

AXIS BANK

Statement of Account

Account Information

Account Holder: Durga Suresh	Account Number: 920000000624
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - RS Puram	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000624	Currency: INR

Account Summary

Opening Balance	■ 182,005.00
Total Credits (+)	■ 4,644,298.04
Total Debits (-)	■ 4,128,946.72
Closing Balance	■ 697,356.32
Total Transactions	1689

Transaction Details

(Complete 5-Year Transaction History - 1689 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2022	POS/548393/INDIAN OIL GANDHIPURAM/CARD **6663	FUEL43419169	DR	2,025.00		179,980.00
02-11-2022	UPI/379601131/SWIGGY/swiggy @ hdfcbank	UPI495201883	DR	408.00		179,572.00
03-11-2022	UPI/207892436/EATSURE/eatsure @ hdfcbank	UPI291586765	DR	362.00		179,210.00
03-11-2022	POS/685925/HOTEL ANNAPOORNA/CARD **3270	POS63933052	DR	598.00		178,612.00
05-11-2022	EMI/AXISHOMELOAN/LN27069/HOME LOAN	LOAN1360867	DR	16,610.00		162,002.00
06-11-2022	ATM/CASH WDL/S1AX4241/AXIS ATM SINGANALLUR	ATM26674381	DR	1,000.00		161,002.00
06-11-2022	UPI/274627426/OLA/ola @ ybl	UPI376102866	DR	330.00		160,672.00
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66636517	NET546913	DR	599.00		160,073.00
08-11-2022	UPI/707577352/UBER/uber @ ybl	UPI816842970	DR	141.00		159,932.00
09-11-2022	UPI/611034709/INDANE GAS CBE/indane @ ybl	UPI906704344	DR	1,088.00		158,844.00
09-11-2022	POS/615641/SHELL TRICHY ROAD/CARD **4637	FUEL52550159	DR	3,409.00		155,435.00
09-11-2022	UPI/457406741/UBER/uber @ ybl	UPI161942872	DR	353.00		155,082.00
10-11-2022	POS/233705/ANNAPOORNA CBE/CARD **5781	POS73398316	DR	445.00		154,637.00
10-11-2022	NEFT/130504/FAMILY SUPPORT/TRANSFER	NEFT40624435	DR	19,203.00		135,434.00
11-11-2022	UPI/303594508/OLA/ola @ ybl	UPI632567879	DR	137.00		135,297.00
12-11-2022	UPI/388017388/ZOMATO/zomato @ hdfcbank	UPI813426073	DR	266.00		135,031.00
13-11-2022	UPI/606480353/NILGIRIS CBE/nilgirisbe @ upi	UPI799818722	DR	2,536.00		132,495.00
14-11-2022	UPI/383115495/EATSURE/eatsure @ hdfcbank	UPI579379386	DR	435.00		132,060.00
14-11-2022	ATM/CASH WDL/S1AX3321/AXIS ATM GANDHIPURAM	ATM48961102	DR	3,000.00		129,060.00
15-11-2022	POS/435300/AJIO INDIA/CARD **4366	POS83121068	DR	1,032.00		128,028.00
16-11-2022	UPI/145602862/APOLLO PHARMACY CBE/apollopharmacybe @ ybl	UPI366240560	DR	139.00		127,889.00
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1059934078	ELEC148100	DR	1,080.00		126,809.00
18-11-2022	UPI/652862466/NILGIRIS CBE/nilgirisbe @ upi	UPI719168690	DR	3,740.00		123,069.00
19-11-2022	UPI/599941926/MORE SUPERMARKET/moresupermarket @ upi	UPI411415027	DR	2,271.00		120,798.00
19-11-2022	UPI/400424918/UBER/uber @ ybl	UPI510116232	DR	271.00		120,527.00
19-11-2022	UPI/355815828/MEDPLUS CBE/medpluscbe @ ybl	UPI881606243	DR	979.00		119,548.00
20-11-2022	UPI/986404426/AIRTEL RECHARGE/airtel @ paytm	UPI594965085	DR	399.00		119,149.00
21-11-2022	UPI/557347852/SWIGGY/swiggy @ hdfcbank	UPI552126679	DR	255.00		118,894.00
22-11-2022	UPI/124832141/ZOMATO/zomato @ hdfcbank	UPI628586794	DR	789.00		118,105.00
22-11-2022	POS/539513/SHREE ANANDHAAS/CARD **7766	POS64773602	DR	1,558.00		116,547.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2022	UPI/740038937/OLA/ola@ybl	UPI619098122	DR	124.00		116,423.00
24-11-2022	ATM/CASH WDL/S1AX8335/AXIS ATM SAIBABA COLONY	ATM90657743	DR	1,000.00		115,423.00
24-11-2022	UPI/562912262/OLA/ola@ybl	UPI555388210	DR	132.00		115,291.00
24-11-2022	UPI/332117762/NETMEDS CBE/netmedscbe@ybl	UPI897072303	DR	685.00		114,606.00
25-11-2022	UPI/779285146/OLA/ola@ybl	UPI347932596	DR	261.00		114,345.00
26-11-2022	UPI/324067898/SWIGGY/swiggy@hdfcbank	UPI631463889	DR	162.00		114,183.00
26-11-2022	UPI/975261051/ZOMATO/zomato@hdfcbank	UPI518997327	DR	486.00		113,697.00
27-11-2022	POS/366559/AJIO INDIA/CARD **7869	POS62041682	DR	2,634.00		111,063.00
28-11-2022	UPI/903303255/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI287498923	DR	3,314.00		107,749.00
29-11-2022	POS/435427/AJIO INDIA/CARD **9282	POS70914229	DR	2,324.00		105,425.00
29-11-2022	ATM/CASH WDL/S1AX8196/AXIS ATM SARAVANAMPATTI	ATM38971213	DR	1,000.00		104,425.00
30-11-2022	NEFT-323989-SUGUNA FOODS-SALARY NOV	NEFT93247214	CR		104,584.88	209,009.88
30-11-2022	POS/916360/FLIPKART INDIA/CARD **3617	POS65083549	DR	24,355.00		184,654.88
01-12-2022	POS/419009/MEESHO INDIA/CARD **1309	POS78008928	DR	676.00		183,978.88
01-12-2022	UPI/473152800/OLA/ola@ybl	UPI789538930	DR	113.00		183,865.88
02-12-2022	UPI/760954032/ZOMATO/zomato@hdfcbank	UPI747363394	DR	534.00		183,331.88
02-12-2022	POS/442505/BHARAT PETROLEUM CBE/CARD **9719	FUEL56404203	DR	982.00		182,349.88
02-12-2022	ACH/DEBIT/HOTSTAR/SUB60546148	SUB532197	DR	149.00		182,200.88
03-12-2022	POS/340138/AMAZON INDIA/CARD **2427	POS15335943	DR	3,177.00		179,023.88
03-12-2022	UPI/940141643/EATSURE/eatsure@hdfcbank	UPI697133103	DR	365.00		178,658.88
03-12-2022	UPI/715535880/MEDPLUS CBE/medpluscbe@ybl	UPI321675058	DR	303.00		178,355.88
04-12-2022	UPI/614166722/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI214295169	DR	1,394.00		176,961.88
05-12-2022	UPI/906249398/UBER/uber@ybl	UPI955144337	DR	89.00		176,872.88
06-12-2022	POS/434302/AJIO INDIA/CARD **6256	POS97339188	DR	710.00		176,162.88
06-12-2022	POS/610973/AMAZON INDIA/CARD **6077	POS95983726	DR	751.00		175,411.88
06-12-2022	ATM/CASH WDL/S1AX2814/AXIS ATM GANAPATHY	ATM79466566	DR	2,000.00		173,411.88
06-12-2022	ATM/CASH WDL/S1CA2529/CANARA ATM GANAPATHY	ATM49978424	DR	10,000.00		163,411.88
07-12-2022	NEFT/283589/FAMILY SUPPORT/TRANSFER	NEFT53500629	DR	20,115.00		143,296.88
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94247754	NET550081	DR	599.00		142,697.88
09-12-2022	EMI/AXISHOMELOAN/LN65004/HOME LOAN	LOAN6938354	DR	16,610.00		126,087.88
09-12-2022	POS/833528/AMAZON INDIA/CARD **2097	POS35514686	DR	1,819.00		124,268.88
09-12-2022	UPI/568264561/ZOMATO/zomato@hdfcbank	UPI800174192	DR	276.00		123,992.88
09-12-2022	UPI/393676740/OLA/ola@ybl	UPI574440507	DR	154.00		123,838.88
11-12-2022	POS/619900/SREE ANNAPOORNA/CARD **3736	POS42196753	DR	1,304.00		122,534.88
12-12-2022	UPI/613920634/INDANE GAS CBE/indane@ybl	UPI346007003	DR	994.00		121,540.88
12-12-2022	UPI/815940195/EATSURE/eatsure@hdfcbank	UPI582205164	DR	461.00		121,079.88
14-12-2022	POS/360366/MYNTRA INDIA/CARD **4890	POS46919116	DR	16,206.00		104,873.88
14-12-2022	POS/251975/ANNAPOORNA CBE/CARD **3588	POS35737498	DR	1,394.00		103,479.88
15-12-2022	POS/131251/BHARAT PETROLEUM CBE/CARD **6315	FUEL73294906	DR	1,734.00		101,745.88
16-12-2022	UPI/121152900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356844513	DR	3,150.00		98,595.88
17-12-2022	ATM/CASH WDL/S1CA1852/CANARA ATM SUNGAM	ATM83623298	DR	2,000.00		96,595.88
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8944426817	ELEC848069	DR	1,431.00		95,164.88
18-12-2022	POS/517949/MYNTRA INDIA/CARD **9676	POS73154332	DR	716.00		94,448.88
19-12-2022	POS/503060/MYNTRA INDIA/CARD **2603	POS39234744	DR	2,065.00		92,383.88
19-12-2022	UPI/158190269/MEDPLUS CBE/medpluscbe@ybl	UPI556721801	DR	295.00		92,088.88
20-12-2022	POS/549922/MEESHO INDIA/CARD **7086	POS41176739	DR	3,095.00		88,993.88
20-12-2022	ATM/CASH WDL/S1IO5687/IOB ATM AVINASHI ROAD	ATM29617324	DR	2,000.00		86,993.88
21-12-2022	UPI/754746487/VI RECHARGE/vi@paytm	UPI987497632	DR	399.00		86,594.88
21-12-2022	ATM/CASH WDL/S1CA2847/CANARA ATM SINGANALLUR	ATM34074268	DR	5,000.00		81,594.88
21-12-2022	UPI/596203260/RAPIDO/rapido@ybl	UPI719739088	DR	82.00		81,512.88
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7772/PAYMENT	CC66362212	DR	24,661.10		56,851.78
24-12-2022	UPI/886560734/OLA/ola@ybl	UPI789797041	DR	262.00		56,589.78
25-12-2022	POS/350338/AMAZON INDIA/CARD **9563	POS15549562	DR	1,990.00		54,599.78
25-12-2022	POS/567390/INDIAN OIL GANDHIPURAM/CARD **2837	FUEL11360209	DR	2,423.00		52,176.78
28-12-2022	POS/552584/INDIAN OIL AVINASHI RD/CARD **3399	FUEL29554366	DR	3,108.00		49,068.78
29-12-2022	UPI/360592213/SWIGGY/swiggy@hdfcbank	UPI882729151	DR	327.00		48,741.78
29-12-2022	POS/251978/INDIAN OIL GANDHIPURAM/CARD **2111	FUEL88957375	DR	2,475.00		46,266.78
30-12-2022	POS/307963/FLIPKART INDIA/CARD **3045	POS62053118	DR	1,657.00		44,609.78
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG509411	DR	17.70		44,592.08
31-12-2022	POS/184633/AJIO INDIA/CARD **3362	POS45772095	DR	1,258.00		43,334.08
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT339577	CR		781.14	44,115.22
01-01-2023	NEFT-497129-SUGUNA FOODS-SALARY DEC	NEFT11635791	CR		105,455.43	149,570.65
01-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47197111	NET692847	DR	799.00		148,771.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2023	UPI/232248263/RAPIDO/rapido@ybl	UPI152529534	DR	289.00		148,482.65
01-01-2023	UPI/201138815/RAPIDO/rapido@ybl	UPI776759854	DR	319.00		148,163.65
01-01-2023	UPI/392606948/UBER/uber@ybl	UPI876966934	DR	346.00		147,817.65
02-01-2023	UPI/470104172/OLA/ola@ybl	UPI127380743	DR	318.00		147,499.65
02-01-2023	UPI/556869353/RAPIDO/rapido@ybl	UPI196954201	DR	250.00		147,249.65
03-01-2023	POS/460656/INDIAN OIL GANDHIPURAM/CARD **9957	FUEL51116097	DR	1,941.00		145,308.65
04-01-2023	UPI/351271136/MORE SUPERMARKET/moresupermarket@upi	UPI520326980	DR	2,198.00		143,110.65
04-01-2023	UPI/830828573/SWIGGY/swiggy@hdfcbank	UPI350290732	DR	168.00		142,942.65
04-01-2023	UPI/463304695/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI211072206	DR	670.00		142,272.65
05-01-2023	EMI/AXISHOMELOAN/LN46633/HOME LOAN	LOAN8825578	DR	16,610.00		125,662.65
06-01-2023	UPI/907085943/EATSURE/eatsure@hdfcbank	UPI123143043	DR	538.00		125,124.65
09-01-2023	POS/349543/AJIO INDIA/CARD **4759	POS68360307	DR	2,019.00		123,105.65
10-01-2023	UPI/726744117/NETMEDS CBE/netmedscbe@ybl	UPI120862625	DR	995.00		122,110.65
11-01-2023	POS/235391/FLIPKART INDIA/CARD **8341	POS88014892	DR	2,969.00		119,141.65
11-01-2023	UPI/693066684/EATSURE/eatsure@hdfcbank	UPI716932696	DR	611.00		118,530.65
11-01-2023	UPI/428863721/OLA/ola@ybl	UPI852763403	DR	280.00		118,250.65
12-01-2023	UPI/128551602/UBER/uber@ybl	UPI511449723	DR	119.00		118,131.65
13-01-2023	UPI/812372232/SWIGGY/swiggy@hdfcbank	UPI534994741	DR	586.00		117,545.65
14-01-2023	UPI/713294924/SWIGGY/swiggy@hdfcbank	UPI892487369	DR	320.00		117,225.65
14-01-2023	POS/210179/KOVAI BIRIYANI/CARD **3368	POS10700442	DR	492.00		116,733.65
14-01-2023	NEFT/943769/HEALTH INSURANCE/PREMIUM	INS21957995	DR	27,459.00		89,274.65
15-01-2023	POS/392320/INDIAN OIL GANDHIPURAM/CARD **1913	FUEL86341853	DR	2,971.00		86,303.65
15-01-2023	UPI/723242408/BOOKMYSHOW/bms@axisbank	UPI476047788	DR	886.00		85,417.65
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2586782527	ELEC969243	DR	1,214.00		84,203.65
16-01-2023	UPI/397101126/EATSURE/eatsure@hdfcbank	UPI514974412	DR	231.00		83,972.65
17-01-2023	UPI/319801258/SWIGGY/swiggy@hdfcbank	UPI914282889	DR	550.00		83,422.65
18-01-2023	POS/293910/AMAZON INDIA/CARD **7136	POS47920659	DR	2,454.00		80,968.65
18-01-2023	UPI/205921253/EATSURE/eatsure@hdfcbank	UPI698114710	DR	649.00		80,319.65
19-01-2023	UPI/624047791/NILGIRIS CBE/nilgiriscbe@upi	UPI959813639	DR	1,511.00		78,808.65
19-01-2023	POS/370571/SHREE ANANDHAAS/CARD **7519	POS30140500	DR	1,575.00		77,233.65
20-01-2023	UPI/571166392/EATSURE/eatsure@hdfcbank	UPI930289665	DR	689.00		76,544.65
21-01-2023	UPI/693718646/AIRTEL RECHARGE/airtel@paytm	UPI595684550	DR	299.00		76,245.65
21-01-2023	UPI/293176920/ZOMATO/zomato@hdfcbank	UPI146558665	DR	400.00		75,845.65
24-01-2023	UPI/696008937/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI610663650	DR	3,323.00		72,522.65
26-01-2023	POS/841623/AMAZON INDIA/CARD **2871	POS94625575	DR	15,602.00		56,920.65
26-01-2023	POS/251830/MEESHO INDIA/CARD **4452	POS70444066	DR	811.00		56,109.65
26-01-2023	ATM/CASH WDL/S1AX4764/AXIS ATM SUNGAM	ATM22529229	DR	10,000.00		46,109.65
26-01-2023	ATM/CASH WDL/S1AX9388/AXIS ATM SARAVANAMPATTI	ATM80400928	DR	10,000.00		36,109.65
28-01-2023	POS/331408/MYNTRA INDIA/CARD **3069	POS30979382	DR	1,357.00		34,752.65
29-01-2023	UPI/449818283/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597053283	DR	3,158.00		31,594.65
30-01-2023	NEFT-826878-SUGUNA FOODS-SALARY JAN	NEFT39536153	CR		112,872.45	144,467.10
30-01-2023	POS/938571/MEESHO INDIA/CARD **1646	POS83655351	DR	1,829.00		142,638.10
31-01-2023	UPI/930571210/SWIGGY/swiggy@hdfcbank	UPI115866665	DR	439.00		142,199.10
31-01-2023	UPI/671345548/ZOMATO/zomato@hdfcbank	UPI194893948	DR	495.00		141,704.10
31-01-2023	UPI/935119892/RAPIDO/rapido@ybl	UPI303475948	DR	192.00		141,512.10
03-02-2023	UPI/640854070/UBER/uber@ybl	UPI955970026	DR	338.00		141,174.10
05-02-2023	UPI/284410071/NILGIRIS CBE/nilgiriscbe@upi	UPI860857999	DR	2,193.00		138,981.10
05-02-2023	UPI/766258098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI823702053	DR	2,192.00		136,789.10
08-02-2023	EMI/AXISHOMELOAN/LN32723/HOME LOAN	LOAN9897116	DR	16,610.00		120,179.10
08-02-2023	POS/878208/INDIAN OIL GANDHIPURAM/CARD **6377	FUEL30292404	DR	2,889.00		117,290.10
08-02-2023	UPI/208194878/BOOKMYSHOW/bms@axisbank	UPI298084754	DR	614.00		116,676.10
09-02-2023	POS/794256/BHARAT PETROLEUM CBE/CARD **2347	FUEL78146543	DR	3,275.00		113,401.10
09-02-2023	UPI/812012891/RAPIDO/rapido@ybl	UPI705514195	DR	127.00		113,274.10
09-02-2023	UPI/604790913/OLA/ola@ybl	UPI419211320	DR	366.00		112,908.10
09-02-2023	NEFT/847740/FAMILY SUPPORT/TRANSFER	NEFT53019837	DR	15,141.00		97,767.10
10-02-2023	POS/641003/SHELL TRICHY ROAD/CARD **6787	FUEL66503345	DR	3,261.00		94,506.10
10-02-2023	POS/551015/BHARAT PETROLEUM CBE/CARD **2077	FUEL93376159	DR	2,886.00		91,620.10
11-02-2023	POS/415645/INDIAN OIL AVINASHI RD/CARD **4444	FUEL58923148	DR	916.00		90,704.10
11-02-2023	ATM/CASH WDL/S1AX8866/AXIS ATM TOWN HALL	ATM43701390	DR	5,000.00		85,704.10
11-02-2023	UPI/964926221/OLA/ola@ybl	UPI350762514	DR	304.00		85,400.10
12-02-2023	POS/301432/FLIPKART INDIA/CARD **6636	POS69088431	DR	1,273.00		84,127.10
12-02-2023	POS/352120/SHREE ANANDHAAS/CARD **4905	POS32948278	DR	1,513.00		82,614.10
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8720550494	ELEC404422	DR	1,177.00		81,437.10

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14-02-2023	POS/751997/FLIPKART INDIA/CARD **9988	POS99950674	DR	847.00		80,590.10
14-02-2023	UPI/887789351/RAPIDO/rapido@ybl	UPI932145294	DR	125.00		80,465.10
14-02-2023	ACH/DEBIT/HOTSTAR/SUB59578203	SUB848498	DR	299.00		80,166.10
15-02-2023	UPI/218239021/ZOMATO/zomato@hdfcbank	UPI313643110	DR	251.00		79,915.10
16-02-2023	UPI/360778572/EATSURE/eatsure@hdfcbank	UPI214871099	DR	394.00		79,521.10
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX3266/PAYMENT	CC57380289	DR	13,087.72		66,433.38
19-02-2023	POS/849640/AMAZON INDIA/CARD **7084	POS67365918	DR	654.00		65,779.38
19-02-2023	ATM/CASH WDL/S1AX7381/AXIS ATM SINGANALLUR	ATM40247317	DR	5,000.00		60,779.38
21-02-2023	UPI/829813380/JIO RECHARGE/jio@paytm	UPI493883947	DR	699.00		60,080.38
21-02-2023	UPI/465513515/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI943619086	DR	2,198.00		57,882.38
21-02-2023	UPI/620945866/OLA/ola@ybl	UPI143603920	DR	181.00		57,701.38
22-02-2023	POS/957705/ANNAPOORNA CBE/CARD **4813	POS79268214	DR	430.00		57,271.38
22-02-2023	POS/745205/KOVAI BIRIYANI/CARD **8444	POS73212211	DR	1,556.00		55,715.38
22-02-2023	ATM/CASH WDL/S1HD5949/HDFC ATM SUNGAM	ATM29382453	DR	10,000.00		45,715.38
24-02-2023	UPI/632078366/EATSURE/eatsure@hdfcbank	UPI769305183	DR	292.00		45,423.38
24-02-2023	UPI/592888329/ZOMATO/zomato@hdfcbank	UPI661780767	DR	560.00		44,863.38
24-02-2023	POS/264203/ANNAPOORNA CBE/CARD **1166	POS19779660	DR	680.00		44,183.38
25-02-2023	UPI/825398105/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281787463	DR	4,113.00		40,070.38
25-02-2023	UPI/556588308/SWIGGY/swiggy@hdfcbank	UPI647953841	DR	712.00		39,358.38
25-02-2023	UPI/715424557/ZOMATO/zomato@hdfcbank	UPI839033538	DR	499.00		38,859.38
25-02-2023	UPI/930321070/OLA/ola@ybl	UPI663136890	DR	382.00		38,477.38
26-02-2023	UPI/392013683/RAPIDO/rapido@ybl	UPI245237713	DR	328.00		38,149.38
27-02-2023	POS/641903/FLIPKART INDIA/CARD **9749	POS11777589	DR	2,492.00		35,657.38
27-02-2023	ATM/CASH WDL/S1AX6902/AXIS ATM GANDHIPURAM	ATM93681427	DR	2,000.00		33,657.38
28-02-2023	NEFT-195404-SUGUNA FOODS-SALARY FEB	NEFT43086302	CR		108,604.39	142,261.77
01-03-2023	UPI/809563488/MORE SUPERMARKET/moresupermarket@upi	UPI151673484	DR	1,872.00		140,389.77
01-03-2023	UPI/235924011/EATSURE/eatsure@hdfcbank	UPI971244062	DR	207.00		140,182.77
01-03-2023	POS/596623/A2B ADYAR ANANDA BHAVAN/CARD **9895	POS10220675	DR	1,265.00		138,917.77
02-03-2023	POS/386884/FLIPKART INDIA/CARD **8614	POS71401917	DR	1,987.00		136,930.77
02-03-2023	UPI/178363601/SWIGGY/swiggy@hdfcbank	UPI508080131	DR	286.00		136,644.77
03-03-2023	POS/380932/AMAZON INDIA/CARD **3433	POS39282839	DR	13,509.00		123,135.77
03-03-2023	UPI/567356958/RAPIDO/rapido@ybl	UPI340688022	DR	219.00		122,916.77
03-03-2023	UPI/214936133/RAPIDO/rapido@ybl	UPI977539590	DR	394.00		122,522.77
04-03-2023	UPI/933719819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI763121075	DR	526.00		121,996.77
05-03-2023	UPI/356390362/EATSURE/eatsure@hdfcbank	UPI912965682	DR	579.00		121,417.77
05-03-2023	POS/150021/HP PETROL RS PURAM/CARD **9430	FUEL68001555	DR	1,813.00		119,604.77
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16541095	NET876749	DR	799.00		118,805.77
06-03-2023	POS/821220/MEESHO INDIA/CARD **7293	POS86735712	DR	1,591.00		117,214.77
06-03-2023	UPI/852696866/MORE SUPERMARKET/moresupermarket@upi	UPI260055080	DR	4,081.00		113,133.77
08-03-2023	UPI/549678387/RAPIDO/rapido@ybl	UPI851072206	DR	130.00		113,003.77
09-03-2023	UPI/994488185/NETMEDS CBE/netmedscbe@ybl	UPI804867719	DR	913.00		112,090.77
10-03-2023	EMI/AXISHOMELOAN/LN32524/HOME LOAN	LOAN8411360	DR	16,610.00		95,480.77
10-03-2023	POS/650252/FLIPKART INDIA/CARD **9113	POS87472989	DR	1,327.00		94,153.77
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9938573619	ELEC960692	DR	2,489.00		91,664.77
13-03-2023	UPI/180347161/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI410134564	DR	4,158.00		87,506.77
15-03-2023	UPI/200964886/INDANE GAS CBE/indane@ybl	UPI364614606	DR	1,062.00		86,444.77
18-03-2023	POS/893587/SHREE ANANDHAAS/CARD **1912	POS72674714	DR	970.00		85,474.77
18-03-2023	POS/148353/INDIAN OIL GANDHIPURAM/CARD **3884	FUEL35842401	DR	3,288.00		82,186.77
18-03-2023	ATM/CASH WDL/S1AX4627/AXIS ATM GANDHIPURAM	ATM18198469	DR	2,000.00		80,186.77
19-03-2023	ATM/CASH WDL/S1SB5897/SBI ATM RS PURAM	ATM66098936	DR	5,000.00		75,186.77
22-03-2023	UPI/971163904/AIRTEL RECHARGE/airtel@paytm	UPI565676540	DR	399.00		74,787.77
22-03-2023	UPI/164541080/SWIGGY/swiggy@hdfcbank	UPI424423655	DR	627.00		74,160.77
23-03-2023	UPI/977203083/OLA/ola@ybl	UPI306155443	DR	111.00		74,049.77
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX3626/PAYMENT	CC97740051	DR	13,289.74		60,760.03
25-03-2023	POS/468240/MEESHO INDIA/CARD **6728	POS90015240	DR	2,374.00		58,386.03
25-03-2023	ATM/CASH WDL/S1IO4887/IOB ATM GANAPATHY	ATM31692652	DR	1,000.00		57,386.03
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG895871	DR	17.70		57,368.33
26-03-2023	UPI/980878550/OLA/ola@ybl	UPI626734195	DR	109.00		57,259.33
28-03-2023	NEFT-705946-SUGUNA FOODS-SALARY MAR	NEFT77748611	CR		112,133.63	169,392.96
28-03-2023	UPI/428642443/MORE SUPERMARKET/moresupermarket@upi	UPI368243946	DR	4,150.00		165,242.96
29-03-2023	UPI/849960077/MEDPLUS CBE/medpluscbe@ybl	UPI447671766	DR	631.00		164,611.96
30-03-2023	UPI/412161779/BOOKMYSHOW/bms@axisbank	UPI439344011	DR	401.00		164,210.96
31-03-2023	POS/670690/AMAZON INDIA/CARD **5137	POS70471882	DR	2,878.00		161,332.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2023	POS/426095/MEESHO INDIA/CARD **9861	POS26600160	DR	1,425.00		159,907.96
31-03-2023	POS/892434/SHREE ANANDHAAS/CARD **7001	POS28480156	DR	760.00		159,147.96
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT714604	CR		835.53	159,983.49
02-04-2023	UPI/503692388/EATSURE/eatsure@hdfcbank	UPI248947438	DR	793.00		159,190.49
02-04-2023	UPI/953269492/RECEIVED FROM/friend@upi	UPI278974627	CR		8,189.00	167,379.49
03-04-2023	POS/582068/HOTEL ANNAPOORNA/CARD **3315	POS97014907	DR	1,585.00		165,794.49
03-04-2023	ATM/CASH WDL/S1AX9448/AXIS ATM VADAVALLI	ATM64531736	DR	1,000.00		164,794.49
03-04-2023	ATM/CASH WDL/S1CA6695/CANARA ATM VADAVALLI	ATM23749087	DR	2,000.00		162,794.49
03-04-2023	UPI/153246544/UBER/uber@ybl	UPI500251492	DR	147.00		162,647.49
04-04-2023	ACH/DEBIT/AMAZON PRIME/SUB87438000	SUB400090	DR	299.00		162,348.49
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43660664	NET937311	DR	1,199.00		161,149.49
05-04-2023	UPI/624175462/INDANE GAS CBE/indane@ybl	UPI907857159	DR	875.00		160,274.49
07-04-2023	POS/324615/MEESHO INDIA/CARD **2437	POS83087114	DR	1,267.00		159,007.49
10-04-2023	EMI/AXISHOMELOAN/LN61509/HOME LOAN	LOAN8530369	DR	16,610.00		142,397.49
10-04-2023	ATM/CASH WDL/S1AX7108/AXIS ATM TOWN HALL	ATM78227225	DR	2,000.00		140,397.49
11-04-2023	POS/728705/HP PETROL RS PURAM/CARD **8964	FUEL53175204	DR	2,758.00		137,639.49
11-04-2023	UPI/631841979/UBER/uber@ybl	UPI810422630	DR	282.00		137,357.49
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2335517257	ELEC737466	DR	2,930.00		134,427.49
13-04-2023	UPI/639354146/RAPIDO/rapido@ybl	UPI493828817	DR	191.00		134,236.49
15-04-2023	UPI/181579385/SWIGGY/swiggy@hdfcbank	UPI421895645	DR	164.00		134,072.49
16-04-2023	UPI/156709542/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI293097282	DR	3,096.00		130,976.49
16-04-2023	ATM/CASH WDL/S1IO6471/IOB ATM GANAPATHY	ATM51998091	DR	10,000.00		120,976.49
16-04-2023	UPI/506049859/OLA/ola@ybl	UPI375709273	DR	150.00		120,826.49
16-04-2023	UPI/664197309/NETMEDS CBE/netmedscbe@ybl	UPI941730221	DR	136.00		120,690.49
17-04-2023	UPI/998565564/EATSURE/eatsure@hdfcbank	UPI802341398	DR	371.00		120,319.49
17-04-2023	POS/459336/KOVAI BIRYANI/CARD **8724	POS48969596	DR	722.00		119,597.49
17-04-2023	POS/702059/SHELL TRICHY ROAD/CARD **7235	FUEL68132020	DR	880.00		118,717.49
18-04-2023	UPI/579202890/AIRTEL RECHARGE/airtel@paytm	UPI449530428	DR	399.00		118,318.49
19-04-2023	POS/995682/FLIPKART INDIA/CARD **8142	POS83248888	DR	2,439.00		115,879.49
20-04-2023	POS/964819/MEESHO INDIA/CARD **4231	POS73369988	DR	444.00		115,435.49
20-04-2023	UPI/936593865/SWIGGY/swiggy@hdfcbank	UPI944760989	DR	330.00		115,105.49
20-04-2023	ATM/CASH WDL/S1AX9607/AXIS ATM TRICHY ROAD	ATM30991738	DR	3,000.00		112,105.49
21-04-2023	UPI/168981894/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI985399512	DR	2,059.00		110,046.49
21-04-2023	UPI/291518005/MEDPLUS CBE/medpluscbe@ybl	UPI216370572	DR	201.00		109,845.49
22-04-2023	POS/437519/JUNIOR KUPPANNA/CARD **8521	POS71575375	DR	920.00		108,925.49
23-04-2023	POS/552638/BHARAT PETROLEUM CBE/CARD **5282	FUEL69958427	DR	1,994.00		106,931.49
24-04-2023	POS/694674/MEESHO INDIA/CARD **1031	POS22869989	DR	1,973.00		104,958.49
26-04-2023	POS/567776/INDIAN OIL GANDHIPURAM/CARD **3968	FUEL16294130	DR	1,355.00		103,603.49
27-04-2023	UPI/301005701/UBER/uber@ybl	UPI371869441	DR	164.00		103,439.49
29-04-2023	UPI/691247731/UBER/uber@ybl	UPI252848730	DR	286.00		103,153.49
30-04-2023	NEFT-562605-SUGUNA FOODS-SALARY APR	NEFT34243403	CR		112,079.68	215,233.17
30-04-2023	POS/414322/INDIAN OIL AVINASHI RD/CARD **4360	FUEL45425154	DR	1,879.00		213,354.17
01-05-2023	UPI/273298325/OLA/ola@ybl	UPI515553491	DR	357.00		212,997.17
02-05-2023	POS/642245/BHARAT PETROLEUM CBE/CARD **3753	FUEL27440562	DR	2,431.00		210,566.17
02-05-2023	ATM/CASH WDL/S1HD8475/HDFC ATM RACE COURSE	ATM50740963	DR	2,000.00		208,566.17
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57113674	NET406152	DR	799.00		207,767.17
03-05-2023	UPI/106155442/INDANE GAS CBE/indane@ybl	UPI400464142	DR	855.00		206,912.17
03-05-2023	ATM/CASH WDL/S1AX9764/AXIS ATM METTUPALAYAM ROAD	ATM79833454	DR	3,000.00		203,912.17
03-05-2023	UPI/996202217/RAPIDO/rapido@ybl	UPI760793959	DR	210.00		203,702.17
04-05-2023	UPI/408958185/RAPIDO/rapido@ybl	UPI324014266	DR	224.00		203,478.17
07-05-2023	POS/928876/AMAZON INDIA/CARD **7248	POS29150074	DR	1,342.00		202,136.17
07-05-2023	ATM/CASH WDL/S1CA5442/CANARA ATM SINGANALLUR	ATM25067379	DR	5,000.00		197,136.17
09-05-2023	UPI/378212660/EATSURE/eatsure@hdfcbank	UPI534309343	DR	426.00		196,710.17
09-05-2023	POS/260547/BHARAT PETROLEUM CBE/CARD **7719	FUEL43848623	DR	2,421.00		194,289.17
10-05-2023	EMI/AXISHOMELOAN/LN57000/HOME LOAN	LOAN8645185	DR	16,610.00		177,679.17
10-05-2023	POS/551219/AJIO INDIA/CARD **6479	POS29853644	DR	1,512.00		176,167.17
10-05-2023	UPI/665837451/ZOMATO/zomato@hdfcbank	UPI794176772	DR	652.00		175,515.17
10-05-2023	UPI/633257616/NETMEDS CBE/netmedscbe@ybl	UPI264444313	DR	868.00		174,647.17
14-05-2023	ACH/DEBIT/AMAZON PRIME/SUB36238084	SUB514815	DR	149.00		174,498.17
15-05-2023	UPI/720465885/UBER/uber@ybl	UPI701832291	DR	303.00		174,195.17
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7812400952	ELEC386338	DR	2,943.00		171,252.17
17-05-2023	UPI/879989285/RAPIDO/rapido@ybl	UPI125322143	DR	268.00		170,984.17
17-05-2023	UPI/747678790/OLA/ola@ybl	UPI870399127	DR	384.00		170,600.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2023	UPI/694220879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI520420493	DR	4,188.00		166,412.17
18-05-2023	UPI/373067910/EATSURE/eatsure@hdfcbank	UPI820526879	DR	571.00		165,841.17
18-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX9304/PAYMENT	CC80201512	DR	14,188.58		151,652.59
19-05-2023	ATM/CASH WDL/S1AX4976/AXIS ATM KALAPATTI	ATM78684685	DR	3,000.00		148,652.59
21-05-2023	ATM/CASH WDL/S1IC1130/ICICI ATM GANAPATHY	ATM39304542	DR	5,000.00		143,652.59
22-05-2023	POS/639139/FLIPKART INDIA/CARD **5443	POS55863976	DR	18,707.00		124,945.59
22-05-2023	POS/277478/AJIO INDIA/CARD **9049	POS50005651	DR	1,594.00		123,351.59
23-05-2023	POS/339358/MEESHO INDIA/CARD **6347	POS31577302	DR	357.00		122,994.59
24-05-2023	UPI/431620283/ZOMATO/zomato@hdfcbank	UPI162633116	DR	189.00		122,805.59
25-05-2023	UPI/747877245/AIRTEL RECHARGE/airtel@paytm	UPI642895713	DR	399.00		122,406.59
25-05-2023	POS/370960/SHREE ANANDHAAS/CARD **8831	POS28174291	DR	557.00		121,849.59
25-05-2023	POS/577973/SHREE ANANDHAAS/CARD **5120	POS95845622	DR	1,008.00		120,841.59
25-05-2023	POS/285044/HP PETROL RS PURAM/CARD **8546	FUEL58670929	DR	1,203.00		119,638.59
26-05-2023	POS/703983/SHREE ANANDHAAS/CARD **7956	POS40224674	DR	534.00		119,104.59
27-05-2023	UPI/770195214/MEDPLUS CBE/medpluscbe@ybl	UPI841238015	DR	827.00		118,277.59
28-05-2023	UPI/124296558/RAPIDO/rapido@ybl	UPI820405398	DR	127.00		118,150.59
29-05-2023	POS/342893/INDIAN OIL GANDHIPURAM/CARD **7476	FUEL53759954	DR	1,568.00		116,582.59
30-05-2023	NEFT-399658-SUGUNA FOODS-SALARY MAY	NEFT66268657	CR		109,526.56	226,109.15
30-05-2023	POS/905380/AJIO INDIA/CARD **9625	POS13079477	DR	1,622.00		224,487.15
31-05-2023	UPI/851871210/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877198356	DR	3,213.00		221,274.15
31-05-2023	POS/502174/ANNAPOORNA CBE/CARD **9453	POS41076942	DR	422.00		220,852.15
31-05-2023	ATM/CASH WDL/S1AX5963/AXIS ATM SAIBABA COLONY	ATM59205348	DR	5,000.00		215,852.15
01-06-2023	ATM/CASH WDL/S1AX6886/AXIS ATM THUDIYALUR	ATM55542052	DR	5,000.00		210,852.15
02-06-2023	UPI/104716214/UBER/uber@ybl	UPI169595931	DR	301.00		210,551.15
02-06-2023	UPI/556358648/NETMEDS CBE/netmedscbe@ybl	UPI984814387	DR	401.00		210,150.15
03-06-2023	POS/768699/A2B ADYAR ANANDA BHAVAN/CARD **5716	POS76038710	DR	283.00		209,867.15
04-06-2023	UPI/367588917/EATSURE/eatsure@hdfcbank	UPI266667437	DR	686.00		209,181.15
04-06-2023	POS/214251/SHELL TRICHY ROAD/CARD **9438	FUEL67836883	DR	2,662.00		206,519.15
04-06-2023	UPI/247537634/RAPIDO/rapido@ybl	UPI416914578	DR	247.00		206,272.15
05-06-2023	UPI/127636399/ZOMATO/zomato@hdfcbank	UPI453800879	DR	349.00		205,923.15
05-06-2023	UPI/243555572/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI769865020	DR	886.00		205,037.15
06-06-2023	POS/372144/MYNTRA INDIA/CARD **5446	POS25266320	DR	1,784.00		203,253.15
06-06-2023	POS/101451/INDIAN OIL AVINASHI RD/CARD **3181	FUEL87347172	DR	3,376.00		199,877.15
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47761631	NET656295	DR	599.00		199,278.15
08-06-2023	EMI/AXISHOMELOAN/LN21797/HOME LOAN	LOAN5445864	DR	16,610.00		182,668.15
08-06-2023	UPI/834031154/MORE SUPERMARKET/moresupermarket@upi	UPI193691625	DR	3,962.00		178,706.15
08-06-2023	UPI/819241566/EATSURE/eatsure@hdfcbank	UPI118665186	DR	324.00		178,382.15
08-06-2023	UPI/488060102/RAPIDO/rapido@ybl	UPI701487683	DR	144.00		178,238.15
09-06-2023	UPI/993505842/SWIGGY/swiggy@hdfcbank	UPI449419904	DR	356.00		177,882.15
09-06-2023	ATM/CASH WDL/S1AX3123/AXIS ATM THUDIYALUR	ATM12383478	DR	2,000.00		175,882.15
10-06-2023	POS/929512/A2B ADYAR ANANDA BHAVAN/CARD **6099	POS82024010	DR	867.00		175,015.15
11-06-2023	POS/864612/MYNTRA INDIA/CARD **3954	POS16539794	DR	803.00		174,212.15
11-06-2023	POS/289325/MYNTRA INDIA/CARD **8280	POS64913424	DR	14,425.00		159,787.15
12-06-2023	ATM/CASH WDL/S1AX9823/AXIS ATM RACE COURSE	ATM32843084	DR	3,000.00		156,787.15
13-06-2023	UPI/102940631/ZOMATO/zomato@hdfcbank	UPI476034485	DR	175.00		156,612.15
14-06-2023	UPI/86351553/NETMEDS CBE/netmedscbe@ybl	UPI553616217	DR	314.00		156,298.15
15-06-2023	UPI/134266123/INDANE GAS CBE/indane@ybl	UPI656422322	DR	891.00		155,407.15
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3702339383	ELEC294420	DR	2,691.00		152,716.15
17-06-2023	UPI/329157443/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI285290894	DR	2,589.00		150,127.15
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7353/PAYMENT	CC75267348	DR	8,027.06		142,100.09
18-06-2023	POS/207148/MYNTRA INDIA/CARD **3234	POS84083785	DR	2,242.00		139,858.09
18-06-2023	POS/625992/BHARAT PETROLEUM CBE/CARD **2191	FUEL96395354	DR	3,123.00		136,735.09
19-06-2023	POS/516718/AMAZON INDIA/CARD **7085	POS18639127	DR	11,711.00		125,024.09
20-06-2023	ATM/CASH WDL/S1AX9309/AXIS ATM PEELAMEDU	ATM18647400	DR	2,000.00		123,024.09
22-06-2023	POS/534341/BHARAT PETROLEUM CBE/CARD **8781	FUEL47061667	DR	1,996.00		121,028.09
25-06-2023	UPI/418377462/VI RECHARGE/vi@paytm	UPI487476585	DR	399.00		120,629.09
26-06-2023	POS/482304/MEESHO INDIA/CARD **1080	POS14165055	DR	1,768.00		118,861.09
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG750486	DR	17.70		118,843.39
29-06-2023	NEFT-879835-SUGUNA FOODS-SALARY JUN	NEFT97465089	CR		112,330.29	231,173.68
29-06-2023	POS/293185/MYNTRA INDIA/CARD **2415	POS76145156	DR	1,195.00		229,978.68
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT436013	CR		1,207.39	231,186.07
01-07-2023	POS/972993/HOTEL ANNAPOORNA/CARD **7481	POS12259807	DR	1,448.00		229,738.07
01-07-2023	UPI/249971800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105267374	DR	727.00		229,011.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2023	UPI/523495079/EATSURE/eatsure@hdfcbank	UPI636055502	DR	634.00		228,377.07
02-07-2023	ATM/CASH WDL/S1IO9051/IOB ATM AVINASHI ROAD	ATM86346460	DR	3,000.00		225,377.07
03-07-2023	POS/680299/AMAZON INDIA/CARD **9279	POS39632815	DR	733.00		224,644.07
04-07-2023	UPI/919399761/ZOMATO/zomato@hdfcbank	UPI723594967	DR	385.00		224,259.07
04-07-2023	ATM/CASH WDL/S1AX8544/AXIS ATM SINGANALLUR	ATM90045059	DR	10,000.00		214,259.07
04-07-2023	UPI/372288790/OLA/ola@ybl	UPI488259506	DR	333.00		213,926.07
05-07-2023	POS/274656/AMAZON INDIA/CARD **4909	POS90358509	DR	1,252.00		212,674.07
05-07-2023	POS/702693/BHARAT PETROLEUM CBE/CARD **9370	FUEL40360175	DR	2,007.00		210,667.07
06-07-2023	UPI/373240405/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI847917772	DR	1,582.00		209,085.07
06-07-2023	POS/988900/KOVAI BIRIYANI/CARD **9463	POS84422617	DR	1,022.00		208,063.07
06-07-2023	UPI/151181129/RAPIDO/rapido@ybl	UPI105336942	DR	383.00		207,680.07
07-07-2023	EMI/AXISHOMELOAN/LN74879/HOME LOAN	LOAN7715531	DR	16,610.00		191,070.07
07-07-2023	UPI/658447653/RAPIDO/rapido@ybl	UPI568820551	DR	118.00		190,952.07
09-07-2023	UPI/688681807/SWIGGY/swiggy@hdfcbank	UPI147471664	DR	358.00		190,594.07
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75934789	NET953334	DR	799.00		189,795.07
10-07-2023	NEFT/139609/FAMILY SUPPORT/TRANSFER	NEFT62091778	DR	9,864.00		179,931.07
12-07-2023	POS/736059/JUNIOR KUPPANNA/CARD **1676	POS12176821	DR	270.00		179,661.07
12-07-2023	ATM/CASH WDL/S1IC8682/ICICI ATM SARAVANAMPATTI	ATM11710178	DR	2,000.00		177,661.07
14-07-2023	ATM/CASH WDL/S1AX3114/AXIS ATM AVINASHI ROAD	ATM17343611	DR	10,000.00		167,661.07
16-07-2023	UPI/338391326/JIO RECHARGE/jio@paytm	UPI942007072	DR	599.00		167,062.07
16-07-2023	POS/190028/KOVAI BIRIYANI/CARD **9549	POS67513707	DR	660.00		166,402.07
17-07-2023	POS/485991/MEESHO INDIA/CARD **2426	POS42050427	DR	15,715.00		150,687.07
17-07-2023	UPI/723224325/SWIGGY/swiggy@hdfcbank	UPI457039187	DR	655.00		150,032.07
17-07-2023	UPI/851808607/SWIGGY/swiggy@hdfcbank	UPI964892821	DR	605.00		149,427.07
18-07-2023	POS/726500/MEESHO INDIA/CARD **9506	POS65362402	DR	361.00		149,066.07
18-07-2023	UPI/698655497/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI992320160	DR	3,635.00		145,431.07
18-07-2023	UPI/179107186/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861956213	DR	618.00		144,813.07
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2134020409	ELEC609350	DR	1,387.00		143,426.07
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7759/PAYOUT	CC98202361	DR	14,882.67		128,543.40
20-07-2023	UPI/916683828/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434712661	DR	2,575.00		125,968.40
21-07-2023	POS/880494/BHARAT PETROLEUM CBE/CARD **7119	FUEL65754774	DR	1,415.00		124,553.40
21-07-2023	UPI/779256441/UBER/uber@ybl	UPI853755530	DR	86.00		124,467.40
23-07-2023	UPI/312171590/EATSURE/eatsure@hdfcbank	UPI311896326	DR	673.00		123,794.40
24-07-2023	UPI/610788108/MORE SUPERMARKET/moresupermarket@upi	UPI890997623	DR	2,817.00		120,977.40
24-07-2023	UPI/910234264/EATSURE/eatsure@hdfcbank	UPI543665437	DR	490.00		120,487.40
26-07-2023	UPI/662473589/RAPIDO/rapido@ybl	UPI481485308	DR	372.00		120,115.40
26-07-2023	UPI/278999622/UBER/uber@ybl	UPI769113036	DR	211.00		119,904.40
29-07-2023	UPI/143205588/EATSURE/eatsure@hdfcbank	UPI259837292	DR	188.00		119,716.40
30-07-2023	UPI/693943548/EATSURE/eatsure@hdfcbank	UPI488869060	DR	556.00		119,160.40
30-07-2023	UPI/525829268/UBER/uber@ybl	UPI995808664	DR	253.00		118,907.40
30-07-2023	UPI/892038404/MEDPLUS CBE/medpluscbe@ybl	UPI731951631	DR	389.00		118,518.40
31-07-2023	UPI/551742672/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI466743822	DR	1,233.00		117,285.40
01-08-2023	NEFT-959023-SUGUNA FOODS-SALARY JUL	NEFT34269823	CR		110,483.32	227,768.72
02-08-2023	POS/752192/AMAZON INDIA/CARD **9840	POS70075864	DR	1,052.00		226,716.72
02-08-2023	POS/859041/SREE ANNAPOORNA/CARD **9309	POS47045408	DR	1,116.00		225,600.72
03-08-2023	UPI/734570319/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623772168	DR	1,689.00		223,911.72
03-08-2023	POS/164292/INDIAN OIL AVINASHI RD/CARD **3818	FUEL70564591	DR	969.00		222,942.72
03-08-2023	ACH/DEBIT/NETFLIX/SUB81464775	SUB724317	DR	149.00		222,793.72
04-08-2023	POS/101212/HP PETROL RS PURAM/CARD **7439	FUEL47556519	DR	1,603.00		221,190.72
05-08-2023	UPI/358383784/OLA/ola@ybl	UPI503339766	DR	81.00		221,109.72
07-08-2023	POS/216089/JUNIOR KUPPANNA/CARD **1369	POS51161033	DR	875.00		220,234.72
07-08-2023	POS/196050/SREE ANNAPOORNA/CARD **5416	POS53575274	DR	700.00		219,534.72
08-08-2023	EMI/AXISHOMELOAN/LN73916/HOME LOAN	LOAN7596596	DR	16,610.00		202,924.72
08-08-2023	POS/717806/FLIPKART INDIA/CARD **4146	POS65242254	DR	535.00		202,389.72
08-08-2023	ATM/CASH WDL/S1HD8695/HDFC ATM UKKADAM	ATM46183628	DR	1,000.00		201,389.72
09-08-2023	POS/574318/MEESHO INDIA/CARD **7461	POS17358748	DR	2,021.00		199,368.72
09-08-2023	UPI/196232368/SWIGGY/swiggy@hdfcbank	UPI584476711	DR	474.00		198,894.72
09-08-2023	UPI/990487411/EATSURE/eatsure@hdfcbank	UPI589627175	DR	328.00		198,566.72
09-08-2023	ATM/CASH WDL/S1IO2995/IOB ATM UKKADAM	ATM48841430	DR	2,000.00		196,566.72
09-08-2023	UPI/271193194/OLA/ola@ybl	UPI350167874	DR	173.00		196,393.72
09-08-2023	NEFT/729718/FAMILY SUPPORT/TRANSFER	NEFT44041385	DR	19,897.00		176,496.72
10-08-2023	UPI/832373084/ZOMATO/zomato@hdfcbank	UPI238252768	DR	307.00		176,189.72
12-08-2023	POS/338314/MYNTRA INDIA/CARD **5823	POS78584518	DR	3,173.00		173,016.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2023	POS/812250/SHELL TRICHY ROAD/CARD **6545	FUEL16801007	DR	2,399.00		170,617.72
13-08-2023	UPI/889849160/NETMEDS CBE/netmedscbe@ybl	UPI530823677	DR	130.00		170,487.72
14-08-2023	UPI/825731136/NILGIRIS CBE/nilgiriscbe@upi	UPI718518326	DR	3,065.00		167,422.72
16-08-2023	POS/250780/BHARAT PETROLEUM CBE/CARD **9636	FUEL26076122	DR	1,643.00		165,779.72
17-08-2023	UPI/921107024/MORE SUPERMARKET/moresupermarket@upi	UPI360024721	DR	2,913.00		162,866.72
17-08-2023	UPI/484647223/OLA/ola@ybl	UPI658764811	DR	99.00		162,767.72
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3735597788	ELEC395451	DR	1,132.00		161,635.72
21-08-2023	UPI/381049068/EATSURE/eatsure@hdfcbank	UPI937966834	DR	589.00		161,046.72
22-08-2023	UPI/113764271/RAPIDO/rapido@ybl	UPI570321738	DR	325.00		160,721.72
23-08-2023	POS/622040/INDIAN OIL GANDHIPURAM/CARD **1190	FUEL96722333	DR	2,787.00		157,934.72
24-08-2023	UPI/855394513/JIO RECHARGE/jio@paytm	UPI890032109	DR	699.00		157,235.72
26-08-2023	UPI/494318071/OLA/ola@ybl	UPI901332828	DR	84.00		157,151.72
30-08-2023	POS/319558/MYNTRA INDIA/CARD **7286	POS39770040	DR	7,637.00		149,514.72
31-08-2023	UPI/317964725/OLA/ola@ybl	UPI491087049	DR	233.00		149,281.72
31-08-2023	UPI/663265791/BOOKMYSHOW/bms@axisbank	UPI115915944	DR	365.00		148,916.72
01-09-2023	NEFT-632949-SUGUNA FOODS-SALARY AUG	NEFT69818499	CR		112,612.96	261,529.68
01-09-2023	UPI/817921503/ZOMATO/zomato@hdfcbank	UPI847932651	DR	668.00		260,861.68
01-09-2023	UPI/746875520/SWIGGY/swiggy@hdfcbank	UPI317149655	DR	693.00		260,168.68
02-09-2023	UPI/649457929/SWIGGY/swiggy@hdfcbank	UPI977825635	DR	789.00		259,379.68
02-09-2023	POS/309848/HOTEL ANNAPOORNA/CARD **7714	POS81833970	DR	557.00		258,822.68
02-09-2023	POS/422272/SHELL TRICHY ROAD/CARD **4470	FUEL22165754	DR	1,322.00		257,500.68
03-09-2023	UPI/330561067/NILGIRIS CBE/nilgiriscbe@upi	UPI149049472	DR	3,089.00		254,411.68
04-09-2023	POS/471871/AJIO INDIA/CARD **2954	POS65189516	DR	650.00		253,761.68
06-09-2023	ATM/CASH WDL/S1SB9334/SBI ATM SUNGAM	ATM29891254	DR	5,000.00		248,761.68
06-09-2023	NEFT/498305/FAMILY SUPPORT/TRANSFER	NEFT31558680	DR	21,288.00		227,473.68
07-09-2023	UPI/532027301/OLA/ola@ybl	UPI697157567	DR	203.00		227,270.68
08-09-2023	UPI/841273771/SWIGGY/swiggy@hdfcbank	UPI756483741	DR	741.00		226,529.68
09-09-2023	UPI/472035138/NILGIRIS CBE/nilgiriscbe@upi	UPI647758995	DR	1,399.00		225,130.68
09-09-2023	ATM/CASH WDL/S1SB3577/SBI ATM RACE COURSE	ATM35060895	DR	10,000.00		215,130.68
10-09-2023	EMI/AIXISHOMELOAN/LN60979/HOME LOAN	LOAN3367389	DR	16,610.00		198,520.68
10-09-2023	UPI/793219351/ZOMATO/zomato@hdfcbank	UPI723887045	DR	351.00		198,169.68
11-09-2023	POS/582006/INDIAN OIL GANDHIPURAM/CARD **8845	FUEL81090595	DR	1,913.00		196,256.68
12-09-2023	UPI/755184229/INDANE GAS CBE/indane@ybl	UPI940543964	DR	978.00		195,278.68
12-09-2023	UPI/477535240/OLA/ola@ybl	UPI809146960	DR	244.00		195,034.68
13-09-2023	POS/798058/BHARAT PETROLEUM CBE/CARD **9225	FUEL77021890	DR	1,220.00		193,814.68
14-09-2023	POS/927581/AMAZON INDIA/CARD **8247	POS16789378	DR	2,119.00		191,695.68
14-09-2023	POS/654069/INDIAN OIL AVINASHI RD/CARD **1613	FUEL75044364	DR	988.00		190,707.68
15-09-2023	UPI/966201815/SWIGGY/swiggy@hdfcbank	UPI373915861	DR	179.00		190,528.68
15-09-2023	POS/243325/HP PETROL RS PURAM/CARD **5635	FUEL53428152	DR	2,508.00		188,020.68
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7705266811	ELEC429740	DR	1,512.00		186,508.68
16-09-2023	UPI/180672052/DMART COIMBATORE/dmrtcoimbatore@upi	UPI269827808	DR	2,998.00		183,510.68
17-09-2023	UPI/437659321/RAPIDO/rapido@ybl	UPI967857247	DR	345.00		183,165.68
19-09-2023	POS/209638/FLIPKART INDIA/CARD **7026	POS97024721	DR	25,659.00		157,506.68
19-09-2023	UPI/325198879/OLA/ola@ybl	UPI696918038	DR	220.00		157,286.68
20-09-2023	UPI/182332976/VI RECHARGE/vi@paytm	UPI203003511	DR	599.00		156,687.68
20-09-2023	POS/481544/AJIO INDIA/CARD **2463	POS56323966	DR	2,091.00		154,596.68
20-09-2023	UPI/611825745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI750363597	DR	2,828.00		151,768.68
20-09-2023	UPI/598016552/ZOMATO/zomato@hdfcbank	UPI114141885	DR	294.00		151,474.68
21-09-2023	POS/924865/MEESHO INDIA/CARD **8995	POS37020665	DR	1,069.00		150,405.68
21-09-2023	UPI/823762433/NILGIRIS CBE/nilgiriscbe@upi	UPI645809671	DR	1,772.00		148,633.68
22-09-2023	UPI/909895407/ZOMATO/zomato@hdfcbank	UPI732782115	DR	523.00		148,110.68
22-09-2023	UPI/264664821/ZOMATO/zomato@hdfcbank	UPI355541842	DR	238.00		147,872.68
23-09-2023	UPI/541270644/ZOMATO/zomato@hdfcbank	UPI804501221	DR	325.00		147,547.68
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG980355	DR	17.70		147,529.98
27-09-2023	POS/158819/AMAZON INDIA/CARD **4794	POS13260713	DR	1,899.00		145,630.98
27-09-2023	UPI/413237712/SWIGGY/swiggy@hdfcbank	UPI600409086	DR	625.00		145,005.98
29-09-2023	NEFT-929226-SUGUNA FOODS-SALARY SEP	NEFT73622152	CR		113,216.98	258,222.96
30-09-2023	UPI/353548547/ZOMATO/zomato@hdfcbank	UPI108248012	DR	604.00		257,618.96
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT482144	CR		1,352.50	258,971.46
05-10-2023	POS/888031/JUNIOR KUPPANNA/CARD **2165	POS74018686	DR	1,402.00		257,569.46
05-10-2023	UPI/812685805/OLA/ola@ybl	UPI637501562	DR	113.00		257,456.46
06-10-2023	POS/385479/AMAZON INDIA/CARD **8387	POS77991394	DR	2,162.00		255,294.46
06-10-2023	UPI/636542505/UBER/uber@ybl	UPI766652503	DR	193.00		255,101.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2023	UPI/975740481/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI706023212	DR	605.00		254,496.46
09-10-2023	EMI/AXISHOMELOAN/LN44516/HOME LOAN	LOAN2587488	DR	16,610.00		237,886.46
09-10-2023	POS/232668/AMAZON INDIA/CARD **2655	POS98599956	DR	649.00		237,237.46
09-10-2023	POS/198096/SHELL TRICHY ROAD/CARD **2913	FUEL98512758	DR	3,483.00		233,754.46
09-10-2023	ACH/DEBIT/AMAZON PRIME/SUB46208559	SUB193827	DR	149.00		233,605.46
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56013334	NET738494	DR	599.00		233,006.46
10-10-2023	POS/789749/MEESHO INDIA/CARD **9840	POS25727164	DR	19,464.00		213,542.46
10-10-2023	UPI/390533007/UBER/uber@ybl	UPI114696292	DR	190.00		213,352.46
12-10-2023	UPI/649596360/ZOMATO/zomato@hdfcbank	UPI402045813	DR	213.00		213,139.46
12-10-2023	UPI/188834696/BOOKMYSHOW/bms@axisbank	UPI641316421	DR	881.00		212,258.46
13-10-2023	UPI/709118101/ZOMATO/zomato@hdfcbank	UPI862805431	DR	387.00		211,871.46
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3533968090	ELEC974593	DR	1,571.00		210,300.46
14-10-2023	UPI/170493904/DMART COIMBATORE/dmartcoimbatore@upi	UPI268682690	DR	1,640.00		208,660.46
15-10-2023	POS/892625/MEESHO INDIA/CARD **2396	POS15590752	DR	21,916.00		186,744.46
15-10-2023	UPI/276572905/RAPIDO/rapido@ybl	UPI738186501	DR	309.00		186,435.46
16-10-2023	UPI/526024945/ZOMATO/zomato@hdfcbank	UPI940958327	DR	636.00		185,799.46
16-10-2023	ATM/CASH WDL/S1AX5555/AXIS ATM GANAPATHY	ATM65469698	DR	5,000.00		180,799.46
17-10-2023	POS/942251/BHARAT PETROLEUM CBE/CARD **1995	FUEL95367978	DR	2,473.00		178,326.46
18-10-2023	POS/922088/INDIAN OIL GANDHIPURAM/CARD **8915	FUEL25821229	DR	2,482.00		175,844.46
18-10-2023	UPI/365316268/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI281671426	DR	566.00		175,278.46
19-10-2023	POS/622463/MEESHO INDIA/CARD **3616	POS61953337	DR	1,590.00		173,688.46
20-10-2023	UPI/731222593/ZOMATO/zomato@hdfcbank	UPI801884225	DR	524.00		173,164.46
20-10-2023	POS/175175/SHREE ANANDHAAS/CARD **7118	POS64687697	DR	906.00		172,258.46
20-10-2023	POS/296014/BHARAT PETROLEUM CBE/CARD **9664	FUEL43785234	DR	3,119.00		169,139.46
21-10-2023	UPI/826125513/JIO RECHARGE/jio@paytm	UPI376394327	DR	699.00		168,440.46
22-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4703/PAYMENT	CC34145776	DR	19,838.27		148,602.19
23-10-2023	POS/765231/SHELL TRICHY ROAD/CARD **1702	FUEL18082725	DR	1,162.00		147,440.19
25-10-2023	POS/745053/AJIO INDIA/CARD **2927	POS97965402	DR	728.00		146,712.19
26-10-2023	UPI/565302482 NILGIRIS CBE/nilgircbce@upi	UPI504372180	DR	2,043.00		144,669.19
26-10-2023	UPI/298644072/SWIGGY/swiggy@hdfcbank	UPI616015396	DR	485.00		144,184.19
26-10-2023	UPI/468290354/SWIGGY/swiggy@hdfcbank	UPI833481264	DR	374.00		143,810.19
26-10-2023	POS/780366/KOVAI BIRYANI/CARD **9132	POS57437149	DR	540.00		143,270.19
26-10-2023	UPI/919376765/OLA/ola@ybl	UPI855147176	DR	335.00		142,935.19
27-10-2023	UPI/911265157/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI127558320	DR	4,194.00		138,741.19
27-10-2023	POS/189348/SREE ANNAPOORNA/CARD **2099	POS47690067	DR	326.00		138,415.19
29-10-2023	UPI/80033061/SWIGGY/swiggy@hdfcbank	UPI917433634	DR	519.00		137,896.19
29-10-2023	ATM/CASH WDL/S1CA1902/CANARA ATM GANDHIPURAM	ATM70718296	DR	5,000.00		132,896.19
30-10-2023	NEFT-334869-SUGUNA FOODS-SALARY OCT	NEFT71366149	CR		111,328.37	244,224.56
30-10-2023	UPI/446610120/ZOMATO/zomato@hdfcbank	UPI301840124	DR	532.00		243,692.56
30-10-2023	UPI/676489337/OLA/ola@ybl	UPI244178102	DR	359.00		243,333.56
31-10-2023	UPI/920051149/RAPIDO/rapido@ybl	UPI931756855	DR	353.00		242,980.56
01-11-2023	UPI/714715175/SWIGGY/swiggy@hdfcbank	UPI661407495	DR	418.00		242,562.56
01-11-2023	UPI/302066243/EATSURE/eatsure@hdfcbank	UPI951237039	DR	552.00		242,010.56
02-11-2023	POS/160050/HP PETROL RS PURAM/CARD **5278	FUEL71670627	DR	1,736.00		240,274.56
02-11-2023	POS/416320/HP PETROL RS PURAM/CARD **9616	FUEL26611572	DR	1,394.00		238,880.56
03-11-2023	POS/409754/INDIAN OIL GANDHIPURAM/CARD **4114	FUEL35088217	DR	1,586.00		237,294.56
04-11-2023	UPI/358102685/ZOMATO/zomato@hdfcbank	UPI957666290	DR	395.00		236,899.56
05-11-2023	UPI/743559466/SWIGGY/swiggy@hdfcbank	UPI399575204	DR	339.00		236,560.56
06-11-2023	EMI/AXISHOMELOAN/LN91885/HOME LOAN	LOAN1677827	DR	16,610.00		219,950.56
06-11-2023	EMI/AXISCARLOAN/VL95371/VEHICLE LOAN	LOAN9691461	DR	8,357.00		211,593.56
06-11-2023	UPI/272394345/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI492453842	DR	3,826.00		207,767.56
07-11-2023	ATM/CASH WDL/S1IO9274/IOB ATM SARAVANAMPATTI	ATM20836645	DR	5,000.00		202,767.56
08-11-2023	UPI/492836684/ZOMATO/zomato@hdfcbank	UPI900865030	DR	366.00		202,401.56
09-11-2023	UPI/706303583/MORE SUPERMARKET/moresupermarket@upi	UPI600811860	DR	2,346.00		200,055.56
09-11-2023	ATM/CASH WDL/S1AX3396/AXIS ATM SARAVANAMPATTI	ATM35743918	DR	10,000.00		190,055.56
10-11-2023	UPI/979210415/UBER/uber@ybl	UPI767347560	DR	100.00		189,955.56
11-11-2023	UPI/781186399/OLA/ola@ybl	UPI754508711	DR	356.00		189,599.56
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8239476135	ELEC664055	DR	1,439.00		188,160.56
13-11-2023	UPI/671103537/KOVAI PAZHAMDUR NILAYAM/kovaipazhamudirnilayam@upi	UPI401742955	DR	2,053.00		186,107.56
14-11-2023	UPI/406227260/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781150643	DR	1,252.00		184,855.56
15-11-2023	UPI/367249032/SWIGGY/swiggy@hdfcbank	UPI585225386	DR	783.00		184,072.56
15-11-2023	UPI/571318024/RAPIDO/rapido@ybl	UPI946715718	DR	290.00		183,782.56
15-11-2023	UPI/992411890/RAPIDO/rapido@ybl	UPI732618446	DR	150.00		183,632.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2023	UPI/159835054/JIO RECHARGE/jio@paytm	UPI716291946	DR	699.00		182,933.56
16-11-2023	UPI/283831496/RAPIDO/rapido@ybl	UPI894835498	DR	91.00		182,842.56
17-11-2023	POS/989487/FLIPKART INDIA/CARD **8442	POS83627181	DR	1,828.00		181,014.56
17-11-2023	UPI/984308326/SWIGGY/swiggy@hdfcbank	UPI643124021	DR	161.00		180,853.56
18-11-2023	UPI/645521595/EATSURE/eatsure@hdfcbank	UPI652906447	DR	578.00		180,275.56
18-11-2023	UPI/851547561/EATSURE/eatsure@hdfcbank	UPI906045291	DR	726.00		179,549.56
18-11-2023	POS/735710/BHARAT PETROLEUM CBE/CARD **1722	FUEL63654257	DR	2,273.00		177,276.56
20-11-2023	UPI/687819995/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI759791038	DR	3,402.00		173,874.56
20-11-2023	POS/299062/SREE ANNAPOORNA/CARD **1325	POS77611454	DR	1,130.00		172,744.56
21-11-2023	POS/444915/MYNTRA INDIA/CARD **8439	POS95345136	DR	2,904.00		169,840.56
21-11-2023	ATM/CASH WDL/S1CA4181/CANARA ATM TOWN HALL	ATM78682698	DR	1,000.00		168,840.56
22-11-2023	POS/102035/MYNTRA INDIA/CARD **1458	POS47965197	DR	2,068.00		166,772.56
22-11-2023	UPI/932103270/OLA/ola@ybl	UPI163720463	DR	117.00		166,655.56
23-11-2023	UPI/415460035/MEDPLUS CBE/medpluscbe@ybl	UPI963263594	DR	677.00		165,978.56
26-11-2023	ATM/CASH WDL/S1AX5799/AXIS ATM SUNGAM	ATM21104714	DR	10,000.00		155,978.56
28-11-2023	NEFT-812018-SUGUNA FOODS-SALARY NOV	NEFT20052373	CR		110,900.40	266,878.96
28-11-2023	POS/712584/MEESHO INDIA/CARD **9765	POS86535427	DR	1,068.00		265,810.96
28-11-2023	UPI/248386389/ZOMATO/zomato@hdfcbank	UPI501156441	DR	180.00		265,630.96
28-11-2023	POS/239030/BHARAT PETROLEUM CBE/CARD **9283	FUEL66515447	DR	1,794.00		263,836.96
28-11-2023	UPI/218031616/UBER/uber@ybl	UPI921385543	DR	273.00		263,563.96
30-11-2023	ATM/CASH WDL/S1AX5205/AXIS ATM SAIBABA COLONY	ATM23104366	DR	3,000.00		260,563.96
01-12-2023	POS/567088/MEESHO INDIA/CARD **3792	POS24840455	DR	1,708.00		258,855.96
04-12-2023	ATM/CASH WDL/S1IO2354/IOB ATM AVINASHI ROAD	ATM49633841	DR	1,000.00		257,855.96
05-12-2023	EMI/AXISHOMELOAN/LN56846/HOME LOAN	LOAN4176486	DR	16,610.00		241,245.96
05-12-2023	POS/518363/AJIO INDIA/CARD **5875	POS63872052	DR	1,444.00		239,801.96
05-12-2023	UPI/444737228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI519502432	DR	1,228.00		238,573.96
05-12-2023	POS/542676/SHELL TRICHY ROAD/CARD **2242	FUEL82635145	DR	2,237.00		236,336.96
06-12-2023	EMI/AXISCARLOAN/VL28162/VEHICLE LOAN	LOAN4835692	DR	8,357.00		227,979.96
07-12-2023	POS/757646/AJIO INDIA/CARD **2977	POS83129331	DR	14,435.00		213,544.96
08-12-2023	UPI/854798969/ZOMATO/zomato@hdfcbank	UPI934420167	DR	426.00		213,118.96
09-12-2023	UPI/133748206/DMART COIMBATORE/dmartcoimbatore@upi	UPI382393616	DR	1,288.00		211,830.96
09-12-2023	UPI/983969211/ZOMATO/zomato@hdfcbank	UPI993892455	DR	710.00		211,120.96
10-12-2023	POS/787476/FLIPKART INDIA/CARD **8317	POS84959954	DR	2,145.00		208,975.96
11-12-2023	UPI/412157237/ZOMATO/zomato@hdfcbank	UPI437116483	DR	497.00		208,478.96
13-12-2023	UPI/256885588/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI956233692	DR	1,237.00		207,241.96
14-12-2023	UPI/548164776/EATSURE/eatsure@hdfcbank	UPI673397742	DR	539.00		206,702.96
14-12-2023	UPI/420189596/ZOMATO/zomato@hdfcbank	UPI219000221	DR	588.00		206,114.96
14-12-2023	POS/847698/SREE ANNAPOORNA/CARD **9659	POS34076611	DR	926.00		205,188.96
14-12-2023	ATM/CASH WDL/S1AX5177/AXIS ATM GANDHIPURAM	ATM61817685	DR	5,000.00		200,188.96
14-12-2023	UPI/684313600/OLA/ola@ybl	UPI620477807	DR	197.00		199,991.96
15-12-2023	POS/655772/AJIO INDIA/CARD **9094	POS52445305	DR	2,445.00		197,546.96
16-12-2023	UPI/450179113/AIRTEL RECHARGE/airtel@paytm	UPI195873144	DR	699.00		196,847.96
16-12-2023	UPI/590791727/EATSURE/eatsure@hdfcbank	UPI905238749	DR	748.00		196,099.96
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9522682278	ELEC317929	DR	1,213.00		194,886.96
17-12-2023	UPI/596351868/SWIGGY/swiggy@hdfcbank	UPI646560767	DR	389.00		194,497.96
17-12-2023	UPI/172648840/EATSURE/eatsure@hdfcbank	UPI186210287	DR	514.00		193,983.96
17-12-2023	UPI/447503445/OLA/ola@ybl	UPI692696012	DR	288.00		193,695.96
17-12-2023	UPI/287439703/UBER/uber@ybl	UPI832901582	DR	111.00		193,584.96
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2067/PAYMENT	CC68304618	DR	24,842.81		168,742.15
19-12-2023	UPI/927927543/UBER/uber@ybl	UPI862167435	DR	294.00		168,448.15
21-12-2023	POS/350767/INDIAN OIL AVINASHI RD/CARD **4762	FUEL68778098	DR	1,903.00		166,545.15
22-12-2023	UPI/830796128/EATSURE/eatsure@hdfcbank	UPI149588595	DR	323.00		166,222.15
22-12-2023	ATM/CASH WDL/S1HD2940/HDFC ATM TRICHY ROAD	ATM56861421	DR	1,000.00		165,222.15
23-12-2023	POS/956979/AJIO INDIA/CARD **4787	POS18645543	DR	2,221.00		163,001.15
24-12-2023	POS/300996/HOTEL ANNAPOORNA/CARD **1350	POS93423293	DR	761.00		162,240.15
25-12-2023	POS/764964/KOVAI BIRIYANI/CARD **2964	POS39568277	DR	1,273.00		160,967.15
27-12-2023	UPI/284482198/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI412448669	DR	1,897.00		159,070.15
27-12-2023	UPI/221055731/ZOMATO/zomato@hdfcbank	UPI444296541	DR	244.00		158,826.15
27-12-2023	ATM/CASH WDL/S1AX3810/AXIS ATM SAIBABA COLONY	ATM97107461	DR	5,000.00		153,826.15
27-12-2023	UPI/579105689/RECEIVED FROM/friend@upi	UPI406768315	CR		3,153.00	156,979.15
29-12-2023	POS/343893/FLIPKART INDIA/CARD **8686	POS27620378	DR	1,366.00		155,613.15
29-12-2023	UPI/287087252/UBER/uber@ybl	UPI129157132	DR	165.00		155,448.15
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG278816	DR	17.70		155,430.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT126957	CR		1,387.37	156,817.82
01-01-2024	NEFT-359688-SUGUNA FOODS-SALARY DEC	NEFT29320663	CR		108,829.88	265,647.70
02-01-2024	UPI/389949462/ZOMATO/zomato@hdfcbank	UPI804404855	DR	618.00		265,029.70
02-01-2024	ATM/CASH WDL/S1AX5733/AXIS ATM THUDIYALUR	ATM15490515	DR	1,000.00		264,029.70
02-01-2024	UPI/320555428/RAPIDO/rapido@ybl	UPI372915797	DR	299.00		263,730.70
04-01-2024	ATM/CASH WDL/S1AX6872/AXIS ATM TRICHY ROAD	ATM92838615	DR	5,000.00		258,730.70
05-01-2024	POS/459719/FLIPKART INDIA/CARD **5286	POS30348704	DR	1,590.00		257,140.70
05-01-2024	POS/775794/AMAZON INDIA/CARD **3368	POS38041512	DR	529.00		256,611.70
05-01-2024	UPI/304933583/OLA/ola@ybl	UPI633286204	DR	200.00		256,411.70
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57300192	NET132015	DR	999.00		255,412.70
06-01-2024	UPI/377513345/SWIGGY/swiggy@hdfcbank	UPI302766464	DR	394.00		255,018.70
08-01-2024	EMI/AXISHOMELOAN/LN16617/HOME LOAN	LOAN5010480	DR	16,610.00		238,408.70
09-01-2024	UPI/604535776/SWIGGY/swiggy@hdfcbank	UPI686765468	DR	728.00		237,680.70
09-01-2024	POS/654585/SHELL TRICHY ROAD/CARD **3383	FUEL83043534	DR	1,011.00		236,669.70
10-01-2024	EMI/AXISCARLOAN/VL20656/VEHICLE LOAN	LOAN2790991	DR	8,357.00		228,312.70
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4814975899	ELEC474681	DR	1,234.00		227,078.70
10-01-2024	UPI/107239097/EATSURE/eatsure@hdfcbank	UPI165455008	DR	284.00		226,794.70
10-01-2024	POS/407851/BHARAT PETROLEUM CBE/CARD **7210	FUEL41968743	DR	2,653.00		224,141.70
11-01-2024	UPI/745653809/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI537884518	DR	1,804.00		222,337.70
11-01-2024	POS/804373/KOVAI BIRIYANI/CARD **7363	POS10033122	DR	338.00		221,999.70
11-01-2024	POS/279981/BHARAT PETROLEUM CBE/CARD **1487	FUEL73821725	DR	3,315.00		218,684.70
12-01-2024	POS/814211/MEESHO INDIA/CARD **5877	POS76789970	DR	888.00		217,796.70
12-01-2024	UPI/648308806/OLA/ola@ybl	UPI596131917	DR	227.00		217,569.70
13-01-2024	UPI/228207598/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI534374302	DR	2,147.00		215,422.70
13-01-2024	UPI/225113517/OLA/ola@ybl	UPI822060690	DR	114.00		215,308.70
13-01-2024	UPI/320381741/RAPIDO/rapido@ybl	UPI603412735	DR	279.00		215,029.70
14-01-2024	UPI/483010333/UBER/uber@ybl	UPI650204778	DR	120.00		214,909.70
16-01-2024	POS/835945/AMAZON INDIA/CARD **9444	POS67428755	DR	13,530.00		201,379.70
16-01-2024	NEFT/566937/HEALTH INSURANCE/PREMIUM	INS30301835	DR	25,011.00		176,368.70
18-01-2024	UPI/756381362/MORE SUPERMARKET/moresupermarket@upi	UPI359542789	DR	3,031.00		173,337.70
18-01-2024	UPI/509259622/ZOMATO/zomato@hdfcbank	UPI132358518	DR	296.00		173,041.70
19-01-2024	POS/772405/AJIO INDIA/CARD **7615	POS31282800	DR	2,534.00		170,507.70
20-01-2024	UPI/485073327/INDANE GAS CBE/indane@ybl	UPI153861218	DR	918.00		169,589.70
21-01-2024	POS/334441/AMAZON INDIA/CARD **7173	POS93860667	DR	1,612.00		167,977.70
21-01-2024	POS/936293/SHELL TRICHY ROAD/CARD **9065	FUEL39207322	DR	3,122.00		164,855.70
21-01-2024	UPI/552965474/OLA/ola@ybl	UPI559731148	DR	115.00		164,740.70
22-01-2024	UPI/510977831/VI RECHARGE/vi@paytm	UPI626698209	DR	699.00		164,041.70
22-01-2024	UPI/938134916/BOOKMYSHOW/bms@axisbank	UPI887305740	DR	568.00		163,473.70
24-01-2024	POS/320586/AJIO INDIA/CARD **5186	POS94914510	DR	2,475.00		160,998.70
24-01-2024	POS/782800/AJIO INDIA/CARD **4519	POS96284639	DR	1,394.00		159,604.70
25-01-2024	UPI/378380873/DMART COIMBATORE/dmartcoimbatore@upi	UPI470810689	DR	3,986.00		155,618.70
28-01-2024	NEFT-381783-SUGUNA FOODS-SALARY JAN	NEFT65082074	CR		116,092.80	271,711.50
29-01-2024	UPI/762650542/EATSURE/eatsure@hdfcbank	UPI266368624	DR	174.00		271,537.50
31-01-2024	UPI/829801915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI959610199	DR	1,730.00		269,807.50
31-01-2024	ATM/CASH WDL/S1HD8040/HDFC ATM SAIBABA COLONY	ATM39789138	DR	10,000.00		259,807.50
01-02-2024	POS/307763/FLIPKART INDIA/CARD **4331	POS13157888	DR	25,735.00		234,072.50
03-02-2024	UPI/246943154/SWIGGY/swiggy@hdfcbank	UPI316092580	DR	478.00		233,594.50
04-02-2024	UPI/781109717/EATSURE/eatsure@hdfcbank	UPI861014416	DR	151.00		233,443.50
05-02-2024	UPI/835557490/OLA/ola@ybl	UPI960926121	DR	90.00		233,353.50
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65832558	NET155355	DR	599.00		232,754.50
06-02-2024	UPI/920422097/MEDPLUS CBE/medpluscbe@ybl	UPI731705405	DR	208.00		232,546.50
07-02-2024	POS/488091/KOVAI BIRIYANI/CARD **7150	POS91978960	DR	725.00		231,821.50
08-02-2024	POS/721090/HOTEL ANNAPOORNA/CARD **5897	POS85686238	DR	812.00		231,009.50
09-02-2024	UPI/313971902/SWIGGY/swiggy@hdfcbank	UPI479319342	DR	730.00		230,279.50
10-02-2024	EMI/AXISHOMELOAN/LN44789/HOME LOAN	LOAN9433857	DR	16,610.00		213,669.50
10-02-2024	UPI/530846148/NILGIRIS CBE/nilgircbe@upi	UPI728493880	DR	1,688.00		211,981.50
10-02-2024	UPI/499696349/ZOMATO/zomato@hdfcbank	UPI411452090	DR	235.00		211,746.50
11-02-2024	UPI/289365680/UBER/uber@ybl	UPI343775998	DR	375.00		211,371.50
11-02-2024	UPI/320447280/OLA/ola@ybl	UPI448867520	DR	193.00		211,178.50
12-02-2024	EMI/AXISCARLOAN/VL68087/VEHICLE LOAN	LOAN7070273	DR	8,357.00		202,821.50
13-02-2024	UPI/387751843/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI524453862	DR	3,523.00		199,298.50
13-02-2024	POS/262310/HP PETROL RS PURAM/CARD **4317	FUEL12077596	DR	3,450.00		195,848.50
14-02-2024	POS/105440/INDIAN OIL GANDHIPURAM/CARD **1258	FUEL56169043	DR	3,434.00		192,414.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2024	UPI/673399761/OLA/ola@ybl	UPI895776910	DR	242.00		192,172.50
15-02-2024	UPI/924015462/EATSURE/eatsure@hdfcbank	UPI218347562	DR	437.00		191,735.50
16-02-2024	POS/210078/BHARAT PETROLEUM CBE/CARD **1326	FUEL95419478	DR	1,437.00		190,298.50
16-02-2024	POS/355846/INDIAN OIL GANDHIPURAM/CARD **4806	FUEL47599288	DR	3,312.00		186,986.50
17-02-2024	UPI/979933028/RECEIVED FROM/friend@upi	UPI944808691	CR		11,456.00	198,442.50
18-02-2024	POS/267677/AMAZON INDIA/CARD **4344	POS20892046	DR	1,895.00		196,547.50
18-02-2024	ATM/CASH WDL/S1IO9548/IB ATM THUDIYALUR	ATM53172228	DR	3,000.00		193,547.50
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8089518624	ELEC103689	DR	1,230.00		192,317.50
20-02-2024	UPI/386923723/VI RECHARGE/vi@paytm	UPI624864341	DR	599.00		191,718.50
20-02-2024	UPI/965884708/ZOMATO/zomato@hdfcbank	UPI451835332	DR	723.00		190,995.50
20-02-2024	ATM/CASH WDL/S1AX4456/AXIS ATM KALAPATTI	ATM90721829	DR	2,000.00		188,995.50
21-02-2024	POS/420511/INDIAN OIL AVINASHI RD/CARD **6421	FUEL85099457	DR	2,180.00		186,815.50
21-02-2024	UPI/388289965/RAPIDO/rapido@ybl	UPI665037330	DR	119.00		186,696.50
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7631/PAYMENT	CC93240544	DR	10,381.18		176,315.32
22-02-2024	UPI/392833424/ZOMATO/zomato@hdfcbank	UPI269375701	DR	466.00		175,849.32
23-02-2024	UPI/782680247/EATSURE/eatsure@hdfcbank	UPI233572642	DR	328.00		175,521.32
26-02-2024	UPI/247854930/NETMEDS CBE/netmedscbe@ybl	UPI313473048	DR	236.00		175,285.32
27-02-2024	POS/917377/KOVAI BIRIYANI/CARD **6993	POS95893595	DR	782.00		174,503.32
27-02-2024	UPI/622914857/UBER/uber@ybl	UPI696139889	DR	144.00		174,359.32
27-02-2024	UPI/250415381/RAPIDO/rapido@ybl	UPI525320116	DR	256.00		174,103.32
28-02-2024	POS/153414/MYNTRA INDIA/CARD **1994	POS77663434	DR	2,570.00		171,533.32
28-02-2024	UPI/467646293/OLA/ola@ybl	UPI681892100	DR	114.00		171,419.32
29-02-2024	UPI/921857685/SWIGGY/swiggy@hdfcbank	UPI812176876	DR	222.00		171,197.32
01-03-2024	NEFT/941055-SUGUNA FOODS-SALARY FEB	NEFT40875184	CR		116,098.18	287,295.50
02-03-2024	UPI/981552902/UBER/uber@ybl	UPI216005775	DR	344.00		286,951.50
03-03-2024	UPI/844012129/SWIGGY/swiggy@hdfcbank	UPI772204869	DR	786.00		286,165.50
03-03-2024	UPI/908813501/BOOKMYSHOW/bms@axisbank	UPI631603604	DR	491.00		285,674.50
05-03-2024	ATM/CASH WDL/S1CA8429/CANARA ATM SAIBABA COLONY	ATM77895543	DR	1,000.00		284,674.50
06-03-2024	UPI/203452603/NILGIRIS CBE/nilgircbe@upi	UPI574910020	DR	1,328.00		283,346.50
06-03-2024	UPI/927069666/EATSURE/eatsure@hdfcbank	UPI445041735	DR	665.00		282,681.50
08-03-2024	EMI/AXISHOMELOAN/LN35526/HOME LOAN	LOAN9036885	DR	16,610.00		266,071.50
08-03-2024	EMI/AXISCARLOAN/VL59759/VEHICLE LOAN	LOAN8471753	DR	8,357.00		257,714.50
08-03-2024	UPI/951061767/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306369745	DR	4,087.00		253,627.50
09-03-2024	ATM/CASH WDL/S1AX2558/AXIS ATM TOWN HALL	ATM78797305	DR	2,000.00		251,627.50
09-03-2024	NEFT/143081/FAMILY SUPPORT/TRANSFER	NEFT81855946	DR	24,988.00		226,639.50
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41031907	NET765205	DR	1,199.00		225,440.50
10-03-2024	UPI/325741402/ZOMATO/zomato@hdfcbank	UPI648046807	DR	444.00		224,996.50
10-03-2024	POS/364366/HOTEL ANNAPOORNA/CARD **2985	POS25194911	DR	310.00		224,686.50
10-03-2024	UPI/934776194/OLA/ola@ybl	UPI897832108	DR	207.00		224,479.50
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5829385971	ELEC288517	DR	2,675.00		221,804.50
11-03-2024	UPI/488697756/ZOMATO/zomato@hdfcbank	UPI122070849	DR	470.00		221,334.50
11-03-2024	ATM/CASH WDL/S1CA9564/CANARA ATM RS PURAM	ATM82277007	DR	5,000.00		216,334.50
11-03-2024	UPI/573594273/RAPIDO/rapido@ybl	UPI320311515	DR	150.00		216,184.50
13-03-2024	POS/842999/AMAZON INDIA/CARD **3381	POS11337998	DR	545.00		215,639.50
13-03-2024	UPI/317997275/RECEIVED FROM/friend@upi	UPI404506912	CR		8,733.00	224,372.50
14-03-2024	UPI/494362762/UBER/uber@ybl	UPI406165304	DR	153.00		224,219.50
15-03-2024	UPI/631527155/JIO RECHARGE/jio@paytm	UPI858791120	DR	299.00		223,920.50
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7422/PAYMENT	CC85956367	DR	10,615.82		213,304.68
16-03-2024	POS/539365/INDIAN OIL GANDHIPURAM/CARD **8132	FUEL18132052	DR	3,451.00		209,853.68
17-03-2024	POS/411867/AJIO INDIA/CARD **2175	POS85385703	DR	1,038.00		208,815.68
17-03-2024	UPI/390533957/SWIGGY/swiggy@hdfcbank	UPI262342180	DR	454.00		208,361.68
17-03-2024	POS/938174/INDIAN OIL GANDHIPURAM/CARD **5603	FUEL19339442	DR	1,134.00		207,227.68
17-03-2024	ATM/CASH WDL/S1HD6326/HDFC ATM TOWN HALL	ATM60883302	DR	5,000.00		202,227.68
18-03-2024	POS/178250/MEESHO INDIA/CARD **7871	POS66847462	DR	2,387.00		199,840.68
18-03-2024	UPI/584781268/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597539738	DR	3,136.00		196,704.68
19-03-2024	POS/735848/SHELL TRICHY ROAD/CARD **7909	FUEL31946827	DR	2,456.00		194,248.68
19-03-2024	UPI/766579620/OLA/ola@ybl	UPI364338603	DR	174.00		194,074.68
20-03-2024	POS/550174/INDIAN OIL AVINASHI RD/CARD **8131	FUEL75558830	DR	3,233.00		190,841.68
20-03-2024	POS/244862/INDIAN OIL GANDHIPURAM/CARD **8559	FUEL92196669	DR	2,000.00		188,841.68
20-03-2024	UPI/667592605/NETMEDS CBE/netmedscbe@ybl	UPI505837750	DR	838.00		188,003.68
21-03-2024	POS/274394/ANNAPOORNA CBE/CARD **9198	POS42918328	DR	348.00		187,655.68
22-03-2024	ATM/CASH WDL/S1AX2408/AXIS ATM SINGANALLUR	ATM94686006	DR	2,000.00		185,655.68
23-03-2024	POS/822354/KOVAI BIRIYANI/CARD **8773	POS63528134	DR	1,262.00		184,393.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2024	UPI/946213515/OLA/ola@ybl	UPI782416814	DR	367.00		184,026.68
24-03-2024	UPI/711819199/ZOMATO/zomato@hdfcbank	UPI678042578	DR	553.00		183,473.68
24-03-2024	UPI/638515586/EATSURE/eatsure@hdfcbank	UPI362527339	DR	377.00		183,096.68
26-03-2024	UPI/796581002/UBER/uber@ybl	UPI323046251	DR	220.00		182,876.68
27-03-2024	UPI/665987213/EATSURE/eatsure@hdfcbank	UPI929771185	DR	740.00		182,136.68
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG141858	DR	17.70		182,118.98
29-03-2024	UPI/963054777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI595784177	DR	4,149.00		177,969.98
30-03-2024	NEFT-160680-SUGUNA FOODS-SALARY MAR	NEFT44295755	CR		116,095.10	294,065.08
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT916068	CR		1,543.84	295,608.92
02-04-2024	UPI/240537646/NETMEDS CBE/netmedscbe@ybl	UPI846477806	DR	143.00		295,465.92
03-04-2024	UPI/101560014/EATSURE/eatsure@hdfcbank	UPI346426625	DR	642.00		294,823.92
03-04-2024	ATM/CASH WDL/S1AX1867/AXIS ATM UKKADAM	ATM49512109	DR	3,000.00		291,823.92
04-04-2024	UPI/359870009/UBER/uber@ybl	UPI453973250	DR	251.00		291,572.92
04-04-2024	ACH/DEBIT/AMAZON PRIME/SUB72405772	SUB401067	DR	199.00		291,373.92
05-04-2024	EMI/AXISHOMELOAN/LN92701/HOME LOAN	LOAN5057489	DR	16,610.00		274,763.92
05-04-2024	EMI/AXISCARLOAN/VL42886/VEHICLE LOAN	LOAN3493046	DR	8,357.00		266,406.92
05-04-2024	POS/605378/AJIO INDIA/CARD **7528	POS31158310	DR	1,030.00		265,376.92
05-04-2024	POS/100728/INDIAN OIL GANDHIPURAM/CARD **7318	FUEL52492409	DR	3,018.00		262,358.92
05-04-2024	UPI/943589565/RAPIDO/rapido@ybl	UPI105316393	DR	384.00		261,974.92
07-04-2024	UPI/556895342/MORE SUPERMARKET/moresupermarket@upi	UPI194956062	DR	2,021.00		259,953.92
08-04-2024	POS/459479/AMAZON INDIA/CARD **5240	POS17255563	DR	2,313.00		257,640.92
08-04-2024	UPI/108744438/SWIGGY/swiggy@hdfcbank	UPI183114966	DR	357.00		257,283.92
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43957057	NET962834	DR	999.00		256,284.92
10-04-2024	UPI/480660614/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958203899	DR	2,571.00		253,713.92
11-04-2024	UPI/454739927/EATSURE/eatsure@hdfcbank	UPI160903725	DR	372.00		253,341.92
11-04-2024	UPI/863460697/OLA/ola@ybl	UPI472447862	DR	390.00		252,951.92
12-04-2024	UPI/603708029/INDANE GAS CBE/indane@ybl	UPI503156402	DR	1,054.00		251,897.92
12-04-2024	UPI/195848227/ZOMATO/zomato@hdfcbank	UPI266235512	DR	740.00		251,157.92
12-04-2024	ATM/CASH WDL/S1AX5829/AXIS ATM SINGANALLUR	ATM75682251	DR	5,000.00		246,157.92
12-04-2024	ATM/CASH WDL/S1AX8856/AXIS ATM SUNGAM	ATM30294055	DR	1,000.00		245,157.92
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5028281333	ELEC874285	DR	2,459.00		242,698.92
14-04-2024	POS/925324/MEESHO INDIA/CARD **1195	POS97508971	DR	2,122.00		240,576.92
14-04-2024	POS/897842/MEESHO INDIA/CARD **7968	POS77779663	DR	1,052.00		239,524.92
15-04-2024	UPI/909440099/RAPIDO/rapido@ybl	UPI553903011	DR	142.00		239,382.92
17-04-2024	POS/881434/ANNAPOORNA CBE/CARD **4476	POS69607325	DR	1,205.00		238,177.92
18-04-2024	UPI/600511144/MEDPLUS CBE/medpluscbe@ybl	UPI318562859	DR	407.00		237,770.92
20-04-2024	ATM/CASH WDL/S1AX3942/AXIS ATM TRICHY ROAD	ATM93630128	DR	10,000.00		227,770.92
21-04-2024	UPI/474231296/JIO RECHARGE/jio@paytm	UPI112548302	DR	399.00		227,371.92
21-04-2024	POS/866242/INDIAN OIL AVINASHI RD/CARD **8045	FUEL51857509	DR	2,246.00		225,125.92
22-04-2024	ATM/CASH WDL/S1AX1360/AXIS ATM PEELEMEDU	ATM38657418	DR	10,000.00		215,125.92
23-04-2024	UPI/823258744/NILGIRIS CBE/nilgiriscbe@upi	UPI848321686	DR	2,247.00		212,878.92
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4368/PAYMENT	CC31146158	DR	7,386.24		205,492.68
24-04-2024	UPI/899197476/EATSURE/eatsure@hdfcbank	UPI304262592	DR	643.00		204,849.68
26-04-2024	UPI/950937627/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI179761386	DR	3,743.00		201,106.68
27-04-2024	UPI/575939391/RAPIDO/rapido@ybl	UPI144631438	DR	150.00		200,956.68
27-04-2024	UPI/365279159/RAPIDO/rapido@ybl	UPI660940871	DR	322.00		200,634.68
28-04-2024	POS/367776/INDIAN OIL GANDHIPURAM/CARD **9289	FUEL44287662	DR	3,225.00		197,409.68
28-04-2024	ATM/CASH WDL/S1AX2166/AXIS ATM PEELEMEDU	ATM76961189	DR	1,000.00		196,409.68
28-04-2024	UPI/506319745/UBER/uber@ybl	UPI458525116	DR	236.00		196,173.68
29-04-2024	POS/108693/HOTEL ANNAPOORNA/CARD **6325	POS54891838	DR	644.00		195,529.68
30-04-2024	POS/568625/MEESHO INDIA/CARD **2008	POS95178125	DR	2,670.00		192,859.68
30-04-2024	POS/316815/AJIO INDIA/CARD **1288	POS80323118	DR	2,149.00		190,710.68
01-05-2024	NEFT-479992-SUGUNA FOODS-SALARY APR	NEFT31530104	CR		118,452.20	309,162.88
01-05-2024	UPI/847949862/EATSURE/eatsure@hdfcbank	UPI188758652	DR	354.00		308,808.88
01-05-2024	ATM/CASH WDL/S1SB4737/SBI ATM PEELEMEDU	ATM24088554	DR	3,000.00		305,808.88
02-05-2024	POS/890916/MYNTRA INDIA/CARD **3467	POS79065217	DR	3,103.00		302,705.88
08-05-2024	POS/734806/BHARAT PETROLEUM CBE/CARD **8636	FUEL44324283	DR	3,309.00		299,396.88
08-05-2024	UPI/296990159/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI615557344	DR	399.00		298,997.88
09-05-2024	EMI/AXISHOMELOAN/LN58063/HOME LOAN	LOAN3378042	DR	16,610.00		282,387.88
09-05-2024	EMI/AXISCARLOAN/VL16140/VEHICLE LOAN	LOAN6588682	DR	8,357.00		274,030.88
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36637262	NET868106	DR	799.00		273,231.88
09-05-2024	POS/363320/AMAZON INDIA/CARD **3131	POS10285169	DR	2,945.00		270,286.88
11-05-2024	POS/348133/FLIPKART INDIA/CARD **8831	POS96553244	DR	3,028.00		267,258.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2024	UPI/908645443/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI598695607	DR	3,881.00		263,377.88
11-05-2024	UPI/962350890/OLA/ola@ybl	UPI618958518	DR	400.00		262,977.88
12-05-2024	UPI/469882810/EATSURE/eatsure@hdfcbank	UPI846357408	DR	431.00		262,546.88
12-05-2024	POS/730550/INDIAN OIL GANDHIPURAM/CARD **4039	FUEL44615750	DR	2,505.00		260,041.88
12-05-2024	UPI/107597914/OLA/ola@ybl	UPI440006425	DR	296.00		259,745.88
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1915248146	ELEC683958	DR	2,579.00		257,166.88
14-05-2024	POS/182979/A2B ADYAR ANANDA BHAVAN/CARD **1746	POS10043671	DR	284.00		256,882.88
14-05-2024	ATM/CASH WDL/S1SB8637/SBI ATM THUDIYALUR	ATM96038361	DR	1,000.00		255,882.88
15-05-2024	UPI/716102310/AIRTEL RECHARGE/airtel@paytm	UPI567316081	DR	599.00		255,283.88
15-05-2024	UPI/587903128/OLA/ola@ybl	UPI727195454	DR	228.00		255,055.88
17-05-2024	UPI/859857960/MORE SUPERMARKET/moresupermarket@upi	UPI864900387	DR	1,335.00		253,720.88
19-05-2024	POS/542459/MYNTRA INDIA/CARD **9312	POS78184109	DR	2,509.00		251,211.88
19-05-2024	UPI/934841065/EATSURE/eatsure@hdfcbank	UPI289306601	DR	578.00		250,633.88
19-05-2024	UPI/111870133/OLA/ola@ybl	UPI149587125	DR	284.00		250,349.88
21-05-2024	POS/424374/AMAZON INDIA/CARD **1249	POS38199196	DR	1,088.00		249,261.88
21-05-2024	UPI/721412424/MORE SUPERMARKET/moresupermarket@upi	UPI696434766	DR	2,977.00		246,284.88
21-05-2024	UPI/710584022/EATSURE/eatsure@hdfcbank	UPI142384895	DR	689.00		245,595.88
21-05-2024	UPI/938343599/UBER/uber@ybl	UPI705441968	DR	80.00		245,515.88
21-05-2024	UPI/948464606/RAPIDO/rapido@ybl	UPI462053019	DR	246.00		245,269.88
22-05-2024	UPI/797922823/EATSURE/eatsure@hdfcbank	UPI135932917	DR	633.00		244,636.88
25-05-2024	UPI/564380168/RAPIDO/rapido@ybl	UPI337566616	DR	287.00		244,349.88
26-05-2024	UPI/249399001/EATSURE/eatsure@hdfcbank	UPI740960132	DR	385.00		243,964.88
26-05-2024	ATM/CASH WDL/S1HD2755/HDFC ATM TRICHY ROAD	ATM74213646	DR	2,000.00		241,964.88
28-05-2024	UPI/937751439/SWIGGY/swiggy@hdfcbank	UPI702967569	DR	669.00		241,295.88
29-05-2024	POS/136128/AJIO INDIA/CARD **7883	POS73723760	DR	1,503.00		239,792.88
29-05-2024	UPI/829775507/DMART COIMBATORE/dmartcoimbatore@upi	UPI769642803	DR	1,130.00		238,662.88
29-05-2024	UPI/828705773/ZOMATO/zomato@hdfcbank	UPI846963290	DR	734.00		237,928.88
29-05-2024	UPI/658549347/OLA/ola@ybl	UPI427487286	DR	214.00		237,714.88
30-05-2024	NEFT-599008-SUGUNA FOODS-SALARY MAY	NEFT98094340	CR		116,696.73	354,411.61
30-05-2024	POS/721476/ANNAPOORNA CBE/CARD **4385	POS79342805	DR	757.00		353,654.61
30-05-2024	POS/141027/HOTEL ANNAPOORNA/CARD **4087	POS89560487	DR	906.00		352,748.61
31-05-2024	UPI/302582437/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI471176467	DR	1,741.00		351,007.61
31-05-2024	POS/577329/SHREE ANANDHAAS/CARD **4366	POS48296777	DR	491.00		350,516.61
03-06-2024	POS/181871/AJIO INDIA/CARD **7332	POS17183247	DR	2,591.00		347,925.61
03-06-2024	POS/565699/MEESHO INDIA/CARD **8419	POS90415019	DR	976.00		346,949.61
03-06-2024	POS/583162/HP PETROL RS PURAM/CARD **8564	FUEL70017621	DR	3,431.00		343,518.61
03-06-2024	ATM/CASH WDL/S1SB8843/SBI ATM KALAPATTI	ATM73680040	DR	2,000.00		341,518.61
04-06-2024	POS/612447/AMAZON INDIA/CARD **1518	POS61252335	DR	2,691.00		338,827.61
04-06-2024	UPI/992396626/NILGIRIS CBE/nilgircbe@upi	UPI387980340	DR	1,386.00		337,441.61
05-06-2024	UPI/668578730/ZOMATO/zomato@hdfcbank	UPI575941025	DR	643.00		336,798.61
06-06-2024	UPI/895794506/OLA/ola@ybl	UPI490882302	DR	330.00		336,468.61
07-06-2024	UPI/363550705/ZOMATO/zomato@hdfcbank	UPI639215587	DR	777.00		335,691.61
10-06-2024	EMI/AXISHOMELOAN/LN20239/HOME LOAN	LOAN8780557	DR	16,610.00		319,081.61
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3814858446	ELEC761421	DR	2,574.00		316,507.61
12-06-2024	EMI/AXISCARLOAN/VL99187/VEHICLE LOAN	LOAN9332864	DR	8,357.00		308,150.61
13-06-2024	POS/276098/A2B ADYAR ANANDA BHAVAN/CARD **1026	POS33233530	DR	226.00		307,924.61
14-06-2024	UPI/392995134/ZOMATO/zomato@hdfcbank	UPI732999766	DR	562.00		307,362.61
14-06-2024	POS/287520/INDIAN OIL AVINASHI RD/CARD **4678	FUEL92135812	DR	3,354.00		304,008.61
15-06-2024	UPI/465049875/SWIGGY/swiggy@hdfcbank	UPI180120721	DR	515.00		303,493.61
16-06-2024	ATM/CASH WDL/S1AX9721/AXIS ATM SINGANALLUR	ATM99971905	DR	10,000.00		293,493.61
17-06-2024	POS/865988/INDIAN OIL AVINASHI RD/CARD **4166	FUEL26524362	DR	1,261.00		292,232.61
17-06-2024	ATM/CASH WDL/S1AX8648/AXIS ATM RS PURAM	ATM26204295	DR	2,000.00		290,232.61
19-06-2024	UPI/614243889/JIO RECHARGE/jio@paytm	UPI318737452	DR	299.00		289,933.61
20-06-2024	POS/437325/MEESHO INDIA/CARD **2426	POS58700836	DR	993.00		288,940.61
21-06-2024	UPI/809221481/EATSURE/eatsure@hdfcbank	UPI137209769	DR	785.00		288,155.61
21-06-2024	UPI/494576522/SWIGGY/swiggy@hdfcbank	UPI356809645	DR	291.00		287,864.61
21-06-2024	POS/613201/HP PETROL RS PURAM/CARD **1384	FUEL35006654	DR	1,254.00		286,610.61
22-06-2024	UPI/646432090/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI738322167	DR	3,922.00		282,688.61
22-06-2024	UPI/875891939/UBER/uber@ybl	UPI666508138	DR	232.00		282,456.61
22-06-2024	UPI/811412837/RAPIDO/rapido@ybl	UPI554769078	DR	116.00		282,340.61
23-06-2024	POS/407092/AJIO INDIA/CARD **6541	POS36492638	DR	2,424.00		279,916.61
24-06-2024	ATM/CASH WDL/S1AX8438/AXIS ATM SINGANALLUR	ATM78560653	DR	1,000.00		278,916.61
25-06-2024	UPI/169269534/SWIGGY/swiggy@hdfcbank	UPI462083957	DR	464.00		278,452.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2024	POS/129025/SREE ANNAPOORNA/CARD **6166	POS37751340	DR	710.00		277,742.61
27-06-2024	POS/302178/FLIPKART INDIA/CARD **6024	POS79480573	DR	1,845.00		275,897.61
27-06-2024	UPI/132457757/EATSURE/eatsure@hdfcbank	UPI624422742	DR	540.00		275,357.61
28-06-2024	POS/873669/A2B ADYAR ANANDA BHAVAN/CARD **6594	POS77206078	DR	833.00		274,524.61
28-06-2024	UPI/16170435/OLA/ola@ybl	UPI958136822	DR	271.00		274,253.61
29-06-2024	NEFT-425626-SUGUNA FOODS-SALARY JUN	NEFT97591708	CR		116,595.20	390,848.81
29-06-2024	UPI/194277458/EATSURE/eatsure@hdfcbank	UPI354388752	DR	448.00		390,400.81
30-06-2024	UPI/517747596/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI761567817	DR	2,613.00		387,787.81
30-06-2024	UPI/719997431/ZOMATO/zomato@hdfcbank	UPI715349404	DR	527.00		387,260.81
30-06-2024	UPI/770053114/OLA/ola@ybl	UPI853008761	DR	207.00		387,053.81
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG742290	DR	17.70		387,036.11
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT912278	CR		2,031.94	389,068.05
01-07-2024	UPI/513471235/SWIGGY/swiggy@hdfcbank	UPI541204794	DR	752.00		388,316.05
03-07-2024	UPI/328449559/NETMEDS CBE/netmedscbe@ybl	UPI431626457	DR	377.00		387,939.05
05-07-2024	UPI/529898560/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI616685304	DR	3,041.00		384,898.05
05-07-2024	NEFT/845895/FAMILY SUPPORT/TRANSFER	NEFT37764063	DR	18,527.00		366,371.05
06-07-2024	POS/492090/MYNTRA INDIA/CARD **1741	POS64581638	DR	1,034.00		365,337.05
06-07-2024	UPI/157606983/MORE SUPERMARKET/moresupermarket@upi	UPI976949387	DR	2,070.00		363,267.05
06-07-2024	UPI/770692260/EATSURE/eatsure@hdfcbank	UPI553764483	DR	197.00		363,070.05
07-07-2024	POS/417917/HOTEL ANNAPOORNA/CARD **2243	POS46900911	DR	1,026.00		362,044.05
09-07-2024	POS/709515/MEESHO INDIA/CARD **8421	POS21609304	DR	1,977.00		360,067.05
09-07-2024	ATM/CASH WDL/S1AX5937/AXIS ATM THUDIYALUR	ATM87623952	DR	2,000.00		358,067.05
10-07-2024	EMI/AXISHOMELOAN/LN47387/HOME LOAN	LOAN4450944	DR	16,610.00		341,457.05
10-07-2024	EMI/AXISCARLOAN/VL96363/VEHICLE LOAN	LOAN9941209	DR	8,357.00		333,100.05
10-07-2024	UPI/310714115/ZOMATO/zomato@hdfcbank	UPI716429717	DR	352.00		332,748.05
10-07-2024	POS/918323/SREE ANNAPOORNA/CARD **7320	POS42774992	DR	616.00		332,132.05
11-07-2024	POS/762991/FLIPKART INDIA/CARD **9483	POS40146206	DR	1,727.00		330,405.05
12-07-2024	ATM/CASH WDL/S1IC3790/ICICI ATM SUNGAM	ATM12856977	DR	5,000.00		325,405.05
13-07-2024	UPI/605693070/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI385273266	DR	3,788.00		321,617.05
13-07-2024	UPI/884301536/SWIGGY/swiggy@hdfcbank	UPI750610340	DR	561.00		321,056.05
13-07-2024	UPI/496043877/RAPIDO/rapido@ybl	UPI712376467	DR	242.00		320,814.05
14-07-2024	POS/436177/MEESHO INDIA/CARD **7047	POS89708065	DR	1,195.00		319,619.05
15-07-2024	POS/695751/SHREE ANANDHAAS/CARD **8955	POS56098194	DR	892.00		318,727.05
15-07-2024	POS/783655/HP PETROL RS PURAM/CARD **7698	FUEL88864798	DR	1,218.00		317,509.05
15-07-2024	UPI/427857077/RAPIDO/rapido@ybl	UPI875266829	DR	227.00		317,282.05
17-07-2024	UPI/224902926/INDANE GAS CBE/indane@ybl	UPI354819670	DR	924.00		316,358.05
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3808674035	ELEC917250	DR	1,176.00		315,182.05
19-07-2024	POS/834211/MYNTRA INDIA/CARD **4093	POS49210584	DR	1,239.00		313,943.05
19-07-2024	ATM/CASH WDL/S1SB3327/SBI ATM KALAPATTI	ATM56714531	DR	10,000.00		303,943.05
21-07-2024	UPI/323849530/DMART COIMBATORE/dmartcoimbatore@upi	UPI500650808	DR	3,705.00		300,238.05
21-07-2024	UPI/422735088/RAPIDO/rapido@ybl	UPI633380986	DR	96.00		300,142.05
22-07-2024	UPI/184688258/EATSURE/eatsure@hdfcbank	UPI867277886	DR	471.00		299,671.05
23-07-2024	UPI/396238878/VI RECHARGE/vi@paytm	UPI161478560	DR	299.00		299,372.05
23-07-2024	UPI/474075218/ZOMATO/zomato@hdfcbank	UPI756960249	DR	723.00		298,649.05
23-07-2024	UPI/157894952/OLA/ola@ybl	UPI813268292	DR	276.00		298,373.05
23-07-2024	UPI/468639457/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI200995125	DR	397.00		297,976.05
25-07-2024	UPI/120619460/NILGIRIS CBE/nilgircbe@upi	UPI286280496	DR	3,341.00		294,635.05
25-07-2024	POS/346768/SREE ANNAPOORNA/CARD **2084	POS94741818	DR	564.00		294,071.05
25-07-2024	POS/427035/INDIAN OIL AVINASHI RD/CARD **7483	FUEL68638939	DR	2,345.00		291,726.05
25-07-2024	ATM/CASH WDL/S1AX3869/AXIS ATM KALAPATTI	ATM46970138	DR	10,000.00		281,726.05
28-07-2024	POS/360966/MYNTRA INDIA/CARD **6509	POS13950504	DR	1,766.00		279,960.05
28-07-2024	POS/588245/SHELL TRICHY ROAD/CARD **5922	FUEL22424627	DR	1,481.00		278,479.05
29-07-2024	NEFT-735230-SUGUNA FOODS-SALARY JUL	NEFT38919263	CR		113,824.68	392,303.73
29-07-2024	UPI/952280760/SWIGGY/swiggy@hdfcbank	UPI299100912	DR	576.00		391,727.73
31-07-2024	POS/451049/AMAZON INDIA/CARD **4892	POS66970893	DR	612.00		391,115.73
31-07-2024	POS/753618/HP PETROL RS PURAM/CARD **9576	FUEL54986181	DR	1,229.00		389,886.73
31-07-2024	UPI/352427919/RAPIDO/rapido@ybl	UPI356394771	DR	163.00		389,723.73
02-08-2024	ATM/CASH WDL/S1AX2172/AXIS ATM SUNGAM	ATM49485562	DR	3,000.00		386,723.73
02-08-2024	ACH/DEBIT/AMAZON PRIME/SUB81817375	SUB389723	DR	199.00		386,524.73
03-08-2024	UPI/687073975/ZOMATO/zomato@hdfcbank	UPI340607322	DR	429.00		386,095.73
04-08-2024	POS/126735/AJIO INDIA/CARD **2655	POS63579870	DR	1,587.00		384,508.73
04-08-2024	UPI/179400349/RECEIVED FROM/friend@upi	UPI541204749	CR		6,376.00	390,884.73
06-08-2024	POS/100735/INDIAN OIL AVINASHI RD/CARD **2261	FUEL90774076	DR	2,842.00		388,042.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2024	UPI/649907062/RAPIDO/rapido@ybl	UPI693118141	DR	312.00		387,730.73
09-08-2024	UPI/763711520/ZOMATO/zomato@hdfcbank	UPI364250035	DR	585.00		387,145.73
10-08-2024	EMI/AXISHOMELOAN/LN31785/HOME LOAN	LOAN4142429	DR	16,610.00		370,535.73
10-08-2024	POS/414477/JUNIOR KUPPANNA/CARD **8485	POS38882819	DR	1,495.00		369,040.73
10-08-2024	POS/832835/INDIAN OIL GANDHIPURAM/CARD **7797	FUEL99848284	DR	2,508.00		366,532.73
10-08-2024	ATM/CASH WDL/S1CA7040/CANARA ATM RS PURAM	ATM17434694	DR	2,000.00		364,532.73
10-08-2024	NEFT/611024/FAMILY SUPPORT/TRANSFER	NEFT11288227	DR	12,480.00		352,052.73
12-08-2024	EMI/AXISCARLOAN/VL43527/VEHICLE LOAN	LOAN8400832	DR	8,357.00		343,695.73
12-08-2024	POS/665850/MEESHO INDIA/CARD **8799	POS85319732	DR	2,591.00		341,104.73
13-08-2024	UPI/377175431/EATSURE/eatsure@hdfcbank	UPI680570765	DR	446.00		340,658.73
16-08-2024	POS/798495/AMAZON INDIA/CARD **5148	POS42805002	DR	555.00		340,103.73
16-08-2024	UPI/539793699/MEDPLUS CBE/medpluscbe@ybl	UPI239507546	DR	844.00		339,259.73
17-08-2024	UPI/586337295/SWIGGY/swiggy@hdfcbank	UPI808875495	DR	175.00		339,084.73
17-08-2024	POS/822611/KOVAI BIRIYANI/CARD **2635	POS61198129	DR	1,459.00		337,625.73
17-08-2024	POS/631952/HP PETROL RS PURAM/CARD **6207	FUEL90795326	DR	2,502.00		335,123.73
18-08-2024	UPI/687520005/JIO RECHARGE/jio@paytm	UPI305699442	DR	699.00		334,424.73
18-08-2024	UPI/270373495/DMART COIMBATORE/dmartcoimbatore@upi	UPI329935656	DR	1,412.00		333,012.73
19-08-2024	POS/481071/AMAZON INDIA/CARD **9256	POS31914031	DR	2,502.00		330,510.73
19-08-2024	UPI/792085527/ZOMATO/zomato@hdfcbank	UPI968845965	DR	513.00		329,997.73
19-08-2024	ATM/CASH WDL/S1IO9207/IOB ATM RACE COURSE	ATM59431300	DR	1,000.00		328,997.73
19-08-2024	ATM/CASH WDL/S1AX4949/AXIS ATM KALAPATTI	ATM89791453	DR	5,000.00		323,997.73
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6663970657	ELEC821902	DR	1,457.00		322,540.73
20-08-2024	UPI/982137078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI811428517	DR	1,465.00		321,075.73
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8873/PAYMENT	CC26620576	DR	15,354.81		305,720.92
21-08-2024	UPI/951021241/NETMEDS CBE/netmedscbe@ybl	UPI271266491	DR	934.00		304,786.92
23-08-2024	ATM/CASH WDL/S1AX5129/AXIS ATM SUNGAM	ATM83817867	DR	1,000.00		303,786.92
23-08-2024	UPI/536848774/OLA/ola@ybl	UPI811305267	DR	103.00		303,683.92
24-08-2024	UPI/716865785/OLA/ola@ybl	UPI746705616	DR	318.00		303,365.92
25-08-2024	POS/889416/MEESHO INDIA/CARD **8878	POS76492479	DR	7,168.00		296,197.92
25-08-2024	POS/957117/MEESHO INDIA/CARD **1914	POS84313989	DR	11,195.00		285,002.92
26-08-2024	POS/735408/A2B ADYAR ANANDA BHAVAN/CARD **3042	POS51638441	DR	763.00		284,239.92
27-08-2024	POS/740010/MEESHO INDIA/CARD **8027	POS50419458	DR	963.00		283,276.92
28-08-2024	UPI/430976611/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI134066419	DR	4,190.00		279,086.92
28-08-2024	POS/454185/INDIAN OIL GANDHIPURAM/CARD **8536	FUEL10290074	DR	3,001.00		276,085.92
29-08-2024	NEFT-463617-SUGUNA FOODS-SALARY AUG	NEFT70647571	CR		115,630.82	391,716.74
30-08-2024	POS/714684/FLIPKART INDIA/CARD **4383	POS84808870	DR	3,012.00		388,704.74
31-08-2024	POS/950157/INDIAN OIL GANDHIPURAM/CARD **1262	FUEL28501201	DR	1,644.00		387,060.74
01-09-2024	POS/199772/ANNAPOORNA CBE/CARD **3191	POS15621571	DR	810.00		386,250.74
02-09-2024	UPI/779668300/UBER/uber@ybl	UPI931399362	DR	226.00		386,024.74
04-09-2024	ATM/CASH WDL/S1AX9131/AXIS ATM TRICHY ROAD	ATM43252670	DR	3,000.00		383,024.74
04-09-2024	NEFT/863219/FAMILY SUPPORT/TRANSFER	NEFT55455898	DR	22,563.00		360,461.74
05-09-2024	POS/919580/FLIPKART INDIA/CARD **5239	POS99865531	DR	393.00		360,068.74
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17084734	NET670999	DR	1,199.00		358,869.74
07-09-2024	POS/728534/AMAZON INDIA/CARD **5754	POS63456040	DR	776.00		358,093.74
07-09-2024	UPI/435685025/EATSURE/eatsure@hdfcbank	UPI316879700	DR	563.00		357,530.74
07-09-2024	UPI/629710164/RAPIDO/rapido@ybl	UPI816862752	DR	275.00		357,255.74
08-09-2024	EMI/AXISHOMELOAN/LN16317/HOME LOAN	LOAN4066951	DR	16,610.00		340,645.74
08-09-2024	POS/493883/HOTEL ANNAPOORNA/CARD **6397	POS40664055	DR	1,525.00		339,120.74
09-09-2024	UPI/848652507/UBER/uber@ybl	UPI512685764	DR	377.00		338,743.74
10-09-2024	EMI/AXISCARLOAN/VL29365/VEHICLE LOAN	LOAN3125020	DR	8,357.00		330,386.74
12-09-2024	UPI/992816111/MEDPLUS CBE/medpluscbe@ybl	UPI510840221	DR	994.00		329,392.74
14-09-2024	POS/938564/ANNAPOORNA CBE/CARD **4378	POS45433349	DR	259.00		329,133.74
14-09-2024	UPI/229314445/RAPIDO/rapido@ybl	UPI355183800	DR	295.00		328,838.74
16-09-2024	UPI/360556431/SWIGGY/swiggy@hdfcbank	UPI519128940	DR	171.00		328,667.74
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2620060771	ELEC187156	DR	1,269.00		327,398.74
17-09-2024	POS/873828/BHARAT PETROLEUM CBE/CARD **6506	FUEL23600189	DR	2,640.00		324,758.74
17-09-2024	UPI/521439603/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI397637487	DR	692.00		324,066.74
18-09-2024	UPI/229866428/ZOMATO/zomato@hdfcbank	UPI623201230	DR	747.00		323,319.74
19-09-2024	UPI/516451464/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI742799616	DR	4,064.00		319,255.74
19-09-2024	ATM/CASH WDL/S1SB9050/SBI ATM SUNGAM	ATM70647025	DR	2,000.00		317,255.74
20-09-2024	UPI/375930933/VI RECHARGE/vi@paytm	UPI324031241	DR	399.00		316,856.74
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1692/PAYMENT	CC22408409	DR	8,242.04		308,614.70
21-09-2024	UPI/759325390/MORE SUPERMARKET/moresupermarket@upi	UPI637427648	DR	1,797.00		306,817.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2024	UPI/410699353/UBER/uber@ybl	UPI136207650	DR	85.00		306,732.70
22-09-2024	UPI/167944836/INDANE GAS CBE/indane@ybl	UPI797832999	DR	953.00		305,779.70
22-09-2024	UPI/861410423/OLA/ola@ybl	UPI802918511	DR	231.00		305,548.70
23-09-2024	POS/906867/AMAZON INDIA/CARD **9007	POS80190712	DR	2,271.00		303,277.70
23-09-2024	POS/962689/SHELL TRICHY ROAD/CARD **6539	FUEL41034907	DR	2,930.00		300,347.70
25-09-2024	UPI/821147277/NILGIRIS CBE/nilgiriscbe@upi	UPI550055661	DR	2,195.00		298,152.70
25-09-2024	UPI/467802075/NETMEDS CBE/netmedscbe@ybl	UPI155061323	DR	891.00		297,261.70
27-09-2024	ATM/CASH WDL/S1IO7955/IOB ATM METTUPALAYAM ROAD	ATM32519140	DR	2,000.00		295,261.70
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG528136	DR	17.70		295,244.00
28-09-2024	POS/934269/MYNTRA INDIA/CARD **1188	POS56332116	DR	2,554.00		292,690.00
28-09-2024	UPI/158791621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120331773	DR	2,804.00		289,886.00
29-09-2024	NEFT-727573-SUGUNA FOODS-SALARY SEP	NEFT21086899	CR		115,624.82	405,510.82
29-09-2024	UPI/435589049/EATSURE/eatsure@hdfcbank	UPI109633326	DR	364.00		405,146.82
29-09-2024	UPI/123302999/EATSURE/eatsure@hdfcbank	UPI745227960	DR	671.00		404,475.82
29-09-2024	UPI/606097730/UBER/uber@ybl	UPI905227093	DR	334.00		404,141.82
30-09-2024	UPI/335327945/SWIGGY/swiggy@hdfcbank	UPI538161163	DR	302.00		403,839.82
30-09-2024	POS/885985/A2B ADYAR ANANDA BHAVAN/CARD **7859	POS58901832	DR	527.00		403,312.82
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT864274	CR		2,117.39	405,430.21
01-10-2024	POS/115223/AMAZON INDIA/CARD **5829	POS515260099	DR	1,716.00		403,714.21
01-10-2024	POS/657297/MEESHO INDIA/CARD **3681	POS54603178	DR	1,661.00		402,053.21
01-10-2024	POS/669228/SHELL TRICHY ROAD/CARD **6969	FUEL61226692	DR	1,095.00		400,958.21
02-10-2024	POS/659248/JUNIOR KUPPANNA/CARD **5579	POS67212664	DR	856.00		400,102.21
02-10-2024	UPI/874486001/UBER/uber@ybl	UPI695959911	DR	266.00		399,836.21
03-10-2024	UPI/473016381/UBER/uber@ybl	UPI796007747	DR	148.00		399,688.21
04-10-2024	POS/643827/AMAZON INDIA/CARD **5128	POS64447593	DR	818.00		398,870.21
04-10-2024	ACH/DEBIT/HOTSTAR/SUB61763689	SUB622091	DR	499.00		398,371.21
05-10-2024	UPI/852164909/EATSURE/eatsure@hdfcbank	UPI605584917	DR	712.00		397,659.21
05-10-2024	UPI/159711738/OLA/ola@ybl	UPI109120688	DR	89.00		397,570.21
05-10-2024	NEFT/357338/FAMILY SUPPORT/TRANSFER	NEFT48073556	DR	23,092.00		374,478.21
06-10-2024	EMI/AXISHOMELOAN/LN26016/HOME LOAN	LOAN4253262	DR	16,610.00		357,868.21
06-10-2024	POS/120375/AJIO INDIA/CARD **1023	POS57905964	DR	2,857.00		355,011.21
07-10-2024	UPI/887569843/SWIGGY/swiggy@hdfcbank	UPI310875329	DR	516.00		354,495.21
07-10-2024	POS/673842/INDIAN OIL AVINASHI RD/CARD **1286	FUEL80597370	DR	3,498.00		350,997.21
08-10-2024	EMI/AXISCARLOAN/VL10346/VEHICLE LOAN	LOAN2593377	DR	8,357.00		342,640.21
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63868634	NET168725	DR	999.00		341,641.21
08-10-2024	POS/770043/FLIPKART INDIA/CARD **9677	POS90679174	DR	2,185.00		339,456.21
08-10-2024	ATM/CASH WDL/S1CA5473/CANARA ATM RACE COURSE	ATM99062318	DR	2,000.00		337,456.21
09-10-2024	UPI/503224191/UBER/uber@ybl	UPI926048607	DR	279.00		337,177.21
10-10-2024	POS/934190/HOTEL ANNAPOORNA/CARD **1579	POS47257032	DR	1,097.00		336,080.21
12-10-2024	UPI/957484568/DMART COIMBATORE/dmartcoimbatore@upi	UPI650357079	DR	3,480.00		332,600.21
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1437935477	ELEC575123	DR	1,327.00		331,273.21
16-10-2024	UPI/789078640/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI442504531	DR	2,038.00		329,235.21
16-10-2024	UPI/575942106/EATSURE/eatsure@hdfcbank	UPI490060173	DR	708.00		328,527.21
16-10-2024	ATM/CASH WDL/S1AX3610/AXIS ATM SINGANALLUR	ATM64595518	DR	5,000.00		323,527.21
17-10-2024	UPI/457622144/JIO RECHARGE/jio@paytm	UPI202227561	DR	299.00		323,228.21
18-10-2024	POS/902552/AMAZON INDIA/CARD **4925	POS92590246	DR	2,824.00		320,404.21
18-10-2024	POS/788057/AJIO INDIA/CARD **6461	POS79810547	DR	2,492.00		317,912.21
18-10-2024	UPI/861126990/EATSURE/eatsure@hdfcbank	UPI152959100	DR	173.00		317,739.21
18-10-2024	ATM/CASH WDL/S1HD5737/HDFC ATM UKKADAM	ATM29967087	DR	2,000.00		315,739.21
19-10-2024	POS/604105/MEESHO INDIA/CARD **2317	POS65188753	DR	1,343.00		314,396.21
22-10-2024	POS/426660/AMAZON INDIA/CARD **1004	POS87165168	DR	1,517.00		312,879.21
22-10-2024	POS/638602/INDIAN OIL AVINASHI RD/CARD **1619	FUEL31603372	DR	3,204.00		309,675.21
23-10-2024	UPI/250715547/EATSURE/eatsure@hdfcbank	UPI569161299	DR	514.00		309,161.21
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1612/PAYOUTMENT	CC73359652	DR	23,934.90		285,226.31
25-10-2024	POS/660901/MYNTRA INDIA/CARD **8082	POS11773675	DR	433.00		284,793.31
27-10-2024	POS/926084/INDIAN OIL AVINASHI RD/CARD **2537	FUEL71196597	DR	1,468.00		283,325.31
27-10-2024	UPI/761126941/BOOKMYSHOW/bms@axisbank	UPI673934461	DR	879.00		282,446.31
28-10-2024	UPI/110060759/NILGIRIS CBE/nilgiriscbe@upi	UPI945159515	DR	4,139.00		278,307.31
30-10-2024	UPI/442964065/EATSURE/eatsure@hdfcbank	UPI144680895	DR	418.00		277,889.31
31-10-2024	POS/840719/ANNAPOORNA CBE/CARD **5623	POS28583565	DR	1,147.00		276,742.31
31-10-2024	UPI/328762917/UBER/uber@ybl	UPI310437612	DR	191.00		276,551.31
01-11-2024	NEFT-242675-SUGUNA FOODS-SALARY OCT	NEFT82828836	CR		118,622.51	395,173.82
01-11-2024	UPI/368780223/EATSURE/eatsure@hdfcbank	UPI643586658	DR	350.00		394,823.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2024	ATM/CASH WDL/S1AX4420/AXIS ATM SAIBABA COLONY	ATM96793971	DR	3,000.00		391,823.82
02-11-2024	UPI/412483894/RAPIDO/rapido@ybl	UPI917397902	DR	199.00		391,624.82
03-11-2024	POS/624526/INDIAN OIL GANDHIPURAM/CARD **6364	FUEL72564000	DR	976.00		390,648.82
05-11-2024	UPI/986820542/RAPIDO/rapido@ybl	UPI492382421	DR	276.00		390,372.82
06-11-2024	EMI/AXISHOMELOAN/LN84100/HOME LOAN	LOAN2519860	DR	16,610.00		373,762.82
06-11-2024	EMI/AXISCARLOAN/VL22893/VEHICLE LOAN	LOAN7235763	DR	8,357.00		365,405.82
06-11-2024	UPI/433757852/ZOMATO/zomato@hdfcbank	UPI860352729	DR	311.00		365,094.82
06-11-2024	UPI/378629150/RAPIDO/rapido@ybl	UPI972879512	DR	359.00		364,735.82
07-11-2024	POS/903062/AJIO INDIA/CARD **2155	POS96881990	DR	1,244.00		363,491.82
07-11-2024	UPI/779035984/ZOMATO/zomato@hdfcbank	UPI474572922	DR	445.00		363,046.82
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83820981	NET292309	DR	999.00		362,047.82
10-11-2024	UPI/535304445/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI937628145	DR	2,063.00		359,984.82
10-11-2024	UPI/635043630/SWIGGY/swiggy@hdfcbank	UPI321149027	DR	338.00		359,646.82
10-11-2024	UPI/441795602/ZOMATO/zomato@hdfcbank	UPI901885467	DR	476.00		359,170.82
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8252776265	ELEC669690	DR	1,548.00		357,622.82
12-11-2024	POS/920578/HP PETROL RS PURAM/CARD **3847	FUEL40813322	DR	1,690.00		355,932.82
14-11-2024	UPI/878745997/OLA/ola@ybl	UPI670106073	DR	257.00		355,675.82
14-11-2024	UPI/248271720/RECEIVED FROM/friend@upi	UPI692470128	CR		10,685.00	366,360.82
16-11-2024	POS/119552/SHELL TRICHY ROAD/CARD **8294	FUEL37840534	DR	3,360.00		363,000.82
17-11-2024	UPI/274940256/INDANE GAS CBE/indane@ybl	UPI371041169	DR	919.00		362,081.82
17-11-2024	POS/391160/AJIO INDIA/CARD **1514	POS86938247	DR	1,291.00		360,790.82
17-11-2024	POS/727538/ANNAPOORNA CBE/CARD **4536	POS95282669	DR	930.00		359,860.82
17-11-2024	UPI/296585572/UBER/uber@ybl	UPI874650927	DR	179.00		359,681.82
18-11-2024	UPI/853531051/RAPIDO/rapido@ybl	UPI329623824	DR	392.00		359,289.82
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1577/PAYMENT	CC25921272	DR	22,861.38		336,428.44
19-11-2024	UPI/266671572/ZOMATO/zomato@hdfcbank	UPI964698316	DR	720.00		335,708.44
20-11-2024	POS/974282/FLIPKART INDIA/CARD **1966	POS74182217	DR	744.00		334,964.44
21-11-2024	UPI/142600348/AIRTEL RECHARGE/airtel@paytm	UPI883430921	DR	599.00		334,365.44
23-11-2024	UPI/608139571/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI268665733	DR	1,395.00		332,970.44
23-11-2024	POS/535276/SHREE ANANDHAAS/CARD **1931	POS22527815	DR	448.00		332,522.44
24-11-2024	POS/238034/BHARAT PETROLEUM CBE/CARD **8672	FUEL17008723	DR	3,322.00		329,200.44
28-11-2024	NEFT-967324-SUGUNA FOODS-SALARY NOV	NEFT96727136	CR		118,694.83	447,895.27
28-11-2024	POS/235101/FLIPKART INDIA/CARD **1642	POS57048953	DR	1,117.00		446,778.27
28-11-2024	POS/784316/KOVAI BIRIYANI/CARD **8098	POS58253042	DR	912.00		445,866.27
29-11-2024	UPI/515595134/SWIGGY/swiggy@hdfcbank	UPI426355860	DR	290.00		445,576.27
29-11-2024	POS/370139/INDIAN OIL AVINASHI RD/CARD **7014	FUEL39308424	DR	1,805.00		443,771.27
30-11-2024	ATM/CASH WDL/S1AX5655/AXIS ATM SAIBABA COLONY	ATM32951161	DR	10,000.00		433,771.27
01-12-2024	UPI/750852846/EATSURE/eatsure@hdfcbank	UPI681487968	DR	387.00		433,384.27
01-12-2024	UPI/927923800/UBER/uber@ybl	UPI739069942	DR	213.00		433,171.27
02-12-2024	POS/377044/MEESHO INDIA/CARD **4812	POS76546814	DR	2,389.00		430,782.27
04-12-2024	POS/937536/AJIO INDIA/CARD **8020	POS80202571	DR	969.00		429,813.27
04-12-2024	UPI/194847539/UBER/uber@ybl	UPI135285189	DR	107.00		429,706.27
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92811548	NET358084	DR	1,199.00		428,507.27
05-12-2024	ATM/CASH WDL/S1CA1915/CANARA ATM TRICHY ROAD	ATM66946585	DR	10,000.00		418,507.27
06-12-2024	UPI/781282121/INDANE GAS CBE/indane@ybl	UPI713665217	DR	1,096.00		417,411.27
07-12-2024	UPI/939129885/EATSURE/eatsure@hdfcbank	UPI948176983	DR	237.00		417,174.27
08-12-2024	POS/588573/HP PETROL RS PURAM/CARD **7950	FUEL27596061	DR	1,421.00		415,753.27
09-12-2024	EMI/AXISHOMELOAN/LN54488/HOME LOAN	LOAN3375569	DR	16,610.00		399,143.27
09-12-2024	EMI/AXISCARLOAN/VL84631/VEHICLE LOAN	LOAN7140229	DR	8,357.00		390,786.27
09-12-2024	UPI/638334445/SWIGGY/swiggy@hdfcbank	UPI960819829	DR	562.00		390,224.27
09-12-2024	POS/962323/HP PETROL RS PURAM/CARD **9862	FUEL62634991	DR	3,155.00		387,069.27
09-12-2024	UPI/594998057/UBER/uber@ybl	UPI479850509	DR	165.00		386,904.27
10-12-2024	UPI/946345044/SWIGGY/swiggy@hdfcbank	UPI916742754	DR	217.00		386,687.27
12-12-2024	POS/597522/A2B ADYAR ANANDA BHAVAN/CARD **8813	POS96625302	DR	355.00		386,332.27
13-12-2024	POS/326511/AJIO INDIA/CARD **4750	POS28056170	DR	3,163.00		383,169.27
14-12-2024	ATM/CASH WDL/S1HD9964/HDFC ATM AVINASHI ROAD	ATM13406044	DR	3,000.00		380,169.27
15-12-2024	POS/541422/MEESHO INDIA/CARD **7534	POS57723080	DR	2,726.00		377,443.27
15-12-2024	ATM/CASH WDL/S1IO4666/IOB ATM SAIBABA COLONY	ATM90940087	DR	1,000.00		376,443.27
16-12-2024	POS/826432/KOVAI BIRIYANI/CARD **3355	POS75379338	DR	1,405.00		375,038.27
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4016201638	ELEC559719	DR	1,524.00		373,514.27
18-12-2024	UPI/383221890/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI227082403	DR	2,215.00		371,299.27
18-12-2024	UPI/242054370/MEDPLUS CBE/medpluscbe@ybl	UPI532444608	DR	415.00		370,884.27
19-12-2024	ATM/CASH WDL/S1AX3728/AXIS ATM KALAPATTI	ATM68672602	DR	2,000.00		368,884.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	POS/701628/MYNTRA INDIA/CARD **5232	POS96706493	DR	2,647.00		366,237.27
22-12-2024	UPI/671092374/AIRTEL RECHARGE/airtel@paytm	UPI783174760	DR	299.00		365,938.27
23-12-2024	UPI/937065529/SWIGGY/swiggy@hdfcbank	UPI569024630	DR	659.00		365,279.27
23-12-2024	ATM/CASH WDL/S1AX8382/AXIS ATM GANDHIPURAM	ATM19881646	DR	10,000.00		355,279.27
24-12-2024	UPI/127691349/EATSURE/eatsure@hdfcbank	UPI761375435	DR	698.00		354,581.27
24-12-2024	UPI/866636251/OLA/ola@ybl	UPI160724594	DR	174.00		354,407.27
25-12-2024	UPI/706428394/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI358613998	DR	2,108.00		352,299.27
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7822/PAYMENT	CC29349255	DR	25,085.48		327,213.79
26-12-2024	UPI/467989090/EATSURE/eatsure@hdfcbank	UPI169888971	DR	643.00		326,570.79
26-12-2024	ATM/CASH WDL/S1SB8195/SBI ATM THUDIYALUR	ATM61466955	DR	3,000.00		323,570.79
26-12-2024	UPI/937610442/OLA/ola@ybl	UPI332456896	DR	233.00		323,337.79
27-12-2024	UPI/863970667/UBER/uber@ybl	UPI721164053	DR	119.00		323,218.79
28-12-2024	NEFT-278570-SUGUNA FOODS-SALARY DEC	NEFT58924211	CR		114,566.54	437,785.33
28-12-2024	POS/589099/AJIO INDIA/CARD **1361	POS15322328	DR	3,104.00		434,681.33
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG637102	DR	17.70		434,663.63
29-12-2024	UPI/353383235/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI690134091	DR	3,950.00		430,713.63
29-12-2024	POS/651741/KOVAI BIRYANI/CARD **1549	POS56948403	DR	398.00		430,315.63
31-12-2024	UPI/813148670/EATSURE/eatsure@hdfcbank	UPI661838433	DR	466.00		429,849.63
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT609230	CR		2,256.71	432,106.34
01-01-2025	POS/594360/MEESHO INDIA/CARD **9321	POS86601038	DR	671.00		431,435.34
01-01-2025	POS/223111/AJIO INDIA/CARD **2433	POS81897898	DR	2,707.00		428,728.34
01-01-2025	POS/319643/SHREE ANANDHAAS/CARD **7834	POS14166733	DR	304.00		428,424.34
03-01-2025	UPI/773781864/RAPIDO/rapido@ybl	UPI658672221	DR	189.00		428,235.34
04-01-2025	ATM/CASH WDL/S1CA9565/CANARA ATM PEELAMEDU	ATM44995565	DR	5,000.00		423,235.34
04-01-2025	ATM/CASH WDL/S1IO1067/IOB ATM PEELAMEDU	ATM31113910	DR	1,000.00		422,235.34
04-01-2025	UPI/323163628/UBER/uber@ybl	UPI917087032	DR	239.00		421,996.34
06-01-2025	EMI/AXISHOMELOAN/LN41728/HOME LOAN	LOAN8285427	DR	16,610.00		405,386.34
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82797301	NET316255	DR	599.00		404,787.34
08-01-2025	EMI/AXISCARLOAN/VL56063/VEHICLE LOAN	LOAN6585297	DR	8,357.00		396,430.34
08-01-2025	POS/634328/INDIAN OIL GANDHIPURAM/CARD **9118	FUEL42488447	DR	2,023.00		394,407.34
09-01-2025	UPI/891875938/ZOMATO/zomato@hdfcbank	UPI572260855	DR	490.00		393,917.34
09-01-2025	POS/458624/SHREE ANANDHAAS/CARD **1733	POS72744444	DR	1,307.00		392,610.34
10-01-2025	UPI/961685059/EATSURE/eatsure@hdfcbank	UPI440584414	DR	384.00		392,226.34
10-01-2025	ATM/CASH WDL/S1AX6229/AXIS ATM PEELAMEDU	ATM70576977	DR	5,000.00		387,226.34
11-01-2025	NEFT/537560/HEALTH INSURANCE/PREMIUM	INS30323358	DR	26,842.00		360,384.34
12-01-2025	UPI/772078995/EATSURE/eatsure@hdfcbank	UPI496375677	DR	270.00		360,114.34
12-01-2025	POS/213863/HOTEL ANNAPOORNA/CARD **2072	POS23458731	DR	712.00		359,402.34
12-01-2025	ACH/DEBIT/HOTSTAR/SUB89830155	SUB375108	DR	299.00		359,103.34
13-01-2025	POS/371202/AJIO INDIA/CARD **8610	POS57981547	DR	2,024.00		357,079.34
14-01-2025	UPI/176507641/SWIGGY/swiggy@hdfcbank	UPI574256632	DR	795.00		356,284.34
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2847133877	ELEC963101	DR	1,086.00		355,198.34
15-01-2025	ATM/CASH WDL/S1AX6074/AXIS ATM VADAVALLI	ATM29454040	DR	3,000.00		352,198.34
16-01-2025	UPI/936546987/ZOMATO/zomato@hdfcbank	UPI465278842	DR	763.00		351,435.34
17-01-2025	POS/601780/AJIO INDIA/CARD **7117	POS30199075	DR	8,805.00		342,630.34
17-01-2025	POS/257074/AMAZON INDIA/CARD **9556	POS80046711	DR	2,009.00		340,621.34
17-01-2025	UPI/705219192/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI278312600	DR	3,643.00		336,978.34
19-01-2025	UPI/712340648/ZOMATO/zomato@hdfcbank	UPI150101301	DR	639.00		336,339.34
19-01-2025	UPI/859499078/EATSURE/eatsure@hdfcbank	UPI182148526	DR	724.00		335,615.34
20-01-2025	UPI/264893993/NILGIRIS CBE/nilgirisbe@upi	UPI708630823	DR	1,238.00		334,377.34
21-01-2025	UPI/747540104/ZOMATO/zomato@hdfcbank	UPI897330150	DR	356.00		334,021.34
23-01-2025	UPI/943708170/JIO RECHARGE/jio@paytm	UPI781147369	DR	699.00		333,322.34
25-01-2025	POS/434407/AMAZON INDIA/CARD **3022	POS83067919	DR	2,171.00		331,151.34
25-01-2025	UPI/155849951/SWIGGY/swiggy@hdfcbank	UPI923607311	DR	272.00		330,879.34
25-01-2025	POS/537718/SHELL TRICHY ROAD/CARD **6855	FUEL14310244	DR	1,917.00		328,962.34
26-01-2025	UPI/465462361/SWIGGY/swiggy@hdfcbank	UPI809588508	DR	342.00		328,620.34
28-01-2025	POS/866899/INDIAN OIL AVINASHI RD/CARD **2906	FUEL43934925	DR	1,918.00		326,702.34
28-01-2025	ATM/CASH WDL/S1AX8034/AXIS ATM GANAPATHY	ATM27114896	DR	10,000.00		316,702.34
29-01-2025	NEFT-271643-SUGUNA FOODS-SALARY JAN	NEFT69941062	CR		122,114.61	438,816.95
03-02-2025	UPI/140444381/ZOMATO/zomato@hdfcbank	UPI815507916	DR	312.00		438,504.95
04-02-2025	NEFT/891656/FAMILY SUPPORT/TRANSFER	NEFT26374315	DR	22,409.00		416,095.95
05-02-2025	ATM/CASH WDL/S1IO5534/IOB ATM PEELAMEDU	ATM85280994	DR	3,000.00		413,095.95
05-02-2025	UPI/251474155/UBER/uber@ybl	UPI724219362	DR	180.00		412,915.95
06-02-2025	POS/276178/HOTEL ANNAPOORNA/CARD **9110	POS47189420	DR	966.00		411,949.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24347263	NET341811	DR	1,199.00		410,750.95
07-02-2025	POS/651067/AJIO INDIA/CARD **6018	POS22849279	DR	567.00		410,183.95
07-02-2025	UPI/296550508/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI958578043	DR	1,879.00		408,304.95
07-02-2025	POS/604214/SHELL TRICHY ROAD/CARD **8135	FUEL77574357	DR	3,457.00		404,847.95
08-02-2025	UPI/678512032/SWIGGY/swiggy@hdfcbank	UPI971356175	DR	776.00		404,071.95
09-02-2025	EMI/AXISHOMELOAN/LN75975/HOME LOAN	LOAN5003889	DR	16,610.00		387,461.95
09-02-2025	EMI/AXISCARLOAN/VL13196/VEHICLE LOAN	LOAN7481059	DR	8,357.00		379,104.95
09-02-2025	UPI/766398830/UBER/uber@ybl	UPI904096974	DR	378.00		378,726.95
10-02-2025	ATM/CASH WDL/S1AX7332/AXIS ATM GANAPATHY	ATM55059235	DR	5,000.00		373,726.95
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7887995219	ELEC273120	DR	1,265.00		372,461.95
11-02-2025	UPI/730165991/OLA/ola@ybl	UPI523039705	DR	88.00		372,373.95
13-02-2025	POS/178276/AMAZON INDIA/CARD **2088	POS99755203	DR	2,453.00		369,920.95
13-02-2025	UPI/825207533/RAPIDO/rapido@ybl	UPI213300867	DR	315.00		369,605.95
14-02-2025	POS/836451/MYNTRA INDIA/CARD **3120	POS21149949	DR	1,420.00		368,185.95
14-02-2025	UPI/964409684/EATSURE/eatsure@hdfcbank	UPI229556065	DR	394.00		367,791.95
15-02-2025	UPI/953959986/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI341638864	DR	1,639.00		366,152.95
15-02-2025	UPI/795277388/ZOMATO/zomato@hdfcbank	UPI586397970	DR	600.00		365,552.95
15-02-2025	POS/986960/HP PETROL RS PURAM/CARD **2045	FUEL79184002	DR	2,865.00		362,687.95
15-02-2025	UPI/676897261/OLA/ola@ybl	UPI573402179	DR	241.00		362,446.95
15-02-2025	UPI/510258993/OLA/ola@ybl	UPI945646160	DR	395.00		362,051.95
16-02-2025	ATM/CASH WDL/S1IC1383/ICICI ATM TRICHY ROAD	ATM70451207	DR	5,000.00		357,051.95
17-02-2025	UPI/273343000/JIO RECHARGE/jio@paytm	UPI229455334	DR	449.00		356,602.95
18-02-2025	POS/562007/INDIAN OIL AVINASHI RD/CARD **2933	FUEL28744150	DR	1,910.00		354,692.95
18-02-2025	UPI/852062121/UBER/uber@ybl	UPI821732996	DR	282.00		354,410.95
19-02-2025	POS/167287/HP PETROL RS PURAM/CARD **9498	FUEL89670909	DR	1,090.00		353,320.95
21-02-2025	POS/178571/AJIO INDIA/CARD **2932	POS16988852	DR	1,865.00		351,455.95
22-02-2025	UPI/187788708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI341673102	DR	1,875.00		349,580.95
22-02-2025	UPI/980285234/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI263791594	DR	2,635.00		346,945.95
22-02-2025	POS/682417/A2B ADYAR ANANDA BHAVAN/CARD **9540	POS23114198	DR	1,333.00		345,612.95
23-02-2025	POS/260246/MYNTRA INDIA/CARD **2916	POS35162521	DR	2,102.00		343,510.95
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4030/PAYMENT	CC99901780	DR	8,995.50		334,515.45
25-02-2025	UPI/360968959/EATSURE/eatsure@hdfcbank	UPI963609248	DR	379.00		334,136.45
25-02-2025	POS/842427/A2B ADYAR ANANDA BHAVAN/CARD **4730	POS76499589	DR	226.00		333,910.45
25-02-2025	POS/216788/SHREE ANANDHAAS/CARD **2715	POS57773629	DR	288.00		333,622.45
26-02-2025	UPI/151158961/EATSURE/eatsure@hdfcbank	UPI245862573	DR	769.00		332,853.45
26-02-2025	UPI/270159177/SWIGGY/swiggy@hdfcbank	UPI668210799	DR	305.00		332,548.45
27-02-2025	UPI/391283992/DMART COIMBATORE/dmartcoimbatore@upi	UPI677029230	DR	3,079.00		329,469.45
27-02-2025	ATM/CASH WDL/S1AX9467/AXIS ATM SUNGAM	ATM17275591	DR	3,000.00		326,469.45
27-02-2025	UPI/138979871/RAPIDO/rapido@ybl	UPI776327139	DR	305.00		326,164.45
28-02-2025	UPI/630406456/SWIGGY/swiggy@hdfcbank	UPI831971158	DR	679.00		325,485.45
28-02-2025	UPI/901387071/SWIGGY/swiggy@hdfcbank	UPI419480531	DR	777.00		324,708.45
01-03-2025	NEFT-986500-SUGUNA FOODS-SALARY FEB	NEFT55941257	CR		120,537.63	445,246.08
02-03-2025	POS/922476/MEESHO INDIA/CARD **2600	POS19982345	DR	982.00		444,264.08
02-03-2025	ATM/CASH WDL/S1AX1910/AXIS ATM VADAVALLI	ATM10396308	DR	3,000.00		441,264.08
04-03-2025	ACH/DEBIT/NETFLIX/SUB63369360	SUB924925	DR	299.00		440,965.08
05-03-2025	NEFT-98451/FAMILY SUPPORT/TRANSFER	NEFT20421011	DR	22,395.00		418,570.08
06-03-2025	UPI/111800660/NILGIRIS CBE/nilgircbce@upi	UPI289199969	DR	1,389.00		417,181.08
06-03-2025	UPI/482137253/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984893534	DR	245.00		416,936.08
07-03-2025	EMI/AXISHOMELOAN/LN52915/HOME LOAN	LOAN1598341	DR	16,610.00		400,326.08
08-03-2025	EMI/AXISCARLOAN/VL55105/VEHICLE LOAN	LOAN5093360	DR	8,357.00		391,969.08
10-03-2025	ATM/CASH WDL/S1SB5005/SBI ATM GANAPATHY	ATM66522237	DR	3,000.00		388,969.08
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6510178807	ELEC978785	DR	2,663.00		386,306.08
13-03-2025	UPI/973157353/ZOMATO/zomato@hdfcbank	UPI846292661	DR	789.00		385,517.08
13-03-2025	UPI/110874609/UBER/uber@ybl	UPI955375089	DR	186.00		385,331.08
14-03-2025	POS/329382/MEESHO INDIA/CARD **4562	POS53568047	DR	2,352.00		382,979.08
15-03-2025	UPI/997397954/MORE SUPERMARKET/moresupermarket@upi	UPI404323062	DR	3,175.00		379,804.08
15-03-2025	ATM/CASH WDL/S1CA9445/CANARA ATM VADAVALLI	ATM30331464	DR	5,000.00		374,804.08
15-03-2025	UPI/891808049/OLA/ola@ybl	UPI804302930	DR	155.00		374,649.08
17-03-2025	POS/285860/MYNTRA INDIA/CARD **6821	POS99068326	DR	1,909.00		372,740.08
17-03-2025	UPI/351284337/SWIGGY/swiggy@hdfcbank	UPI238347437	DR	565.00		372,175.08
17-03-2025	ATM/CASH WDL/S1IC1404/ICICI ATM SAIBABA COLONY	ATM16794428	DR	1,000.00		371,175.08
19-03-2025	UPI/302491074/DMART COIMBATORE/dmartcoimbatore@upi	UPI239427570	DR	3,900.00		367,275.08
21-03-2025	UPI/963064730/AIRTEL RECHARGE/airtel@paytm	UPI643089400	DR	399.00		366,876.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2025	POS/138087/SHREE ANANDHAAS/CARD **8629	POS23373295	DR	1,167.00		365,709.08
22-03-2025	POS/326727/FLIPKART INDIA/CARD **3250	POS81003071	DR	2,524.00		363,185.08
22-03-2025	POS/135909/MEESHO INDIA/CARD **7039	POS45496575	DR	2,445.00		360,740.08
23-03-2025	UPI/614315717/ZOMATO/zomato@hdfcbank	UPI409689591	DR	451.00		360,289.08
24-03-2025	POS/111013/BHARAT PETROLEUM CBE/CARD **1643	FUEL86278575	DR	1,449.00		358,840.08
25-03-2025	POS/822926/INDIAN OIL GANDHIPURAM/CARD **2424	FUEL68943111	DR	2,179.00		356,661.08
26-03-2025	ATM/CASH WDL/S1AX8129/AXIS ATM SAIBABA COLONY	ATM23208730	DR	1,000.00		355,661.08
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG603265	DR	17.70		355,643.38
27-03-2025	UPI/452409741/EATSURE/eatsure@hdfcbank	UPI843887897	DR	225.00		355,418.38
27-03-2025	UPI/136933599/MEDPLUS CBE/medpluscbe@ybl	UPI406296661	DR	603.00		354,815.38
28-03-2025	UPI/262626010/BOOKMYSHOW/bms@axisbank	UPI450189999	DR	609.00		354,206.38
29-03-2025	NEFT-639109-SUGUNA FOODS-SALARY MAR	NEFT94017814	CR		125,884.27	480,090.65
31-03-2025	ATM/CASH WDL/S1AX8813/AXIS ATM GANDHIPURAM	ATM25302402	DR	3,000.00		477,090.65
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT660210	CR		2,504.73	479,595.38
01-04-2025	UPI/266327652/EATSURE/eatsure@hdfcbank	UPI670316229	DR	536.00		479,059.38
04-04-2025	UPI/470001091/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI222743703	DR	1,582.00		477,477.38
04-04-2025	UPI/690789734/EATSURE/eatsure@hdfcbank	UPI957843297	DR	455.00		477,022.38
05-04-2025	UPI/551045760/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI723577899	DR	3,429.00		473,593.38
05-04-2025	ATM/CASH WDL/S1AX4413/AXIS ATM THUDIYALUR	ATM77602649	DR	5,000.00		468,593.38
05-04-2025	UPI/168064741/OLA/ola@ybl	UPI710200919	DR	148.00		468,445.38
06-04-2025	POS/654393/AJIO INDIA/CARD **6376	POS29042075	DR	3,038.00		465,407.38
06-04-2025	UPI/504514903/ZOMATO/zomato@hdfcbank	UPI338531372	DR	461.00		464,946.38
06-04-2025	ACH/DEBIT/NETFLIX/SUB28983685	SUB565200	DR	199.00		464,747.38
07-04-2025	EMI/AXISHOMELOAN/LN71042/HOME LOAN	LOAN4073895	DR	16,610.00		448,137.38
07-04-2025	EMI/AXISCARLOAN/VL83995/VEHICLE LOAN	LOAN7007352	DR	8,357.00		439,780.38
08-04-2025	POS/764307/A2B ADYAR ANANDA BHAVAN/CARD **2146	POS52741716	DR	302.00		439,478.38
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47840684	NET289464	DR	999.00		438,479.38
10-04-2025	UPI/807351300/EATSURE/eatsure@hdfcbank	UPI858575412	DR	477.00		438,002.38
10-04-2025	ATM/CASH WDL/S1IC8069/ICICI ATM RACE COURSE	ATM97440360	DR	3,000.00		435,002.38
10-04-2025	UPI/722633553/NETMEDS CBE/netmedscbe@ybl	UPI672807636	DR	486.00		434,516.38
11-04-2025	UPI/911846643/MORE SUPERMARKET/moresupermarket@upi	UPI902437022	DR	3,766.00		430,750.38
11-04-2025	UPI/135138506/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI729904418	DR	1,169.00		429,581.38
11-04-2025	UPI/459533488/ZOMATO/zomato@hdfcbank	UPI662444304	DR	539.00		429,042.38
12-04-2025	POS/944025/INDIAN OIL AVINASHI RD/CARD **8784	FUEL56089063	DR	1,780.00		427,262.38
12-04-2025	ATM/CASH WDL/S1AX5256/AXIS ATM UKKADAM	ATM80446874	DR	3,000.00		424,262.38
13-04-2025	UPI/560276036/NILGIRIS CBE/nilgircbe@upi	UPI608130667	DR	2,823.00		421,439.38
13-04-2025	UPI/809467781/ZOMATO/zomato@hdfcbank	UPI820077675	DR	546.00		420,893.38
13-04-2025	UPI/273273359/EATSURE/eatsure@hdfcbank	UPI409585551	DR	330.00		420,563.38
14-04-2025	UPI/596301153/RAPIDO/rapido@ybl	UPI943684313	DR	283.00		420,280.38
16-04-2025	UPI/930165557/ZOMATO/zomato@hdfcbank	UPI648635475	DR	721.00		419,559.38
17-04-2025	UPI/486737449/JIO RECHARGE/jio@paytm	UPI959223854	DR	399.00		419,160.38
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9668483206	ELEC320117	DR	2,737.00		416,423.38
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1853/PAYMENT	CC85180551	DR	16,797.82		399,625.56
19-04-2025	POS/574854/INDIAN OIL GANDHIPURAM/CARD **5453	FUEL61650874	DR	2,861.00		396,764.56
23-04-2025	POS/258905/AJIO INDIA/CARD **2058	POS46867512	DR	513.00		396,251.56
23-04-2025	UPI/948026577/EATSURE/eatsure@hdfcbank	UPI744318781	DR	216.00		396,035.56
24-04-2025	UPI/344817171/SWIGGY/swiggy@hdfcbank	UPI566260874	DR	289.00		395,746.56
24-04-2025	UPI/229003023/NETMEDS CBE/netmedscbe@ybl	UPI344081658	DR	795.00		394,951.56
25-04-2025	UPI/311352112/UBER/uber@ybl	UPI895358032	DR	279.00		394,672.56
27-04-2025	UPI/225621606/EATSURE/eatsure@hdfcbank	UPI636975420	DR	174.00		394,498.56
27-04-2025	UPI/196303312/UBER/uber@ybl	UPI678047554	DR	254.00		394,244.56
28-04-2025	POS/187128/AMAZON INDIA/CARD **5026	POS88238009	DR	2,724.00		391,520.56
28-04-2025	UPI/157398538/NETMEDS CBE/netmedscbe@ybl	UPI120603492	DR	243.00		391,277.56
29-04-2025	POS/858680/HP PETROL RS PURAM/CARD **3404	FUEL29363690	DR	1,797.00		389,480.56
29-04-2025	UPI/357194083/BOOKMYSHOW/bms@axisbank	UPI344145109	DR	323.00		389,157.56
30-04-2025	UPI/933434726/EATSURE/eatsure@hdfcbank	UPI225005547	DR	275.00		388,882.56
30-04-2025	POS/188632/SHREE ANANDHAAS/CARD **5581	POS76862901	DR	996.00		387,886.56
01-05-2025	NEFT-682170-SUGUNA FOODS-SALARY APR	NEFT85075763	CR		124,428.57	512,315.13
01-05-2025	ATM/CASH WDL/S1CA9855/CANARA ATM RACE COURSE	ATM43324062	DR	10,000.00		502,315.13
02-05-2025	UPI/897817902/RAPIDO/rapido@ybl	UPI249724127	DR	130.00		502,185.13
02-05-2025	ACH/DEBIT/HOTSTAR/SUB92734980	SUB762934	DR	199.00		501,986.13
03-05-2025	POS/147249/FLIPKART INDIA/CARD **2940	POS87417533	DR	733.00		501,253.13
03-05-2025	UPI/804114090/ZOMATO/zomato@hdfcbank	UPI431599748	DR	298.00		500,955.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2025	ATM/CASH WDL/S1HD3989/HDFC ATM SARAVANAMPATTI	ATM69176441	DR	10,000.00		490,955.13
04-05-2025	UPI/689990801/SWIGGY/swiggy @hdfcbank	UPI198009641	DR	482.00		490,473.13
04-05-2025	UPI/391995534/UBER/uber@ybl	UPI337895981	DR	232.00		490,241.13
05-05-2025	ATM/CASH WDL/S1AX6285/AXIS ATM VADAVALLI	ATM25229814	DR	10,000.00		480,241.13
06-05-2025	UPI/870413844/OLA/ola@ybl	UPI699648296	DR	193.00		480,048.13
07-05-2025	UPI/949302264/MORE SUPERMARKET/moresupermarket@upi	UPI151825992	DR	1,496.00		478,552.13
09-05-2025	EMI/AXISHOMELOAN/LN51157/HOME LOAN	LOAN7889540	DR	16,610.00		461,942.13
10-05-2025	POS/380157/AJIO INDIA/CARD **7693	POS64832408	DR	2,524.00		459,418.13
11-05-2025	EMI/AXISCARLOAN/VL98557/VEHICLE LOAN	LOAN1731782	DR	8,357.00		451,061.13
11-05-2025	UPI/926400559/EATSURE/eatsure@hdfcbank	UPI681571261	DR	453.00		450,608.13
12-05-2025	POS/950766/HOTEL ANNAPOORNA/CARD **7193	POS89714995	DR	722.00		449,886.13
15-05-2025	UPI/960038821/EATSURE/eatsure@hdfcbank	UPI760802578	DR	411.00		449,475.13
16-05-2025	POS/393741/HP PETROL RS PURAM/CARD **4025	FUEL41628516	DR	3,058.00		446,417.13
16-05-2025	POS/657457/BHARAT PETROLEUM CBE/CARD **1136	FUEL33391894	DR	2,852.00		443,565.13
18-05-2025	POS/600306/FLIPKART INDIA/CARD **2385	POS27567927	DR	875.00		442,690.13
18-05-2025	ATM/CASH WDL/S1AX4544/AXIS ATM SINGANALLUR	ATM23541700	DR	3,000.00		439,690.13
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2929/PAYMENT	CC99593826	DR	11,311.28		428,378.85
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3536069366	ELEC323163	DR	2,758.00		425,620.85
20-05-2025	UPI/412601804/ZOMATO/zomato@hdfcbank	UPI430266221	DR	175.00		425,445.85
21-05-2025	POS/704274/AMAZON INDIA/CARD **1245	POS29473759	DR	3,164.00		422,281.85
21-05-2025	UPI/928527130/ZOMATO/zomato@hdfcbank	UPI134159529	DR	680.00		421,601.85
21-05-2025	POS/141735/JUNIOR KUPPANNA/CARD **5558	POS94800816	DR	633.00		420,968.85
22-05-2025	UPI/764154802/DMART COIMBATORE/dmartcoimbatore@upi	UPI598918707	DR	3,540.00		417,428.85
22-05-2025	UPI/899107962/SWIGGY/swiggy @hdfcbank	UPI513402742	DR	743.00		416,685.85
23-05-2025	UPI/251892370/VI RECHARGE/vi@paytm	UPI797813581	DR	449.00		416,236.85
23-05-2025	POS/710159/AJIO INDIA/CARD **3833	POS35911957	DR	3,034.00		413,202.85
25-05-2025	UPI/272048301/UBER/uber@ybl	UPI417889422	DR	368.00		412,834.85
26-05-2025	UPI/292212510/SWIGGY/swiggy @hdfcbank	UPI112397378	DR	207.00		412,627.85
26-05-2025	POS/421927/SREE ANNAPOORNA/CARD **1125	POS67340699	DR	1,099.00		411,528.85
27-05-2025	UPI/190056937/SWIGGY/swiggy @hdfcbank	UPI129093141	DR	759.00		410,769.85
28-05-2025	NEFT-483823-SUGUNA FOODS-SALARY MAY	NEFT71701145	CR		121,052.10	531,821.95
30-05-2025	POS/766776/MYNTRA INDIA/CARD **9852	POS47876920	DR	479.00		531,342.95
31-05-2025	POS/779986/INDIAN OIL GANDHIPURAM/CARD **9365	FUEL49816070	DR	2,009.00		529,333.95
02-06-2025	POS/704034/AMAZON INDIA/CARD **8500	POS93565745	DR	2,259.00		527,074.95
02-06-2025	UPI/391453061/SWIGGY/swiggy @hdfcbank	UPI192983476	DR	548.00		526,526.95
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79322411	NET336956	DR	999.00		525,527.95
04-06-2025	UPI/347094860/EATSURE/eatsure@hdfcbank	UPI661906683	DR	551.00		524,976.95
04-06-2025	UPI/700505953/ZOMATO/zomato@hdfcbank	UPI752297128	DR	254.00		524,722.95
05-06-2025	POS/524026/AJIO INDIA/CARD **6589	POS97737218	DR	3,173.00		521,549.95
05-06-2025	UPI/554736386/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI296461927	DR	2,418.00		519,131.95
06-06-2025	EMI/AXISHOMELOAN/LN32938/HOME LOAN	LOAN6448138	DR	16,610.00		502,521.95
08-06-2025	EMI/AXISCARLOAN/VL48575/VEHICLE LOAN	LOAN9430867	DR	8,357.00		494,164.95
08-06-2025	UPI/244123367/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI381517011	DR	3,143.00		491,021.95
09-06-2025	UPI/288511444/INDANE GAS CBE/indane @ybl	UPI316099645	DR	974.00		490,047.95
09-06-2025	POS/572629/AMAZON INDIA/CARD **2980	POS28413142	DR	472.00		489,575.95
09-06-2025	POS/758397/BHARAT PETROLEUM CBE/CARD **2742	FUEL11822296	DR	2,984.00		486,591.95
10-06-2025	POS/472177/AJIO INDIA/CARD **7842	POS18258543	DR	995.00		485,596.95
10-06-2025	POS/584253/MEESHO INDIA/CARD **1154	POS61827650	DR	1,536.00		484,060.95
11-06-2025	ACH/DEBIT/HOTSTAR/SUB13773225	SUB612483	DR	499.00		483,561.95
12-06-2025	ATM/CASH WDL/S1IC7595/ICICI ATM SAIBABA COLONY	ATM87170133	DR	5,000.00		478,561.95
12-06-2025	UPI/291245840/OLA/ola@ybl	UPI415049042	DR	272.00		478,289.95
14-06-2025	POS/277851/FLIPKART INDIA/CARD **6596	POS84725898	DR	1,946.00		476,343.95
14-06-2025	UPI/102838655/UBER/uber@ybl	UPI792420361	DR	181.00		476,162.95
16-06-2025	UPI/721882571/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI150656208	DR	2,984.00		473,178.95
16-06-2025	UPI/776763742/EATSURE/eatsure@hdfcbank	UPI105440243	DR	415.00		472,763.95
16-06-2025	ATM/CASH WDL/S1IC2951/ICICI ATM UKKADAM	ATM57355403	DR	10,000.00		462,763.95
17-06-2025	POS/257599/SHREE ANANDHAAS/CARD **1125	POS50965355	DR	290.00		462,473.95
17-06-2025	UPI/590253140/OLA/ola@ybl	UPI803450259	DR	91.00		462,382.95
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9496/PAYMENT	CC44706850	DR	16,603.34		445,779.61
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4757349553	ELEC932096	DR	2,527.00		443,252.61
18-06-2025	UPI/459880809/SWIGGY/swiggy @hdfcbank	UPI393788949	DR	498.00		442,754.61
18-06-2025	UPI/710749890/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI539322821	DR	403.00		442,351.61
22-06-2025	POS/951550/INDIAN OIL AVINASHI RD/CARD **1543	FUEL21788299	DR	3,254.00		439,097.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2025	UPI/689859424/OLA/ola@ybl	UPI264010329	DR	118.00		438,979.61
25-06-2025	UPI/884271437/JIO RECHARGE/jio@paytm	UPI783225470	DR	599.00		438,380.61
25-06-2025	ATM/CASH WDL/S1AX7960/AXIS ATM SUNGAM	ATM75877602	DR	1,000.00		437,380.61
25-06-2025	UPI/989997644/UBER/uber@ybl	UPI932882248	DR	180.00		437,200.61
25-06-2025	UPI/324942651/BOOKMYSHOW/bms@axisbank	UPI877511974	DR	355.00		436,845.61
26-06-2025	UPI/211950988/MORE SUPERMARKET/moresupermarket@upi	UPI864777140	DR	2,969.00		433,876.61
27-06-2025	UPI/794619282/ZOMATO/zomato@hdfcbank	UPI578843227	DR	629.00		433,247.61
27-06-2025	ATM/CASH WDL/S1IC6523/ICICI ATM METTUPALAYAM ROAD	ATM30480765	DR	1,000.00		432,247.61
27-06-2025	UPI/347926422/UBER/uber@ybl	UPI743875583	DR	124.00		432,123.61
28-06-2025	NEFT-816583-SUGUNA FOODS-SALARY JUN	NEFT44852690	CR		124,749.14	556,872.75
28-06-2025	UPI/528319278/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI914864439	DR	1,458.00		555,414.75
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG269949	DR	17.70		555,397.05
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT452155	CR		2,915.83	558,312.88
02-07-2025	POS/327802/HP PETROL RS PURAM/CARD **1086	FUEL14693658	DR	3,011.00		555,301.88
03-07-2025	ATM/CASH WDL/S1AX3068/AXIS ATM GANAPATHY	ATM51459219	DR	10,000.00		545,301.88
04-07-2025	UPI/670434989/RAPIDO/rapido@ybl	UPI794931522	DR	275.00		545,026.88
04-07-2025	ACH/DEBIT/HOTSTAR/SUB75457775	SUB169832	DR	199.00		544,827.88
05-07-2025	ATM/CASH WDL/S1SB4956/SBI ATM METTUPALAYAM ROAD	ATM99013510	DR	2,000.00		542,827.88
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28699485	NET541079	DR	799.00		542,028.88
08-07-2025	POS/971933/AMAZON INDIA/CARD **6289	POS81998988	DR	2,217.00		539,811.88
08-07-2025	UPI/905262951/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI608204710	DR	1,990.00		537,821.88
09-07-2025	EMI/AXISHOMELOAN/LN16853/HOME LOAN	LOAN9789737	DR	16,610.00		521,211.88
09-07-2025	UPI/314201397/ZOMATO/zomato@hdfcbank	UPI454306760	DR	488.00		520,723.88
09-07-2025	POS/180737/INDIAN OIL GANDHIPURAM/CARD **5047	FUEL58224209	DR	3,264.00		517,459.88
11-07-2025	EMI/AXISCARLOAN/VL84781/VEHICLE LOAN	LOAN5848992	DR	8,357.00		509,102.88
11-07-2025	UPI/346174911/RAPIDO/rapido@ybl	UPI401086827	DR	150.00		508,952.88
12-07-2025	UPI/698010220/SWIGGY/swiggy@hdfcbank	UPI965850614	DR	203.00		508,749.88
12-07-2025	POS/144431/KOVAI BIRIYANI/CARD **2671	POS52969401	DR	347.00		508,402.88
12-07-2025	ATM/CASH WDL/S1CA5310/CANARA ATM PEELAMEDU	ATM10873615	DR	1,000.00		507,402.88
12-07-2025	UPI/165670403/OLA/ola@ybl	UPI220016079	DR	363.00		507,039.88
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8949352041	ELEC220125	DR	1,396.00		505,643.88
13-07-2025	POS/565076/INDIAN OIL GANDHIPURAM/CARD **2292	FUEL45418719	DR	2,335.00		503,308.88
14-07-2025	UPI/929569293/SWIGGY/swiggy@hdfcbank	UPI146789383	DR	443.00		502,865.88
14-07-2025	ATM/CASH WDL/S1AX9590/AXIS ATM RS PURAM	ATM35200576	DR	5,000.00		497,865.88
14-07-2025	UPI/979338529/OLA/ola@ybl	UPI870468246	DR	380.00		497,485.88
15-07-2025	UPI/495694038/NILGIRIS CBE/nilgircbe@upi	UPI675492149	DR	4,157.00		493,328.88
15-07-2025	ATM/CASH WDL/S1AX8380/AXIS ATM METTUPALAYAM ROAD	ATM58940156	DR	5,000.00		488,328.88
16-07-2025	UPI/217244491/EATSURE/eatsure@hdfcbank	UPI736033350	DR	792.00		487,536.88
18-07-2025	UPI/636596601/OLA/ola@ybl	UPI259036868	DR	389.00		487,147.88
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3504/PAYMENT	CC27296544	DR	12,557.03		474,590.85
19-07-2025	POS/109537/MYNTRA INDIA/CARD **1748	POS70497882	DR	931.00		473,659.85
20-07-2025	UPI/587880468/SWIGGY/swiggy@hdfcbank	UPI268585732	DR	293.00		473,366.85
21-07-2025	ATM/CASH WDL/S1AX7156/AXIS ATM METTUPALAYAM ROAD	ATM55370396	DR	2,000.00		471,366.85
22-07-2025	UPI/148973198/DMART COIMBATORE/dmartcoimbatore@upi	UPI895446691	DR	3,119.00		468,247.85
23-07-2025	POS/453458/JUNIOR KUPPANNA/CARD **4867	POS27507449	DR	914.00		467,333.85
23-07-2025	UPI/618645992/NETMEDS CBE/netmedscbe@ybl	UPI972213172	DR	293.00		467,040.85
24-07-2025	UPI/799649773/AIRTEL RECHARGE/airtel@paytm	UPI218777161	DR	449.00		466,591.85
24-07-2025	POS/727102/FLIPKART INDIA/CARD **9786	POS56496584	DR	1,494.00		465,097.85
24-07-2025	UPI/304067363/EATSURE/eatsure@hdfcbank	UPI129338778	DR	364.00		464,733.85
25-07-2025	UPI/941089654/SWIGGY/swiggy@hdfcbank	UPI672779982	DR	548.00		464,185.85
26-07-2025	UPI/698778985/ZOMATO/zomato@hdfcbank	UPI107340039	DR	203.00		463,982.85
26-07-2025	POS/136943/BHARAT PETROLEUM CBE/CARD **3504	FUEL12373633	DR	1,361.00		462,621.85
27-07-2025	POS/950433/HP PETROL RS PURAM/CARD **6209	FUEL38818538	DR	1,056.00		461,565.85
28-07-2025	NEFT-199154-SUGUNA FOODS-SALARY JUL	NEFT98627718	CR		123,686.53	585,252.38
28-07-2025	UPI/240881434/SWIGGY/swiggy@hdfcbank	UPI395017607	DR	598.00		584,654.38
28-07-2025	UPI/448038833/OLA/ola@ybl	UPI861351482	DR	251.00		584,403.38
29-07-2025	POS/266132/FLIPKART INDIA/CARD **4426	POS96688303	DR	2,879.00		581,524.38
30-07-2025	POS/117332/ANNAPOORNA CBE/CARD **5090	POS73849579	DR	1,474.00		580,050.38
30-07-2025	POS/210600/A2B ADYAR ANANDA BHAVAN/CARD **7331	POS97957745	DR	1,166.00		578,884.38
31-07-2025	POS/287512/FLIPKART INDIA/CARD **9677	POS48550228	DR	2,668.00		576,216.38
02-08-2025	UPI/163651621/NETMEDS CBE/netmedscbe@ybl	UPI525807987	DR	378.00		575,838.38
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77668089	NET834185	DR	799.00		575,039.38
03-08-2025	UPI/476545623/MEDPLUS CBE/medpluscbe@ybl	UPI947073740	DR	648.00		574,391.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2025	POS/852528/SHELL TRICHY ROAD/CARD **3434	FUEL41684228	DR	1,553.00		572,838.38
05-08-2025	POS/245046/AJIO INDIA/CARD **7367	POS20286274	DR	2,015.00		570,823.38
05-08-2025	UPI/120111075/UBER/uber@ybl	UPI229647111	DR	367.00		570,456.38
06-08-2025	UPI/679225360/NILGIRIS CBE/nilgiriscbe@upi	UPI793822300	DR	4,088.00		566,368.38
06-08-2025	UPI/292207614/RAPIDO/rapido@ybl	UPI603219025	DR	224.00		566,144.38
08-08-2025	EMI/AXISHOMELOAN/LN56365/HOME LOAN	LOAN3330481	DR	16,610.00		549,534.38
09-08-2025	POS/760844/MYNTRA INDIA/CARD **5377	POS19989076	DR	1,257.00		548,277.38
09-08-2025	POS/355078/FLIPKART INDIA/CARD **2017	POS67256819	DR	1,318.00		546,959.38
10-08-2025	EMI/AXISCARLOAN/VL40304/VEHICLE LOAN	LOAN9168412	DR	8,357.00		538,602.38
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6717233192	ELEC585172	DR	1,459.00		537,143.38
12-08-2025	POS/244495/AJIO INDIA/CARD **7578	POS18140296	DR	1,979.00		535,164.38
12-08-2025	POS/225627/SREE ANNAPOORNA/CARD **7103	POS16329352	DR	1,418.00		533,746.38
12-08-2025	UPI/448034329/BOOKMYSHOW/bms@axisbank	UPI821616963	DR	734.00		533,012.38
13-08-2025	UPI/850680423/ZOMATO/zomato@hdfcbank	UPI783220536	DR	195.00		532,817.38
13-08-2025	UPI/408074906/EATSURE/eatsure@hdfcbank	UPI876863215	DR	575.00		532,242.38
14-08-2025	POS/267837/HP PETROL RS PURAM/CARD **9633	FUEL43317863	DR	2,690.00		529,552.38
14-08-2025	UPI/669055156/RAPIDO/rapido@ybl	UPI171355653	DR	269.00		529,283.38
15-08-2025	UPI/222297432/DMART COIMBATORE/dmartcoimbatore@upi	UPI364553792	DR	2,912.00		526,371.38
15-08-2025	UPI/899028080/ZOMATO/zomato@hdfcbank	UPI817890608	DR	710.00		525,661.38
16-08-2025	UPI/974219392/JIO RECHARGE/jio@paytm	UPI205269224	DR	599.00		525,062.38
16-08-2025	UPI/994741253/SWIGGY/swiggy@hdfcbank	UPI679699923	DR	660.00		524,402.38
16-08-2025	POS/177293/HP PETROL RS PURAM/CARD **3323	FUEL76841128	DR	1,391.00		523,011.38
16-08-2025	UPI/275663871/RAPIDO/rapido@ybl	UPI877715553	DR	326.00		522,685.38
19-08-2025	ATM/CASH WDL/S1IO4260/IOB ATM GANDHIPURAM	ATM61915566	DR	2,000.00		520,685.38
19-08-2025	UPI/180737716/UBER/uber@ybl	UPI509063593	DR	371.00		520,314.38
20-08-2025	UPI/942336622/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI407188452	DR	3,478.00		516,836.38
20-08-2025	UPI/952128568/NILGIRIS CBE/nilgiriscbe@upi	UPI692452096	DR	1,704.00		515,132.38
20-08-2025	POS/548073/INDIAN OIL AVINASHI RD/CARD **8243	FUEL58284704	DR	1,937.00		513,195.38
20-08-2025	ATM/CASH WDL/S1AX6726/AXIS ATM PEELAMEDU	ATM14573209	DR	2,000.00		511,195.38
22-08-2025	POS/634715/MYNTRA INDIA/CARD **9644	POS64715357	DR	2,873.00		508,322.38
23-08-2025	UPI/661422527/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI472340426	DR	385.00		507,937.38
24-08-2025	ATM/CASH WDL/S1AX3926/AXIS ATM VADAVALLI	ATM42646953	DR	2,000.00		505,937.38
24-08-2025	ATM/CASH WDL/S1AX4315/AXIS ATM SINGANALLUR	ATM21319518	DR	1,000.00		504,937.38
28-08-2025	NEFT-857757-SUGUNA FOODS-SALARY AUG	NEFT50214039	CR		126,485.39	631,422.77
28-08-2025	UPI/831497842/EATSURE/eatsure@hdfcbank	UPI982632653	DR	255.00		631,167.77
28-08-2025	UPI/956498278/RAPIDO/rapido@ybl	UPI262805155	DR	311.00		630,856.77
29-08-2025	UPI/313196075/UBER/uber@ybl	UPI800748383	DR	177.00		630,679.77
01-09-2025	UPI/637661246/NILGIRIS CBE/nilgiriscbe@upi	UPI282401148	DR	3,755.00		626,924.77
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13042333	NET723659	DR	799.00		626,125.77
02-09-2025	UPI/230641603/OLA/ola@ybl	UPI395677877	DR	140.00		625,985.77
03-09-2025	UPI/333730711/EATSURE/eatsure@hdfcbank	UPI368497072	DR	791.00		625,194.77
03-09-2025	UPI/389575482/MEDPLUS CBE/medpluscbe@ybl	UPI587589346	DR	461.00		624,733.77
05-09-2025	POS/754047/AJIO INDIA/CARD **7736	POS29047991	DR	1,932.00		622,801.77
05-09-2025	POS/672395/HOTEL ANNAPOORNA/CARD **3657	POS74581290	DR	557.00		622,244.77
05-09-2025	POS/832815/HP PETROL RS PURAM/CARD **3127	FUEL69751744	DR	1,034.00		621,210.77
05-09-2025	UPI/318348705/OLA/ola@ybl	UPI232526917	DR	291.00		620,919.77
05-09-2025	UPI/150803197/NETMEDS CBE/netmedscbe@ybl	UPI123049175	DR	903.00		620,016.77
06-09-2025	UPI/471471356/OLA/ola@ybl	UPI288009973	DR	124.00		619,892.77
06-09-2025	UPI/640633558/UBER/uber@ybl	UPI959132759	DR	360.00		619,532.77
07-09-2025	POS/940483/HP PETROL RS PURAM/CARD **2925	FUEL16178461	DR	1,376.00		618,156.77
08-09-2025	POS/826624/FLIPKART INDIA/CARD **8887	POS19320243	DR	536.00		617,620.77
09-09-2025	POS/169890/HOTEL ANNAPOORNA/CARD **3621	POS26475786	DR	456.00		617,164.77
10-09-2025	EMI/AXISHOMELOAN/LN40633/HOME LOAN	LOAN6246580	DR	16,610.00		600,554.77
11-09-2025	EMI/AXISCARLOAN/VL33931/VEHICLE LOAN	LOAN9075046	DR	8,357.00		592,197.77
11-09-2025	UPI/482802494/OLA/ola@ybl	UPI230751022	DR	174.00		592,023.77
11-09-2025	UPI/516530185/NETMEDS CBE/netmedscbe@ybl	UPI299105267	DR	876.00		591,147.77
12-09-2025	POS/870557/FLIPKART INDIA/CARD **2374	POS20555649	DR	10,858.00		580,289.77
12-09-2025	UPI/861045258/ZOMATO/zomato@hdfcbank	UPI645504103	DR	255.00		580,034.77
13-09-2025	UPI/413527897/INDANE GAS CBE/indane@ybl	UPI942601751	DR	1,038.00		578,996.77
14-09-2025	UPI/492271520/SWIGGY/swiggy@hdfcbank	UPI537936688	DR	497.00		578,499.77
15-09-2025	UPI/130865098/EATSURE/eatsure@hdfcbank	UPI580845933	DR	680.00		577,819.77
17-09-2025	UPI/803156388/OLA/ola@ybl	UPI270663727	DR	237.00		577,582.77
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9111/PAYMENT	CC71418667	DR	10,369.36		567,213.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	ATM/CASH WDL/S1AX4042/AXIS ATM UKKADAM	ATM12435128	DR	5,000.00		562,213.41
19-09-2025	UPI/407912048/NILGIRIS CBE/nilgiriscbe@upi	UPI837144518	DR	3,089.00		559,124.41
19-09-2025	UPI/558639977/EATSURE/eatsure@hdfcbank	UPI439632660	DR	450.00		558,674.41
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2035615746	ELEC850061	DR	1,535.00		557,139.41
20-09-2025	UPI/252953526/JIO RECHARGE/jio@paytm	UPI324139136	DR	699.00		556,440.41
20-09-2025	ATM/CASH WDL/S1AX2686/AXIS ATM METTUPALAYAM ROAD	ATM69837382	DR	5,000.00		551,440.41
23-09-2025	UPI/600896646/MORE SUPERMARKET/moresupermarket@upi	UPI657539366	DR	3,447.00		547,993.41
23-09-2025	UPI/657350403/SWIGGY/swiggy@hdfcbank	UPI335611784	DR	679.00		547,314.41
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG439105	DR	17.70		547,296.71
26-09-2025	POS/342302/AMAZON INDIA/CARD **1044	POS26179392	DR	2,811.00		544,485.71
28-09-2025	NEFT-371012-SUGUNA FOODS-SALARY SEP	NEFT94461440	CR		126,246.23	670,731.94
28-09-2025	POS/517574/MYNTRA INDIA/CARD **7093	POS42979883	DR	2,963.00		667,768.94
28-09-2025	POS/650716/MYNTRA INDIA/CARD **6176	POS23877068	DR	21,214.00		646,554.94
28-09-2025	POS/520489/FLIPKART INDIA/CARD **7737	POS53896571	DR	2,724.00		643,830.94
28-09-2025	POS/180939/ANNAPOORNA CBE/CARD **2987	POS59150273	DR	662.00		643,168.94
28-09-2025	UPI/945168066/OLA/ola@ybl	UPI199671537	DR	255.00		642,913.94
29-09-2025	UPI/586687395/SWIIGGY/swiggy@hdfcbank	UPI908285622	DR	663.00		642,250.94
29-09-2025	UPI/434845722/UBER/uber@ybl	UPI214052639	DR	236.00		642,014.94
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT445601	CR		3,370.58	645,385.52
01-10-2025	UPI/725792442/SWIGGY/swiggy@hdfcbank	UPI932170978	DR	662.00		644,723.52
02-10-2025	POS/858916/MEESHO INDIA/CARD **5570	POS47744687	DR	1,012.00		643,711.52
04-10-2025	NEFT/971597/FAMILY SUPPORT/TRANSFER	NEFT18388447	DR	7,931.00		635,780.52
05-10-2025	POS/736436/INDIAN OIL AVINASHI RD/CARD **7595	FUEL25206967	DR	2,559.00		633,221.52
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97753491	NET495809	DR	799.00		632,422.52
06-10-2025	POS/432768/MEESHO INDIA/CARD **9407	POS27528471	DR	1,209.00		631,213.52
06-10-2025	UPI/448558633/EATSURE/eatsure@hdfcbank	UPI174321891	DR	332.00		630,881.52
06-10-2025	UPI/977334208/MEDPLUS CBE/medpluscbe@ybl	UPI407184179	DR	769.00		630,112.52
08-10-2025	POS/442116/AJIO INDIA/CARD **9447	POS39509359	DR	2,963.00		627,149.52
08-10-2025	UPI/158864474/ZOMATO/zomato@hdfcbank	UPI347708553	DR	797.00		626,352.52
08-10-2025	UPI/682928716/RAPIDO/rapido@ybl	UPI349983145	DR	338.00		626,014.52
08-10-2025	UPI/781564047/RECEIVED FROM/friend@upi	UPI507787714	CR		8,792.00	634,806.52
09-10-2025	EMI/AXISHOMELOAN/LN28557/HOME LOAN	LOAN7116861	DR	16,610.00		618,196.52
09-10-2025	UPI/448807802/SWIGGY/swiggy@hdfcbank	UPI533465006	DR	504.00		617,692.52
09-10-2025	UPI/350337049/SWIGGY/swiggy@hdfcbank	UPI834100673	DR	741.00		616,951.52
10-10-2025	EMI/AXISCARLOAN/VL76941/VEHICLE LOAN	LOAN1090045	DR	8,357.00		608,594.52
10-10-2025	POS/580223/FLIPKART INDIA/CARD **1496	POS53530238	DR	3,142.00		605,452.52
12-10-2025	UPI/939496337/ZOMATO/zomato@hdfcbank	UPI951290567	DR	201.00		605,251.52
12-10-2025	ATM/CASH WDL/S1CA1206/CANARA ATM VADAVALLI	ATM69557247	DR	2,000.00		603,251.52
13-10-2025	ATM/CASH WDL/S1AX4063/AXIS ATM TRICHY ROAD	ATM43013836	DR	5,000.00		598,251.52
13-10-2025	ACH/DEBIT/NETFLIX/SUB16632503	SUB521297	DR	149.00		598,102.52
15-10-2025	UPI/125815410/AIRTEL RECHARGE/airtel@paytm	UPI348384227	DR	399.00		597,703.52
15-10-2025	UPI/831447075/OLA/ola@ybl	UPI563614306	DR	390.00		597,313.52
16-10-2025	POS/412461/MEESHO INDIA/CARD **2532	POS16962007	DR	2,705.00		594,608.52
16-10-2025	UPI/346010095/ZOMATO/zomato@hdfcbank	UPI602046638	DR	275.00		594,333.52
16-10-2025	ATM/CASH WDL/S1CA1834/CANARA ATM METTUPALAYAM ROAD	ATM94685241	DR	2,000.00		592,333.52
17-10-2025	UPI/332433249/MORE SUPERMARKET/moresupermarket@upi	UPI771047135	DR	1,227.00		591,106.52
18-10-2025	POS/868639/AMAZON INDIA/CARD **6458	POS49541354	DR	1,711.00		589,395.52
18-10-2025	POS/169368/BHARAT PETROLEUM CBE/CARD **9576	FUEL59356877	DR	1,682.00		587,713.52
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1949/PAYMENT	CC30350200	DR	19,945.94		567,767.58
19-10-2025	UPI/418077451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI435155558	DR	1,890.00		565,877.58
19-10-2025	UPI/351240932/EATSURE/eatsure@hdfcbank	UPI929215264	DR	697.00		565,180.58
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 168744715	ELEC897674	DR	1,402.00		563,778.58
20-10-2025	UPI/825073190/ZOMATO/zomato@hdfcbank	UPI624367800	DR	404.00		563,374.58
20-10-2025	UPI/989436321/OLA/ola@ybl	UPI143705112	DR	278.00		563,096.58
21-10-2025	UPI/742308085/INDANE GAS CBE/indane@ybl	UPI978012718	DR	1,083.00		562,013.58
21-10-2025	UPI/845985774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI791319899	DR	3,090.00		558,923.58
22-10-2025	POS/394000/AMAZON INDIA/CARD **2390	POS10556645	DR	2,061.00		556,862.58
22-10-2025	POS/833508/AJIO INDIA/CARD **1533	POS14825243	DR	2,214.00		554,648.58
23-10-2025	UPI/551757306/MORE SUPERMARKET/moresupermarket@upi	UPI505082774	DR	2,099.00		552,549.58
25-10-2025	UPI/822162818/EATSURE/eatsure@hdfcbank	UPI695398249	DR	628.00		551,921.58
25-10-2025	POS/566546/HP PETROL RS PURAM/CARD **5516	FUEL20527892	DR	2,643.00		549,278.58
26-10-2025	POS/281160/AJIO INDIA/CARD **1681	POS31414485	DR	13,901.00		535,377.58
26-10-2025	UPI/462604879/UBER/uber@ybl	UPI395514027	DR	126.00		535,251.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	NEFT-607679-SUGUNA FOODS-SALARY OCT	NEFT89448093	CR		122,074.32	657,325.90
29-10-2025	UPI/640001963/UBER/uber@ybl	UPI535810279	DR	186.00		657,139.90
30-10-2025	UPI/143073295/ZOMATO/zomato@hdfcbank	UPI447963678	DR	292.00		656,847.90
30-10-2025	POS/384804/INDIAN OIL GANDHIPURAM/CARD **8447	FUEL52663551	DR	819.00		656,028.90
30-10-2025	UPI/271175200/RAPIDO/rapido@ybl	UPI295742402	DR	351.00		655,677.90
30-10-2025	UPI/653269346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI249586508	DR	718.00		654,959.90
31-10-2025	POS/871312/ANNAPOORNA CBE/CARD **1920	POS43185497	DR	475.00		654,484.90
31-10-2025	POS/527586/INDIAN OIL GANDHIPURAM/CARD **4753	FUEL21363506	DR	2,660.00		651,824.90
31-10-2025	UPI/186925166/MEDPLUS CBE/medpluscbe@ybl	UPI443437582	DR	896.00		650,928.90
01-11-2025	UPI/245457009/UBER/uber@ybl	UPI596148561	DR	230.00		650,698.90
02-11-2025	POS/299397/MYNTRA INDIA/CARD **3692	POS25468936	DR	827.00		649,871.90
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20659761	NET102636	DR	999.00		648,872.90
05-11-2025	UPI/761554948/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873309680	DR	2,487.00		646,385.90
05-11-2025	UPI/188098367/EATSURE/eatsure@hdfcbank	UPI197915196	DR	511.00		645,874.90
06-11-2025	ATM/CASH WDL/S1AX1507/AXIS ATM RS PURAM	ATM94414885	DR	3,000.00		642,874.90
06-11-2025	UPI/727642770/OLA/ola@ybl	UPI426259346	DR	398.00		642,476.90
07-11-2025	POS/209278/ANNAPOORNA CBE/CARD **1186	POS36719069	DR	474.00		642,002.90
08-11-2025	EMI/AXISHOMELOAN/LN82724/HOME LOAN	LOAN5749443	DR	16,610.00		625,392.90
08-11-2025	EMI/AXISCARLOAN/VL10776/VEHICLE LOAN	LOAN6206324	DR	8,357.00		617,035.90
08-11-2025	ACH/DEBIT/NETFLIX/SUB37209427	SUB231639	DR	299.00		616,736.90
10-11-2025	UPI/702830017/EATSURE/eatsure@hdfcbank	UPI104157791	DR	648.00		616,088.90
11-11-2025	POS/916315/FLIPKART INDIA/CARD **8349	POS54061659	DR	929.00		615,159.90
11-11-2025	POS/420325/MYNTRA INDIA/CARD **2127	POS70053111	DR	392.00		614,767.90
12-11-2025	UPI/593490583/ZOMATO/zomato@hdfcbank	UPI241988002	DR	532.00		614,235.90
13-11-2025	POS/715561/HP PETROL RS PURAM/CARD **8642	FUEL21862856	DR	1,651.00		612,584.90
13-11-2025	UPI/654292396/RAPIDO/rapido@ybl	UPI442488976	DR	381.00		612,203.90
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6465264823	ELEC700779	DR	1,091.00		611,112.90
14-11-2025	UPI/763173413/ZOMATO/zomato@hdfcbank	UPI202015385	DR	423.00		610,689.90
16-11-2025	UPI/836077502/AIRTEL RECHARGE/airtel@paytm	UPI381451543	DR	449.00		610,240.90
17-11-2025	UPI/320527356/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI254051214	DR	1,199.00		609,041.90
18-11-2025	UPI/385229670/OLA/ola@ybl	UPI783366749	DR	176.00		608,865.90
19-11-2025	POS/732671/AJIO INDIA/CARD **4886	POS61967903	DR	365.00		608,500.90
19-11-2025	ATM/CASH WDL/S1IO7923/IOB ATM AVINASHI ROAD	ATM40477984	DR	5,000.00		603,500.90
19-11-2025	UPI/856864138/UBER/uber@ybl	UPI808022652	DR	278.00		603,222.90
20-11-2025	UPI/833118599/ZOMATO/zomato@hdfcbank	UPI399079060	DR	713.00		602,509.90
20-11-2025	UPI/686342405/BOOKMYSHOW/bms@axisbank	UPI913327970	DR	384.00		602,125.90
21-11-2025	POS/708089/MYNTRA INDIA/CARD **8038	POS72352883	DR	7,393.00		594,732.90
21-11-2025	POS/715673/FLIPKART INDIA/CARD **2513	POS98117508	DR	2,045.00		592,687.90
21-11-2025	POS/524737/SHELL TRICHY ROAD/CARD **3487	FUEL59175143	DR	833.00		591,854.90
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5643/PAYMENT	CC26125935	DR	19,897.98		571,956.92
22-11-2025	POS/222929/MEESHO INDIA/CARD **6241	POS76383018	DR	2,305.00		569,651.92
22-11-2025	ATM/CASH WDL/S1AX7442/AXIS ATM HOPES COLLEGE	ATM40880738	DR	2,000.00		567,651.92
22-11-2025	UPI/353556443/RAPIDO/rapido@ybl	UPI442987087	DR	297.00		567,354.92
24-11-2025	UPI/681489394/EATSURE/eatsure@hdfcbank	UPI314877062	DR	667.00		566,687.92
24-11-2025	ATM/CASH WDL/S1CA6270/CANARA ATM AVINASHI ROAD	ATM55422241	DR	2,000.00		564,687.92
25-11-2025	UPI/286488451/SWIGGY/swiggy@hdfcbank	UPI814730072	DR	392.00		564,295.92
25-11-2025	UPI/435746763/SWIGGY/swiggy@hdfcbank	UPI651344870	DR	772.00		563,523.92
25-11-2025	UPI/705262730/MEDPLUS CBE/medpluscbe@ybl	UPI418812429	DR	987.00		562,536.92
26-11-2025	ATM/CASH WDL/S1AX8493/AXIS ATM KALAPATTI	ATM50501585	DR	5,000.00		557,536.92
27-11-2025	UPI/786419705/EATSURE/eatsure@hdfcbank	UPI865198966	DR	377.00		557,159.92
27-11-2025	UPI/359770847/NETMEDS CBE/netmedscbe@ybl	UPI411327894	DR	666.00		556,493.92
29-11-2025	NEFT-614455-SUGUNA FOODS-SALARY NOV	NEFT82714234	CR		124,898.82	681,392.74
29-11-2025	UPI/390337253/ZOMATO/zomato@hdfcbank	UPI873228582	DR	536.00		680,856.74
29-11-2025	UPI/187152205/ZOMATO/zomato@hdfcbank	UPI909176408	DR	685.00		680,171.74
29-11-2025	POS/973049/HP PETROL RS PURAM/CARD **4716	FUEL59637343	DR	1,461.00		678,710.74
29-11-2025	ATM/CASH WDL/S1SB5349/SBI ATM GANDHIPURAM	ATM60416092	DR	2,000.00		676,710.74
30-11-2025	UPI/996516316/SWIGGY/swiggy@hdfcbank	UPI746445215	DR	590.00		676,120.74
01-12-2025	POS/361593/KOVAI BIRYANI/CARD **3999	POS24337019	DR	494.00		675,626.74
01-12-2025	ATM/CASH WDL/S1AX5533/AXIS ATM SUNGAM	ATM48032131	DR	5,000.00		670,626.74
02-12-2025	POS/432701/AMAZON INDIA/CARD **6468	POS22343953	DR	1,806.00		668,820.74
02-12-2025	UPI/110371128/EATSURE/eatsure@hdfcbank	UPI860532466	DR	537.00		668,283.74
02-12-2025	UPI/417400577/MEDPLUS CBE/medpluscbe@ybl	UPI295141982	DR	341.00		667,942.74
04-12-2025	POS/799634/BHARAT PETROLEUM CBE/CARD **6098	FUEL42207170	DR	2,621.00		665,321.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63794502	NET774530	DR	999.00		664,322.74
06-12-2025	EMI/AXISHOMELOAN/LN82299/HOME LOAN	LOAN3971671	DR	16,610.00		647,712.74
06-12-2025	ATM/CASH WDL/S1IO1559/IOB ATM SARAVANAMPATTI	ATM21287214	DR	5,000.00		642,712.74
06-12-2025	ATM/CASH WDL/S1HD7266/HDFC ATM RS PURAM	ATM10565862	DR	5,000.00		637,712.74
07-12-2025	POS/118356/AJIO INDIA/CARD **1388	POS79734106	DR	1,091.00		636,621.74
07-12-2025	NEFT/293219/FAMILY SUPPORT/TRANSFER	NEFT37646858	DR	13,770.00		622,851.74
08-12-2025	EMI/AXISCARLOAN/VL92941/VEHICLE LOAN	LOAN7039973	DR	8,357.00		614,494.74
10-12-2025	POS/898701/FLIPKART INDIA/CARD **8238	POS86334927	DR	2,695.00		611,799.74
10-12-2025	UPI/830230754/EATSURE/eatsure@hdfcbank	UPI581137644	DR	287.00		611,512.74
10-12-2025	ATM/CASH WDL/S1AX7316/AXIS ATM TRICHY ROAD	ATM30178960	DR	3,000.00		608,512.74
11-12-2025	POS/524409/AMAZON INDIA/CARD **2576	POS94106294	DR	2,840.00		605,672.74
12-12-2025	POS/536937/MEESHO INDIA/CARD **4446	POS90118647	DR	1,183.00		604,489.74
12-12-2025	ACH/DEBIT/NETFLIX/SUB10167471	SUB478648	DR	149.00		604,340.74
14-12-2025	POS/910572/AMAZON INDIA/CARD **8559	POS79270697	DR	2,135.00		602,205.74
14-12-2025	POS/245069/HP PETROL RS PURAM/CARD **2990	FUEL68435956	DR	2,454.00		599,751.74
16-12-2025	UPI/183700089/RAPIDO/rapido@ybl	UPI621989612	DR	301.00		599,450.74
17-12-2025	POS/556070/HP PETROL RS PURAM/CARD **4727	FUEL62891439	DR	1,133.00		598,317.74
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4543638854	ELEC453585	DR	1,387.00		596,930.74
20-12-2025	POS/531582/FLIPKART INDIA/CARD **4284	POS32541797	DR	319.00		596,611.74
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4403/PAYMENT	CC47150576	DR	18,657.87		577,953.87
21-12-2025	UPI/256304943/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI173437071	DR	1,070.00		576,883.87
21-12-2025	UPI/290261047/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI840780441	DR	331.00		576,552.87
22-12-2025	UPI/132662361/NILGIRIS CBE/nilgirisbcbe@upi	UPI968555625	DR	1,580.00		574,972.87
22-12-2025	UPI/854128687/EATSURE/eatsure@hdfcbank	UPI223145878	DR	568.00		574,404.87
23-12-2025	POS/191112/AMAZON INDIA/CARD **8658	POS31071602	DR	1,859.00		572,545.87
23-12-2025	POS/321022/KOVAI BIRIYANI/CARD **3210	POS50353583	DR	733.00		571,812.87
25-12-2025	UPI/531042888/AIRTEL RECHARGE/airtel@paytm	UPI354817061	DR	299.00		571,513.87
25-12-2025	POS/897818/AJIO INDIA/CARD **3636	POS32355087	DR	2,773.00		568,740.87
25-12-2025	POS/434934/MYNTRA INDIA/CARD **1889	POS81659520	DR	765.00		567,975.87
25-12-2025	POS/812313/MEESHO INDIA/CARD **4906	POS60664826	DR	1,199.00		566,776.87
26-12-2025	POS/210368/AMAZON INDIA/CARD **5653	POS93088140	DR	1,349.00		565,427.87
28-12-2025	UPI/802194983/ZOMATO/zomato@hdfcbank	UPI751698222	DR	717.00		564,710.87
28-12-2025	UPI/783228852/EATSURE/eatsure@hdfcbank	UPI218349680	DR	498.00		564,212.87
28-12-2025	UPI/291340425/SWIGGY/swiggy@hdfcbank	UPI178774522	DR	455.00		563,757.87
29-12-2025	NEFT-599388-SUGUNA FOODS-SALARY DEC	NEFT21996658	CR		122,471.80	686,229.67
29-12-2025	POS/564319/HOTEL ANNAPOORNA/CARD **8491	POS11234341	DR	448.00		685,781.67
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG667140	DR	17.70		685,763.97
30-12-2025	UPI/520211459/OLA/ola@ybl	UPI317561539	DR	180.00		685,583.97
31-12-2025	UPI/355012275/ZOMATO/zomato@hdfcbank	UPI330029568	DR	288.00		685,295.97
31-12-2025	UPI/996172157/NETMEDS CBE/netmedscbe@ybl	UPI600368222	DR	138.00		685,157.97
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT349044	CR		3,597.08	688,755.05
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB10935412	NET458785	DR	599.00		688,156.05
02-01-2026	UPI/115622426/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI948989132	DR	1,731.00		686,425.05
02-01-2026	POS/166969/JUNIOR KUPPANNA/CARD **8373	POS40932903	DR	1,351.00		685,074.05
03-01-2026	POS/106875/MEESHO INDIA/CARD **2245	POS49304863	DR	1,965.00		683,109.05
03-01-2026	POS/925166/KOVAI BIRIYANI/CARD **1078	POS89874974	DR	267.00		682,842.05
03-01-2026	POS/581005/SHELL TRICHY ROAD/CARD **2136	FUEL29118601	DR	3,173.00		679,669.05
04-01-2026	POS/235744/FLIPKART INDIA/CARD **9491	POS45078959	DR	508.00		679,161.05
04-01-2026	POS/342510/SHELL TRICHY ROAD/CARD **1349	FUEL11391440	DR	2,903.00		676,258.05
05-01-2026	EMI/AXISHOMELOAN/LN75312/HOME LOAN	LOAN4592987	DR	16,610.00		659,648.05
06-01-2026	EMI/AXISCARLOAN/VL33795/VEHICLE LOAN	LOAN3608644	DR	8,357.00		651,291.05
08-01-2026	POS/738892/INDIAN OIL GANDHIPURAM/CARD **2751	FUEL54662597	DR	2,986.00		648,305.05
08-01-2026	NEFT/608465/FAMILY SUPPORT/TRANSFER	NEFT82264830	DR	20,196.00		628,109.05
09-01-2026	UPI/689086499/OLA/ola@ybl	UPI797088934	DR	347.00		627,762.05
10-01-2026	UPI/993182995/EATSURE/eatsure@hdfcbank	UPI662458067	DR	279.00		627,483.05
10-01-2026	UPI/307884227/UBER/uber@ybl	UPI931862684	DR	329.00		627,154.05
12-01-2026	UPI/193113050/ZOMATO/zomato@hdfcbank	UPI475144086	DR	613.00		626,541.05
13-01-2026	NEFT/823772/HEALTH INSURANCE/PREMIUM	INS26078469	DR	17,627.00		608,914.05
17-01-2026	UPI/291031310/OLA/ola@ybl	UPI886643921	DR	336.00		608,578.05
17-01-2026	UPI/127926911/RAPIDO/rapido@ybl	UPI489865473	DR	184.00		608,394.05
18-01-2026	UPI/556484363/ZOMATO/zomato@hdfcbank	UPI652696325	DR	642.00		607,752.05
18-01-2026	UPI/578516200/SWIGGY/swiggy@hdfcbank	UPI834581515	DR	568.00		607,184.05
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6997/PAYMENT	CC12698509	DR	8,201.70		598,982.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5969859315	ELEC677541	DR	1,483.00		597,499.35
19-01-2026	UPI/648964869/EATSURE/eatsure@hdfcbank	UPI914497373	DR	498.00		597,001.35
20-01-2026	POS/305692/FLIPKART INDIA/CARD **7285	POS92542758	DR	1,189.00		595,812.35
21-01-2026	UPI/588166961/AIRTEL RECHARGE/airtel@paytm	UPI130859077	DR	449.00		595,363.35
21-01-2026	ATM/CASH WDL/S1AX9321/AXIS ATM PEELAMEDU	ATM74118198	DR	3,000.00		592,363.35
22-01-2026	POS/203626/AMAZON INDIA/CARD **8580	POS35096434	DR	3,059.00		589,304.35
22-01-2026	POS/344857/KOVAI BIRIYANI/CARD **7100	POS57614123	DR	1,327.00		587,977.35
22-01-2026	ATM/CASH WDL/S1AX6431/AXIS ATM PEELAMEDU	ATM31616633	DR	10,000.00		577,977.35
22-01-2026	UPI/143482514/OLA/ola@ybl	UPI669710199	DR	92.00		577,885.35
23-01-2026	UPI/652616873/ZOMATO/zomato@hdfcbank	UPI475527838	DR	427.00		577,458.35
25-01-2026	UPI/466047733/MORE SUPERMARKET/moresupermarket@upi	UPI980979638	DR	3,228.00		574,230.35
25-01-2026	UPI/977372424/EATSURE/eatsure@hdfcbank	UPI645041320	DR	377.00		573,853.35
26-01-2026	UPI/321121680/SWIGGY/swiggy@hdfcbank	UPI273135987	DR	575.00		573,278.35
26-01-2026	POS/510791/SREE ANNAPOORNA/CARD **1761	POS84230549	DR	1,481.00		571,797.35
27-01-2026	UPI/945450862/EATSURE/eatsure@hdfcbank	UPI389562529	DR	649.00		571,148.35
28-01-2026	POS/726873/AJIO INDIA/CARD **2949	POS27888319	DR	2,558.00		568,590.35
29-01-2026	NEFT-469613-SUGUNA FOODS-SALARY JAN	NEFT70235126	CR		134,428.97	703,019.32
29-01-2026	UPI/843690803/EATSURE/eatsure@hdfcbank	UPI122385298	DR	356.00		702,663.32
29-01-2026	POS/481367/SHELL TRICHY ROAD/CARD **3183	FUEL87923170	DR	1,107.00		701,556.32
30-01-2026	UPI/331915791/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI132824741	DR	1,619.00		699,937.32
30-01-2026	POS/387466/HP PETROL RS PURAM/CARD **4547	FUEL85411133	DR	2,581.00		697,356.32

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.