

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Elakkiya Dass	<b>Account Number:</b> 920000000033
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Thudiyalur	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000033	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 114,790.00
<b>Total Credits (+)</b>	■ 1,597,303.53
<b>Total Debits (-)</b>	■ 1,496,295.15
<b>Closing Balance</b>	■ 215,798.38
<b>Total Transactions</b>	769

### Transaction Details

(Complete 5-Year Transaction History - 769 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	POS/674470/MEESHO INDIA/CARD **8209	POS11306674	DR	2,896.00		111,894.00
01-08-2024	UPI/621120980/EATSURE/eatsure@hdfcbank	UPI961752505	DR	695.00		111,199.00
01-08-2024	UPI/941664298/ZOMATO/zomato@hdfcbank	UPI757824047	DR	665.00		110,534.00
02-08-2024	UPI/307285493/RAPIDO/rapido@ybl	UPI393523983	DR	270.00		110,264.00
03-08-2024	SIP/AXISMUTUALFUND/SIP973553/MUTUAL FUND	MF8770545	DR	7,240.40		103,023.60
03-08-2024	UPI/241607607/ZOMATO/zomato@hdfcbank	UPI705325707	DR	726.00		102,297.60
04-08-2024	UPI/523342812/ZOMATO/zomato@hdfcbank	UPI457168916	DR	545.00		101,752.60
06-08-2024	UPI/316531003/RAPIDO/rapido@ybl	UPI854617391	DR	160.00		101,592.60
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51260840	NET480266	DR	599.00		100,993.60
09-08-2024	UPI/636155374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI859508904	DR	3,122.00		97,871.60
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4061416123	ELEC173603	DR	1,314.00		96,557.60
11-08-2024	UPI/540571236/EATSURE/eatsure@hdfcbank	UPI748012194	DR	526.00		96,031.60
11-08-2024	UPI/264359104/RAPIDO/rapido@ybl	UPI156796951	DR	346.00		95,685.60
12-08-2024	UPI/595769467/MORE SUPERMARKET/moresupermarket@upi	UPI992399087	DR	3,515.00		92,170.60
12-08-2024	POS/364261/SREE ANNAPOORNA/CARD **4465	POS44245666	DR	578.00		91,592.60
12-08-2024	ATM/CASH WDL/S1C8706/ICICI ATM SARAVANAMPATTI	ATM39101229	DR	5,000.00		86,592.60
12-08-2024	ATM/CASH WDL/S1AX1658/AXIS ATM KALAPATTI	ATM38023106	DR	2,000.00		84,592.60
13-08-2024	POS/439750/AMAZON INDIA/CARD **8289	POS49747321	DR	1,748.00		82,844.60
13-08-2024	ATM/CASH WDL/S1AX2194/AXIS ATM AVINASHI ROAD	ATM61502731	DR	2,000.00		80,844.60
15-08-2024	UPI/309009722/AIRTEL RECHARGE/airtel@paytm	UPI162199578	DR	449.00		80,395.60
15-08-2024	ACH/DEBIT/HOTSTAR/SUB72451946	SUB335222	DR	199.00		80,196.60
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8258/PAYMENT	CC12612592	DR	9,729.20		70,467.40
16-08-2024	UPI/527086060/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI380789691	DR	1,697.00		68,770.40
17-08-2024	UPI/890250561/UBER/uber@ybl	UPI603387505	DR	176.00		68,594.40
17-08-2024	UPI/912557396/OLA/ola@ybl	UPI299143749	DR	255.00		68,339.40
18-08-2024	UPI/301165502/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI480164779	DR	2,603.00		65,736.40
18-08-2024	UPI/480871660/ZOMATO/zomato@hdfcbank	UPI581771026	DR	349.00		65,387.40
18-08-2024	ATM/CASH WDL/S1AX3009/AXIS ATM SUNGAM	ATM56195456	DR	2,000.00		63,387.40
21-08-2024	POS/791023/AJIO INDIA/CARD **4461	POS42920165	DR	2,959.00		60,428.40
25-08-2024	UPI/557771585/SWIGGY/swiggy@hdfcbank	UPI573611363	DR	189.00		60,239.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2024	UPI/894474722/ZOMATO/zomato@hdfcbank	UPI325189914	DR	644.00		59,595.40
26-08-2024	UPI/289182299/UBER/uber@ybl	UPI704233564	DR	247.00		59,348.40
26-08-2024	UPI/853240867/OLA/ola@ybl	UPI559150893	DR	323.00		59,025.40
28-08-2024	UPI/670152480/SWIGGY/swiggy@hdfcbank	UPI900784536	DR	296.00		58,729.40
28-08-2024	UPI/933790762/SWIGGY/swiggy@hdfcbank	UPI480352077	DR	596.00		58,133.40
29-08-2024	NEFT-416800-SUGUNA FOODS-SALARY AUG	NEFT76132825	CR		77,312.12	135,445.52
29-08-2024	ATM/CASH WDL/S1HD1216/HDFC ATM SINGANALLUR	ATM81724823	DR	10,000.00		125,445.52
30-08-2024	UPI/228131895/UBER/uber@ybl	UPI665296024	DR	272.00		125,173.52
01-09-2024	UPI/706170520/SWIGGY/swiggy@hdfcbank	UPI177465800	DR	312.00		124,861.52
01-09-2024	POS/739411/JUNIOR KUPPANNA/CARD **5965	POS10817756	DR	729.00		124,132.52
01-09-2024	ATM/CASH WDL/S1AX4408/AXIS ATM PEELAMEDU	ATM11940391	DR	3,000.00		121,132.52
02-09-2024	SIP/AXISMUTUALFUND/SIP659347/MUTUAL FUND	MF1884720	DR	7,240.40		113,892.12
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64685306	NET362794	DR	1,199.00		112,693.12
03-09-2024	UPI/150268509/MORE SUPERMARKET/moresupermarket@upi	UPI849236349	DR	1,858.00		110,835.12
04-09-2024	UPI/933280913/EATSURE/eatsure@hdfcbank	UPI757276820	DR	646.00		110,189.12
05-09-2024	UPI/966979148/UBER/uber@ybl	UPI923898977	DR	116.00		110,073.12
06-09-2024	UPI/376142744/SWIGGY/swiggy@hdfcbank	UPI130941593	DR	258.00		109,815.12
06-09-2024	ATM/CASH WDL/S1AX3674/AXIS ATM PEELAMEDU	ATM56299989	DR	2,000.00		107,815.12
10-09-2024	UPI/894597605/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI249249859	DR	788.00		107,027.12
11-09-2024	UPI/196504964/EATSURE/eatsure@hdfcbank	UPI566193545	DR	545.00		106,482.12
11-09-2024	ATM/CASH WDL/S1AX3975/AXIS ATM AVINASHI ROAD	ATM21209394	DR	10,000.00		96,482.12
12-09-2024	UPI/160389926/EATSURE/eatsure@hdfcbank	UPI716175919	DR	458.00		96,024.12
12-09-2024	ATM/CASH WDL/S1AX6278/AXIS ATM GANAPATHY	ATM52849601	DR	2,000.00		94,024.12
12-09-2024	ATM/CASH WDL/S1CA3945/CANARA ATM HOPES COLLEGE	ATM53084032	DR	2,000.00		92,024.12
14-09-2024	UPI/398802038/UBER/uber@ybl	UPI355173287	DR	159.00		91,865.12
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1925322309	ELEC240404	DR	1,183.00		90,682.12
15-09-2024	POS/588586/FLIPKART INDIA/CARD **4153	POS23303661	DR	2,737.00		87,945.12
15-09-2024	UPI/211050309/NETMEDS CBE/netmedscbe@ybl	UPI120148427	DR	697.00		87,248.12
16-09-2024	UPI/328312086/VI RECHARGE/vi@paytm	UPI435018675	DR	599.00		86,649.12
16-09-2024	ATM/CASH WDL/S1SB1847/SBI ATM TRICHY ROAD	ATM92759131	DR	2,000.00		84,649.12
16-09-2024	UPI/101344759/UBER/uber@ybl	UPI843068226	DR	294.00		84,355.12
17-09-2024	POS/764285/AMAZON INDIA/CARD **4948	POS63408218	DR	544.00		83,811.12
17-09-2024	UPI/915290197/MEDPLUS CBE/medpluscbe@ybl	UPI840741226	DR	720.00		83,091.12
18-09-2024	UPI/827413551/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI705280886	DR	3,536.00		79,555.12
18-09-2024	UPI/696358929/UBER/uber@ybl	UPI363597727	DR	376.00		79,179.12
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4543/PAYOUTMENT	CC95916983	DR	9,357.13		69,821.99
20-09-2024	POS/117057/AJIO INDIA/CARD **6504	POS38908054	DR	2,470.00		67,351.99
20-09-2024	UPI/291443330/ZOMATO/zomato@hdfcbank	UPI262708959	DR	257.00		67,094.99
20-09-2024	UPI/255939562/BOOKMYSHOW/bms@axisbank	UPI709706479	DR	979.00		66,115.99
25-09-2024	UPI/263388710/KOVAI PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI932914300	DR	4,083.00		62,032.99
25-09-2024	UPI/357508586/RAPIDO/rapido@ybl	UPI713391625	DR	143.00		61,889.99
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG889341	DR	17.70		61,872.29
27-09-2024	UPI/370745866/EATSURE/eatsure@hdfcbank	UPI764961678	DR	190.00		61,682.29
28-09-2024	UPI/488506437/SWIGGY/swiggy@hdfcbank	UPI666151883	DR	445.00		61,237.29
29-09-2024	UPI/191086079/EATSURE/eatsure@hdfcbank	UPI485984675	DR	571.00		60,666.29
30-09-2024	UPI/314799405/SWIGGY/swiggy@hdfcbank	UPI854901585	DR	260.00		60,406.29
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT855079	CR		744.24	61,150.53
01-10-2024	NEFT-221397-SUGUNA FOODS-SALARY SEP	NEFT26684867	CR		81,354.34	142,504.87
02-10-2024	UPI/295811104/OLA/ola@ybl	UPI982808589	DR	146.00		142,358.87
03-10-2024	UPI/286085883/INDANE GAS CBE/indane@ybl	UPI873977758	DR	866.00		141,492.87
03-10-2024	UPI/472385217/UBER/uber@ybl	UPI861192250	DR	140.00		141,352.87
04-10-2024	POS/476358/ANNAPOORNA CBE/CARD **4723	POS47024090	DR	859.00		140,493.87
04-10-2024	POS/739550/SHREE ANANDHAAS/CARD **2138	POS75792923	DR	423.00		140,070.87
05-10-2024	UPI/358042295/ZOMATO/zomato@hdfcbank	UPI434428941	DR	618.00		139,452.87
07-10-2024	SIP/AXISMUTUALFUND/SIP428906/MUTUAL FUND	MF3156876	DR	7,240.40		132,212.47
08-10-2024	UPI/289237074/RAPIDO/rapido@ybl	UPI807739655	DR	385.00		131,827.47
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13467570	NET969988	DR	599.00		131,228.47
10-10-2024	UPI/419217926/ZOMATO/zomato@hdfcbank	UPI821277164	DR	652.00		130,576.47
10-10-2024	UPI/138839992/RAPIDO/rapido@ybl	UPI600726064	DR	205.00		130,371.47
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5711647566	ELEC808014	DR	1,348.00		129,023.47
12-10-2024	POS/372883/SHREE ANANDHAAS/CARD **3223	POS56128913	DR	1,149.00		127,874.47
12-10-2024	ATM/CASH WDL/S1CA7154/CANARA ATM SAIBABA COLONY	ATM80936157	DR	10,000.00		117,874.47
13-10-2024	ATM/CASH WDL/S1CA9696/CANARA ATM SAIBABA COLONY	ATM78238763	DR	2,000.00		115,874.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2024	ACH/DEBIT/AMAZON PRIME/SUB44024873	SUB322543	DR	199.00		115,675.47
15-10-2024	POS/818932/FLIPKART INDIA/CARD **3577	POS35397304	DR	2,549.00		113,126.47
15-10-2024	POS/318733/MYNTRA INDIA/CARD **8940	POS16401091	DR	2,521.00		110,605.47
15-10-2024	UPI/483077797/ZOMATO/zomato@hdfcbank	UPI572739473	DR	534.00		110,071.47
15-10-2024	UPI/826459378/EATSURE/eatsure@hdfcbank	UPI771653456	DR	481.00		109,590.47
15-10-2024	POS/544189/SHELL TRICHY ROAD/CARD **4192	FUEL34906498	DR	1,005.00		108,585.47
17-10-2024	POS/398349/MYNTRA INDIA/CARD **4532	POS44728535	DR	651.00		107,934.47
17-10-2024	POS/352077/MEESHO INDIA/CARD **8366	POS81012820	DR	2,997.00		104,937.47
17-10-2024	UPI/895160924/DMART COIMBATORE/dmartcoimbatore@upi	UPI839411113	DR	2,697.00		102,240.47
19-10-2024	UPI/458693066/EATSURE/eatsure@hdfcbank	UPI963912048	DR	509.00		101,731.47
20-10-2024	POS/473287/KOVAI BIRYANI/CARD **6282	POS12508726	DR	1,085.00		100,646.47
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4302/PAYMENT	CC55296229	DR	12,759.08		87,887.39
21-10-2024	UPI/436086168/AIRTEL RECHARGE/airtel@paytm	UPI271483557	DR	299.00		87,588.39
21-10-2024	UPI/743663447/ZOMATO/zomato@hdfcbank	UPI209498011	DR	635.00		86,953.39
22-10-2024	UPI/370791507/SWIGGY/swiggy@hdfcbank	UPI915836504	DR	399.00		86,554.39
22-10-2024	POS/184704/INDIAN OIL AVINASHI RD/CARD **7233	FUEL15352407	DR	2,540.00		84,014.39
23-10-2024	ATM/CASH WDL/S1IC8985/ICICI ATM THUDIYALUR	ATM51541219	DR	10,000.00		74,014.39
25-10-2024	UPI/556920443/UBER/uber@ybl	UPI386730211	DR	195.00		73,819.39
26-10-2024	UPI/960239155/SWIGGY/swiggy@hdfcbank	UPI154110844	DR	792.00		73,027.39
27-10-2024	UPI/293286395/SWIGGY/swiggy@hdfcbank	UPI733444103	DR	561.00		72,466.39
28-10-2024	UPI/596114778/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466916616	DR	1,153.00		71,313.39
29-10-2024	UPI/125991366/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330045579	DR	2,281.00		69,032.39
29-10-2024	UPI/157619653/EATSURE/eatsure@hdfcbank	UPI544639023	DR	682.00		68,350.39
29-10-2024	UPI/116935312/RAPIDO/rapido@ybl	UPI233125941	DR	108.00		68,242.39
31-10-2024	UPI/355321133/RAPIDO/rapido@ybl	UPI911580625	DR	335.00		67,907.39
01-11-2024	NEFT-291612-SUGUNA FOODS-SALARY OCT	NEFT20062254	CR		77,905.10	145,812.49
01-11-2024	UPI/940716224/SWIGGY/swiggy@hdfcbank	UPI952736637	DR	500.00		145,312.49
01-11-2024	UPI/183559461/OLA/ola@ybl	UPI877107510	DR	277.00		145,035.49
02-11-2024	POS/238331/MEESHO INDIA/CARD **5579	POS35591527	DR	3,064.00		141,971.49
02-11-2024	POS/404658/MEESHO INDIA/CARD **5233	POS87050583	DR	1,603.00		140,368.49
02-11-2024	POS/831699/SHELL TRICHY ROAD/CARD **1658	FUEL90491270	DR	2,693.00		137,675.49
05-11-2024	UPI/303592759/DMART COIMBATORE/dmartcoimbatore@upi	UPI379532070	DR	2,724.00		134,951.49
05-11-2024	UPI/980586392/ZOMATO/zomato@hdfcbank	UPI889864254	DR	731.00		134,220.49
05-11-2024	UPI/189856757/RAPIDO/rapido@ybl	UPI470649440	DR	282.00		133,938.49
07-11-2024	UPI/933391951/EATSURE/eatsure@hdfcbank	UPI470891214	DR	305.00		133,633.49
08-11-2024	ATM/CASH WDL/S1AX8632/AXIS ATM RS PURAM	ATM26496762	DR	5,000.00		128,633.49
09-11-2024	SIP/AXISMUTUALFUND/SIP588491/MUTUAL FUND	MF6626989	DR	7,240.40		121,393.09
10-11-2024	POS/512213/FLIPKART INDIA/CARD **7769	POS80726246	DR	492.00		120,901.09
10-11-2024	UPI/317403041/MEDPLUS CBE/medpluscbe@ybl	UPI152510844	DR	656.00		120,245.09
11-11-2024	UPI/960911911/SWIGGY/swiggy@hdfcbank	UPI668347000	DR	699.00		119,546.09
12-11-2024	UPI/306245511/OLA/ola@ybl	UPI393056821	DR	225.00		119,321.09
13-11-2024	POS/398801/MYNTRA INDIA/CARD **6332	POS28712654	DR	919.00		118,402.09
13-11-2024	UPI/982223426/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI918948476	DR	2,920.00		115,482.09
13-11-2024	POS/421194/SHELL TRICHY ROAD/CARD **4190	FUEL85285523	DR	1,497.00		113,985.09
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8165233090	ELEC410082	DR	1,200.00		112,785.09
15-11-2024	UPI/953775430/ZOMATO/zomato@hdfcbank	UPI379333367	DR	297.00		112,488.09
16-11-2024	UPI/460672308/UBER/uber@ybl	UPI503644517	DR	185.00		112,303.09
18-11-2024	UPI/964817966/OLA/ola@ybl	UPI500683263	DR	283.00		112,020.09
19-11-2024	UPI/416989106/JIO RECHARGE/jio@paytm	UPI467667047	DR	449.00		111,571.09
19-11-2024	UPI/444367029/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI532781841	DR	4,031.00		107,540.09
20-11-2024	POS/748892/FLIPKART INDIA/CARD **2916	POS27242217	DR	3,296.00		104,244.09
20-11-2024	UPI/575843321/EATSURE/eatsure@hdfcbank	UPI880384276	DR	466.00		103,778.09
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7781/PAYMENT	CC80901580	DR	14,094.20		89,683.89
22-11-2024	UPI/962235361/MORE SUPERMARKET/moresupermarket@upi	UPI394852363	DR	4,320.00		85,363.89
22-11-2024	POS/614515/SHREE ANANDHAAS/CARD **8942	POS94614248	DR	1,647.00		83,716.89
22-11-2024	ATM/CASH WDL/S1AX1321/AXIS ATM VADAVALLI	ATM18465669	DR	1,000.00		82,716.89
23-11-2024	POS/911848/AMAZON INDIA/CARD **3534	POS86651375	DR	2,718.00		79,998.89
23-11-2024	UPI/328543258/ZOMATO/zomato@hdfcbank	UPI227896916	DR	537.00		79,461.89
23-11-2024	UPI/759439925/MEDPLUS CBE/medpluscbe@ybl	UPI747236564	DR	517.00		78,944.89
24-11-2024	ATM/CASH WDL/S1IC1371/ICICI ATM VADAVALLI	ATM90303421	DR	10,000.00		68,944.89
25-11-2024	POS/769465/AJIO INDIA/CARD **3021	POS62049004	DR	3,279.00		65,665.89
25-11-2024	UPI/239489502/ZOMATO/zomato@hdfcbank	UPI428706221	DR	544.00		65,121.89
25-11-2024	POS/619953/SREE ANNAPOORNA/CARD **4325	POS40359024	DR	787.00		64,334.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2024	UPI/778157167/OLA/ola@ybl	UPI958302424	DR	395.00		63,939.89
27-11-2024	UPI/937485791/ZOMATO/zomato@hdfcbank	UPI303070441	DR	329.00		63,610.89
27-11-2024	ATM/CASH WDL/S1CA2192/CANARA ATM RACE COURSE	ATM48172308	DR	2,000.00		61,610.89
28-11-2024	ATM/CASH WDL/S1AX2875/AXIS ATM PEELAMEDU	ATM67735648	DR	2,000.00		59,610.89
29-11-2024	POS/523548/BHARAT PETROLEUM CBE/CARD **9270	FUEL93674870	DR	2,454.00		57,156.89
30-11-2024	POS/402113/INDIAN OIL GANDHIPURAM/CARD **3900	FUEL55126753	DR	1,523.00		55,633.89
30-11-2024	ATM/CASH WDL/S1AX7595/AXIS ATM GANDHIPURAM	ATM79683963	DR	10,000.00		45,633.89
30-11-2024	UPI/882828531/UBER/uber@ybl	UPI220130473	DR	362.00		45,271.89
01-12-2024	NEFT-813563-SUGUNA FOODS-SALARY NOV	NEFT74061233	CR		79,464.14	124,736.03
01-12-2024	UPI/503302989/SWIGGY/swiggy@hdfcbank	UPI524041911	DR	637.00		124,099.03
01-12-2024	ATM/CASH WDL/S1IC9953/ICICI ATM SAIBABA COLONY	ATM50177031	DR	3,000.00		121,099.03
02-12-2024	UPI/850548402/OLA/ola@ybl	UPI884299547	DR	277.00		120,822.03
03-12-2024	POS/956501/MYNTRA INDIA/CARD **9093	POS20022441	DR	972.00		119,850.03
03-12-2024	UPI/157241121/EATSURE/eatsure@hdfcbank	UPI482697781	DR	708.00		119,142.03
03-12-2024	UPI/321641817/SWIGGY/swiggy@hdfcbank	UPI549941634	DR	555.00		118,587.03
06-12-2024	POS/327794/MYNTRA INDIA/CARD **3813	POS68626888	DR	2,368.00		116,219.03
06-12-2024	POS/653779/AJIO INDIA/CARD **1249	POS79278499	DR	1,834.00		114,385.03
06-12-2024	POS/824480/MEESHO INDIA/CARD **1659	POS82181447	DR	2,653.00		111,732.03
06-12-2024	POS/321878/SHREE ANANDHAAS/CARD **8490	POS83287541	DR	349.00		111,383.03
06-12-2024	UPI/930372864/UBER/uber@ybl	UPI281039974	DR	355.00		111,028.03
08-12-2024	UPI/929107881/INDANE GAS CBE/indane@ybl	UPI630254623	DR	884.00		110,144.03
08-12-2024	UPI/834294428/SWIGGY/swiggy@hdfcbank	UPI553727051	DR	705.00		109,439.03
08-12-2024	UPI/342008198/ZOMATO/zomato@hdfcbank	UPI573085911	DR	500.00		108,939.03
08-12-2024	POS/274189/SHREE ANANDHAAS/CARD **7878	POS63911193	DR	261.00		108,678.03
09-12-2024	SIP/AXISMUTUALFUND/SIP722271/MUTUAL FUND	MF8421469	DR	7,240.40		101,437.63
10-12-2024	ATM/CASH WDL/S1CA5054/CANARA ATM TRICHY ROAD	ATM51985203	DR	1,000.00		100,437.63
11-12-2024	UPI/757705253/ZOMATO/zomato@hdfcbank	UPI766047024	DR	721.00		99,716.63
12-12-2024	POS/199545/A2B ADYAR ANANDA BHAVAN/CARD **4473	POS27932141	DR	228.00		99,488.63
12-12-2024	ATM/CASH WDL/S1AX9661/AXIS ATM THUDIYALUR	ATM40909064	DR	2,000.00		97,488.63
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1326208157	ELEC810103	DR	1,544.00		95,944.63
14-12-2024	POS/232187/MYNTRA INDIA/CARD **8856	POS76177981	DR	1,572.00		94,372.63
14-12-2024	POS/813081/FLIPKART INDIA/CARD **1709	POS92634941	DR	887.00		93,485.63
14-12-2024	UPI/255765988/EATSURE/eatsure@hdfcbank	UPI213248714	DR	384.00		93,101.63
15-12-2024	UPI/617227654/ZOMATO/zomato@hdfcbank	UPI163609744	DR	188.00		92,913.63
15-12-2024	UPI/214883875/OLA/ola@ybl	UPI890422780	DR	304.00		92,609.63
15-12-2024	UPI/719034821/UBER/uber@ybl	UPI842771673	DR	312.00		92,297.63
16-12-2024	UPI/769514400/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI149950150	DR	3,568.00		88,729.63
17-12-2024	UPI/902039688/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI649404524	DR	1,311.00		87,418.63
17-12-2024	UPI/310136631/SWIGGY/swiggy@hdfcbank	UPI430066155	DR	402.00		87,016.63
19-12-2024	UPI/587945547/MEDPLUS CBE/medpluscbe@ybl	UPI248981488	DR	128.00		86,888.63
20-12-2024	UPI/765099684/SWIGGY/swiggy@hdfcbank	UPI893030650	DR	559.00		86,329.63
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5215/PAYMENT	CC43807348	DR	12,964.87		73,364.76
22-12-2024	POS/377299/MYNTRA INDIA/CARD **1167	POS15020488	DR	6,947.00		66,417.76
22-12-2024	POS/612641/KOVAI BIRIYANI/CARD **4583	POS92739743	DR	1,465.00		64,952.76
23-12-2024	UPI/857064367/OLA/ola@ybl	UPI129764049	DR	196.00		64,756.76
23-12-2024	UPI/306795477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI741537328	DR	150.00		64,606.76
24-12-2024	UPI/405998191/VI RECHARGE/vi@paytm	UPI734904849	DR	399.00		64,207.76
26-12-2024	ATM/CASH WDL/S1AX2021/AXIS ATM GANDHIPURAM	ATM61156803	DR	3,000.00		61,207.76
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG619743	DR	17.70		61,190.06
27-12-2024	ATM/CASH WDL/S1SB8018/SBI ATM RS PURAM	ATM43774146	DR	3,000.00		58,190.06
28-12-2024	UPI/981903233/ZOMATO/zomato@hdfcbank	UPI592173521	DR	721.00		57,469.06
28-12-2024	POS/103402/INDIAN OIL GANDHIPURAM/CARD **4948	FUEL69944866	DR	3,282.00		54,187.06
30-12-2024	NEFT-839551-SUGUNA FOODS-SALARY DEC	NEFT89320795	CR		77,019.18	131,206.24
31-12-2024	POS/168335/HP PETROL RS PURAM/CARD **3018	FUEL66983747	DR	1,975.00		129,231.24
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT333602	CR		678.46	129,909.70
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89221578	NET492959	DR	799.00		129,110.70
01-01-2025	POS/575847/MYNTRA INDIA/CARD **7905	POS22682664	DR	1,339.00		127,771.70
03-01-2025	POS/295427/AMAZON INDIA/CARD **2668	POS76893438	DR	1,615.00		126,156.70
03-01-2025	POS/381154/MEESHO INDIA/CARD **9336	POS88543044	DR	3,306.00		122,850.70
03-01-2025	UPI/933278718/OLA/ola@ybl	UPI878380512	DR	387.00		122,463.70
04-01-2025	UPI/405221413/ZOMATO/zomato@hdfcbank	UPI767922683	DR	247.00		122,216.70
04-01-2025	POS/932348/HP PETROL RS PURAM/CARD **7258	FUEL43621671	DR	1,124.00		121,092.70
05-01-2025	UPI/968821352/RAPIDO/rapido@ybl	UPI452356755	DR	115.00		120,977.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2025	SIP/AXISMUTUALFUND/SIP333382/MUTUAL FUND	MF5571688	DR	7,555.20		113,422.50
08-01-2025	UPI/622051833/DMART COIMBATORE/dmartcoimbatore@upi	UPI374030518	DR	1,205.00		112,217.50
09-01-2025	POS/503763/ANNAPOORNA CBE/CARD **7234	POS30058953	DR	1,543.00		110,674.50
09-01-2025	UPI/716487848/UBER/uber@ybl	UPI429040734	DR	159.00		110,515.50
10-01-2025	POS/158846/AJIO INDIA/CARD **1376	POS34834742	DR	3,125.00		107,390.50
11-01-2025	NEFT/833209/HEALTH INSURANCE/PREMIUM	INS35919983	DR	24,531.00		82,859.50
13-01-2025	UPI/784185744/SWIGGY/swiggy@hdfcbank	UPI556128294	DR	529.00		82,330.50
13-01-2025	UPI/396444486/ZOMATO/zomato@hdfcbank	UPI313519623	DR	203.00		82,127.50
14-01-2025	UPI/648514753/EATSURE/eatsure@hdfcbank	UPI752978870	DR	402.00		81,725.50
16-01-2025	UPI/739237971/EATSURE/eatsure@hdfcbank	UPI858429331	DR	686.00		81,039.50
16-01-2025	UPI/963344971/ZOMATO/zomato@hdfcbank	UPI272817837	DR	519.00		80,520.50
16-01-2025	POS/454685/HP PETROL RS PURAM/CARD **7837	FUEL35430728	DR	1,808.00		78,712.50
16-01-2025	ATM/CASH WDL/S1AX1687/AXIS ATM SARAVANAMPATTI	ATM66188127	DR	1,000.00		77,712.50
17-01-2025	UPI/567445436/EATSURE/eatsure@hdfcbank	UPI253199113	DR	267.00		77,445.50
17-01-2025	UPI/537693489/ZOMATO/zomato@hdfcbank	UPI504848902	DR	240.00		77,205.50
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7709730822	ELEC801211	DR	1,271.00		75,934.50
20-01-2025	UPI/506202784/VI RECHARGE/vi@paytm	UPI617438047	DR	699.00		75,235.50
20-01-2025	UPI/140835693/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI265412530	DR	3,274.00		71,961.50
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8952/PAYMENT	CC57865211	DR	12,031.64		59,929.86
21-01-2025	UPI/503242876/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI812261255	DR	1,730.00		58,199.86
22-01-2025	POS/464122/AJIO INDIA/CARD **5177	POS95221467	DR	3,349.00		54,850.86
22-01-2025	UPI/911306205/NETMEDS CBE/netmedscbe@ybl	UPI795858330	DR	513.00		54,337.86
23-01-2025	ATM/CASH WDL/S1AX8217/AXIS ATM AVINASHI ROAD	ATM60517185	DR	5,000.00		49,337.86
23-01-2025	UPI/104576839/UBER/uber@ybl	UPI544719173	DR	236.00		49,101.86
24-01-2025	POS/672383/SHREE ANANDHAAS/CARD **4582	POS24974947	DR	1,361.00		47,740.86
25-01-2025	POS/596461/FLIPKART INDIA/CARD **2104	POS92660326	DR	1,824.00		45,916.86
27-01-2025	UPI/962448282/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI310023610	DR	994.00		44,922.86
28-01-2025	POS/794721/FLIPKART INDIA/CARD **8539	POS39501766	DR	2,303.00		42,619.86
28-01-2025	POS/423039/SHREE ANANDHAAS/CARD **5319	POS88318069	DR	381.00		42,238.86
28-01-2025	UPI/218883650/RAPIDO/rapido@ybl	UPI983468044	DR	190.00		42,048.86
30-01-2025	UPI/816145073/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI110251407	DR	3,110.00		38,938.86
30-01-2025	UPI/435656283/ZOMATO/zomato@hdfcbank	UPI154046385	DR	179.00		38,759.86
30-01-2025	UPI/451624456/EATSURE/eatsure@hdfcbank	UPI785944132	DR	499.00		38,260.86
01-02-2025	NEFT-559048-SUGUNA FOODS-SALARY JAN	NEFT31664843	CR		88,492.66	126,753.52
01-02-2025	SIP/AXISMUTUALFUND/SIP217930/MUTUAL FUND	MF9552014	DR	7,555.20		119,198.32
01-02-2025	POS/181534/AMAZON INDIA/CARD **2419	POS37749254	DR	2,747.00		116,451.32
01-02-2025	ATM/CASH WDL/S1IO3252/IOB ATM SINGANALLUR	ATM76212096	DR	10,000.00		106,451.32
01-02-2025	UPI/370261281/RAPIDO/rapido@ybl	UPI358517426	DR	286.00		106,165.32
02-02-2025	UPI/205524790/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI581349393	DR	672.00		105,493.32
03-02-2025	UPI/652585883/MORE SUPERMARKET/moresupermarket@upi	UPI120772700	DR	4,022.00		101,471.32
03-02-2025	UPI/278853441/NETMEDS CBE/netmedscbe@ybl	UPI309919197	DR	796.00		100,675.32
04-02-2025	UPI/939693808/ZOMATO/zomato@hdfcbank	UPI550632753	DR	601.00		100,074.32
04-02-2025	POS/727139/HOTEL ANNAPOORNA/CARD **8653	POS16774482	DR	850.00		99,224.32
05-02-2025	POS/809840/JUNIOR KUPPANNA/CARD **2738	POS69345783	DR	1,380.00		97,844.32
06-02-2025	ACH/DEBIT/HOTSTAR/SUB44019045	SUB215588	DR	299.00		97,545.32
08-02-2025	UPI/696487822/EATSURE/eatsure@hdfcbank	UPI904693232	DR	594.00		96,951.32
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50889248	NET972212	DR	1,199.00		95,752.32
10-02-2025	ATM/CASH WDL/S1HD2522/HDFC ATM GANAPATHY	ATM10772520	DR	1,000.00		94,752.32
10-02-2025	UPI/388269442/OLA/ola@ybl	UPI973753938	DR	184.00		94,568.32
13-02-2025	ATM/CASH WDL/S1AX7591/AXIS ATM TOWN HALL	ATM55660509	DR	5,000.00		89,568.32
13-02-2025	UPI/159696683/UBER/uber@ybl	UPI654942531	DR	379.00		89,189.32
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3871344766	ELEC308754	DR	1,453.00		87,736.32
15-02-2025	UPI/314979628/SWIGGY/swiggy@hdfcbank	UPI834054051	DR	518.00		87,218.32
16-02-2025	UPI/485116137/INDANE GAS CBE/indane@ybl	UPI194632732	DR	1,027.00		86,191.32
16-02-2025	POS/161122/MEESHO INDIA/CARD **2255	POS17523290	DR	2,550.00		83,641.32
17-02-2025	UPI/133914879/EATSURE/eatsure@hdfcbank	UPI909984994	DR	322.00		83,319.32
20-02-2025	POS/534568/AJIO INDIA/CARD **9762	POS71041534	DR	3,189.00		80,130.32
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6649/PAYMENT	CC81389363	DR	11,060.24		69,070.08
23-02-2025	UPI/193129717/AIRTEL RECHARGE/airtel@paytm	UPI616678557	DR	449.00		68,621.08
25-02-2025	POS/476519/JUNIOR KUPPANNA/CARD **1609	POS64400568	DR	1,258.00		67,363.08
26-02-2025	ATM/CASH WDL/S1CA3611/CANARA ATM SAIBABA COLONY	ATM25850457	DR	2,000.00		65,363.08
28-02-2025	UPI/441760848/MORE SUPERMARKET/moresupermarket@upi	UPI738166767	DR	3,998.00		61,365.08
28-02-2025	UPI/323590004/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI870333136	DR	2,080.00		59,285.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2025	POS/757996/A2B ADYAR ANANDA BHAVAN/CARD **7750	POS64438739	DR	986.00		58,299.08
28-02-2025	ATM/CASH WDL/S1SB3419/SBI ATM RS PURAM	ATM46645445	DR	3,000.00		55,299.08
01-03-2025	NEFT-699167-SUGUNA FOODS-SALARY FEB	NEFT96161373	CR		89,524.16	144,823.24
05-03-2025	SIP/AXISMUTUALFUND/SIP796911/MUTUAL FUND	MF9199203	DR	7,555.20		137,268.04
05-03-2025	POS/302847/AMAZON INDIA/CARD **6495	POS64353841	DR	1,433.00		135,835.04
05-03-2025	UPI/627599804/SWIGGY/swiggy@hdfcbank	UPI761310870	DR	507.00		135,328.04
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35177865	NET435608	DR	599.00		134,729.04
06-03-2025	UPI/773834576/OLA/ola@ybl	UPI245593181	DR	97.00		134,632.04
06-03-2025	UPI/871555078/RAPIDO/rapido@ybl	UPI318331170	DR	390.00		134,242.04
07-03-2025	POS/136682/INDIAN OIL GANDHIPURAM/CARD **9794	FUEL24581584	DR	1,739.00		132,503.04
07-03-2025	UPI/622526911/OLA/ola@ybl	UPI587046433	DR	154.00		132,349.04
08-03-2025	UPI/768759984/MORE SUPERMARKET/moresupermarket@upi	UPI339308977	DR	4,326.00		128,023.04
08-03-2025	POS/336082/JUNIOR KUPPANNA/CARD **1380	POS52214034	DR	375.00		127,648.04
09-03-2025	UPI/689391066/INDANE GAS CBE/indane@ybl	UPI941427491	DR	939.00		126,709.04
09-03-2025	POS/421262/MEESHO INDIA/CARD **7285	POS85710951	DR	2,246.00		124,463.04
09-03-2025	UPI/629504821/NILGIRIS CBE/nilgirisbce@upi	UPI752120344	DR	1,922.00		122,541.04
09-03-2025	ATM/CASH WDL/S1AX4188/AXIS ATM THUDIYALUR	ATM42056844	DR	2,000.00		120,541.04
10-03-2025	UPI/439889179/EATSURE/eatsure@hdfcbank	UPI147148372	DR	521.00		120,020.04
10-03-2025	ATM/CASH WDL/S1AX3946/AXIS ATM SARAVANAMPATTI	ATM52290769	DR	2,000.00		118,020.04
12-03-2025	POS/194876/AMAZON INDIA/CARD **4690	POS62965775	DR	1,577.00		116,443.04
12-03-2025	UPI/742070938/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI678914405	DR	300.00		116,143.04
12-03-2025	ACH/DEBIT/HOTSTAR/SUB31140987	SUB675788	DR	199.00		115,944.04
15-03-2025	UPI/774429466/VI RECHARGE/vi@paytm	UPI860275530	DR	699.00		115,245.04
15-03-2025	UPI/728661214/BOOKMYSHOW/bms@axisbank	UPI191353818	DR	854.00		114,391.04
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3141004704	ELEC184262	DR	3,106.00		111,285.04
16-03-2025	UPI/993350198/DMART COIMBATORE/dmartcoimbatore@upi	UPI210146793	DR	4,326.00		106,959.04
16-03-2025	UPI/489151809/OLA/ola@ybl	UPI248828095	DR	166.00		106,793.04
16-03-2025	UPI/871210004/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI156823626	DR	667.00		106,126.04
17-03-2025	UPI/316031909/ZOMATO/zomato@hdfcbank	UPI213672409	DR	249.00		105,877.04
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5894/PAYMENT	CC47668822	DR	8,782.51		97,094.53
18-03-2025	POS/253210/FLIPKART INDIA/CARD **5139	POS26828444	DR	1,717.00		95,377.53
19-03-2025	UPI/273854216/UBER/uber@ybl	UPI843705468	DR	271.00		95,106.53
23-03-2025	ATM/CASH WDL/S1AX6548/AXIS ATM RACE COURSE	ATM87797217	DR	2,000.00		93,106.53
25-03-2025	POS/483337/FLIPKART INDIA/CARD **5417	POS35781972	DR	2,357.00		90,749.53
26-03-2025	UPI/803236230/ZOMATO/zomato@hdfcbank	UPI520352329	DR	253.00		90,496.53
27-03-2025	POS/865430/MYNTRA INDIA/CARD **8341	POS69204693	DR	22,543.00		67,953.53
27-03-2025	UPI/648436644/DMART COIMBATORE/dmartcoimbatore@upi	UPI137721988	DR	3,763.00		64,190.53
27-03-2025	UPI/563036757/ZOMATO/zomato@hdfcbank	UPI937060700	DR	461.00		63,729.53
27-03-2025	UPI/346033562/ZOMATO/zomato@hdfcbank	UPI177023134	DR	489.00		63,240.53
27-03-2025	ATM/CASH WDL/S1AX3344/AXIS ATM AVINASHI ROAD	ATM93445556	DR	5,000.00		58,240.53
28-03-2025	POS/937481/HOTEL ANNAPOORNA/CARD **4964	POS95954963	DR	990.00		57,250.53
29-03-2025	POS/859467/BHARAT PETROLEUM CBE/CARD **5646	FUEL49382512	DR	3,467.00		53,783.53
30-03-2025	NEFT-902622-SUGUNA FOODS-SALARY MAR	NEFT71459997	CR		84,763.95	138,547.48
30-03-2025	POS/417984/AJIO INDIA/CARD **9248	POS45418542	DR	848.00		137,699.48
31-03-2025	UPI/279534581/OLA/ola@ybl	UPI491942469	DR	107.00		137,592.48
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG125159	DR	17.70		137,574.78
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT482250	CR		869.41	138,444.19
01-04-2025	UPI/438395958/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI276764316	DR	4,185.00		134,259.19
01-04-2025	UPI/795876075/OLA/ola@ybl	UPI489404615	DR	316.00		133,943.19
01-04-2025	UPI/458573928/RECEIVED FROM/friend@upi	UPI436855753	CR		3,894.00	137,837.19
02-04-2025	NEFT-538459-SUGUNA FOODS-BONUS FY2024-2025	NEFT96117076	CR		28,027.03	165,864.22
02-04-2025	SIP/AXISMUTUALFUND/SIP423654/MUTUAL FUND	MF7404435	DR	7,555.20		158,309.02
02-04-2025	ATM/CASH WDL/S1AX7015/AXIS ATM TOWN HALL	ATM88104350	DR	2,000.00		156,309.02
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12710229	NET193701	DR	1,199.00		155,110.02
03-04-2025	POS/456077/AJIO INDIA/CARD **3752	POS97880759	DR	841.00		154,269.02
04-04-2025	UPI/177701362/SWIGGY/swiggy@hdfcbank	UPI547826335	DR	386.00		153,883.02
04-04-2025	POS/852410/BHARAT PETROLEUM CBE/CARD **1750	FUEL66731641	DR	891.00		152,992.02
05-04-2025	UPI/944776680/MORE SUPERMARKET/moresupermarket@upi	UPI466122273	DR	2,770.00		150,222.02
05-04-2025	UPI/244509681/EATSURE/eatsure@hdfcbank	UPI207279599	DR	359.00		149,863.02
05-04-2025	POS/289388/HP PETROL RS PURAM/CARD **2640	FUEL21433630	DR	1,583.00		148,280.02
06-04-2025	UPI/477878103/EATSURE/eatsure@hdfcbank	UPI758173228	DR	346.00		147,934.02
06-04-2025	POS/482733/INDIAN OIL AVINASHI RD/CARD **4123	FUEL77551507	DR	2,683.00		145,251.02
07-04-2025	ATM/CASH WDL/S1AX4687/AXIS ATM SUNGAM	ATM22144042	DR	1,000.00		144,251.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2025	POS/170044/MEESHO INDIA/CARD **7769	POS16465801	DR	2,137.00		142,114.02
08-04-2025	UPI/812190682/UBER/uber@ybl	UPI487541971	DR	332.00		141,782.02
09-04-2025	POS/187678/MEESHO INDIA/CARD **4605	POS97052799	DR	1,811.00		139,971.02
09-04-2025	ATM/CASH WDL/S1IC7624/ICICI ATM GANAPATHY	ATM70677281	DR	5,000.00		134,971.02
10-04-2025	POS/829294/MEESHO INDIA/CARD **5920	POS39547451	DR	3,332.00		131,639.02
10-04-2025	ATM/CASH WDL/S1SB5447/SBI ATM METTUPALAYAM ROAD	ATM98529308	DR	2,000.00		129,639.02
11-04-2025	UPI/883966959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI870999339	DR	984.00		128,655.02
12-04-2025	UPI/442134918/MORE SUPERMARKET/moresupermarket@upi	UPI129151398	DR	1,494.00		127,161.02
12-04-2025	UPI/883585458/NETMEDS CBE/netmedscbe@ybl	UPI108463654	DR	866.00		126,295.02
13-04-2025	UPI/128544132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI342145747	DR	1,886.00		124,409.02
13-04-2025	UPI/242027870/UBER/uber@ybl	UPI777100483	DR	192.00		124,217.02
13-04-2025	UPI/409681268/OLA/ola@ybl	UPI189038200	DR	175.00		124,042.02
15-04-2025	UPI/234781955/ZOMATO/zomato@hdfcbank	UPI558121651	DR	365.00		123,677.02
15-04-2025	UPI/960192581/RAPIDO/rapido@ybl	UPI382405409	DR	323.00		123,354.02
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2631710255	ELEC507504	DR	2,670.00		120,684.02
16-04-2025	UPI/269678578/JIO RECHARGE/jio@paytm	UPI486670212	DR	399.00		120,285.02
16-04-2025	POS/266877/FLIPKART INDIA/CARD **2306	POS11151209	DR	9,855.00		110,430.02
16-04-2025	ATM/CASH WDL/S1IO9057/IOB ATM RS PURAM	ATM95124443	DR	2,000.00		108,430.02
16-04-2025	ATM/CASH WDL/S1CA2632/CANARA ATM SAIBABA COLONY	ATM59005759	DR	1,000.00		107,430.02
17-04-2025	UPI/232404201/EATSURE/eatsure@hdfcbank	UPI640844065	DR	377.00		107,053.02
18-04-2025	UPI/251760053/SWIGGY/swiggy @hdfcbank	UPI453346662	DR	304.00		106,749.02
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6352/PAYOUTMENT	CC31572864	DR	6,853.33		99,895.69
22-04-2025	UPI/760829924/EATSURE/eatsure@hdfcbank	UPI263910160	DR	251.00		99,644.69
24-04-2025	POS/395863/ANNAPOORNA CBE/CARD **8596	POS20563894	DR	425.00		99,219.69
26-04-2025	POS/917530/MYNTRA INDIA/CARD **1028	POS93355186	DR	1,241.00		97,978.69
26-04-2025	UPI/264179577/EATSURE/eatsure@hdfcbank	UPI241270363	DR	786.00		97,192.69
26-04-2025	UPI/108038655/ZOMATO/zomato@hdfcbank	UPI489647969	DR	214.00		96,978.69
26-04-2025	POS/583413/SHELL TRICHY ROAD/CARD **4411	FUEL14786444	DR	2,387.00		94,591.69
27-04-2025	UPI/506761495/RAPIDO/rapido@ybl	UPI261537690	DR	205.00		94,386.69
28-04-2025	UPI/920724524/RAPIDO/rapido@ybl	UPI803519260	DR	344.00		94,042.69
28-04-2025	UPI/953835142/NETMEDS CBE/netmedscbe@ybl	UPI365342138	DR	136.00		93,906.69
29-04-2025	NEFT-324993-SUGUNA FOODS-SALARY APR	NEFT34961991	CR		89,061.55	182,968.24
29-04-2025	UPI/247193171/INDANE GAS CBE/indane@ybl	UPI161361850	DR	985.00		181,983.24
30-04-2025	UPI/474949305/SWIGGY/swiggy @hdfcbank	UPI238674660	DR	416.00		181,567.24
30-04-2025	UPI/542041580/UBER/uber@ybl	UPI738510179	DR	304.00		181,263.24
01-05-2025	POS/784891/ANNAPOORNA CBE/CARD **8325	POS43446683	DR	1,570.00		179,693.24
02-05-2025	SIP/AXISMUTUALFUND/SIP674276/MUTUAL FUND	MF3153434	DR	7,555.20		172,138.04
02-05-2025	ATM/CASH WDL/S1AX4744/AXIS ATM PEELAMEDU	ATM52144646	DR	5,000.00		167,138.04
05-05-2025	POS/180697/A2B ADYAR ANANDA BHAVAN/CARD **9416	POS59505496	DR	1,206.00		165,932.04
05-05-2025	POS/785709/HP PETROL RS PURAM/CARD **8568	FUEL24803020	DR	1,094.00		164,838.04
05-05-2025	UPI/157965822/RAPIDO/rapido@ybl	UPI865111227	DR	210.00		164,628.04
07-05-2025	UPI/913842664/SWIGGY/swiggy @hdfcbank	UPI345769171	DR	608.00		164,020.04
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70402991	NET380291	DR	799.00		163,221.04
08-05-2025	UPI/587071866/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI109059356	DR	1,953.00		161,268.04
08-05-2025	ATM/CASH WDL/S1HD2353/HDFC ATM TOWN HALL	ATM24179160	DR	5,000.00		156,268.04
09-05-2025	UPI/474460595/UBER/uber@ybl	UPI579203037	DR	168.00		156,100.04
10-05-2025	POS/379902/AMAZON INDIA/CARD **9252	POS66526294	DR	3,126.00		152,974.04
10-05-2025	UPI/329594496/ZOMATO/zomato@hdfcbank	UPI752932356	DR	262.00		152,712.04
11-05-2025	UPI/935222244/UBER/uber@ybl	UPI335991706	DR	123.00		152,589.04
13-05-2025	POS/115859/HOTEL ANNAPOORNA/CARD **4848	POS51361110	DR	613.00		151,976.04
13-05-2025	POS/832394/INDIAN OIL GANDHIPURAM/CARD **7154	FUEL72202255	DR	1,420.00		150,556.04
13-05-2025	UPI/817097577/UBER/uber@ybl	UPI631719384	DR	322.00		150,234.04
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5058272558	ELEC168588	DR	3,094.00		147,140.04
15-05-2025	UPI/231596095/SWIGGY/swiggy @hdfcbank	UPI246627610	DR	349.00		146,791.04
15-05-2025	UPI/662197671/ZOMATO/zomato@hdfcbank	UPI860339623	DR	640.00		146,151.04
15-05-2025	ATM/CASH WDL/S1AX8243/AXIS ATM UKKADAM	ATM87642211	DR	2,000.00		144,151.04
15-05-2025	ATM/CASH WDL/S1AX5002/AXIS ATM RS PURAM	ATM17297680	DR	5,000.00		139,151.04
16-05-2025	UPI/791240557/ZOMATO/zomato@hdfcbank	UPI994915393	DR	756.00		138,395.04
17-05-2025	UPI/798548958/RAPIDO/rapido@ybl	UPI998759316	DR	345.00		138,050.04
18-05-2025	UPI/532752854/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI502306952	DR	2,022.00		136,028.04
18-05-2025	UPI/182289040/ZOMATO/zomato@hdfcbank	UPI152718369	DR	434.00		135,594.04
18-05-2025	UPI/520817931/SWIGGY/swiggy @hdfcbank	UPI262230977	DR	645.00		134,949.04
19-05-2025	UPI/321472058/JIO RECHARGE/jio@paytm	UPI621778183	DR	399.00		134,550.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2025	POS/192666/AMAZON INDIA/CARD **8081	POS39754681	DR	1,919.00		132,631.04
21-05-2025	UPI/929562599/EATSURE/eatsure@hdfcbank	UPI693912459	DR	151.00		132,480.04
22-05-2025	POS/776328/FLIPKART INDIA/CARD **5257	POS61976693	DR	1,157.00		131,323.04
22-05-2025	UPI/758854789/EATSURE/eatsure@hdfcbank	UPI287731598	DR	654.00		130,669.04
23-05-2025	POS/775907/MEESHO INDIA/CARD **4268	POS74723499	DR	3,281.00		127,388.04
25-05-2025	UPI/697446399/UBER/uber@ybl	UPI121024894	DR	159.00		127,229.04
25-05-2025	UPI/801088540/RAPIDO/rapido@ybl	UPI939729791	DR	290.00		126,939.04
26-05-2025	ATM/CASH WDL/S1HD3061/HDFC ATM VADAVALLI	ATM99584168	DR	2,000.00		124,939.04
27-05-2025	POS/990461/AMAZON INDIA/CARD **4128	POS10480204	DR	1,312.00		123,627.04
31-05-2025	POS/185338/MYNTRA INDIA/CARD **3121	POS54114451	DR	2,774.00		120,853.04
31-05-2025	UPI/769595206/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI352333596	DR	2,077.00		118,776.04
31-05-2025	UPI/264133568/OLA/ola@ybl	UPI719152198	DR	157.00		118,619.04
01-06-2025	NEFT-301586-SUGUNA FOODS-SALARY MAY	NEFT46553018	CR		89,455.31	208,074.35
01-06-2025	UPI/410996859/RAPIDO/rapido@ybl	UPI881377110	DR	215.00		207,859.35
03-06-2025	UPI/902698452/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI861605206	DR	2,808.00		205,051.35
03-06-2025	UPI/828781967/EATSURE/eatsure@hdfcbank	UPI703916651	DR	479.00		204,572.35
03-06-2025	UPI/863332034/SWIGGY/swiggy @ hdfcbank	UPI122286011	DR	320.00		204,252.35
04-06-2025	UPI/872663681/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI897155754	DR	2,310.00		201,942.35
04-06-2025	UPI/398906589/UBER/uber@ybl	UPI770125285	DR	344.00		201,598.35
05-06-2025	POS/636576/AMAZON INDIA/CARD **5039	POS63951311	DR	2,696.00		198,902.35
05-06-2025	UPI/325174200/RAPIDO/rapido@ybl	UPI486354571	DR	367.00		198,535.35
06-06-2025	SIP/AXISMUTUALFUND/SIP992867/MUTUAL FUND	MF2083813	DR	7,555.20		190,980.15
06-06-2025	UPI/509754891/RAPIDO/rapido@ybl	UPI344769404	DR	359.00		190,621.15
06-06-2025	ACH/DEBIT/HOTSTAR/SUB24547044	SUB204430	DR	199.00		190,422.15
09-06-2025	UPI/830736091/EATSURE/eatsure@hdfcbank	UPI848860665	DR	338.00		190,084.15
11-06-2025	UPI/704227214/EATSURE/eatsure@hdfcbank	UPI894702716	DR	387.00		189,697.15
11-06-2025	ATM/CASH WDL/S1AX2932/AXIS ATM SUNGAM	ATM85295093	DR	5,000.00		184,697.15
11-06-2025	ATM/CASH WDL/S1AX8941/AXIS ATM UKKADAM	ATM75023610	DR	2,000.00		182,697.15
11-06-2025	UPI/902766974/UBER/uber@ybl	UPI303880382	DR	355.00		182,342.15
11-06-2025	UPI/521663735/MEDPLUS CBE/medpluscbe@ybl	UPI289262951	DR	382.00		181,960.15
12-06-2025	UPI/160730493/RAPIDO/rapido@ybl	UPI352703362	DR	285.00		181,675.15
13-06-2025	POS/317907/SHREE ANANDHAAS/CARD **8888	POS71087852	DR	349.00		181,326.15
14-06-2025	UPI/930565707/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI636105014	DR	3,013.00		178,313.15
15-06-2025	UPI/558819015/INDANE GAS CBE/indane@ybl	UPI571203785	DR	912.00		177,401.15
15-06-2025	UPI/367750233/SWIGGY/swiggy @ hdfcbank	UPI280631415	DR	476.00		176,925.15
15-06-2025	UPI/321084182/SWIGGY/swiggy @ hdfcbank	UPI728846707	DR	339.00		176,586.15
15-06-2025	ATM/CASH WDL/S1AX3614/AXIS ATM RACE COURSE	ATM31687199	DR	10,000.00		166,586.15
17-06-2025	UPI/482252930/AIRTEL RECHARGE/airtel@paytm	UPI667055913	DR	449.00		166,137.15
17-06-2025	UPI/290249852/RAPIDO/rapido@ybl	UPI742079762	DR	332.00		165,805.15
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7709816186	ELEC370026	DR	2,638.00		163,167.15
18-06-2025	ATM/CASH WDL/S1SB8107/SBI ATM RACE COURSE	ATM20471632	DR	5,000.00		158,167.15
19-06-2025	UPI/350218136/SWIGGY/swiggy @ hdfcbank	UPI108310467	DR	744.00		157,423.15
23-06-2025	UPI/176371471/EATSURE/eatsure@hdfcbank	UPI265994124	DR	151.00		157,272.15
23-06-2025	UPI/154023345/ZOMATO/zomato @ hdfcbank	UPI189849882	DR	225.00		157,047.15
24-06-2025	POS/309621/AMAZON INDIA/CARD **9520	POS27370822	DR	513.00		156,534.15
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6234/PAYMENT	CC54992548	DR	9,606.02		146,928.13
25-06-2025	UPI/506154521/MORE SUPERMARKET/moresupermarket@upi	UPI171019303	DR	2,998.00		143,930.13
26-06-2025	UPI/439451748/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI875422182	DR	2,328.00		141,602.13
26-06-2025	UPI/885599852/EATSURE/eatsure@hdfcbank	UPI273808345	DR	475.00		141,127.13
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG721047	DR	17.70		141,109.43
27-06-2025	POS/979883/AMAZON INDIA/CARD **2098	POS47113771	DR	2,421.00		138,688.43
29-06-2025	NEFT-896195-SUGUNA FOODS-SALARY JUN	NEFT23910542	CR		87,486.22	226,174.65
29-06-2025	UPI/630123062/EATSURE/eatsure@hdfcbank	UPI521734650	DR	344.00		225,830.65
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT784542	CR		1,185.61	227,016.26
01-07-2025	POS/585612/MEESHO INDIA/CARD **3747	POS44829653	DR	1,867.00		225,149.26
01-07-2025	UPI/345337721/ZOMATO/zomato @ hdfcbank	UPI519680932	DR	197.00		224,952.26
02-07-2025	POS/532476/MEESHO INDIA/CARD **1273	POS59489789	DR	2,970.00		221,982.26
03-07-2025	POS/612257/JUNIOR KUPPANNA/CARD **6443	POS77915787	DR	898.00		221,084.26
03-07-2025	POS/180562/HOTEL ANNAPOORNA/CARD **5924	POS80519137	DR	1,030.00		220,054.26
03-07-2025	UPI/859594083/OLA/ola@ybl	UPI399195200	DR	98.00		219,956.26
04-07-2025	POS/710541/JUNIOR KUPPANNA/CARD **4160	POS64023726	DR	544.00		219,412.26
05-07-2025	SIP/AXISMUTUALFUND/SIP248990/MUTUAL FUND	MF6823270	DR	7,555.20		211,857.06
05-07-2025	UPI/729112695/EATSURE/eatsure@hdfcbank	UPI664212571	DR	214.00		211,643.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	POS/484983/INDIAN OIL AVINASHI RD/CARD **5896	FUEL61085423	DR	2,615.00		209,028.06
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59973271	NET586651	DR	1,199.00		207,829.06
06-07-2025	UPI/615440145/SWIGGY/swiggy@hdfcbank	UPI953087282	DR	597.00		207,232.06
07-07-2025	ATM/CASH WDL/S1AX2994/AXIS ATM METTUPALAYAM ROAD	ATM50323527	DR	5,000.00		202,232.06
08-07-2025	UPI/432581908/MEDPLUS CBE/medpluscbe@ybl	UPI123029653	DR	208.00		202,024.06
10-07-2025	POS/477812/BHARAT PETROLEUM CBE/CARD **6189	FUEL88496168	DR	2,076.00		199,948.06
11-07-2025	UPI/234980809/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI586639084	DR	2,414.00		197,534.06
11-07-2025	UPI/230849629/RAPIDO/rapido@ybl	UPI285609383	DR	227.00		197,307.06
12-07-2025	UPI/525019686/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI740421699	DR	2,022.00		195,285.06
12-07-2025	UPI/996684568/EATSURE/eatsure@hdfcbank	UPI265193002	DR	684.00		194,601.06
13-07-2025	ACH/DEBIT/HOTSTAR/SUB28620669	SUB242308	DR	149.00		194,452.06
14-07-2025	UPI/551580210/EATSURE/eatsure@hdfcbank	UPI810769718	DR	613.00		193,839.06
15-07-2025	UPI/772549031/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI934130716	DR	3,625.00		190,214.06
15-07-2025	UPI/892558299/UBER/uber@ybl	UPI874980534	DR	379.00		189,835.06
16-07-2025	UPI/959858341/SWIGGY/swiggy@hdfcbank	UPI729362743	DR	534.00		189,301.06
17-07-2025	POS/727654/MYNTRA INDIA/CARD **7828	POS72522568	DR	19,390.00		169,911.06
17-07-2025	UPI/644649752/ZOMATO/zomato@hdfcbank	UPI169724568	DR	714.00		169,197.06
17-07-2025	POS/104526/A2B ADYAR ANANDA BHAVAN/CARD **8531	POS75606600	DR	461.00		168,736.06
18-07-2025	UPI/105727315/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI348155021	DR	4,098.00		164,638.06
18-07-2025	POS/525732/BHARAT PETROLEUM CBE/CARD **7536	FUEL19951885	DR	1,441.00		163,197.06
18-07-2025	ATM/CASH WDL/S1SB9365/SBI ATM RS PURAM	ATM36228431	DR	5,000.00		158,197.06
19-07-2025	POS/121126/MEESHO INDIA/CARD **2486	POS77684403	DR	2,981.00		155,216.06
19-07-2025	UPI/427095840/EATSURE/eatsure@hdfcbank	UPI821196264	DR	682.00		154,534.06
19-07-2025	POS/498811/INDIAN OIL GANDHIPURAM/CARD **1160	FUEL79461324	DR	3,129.00		151,405.06
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5688866067	ELEC998296	DR	1,455.00		149,950.06
20-07-2025	UPI/143224841/MEDPLUS CBE/medpluscbe@ybl	UPI280314582	DR	467.00		149,483.06
21-07-2025	POS/437906/AJIO INDIA/CARD **6890	POS63865794	DR	1,732.00		147,751.06
21-07-2025	UPI/914788111/EATSURE/eatsure@hdfcbank	UPI552543611	DR	678.00		147,073.06
21-07-2025	UPI/648444116/UBER/uber@ybl	UPI911176657	DR	378.00		146,695.06
22-07-2025	UPI/104155483/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI919045837	DR	2,764.00		143,931.06
22-07-2025	ATM/CASH WDL/S1AX1123/AXIS ATM SUNGAM	ATM20165278	DR	2,000.00		141,931.06
22-07-2025	UPI/405654324/NETMEDS CBE/netmedscbe@ybl	UPI729620718	DR	777.00		141,154.06
23-07-2025	POS/260639/INDIAN OIL GANDHIPURAM/CARD **9633	FUEL54796262	DR	3,262.00		137,892.06
25-07-2025	UPI/700951215/JIO RECHARGE/jio@paytm	UPI342016146	DR	299.00		137,593.06
25-07-2025	UPI/851303843/UBER/uber@ybl	UPI159901891	DR	356.00		137,237.06
27-07-2025	ATM/CASH WDL/S1AX5020/AXIS ATM SAIBABA COLONY	ATM94123109	DR	3,000.00		134,237.06
28-07-2025	UPI/939620593/EATSURE/eatsure@hdfcbank	UPI508858518	DR	470.00		133,767.06
29-07-2025	ATM/CASH WDL/S1SB1374/SBI ATM HOPES COLLEGE	ATM23389464	DR	2,000.00		131,767.06
30-07-2025	POS/943554/MEESHO INDIA/CARD **2977	POS33727296	DR	2,383.00		129,384.06
01-08-2025	NEFT-960884-SUGUNA FOODS-SALARY JUL	NEFT81738291	CR		86,557.13	215,941.19
01-08-2025	POS/770079/FLIPKART INDIA/CARD **9849	POS28536449	DR	1,486.00		214,455.19
03-08-2025	UPI/943610802/SWIGGY/swiggy@hdfcbank	UPI628490794	DR	256.00		214,199.19
04-08-2025	UPI/170504720/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201804191	DR	1,321.00		212,878.19
04-08-2025	UPI/563372881/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI358675915	DR	4,009.00		208,869.19
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21240954	NET123320	DR	999.00		207,870.19
08-08-2025	UPI/975549076/RAPIDO/rapido@ybl	UPI313867812	DR	248.00		207,622.19
09-08-2025	SIP/AXISMUTUALFUND/SIP443278/MUTUAL FUND	MF4042504	DR	7,555.20		200,066.99
10-08-2025	UPI/750835792/ZOMATO/zomato@hdfcbank	UPI697188614	DR	487.00		199,579.99
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9381097981	ELEC560003	DR	1,620.00		197,959.99
12-08-2025	UPI/971492505/SWIGGY/swiggy@hdfcbank	UPI549673182	DR	327.00		197,632.99
12-08-2025	UPI/445625388/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI593508024	DR	300.00		197,332.99
13-08-2025	UPI/830293516/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI170218941	DR	4,151.00		193,181.99
13-08-2025	UPI/962563840/ZOMATO/zomato@hdfcbank	UPI944716499	DR	349.00		192,832.99
14-08-2025	UPI/476023375/ZOMATO/zomato@hdfcbank	UPI112883227	DR	248.00		192,584.99
15-08-2025	ATM/CASH WDL/S1AX9451/AXIS ATM SINGANALLUR	ATM57477855	DR	3,000.00		189,584.99
15-08-2025	UPI/980035938/NETMEDS CBE/netmedscbe@ybl	UPI447404728	DR	931.00		188,653.99
18-08-2025	UPI/296448642/JIO RECHARGE/jio@paytm	UPI362196383	DR	699.00		187,954.99
18-08-2025	UPI/951911043/OLA/ola@ybl	UPI218651894	DR	184.00		187,770.99
19-08-2025	ATM/CASH WDL/S1SB9358/SBI ATM SUNGAM	ATM10884687	DR	10,000.00		177,770.99
21-08-2025	UPI/766016934/ZOMATO/zomato@hdfcbank	UPI539922945	DR	282.00		177,488.99
22-08-2025	UPI/294722646/EATSURE/eatsure@hdfcbank	UPI894458323	DR	196.00		177,292.99
22-08-2025	POS/420183/A2B ADYAR ANANDA BHAVAN/CARD **7882	POS85596370	DR	1,303.00		175,989.99
22-08-2025	ATM/CASH WDL/S1AX5613/AXIS ATM TOWN HALL	ATM99897604	DR	10,000.00		165,989.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2025	POS/150877/MYNTRA INDIA/CARD **9195	POS61900756	DR	482.00		165,507.99
24-08-2025	UPI/935633561/SWIGGY/swiggy@hdfcbank	UPI509715151	DR	545.00		164,962.99
24-08-2025	UPI/202635711/SWIGGY/swiggy@hdfcbank	UPI639472170	DR	506.00		164,456.99
24-08-2025	POS/619672/HP PETROL RS PURAM/CARD **3096	FUEL53457769	DR	912.00		163,544.99
25-08-2025	UPI/342337402/INDANE GAS CBE/indane@ybl	UPI118731810	DR	896.00		162,648.99
25-08-2025	UPI/543622673/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480766508	DR	2,690.00		159,958.99
25-08-2025	UPI/929607391/MORE SUPERMARKET/moresupermarket@upi	UPI545143586	DR	1,868.00		158,090.99
26-08-2025	POS/784816/ANNAPOORNA CBE/CARD **1643	POS85638991	DR	1,682.00		156,408.99
27-08-2025	POS/292327/INDIAN OIL GANDHIPURAM/CARD **3129	FUEL41390883	DR	893.00		155,515.99
27-08-2025	POS/612691/HP PETROL RS PURAM/CARD **3633	FUEL10034959	DR	3,132.00		152,383.99
27-08-2025	POS/368808/INDIAN OIL GANDHIPURAM/CARD **2856	FUEL93064311	DR	819.00		151,564.99
28-08-2025	NEFT-594244-SUGUNA FOODS-SALARY AUG	NEFT68590006	CR		88,357.13	239,922.12
28-08-2025	POS/993264/MEESHO INDIA/CARD **7572	POS40742298	DR	25,610.00		214,312.12
28-08-2025	POS/566954/A2B ADYAR ANANDA BHAVAN/CARD **5558	POS20681973	DR	488.00		213,824.12
29-08-2025	POS/922445/A2B ADYAR ANANDA BHAVAN/CARD **4722	POS74053762	DR	566.00		213,258.12
01-09-2025	UPI/590526719/ZOMATO/zomato@hdfcbank	UPI800079975	DR	554.00		212,704.12
01-09-2025	UPI/789847835/OLA/ola@ybl	UPI995965113	DR	94.00		212,610.12
02-09-2025	SIP/AXISMUTUALFUND/SIP830291/MUTUAL FUND	MF3002413	DR	7,555.20		205,054.92
02-09-2025	UPI/729698445/ZOMATO/zomato@hdfcbank	UPI387598668	DR	550.00		204,504.92
04-09-2025	UPI/210938455/EATSURE/eatsure@hdfcbank	UPI806287781	DR	255.00		204,249.92
04-09-2025	NEFT/363099/FAMILY SUPPORT/TRANSFER	NEFT72060431	DR	16,989.00		187,260.92
05-09-2025	POS/952911/AMAZON INDIA/CARD **3473	POS73551430	DR	2,991.00		184,269.92
05-09-2025	UPI/880989684/SWIGGY/swiggy@hdfcbank	UPI871886738	DR	739.00		183,530.92
05-09-2025	UPI/537197487/EATSURE/eatsure@hdfcbank	UPI603977129	DR	530.00		183,000.92
05-09-2025	UPI/968701032/RAPIDO/rapido@ybl	UPI125126224	DR	161.00		182,839.92
06-09-2025	UPI/509547732/EATSURE/eatsure@hdfcbank	UPI186924614	DR	311.00		182,528.92
06-09-2025	UPI/549681550/ZOMATO/zomato@hdfcbank	UPI593526555	DR	778.00		181,750.92
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64691816	NET358285	DR	599.00		181,151.92
09-09-2025	UPI/835934652/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI606170105	DR	2,566.00		178,585.92
09-09-2025	ATM/CASH WDL/S1IC5197/ICICI ATM SARAVANAMPATTI	ATM28794605	DR	5,000.00		173,585.92
10-09-2025	UPI/183198589/NETMEDS CBE/netmedscbe@ybl	UPI223657573	DR	133.00		173,452.92
10-09-2025	ACH/DEBIT/NETFLIX/SUB77385245	SUB790967	DR	199.00		173,253.92
11-09-2025	UPI/135333342/NETMEDS CBE/netmedscbe@ybl	UPI625311172	DR	858.00		172,395.92
12-09-2025	UPI/910014322/RAPIDO/rapido@ybl	UPI947166991	DR	378.00		172,017.92
15-09-2025	POS/818610/AMAZON INDIA/CARD **7695	POS80543201	DR	15,165.00		156,852.92
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4249/PAYOUT	CC80076360	DR	9,128.28		147,724.64
17-09-2025	POS/931975/AMAZON INDIA/CARD **5870	POS68212910	DR	2,979.00		144,745.64
17-09-2025	UPI/895972270/EATSURE/eatsure@hdfcbank	UPI774789604	DR	555.00		144,190.64
17-09-2025	UPI/245304732/UBER/uber@ybl	UPI829298324	DR	246.00		143,944.64
18-09-2025	ATM/CASH WDL/S1CA9729/CANARA ATM SARAVANAMPATTI	ATM17719569	DR	3,000.00		140,944.64
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6944113523	ELEC840243	DR	1,297.00		139,647.64
20-09-2025	UPI/870316912/SWIGGY/swiggy@hdfcbank	UPI431897611	DR	464.00		139,183.64
20-09-2025	UPI/744582069/RECEIVED FROM/friend@upi	UPI302164109	CR		12,340.00	151,523.64
21-09-2025	POS/641819/AMAZON INDIA/CARD **3160	POS51752587	DR	2,117.00		149,406.64
21-09-2025	UPI/435219811/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI694541394	DR	2,671.00		146,735.64
21-09-2025	ATM/CASH WDL/S1IO5204/IOB ATM RACE COURSE	ATM28853980	DR	3,000.00		143,735.64
22-09-2025	UPI/767229266/VI RECHARGE/vi@paytm	UPI834203833	DR	449.00		143,286.64
22-09-2025	UPI/778457804/SWIGGY/swiggy@hdfcbank	UPI474305042	DR	190.00		143,096.64
24-09-2025	POS/560875/AJIO INDIA/CARD **6849	POS16079924	DR	1,828.00		141,268.64
24-09-2025	UPI/793240053/EATSURE/eatsure@hdfcbank	UPI836808596	DR	227.00		141,041.64
25-09-2025	ATM/CASH WDL/S1IC1177/ICICI ATM RACE COURSE	ATM49167793	DR	2,000.00		139,041.64
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG819955	DR	17.70		139,023.94
26-09-2025	POS/556674/SHREE ANANDHAAS/CARD **9835	POS70189336	DR	417.00		138,606.94
26-09-2025	UPI/685393452/RAPIDO/rapido@ybl	UPI656531752	DR	396.00		138,210.94
28-09-2025	NEFT-616084-SUGUNA FOODS-SALARY SEP	NEFT53467628	CR		84,749.49	222,960.43
29-09-2025	UPI/552052266/SWIGGY/swiggy@hdfcbank	UPI270708179	DR	698.00		222,262.43
30-09-2025	UPI/424156449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI620386567	DR	3,236.00		219,026.43
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT230327	CR		1,149.89	220,176.32
01-10-2025	POS/233625/AMAZON INDIA/CARD **7309	POS81329626	DR	727.00		219,449.32
01-10-2025	UPI/355404340/ZOMATO/zomato@hdfcbank	UPI389914034	DR	767.00		218,682.32
02-10-2025	POS/274860/AMAZON INDIA/CARD **9233	POS91352919	DR	3,032.00		215,650.32
02-10-2025	UPI/491829514/EATSURE/eatsure@hdfcbank	UPI789725008	DR	675.00		214,975.32
02-10-2025	UPI/423021994/EATSURE/eatsure@hdfcbank	UPI311387096	DR	330.00		214,645.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2025	ATM/CASH WDL/S1AX7674/AXIS ATM RS PURAM	ATM71824579	DR	5,000.00		209,645.32
04-10-2025	POS/530772/AMAZON INDIA/CARD **5053	POS92077484	DR	2,697.00		206,948.32
04-10-2025	UPI/690446772/EATSURE/eatsure@hdfcbank	UPI767506263	DR	343.00		206,605.32
04-10-2025	UPI/610281486/RAPIDO/rapido@ybl	UPI802352826	DR	210.00		206,395.32
05-10-2025	SIP/AXISMUTUALFUND/SIP695836/MUTUAL FUND	MF3881882	DR	7,555.20		198,840.12
05-10-2025	UPI/388990435/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI814488114	DR	3,661.00		195,179.12
05-10-2025	ATM/CASH WDL/S1SB2747/SBI ATM SUNGAM	ATM86907914	DR	5,000.00		190,179.12
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17154508	NET453709	DR	999.00		189,180.12
06-10-2025	NEFT/154252/FAMILY SUPPORT/TRANSFER	NEFT49382985	DR	10,760.00		178,420.12
07-10-2025	POS/395337/ANNAPOORNA CBE/CARD **4587	POS62774236	DR	487.00		177,933.12
07-10-2025	UPI/127875962/OLA/ola@ybl	UPI652775797	DR	285.00		177,648.12
08-10-2025	POS/784634/FLIPKART INDIA/CARD **2778	POS59857856	DR	2,654.00		174,994.12
09-10-2025	UPI/259909597/ZOMATO/zomato@hdfcbank	UPI838056572	DR	624.00		174,370.12
09-10-2025	POS/890593/SHELL TRICHY ROAD/CARD **6459	FUEL19754627	DR	3,172.00		171,198.12
10-10-2025	POS/430899/AJIO INDIA/CARD **6173	POS36607923	DR	2,456.00		168,742.12
10-10-2025	POS/901598/FLIPKART INDIA/CARD **8111	POS13130239	DR	771.00		167,971.12
10-10-2025	UPI/206906497/EATSURE/eatsure@hdfcbank	UPI748229940	DR	453.00		167,518.12
11-10-2025	POS/765928/AMAZON INDIA/CARD **6929	POS44910380	DR	3,325.00		164,193.12
12-10-2025	POS/452008/AMAZON INDIA/CARD **4992	POS20829323	DR	896.00		163,297.12
12-10-2025	POS/385241/MEESHO INDIA/CARD **7188	POS28441999	DR	2,945.00		160,352.12
13-10-2025	UPI/835868394/NILGIRIS CBE/nilgirisbe@upi	UPI479082973	DR	2,350.00		158,002.12
13-10-2025	UPI/242073517/SWIGGY/swiggy@hdfcbank	UPI465560968	DR	369.00		157,633.12
13-10-2025	POS/751136/ANNAPOORNA CBE/CARD **6584	POS62906003	DR	243.00		157,390.12
13-10-2025	POS/865068/HOTEL ANNAPOORNA/CARD **5941	POS22432552	DR	1,231.00		156,159.12
14-10-2025	UPI/436974098/MEDPLUS CBE/medpluscbe@ybl	UPI676821831	DR	677.00		155,482.12
15-10-2025	UPI/728483466/OLA/ola@ybl	UPI171399338	DR	278.00		155,204.12
16-10-2025	POS/310160/AJIO INDIA/CARD **1343	POS34225053	DR	1,863.00		153,341.12
16-10-2025	POS/976342/MYNTRA INDIA/CARD **4908	POS34358127	DR	1,425.00		151,916.12
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7586762890	ELEC913660	DR	1,636.00		150,280.12
17-10-2025	POS/352627/FLIPKART INDIA/CARD **9643	POS87760158	DR	2,489.00		147,791.12
17-10-2025	UPI/437754658/RAPIDO/rapido@ybl	UPI789034874	DR	115.00		147,676.12
18-10-2025	UPI/570692479/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI326569025	DR	4,232.00		143,444.12
21-10-2025	UPI/373098726/EATSURE/eatsure@hdfcbank	UPI693018268	DR	793.00		142,651.12
21-10-2025	POS/837233/INDIAN OIL GANDHIPURAM/CARD **1953	FUEL30133217	DR	2,800.00		139,851.12
21-10-2025	UPI/601357072/UBER/uber@ybl	UPI908377978	DR	353.00		139,498.12
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4656/PAYMENT	CC25628853	DR	13,508.99		125,989.13
22-10-2025	UPI/799424559/OLA/ola@ybl	UPI536030717	DR	87.00		125,902.13
23-10-2025	UPI/234371509/VI RECHARGE/vi@paytm	UPI162866555	DR	699.00		125,203.13
23-10-2025	UPI/132186796/SWIGGY/swiggy@hdfcbank	UPI497175078	DR	310.00		124,893.13
23-10-2025	POS/639906/A2B ADYAR ANANDA BHAVAN/CARD **5065	POS96202195	DR	972.00		123,921.13
23-10-2025	POS/205094/INDIAN OIL GANDHIPURAM/CARD **9797	FUEL11390169	DR	2,463.00		121,458.13
25-10-2025	POS/817066/FLIPKART INDIA/CARD **8479	POS40219156	DR	3,015.00		118,443.13
25-10-2025	UPI/689601490/NETMEDS CBE/netmedscbe@ybl	UPI358208946	DR	853.00		117,590.13
26-10-2025	POS/243902/INDIAN OIL AVINASHI RD/CARD **2831	FUEL22309968	DR	2,836.00		114,754.13
26-10-2025	ATM/CASH WDL/S1AX8472/AXIS ATM SUNGAM	ATM58157392	DR	2,000.00		112,754.13
27-10-2025	UPI/923838142/RAPIDO/rapido@ybl	UPI345555737	DR	320.00		112,434.13
28-10-2025	UPI/673062936/INDANE GAS CBE/indane@ybl	UPI301536705	DR	1,054.00		111,380.13
30-10-2025	UPI/753141619/SWIGGY/swiggy@hdfcbank	UPI544236817	DR	290.00		111,090.13
31-10-2025	POS/903791/INDIAN OIL GANDHIPURAM/CARD **6101	FUEL82448549	DR	2,595.00		108,495.13
31-10-2025	ATM/CASH WDL/S1SB2146/SBI ATM AVINASHI ROAD	ATM95539700	DR	5,000.00		103,495.13
31-10-2025	ATM/CASH WDL/S1AX1614/AXIS ATM GANAPATHY	ATM78664250	DR	5,000.00		98,495.13
01-11-2025	NEFT-617230-SUGUNA FOODS-SALARY OCT	NEFT94939712	CR		86,556.56	185,051.69
03-11-2025	POS/854757/MEESHO INDIA/CARD **6313	POS78946267	DR	3,337.00		181,714.69
04-11-2025	UPI/810692529/INDANE GAS CBE/indane@ybl	UPI982819844	DR	1,019.00		180,695.69
04-11-2025	UPI/796748584/OLA/ola@ybl	UPI145466898	DR	319.00		180,376.69
05-11-2025	UPI/837045486/OLA/ola@ybl	UPI937010940	DR	295.00		180,081.69
06-11-2025	POS/115315/AJIO INDIA/CARD **2332	POS86039631	DR	1,790.00		178,291.69
06-11-2025	UPI/845478542/ZOMATO/zomato@hdfcbank	UPI611926543	DR	193.00		178,098.69
07-11-2025	POS/384815/MEESHO INDIA/CARD **7496	POS80367565	DR	3,039.00		175,059.69
07-11-2025	ATM/CASH WDL/S1AX9915/AXIS ATM SARAVANAMPATTI	ATM53309358	DR	1,000.00		174,059.69
08-11-2025	POS/228103/A2B ADYAR ANANDA BHAVAN/CARD **4684	POS16911258	DR	927.00		173,132.69
08-11-2025	NEFT/567089/FAMILY SUPPORT/TRANSFER	NEFT37315912	DR	10,775.00		162,357.69
10-11-2025	SIP/AXISMUTUALFUND/SIP952302/MUTUAL FUND	MF5540809	DR	7,555.20		154,802.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2025	POS/754822/MEESHO INDIA/CARD **2754	POS56915984	DR	2,679.00		152,123.49
13-11-2025	ACH/DEBIT/AMAZON PRIME/SUB82603535	SUB130635	DR	299.00		151,824.49
14-11-2025	UPI/865923263/OLA/ola@ybl	UPI135800937	DR	162.00		151,662.49
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1363566958	ELEC593703	DR	1,206.00		150,456.49
18-11-2025	UPI/754113025/EATSURE/eatsure@hdfcbank	UPI940085160	DR	598.00		149,858.49
18-11-2025	UPI/612887685/SWIGGY/swiggy@hdfcbank	UPI618120900	DR	767.00		149,091.49
18-11-2025	UPI/973519677/OLA/ola@ybl	UPI916734901	DR	318.00		148,773.49
20-11-2025	UPI/970054971/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386283190	DR	1,611.00		147,162.49
20-11-2025	UPI/342008993/NILGIRIS CBE/nilgircbe@upi	UPI741115528	DR	2,292.00		144,870.49
23-11-2025	UPI/137469418/ZOMATO/zomato@hdfcbank	UPI147880295	DR	672.00		144,198.49
24-11-2025	UPI/860370860/ZOMATO/zomato@hdfcbank	UPI342499851	DR	178.00		144,020.49
25-11-2025	UPI/247891552/VI RECHARGE/vi@paytm	UPI656804937	DR	599.00		143,421.49
25-11-2025	UPI/978430784/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274056226	DR	3,770.00		139,651.49
25-11-2025	ATM/CASH WDL/S1AX9867/AXIS ATM SINGANALLUR	ATM96104336	DR	2,000.00		137,651.49
27-11-2025	UPI/341405275/NETMEDS CBE/netmedscbe@ybl	UPI154749803	DR	558.00		137,093.49
28-11-2025	NEFT-502714-SUGUNA FOODS-SALARY NOV	NEFT93038896	CR		87,709.42	224,802.91
28-11-2025	UPI/811345848/RAPIDO/rapido@ybl	UPI761638611	DR	154.00		224,648.91
30-11-2025	ATM/CASH WDL/S1AX7102/AXIS ATM GANAPATHY	ATM79331001	DR	5,000.00		219,648.91
30-11-2025	UPI/299853290/RECEIVED FROM/friend@upi	UPI999409586	CR		9,943.00	229,591.91
01-12-2025	POS/265216/MEESHO INDIA/CARD **3715	POS10744178	DR	796.00		228,795.91
02-12-2025	UPI/552766263/EATSURE/eatsure@hdfcbank	UPI911682553	DR	151.00		228,644.91
02-12-2025	POS/364026/HP PETROL RS PURAM/CARD **6479	FUEL70123869	DR	1,340.00		227,304.91
03-12-2025	SIP/AXISMUTUALFUND/SIP690502/MUTUAL FUND	MF6849772	DR	7,555.20		219,749.71
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27855081	NET121821	DR	999.00		218,750.71
05-12-2025	POS/791992/FLIPKART INDIA/CARD **8402	POS74990925	DR	462.00		218,288.71
05-12-2025	NEFT/120348/FAMILY SUPPORT/TRANSFER	NEFT68097448	DR	23,121.00		195,167.71
06-12-2025	POS/503537/INDIAN OIL GANDHIPURAM/CARD **8533	FUEL38811170	DR	808.00		194,359.71
07-12-2025	UPI/199535602/RECEIVED FROM/friend@upi	UPI363715832	CR		4,086.00	198,445.71
08-12-2025	UPI/412980746/SWIGGY/swiggy@hdfcbank	UPI788977795	DR	780.00		197,665.71
09-12-2025	POS/896788/AJIO INDIA/CARD **3467	POS53021458	DR	2,358.00		195,307.71
09-12-2025	UPI/685610353/ZOMATO/zomato@hdfcbank	UPI180901676	DR	203.00		195,104.71
09-12-2025	UPI/424368041/SWIGGY/swiggy@hdfcbank	UPI356094952	DR	298.00		194,806.71
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8491643510	ELEC823663	DR	1,652.00		193,154.71
14-12-2025	POS/389113/FLIPKART INDIA/CARD **3365	POS65389342	DR	2,211.00		190,943.71
14-12-2025	ATM/CASH WDL/S1SB2313/SBI ATM UKKADAM	ATM18600339	DR	3,000.00		187,943.71
15-12-2025	UPI/460267360/INDANE GAS CBE/indane@ybl	UPI728939362	DR	999.00		186,944.71
15-12-2025	UPI/860358251/EATSURE/eatsure@hdfcbank	UPI307187400	DR	403.00		186,541.71
15-12-2025	UPI/572015259/RAPIDO/rapido@ybl	UPI176438657	DR	166.00		186,375.71
17-12-2025	UPI/995106920/EATSURE/eatsure@hdfcbank	UPI607524769	DR	175.00		186,200.71
17-12-2025	POS/802120/SREE ANNAPOORNA/CARD **1690	POS24446338	DR	770.00		185,430.71
18-12-2025	UPI/103114278/JIO RECHARGE/jio@paytm	UPI682847381	DR	449.00		184,981.71
18-12-2025	POS/968955/AJIO INDIA/CARD **4531	POS57100276	DR	3,102.00		181,879.71
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8066/PAYMENT	CC34098843	DR	15,460.71		166,419.00
19-12-2025	UPI/284170538/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI718644318	DR	3,806.00		162,613.00
19-12-2025	UPI/933011450/NETMEDS CBE/netmedscbe@ybl	UPI819102503	DR	210.00		162,403.00
20-12-2025	UPI/275766418/ZOMATO/zomato@hdfcbank	UPI758832178	DR	682.00		161,721.00
20-12-2025	POS/362083/A2B ADYAR ANANDA BHAVAN/CARD **5224	POS92728058	DR	491.00		161,230.00
20-12-2025	UPI/725098560/OLA/ola@ybl	UPI503285598	DR	105.00		161,125.00
21-12-2025	UPI/967785408/ZOMATO/zomato@hdfcbank	UPI954130072	DR	506.00		160,619.00
22-12-2025	POS/899839/MYNTRA INDIA/CARD **1873	POS56141966	DR	2,181.00		158,438.00
22-12-2025	UPI/281283271/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI726921292	DR	907.00		157,531.00
23-12-2025	UPI/104348012/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688701891	DR	838.00		156,693.00
24-12-2025	POS/616087/AMAZON INDIA/CARD **3428	POS30282533	DR	2,388.00		154,305.00
24-12-2025	ATM/CASH WDL/S1HD9793/HDFC ATM KALAPATTI	ATM23881715	DR	3,000.00		151,305.00
25-12-2025	POS/500760/A2B ADYAR ANANDA BHAVAN/CARD **9624	POS14861870	DR	1,088.00		150,217.00
25-12-2025	POS/471467/SHELL TRICHY ROAD/CARD **6352	FUEL37990192	DR	3,040.00		147,177.00
26-12-2025	POS/356833/AJIO INDIA/CARD **4393	POS99855286	DR	482.00		146,695.00
28-12-2025	NEFT-329675-SUGUNA FOODS-SALARY DEC	NEFT86648635	CR		84,750.69	231,445.69
28-12-2025	UPI/805027515/EATSURE/eatsure@hdfcbank	UPI883834070	DR	746.00		230,699.69
28-12-2025	UPI/482224620/SWIGGY/swiggy@hdfcbank	UPI506050161	DR	685.00		230,014.69
29-12-2025	POS/331030/MYNTRA INDIA/CARD **7160	POS12164214	DR	3,223.00		226,791.69
30-12-2025	UPI/171783479/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI835283474	DR	3,549.00		223,242.69
31-12-2025	POS/812388/MYNTRA INDIA/CARD **8043	POS24503343	DR	1,018.00		222,224.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	POS/905134/SREE ANNAPOORNA/CARD **3047	POS27414415	DR	1,303.00		220,921.69
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG697072	DR	17.70		220,903.99
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT118098	CR		1,159.75	222,063.74
01-01-2026	ATM/CASH WDL/S1IO1091/IOB ATM SAIBABA COLONY	ATM65867908	DR	2,000.00		220,063.74
02-01-2026	POS/546322/AMAZON INDIA/CARD **6128	POS48775884	DR	2,301.00		217,762.74
03-01-2026	UPI/299329832/INDANE GAS CBE/indane@ybl	UPI382447972	DR	860.00		216,902.74
03-01-2026	POS/423541/AMAZON INDIA/CARD **1486	POS29445702	DR	2,913.00		213,989.74
03-01-2026	UPI/820221314/MEDPLUS CBE/medpluscbe@ybl	UPI253713736	DR	262.00		213,727.74
04-01-2026	SIP/AXISMUTUALFUND/SIP687013/MUTUAL FUND	MF3571068	DR	7,870.00		205,857.74
04-01-2026	UPI/157342968/UBER/uber@ybl	UPI630299000	DR	120.00		205,737.74
05-01-2026	POS/509969/FLIPKART INDIA/CARD **4899	POS85980937	DR	783.00		204,954.74
05-01-2026	UPI/619400569/ZOMATO/zomato@hdfcbank	UPI703157954	DR	377.00		204,577.74
05-01-2026	UPI/318999725/EATSURE/eatsure@hdfcbank	UPI851097198	DR	304.00		204,273.74
05-01-2026	UPI/894390217/SWIGGY/swiggy@hdfcbank	UPI540719114	DR	480.00		203,793.74
06-01-2026	UPI/127799596/SWIGGY/swiggy@hdfcbank	UPI252088001	DR	502.00		203,291.74
06-01-2026	UPI/395571241/NETMEDS CBE/netmedscbe@ybl	UPI892510762	DR	318.00		202,973.74
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB20823980	NET811994	DR	799.00		202,174.74
10-01-2026	UPI/234052977/ZOMATO/zomato@hdfcbank	UPI663041196	DR	479.00		201,695.74
12-01-2026	UPI/437652568/SWIGGY/swiggy@hdfcbank	UPI805663006	DR	503.00		201,192.74
13-01-2026	UPI/483139361/SWIGGY/swiggy@hdfcbank	UPI344800007	DR	334.00		200,858.74
14-01-2026	POS/177848/KOVAI BIRIYANI/CARD **9823	POS74348243	DR	1,159.00		199,699.74
14-01-2026	NEFT/822381/HEALTH INSURANCE/PREMIUM	INS52547146	DR	26,717.00		172,982.74
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5983682058	ELEC474272	DR	1,179.00		171,803.74
15-01-2026	ATM/CASH WDL/S1SB6194/SBI ATM GANAPATHY	ATM42005711	DR	5,000.00		166,803.74
16-01-2026	POS/186784/KOVAI BIRIYANI/CARD **5841	POS39604852	DR	1,289.00		165,514.74
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5957/PAYMENT	CC99336627	DR	8,844.35		156,670.39
19-01-2026	POS/520300/AMAZON INDIA/CARD **2856	POS32092254	DR	523.00		156,147.39
19-01-2026	UPI/739555472/EATSURE/eatsure@hdfcbank	UPI899730981	DR	590.00		155,557.39
19-01-2026	ATM/CASH WDL/S1AX2176/AXIS ATM SINGANALLUR	ATM15989272	DR	10,000.00		145,557.39
21-01-2026	UPI/187464515/AIRTEL RECHARGE/airtel@paytm	UPI276169661	DR	399.00		145,158.39
21-01-2026	UPI/920389872/EATSURE/eatsure@hdfcbank	UPI517112568	DR	703.00		144,455.39
21-01-2026	UPI/235872296/OLA/ola@ybl	UPI518351810	DR	83.00		144,372.39
21-01-2026	UPI/873289813/RAPIDO/rapido@ybl	UPI930420890	DR	245.00		144,127.39
23-01-2026	POS/565006/SHREE ANANDHAAS/CARD **4027	POS36262127	DR	236.00		143,891.39
24-01-2026	ATM/CASH WDL/S1SB9687/SBI ATM UKKADAM	ATM69003898	DR	5,000.00		138,891.39
26-01-2026	POS/876827/SREE ANNAPOORNA/CARD **1019	POS12227099	DR	1,097.00		137,794.39
27-01-2026	UPI/608623361/ZOMATO/zomato@hdfcbank	UPI566219438	DR	638.00		137,156.39
27-01-2026	ATM/CASH WDL/S1AX7787/AXIS ATM SINGANALLUR	ATM50844569	DR	3,000.00		134,156.39
28-01-2026	NEFT-651775-SUGUNA FOODS-SALARY JAN	NEFT96637158	CR		92,706.99	226,863.38
28-01-2026	POS/210066/MYNTRA INDIA/CARD **1843	POS25188026	DR	1,026.00		225,837.38
29-01-2026	UPI/319612239/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI776629674	DR	3,295.00		222,542.38
30-01-2026	POS/447970/SHELL TRICHY ROAD/CARD **3348	FUEL78763014	DR	1,907.00		220,635.38
31-01-2026	UPI/146838668/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI200437510	DR	1,904.00		218,731.38
31-01-2026	UPI/976552527/EATSURE/eatsure@hdfcbank	UPI472628323	DR	363.00		218,368.38
31-01-2026	UPI/492539825/SWIGGY/swiggy@hdfcbank	UPI838126748	DR	308.00		218,060.38
31-01-2026	POS/763716/SHELL TRICHY ROAD/CARD **8195	FUEL69084356	DR	2,262.00		215,798.38

**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.