411050	DR	10,640.40		-23,088.72
22-10-2022	UPI/184010904/SWIGGY/swiggy@hdfcbank	UPI398075138	DR	717.00		-23,805.72
22-10-2022	POS/420884/INDIAN OIL AVINASHI RD/CARD **4461	FUEL38335115	DR	2,830.00		-26,635.72
23-10-2022	POS/784142/AJO INDIA/CARD **4765	POS41001949	DR	1,158.00		-27,793.72
23-10-2022	UPI/950901649/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI967165525	DR	2,339.00		-30,132.72
23-10-2022	POS/233079/INDIAN OIL AVINASHI RD/CARD **9734	FUEL67891193	DR	842.00		-30,974.72
23-10-2022	UPI/975760084/OLA/ola@ybl	UPI107625314	DR	193.00		-31,167.72
25-10-2022	ATM/CASH WDL/S1SB9437/SBI ATM METTUPALAYAM ROAD	ATM84648263	DR	1,000.00		-32,167.72
26-10-2022	POS/463379/MYNTRA INDIA/CARD **2263	POS91357734	DR	1,272.00		-33,439.72
28-10-2022	UPI/487947290/ZOMATO/zomato@hdfcbank	UPI683618903	DR	305.00		-33,744.72
29-10-2022	UPI/164448954/ZOMATO/zomato@hdfcbank	UPI187269837	DR	379.00		-34,123.72
30-10-2022	POS/477441/FLIPKART INDIA/CARD **3734	POS50243775	DR	1,844.00		-35,967.72
31-10-2022	ATM/CASH WDL/S1AX6237/AXIS ATM SUNGAM	ATM28564810	DR	5,000.00		-40,967.72
01-11-2022	NEFT-578367-SUGUNA FOODS-SALARY OCT	NEFT61767584	CR		63,480.83	22,513.11
01-11-2022	UPI/514431021/EATSURE/eatsure@hdfcbank	UPI364826088	DR	439.00		22,074.11
03-11-2022	POS/902013/AJO INDIA/CARD **4784	POS25992635	DR	2,432.00		19,642.11
05-11-2022	EMI/AXISHOMELOAN/LN48195/HOME LOAN	LOAN4057765	DR	9,393.00		10,249.11
05-11-2022	UPI/973839330/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI904518830	DR	1,149.00		9,100.11
05-11-2022	UPI/813981171/ZOMATO/zomato@hdfcbank	UPI250013078	DR	235.00		8,865.11
07-11-2022	POS/677611/MEESHO INDIA/CARD **6546	POS16141763	DR	1,007.00		7,858.11
08-11-2022	POS/497144/MYNTRA INDIA/CARD **2607	POS61088515	DR	2,353.00		5,505.11
09-11-2022	ATM/CASH WDL/S1AX7290/AXIS ATM RS PURAM	ATM54435056	DR	5,000.00		505.11
10-11-2022	POS/198488/AMAZON INDIA/CARD **2341	POS48654269	DR	15,281.00		-14,775.89
11-11-2022	ATM/CASH WDL/S1AX7579/AXIS ATM TRICHY ROAD	ATM77701147	DR	10,000.00		-24,775.89
11-11-2022	UPI/667162084/RAPIDO/rapido@ybl	UPI613122542	DR	355.00		-25,130.89
13-11-2022	ATM/CASH WDL/S1AX3672/AXIS ATM SUNGAM	ATM82064966	DR	5,000.00		-30,130.89
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2070071967	ELEC971305	DR	1,170.00		-31,300.89
16-11-2022	ATM/CASH WDL/S1C6887/ICICI ATM RACE COURSE	ATM27270427	DR	5,000.00		-36,300.89
17-11-2022	POS/567675/KOVAI BIRIYANI/CARD **7144	POS53672650	DR	847.00		-37,147.89
17-11-2022	UPI/719030673/MEDPLUS CBE/medpluscbe@ybl	UPI219527624	DR	552.00		-37,699.89
19-11-2022	POS/339041/MEESHO INDIA/CARD **6054	POS99618012	DR	891.00		-38,590.89
20-11-2022	UPI/455425123/AIRTEL RECHARGE/airtel@paytm	UPI585643519	DR	299.00		-38,889.89
20-11-2022	POS/602134/AJO INDIA/CARD **3695	POS52224000	DR	2,419.00		-41,308.89
20-11-2022	POS/216812/AMAZON INDIA/CARD **3450	POS95049379	DR	321.00		-41,629.89
20-11-2022	UPI/837559849/RAPIDO/rapido@ybl	UPI959139542	DR	84.00		-41,713.89
23-11-2022	UPI/805700324/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI605223117	DR	1,685.00		-43,398.89
25-11-2022	UPI/819081139/ZOMATO/zomato@hdfcbank	UPI710924134	DR	607.00		-44,005.89
27-11-2022	POS/434807/MYNTRA INDIA/CARD **1479	POS84249434	DR	2,643.00		-46,648.89
28-11-2022	UPI/443499312/SWIGGY/swiggy@hdfcbank	UPI116784694	DR	332.00		-46,980.89
29-11-2022	UPI/163459978/SWIGGY/swiggy@hdfcbank	UPI240337848	DR	350.00		-47,330.89
30-11-2022	NEFT-895503-SUGUNA FOODS-SALARY NOV	NEFT66406153	CR		63,537.21	16,206.32
30-11-2022	POS/398093/MYNTRA INDIA/CARD **4771	POS49588485	DR	5,812.00		10,394.32
30-11-2022	UPI/197170374/UBER/uber@ybl	UPI740073953	DR	260.00		10,134.32
30-11-2022	UPI/287108272/RECEIVED FROM/friend@upi	UPI435132234	CR		13,465.00	23,599.32
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65409736	NET655069	DR	999.00		22,600.32
01-12-2022	UPI/554811277/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI390692640	DR	965.00		21,635.32
01-12-2022	UPI/269929024/SWIGGY/swiggy@hdfcbank	UPI121951737	DR	511.00		21,124.32
02-12-2022	UPI/908399932/INDANE GAS CBE/indane@ybl	UPI524155511	DR	1,035.00		20,089.32
02-12-2022	UPI/776199621/EATSURE/eatsure@hdfcbank	UPI418620224	DR	403.00		19,686.32
05-12-2022	UPI/281145084/ZOMATO/zomato@hdfcbank	UPI384210941	DR	385.00		19,301.32
05-12-2022	UPI/971467806/OLA/ola@ybl	UPI645090174	DR	274.00		19,027.32
07-12-2022	UPI/373530871/UBER/uber@ybl	UPI373779520	DR	221.00		18,806.32
08-12-2022	POS/646471/MYNTRA INDIA/CARD **9009	POS82931592	DR	1,860.00		16,946.32
09-12-2022	POS/951194/SHREE ANANDHAAS/CARD **6082	POS44827838	DR	591.00		16,355.32
09-12-2022	UPI/782574733/UBER/uber@ybl	UPI220285326	DR	320.00		16,035.32
10-12-2022	EMI/AXISHOMELOAN/LN15551/HOME LOAN	LOAN6012750	DR	9,393.00		6,642.32
10-12-2022	POS/815224/FLIPKART INDIA/CARD **4510	POS91156277	DR	314.00		6,328.32



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-12-2022	POS/299680/FLIPKART INDIA/CARD **9719	POS89326773	DR	1,446.00		4,882.32
11-12-2022	POS/367229/JUNIOR KUPPANNA/CARD **3588	POS65639976	DR	622.00		4,260.32
12-12-2022	ATM/CASH WDL/S1AX9811/AXIS ATM SUNGAM	ATM37460791	DR	2,000.00		2,260.32
12-12-2022	UPI/454249116/UBER/uber@ybl	UPI427139547	DR	392.00		1,868.32
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7302417485	ELEC826833	DR	1,020.00		848.32
13-12-2022	UPI/196139720/UBER/uber@ybl	UPI492743526	DR	100.00		748.32
14-12-2022	POS/487352/SREE ANNAPOORNA/CARD **2203	POS41797460	DR	668.00		80.32
14-12-2022	ACH/DEBIT/AMAZON PRIME/SUB90102648	SUB434762	DR	299.00		-218.68
15-12-2022	POS/802381/AMAZON INDIA/CARD **9404	POS49681223	DR	866.00		-1,084.68
16-12-2022	POS/645524/FLIPKART INDIA/CARD **6919	POS84168058	DR	849.00		-1,933.68
16-12-2022	UPI/888129627/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI915541349	DR	3,046.00		-4,979.68
17-12-2022	POS/750803/AMAZON INDIA/CARD **1041	POS43916444	DR	2,281.00		-7,260.68
19-12-2022	POS/625316/AJO INDIA/CARD **5596	POS15853586	DR	1,853.00		-9,113.68
19-12-2022	UPI/549798654/EATSURE/eatsure@hdfcbank	UPI211647144	DR	174.00		-9,287.68
20-12-2022	ATM/CASH WDL/S1HD8799/HDFC ATM SAIBABA COLONY	ATM52141507	DR	1,000.00		-10,287.68
22-12-2022	POS/506114/FLIPKART INDIA/CARD **6480	POS33069405	DR	391.00		-10,678.68
22-12-2022	UPI/383653358/RAPIDO/rapido@ybl	UPI693860754	DR	160.00		-10,838.68
23-12-2022	UPI/466600321/EATSURE/eatsure@hdfcbank	UPI884578397	DR	599.00		-11,437.68
24-12-2022	UPI/163428067/JIO RECHARGE/jio@paytm	UPI868609852	DR	599.00		-12,036.68
24-12-2022	ATM/CASH WDL/S1AX1230/AXIS ATM METTUPALAYAM ROAD	ATM40179883	DR	5,000.00		-17,036.68
24-12-2022	UPI/999502415/OLA/ola@ybl	UPI169840827	DR	285.00		-17,321.68
29-12-2022	NEFT-709824-SUGUNA FOODS-SALARY DEC	NEFT47750628	CR		65,203.48	47,881.80
30-12-2022	UPI/627294335/OLA/ola@ybl	UPI592300425	DR	362.00		47,519.80
31-12-2022	POS/547976/MYNTRA INDIA/CARD **8728	POS56721136	DR	620.00		46,899.80
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG891838	DR	17.70		46,882.10
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT241863	CR		246.13	47,128.23
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55184390	NET653005	DR	799.00		46,329.23
02-01-2023	POS/230839/HP PETROL RS PURAM/CARD **4387	FUEL91422210	DR	1,810.00		44,519.23
04-01-2023	POS/879515/A2B ADYAR ANANDA BHAVAN/CARD **4096	POS70532160	DR	214.00		44,305.23
06-01-2023	UPI/252746824/MORE SUPERMARKET/moresupermarket@upi	UPI791899419	DR	2,772.00		41,533.23
06-01-2023	UPI/239060483/OLA/ola@ybl	UPI505428858	DR	323.00		41,210.23
08-01-2023	UPI/882533785/SWIGGY/swiggy@hdfcbank	UPI559002365	DR	652.00		40,558.23
10-01-2023	EMI/AXISHOMELOAN/LN54561/HOME LOAN	LOAN4354139	DR	9,393.00		31,165.23
10-01-2023	POS/519473/ANNAPOORNA CBE/CARD **6661	POS47023929	DR	1,230.00		29,935.23
12-01-2023	POS/372147/FLIPKART INDIA/CARD **9435	POS55500249	DR	20,885.00		9,050.23
12-01-2023	NEFT/395565/HEALTH INSURANCE/PREMIUM	INS49099701	DR	37,140.00		-28,089.77
15-01-2023	UPI/231374275/AIRTEL RECHARGE/airtel@paytm	UPI384078069	DR	449.00		-28,538.77
15-01-2023	POS/756704/HOTEL ANNAPOORNA/CARD **9766	POS52270199	DR	402.00		-28,940.77
15-01-2023	ATM/CASH WDL/S1AX4138/AXIS ATM SARAVANAMPATTI	ATM35876289	DR	2,000.00		-30,940.77
15-01-2023	ATM/CASH WDL/S1AX2402/AXIS ATM SAIBABA COLONY	ATM21398103	DR	1,000.00		-31,940.77
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3298674509	ELEC291617	DR	899.00		-32,839.77
19-01-2023	ATM/CASH WDL/S1AX5940/AXIS ATM GANAPATHY	ATM32606788	DR	2,000.00		-34,839.77
20-01-2023	POS/767010/SHELL TRICHY ROAD/CARD **7653	FUEL53886301	DR	2,736.00		-37,575.77
21-01-2023	UPI/524994937/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI513677354	DR	3,519.00		-41,094.77
21-01-2023	ATM/CASH WDL/S1HD5450/HDFC ATM RS PURAM	ATM56861757	DR	5,000.00		-46,094.77
22-01-2023	ATM/CASH WDL/S1SB3516/SBI ATM SAIBABA COLONY	ATM95833734	DR	10,000.00		-56,094.77
22-01-2023	UPI/416808958/OLA/ola@ybl	UPI929870794	DR	277.00		-56,371.77
23-01-2023	UPI/807656443/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI536857483	DR	1,149.00		-57,520.77
23-01-2023	UPI/191288916/ZOMATO/zomato@hdfcbank	UPI431220894	DR	299.00		-57,819.77
24-01-2023	UPI/286696198/EATSURE/eatsure@hdfcbank	UPI115529855	DR	785.00		-58,604.77
27-01-2023	UPI/372767210/MEDPLUS CBE/medpluscbe@ybl	UPI358346410	DR	813.00		-59,417.77
28-01-2023	POS/786195/AMAZON INDIA/CARD **2823	POS63220204	DR	9,261.00		-68,678.77
28-01-2023	UPI/865523025/BOOKMYSHOW/bms@axisbank	UPI997800304	DR	954.00		-69,632.77
29-01-2023	NEFT-211185-SUGUNA FOODS-SALARY JAN	NEFT60991196	CR		69,664.25	31.48
29-01-2023	UPI/168476116/OLA/ola@ybl	UPI505322388	DR	137.00		-105.52
30-01-2023	UPI/493300134/OLA/ola@ybl	UPI296532227	DR	122.00		-227.52
01-02-2023	UPI/319864460/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI281144867	DR	2,413.00		-2,640.52
01-02-2023	ATM/CASH WDL/S1AX5444/AXIS ATM SINGANALLUR	ATM55685062	DR	1,000.00		-3,640.52
02-02-2023	UPI/981579914/INDANE GAS CBE/indane@ybl	UPI375816596	DR	945.00		-4,585.52
02-02-2023	POS/367088/MYNTRA INDIA/CARD **2253	POS78640724	DR	13,928.00		-18,513.52
03-02-2023	UPI/880989250/EATSURE/eatsure@hdfcbank	UPI845687806	DR	516.00		-19,029.52
03-02-2023	POS/516911/BHARAT PETROLEUM CBE/CARD **9226	FUEL76093340	DR	1,886.00		-20,915.52
05-02-2023	ATM/CASH WDL/S1AX8288/AXIS ATM SINGANALLUR	ATM93759246	DR	3,000.00		-23,915.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2023	UPI/915091988/SWIGGY/swiggy@hdfcbank	UPI869209484	DR	705.00		-24,620.52
07-02-2023	EMI/AXISHOMELOAN/LN10622/HOME LOAN	LOAN8852710	DR	9,393.00		-34,013.52
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76914922	NET500600	DR	799.00		-34,812.52
07-02-2023	UPI/785565498/OLA/ola@ybl	UPI508332436	DR	381.00		-35,193.52
11-02-2023	UPI/930428954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI327905460	DR	847.00		-36,040.52
11-02-2023	ACH/DEBIT/HOTSTAR/SUB34441964	SUB357402	DR	199.00		-36,239.52
13-02-2023	UPI/840541121/BOOKMYSHOW/bms@axisbank	UPI630364463	DR	705.00		-36,944.52
14-02-2023	POS/648711/AMAZON INDIA/CARD **5392	POS49300963	DR	2,606.00		-39,550.52
15-02-2023	POS/837395/SHELL TRICHY ROAD/CARD **8635	FUEL12530083	DR	2,361.00		-41,911.52
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1910390328	ELEC468349	DR	1,277.00		-43,188.52
16-02-2023	POS/826721/AJO INDIA/CARD **7344	POS62145009	DR	1,728.00		-44,916.52
16-02-2023	UPI/530744645/ZOMATO/zomato@hdfcbank	UPI826641960	DR	291.00		-45,207.52
16-02-2023	POS/622324/SHREE ANANDHAAS/CARD **7109	POS78404582	DR	796.00		-46,003.52
18-02-2023	POS/260186/FLIPKART INDIA/CARD **7376	POS49142241	DR	811.00		-46,814.52
18-02-2023	UPI/548259048/SWIGGY/swiggy@hdfcbank	UPI772555748	DR	216.00		-47,030.52
18-02-2023	UPI/191487923/OLA/ola@ybl	UPI124756837	DR	225.00		-47,255.52
18-02-2023	UPI/332616015/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI369060554	DR	350.00		-47,605.52
19-02-2023	POS/656223/MYNTRA INDIA/CARD **6597	POS44847892	DR	2,394.00		-49,999.52
20-02-2023	POS/391738/AJO INDIA/CARD **1102	POS15170481	DR	832.00		-50,831.52
20-02-2023	UPI/233376873/SWIGGY/swiggy@hdfcbank	UPI856026099	DR	385.00		-51,216.52
21-02-2023	ATM/CASH WDL/S1AX3587/AXIS ATM PEELAMEDU	ATM69896870	DR	5,000.00		-56,216.52
21-02-2023	ATM/CASH WDL/S1AX3259/AXIS ATM SAIBABA COLONY	ATM35058264	DR	5,000.00		-61,216.52
21-02-2023	UPI/783178151/OLA/ola@ybl	UPI493986235	DR	269.00		-61,485.52
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX7359/PAYMENT	CC39329546	DR	7,611.23		-69,096.75
22-02-2023	UPI/994079994/JIO RECHARGE/jio@paytm	UPI163499574	DR	449.00		-69,545.75
22-02-2023	UPI/219591565/OLA/ola@ybl	UPI863320211	DR	252.00		-69,797.75
22-02-2023	UPI/308218619/UBER/uber@ybl	UPI209929541	DR	386.00		-70,183.75
23-02-2023	POS/162804/HP PETROL RS PURAM/CARD **2023	FUEL85250466	DR	2,539.00		-72,722.75
25-02-2023	UPI/520506984/MORE SUPERMARKET/moresupermarket@upi	UPI643513416	DR	1,904.00		-74,626.75
25-02-2023	UPI/996151298/EATSURE/eatsure@hdfcbank	UPI132188724	DR	571.00		-75,197.75
25-02-2023	UPI/249620594/OLA/ola@ybl	UPI496450349	DR	155.00		-75,352.75
25-02-2023	UPI/458670544/OLA/ola@ybl	UPI869176205	DR	375.00		-75,727.75
26-02-2023	UPI/724131101/SWIGGY/swiggy@hdfcbank	UPI499737528	DR	546.00		-76,273.75
27-02-2023	POS/818816/MYNTRA INDIA/CARD **2185	POS76213638	DR	21,644.00		-97,917.75
27-02-2023	UPI/646439606/EATSURE/eatsure@hdfcbank	UPI932448991	DR	182.00		-98,099.75
28-02-2023	NEFT-642203-SUGUNA FOODS-SALARY FEB	NEFT91832015	CR		69,760.08	-28,339.67
28-02-2023	UPI/376859859/ZOMATO/zomato@hdfcbank	UPI804349702	DR	717.00		-29,056.67
01-03-2023	UPI/495507426/DMART COIMBATORE/dmartcoimbatore@upi	UPI302323231	DR	2,860.00		-31,916.67
01-03-2023	ATM/CASH WDL/S1CA9109/CANARA ATM RS PURAM	ATM38464717	DR	3,000.00		-34,916.67
02-03-2023	UPI/266126719/MORE SUPERMARKET/moresupermarket@upi	UPI508136755	DR	2,035.00		-36,951.67
02-03-2023	ATM/CASH WDL/S1AX9771/AXIS ATM TRICHY ROAD	ATM45101915	DR	1,000.00		-37,951.67
03-03-2023	UPI/455008043/RAPIDO/rapido@ybl	UPI564079071	DR	397.00		-38,348.67
03-03-2023	UPI/832483550/RAPIDO/rapido@ybl	UPI539224386	DR	281.00		-38,629.67
03-03-2023	UPI/237882504/MEDPLUS CBE/medpluscbe@ybl	UPI598104458	DR	676.00		-39,305.67
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69390148	NET740352	DR	1,199.00		-40,504.67
04-03-2023	UPI/274960680/BOOKMYSHOW/bms@axisbank	UPI294397394	DR	551.00		-41,055.67
06-03-2023	EMI/AXISHOMELOAN/LN35042/HOME LOAN	LOAN7603678	DR	9,393.00		-50,448.67
06-03-2023	ATM/CASH WDL/S1AX9283/AXIS ATM SUNGAM	ATM19330410	DR	1,000.00		-51,448.67
10-03-2023	ATM/CASH WDL/S1CA2746/CANARA ATM HOPES COLLEGE	ATM18893366	DR	2,000.00		-53,448.67
10-03-2023	UPI/309270837/MEDPLUS CBE/medpluscbe@ybl	UPI911046934	DR	732.00		-54,180.67
12-03-2023	UPI/532450463/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI944464017	DR	3,568.00		-57,748.67
12-03-2023	ACH/DEBIT/AMAZON PRIME/SUB31032435	SUB591354	DR	499.00		-58,247.67
18-03-2023	UPI/415659190/SWIGGY/swiggy@hdfcbank	UPI257821011	DR	630.00		-58,877.67
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2740452855	ELEC775615	DR	2,443.00		-61,320.67
19-03-2023	UPI/875393152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723733417	DR	697.00		-62,017.67
20-03-2023	UPI/542589514/EATSURE/eatsure@hdfcbank	UPI615855021	DR	156.00		-62,173.67
22-03-2023	UPI/532713808/AIRTEL RECHARGE/airtel@paytm	UPI742596987	DR	399.00		-62,572.67
24-03-2023	POS/169537/ANNAPOORNA CBE/CARD **4144	POS97550428	DR	244.00		-62,816.67
26-03-2023	UPI/939587625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869728447	DR	3,335.00		-66,151.67
27-03-2023	POS/209342/FLIPKART INDIA/CARD **3154	POS10235431	DR	832.00		-66,983.67
27-03-2023	POS/693749/ANNAPOORNA CBE/CARD **7857	POS75708197	DR	479.00		-67,462.67
28-03-2023	NEFT-651599-SUGUNA FOODS-SALARY MAR	NEFT58687260	CR		67,775.81	313.14
28-03-2023	UPI/891215245/ZOMATO/zomato@hdfcbank	UPI563617419	DR	771.00		-457.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2023	ATM/CASH WDL/S1AX3560/AXIS ATM VADAVALLI	ATM38679151	DR	3,000.00		-3,457.86
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG369714	DR	17.70		-3,475.56
31-03-2023	POS/787654/MEESHO INDIA/CARD **6354	POS80584135	DR	2,247.00		-5,722.56
31-03-2023	ATM/CASH WDL/S1AX3855/AXIS ATM THUDIYALUR	ATM87272086	DR	5,000.00		-10,722.56
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT186415	CR		130.88	-10,591.68
01-04-2023	POS/754530/MYNTRA INDIA/CARD **4294	POS51003806	DR	876.00		-11,467.68
01-04-2023	ATM/CASH WDL/S1AX1242/AXIS ATM SINGANALLUR	ATM24526506	DR	2,000.00		-13,467.68
01-04-2023	ATM/CASH WDL/S1AX3354/AXIS ATM RS PURAM	ATM60582006	DR	2,000.00		-15,467.68
02-04-2023	NEFT-624723-SUGUNA FOODS-BONUS FY2022-2023	NEFT21579707	CR		35,651.76	20,184.08
02-04-2023	POS/842243/MEESHO INDIA/CARD **3655	POS29568500	DR	1,188.00		18,996.08
02-04-2023	UPI/414879501/OLA/ola@ybl	UPI448390767	DR	300.00		18,696.08
02-04-2023	ACH/DEBIT/HOTSTAR/SUB52113867	SUB982774	DR	499.00		18,197.08
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32296039	NET426779	DR	999.00		17,198.08
03-04-2023	UPI/749041389/EATSURE/eatsure@hdfcbank	UPI963190514	DR	380.00		16,818.08
03-04-2023	ATM/CASH WDL/S1AX2957/AXIS ATM HOPES COLLEGE	ATM92989146	DR	1,000.00		15,818.08
06-04-2023	UPI/688560786/UBER/uber@ybl	UPI234307388	DR	275.00		15,543.08
07-04-2023	POS/578164/AMAZON INDIA/CARD **8524	POS88224000	DR	1,130.00		14,413.08
07-04-2023	UPI/419210281/MORE SUPERMARKET/moresupermarket@upi	UPI854584029	DR	1,535.00		12,878.08
07-04-2023	POS/885018/INDIAN OIL AVINASHI RD/CARD **4760	FUEL96575348	DR	877.00		12,001.08
07-04-2023	NEFT/476765/FAMILY SUPPORT/TRANSFER	NEFT26503946	DR	19,573.00		-7,571.92
08-04-2023	UPI/943339223/NILGIRIS CBE/nilgirisbe@upi	UPI224773116	DR	1,055.00		-8,626.92
08-04-2023	POS/710810/SREE ANNAPOORNA/CARD **3234	POS12930039	DR	1,002.00		-9,628.92
08-04-2023	POS/898610/SHELL TRICHY ROAD/CARD **1203	FUEL18732122	DR	1,006.00		-10,634.92
08-04-2023	ATM/CASH WDL/S1AX8306/AXIS ATM SARAVANAMPATTI	ATM27609735	DR	2,000.00		-12,634.92
10-04-2023	EMI/AXISHOMELOAN/LN21222/HOME LOAN	LOAN5904623	DR	9,393.00		-22,027.92
10-04-2023	POS/199576/MYNTRA INDIA/CARD **7990	POS81767399	DR	1,450.00		-23,477.92
10-04-2023	UPI/944036840/SWIGGY/swiggy@hdfcbank	UPI140372758	DR	467.00		-23,944.92
11-04-2023	UPI/266805809/OLA/ola@ybl	UPI191036728	DR	324.00		-24,268.92
12-04-2023	UPI/395797655/EATSURE/eatsure@hdfcbank	UPI172952900	DR	262.00		-24,530.92
13-04-2023	POS/542494/MYNTRA INDIA/CARD **8463	POS69101867	DR	1,840.00		-26,370.92
13-04-2023	UPI/504535734/ZOMATO/zomato@hdfcbank	UPI839732028	DR	150.00		-26,520.92
13-04-2023	UPI/334949837/NETMEDS CBE/netmedsbe@ybl	UPI124169265	DR	167.00		-26,687.92
15-04-2023	UPI/486518772/RAPIDO/rapido@ybl	UPI813560181	DR	250.00		-26,937.92
15-04-2023	UPI/278162858/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI986992760	DR	899.00		-27,836.92
17-04-2023	UPI/124517316/VI RECHARGE/vi@paytm	UPI985858121	DR	599.00		-28,435.92
17-04-2023	UPI/417771491/UBER/uber@ybl	UPI758022489	DR	286.00		-28,721.92
18-04-2023	UPI/111599325/BOOKMYSHOW/bms@axisbank	UPI458804990	DR	674.00		-29,395.92
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1406273449	ELEC861382	DR	2,142.00		-31,537.92
21-04-2023	UPI/205817289/SWIGGY/swiggy@hdfcbank	UPI966094182	DR	575.00		-32,112.92
21-04-2023	POS/252175/SREE ANNAPOORNA/CARD **3696	POS59418375	DR	412.00		-32,524.92
23-04-2023	UPI/509728565/RAPIDO/rapido@ybl	UPI827093892	DR	184.00		-32,708.92
24-04-2023	POS/870200/SHREE ANANDHAAS/CARD **9692	POS93307158	DR	243.00		-32,951.92
24-04-2023	BILLPAY/AXIS CREDIT CARD/XXX5982/PAYMENT	CC27426548	DR	6,569.05		-39,520.97
25-04-2023	UPI/346152005/EATSURE/eatsure@hdfcbank	UPI575529841	DR	701.00		-40,221.97
25-04-2023	POS/736810/A2B ADYAR ANANDA BHAVAN/CARD **6215	POS36728308	DR	1,039.00		-41,260.97
26-04-2023	UPI/324626758/NETMEDS CBE/netmedsbe@ybl	UPI495378504	DR	271.00		-41,531.97
28-04-2023	NEFT-564034-SUGUNA FOODS-SALARY APR	NEFT13748546	CR		66,928.73	25,396.76
30-04-2023	UPI/494101124/EATSURE/eatsure@hdfcbank	UPI914406588	DR	595.00		24,801.76
30-04-2023	POS/491645/HP PETROL RS PURAM/CARD **1375	FUEL78581771	DR	2,440.00		22,361.76
01-05-2023	POS/570878/MYNTRA INDIA/CARD **2453	POS14916664	DR	639.00		21,722.76
03-05-2023	UPI/265773636/EATSURE/eatsure@hdfcbank	UPI258892190	DR	347.00		21,375.76
04-05-2023	POS/384906/MEESHO INDIA/CARD **6419	POS63149386	DR	516.00		20,859.76
05-05-2023	UPI/876510587/ZOMATO/zomato@hdfcbank	UPI886297354	DR	570.00		20,289.76
05-05-2023	POS/667859/ANNAPOORNA CBE/CARD **1711	POS26495708	DR	652.00		19,637.76
06-05-2023	EMI/AXISHOMELOAN/LN67793/HOME LOAN	LOAN8332203	DR	9,393.00		10,244.76
06-05-2023	UPI/974064943/DMART COIMBATORE/dmartcoimbatore@upi	UPI529451815	DR	2,455.00		7,789.76
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80883913	NET681351	DR	799.00		6,990.76
09-05-2023	UPI/645912166/INDANE GAS CBE/indane@ybl	UPI455844748	DR	1,033.00		5,957.76
09-05-2023	ATM/CASH WDL/S1C1440/ICICI ATM AVINASHI ROAD	ATM60759759	DR	2,000.00		3,957.76
10-05-2023	UPI/287704080/MORE SUPERMARKET/moresupermarket@upi	UPI920079145	DR	3,183.00		774.76
10-05-2023	UPI/195131444/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI128359402	DR	2,070.00		-1,295.24
10-05-2023	ACH/DEBIT/NETFLIX/SUB65821358	SUB448261	DR	299.00		-1,594.24
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9124706109	ELEC920306	DR	2,119.00		-3,713.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2023	POS/333601/MEESHO INDIA/CARD **4344	POS34014114	DR	531.00		-4,244.24
14-05-2023	UPI/926813564/UBER/uber@ybl	UPI104410843	DR	372.00		-4,616.24
16-05-2023	UPI/331681247/JIO RECHARGE/jio@paytm	UPI924305367	DR	399.00		-5,015.24
16-05-2023	POS/390000/AMAZON INDIA/CARD **8954	POS43213086	DR	307.00		-5,322.24
16-05-2023	UPI/722335014/UBER/uber@ybl	UPI298936403	DR	200.00		-5,522.24
19-05-2023	POS/778753/FLIPKART INDIA/CARD **9970	POS56549287	DR	2,001.00		-7,523.24
19-05-2023	UPI/722248444/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI644127939	DR	2,901.00		-10,424.24
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX1647/PAYMENT	CC91062118	DR	9,461.75		-19,885.99
27-05-2023	ATM/CASH WDL/S1SB3200/SBI ATM KALAPATTI	ATM66103207	DR	2,000.00		-21,885.99
28-05-2023	POS/983347/HOTEL ANNAPOORNA/CARD **2037	POS11027348	DR	951.00		-22,836.99
29-05-2023	NEFT-828021-SUGUNA FOODS-SALARY MAY	NEFT45584515	CR		70,398.24	47,561.25
29-05-2023	UPI/961455976/SWIGGY/swiggy@hdfcbank	UPI891015908	DR	572.00		46,989.25
29-05-2023	UPI/531236656/RAPIDO/rapido@ybl	UPI957181418	DR	345.00		46,644.25
31-05-2023	ATM/CASH WDL/S1AX8995/AXIS ATM METTUPALAYAM ROAD	ATM34853268	DR	3,000.00		43,644.25
31-05-2023	UPI/509100930/OLA/ola@ybl	UPI365735346	DR	247.00		43,397.25
01-06-2023	UPI/297074314/MEDPLUS CBE/medpluscbe@ybl	UPI647564503	DR	475.00		42,922.25
01-06-2023	ACH/DEBIT/AMAZON PRIME/SUB59829241	SUB550583	DR	199.00		42,723.25
02-06-2023	POS/383454/MEESHO INDIA/CARD **7533	POS65259954	DR	1,709.00		41,014.25
02-06-2023	POS/519764/BHARAT PETROLEUM CBE/CARD **2953	FUEL76327790	DR	3,377.00		37,637.25
02-06-2023	UPI/512008725/RAPIDO/rapido@ybl	UPI893721654	DR	143.00		37,494.25
03-06-2023	UPI/735051635/ZOMATO/zomato@hdfcbank	UPI244556897	DR	438.00		37,056.25
04-06-2023	UPI/423196627/EATSURE/eatsure@hdfcbank	UPI363325675	DR	747.00		36,309.25
05-06-2023	UPI/385214345/RAPIDO/rapido@ybl	UPI594675255	DR	171.00		36,138.25
06-06-2023	UPI/672526512/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI557547841	DR	1,769.00		34,369.25
06-06-2023	UPI/328941234/SWIGGY/swiggy@hdfcbank	UPI865049459	DR	232.00		34,137.25
06-06-2023	ATM/CASH WDL/S1SB3560/SBI ATM TRICHY ROAD	ATM32222215	DR	5,000.00		29,137.25
06-06-2023	UPI/767343991/MEDPLUS CBE/medpluscbe@ybl	UPI502061075	DR	785.00		28,352.25
07-06-2023	UPI/451777325/SWIGGY/swiggy@hdfcbank	UPI972057995	DR	303.00		28,049.25
07-06-2023	POS/984796/KOVAI BIRIYANI/CARD **3797	POS53589713	DR	1,246.00		26,803.25
08-06-2023	POS/931947/SREE ANNAPOORNA/CARD **3391	POS69429660	DR	1,122.00		25,681.25
08-06-2023	ATM/CASH WDL/S1AX2257/AXIS ATM KALAPATTI	ATM95561208	DR	3,000.00		22,681.25
09-06-2023	EMI/AXISHOMELOAN/LN98714/HOME LOAN	LOAN6758308	DR	9,393.00		13,288.25
09-06-2023	UPI/380787269/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI259227387	DR	954.00		12,334.25
09-06-2023	UPI/888317299/ZOMATO/zomato@hdfcbank	UPI149465432	DR	682.00		11,652.25
09-06-2023	UPI/474125435/MEDPLUS CBE/medpluscbe@ybl	UPI809730952	DR	274.00		11,378.25
10-06-2023	UPI/408288341/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI670186372	DR	1,490.00		9,888.25
11-06-2023	UPI/141821092/RAPIDO/rapido@ybl	UPI494074942	DR	260.00		9,628.25
11-06-2023	UPI/923651882/RAPIDO/rapido@ybl	UPI155923897	DR	359.00		9,269.25
12-06-2023	UPI/848502182/EATSURE/eatsure@hdfcbank	UPI352713898	DR	489.00		8,780.25
13-06-2023	UPI/652674528/NILGIRIS CBE/nilgiriscbe@upi	UPI259532715	DR	2,074.00		6,706.25
13-06-2023	UPI/283704015/SWIGGY/swiggy@hdfcbank	UPI578934470	DR	353.00		6,353.25
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2037393193	ELEC387687	DR	2,256.00		4,097.25
14-06-2023	POS/712170/MYNTRA INDIA/CARD **6556	POS65147860	DR	984.00		3,113.25
14-06-2023	ATM/CASH WDL/S1AX5996/AXIS ATM KALAPATTI	ATM33846144	DR	5,000.00		-1,886.75
16-06-2023	UPI/181942667/AIRTEL RECHARGE/airtel@paytm	UPI617671693	DR	599.00		-2,485.75
16-06-2023	ATM/CASH WDL/S1AX3877/AXIS ATM RACE COURSE	ATM22475388	DR	5,000.00		-7,485.75
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX3124/PAYMENT	CC96517317	DR	7,929.40		-15,415.15
20-06-2023	UPI/618785388/ZOMATO/zomato@hdfcbank	UPI329987117	DR	681.00		-16,096.15
20-06-2023	POS/263625/SHELL TRICHY ROAD/CARD **8224	FUEL44584042	DR	1,400.00		-17,496.15
20-06-2023	UPI/736224178/OLA/ola@ybl	UPI557056852	DR	332.00		-17,828.15
23-06-2023	UPI/282057375/EATSURE/eatsure@hdfcbank	UPI826845495	DR	264.00		-18,092.15
24-06-2023	ATM/CASH WDL/S1CA8235/CANARA ATM SAIBABA COLONY	ATM79507166	DR	10,000.00		-28,092.15
25-06-2023	UPI/412352673/EATSURE/eatsure@hdfcbank	UPI669889630	DR	638.00		-28,730.15
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG992435	DR	17.70		-28,747.85
26-06-2023	UPI/447025329/BOOKMYSHOW/bms@axisbank	UPI985565537	DR	593.00		-29,340.85
29-06-2023	ATM/CASH WDL/S1AX4562/AXIS ATM TOWN HALL	ATM47270072	DR	2,000.00		-31,340.85
30-06-2023	NEFT-262762-SUGUNA FOODS-SALARY JUN	NEFT22019571	CR		70,015.09	38,674.24
30-06-2023	UPI/468974482/UBER/uber@ybl	UPI889489858	DR	178.00		38,496.24
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT963892	CR		202.11	38,698.35
01-07-2023	POS/537535/MYNTRA INDIA/CARD **7131	POS24182870	DR	2,385.00		36,313.35
03-07-2023	UPI/963424121/DMART COIMBATORE/dmartcoimbatore@upi	UPI270921610	DR	2,265.00		34,048.35
03-07-2023	POS/118939/INDIAN OIL AVINASHI RD/CARD **5622	FUEL87487275	DR	2,162.00		31,886.35
04-07-2023	POS/748783/SHELL TRICHY ROAD/CARD **1368	FUEL69802940	DR	1,333.00		30,553.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2023	UPI/493085326/ZOMATO/zomato@hdfcbank	UPI140615134	DR	584.00		29,969.35
05-07-2023	UPI/101781350/EATSURE/eatsure@hdfcbank	UPI508345933	DR	276.00		29,693.35
05-07-2023	NEFT/198237/FAMILY SUPPORT/TRANSFER	NEFT50833007	DR	8,833.00		20,860.35
06-07-2023	POS/962995/MYNTRA INDIA/CARD **2385	POS62147794	DR	337.00		20,523.35
06-07-2023	UPI/371787341/ZOMATO/zomato@hdfcbank	UPI776853713	DR	661.00		19,862.35
06-07-2023	POS/185270/A2B ADYAR ANANDA BHAVAN/CARD **2944	POS58882067	DR	940.00		18,922.35
06-07-2023	ATM/CASH WDL/S1AX3579/AXIS ATM TOWN HALL	ATM56231684	DR	5,000.00		13,922.35
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96745694	NET432964	DR	599.00		13,323.35
07-07-2023	UPI/793096336/ZOMATO/zomato@hdfcbank	UPI824405042	DR	727.00		12,596.35
08-07-2023	ACH/DEBIT/HOTSTAR/SUB28199052	SUB356733	DR	499.00		12,097.35
09-07-2023	EMI/AXISHOMELOAN/LN12922/HOME LOAN	LOAN6687192	DR	9,393.00		2,704.35
09-07-2023	POS/937302/BHARAT PETROLEUM CBE/CARD **6390	FUEL33556155	DR	1,168.00		1,536.35
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4088737168	ELEC484490	DR	1,158.00		378.35
10-07-2023	POS/632983/MEESHO INDIA/CARD **7726	POS90527528	DR	1,569.00		-1,190.65
10-07-2023	UPI/138143069/ZOMATO/zomato@hdfcbank	UPI556669977	DR	199.00		-1,389.65
11-07-2023	POS/977967/AJO INDIA/CARD **6339	POS95351576	DR	14,708.00		-16,097.65
12-07-2023	UPI/648976683/MEDPLUS CBE/medpluscbe@ybl	UPI941204645	DR	583.00		-16,680.65
13-07-2023	UPI/648642366/OLA/ola@ybl	UPI480535839	DR	190.00		-16,870.65
14-07-2023	UPI/440025651/ZOMATO/zomato@hdfcbank	UPI672260409	DR	414.00		-17,284.65
15-07-2023	POS/668299/AJO INDIA/CARD **1636	POS59941609	DR	2,018.00		-19,302.65
15-07-2023	UPI/382572439/RAPIDO/rapido@ybl	UPI922212551	DR	328.00		-19,630.65
18-07-2023	UPI/865765827/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238892653	DR	2,550.00		-22,180.65
18-07-2023	POS/926414/SHELL TRICHY ROAD/CARD **6012	FUEL49813737	DR	2,892.00		-25,072.65
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXX8442/PAYMENT	CC29148695	DR	6,408.95		-31,481.60
19-07-2023	ATM/CASH WDL/S1AX3714/AXIS ATM TOWN HALL	ATM74402896	DR	10,000.00		-41,481.60
19-07-2023	ATM/CASH WDL/S1AX3314/AXIS ATM TRICHY ROAD	ATM31004591	DR	2,000.00		-43,481.60
21-07-2023	UPI/806785584/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669504629	DR	2,144.00		-45,625.60
21-07-2023	UPI/721502501/RAPIDO/rapido@ybl	UPI485334065	DR	221.00		-45,846.60
22-07-2023	UPI/777329464/ZOMATO/zomato@hdfcbank	UPI591167082	DR	784.00		-46,630.60
22-07-2023	UPI/559238111/UBER/uber@ybl	UPI250733193	DR	231.00		-46,861.60
23-07-2023	UPI/888440021/AIRTEL RECHARGE/airtel@paytm	UPI668282448	DR	449.00		-47,310.60
24-07-2023	POS/254119/MYNTRA INDIA/CARD **2934	POS12342876	DR	2,213.00		-49,523.60
25-07-2023	UPI/621626723/SWIGGY/swiggy@hdfcbank	UPI455735652	DR	193.00		-49,716.60
25-07-2023	POS/653115/SHREE ANANDHAAS/CARD **7215	POS81545774	DR	234.00		-49,950.60
25-07-2023	ATM/CASH WDL/S1SB4368/SBI ATM RACE COURSE	ATM31589476	DR	1,000.00		-50,950.60
25-07-2023	UPI/782053669/RAPIDO/rapido@ybl	UPI933733004	DR	280.00		-51,230.60
26-07-2023	POS/671153/KOVAI BIRIYANI/CARD **1909	POS96418931	DR	964.00		-52,194.60
31-07-2023	POS/312935/AMAZON INDIA/CARD **8922	POS82933802	DR	1,873.00		-54,067.60
01-08-2023	NEFT-645415-SUGUNA FOODS-SALARY JUL	NEFT65614565	CR		69,855.51	15,787.91
01-08-2023	POS/727952/HP PETROL RS PURAM/CARD **2531	FUEL93089613	DR	2,695.00		13,092.91
04-08-2023	POS/733473/HOTEL ANNAPOORNA/CARD **8466	POS59588862	DR	711.00		12,381.91
05-08-2023	UPI/239614140/OLA/ola@ybl	UPI941680422	DR	325.00		12,056.91
05-08-2023	UPI/877865706/OLA/ola@ybl	UPI558881136	DR	254.00		11,802.91
06-08-2023	UPI/705051246/EATSURE/eatsure@hdfcbank	UPI911878715	DR	692.00		11,110.91
07-08-2023	EMI/AXISHOMELOAN/LN83359/HOME LOAN	LOAN6839084	DR	9,393.00		1,717.91
07-08-2023	POS/335044/AMAZON INDIA/CARD **3492	POS23456796	DR	1,981.00		-263.09
08-08-2023	UPI/461105997/EATSURE/eatsure@hdfcbank	UPI479919797	DR	235.00		-498.09
09-08-2023	UPI/673700067/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI182503273	DR	3,013.00		-3,511.09
09-08-2023	UPI/688113796/UBER/uber@ybl	UPI598274273	DR	358.00		-3,869.09
09-08-2023	UPI/329246478/UBER/uber@ybl	UPI898154038	DR	300.00		-4,169.09
10-08-2023	POS/522533/HOTEL ANNAPOORNA/CARD **1709	POS98897838	DR	821.00		-4,990.09
10-08-2023	ATM/CASH WDL/S1AX7161/AXIS ATM HOPES COLLEGE	ATM58446602	DR	2,000.00		-6,990.09
13-08-2023	ATM/CASH WDL/S1AX5248/AXIS ATM RACE COURSE	ATM14121738	DR	2,000.00		-8,990.09
14-08-2023	ATM/CASH WDL/S1AX6123/AXIS ATM METTUPALAYAM ROAD	ATM59049846	DR	5,000.00		-13,990.09
14-08-2023	UPI/270440232/UBER/uber@ybl	UPI715256492	DR	268.00		-14,258.09
16-08-2023	UPI/495900518/ZOMATO/zomato@hdfcbank	UPI773919332	DR	469.00		-14,727.09
16-08-2023	UPI/508541234/SWIGGY/swiggy@hdfcbank	UPI911290363	DR	225.00		-14,952.09
16-08-2023	UPI/234115990/ZOMATO/zomato@hdfcbank	UPI731370747	DR	633.00		-15,585.09
18-08-2023	UPI/422855273/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI658317102	DR	1,774.00		-17,359.09
18-08-2023	UPI/824290433/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942323982	DR	2,286.00		-19,645.09
18-08-2023	UPI/645475995/RAPIDO/rapido@ybl	UPI357050203	DR	261.00		-19,906.09
19-08-2023	UPI/760633395/AIRTEL RECHARGE/airtel@paytm	UPI969920211	DR	399.00		-20,305.09
19-08-2023	ATM/CASH WDL/S1AX6529/AXIS ATM TRICHY ROAD	ATM63128704	DR	10,000.00		-30,305.09



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3706927993	ELEC618040	DR	976.00		-31,281.09
22-08-2023	UPI/536457578/ZOMATO/zomato@hdfcbank	UPI249028878	DR	417.00		-31,698.09
22-08-2023	UPI/679494653/ZOMATO/zomato@hdfcbank	UPI631244180	DR	376.00		-32,074.09
23-08-2023	POS/336019/SHREE ANANDHAAS/CARD **7332	POS90580381	DR	1,254.00		-33,328.09
25-08-2023	UPI/980173566/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI305030497	DR	1,900.00		-35,228.09
25-08-2023	ATM/CASH WDL/S1AX4799/AXIS ATM GANDHIPURAM	ATM10175856	DR	2,000.00		-37,228.09
26-08-2023	POS/812369/INDIAN OIL AVINASHI RD/CARD **1132	FUEL97912268	DR	2,766.00		-39,994.09
27-08-2023	POS/234497/FLIPKART INDIA/CARD **6032	POS67055484	DR	1,196.00		-41,190.09
28-08-2023	UPI/743934575/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922106191	DR	764.00		-41,954.09
29-08-2023	UPI/357561262/EATSURE/eatsure@hdfcbank	UPI122288515	DR	308.00		-42,262.09
30-08-2023	NEFT-859762-SUGUNA FOODS-SALARY AUG	NEFT83894785	CR		67,642.07	25,379.98
31-08-2023	POS/194492/INDIAN OIL GANDHIPURAM/CARD **7658	FUEL40224057	DR	2,480.00		22,899.98
31-08-2023	UPI/587171920/UBER/uber@ybl	UPI380121696	DR	174.00		22,725.98
01-09-2023	POS/561707/INDIAN OIL AVINASHI RD/CARD **4813	FUEL61440412	DR	1,419.00		21,306.98
01-09-2023	UPI/474585880/RAPIDO/rapido@ybl	UPI333641056	DR	241.00		21,065.98
02-09-2023	UPI/878899865/SWIGGY/swiggy@hdfcbank	UPI251242022	DR	363.00		20,702.98
04-09-2023	POS/515448/MYNTRA INDIA/CARD **6418	POS31721879	DR	1,007.00		19,695.98
05-09-2023	EMI/AXISHOMELOAN/LN60009/HOME LOAN	LOAN3820772	DR	9,393.00		10,302.98
05-09-2023	POS/944908/MYNTRA INDIA/CARD **2204	POS37913807	DR	1,473.00		8,829.98
09-09-2023	POS/128442/AMAZON INDIA/CARD **5317	POS71126364	DR	2,064.00		6,765.98
09-09-2023	POS/894231/JUNIOR KUPPANNA/CARD **7572	POS85846761	DR	340.00		6,425.98
10-09-2023	POS/198625/MYNTRA INDIA/CARD **9631	POS77833541	DR	693.00		5,732.98
11-09-2023	UPI/675383365/EATSURE/eatsure@hdfcbank	UPI573066427	DR	322.00		5,410.98
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6509603906	ELEC536262	DR	922.00		4,488.98
12-09-2023	UPI/840134290/INDANE GAS CBE/indane@ybl	UPI107360102	DR	945.00		3,543.98
12-09-2023	UPI/552915818/ZOMATO/zomato@hdfcbank	UPI392120658	DR	352.00		3,191.98
13-09-2023	POS/727839/AJO INDIA/CARD **2053	POS73526000	DR	1,459.00		1,732.98
13-09-2023	UPI/977253499/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI910844541	DR	3,162.00		-1,429.02
15-09-2023	ATM/CASH WDL/S1AX9749/AXIS ATM VADAVALLI	ATM82601756	DR	5,000.00		-6,429.02
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4300/PAYMENT	CC32953541	DR	6,235.89		-12,664.91
17-09-2023	UPI/432686662/JIO RECHARGE/jio@paytm	UPI697772289	DR	399.00		-13,063.91
17-09-2023	ATM/CASH WDL/S1AX3217/AXIS ATM AVINASHI ROAD	ATM69318479	DR	5,000.00		-18,063.91
18-09-2023	POS/215799/MYNTRA INDIA/CARD **3376	POS72409092	DR	307.00		-18,370.91
18-09-2023	POS/440680/SHELL TRICHY ROAD/CARD **2545	FUEL26936627	DR	1,502.00		-19,872.91
19-09-2023	UPI/875235801/EATSURE/eatsure@hdfcbank	UPI181008987	DR	715.00		-20,587.91
20-09-2023	POS/321914/AMAZON INDIA/CARD **4888	POS27058340	DR	1,433.00		-22,020.91
21-09-2023	UPI/257625346/DMART COIMBATORE/dmartcoimbatore@upi	UPI201160819	DR	2,805.00		-24,825.91
24-09-2023	POS/338822/BHARAT PETROLEUM CBE/CARD **5421	FUEL30116489	DR	2,444.00		-27,269.91
26-09-2023	UPI/171622876/UBER/uber@ybl	UPI463474282	DR	343.00		-27,612.91
27-09-2023	UPI/396846855/UBER/uber@ybl	UPI941406060	DR	142.00		-27,754.91
28-09-2023	NEFT-981769-SUGUNA FOODS-SALARY SEP	NEFT10202628	CR		69,084.08	41,329.17
28-09-2023	POS/956244/INDIAN OIL AVINASHI RD/CARD **8118	FUEL65188952	DR	3,216.00		38,113.17
29-09-2023	UPI/740467916/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI676899472	DR	1,548.00		36,565.17
29-09-2023	POS/673924/INDIAN OIL GANDHIPURAM/CARD **2955	FUEL21725883	DR	1,205.00		35,360.17
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG101190	DR	17.70		35,342.47
30-09-2023	UPI/779897413/OLA/ola@ybl	UPI831470101	DR	257.00		35,085.47
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT318175	CR		184.20	35,269.67
01-10-2023	POS/323717/AJO INDIA/CARD **5932	POS23580693	DR	2,516.00		32,753.67
02-10-2023	UPI/223435887/SWIGGY/swiggy@hdfcbank	UPI939194825	DR	172.00		32,581.67
02-10-2023	POS/297837/A2B ADYAR ANANDA BHAVAN/CARD **9032	POS20916464	DR	184.00		32,397.67
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36240827	NET869644	DR	999.00		31,398.67
04-10-2023	UPI/310931489/DMART COIMBATORE/dmartcoimbatore@upi	UPI597297406	DR	946.00		30,452.67
04-10-2023	UPI/498360606/UBER/uber@ybl	UPI223218145	DR	210.00		30,242.67
05-10-2023	UPI/685094177/ZOMATO/zomato@hdfcbank	UPI850124505	DR	263.00		29,979.67
05-10-2023	POS/736671/ANNAPORNA CBE/CARD **2024	POS96323312	DR	483.00		29,496.67
05-10-2023	ATM/CASH WDL/S1C5452/ICICI ATM TRICHY ROAD	ATM15468779	DR	2,000.00		27,496.67
05-10-2023	ACH/DEBIT/AMAZON PRIME/SUB94182738	SUB632893	DR	149.00		27,347.67
06-10-2023	ATM/CASH WDL/S1SB3970/SBI ATM VADAVALLI	ATM10943975	DR	5,000.00		22,347.67
07-10-2023	UPI/581446062/UBER/uber@ybl	UPI459580664	DR	261.00		22,086.67
08-10-2023	POS/867395/MYNTRA INDIA/CARD **8477	POS41355139	DR	421.00		21,665.67
09-10-2023	UPI/257249827/EATSURE/eatsure@hdfcbank	UPI743133574	DR	349.00		21,316.67
10-10-2023	EMI/AXISHOMELOAN/LN91245/HOME LOAN	LOAN7326769	DR	9,393.00		11,923.67
10-10-2023	POS/190861/MEESHO INDIA/CARD **8695	POS61510989	DR	889.00		11,034.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2023	UPI/196308167/SWIGGY/swiggy@hdfcbank	UPI621459130	DR	769.00		10,265.67
12-10-2023	ATM/CASH WDL/S1AX3179/AXIS ATM SAIBABA COLONY	ATM40217877	DR	1,000.00		9,265.67
13-10-2023	POS/855337/SHREE ANANDHAAS/CARD **6768	POS18841902	DR	604.00		8,661.67
16-10-2023	ATM/CASH WDL/S1AX3127/AXIS ATM SINGANALLUR	ATM29559859	DR	2,000.00		6,661.67
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8186560672	ELEC425810	DR	1,293.00		5,368.67
17-10-2023	POS/659961/AMAZON INDIA/CARD **5202	POS26450339	DR	371.00		4,997.67
17-10-2023	ATM/CASH WDL/S1AX3337/AXIS ATM VADAVALLI	ATM39720582	DR	10,000.00		-5,002.33
18-10-2023	UPI/794839569/SWIGGY/swiggy@hdfcbank	UPI645048784	DR	577.00		-5,579.33
18-10-2023	UPI/763726434/EATSURE/eatsure@hdfcbank	UPI450456362	DR	327.00		-5,906.33
18-10-2023	UPI/948857769/ZOMATO/zomato@hdfcbank	UPI536081342	DR	195.00		-6,101.33
20-10-2023	UPI/362221171/SWIGGY/swiggy@hdfcbank	UPI899029952	DR	309.00		-6,410.33
20-10-2023	UPI/535275065/UBER/uber@ybl	UPI956301513	DR	378.00		-6,788.33
22-10-2023	UPI/354011441/UBER/uber@ybl	UPI156374055	DR	333.00		-7,121.33
23-10-2023	UPI/763789949/AIRTEL RECHARGE/airtel@paytm	UPI401364554	DR	399.00		-7,520.33
23-10-2023	UPI/162665671/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI153700631	DR	3,368.00		-10,888.33
23-10-2023	UPI/465513966/OLA/ola@ybl	UPI924090547	DR	100.00		-10,988.33
24-10-2023	POS/713656/FLIPKART INDIA/CARD **2725	POS10703103	DR	2,044.00		-13,032.33
24-10-2023	UPI/468885386/NILGIRIS CBE/nilgirisbe@upi	UPI107078572	DR	1,886.00		-14,918.33
24-10-2023	UPI/868832087/RAPIDO/rapido@ybl	UPI200004829	DR	182.00		-15,100.33
25-10-2023	UPI/367787624/MORE SUPERMARKET/moresupermarket@upi	UPI423496322	DR	1,329.00		-16,429.33
25-10-2023	UPI/351797251/RAPIDO/rapido@ybl	UPI159433207	DR	202.00		-16,631.33
28-10-2023	POS/836886/AJO INDIA/CARD **5741	POS45213790	DR	1,612.00		-18,243.33
29-10-2023	ATM/CASH WDL/S1CA3830/CANARA ATM HOPES COLLEGE	ATM52576732	DR	2,000.00		-20,243.33
30-10-2023	NEFT-146800-SUGUNA FOODS-SALARY OCT	NEFT80044252	CR		66,782.74	46,539.41
30-10-2023	UPI/618903988/UBER/uber@ybl	UPI838480346	DR	389.00		46,150.41
31-10-2023	UPI/305351829/DMART COIMBATORE/dmartcoimbatore@upi	UPI624884689	DR	1,395.00		44,755.41
31-10-2023	UPI/968272370/ZOMATO/zomato@hdfcbank	UPI114197790	DR	324.00		44,431.41
02-11-2023	UPI/834425559/OLA/ola@ybl	UPI223961851	DR	102.00		44,329.41
03-11-2023	UPI/229098452/RAPIDO/rapido@ybl	UPI946974813	DR	265.00		44,064.41
04-11-2023	ATM/CASH WDL/S1AX3463/AXIS ATM HOPES COLLEGE	ATM17229860	DR	5,000.00		39,064.41
05-11-2023	POS/313657/AMAZON INDIA/CARD **6007	POS62820725	DR	2,711.00		36,353.41
06-11-2023	POS/600912/FLIPKART INDIA/CARD **9554	POS85113981	DR	20,991.00		15,362.41
08-11-2023	NEFT/309809/FAMILY SUPPORT/TRANSFER	NEFT29533071	DR	15,338.00		24.41
09-11-2023	ATM/CASH WDL/S1AX2766/AXIS ATM METTUPALAYAM ROAD	ATM10131974	DR	2,000.00		-1,975.59
10-11-2023	EMI/AXISHOMELOAN/LN72078/HOME LOAN	LOAN4949666	DR	9,393.00		-11,368.59
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7409879916	ELEC530198	DR	927.00		-12,295.59
10-11-2023	POS/581609/AMAZON INDIA/CARD **6571	POS97045739	DR	594.00		-12,889.59
12-11-2023	POS/437396/MYNTRA INDIA/CARD **2818	POS78655260	DR	693.00		-13,582.59
13-11-2023	UPI/141895188/EATSURE/eatsure@hdfcbank	UPI850119292	DR	279.00		-13,861.59
14-11-2023	POS/258284/MEESHO INDIA/CARD **4788	POS38431166	DR	823.00		-14,684.59
14-11-2023	POS/570621/FLIPKART INDIA/CARD **8531	POS65749513	DR	2,675.00		-17,359.59
14-11-2023	ATM/CASH WDL/S1CA1468/CANARA ATM METTUPALAYAM ROAD	ATM51719477	DR	2,000.00		-19,359.59
15-11-2023	ATM/CASH WDL/S1AX9106/AXIS ATM SINGANALLUR	ATM72650917	DR	5,000.00		-24,359.59
16-11-2023	POS/957489/AMAZON INDIA/CARD **8914	POS29542694	DR	2,046.00		-26,405.59
16-11-2023	POS/750565/AJO INDIA/CARD **8512	POS78199739	DR	11,445.00		-37,850.59
16-11-2023	POS/693686/BHARAT PETROLEUM CBE/CARD **7735	FUEL37966342	DR	890.00		-38,740.59
17-11-2023	UPI/710496254/EATSURE/eatsure@hdfcbank	UPI621474313	DR	750.00		-39,490.59
17-11-2023	UPI/587379384/OLA/ola@ybl	UPI114358080	DR	285.00		-39,775.59
20-11-2023	POS/476747/MEESHO INDIA/CARD **2319	POS64996059	DR	1,525.00		-41,300.59
20-11-2023	UPI/437443355/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI198302291	DR	3,277.00		-44,577.59
20-11-2023	UPI/815261183/ZOMATO/zomato@hdfcbank	UPI313590297	DR	684.00		-45,261.59
21-11-2023	UPI/452936362/ZOMATO/zomato@hdfcbank	UPI194329341	DR	196.00		-45,457.59
21-11-2023	POS/925540/HP PETROL RS PURAM/CARD **8246	FUEL38315978	DR	3,383.00		-48,840.59
21-11-2023	ATM/CASH WDL/S1AX8682/AXIS ATM HOPES COLLEGE	ATM44561027	DR	2,000.00		-50,840.59
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1764/PAYMENT	CC50027439	DR	11,755.15		-62,595.74
23-11-2023	UPI/532624626/ZOMATO/zomato@hdfcbank	UPI143676654	DR	543.00		-63,138.74
24-11-2023	UPI/769620093/VI RECHARGE/vi@paytm	UPI615424081	DR	449.00		-63,587.74
24-11-2023	POS/549011/ANNAPOORNA CBE/CARD **6044	POS14750621	DR	639.00		-64,226.74
25-11-2023	UPI/728020528/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI575544814	DR	1,495.00		-65,721.74
26-11-2023	UPI/890458467/INDANE GAS CBE/indane@ybl	UPI695552458	DR	989.00		-66,710.74
26-11-2023	POS/736802/MEESHO INDIA/CARD **6277	POS10005326	DR	1,093.00		-67,803.74
27-11-2023	UPI/837397261/ZOMATO/zomato@hdfcbank	UPI121028313	DR	322.00		-68,125.74
29-11-2023	NEFT-624904-SUGUNA FOODS-SALARY NOV	NEFT36012280	CR		67,017.87	-1,107.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2023	UPI/912809683/RAPIDO/rapido@ybl	UPI869615638	DR	357.00		-1,464.87
29-11-2023	UPI/162068996/UBER/uber@ybl	UPI307786353	DR	178.00		-1,642.87
30-11-2023	UPI/921144634/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI578793874	DR	1,543.00		-3,185.87
01-12-2023	UPI/955583855/EATSURE/eatsure@hdfcbank	UPI962564654	DR	391.00		-3,576.87
01-12-2023	POS/884134/SREE ANNAPOORNA/CARD **7740	POS94753404	DR	819.00		-4,395.87
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95799788	NET503752	DR	799.00		-5,194.87
05-12-2023	UPI/965407738/INDANE GAS CBE/indane@ybl	UPI371099284	DR	988.00		-6,182.87
05-12-2023	UPI/527201211/EATSURE/eatsure@hdfcbank	UPI591441167	DR	703.00		-6,885.87
05-12-2023	UPI/575287496/EATSURE/eatsure@hdfcbank	UPI261549618	DR	549.00		-7,434.87
06-12-2023	POS/131825/AJO INDIA/CARD **7749	POS24795842	DR	1,197.00		-8,631.87
07-12-2023	ATM/CASH WDL/S1HD1055/HDFC ATM SINGANALLUR	ATM94796047	DR	2,000.00		-10,631.87
08-12-2023	EMI/AXISHOMELOAN/LN84103/HOME LOAN	LOAN8025362	DR	9,393.00		-20,024.87
10-12-2023	ATM/CASH WDL/S1AX5670/AXIS ATM VADAVALLI	ATM51565931	DR	1,000.00		-21,024.87
11-12-2023	UPI/946990880/OLA/ola@ybl	UPI780287334	DR	301.00		-21,325.87
12-12-2023	POS/459465/AMAZON INDIA/CARD **2223	POS74163518	DR	1,091.00		-22,416.87
15-12-2023	UPI/671410863/MORE SUPERMARKET/moresupermarket@upi	UPI125014953	DR	3,563.00		-25,979.87
15-12-2023	UPI/751424122/NETMEDS CBE/netmedscbe@ybl	UPI314268762	DR	421.00		-26,400.87
16-12-2023	ATM/CASH WDL/S1AX9368/AXIS ATM PEELAMEDU	ATM15168906	DR	5,000.00		-31,400.87
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1280164992	ELEC331983	DR	1,199.00		-32,599.87
18-12-2023	UPI/748036710/JIO RECHARGE/jio@paytm	UPI344815475	DR	399.00		-32,998.87
19-12-2023	POS/917873/A2B ADYAR ANANDA BHAVAN/CARD **8911	POS61466624	DR	1,043.00		-34,041.87
20-12-2023	UPI/746772109/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI162943396	DR	1,041.00		-35,082.87
20-12-2023	UPI/706210927/UBER/uber@ybl	UPI982871880	DR	323.00		-35,405.87
21-12-2023	POS/589614/AJO INDIA/CARD **3294	POS12850306	DR	2,423.00		-37,828.87
21-12-2023	ATM/CASH WDL/S1AX9373/AXIS ATM VADAVALLI	ATM75397837	DR	5,000.00		-42,828.87
22-12-2023	ATM/CASH WDL/S1AX9358/AXIS ATM SAIBABA COLONY	ATM21430274	DR	5,000.00		-47,828.87
24-12-2023	UPI/799523683/EATSURE/eatsure@hdfcbank	UPI658662595	DR	277.00		-48,105.87
26-12-2023	ATM/CASH WDL/S1HD5226/HDFC ATM PEELAMEDU	ATM42783221	DR	2,000.00		-50,105.87
27-12-2023	POS/368477/MEESHO INDIA/CARD **4888	POS77944189	DR	2,399.00		-52,504.87
27-12-2023	UPI/630765140/ZOMATO/zomato@hdfcbank	UPI139966513	DR	627.00		-53,131.87
28-12-2023	NEFT-955330-SUGUNA FOODS-SALARY DEC	NEFT17829269	CR		69,002.13	15,870.26
28-12-2023	POS/276108/AMAZON INDIA/CARD **7098	POS94377521	DR	2,317.00		13,553.26
28-12-2023	POS/131375/AMAZON INDIA/CARD **3873	POS45106811	DR	18,550.00		-4,996.74
30-12-2023	UPI/946409719/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI766689249	DR	2,934.00		-7,930.74
30-12-2023	UPI/462278768/DMART COIMBATORE/dmartcoimbatore@upi	UPI155654333	DR	2,266.00		-10,196.74
30-12-2023	UPI/434347765/ZOMATO/zomato@hdfcbank	UPI511667989	DR	740.00		-10,936.74
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG505884	DR	17.70		-10,954.44
31-12-2023	UPI/953836701/ZOMATO/zomato@hdfcbank	UPI363324925	DR	510.00		-11,464.44
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT387043	CR		75.00	-11,389.44
01-01-2024	POS/765722/HP PETROL RS PURAM/CARD **5608	FUEL69388802	DR	2,498.00		-13,887.44
02-01-2024	ATM/CASH WDL/S1SB3457/SBI ATM SUNGAM	ATM89191784	DR	5,000.00		-18,887.44
02-01-2024	UPI/493965177/UBER/uber@ybl	UPI114525405	DR	155.00		-19,042.44
03-01-2024	UPI/334282391/EATSURE/eatsure@hdfcbank	UPI546409277	DR	350.00		-19,392.44
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42549460	NET779406	DR	999.00		-20,391.44
04-01-2024	UPI/534913898/OLA/ola@ybl	UPI506827588	DR	302.00		-20,693.44
05-01-2024	UPI/913033522/NETMEDS CBE/netmedscbe@ybl	UPI489942563	DR	761.00		-21,454.44
06-01-2024	POS/414155/HP PETROL RS PURAM/CARD **6478	FUEL52742068	DR	2,560.00		-24,014.44
08-01-2024	UPI/357276411/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI751261639	DR	3,161.00		-27,175.44
09-01-2024	UPI/780180070/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI702428651	DR	1,553.00		-28,728.44
09-01-2024	UPI/233729899/MORE SUPERMARKET/moresupermarket@upi	UPI573750753	DR	2,938.00		-31,666.44
09-01-2024	UPI/141837856/ZOMATO/zomato@hdfcbank	UPI798133076	DR	203.00		-31,869.44
09-01-2024	UPI/541429987/RAPIDO/rapido@ybl	UPI376414534	DR	344.00		-32,213.44
10-01-2024	EMI/AXISHOMELOAN/LN55741/HOME LOAN	LOAN4954145	DR	9,393.00		-41,606.44
10-01-2024	POS/982435/AJO INDIA/CARD **2498	POS25021850	DR	1,666.00		-43,272.44
10-01-2024	POS/987078/AJO INDIA/CARD **7086	POS75120478	DR	877.00		-44,149.44
10-01-2024	NEFT/572058/FAMILY SUPPORT/TRANSFER	NEFT13829046	DR	20,124.00		-64,273.44
11-01-2024	UPI/752379796/UBER/uber@ybl	UPI801867543	DR	394.00		-64,667.44
12-01-2024	ACH/DEBIT/NETFLIX/SUB22575477	SUB363952	DR	149.00		-64,816.44
13-01-2024	POS/574998/ANNAPOORNA CBE/CARD **3044	POS65256209	DR	396.00		-65,212.44
16-01-2024	UPI/670835474/EATSURE/eatsure@hdfcbank	UPI964026596	DR	382.00		-65,594.44
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3354667414	ELEC126411	DR	1,322.00		-66,916.44
17-01-2024	UPI/588593974/EATSURE/eatsure@hdfcbank	UPI154941181	DR	581.00		-67,497.44
17-01-2024	UPI/197905370/SWIGGY/swiggy@hdfcbank	UPI788919020	DR	743.00		-68,240.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2024	UPI/213490596/SWIGGY/swiggy@hdfcbank	UPI362857830	DR	367.00		-68,607.44
18-01-2024	NEFT/732567/HEALTH INSURANCE/PREMIUM	INS25738250	DR	19,568.00		-88,175.44
19-01-2024	UPI/678467626/RAPIDO/rapido@ybl	UPI769720775	DR	201.00		-88,376.44
23-01-2024	POS/883446/MEESHO INDIA/CARD **6112	POS84069143	DR	1,331.00		-89,707.44
23-01-2024	ATM/CASH WDL/S1SB7271/SBI ATM RS PURAM	ATM95851356	DR	3,000.00		-92,707.44
24-01-2024	UPI/134905526/JIO RECHARGE/jio@paytm	UPI735818767	DR	449.00		-93,156.44
24-01-2024	UPI/526772809/RAPIDO/rapido@ybl	UPI998257753	DR	261.00		-93,417.44
25-01-2024	UPI/403074905/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI956804229	DR	1,244.00		-94,661.44
28-01-2024	UPI/341089232/EATSURE/eatsure@hdfcbank	UPI844778825	DR	176.00		-94,837.44
28-01-2024	ATM/CASH WDL/S1HD2477/HDFC ATM SARAVANAMPATTI	ATM33876108	DR	5,000.00		-99,837.44
28-01-2024	UPI/567629457/RAPIDO/rapido@ybl	UPI301680982	DR	338.00		-100,175.44
29-01-2024	UPI/932632596/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI524207111	DR	1,379.00		-101,554.44
29-01-2024	POS/508420/INDIAN OIL GANDHIPURAM/CARD **8536	FUEL5597720	DR	875.00		-102,429.44
30-01-2024	NEFT-165400-SUGUNA FOODS-SALARY JAN	NEFT80195013	CR		77,752.26	-24,677.18
30-01-2024	UPI/505349763/UBER/uber@ybl	UPI614454991	DR	85.00		-24,762.18
31-01-2024	UPI/791818983/ZOMATO/zomato@hdfcbank	UPI331120776	DR	614.00		-25,376.18
31-01-2024	POS/872064/SHELL TRICHY ROAD/CARD **5986	FUEL88468121	DR	2,037.00		-27,413.18
01-02-2024	UPI/174326365/INDANE GAS CBE/indane@ybl	UPI435251573	DR	1,073.00		-28,486.18
01-02-2024	POS/276120/MEESHO INDIA/CARD **4851	POS93356892	DR	1,225.00		-29,711.18
02-02-2024	POS/129605/AMAZON INDIA/CARD **9465	POS31435153	DR	1,078.00		-30,789.18
02-02-2024	UPI/515661706/MEDPLUS CBE/medpluscbe@ybl	UPI189175371	DR	888.00		-31,677.18
05-02-2024	UPI/249030051/ZOMATO/zomato@hdfcbank	UPI747831849	DR	335.00		-32,012.18
07-02-2024	POS/308348/ANNAPOORNA CBE/CARD **9346	POS26498235	DR	280.00		-32,292.18
07-02-2024	UPI/455849298/MEDPLUS CBE/medpluscbe@ybl	UPI980361276	DR	280.00		-32,572.18
08-02-2024	EMI/AXISHOMELOAN/LN82250/HOME LOAN	LOAN8793705	DR	9,393.00		-41,965.18
08-02-2024	UPI/834773536/SWIGGY/swiggy@hdfcbank	UPI639944368	DR	408.00		-42,373.18
08-02-2024	UPI/999790779/EATSURE/eatsure@hdfcbank	UPI683695343	DR	532.00		-42,905.18
09-02-2024	POS/888078/AMAZON INDIA/CARD **1983	POS20782054	DR	1,326.00		-44,231.18
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91089415	NET587876	DR	999.00		-45,230.18
10-02-2024	ATM/CASH WDL/S1AX6288/AXIS ATM TOWN HALL	ATM91348490	DR	10,000.00		-55,230.18
11-02-2024	ATM/CASH WDL/S1C9688/ICICI ATM METTUPALAYAM ROAD	ATM98842035	DR	10,000.00		-65,230.18
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1211073582	ELEC497070	DR	1,349.00		-66,579.18
13-02-2024	UPI/758270470/ZOMATO/zomato@hdfcbank	UPI719879938	DR	265.00		-66,844.18
15-02-2024	UPI/203113003/RECEIVED FROM/friend@upi	UPI968196950	CR		2,697.00	-64,147.18
16-02-2024	UPI/401966771/BOOKMYSHOW/bms@axisbank	UPI145383972	DR	379.00		-64,526.18
17-02-2024	UPI/756602673/OLA/ola@ybl	UPI155922232	DR	202.00		-64,728.18
18-02-2024	POS/302779/AMAZON INDIA/CARD **9614	POS39897167	DR	415.00		-65,143.18
22-02-2024	UPI/444843363/JIO RECHARGE/jio@paytm	UPI477394160	DR	399.00		-65,542.18
23-02-2024	UPI/703462974/DMART COIMBATORE/dmartcoimbatore@upi	UPI505150706	DR	2,207.00		-67,749.18
23-02-2024	ATM/CASH WDL/S1AX9836/AXIS ATM THUDIYALUR	ATM17792600	DR	2,000.00		-69,749.18
23-02-2024	ATM/CASH WDL/S1C3380/ICICI ATM AVINASHI ROAD	ATM72052736	DR	10,000.00		-79,749.18
27-02-2024	POS/324446/MYNTRA INDIA/CARD **8537	POS69910855	DR	370.00		-80,119.18
27-02-2024	UPI/720870361/MORE SUPERMARKET/moresupermarket@upi	UPI719672145	DR	2,959.00		-83,078.18
27-02-2024	UPI/220852187/OLA/ola@ybl	UPI753070530	DR	189.00		-83,267.18
28-02-2024	UPI/742216861/ZOMATO/zomato@hdfcbank	UPI982530178	DR	673.00		-83,940.18
29-02-2024	NEFT-235713-SUGUNA FOODS-SALARY FEB	NEFT13736927	CR		76,374.51	-7,565.67
02-03-2024	POS/736047/AJIO INDIA/CARD **1036	POS90033481	DR	1,783.00		-9,348.67
03-03-2024	POS/937690/FLIPKART INDIA/CARD **4630	POS32546894	DR	985.00		-10,333.67
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64192160	NET811070	DR	999.00		-11,332.67
04-03-2024	POS/153418/SREE ANNAPOORNA/CARD **4487	POS53055783	DR	837.00		-12,169.67
07-03-2024	POS/628067/INDIAN OIL GANDHIPURAM/CARD **2980	FUEL81305043	DR	987.00		-13,156.67
08-03-2024	UPI/993095430/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI461647489	DR	2,985.00		-16,141.67
08-03-2024	ATM/CASH WDL/S1AX3277/AXIS ATM VADAVALLI	ATM60562341	DR	2,000.00		-18,141.67
09-03-2024	POS/879224/INDIAN OIL AVINASHI RD/CARD **4264	FUEL39820102	DR	974.00		-19,115.67
09-03-2024	ATM/CASH WDL/S1AX7219/AXIS ATM GANAPATHY	ATM75716008	DR	2,000.00		-21,115.67
10-03-2024	EMI/AXISHOMELOAN/LN47917/HOME LOAN	LOAN4990486	DR	9,393.00		-30,508.67
10-03-2024	POS/127091/AMAZON INDIA/CARD **8345	POS92332882	DR	2,218.00		-32,726.67
10-03-2024	UPI/959962523/OLA/ola@ybl	UPI189107693	DR	183.00		-32,909.67
11-03-2024	UPI/953710886/EATSURE/eatsure@hdfcbank	UPI662620817	DR	505.00		-33,414.67
12-03-2024	ATM/CASH WDL/S1AX5771/AXIS ATM RACE COURSE	ATM60375715	DR	2,000.00		-35,414.67
13-03-2024	POS/642693/FLIPKART INDIA/CARD **7789	POS80625929	DR	829.00		-36,243.67
13-03-2024	UPI/712299946/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI191985332	DR	861.00		-37,104.67
13-03-2024	UPI/106007153/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835020954	DR	114.00		-37,218.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9526408239	ELEC419100	DR	2,423.00		-39,641.67
16-03-2024	POS/191681/HP PETROL RS PURAM/CARD **1241	FUEL76807450	DR	3,166.00		-42,807.67
16-03-2024	UPI/265233115/UBER/uber@ybl	UPI249538935	DR	258.00		-43,065.67
17-03-2024	UPI/245014387/OLA/ola@ybl	UPI165946285	DR	231.00		-43,296.67
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4323/PAYMENT	CC85219243	DR	8,737.03		-52,033.70
18-03-2024	POS/822677/FLIPKART INDIA/CARD **2794	POS45593945	DR	2,429.00		-54,462.70
18-03-2024	POS/152968/INDIAN OIL GANDHIPURAM/CARD **1537	FUEL60498132	DR	3,097.00		-57,559.70
18-03-2024	UPI/644236776/RAPIDO/rapido@ybl	UPI648563877	DR	195.00		-57,754.70
19-03-2024	UPI/854462040/SWIGGY/swiggy@hdfcbank	UPI443729617	DR	673.00		-58,427.70
22-03-2024	UPI/668764422/OLA/ola@ybl	UPI269076077	DR	324.00		-58,751.70
23-03-2024	UPI/321612362/DMART COIMBATORE/dmartcoimbatore@upi	UPI214246905	DR	1,061.00		-59,812.70
23-03-2024	UPI/873543113/UBER/uber@ybl	UPI195790766	DR	154.00		-59,966.70
24-03-2024	UPI/213554723/AIRTEL RECHARGE/airtel@paytm	UPI540884468	DR	599.00		-60,565.70
24-03-2024	ATM/CASH WDL/S1AX7362/AXIS ATM METTUPALAYAM ROAD	ATM48574059	DR	3,000.00		-63,565.70
25-03-2024	ATM/CASH WDL/S1AX5215/AXIS ATM PEELAMEDU	ATM71607991	DR	2,000.00		-65,565.70
25-03-2024	UPI/940516006/OLA/ola@ybl	UPI524761544	DR	161.00		-65,726.70
27-03-2024	POS/100045/HP PETROL RS PURAM/CARD **3659	FUEL28393670	DR	3,064.00		-68,790.70
28-03-2024	UPI/868803752/ZOMATO/zomato@hdfcbank	UPI474513797	DR	443.00		-69,233.70
28-03-2024	UPI/569595179/NETMEDS CBE/netmedscbe@ybl	UPI296747952	DR	1,000.00		-70,233.70
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG938360	DR	17.70		-70,251.40
29-03-2024	POS/382144/AMAZON INDIA/CARD **6514	POS57572726	DR	2,129.00		-72,380.40
29-03-2024	UPI/593789532/UBER/uber@ybl	UPI803239552	DR	304.00		-72,684.40
30-03-2024	NEFT-104036-SUGUNA FOODS-SALARY MAR	NEFT55587337	CR		75,183.78	2,499.38
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT107306	CR		236.69	2,736.07
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55756228	NET830490	DR	1,199.00		1,537.07
01-04-2024	UPI/793431333/ZOMATO/zomato@hdfcbank	UPI840596485	DR	592.00		945.07
01-04-2024	POS/347794/SHELL TRICHY ROAD/CARD **6317	FUEL96899827	DR	1,435.00		-489.93
02-04-2024	UPI/250146436/DMART COIMBATORE/dmartcoimbatore@upi	UPI229547654	DR	2,414.00		-2,903.93
02-04-2024	UPI/255509084/SWIGGY/swiggy@hdfcbank	UPI757156166	DR	714.00		-3,617.93
03-04-2024	NEFT-726193-SUGUNA FOODS-BONUS FY2023-2024	NEFT23896711	CR		42,584.37	38,966.44
04-04-2024	UPI/143666775/UBER/uber@ybl	UPI556350606	DR	293.00		38,673.44
05-04-2024	ATM/CASH WDL/S1AX4508/AXIS ATM UKKADAM	ATM76315459	DR	2,000.00		36,673.44
05-04-2024	UPI/570740569/OLA/ola@ybl	UPI254457121	DR	326.00		36,347.44
06-04-2024	EMI/AXISHOMELOAN/LN73201/HOME LOAN	LOAN1778974	DR	9,393.00		26,954.44
06-04-2024	UPI/974323362/INDANE GAS CBE/indane@ybl	UPI228256765	DR	1,035.00		25,919.44
08-04-2024	UPI/754158806/SWIGGY/swiggy@hdfcbank	UPI594734160	DR	151.00		25,768.44
08-04-2024	UPI/283840817/RAPIDO/rapido@ybl	UPI175907688	DR	345.00		25,423.44
09-04-2024	UPI/928679233/ZOMATO/zomato@hdfcbank	UPI872174617	DR	227.00		25,196.44
10-04-2024	ATM/CASH WDL/S1AX1067/AXIS ATM SUNGAM	ATM92313292	DR	5,000.00		20,196.44
11-04-2024	POS/960745/AMAZON INDIA/CARD **6343	POS78286891	DR	1,773.00		18,423.44
13-04-2024	POS/141489/MEESHO INDIA/CARD **7253	POS11061900	DR	684.00		17,739.44
15-04-2024	POS/643482/MEESHO INDIA/CARD **1303	POS55751749	DR	2,004.00		15,735.44
17-04-2024	POS/876644/FLIPKART INDIA/CARD **4093	POS28325231	DR	2,093.00		13,642.44
19-04-2024	UPI/257588803/ZOMATO/zomato@hdfcbank	UPI886336298	DR	749.00		12,893.44
19-04-2024	UPI/583651147/ZOMATO/zomato@hdfcbank	UPI831408466	DR	751.00		12,142.44
19-04-2024	POS/543702/ANNAPOORNA CBE/CARD **1210	POS61085157	DR	679.00		11,463.44
19-04-2024	ATM/CASH WDL/S1HD8823/HDFC ATM METTUPALAYAM ROAD	ATM66319769	DR	5,000.00		6,463.44
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8915429773	ELEC838423	DR	2,147.00		4,316.44
20-04-2024	POS/598106/AJO INDIA/CARD **1079	POS19667030	DR	1,575.00		2,741.44
20-04-2024	POS/238988/SREE ANNAPOORNA/CARD **7319	POS89625586	DR	1,310.00		1,431.44
21-04-2024	UPI/345069772/AIRTEL RECHARGE/airtel@paytm	UPI296922350	DR	399.00		1,032.44
21-04-2024	POS/973959/AJO INDIA/CARD **2117	POS84572932	DR	760.00		272.44
21-04-2024	UPI/729880331/SWIGGY/swiggy@hdfcbank	UPI279232711	DR	393.00		-120.56
21-04-2024	POS/590427/INDIAN OIL GANDHIPURAM/CARD **6645	FUEL74795657	DR	2,349.00		-2,469.56
23-04-2024	UPI/135012662/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138472889	DR	1,919.00		-4,388.56
23-04-2024	POS/176559/SREE ANNAPOORNA/CARD **3819	POS25982911	DR	915.00		-5,303.56
24-04-2024	UPI/981033400/ZOMATO/zomato@hdfcbank	UPI145049292	DR	606.00		-5,909.56
24-04-2024	UPI/597237622/OLA/ola@ybl	UPI438220536	DR	199.00		-6,108.56
27-04-2024	ATM/CASH WDL/S1SB1629/SBI ATM KALAPATTI	ATM10949546	DR	3,000.00		-9,108.56
27-04-2024	UPI/577653208/RAPIDO/rapido@ybl	UPI152518805	DR	157.00		-9,265.56
28-04-2024	ATM/CASH WDL/S1AX4001/AXIS ATM AVINASHI ROAD	ATM86340575	DR	1,000.00		-10,265.56
29-04-2024	NEFT-688629-SUGUNA FOODS-SALARY APR	NEFT91051842	CR		76,571.46	66,305.90
29-04-2024	UPI/429089660/ZOMATO/zomato@hdfcbank	UPI778510417	DR	387.00		65,918.90



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-04-2024	UPI/639933769/SWIGGY/swiggy@hdfcbank	UPI163931859	DR	367.00		65,551.90
29-04-2024	ATM/CASH WDL/S1CA1595/CANARA ATM RS PURAM	ATM33713014	DR	5,000.00		60,551.90
29-04-2024	UPI/390196000/UBER/uber@ybl	UPI291928114	DR	184.00		60,367.90
30-04-2024	POS/803951/SREE ANNAPOORNA/CARD **1269	POS67876704	DR	1,314.00		59,053.90
01-05-2024	POS/884664/INDIAN OIL GANDHIPURAM/CARD **8780	FUEL38431259	DR	1,572.00		57,481.90
02-05-2024	UPI/538329110/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI294061279	DR	916.00		56,565.90
02-05-2024	POS/277915/JUNIOR KUPPANNA/CARD **3556	POS77921880	DR	1,235.00		55,330.90
03-05-2024	POS/421397/MEESHO INDIA/CARD **1986	POS84963149	DR	2,547.00		52,783.90
06-05-2024	EMI/AXISHOMELOAN/LN33034/HOME LOAN	LOAN9647307	DR	9,393.00		43,390.90
06-05-2024	POS/524839/HP PETROL RS PURAM/CARD **4681	FUEL27345350	DR	1,656.00		41,734.90
08-05-2024	ATM/CASH WDL/S1AX1427/AXIS ATM THUDIYALUR	ATM49732737	DR	5,000.00		36,734.90
08-05-2024	ATM/CASH WDL/S1IO1876/IOB ATM SUNGAM	ATM41275672	DR	5,000.00		31,734.90
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21608279	NET176796	DR	999.00		30,735.90
10-05-2024	POS/378331/AJO INDIA/CARD **8282	POS24200523	DR	1,846.00		28,889.90
10-05-2024	POS/257558/MYNTRA INDIA/CARD **3993	POS82801134	DR	1,119.00		27,770.90
10-05-2024	UPI/798723032/SWIGGY/swiggy@hdfcbank	UPI416697818	DR	161.00		27,609.90
13-05-2024	UPI/523342119/NILGIRIS CBE/nilgiriscbe@upi	UPI759254488	DR	2,738.00		24,871.90
13-05-2024	ATM/CASH WDL/S1AX7269/AXIS ATM SARAVANAMPATTI	ATM40515216	DR	5,000.00		19,871.90
15-05-2024	UPI/123173603/ZOMATO/zomato@hdfcbank	UPI984381857	DR	415.00		19,456.90
15-05-2024	UPI/141954238/ZOMATO/zomato@hdfcbank	UPI272547739	DR	628.00		18,828.90
15-05-2024	UPI/823147773/OLA/ola@ybl	UPI867333036	DR	208.00		18,620.90
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4627/PAYMENT	CC44812840	DR	8,060.10		10,560.80
18-05-2024	POS/174763/HP PETROL RS PURAM/CARD **9211	FUEL22376921	DR	1,031.00		9,529.80
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2678052357	ELEC851381	DR	2,491.00		7,038.80
19-05-2024	UPI/887178379/BOOKMYSHOW/bms@axisbank	UPI128182008	DR	582.00		6,456.80
21-05-2024	ATM/CASH WDL/S1AX5299/AXIS ATM AVINASHI ROAD	ATM40298262	DR	10,000.00		-3,543.20
21-05-2024	ATM/CASH WDL/S1IO3015/IOB ATM VADAVALLI	ATM40548995	DR	10,000.00		-13,543.20
22-05-2024	UPI/713136470/JIO RECHARGE/jio@paytm	UPI205891960	DR	299.00		-13,842.20
22-05-2024	POS/230258/AJO INDIA/CARD **6675	POS30009749	DR	1,889.00		-15,731.20
22-05-2024	ATM/CASH WDL/S1IC5492/ICICI ATM SINGANALLUR	ATM35215310	DR	1,000.00		-16,731.20
23-05-2024	POS/283201/MEESHO INDIA/CARD **6880	POS52092884	DR	1,719.00		-18,450.20
24-05-2024	POS/540959/MEESHO INDIA/CARD **7113	POS54980473	DR	2,158.00		-20,608.20
25-05-2024	UPI/866840208/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI297777319	DR	3,484.00		-24,092.20
27-05-2024	POS/439890/INDIAN OIL GANDHIPURAM/CARD **9710	FUEL25808854	DR	3,140.00		-27,232.20
28-05-2024	UPI/867825464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929869468	DR	1,458.00		-28,690.20
28-05-2024	UPI/127417888/EATSURE/eatsure@hdfcbank	UPI171437118	DR	490.00		-29,180.20
28-05-2024	UPI/864949817/UBER/uber@ybl	UPI974510190	DR	244.00		-29,424.20
29-05-2024	NEFT-383862-SUGUNA FOODS-SALARY MAY	NEFT14438072	CR		76,031.37	46,607.17
29-05-2024	UPI/623316570/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI153874734	DR	3,599.00		43,008.17
29-05-2024	POS/933124/JUNIOR KUPPANNA/CARD **2563	POS32487692	DR	739.00		42,269.17
30-05-2024	UPI/753717406/NETMEDS CBE/netmedscbe@ybl	UPI801351914	DR	138.00		42,131.17
31-05-2024	POS/451788/INDIAN OIL GANDHIPURAM/CARD **3599	FUEL31107442	DR	854.00		41,277.17
03-06-2024	UPI/503149025/RAPIDO/rapido@ybl	UPI779396276	DR	189.00		41,088.17
03-06-2024	UPI/627125112/RAPIDO/rapido@ybl	UPI413292342	DR	134.00		40,954.17
05-06-2024	UPI/533501546/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI841532825	DR	1,798.00		39,156.17
05-06-2024	UPI/663679976/UBER/uber@ybl	UPI930362157	DR	202.00		38,954.17
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59808753	NET353723	DR	799.00		38,155.17
06-06-2024	UPI/376205554/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI395439801	DR	967.00		37,188.17
07-06-2024	EMI/AXISHOMELOAN/LN42023/HOME LOAN	LOAN6444538	DR	9,393.00		27,795.17
08-06-2024	UPI/673369953/NETMEDS CBE/netmedscbe@ybl	UPI105294071	DR	670.00		27,125.17
09-06-2024	UPI/138795416/EATSURE/eatsure@hdfcbank	UPI336724326	DR	773.00		26,352.17
10-06-2024	POS/526365/MYNTRA INDIA/CARD **2440	POS39211743	DR	1,628.00		24,724.17
11-06-2024	ATM/CASH WDL/S1AX5896/AXIS ATM UKKADAM	ATM80307797	DR	1,000.00		23,724.17
12-06-2024	UPI/230302764/RAPIDO/rapido@ybl	UPI920081138	DR	252.00		23,472.17
12-06-2024	ACH/DEBIT/NETFLIX/SUB69560133	SUB152889	DR	199.00		23,273.17
13-06-2024	UPI/741891016/NILGIRIS CBE/nilgiriscbe@upi	UPI939190965	DR	2,051.00		21,222.17
14-06-2024	POS/322770/FLIPKART INDIA/CARD **5026	POS91695082	DR	1,505.00		19,717.17
14-06-2024	UPI/225804833/OLA/ola@ybl	UPI960606508	DR	381.00		19,336.17
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6438707759	ELEC808973	DR	2,142.00		17,194.17
16-06-2024	UPI/643907697/SWIGGY/swiggy@hdfcbank	UPI165761766	DR	348.00		16,846.17
18-06-2024	POS/606225/AMAZON INDIA/CARD **3234	POS34457494	DR	2,446.00		14,400.17
18-06-2024	UPI/620784521/RAPIDO/rapido@ybl	UPI109337172	DR	159.00		14,241.17
19-06-2024	POS/506127/SREE ANNAPOORNA/CARD **1763	POS82614784	DR	243.00		13,998.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2024	POS/713889/AMAZON INDIA/CARD **1393	POS69053802	DR	19,580.00		-5,581.83
21-06-2024	UPI/650999882/BOOKMYSHOW/bms@axisbank	UPI379160546	DR	860.00		-6,441.83
22-06-2024	UPI/357473334/AIRTEL RECHARGE/airtel@paytm	UPI351279601	DR	399.00		-6,840.83
22-06-2024	UPI/197232263/MORE SUPERMARKET/moresupermarket@upi	UPI727708641	DR	2,229.00		-9,069.83
22-06-2024	UPI/923440438/OLA/ola@ybl	UPI113270602	DR	351.00		-9,420.83
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9896/PAYMENT	CC38795997	DR	8,237.21		-17,658.04
23-06-2024	UPI/175396732/MORE SUPERMARKET/moresupermarket@upi	UPI370427684	DR	1,071.00		-18,729.04
23-06-2024	UPI/209615791/ZOMATO/zomato@hdfcbank	UPI922769740	DR	446.00		-19,175.04
23-06-2024	UPI/934654721/EATSURE/eatsure@hdfcbank	UPI488046151	DR	740.00		-19,915.04
23-06-2024	UPI/869351307/ZOMATO/zomato@hdfcbank	UPI504111265	DR	311.00		-20,226.04
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG934775	DR	17.70		-20,243.74
29-06-2024	NEFT-827390-SUGUNA FOODS-SALARY JUN	NEFT49727885	CR		76,765.34	56,521.60
29-06-2024	UPI/239360225/ZOMATO/zomato@hdfcbank	UPI447762132	DR	708.00		55,813.60
29-06-2024	ATM/CASH WDL/S1AX8794/AXIS ATM TOWN HALL	ATM12619733	DR	2,000.00		53,813.60
30-06-2024	ATM/CASH WDL/S1AX9451/AXIS ATM TRICHY ROAD	ATM93547977	DR	10,000.00		43,813.60
30-06-2024	UPI/692556268/RECEIVED FROM/friend@upi	UPI945913001	CR		5,917.00	49,730.60
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT630448	CR		261.09	49,991.69
01-07-2024	ATM/CASH WDL/S1IC4114/CICI ATM RS PURAM	ATM69568963	DR	2,000.00		47,991.69
03-07-2024	POS/211702/SHREE ANANDHAAS/CARD **3146	POS28467163	DR	496.00		47,495.69
03-07-2024	ATM/CASH WDL/S1AX2407/AXIS ATM SUNGAM	ATM51721726	DR	1,000.00		46,495.69
03-07-2024	UPI/625818075/UBER/uber@ybl	UPI216627425	DR	130.00		46,365.69
04-07-2024	UPI/655376146/INDANE GAS CBE/indane@ybl	UPI554575327	DR	937.00		45,428.69
05-07-2024	EMI/AXISHOMELOAN/LN15031/HOME LOAN	LOAN7536053	DR	9,393.00		36,035.69
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16918502	NET993241	DR	1,199.00		34,836.69
07-07-2024	UPI/844111817/RAPIDO/rapido@ybl	UPI292934956	DR	175.00		34,661.69
08-07-2024	UPI/669056017/EATSURE/eatsure@hdfcbank	UPI128088712	DR	428.00		34,233.69
10-07-2024	UPI/880335244/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI497489401	DR	2,622.00		31,611.69
10-07-2024	UPI/540175753/EATSURE/eatsure@hdfcbank	UPI777866529	DR	752.00		30,859.69
10-07-2024	ATM/CASH WDL/S1AX8093/AXIS ATM TOWN HALL	ATM24384779	DR	5,000.00		25,859.69
10-07-2024	UPI/495575066/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI352650444	DR	142.00		25,717.69
11-07-2024	UPI/287274772/ZOMATO/zomato@hdfcbank	UPI916302643	DR	304.00		25,413.69
13-07-2024	UPI/466844708/SWIGGY/swiggy@hdfcbank	UPI803662486	DR	340.00		25,073.69
13-07-2024	ATM/CASH WDL/S1AX8933/AXIS ATM UKKADAM	ATM16803280	DR	3,000.00		22,073.69
13-07-2024	UPI/895603997/MEDPLUS CBE/medpluscbe@ybl	UPI826726988	DR	686.00		21,387.69
14-07-2024	UPI/881887918/RAPIDO/rapido@ybl	UPI429813799	DR	227.00		21,160.69
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5884070952	ELEC149564	DR	932.00		20,228.69
15-07-2024	POS/512610/AJO INDIA/CARD **5957	POS19949292	DR	677.00		19,551.69
16-07-2024	UPI/655650328/VI RECHARGE/vi@paytm	UPI475791365	DR	699.00		18,852.69
16-07-2024	POS/583402/MEESHO INDIA/CARD **1659	POS67209718	DR	893.00		17,959.69
16-07-2024	UPI/828288370/UBER/uber@ybl	UPI865735687	DR	132.00		17,827.69
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2907/PAYMENT	CC31695395	DR	5,725.10		12,102.59
21-07-2024	POS/921018/FLIPKART INDIA/CARD **9019	POS20796529	DR	2,090.00		10,012.59
21-07-2024	UPI/922931955/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI609638494	DR	1,456.00		8,556.59
23-07-2024	POS/867759/FLIPKART INDIA/CARD **1342	POS26960775	DR	1,509.00		7,047.59
23-07-2024	UPI/692010726/EATSURE/eatsure@hdfcbank	UPI500136121	DR	195.00		6,852.59
24-07-2024	POS/806834/AMAZON INDIA/CARD **3218	POS20659670	DR	467.00		6,385.59
24-07-2024	POS/705482/A2B ADYAR ANANDA BHAVAN/CARD **8661	POS44690195	DR	1,250.00		5,135.59
26-07-2024	POS/479578/SREE ANNAPOORNA/CARD **1860	POS74816884	DR	1,311.00		3,824.59
26-07-2024	ATM/CASH WDL/S1IO7336/IOB ATM KALAPATTI	ATM24371854	DR	1,000.00		2,824.59
27-07-2024	POS/221609/AJO INDIA/CARD **2077	POS97022390	DR	11,401.00		-8,576.41
27-07-2024	UPI/595101361/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI862302770	DR	3,030.00		-11,606.41
28-07-2024	NEFT-982109-SUGUNA FOODS-SALARY JUL	NEFT46485987	CR		74,307.55	62,701.14
30-07-2024	POS/416735/A2B ADYAR ANANDA BHAVAN/CARD **9782	POS85536484	DR	1,352.00		61,349.14
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19273674	NET503885	DR	1,199.00		60,150.14
02-08-2024	UPI/401221745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI908819158	DR	1,445.00		58,705.14
02-08-2024	UPI/630775636/EATSURE/eatsure@hdfcbank	UPI964493914	DR	390.00		58,315.14
02-08-2024	UPI/202324235/NETMEDS CBE/netmedscbe@ybl	UPI316589311	DR	473.00		57,842.14
03-08-2024	UPI/717287616/EATSURE/eatsure@hdfcbank	UPI322020100	DR	711.00		57,131.14
03-08-2024	ATM/CASH WDL/S1AX3198/AXIS ATM SARAVANAMPATTI	ATM22857437	DR	1,000.00		56,131.14
05-08-2024	EMI/AXISHOMELOAN/LN73016/HOME LOAN	LOAN8419021	DR	9,393.00		46,738.14
05-08-2024	UPI/384892556/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI914054295	DR	1,121.00		45,617.14
07-08-2024	POS/321605/KOVAI BIRIYANI/CARD **4465	POS68716943	DR	344.00		45,273.14
07-08-2024	UPI/419183253/RAPIDO/rapido@ybl	UPI159314499	DR	308.00		44,965.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2024	UPI/908473695/SWIGGY/swiggy@hdfcbank	UPI886703694	DR	732.00		44,233.14
09-08-2024	UPI/353087773/MORE SUPERMARKET/moresupermarket@upi	UPI737146916	DR	2,086.00		42,147.14
09-08-2024	UPI/733530742/BOOKMYSHOW/bms@axisbank	UPI147210307	DR	700.00		41,447.14
10-08-2024	POS/482713/KOVAI BIRIYANI/CARD **4386	POS67738698	DR	344.00		41,103.14
10-08-2024	UPI/823640673/RAPIDO/rapido@ybl	UPI642827267	DR	214.00		40,889.14
11-08-2024	ATM/CASH WDL/S1AX5007/AXIS ATM THUDIYALUR	ATM77084972	DR	2,000.00		38,889.14
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1275095923	ELEC930480	DR	1,058.00		37,831.14
12-08-2024	ATM/CASH WDL/S1IO9029/IOB ATM GANAPATHY	ATM63216756	DR	5,000.00		32,831.14
13-08-2024	POS/588206/SREE ANNAPOORNA/CARD **2879	POS16195825	DR	1,103.00		31,728.14
15-08-2024	POS/418714/AMAZON INDIA/CARD **1230	POS40209142	DR	1,776.00		29,952.14
15-08-2024	UPI/956245998/RAPIDO/rapido@ybl	UPI793635814	DR	371.00		29,581.14
15-08-2024	UPI/811848731/OLA/ola@ybl	UPI526774459	DR	370.00		29,211.14
16-08-2024	UPI/815285187/RAPIDO/rapido@ybl	UPI411434326	DR	389.00		28,822.14
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7088/PAYMENT	CC41871451	DR	6,696.90		22,125.24
18-08-2024	POS/344412/FLIPKART INDIA/CARD **8095	POS54922474	DR	1,975.00		20,150.24
19-08-2024	UPI/567732776/MEDPLUS CBE/medpluscbe@ybl	UPI965470347	DR	335.00		19,815.24
20-08-2024	UPI/491898088/VI RECHARGE/vi@paytm	UPI463598405	DR	599.00		19,216.24
23-08-2024	UPI/636105035/NILGIRIS CBE/nilgirisbe@upi	UPI701923916	DR	1,697.00		17,519.24
23-08-2024	UPI/656330152/UBER/uber@ybl	UPI650006829	DR	180.00		17,339.24
24-08-2024	POS/751357/FLIPKART INDIA/CARD **5308	POS37071812	DR	20,749.00		-3,409.76
25-08-2024	UPI/382032654/MORE SUPERMARKET/moresupermarket@upi	UPI976523291	DR	1,605.00		-5,014.76
27-08-2024	POS/312877/MYNTRA INDIA/CARD **4131	POS19341618	DR	1,894.00		-6,908.76
27-08-2024	UPI/227650341/EATSURE/eatsure@hdfcbank	UPI862785424	DR	729.00		-7,637.76
28-08-2024	POS/781672/FLIPKART INDIA/CARD **1244	POS57925950	DR	2,438.00		-10,075.76
30-08-2024	NEFT-270945-SUGUNA FOODS-SALARY AUG	NEFT76146151	CR		76,390.84	66,315.08
30-08-2024	UPI/729624573/EATSURE/eatsure@hdfcbank	UPI762098244	DR	168.00		66,147.08
30-08-2024	POS/642544/SHREE ANANDHAAS/CARD **6346	POS55881393	DR	1,214.00		64,933.08
30-08-2024	UPI/583853591/UBER/uber@ybl	UPI590602204	DR	311.00		64,622.08
02-09-2024	ATM/CASH WDL/S1AX2842/AXIS ATM RS PURAM	ATM66112011	DR	5,000.00		59,622.08
02-09-2024	UPI/475395678/OLA/ola@ybl	UPI506764651	DR	247.00		59,375.08
03-09-2024	POS/824349/SHELL TRICHY ROAD/CARD **4727	FUEL68746418	DR	965.00		58,410.08
04-09-2024	UPI/228427929/NILGIRIS CBE/nilgirisbe@upi	UPI441515445	DR	2,207.00		56,203.08
04-09-2024	POS/728147/HOTEL ANNAPOORNA/CARD **9375	POS58219551	DR	1,228.00		54,975.08
05-09-2024	POS/331853/MEESHO INDIA/CARD **4919	POS50371095	DR	13,461.00		41,514.08
05-09-2024	UPI/218389004/ZOMATO/zomato@hdfcbank	UPI489761368	DR	671.00		40,843.08
05-09-2024	POS/854170/HOTEL ANNAPOORNA/CARD **4539	POS93028854	DR	272.00		40,571.08
07-09-2024	UPI/617220017/RAPIDO/rapido@ybl	UPI785248061	DR	229.00		40,342.08
09-09-2024	EMI/AXISHOMELOAN/LN14815/HOME LOAN	LOAN1503016	DR	9,393.00		30,949.08
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66568201	NET121278	DR	1,199.00		29,750.08
10-09-2024	POS/193338/HP PETROL RS PURAM/CARD **2423	FUEL55289486	DR	3,037.00		26,713.08
11-09-2024	UPI/292401723/OLA/ola@ybl	UPI203780444	DR	295.00		26,418.08
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3872508986	ELEC704503	DR	1,303.00		25,115.08
12-09-2024	UPI/719425687/UBER/uber@ybl	UPI431262979	DR	156.00		24,959.08
15-09-2024	POS/634572/FLIPKART INDIA/CARD **5314	POS76912698	DR	1,902.00		23,057.08
16-09-2024	UPI/452267901/ZOMATO/zomato@hdfcbank	UPI378740753	DR	541.00		22,516.08
16-09-2024	UPI/383808149/UBER/uber@ybl	UPI564536233	DR	328.00		22,188.08
17-09-2024	UPI/451325311/SWIGGY/swiggy@hdfcbank	UPI188079535	DR	333.00		21,855.08
17-09-2024	POS/688887/SHELL TRICHY ROAD/CARD **4100	FUEL47551490	DR	1,583.00		20,272.08
17-09-2024	ATM/CASH WDL/S1AX7445/AXIS ATM KALAPATTI	ATM35216786	DR	2,000.00		18,272.08
17-09-2024	UPI/859602446/MEDPLUS CBE/medpluscbe@ybl	UPI427406680	DR	576.00		17,696.08
18-09-2024	UPI/433033715/DMART COIMBATORE/dmartcoimbatore@upi	UPI415502210	DR	3,458.00		14,238.08
18-09-2024	POS/212577/BHARAT PETROLEUM CBE/CARD **6140	FUEL97397868	DR	3,498.00		10,740.08
19-09-2024	UPI/933941751/JIO RECHARGE/jio@paytm	UPI571231203	DR	399.00		10,341.08
20-09-2024	UPI/383836382/EATSURE/eatsure@hdfcbank	UPI239721208	DR	355.00		9,986.08
21-09-2024	POS/360940/AMAZON INDIA/CARD **8705	POS37040434	DR	609.00		9,377.08
21-09-2024	POS/163796/AMAZON INDIA/CARD **5382	POS56886250	DR	2,447.00		6,930.08
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8513/PAYMENT	CC97632436	DR	4,813.46		2,116.62
24-09-2024	UPI/124089690/SWIGGY/swiggy@hdfcbank	UPI847933681	DR	508.00		1,608.62
24-09-2024	POS/310531/BHARAT PETROLEUM CBE/CARD **4347	FUEL23085230	DR	1,689.00		-80.38
24-09-2024	UPI/881931730/UBER/uber@ybl	UPI684246103	DR	390.00		-470.38
26-09-2024	POS/718103/AMAZON INDIA/CARD **5386	POS12262461	DR	2,050.00		-2,520.38
28-09-2024	POS/649088/FLIPKART INDIA/CARD **5303	POS78641218	DR	7,856.00		-10,376.38
28-09-2024	UPI/227497663/UBER/uber@ybl	UPI507346653	DR	148.00		-10,524.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	NEFT-233146-SUGUNA FOODS-SALARY SEP	NEFT98782145	CR		74,855.72	64,331.34
30-09-2024	POS/883257/MEESHO INDIA/CARD **7628	POS94041898	DR	1,457.00		62,874.34
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG186475	DR	17.70		62,856.64
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT290455	CR		330.00	63,186.64
03-10-2024	ACH/DEBIT/AMAZON PRIME/SUB82002173	SUB938245	DR	499.00		62,687.64
04-10-2024	POS/845794/INDIAN OIL AVINASHI RD/CARD **1616	FUEL54676346	DR	1,853.00		60,834.64
04-10-2024	ATM/CASH WDL/S1SB9764/SBI ATM GANDHIPURAM	ATM87179025	DR	1,000.00		59,834.64
04-10-2024	NEFT/754728/FAMILY SUPPORT/TRANSFER	NEFT58785565	DR	17,873.00		41,961.64
05-10-2024	EMI/AXISHOMELOAN/LN12307/HOME LOAN	LOAN1295620	DR	9,393.00		32,568.64
06-10-2024	UPI/112740162/UBER/uber@ybl	UPI412186810	DR	380.00		32,188.64
08-10-2024	UPI/175544085/INDANE GAS CBE/indane@ybl	UPI432592516	DR	856.00		31,332.64
08-10-2024	UPI/724073991/MORE SUPERMARKET/moresupermarket@upi	UPI368003957	DR	1,517.00		29,815.64
09-10-2024	POS/376337/AMAZON INDIA/CARD **9171	POS65797573	DR	1,550.00		28,265.64
10-10-2024	UPI/461283678/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI409625528	DR	2,117.00		26,148.64
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2601668210	ELEC898859	DR	1,192.00		24,956.64
12-10-2024	POS/156753/MEESHO INDIA/CARD **7996	POS24071823	DR	1,197.00		23,759.64
12-10-2024	POS/630854/INDIAN OIL AVINASHI RD/CARD **3154	FUEL79811621	DR	3,093.00		20,666.64
13-10-2024	UPI/683567619/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI104130294	DR	959.00		19,707.64
15-10-2024	UPI/315977588/AIRTEL RECHARGE/airtel@paytm	UPI794822802	DR	299.00		19,408.64
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4204/PAYMENT	CC56117071	DR	13,156.84		6,251.80
19-10-2024	UPI/615628415/SWIGGY/swiggy@hdfcbank	UPI766088156	DR	240.00		6,011.80
19-10-2024	UPI/322849932/SWIGGY/swiggy@hdfcbank	UPI725141739	DR	533.00		5,478.80
20-10-2024	POS/104399/JUNIOR KUPPANNA/CARD **8803	POS61323119	DR	1,168.00		4,310.80
22-10-2024	UPI/114166138/RAPIDO/rapido@ybl	UPI200764491	DR	170.00		4,140.80
24-10-2024	UPI/361716659/RECEIVED FROM/friend@upi	UPI467440214	CR		7,958.00	12,098.80
26-10-2024	POS/255488/FLIPKART INDIA/CARD **3414	POS86965663	DR	500.00		11,598.80
26-10-2024	UPI/254487128/ZOMATO/zomato@hdfcbank	UPI439022588	DR	248.00		11,350.80
27-10-2024	ATM/CASH WDL/S1AX3120/AXIS ATM PEELAMEDU	ATM68325736	DR	3,000.00		8,350.80
27-10-2024	UPI/480781315/NETMEDS CBE/netmedscbe@ybl	UPI847965749	DR	492.00		7,858.80
01-11-2024	NEFT-903093-SUGUNA FOODS-SALARY OCT	NEFT39774792	CR		74,344.04	82,202.84
01-11-2024	UPI/109187770/SWIGGY/swiggy@hdfcbank	UPI552513567	DR	724.00		81,478.84
03-11-2024	UPI/402469320/MORE SUPERMARKET/moresupermarket@upi	UPI119991432	DR	1,840.00		79,638.84
03-11-2024	UPI/588348341/ZOMATO/zomato@hdfcbank	UPI359788136	DR	407.00		79,231.84
04-11-2024	UPI/698415123/SWIGGY/swiggy@hdfcbank	UPI204260818	DR	210.00		79,021.84
05-11-2024	POS/946490/MEESHO INDIA/CARD **9332	POS42081525	DR	1,001.00		78,020.84
06-11-2024	UPI/366739098/UBER/uber@ybl	UPI551762170	DR	349.00		77,671.84
07-11-2024	EMI/AXISHOMELOAN/LN35227/HOME LOAN	LOAN4062352	DR	9,393.00		68,278.84
07-11-2024	POS/360534/AMAZON INDIA/CARD **5275	POS62730478	DR	2,541.00		65,737.84
07-11-2024	UPI/255840417/RAPIDO/rapido@ybl	UPI255339735	DR	291.00		65,446.84
07-11-2024	NEFT/202027/FAMILY SUPPORT/TRANSFER	NEFT67565520	DR	6,497.00		58,949.84
08-11-2024	POS/918043/AMAZON INDIA/CARD **9856	POS61796606	DR	18,535.00		40,414.84
08-11-2024	UPI/891581697/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI347426183	DR	1,647.00		38,767.84
08-11-2024	UPI/461016422/RAPIDO/rapido@ybl	UPI310656716	DR	319.00		38,448.84
09-11-2024	POS/971306/FLIPKART INDIA/CARD **8529	POS74894184	DR	736.00		37,712.84
09-11-2024	UPI/128563204/EATSURE/eatsure@hdfcbank	UPI992195683	DR	186.00		37,526.84
12-11-2024	UPI/232652844/RAPIDO/rapido@ybl	UPI985872825	DR	200.00		37,326.84
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4492011960	ELEC391607	DR	1,160.00		36,166.84
14-11-2024	UPI/878880170/MORE SUPERMARKET/moresupermarket@upi	UPI627377572	DR	1,001.00		35,165.84
14-11-2024	UPI/787505760/ZOMATO/zomato@hdfcbank	UPI252452890	DR	510.00		34,655.84
14-11-2024	POS/244930/SREE ANNAPOORNA/CARD **5734	POS39093642	DR	688.00		33,967.84
20-11-2024	ATM/CASH WDL/S1HD2033/HDFC ATM THUDIYALUR	ATM26098390	DR	1,000.00		32,967.84
21-11-2024	UPI/613989381/INDANE GAS CBE/indane@ybl	UPI419885591	DR	912.00		32,055.84
22-11-2024	UPI/126002183/JIO RECHARGE/jio@paytm	UPI826362588	DR	699.00		31,356.84
24-11-2024	ATM/CASH WDL/S1CA2616/CANARA ATM TOWN HALL	ATM23729880	DR	2,000.00		29,356.84
25-11-2024	UPI/929427091/SWIGGY/swiggy@hdfcbank	UPI282423883	DR	498.00		28,858.84
25-11-2024	ATM/CASH WDL/S1AX7181/AXIS ATM GANAPATHY	ATM85009919	DR	10,000.00		18,858.84
27-11-2024	UPI/303765225/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI452373725	DR	1,152.00		17,706.84
29-11-2024	NEFT-822775-SUGUNA FOODS-SALARY NOV	NEFT14979522	CR		75,295.21	93,002.05
29-11-2024	ATM/CASH WDL/S1SB6760/SBI ATM SARAVANAMPATTI	ATM74671720	DR	2,000.00		91,002.05
02-12-2024	POS/373567/SREE ANNAPOORNA/CARD **8930	POS48568323	DR	568.00		90,434.05
04-12-2024	ATM/CASH WDL/S1AX3350/AXIS ATM TRICHY ROAD	ATM31404152	DR	3,000.00		87,434.05
06-12-2024	UPI/482590061/UBER/uber@ybl	UPI612728429	DR	357.00		87,077.05
08-12-2024	POS/689841/FLIPKART INDIA/CARD **6085	POS63743049	DR	810.00		86,267.05

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-12-2024	UPI/448912091/NILGIRIS CBE/nilgirisce@upi	UPI467202128	DR	3,281.00		82,986.05
09-12-2024	POS/136737/HOTEL ANNAPOORNA/CARD **7107	POS55514441	DR	441.00		82,545.05
10-12-2024	EMI/AXISHOMELOAN/LN97772/HOME LOAN	LOAN7033483	DR	9,393.00		73,152.05
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55922942	NET684006	DR	999.00		72,153.05
10-12-2024	UPI/181279514/SWIGGY/swiggy@hdfcbank	UPI911894405	DR	434.00		71,719.05
11-12-2024	POS/639696/MYNTRA INDIA/CARD **2789	POS66928034	DR	2,044.00		69,675.05
12-12-2024	POS/683822/FLIPKART INDIA/CARD **5131	POS40259862	DR	15,841.00		53,834.05
14-12-2024	UPI/163730826/RAPIDO/rapido@ybl	UPI828136010	DR	387.00		53,447.05
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2423047485	ELEC922913	DR	1,154.00		52,293.05
15-12-2024	UPI/128985507/RAPIDO/rapido@ybl	UPI310591834	DR	295.00		51,998.05
15-12-2024	UPI/863506282/OLA/ola@ybl	UPI571240322	DR	131.00		51,867.05
16-12-2024	POS/607691/AJO INDIA/CARD **2452	POS12848842	DR	1,820.00		50,047.05
17-12-2024	UPI/661630864/ZOMATO/zomato@hdfcbank	UPI447170254	DR	510.00		49,537.05
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX7439/PAYMENT	CC35300564	DR	10,770.93		38,766.12
18-12-2024	UPI/379517470/RAPIDO/rapido@ybl	UPI343871956	DR	204.00		38,562.12
18-12-2024	UPI/686284183/OLA/ola@ybl	UPI811535758	DR	194.00		38,368.12
19-12-2024	UPI/687429150/VI RECHARGE/vi@paytm	UPI718939439	DR	449.00		37,919.12
19-12-2024	POS/973294/MYNTRA INDIA/CARD **2006	POS63413674	DR	2,161.00		35,758.12
19-12-2024	POS/434917/SHREE ANANDHAAS/CARD **1459	POS15686664	DR	551.00		35,207.12
22-12-2024	POS/712740/MYNTRA INDIA/CARD **3424	POS15504406	DR	1,695.00		33,512.12
22-12-2024	UPI/611836220/NILGIRIS CBE/nilgirisce@upi	UPI739357616	DR	2,004.00		31,508.12
23-12-2024	UPI/518669925/ZOMATO/zomato@hdfcbank	UPI253709633	DR	157.00		31,351.12
23-12-2024	UPI/928427061/UBER/uber@ybl	UPI631454667	DR	122.00		31,229.12
25-12-2024	POS/299290/FLIPKART INDIA/CARD **8611	POS74314706	DR	1,850.00		29,379.12
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969871	DR	17.70		29,361.42
26-12-2024	POS/568456/MEESHO INDIA/CARD **3100	POS47887739	DR	2,074.00		27,287.42
27-12-2024	UPI/374913372/OLA/ola@ybl	UPI600557652	DR	326.00		26,961.42
28-12-2024	ATM/CASH WDL/S1CA3891/CANARA ATM SINGANALLUR	ATM38837384	DR	1,000.00		25,961.42
29-12-2024	NEFT-852589-SUGUNA FOODS-SALARY DEC	NEFT44651111	CR		74,426.85	100,388.27
29-12-2024	UPI/228416909/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746378796	DR	200.00		100,188.27
31-12-2024	POS/850954/MEESHO INDIA/CARD **1197	POS72116661	DR	2,642.00		97,546.27
31-12-2024	POS/197770/MEESHO INDIA/CARD **3596	POS29827453	DR	895.00		96,651.27
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT218707	CR		507.42	97,158.69
01-01-2025	POS/133830/SREE ANNAPOORNA/CARD **3565	POS49615280	DR	290.00		96,868.69
01-01-2025	POS/725458/SHREE ANANDHAAS/CARD **4970	POS44236329	DR	833.00		96,035.69
02-01-2025	UPI/930555058/INDANE GAS CBE/indane@ybl	UPI135408342	DR	1,097.00		94,938.69
03-01-2025	POS/862568/HP PETROL RS PURAM/CARD **8786	FUEL66645034	DR	1,562.00		93,376.69
03-01-2025	ATM/CASH WDL/S1CA2326/CANARA ATM HOPES COLLEGE	ATM31228371	DR	5,000.00		88,376.69
03-01-2025	ACH/DEBIT/HOTSTAR/SUB43025088	SUB940216	DR	499.00		87,877.69
04-01-2025	UPI/975594652/ZOMATO/zomato@hdfcbank	UPI639718106	DR	459.00		87,418.69
05-01-2025	POS/409844/AJO INDIA/CARD **9856	POS69636024	DR	1,627.00		85,791.69
05-01-2025	UPI/411232143/SWIGGY/swiggy@hdfcbank	UPI657686333	DR	757.00		85,034.69
05-01-2025	UPI/355661347/OLA/ola@ybl	UPI227837348	DR	130.00		84,904.69
05-01-2025	NEFT/623003/HEALTH INSURANCE/PREMIUM	INS65676455	DR	39,242.00		45,662.69
06-01-2025	EMI/AXISHOMELOAN/LN60783/HOME LOAN	LOAN6395805	DR	9,393.00		36,269.69
07-01-2025	ATM/CASH WDL/S1AX5955/AXIS ATM TOWN HALL	ATM98094277	DR	5,000.00		31,269.69
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36453785	NET633984	DR	999.00		30,270.69
10-01-2025	POS/664033/AJO INDIA/CARD **7998	POS43950867	DR	529.00		29,741.69
10-01-2025	UPI/151929655/ZOMATO/zomato@hdfcbank	UPI766579697	DR	762.00		28,979.69
10-01-2025	NEFT/683262/FAMILY SUPPORT/TRANSFER	NEFT30485385	DR	17,343.00		11,636.69
11-01-2025	UPI/125607340/SWIGGY/swiggy@hdfcbank	UPI764433554	DR	386.00		11,250.69
11-01-2025	UPI/387649726/EATSURE/eatsure@hdfcbank	UPI179923457	DR	272.00		10,978.69
11-01-2025	UPI/8844445460/RAPIDO/rapido@ybl	UPI705358642	DR	318.00		10,660.69
12-01-2025	POS/710439/INDIAN OIL GANDHIPURAM/CARD **1757	FUEL74580229	DR	1,382.00		9,278.69
12-01-2025	UPI/427172895/OLA/ola@ybl	UPI960726641	DR	326.00		8,952.69
13-01-2025	UPI/790448773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI318255889	DR	699.00		8,253.69
14-01-2025	UPI/378293875/OLA/ola@ybl	UPI815425794	DR	131.00		8,122.69
15-01-2025	POS/975637/SHELL TRICHY ROAD/CARD **5307	FUEL24701010	DR	3,380.00		4,742.69
16-01-2025	POS/223834/AJO INDIA/CARD **2978	POS82628249	DR	1,898.00		2,844.69
16-01-2025	UPI/787112155/OLA/ola@ybl	UPI505678782	DR	175.00		2,669.69
16-01-2025	UPI/354664296/UBER/uber@ybl	UPI949386456	DR	131.00		2,538.69
18-01-2025	UPI/394511825/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI282138363	DR	1,147.00		1,391.69
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3504558877	ELEC879733	DR	1,171.00		220.69



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	UPI/490005854/ZOMATO/zomato@hdfcbank	UPI564563710	DR	334.00		-113.31
19-01-2025	ATM/CASH WDL/S1AX6628/AXIS ATM SINGANALLUR	ATM35691190	DR	10,000.00		-10,113.31
21-01-2025	POS/783471/AJO INDIA/CARD **3082	POS23637343	DR	1,375.00		-11,488.31
21-01-2025	ATM/CASH WDL/S1AX6607/AXIS ATM VADAVALLI	ATM99464162	DR	5,000.00		-16,488.31
21-01-2025	UPI/453539127/MEDPLUS CBE/medpluscbe@ybl	UPI197264234	DR	783.00		-17,271.31
22-01-2025	ATM/CASH WDL/S1AX8747/AXIS ATM RS PURAM	ATM31994364	DR	10,000.00		-27,271.31
23-01-2025	UPI/522595298/ZOMATO/zomato@hdfcbank	UPI933506710	DR	181.00		-27,452.31
24-01-2025	UPI/397124336/VI RECHARGE/vi@paytm	UPI578411045	DR	699.00		-28,151.31
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXX3220/PAYMENT	CC89869608	DR	6,687.33		-34,838.64
26-01-2025	UPI/628410107/UBER/uber@ybl	UPI493775992	DR	332.00		-35,170.64
27-01-2025	UPI/441372315/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI690436481	DR	981.00		-36,151.64
27-01-2025	UPI/131445486/MORE SUPERMARKET/moresupermarket@upi	UPI980846305	DR	2,199.00		-38,350.64
29-01-2025	NEFT-107459-SUGUNA FOODS-SALARY JAN	NEFT38483761	CR		86,435.07	48,084.43
30-01-2025	UPI/363771235/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI423136098	DR	1,367.00		46,717.43
31-01-2025	UPI/351176390/SWIGGY/swiggy@hdfcbank	UPI478383553	DR	511.00		46,206.43
02-02-2025	UPI/456607156/EATSURE/eatsure@hdfcbank	UPI575788121	DR	294.00		45,912.43
03-02-2025	POS/685306/AJO INDIA/CARD **4281	POS66113355	DR	2,579.00		43,333.43
03-02-2025	UPI/215719890/MORE SUPERMARKET/moresupermarket@upi	UPI877945818	DR	1,454.00		41,879.43
03-02-2025	UPI/760220411/ZOMATO/zomato@hdfcbank	UPI427277857	DR	332.00		41,547.43
05-02-2025	UPI/844021458/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI400511833	DR	3,220.00		38,327.43
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92090634	NET982829	DR	1,199.00		37,128.43
07-02-2025	EMI/AXISHOMELOAN/LN71088/HOME LOAN	LOAN3673671	DR	9,393.00		27,735.43
07-02-2025	POS/519417/JUNIOR KUPPANNA/CARD **6768	POS50097639	DR	1,272.00		26,463.43
09-02-2025	POS/162884/AJO INDIA/CARD **4871	POS65185389	DR	20,418.00		6,045.43
09-02-2025	UPI/366403083/RAPIDO/rapido@ybl	UPI401405388	DR	295.00		5,750.43
11-02-2025	UPI/484292769/SWIGGY/swiggy@hdfcbank	UPI659010316	DR	775.00		4,975.43
11-02-2025	UPI/963428034/OLA/ola@ybl	UPI483499653	DR	342.00		4,633.43
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5902203744	ELEC951148	DR	1,072.00		3,561.43
12-02-2025	UPI/999762452/EATSURE/eatsure@hdfcbank	UPI249212279	DR	400.00		3,161.43
14-02-2025	ATM/CASH WDL/S1AX3587/AXIS ATM PEELAMEDU	ATM12709571	DR	3,000.00		161.43
14-02-2025	UPI/945130247/RAPIDO/rapido@ybl	UPI338864260	DR	321.00		-159.57
14-02-2025	ACH/DEBIT/NETFLIX/SUB62671606	SUB637300	DR	149.00		-308.57
16-02-2025	UPI/244956589/ZOMATO/zomato@hdfcbank	UPI940399872	DR	213.00		-521.57
16-02-2025	POS/186387/SHELL TRICHY ROAD/CARD **8234	FUEL15700092	DR	1,639.00		-2,160.57
17-02-2025	ATM/CASH WDL/S1C8993/ICICI ATM TOWN HALL	ATM16573467	DR	2,000.00		-4,160.57
18-02-2025	UPI/774711116/VI RECHARGE/vi@paytm	UPI792037359	DR	449.00		-4,609.57
18-02-2025	POS/600066/MYNTRA INDIA/CARD **8974	POS67523426	DR	2,575.00		-7,184.57
19-02-2025	UPI/723798521/NILGIRIS CBE/nilgiriscbe@upi	UPI273769225	DR	2,846.00		-10,030.57
20-02-2025	UPI/397836162/SWIGGY/swiggy@hdfcbank	UPI490010595	DR	409.00		-10,439.57
21-02-2025	UPI/226573130/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI256856000	DR	1,345.00		-11,784.57
21-02-2025	UPI/344478677/ZOMATO/zomato@hdfcbank	UPI232874183	DR	596.00		-12,380.57
21-02-2025	ATM/CASH WDL/S1O8703/IOB ATM METTUPALAYAM ROAD	ATM84006463	DR	3,000.00		-15,380.57
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6835/PAYMENT	CC52327154	DR	5,238.54		-20,619.11
22-02-2025	UPI/518883813/SWIGGY/swiggy@hdfcbank	UPI166917436	DR	178.00		-20,797.11
22-02-2025	ATM/CASH WDL/S1O1528/IOB ATM TOWN HALL	ATM91208059	DR	2,000.00		-22,797.11
23-02-2025	POS/316920/FLIPKART INDIA/CARD **6527	POS14976355	DR	1,967.00		-24,764.11
25-02-2025	POS/720646/AJO INDIA/CARD **3640	POS77453218	DR	1,124.00		-25,888.11
25-02-2025	UPI/432890284/SWIGGY/swiggy@hdfcbank	UPI949197584	DR	342.00		-26,230.11
25-02-2025	POS/150620/INDIAN OIL AVINASHI RD/CARD **9341	FUEL33164832	DR	935.00		-27,165.11
25-02-2025	POS/760581/HP PETROL RS PURAM/CARD **6913	FUEL79146265	DR	1,642.00		-28,807.11
26-02-2025	POS/326975/BHARAT PETROLEUM CBE/CARD **4917	FUEL14785626	DR	2,339.00		-31,146.11
26-02-2025	ATM/CASH WDL/S1C3663/ICICI ATM THUDIYALUR	ATM48670040	DR	2,000.00		-33,146.11
27-02-2025	UPI/149791229/OLA/ola@ybl	UPI746795574	DR	183.00		-33,329.11
27-02-2025	UPI/710246631/MEDPLUS CBE/medpluscbe@ybl	UPI558377719	DR	303.00		-33,632.11
28-02-2025	NEFT-687466-SUGUNA FOODS-SALARY FEB	NEFT44380251	CR		82,143.39	48,511.28
01-03-2025	UPI/853983789/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI148203104	DR	1,944.00		46,567.28
01-03-2025	UPI/801305123/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI566843652	DR	640.00		45,927.28
02-03-2025	UPI/685273581/SWIGGY/swiggy@hdfcbank	UPI947889567	DR	556.00		45,371.28
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61645021	NET353804	DR	999.00		44,372.28
03-03-2025	ATM/CASH WDL/S1O7016/IOB ATM PEELAMEDU	ATM99106388	DR	5,000.00		39,372.28
04-03-2025	POS/943925/MEESHO INDIA/CARD **5952	POS34290129	DR	992.00		38,380.28
04-03-2025	ATM/CASH WDL/S1O6611/IOB ATM UKKADAM	ATM74657370	DR	3,000.00		35,380.28
05-03-2025	EMI/AXISHOMELOAN/LN95066/HOME LOAN	LOAN2908212	DR	9,393.00		25,987.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	UPI/402047358/SWIGGY/swiggy@hdfcbank	UPI835598229	DR	671.00		25,316.28
05-03-2025	ATM/CASH WDL/S1AX7239/AXIS ATM SARAVANAMPATTI	ATM91079479	DR	2,000.00		23,316.28
07-03-2025	POS/418883/MYNTRA INDIA/CARD **4461	POS67837470	DR	2,009.00		21,307.28
08-03-2025	UPI/608178909/RAPIDO/rapido@ybl	UPI789302635	DR	129.00		21,178.28
09-03-2025	UPI/657892892/ZOMATO/zomato@hdfcbank	UPI632264634	DR	654.00		20,524.28
09-03-2025	NEFT/539275/FAMILY SUPPORT/TRANSFER	NEFT25249472	DR	11,619.00		8,905.28
10-03-2025	UPI/736198534/SWIGGY/swiggy@hdfcbank	UPI345137277	DR	442.00		8,463.28
10-03-2025	POS/592000/BHARAT PETROLEUM CBE/CARD **9333	FUEL68514683	DR	2,128.00		6,335.28
11-03-2025	POS/839670/AJO INDIA/CARD **5056	POS69667891	DR	867.00		5,468.28
12-03-2025	ACH/DEBIT/AMAZON PRIME/SUB24277583	SUB274208	DR	499.00		4,969.28
14-03-2025	POS/497827/MEESHO INDIA/CARD **4523	POS23782597	DR	2,575.00		2,394.28
14-03-2025	POS/668127/AJO INDIA/CARD **3692	POS39906120	DR	2,568.00		-173.72
14-03-2025	UPI/454874379/DMART COIMBATORE/dmartcoimbatore@upi	UPI305674924	DR	3,158.00		-3,331.72
15-03-2025	POS/432525/INDIAN OIL AVINASHI RD/CARD **8847	FUEL83414288	DR	3,186.00		-6,517.72
16-03-2025	POS/473953/BHARAT PETROLEUM CBE/CARD **4847	FUEL38845942	DR	2,170.00		-8,687.72
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3799010624	ELEC955674	DR	2,103.00		-10,790.72
17-03-2025	UPI/477808337/AIRTEL RECHARGE/airtel@paytm	UPI247658290	DR	399.00		-11,189.72
18-03-2025	UPI/412828373/UBER/uber@ybl	UPI321231554	DR	240.00		-11,429.72
19-03-2025	UPI/150524657/DMART COIMBATORE/dmartcoimbatore@upi	UPI343311125	DR	1,600.00		-13,029.72
20-03-2025	UPI/904044759/MORE SUPERMARKET/moresupermarket@upi	UPI713141818	DR	3,378.00		-16,407.72
21-03-2025	ATM/CASH WDL/S1C7825/ICICI ATM THUDIYALUR	ATM75239701	DR	3,000.00		-19,407.72
22-03-2025	UPI/628952000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789652575	DR	645.00		-20,052.72
23-03-2025	POS/625981/BHARAT PETROLEUM CBE/CARD **9982	FUEL62032109	DR	2,796.00		-22,848.72
24-03-2025	POS/970691/SREE ANNAPOORNA/CARD **4955	POS64912946	DR	433.00		-23,281.72
25-03-2025	POS/824592/FLIPKART INDIA/CARD **2798	POS21331960	DR	1,032.00		-24,313.72
25-03-2025	ATM/CASH WDL/S1AX4270/AXIS ATM HOPES COLLEGE	ATM74930096	DR	5,000.00		-29,313.72
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG122599	DR	17.70		-29,331.42
28-03-2025	UPI/512233128/OLA/ola@ybl	UPI186001451	DR	317.00		-29,648.42
29-03-2025	POS/439336/FLIPKART INDIA/CARD **3351	POS42277854	DR	2,456.00		-32,104.42
30-03-2025	NEFT-596535-SUGUNA FOODS-SALARY MAR	NEFT42599550	CR		84,887.45	52,783.03
30-03-2025	UPI/296353000/MEDPLUS CBE/medpluscbe@ybl	UPI432237819	DR	769.00		52,014.03
31-03-2025	UPI/313711043/INDANE GAS CBE/indane@ybl	UPI776660357	DR	988.00		51,026.03
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT810010	CR		602.02	51,628.05
01-04-2025	UPI/265551698/DMART COIMBATORE/dmartcoimbatore@upi	UPI984498405	DR	2,290.00		49,338.05
02-04-2025	POS/403064/MEESHO INDIA/CARD **6014	POS88316088	DR	845.00		48,493.05
02-04-2025	UPI/792611637/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI125448774	DR	3,432.00		45,061.05
03-04-2025	NEFT-473548-SUGUNA FOODS-BONUS FY2024-2025	NEFT92122264	CR		63,645.28	108,706.33
03-04-2025	POS/226289/AMAZON INDIA/CARD **4559	POS67456993	DR	2,441.00		106,265.33
03-04-2025	POS/927911/KOVAI BIRIYANI/CARD **1311	POS23112514	DR	844.00		105,421.33
03-04-2025	UPI/169051601/RAPIDO/rapido@ybl	UPI510419984	DR	91.00		105,330.33
05-04-2025	EMI/AXISHOMELOAN/LN75183/HOME LOAN	LOAN3968409	DR	9,393.00		95,937.33
05-04-2025	NEFT/653545/FAMILY SUPPORT/TRANSFER	NEFT57864372	DR	16,887.00		79,050.33
06-04-2025	UPI/128506390/EATSURE/eatsure@hdfcbank	UPI902571389	DR	646.00		78,404.33
06-04-2025	UPI/822367756/OLA/ola@ybl	UPI510387017	DR	346.00		78,058.33
07-04-2025	UPI/824737156/SWIGGY/swiggy@hdfcbank	UPI110644552	DR	706.00		77,352.33
07-04-2025	UPI/627989018/SWIGGY/swiggy@hdfcbank	UPI522415542	DR	229.00		77,123.33
08-04-2025	UPI/562716801/ZOMATO/zomato@hdfcbank	UPI716711390	DR	513.00		76,610.33
09-04-2025	POS/130737/A2B ADYAR ANANDA BHAVAN/CARD **7855	POS12181286	DR	1,119.00		75,491.33
09-04-2025	UPI/777738550/OLA/ola@ybl	UPI903344551	DR	260.00		75,231.33
11-04-2025	POS/567637/MEESHO INDIA/CARD **1118	POS33063325	DR	832.00		74,399.33
11-04-2025	UPI/299540842/EATSURE/eatsure@hdfcbank	UPI679014372	DR	383.00		74,016.33
11-04-2025	POS/875994/SHREE ANANDHAAS/CARD **1256	POS82232104	DR	1,313.00		72,703.33
12-04-2025	ATM/CASH WDL/S1C1065/ICICI ATM THUDIYALUR	ATM34765462	DR	5,000.00		67,703.33
14-04-2025	UPI/822585085/SWIGGY/swiggy@hdfcbank	UPI813342909	DR	473.00		67,230.33
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6262826499	ELEC610815	DR	2,276.00		64,954.33
15-04-2025	UPI/783776899/RAPIDO/rapido@ybl	UPI632161584	DR	245.00		64,709.33
16-04-2025	POS/427870/MYNTRA INDIA/CARD **7551	POS13659939	DR	2,199.00		62,510.33
16-04-2025	UPI/380588668/SWIGGY/swiggy@hdfcbank	UPI556006364	DR	744.00		61,766.33
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5849/PAYMENT	CC90162328	DR	8,751.30		53,015.03
17-04-2025	UPI/436752656/OLA/ola@ybl	UPI422152003	DR	350.00		52,665.03
19-04-2025	POS/238326/AJO INDIA/CARD **8929	POS27411563	DR	1,168.00		51,497.03
22-04-2025	UPI/321918341/AIRTEL RECHARGE/airtel@paytm	UPI475828035	DR	699.00		50,798.03
22-04-2025	UPI/819231109/UBER/uber@ybl	UPI744796890	DR	152.00		50,646.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2025	POS/115805/AMAZON INDIA/CARD **9941	POS85708831	DR	2,005.00		48,641.03
25-04-2025	POS/272261/AJIO INDIA/CARD **1055	POS91533600	DR	337.00		48,304.03
25-04-2025	POS/349825/KOVAI BIRIYANI/CARD **8228	POS96599511	DR	1,168.00		47,136.03
28-04-2025	ATM/CASH WDL/S1AX9756/AXIS ATM GANDHIPURAM	ATM82202592	DR	1,000.00		46,136.03
30-04-2025	NEFT-793945-SUGUNA FOODS-SALARY APR	NEFT69796060	CR		84,948.07	131,084.10
30-04-2025	UPI/695755059/ZOMATO/zomato@hdfcbank	UPI215313660	DR	641.00		130,443.10
01-05-2025	UPI/329368541/ZOMATO/zomato@hdfcbank	UPI474525773	DR	238.00		130,205.10
01-05-2025	UPI/568175292/SWIGGY/swiggy@hdfcbank	UPI574205919	DR	422.00		129,783.10
02-05-2025	ATM/CASH WDL/S1AX6126/AXIS ATM KALAPATTI	ATM96622766	DR	3,000.00		126,783.10
02-05-2025	ACH/DEBIT/HOTSTAR/SUB41847761	SUB976095	DR	199.00		126,584.10
04-05-2025	UPI/124862963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI565513008	DR	1,802.00		124,782.10
04-05-2025	UPI/102563648/EATSURE/eatsure@hdfcbank	UPI701832741	DR	596.00		124,186.10
05-05-2025	EMI/AXISHOMELOAN/LN93573/HOME LOAN	LOAN5388244	DR	9,393.00		114,793.10
05-05-2025	POS/990535/HP PETROL RS PURAM/CARD **1279	FUEL74375406	DR	3,108.00		111,685.10
06-05-2025	ATM/CASH WDL/S1AX5208/AXIS ATM SAIBABA COLONY	ATM84139523	DR	3,000.00		108,685.10
06-05-2025	UPI/921229928/UBER/uber@ybl	UPI366797795	DR	227.00		108,458.10
07-05-2025	UPI/511911527/OLA/ola@ybl	UPI392927196	DR	268.00		108,190.10
09-05-2025	UPI/203218217/OLA/ola@ybl	UPI417081646	DR	362.00		107,828.10
10-05-2025	POS/552377/MYNTRA INDIA/CARD **3550	POS73464609	DR	305.00		107,523.10
12-05-2025	POS/524692/HOTEL ANNAPOORNA/CARD **7805	POS29194458	DR	381.00		107,142.10
13-05-2025	UPI/235233466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI801722717	DR	111.00		107,031.10
14-05-2025	POS/920403/SHREE ANANDHAAS/CARD **5705	POS39404716	DR	256.00		106,775.10
15-05-2025	UPI/437889646/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI554372732	DR	3,188.00		103,587.10
15-05-2025	POS/400575/INDIAN OIL GANDHIPURAM/CARD **5985	FUEL81274813	DR	1,937.00		101,650.10
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9322/PAYMENT	CC13973214	DR	5,269.45		96,380.65
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3475198392	ELEC562753	DR	2,231.00		94,149.65
17-05-2025	UPI/439010184/SWIGGY/swiggy@hdfcbank	UPI429097702	DR	323.00		93,826.65
17-05-2025	UPI/962867258/UBER/uber@ybl	UPI594074486	DR	387.00		93,439.65
18-05-2025	POS/429408/KOVAI BIRIYANI/CARD **1308	POS89052662	DR	1,314.00		92,125.65
19-05-2025	UPI/479370992/UBER/uber@ybl	UPI844753335	DR	329.00		91,796.65
20-05-2025	UPI/304722912/DMART COIMBATORE/dmartcoimbatore@upi	UPI696853439	DR	2,541.00		89,255.65
20-05-2025	UPI/626976501/NETMEDS CBE/netmedscbe@ybl	UPI640858678	DR	539.00		88,716.65
21-05-2025	UPI/174580316/ZOMATO/zomato@hdfcbank	UPI642753500	DR	779.00		87,937.65
24-05-2025	UPI/523515918/NILGIRIS CBE/nilgiriscbe@upi	UPI579980787	DR	1,536.00		86,401.65
25-05-2025	UPI/262674930/VI RECHARGE/vi@paytm	UPI119411885	DR	299.00		86,102.65
25-05-2025	UPI/933611375/EATSURE/eatsure@hdfcbank	UPI150809185	DR	636.00		85,466.65
25-05-2025	UPI/619519774/EATSURE/eatsure@hdfcbank	UPI343945699	DR	525.00		84,941.65
27-05-2025	UPI/695503522/EATSURE/eatsure@hdfcbank	UPI758377294	DR	741.00		84,200.65
27-05-2025	UPI/940754893/RAPIDO/rapido@ybl	UPI112170048	DR	388.00		83,812.65
28-05-2025	NEFT-261066-SUGUNA FOODS-SALARY MAY	NEFT92534088	CR		86,349.35	170,162.00
28-05-2025	POS/143180/MYNTRA INDIA/CARD **4037	POS23477541	DR	951.00		169,211.00
28-05-2025	UPI/193039571/ZOMATO/zomato@hdfcbank	UPI544327019	DR	197.00		169,014.00
28-05-2025	UPI/550851213/SWIGGY/swiggy@hdfcbank	UPI186375251	DR	712.00		168,302.00
30-05-2025	UPI/259492455/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI342552305	DR	1,356.00		166,946.00
31-05-2025	POS/650822/ANNAPOORNA CBE/CARD **2459	POS32968948	DR	252.00		166,694.00
31-05-2025	UPI/961566138/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475123930	DR	793.00		165,901.00
01-06-2025	UPI/515176638/ZOMATO/zomato@hdfcbank	UPI693938803	DR	349.00		165,552.00
02-06-2025	UPI/482729877/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI137038620	DR	1,837.00		163,715.00
03-06-2025	POS/928376/MEESHO INDIA/CARD **8106	POS84603168	DR	2,470.00		161,245.00
03-06-2025	UPI/647600527/ZOMATO/zomato@hdfcbank	UPI123554500	DR	603.00		160,642.00
04-06-2025	UPI/576706873/EATSURE/eatsure@hdfcbank	UPI407074545	DR	288.00		160,354.00
06-06-2025	EMI/AXISHOMELOAN/LN93731/HOME LOAN	LOAN6640246	DR	9,393.00		150,961.00
06-06-2025	UPI/404000432/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI700241355	DR	2,158.00		148,803.00
06-06-2025	UPI/880179334/EATSURE/eatsure@hdfcbank	UPI211447905	DR	538.00		148,265.00
06-06-2025	ATM/CASH WDL/S1AX3362/AXIS ATM GANAPATHY	ATM46811490	DR	2,000.00		146,265.00
07-06-2025	POS/325516/ANNAPOORNA CBE/CARD **2862	POS68995729	DR	983.00		145,282.00
08-06-2025	UPI/698295784/INDANE GAS CBE/indane@ybl	UPI769982053	DR	1,088.00		144,194.00
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11045750	NET799948	DR	799.00		143,395.00
09-06-2025	ATM/CASH WDL/S1C5226/ICICI ATM SUNGAM	ATM37480288	DR	2,000.00		141,395.00
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8206333660	ELEC533522	DR	2,540.00		138,855.00
10-06-2025	ATM/CASH WDL/S1C3349/ICICI ATM SUNGAM	ATM60324099	DR	1,000.00		137,855.00
12-06-2025	ATM/CASH WDL/S1AX8608/AXIS ATM METTUPALAYAM ROAD	ATM80335546	DR	5,000.00		132,855.00
13-06-2025	ACH/DEBIT/AMAZON PRIME/SUB89294660	SUB180825	DR	149.00		132,706.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	UPI/651452081/SWIGGY/swiggy@hdfcbank	UPI667258137	DR	665.00		132,041.00
14-06-2025	UPI/600361096/RAPIDO/rapido@ybl	UPI323123403	DR	221.00		131,820.00
15-06-2025	POS/653778/MEESHO INDIA/CARD **1094	POS94538675	DR	1,537.00		130,283.00
19-06-2025	UPI/247223844/AIRTEL RECHARGE/airtel@paytm	UPI997538612	DR	449.00		129,834.00
19-06-2025	ATM/CASH WDL/S1AX1478/AXIS ATM GANDHIPURAM	ATM55915730	DR	5,000.00		124,834.00
19-06-2025	UPI/593278063/UBER/uber@ybl	UPI442977493	DR	264.00		124,570.00
19-06-2025	UPI/350986064/RAPIDO/rapido@ybl	UPI585265834	DR	109.00		124,461.00
19-06-2025	UPI/301752880/NETMEDS CBE/netmedscbe@ybl	UPI298558443	DR	779.00		123,682.00
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8610/PAYMENT	CC13012493	DR	8,680.20		115,001.80
21-06-2025	UPI/403622441/RAPIDO/rapido@ybl	UPI117323581	DR	266.00		114,735.80
22-06-2025	ATM/CASH WDL/S1SB3534/SBI ATM RS PURAM	ATM89215683	DR	1,000.00		113,735.80
23-06-2025	POS/654888/AJO INDIA/CARD **2351	POS33080103	DR	1,617.00		112,118.80
23-06-2025	UPI/154730056/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI951298923	DR	2,809.00		109,309.80
23-06-2025	UPI/583535468/ZOMATO/zomato@hdfcbank	UPI550618356	DR	193.00		109,116.80
24-06-2025	UPI/802814225/UBER/uber@ybl	UPI586992089	DR	368.00		108,748.80
25-06-2025	UPI/667319705/NETMEDS CBE/netmedscbe@ybl	UPI784034731	DR	826.00		107,922.80
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG690315	DR	17.70		107,905.10
29-06-2025	NEFT-983403-SUGUNA FOODS-SALARY JUN	NEFT54257493	CR		85,596.63	193,501.73
29-06-2025	UPI/592654843/OLA/ola@ybl	UPI427637750	DR	220.00		193,281.73
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT344627	CR		1,014.73	194,296.46
03-07-2025	UPI/276199992/EATSURE/eatsure@hdfcbank	UPI940144949	DR	463.00		193,833.46
03-07-2025	UPI/463378047/RAPIDO/rapido@ybl	UPI552099380	DR	293.00		193,540.46
04-07-2025	UPI/214981284/MORE SUPERMARKET/moresupermarket@upi	UPI581950643	DR	3,558.00		189,982.46
04-07-2025	UPI/648391173/ZOMATO/zomato@hdfcbank	UPI132176514	DR	494.00		189,488.46
05-07-2025	ATM/CASH WDL/S1SB6433/SBI ATM THUDIYALUR	ATM32339685	DR	5,000.00		184,488.46
06-07-2025	EMI/AXISHOMELOAN/LN62399/HOME LOAN	LOAN3074763	DR	9,393.00		175,095.46
08-07-2025	POS/299607/AMAZON INDIA/CARD **4655	POS26703788	DR	2,178.00		172,917.46
12-07-2025	UPI/524980090/MORE SUPERMARKET/moresupermarket@upi	UPI718316075	DR	1,792.00		171,125.46
12-07-2025	UPI/335300762/BOOKMYSHOW/bms@axisbank	UPI543077430	DR	561.00		170,564.46
13-07-2025	POS/116665/MYNTRA INDIA/CARD **6596	POS41122951	DR	2,438.00		168,126.46
14-07-2025	UPI/500217966/ZOMATO/zomato@hdfcbank	UPI196450672	DR	233.00		167,893.46
15-07-2025	POS/660858/FLIPKART INDIA/CARD **4725	POS69867146	DR	2,070.00		165,823.46
16-07-2025	UPI/973959083/RAPIDO/rapido@ybl	UPI255078096	DR	221.00		165,602.46
17-07-2025	ATM/CASH WDL/S1AX7851/AXIS ATM THUDIYALUR	ATM57122261	DR	1,000.00		164,602.46
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9530199937	ELEC428065	DR	1,117.00		163,485.46
18-07-2025	UPI/432659322/SWIGGY/swiggy@hdfcbank	UPI472142781	DR	181.00		163,304.46
19-07-2025	UPI/501236643/ZOMATO/zomato@hdfcbank	UPI472333534	DR	340.00		162,964.46
20-07-2025	POS/157405/AMAZON INDIA/CARD **7816	POS96386613	DR	1,283.00		161,681.46
20-07-2025	UPI/100697620/OLA/ola@ybl	UPI996172521	DR	218.00		161,463.46
21-07-2025	POS/172755/FLIPKART INDIA/CARD **9371	POS35400567	DR	1,752.00		159,711.46
22-07-2025	UPI/795418483/AIRTEL RECHARGE/airtel@paytm	UPI469658030	DR	599.00		159,112.46
25-07-2025	ATM/CASH WDL/S1AX5069/AXIS ATM SUNGAM	ATM20244328	DR	2,000.00		157,112.46
27-07-2025	UPI/919337964/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI746559914	DR	2,428.00		154,684.46
30-07-2025	NEFT-661918-SUGUNA FOODS-SALARY JUL	NEFT49122582	CR		82,285.56	236,970.02
30-07-2025	POS/792980/MYNTRA INDIA/CARD **4154	POS81401608	DR	1,140.00		235,830.02
31-07-2025	POS/581941/KOVAI BIRIYANI/CARD **8531	POS30583242	DR	1,348.00		234,482.02
04-08-2025	UPI/316562978/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323417720	DR	1,998.00		232,484.02
04-08-2025	UPI/521008339/SWIGGY/swiggy@hdfcbank	UPI629842851	DR	749.00		231,735.02
05-08-2025	UPI/207784811/RAPIDO/rapido@ybl	UPI863042805	DR	138.00		231,597.02
06-08-2025	POS/577945/MEESHO INDIA/CARD **2221	POS23143056	DR	2,627.00		228,970.02
08-08-2025	UPI/785779058/ZOMATO/zomato@hdfcbank	UPI728617518	DR	458.00		228,512.02
09-08-2025	EMI/AXISHOMELOAN/LN46595/HOME LOAN	LOAN5272213	DR	9,393.00		219,119.02
09-08-2025	ATM/CASH WDL/S1AX1575/AXIS ATM AVINASHI ROAD	ATM78109701	DR	2,000.00		217,119.02
10-08-2025	ATM/CASH WDL/S1AX9588/AXIS ATM SAIBABA COLONY	ATM80640060	DR	5,000.00		212,119.02
13-08-2025	UPI/128374235/DMART COIMBATORE/dmartcoimbatore@upi	UPI681679442	DR	1,968.00		210,151.02
13-08-2025	ATM/CASH WDL/S1AX8391/AXIS ATM HOPES COLLEGE	ATM58895222	DR	3,000.00		207,151.02
13-08-2025	UPI/337344187/BOOKMYSHOW/bms@axisbank	UPI213752128	DR	427.00		206,724.02
15-08-2025	POS/683994/MEESHO INDIA/CARD **8927	POS61195759	DR	556.00		206,168.02
16-08-2025	UPI/103290738/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI450190579	DR	2,725.00		203,443.02
17-08-2025	UPI/609798481/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI420237040	DR	2,756.00		200,687.02
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1599975791	ELEC450650	DR	1,308.00		199,379.02
18-08-2025	POS/633445/JUNIOR KUPPANNA/CARD **8746	POS97179771	DR	335.00		199,044.02
19-08-2025	UPI/441368773/EATSURE/eatsure@hdfcbank	UPI348375170	DR	523.00		198,521.02

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4558/PAYMENT	CC94821898	DR	4,894.24		193,626.78
20-08-2025	UPI/974152473/UBER/uber@ybl	UPI428091096	DR	350.00		193,276.78
22-08-2025	UPI/444976215/AIRTEL RECHARGE/airtel@paytm	UPI981902722	DR	699.00		192,577.78
22-08-2025	UPI/356261377/RAPIDO/rapido@ybl	UPI770096227	DR	329.00		192,248.78
23-08-2025	UPI/478637856/OLA/ola@ybl	UPI512923052	DR	150.00		192,098.78
25-08-2025	POS/225782/AJO INDIA/CARD **1607	POS66035639	DR	1,408.00		190,690.78
25-08-2025	POS/281054/AMAZON INDIA/CARD **3810	POS21892946	DR	837.00		189,853.78
25-08-2025	POS/471995/HOTEL ANNAPOORNA/CARD **3041	POS52334349	DR	1,301.00		188,552.78
25-08-2025	ATM/CASH WDL/S1AX9178/AXIS ATM UKKADAM	ATM12749191	DR	10,000.00		178,552.78
26-08-2025	POS/644660/AJO INDIA/CARD **1515	POS50313090	DR	428.00		178,124.78
26-08-2025	POS/623349/ANNAPOORNA CBE/CARD **9260	POS15839264	DR	1,109.00		177,015.78
26-08-2025	POS/618231/SREE ANNAPOORNA/CARD **7990	POS80302426	DR	1,209.00		175,806.78
26-08-2025	UPI/233721674/OLA/ola@ybl	UPI408022351	DR	169.00		175,637.78
27-08-2025	UPI/357054670/NILGIRIS CBE/nilgirisce@upi	UPI443391140	DR	1,904.00		173,733.78
27-08-2025	ATM/CASH WDL/S1C9500/ICICI ATM METTUPALAYAM ROAD	ATM16961356	DR	2,000.00		171,733.78
27-08-2025	UPI/270849345/RAPIDO/rapido@ybl	UPI130437773	DR	296.00		171,437.78
28-08-2025	NEFT-687108-SUGUNA FOODS-SALARY AUG	NEFT85074086	CR		83,188.81	254,626.59
29-08-2025	UPI/593090699/OLA/ola@ybl	UPI121728465	DR	133.00		254,493.59
31-08-2025	POS/948222/FLIPKART INDIA/CARD **6340	POS60093650	DR	483.00		254,010.59
31-08-2025	UPI/970492473/OLA/ola@ybl	UPI364779537	DR	151.00		253,859.59
01-09-2025	POS/433344/BHARAT PETROLEUM CBE/CARD **8874	FUEL97364643	DR	2,935.00		250,924.59
02-09-2025	POS/664097/AJO INDIA/CARD **8908	POS79885149	DR	1,574.00		249,350.59
02-09-2025	UPI/155597533/SWIGGY/swiggy@hdfcbank	UPI659959088	DR	699.00		248,651.59
02-09-2025	ATM/CASH WDL/S1AX7104/AXIS ATM THUDIYALUR	ATM36770017	DR	5,000.00		243,651.59
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96614220	NET311301	DR	1,199.00		242,452.59
03-09-2025	POS/777035/INDIAN OIL GANDHIPURAM/CARD **2708	FUEL88841517	DR	2,210.00		240,242.59
04-09-2025	POS/605364/INDIAN OIL GANDHIPURAM/CARD **1080	FUEL64900036	DR	2,779.00		237,463.59
04-09-2025	ATM/CASH WDL/S1AX1856/AXIS ATM RS PURAM	ATM70325974	DR	3,000.00		234,463.59
05-09-2025	POS/282826/MEESHO INDIA/CARD **3757	POS26880394	DR	1,249.00		233,214.59
06-09-2025	UPI/864199125/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI250225074	DR	1,459.00		231,755.59
07-09-2025	POS/743298/AJO INDIA/CARD **9416	POS62658612	DR	2,317.00		229,438.59
07-09-2025	UPI/839074427/EATSURE/eatsure@hdfcbank	UPI454582713	DR	651.00		228,787.59
07-09-2025	UPI/963534428/MEDPLUS CBE/medpluscbe@ybl	UPI793636886	DR	232.00		228,555.59
09-09-2025	UPI/443837187/MEDPLUS CBE/medpluscbe@ybl	UPI892673756	DR	494.00		228,061.59
10-09-2025	EMI/AXISHOMELOAN/LN63099/HOME LOAN	LOAN3900243	DR	9,393.00		218,668.59
10-09-2025	POS/264302/AMAZON INDIA/CARD **9652	POS40603589	DR	2,095.00		216,573.59
10-09-2025	ATM/CASH WDL/S1AX7760/AXIS ATM TRICHY ROAD	ATM18415314	DR	2,000.00		214,573.59
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9976186967	ELEC899053	DR	959.00		213,614.59
11-09-2025	POS/913616/AMAZON INDIA/CARD **9945	POS14398295	DR	1,610.00		212,004.59
11-09-2025	UPI/757454992/SWIGGY/swiggy@hdfcbank	UPI297456711	DR	358.00		211,646.59
12-09-2025	ATM/CASH WDL/S1HD7363/HDFC ATM METTUPALAYAM ROAD	ATM29123230	DR	2,000.00		209,646.59
13-09-2025	UPI/597913909/ZOMATO/zomato@hdfcbank	UPI547468201	DR	352.00		209,294.59
15-09-2025	UPI/237214175/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584974164	DR	1,943.00		207,351.59
15-09-2025	POS/852547/BHARAT PETROLEUM CBE/CARD **4169	FUEL33983127	DR	1,403.00		205,948.59
16-09-2025	UPI/431362233/SWIGGY/swiggy@hdfcbank	UPI643681225	DR	288.00		205,660.59
16-09-2025	UPI/186121224/ZOMATO/zomato@hdfcbank	UPI600816843	DR	347.00		205,313.59
16-09-2025	POS/114666/A2B ADYAR ANANDA BHAVAN/CARD **3776	POS65866297	DR	339.00		204,974.59
17-09-2025	ATM/CASH WDL/S1CA5145/CANARA ATM PEELAMEDU	ATM81144434	DR	3,000.00		201,974.59
18-09-2025	UPI/907228570/ZOMATO/zomato@hdfcbank	UPI992883578	DR	206.00		201,768.59
18-09-2025	UPI/548099219/OLA/ola@ybl	UPI903385847	DR	375.00		201,393.59
18-09-2025	UPI/621611252/OLA/ola@ybl	UPI143043248	DR	353.00		201,040.59
19-09-2025	UPI/968969636/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI417527662	DR	2,925.00		198,115.59
20-09-2025	UPI/459658408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477038368	DR	1,421.00		196,694.59
20-09-2025	POS/221046/INDIAN OIL AVINASHI RD/CARD **3616	FUEL82476496	DR	3,408.00		193,286.59
21-09-2025	ATM/CASH WDL/S1AX7402/AXIS ATM METTUPALAYAM ROAD	ATM72153742	DR	2,000.00		191,286.59
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8191/PAYMENT	CC54827470	DR	9,338.95		181,947.64
22-09-2025	POS/143881/MEESHO INDIA/CARD **9621	POS24078955	DR	327.00		181,620.64
23-09-2025	UPI/664303075/INDANE GAS CBE/indane@ybl	UPI550361333	DR	903.00		180,717.64
23-09-2025	UPI/192812661/ZOMATO/zomato@hdfcbank	UPI685001418	DR	527.00		180,190.64
24-09-2025	POS/363583/MYNTRA INDIA/CARD **6906	POS52618948	DR	969.00		179,221.64
25-09-2025	UPI/496882792/VI RECHARGE/vi@paytm	UPI381817922	DR	599.00		178,622.64
27-09-2025	UPI/872113401/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI599494390	DR	3,280.00		175,342.64
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG908570	DR	17.70		175,324.94



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	NEFT-748754-SUGUNA FOODS-SALARY SEP	NEFT60132891	CR		82,967.54	258,292.48
30-09-2025	UPI/945720768/EATSURE/eatsure@hdfcbank	UPI338495418	DR	167.00		258,125.48
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT171186	CR		1,355.16	259,480.64
01-10-2025	POS/813546/MEESHO INDIA/CARD **8679	POS55648689	DR	1,069.00		258,411.64
01-10-2025	POS/498440/AJIO INDIA/CARD **9636	POS25307068	DR	809.00		257,602.64
01-10-2025	UPI/212803271/EATSURE/eatsure@hdfcbank	UPI325986592	DR	442.00		257,160.64
01-10-2025	POS/298594/KOVAI BIRIYANI/CARD **4079	POS61143963	DR	1,193.00		255,967.64
03-10-2025	ACH/DEBIT/NETFLIX/SUB87974165	SUB126354	DR	199.00		255,768.64
04-10-2025	UPI/463255888/SWIGGY/swiggy@hdfcbank	UPI307704563	DR	364.00		255,404.64
05-10-2025	UPI/113436995/EATSURE/eatsure@hdfcbank	UPI733983203	DR	268.00		255,136.64
05-10-2025	UPI/437664213/OLA/ola@ybl	UPI384060750	DR	300.00		254,836.64
06-10-2025	UPI/600176825/SWIGGY/swiggy@hdfcbank	UPI117225547	DR	780.00		254,056.64
07-10-2025	POS/132485/FLIPKART INDIA/CARD **8670	POS15794763	DR	842.00		253,214.64
07-10-2025	ATM/CASH WDL/S1AX1494/AXIS ATM VADAVALLI	ATM87545915	DR	3,000.00		250,214.64
07-10-2025	UPI/390628962/RAPIDO/rapido@ybl	UPI451484260	DR	371.00		249,843.64
09-10-2025	EMI/AXISHOMELOAN/LN56552/HOME LOAN	LOAN8504743	DR	9,393.00		240,450.64
09-10-2025	ATM/CASH WDL/S1AX3176/AXIS ATM VADAVALLI	ATM79107608	DR	3,000.00		237,450.64
11-10-2025	ATM/CASH WDL/S1AX2266/AXIS ATM SAIBABA COLONY	ATM80550624	DR	2,000.00		235,450.64
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7341717654	ELEC614089	DR	1,105.00		234,345.64
12-10-2025	POS/202615/A2B ADYAR ANANDA BHAVAN/CARD **4637	POS22318307	DR	840.00		233,505.64
12-10-2025	UPI/112287286/OLA/ola@ybl	UPI498019363	DR	162.00		233,343.64
15-10-2025	POS/190711/AJIO INDIA/CARD **3961	POS44251480	DR	305.00		233,038.64
16-10-2025	POS/932125/MEESHO INDIA/CARD **5200	POS33762561	DR	534.00		232,504.64
16-10-2025	UPI/896989340/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI869394613	DR	2,037.00		230,467.64
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5273/PAYMENT	CC64821015	DR	13,122.07		217,345.57
18-10-2025	UPI/134913387/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI853229760	DR	991.00		216,354.57
19-10-2025	UPI/168537469/EATSURE/eatsure@hdfcbank	UPI795715200	DR	477.00		215,877.57
20-10-2025	UPI/734173667/NILGIRIS CBE/nilgiriscbe@upi	UPI909550056	DR	2,154.00		213,723.57
20-10-2025	UPI/633430260/EATSURE/eatsure@hdfcbank	UPI971566675	DR	794.00		212,929.57
20-10-2025	UPI/939467264/OLA/ola@ybl	UPI988338992	DR	396.00		212,533.57
21-10-2025	POS/806365/MEESHO INDIA/CARD **9804	POS85638235	DR	720.00		211,813.57
21-10-2025	POS/512950/AMAZON INDIA/CARD **1936	POS11121521	DR	2,130.00		209,683.57
21-10-2025	UPI/548726265/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949865459	DR	3,125.00		206,558.57
22-10-2025	UPI/712063078/INDANE GAS CBE/indane@ybl	UPI763289120	DR	958.00		205,600.57
22-10-2025	ATM/CASH WDL/S1AX2146/AXIS ATM HOPES COLLEGE	ATM55830396	DR	2,000.00		203,600.57
24-10-2025	POS/103061/FLIPKART INDIA/CARD **1122	POS43985670	DR	349.00		203,251.57
24-10-2025	POS/997214/MEESHO INDIA/CARD **3934	POS96070106	DR	1,081.00		202,170.57
25-10-2025	UPI/344977897/JIO RECHARGE/jio@paytm	UPI844145823	DR	399.00		201,771.57
26-10-2025	POS/858564/FLIPKART INDIA/CARD **6783	POS84652339	DR	1,912.00		199,859.57
26-10-2025	UPI/258730500/SWIGGY/swiggy@hdfcbank	UPI346197589	DR	239.00		199,620.57
27-10-2025	UPI/648610851/EATSURE/eatsure@hdfcbank	UPI972610819	DR	487.00		199,133.57
29-10-2025	NEFT-211958-SUGUNA FOODS-SALARY OCT	NEFT40238529	CR		85,901.23	285,034.80
29-10-2025	UPI/971961153/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI946579818	DR	1,616.00		283,418.80
29-10-2025	POS/888390/KOVAI BIRIYANI/CARD **2360	POS46622298	DR	1,216.00		282,202.80
29-10-2025	UPI/285949333/RAPIDO/rapido@ybl	UPI586924469	DR	295.00		281,907.80
30-10-2025	ATM/CASH WDL/S1C8416/ICICI ATM RACE COURSE	ATM81032323	DR	3,000.00		278,907.80
02-11-2025	ATM/CASH WDL/S1CA6962/CANARA ATM THUDIYALUR	ATM39758888	DR	2,000.00		276,907.80
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95747078	NET820225	DR	1,199.00		275,708.80
05-11-2025	NEFT/287707/FAMILY SUPPORT/TRANSFER	NEFT62896602	DR	15,131.00		260,577.80
07-11-2025	UPI/767038907/EATSURE/eatsure@hdfcbank	UPI473641363	DR	706.00		259,871.80
08-11-2025	ATM/CASH WDL/S1C8042/ICICI ATM AVINASHI ROAD	ATM92643758	DR	2,000.00		257,871.80
09-11-2025	EMI/AXISHOMELOAN/LN24031/HOME LOAN	LOAN6188353	DR	9,393.00		248,478.80
10-11-2025	UPI/163464703/SWIGGY/swiggy@hdfcbank	UPI218415422	DR	155.00		248,323.80
10-11-2025	UPI/526896260/NETMEDS CBE/netmedscbe@ybl	UPI212386964	DR	122.00		248,201.80
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2768041464	ELEC981647	DR	939.00		247,262.80
11-11-2025	UPI/926194404/SWIGGY/swiggy@hdfcbank	UPI799181674	DR	421.00		246,841.80
13-11-2025	UPI/396626647/RAPIDO/rapido@ybl	UPI792562982	DR	396.00		246,445.80
14-11-2025	UPI/968702083/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI431900427	DR	3,407.00		243,038.80
14-11-2025	UPI/728565829/OLA/ola@ybl	UPI833088518	DR	276.00		242,762.80
15-11-2025	UPI/153893341/DMART COIMBATORE/dmartcoimbatore@upi	UPI152751514	DR	1,476.00		241,286.80
15-11-2025	UPI/797207282/UBER/uber@ybl	UPI501003632	DR	253.00		241,033.80
16-11-2025	POS/817808/HOTEL ANNAPOORNA/CARD **7968	POS79945998	DR	224.00		240,809.80
17-11-2025	UPI/769717206/AIRTEL RECHARGE/airtel@paytm	UPI751653694	DR	599.00		240,210.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	UPI/855426237/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI791256740	DR	3,321.00		236,889.80
18-11-2025	POS/545826/MEESHO INDIA/CARD **3388	POS87326461	DR	1,378.00		235,511.80
20-11-2025	UPI/451945251/INDANE GAS CBE/indane@ybl	UPI708967777	DR	1,017.00		234,494.80
20-11-2025	UPI/430532610/DMART COIMBATORE/dmartcoimbatore@upi	UPI231147107	DR	2,326.00		232,168.80
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8715/PAYMENT	CC93515332	DR	14,388.84		217,779.96
22-11-2025	UPI/379312007/ZOMATO/zomato@hdfcbank	UPI516446299	DR	283.00		217,496.96
23-11-2025	POS/496849/MEESHO INDIA/CARD **8407	POS17532873	DR	1,214.00		216,282.96
24-11-2025	UPI/826123744/EATSURE/eatsure@hdfcbank	UPI382559984	DR	325.00		215,957.96
25-11-2025	POS/259940/AMAZON INDIA/CARD **9346	POS49270077	DR	2,321.00		213,636.96
27-11-2025	UPI/617611924/MORE SUPERMARKET/moresupermarket@upi	UPI204319866	DR	1,189.00		212,447.96
27-11-2025	ATM/CASH WDL/S1AX6233/AXIS ATM GANDHIPURAM	ATM17449148	DR	10,000.00		202,447.96
27-11-2025	ATM/CASH WDL/S1IC7841/CICI ATM AVINASHI ROAD	ATM64438857	DR	3,000.00		199,447.96
28-11-2025	NEFT-790925-SUGUNA FOODS-SALARY NOV	NEFT11158909	CR		85,283.29	284,731.25
28-11-2025	UPI/948668267/NETMEDS CBE/netmedscbe@ybl	UPI884603097	DR	317.00		284,414.25
30-11-2025	UPI/484584671/SWIGGY/swiggy@hdfcbank	UPI104133390	DR	608.00		283,806.25
30-11-2025	ATM/CASH WDL/S1AX1322/AXIS ATM SUNGAM	ATM42585001	DR	2,000.00		281,806.25
01-12-2025	POS/284191/MYNTRA INDIA/CARD **2176	POS70233981	DR	2,250.00		279,556.25
02-12-2025	UPI/211064870/ZOMATO/zomato@hdfcbank	UPI862970686	DR	513.00		279,043.25
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20463033	NET523517	DR	1,199.00		277,844.25
03-12-2025	ATM/CASH WDL/S1AX6428/AXIS ATM GANAPATHY	ATM64650129	DR	1,000.00		276,844.25
03-12-2025	ATM/CASH WDL/S1SB2813/SBI ATM METTUPALAYAM ROAD	ATM30671696	DR	3,000.00		273,844.25
04-12-2025	ATM/CASH WDL/S1AX9032/AXIS ATM SARAVANAMPATTI	ATM88023088	DR	1,000.00		272,844.25
04-12-2025	UPI/105980030/UBER/uber@ybl	UPI385731131	DR	155.00		272,689.25
05-12-2025	UPI/143089753/ZOMATO/zomato@hdfcbank	UPI832697185	DR	628.00		272,061.25
05-12-2025	POS/567958/SHREE ANANDHAAS/CARD **3428	POS50891285	DR	518.00		271,543.25
05-12-2025	UPI/776010435/NETMEDS CBE/netmedscbe@ybl	UPI455433889	DR	206.00		271,337.25
05-12-2025	ACH/DEBIT/NETFLIX/SUB70040875	SUB402187	DR	299.00		271,038.25
06-12-2025	UPI/456444575/OLA/ola@ybl	UPI688946657	DR	224.00		270,814.25
07-12-2025	EMI/AXISHOMELOAN/LN91439/HOME LOAN	LOAN9480089	DR	9,393.00		261,421.25
07-12-2025	UPI/242536101/EATSURE/eatsure@hdfcbank	UPI697456329	DR	235.00		261,186.25
08-12-2025	UPI/612933088/OLA/ola@ybl	UPI777895028	DR	344.00		260,842.25
09-12-2025	POS/695727/FLIPKART INDIA/CARD **3116	POS53493397	DR	786.00		260,056.25
11-12-2025	UPI/450585719/NILGIRIS CBE/nilgirisbe@upi	UPI765951750	DR	2,319.00		257,737.25
12-12-2025	UPI/460065790/EATSURE/eatsure@hdfcbank	UPI489160305	DR	314.00		257,423.25
12-12-2025	UPI/762853287/UBER/uber@ybl	UPI334115155	DR	126.00		257,297.25
14-12-2025	UPI/925602922/EATSURE/eatsure@hdfcbank	UPI351185212	DR	532.00		256,765.25
14-12-2025	UPI/714378267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI269843879	DR	270.00		256,495.25
15-12-2025	UPI/386796255/JIO RECHARGE/jio@paytm	UPI155430487	DR	299.00		256,196.25
16-12-2025	POS/685813/HOTEL ANNAPOORNA/CARD **5877	POS26256949	DR	618.00		255,578.25
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2201095433	ELEC528098	DR	1,080.00		254,498.25
17-12-2025	UPI/208821850/EATSURE/eatsure@hdfcbank	UPI599953906	DR	655.00		253,843.25
17-12-2025	POS/411273/A2B ADYAR ANANDA BHAVAN/CARD **9877	POS64938138	DR	728.00		253,115.25
18-12-2025	UPI/540226060/INDANE GAS CBE/indane@ybl	UPI663164270	DR	937.00		252,178.25
21-12-2025	UPI/212048041/DMART COIMBATORE/dmartcoimbatore@upi	UPI776967607	DR	1,965.00		250,213.25
21-12-2025	UPI/109541131/OLA/ola@ybl	UPI252430107	DR	361.00		249,852.25
22-12-2025	UPI/842615225/EATSURE/eatsure@hdfcbank	UPI977739800	DR	214.00		249,638.25
23-12-2025	UPI/271010392/NILGIRIS CBE/nilgirisbe@upi	UPI937690898	DR	2,453.00		247,185.25
23-12-2025	UPI/271743429/RAPIDO/rapido@ybl	UPI806142206	DR	88.00		247,097.25
26-12-2025	POS/774769/MYNTRA INDIA/CARD **3581	POS66939721	DR	1,062.00		246,035.25
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG785521	DR	17.70		246,017.55
29-12-2025	POS/924455/AMAZON INDIA/CARD **6511	POS38068972	DR	1,390.00		244,627.55
29-12-2025	ATM/CASH WDL/S1AX4528/AXIS ATM SINGANALLUR	ATM85995304	DR	5,000.00		239,627.55
30-12-2025	UPI/527272829/EATSURE/eatsure@hdfcbank	UPI934111216	DR	449.00		239,178.55
30-12-2025	UPI/122271209/RAPIDO/rapido@ybl	UPI982612080	DR	382.00		238,796.55
30-12-2025	UPI/205124890/UBER/uber@ybl	UPI889645382	DR	286.00		238,510.55
31-12-2025	UPI/686342690/SWIGGY/swiggy@hdfcbank	UPI839089821	DR	259.00		238,251.55
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT404675	CR		1,696.07	239,947.62
01-01-2026	NEFT-499603-SUGUNA FOODS-SALARY DEC	NEFT78044294	CR		84,809.95	324,757.57
01-01-2026	ATM/CASH WDL/S1IC2304/CICI ATM RS PURAM	ATM72738898	DR	2,000.00		322,757.57
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB30689719	NET487944	DR	999.00		321,758.57
04-01-2026	UPI/786577999/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI796394623	DR	1,248.00		320,510.57
05-01-2026	EMI/AXISHOMELOAN/LN47772/HOME LOAN	LOAN1638361	DR	9,393.00		311,117.57
05-01-2026	NEFT/333177/FAMILY SUPPORT/TRANSFER	NEFT20980655	DR	24,302.00		286,815.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2026	UPI/696054724/SWIGGY/swiggy@hdfcbank	UPI669900081	DR	423.00		286,392.57
06-01-2026	UPI/397579345/SWIGGY/swiggy@hdfcbank	UPI102558678	DR	686.00		285,706.57
07-01-2026	POS/945208/AMAZON INDIA/CARD **1452	POS96985248	DR	669.00		285,037.57
07-01-2026	ATM/CASH WDL/S1IC7912/ICICI ATM METTUPALAYAM ROAD	ATM68313368	DR	1,000.00		284,037.57
08-01-2026	UPI/652050616/MORE SUPERMARKET/moresupermarket@upi	UPI110874959	DR	940.00		283,097.57
08-01-2026	UPI/220512198/UBER/uber@ybl	UPI803766796	DR	286.00		282,811.57
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2596211317	ELEC350421	DR	1,267.00		281,544.57
10-01-2026	POS/488313/KOVAI BIRIYANI/CARD **1580	POS48023933	DR	571.00		280,973.57
10-01-2026	UPI/137330657/BOOKMYSHOW/bms@axisbank	UPI460110628	DR	882.00		280,091.57
12-01-2026	POS/721756/KOVAI BIRIYANI/CARD **3919	POS49362772	DR	590.00		279,501.57
14-01-2026	POS/369280/A2B ADYAR ANANDA BHAVAN/CARD **4614	POS68516609	DR	754.00		278,747.57
15-01-2026	ATM/CASH WDL/S1CA5270/CANARA ATM RS PURAM	ATM23664467	DR	1,000.00		277,747.57
15-01-2026	UPI/978269360/NETMEDS CBE/netmedscbe@ybl	UPI893209788	DR	323.00		277,424.57
16-01-2026	POS/563598/MEESHO INDIA/CARD **3625	POS46214372	DR	1,540.00		275,884.57
16-01-2026	ATM/CASH WDL/S1AX8056/AXIS ATM SARAVANAMPATTI	ATM22145835	DR	2,000.00		273,884.57
16-01-2026	NEFT/626194/HEALTH INSURANCE/PREMIUM	INS20902461	DR	32,354.00		241,530.57
18-01-2026	UPI/688184641/OLA/ola@ybl	UPI236584544	DR	391.00		241,139.57
20-01-2026	UPI/146876828/AIRTEL RECHARGE/airtel@paytm	UPI876438769	DR	599.00		240,540.57
21-01-2026	UPI/625839362/INDANE GAS CBE/indane@ybl	UPI322842711	DR	1,025.00		239,515.57
21-01-2026	UPI/706688724/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI829992378	DR	2,950.00		236,565.57
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3309/PAYMENT	CC72416709	DR	5,543.12		231,022.45
22-01-2026	ATM/CASH WDL/S1AX2414/AXIS ATM SARAVANAMPATTI	ATM44132258	DR	10,000.00		221,022.45
25-01-2026	UPI/986817667/MORE SUPERMARKET/moresupermarket@upi	UPI673517716	DR	2,952.00		218,070.45
25-01-2026	UPI/767704437/UBER/uber@ybl	UPI507532504	DR	179.00		217,891.45
26-01-2026	UPI/911038839/EATSURE/eatsure@hdfcbank	UPI332645854	DR	639.00		217,252.45
28-01-2026	NEFT-278575-SUGUNA FOODS-SALARY JAN	NEFT33078578	CR		91,779.32	309,031.77
30-01-2026	UPI/998612508/SWIGGY/swiggy@hdfcbank	UPI159328331	DR	572.00		308,459.77
31-01-2026	UPI/680869279/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI975094603	DR	208.00		308,251.77

**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.