

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Elakkiya Pandian	<b>Account Number:</b> 920000000758
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Trichy Road	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000758	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 72,680.00
<b>Total Credits (+)</b>	■ 9,395,840.75
<b>Total Debits (-)</b>	■ 5,527,323.56
<b>Closing Balance</b>	■ 3,941,197.19
<b>Total Transactions</b>	1975

### Transaction Details

(Complete 5-Year Transaction History - 1975 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-12-2021	UPI/518250139/RAPIDO/rapido@ybl	UPI734448641	DR	220.00		72,460.00
03-12-2021	UPI/823657622/ZOMATO/zomato@hdfcbank	UPI671704534	DR	344.00		72,116.00
03-12-2021	POS/784333/INDIAN OIL AVINASHI RD/CARD **2573	FUEL47983396	DR	1,029.00		71,087.00
03-12-2021	ATM/CASH WDL/S1IO1898/IOB ATM TRICHY ROAD	ATM31613193	DR	10,000.00		61,087.00
03-12-2021	UPI/400413490/RAPIDO/rapido@ybl	UPI318628943	DR	208.00		60,879.00
04-12-2021	SIP/AXISMUTUALFUND/SIP722969/MUTUAL FUND	MF5505868	DR	10,042.00		50,837.00
04-12-2021	UPI/715445709/SWIGGY/swiggy@hdfcbank	UPI141926899	DR	390.00		50,447.00
05-12-2021	POS/414924/AMAZON INDIA/CARD **7479	POS54591749	DR	2,267.00		48,180.00
06-12-2021	EMI/AXISHOMELOAN/LN19045/HOME LOAN	LOAN9737213	DR	23,299.00		24,881.00
06-12-2021	POS/139136/AJIO INDIA/CARD **8991	POS43102953	DR	1,423.00		23,458.00
06-12-2021	UPI/517809157/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI748405927	DR	1,390.00		22,068.00
07-12-2021	POS/440277/HOTEL ANNAPOORNA/CARD **8551	POS16728792	DR	348.00		21,720.00
12-12-2021	POS/139526/MEESHO INDIA/CARD **9179	POS51056084	DR	1,084.00		20,636.00
12-12-2021	UPI/711937121/ZOMATO/zomato@hdfcbank	UPI720529115	DR	645.00		19,991.00
12-12-2021	UPI/511462110/MEDPLUS CBE/medpluscbe@ybl	UPI845260118	DR	459.00		19,532.00
12-12-2021	ACH/DEBIT/AMAZON PRIME/SUB89993390	SUB109151	DR	299.00		19,233.00
15-12-2021	POS/499335/MEESHO INDIA/CARD **2387	POS12485700	DR	6,708.00		12,525.00
15-12-2021	UPI/556989144/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI581250504	DR	3,639.00		8,886.00
15-12-2021	UPI/115618153/EATSURE/eatsure@hdfcbank	UPI837199769	DR	527.00		8,359.00
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8131002258	ELEC396246	DR	1,243.00		7,116.00
17-12-2021	POS/762462/MEESHO INDIA/CARD **6570	POS48511961	DR	1,726.00		5,390.00
18-12-2021	UPI/507108233/SWIGGY/swiggy@hdfcbank	UPI816668400	DR	582.00		4,808.00
19-12-2021	UPI/722191112/VI RECHARGE/vi@paytm	UPI617222402	DR	299.00		4,509.00
19-12-2021	POS/415302/A2B ADYAR ANANDA BHAVAN/CARD **2801	POS97958459	DR	305.00		4,204.00
20-12-2021	UPI/630565998/OLA/ola@ybl	UPI435544961	DR	354.00		3,850.00
21-12-2021	POS/4711178/FLIPKART INDIA/CARD **6093	POS88992259	DR	355.00		3,495.00
21-12-2021	UPI/429480048/MEDPLUS CBE/medpluscbe@ybl	UPI942032577	DR	322.00		3,173.00
22-12-2021	POS/569205/AJIO INDIA/CARD **7411	POS19743273	DR	2,444.00		729.00
22-12-2021	UPI/885536268/OLA/ola@ybl	UPI566307845	DR	356.00		373.00
23-12-2021	UPI/558991117/DMART COIMBATORE/dmartcoimbatore@upi	UPI238322898	DR	955.00		-582.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2021	UPI/746788168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI616484471	DR	3,380.00		-3,962.00
23-12-2021	POS/893088/SHREE ANANDHAAS/CARD **8745	POS57643103	DR	518.00		-4,480.00
23-12-2021	POS/647021/INDIAN OIL AVINASHI RD/CARD **8464	FUEL27113441	DR	1,685.00		-6,165.00
24-12-2021	UPI/755139685/INDANE GAS CBE/indane@ybl	UPI546170422	DR	961.00		-7,126.00
24-12-2021	POS/766567/BHARAT PETROLEUM CBE/CARD **6043	FUEL37946563	DR	1,177.00		-8,303.00
25-12-2021	POS/379849/AMAZON INDIA/CARD **6200	POS87433934	DR	21,190.00		-29,493.00
25-12-2021	ATM/CASH WDL/S1HD7986/HDFC ATM KALAPATTI	ATM10705513	DR	3,000.00		-32,493.00
25-12-2021	ATM/CASH WDL/S1AX4851/AXIS ATM RS PURAM	ATM70022351	DR	5,000.00		-37,493.00
26-12-2021	UPI/657754190/SWIGGY/swiggy@hdfcbank	UPI140705309	DR	354.00		-37,847.00
27-12-2021	UPI/530565710/ZOMATO/zomato@hdfcbank	UPI545102668	DR	302.00		-38,149.00
28-12-2021	UPI/143595000/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI701731977	DR	3,115.00		-41,264.00
28-12-2021	ATM/CASH WDL/S1AX6710/AXIS ATM SARAVANAMPATTI	ATM47301690	DR	5,000.00		-46,264.00
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG475671	DR	17.70		-46,281.70
29-12-2021	NEFT-254524-SUGUNA FOODS-SALARY DEC	NEFT91762411	CR		140,887.65	94,605.95
29-12-2021	POS/394414/AMAZON INDIA/CARD **2406	POS59764054	DR	2,636.00		91,969.95
29-12-2021	UPI/956857626/EATSURE/eatsure@hdfcbank	UPI961429442	DR	722.00		91,247.95
30-12-2021	UPI/146417480/SWIGGY/swiggy@hdfcbank	UPI694137721	DR	385.00		90,862.95
31-12-2021	ATM/CASH WDL/S1AX8983/AXIS ATM GANDHIPURAM	ATM54483265	DR	5,000.00		85,862.95
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT928694	CR		450.78	86,313.73
01-01-2022	UPI/143832323/ZOMATO/zomato@hdfcbank	UPI895127711	DR	623.00		85,690.73
04-01-2022	POS/691006/FLIPKART INDIA/CARD **5993	POS59157522	DR	7,314.00		78,376.73
05-01-2022	EMI/AXISHOMELOAN/LN89075/HOME LOAN	LOAN4666599	DR	23,299.00		55,077.73
05-01-2022	NEFT/621312/HEALTH INSURANCE/PREMIUM	INS18193021	DR	25,362.00		29,715.73
06-01-2022	UPI/322648274/SWIGGY/swiggy@hdfcbank	UPI714357814	DR	510.00		29,205.73
06-01-2022	POS/302313/HP PETROL RS PURAM/CARD **9308	FUEL92029114	DR	941.00		28,264.73
08-01-2022	POS/961759/AMAZON INDIA/CARD **8154	POS50744997	DR	1,270.00		26,994.73
08-01-2022	UPI/427969234/ZOMATO/zomato@hdfcbank	UPI275756581	DR	795.00		26,199.73
08-01-2022	UPI/476826279/SWIGGY/swiggy@hdfcbank	UPI425436735	DR	174.00		26,025.73
08-01-2022	POS/404966/JUNIOR KUPPANNA/CARD **9211	POS59493108	DR	1,325.00		24,700.73
09-01-2022	UPI/648399801/ZOMATO/zomato@hdfcbank	UPI584516447	DR	171.00		24,529.73
10-01-2022	SIP/AXISMUTUALFUND/SIP415275/MUTUAL FUND	MF3648720	DR	10,544.10		13,985.63
10-01-2022	POS/214402/MEESHO INDIA/CARD **4024	POS54889222	DR	1,288.00		12,697.63
12-01-2022	UPI/650214108/EATSURE/eatsure@hdfcbank	UPI968992546	DR	205.00		12,492.63
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3224568782	ELEC106417	DR	1,241.00		11,251.63
13-01-2022	UPI/145443300/ZOMATO/zomato@hdfcbank	UPI615903884	DR	209.00		11,042.63
14-01-2022	POS/234794/HOTEL ANNAPOORNA/CARD **7405	POS67232382	DR	963.00		10,079.63
14-01-2022	POS/898485/BHARAT PETROLEUM CBE/CARD **1039	FUEL67293146	DR	1,367.00		8,712.63
14-01-2022	UPI/401611873/UBER/uber@ybl	UPI271318516	DR	284.00		8,428.63
15-01-2022	POS/322010/MEESHO INDIA/CARD **7305	POS56733914	DR	1,263.00		7,165.63
15-01-2022	UPI/847781859/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI590857056	DR	403.00		6,762.63
16-01-2022	UPI/769315447/INDANE GAS CBE/indane@ybl	UPI331153366	DR	1,048.00		5,714.63
16-01-2022	UPI/837870667/KOVAI PAZHAMDUR/kovaipezhamudir@upi	UPI828337853	DR	1,787.00		3,927.63
17-01-2022	POS/498704/MYNTRA INDIA/CARD **7455	POS74774661	DR	13,967.00		-10,039.37
19-01-2022	UPI/521392247/AIRTEL RECHARGE/airtel@paytm	UPI767109495	DR	299.00		-10,338.37
19-01-2022	ATM/CASH WDL/S1IC1426/ICICI ATM METTUPALAYAM ROAD	ATM92991818	DR	5,000.00		-15,338.37
19-01-2022	UPI/509276650/NETMEDS CBE/netmedscbe@ybl	UPI933994147	DR	606.00		-15,944.37
21-01-2022	POS/899646/HOTEL ANNAPOORNA/CARD **9946	POS79775135	DR	1,351.00		-17,295.37
21-01-2022	POS/639592/A2B ADYAR ANANDA BHAVAN/CARD **5483	POS19676769	DR	640.00		-17,935.37
21-01-2022	ATM/CASH WDL/S1AX3880/AXIS ATM SAIBABA COLONY	ATM20817385	DR	1,000.00		-18,935.37
22-01-2022	POS/948051/MYNTRA INDIA/CARD **8900	POS35844077	DR	2,397.00		-21,332.37
22-01-2022	UPI/184014312/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584270049	DR	3,660.00		-24,992.37
22-01-2022	UPI/872514847/UBER/uber@ybl	UPI126327699	DR	260.00		-25,252.37
23-01-2022	POS/283590/AJIO INDIA/CARD **3375	POS37644300	DR	2,026.00		-27,278.37
23-01-2022	ATM/CASH WDL/S1AX3597/AXIS ATM TOWN HALL	ATM89871741	DR	2,000.00		-29,278.37
26-01-2022	ATM/CASH WDL/S1HD5177/HDFC ATM RS PURAM	ATM68467632	DR	2,000.00		-31,278.37
28-01-2022	ATM/CASH WDL/S1IC3733/ICICI ATM PEELAMEDU	ATM57169641	DR	3,000.00		-34,278.37
28-01-2022	UPI/114808975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI217269950	DR	268.00		-34,546.37
29-01-2022	NEFT-212504-SUGUNA FOODS-SALARY JAN	NEFT60435799	CR		152,908.67	118,362.30
02-02-2022	SIP/AXISMUTUALFUND/SIP721690/MUTUAL FUND	MF6464921	DR	10,544.10		107,818.20
03-02-2022	POS/469290/HP PETROL RS PURAM/CARD **9258	FUEL23575871	DR	2,421.00		105,397.20
05-02-2022	NEFT/233608/FAMILY SUPPORT/TRANSFER	NEFT75385376	DR	9,806.00		95,591.20
06-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29177259	NET298637	DR	599.00		94,992.20
06-02-2022	UPI/216227998/OLA/ola@ybl	UPI187723380	DR	349.00		94,643.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2022	EMI/AXISHOMELOAN/LN91800/HOME LOAN	LOAN4674782	DR	23,299.00		71,344.20
09-02-2022	UPI/282000239/MORE SUPERMARKET/moresupermarket@upi	UPI181342474	DR	2,653.00		68,691.20
12-02-2022	POS/441102/AMAZON INDIA/CARD **5239	POS76475690	DR	984.00		67,707.20
12-02-2022	UPI/142159430/EATSURE/eatsure@hdfcbank	UPI798957423	DR	682.00		67,025.20
12-02-2022	ACH/DEBIT/AMAZON PRIME/SUB23457354	SUB593359	DR	499.00		66,526.20
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9133407116	ELEC723930	DR	1,319.00		65,207.20
13-02-2022	POS/828768/FLIPKART INDIA/CARD **1748	POS99988877	DR	420.00		64,787.20
13-02-2022	ATM/CASH WDL/S1SB3243/SBI ATM KALAPATTI	ATM10666279	DR	2,000.00		62,787.20
13-02-2022	ATM/CASH WDL/S1SB6577/SBI ATM SINGANALLUR	ATM47485975	DR	3,000.00		59,787.20
14-02-2022	UPI/797766047/UBER/uber@ybl	UPI333869974	DR	274.00		59,513.20
15-02-2022	UPI/949762574/JIO RECHARGE/jio@paytm	UPI164730682	DR	449.00		59,064.20
17-02-2022	UPI/363685342/ZOMATO/zomato@hdfcbank	UPI483813039	DR	238.00		58,826.20
18-02-2022	UPI/881696929/OLA/ola@ybl	UPI960449252	DR	133.00		58,693.20
18-02-2022	UPI/475680003/RAPIDO/rapido@ybl	UPI606348205	DR	284.00		58,409.20
19-02-2022	POS/140633/A2B ADYAR ANANDA BHAVAN/CARD **7424	POS92933211	DR	528.00		57,881.20
19-02-2022	POS/794180/BHARAT PETROLEUM CBE/CARD **2567	FUEL70158870	DR	2,084.00		55,797.20
19-02-2022	POS/393801/SHELL TRICHY ROAD/CARD **1390	FUEL31776586	DR	1,228.00		54,569.20
19-02-2022	POS/148296/BHARAT PETROLEUM CBE/CARD **3891	FUEL52790908	DR	901.00		53,668.20
20-02-2022	UPI/702110890/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI731795554	DR	2,853.00		50,815.20
20-02-2022	UPI/914793853/ZOMATO/zomato@hdfcbank	UPI617554690	DR	652.00		50,163.20
20-02-2022	UPI/404094341/UBER/uber@ybl	UPI628011264	DR	245.00		49,918.20
21-02-2022	POS/171855/AMAZON INDIA/CARD **5033	POS59829242	DR	999.00		48,919.20
21-02-2022	POS/147269/MEESHO INDIA/CARD **5911	POS75595747	DR	931.00		47,988.20
21-02-2022	ATM/CASH WDL/S1AX8248/AXIS ATM SUNGAM	ATM39297108	DR	2,000.00		45,988.20
22-02-2022	ATM/CASH WDL/S1AX8464/AXIS ATM SAIBABA COLONY	ATM58967836	DR	5,000.00		40,988.20
23-02-2022	ATM/CASH WDL/S1HD3347/HDFC ATM METTUPALAYAM ROAD	ATM52448370	DR	2,000.00		38,988.20
24-02-2022	POS/185989/MEESHO INDIA/CARD **2547	POS75432111	DR	338.00		38,650.20
25-02-2022	POS/807247/AJIO INDIA/CARD **6240	POS17567031	DR	1,827.00		36,823.20
25-02-2022	UPI/618903792/MORE SUPERMARKET/moresupermarket@upi	UPI835483093	DR	2,068.00		34,755.20
25-02-2022	UPI/787666937/RECEIVED FROM/friend@upi	UPI242092752	CR		3,866.00	38,621.20
26-02-2022	POS/723222/AMAZON INDIA/CARD **1970	POS67778196	DR	652.00		37,969.20
26-02-2022	UPI/447100775/ZOMATO/zomato@hdfcbank	UPI543963888	DR	725.00		37,244.20
26-02-2022	UPI/430251088/RAPIDO/rapido@ybl	UPI883958164	DR	388.00		36,856.20
27-02-2022	UPI/445804417/INDANE GAS CBE/indane@ybl	UPI207165309	DR	1,066.00		35,790.20
27-02-2022	UPI/518567079/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI439503154	DR	3,031.00		32,759.20
28-02-2022	NEFT-612854-SUGUNA FOODS-SALARY FEB	NEFT48494866	CR		150,663.15	183,422.35
28-02-2022	POS/821218/SHELL TRICHY ROAD/CARD **9227	FUEL14588973	DR	1,282.00		182,140.35
28-02-2022	ATM/CASH WDL/S1AX9925/AXIS ATM TRICHY ROAD	ATM40172913	DR	2,000.00		180,140.35
01-03-2022	UPI/590073994/ZOMATO/zomato@hdfcbank	UPI497463321	DR	686.00		179,454.35
02-03-2022	POS/295877/AMAZON INDIA/CARD **8876	POS266627997	DR	2,217.00		177,237.35
02-03-2022	UPI/255855892/RAPIDO/rapido@ybl	UPI869447398	DR	137.00		177,100.35
06-03-2022	EMI/AXISHOMELOAN/LN55984/HOME LOAN	LOAN9793290	DR	23,299.00		153,801.35
07-03-2022	UPI/877349715/MEDPLUS CBE/medpluscbe@ybl	UPI342655792	DR	744.00		153,057.35
08-03-2022	UPI/608495003/BOOKMYSHOW/bms@axisbank	UPI125121553	DR	324.00		152,733.35
10-03-2022	SIP/AXISMUTUALFUND/SIP283316/MUTUAL FUND	MF4711897	DR	10,544.10		142,189.25
11-03-2022	UPI/210146957/ZOMATO/zomato@hdfcbank	UPI832345389	DR	551.00		141,638.25
12-03-2022	POS/716532/FLIPKART INDIA/CARD **3080	POS75144814	DR	738.00		140,900.25
12-03-2022	POS/566595/SREE ANNAPOORNA/CARD **7244	POS48383915	DR	1,207.00		139,693.25
13-03-2022	ATM/CASH WDL/S1AX7447/AXIS ATM UKKADAM	ATM82456618	DR	5,000.00		134,693.25
14-03-2022	POS/922129/FLIPKART INDIA/CARD **5260	POS21150361	DR	1,405.00		133,288.25
14-03-2022	UPI/150975219/EATSURE/eatsure@hdfcbank	UPI799027800	DR	150.00		133,138.25
15-03-2022	UPI/624796868/SWIGGY/swiggy@hdfcbank	UPI911603600	DR	328.00		132,810.25
15-03-2022	ATM/CASH WDL/S1AX2171/AXIS ATM GANAPATHY	ATM9268326	DR	3,000.00		129,810.25
16-03-2022	UPI/580886766/ZOMATO/zomato@hdfcbank	UPI874762756	DR	494.00		129,316.25
16-03-2022	UPI/353838409/RECEIVED FROM/friend@upi	UPI402613956	CR		13,575.00	142,891.25
18-03-2022	POS/555983/MYNTRA INDIA/CARD **6802	POS54712479	DR	288.00		142,603.25
18-03-2022	UPI/983499094/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI573042538	DR	1,790.00		140,813.25
18-03-2022	UPI/773689836/ZOMATO/zomato@hdfcbank	UPI974227123	DR	780.00		140,033.25
18-03-2022	POS/504811/KOVAI BIRIYANI/CARD **9815	POS34224971	DR	473.00		139,560.25
18-03-2022	UPI/265743717/NETMEDS CBE/netmedscbe@ybl	UPI614021833	DR	441.00		139,119.25
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7571131174	ELEC681937	DR	2,355.00		136,764.25
19-03-2022	UPI/868908370/OLA/ola@ybl	UPI615880062	DR	174.00		136,590.25
20-03-2022	POS/183235/KOVAI BIRIYANI/CARD **8924	POS87618198	DR	949.00		135,641.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2022	POS/817109/HOTEL ANNAPOORNA/CARD **1066	POS82530965	DR	924.00		134,717.25
20-03-2022	UPI/718830596/UBER/uber@ybl	UPI235330167	DR	336.00		134,381.25
21-03-2022	UPI/630970410/VI RECHARGE/vi@paytm	UPI606850003	DR	449.00		133,932.25
22-03-2022	UPI/450368388/UBER/uber@ybl	UPI990623583	DR	265.00		133,667.25
23-03-2022	UPI/229484734/DMART COIMBATORE/dmartcoimbatore@upi	UPI780790855	DR	3,224.00		130,443.25
25-03-2022	POS/800700/AJIO INDIA/CARD **4845	POS12464074	DR	2,605.00		127,838.25
25-03-2022	UPI/117945039/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI443330692	DR	1,559.00		126,279.25
26-03-2022	POS/149283/FLIPKART INDIA/CARD **3329	POS62172002	DR	2,185.00		124,094.25
26-03-2022	UPI/189191236/EATSURE/eatsure@hdfcbank	UPI735044546	DR	389.00		123,705.25
28-03-2022	UPI/366829595/INDANE GAS CBE/indane@ybl	UPI655072600	DR	852.00		122,853.25
28-03-2022	UPI/876604546/NILGIRIS CBE/nilgircbe@upi	UPI349072933	DR	3,784.00		119,069.25
29-03-2022	UPI/791135493/EATSURE/eatsure@hdfcbank	UPI428781379	DR	425.00		118,644.25
29-03-2022	UPI/455422363/UBER/uber@ybl	UPI735896550	DR	159.00		118,485.25
29-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG570425	DR	17.70		118,467.55
30-03-2022	POS/720690/MYNTRA INDIA/CARD **4441	POS57471657	DR	2,060.00		116,407.55
30-03-2022	UPI/933403013/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI718278164	DR	1,283.00		115,124.55
30-03-2022	UPI/489581143/EATSURE/eatsure@hdfcbank	UPI280946707	DR	439.00		114,685.55
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT394844	CR		2,025.79	116,711.34
01-04-2022	NEFT-526211-SUGUNA FOODS-SALARY MAR	NEFT31187244	CR		152,627.10	269,338.44
01-04-2022	UPI/868521939/ZOMATO/zomato@hdfcbank	UPI116595523	DR	594.00		268,744.44
02-04-2022	POS/219661/MEESHO INDIA/CARD **4996	POS29671674	DR	577.00		268,167.44
02-04-2022	UPI/142134665/MEDPLUS CBE/medpluscbe@ybl	UPI574787260	DR	792.00		267,375.44
03-04-2022	NEFT-198574-SUGUNA FOODS-BONUS FY2021-2022	NEFT23779678	CR		118,552.19	385,927.63
05-04-2022	UPI/658019414/SWIGGY/swiggy@hdfcbank	UPI634661962	DR	538.00		385,389.63
05-04-2022	UPI/811904524/EATSURE/eatsure@hdfcbank	UPI834252005	DR	527.00		384,862.63
05-04-2022	UPI/658033554/OLA/ola@ybl	UPI803098287	DR	166.00		384,696.63
06-04-2022	POS/323485/ANNAPOORNA CBE/CARD **7717	POS55099994	DR	216.00		384,480.63
07-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46828410	NET655269	DR	999.00		383,481.63
07-04-2022	UPI/793562039/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI286011163	DR	1,525.00		381,956.63
07-04-2022	UPI/560273753/ZOMATO/zomato@hdfcbank	UPI160026066	DR	300.00		381,656.63
08-04-2022	SIP/AXISMUTUALFUND/SIP386808/MUTUAL FUND	MF5736777	DR	10,544.10		371,112.53
09-04-2022	UPI/906740871/SWIGGY/swiggy@hdfcbank	UPI378180966	DR	165.00		370,947.53
09-04-2022	NEFT/268724/FAMILY SUPPORT/TRANSFER	NEFT36249126	DR	11,039.00		359,908.53
10-04-2022	EMI/AXISHOMELOAN/LN54412/HOME LOAN	LOAN2095944	DR	23,299.00		336,609.53
12-04-2022	UPI/707064414/MORE SUPERMARKET/moresupermarket@upi	UPI305446183	DR	1,095.00		335,514.53
13-04-2022	POS/991854/MEESHO INDIA/CARD **5624	POS70869818	DR	1,730.00		333,784.53
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5965932603	ELEC855085	DR	2,611.00		331,173.53
14-04-2022	UPI/179697086/SWIGGY/swiggy@hdfcbank	UPI205028003	DR	255.00		330,918.53
15-04-2022	POS/678407/ANNAPOORNA CBE/CARD **3826	POS78470398	DR	244.00		330,674.53
16-04-2022	UPI/865583535/INDANE GAS CBE/indane@ybl	UPI633452244	DR	934.00		329,740.53
16-04-2022	UPI/279224881/ZOMATO/zomato@hdfcbank	UPI562102958	DR	661.00		329,079.53
16-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX3096/PAYMENT	CC87458774	DR	12,011.62		317,067.91
17-04-2022	UPI/644192343/JIO RECHARGE/jio@paytm	UPI676063436	DR	599.00		316,468.91
17-04-2022	UPI/211470803/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI983750458	DR	2,783.00		313,685.91
18-04-2022	POS/696799/AJIO INDIA/CARD **8591	POS44892960	DR	362.00		313,323.91
18-04-2022	POS/495293/MEESHO INDIA/CARD **2351	POS61808266	DR	840.00		312,483.91
18-04-2022	UPI/364568969/RAPIDO/rapido@ybl	UPI875949992	DR	83.00		312,400.91
18-04-2022	UPI/285467070/RAPIDO/rapido@ybl	UPI919205430	DR	238.00		312,162.91
19-04-2022	ATM/CASH WDL/S1IC2402/ICICI ATM HOPES COLLEGE	ATM77697921	DR	10,000.00		302,162.91
21-04-2022	UPI/676113770/SWIGGY/swiggy@hdfcbank	UPI421528334	DR	318.00		301,844.91
21-04-2022	UPI/170859163/SWIGGY/swiggy@hdfcbank	UPI427877267	DR	266.00		301,578.91
22-04-2022	UPI/625368729/MEDPLUS CBE/medpluscbe@ybl	UPI270933668	DR	810.00		300,768.91
23-04-2022	POS/431640/AJIO INDIA/CARD **9369	POS44908816	DR	1,458.00		299,310.91
23-04-2022	UPI/492774885/MORE SUPERMARKET/moresupermarket@upi	UPI219819064	DR	1,547.00		297,763.91
23-04-2022	POS/616733/JUNIOR KUPPANNA/CARD **4871	POS73977812	DR	847.00		296,916.91
23-04-2022	UPI/789217408/OLA/ola@ybl	UPI677452078	DR	154.00		296,762.91
24-04-2022	POS/194686/A2B ADYAR ANANDA BHAVAN/CARD **2366	POS54434416	DR	608.00		296,154.91
25-04-2022	UPI/397695372/EATSURE/eatsure@hdfcbank	UPI627183872	DR	321.00		295,833.91
26-04-2022	POS/498586/MEESHO INDIA/CARD **1699	POS97646956	DR	2,114.00		293,719.91
26-04-2022	UPI/317008449/DMART COIMBATORE/dmartcoimbatore@upi	UPI655879161	DR	3,210.00		290,509.91
27-04-2022	ATM/CASH WDL/S1AX2907/AXIS ATM SAIBABA COLONY	ATM62612973	DR	1,000.00		289,509.91
30-04-2022	NEFT-759789-SUGUNA FOODS-SALARY APR	NEFT94916828	CR		154,218.03	443,727.94
01-05-2022	POS/831794/A2B ADYAR ANANDA BHAVAN/CARD **9142	POS54960037	DR	701.00		443,026.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2022	SIP/AXISMUTUALFUND/SIP238754/MUTUAL FUND	MF9665941	DR	10,544.10		432,482.84
03-05-2022	ATM/CASH WDL/S1IO2837/IOB ATM AVINASHI ROAD	ATM77668403	DR	5,000.00		427,482.84
03-05-2022	UPI/164221032/UBER/uber@ybl	UPI323950186	DR	324.00		427,158.84
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35107723	NET679797	DR	799.00		426,359.84
06-05-2022	UPI/949873177/ZOMATO/zomato@hdfcbank	UPI204085196	DR	651.00		425,708.84
07-05-2022	UPI/438528244/DMART COIMBATORE/dmartcoimbatore@upi	UPI997183959	DR	2,556.00		423,152.84
07-05-2022	POS/427996/SHELL TRICHY ROAD/CARD **7715	FUEL22980391	DR	1,721.00		421,431.84
07-05-2022	POS/603733/BHARAT PETROLEUM CBE/CARD **8183	FUEL15426012	DR	1,870.00		419,561.84
07-05-2022	ATM/CASH WDL/S1AX9186/AXIS ATM GANDHIPURAM	ATM20124602	DR	10,000.00		409,561.84
08-05-2022	EMI/AXISHOMELOAN/LN82613/HOME LOAN	LOAN8938599	DR	23,299.00		386,262.84
08-05-2022	POS/895539/AMAZON INDIA/CARD **9439	POS47357725	DR	1,448.00		384,814.84
09-05-2022	UPI/594099901/OLA/ola@ybl	UPI225183100	DR	225.00		384,589.84
10-05-2022	ACH/DEBIT/HOTSTAR/SUB99712660	SUB747766	DR	299.00		384,290.84
11-05-2022	UPI/461109746/MORE SUPERMARKET/moresupermarket@upi	UPI863801135	DR	3,295.00		380,995.84
11-05-2022	UPI/658215624/ZOMATO/zomato@hdfcbank	UPI203035366	DR	228.00		380,767.84
12-05-2022	UPI/509285679/DMART COIMBATORE/dmartcoimbatore@upi	UPI268891522	DR	1,121.00		379,646.84
13-05-2022	UPI/391071971/ZOMATO/zomato@hdfcbank	UPI761035420	DR	702.00		378,944.84
13-05-2022	UPI/358845928/OLA/ola@ybl	UPI350636464	DR	139.00		378,805.84
14-05-2022	POS/111987/MEESHO INDIA/CARD **6958	POS14295319	DR	2,457.00		376,348.84
15-05-2022	UPI/368105874/VI RECHARGE/vi@paytm	UPI941777987	DR	299.00		376,049.84
16-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6491582041	ELEC602178	DR	2,429.00		373,620.84
21-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX7423/PAYMENT	CC62839712	DR	17,912.40		355,708.44
23-05-2022	UPI/597189817/EATSURE/eatsure@hdfcbank	UPI306699763	DR	236.00		355,472.44
25-05-2022	POS/788525/BHARAT PETROLEUM CBE/CARD **7686	FUEL11865539	DR	3,361.00		352,111.44
25-05-2022	POS/222891/INDIAN OIL AVINASHI RD/CARD **8953	FUEL25019909	DR	2,530.00		349,581.44
25-05-2022	ATM/CASH WDL/S1AX7840/AXIS ATM SAIBABA COLONY	ATM70421748	DR	5,000.00		344,581.44
28-05-2022	NEFT-175669-SUGUNA FOODS-SALARY MAY	NEFT21341083	CR		153,393.91	497,975.35
28-05-2022	POS/376621/AJIO INDIA/CARD **5624	POS22275363	DR	1,968.00		496,007.35
28-05-2022	UPI/835755047/ZOMATO/zomato@hdfcbank	UPI466149741	DR	708.00		495,299.35
30-05-2022	UPI/565962330/EATSURE/eatsure@hdfcbank	UPI156734959	DR	193.00		495,106.35
01-06-2022	POS/850730/HP PETROL RS PURAM/CARD **6585	FUEL19147450	DR	3,125.00		491,981.35
03-06-2022	UPI/440102706/INDANE GAS CBE/indane@ybl	UPI789917468	DR	1,031.00		490,950.35
04-06-2022	ATM/CASH WDL/S1AX6289/AXIS ATM KALAPATTI	ATM83625789	DR	3,000.00		487,950.35
05-06-2022	POS/351558/MEESHO INDIA/CARD **5381	POS80164183	DR	1,984.00		485,966.35
05-06-2022	UPI/402005843/OLA/ola@ybl	UPI507050139	DR	188.00		485,778.35
05-06-2022	UPI/155436015/OLA/ola@ybl	UPI759689496	DR	158.00		485,620.35
08-06-2022	SIP/AXISMUTUALFUND/SIP222557/MUTUAL FUND	MF5964826	DR	10,544.10		475,076.25
08-06-2022	POS/577043/INDIAN OIL GANDHIPURAM/CARD **9301	FUEL69287425	DR	2,785.00		472,291.25
08-06-2022	UPI/540811473/RAPIDO/rapido@ybl	UPI326391125	DR	377.00		471,914.25
09-06-2022	UPI/264425064/ZOMATO/zomato@hdfcbank	UPI584169653	DR	571.00		471,343.25
09-06-2022	POS/699794/ANNAPOORNA CBE/CARD **7535	POS11320182	DR	1,016.00		470,327.25
10-06-2022	EMI/AXISHOMELOAN/LN87140/HOME LOAN	LOAN2205630	DR	23,299.00		447,028.25
10-06-2022	UPI/512822479/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI243124163	DR	2,664.00		444,364.25
10-06-2022	UPI/933858139/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI272401473	DR	1,421.00		442,943.25
10-06-2022	UPI/679212711/SWIGGY/swiggy@hdfcbank	UPI640662817	DR	407.00		442,536.25
12-06-2022	POS/425198/MYNTRA INDIA/CARD **6478	POS35054000	DR	1,557.00		440,979.25
13-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6302820849	ELEC506345	DR	2,472.00		438,507.25
14-06-2022	UPI/746544236/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI586982210	DR	1,089.00		437,418.25
15-06-2022	UPI/791873176/MORE SUPERMARKET/moresupermarket@upi	UPI899645078	DR	3,134.00		434,284.25
16-06-2022	UPI/826220786/JIO RECHARGE/jio@paytm	UPI133018893	DR	449.00		433,835.25
17-06-2022	ATM/CASH WDL/S1CA2254/CANARA ATM UKKADAM	ATM58615933	DR	1,000.00		432,835.25
17-06-2022	UPI/542300037/OLA/ola@ybl	UPI842592588	DR	253.00		432,582.25
18-06-2022	POS/165975/INDIAN OIL GANDHIPURAM/CARD **4504	FUEL97865558	DR	2,124.00		430,458.25
18-06-2022	UPI/615839609/RAPIDO/rapido@ybl	UPI621835882	DR	155.00		430,303.25
20-06-2022	POS/121175/KOVAI BIRIYANI/CARD **8428	POS52057694	DR	1,196.00		429,107.25
20-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX7356/PAYMENT	CC52301566	DR	14,239.21		414,868.04
21-06-2022	UPI/983465458/SWIGGY/swiggy@hdfcbank	UPI715695038	DR	233.00		414,635.04
23-06-2022	POS/819634/AJIO INDIA/CARD **2154	POS56912824	DR	1,791.00		412,844.04
23-06-2022	UPI/832510959/EATSURE/eatsure@hdfcbank	UPI620859597	DR	721.00		412,123.04
23-06-2022	ATM/CASH WDL/S1AX3395/AXIS ATM METTUPALAYAM ROAD	ATM38079924	DR	3,000.00		409,123.04
25-06-2022	POS/692522/AJIO INDIA/CARD **2647	POS94607811	DR	852.00		408,271.04
26-06-2022	UPI/743285965/EATSURE/eatsure@hdfcbank	UPI562669881	DR	737.00		407,534.04
26-06-2022	ATM/CASH WDL/S1IC1201/ICICI ATM TRICHY ROAD	ATM76928478	DR	10,000.00		397,534.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2022	POS/700929/SHELL TRICHY ROAD/CARD **4347	FUEL94489933	DR	1,576.00		395,958.04
28-06-2022	UPI/819579542/EATSURE/eatsure@hdfcbank	UPI421166518	DR	361.00		395,597.04
28-06-2022	UPI/524105014/EATSURE/eatsure@hdfcbank	UPI301949819	DR	336.00		395,261.04
28-06-2022	UPI/452973157/EATSURE/eatsure@hdfcbank	UPI862759359	DR	469.00		394,792.04
29-06-2022	NEFT-372714-SUGUNA FOODS-SALARY JUN	NEFT59923855	CR		151,367.43	546,159.47
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG443309	DR	17.70		546,141.77
30-06-2022	UPI/866474702/MORE SUPERMARKET/moresupermarket@upi	UPI221194278	DR	3,444.00		542,697.77
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT527998	CR		2,849.16	545,546.93
01-07-2022	UPI/263061917/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI582307766	DR	273.00		545,273.93
02-07-2022	UPI/474008083/UBER/uber@ybl	UPI665163346	DR	269.00		545,004.93
04-07-2022	SIP/AXISMUTUALFUND/SIP905447/MUTUAL FUND	MF8629048	DR	10,544.10		534,460.83
05-07-2022	UPI/281960562/MORE SUPERMARKET/moresupermarket@upi	UPI675630637	DR	1,961.00		532,499.83
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49151171	NET338126	DR	999.00		531,500.83
06-07-2022	ATM/CASH WDL/S1AX5292/AXIS ATM GANAPATHY	ATM54608497	DR	5,000.00		526,500.83
06-07-2022	NEFT/507700/FAMILY SUPPORT/TRANSFER	NEFT93063130	DR	21,491.00		505,009.83
07-07-2022	ATM/CASH WDL/S1AX1392/AXIS ATM SINGANALLUR	ATM25090495	DR	2,000.00		503,009.83
07-07-2022	UPI/728969832/RAPIDO/rapido@ybl	UPI983598151	DR	142.00		502,867.83
08-07-2022	ATM/CASH WDL/S1AX9814/AXIS ATM SINGANALLUR	ATM94671742	DR	5,000.00		497,867.83
08-07-2022	UPI/648851481/OLA/ola@ybl	UPI279796927	DR	247.00		497,620.83
09-07-2022	EMI/AXISHOMELOAN/LN46699/HOME LOAN	LOAN8776469	DR	23,299.00		474,321.83
09-07-2022	POS/860122/AMAZON INDIA/CARD **8045	POS76654702	DR	738.00		473,583.83
09-07-2022	POS/729160/SREE ANNAPOORNA/CARD **9398	POS29847977	DR	834.00		472,749.83
10-07-2022	ATM/CASH WDL/S1AX7203/AXIS ATM GANDHIPURAM	ATM61173022	DR	2,000.00		470,749.83
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2385860978	ELEC447311	DR	1,370.00		469,379.83
11-07-2022	POS/901206/KOVAI BIRYANI/CARD **7446	POS91465161	DR	834.00		468,545.83
11-07-2022	UPI/320295909/RAPIDO/rapido@ybl	UPI335571146	DR	123.00		468,422.83
12-07-2022	UPI/717424288/EATSURE/eatsure@hdfcbank	UPI610293964	DR	331.00		468,091.83
12-07-2022	UPI/205957858/ZOMATO/zomato@hdfcbank	UPI692564793	DR	492.00		467,599.83
12-07-2022	UPI/672243555/RAPIDO/rapido@ybl	UPI636903407	DR	391.00		467,208.83
14-07-2022	UPI/295969048/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302343766	DR	1,470.00		465,738.83
15-07-2022	POS/478076/MYNTRA INDIA/CARD **3748	POS47023265	DR	847.00		464,891.83
15-07-2022	ATM/CASH WDL/S1HD2874/HDFC ATM UKKADAM	ATM72734700	DR	3,000.00		461,891.83
16-07-2022	POS/739814/MEESHO INDIA/CARD **9310	POS45887879	DR	1,744.00		460,147.83
16-07-2022	UPI/456936018/SWIGGY/swiggy@hdfcbank	UPI155523249	DR	346.00		459,801.83
16-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX2568/PAYMENT	CC30056791	DR	20,434.08		439,367.75
18-07-2022	UPI/895895476/AIRTEL RECHARGE/airtel@paytm	UPI344448064	DR	599.00		438,768.75
21-07-2022	UPI/202066081/OLA/ola@ybl	UPI609509028	DR	212.00		438,556.75
22-07-2022	POS/690896/AJIO INDIA/CARD **8481	POS62367036	DR	2,783.00		435,773.75
22-07-2022	UPI/952382830/MEDPLUS CBE/medpluscbe@ybl	UPI233914114	DR	664.00		435,109.75
23-07-2022	ATM/CASH WDL/S1AX2388/AXIS ATM SUNGAM	ATM38065918	DR	1,000.00		434,109.75
23-07-2022	UPI/808359189/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486673844	DR	336.00		433,773.75
25-07-2022	POS/390790/MYNTRA INDIA/CARD **5978	POS35330308	DR	861.00		432,912.75
25-07-2022	UPI/990869655/EATSURE/eatsure@hdfcbank	UPI354873043	DR	333.00		432,579.75
27-07-2022	UPI/415496279/SWIGGY/swiggy@hdfcbank	UPI101540155	DR	762.00		431,817.75
28-07-2022	UPI/899710362/UBER/uber@ybl	UPI926977730	DR	368.00		431,449.75
30-07-2022	NEFT-946958-SUGUNA FOODS-SALARY JUL	NEFT32257368	CR		156,840.06	588,289.81
01-08-2022	POS/577774/INDIAN OIL AVINASHI RD/CARD **8155	FUEL59919021	DR	1,946.00		586,343.81
03-08-2022	POS/811136/AMAZON INDIA/CARD **2394	POS50203038	DR	11,021.00		575,322.81
03-08-2022	UPI/855634690/EATSURE/eatsure@hdfcbank	UPI589641831	DR	323.00		574,999.81
03-08-2022	UPI/216001192/UBER/uber@ybl	UPI525905609	DR	392.00		574,607.81
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16903666	NET748739	DR	799.00		573,808.81
05-08-2022	EMI/AXISHOMELOAN/LN62040/HOME LOAN	LOAN9693954	DR	23,299.00		550,509.81
05-08-2022	UPI/117804536/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925088264	DR	1,019.00		549,490.81
05-08-2022	UPI/998730799/SWIGGY/swiggy@hdfcbank	UPI136158747	DR	281.00		549,209.81
06-08-2022	UPI/507531872/SWIGGY/swiggy@hdfcbank	UPI654466035	DR	397.00		548,812.81
07-08-2022	POS/988661/FLIPKART INDIA/CARD **3387	POS86353077	DR	11,780.00		537,032.81
08-08-2022	SIP/AXISMUTUALFUND/SIP762564/MUTUAL FUND	MF6521554	DR	10,544.10		526,488.71
08-08-2022	NEFT/648624/FAMILY SUPPORT/TRANSFER	NEFT41649982	DR	9,048.00		517,440.71
09-08-2022	UPI/921038928/EATSURE/eatsure@hdfcbank	UPI919002043	DR	357.00		517,083.71
10-08-2022	UPI/301738174/ZOMATO/zomato@hdfcbank	UPI740724296	DR	471.00		516,612.71
11-08-2022	POS/747756/BHARAT PETROLEUM CBE/CARD **4674	FUEL13160385	DR	2,661.00		513,951.71
12-08-2022	POS/226840/FLIPKART INDIA/CARD **4889	POS91528714	DR	510.00		513,441.71
12-08-2022	UPI/381249256/UBER/uber@ybl	UPI369232779	DR	269.00		513,172.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2022	UPI/591068552/MORE SUPERMARKET/moresupermarket@upi	UPI273235499	DR	2,369.00		510,803.71
13-08-2022	POS/927392/HOTEL ANNAPOORNA/CARD **7412	POS34731354	DR	617.00		510,186.71
13-08-2022	POS/717803/INDIAN OIL AVINASHI RD/CARD **6779	FUEL16383171	DR	987.00		509,199.71
13-08-2022	ATM/CASH WDL/S1IO1410/IOB ATM TRICHY ROAD	ATM61835812	DR	2,000.00		507,199.71
13-08-2022	UPI/812835660/OLA/ola@ybl	UPI461509162	DR	154.00		507,045.71
16-08-2022	POS/324271/AJIO INDIA/CARD **2645	POS87373504	DR	2,115.00		504,930.71
16-08-2022	UPI/604929365/ZOMATO/zomato@hdfcbank	UPI658528938	DR	423.00		504,507.71
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6582533902	ELEC227608	DR	1,091.00		503,416.71
17-08-2022	UPI/737053610/AIRTEL RECHARGE/airtel@paytm	UPI386108551	DR	699.00		502,717.71
19-08-2022	POS/445234/FLIPKART INDIA/CARD **8178	POS39735569	DR	2,411.00		500,306.71
21-08-2022	UPI/763558379/EATSURE/eatsure@hdfcbank	UPI372781500	DR	590.00		499,716.71
21-08-2022	POS/679557/INDIAN OIL GANDHIPURAM/CARD **1745	FUEL30961844	DR	1,148.00		498,568.71
21-08-2022	UPI/119734430/UBER/uber@ybl	UPI480640545	DR	400.00		498,168.71
23-08-2022	POS/373488/AMAZON INDIA/CARD **3436	POS94700708	DR	5,305.00		492,863.71
23-08-2022	ATM/CASH WDL/S1AX2838/AXIS ATM HOPES COLLEGE	ATM19312903	DR	10,000.00		482,863.71
24-08-2022	UPI/757701963/EATSURE/eatsure@hdfcbank	UPI413904278	DR	348.00		482,515.71
24-08-2022	ATM/CASH WDL/S1AX7708/AXIS ATM GANAPATHY	ATM37904448	DR	1,000.00		481,515.71
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX5984/PAYMENT	CC73284741	DR	23,405.36		458,110.35
26-08-2022	UPI/889466115/EATSURE/eatsure@hdfcbank	UPI215722253	DR	642.00		457,468.35
27-08-2022	UPI/752987066/RAPIDO/rapido@ybl	UPI919318509	DR	333.00		457,135.35
29-08-2022	UPI/802641135/UBER/uber@ybl	UPI795740147	DR	207.00		456,928.35
01-09-2022	NEFT-849818-SUGUNA FOODS-SALARY AUG	NEFT86117238	CR		156,798.63	613,726.98
01-09-2022	UPI/771490265/OLA/ola@ybl	UPI650526935	DR	264.00		613,462.98
02-09-2022	SIP/AXISMUTUALFUND/SIP246543/MUTUAL FUND	MF5610457	DR	10,544.10		602,918.88
06-09-2022	UPI/865314088/EATSURE/eatsure@hdfcbank	UPI594698582	DR	347.00		602,571.88
08-09-2022	UPI/172428411/UBER/uber@ybl	UPI103831052	DR	127.00		602,444.88
09-09-2022	UPI/434124282/SWIGGY/swiggy@hdfcbank	UPI327845899	DR	530.00		601,914.88
10-09-2022	EMI/AXISHOMELOAN/LN93958/HOME LOAN	LOAN3749670	DR	23,299.00		578,615.88
10-09-2022	POS/544192/MYNTRA INDIA/CARD **5994	POS55059300	DR	2,104.00		576,511.88
10-09-2022	UPI/507835100/UBER/uber@ybl	UPI323567390	DR	333.00		576,178.88
10-09-2022	NEFT/422650/FAMILY SUPPORT/TRANSFER	NEFT89192909	DR	22,350.00		553,828.88
11-09-2022	POS/490963/KOVAI BIRIYANI/CARD **8476	POS67177148	DR	521.00		553,307.88
12-09-2022	POS/806122/FLIPKART INDIA/CARD **4997	POS53056505	DR	2,817.00		550,490.88
13-09-2022	UPI/112540565/ZOMATO/zomato@hdfcbank	UPI587755234	DR	409.00		550,081.88
13-09-2022	ATM/CASH WDL/S1AX1769/AXIS ATM METTUPALAYAM ROAD	ATM87189634	DR	3,000.00		547,081.88
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5272555256	ELEC511575	DR	1,355.00		545,726.88
15-09-2022	POS/640420/SHREE ANANDHAAS/CARD **5669	POS94497746	DR	1,303.00		544,423.88
15-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4191/PAYMENT	CC67218504	DR	12,103.78		532,320.10
17-09-2022	UPI/736983751/EATSURE/eatsure@hdfcbank	UPI459311038	DR	581.00		531,739.10
17-09-2022	ATM/CASH WDL/S1AX5419/AXIS ATM TRICHY ROAD	ATM42821820	DR	3,000.00		528,739.10
19-09-2022	UPI/272476642/AIRTEL RECHARGE/airtel@paytm	UPI996145979	DR	699.00		528,040.10
19-09-2022	UPI/960010860/INDANE GAS CBE/indane@ybl	UPI720137549	DR	940.00		527,100.10
21-09-2022	POS/758770/JUNIOR KUPPANNA/CARD **6656	POS23595763	DR	1,263.00		525,837.10
21-09-2022	UPI/796319421/OLA/ola@ybl	UPI340509276	DR	390.00		525,447.10
22-09-2022	POS/757458/SHREE ANANDHAAS/CARD **2963	POS71645548	DR	1,204.00		524,243.10
23-09-2022	UPI/585979703/MORE SUPERMARKET/moresupermarket@upi	UPI108066776	DR	2,722.00		521,521.10
23-09-2022	UPI/448146081/MORE SUPERMARKET/moresupermarket@upi	UPI627361880	DR	2,025.00		519,496.10
24-09-2022	ATM/CASH WDL/S1AX9500/AXIS ATM PEELEMEDU	ATM44806112	DR	10,000.00		509,496.10
26-09-2022	POS/277640/FLIPKART INDIA/CARD **8717	POS80689167	DR	1,884.00		507,612.10
26-09-2022	UPI/580420557/EATSURE/eatsure@hdfcbank	UPI899294177	DR	359.00		507,253.10
27-09-2022	UPI/800589403/RAPIDO/rapido@ybl	UPI404888324	DR	229.00		507,024.10
28-09-2022	UPI/665416890/EATSURE/eatsure@hdfcbank	UPI969413077	DR	754.00		506,270.10
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG111053	DR	17.70		506,252.40
30-09-2022	NEFT-690409-SUGUNA FOODS-SALARY SEP	NEFT14371257	CR		149,993.99	656,246.39
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT897418	CR		3,445.29	659,691.68
02-10-2022	ATM/CASH WDL/S1AX5981/AXIS ATM RS PURAM	ATM48064703	DR	2,000.00		657,691.68
04-10-2022	UPI/543844103/SWIGGY/swiggy@hdfcbank	UPI178377841	DR	765.00		656,926.68
04-10-2022	UPI/994971800/OLA/ola@ybl	UPI841988518	DR	323.00		656,603.68
05-10-2022	EMI/AXISHOMELOAN/LN94949/HOME LOAN	LOAN3656765	DR	23,299.00		633,304.68
05-10-2022	UPI/675494911/UBER/uber@ybl	UPI125028087	DR	240.00		633,064.68
06-10-2022	UPI/615290364/RAPIDO/rapido@ybl	UPI915583318	DR	207.00		632,857.68
09-10-2022	SIP/AXISMUTUALFUND/SIP773273/MUTUAL FUND	MF4334380	DR	10,544.10		622,313.58
09-10-2022	UPI/799581773/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI297710666	DR	2,367.00		619,946.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2022	UPI/659488181/SWIGGY/swiggy @ hdfcbank	UPI674844791	DR	700.00		619,246.58
10-10-2022	UPI/576576593/UBER/uber@ybl	UPI189572181	DR	114.00		619,132.58
11-10-2022	UPI/223412150/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI476074080	DR	1,180.00		617,952.58
11-10-2022	UPI/369240215/OLA/ola@ybl	UPI230247352	DR	193.00		617,759.58
12-10-2022	POS/479822/MEESHO INDIA/CARD **6018	POS50128702	DR	2,362.00		615,397.58
13-10-2022	UPI/842867703/UBER/uber@ybl	UPI691825652	DR	246.00		615,151.58
14-10-2022	UPI/461277448/NETMEDS CBE/netmedscbe @ybl	UPI271496613	DR	795.00		614,356.58
15-10-2022	UPI/362360930/MORE SUPERMARKET/moresupermarket@upi	UPI427917815	DR	2,052.00		612,304.58
16-10-2022	POS/300628/KOVAI BIRIYANI/CARD **2112	POS66227362	DR	460.00		611,844.58
16-10-2022	ATM/CASH WDL/S1AX5297/AXIS ATM SAIBABA COLONY	ATM33310944	DR	1,000.00		610,844.58
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6791852079	ELEC212380	DR	1,242.00		609,602.58
17-10-2022	POS/443909/AMAZON INDIA/CARD **6555	POS44456910	DR	359.00		609,243.58
17-10-2022	POS/553917/ANNAPOORNA CBE/CARD **8133	POS25035238	DR	455.00		608,788.58
18-10-2022	UPI/901676027/AIRTEL RECHARGE/airtel@paytm	UPI190457036	DR	449.00		608,339.58
19-10-2022	UPI/360437211/OLA/ola@ybl	UPI755048932	DR	161.00		608,178.58
20-10-2022	UPI/285020456/EATSURE/eatsure@hdfcbank	UPI290513161	DR	443.00		607,735.58
20-10-2022	UPI/359157232/MEDPLUS CBE/medpluscbe @ybl	UPI934062874	DR	161.00		607,574.58
22-10-2022	POS/244920/MEESHO INDIA/CARD **4783	POS79708826	DR	1,930.00		605,644.58
23-10-2022	UPI/508419570/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI157573973	DR	1,598.00		604,046.58
26-10-2022	UPI/961440907/NILGIRIS CBE/nilgirisbe @upi	UPI269483246	DR	2,341.00		601,705.58
26-10-2022	POS/655684/JUNIOR KUPPANNA/CARD **6041	POS88223344	DR	962.00		600,743.58
26-10-2022	UPI/328417555/UBER/uber@ybl	UPI921759379	DR	278.00		600,465.58
27-10-2022	UPI/505176353/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI337332925	DR	212.00		600,253.58
29-10-2022	NEFT-885594-SUGUNA FOODS-SALARY OCT	NEFT30863090	CR		148,667.75	748,921.33
29-10-2022	ATM/CASH WDL/S1AX3370/AXIS ATM HOPES COLLEGE	ATM74021175	DR	5,000.00		743,921.33
29-10-2022	ATM/CASH WDL/S1IO1543/IOB ATM THUDIYALUR	ATM70253083	DR	5,000.00		738,921.33
30-10-2022	UPI/417919715/INDANE GAS CBE/indane @ybl	UPI518683843	DR	1,027.00		737,894.33
01-11-2022	UPI/398026771/INDANE GAS CBE/indane @ybl	UPI448434747	DR	1,070.00		736,824.33
02-11-2022	UPI/707745045/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI172787300	DR	3,500.00		733,324.33
04-11-2022	SIP/AXISMUTUALFUND/SIP615821/MUTUAL FUND	MF4957412	DR	10,544.10		722,780.23
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37534811	NET692386	DR	599.00		722,181.23
05-11-2022	EMI/AXISHOMELOAN/LN18463/HOME LOAN	LOAN9673996	DR	23,299.00		698,882.23
05-11-2022	POS/461108/ANNAPOORNA CBE/CARD **8991	POS70600974	DR	450.00		698,432.23
06-11-2022	UPI/537564416/MEDPLUS CBE/medpluscbe @ybl	UPI664868789	DR	178.00		698,254.23
07-11-2022	NEFT/385623/FAMILY SUPPORT/TRANSFER	NEFT81648301	DR	8,755.00		689,499.23
07-11-2022	UPI/245688446/RECEIVED FROM/friend @upi	UPI815065131	CR		12,415.00	701,914.23
09-11-2022	POS/346692/MYNTRA INDIA/CARD **6355	POS52339501	DR	1,615.00		700,299.23
09-11-2022	UPI/948798311/ZOMATO/zomato @hdfcbank	UPI423473371	DR	666.00		699,633.23
09-11-2022	POS/596421/ANNAPOORNA CBE/CARD **1155	POS34210515	DR	819.00		698,814.23
15-11-2022	ATM/CASH WDL/S1CA9714/CANARA ATM UKKADAM	ATM93653173	DR	2,000.00		696,814.23
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1548256267	ELEC686945	DR	1,278.00		695,536.23
16-11-2022	POS/385324/AJIO INDIA/CARD **4828	POS47506487	DR	5,007.00		690,529.23
16-11-2022	UPI/492258543/EATSURE/eatsure @hdfcbank	UPI426222924	DR	767.00		689,762.23
17-11-2022	UPI/809051629/DMART COIMBATORE/dmartcoimbatore @upi	UPI106168678	DR	1,181.00		688,581.23
17-11-2022	UPI/743208898/EATSURE/eatsure @hdfcbank	UPI934673891	DR	594.00		687,987.23
17-11-2022	POS/395121/KOVAI BIRIYANI/CARD **1403	POS95976876	DR	403.00		687,584.23
18-11-2022	ATM/CASH WDL/S1AX7104/AXIS ATM RACE COURSE	ATM45175556	DR	2,000.00		685,584.23
18-11-2022	UPI/662083320/UBER/uber@ybl	UPI557467339	DR	318.00		685,266.23
18-11-2022	UPI/605449316/MEDPLUS CBE/medpluscbe @ybl	UPI767933493	DR	962.00		684,304.23
19-11-2022	UPI/832154957/VI RECHARGE/vi @ paytm	UPI659222817	DR	399.00		683,905.23
20-11-2022	UPI/754480634/EATSURE/eatsure @hdfcbank	UPI124241140	DR	344.00		683,561.23
20-11-2022	UPI/150820549/SWIGGY/swiggy @hdfcbank	UPI249614096	DR	261.00		683,300.23
21-11-2022	UPI/704577299/EATSURE/eatsure @hdfcbank	UPI559479612	DR	627.00		682,673.23
21-11-2022	UPI/364026382/OLA/ola@ybl	UPI262743710	DR	104.00		682,569.23
22-11-2022	POS/368837/FLIPKART INDIA/CARD **4106	POS61925851	DR	379.00		682,190.23
22-11-2022	UPI/932882348/EATSURE/eatsure @hdfcbank	UPI188207303	DR	667.00		681,523.23
23-11-2022	UPI/771142443/EATSURE/eatsure @hdfcbank	UPI540035446	DR	308.00		681,215.23
23-11-2022	UPI/995982970/ZOMATO/zomato @hdfcbank	UPI170251483	DR	260.00		680,955.23
23-11-2022	UPI/590020692/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI712712753	DR	568.00		680,387.23
24-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX6704/PAYMENT	CC77477896	DR	31,221.88		649,165.35
26-11-2022	ATM/CASH WDL/S1AX7003/AXIS ATM VADAVALLI	ATM16037167	DR	1,000.00		648,165.35
27-11-2022	UPI/136527578/SWIGGY/swiggy @hdfcbank	UPI967996661	DR	752.00		647,413.35
29-11-2022	POS/964840/JUNIOR KUPPANNA/CARD **1288	POS59128127	DR	920.00		646,493.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2022	NEFT-705606-SUGUNA FOODS-SALARY NOV	NEFT86128347	CR		151,713.94	798,207.29
30-11-2022	POS/911515/MEESHO INDIA/CARD **4236	POS83864092	DR	2,632.00		795,575.29
30-11-2022	ATM/CASH WDL/S1AX2215/AXIS ATM METTUPALAYAM ROAD	ATM39599156	DR	3,000.00		792,575.29
30-11-2022	UPI/560519466/RAPIDO/rapido@ybl	UPI222054550	DR	392.00		792,183.29
03-12-2022	POS/556647/HP PETROL RS PURAM/CARD **2926	FUEL73181853	DR	2,368.00		789,815.29
04-12-2022	UPI/431110666/EATSURE/eatsure@hdfcbank	UPI249864262	DR	279.00		789,536.29
05-12-2022	UPI/104039237/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI633818967	DR	1,578.00		787,958.29
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB32034139	NET169596	DR	999.00		786,959.29
07-12-2022	UPI/304641959/UBER/uber@ybl	UPI506697275	DR	304.00		786,655.29
08-12-2022	POS/100429/AMAZON INDIA/CARD **2345	POS52932953	DR	797.00		785,858.29
08-12-2022	UPI/808676263/SWIGGY/swiggy@hdfcbank	UPI393787918	DR	513.00		785,345.29
08-12-2022	ATM/CASH WDL/S1AX8762/AXIS ATM AVINASHI ROAD	ATM59915748	DR	2,000.00		783,345.29
08-12-2022	ACH/DEBIT/NETFLIX/SUB57253945	SUB533410	DR	499.00		782,846.29
09-12-2022	SIP/AXISMUTUALFUND/SIP875544/MUTUAL FUND	MF5050159	DR	10,544.10		772,302.19
09-12-2022	ATM/CASH WDL/S1HD3271/HDFC ATM RACE COURSE	ATM31273916	DR	10,000.00		762,302.19
09-12-2022	UPI/598893588/RECEIVED FROM/friend@upi	UPI749532383	CR		9,744.00	772,046.19
10-12-2022	EMI/AXISHOMELOAN/LN98319/HOME LOAN	LOAN4727689	DR	23,299.00		748,747.19
11-12-2022	POS/805780/MEESHO INDIA/CARD **6893	POS28679512	DR	584.00		748,163.19
11-12-2022	UPI/436960582/ZOMATO/zomato@hdfcbank	UPI754976095	DR	404.00		747,759.19
12-12-2022	POS/745152/AMAZON INDIA/CARD **7468	POS87835473	DR	1,800.00		745,959.19
12-12-2022	UPI/293363652/EATSURE/eatsure@hdfcbank	UPI256736289	DR	269.00		745,690.19
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5124171275	ELEC124278	DR	1,259.00		744,431.19
15-12-2022	UPI/765637816/ZOMATO/zomato@hdfcbank	UPI232324934	DR	664.00		743,767.19
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX5112/PAYMENT	CC78548022	DR	29,873.80		713,893.39
17-12-2022	UPI/557327523/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI456151365	DR	3,416.00		710,477.39
17-12-2022	POS/187832/SHELL TRICHY ROAD/CARD **4270	FUEL82036739	DR	3,125.00		707,352.39
18-12-2022	POS/525101/AMAZON INDIA/CARD **2031	POS76317005	DR	432.00		706,920.39
19-12-2022	UPI/109492860/OLA/ola@ybl	UPI960496152	DR	326.00		706,594.39
22-12-2022	POS/952526/MYNTRA INDIA/CARD **5828	POS52450400	DR	490.00		706,104.39
23-12-2022	UPI/223603291/JIO RECHARGE/jio@paytm	UPI360849589	DR	699.00		705,405.39
23-12-2022	UPI/943767202/SWIGGY/swiggy@hdfcbank	UPI628461957	DR	465.00		704,940.39
23-12-2022	UPI/453441169/SWIGGY/swiggy@hdfcbank	UPI993261493	DR	468.00		704,472.39
24-12-2022	POS/819886/MEESHO INDIA/CARD **2559	POS39877327	DR	6,444.00		698,028.39
24-12-2022	UPI/443084157/UBER/uber@ybl	UPI196094035	DR	358.00		697,670.39
25-12-2022	POS/812058/AMAZON INDIA/CARD **8583	POS75402984	DR	18,215.00		679,455.39
25-12-2022	POS/890122/AJIO INDIA/CARD **4850	POS53064394	DR	2,042.00		677,413.39
25-12-2022	POS/322831/FLIPKART INDIA/CARD **6705	POS50040399	DR	1,025.00		676,388.39
26-12-2022	UPI/173869820/INDANE GAS CBE/indane@ybl	UPI741211556	DR	931.00		675,457.39
26-12-2022	POS/885492/FLIPKART INDIA/CARD **1876	POS96896629	DR	2,019.00		673,438.39
27-12-2022	UPI/175999347/NILGIRIS CBE/nilgircbe@upi	UPI400088576	DR	2,445.00		670,993.39
27-12-2022	UPI/142371779/EATSURE/eatsure@hdfcbank	UPI488484608	DR	362.00		670,631.39
28-12-2022	UPI/283380047/DMART COIMBATORE/dmartcoimbatore@upi	UPI651091495	DR	1,292.00		669,339.39
28-12-2022	POS/381000/A2B ADYAR ANANDA BHAVAN/CARD **8490	POS34014270	DR	550.00		668,789.39
29-12-2022	UPI/338759028/MEDPLUS CBE/medpluscbe@ybl	UPI512325154	DR	374.00		668,415.39
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG553003	DR	17.70		668,397.69
31-12-2022	UPI/900685718/RAPIDO/rapido@ybl	UPI459346744	DR	290.00		668,107.69
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT916502	CR		4,312.64	672,420.33
01-01-2023	NEFT-303604-SUGUNA FOODS-SALARY DEC	NEFT41018603	CR		153,348.15	825,768.48
01-01-2023	UPI/505787694/UBER/uber@ybl	UPI613731493	DR	230.00		825,538.48
02-01-2023	UPI/445302610/MEDPLUS CBE/medpluscbe@ybl	UPI894569856	DR	319.00		825,219.48
03-01-2023	SIP/AXISMUTUALFUND/SIP503091/MUTUAL FUND	MF9819709	DR	11,046.20		814,173.28
03-01-2023	POS/387020/MYNTRA INDIA/CARD **2739	POS44269282	DR	2,499.00		811,674.28
03-01-2023	UPI/138794157/MORE SUPERMARKET/moresupermarket@upi	UPI187175488	DR	1,795.00		809,879.28
03-01-2023	UPI/672152054/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI295109979	DR	3,458.00		806,421.28
03-01-2023	UPI/729689209/SWIGGY/swiggy@hdfcbank	UPI663508210	DR	317.00		806,104.28
03-01-2023	UPI/495071041/OLA/ola@ybl	UPI918263388	DR	295.00		805,809.28
05-01-2023	POS/865412/SHREE ANANDHAAS/CARD **5719	POS47399710	DR	1,160.00		804,649.28
06-01-2023	UPI/543632366/MORE SUPERMARKET/moresupermarket@upi	UPI389097017	DR	1,142.00		803,507.28
06-01-2023	UPI/730610578/MORE SUPERMARKET/moresupermarket@upi	UPI549678281	DR	1,275.00		802,232.28
06-01-2023	UPI/486038744/ZOMATO/zomato@hdfcbank	UPI881990762	DR	342.00		801,890.28
06-01-2023	UPI/718007127/RAPIDO/rapido@ybl	UPI830244964	DR	219.00		801,671.28
06-01-2023	NEFT/857242/HEALTH INSURANCE/PREMIUM	INS13951140	DR	21,613.00		780,058.28
08-01-2023	UPI/231058183/EATSURE/eatsure@hdfcbank	UPI522222174	DR	243.00		779,815.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2023	EMI/AXISHOMELOAN/LN86045/HOME LOAN	LOAN3302312	DR	23,299.00		756,516.28
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2612426038	ELEC330367	DR	1,093.00		755,423.28
12-01-2023	POS/949545/FLIPKART INDIA/CARD **7613	POS76299617	DR	2,394.00		753,029.28
12-01-2023	ATM/CASH WDL/S1AX9941/AXIS ATM RACE COURSE	ATM72017039	DR	2,000.00		751,029.28
14-01-2023	UPI/355429294/SWIGGY/swiggy@hdfcbank	UPI417042774	DR	378.00		750,651.28
14-01-2023	ATM/CASH WDL/S1AX3077/AXIS ATM SARAVANAMPATTI	ATM28913326	DR	3,000.00		747,651.28
15-01-2023	UPI/871933080/AIRTEL RECHARGE/airtel@paytm	UPI958464673	DR	399.00		747,252.28
17-01-2023	POS/489972/JUNIOR KUPPANNA/CARD **2352	POS62631924	DR	1,172.00		746,080.28
19-01-2023	POS/683540/MYNTRA INDIA/CARD **2268	POS55803441	DR	2,711.00		743,369.28
20-01-2023	ATM/CASH WDL/S1AX3465/AXIS ATM PEELAMEDU	ATM64005287	DR	3,000.00		740,369.28
20-01-2023	UPI/489618245/UBER/uber@ybl	UPI545471221	DR	386.00		739,983.28
21-01-2023	UPI/396987336/UBER/uber@ybl	UPI818401405	DR	287.00		739,696.28
24-01-2023	UPI/437397043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI717435261	DR	389.00		739,307.28
25-01-2023	POS/307210/AJIO INDIA/CARD **6059	POS44864491	DR	1,497.00		737,810.28
28-01-2023	UPI/825721212/EATSURE/eatsure@hdfcbank	UPI963911605	DR	439.00		737,371.28
31-01-2023	POS/919435/MEESHO INDIA/CARD **8304	POS82842152	DR	2,001.00		735,370.28
31-01-2023	UPI/688648517/SWIGGY/swiggy@hdfcbank	UPI776530814	DR	293.00		735,077.28
31-01-2023	UPI/239616359/RAPIDO/rapido@ybl	UPI750435598	DR	272.00		734,805.28
01-02-2023	NEFT-890008-SUGUNA FOODS-SALARY JAN	NEFT71605829	CR		170,594.43	905,399.71
01-02-2023	UPI/166295709/INDANE GAS CBE/indane@ybl	UPI495693325	DR	1,057.00		904,342.71
01-02-2023	POS/731561/A2B ADYAR ANANDA BHAVAN/CARD **6130	POS30140390	DR	1,414.00		902,928.71
03-02-2023	SIP/AXISMUTUALFUND/SIP659465/MUTUAL FUND	MF6875195	DR	11,046.20		891,882.51
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42510888	NET635455	DR	799.00		891,083.51
05-02-2023	UPI/195235172/NILGIRIS CBE/nilgiriscbe@upi	UPI440211005	DR	2,603.00		888,480.51
07-02-2023	UPI/407007107/ZOMATO/zomato@hdfcbank	UPI616841599	DR	638.00		887,842.51
07-02-2023	UPI/520680794/EATSURE/eatsure@hdfcbank	UPI540546052	DR	449.00		887,393.51
07-02-2023	UPI/214238610/RAPIDO/rapido@ybl	UPI571552149	DR	395.00		886,998.51
08-02-2023	EMI/AXISHOMELOAN/LN68695/HOME LOAN	LOAN4783172	DR	23,299.00		863,699.51
09-02-2023	POS/796636/MYNTRA INDIA/CARD **6025	POS82057364	DR	2,588.00		861,111.51
09-02-2023	ATM/CASH WDL/S1HD6678/HDFC ATM AVINASHI ROAD	ATM73160883	DR	5,000.00		856,111.51
10-02-2023	POS/314586/AJIO INDIA/CARD **6372	POS66770965	DR	1,617.00		854,494.51
11-02-2023	UPI/320808814/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI303828708	DR	3,543.00		850,951.51
11-02-2023	UPI/222561413/NETMEDS CBE/netmedscbe@ybl	UPI279984728	DR	988.00		849,963.51
12-02-2023	UPI/887844316/ZOMATO/zomato@hdfcbank	UPI474821331	DR	410.00		849,553.51
12-02-2023	ATM/CASH WDL/S1CA3322/CANARA ATM GANDHIPURAM	ATM46233441	DR	5,000.00		844,553.51
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2192082970	ELEC893268	DR	1,318.00		843,235.51
13-02-2023	UPI/241608658/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI842168783	DR	3,129.00		840,106.51
13-02-2023	ATM/CASH WDL/S1AX2800/AXIS ATM HOPES COLLEGE	ATM95490151	DR	2,000.00		838,106.51
14-02-2023	UPI/205897098/ZOMATO/zomato@hdfcbank	UPI142097271	DR	287.00		837,819.51
14-02-2023	UPI/615091697/EATSURE/eatsure@hdfcbank	UPI284914341	DR	596.00		837,223.51
15-02-2023	POS/436632/AJIO INDIA/CARD **4885	POS31997384	DR	20,647.00		816,576.51
15-02-2023	UPI/316879954/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI940367222	DR	1,460.00		815,116.51
16-02-2023	UPI/621697486/NETMEDS CBE/netmedscbe@ybl	UPI830877190	DR	837.00		814,279.51
21-02-2023	UPI/556607563/RAPIDO/rapido@ybl	UPI274564310	DR	127.00		814,152.51
22-02-2023	UPI/227008588/EATSURE/eatsure@hdfcbank	UPI928410529	DR	619.00		813,533.51
23-02-2023	POS/805780/FLIPKART INDIA/CARD **3909	POS89485171	DR	1,789.00		811,744.51
23-02-2023	UPI/415160223/EATSURE/eatsure@hdfcbank	UPI289619486	DR	323.00		811,421.51
23-02-2023	ATM/CASH WDL/S1AX8201/AXIS ATM PEELAMEDU	ATM33944261	DR	2,000.00		809,421.51
24-02-2023	UPI/563157438/JIO RECHARGE/jio@paytm	UPI436039483	DR	449.00		808,972.51
24-02-2023	POS/620347/MYNTRA INDIA/CARD **4987	POS88297317	DR	1,056.00		807,916.51
25-02-2023	UPI/895597115/EATSURE/eatsure@hdfcbank	UPI279179308	DR	649.00		807,267.51
26-02-2023	UPI/543556350/MORE SUPERMARKET/moresupermarket@upi	UPI426358047	DR	2,472.00		804,795.51
28-02-2023	NEFT-863946-SUGUNA FOODS-SALARY FEB	NEFT66116095	CR		167,076.40	971,871.91
28-02-2023	ATM/CASH WDL/S1SB1853/SBI ATM KALAPATTI	ATM40261486	DR	2,000.00		969,871.91
02-03-2023	ATM/CASH WDL/S1AX5365/AXIS ATM SINGANALLUR	ATM18547349	DR	10,000.00		959,871.91
03-03-2023	UPI/654436134/UBER/uber@ybl	UPI214102728	DR	388.00		959,483.91
04-03-2023	SIP/AXISMUTUALFUND/SIP704279/MUTUAL FUND	MF7919856	DR	11,046.20		948,437.71
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59895242	NET914757	DR	799.00		947,638.71
04-03-2023	POS/778370/ANNAPOORNA CBE/CARD **1251	POS69455371	DR	229.00		947,409.71
05-03-2023	ATM/CASH WDL/S1SB5167/SBI ATM SARAVANAMPATTI	ATM75518406	DR	5,000.00		942,409.71
06-03-2023	UPI/109695443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805024990	DR	3,669.00		938,740.71
06-03-2023	POS/377821/ANNAPOORNA CBE/CARD **3331	POS14060174	DR	1,092.00		937,648.71
06-03-2023	UPI/828664318/RAPIDO/rapido@ybl	UPI204744238	DR	149.00		937,499.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2023	UPI/154549500/RECEIVED FROM/friend@upi	UPI586368678	CR		12,558.00	950,057.71
07-03-2023	EMI/AXISHOMELOAN/LN80861/HOME LOAN	LOAN3602858	DR	23,299.00		926,758.71
07-03-2023	POS/185853/MEESHO INDIA/CARD **6762	POS85244180	DR	2,267.00		924,491.71
07-03-2023	UPI/554789580/DMART COIMBATORE/dmartcoimbatore@upi	UPI442668314	DR	1,522.00		922,969.71
07-03-2023	UPI/607093562/ZOMATO/zomato@hdfcbank	UPI615462744	DR	206.00		922,763.71
10-03-2023	POS/814360/A2B ADYAR ANANDA BHAVAN/CARD **1505	POS94397239	DR	634.00		922,129.71
12-03-2023	UPI/420984282/UBER/uber@ybl	UPI795844922	DR	135.00		921,994.71
13-03-2023	POS/136869/MEESHO INDIA/CARD **6883	POS64775888	DR	755.00		921,239.71
13-03-2023	UPI/305865653/OLA/ola@ybl	UPI349609839	DR	241.00		920,998.71
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2847080963	ELEC687468	DR	2,665.00		918,333.71
14-03-2023	ATM/CASH WDL/S1AX3874/AXIS ATM GANAPATHY	ATM91097723	DR	5,000.00		913,333.71
16-03-2023	UPI/197678633/VI RECHARGE/vi@paytm	UPI144232520	DR	449.00		912,884.71
17-03-2023	POS/262909/AMAZON INDIA/CARD **4201	POS17499487	DR	1,181.00		911,703.71
17-03-2023	POS/390861/AMAZON INDIA/CARD **4848	POS75249673	DR	1,509.00		910,194.71
17-03-2023	UPI/569374336/SWIGGY/swiggy@hdfcbank	UPI957546228	DR	494.00		909,700.71
18-03-2023	UPI/871430329/MORE SUPERMARKET/moresupermarket@upi	UPI680761831	DR	2,856.00		906,844.71
18-03-2023	POS/447393/SHELL TRICHY ROAD/CARD **8124	FUEL20835270	DR	1,024.00		905,820.71
19-03-2023	UPI/293557040/EATSURE/eatsure@hdfcbank	UPI190222521	DR	341.00		905,479.71
20-03-2023	POS/194092/INDIAN OIL AVINASHI RD/CARD **1350	FUEL61088092	DR	2,797.00		902,682.71
20-03-2023	ATM/CASH WDL/S1SB1048/SBI ATM GANDHIPURAM	ATM93160227	DR	3,000.00		899,682.71
21-03-2023	POS/234558/INDIAN OIL AVINASHI RD/CARD **6915	FUEL89782153	DR	3,023.00		896,659.71
24-03-2023	UPI/816872861/SWIGGY/swiggy@hdfcbank	UPI642370876	DR	197.00		896,462.71
25-03-2023	POS/984085/ANNAPOORNA CBE/CARD ***369	POS13716030	DR	853.00		895,609.71
25-03-2023	UPI/874673819/OLA/ola@ybl	UPI724539688	DR	165.00		895,444.71
26-03-2023	ATM/CASH WDL/S1IO6749/IOB ATM RS PURAM	ATM89232050	DR	1,000.00		894,444.71
27-03-2023	UPI/102889789/DMART COIMBATORE/dmartcoimbatore@upi	UPI988903587	DR	2,045.00		892,399.71
27-03-2023	UPI/295366023/SWIGGY/swiggy@hdfcbank	UPI666486103	DR	744.00		891,655.71
27-03-2023	UPI/625876475/EATSURE/eatsure@hdfcbank	UPI342607693	DR	705.00		890,950.71
28-03-2023	UPI/922278855/EATSURE/eatsure@hdfcbank	UPI945200071	DR	531.00		890,419.71
28-03-2023	UPI/202900688/SWIGGY/swiggy@hdfcbank	UPI216215141	DR	536.00		889,883.71
28-03-2023	UPI/113754608/ZOMATO/zomato@hdfcbank	UPI577296858	DR	562.00		889,321.71
29-03-2023	UPI/869000197/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI463090242	DR	2,174.00		887,147.71
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG972126	DR	17.70		887,130.01
30-03-2023	POS/399229/MEESHO INDIA/CARD **4372	POS57701842	DR	2,601.00		884,529.01
30-03-2023	POS/350895/SHELL TRICHY ROAD/CARD **8712	FUEL41895821	DR	2,060.00		882,469.01
30-03-2023	ATM/CASH WDL/S1AX6458/AXIS ATM GANDHIPURAM	ATM50693162	DR	2,000.00		880,469.01
31-03-2023	UPI/460984582/SWIGGY/swiggy@hdfcbank	UPI713441067	DR	461.00		880,008.01
31-03-2023	UPI/434042776/ZOMATO/zomato@hdfcbank	UPI476302141	DR	741.00		879,267.01
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT529064	CR		5,927.83	885,194.84
01-04-2023	NEFT-956931-SUGUNA FOODS-SALARY MAR	NEFT93257341	CR		164,854.87	1,050,049.71
01-04-2023	ATM/CASH WDL/S1AX1489/AXIS ATM SAIBABA COLONY	ATM93895027	DR	10,000.00		1,040,049.71
02-04-2023	SIP/AXISMUTUALFUND/SIP654613/MUTUAL FUND	MF5426142	DR	11,046.20		1,029,003.51
03-04-2023	POS/412403/HOTEL ANNAPOORNA/CARD **9777	POS86420711	DR	213.00		1,028,790.51
04-04-2023	UPI/433159408/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI126535119	DR	2,697.00		1,026,093.51
04-04-2023	UPI/924506868/SWIGGY/swiggy@hdfcbank	UPI469265296	DR	767.00		1,025,326.51
05-04-2023	EMI/AXISHOMELOAN/LN75597/HOME LOAN	LOAN7229237	DR	23,299.00		1,002,027.51
06-04-2023	NEFT-572245-SUGUNA FOODS-BONUS FY2022-2023	NEFT59481580	CR		84,989.39	1,087,016.90
06-04-2023	UPI/726388625/UBER/uber@ybl	UPI425674691	DR	297.00		1,086,719.90
09-04-2023	POS/402765/A2B ADYAR ANANDA BHAVAN/CARD **7958	POS70409251	DR	1,156.00		1,085,563.90
10-04-2023	ATM/CASH WDL/S1AX1551/AXIS ATM SARAVANAMPATTI	ATM17193827	DR	10,000.00		1,075,563.90
11-04-2023	POS/450547/MYNTRA INDIA/CARD **6136	POS66772510	DR	591.00		1,074,972.90
11-04-2023	UPI/957682645/ZOMATO/zomato@hdfcbank	UPI224282625	DR	386.00		1,074,586.90
11-04-2023	POS/637177/SREE ANNAPOORNA/CARD **2795	POS62032422	DR	1,037.00		1,073,549.90
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 575847509	ELEC701953	DR	2,627.00		1,070,922.90
12-04-2023	ATM/CASH WDL/S1IO9845/IOB ATM HOPES COLLEGE	ATM42928837	DR	5,000.00		1,065,922.90
14-04-2023	UPI/81013236/EATSURE/eatsure@hdfcbank	UPI209611369	DR	645.00		1,065,277.90
15-04-2023	UPI/220620192/MEDPLUS CBE/medpluscbe@ybl	UPI146311111	DR	725.00		1,064,552.90
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3858/PAYMENT	CC37584947	DR	21,805.09		1,042,747.81
17-04-2023	ATM/CASH WDL/S1AX6547/AXIS ATM SARAVANAMPATTI	ATM43937799	DR	5,000.00		1,037,747.81
17-04-2023	ATM/CASH WDL/S1AX8204/AXIS ATM RACE COURSE	ATM97836254	DR	2,000.00		1,035,747.81
17-04-2023	UPI/673080786/RAPIDO/rapido@ybl	UPI318502668	DR	203.00		1,035,544.81
19-04-2023	UPI/382361472/RAPIDO/rapido@ybl	UPI482795786	DR	113.00		1,035,431.81
20-04-2023	UPI/410989288/ZOMATO/zomato@hdfcbank	UPI897201459	DR	292.00		1,035,139.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2023	POS/235504/A2B ADYAR ANANDA BHAVAN/CARD **3499	POS37776734	DR	633.00		1,034,506.81
21-04-2023	UPI/685746272/SWIGGY/swiggy@hdfcbank	UPI547718257	DR	419.00		1,034,087.81
21-04-2023	UPI/355508052/RAPIDO/rapido@ybl	UPI110503972	DR	225.00		1,033,862.81
22-04-2023	UPI/549590157/VI RECHARGE/vi@paytm	UPI750041754	DR	399.00		1,033,463.81
22-04-2023	POS/220033/MYNTRA INDIA/CARD **2421	POS22311991	DR	1,996.00		1,031,467.81
22-04-2023	POS/379663/MEESHO INDIA/CARD **9590	POS81880778	DR	1,639.00		1,029,828.81
24-04-2023	UPI/303198502/ZOMATO/zomato@hdfcbank	UPI305751129	DR	533.00		1,029,295.81
25-04-2023	POS/208135/AJIO INDIA/CARD **8752	POS65567919	DR	23,088.00		1,006,207.81
26-04-2023	UPI/483179171/INDANE GAS CBE/indane@ybl	UPI912182756	DR	1,035.00		1,005,172.81
27-04-2023	POS/389342/MEESHO INDIA/CARD **9284	POS60994654	DR	2,210.00		1,002,962.81
28-04-2023	ATM/CASH WDL/S1IC9282/ICICI ATM PEELAMEDU	ATM22035377	DR	2,000.00		1,000,962.81
28-04-2023	UPI/265485251/RAPIDO/rapido@ybl	UPI923268272	DR	398.00		1,000,564.81
29-04-2023	POS/274748/MYNTRA INDIA/CARD **4310	POS42502417	DR	659.00		999,905.81
29-04-2023	UPI/793323520/SWIGGY/swiggy@hdfcbank	UPI723078832	DR	155.00		999,750.81
29-04-2023	UPI/284184616/ZOMATO/zomato@hdfcbank	UPI818863486	DR	668.00		999,082.81
29-04-2023	UPI/269590338/RAPIDO/rapido@ybl	UPI484757787	DR	377.00		998,705.81
30-04-2023	NEFT-231205-SUGUNA FOODS-SALARY APR	NEFT10422550	CR		163,434.96	1,162,140.77
30-04-2023	UPI/506599068/NILGIRIS CBE/nilgiriscbe@upi	UPI332968287	DR	1,491.00		1,160,649.77
30-04-2023	UPI/131414113/RAPIDO/rapido@ybl	UPI475291608	DR	292.00		1,160,357.77
01-05-2023	UPI/545688468/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI376200490	DR	1,589.00		1,158,768.77
02-05-2023	POS/570556/MYNTRA INDIA/CARD **8728	POS88546638	DR	1,491.00		1,157,277.77
02-05-2023	UPI/178092964/ZOMATO/zomato@hdfcbank	UPI235563802	DR	332.00		1,156,945.77
04-05-2023	UPI/141105820/SWIGGY/swiggy@hdfcbank	UPI907991947	DR	723.00		1,156,222.77
05-05-2023	UPI/380320965/ZOMATO/zomato@hdfcbank	UPI460664421	DR	576.00		1,155,646.77
05-05-2023	ATM/CASH WDL/S1AX2313/AXIS ATM SAIBABA COLONY	ATM83399871	DR	2,000.00		1,153,646.77
06-05-2023	ATM/CASH WDL/S1AX6575/AXIS ATM UKKADAM	ATM59694126	DR	1,000.00		1,152,646.77
06-05-2023	ACH/DEBIT/HOTSTAR/SUB66330518	SUB516150	DR	199.00		1,152,447.77
07-05-2023	EMI/AXISHOMELOAN/LN59666/HOME LOAN	LOAN5108666	DR	23,299.00		1,129,148.77
07-05-2023	ATM/CASH WDL/S1CA8756/CANARA ATM AVINASHI ROAD	ATM74414642	DR	10,000.00		1,119,148.77
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47547734	NET620786	DR	599.00		1,118,549.77
09-05-2023	SIP/AXISMUTUALFUND/SIP385183/MUTUAL FUND	MF2375789	DR	11,046.20		1,107,503.57
09-05-2023	UPI/150556490/SWIGGY/swiggy@hdfcbank	UPI925274895	DR	656.00		1,106,847.57
11-05-2023	UPI/354526194/NILGIRIS CBE/nilgiriscbe@upi	UPI626340783	DR	3,121.00		1,103,726.57
11-05-2023	POS/928979/SREE ANNAPOORNA/CARD **6481	POS10746561	DR	1,006.00		1,102,720.57
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6491101740	ELEC896490	DR	2,616.00		1,100,104.57
12-05-2023	ATM/CASH WDL/S1SB9747/SBI ATM RS PURAM	ATM90257234	DR	5,000.00		1,095,104.57
12-05-2023	UPI/861918297/UBER/uber@ybl	UPI786760602	DR	349.00		1,094,755.57
13-05-2023	UPI/695252578/UBER/uber@ybl	UPI968309398	DR	334.00		1,094,421.57
15-05-2023	POS/703060/AMAZON INDIA/CARD **1523	POS48579662	DR	16,610.00		1,077,811.57
15-05-2023	UPI/436379153/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455575772	DR	1,702.00		1,076,109.57
15-05-2023	UPI/553651861/UBER/uber@ybl	UPI777459752	DR	96.00		1,076,013.57
15-05-2023	UPI/513192212/NETMEDS CBE/netmedscbe@ybl	UPI266539239	DR	811.00		1,075,202.57
16-05-2023	UPI/249865129/ZOMATO/zomato@hdfcbank	UPI803907598	DR	412.00		1,074,790.57
16-05-2023	UPI/327634311/MEDPLUS CBE/medpluscbe@ybl	UPI206095196	DR	568.00		1,074,222.57
17-05-2023	UPI/619163278/NILGIRIS CBE/nilgiriscbe@upi	UPI852802769	DR	2,346.00		1,071,876.57
17-05-2023	UPI/340322733/UBER/uber@ybl	UPI525120032	DR	115.00		1,071,761.57
17-05-2023	UPI/186810154/OLA/ola@ybl	UPI589413517	DR	154.00		1,071,607.57
19-05-2023	UPI/990679416/DMART COIMBATORE/dmartcoimbatore@upi	UPI491595560	DR	984.00		1,070,623.57
21-05-2023	ATM/CASH WDL/S1IC1367/ICICI ATM GANDHIPURAM	ATM44162467	DR	5,000.00		1,065,623.57
21-05-2023	UPI/325200638/MEDPLUS CBE/medpluscbe@ybl	UPI985349315	DR	666.00		1,064,957.57
22-05-2023	UPI/508243430/ZOMATO/zomato@hdfcbank	UPI757769402	DR	669.00		1,064,288.57
23-05-2023	UPI/646545780/EATSURE/eatsure@hdfcbank	UPI577704991	DR	587.00		1,063,701.57
23-05-2023	UPI/180999507/SWIGGY/swiggy@hdfcbank	UPI979489762	DR	267.00		1,063,434.57
24-05-2023	UPI/762354653/AIRTEL RECHARGE/airtel@paytm	UPI909792266	DR	299.00		1,063,135.57
24-05-2023	POS/690636/FLIPKART INDIA/CARD **7372	POS48713540	DR	535.00		1,062,600.57
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX3931/PAYMENT	CC11939933	DR	22,728.12		1,039,872.45
27-05-2023	UPI/590331516/SWIGGY/swiggy@hdfcbank	UPI472163209	DR	457.00		1,039,415.45
29-05-2023	NEFT-917395-SUGUNA FOODS-SALARY MAY	NEFT21844854	CR		164,337.27	1,203,752.72
29-05-2023	POS/678234/JUNIOR KUPPANNA/CARD **1705	POS12389150	DR	630.00		1,203,122.72
29-05-2023	UPI/817720381/OLA/ola@ybl	UPI864098458	DR	376.00		1,202,746.72
03-06-2023	POS/674957/AJIO INDIA/CARD **4243	POS52224452	DR	689.00		1,202,057.72
03-06-2023	UPI/389896192/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI248877266	DR	1,140.00		1,200,917.72
03-06-2023	UPI/842830943/NILGIRIS CBE/nilgiriscbe@upi	UPI633667288	DR	1,888.00		1,199,029.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2023	UPI/641551842/SWIGGY/swiggy@hdfcbank	UPI990159590	DR	197.00		1,198,832.72
04-06-2023	POS/571411/AMAZON INDIA/CARD **5862	POS13946605	DR	1,002.00		1,197,830.72
04-06-2023	UPI/746563960/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI282077565	DR	1,220.00		1,196,610.72
04-06-2023	UPI/973009705/ZOMATO/zomato@hdfcbank	UPI440023399	DR	243.00		1,196,367.72
04-06-2023	ATM/CASH WDL/S1HD6644/HDFC ATM THUDIYALUR	ATM92601286	DR	2,000.00		1,194,367.72
05-06-2023	EMI/AXISHOMELOAN/LN22070/HOME LOAN	LOAN6636899	DR	23,299.00		1,171,068.72
05-06-2023	ATM/CASH WDL/S1IC8942/ICICI ATM THUDIYALUR	ATM67645199	DR	1,000.00		1,170,068.72
05-06-2023	NEFT/432055/FAMILY SUPPORT/TRANSFER	NEFT54055701	DR	20,736.00		1,149,332.72
08-06-2023	SIP/AXISMUTUALFUND/SIP199668/MUTUAL FUND	MF9382990	DR	11,046.20		1,138,286.52
08-06-2023	UPI/829115678/ZOMATO/zomato@hdfcbank	UPI659839510	DR	357.00		1,137,929.52
08-06-2023	UPI/932148290/UBER/uber@ybl	UPI528597147	DR	89.00		1,137,840.52
08-06-2023	ACH/DEBIT/AMAZON PRIME/SUB75971331	SUB110876	DR	149.00		1,137,691.52
11-06-2023	UPI/613509108/NETMEDS CBE/netmedscbe@ybl	UPI495808473	DR	257.00		1,137,434.52
12-06-2023	UPI/456123324/MEDPLUS CBE/medpluscbe@ybl	UPI257325309	DR	521.00		1,136,913.52
13-06-2023	POS/890290/FLIPKART INDIA/CARD **5844	POS77899094	DR	861.00		1,136,052.52
15-06-2023	UPI/843739980/ZOMATO/zomato@hdfcbank	UPI586031510	DR	512.00		1,135,540.52
15-06-2023	UPI/880200593/SWIIGGY/swiggy@hdfcbank	UPI999200031	DR	782.00		1,134,758.52
17-06-2023	UPI/714251302/SWIGGY/swiggy@hdfcbank	UPI797721808	DR	301.00		1,134,457.52
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7510538447	ELEC923820	DR	2,225.00		1,132,232.52
18-06-2023	POS/510105/MEESHO INDIA/CARD **1088	POS37004187	DR	2,259.00		1,129,973.52
18-06-2023	POS/226792/FLIPKART INDIA/CARD **3332	POS29559962	DR	5,488.00		1,124,485.52
19-06-2023	UPI/336772359/JIO RECHARGE/jio@paytm	UPI283342590	DR	599.00		1,123,886.52
20-06-2023	UPI/861814283/RAPIDO/rapido@ybl	UPI277685031	DR	270.00		1,123,616.52
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2720/PAYMENT	CC96521523	DR	11,779.55		1,111,836.97
23-06-2023	POS/134764/AMAZON INDIA/CARD **5432	POS45449802	DR	477.00		1,111,359.97
23-06-2023	UPI/648757779/RAPIDO/rapido@ybl	UPI522640092	DR	107.00		1,111,252.97
24-06-2023	UPI/924467147/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654855060	DR	108.00		1,111,144.97
26-06-2023	UPI/207716372/SWIGGY/swiggy@hdfcbank	UPI754844657	DR	218.00		1,110,926.97
28-06-2023	ATM/CASH WDL/S1AX4067/AXIS ATM SUNGAM	ATM81585102	DR	3,000.00		1,107,926.97
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG800435	DR	17.70		1,107,909.27
29-06-2023	POS/767081/A2B ADYAR ANANDA BHAVAN/CARD **1427	POS19013175	DR	535.00		1,107,374.27
29-06-2023	ATM/CASH WDL/S1AX3178/AXIS ATM KALAPATTI	ATM62207538	DR	5,000.00		1,102,374.27
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT746826	CR		6,681.34	1,109,055.61
01-07-2023	NEFT-350521-SUGUNA FOODS-SALARY JUN	NEFT67817015	CR		170,261.26	1,279,316.87
01-07-2023	UPI/623562479/EATSURE/eatsure@hdfcbank	UPI899262162	DR	419.00		1,278,897.87
01-07-2023	UPI/200526236/OLA/ola@ybl	UPI356357993	DR	87.00		1,278,810.87
02-07-2023	SIP/AXISMUTUALFUND/SIP652532/MUTUAL FUND	MF5119051	DR	11,046.20		1,267,764.67
02-07-2023	UPI/613074408/SWIGGY/swiggy@hdfcbank	UPI702259615	DR	679.00		1,267,085.67
02-07-2023	POS/549752/KOVAI BIRIYANI/CARD **7561	POS53470249	DR	1,128.00		1,265,957.67
03-07-2023	ATM/CASH WDL/S1HD6982/HDFC ATM AVINASHI ROAD	ATM18001348	DR	2,000.00		1,263,957.67
04-07-2023	UPI/534112780/DMART COIMBATORE/dmartcoimbatore@upi	UPI106169014	DR	1,406.00		1,262,551.67
04-07-2023	UPI/279226658/SWIGGY/swiggy@hdfcbank	UPI926109607	DR	359.00		1,262,192.67
05-07-2023	UPI/922671277/SWIGGY/swiggy@hdfcbank	UPI937532903	DR	479.00		1,261,713.67
06-07-2023	POS/637021/AJIO INDIA/CARD **3763	POS39940162	DR	2,343.00		1,259,370.67
07-07-2023	UPI/833593361/EATSURE/eatsure@hdfcbank	UPI220896441	DR	309.00		1,259,061.67
07-07-2023	UPI/232062663/OLA/ola@ybl	UPI175175654	DR	91.00		1,258,970.67
08-07-2023	EMI/AXISHOMELOAN/LN39346/HOME LOAN	LOAN7571402	DR	23,299.00		1,235,671.67
09-07-2023	POS/615080/HP PETROL RS PURAM/CARD **2225	FUEL59668871	DR	1,352.00		1,234,319.67
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88312816	NET175802	DR	799.00		1,233,520.67
10-07-2023	UPI/585952805/ZOMATO/zomato@hdfcbank	UPI265098019	DR	538.00		1,232,982.67
11-07-2023	ATM/CASH WDL/S1AX4597/AXIS ATM GANAPATHY	ATM66037603	DR	5,000.00		1,227,982.67
12-07-2023	UPI/442755697/OLA/ola@ybl	UPI681984425	DR	194.00		1,227,788.67
12-07-2023	UPI/404823196/OLA/ola@ybl	UPI413608511	DR	257.00		1,227,531.67
15-07-2023	UPI/589372534/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI545153261	DR	3,327.00		1,224,204.67
15-07-2023	POS/714636/SREE ANNAPOORNA/CARD **8471	POS37972768	DR	749.00		1,223,455.67
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5995/PAYMENT	CC15013954	DR	22,369.11		1,201,086.56
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3496230223	ELEC831392	DR	1,286.00		1,199,800.56
17-07-2023	ATM/CASH WDL/S1IO4861/IOB ATM GANAPATHY	ATM32715460	DR	3,000.00		1,196,800.56
17-07-2023	ATM/CASH WDL/S1IO5533/IOB ATM SAIBABA COLONY	ATM99079652	DR	10,000.00		1,186,800.56
18-07-2023	POS/779433/A2B ADYAR ANANDA BHAVAN/CARD **2883	POS51761031	DR	1,215.00		1,185,585.56
18-07-2023	POS/928152/KOVAI BIRIYANI/CARD **9868	POS77969326	DR	1,335.00		1,184,250.56
18-07-2023	ATM/CASH WDL/S1AX2597/AXIS ATM AVINASHI ROAD	ATM69540745	DR	5,000.00		1,179,250.56
19-07-2023	UPI/110862902/MORE SUPERMARKET/moresupermarket@upi	UPI974612468	DR	1,329.00		1,177,921.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2023	UPI/462813770/EATSURE/eatsure@hdfcbank	UPI107269092	DR	566.00		1,177,355.56
21-07-2023	UPI/666080266/SWIGGY/swiggy@hdfcbank	UPI675212646	DR	368.00		1,176,987.56
22-07-2023	POS/471119/MEESHO INDIA/CARD **5595	POS76452494	DR	2,825.00		1,174,162.56
24-07-2023	UPI/929841400/AIRTEL RECHARGE/airtel@paytm	UPI285251689	DR	599.00		1,173,563.56
24-07-2023	POS/248545/AMAZON INDIA/CARD **6359	POS33576346	DR	2,331.00		1,171,232.56
25-07-2023	UPI/173262219/MORE SUPERMARKET/moresupermarket@upi	UPI681653817	DR	3,223.00		1,168,009.56
25-07-2023	POS/579779/BHARAT PETROLEUM CBE/CARD **7167	FUEL47962336	DR	2,612.00		1,165,397.56
25-07-2023	UPI/215542315/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486732010	DR	421.00		1,164,976.56
26-07-2023	UPI/304384575/ZOMATO/zomato@hdfcbank	UPI424365881	DR	706.00		1,164,270.56
26-07-2023	UPI/438947253/OLA/ola@ybl	UPI304895674	DR	108.00		1,164,162.56
28-07-2023	UPI/636278597/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729006044	DR	2,800.00		1,161,362.56
28-07-2023	UPI/938050721/ZOMATO/zomato@hdfcbank	UPI926617439	DR	646.00		1,160,716.56
28-07-2023	ATM/CASH WDL/S1AX6459/AXIS ATM UKKADAM	ATM16048310	DR	3,000.00		1,157,716.56
01-08-2023	NEFT-238299-SUGUNA FOODS-SALARY JUL	NEFT56990104	CR		163,176.25	1,320,892.81
01-08-2023	UPI/914919223/NILGIRIS CBE/nilgircbce@upi	UPI286470129	DR	2,032.00		1,318,860.81
01-08-2023	ATM/CASH WDL/S1AX3758/AXIS ATM METTUPALAYAM ROAD	ATM41595947	DR	10,000.00		1,308,860.81
02-08-2023	POS/730644/FLIPKART INDIA/CARD **3216	POS22789732	DR	2,506.00		1,306,354.81
02-08-2023	UPI/294620317/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI315012689	DR	521.00		1,305,833.81
03-08-2023	UPI/445040449/SWIGGY/swiggy@hdfcbank	UPI587689320	DR	596.00		1,305,237.81
04-08-2023	SIP/AXISMUTUALFUND/SIP573715/MUTUAL FUND	MF5248361	DR	11,046.20		1,294,191.61
04-08-2023	ATM/CASH WDL/S1IO7131/IB ATM HOPES COLLEGE	ATM45868112	DR	2,000.00		1,292,191.61
04-08-2023	UPI/417816250/RAPIDO/rapido@ybl	UPI568610941	DR	145.00		1,292,046.61
04-08-2023	ACH/DEBIT/NETFLIX/SUB47738573	SUB374888	DR	199.00		1,291,847.61
06-08-2023	POS/941099/MEESHO INDIA/CARD **9053	POS66529720	DR	11,977.00		1,279,870.61
06-08-2023	ATM/CASH WDL/S1AX4444/AXIS ATM SUNGAM	ATM25313837	DR	5,000.00		1,274,870.61
07-08-2023	POS/162201/AMAZON INDIA/CARD **8284	POS93488572	DR	332.00		1,274,538.61
08-08-2023	POS/258471/JUNIOR KUPPANNA/CARD **8821	POS33549720	DR	1,384.00		1,273,154.61
09-08-2023	EMI/AXISHOMELOAN/LN34626/HOME LOAN	LOAN4290469	DR	23,299.00		1,249,855.61
10-08-2023	UPI/416770804/OLA/ola@ybl	UPI251926759	DR	219.00		1,249,636.61
11-08-2023	UPI/896670335/SWIGGY/swiggy@hdfcbank	UPI108116737	DR	325.00		1,249,311.61
11-08-2023	POS/215844/INDIAN OIL GANDHIPURAM/CARD **8351	FUEL78208756	DR	2,661.00		1,246,650.61
12-08-2023	POS/872530/AJIO INDIA/CARD **1509	POS76286362	DR	2,293.00		1,244,357.61
13-08-2023	POS/391000/JUNIOR KUPPANNA/CARD **8341	POS11577208	DR	540.00		1,243,817.61
13-08-2023	POS/166823/INDIAN OIL GANDHIPURAM/CARD **5057	FUEL43430372	DR	991.00		1,242,826.61
14-08-2023	POS/790642/AMAZON INDIA/CARD **1772	POS83134506	DR	2,308.00		1,240,518.61
14-08-2023	POS/299714/INDIAN OIL AVINASHI RD/CARD **3631	FUEL96088252	DR	2,603.00		1,237,915.61
14-08-2023	UPI/354572591/RAPIDO/rapido@ybl	UPI226598526	DR	345.00		1,237,570.61
15-08-2023	UPI/202030942/ZOMATO/zomato@hdfcbank	UPI489044041	DR	381.00		1,237,189.61
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8531484221	ELEC617664	DR	1,073.00		1,236,116.61
18-08-2023	UPI/238092983/RAPIDO/rapido@ybl	UPI722453432	DR	137.00		1,235,979.61
21-08-2023	POS/433033/MYNTRA INDIA/CARD **5669	POS66210607	DR	391.00		1,235,588.61
21-08-2023	ATM/CASH WDL/S1AX8589/AXIS ATM HOPES COLLEGE	ATM96481495	DR	3,000.00		1,232,588.61
22-08-2023	POS/271325/INDIAN OIL AVINASHI RD/CARD **1994	FUEL21843249	DR	2,563.00		1,230,025.61
22-08-2023	POS/363371/INDIAN OIL AVINASHI RD/CARD **1918	FUEL18300612	DR	2,483.00		1,227,542.61
24-08-2023	UPI/485738360/JIO RECHARGE/jio@paytm	UPI434090728	DR	299.00		1,227,243.61
24-08-2023	ATM/CASH WDL/S1AX5482/AXIS ATM SARAVANAMPATTI	ATM65023852	DR	2,000.00		1,225,243.61
28-08-2023	ATM/CASH WDL/S1AX9567/AXIS ATM KALAPATTI	ATM60061085	DR	2,000.00		1,223,243.61
30-08-2023	UPI/129126880/RAPIDO/rapido@ybl	UPI481656771	DR	345.00		1,222,898.61
31-08-2023	UPI/787704370/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI406293196	DR	2,118.00		1,220,780.61
01-09-2023	NEFT-307517-SUGUNA FOODS-SALARY AUG	NEFT85946330	CR		162,118.97	1,382,899.58
02-09-2023	UPI/384640584/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI837889136	DR	1,434.00		1,381,465.58
03-09-2023	UPI/555175621/MEDPLUS CBE/medpluscbe@ybl	UPI602597701	DR	668.00		1,380,797.58
04-09-2023	SIP/AXISMUTUALFUND/SIP953553/MUTUAL FUND	MF1273097	DR	11,046.20		1,369,751.38
04-09-2023	UPI/381694405/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI815447054	DR	2,479.00		1,367,272.38
04-09-2023	POS/315420/A2B ADYAR ANANDA BHAVAN/CARD **8782	POS78102719	DR	1,029.00		1,366,243.38
05-09-2023	POS/240875/SREE ANNAPOORNA/CARD **2689	POS18182876	DR	1,267.00		1,364,976.38
08-09-2023	NEFT/437834/FAMILY SUPPORT/TRANSFER	NEFT81577914	DR	17,035.00		1,347,941.38
09-09-2023	UPI/773017078/ZOMATO/zomato@hdfcbank	UPI810417155	DR	178.00		1,347,763.38
09-09-2023	ATM/CASH WDL/S1AX6950/AXIS ATM SARAVANAMPATTI	ATM60262628	DR	5,000.00		1,342,763.38
10-09-2023	EMI/AXISHOMELOAN/LN79338/HOME LOAN	LOAN6341715	DR	23,299.00		1,319,464.38
10-09-2023	UPI/315996822/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI354553449	DR	3,223.00		1,316,241.38
10-09-2023	UPI/395511769/MORE SUPERMARKET/moresupermarket@upi	UPI252124707	DR	1,642.00		1,314,599.38
11-09-2023	POS/311138/FLIPKART INDIA/CARD **7529	POS71176649	DR	843.00		1,313,756.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2023	POS/737626/MEESHO INDIA/CARD **4873	POS40941351	DR	2,426.00		1,311,330.38
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1382282071	ELEC242008	DR	1,072.00		1,310,258.38
15-09-2023	UPI/235210290/OLA/ola@ybl	UPI671463425	DR	215.00		1,310,043.38
15-09-2023	UPI/961219541/OLA/ola@ybl	UPI767531870	DR	191.00		1,309,852.38
16-09-2023	POS/376503/SREE ANNAPOORNA/CARD **7506	POS82270352	DR	893.00		1,308,959.38
18-09-2023	UPI/542296843/JIO RECHARGE/jio@paytm	UPI614540731	DR	399.00		1,308,560.38
20-09-2023	ATM/CASH WDL/S1AX8005/AXIS ATM PEELAMEDU	ATM46802364	DR	5,000.00		1,303,560.38
20-09-2023	ATM/CASH WDL/S1AX1027/AXIS ATM VADAVALLI	ATM62956478	DR	5,000.00		1,298,560.38
21-09-2023	ATM/CASH WDL/S1AX9077/AXIS ATM SAIBABA COLONY	ATM75652895	DR	5,000.00		1,293,560.38
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX8545/PAYMENT	CC14498262	DR	16,093.73		1,277,466.65
23-09-2023	UPI/958245738/EATSURE/eatsure@hdfcbank	UPI942740894	DR	448.00		1,277,018.65
24-09-2023	UPI/718648698/INDANE GAS CBE/indane@ybl	UPI143346203	DR	879.00		1,276,139.65
26-09-2023	POS/852136/HOTEL ANNAPOORNA/CARD **1015	POS58417941	DR	597.00		1,275,542.65
26-09-2023	UPI/592969638/OLA/ola@ybl	UPI314882560	DR	143.00		1,275,399.65
27-09-2023	UPI/113475637/ZOMATO/zomato@hdfcbank	UPI628500419	DR	264.00		1,275,135.65
28-09-2023	UPI/213572592/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI197830856	DR	3,495.00		1,271,640.65
29-09-2023	NEFT-779275-SUGUNA FOODS-SALARY SEP	NEFT94146507	CR		165,095.94	1,436,736.59
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG525755	DR	17.70		1,436,718.89
30-09-2023	UPI/515284631/UBER/uber@ybl	UPI992177779	DR	97.00		1,436,621.89
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT930001	CR		7,542.27	1,444,164.16
01-10-2023	SIP/AXISMUTUALFUND/SIP106050/MUTUAL FUND	MF2850081	DR	11,046.20		1,433,117.96
01-10-2023	UPI/398158497/EATSURE/eatsure@hdfcbank	UPI562820797	DR	502.00		1,432,615.96
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39686424	NET271137	DR	999.00		1,431,616.96
04-10-2023	UPI/778921593/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI170903369	DR	3,672.00		1,427,944.96
04-10-2023	UPI/644502662/EATSURE/eatsure@hdfcbank	UPI379449055	DR	665.00		1,427,279.96
04-10-2023	UPI/261171810/ZOMATO/zomato@hdfcbank	UPI458079440	DR	620.00		1,426,659.96
05-10-2023	EMI/AXISHOMELOAN/LN53545/HOME LOAN	LOAN9228288	DR	23,299.00		1,403,360.96
07-10-2023	POS/688667/FLIPKART INDIA/CARD **2617	POS38330167	DR	2,081.00		1,401,279.96
07-10-2023	UPI/875709904/SWIGGY/swiggy@hdfcbank	UPI841317884	DR	672.00		1,400,607.96
08-10-2023	UPI/921734932/UBER/uber@ybl	UPI742713298	DR	256.00		1,400,351.96
10-10-2023	POS/992318/MEESHO INDIA/CARD **7671	POS56044526	DR	629.00		1,399,722.96
11-10-2023	POS/848842/MEESHO INDIA/CARD **2285	POS56471956	DR	2,576.00		1,397,146.96
11-10-2023	POS/455958/JUNIOR KUPPANNA/CARD **4746	POS52196126	DR	193.00		1,396,953.96
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8114109872	ELEC291594	DR	1,027.00		1,395,926.96
13-10-2023	POS/391106/FLIPKART INDIA/CARD **1001	POS17631962	DR	2,515.00		1,393,411.96
13-10-2023	POS/989734/MYNTRA INDIA/CARD **5508	POS18375315	DR	2,218.00		1,391,193.96
13-10-2023	UPI/471301377/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI301532898	DR	1,523.00		1,389,670.96
14-10-2023	POS/503265/AJIO INDIA/CARD **4055	POS75876253	DR	2,429.00		1,387,241.96
14-10-2023	UPI/401240751/NILGIRIS CBE/nilgircbe@upi	UPI411747919	DR	3,235.00		1,384,006.96
14-10-2023	ATM/CASH WDL/S1AX4273/AXIS ATM AVINASHI ROAD	ATM16349278	DR	1,000.00		1,383,006.96
14-10-2023	UPI/862838056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI824877957	DR	869.00		1,382,137.96
15-10-2023	UPI/740718219/VI RECHARGE/vi@paytm	UPI932849047	DR	699.00		1,381,438.96
15-10-2023	UPI/589523597/SWIGGY/swiggy@hdfcbank	UPI671148608	DR	371.00		1,381,067.96
15-10-2023	UPI/552992303/ZOMATO/zomato@hdfcbank	UPI711764832	DR	501.00		1,380,566.96
15-10-2023	UPI/813334439/NETMEDS CBE/netmedscbe@ybl	UPI343949095	DR	120.00		1,380,446.96
16-10-2023	ATM/CASH WDL/S1O2817/IOB ATM SINGANALLUR	ATM93573880	DR	1,000.00		1,379,446.96
17-10-2023	UPI/807965584/SWIGGY/swiggy@hdfcbank	UPI792812471	DR	267.00		1,379,179.96
18-10-2023	UPI/737041309/SWIGGY/swiggy@hdfcbank	UPI879286652	DR	485.00		1,378,694.96
18-10-2023	UPI/281126294/RAPIDO/rapido@ybl	UPI496398188	DR	220.00		1,378,474.96
19-10-2023	POS/498344/MEESHO INDIA/CARD **6838	POS86202499	DR	1,305.00		1,377,169.96
19-10-2023	UPI/930503405/EATSURE/eatsure@hdfcbank	UPI774877139	DR	749.00		1,376,420.96
23-10-2023	UPI/605293952/EATSURE/eatsure@hdfcbank	UPI188319708	DR	311.00		1,376,109.96
24-10-2023	ATM/CASH WDL/S1AX7403/AXIS ATM GANAPATHY	ATM22672483	DR	3,000.00		1,373,109.96
25-10-2023	UPI/562690998/NILGIRIS CBE/nilgircbe@upi	UPI771817120	DR	1,347.00		1,371,762.96
25-10-2023	POS/804143/ANNAPOORNA CBE/CARD **8326	POS25613088	DR	1,151.00		1,370,611.96
25-10-2023	UPI/474966555/RAPIDO/rapido@ybl	UPI477389868	DR	308.00		1,370,303.96
26-10-2023	ATM/CASH WDL/S1AX8745/AXIS ATM GANDHIPURAM	ATM28888669	DR	10,000.00		1,360,303.96
27-10-2023	ATM/CASH WDL/S1AX6038/AXIS ATM HOPES COLLEGE	ATM64577572	DR	10,000.00		1,350,303.96
27-10-2023	UPI/950478850/MEDPLUS CBE/medpluscbe@ybl	UPI945346796	DR	673.00		1,349,630.96
28-10-2023	NEFT-969057-SUGUNA FOODS-SALARY OCT	NEFT69749258	CR		165,439.32	1,515,070.28
29-10-2023	POS/829498/SREE ANNAPOORNA/CARD **5844	POS59060186	DR	807.00		1,514,263.28
30-10-2023	UPI/8811194051/ZOMATO/zomato@hdfcbank	UPI910587277	DR	596.00		1,513,667.28
30-10-2023	POS/472741/HOTEL ANNAPOORNA/CARD **3919	POS57255651	DR	258.00		1,513,409.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	SIP/AXISMUTUALFUND/SIP660122/MUTUAL FUND	MF7062732	DR	11,046.20		1,502,363.08
02-11-2023	POS/221839/SHREE ANANDHAAS/CARD **1758	POS37050787	DR	830.00		1,501,533.08
03-11-2023	POS/734743/AJIO INDIA/CARD **2294	POS29523115	DR	1,147.00		1,500,386.08
03-11-2023	POS/468134/JUNIOR KUPPANNA/CARD **5180	POS86132823	DR	445.00		1,499,941.08
04-11-2023	POS/649205/FLIPKART INDIA/CARD **5779	POS69391885	DR	2,091.00		1,497,850.08
05-11-2023	UPI/984920449/BOOKMYSHOW/bms@axisbank	UPI473577777	DR	955.00		1,496,895.08
07-11-2023	NEFT/681563/FAMILY SUPPORT/TRANSFER	NEFT81295331	DR	8,522.00		1,488,373.08
08-11-2023	UPI/781603541/NILGIRIS CBE/nilgiriscbe@upi	UPI379605816	DR	3,206.00		1,485,167.08
08-11-2023	UPI/866752731/OLA/ola@ybl	UPI457864254	DR	237.00		1,484,930.08
09-11-2023	UPI/868321635/ZOMATO/zomato@hdfcbank	UPI442742528	DR	483.00		1,484,447.08
10-11-2023	EMI/AXISHOMELOAN/LN75092/HOME LOAN	LOAN2844220	DR	23,299.00		1,461,148.08
10-11-2023	ATM/CASH WDL/S1AX8725/AXIS ATM METTUPALAYAM ROAD	ATM43861208	DR	5,000.00		1,456,148.08
11-11-2023	UPI/258897057/DMART COIMBATORE/dmartcoimbatore@upi	UPI294325375	DR	1,861.00		1,454,287.08
12-11-2023	ATM/CASH WDL/S1IO5638/IOB ATM METTUPALAYAM ROAD	ATM25448736	DR	2,000.00		1,452,287.08
14-11-2023	UPI/734445312/UBER/uber@ybl	UPI391752818	DR	277.00		1,452,010.08
15-11-2023	UPI/587868555/OLA/ola@ybl	UPI876575082	DR	186.00		1,451,824.08
16-11-2023	ATM/CASH WDL/S1AX8949/AXIS ATM TOWN HALL	ATM61929788	DR	10,000.00		1,441,824.08
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7005038126	ELEC202291	DR	936.00		1,440,888.08
17-11-2023	UPI/944288050/EATSURE/eatsure@hdfcbank	UPI523388729	DR	511.00		1,440,377.08
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2350/PAYMENT	CC57398240	DR	27,001.21		1,413,375.87
19-11-2023	POS/712035/MEESHO INDIA/CARD **4692	POS54715865	DR	1,053.00		1,412,322.87
19-11-2023	UPI/730394381/UBER/uber@ybl	UPI682034020	DR	196.00		1,412,126.87
20-11-2023	UPI/547267686/RAPIDO/rapido@ybl	UPI780041017	DR	271.00		1,411,855.87
21-11-2023	UPI/585789313/SWIGGY/swiggy@hdfcbank	UPI552297839	DR	517.00		1,411,338.87
21-11-2023	UPI/984206157/UBER/uber@ybl	UPI603191569	DR	190.00		1,411,148.87
22-11-2023	POS/615777/MYNTRA INDIA/CARD **7351	POS64850331	DR	755.00		1,410,393.87
22-11-2023	UPI/709250898/RECEIVED FROM/friend@upi	UPI754366648	CR		9,413.00	1,419,806.87
23-11-2023	UPI/284941661/VI RECHARGE/vi@paytm	UPI466587649	DR	599.00		1,419,207.87
23-11-2023	POS/270944/SREE ANNAPOORNA/CARD **2235	POS89668548	DR	550.00		1,418,657.87
23-11-2023	ATM/CASH WDL/S1HD4872/HDFC ATM RACE COURSE	ATM56685842	DR	5,000.00		1,413,657.87
23-11-2023	UPI/310894417/OLA/ola@ybl	UPI112308238	DR	96.00		1,413,561.87
24-11-2023	UPI/530141897/EATSURE/eatsure@hdfcbank	UPI841237588	DR	217.00		1,413,344.87
24-11-2023	ATM/CASH WDL/S1AX7112/AXIS ATM SAIBABA COLONY	ATM16762041	DR	2,000.00		1,411,344.87
26-11-2023	UPI/103553468/NILGIRIS CBE/nilgiriscbe@upi	UPI493255687	DR	1,051.00		1,410,293.87
26-11-2023	POS/543557/JUNIOR KUPPANNA/CARD **4141	POS92693214	DR	861.00		1,409,432.87
27-11-2023	POS/350997/MEESHO INDIA/CARD **3687	POS88571119	DR	523.00		1,408,909.87
27-11-2023	POS/826890/MEESHO INDIA/CARD **4322	POS25813799	DR	718.00		1,408,191.87
27-11-2023	UPI/200107691/RAPIDO/rapido@ybl	UPI166984409	DR	269.00		1,407,922.87
28-11-2023	NEFT-937935-SUGUNA FOODS-SALARY NOV	NEFT43885948	CR		162,627.61	1,570,550.48
28-11-2023	UPI/591746156/INDANE GAS CBE/indane@ybl	UPI294874096	DR	961.00		1,569,589.48
30-11-2023	POS/949752/AMAZON INDIA/CARD **4299	POS93588290	DR	977.00		1,568,612.48
30-11-2023	UPI/284088345/ZOMATO/zomato@hdfcbank	UPI160402667	DR	163.00		1,568,449.48
01-12-2023	POS/835905/MEESHO INDIA/CARD **6130	POS37634333	DR	605.00		1,567,844.48
01-12-2023	UPI/673613612/OLA/ola@ybl	UPI717953584	DR	182.00		1,567,662.48
02-12-2023	POS/909035/AMAZON INDIA/CARD **6200	POS70263969	DR	1,130.00		1,566,532.48
02-12-2023	UPI/265216169/EATSURE/eatsure@hdfcbank	UPI867804323	DR	413.00		1,566,119.48
02-12-2023	UPI/794367760/EATSURE/eatsure@hdfcbank	UPI208751264	DR	176.00		1,565,943.48
06-12-2023	POS/140897/MEESHO INDIA/CARD **3932	POS17115457	DR	1,047.00		1,564,896.48
06-12-2023	POS/423113/AJIO INDIA/CARD **3932	POS64792824	DR	2,681.00		1,562,215.48
06-12-2023	UPI/173543131/NETMEDS CBE/netmedscbe@ybl	UPI315538447	DR	554.00		1,561,661.48
07-12-2023	POS/813708/HP PETROL RS PURAM/CARD **6804	FUEL78858763	DR	2,803.00		1,558,858.48
07-12-2023	ATM/CASH WDL/S1HD9207/HDFC ATM GANAPATHY	ATM12367273	DR	5,000.00		1,553,858.48
08-12-2023	EMI/AXISHOMELOAN/LN84315/HOME LOAN	LOAN7304072	DR	23,299.00		1,530,559.48
08-12-2023	POS/567217/BHARAT PETROLEUM CBE/CARD **6294	FUEL40892428	DR	3,254.00		1,527,305.48
09-12-2023	SIP/AXISMUTUALFUND/SIP775934/MUTUAL FUND	MF7421142	DR	11,046.20		1,516,259.28
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71867339	NET192489	DR	1,199.00		1,515,060.28
10-12-2023	ATM/CASH WDL/S1AX9398/AXIS ATM TOWN HALL	ATM15265522	DR	3,000.00		1,512,060.28
10-12-2023	ACH/DEBIT/AMAZON PRIME/SUB78665619	SUB534253	DR	499.00		1,511,561.28
11-12-2023	POS/784164/AMAZON INDIA/CARD **9843	POS97618458	DR	1,765.00		1,509,796.28
11-12-2023	POS/359497/SHREE ANANDHAAS/CARD **4939	POS19782190	DR	1,336.00		1,508,460.28
12-12-2023	UPI/759552234/NETMEDS CBE/netmedscbe@ybl	UPI194599190	DR	339.00		1,508,121.28
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2970166239	ELEC138551	DR	1,354.00		1,506,767.28
17-12-2023	POS/129031/MEESHO INDIA/CARD **2911	POS60320072	DR	1,547.00		1,505,220.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2023	UPI/675478320/EATSURE/eatsure@hdfcbank	UPI736041808	DR	309.00		1,504,911.28
18-12-2023	POS/149314/HOTEL ANNAPOORNA/CARD **7161	POS62645381	DR	1,361.00		1,503,550.28
19-12-2023	UPI/522350818/RAPIDO/rapido@ybl	UPI770114333	DR	394.00		1,503,156.28
20-12-2023	UPI/422603203/VI RECHARGE/vi@paytm	UPI922248073	DR	399.00		1,502,757.28
20-12-2023	UPI/393007441/ZOMATO/zomato@hdfcbank	UPI479999167	DR	661.00		1,502,096.28
21-12-2023	ATM/CASH WDL/S1IC4701/ICICI ATM RACE COURSE	ATM25308251	DR	1,000.00		1,501,096.28
21-12-2023	UPI/931932136/OLA/ola@ybl	UPI285091462	DR	298.00		1,500,798.28
21-12-2023	UPI/549955089/MEDPLUS CBE/medpluscbe@ybl	UPI724659950	DR	399.00		1,500,399.28
22-12-2023	UPI/232255334/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI357449890	DR	3,039.00		1,497,360.28
22-12-2023	UPI/985808054/BOOKMYSHOW/bms@axisbank	UPI870212648	DR	921.00		1,496,439.28
23-12-2023	UPI/225005516/EATSURE/eatsure@hdfcbank	UPI157468961	DR	307.00		1,496,132.28
23-12-2023	UPI/554036361/RAPIDO/rapido@ybl	UPI945163686	DR	284.00		1,495,848.28
24-12-2023	UPI/825542980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI760310521	DR	2,215.00		1,493,633.28
24-12-2023	UPI/300025735/SWIGGY/swiggy@hdfcbank	UPI442968896	DR	370.00		1,493,263.28
25-12-2023	UPI/689455848/RAPIDO/rapido@ybl	UPI640430985	DR	98.00		1,493,165.28
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG884604	DR	17.70		1,493,147.58
26-12-2023	POS/878351/AMAZON INDIA/CARD **9368	POS66260585	DR	2,070.00		1,491,077.58
26-12-2023	UPI/236786979/SWIGGY/swiggy@hdfcbank	UPI729200363	DR	192.00		1,490,885.58
26-12-2023	ATM/CASH WDL/S1SB4185/SBI ATM AVINASHI ROAD	ATM70777952	DR	1,000.00		1,489,885.58
26-12-2023	UPI/261863375/UBER/uber@ybl	UPI252347465	DR	211.00		1,489,674.58
27-12-2023	POS/788020/AMAZON INDIA/CARD **4567	POS50271338	DR	1,056.00		1,488,618.58
28-12-2023	UPI/103511441/SWIGGY/swiggy@hdfcbank	UPI960410587	DR	786.00		1,487,832.58
28-12-2023	ATM/CASH WDL/S1HD8677/HDFC ATM TOWN HALL	ATM99790341	DR	2,000.00		1,485,832.58
29-12-2023	POS/671166/MEESHO INDIA/CARD **4434	POS53903540	DR	2,223.00		1,483,609.58
29-12-2023	POS/588889/INDIAN OIL GANDHIPURAM/CARD **1949	FUEL86293554	DR	2,049.00		1,481,560.58
29-12-2023	ATM/CASH WDL/S1IC7333/ICICI ATM SAIBABA COLONY	ATM12075417	DR	1,000.00		1,480,560.58
29-12-2023	UPI/349362970/UBER/uber@ybl	UPI899196886	DR	92.00		1,480,468.58
30-12-2023	NEFT-675860-SUGUNA FOODS-SALARY DEC	NEFT97735725	CR		166,587.52	1,647,056.10
30-12-2023	POS/474578/INDIAN OIL GANDHIPURAM/CARD **6488	FUEL58324367	DR	3,058.00		1,643,998.10
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT972088	CR		8,630.99	1,652,629.09
01-01-2024	UPI/428070448/EATSURE/eatsure@hdfcbank	UPI978048984	DR	395.00		1,652,234.09
01-01-2024	UPI/609927088/UBER/uber@ybl	UPI511679872	DR	191.00		1,652,043.09
05-01-2024	POS/368590/AJIO INDIA/CARD **6799	POS43182313	DR	1,991.00		1,650,052.09
05-01-2024	UPI/257385403/OLA/ola@ybl	UPI219499130	DR	374.00		1,649,678.09
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33142634	NET346016	DR	799.00		1,648,879.09
07-01-2024	EMI/AXISHOMELOAN/LN98059/HOME LOAN	LOAN7414289	DR	23,299.00		1,625,580.09
08-01-2024	ATM/CASH WDL/S1HD3348/HDFC ATM AVINASHI ROAD	ATM85731914	DR	1,000.00		1,624,580.09
09-01-2024	SIP/AXISMUTUALFUND/SIP183962/MUTUAL FUND	MF1623426	DR	11,548.30		1,613,031.79
09-01-2024	UPI/983614336/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI896783437	DR	2,788.00		1,610,243.79
09-01-2024	NEFT/492861/HEALTH INSURANCE/PREMIUM	INS65384229	DR	32,331.00		1,577,912.79
10-01-2024	UPI/635354907/EATSURE/eatsure@hdfcbank	UPI876365589	DR	616.00		1,577,296.79
10-01-2024	POS/778040/KOVAI BIRIYANI/CARD **6785	POS37719457	DR	806.00		1,576,490.79
11-01-2024	UPI/323944351/INDANE GAS CBE/indane@ybl	UPI462030035	DR	936.00		1,575,554.79
12-01-2024	UPI/766270851/NETMEDS CBE/netmedscbe@ybl	UPI642288161	DR	237.00		1,575,317.79
13-01-2024	ATM/CASH WDL/S1CA8451/CANARA ATM HOPES COLLEGE	ATM27559091	DR	10,000.00		1,565,317.79
15-01-2024	UPI/107769349/SWIGGY/swiggy@hdfcbank	UPI207080111	DR	527.00		1,564,790.79
15-01-2024	UPI/565002145/UBER/uber@ybl	UPI644740213	DR	83.00		1,564,707.79
19-01-2024	UPI/698730678/DMART COIMBATORE/dmartcoimbatore@upi	UPI418334733	DR	2,805.00		1,561,902.79
19-01-2024	UPI/586599193/DMART COIMBATORE/dmartcoimbatore@upi	UPI407109220	DR	1,978.00		1,559,924.79
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6571763450	ELEC313084	DR	1,058.00		1,558,866.79
20-01-2024	UPI/213181988/RECEIVED FROM/friend@upi	UPI652887031	CR		2,786.00	1,561,652.79
22-01-2024	UPI/722728938/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI338931956	DR	2,736.00		1,558,916.79
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3204/PAYMENT	CC89397997	DR	10,803.05		1,548,113.74
23-01-2024	UPI/629240745/SWIGGY/swiggy@hdfcbank	UPI852499299	DR	456.00		1,547,657.74
25-01-2024	UPI/266436751/AIRTEL RECHARGE/airtel@paytm	UPI752675593	DR	299.00		1,547,358.74
25-01-2024	POS/697408/AJIO INDIA/CARD **5484	POS39630357	DR	2,188.00		1,545,170.74
25-01-2024	UPI/820385772/SWIGGY/swiggy@hdfcbank	UPI609619988	DR	544.00		1,544,626.74
27-01-2024	POS/724738/JUNIOR KUPPANNA/CARD **5076	POS96504093	DR	1,356.00		1,543,270.74
27-01-2024	POS/494011/JUNIOR KUPPANNA/CARD **7132	POS30192098	DR	259.00		1,543,011.74
27-01-2024	UPI/662739194/MEDPLUS CBE/medpluscbe@ybl	UPI776120958	DR	864.00		1,542,147.74
29-01-2024	NEFT-496026-SUGUNA FOODS-SALARY JAN	NEFT68653092	CR		186,179.26	1,728,327.00
29-01-2024	POS/117964/ANNAPOORNA CBE/CARD **5460	POS31085308	DR	1,317.00		1,727,010.00
01-02-2024	ATM/CASH WDL/S1AX9926/AXIS ATM RS PURAM	ATM58969688	DR	1,000.00		1,726,010.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39347616	NET973478	DR	599.00		1,725,411.00
02-02-2024	UPI/561274813/ZOMATO/zomato@hdfcbank	UPI443469568	DR	749.00		1,724,662.00
05-02-2024	POS/256595/FLIPKART INDIA/CARD **9217	POS36859945	DR	10,889.00		1,713,773.00
05-02-2024	UPI/771308495/DMART COIMBATORE/dmartcoimbatore@upi	UPI778785864	DR	1,305.00		1,712,468.00
06-02-2024	SIP/AXISMUTUALFUND/SIP223103/MUTUAL FUND	MF5908893	DR	11,548.30		1,700,919.70
06-02-2024	UPI/521514535/SWIGGY/swiggy@hdfcbank	UPI686674833	DR	187.00		1,700,732.70
06-02-2024	UPI/358510955/ZOMATO/zomato@hdfcbank	UPI202024802	DR	724.00		1,700,008.70
06-02-2024	POS/529912/INDIAN OIL GANDHIPURAM/CARD **4013	FUEL23747353	DR	1,481.00		1,698,527.70
06-02-2024	UPI/575552867/OLA/ola@ybl	UPI145371451	DR	138.00		1,698,389.70
06-02-2024	UPI/624239518/RAPIDO/rapido@ybl	UPI447390499	DR	345.00		1,698,044.70
08-02-2024	ATM/CASH WDL/S1CA8413/CANARA ATM VADAVALLI	ATM92750301	DR	1,000.00		1,697,044.70
09-02-2024	EMI/AXISHOMELOAN/LN12963/HOME LOAN	LOAN7451793	DR	23,299.00		1,673,745.70
09-02-2024	NEFT/791852/FAMILY SUPPORT/TRANSFER	NEFT64480879	DR	21,756.00		1,651,989.70
10-02-2024	ATM/CASH WDL/S1SB7567/SBI ATM TOWN HALL	ATM90732070	DR	1,000.00		1,650,989.70
12-02-2024	UPI/530678880/RAPIDO/rapido@ybl	UPI628658353	DR	288.00		1,650,701.70
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2672474865	ELEC932523	DR	1,329.00		1,649,372.70
15-02-2024	UPI/768085611/DMART COIMBATORE/dmartcoimbatore@upi	UPI903342266	DR	2,672.00		1,646,700.70
17-02-2024	UPI/362444944/UBER/uber@ybl	UPI867851582	DR	353.00		1,646,347.70
18-02-2024	POS/380343/AJIO INDIA/CARD **7456	POS90245161	DR	15,363.00		1,630,984.70
18-02-2024	UPI/951878765/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI231731402	DR	1,260.00		1,629,724.70
19-02-2024	POS/534854/MYNTRA INDIA/CARD **4585	POS16035222	DR	7,066.00		1,622,658.70
19-02-2024	UPI/717332176/EATSURE/eatsure@hdfcbank	UPI226188666	DR	212.00		1,622,446.70
19-02-2024	ATM/CASH WDL/S1IO5316/IOB ATM METTUPALAYAM ROAD	ATM25546593	DR	3,000.00		1,619,446.70
20-02-2024	UPI/633165819/NILGIRIS CBE/nilgircbe@upi	UPI317091258	DR	2,175.00		1,617,271.70
20-02-2024	POS/205772/BHARAT PETROLEUM CBE/CARD **3726	FUEL78213893	DR	1,197.00		1,616,074.70
21-02-2024	UPI/485451522/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI315836139	DR	949.00		1,615,125.70
22-02-2024	UPI/359198502/SWIGGY/swiggy@hdfcbank	UPI118818021	DR	797.00		1,614,328.70
22-02-2024	UPI/353493034/ZOMATO/zomato@hdfcbank	UPI200413136	DR	558.00		1,613,770.70
23-02-2024	POS/214354/SHREE ANANDHAAS/CARD **4654	POS64080152	DR	1,412.00		1,612,358.70
24-02-2024	UPI/763280635/SWIGGY/swiggy@hdfcbank	UPI277522764	DR	730.00		1,611,628.70
24-02-2024	POS/764022/SREE ANNAPOORNA/CARD **8790	POS50403967	DR	1,095.00		1,610,533.70
24-02-2024	POS/135782/KOVAI BIRYANI/CARD **5421	POS32388604	DR	457.00		1,610,076.70
25-02-2024	UPI/851866669/AIRTEL RECHARGE/airtel@paytm	UPI504952214	DR	399.00		1,609,677.70
25-02-2024	UPI/414275096/SWIGGY/swiggy@hdfcbank	UPI469587723	DR	769.00		1,608,908.70
25-02-2024	POS/943100/SHELL TRICHY ROAD/CARD **6933	FUEL81159099	DR	1,028.00		1,607,880.70
26-02-2024	POS/478219/MEESHO INDIA/CARD **1020	POS86437428	DR	2,184.00		1,605,696.70
26-02-2024	POS/474967/SHELL TRICHY ROAD/CARD **9492	FUEL91755435	DR	1,056.00		1,604,640.70
28-02-2024	POS/713359/BHARAT PETROLEUM CBE/CARD **1814	FUEL48458184	DR	823.00		1,603,817.70
29-02-2024	NEFT-953398-SUGUNA FOODS-SALARY FEB	NEFT13080686	CR		183,276.57	1,787,094.27
29-02-2024	UPI/547934171/RAPIDO/rapido@ybl	UPI183983775	DR	109.00		1,786,985.27
01-03-2024	UPI/487844455/ZOMATO/zomato@hdfcbank	UPI831377311	DR	627.00		1,786,358.27
01-03-2024	UPI/807287303/ZOMATO/zomato@hdfcbank	UPI580632239	DR	379.00		1,785,979.27
03-03-2024	UPI/285143186/SWIGGY/swiggy@hdfcbank	UPI811767176	DR	238.00		1,785,741.27
04-03-2024	SIP/AXISMUTUALFUND/SIP242402/MUTUAL FUND	MF7798465	DR	11,548.30		1,774,192.97
04-03-2024	POS/656781/A2B ADYAR ANANDA BHAVAN/CARD **1744	POS67040709	DR	1,241.00		1,772,951.97
05-03-2024	UPI/947552883/SWIGGY/swiggy@hdfcbank	UPI687528521	DR	338.00		1,772,613.97
05-03-2024	ATM/CASH WDL/S1AX3541/AXIS ATM PEELEMEDU	ATM52032604	DR	5,000.00		1,767,613.97
05-03-2024	ATM/CASH WDL/S1IC5662/ICICI ATM GANDHIPURAM	ATM84967286	DR	5,000.00		1,762,613.97
06-03-2024	POS/240671/INDIAN OIL GANDHIPURAM/CARD **9851	FUEL11565063	DR	2,371.00		1,760,242.97
07-03-2024	UPI/409850020/UBER/uber@ybl	UPI542818319	DR	90.00		1,760,152.97
07-03-2024	UPI/937324919/RAPIDO/rapido@ybl	UPI538741247	DR	134.00		1,760,018.97
08-03-2024	EMI/AXISHOMELOAN/LN68083/HOME LOAN	LOAN7418725	DR	23,299.00		1,736,719.97
08-03-2024	UPI/761443168/ZOMATO/zomato@hdfcbank	UPI223150294	DR	569.00		1,736,150.97
09-03-2024	UPI/556132760/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI944172328	DR	3,196.00		1,732,954.97
10-03-2024	UPI/972177036/EATSURE/eatsure@hdfcbank	UPI257409952	DR	272.00		1,732,682.97
10-03-2024	ACH/DEBIT/NETFLIX/SUB47311902	SUB749208	DR	149.00		1,732,533.97
11-03-2024	POS/429710/HP PETROL RS PURAM/CARD **6515	FUEL24711093	DR	1,713.00		1,730,820.97
12-03-2024	ATM/CASH WDL/S1IO3084/IOB ATM SARAVANAMPATTI	ATM50212354	DR	1,000.00		1,729,820.97
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7614791409	ELEC932887	DR	2,328.00		1,727,492.97
14-03-2024	UPI/657912294/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI660679887	DR	2,916.00		1,724,576.97
15-03-2024	UPI/183306969/SWIGGY/swiggy@hdfcbank	UPI842676336	DR	451.00		1,724,125.97
16-03-2024	UPI/546162067/UBER/uber@ybl	UPI557269400	DR	280.00		1,723,845.97
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5256/PAYMENT	CC68089930	DR	17,262.13		1,706,583.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2024	UPI/752129617/JIO RECHARGE/jio@paytm	UPI357991028	DR	449.00		1,706,134.84
19-03-2024	POS/243169/SHELL TRICHY ROAD/CARD **4889	FUEL52314043	DR	2,754.00		1,703,380.84
19-03-2024	UPI/949682581/UBER/uber@ybl	UPI105869647	DR	183.00		1,703,197.84
20-03-2024	UPI/401242216/SWIGGY/swiggy@hdfcbank	UPI346535618	DR	480.00		1,702,717.84
22-03-2024	POS/437376/MEESHO INDIA/CARD **8747	POS47583147	DR	1,345.00		1,701,372.84
22-03-2024	UPI/165115112/DMART COIMBATORE/dmartcoimbatore@upi	UPI528206598	DR	1,196.00		1,700,176.84
22-03-2024	UPI/805189730/ZOMATO/zomato@hdfcbank	UPI137608164	DR	779.00		1,699,397.84
23-03-2024	POS/112876/AJIO INDIA/CARD **5449	POS51514703	DR	1,527.00		1,697,870.84
24-03-2024	ATM/CASH WDL/S1HD2291/HDFC ATM TRICHY ROAD	ATM57623344	DR	5,000.00		1,692,870.84
24-03-2024	UPI/926138817/OLA/ola@ybl	UPI532766764	DR	235.00		1,692,635.84
25-03-2024	UPI/214446009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI249097857	DR	1,637.00		1,690,998.84
25-03-2024	POS/695923/SHELL TRICHY ROAD/CARD **8788	FUEL91034962	DR	2,186.00		1,688,812.84
26-03-2024	POS/577347/MYNTRA INDIA/CARD **7202	POS18833700	DR	320.00		1,688,492.84
26-03-2024	ATM/CASH WDL/S1AX8335/AXIS ATM SARAVANAMPATTI	ATM25297895	DR	2,000.00		1,686,492.84
27-03-2024	ATM/CASH WDL/S1AX8825/AXIS ATM UKKADAM	ATM37085641	DR	2,000.00		1,684,492.84
27-03-2024	UPI/883778063/UBER/uber@ybl	UPI992564873	DR	385.00		1,684,107.84
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG683355	DR	17.70		1,684,090.14
31-03-2024	POS/320461/MYNTRA INDIA/CARD **5669	POS26318381	DR	464.00		1,683,626.14
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT716545	CR		10,128.36	1,693,754.50
01-04-2024	NEFT-623906-SUGUNA FOODS-SALARY MAR	NEFT56054552	CR		182,623.32	1,876,377.82
01-04-2024	UPI/137174821/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI308450447	DR	2,689.00		1,873,688.82
01-04-2024	UPI/302740276/SWIGGY/swiggy@hdfcbank	UPI820906848	DR	201.00		1,873,487.82
02-04-2024	SIP/AXISMUTUALFUND/SIP195664/MUTUAL FUND	MF2165510	DR	11,548.30		1,861,939.52
02-04-2024	POS/708492/MEESHO INDIA/CARD **9726	POS11482589	DR	2,372.00		1,859,567.52
04-04-2024	NEFT-990939-SUGUNA FOODS-BONUS FY2023-2024	NEFT15197248	CR		62,962.79	1,922,530.31
04-04-2024	UPI/908445585/DMART COIMBATORE/dmartcoimbatore@upi	UPI305040112	DR	3,562.00		1,918,968.31
04-04-2024	UPI/463930374/MEDPLUS CBE/medpluscbe@ybl	UPI983512037	DR	858.00		1,918,110.31
08-04-2024	EMI/AXISHOMELOAN/LN50658/HOME LOAN	LOAN7284197	DR	23,299.00		1,894,811.31
08-04-2024	POS/234472/A2B ADYAR ANANDA BHAVAN/CARD **6801	POS49526681	DR	1,187.00		1,893,624.31
10-04-2024	UPI/805294670/RAPIDO/rapido@ybl	UPI419640337	DR	241.00		1,893,383.31
11-04-2024	UPI/259762258/ZOMATO/zomato@hdfcbank	UPI349290875	DR	451.00		1,892,932.31
11-04-2024	POS/442606/SREE ANNAPOORNA/CARD **4971	POS13135169	DR	1,031.00		1,891,901.31
11-04-2024	POS/737305/SHELL TRICHY ROAD/CARD **1419	FUEL27933965	DR	930.00		1,890,971.31
11-04-2024	UPI/137336621/NETMEDS CBE/netmedscbe@ybl	UPI778455078	DR	573.00		1,890,398.31
12-04-2024	POS/504619/HOTEL ANNAPOORNA/CARD **7343	POS85755138	DR	956.00		1,889,442.31
12-04-2024	POS/872631/SHREE ANANDHAAS/CARD **2474	POS77605951	DR	1,386.00		1,888,056.31
13-04-2024	UPI/854506872/ZOMATO/zomato@hdfcbank	UPI644474429	DR	561.00		1,887,495.31
14-04-2024	ATM/CASH WDL/S1CA4497/CANARA ATM TOWN HALL	ATM83606445	DR	2,000.00		1,885,495.31
14-04-2024	ATM/CASH WDL/S1SB3816/SBI ATM KALAPATTI	ATM21627388	DR	1,000.00		1,884,495.31
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3846/PAYMENT	CC86027577	DR	19,482.76		1,865,012.55
17-04-2024	POS/442871/INDIAN OIL GANDHIPURAM/CARD **3258	FUEL63896796	DR	1,895.00		1,863,117.55
18-04-2024	UPI/539302222/NILGIRIS CBE/nilgircbe@upi	UPI848503475	DR	2,144.00		1,860,973.55
19-04-2024	UPI/930353171/RAPIDO/rapido@ybl	UPI249086960	DR	112.00		1,860,861.55
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5138047586	ELEC148679	DR	2,358.00		1,858,503.55
21-04-2024	UPI/602356918/DMART COIMBATORE/dmartcoimbatore@upi	UPI448697730	DR	2,178.00		1,856,325.55
21-04-2024	UPI/967249238/EATSURE/eatsure@hdfcbank	UPI505660359	DR	772.00		1,855,553.55
22-04-2024	UPI/319133035/SWIGGY/swiggy@hdfcbank	UPI389354710	DR	586.00		1,854,967.55
22-04-2024	POS/223890/BHARAT PETROLEUM CBE/CARD **5107	FUEL636333777	DR	3,325.00		1,851,642.55
23-04-2024	UPI/110528738/AIRTEL RECHARGE/airtel@paytm	UPI938017550	DR	449.00		1,851,193.55
25-04-2024	UPI/689376605/OLA/ola@ybl	UPI287299960	DR	311.00		1,850,882.55
26-04-2024	POS/889977/FLIPKART INDIA/CARD **2284	POS49429512	DR	1,067.00		1,849,815.55
27-04-2024	POS/563316/INDIAN OIL GANDHIPURAM/CARD **4440	FUEL30522566	DR	3,032.00		1,846,783.55
27-04-2024	UPI/277554678/UBER/uber@ybl	UPI309712274	DR	80.00		1,846,703.55
28-04-2024	POS/264285/INDIAN OIL GANDHIPURAM/CARD **8992	FUEL62807384	DR	866.00		1,845,837.55
29-04-2024	UPI/923418954/SWIGGY/swiggy@hdfcbank	UPI374822982	DR	687.00		1,845,150.55
29-04-2024	UPI/520693703/BOOKMYSHOW/bms@axisbank	UPI276649238	DR	765.00		1,844,385.55
30-04-2024	UPI/702706522/SWIGGY/swiggy@hdfcbank	UPI176570462	DR	470.00		1,843,915.55
01-05-2024	NEFT-674499-SUGUNA FOODS-SALARY APR	NEFT47579256	CR		183,720.11	2,027,635.66
01-05-2024	UPI/786654899/ZOMATO/zomato@hdfcbank	UPI403942972	DR	671.00		2,026,964.66
04-05-2024	UPI/825717199/DMART COIMBATORE/dmartcoimbatore@upi	UPI986247038	DR	1,917.00		2,025,047.66
06-05-2024	EMI/AXISHOMELOAN/LN11089/HOME LOAN	LOAN8485471	DR	23,299.00		2,001,748.66
06-05-2024	UPI/335217037/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI977625653	DR	1,363.00		2,000,385.66
06-05-2024	ATM/CASH WDL/S1AX3336/AXIS ATM SARAVANAMPATTI	ATM65841963	DR	2,000.00		1,998,385.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2024	ATM/CASH WDL/S1AX5549/AXIS ATM GANAPATHY	ATM83317360	DR	10,000.00		1,988,385.66
08-05-2024	POS/119365/MEESHO INDIA/CARD **7838	POS38612549	DR	326.00		1,988,059.66
08-05-2024	UPI/567802529/EATSURE/eatsure@hdfcbank	UPI685639090	DR	209.00		1,987,850.66
08-05-2024	ACH/DEBIT/HOTSTAR/SUB58005785	SUB327058	DR	299.00		1,987,551.66
10-05-2024	SIP/AXISMUTUALFUND/SIP227891/MUTUAL FUND	MF9047164	DR	11,548.30		1,976,003.36
12-05-2024	UPI/215303068/SWIGGY/swiggy@hdfcbank	UPI407180946	DR	376.00		1,975,627.36
13-05-2024	POS/615233/KOVAI BIRIYANI/CARD **3931	POS50473388	DR	1,289.00		1,974,338.36
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5850/PAYOUT	CC88708518	DR	20,948.14		1,953,390.22
16-05-2024	ATM/CASH WDL/S1AX9365/AXIS ATM SAIBABA COLONY	ATM46250067	DR	3,000.00		1,950,390.22
17-05-2024	UPI/695159977/OLA/ola@ybl	UPI798050225	DR	385.00		1,950,005.22
17-05-2024	UPI/962444557/UBER/uber@ybl	UPI633077382	DR	256.00		1,949,749.22
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2562281001	ELEC140447	DR	2,524.00		1,947,225.22
19-05-2024	UPI/369635138/EATSURE/eatsure@hdfcbank	UPI461142211	DR	337.00		1,946,888.22
20-05-2024	UPI/850275459/MORE SUPERMARKET/moresupermarket@upi	UPI503670196	DR	2,689.00		1,944,199.22
20-05-2024	ATM/CASH WDL/S1AX3150/AXIS ATM AVINASHI ROAD	ATM17020064	DR	5,000.00		1,939,199.22
21-05-2024	ATM/CASH WDL/S1AX9790/AXIS ATM VADAVALLI	ATM44959939	DR	2,000.00		1,937,199.22
21-05-2024	UPI/788967075/BOOKMYSHOW/bms@axisbank	UPI816467858	DR	612.00		1,936,587.22
23-05-2024	POS/594638/SHREE ANANDHAAS/CARD **1114	POS28248420	DR	435.00		1,936,152.22
24-05-2024	UPI/923208223/SWIGGY/swiggy@hdfcbank	UPI982165202	DR	578.00		1,935,574.22
25-05-2024	UPI/449340437/JIO RECHARGE/jio@paytm	UPI343235446	DR	299.00		1,935,275.22
25-05-2024	POS/302768/MEESHO INDIA/CARD **4558	POS83289273	DR	2,621.00		1,932,654.22
25-05-2024	UPI/803709937/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI820343230	DR	1,637.00		1,931,017.22
25-05-2024	UPI/985759242/OLA/ola@ybl	UPI815700870	DR	385.00		1,930,632.22
26-05-2024	ATM/CASH WDL/S1AX7828/AXIS ATM SAIBABA COLONY	ATM34960525	DR	2,000.00		1,928,632.22
27-05-2024	UPI/591385490/SWIGGY/swiggy@hdfcbank	UPI472251793	DR	591.00		1,928,041.22
28-05-2024	UPI/182233470/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI280982055	DR	1,983.00		1,926,058.22
29-05-2024	NEFT-580420-SUGUNA FOODS-SALARY MAY	NEFT33293552	CR		181,884.87	2,107,943.09
29-05-2024	POS/558743/MYNTRA INDIA/CARD **5685	POS45273385	DR	2,457.00		2,105,486.09
31-05-2024	POS/573942/FLIPKART INDIA/CARD **4294	POS94120490	DR	1,876.00		2,103,610.09
31-05-2024	POS/911659/MYNTRA INDIA/CARD **6534	POS79371745	DR	2,197.00		2,101,413.09
31-05-2024	UPI/394432944/RAPIDO/rapido@ybl	UPI212323406	DR	396.00		2,101,017.09
01-06-2024	UPI/424874517/SWIGGY/swiggy@hdfcbank	UPI254115561	DR	713.00		2,100,304.09
03-06-2024	UPI/161026094/RAPIDO/rapido@ybl	UPI671296131	DR	176.00		2,100,128.09
05-06-2024	UPI/167323804/UBER/uber@ybl	UPI560001076	DR	81.00		2,100,047.09
06-06-2024	SIP/AXISMUTUALFUND/SIP817562/MUTUAL FUND	MF7267638	DR	11,548.30		2,088,498.79
06-06-2024	UPI/386478233/ZOMATO/zomato@hdfcbank	UPI972139934	DR	292.00		2,088,206.79
07-06-2024	POS/548596/AMAZON INDIA/CARD **9531	POS32881795	DR	685.00		2,087,521.79
07-06-2024	ATM/CASH WDL/S1CA7499/CANARA ATM TOWN HALL	ATM12096938	DR	3,000.00		2,084,521.79
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55038828	NET671503	DR	799.00		2,083,722.79
09-06-2024	UPI/570515706/SWIGGY/swiggy@hdfcbank	UPI893618571	DR	739.00		2,082,983.79
10-06-2024	EMI/AXISHOMELOAN/LN19581/HOME LOAN	LOAN1043113	DR	23,299.00		2,059,684.79
10-06-2024	POS/365592/FLIPKART INDIA/CARD **7013	POS39431549	DR	1,584.00		2,058,100.79
10-06-2024	ATM/CASH WDL/S1AX7254/AXIS ATM THUDIYALUR	ATM10214359	DR	10,000.00		2,048,100.79
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1424545362	ELEC494573	DR	2,638.00		2,045,462.79
13-06-2024	POS/590071/AJIO INDIA/CARD **2817	POS28410485	DR	1,364.00		2,044,098.79
13-06-2024	ATM/CASH WDL/S1AX7784/AXIS ATM TOWN HALL	ATM77559800	DR	3,000.00		2,041,098.79
13-06-2024	UPI/761493935/MEDPLUS CBE/medpluscbe@ybl	UPI297775393	DR	736.00		2,040,362.79
14-06-2024	POS/333544/AJIO INDIA/CARD **8274	POS40770611	DR	10,437.00		2,029,925.79
17-06-2024	POS/286738/JUNIOR KUPPANNA/CARD **1220	POS69715536	DR	616.00		2,029,309.79
17-06-2024	UPI/458830287/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI519309545	DR	647.00		2,028,662.79
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5404/PAYOUT	CC91213984	DR	15,725.29		2,012,937.50
18-06-2024	POS/166840/SHREE ANANDHAAS/CARD **8774	POS82468896	DR	351.00		2,012,586.50
18-06-2024	ATM/CASH WDL/S1AX7001/AXIS ATM SAIBABA COLONY	ATM81515176	DR	1,000.00		2,011,586.50
18-06-2024	ATM/CASH WDL/S1HD9310/HDFC ATM GANDHIPURAM	ATM65053774	DR	3,000.00		2,008,586.50
18-06-2024	UPI/836717177/UBER/uber@ybl	UPI841163003	DR	361.00		2,008,225.50
21-06-2024	POS/823699/FLIPKART INDIA/CARD **1817	POS75630678	DR	387.00		2,007,838.50
22-06-2024	UPI/451052529/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI763920712	DR	2,510.00		2,005,328.50
22-06-2024	UPI/239673574/SWIGGY/swiggy@hdfcbank	UPI205018607	DR	639.00		2,004,689.50
22-06-2024	UPI/405428804/MEDPLUS CBE/medpluscbe@ybl	UPI451663619	DR	842.00		2,003,847.50
23-06-2024	UPI/965103995/MORE SUPERMARKET/moresupermarket@upi	UPI925664577	DR	2,351.00		2,001,496.50
23-06-2024	UPI/538103853/EATSURE/eatsure@hdfcbank	UPI543431267	DR	539.00		2,000,957.50
24-06-2024	UPI/418619989/EATSURE/eatsure@hdfcbank	UPI729523964	DR	756.00		2,000,201.50
25-06-2024	UPI/621617694/JIO RECHARGE/jio@paytm	UPI735585776	DR	699.00		1,999,502.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2024	UPI/163623019/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI255136830	DR	3,381.00		1,996,121.50
26-06-2024	POS/737498/FLIPKART INDIA/CARD **3670	POS79305708	DR	538.00		1,995,583.50
27-06-2024	POS/843920/FLIPKART INDIA/CARD **4922	POS73349705	DR	1,583.00		1,994,000.50
27-06-2024	ATM/CASH WDL/S1HD2640/HDFC ATM SARAVANAMPATTI	ATM24716158	DR	2,000.00		1,992,000.50
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG586893	DR	17.70		1,991,982.80
28-06-2024	UPI/536948477/RAPIDO/rapido@ybl	UPI287753689	DR	247.00		1,991,735.80
29-06-2024	UPI/228399658/OLA/ola@ybl	UPI818142854	DR	344.00		1,991,391.80
30-06-2024	UPI/766881587/ZOMATO/zomato@hdfcbank	UPI122504875	DR	265.00		1,991,126.80
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT661530	CR		11,442.31	2,002,569.11
01-07-2024	NEFT-265680-SUGUNA FOODS-SALARY JUN	NEFT41467148	CR		188,360.46	2,190,929.57
01-07-2024	POS/359915/BHARAT PETROLEUM CBE/CARD **2907	FUEL97243281	DR	1,962.00		2,188,967.57
02-07-2024	UPI/717583896/NILGIRIS CBE/nilgiriscbe@upi	UPI166869030	DR	2,798.00		2,186,169.57
03-07-2024	ATM/CASH WDL/S1HD7587/HDFC ATM PEELEMEDU	ATM96841771	DR	1,000.00		2,185,169.57
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13163290	NET498063	DR	999.00		2,184,170.57
07-07-2024	EMI/AXISHOMELOAN/LN55284/HOME LOAN	LOAN7287856	DR	23,299.00		2,160,871.57
07-07-2024	UPI/647580048/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI318575356	DR	2,852.00		2,158,019.57
07-07-2024	UPI/837080931/UBER/uber@ybl	UPI367569263	DR	325.00		2,157,694.57
08-07-2024	POS/411830/FLIPKART INDIA/CARD **1692	POS39277000	DR	583.00		2,157,111.57
08-07-2024	POS/402184/SHELL TRICHY ROAD/CARD **7261	FUEL51192995	DR	3,435.00		2,153,676.57
09-07-2024	UPI/594569778/ZOMATO/zomato@hdfcbank	UPI430283772	DR	766.00		2,152,910.57
10-07-2024	SIP/AXISMUTUALFUND/SIP862437/MUTUAL FUND	MF8006800	DR	11,548.30		2,141,362.27
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6662531490	ELEC749022	DR	1,394.00		2,139,968.27
10-07-2024	POS/224643/MEESHO INDIA/CARD **2303	POS32207196	DR	1,563.00		2,138,405.27
11-07-2024	POS/573274/MYNTRA INDIA/CARD **5657	POS63750600	DR	759.00		2,137,646.27
11-07-2024	POS/157973/SREE ANNAPOORNA/CARD **7624	POS69763508	DR	459.00		2,137,187.27
13-07-2024	UPI/388081526/MEDPLUS CBE/medpluscbe@ybl	UPI417068652	DR	925.00		2,136,262.27
14-07-2024	UPI/657132822/OLA/ola@ybl	UPI385053736	DR	173.00		2,136,089.27
15-07-2024	UPI/325697533/JIO RECHARGE/jio@paytm	UPI225592923	DR	299.00		2,135,790.27
17-07-2024	UPI/923123585/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI753763008	DR	2,557.00		2,133,233.27
17-07-2024	POS/310744/HP PETROL RS PURAM/CARD **8179	FUEL16657857	DR	2,445.00		2,130,788.27
18-07-2024	UPI/782680563/SWIGGY/swiggy@hdfcbank	UPI233002255	DR	347.00		2,130,441.27
18-07-2024	UPI/957907311/RAPIDO/rapido@ybl	UPI523324511	DR	248.00		2,130,193.27
19-07-2024	POS/555137/AJIO INDIA/CARD **1499	POS42851033	DR	423.00		2,129,770.27
20-07-2024	UPI/817805507/RAPIDO/rapido@ybl	UPI226058631	DR	299.00		2,129,471.27
24-07-2024	UPI/770491890/DMART COIMBATORE/dmartcoimbatore@upi	UPI641915369	DR	2,586.00		2,126,885.27
25-07-2024	ATM/CASH WDL/S1CA3090/CANARA ATM SARAVANAMPATTI	ATM16718889	DR	5,000.00		2,121,885.27
25-07-2024	UPI/410650668/UBER/uber@ybl	UPI213876192	DR	395.00		2,121,490.27
26-07-2024	UPI/792313806/NETMEDS CBE/netmedscbe@ybl	UPI990925770	DR	660.00		2,120,830.27
29-07-2024	POS/889181/SHREE ANANDHAAS/CARD **7186	POS56907711	DR	954.00		2,119,876.27
30-07-2024	POS/744086/FLIPKART INDIA/CARD **7984	POS99113634	DR	978.00		2,118,898.27
30-07-2024	ATM/CASH WDL/S1AX5286/AXIS ATM METTUPALAYAM ROAD	ATM13219315	DR	5,000.00		2,113,898.27
31-07-2024	UPI/231691765/EATSURE/eatsure@hdfcbank	UPI718062222	DR	715.00		2,113,183.27
01-08-2024	NEFT-195599-SUGUNA FOODS-SALARY JUL	NEFT22565365	CR		187,356.47	2,300,539.74
01-08-2024	UPI/695219120/RAPIDO/rapido@ybl	UPI313223781	DR	220.00		2,300,319.74
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35393795	NET561514	DR	799.00		2,299,520.74
04-08-2024	UPI/151206234/INDANE GAS CBE/indane@ybl	UPI255668258	DR	1,030.00		2,298,490.74
04-08-2024	NEFT/727332/FAMILY SUPPORT/TRANSFER	NEFT74206546	DR	24,220.00		2,274,270.74
05-08-2024	UPI/334756059/OLA/ola@ybl	UPI771833143	DR	256.00		2,274,014.74
06-08-2024	SIP/AXISMUTUALFUND/SIP361562/MUTUAL FUND	MF5803768	DR	11,548.30		2,262,466.44
07-08-2024	UPI/276809167/UBER/uber@ybl	UPI530596863	DR	319.00		2,262,147.44
08-08-2024	POS/302207/HP PETROL RS PURAM/CARD **6188	FUEL27444285	DR	3,335.00		2,258,812.44
08-08-2024	UPI/909507933/RAPIDO/rapido@ybl	UPI637313039	DR	210.00		2,258,602.44
09-08-2024	POS/656720/MYNTRA INDIA/CARD **3156	POS80637227	DR	589.00		2,258,013.44
09-08-2024	UPI/849339005/DMART COIMBATORE/dmartcoimbatore@upi	UPI939857550	DR	2,509.00		2,255,504.44
09-08-2024	UPI/290456479/OLA/ola@ybl	UPI328177958	DR	359.00		2,255,145.44
10-08-2024	EMI/AXISHOMELOAN/LN61699/HOME LOAN	LOAN2196003	DR	23,299.00		2,231,846.44
10-08-2024	POS/319485/MYNTRA INDIA/CARD **2063	POS76908351	DR	719.00		2,231,127.44
10-08-2024	UPI/296043153/ZOMATO/zomato@hdfcbank	UPI777337926	DR	394.00		2,230,733.44
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4763428862	ELEC915095	DR	1,197.00		2,229,536.44
11-08-2024	ACH/DEBIT/NETFLIX/SUB37416980	SUB931285	DR	499.00		2,229,037.44
12-08-2024	UPI/168478866/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI652145815	DR	2,321.00		2,226,716.44
13-08-2024	ATM/CASH WDL/S1SB1986/SBI ATM GANDHIPURAM	ATM35508038	DR	5,000.00		2,221,716.44
14-08-2024	POS/394299/FLIPKART INDIA/CARD **8534	POS37320088	DR	1,828.00		2,219,888.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2024	UPI/966320195/DMART COIMBATORE/dmartcoimbatore@upi	UPI632082104	DR	2,689.00		2,217,199.44
15-08-2024	UPI/528011513/SWIGGY/swiggy@hdfcbank	UPI446614602	DR	333.00		2,216,866.44
15-08-2024	POS/963943/A2B ADYAR ANANDA BHAVAN/CARD **7285	POS60168308	DR	888.00		2,215,978.44
16-08-2024	UPI/934255671/BOOKMYSHOW/bms@axisbank	UPI900940565	DR	898.00		2,215,080.44
17-08-2024	UPI/428238842/AIRTEL RECHARGE/airtel@paytm	UPI833995265	DR	449.00		2,214,631.44
17-08-2024	POS/114010/BHARAT PETROLEUM CBE/CARD **5073	FUEL24632671	DR	1,824.00		2,212,807.44
21-08-2024	POS/545693/MEESHO INDIA/CARD **8565	POS54588105	DR	2,137.00		2,210,670.44
22-08-2024	POS/394850/MYNTRA INDIA/CARD **5305	POS91654625	DR	2,304.00		2,208,366.44
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3846/PAYMENT	CC46195575	DR	19,609.30		2,188,757.14
23-08-2024	POS/610819/INDIAN OIL AVINASHI RD/CARD **1921	FUEL98510864	DR	2,390.00		2,186,367.14
24-08-2024	POS/859408/FLIPKART INDIA/CARD **6068	POS43475852	DR	2,409.00		2,183,958.14
24-08-2024	ATM/CASH WDL/S1SB8803/SBI ATM GANDHIPURAM	ATM57216863	DR	5,000.00		2,178,958.14
27-08-2024	UPI/398628880/EATSURE/eatsure@hdfcbank	UPI459318069	DR	727.00		2,178,231.14
27-08-2024	POS/823266/HP PETROL RS PURAM/CARD **6405	FUEL29747319	DR	1,571.00		2,176,660.14
27-08-2024	UPI/186617722/OLA/ola@ybl	UPI830075745	DR	128.00		2,176,532.14
28-08-2024	POS/972372/INDIAN OIL GANDHIPURAM/CARD **2106	FUEL84860001	DR	2,516.00		2,174,016.14
29-08-2024	UPI/371312121/RAPIDO/rapido@ybl	UPI695503320	DR	95.00		2,173,921.14
30-08-2024	NEFT-204497-SUGUNA FOODS-SALARY AUG	NEFT81287509	CR		184,718.87	2,358,640.01
31-08-2024	POS/690514/MYNTRA INDIA/CARD **1937	POS38452919	DR	1,532.00		2,357,108.01
31-08-2024	UPI/713282145/SWIGGY/swiggy@hdfcbank	UPI702793791	DR	344.00		2,356,764.01
31-08-2024	UPI/956757700/RAPIDO/rapido@ybl	UPI855716745	DR	378.00		2,356,386.01
03-09-2024	ATM/CASH WDL/S1HD1096/HDFC ATM RS PURAM	ATM26323048	DR	5,000.00		2,351,386.01
04-09-2024	SIP/AXISMUTUALFUND/SIP701372/MUTUAL FUND	MF5833409	DR	11,548.30		2,339,837.71
06-09-2024	POS/372568/AMAZON INDIA/CARD **1805	POS52146040	DR	1,534.00		2,338,303.71
06-09-2024	UPI/793214443/EATSURE/eatsure@hdfcbank	UPI189841813	DR	722.00		2,337,581.71
07-09-2024	POS/742481/FLIPKART INDIA/CARD **3434	POS59962527	DR	2,093.00		2,335,488.71
07-09-2024	ATM/CASH WDL/S1IO1063/IOB ATM SAIBABA COLONY	ATM24307271	DR	1,000.00		2,334,488.71
08-09-2024	UPI/420443800/MORE SUPERMARKET/moresupermarket@upi	UPI466702751	DR	1,046.00		2,333,442.71
09-09-2024	EMI/AXISHOMELOAN/LN98802/HOME LOAN	LOAN4709811	DR	23,299.00		2,310,143.71
09-09-2024	POS/482830/KOVAI BIRIYANI/CARD **6522	POS18018583	DR	1,172.00		2,308,971.71
09-09-2024	UPI/201400222/UBER/uber@ybl	UPI748310809	DR	97.00		2,308,874.71
09-09-2024	UPI/308497618/RECEIVED FROM/friend@upi	UPI551665921	CR		7,464.00	2,316,338.71
10-09-2024	NEFT/455024/FAMILY SUPPORT/TRANSFER	NEFT79692808	DR	14,796.00		2,301,542.71
13-09-2024	UPI/185121808/DMART COIMBATORE/dmartcoimbatore@upi	UPI457268290	DR	2,988.00		2,298,554.71
14-09-2024	UPI/216989247/UBER/uber@ybl	UPI924726771	DR	353.00		2,298,201.71
14-09-2024	UPI/619837615/RAPIDO/rapido@ybl	UPI430644935	DR	366.00		2,297,835.71
15-09-2024	POS/907473/HOTEL ANNAPOORNA/CARD **7724	POS34369750	DR	532.00		2,297,303.71
18-09-2024	ATM/CASH WDL/S1IC7652/ICICI ATM GANAPATHY	ATM17977598	DR	5,000.00		2,292,303.71
18-09-2024	ATM/CASH WDL/S1HD5987/HDFC ATM THUDIYALUR	ATM16511791	DR	3,000.00		2,289,303.71
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6515141273	ELEC584801	DR	1,115.00		2,288,188.71
20-09-2024	ATM/CASH WDL/S1HD8459/HDFC ATM SINGANALLUR	ATM47367696	DR	5,000.00		2,283,188.71
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1069/PAYMENT	CC59003328	DR	16,100.64		2,267,088.07
21-09-2024	POS/209345/MYNTRA INDIA/CARD **7788	POS33330658	DR	1,944.00		2,265,144.07
21-09-2024	POS/202413/FLIPKART INDIA/CARD **4795	POS56553628	DR	2,215.00		2,262,929.07
21-09-2024	UPI/169741919/EATSURE/eatsure@hdfcbank	UPI161187497	DR	519.00		2,262,410.07
21-09-2024	UPI/966426850/ZOMATO/zomato@hdfcbank	UPI738773408	DR	567.00		2,261,843.07
22-09-2024	POS/255213/FLIPKART INDIA/CARD **8034	POS74479590	DR	2,580.00		2,259,263.07
22-09-2024	UPI/101870862/RAPIDO/rapido@ybl	UPI715813481	DR	174.00		2,259,089.07
25-09-2024	UPI/555450549/JIO RECHARGE/jio@paytm	UPI345035753	DR	299.00		2,258,790.07
25-09-2024	UPI/603985303/SWIGGY/swiggy@hdfcbank	UPI951111864	DR	725.00		2,258,065.07
27-09-2024	UPI/394939655/EATSURE/eatsure@hdfcbank	UPI968916870	DR	498.00		2,257,567.07
29-09-2024	NEFT-111207-SUGUNA FOODS-SALARY SEP	NEFT36663913	CR		190,943.72	2,448,510.79
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG308378	DR	17.70		2,448,493.09
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT958391	CR		12,854.59	2,461,347.68
01-10-2024	POS/752915/BHARAT PETROLEUM CBE/CARD **2573	FUEL33810600	DR	1,584.00		2,459,763.68
01-10-2024	UPI/624479120/OLA/ola@ybl	UPI773645826	DR	208.00		2,459,555.68
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78432304	NET154593	DR	799.00		2,458,756.68
03-10-2024	ATM/CASH WDL/S1AX2661/AXIS ATM UKKADAM	ATM41948918	DR	10,000.00		2,448,756.68
03-10-2024	UPI/880017149/RAPIDO/rapido@ybl	UPI642376715	DR	332.00		2,448,424.68
03-10-2024	NEFT/367822/FAMILY SUPPORT/TRANSFER	NEFT44114682	DR	23,040.00		2,425,384.68
04-10-2024	POS/748415/INDIAN OIL AVINASHI RD/CARD **3415	FUEL65049292	DR	2,666.00		2,422,718.68
05-10-2024	EMI/AXISHOMELOAN/LN76337/HOME LOAN	LOAN9358582	DR	23,299.00		2,399,419.68
05-10-2024	SIP/AXISMUTUALFUND/SIP487287/MUTUAL FUND	MF8729916	DR	11,548.30		2,387,871.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	ATM/CASH WDL/S1SB5246/SBI ATM PEELAMEDU	ATM17304412	DR	2,000.00		2,385,871.38
07-10-2024	UPI/922273958/RAPIDO/rapido@ybl	UPI190045312	DR	187.00		2,385,684.38
08-10-2024	ATM/CASH WDL/S1AX7012/AXIS ATM SINGANALLUR	ATM17617888	DR	5,000.00		2,380,684.38
09-10-2024	POS/172101/A2B ADYAR ANANDA BHAVAN/CARD **4225	POS21138320	DR	459.00		2,380,225.38
11-10-2024	POS/276938/AJIO INDIA/CARD **1918	POS16716973	DR	431.00		2,379,794.38
11-10-2024	UPI/735384954/OLA/ola@ybl	UPI706230785	DR	101.00		2,379,693.38
12-10-2024	UPI/292659248/SWIGGY/swiggy@hdfcbank	UPI689601855	DR	671.00		2,379,022.38
13-10-2024	UPI/570857936/DMART COIMBATORE/dmartcoimbatore@upi	UPI166714760	DR	3,498.00		2,375,524.38
15-10-2024	POS/466372/MYNTRA INDIA/CARD **6252	POS47216995	DR	2,781.00		2,372,743.38
15-10-2024	UPI/959245138/SWIGGY/swiggy@hdfcbank	UPI216992777	DR	690.00		2,372,053.38
16-10-2024	ATM/CASH WDL/S1SB7939/SBI ATM SARAVANAMPATTI	ATM55631163	DR	5,000.00		2,367,053.38
16-10-2024	ATM/CASH WDL/S1AX6951/AXIS ATM TOWN HALL	ATM89999120	DR	3,000.00		2,364,053.38
17-10-2024	UPI/991141157/SWIGGY/swiggy@hdfcbank	UPI634710454	DR	605.00		2,363,448.38
18-10-2024	POS/288334/AJIO INDIA/CARD **4404	POS64911627	DR	1,848.00		2,361,600.38
19-10-2024	UPI/931524900/AIRTEL RECHARGE/airtel@paytm	UPI366855830	DR	299.00		2,361,301.38
19-10-2024	POS/168270/HOTEL ANNAPOORNA/CARD **9284	POS89462263	DR	306.00		2,360,995.38
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7281388497	ELEC413741	DR	1,140.00		2,359,855.38
20-10-2024	UPI/902265075/SWIGGY/swiggy@hdfcbank	UPI121025345	DR	389.00		2,359,466.38
20-10-2024	UPI/859080534/BOOKMYSHOW/bms@axisbank	UPI715285136	DR	949.00		2,358,517.38
21-10-2024	UPI/404197767/EATSURE/eatsure@hdfcbank	UPI754128885	DR	248.00		2,358,269.38
22-10-2024	POS/815330/AJIO INDIA/CARD **7395	POS61628631	DR	14,350.00		2,343,919.38
23-10-2024	POS/993076/SHREE ANANDHAAS/CARD **3513	POS57227971	DR	291.00		2,343,628.38
25-10-2024	POS/845440/SREE ANNAPOORNA/CARD **9102	POS62348395	DR	1,149.00		2,342,479.38
25-10-2024	POS/745621/SHELL TRICHY ROAD/CARD **5098	FUEL33784230	DR	2,476.00		2,340,003.38
26-10-2024	UPI/616225679/EATSURE/eatsure@hdfcbank	UPI560253769	DR	755.00		2,339,248.38
27-10-2024	POS/287846/AMAZON INDIA/CARD **9824	POS58572948	DR	2,192.00		2,337,056.38
27-10-2024	POS/838922/HP PETROL RS PURAM/CARD **1123	FUEL18616874	DR	1,036.00		2,336,020.38
29-10-2024	POS/421919/FLIPKART INDIA/CARD **7315	POS14095514	DR	2,004.00		2,334,016.38
30-10-2024	UPI/272150719/RECEIVED FROM/friend@upi	UPI303857328	CR		3,772.00	2,337,788.38
31-10-2024	UPI/409619195/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783216949	DR	1,796.00		2,335,992.38
31-10-2024	POS/672866/HP PETROL RS PURAM/CARD **6119	FUEL88649397	DR	2,260.00		2,333,732.38
01-11-2024	NEFT-132933-SUGUNA FOODS-SALARY OCT	NEFT33608730	CR		180,904.41	2,514,636.79
01-11-2024	ATM/CASH WDL/S1AX5039/AXIS ATM SINGANALLUR	ATM39566279	DR	10,000.00		2,504,636.79
02-11-2024	UPI/321120586/RAPIDO/rapido@ybl	UPI939850281	DR	258.00		2,504,378.79
02-11-2024	UPI/371878598/UBER/uber@ybl	UPI846259609	DR	304.00		2,504,074.79
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17378409	NET615597	DR	1,199.00		2,502,875.79
03-11-2024	POS/353671/BHARAT PETROLEUM CBE/CARD **3464	FUEL95560012	DR	2,845.00		2,500,030.79
03-11-2024	UPI/387082243/RAPIDO/rapido@ybl	UPI654065360	DR	366.00		2,499,664.79
04-11-2024	UPI/275293934/SWIGGY/swiggy@hdfcbank	UPI941252214	DR	712.00		2,498,952.79
04-11-2024	UPI/989824701/RECEIVED FROM/friend@upi	UPI202514248	CR		7,552.00	2,506,504.79
05-11-2024	UPI/903982437/ZOMATO/zomato@hdfcbank	UPI631249915	DR	245.00		2,506,259.79
08-11-2024	EMI/AXISHOMELOAN/LN10840/HOME LOAN	LOAN8812203	DR	23,299.00		2,482,960.79
08-11-2024	SIP/AXISMUTUALFUND/SIP420065/MUTUAL FUND	MF7806651	DR	11,548.30		2,471,412.49
09-11-2024	UPI/147552081/SWIGGY/swiggy@hdfcbank	UPI970833056	DR	759.00		2,470,653.49
09-11-2024	ATM/CASH WDL/S1IO8386/IOB ATM SUNGAM	ATM89801162	DR	1,000.00		2,469,653.49
12-11-2024	POS/350693/FLIPKART INDIA/CARD **3696	POS68616619	DR	558.00		2,469,095.49
12-11-2024	UPI/163514853/RAPIDO/rapido@ybl	UPI803852409	DR	305.00		2,468,790.49
14-11-2024	POS/752874/AMAZON INDIA/CARD **4837	POS18518743	DR	1,863.00		2,466,927.49
14-11-2024	UPI/585328321/SWIGGY/swiggy@hdfcbank	UPI869046899	DR	241.00		2,466,686.49
14-11-2024	UPI/758694699/ZOMATO/zomato@hdfcbank	UPI556269626	DR	254.00		2,466,432.49
14-11-2024	POS/641103/SHELL TRICHY ROAD/CARD **6533	FUEL28350749	DR	3,261.00		2,463,171.49
15-11-2024	UPI/296234925/AIRTEL RECHARGE/airtel@paytm	UPI499042317	DR	599.00		2,462,572.49
15-11-2024	POS/401992/MYNTRA INDIA/CARD **2298	POS96303116	DR	1,860.00		2,460,712.49
15-11-2024	UPI/806222593/ZOMATO/zomato@hdfcbank	UPI568092146	DR	462.00		2,460,250.49
15-11-2024	UPI/765647789/OLA/ola@ybl	UPI171752540	DR	298.00		2,459,952.49
15-11-2024	ACH/DEBIT/NETFLIX/SUB68403496	SUB214670	DR	299.00		2,459,653.49
16-11-2024	UPI/189627680/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI537203633	DR	2,568.00		2,457,085.49
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1270646231	ELEC212277	DR	989.00		2,456,096.49
17-11-2024	UPI/141677417/OLA/ola@ybl	UPI312768962	DR	306.00		2,455,790.49
18-11-2024	POS/221309/AJIO INDIA/CARD **5082	POS26592816	DR	1,901.00		2,453,889.49
18-11-2024	POS/273362/HOTEL ANNAPOORNA/CARD **9926	POS19626377	DR	395.00		2,453,494.49
18-11-2024	UPI/226536863/NETMEDS CBE/netmedscbe@ybl	UPI561435517	DR	580.00		2,452,914.49
19-11-2024	UPI/198915385/NETMEDS CBE/netmedscbe@ybl	UPI721077143	DR	707.00		2,452,207.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2024	POS/131284/AMAZON INDIA/CARD **1251	POS97652521	DR	1,602.00		2,450,605.49
21-11-2024	UPI/623990030/EATSURE/eatsure@hdfcbank	UPI169615162	DR	163.00		2,450,442.49
21-11-2024	UPI/858897331/SWIGGY/swiggy@hdfcbank	UPI953616793	DR	434.00		2,450,008.49
21-11-2024	POS/724893/ANNAPOORNA CBE/CARD **8156	POS99330019	DR	770.00		2,449,238.49
21-11-2024	ATM/CASH WDL/S1IO8223/IOB ATM SARAVANAMPATTI	ATM59309696	DR	5,000.00		2,444,238.49
24-11-2024	UPI/700482170/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI586790005	DR	3,602.00		2,440,636.49
24-11-2024	UPI/912962363/SWIGGY/swiggy@hdfcbank	UPI1898166053	DR	290.00		2,440,346.49
24-11-2024	UPI/572209617/UBER/uber@ybl	UPI125123946	DR	215.00		2,440,131.49
24-11-2024	UPI/291883221/OLA/ola@ybl	UPI319203659	DR	213.00		2,439,918.49
25-11-2024	POS/424557/FLIPKART INDIA/CARD **7307	POS52415734	DR	2,223.00		2,437,695.49
26-11-2024	UPI/194696411/ZOMATO/zomato@hdfcbank	UPI373299525	DR	179.00		2,437,516.49
27-11-2024	POS/746341/MEESHO INDIA/CARD **5639	POS58287907	DR	1,120.00		2,436,396.49
27-11-2024	UPI/124010313/NILGIRIS CBE/nilgirisbce@upi	UPI738311250	DR	2,038.00		2,434,358.49
28-11-2024	NEFT-339282-SUGUNA FOODS-SALARY NOV	NEFT70263372	CR		185,106.72	2,619,465.21
29-11-2024	UPI/698238173/EATSURE/eatsure@hdfcbank	UPI918632423	DR	516.00		2,618,949.21
29-11-2024	POS/495556/ANNAPOORNA CBE/CARD **1645	POS99329399	DR	1,020.00		2,617,929.21
01-12-2024	UPI/457538537/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI263874037	DR	2,861.00		2,615,068.21
01-12-2024	POS/766368/HP PETROL RS PURAM/CARD **6891	FUEL99962707	DR	1,616.00		2,613,452.21
02-12-2024	UPI/138887739/UBER/uber@ybl	UPI401057983	DR	149.00		2,613,303.21
04-12-2024	POS/488505/MYNTRA INDIA/CARD **2006	POS90375309	DR	2,231.00		2,611,072.21
04-12-2024	POS/850393/INDIAN OIL AVINASHI RD/CARD **4912	FUEL82273665	DR	2,588.00		2,608,484.21
05-12-2024	UPI/182624642/DMART COIMBATORE/dmartcoimbatore@upi	UPI884349407	DR	1,779.00		2,606,705.21
05-12-2024	UPI/448879044/BOOKMYSHOW/bms@axisbank	UPI449095389	DR	506.00		2,606,199.21
06-12-2024	EMI/AXISHOMELOAN/LN29709/HOME LOAN	LOAN3992013	DR	23,299.00		2,582,900.21
06-12-2024	SIP/AXISMUTUALFUND/SIP256965/MUTUAL FUND	MF6729948	DR	11,548.30		2,571,351.91
08-12-2024	POS/572068/SHELL TRICHY ROAD/CARD **5235	FUEL42524300	DR	3,000.00		2,568,351.91
08-12-2024	ATM/CASH WDL/S1AX6733/AXIS ATM SUNGAM	ATM63848932	DR	1,000.00		2,567,351.91
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65149928	NET847042	DR	599.00		2,566,752.91
09-12-2024	POS/405079/AJIO INDIA/CARD **4685	POS98371693	DR	5,572.00		2,561,180.91
09-12-2024	UPI/163166988/UBER/uber@ybl	UPI797289618	DR	213.00		2,560,967.91
09-12-2024	NEFT/804325/FAMILY SUPPORT/TRANSFER	NEFT78383865	DR	7,341.00		2,553,626.91
10-12-2024	UPI/241245437/EATSURE/eatsure@hdfcbank	UPI273392418	DR	493.00		2,553,133.91
12-12-2024	POS/670481/AMAZON INDIA/CARD **4403	POS34026963	DR	18,610.00		2,534,523.91
12-12-2024	ATM/CASH WDL/S1AX2229/AXIS ATM PEELAMEDU	ATM94702388	DR	5,000.00		2,529,523.91
13-12-2024	UPI/977994057/OLA/ola@ybl	UPI217340708	DR	265.00		2,529,258.91
14-12-2024	UPI/343627387/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI962373637	DR	1,135.00		2,528,123.91
14-12-2024	UPI/985081407/ZOMATO/zomato@hdfcbank	UPI492786503	DR	506.00		2,527,617.91
14-12-2024	UPI/423904422/UBER/uber@ybl	UPI159985321	DR	169.00		2,527,448.91
14-12-2024	ACH/DEBIT/HOTSTAR/SUB16795255	SUB811435	DR	149.00		2,527,299.91
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6291953688	ELEC490616	DR	1,334.00		2,525,965.91
15-12-2024	UPI/499266397/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679435865	DR	2,144.00		2,523,821.91
18-12-2024	POS/567214/SREE ANNAPOORNA/CARD **3602	POS79858058	DR	201.00		2,523,620.91
18-12-2024	ATM/CASH WDL/S1AX2504/AXIS ATM SUNGAM	ATM92831291	DR	2,000.00		2,521,620.91
19-12-2024	UPI/816526796/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI664910582	DR	1,820.00		2,519,800.91
20-12-2024	UPI/874025643/JIO RECHARGE/jio@paytm	UPI975320803	DR	449.00		2,519,351.91
22-12-2024	POS/894640/SREE ANNAPOORNA/CARD **9590	POS30812857	DR	617.00		2,518,734.91
22-12-2024	UPI/991676363/RAPIDO/rapido@ybl	UPI863461327	DR	229.00		2,518,505.91
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9843/PAYMENT	CC19992370	DR	27,451.74		2,491,054.17
24-12-2024	UPI/227360598/EATSURE/eatsure@hdfcbank	UPI854553366	DR	405.00		2,490,649.17
24-12-2024	UPI/180262612/SWIGGY/swiggy@hdfcbank	UPI968693291	DR	757.00		2,489,892.17
24-12-2024	UPI/960172751/UBER/uber@ybl	UPI751032697	DR	107.00		2,489,785.17
26-12-2024	ATM/CASH WDL/S1HD1519/HDFC ATM GANDHIPURAM	ATM37692791	DR	5,000.00		2,484,785.17
27-12-2024	UPI/665436617/RAPIDO/rapido@ybl	UPI285265743	DR	162.00		2,484,623.17
28-12-2024	NEFT-588181-SUGUNA FOODS-SALARY DEC	NEFT93198411	CR		181,327.96	2,665,951.13
29-12-2024	UPI/298579301/SWIGGY/swiggy@hdfcbank	UPI831925284	DR	190.00		2,665,761.13
29-12-2024	ATM/CASH WDL/S1AX3752/AXIS ATM UKKADAM	ATM85723200	DR	2,000.00		2,663,761.13
29-12-2024	UPI/818338893/RAPIDO/rapido@ybl	UPI957963452	DR	319.00		2,663,442.13
30-12-2024	UPI/879307491/INDANE GAS CBE/indane@ybl	UPI218804426	DR	1,074.00		2,662,368.13
30-12-2024	POS/801201/SHELL TRICHY ROAD/CARD **8962	FUEL29685443	DR	2,076.00		2,660,292.13
31-12-2024	POS/421359/AJIO INDIA/CARD **3366	POS31069508	DR	483.00		2,659,809.13
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG188155	DR	17.70		2,659,791.43
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT908893	CR		13,963.91	2,673,755.34
01-01-2025	UPI/657741477/UBER/uber@ybl	UPI560818083	DR	244.00		2,673,511.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2025	POS/107920/FLIPKART INDIA/CARD ****776	POS60608211	DR	2,431.00		2,671,080.34
02-01-2025	UPI/448956970/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557750344	DR	3,551.00		2,667,529.34
02-01-2025	UPI/226947991/EATSURE/eatsure@hdfcbank	UPI352598792	DR	363.00		2,667,166.34
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83803405	NET390637	DR	599.00		2,666,567.34
04-01-2025	POS/941830/BHARAT PETROLEUM CBE/CARD **4721	FUEL23091876	DR	1,910.00		2,664,657.34
05-01-2025	NEFT/402689/HEALTH INSURANCE/PREMIUM	INS67008184	DR	15,460.00		2,649,197.34
06-01-2025	UPI/139821166/INDANE GAS CBE/indane@ybl	UPI1833074269	DR	987.00		2,648,210.34
07-01-2025	EMI/AXISHOMELOAN/LN28854/HOME LOAN	LOAN9093000	DR	23,299.00		2,624,911.34
07-01-2025	SIP/AXISMUTUALFUND/SIP342807/MUTUAL FUND	MF1302445	DR	12,050.40		2,612,860.94
07-01-2025	ATM/CASH WDL/S1SB3259/SBI ATM KALAPATTI	ATM64762488	DR	1,000.00		2,611,860.94
07-01-2025	UPI/360129762/OLA/ola@ybl	UPI718938048	DR	193.00		2,611,667.94
08-01-2025	UPI/747954576/SWIGGY/swiggy@hdfcbank	UPI345999030	DR	331.00		2,611,336.94
09-01-2025	POS/334495/BHARAT PETROLEUM CBE/CARD **8229	FUEL93667561	DR	2,311.00		2,609,025.94
13-01-2025	UPI/416146904/UBER/uber@ybl	UPI1854445602	DR	121.00		2,608,904.94
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9657763024	ELEC604372	DR	1,368.00		2,607,536.94
15-01-2025	ATM/CASH WDL/S1SB9768/SBI ATM GANAPATHY	ATM62267501	DR	5,000.00		2,602,536.94
15-01-2025	UPI/100835510/UBER/uber@ybl	UPI164698998	DR	323.00		2,602,213.94
16-01-2025	UPI/116603692 NILGIRIS CBE/nilgircbe@upi	UPI496970132	DR	2,100.00		2,600,113.94
17-01-2025	POS/419854/FLIPKART INDIA/CARD **6834	POS54974734	DR	2,458.00		2,597,655.94
17-01-2025	POS/704955/MEESHO INDIA/CARD **2934	POS94423386	DR	2,751.00		2,594,904.94
17-01-2025	POS/496372/HOTEL ANNAPOORNA/CARD **7433	POS97823337	DR	298.00		2,594,606.94
17-01-2025	UPI/761008626/BOOKMYSHOW/bms@axisbank	UPI393013891	DR	860.00		2,593,746.94
18-01-2025	POS/109599/MEESHO INDIA/CARD **7803	POS49919546	DR	1,811.00		2,591,935.94
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3051/PAYMENT	CC59035753	DR	23,396.24		2,568,539.70
19-01-2025	UPI/296920707/JIO RECHARGE/jio@paytm	UPI168112709	DR	299.00		2,568,240.70
19-01-2025	UPI/205164963/DMART COIMBATORE/dmartcoimbatore@upi	UPI540638798	DR	1,079.00		2,567,161.70
19-01-2025	POS/626736/BHARAT PETROLEUM CBE/CARD **5876	FUEL99846599	DR	2,817.00		2,564,344.70
20-01-2025	UPI/624219971/EATSURE/eatsure@hdfcbank	UPI247334161	DR	526.00		2,563,818.70
20-01-2025	UPI/505898041/RAPIDO/rapido@ybl	UPI157573557	DR	292.00		2,563,526.70
22-01-2025	UPI/135404649/OLA/ola@ybl	UPI728445429	DR	378.00		2,563,148.70
24-01-2025	UPI/108540801/EATSURE/eatsure@hdfcbank	UPI337962268	DR	608.00		2,562,540.70
24-01-2025	POS/684537/HP PETROL RS PURAM/CARD **2213	FUEL16729672	DR	1,693.00		2,560,847.70
29-01-2025	NEFT-712872-SUGUNA FOODS-SALARY JAN	NEFT33644158	CR		196,229.52	2,757,077.22
30-01-2025	UPI/460978214/ZOMATO/zomato@hdfcbank	UPI470748793	DR	664.00		2,756,413.22
01-02-2025	ATM/CASH WDL/S1SB9344/SBI ATM UKKADAM	ATM39831260	DR	2,000.00		2,754,413.22
01-02-2025	UPI/441436379/BOOKMYSHOW/bms@axisbank	UPI399475970	DR	963.00		2,753,450.22
02-02-2025	UPI/182590639/ZOMATO/zomato@hdfcbank	UPI1808871617	DR	537.00		2,752,913.22
04-02-2025	UPI/350783448/INDANE GAS CBE/indane@ybl	UPI647050433	DR	974.00		2,751,939.22
04-02-2025	UPI/774390540/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI787932905	DR	2,468.00		2,749,471.22
05-02-2025	UPI/196187300/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI649649051	DR	2,013.00		2,747,458.22
05-02-2025	NEFT/342753/FAMILY SUPPORT/TRANSFER	NEFT89970823	DR	13,316.00		2,734,142.22
07-02-2025	SIP/AXISMUTUALFUND/SIP199776/MUTUAL FUND	MF1998231	DR	12,050.40		2,722,091.82
07-02-2025	POS/758741/AJIO INDIA/CARD **6045	POS97497243	DR	10,078.00		2,712,013.82
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78874129	NET140766	DR	799.00		2,711,214.82
08-02-2025	UPI/903326103/SWIGGY/swiggy@hdfcbank	UPI905068493	DR	546.00		2,710,668.82
09-02-2025	EMI/AXISHOMELOAN/LN84383/HOME LOAN	LOAN2179229	DR	23,299.00		2,687,369.82
09-02-2025	POS/331925/MEESHO INDIA/CARD **3832	POS10103862	DR	1,097.00		2,686,272.82
10-02-2025	POS/899389/AMAZON INDIA/CARD **5737	POS27420641	DR	23,473.00		2,662,799.82
10-02-2025	UPI/355804337/EATSURE/eatsure@hdfcbank	UPI839504638	DR	168.00		2,662,631.82
10-02-2025	POS/258769/JUNIOR KUPPANNA/CARD **6051	POS43469775	DR	949.00		2,661,682.82
10-02-2025	UPI/340482593/UBER/uber@ybl	UPI114415919	DR	324.00		2,661,358.82
10-02-2025	UPI/349269872/NETMEDS CBE/netmedscbe@ybl	UPI398344966	DR	294.00		2,661,064.82
11-02-2025	POS/531720/HOTEL ANNAPOORNA/CARD **9473	POS22172072	DR	822.00		2,660,242.82
11-02-2025	POS/816531/ANNAPOORNA CBE/CARD **4557	POS23787280	DR	1,156.00		2,659,086.82
13-02-2025	UPI/405137464/OLA/ola@ybl	UPI598231325	DR	198.00		2,658,888.82
14-02-2025	UPI/654343787/RAPIDO/rapido@ybl	UPI705986155	DR	263.00		2,658,625.82
16-02-2025	UPI/870557958/JIO RECHARGE/jio@paytm	UPI557912719	DR	599.00		2,658,026.82
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3313/PAYMENT	CC46202654	DR	16,075.65		2,641,951.17
18-02-2025	UPI/452807345/EATSURE/eatsure@hdfcbank	UPI187443195	DR	201.00		2,641,750.17
19-02-2025	POS/660164/JUNIOR KUPPANNA/CARD **8119	POS53222011	DR	678.00		2,641,072.17
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4741120614	ELEC122236	DR	1,273.00		2,639,799.17
20-02-2025	ATM/CASH WDL/S1AX1775/AXIS ATM METTUPALAYAM ROAD	ATM90951127	DR	5,000.00		2,634,799.17
21-02-2025	UPI/698480718/EATSURE/eatsure@hdfcbank	UPI175093387	DR	579.00		2,634,220.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2025	UPI/901619826/EATSURE/eatsure@hdfcbank	UPI633900325	DR	529.00		2,633,691.17
24-02-2025	UPI/127869230 NILGIRIS CBE/nilgiriscbe@upi	UPI693874115	DR	2,391.00		2,631,300.17
24-02-2025	UPI/471900361/EATSURE/eatsure@hdfcbank	UPI865541409	DR	380.00		2,630,920.17
25-02-2025	UPI/704723626/ZOMATO/zomato@hdfcbank	UPI889302736	DR	730.00		2,630,190.17
25-02-2025	UPI/160737976/EATSURE/eatsure@hdfcbank	UPI799098131	DR	672.00		2,629,518.17
26-02-2025	ATM/CASH WDL/S1AX8067/AXIS ATM RACE COURSE	ATM51783037	DR	5,000.00		2,624,518.17
27-02-2025	UPI/535572935/MORE SUPERMARKET/moresupermarket@upi	UPI918001659	DR	3,480.00		2,621,038.17
28-02-2025	NEFT-616597-SUGUNA FOODS-SALARY FEB	NEFT32178048	CR		198,245.12	2,819,283.29
02-03-2025	UPI/670397386/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI395263234	DR	2,106.00		2,817,177.29
03-03-2025	UPI/229285809/RAPIDO/rapido@ybl	UPI716929139	DR	316.00		2,816,861.29
04-03-2025	POS/102467/AJIO INDIA/CARD **8121	POS20149448	DR	1,244.00		2,815,617.29
04-03-2025	ATM/CASH WDL/S1AX3111/AXIS ATM SAIBABA COLONY	ATM92866582	DR	5,000.00		2,810,617.29
05-03-2025	UPI/858215439/UBER/uber@ybl	UPI134331695	DR	208.00		2,810,409.29
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36489207	NET804940	DR	1,199.00		2,809,210.29
06-03-2025	NEFT/831494/FAMILY SUPPORT/TRANSFER	NEFT40560781	DR	18,456.00		2,790,754.29
08-03-2025	EMI/AXISHOMELOAN/LN55044/HOME LOAN	LOAN1808759	DR	23,299.00		2,767,455.29
08-03-2025	SIP/AXISMUTUALFUND/SIP875862/MUTUAL FUND	MF4314911	DR	12,050.40		2,755,404.89
08-03-2025	POS/989222/MYNTRA INDIA/CARD **3798	POS59916001	DR	2,312.00		2,753,092.89
10-03-2025	UPI/906104469/SWIGGY/swiggy@hdfcbank	UPI864138889	DR	325.00		2,752,767.89
10-03-2025	POS/896706/BHARAT PETROLEUM CBE/CARD **9071	FUEL23861000	DR	3,410.00		2,749,357.89
10-03-2025	UPI/895518861/OLA/ola@ybl	UPI873199869	DR	173.00		2,749,184.89
11-03-2025	ATM/CASH WDL/S1AX6596/AXIS ATM SUNGAM	ATM97850103	DR	1,000.00		2,748,184.89
12-03-2025	POS/507408/SHELL TRICHY ROAD/CARD **1733	FUEL37711752	DR	3,282.00		2,744,902.89
12-03-2025	ATM/CASH WDL/S1IC5895/ICICI ATM SINGANALLUR	ATM49902910	DR	2,000.00		2,742,902.89
13-03-2025	POS/330741/AJIO INDIA/CARD **1936	POS22064793	DR	1,653.00		2,741,249.89
13-03-2025	ATM/CASH WDL/S1IC7052/ICICI ATM SAIBABA COLONY	ATM35776872	DR	5,000.00		2,736,249.89
14-03-2025	UPI/492327729/EATSURE/eatsure@hdfcbank	UPI339784826	DR	371.00		2,735,878.89
14-03-2025	POS/283483/BHARAT PETROLEUM CBE/CARD **4579	FUEL36072652	DR	1,074.00		2,734,804.89
15-03-2025	UPI/664557282/JIO RECHARGE/jio@paytm	UPI541256909	DR	399.00		2,734,405.89
16-03-2025	UPI/593155877/INDANE GAS CBE/indane@ybl	UPI157641067	DR	1,000.00		2,733,405.89
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2919461897	ELEC706972	DR	2,624.00		2,730,781.89
18-03-2025	POS/568925/MYNTRA INDIA/CARD **9451	POS64992753	DR	2,193.00		2,728,588.89
18-03-2025	UPI/507438601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI293544855	DR	3,143.00		2,725,445.89
19-03-2025	UPI/519567664/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI292028373	DR	1,075.00		2,724,370.89
23-03-2025	UPI/378729528/SWIGGY/swiggy@hdfcbank	UPI456759488	DR	177.00		2,724,193.89
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9870/PAYOUT	CC40745353	DR	22,083.40		2,702,110.49
25-03-2025	ATM/CASH WDL/S1AX1795/AXIS ATM THUDIYALUR	ATM82205253	DR	1,000.00		2,701,110.49
25-03-2025	UPI/785855323/UBER/uber@ybl	UPI333022552	DR	107.00		2,701,003.49
26-03-2025	UPI/350337295/OLA/ola@ybl	UPI626180175	DR	224.00		2,700,779.49
26-03-2025	UPI/104973937/BOOKMYSHOW/bms@axisbank	UPI320032557	DR	551.00		2,700,228.49
27-03-2025	UPI/833492743/SWIGGY/swiggy@hdfcbank	UPI589603059	DR	782.00		2,699,446.49
27-03-2025	UPI/774007316/EATSURE/eatsure@hdfcbank	UPI259025434	DR	184.00		2,699,262.49
27-03-2025	ATM/CASH WDL/S1AX7661/AXIS ATM TOWN HALL	ATM77927118	DR	5,000.00		2,694,262.49
28-03-2025	NEFT-357743-SUGUNA FOODS-SALARY MAR	NEFT64807266	CR		191,957.90	2,886,220.39
28-03-2025	UPI/684769242/UBER/uber@ybl	UPI384784523	DR	311.00		2,885,909.39
29-03-2025	POS/546507/JUNIOR KUPPANNA/CARD **1472	POS92971880	DR	1,142.00		2,884,767.39
29-03-2025	UPI/936220923/UBER/uber@ybl	UPI749526449	DR	143.00		2,884,624.39
29-03-2025	UPI/149123077/RAPIDO/rapido@ybl	UPI536088050	DR	320.00		2,884,304.39
30-03-2025	UPI/697494475/EATSURE/eatsure@hdfcbank	UPI919881486	DR	684.00		2,883,620.39
30-03-2025	UPI/628665529/ZOMATO/zomato@hdfcbank	UPI949489146	DR	365.00		2,883,255.39
31-03-2025	NEFT-869025-SUGUNA FOODS-BONUS FY2024-2025	NEFT52199712	CR		106,904.26	2,990,159.65
31-03-2025	UPI/484680996/SWIGGY/swiggy@hdfcbank	UPI982530087	DR	762.00		2,989,397.65
31-03-2025	UPI/356783944/RECEIVED FROM/friend@upi	UPI485343272	CR		3,811.00	2,993,208.65
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG978888	DR	17.70		2,993,190.95
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT570005	CR		15,714.25	3,008,905.20
02-04-2025	UPI/533543063/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178745360	DR	2,323.00		3,006,582.20
03-04-2025	UPI/495026691/SWIGGY/swiggy@hdfcbank	UPI842064556	DR	191.00		3,006,391.20
05-04-2025	EMI/AXISHOMELOAN/LN15699/HOME LOAN	LOAN8914792	DR	23,299.00		2,983,092.20
05-04-2025	UPI/902927937/ZOMATO/zomato@hdfcbank	UPI554659870	DR	210.00		2,982,882.20
05-04-2025	ATM/CASH WDL/S1AX7712/AXIS ATM HOPES COLLEGE	ATM98506226	DR	1,000.00		2,981,882.20
06-04-2025	ATM/CASH WDL/S1AX5483/AXIS ATM TOWN HALL	ATM14489158	DR	5,000.00		2,976,882.20
07-04-2025	UPI/215175655/UBER/uber@ybl	UPI304290788	DR	99.00		2,976,783.20
08-04-2025	UPI/20273433/ZOMATO/zomato@hdfcbank	UPI292217657	DR	288.00		2,976,495.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2025	SIP/AXISMUTUALFUND/SIP257094/MUTUAL FUND	MF6764428	DR	12,050.40		2,964,444.80
09-04-2025	UPI/419518714/SWIGGY/swiggy@hdfcbank	UPI185021433	DR	633.00		2,963,811.80
09-04-2025	NEFT/645052/FAMILY SUPPORT/TRANSFER	NEFT97203255	DR	13,438.00		2,950,373.80
10-04-2025	POS/144499/JUNIOR KUPPANNA/CARD **6160	POS19571224	DR	1,147.00		2,949,226.80
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4111832858	ELEC874878	DR	2,255.00		2,946,971.80
11-04-2025	UPI/715900832/ZOMATO/zomato@hdfcbank	UPI112203129	DR	529.00		2,946,442.80
12-04-2025	ATM/CASH WDL/S1AX5412/AXIS ATM UKKADAM	ATM12843425	DR	5,000.00		2,941,442.80
12-04-2025	ATM/CASH WDL/S1AX9134/AXIS ATM AVINASHI ROAD	ATM24862482	DR	5,000.00		2,936,442.80
14-04-2025	UPI/560595037/INDANE GAS CBE/indane@ybl	UPI617157966	DR	1,043.00		2,935,399.80
14-04-2025	POS/435305/FLIPKART INDIA/CARD **5612	POS32009070	DR	1,728.00		2,933,671.80
15-04-2025	POS/699851/AJIO INDIA/CARD **7312	POS32749173	DR	765.00		2,932,906.80
15-04-2025	POS/306087/MYNTRA INDIA/CARD **4741	POS56997242	DR	2,755.00		2,930,151.80
16-04-2025	POS/781068/KOVAI BIRIYANI/CARD **1456	POS94215636	DR	200.00		2,929,951.80
17-04-2025	UPI/945387247/SWIGGY/swiggy@hdfcbank	UPI845016532	DR	469.00		2,929,482.80
18-04-2025	POS/504890/MEESHO INDIA/CARD **4902	POS61297560	DR	1,500.00		2,927,982.80
18-04-2025	POS/476488/KOVAI BIRIYANI/CARD **3671	POS39868376	DR	313.00		2,927,669.80
18-04-2025	UPI/886600161/OLA/ola@ybl	UPI671796590	DR	342.00		2,927,327.80
19-04-2025	UPI/950244573/DMART COIMBATORE/dmartcoimbatore@upi	UPI475661214	DR	2,516.00		2,924,811.80
19-04-2025	UPI/329161783/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI904954913	DR	1,189.00		2,923,622.80
20-04-2025	UPI/318221198/SWIGGY/swiggy@hdfcbank	UPI528213273	DR	735.00		2,922,887.80
21-04-2025	UPI/524608987/EATSURE/eatsure@hdfcbank	UPI302604330	DR	733.00		2,922,154.80
23-04-2025	UPI/439010151/AIRTEL RECHARGE/airtel@paytm	UPI785007537	DR	599.00		2,921,555.80
23-04-2025	UPI/630166682/ZOMATO/zomato@hdfcbank	UPI991385974	DR	690.00		2,920,865.80
24-04-2025	UPI/683703284/EATSURE/eatsure@hdfcbank	UPI623925881	DR	783.00		2,920,082.80
24-04-2025	UPI/791904603/OLA/ola@ybl	UPI946009531	DR	293.00		2,919,789.80
25-04-2025	POS/882025/SREE ANNAPOORNA/CARD **4823	POS63046806	DR	914.00		2,918,875.80
25-04-2025	ATM/CASH WDL/S1AX5321/AXIS ATM RS PURAM	ATM55437617	DR	1,000.00		2,917,875.80
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8086/PAYMENT	CC14716483	DR	21,935.80		2,895,940.00
27-04-2025	POS/371779/AMAZON INDIA/CARD **4368	POS85056454	DR	331.00		2,895,609.00
29-04-2025	NEFT-182543-SUGUNA FOODS-SALARY APR	NEFT28814110	CR		197,202.05	3,092,811.05
29-04-2025	UPI/311287528/EATSURE/eatsure@hdfcbank	UPI494397707	DR	240.00		3,092,571.05
29-04-2025	ATM/CASH WDL/S1CA1038/CANARA ATM RACE COURSE	ATM99298985	DR	2,000.00		3,090,571.05
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88634673	NET142864	DR	599.00		3,089,972.05
03-05-2025	POS/567519/AJIO INDIA/CARD **6726	POS23448443	DR	1,392.00		3,088,580.05
04-05-2025	POS/560324/FLIPKART INDIA/CARD **2756	POS71213676	DR	1,374.00		3,087,206.05
04-05-2025	ATM/CASH WDL/S1CA5286/CANARA ATM THUDIYALUR	ATM86680055	DR	2,000.00		3,085,206.05
06-05-2025	EMI/AXISHOMELOAN/LN91911/HOME LOAN	LOAN8592173	DR	23,299.00		3,061,907.05
06-05-2025	SIP/AXISMUTUALFUND/SIP354145/MUTUAL FUND	MF1864381	DR	12,050.40		3,049,856.65
06-05-2025	UPI/719405847/RAPIDO/rapido@ybl	UPI184377693	DR	263.00		3,049,593.65
06-05-2025	UPI/421053876/MEDPLUS CBE/medpluscbe@ybl	UPI774284591	DR	965.00		3,048,628.65
07-05-2025	UPI/944400377/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI338225346	DR	2,082.00		3,046,546.65
07-05-2025	UPI/688232673/EATSURE/eatsure@hdfcbank	UPI679916828	DR	394.00		3,046,152.65
08-05-2025	POS/770922/MEESHO INDIA/CARD **4344	POS38467267	DR	2,641.00		3,043,511.65
08-05-2025	UPI/388706761/EATSURE/eatsure@hdfcbank	UPI616823511	DR	389.00		3,043,122.65
09-05-2025	UPI/669341991/ZOMATO/zomato@hdfcbank	UPI145247469	DR	621.00		3,042,501.65
09-05-2025	UPI/655383029/UBER/uber@ybl	UPI806305975	DR	260.00		3,042,241.65
12-05-2025	UPI/149732414/ZOMATO/zomato@hdfcbank	UPI854154325	DR	487.00		3,041,754.65
12-05-2025	UPI/480088213/UBER/uber@ybl	UPI788721443	DR	257.00		3,041,497.65
12-05-2025	UPI/664097883/RECEIVED FROM/friend@upi	UPI183039706	CR		3,678.00	3,045,175.65
13-05-2025	POS/347259/SHREE ANANDHAAS/CARD **4983	POS27963726	DR	426.00		3,044,749.65
14-05-2025	UPI/189012099/ZOMATO/zomato@hdfcbank	UPI913577135	DR	345.00		3,044,404.65
15-05-2025	POS/352280/FLIPKART INDIA/CARD **3826	POS37565367	DR	745.00		3,043,659.65
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9060657977	ELEC779987	DR	2,193.00		3,041,466.65
17-05-2025	UPI/229229589/OLA/ola@ybl	UPI276737568	DR	109.00		3,041,357.65
17-05-2025	UPI/234796713/OLA/ola@ybl	UPI411963165	DR	318.00		3,041,039.65
18-05-2025	UPI/527526402/AIRTEL RECHARGE/airtel@paytm	UPI208998053	DR	449.00		3,040,590.65
18-05-2025	UPI/605014371/NILGIRIS CBE/nilgircbe@upi	UPI684504694	DR	2,650.00		3,037,940.65
18-05-2025	UPI/689522901/UBER/uber@ybl	UPI429463101	DR	177.00		3,037,763.65
19-05-2025	UPI/128121793/EATSURE/eatsure@hdfcbank	UPI511077300	DR	370.00		3,037,393.65
19-05-2025	UPI/145169877/OLA/ola@ybl	UPI629933551	DR	262.00		3,037,131.65
22-05-2025	POS/775389/MYNTRA INDIA/CARD **7674	POS54660547	DR	850.00		3,036,281.65
22-05-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG102062	DR	600.00		3,035,681.65
23-05-2025	UPI/109402975/ZOMATO/zomato@hdfcbank	UPI598778385	DR	288.00		3,035,393.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2025	UPI/487647312/SWIGGY/swiggy@hdfcbank	UPI202150824	DR	536.00		3,034,857.65
24-05-2025	POS/204681/MEESHO INDIA/CARD **7213	POS40485864	DR	1,455.00		3,033,402.65
25-05-2025	UPI/785136276/ZOMATO/zomato@hdfcbank	UPI719219571	DR	663.00		3,032,739.65
26-05-2025	UPI/850141739/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765538982	DR	1,301.00		3,031,438.65
26-05-2025	ATM/CASH WDL/S1SB3517/SBI ATM METTUPALAYAM ROAD	ATM91689480	DR	2,000.00		3,029,438.65
28-05-2025	NEFT-426260-SUGUNA FOODS-SALARY MAY	NEFT96755428	CR		194,451.36	3,223,890.01
30-05-2025	POS/298620/MEESHO INDIA/CARD **4746	POS38645463	DR	1,601.00		3,222,289.01
30-05-2025	UPI/921919628/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI504007211	DR	1,894.00		3,220,395.01
30-05-2025	UPI/393779562/DMART COIMBATORE/dmartcoimbatore@upi	UPI137499569	DR	1,827.00		3,218,568.01
30-05-2025	UPI/770089558/EATSURE/eatsure@hdfcbank	UPI589396671	DR	260.00		3,218,308.01
02-06-2025	UPI/429830700/EATSURE/eatsure@hdfcbank	UPI458025286	DR	150.00		3,218,158.01
02-06-2025	UPI/533025920/EATSURE/eatsure@hdfcbank	UPI535638782	DR	339.00		3,217,819.01
04-06-2025	POS/220109/AJIO INDIA/CARD **5029	POS40640029	DR	1,700.00		3,216,119.01
04-06-2025	UPI/930080929/EATSURE/eatsure@hdfcbank	UPI801640591	DR	445.00		3,215,674.01
04-06-2025	POS/493996/JUNIOR KUPPANNA/CARD **5614	POS63628532	DR	719.00		3,214,955.01
04-06-2025	ATM/CASH WDL/S1CA9854/CANARA ATM RACE COURSE	ATM15566473	DR	5,000.00		3,209,955.01
05-06-2025	EMI/AXISHOMELOAN/LN38076/HOME LOAN	LOAN5589526	DR	23,299.00		3,186,656.01
05-06-2025	ATM/CASH WDL/S1AX1167/AXIS ATM SAIBABA COLONY	ATM99963688	DR	1,000.00		3,185,656.01
09-06-2025	UPI/879527033/ZOMATO/zomato@hdfcbank	UPI433948595	DR	250.00		3,185,406.01
10-06-2025	SIP/AXISMUTUALFUND/SIP176612/MUTUAL FUND	MF4436873	DR	12,050.40		3,173,355.61
10-06-2025	NEFT/730434/FAMILY SUPPORT/TRANSFER	NEFT85544937	DR	12,678.00		3,160,677.61
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2647122188	ELEC851686	DR	2,168.00		3,158,509.61
13-06-2025	UPI/504303265/NETMEDS CBE/netmedscbe@ybl	UPI956561190	DR	168.00		3,158,341.61
14-06-2025	ATM/CASH WDL/S1AX5509/AXIS ATM GANDHIPURAM	ATM53258616	DR	2,000.00		3,156,341.61
15-06-2025	POS/950177/MYNTRA INDIA/CARD **4204	POS15718624	DR	2,702.00		3,153,639.61
17-06-2025	UPI/712068160/MEDPLUS CBE/medpluscbe@ybl	UPI269568927	DR	459.00		3,153,180.61
19-06-2025	UPI/478940460/NILGIRIS CBE/nilgircbe@upi	UPI508131380	DR	2,973.00		3,150,207.61
19-06-2025	UPI/143085039/OLA/ola@ybl	UPI928845088	DR	151.00		3,150,056.61
20-06-2025	POS/651577/JUNIOR KUPPANNA/CARD **3256	POS32281270	DR	957.00		3,149,099.61
21-06-2025	UPI/240472741/AIRTEL RECHARGE/airtel@paytm	UPI327895676	DR	299.00		3,148,800.61
21-06-2025	UPI/232732709/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI684219680	DR	2,437.00		3,146,363.61
22-06-2025	POS/437478/MEESHO INDIA/CARD **4731	POS68456837	DR	2,683.00		3,143,680.61
23-06-2025	ATM/CASH WDL/S1AX4307/AXIS ATM THUDIYALUR	ATM24638746	DR	5,000.00		3,138,680.61
23-06-2025	UPI/622077331/MEDPLUS CBE/medpluscbe@ybl	UPI947949222	DR	498.00		3,138,182.61
24-06-2025	UPI/867460520/ZOMATO/zomato@hdfcbank	UPI973772173	DR	181.00		3,138,001.61
24-06-2025	UPI/834210189/UBER/uber@ybl	UPI440270223	DR	322.00		3,137,679.61
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8352/PAYOUT	CC64047863	DR	18,624.81		3,119,054.80
25-06-2025	UPI/617858483/EATSURE/eatsure@hdfcbank	UPI569058628	DR	480.00		3,118,574.80
26-06-2025	UPI/495134381/MORE SUPERMARKET/moresupermarket@upi	UPI583016250	DR	1,220.00		3,117,354.80
26-06-2025	POS/485720/ANNAPOORNA CBE/CARD **3131	POS97987788	DR	497.00		3,116,857.80
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG133967	DR	17.70		3,116,840.10
30-06-2025	NEFT-901021-SUGUNA FOODS-SALARY JUN	NEFT97929636	CR		199,430.93	3,316,271.03
30-06-2025	POS/638547/ANNAPOORNA CBE/CARD **5024	POS31986040	DR	808.00		3,315,463.03
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT185965	CR		17,406.18	3,332,869.21
01-07-2025	UPI/961495640/RAPIDO/rapido@ybl	UPI729309009	DR	127.00		3,332,742.21
04-07-2025	POS/481319/JUNIOR KUPPANNA/CARD **8463	POS33652715	DR	1,355.00		3,331,387.21
04-07-2025	ATM/CASH WDL/S1HD8614/HDFC ATM RACE COURSE	ATM17664349	DR	1,000.00		3,330,387.21
05-07-2025	SIP/AXISMUTUALFUND/SIP988378/MUTUAL FUND	MF7919952	DR	12,050.40		3,318,336.81
05-07-2025	UPI/433413536/ZOMATO/zomato@hdfcbank	UPI946070459	DR	517.00		3,317,819.81
09-07-2025	UPI/771851657/SWIGGY/swiggy@hdfcbank	UPI931593150	DR	497.00		3,317,322.81
09-07-2025	UPI/192071341/ZOMATO/zomato@hdfcbank	UPI657907720	DR	603.00		3,316,719.81
10-07-2025	EMI/AXISHOMELOAN/LN52313/HOME LOAN	LOAN6417173	DR	23,299.00		3,293,420.81
10-07-2025	POS/833936/MEESHO INDIA/CARD **1644	POS55332251	DR	2,727.00		3,290,693.81
11-07-2025	POS/1911151/A2B ADYAR ANANDA BHAVAN/CARD **3333	POS93986521	DR	788.00		3,289,905.81
11-07-2025	UPI/645058356/UBER/uber@ybl	UPI171179841	DR	258.00		3,289,647.81
12-07-2025	UPI/159034310/NETMEDS CBE/netmedscbe@ybl	UPI293405324	DR	625.00		3,289,022.81
14-07-2025	UPI/366553613/NETMEDS CBE/netmedscbe@ybl	UPI817517671	DR	914.00		3,288,108.81
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9309450938	ELEC889087	DR	1,331.00		3,286,777.81
15-07-2025	UPI/965038237/OLA/ola@ybl	UPI846885833	DR	240.00		3,286,537.81
15-07-2025	UPI/565615892/BOOKMYSHOW/bms@axisbank	UPI365016729	DR	608.00		3,285,929.81
17-07-2025	UPI/746325156/ZOMATO/zomato@hdfcbank	UPI448811619	DR	388.00		3,285,541.81
19-07-2025	POS/337657/SHELL TRICHY ROAD/CARD **2265	FUEL11968444	DR	1,700.00		3,283,841.81
20-07-2025	UPI/583893259/JIO RECHARGE/jio@paytm	UPI693305532	DR	599.00		3,283,242.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2025	POS/346246/MYNTRA INDIA/CARD **5082	POS89892925	DR	1,950.00		3,281,292.81
20-07-2025	ATM/CASH WDL/S1AX2726/AXIS ATM SARAVANAMPATTI	ATM11555146	DR	5,000.00		3,276,292.81
20-07-2025	ATM/CASH WDL/S1AX7588/AXIS ATM VADAVALLI	ATM64503057	DR	2,000.00		3,274,292.81
21-07-2025	UPI/467331272/NETMEDS CBE/netmedscbe@ybl	UPI493872862	DR	231.00		3,274,061.81
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7965/PAYMENT	CC37320966	DR	20,883.68		3,253,178.13
22-07-2025	UPI/945706028/EATSURE/eatsure@hdfcbank	UPI453545847	DR	561.00		3,252,617.13
23-07-2025	POS/830646/ANNAPOORNA CBE/CARD **6666	POS99872959	DR	1,248.00		3,251,369.13
24-07-2025	UPI/611013672/SWIGGY/swiggy@hdfcbank	UPI609075275	DR	761.00		3,250,608.13
24-07-2025	POS/459853/INDIAN OIL GANDHIPURAM/CARD **1892	FUEL24989246	DR	1,192.00		3,249,416.13
25-07-2025	UPI/963813298/UBER/uber@ybl	UPI224517201	DR	84.00		3,249,332.13
27-07-2025	POS/209718/SREE ANNAPOORNA/CARD **8343	POS79563430	DR	735.00		3,248,597.13
27-07-2025	ATM/CASH WDL/S1AX1906/AXIS ATM GANDHIPURAM	ATM84667133	DR	1,000.00		3,247,597.13
28-07-2025	POS/872982/FLIPKART INDIA/CARD **2610	POS75980990	DR	1,600.00		3,245,997.13
29-07-2025	POS/683856/MYNTRA INDIA/CARD **4008	POS25300485	DR	1,821.00		3,244,176.13
29-07-2025	UPI/736430109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI647505670	DR	1,463.00		3,242,713.13
29-07-2025	ATM/CASH WDL/S1AX5622/AXIS ATM SARAVANAMPATTI	ATM78157641	DR	3,000.00		3,239,713.13
30-07-2025	NEFT-532321-SUGUNA FOODS-SALARY JUL	NEFT59671280	CR		197,983.92	3,437,697.05
30-07-2025	UPI/906671823/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI570971023	DR	3,271.00		3,434,426.05
30-07-2025	UPI/530424363/OLA/ola@ybl	UPI709880048	DR	234.00		3,434,192.05
31-07-2025	POS/429229/AJIO INDIA/CARD **4486	POS96368715	DR	1,405.00		3,432,787.05
31-07-2025	UPI/512712435/ZOMATO/zomato@hdfcbank	UPI864414349	DR	295.00		3,432,492.05
01-08-2025	UPI/899814603/BOOKMYSHOW/bms@axisbank	UPI275095875	DR	325.00		3,432,167.05
02-08-2025	ATM/CASH WDL/S1CA5154/CANARA ATM GANAPATHY	ATM72592261	DR	2,000.00		3,430,167.05
04-08-2025	UPI/407902749/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI870529690	DR	1,626.00		3,428,541.05
06-08-2025	UPI/637321579/SWIGGY/swiggy@hdfcbank	UPI648778079	DR	173.00		3,428,368.05
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46792710	NET276222	DR	599.00		3,427,769.05
08-08-2025	UPI/993030727/RAPIDO/rapido@ybl	UPI676926589	DR	87.00		3,427,682.05
09-08-2025	NEFT/259055/FAMILY SUPPORT/TRANSFER	NEFT24603883	DR	12,082.00		3,415,600.05
10-08-2025	EMI/AXISHOMELOAN/LN44287/HOME LOAN	LOAN7012158	DR	23,299.00		3,392,301.05
10-08-2025	SIP/AXISMUTUALFUND/SIP636050/MUTUAL FUND	MF8610942	DR	12,050.40		3,380,250.65
10-08-2025	UPI/27288022/MEDPLUS CBE/medpluscbe@ybl	UPI147667524	DR	366.00		3,379,884.65
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2380986333	ELEC780066	DR	1,032.00		3,378,852.65
14-08-2025	UPI/295637287/RAPIDO/rapido@ybl	UPI510651516	DR	139.00		3,378,713.65
15-08-2025	UPI/497753181/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI695031868	DR	2,748.00		3,375,965.65
15-08-2025	ATM/CASH WDL/S1IO2771/IOB ATM GANAPATHY	ATM93777011	DR	10,000.00		3,365,965.65
18-08-2025	POS/948629/AMAZON INDIA/CARD **1384	POS15666366	DR	1,394.00		3,364,571.65
18-08-2025	UPI/606659751/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI715880555	DR	3,690.00		3,360,881.65
19-08-2025	ATM/CASH WDL/S1HD8379/HDFC ATM SINGANALLUR	ATM41437420	DR	5,000.00		3,355,881.65
19-08-2025	UPI/319448351/OLA/ola@ybl	UPI789497584	DR	392.00		3,355,489.65
22-08-2025	UPI/571309992/ZOMATO/zomato@hdfcbank	UPI643558743	DR	318.00		3,355,171.65
24-08-2025	ATM/CASH WDL/S1AX9613/AXIS ATM SINGANALLUR	ATM45373501	DR	2,000.00		3,353,171.65
25-08-2025	UPI/593739515/JIO RECHARGE/jio@paytm	UPI307616492	DR	699.00		3,352,472.65
25-08-2025	ATM/CASH WDL/S1SB4540/SBI ATM METTUPALAYAM ROAD	ATM14230745	DR	1,000.00		3,351,472.65
26-08-2025	POS/898186/MYNTRA INDIA/CARD **8580	POS52460282	DR	1,880.00		3,349,592.65
26-08-2025	POS/156529/SHREE ANANDHAAS/CARD **5503	POS69932019	DR	196.00		3,349,396.65
26-08-2025	UPI/579196059/OLA/ola@ybl	UPI566322459	DR	166.00		3,349,230.65
27-08-2025	UPI/100197822/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI300448986	DR	1,477.00		3,347,753.65
30-08-2025	UPI/736622560/SWIGGY/swiggy@hdfcbank	UPI744640363	DR	383.00		3,347,370.65
31-08-2025	UPI/643117527/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291711211	DR	3,307.00		3,344,063.65
31-08-2025	UPI/160297947/OLA/ola@ybl	UPI372470364	DR	319.00		3,343,744.65
01-09-2025	NEFT-433717-SUGUNA FOODS-SALARY AUG	NEFT67286112	CR		199,863.09	3,543,607.74
01-09-2025	UPI/329150539/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI498382709	DR	3,097.00		3,540,510.74
02-09-2025	UPI/272323249/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI477320985	DR	2,666.00		3,537,844.74
02-09-2025	POS/971576/A2B ADYAR ANANDA BHAVAN/CARD **2226	POS98557748	DR	1,049.00		3,536,795.74
02-09-2025	ACH/DEBIT/HOTSTAR/SUB27194874	SUB352713	DR	199.00		3,536,596.74
03-09-2025	UPI/270269863/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI594340149	DR	1,484.00		3,535,112.74
04-09-2025	POS/525141/MYNTRA INDIA/CARD **4834	POS69537009	DR	1,959.00		3,533,153.74
05-09-2025	SIP/AXISMUTUALFUND/SIP660082/MUTUAL FUND	MF1982704	DR	12,050.40		3,521,103.34
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45485942	NET277095	DR	999.00		3,520,104.34
05-09-2025	POS/561862/HOTEL ANNAPOORNA/CARD **5707	POS21904434	DR	616.00		3,519,488.34
06-09-2025	ATM/CASH WDL/S1HD4838/HDFC ATM SINGANALLUR	ATM49696279	DR	5,000.00		3,514,488.34
06-09-2025	UPI/673312461/MEDPLUS CBE/medpluscbe@ybl	UPI911179536	DR	770.00		3,513,718.34
08-09-2025	POS/568450/MEESHO INDIA/CARD **4540	POS12266258	DR	668.00		3,513,050.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2025	ATM/CASH WDL/S1AX7879/AXIS ATM SINGANALLUR	ATM49725719	DR	10,000.00		3,503,050.34
10-09-2025	EMI/AXISHOMELOAN/LN24401/HOME LOAN	LOAN5441621	DR	23,299.00		3,479,751.34
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1129545134	ELEC244092	DR	935.00		3,478,816.34
10-09-2025	UPI/372207194/MORE SUPERMARKET/moresupermarket@upi	UPI477405248	DR	1,958.00		3,476,858.34
10-09-2025	NEFT/791560/FAMILY SUPPORT/TRANSFER	NEFT13141088	DR	6,073.00		3,470,785.34
10-09-2025	UPI/844432890/NETMEDS CBE/netmedscbe@ybl	UPI222906346	DR	536.00		3,470,249.34
11-09-2025	UPI/867928745/OLA/ola@ybl	UPI469011724	DR	83.00		3,470,166.34
13-09-2025	UPI/704490699/MORE SUPERMARKET/moresupermarket@upi	UPI447667137	DR	3,296.00		3,466,870.34
13-09-2025	UPI/475704088/ZOMATO/zomato@hdfcbank	UPI510178446	DR	490.00		3,466,380.34
13-09-2025	UPI/321515961/NETMEDS CBE/netmedscbe@ybl	UPI578332357	DR	330.00		3,466,050.34
15-09-2025	POS/977225/AJIO INDIA/CARD **8306	POS89371327	DR	18,441.00		3,447,609.34
15-09-2025	POS/224416/HP PETROL RS PURAM/CARD **6403	FUEL70231045	DR	1,720.00		3,445,889.34
16-09-2025	ATM/CASH WDL/S1AX9344/AXIS ATM GANDHIPURAM	ATM58029437	DR	2,000.00		3,443,889.34
16-09-2025	ATM/CASH WDL/S1SB1307/SBI ATM AVINASHI ROAD	ATM14028240	DR	3,000.00		3,440,889.34
16-09-2025	ATM/CASH WDL/S1HD7980/HDFC ATM SAIBABA COLONY	ATM32689649	DR	1,000.00		3,439,889.34
17-09-2025	UPI/869707878/JIO RECHARGE/jio@paytm	UPI201248196	DR	699.00		3,439,190.34
18-09-2025	POS/545246/SHELL TRICHY ROAD/CARD **6741	FUEL30209644	DR	853.00		3,438,337.34
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2990/PAYMENT	CC14969785	DR	12,106.91		3,426,230.43
19-09-2025	POS/256177/BHARAT PETROLEUM CBE/CARD **6373	FUEL84412200	DR	1,666.00		3,424,564.43
20-09-2025	UPI/571141502/UBER/uber@ybl	UPI195041756	DR	364.00		3,424,200.43
21-09-2025	UPI/916720316/INDANE GAS CBE/indane@ybl	UPI436308055	DR	1,097.00		3,423,103.43
22-09-2025	POS/481729/FLIPKART INDIA/CARD **4053	POS10712704	DR	10,217.00		3,412,886.43
22-09-2025	POS/771086/INDIAN OIL GANDHIPURAM/CARD **2555	FUEL52410282	DR	1,009.00		3,411,877.43
23-09-2025	UPI/349430373/SWIGGY/swiggy@hdfcbank	UPI957497262	DR	779.00		3,411,098.43
23-09-2025	UPI/457625709/RAPIDO/rapido@ybl	UPI583392299	DR	90.00		3,411,008.43
26-09-2025	UPI/897602069/SWIGGY/swiggy@hdfcbank	UPI460730758	DR	266.00		3,410,742.43
27-09-2025	POS/692710/SHELL TRICHY ROAD/CARD **3288	FUEL18497749	DR	1,207.00		3,409,535.43
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG260694	DR	17.70		3,409,517.73
28-09-2025	POS/264025/AMAZON INDIA/CARD **6577	POS48687825	DR	2,561.00		3,406,956.73
28-09-2025	UPI/722190166/ZOMATO/zomato@hdfcbank	UPI523930898	DR	391.00		3,406,565.73
28-09-2025	ATM/CASH WDL/S1AX1402/AXIS ATM SINGANALLUR	ATM56618006	DR	2,000.00		3,404,565.73
29-09-2025	NEFT-721783-SUGUNA FOODS-SALARY SEP	NEFT90023685	CR		201,495.19	3,606,060.92
30-09-2025	POS/436838/MYNTRA INDIA/CARD **3836	POS34141124	DR	21,159.00		3,584,901.92
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY 2025	INT158134	CR		18,820.74	3,603,722.66
01-10-2025	SIP/AXISMUTUALFUND/SIP385099/MUTUAL FUND	MF3467988	DR	12,050.40		3,591,672.26
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22594544	NET924533	DR	1,199.00		3,590,473.26
04-10-2025	ATM/CASH WDL/S1AX8507/AXIS ATM PEELEMEDU	ATM85640213	DR	5,000.00		3,585,473.26
05-10-2025	UPI/298024643 NILGIRIS CBE/nilgircbe@upi	UPI712946746	DR	2,017.00		3,583,456.26
06-10-2025	ATM/CASH WDL/S1AX5633/AXIS ATM TRICHY ROAD	ATM29266180	DR	5,000.00		3,578,456.26
07-10-2025	EMI/AXISHOMELOAN/LN77853/HOME LOAN	LOAN2225236	DR	23,299.00		3,555,157.26
07-10-2025	POS/778791/ANNAPOORNA CBE/CARD **9143	POS45012204	DR	193.00		3,554,964.26
08-10-2025	POS/503342/MEESHO INDIA/CARD **4750	POS11588297	DR	1,898.00		3,553,066.26
09-10-2025	POS/185377/AJIO INDIA/CARD **9629	POS78822925	DR	1,279.00		3,551,787.26
11-10-2025	UPI/771442237/ZOMATO/zomato@hdfcbank	UPI323818112	DR	420.00		3,551,367.26
12-10-2025	POS/379319/MEESHO INDIA/CARD **6675	POS47067417	DR	1,919.00		3,549,448.26
12-10-2025	UPI/960666142/SWIGGY/swiggy@hdfcbank	UPI237570465	DR	629.00		3,548,819.26
15-10-2025	POS/475662/FLIPKART INDIA/CARD **9968	POS37422554	DR	2,233.00		3,546,586.26
15-10-2025	UPI/716301248/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI208004437	DR	2,069.00		3,544,517.26
17-10-2025	POS/775655/MEESHO INDIA/CARD **4133	POS77860556	DR	1,142.00		3,543,375.26
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8679849161	ELEC621100	DR	1,363.00		3,542,012.26
18-10-2025	UPI/777291700/ZOMATO/zomato@hdfcbank	UPI686323270	DR	655.00		3,541,357.26
20-10-2025	POS/557525/MYNTRA INDIA/CARD **8207	POS76237588	DR	1,222.00		3,540,135.26
20-10-2025	POS/173816/SHREE ANANDHAAS/CARD **2240	POS81924473	DR	433.00		3,539,702.26
20-10-2025	ATM/CASH WDL/S1AX4279/AXIS ATM RACE COURSE	ATM78529547	DR	5,000.00		3,534,702.26
20-10-2025	UPI/920989964/OLA/ola@ybl	UPI595356150	DR	199.00		3,534,503.26
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5497/PAYMENT	CC92882788	DR	34,475.72		3,500,027.54
22-10-2025	ATM/CASH WDL/S1AX1042/AXIS ATM SARAVANAMPATTI	ATM47324325	DR	10,000.00		3,490,027.54
23-10-2025	UPI/677466952/VI RECHARGE/vi@paytm	UPI260522413	DR	449.00		3,489,578.54
24-10-2025	POS/684399/HOTEL ANNAPOORNA/CARD **4207	POS10893680	DR	536.00		3,489,042.54
24-10-2025	UPI/793864204/RAPIDO/rapido@ybl	UPI169279785	DR	197.00		3,488,845.54
25-10-2025	UPI/889283349/SWIGGY/swiggy@hdfcbank	UPI519806481	DR	386.00		3,488,459.54
26-10-2025	UPI/496854980/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414871493	DR	1,692.00		3,486,767.54
26-10-2025	ATM/CASH WDL/S1AX1179/AXIS ATM SARAVANAMPATTI	ATM14228289	DR	1,000.00		3,485,767.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2025	POS/278570/FLIPKART INDIA/CARD **4277	POS84179329	DR	975.00		3,484,792.54
27-10-2025	UPI/466058812/SWIGGY/swiggy@hdfcbank	UPI486431380	DR	263.00		3,484,529.54
28-10-2025	NEFT-819393-SUGUNA FOODS-SALARY OCT	NEFT90710857	CR		197,562.78	3,682,092.32
28-10-2025	POS/316481/MYNTRA INDIA/CARD **5695	POS53352839	DR	13,921.00		3,668,171.32
29-10-2025	POS/426346/AMAZON INDIA/CARD **6780	POS89837592	DR	829.00		3,667,342.32
29-10-2025	POS/726308/AMAZON INDIA/CARD **8844	POS98896309	DR	1,323.00		3,666,019.32
30-10-2025	UPI/667709643/ZOMATO/zomato@hdfcbank	UPI447498862	DR	218.00		3,665,801.32
30-10-2025	UPI/163191872/SWIGGY/swiggy@hdfcbank	UPI200445361	DR	361.00		3,665,440.32
31-10-2025	UPI/967853456/EATSURE/eatsure@hdfcbank	UPI116035251	DR	297.00		3,665,143.32
31-10-2025	ATM/CASH WDL/S1AX1400/AXIS ATM SUNGAM	ATM95169576	DR	5,000.00		3,660,143.32
02-11-2025	UPI/365657176/EATSURE/eatsure@hdfcbank	UPI585576607	DR	657.00		3,659,486.32
03-11-2025	SIP/AXISMUTUALFUND/SIP668916/MUTUAL FUND	MF5679437	DR	12,050.40		3,647,435.92
04-11-2025	UPI/902561807/ZOMATO/zomato@hdfcbank	UPI714691610	DR	532.00		3,646,903.92
05-11-2025	POS/456510/MEESHO INDIA/CARD **5829	POS24076910	DR	945.00		3,645,958.92
05-11-2025	UPI/970266264/RAPIDO/rapido@ybl	UPI267636985	DR	333.00		3,645,625.92
06-11-2025	EMI/AXISHOMELOAN/LN51981/HOME LOAN	LOAN3715577	DR	23,299.00		3,622,326.92
06-11-2025	POS/176875/MEESHO INDIA/CARD **4473	POS41219198	DR	12,361.00		3,609,965.92
06-11-2025	UPI/640920596/MEDPLUS CBE/medpluscbe@ybl	UPI617210460	DR	806.00		3,609,159.92
07-11-2025	POS/905819/MEESHO INDIA/CARD **6377	POS75187176	DR	1,662.00		3,607,497.92
07-11-2025	ATM/CASH WDL/S1AX3174/AXIS ATM METTUPALAYAM ROAD	ATM71555837	DR	5,000.00		3,602,497.92
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42695699	NET503536	DR	799.00		3,601,698.92
08-11-2025	UPI/917458391/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI111061514	DR	1,165.00		3,600,533.92
09-11-2025	UPI/553723710/SWIGGY/swiggy@hdfcbank	UPI297293556	DR	160.00		3,600,373.92
09-11-2025	ACH/DEBIT/HOTSTAR/SUB20072329	SUB761667	DR	299.00		3,600,074.92
10-11-2025	UPI/468376691/SWIGGY/swiggy@hdfcbank	UPI621516613	DR	797.00		3,599,277.92
11-11-2025	POS/473770/INDIAN OIL AVINASHI RD/CARD **6950	FUEL78582522	DR	2,633.00		3,596,644.92
11-11-2025	POS/233424/HP PETROL RS PURAM/CARD **2341	FUEL47709480	DR	2,166.00		3,594,478.92
12-11-2025	POS/309501/AJIO INDIA/CARD **8558	POS97208911	DR	12,187.00		3,582,291.92
12-11-2025	UPI/336303282/SWIGGY/swiggy@hdfcbank	UPI100115456	DR	712.00		3,581,579.92
13-11-2025	POS/199256/SREE ANNAPOORNA/CARD **3547	POS71978341	DR	1,253.00		3,580,326.92
14-11-2025	POS/922022/AJIO INDIA/CARD **4064	POS99776851	DR	1,924.00		3,578,402.92
14-11-2025	UPI/186535567/SWIGGY/swiggy@hdfcbank	UPI956689898	DR	183.00		3,578,219.92
15-11-2025	ATM/CASH WDL/S1AX7014/AXIS ATM AVINASHI ROAD	ATM86044034	DR	2,000.00		3,576,219.92
18-11-2025	UPI/557641356/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521463786	DR	2,336.00		3,573,883.92
18-11-2025	UPI/265636701/RECEIVED FROM/friend@upi	UPI748041648	CR		13,764.00	3,587,647.92
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3092473978	ELEC959492	DR	1,435.00		3,586,212.92
20-11-2025	POS/212526/MYNTRA INDIA/CARD **9393	POS84442527	DR	2,467.00		3,583,745.92
21-11-2025	POS/650454/FLIPKART INDIA/CARD **1750	POS63480793	DR	1,220.00		3,582,525.92
22-11-2025	POS/999889/AJIO INDIA/CARD **3033	POS82112168	DR	1,021.00		3,581,504.92
22-11-2025	POS/196239/MYNTRA INDIA/CARD **5541	POS31660673	DR	2,544.00		3,578,960.92
22-11-2025	POS/348675/AMAZON INDIA/CARD **2600	POS49193707	DR	924.00		3,578,036.92
22-11-2025	UPI/127760629/ZOMATO/zomato@hdfcbank	UPI687967746	DR	460.00		3,577,576.92
23-11-2025	UPI/970501260/MORE SUPERMARKET/moresupermarket@upi	UPI818619110	DR	3,081.00		3,574,495.92
25-11-2025	UPI/669165333/JIO RECHARGE/jio@paytm	UPI222582028	DR	699.00		3,573,796.92
25-11-2025	POS/751756/BHARAT PETROLEUM CBE/CARD **4520	FUEL21193354	DR	2,865.00		3,570,931.92
26-11-2025	UPI/746446047/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI366898067	DR	2,694.00		3,568,237.92
26-11-2025	UPI/140747213/ZOMATO/zomato@hdfcbank	UPI598090749	DR	291.00		3,567,946.92
26-11-2025	ATM/CASH WDL/S1AX5306/AXIS ATM KALAPATTI	ATM34314300	DR	1,000.00		3,566,946.92
27-11-2025	UPI/876477926/SWIGGY/swiggy@hdfcbank	UPI828588009	DR	708.00		3,566,238.92
28-11-2025	UPI/308987106/EATSURE/eatsure@hdfcbank	UPI804938370	DR	412.00		3,565,826.92
29-11-2025	UPI/917112942/OLA/ola@ybl	UPI965084192	DR	360.00		3,565,466.92
30-11-2025	NEFT-413807-SUGUNA FOODS-SALARY NOV	NEFT16869394	CR		198,977.94	3,764,444.86
30-11-2025	POS/847711/SREE ANNAPOORNA/CARD **9651	POS14254941	DR	1,166.00		3,763,278.86
30-11-2025	ATM/CASH WDL/S1AX8193/AXIS ATM KALAPATTI	ATM55545450	DR	2,000.00		3,761,278.86
01-12-2025	POS/661034/AJIO INDIA/CARD **7250	POS57152999	DR	20,066.00		3,741,212.86
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73359373	NET298470	DR	599.00		3,740,613.86
02-12-2025	UPI/745146924/DMART COIMBATORE/dmartcoimbatore@upi	UPI884292610	DR	1,894.00		3,738,719.86
02-12-2025	UPI/665775312/ZOMATO/zomato@hdfcbank	UPI143020818	DR	768.00		3,737,951.86
04-12-2025	SIP/AXISMUTUALFUND/SIP118690/MUTUAL FUND	MF3793979	DR	12,050.40		3,725,901.46
04-12-2025	UPI/695903155/INDANE GAS CBE/indane@ybl	UPI549809080	DR	962.00		3,724,939.46
04-12-2025	UPI/584204049/OLA/ola@ybl	UPI194899944	DR	103.00		3,724,836.46
04-12-2025	UPI/369226040/OLA/ola@ybl	UPI751540753	DR	301.00		3,724,535.46
06-12-2025	UPI/849940862/NILGIRIS CBE/nilgircbe@upi	UPI296954849	DR	2,833.00		3,721,702.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2025	POS/975948/MEESHO INDIA/CARD **2306	POS29911715	DR	2,064.00		3,719,638.46
07-12-2025	UPI/993402505/EATSURE/eatsure@hdfcbank	UPI687148156	DR	556.00		3,719,082.46
09-12-2025	UPI/595736233/DMART COIMBATORE/dmartcoimbatore@upi	UPI905816581	DR	1,139.00		3,717,943.46
09-12-2025	UPI/625194305/EATSURE/eatsure@hdfcbank	UPI704608565	DR	456.00		3,717,487.46
09-12-2025	UPI/397590257/UBER/uber@ybl	UPI839465937	DR	83.00		3,717,404.46
10-12-2025	EMI/AXISHOMELOAN/LN11013/HOME LOAN	LOAN3897165	DR	23,299.00		3,694,105.46
13-12-2025	UPI/786518741/UBER/uber@ybl	UPI204027919	DR	326.00		3,693,779.46
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7796273007	ELEC146257	DR	1,167.00		3,692,612.46
14-12-2025	POS/577992/JUNIOR KUPPANNA/CARD **5896	POS24096911	DR	945.00		3,691,667.46
14-12-2025	UPI/392434556/RAPIDO/rapido@ybl	UPI385982528	DR	185.00		3,691,482.46
16-12-2025	POS/334741/AMAZON INDIA/CARD **1202	POS86259958	DR	2,069.00		3,689,413.46
17-12-2025	POS/936912/MYNTRA INDIA/CARD **5459	POS79915470	DR	2,734.00		3,686,679.46
18-12-2025	POS/443572/A2B ADYAR ANANDA BHAVAN/CARD **6624	POS70523598	DR	263.00		3,686,416.46
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4889/PAYMENT	CC12960405	DR	27,652.98		3,658,763.48
19-12-2025	ATM/CASH WDL/S1IC2560/ICICI ATM UKKADAM	ATM52531536	DR	2,000.00		3,656,763.48
20-12-2025	UPI/786915082/DMART COIMBATORE/dmartcoimbatore@upi	UPI626848232	DR	2,129.00		3,654,634.48
21-12-2025	UPI/505318019/EATSURE/eatsure@hdfcbank	UPI564718309	DR	194.00		3,654,440.48
23-12-2025	ATM/CASH WDL/S1AX5596/AXIS ATM UKKADAM	ATM24391556	DR	2,000.00		3,652,440.48
24-12-2025	UPI/188048744/VI RECHARGE/vi@paytm	UPI224245163	DR	449.00		3,651,991.48
26-12-2025	POS/513993/FLIPKART INDIA/CARD **9915	POS72878525	DR	2,204.00		3,649,787.48
26-12-2025	POS/363775/HOTEL ANNAPOORNA/CARD **6090	POS24536975	DR	710.00		3,649,077.48
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG763157	DR	17.70		3,649,059.78
28-12-2025	UPI/950942924/RAPIDO/rapido@ybl	UPI688972322	DR	292.00		3,648,767.78
28-12-2025	UPI/756121211/OLA/ola@ybl	UPI436263310	DR	296.00		3,648,471.78
30-12-2025	NEFT-765380-SUGUNA FOODS-SALARY DEC	NEFT17057978	CR		198,884.00	3,847,355.78
31-12-2025	POS/196482/FLIPKART INDIA/CARD **7947	POS44146336	DR	2,008.00		3,845,347.78
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT380854	CR		20,188.08	3,865,535.86
01-01-2026	ATM/CASH WDL/S1AX1068/AXIS ATM RACE COURSE	ATM47054652	DR	3,000.00		3,862,535.86
02-01-2026	SIP/AXISMUTUALFUND/SIP965442/MUTUAL FUND	MF9320680	DR	12,552.50		3,849,983.36
02-01-2026	UPI/546057440/EATSURE/eatsure@hdfcbank	UPI204490965	DR	491.00		3,849,492.36
03-01-2026	POS/625946/AJIO INDIA/CARD **2137	POS21982208	DR	681.00		3,848,811.36
04-01-2026	ATM/CASH WDL/S1AX9163/AXIS ATM UKKADAM	ATM84245404	DR	5,000.00		3,843,811.36
07-01-2026	POS/913962/AMAZON INDIA/CARD **4053	POS55835962	DR	2,552.00		3,841,259.36
08-01-2026	EMI/AXISHOMELOAN/LN35891/HOME LOAN	LOAN6956972	DR	23,299.00		3,817,960.36
10-01-2026	POS/361128/AMAZON INDIA/CARD **5304	POS70598608	DR	1,379.00		3,816,581.36
10-01-2026	UPI/198462853/SWIGGY/swiggy@hdfcbank	UPI742757971	DR	389.00		3,816,192.36
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9594766526	ELEC475347	DR	997.00		3,815,195.36
12-01-2026	UPI/581908489/UBER/uber@ybl	UPI107242099	DR	87.00		3,815,108.36
13-01-2026	ACH/DEBIT/NETFLIX/SUB45619919	SUB350821	DR	149.00		3,814,959.36
14-01-2026	UPI/803317404/NETMEDS CBE/netmedscbe@upi	UPI868681695	DR	308.00		3,814,651.36
15-01-2026	UPI/198048244/MORE SUPERMARKET/moresupermarket@upi	UPI661106839	DR	3,186.00		3,811,465.36
15-01-2026	NEFT/197762/HEALTH INSURANCE/PREMIUM	INS26606936	DR	35,549.00		3,775,916.36
16-01-2026	UPI/141818403/JIO RECHARGE/jio@paytm	UPI883290841	DR	699.00		3,775,217.36
17-01-2026	UPI/386749278/NILGIRIS CBE/nilgiriscbe@upi	UPI472803214	DR	2,225.00		3,772,992.36
17-01-2026	UPI/529812888/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI837763328	DR	3,368.00		3,769,624.36
17-01-2026	ATM/CASH WDL/S1AX1261/AXIS ATM GANDHIPURAM	ATM89933028	DR	5,000.00		3,764,624.36
18-01-2026	UPI/434325707/OLA/ola@ybl	UPI994799052	DR	274.00		3,764,350.36
19-01-2026	ATM/CASH WDL/S1CA9933/CANARA ATM GANAPATHY	ATM14223372	DR	1,000.00		3,763,350.36
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3886/PAYMENT	CC77266811	DR	21,478.98		3,741,871.38
21-01-2026	UPI/452082187/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI978287391	DR	2,224.00		3,739,647.38
25-01-2026	ATM/CASH WDL/S1SB4912/SBI ATM PEELAMEDU	ATM17353771	DR	2,000.00		3,737,647.38
27-01-2026	UPI/611862762/EATSURE/eatsure@hdfcbank	UPI121334720	DR	323.00		3,737,324.38
27-01-2026	POS/767322/KOVAI BIRIYANI/CARD **5160	POS49358892	DR	940.00		3,736,384.38
28-01-2026	UPI/287565713/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI979159007	DR	3,117.00		3,733,267.38
30-01-2026	NEFT-469221-SUGUNA FOODS-SALARY JAN	NEFT47467399	CR		207,929.81	3,941,197.19

**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.