

AXIS BANK

Statement of Account

Account Information

Account Holder:	Mani Samy	Account Number:	920000000266
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000266	Currency:	INR

Account Summary

Opening Balance	■299,736.00
Total Credits (+)	■8,416,124.73
Total Debits (-)	■5,657,373.74
Closing Balance	■3,058,486.99
Total Transactions	1308

Transaction Details

(Complete 5-Year Transaction History - 1308 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2023	UPI/630418611/LANDLORD RENT/landlord@okhdfc	UPI662974885	DR	56,112.00		243,624.00
03-03-2023	ATM/CASH WDL/S1AX7875/AXIS ATM VADAVALLI	ATM11607436	DR	2,000.00		241,624.00
04-03-2023	POS/209396/MYNTRA INDIA/CARD **6188	POS61161332	DR	1,521.00		240,103.00
06-03-2023	EMI/AXISHOMELOAN/LN67890/HOME LOAN	LOAN4909577	DR	38,520.00		201,583.00
06-03-2023	POS/759337/KOVAI BIRIYANI/CARD **9278	POS69847926	DR	769.00		200,814.00
06-03-2023	ATM/CASH WDL/S1C7131/ICICI ATM TOWN HALL	ATM99512845	DR	1,000.00		199,814.00
06-03-2023	UPI/677740092/UBER/uber@ybl	UPI612743179	DR	322.00		199,492.00
06-03-2023	ACH/DEBIT/HOTSTAR/SUB72879897	SUB861081	DR	299.00		199,193.00
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56117500	NET265248	DR	999.00		198,194.00
07-03-2023	ATM/CASH WDL/S1AX7484/AXIS ATM SAIBABA COLONY	ATM81137189	DR	5,000.00		193,194.00
07-03-2023	UPI/120318264/UBER/uber@ybl	UPI407052982	DR	134.00		193,060.00
08-03-2023	UPI/862177957/SWIGGY/swiggy@hdfcbank	UPI903136048	DR	671.00		192,389.00
09-03-2023	UPI/448776049/MORE SUPERMARKET/moresupermarket@upi	UPI378464478	DR	2,453.00		189,936.00
09-03-2023	UPI/506565032/ZOMATO/zomato@hdfcbank	UPI443331196	DR	208.00		189,728.00
09-03-2023	ATM/CASH WDL/S1AX3063/AXIS ATM SUNGAM	ATM49622553	DR	2,000.00		187,728.00
10-03-2023	POS/671486/AMAZON INDIA/CARD **2267	POS65430360	DR	923.00		186,805.00
10-03-2023	UPI/435570669/SWIGGY/swiggy@hdfcbank	UPI821471990	DR	206.00		186,599.00
10-03-2023	UPI/930525155/RECEIVED FROM/friend@upi	UPI497067760	CR		11,399.00	197,998.00
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5513967978	ELEC676369	DR	1,834.00		196,164.00
12-03-2023	UPI/954870933/MORE SUPERMARKET/moresupermarket@upi	UPI597850861	DR	872.00		195,292.00
15-03-2023	NEFT/PPF/AC638324107/PPF DEPOSIT	PPF9439463	DR	2,000.00		193,292.00
18-03-2023	ATM/CASH WDL/S1SB6974/SBI ATM RACE COURSE	ATM89701208	DR	2,000.00		191,292.00
19-03-2023	UPI/189400471/VI RECHARGE/vi@paytm	UPI717306914	DR	449.00		190,843.00
19-03-2023	UPI/900213491/ZOMATO/zomato@hdfcbank	UPI655575432	DR	695.00		190,148.00
19-03-2023	POS/125797/A2B ADYAR ANANDA BHAVAN/CARD **8604	POS52220887	DR	169.00		189,979.00
23-03-2023	UPI/575990608/NILGIRIS CBE/nilgiriscbe@upi	UPI950966814	DR	2,320.00		187,659.00
24-03-2023	ATM/CASH WDL/S1AX4678/AXIS ATM TRICHY ROAD	ATM33312340	DR	1,000.00		186,659.00
26-03-2023	POS/972764/AJIO INDIA/CARD **7462	POS33603334	DR	273.00		186,386.00
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG375330	DR	17.70		186,368.30
28-03-2023	NEFT-362175-SUGUNA FOODS-SALARY MAR	NEFT63833743	CR		215,612.42	401,980.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2023	POS/783003/SREE ANNAPOORNA/CARD **4575	POS91159133	DR	822.00		401,158.72
30-03-2023	POS/425774/A2B ADYAR ANANDA BHAVAN/CARD **4025	POS26820566	DR	251.00		400,907.72
31-03-2023	UPI/280950489/UBER/uber@ybl	UPI707922096	DR	370.00		400,537.72
31-03-2023	UPI/543764067/NETMEDS CBE/netmedscbe@ybl	UPI963374664	DR	789.00		399,748.72
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT352927	CR		2,645.47	402,394.19
01-04-2023	UPI/924422473/LANDLORD RENT/landlord@okhdfc	UPI358645098	DR	56,112.00		346,282.19
02-04-2023	NEFT-388211-SUGUNA FOODS-BONUS FY2022-2023	NEFT35406840	CR		104,150.38	450,432.57
02-04-2023	UPI/664517284/SWIGGY/swiggy@hdfcbank	UPI629782881	DR	512.00		449,920.57
03-04-2023	UPI/563903458/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI971376226	DR	2,362.00		447,558.57
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27117437	NET775382	DR	799.00		446,759.57
04-04-2023	UPI/148952468/MEDPLUS CBE/medpluscbe@ybl	UPI746425480	DR	155.00		446,604.57
05-04-2023	POS/516856/HOTEL ANNAPOORNA/CARD **4913	POS28301385	DR	499.00		446,105.57
05-04-2023	ATM/CASH WDL/S1AX6982/AXIS ATM SAIBABA COLONY	ATM67149134	DR	3,000.00		443,105.57
05-04-2023	UPI/622071863/OLA/ola@ybl	UPI348594502	DR	349.00		442,756.57
07-04-2023	UPI/505465573/SWIGGY/swiggy@hdfcbank	UPI605340285	DR	755.00		442,001.57
07-04-2023	ATM/CASH WDL/S1AX3119/AXIS ATM SARAVANAMPATTI	ATM25430482	DR	3,000.00		439,001.57
07-04-2023	ACH/DEBIT/HOTSTAR/SUB42538810	SUB943475	DR	199.00		438,802.57
08-04-2023	UPI/145757830/DMART COIMBATORE/dmartcoimbatore@upi	UPI398758808	DR	2,560.00		436,242.57
09-04-2023	EMI/AXISHOMELOAN/LN43084/HOME LOAN	LOAN4469861	DR	38,520.00		397,722.57
09-04-2023	ATM/CASH WDL/S1SB6386/SBI ATM PEELAMEDU	ATM20764878	DR	10,000.00		387,722.57
11-04-2023	POS/604749/MEESHO INDIA/CARD **6510	POS76703034	DR	398.00		387,324.57
11-04-2023	POS/173457/AJO INDIA/CARD **6717	POS57960135	DR	236.00		387,088.57
11-04-2023	UPI/902371651/EATSURE/eatsure@hdfcbank	UPI286895208	DR	662.00		386,426.57
12-04-2023	UPI/102109288/NETMEDS CBE/netmedscbe@ybl	UPI813846476	DR	156.00		386,270.57
14-04-2023	UPI/821899168/RAPIDO/rapido@ybl	UPI780414055	DR	326.00		385,944.57
15-04-2023	POS/589201/FLIPKART INDIA/CARD **1954	POS70320118	DR	1,157.00		384,787.57
16-04-2023	NEFT/PPF/AC803428340/PPF DEPOSIT	PPF7608317	DR	2,000.00		382,787.57
17-04-2023	UPI/831069194/INDANE GAS CBE/indane@ybl	UPI541589024	DR	1,000.00		381,787.57
18-04-2023	ATM/CASH WDL/S1CA5149/CANARA ATM SAIBABA COLONY	ATM55882485	DR	3,000.00		378,787.57
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5265407389	ELEC848905	DR	1,909.00		376,878.57
20-04-2023	ATM/CASH WDL/S1HD9190/HDFC ATM SAIBABA COLONY	ATM45469119	DR	5,000.00		371,878.57
22-04-2023	UPI/498662761/VI RECHARGE/vi@paytm	UPI631599291	DR	449.00		371,429.57
23-04-2023	POS/449344/MYNTRA INDIA/CARD **7958	POS57045516	DR	1,280.00		370,149.57
23-04-2023	UPI/708812818/UBER/uber@ybl	UPI705079201	DR	386.00		369,763.57
24-04-2023	UPI/336010660/SWIGGY/swiggy@hdfcbank	UPI219056563	DR	631.00		369,132.57
26-04-2023	UPI/795506752/ZOMATO/zomato@hdfcbank	UPI851361803	DR	219.00		368,913.57
28-04-2023	NEFT-901313-SUGUNA FOODS-SALARY APR	NEFT24154597	CR		217,805.69	586,719.26
30-04-2023	UPI/325778512/ZOMATO/zomato@hdfcbank	UPI570454979	DR	437.00		586,282.26
01-05-2023	UPI/266843910/LANDLORD RENT/landlord@okhdfc	UPI435333605	DR	56,112.00		530,170.26
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87565819	NET691804	DR	999.00		529,171.26
03-05-2023	POS/165292/INDIAN OIL AVINASHI RD/CARD **6180	FUEL66061563	DR	3,400.00		525,771.26
03-05-2023	UPI/348185304/OLA/ola@ybl	UPI622475221	DR	326.00		525,445.26
03-05-2023	UPI/916950855/UBER/uber@ybl	UPI901138729	DR	300.00		525,145.26
04-05-2023	POS/209127/AMAZON INDIA/CARD **3106	POS29366078	DR	503.00		524,642.26
07-05-2023	POS/505019/AMAZON INDIA/CARD **7798	POS22385784	DR	751.00		523,891.26
07-05-2023	UPI/123163291/UBER/uber@ybl	UPI837363027	DR	306.00		523,585.26
08-05-2023	UPI/823688372/MORE SUPERMARKET/moresupermarket@upi	UPI312461688	DR	2,334.00		521,251.26
08-05-2023	UPI/289750600/SWIGGY/swiggy@hdfcbank	UPI257474266	DR	350.00		520,901.26
09-05-2023	EMI/AXISHOMELOAN/LN27147/HOME LOAN	LOAN9273936	DR	38,520.00		482,381.26
09-05-2023	POS/626115/A2B ADYAR ANANDA BHAVAN/CARD **3363	POS69644059	DR	472.00		481,909.26
11-05-2023	UPI/444157381/UBER/uber@ybl	UPI208598855	DR	233.00		481,676.26
12-05-2023	UPI/399651814/EATSURE/eatsure@hdfcbank	UPI440284880	DR	739.00		480,937.26
12-05-2023	UPI/241527180/MEDPLUS CBE/medpluscbe@ybl	UPI345020681	DR	265.00		480,672.26
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7918999752	ELEC540749	DR	1,534.00		479,138.26
16-05-2023	POS/637867/INDIAN OIL AVINASHI RD/CARD **7206	FUEL61819460	DR	1,131.00		478,007.26
19-05-2023	NEFT/PPF/AC395564295/PPF DEPOSIT	PPF8230124	DR	2,000.00		476,007.26
19-05-2023	POS/291673/INDIAN OIL AVINASHI RD/CARD **4252	FUEL52078913	DR	891.00		475,116.26
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX5250/PAYMENT	CC93510712	DR	21,045.32		454,070.94
21-05-2023	ATM/CASH WDL/S1AX3976/AXIS ATM SAIBABA COLONY	ATM61865398	DR	5,000.00		449,070.94
22-05-2023	UPI/238988612/JIO RECHARGE/jio@paytm	UPI169109575	DR	449.00		448,621.94
23-05-2023	UPI/932035329/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI210750473	DR	1,736.00		446,885.94
25-05-2023	UPI/971580387/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI930154867	DR	1,849.00		445,036.94
25-05-2023	POS/732588/BHARAT PETROLEUM CBE/CARD **4802	FUEL31351420	DR	1,450.00		443,586.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2023	ATM/CASH WDL/S1AX8527/AXIS ATM SAIBABA COLONY	ATM62795838	DR	5,000.00		438,586.94
26-05-2023	UPI/499645081/NILGIRIS CBE/nilgiriscbe@upi	UPI381588220	DR	2,276.00		436,310.94
26-05-2023	ATM/CASH WDL/S1IC4138/CICI ATM KALAPATTI	ATM33336420	DR	10,000.00		426,310.94
26-05-2023	UPI/149427487/OLA/ola@ybl	UPI663181790	DR	378.00		425,932.94
28-05-2023	NEFT-351690-SUGUNA FOODS-SALARY MAY	NEFT38945283	CR		215,774.73	641,707.67
28-05-2023	ATM/CASH WDL/S1CA3021/CANARA ATM SARAVANAMPATTI	ATM93825501	DR	5,000.00		636,707.67
29-05-2023	POS/110542/SHELL TRICHY ROAD/CARD **5353	FUEL74958677	DR	2,990.00		633,717.67
29-05-2023	ATM/CASH WDL/S1IO5287/IOB ATM AVINASHI ROAD	ATM54100692	DR	2,000.00		631,717.67
02-06-2023	UPI/908882075/LANDLORD RENT/landlord@okhdfc	UPI551535350	DR	56,112.00		575,605.67
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11507232	NET982274	DR	599.00		575,006.67
03-06-2023	UPI/143658727/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623656531	DR	2,246.00		572,760.67
04-06-2023	ATM/CASH WDL/S1HD4363/HDFC ATM PEELAMEDU	ATM46161494	DR	2,000.00		570,760.67
05-06-2023	EMI/AXISHOMELOAN/LN92692/HOME LOAN	LOAN5877878	DR	38,520.00		532,240.67
06-06-2023	POS/156176/AJO INDIA/CARD **3520	POS37765187	DR	892.00		531,348.67
07-06-2023	UPI/449874175/INDANE GAS CBE/indane@ybl	UPI430860003	DR	985.00		530,363.67
07-06-2023	UPI/662116521/EATSURE/eatsure@hdfcbank	UPI193837135	DR	752.00		529,611.67
08-06-2023	UPI/191818202/SWIGGY/swiggy@hdfcbank	UPI572455682	DR	268.00		529,343.67
08-06-2023	UPI/206307450/SWIGGY/swiggy@hdfcbank	UPI874508122	DR	589.00		528,754.67
08-06-2023	UPI/990438548/SWIGGY/swiggy@hdfcbank	UPI222803848	DR	486.00		528,268.67
08-06-2023	ATM/CASH WDL/S1AX8486/AXIS ATM GANDHIPURAM	ATM80324158	DR	2,000.00		526,268.67
09-06-2023	UPI/216848261/ZOMATO/zomato@hdfcbank	UPI174708345	DR	637.00		525,631.67
09-06-2023	POS/820227/A2B ADYAR ANANDA BHAVAN/CARD **2453	POS97903972	DR	485.00		525,146.67
09-06-2023	UPI/972702209/OLA/ola@ybl	UPI130764097	DR	219.00		524,927.67
12-06-2023	UPI/600505954/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789087890	DR	2,476.00		522,451.67
13-06-2023	NEFT/PPF/AC407294793/PPF DEPOSIT	PPF5599966	DR	2,000.00		520,451.67
15-06-2023	UPI/733565049/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456134383	DR	2,469.00		517,982.67
15-06-2023	POS/740777/HP PETROL RS PURAM/CARD **4307	FUEL92886223	DR	1,993.00		515,989.67
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4246695824	ELEC464190	DR	1,962.00		514,027.67
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1359/PAYMENT	CC45433399	DR	19,403.81		494,623.86
17-06-2023	UPI/990287035/MEDPLUS CBE/medpluscbe@ybl	UPI939607247	DR	283.00		494,340.86
21-06-2023	POS/798536/MEESHO INDIA/CARD **9068	POS37069992	DR	1,504.00		492,836.86
21-06-2023	UPI/247689163/ZOMATO/zomato@hdfcbank	UPI761262188	DR	470.00		492,366.86
24-06-2023	UPI/103989695/VI RECHARGE/vi@paytm	UPI749822447	DR	599.00		491,767.86
24-06-2023	UPI/505973316/UBER/uber@ybl	UPI842377272	DR	395.00		491,372.86
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG6661216	DR	17.70		491,355.16
27-06-2023	POS/476594/FLIPKART INDIA/CARD **6618	POS86494642	DR	472.00		490,883.16
27-06-2023	UPI/625233002/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI419421382	DR	1,182.00		489,701.16
27-06-2023	UPI/315852935/EATSURE/eatsure@hdfcbank	UPI634939194	DR	298.00		489,403.16
28-06-2023	NEFT-171868-SUGUNA FOODS-SALARY JUN	NEFT39655856	CR		213,422.61	702,825.77
28-06-2023	POS/194146/MEESHO INDIA/CARD **9162	POS18439343	DR	5,309.00		697,516.77
28-06-2023	ATM/CASH WDL/S1AX1138/AXIS ATM THUDIYALUR	ATM50748681	DR	5,000.00		692,516.77
29-06-2023	UPI/958637727/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI529616910	DR	2,200.00		690,316.77
29-06-2023	UPI/822766194/NETMEDS CBE/netmedscbe@ybl	UPI490339206	DR	942.00		689,374.77
30-06-2023	POS/903054/BHARAT PETROLEUM CBE/CARD **1652	FUEL20684710	DR	2,613.00		686,761.77
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT696658	CR		3,605.50	690,367.27
01-07-2023	POS/849959/SREE ANNAPOORNA/CARD **7615	POS56560604	DR	814.00		689,553.27
01-07-2023	UPI/585352910/UBER/uber@ybl	UPI263544046	DR	162.00		689,391.27
03-07-2023	UPI/510859358/LANDLORD RENT/landlord@okhdfc	UPI269192233	DR	56,112.00		633,279.27
03-07-2023	UPI/794699570/RAPIDO/rapido@ybl	UPI889512876	DR	237.00		633,042.27
04-07-2023	UPI/852670618/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591611049	DR	997.00		632,045.27
04-07-2023	POS/193271/A2B ADYAR ANANDA BHAVAN/CARD **8486	POS98671287	DR	459.00		631,586.27
04-07-2023	NEFT/222962/FAMILY SUPPORT/TRANSFER	NEFT45932004	DR	22,781.00		608,805.27
05-07-2023	UPI/656748525/SWIGGY/swiggy@hdfcbank	UPI811287247	DR	338.00		608,467.27
07-07-2023	UPI/199930213/UBER/uber@ybl	UPI726199341	DR	127.00		608,340.27
08-07-2023	UPI/750243615/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336583905	DR	1,273.00		607,067.27
08-07-2023	UPI/407926318/EATSURE/eatsure@hdfcbank	UPI631044670	DR	499.00		606,568.27
10-07-2023	EMI/AXISHOMELOAN/LN48611/HOME LOAN	LOAN8330497	DR	38,520.00		568,048.27
11-07-2023	POS/149753/AJO INDIA/CARD **8566	POS37621117	DR	1,252.00		566,796.27
13-07-2023	NEFT/PPF/AC621817773/PPF DEPOSIT	PPF6823221	DR	2,000.00		564,796.27
13-07-2023	ATM/CASH WDL/S1IC3740/ICICI ATM RS PURAM	ATM78672546	DR	5,000.00		559,796.27
13-07-2023	UPI/969414981/OLA/ola@ybl	UPI862087416	DR	80.00		559,716.27
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3036197001	ELEC616269	DR	707.00		559,009.27
14-07-2023	UPI/193903045/ZOMATO/zomato@hdfcbank	UPI731380624	DR	399.00		558,610.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2023	POS/392055/MEESHO INDIA/CARD **3495	POS48042199	DR	1,507.00		557,103.27
15-07-2023	ATM/CASH WDL/S1AX8465/AXIS ATM RS PURAM	ATM56646205	DR	5,000.00		552,103.27
17-07-2023	POS/962765/A2B ADYAR ANANDA BHAVAN/CARD **2761	POS48372598	DR	735.00		551,368.27
17-07-2023	UPI/818547092/OLA/ola@ybl	UPI136830508	DR	146.00		551,222.27
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9913/PAYMENT	CC71378231	DR	11,849.29		539,372.98
20-07-2023	UPI/246918127/DMART COIMBATORE/dmartcoimbatore@upi	UPI380779527	DR	1,158.00		538,214.98
21-07-2023	POS/153140/FLIPKART INDIA/CARD **6895	POS90689931	DR	961.00		537,253.98
21-07-2023	POS/699109/HOTEL ANNAPOORNA/CARD **8163	POS97264059	DR	148.00		537,105.98
22-07-2023	UPI/205116127/SWIGGY/swiggy@hdfcbank	UPI426837941	DR	326.00		536,779.98
22-07-2023	UPI/930351922/EATSURE/eatsure@hdfcbank	UPI951460656	DR	487.00		536,292.98
23-07-2023	UPI/413151714/EATSURE/eatsure@hdfcbank	UPI363660474	DR	189.00		536,103.98
24-07-2023	UPI/717511916/AIRTEL RECHARGE/airtel@paytm	UPI901788819	DR	449.00		535,654.98
29-07-2023	ATM/CASH WDL/S1AX1969/AXIS ATM PEELAMEDU	ATM96829584	DR	2,000.00		533,654.98
29-07-2023	UPI/314965431/MEDPLUS CBE/medpluscbe@ybl	UPI717694187	DR	913.00		532,741.98
30-07-2023	NEFT-517123-SUGUNA FOODS-SALARY JUL	NEFT82391581	CR		207,198.97	739,940.95
01-08-2023	UPI/389121453/LANDLORD RENT/landlord@okhdfc	UPI789023502	DR	56,112.00		683,828.95
01-08-2023	UPI/580653253/OLA/ola@ybl	UPI678970505	DR	365.00		683,463.95
02-08-2023	ATM/CASH WDL/S1AX4310/AXIS ATM SARAVANAMPATTI	ATM95670630	DR	1,000.00		682,463.95
02-08-2023	ATM/CASH WDL/S1IO2226/IOB ATM TRICHY ROAD	ATM29382982	DR	2,000.00		680,463.95
03-08-2023	UPI/610509239/SWIGGY/swiggy@hdfcbank	UPI745475405	DR	634.00		679,829.95
03-08-2023	UPI/930556119/EATSURE/eatsure@hdfcbank	UPI579937778	DR	787.00		679,042.95
05-08-2023	POS/468438/MYNTRA INDIA/CARD **9726	POS99851647	DR	522.00		678,520.95
05-08-2023	UPI/647932574/ZOMATO/zomato@hdfcbank	UPI568279543	DR	411.00		678,109.95
05-08-2023	POS/259698/JUNIOR KUPPANNA/CARD **6400	POS65024846	DR	863.00		677,246.95
05-08-2023	UPI/957299996/UBER/uber@ybl	UPI651947637	DR	114.00		677,132.95
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28860101	NET1134967	DR	1,199.00		675,933.95
06-08-2023	UPI/816872072/EATSURE/eatsure@hdfcbank	UPI524258350	DR	743.00		675,190.95
08-08-2023	EMI/AXISHOMELOAN/LN75699/HOME LOAN	LOAN3909682	DR	38,520.00		636,670.95
09-08-2023	UPI/165061156/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI960018012	DR	2,621.00		634,049.95
11-08-2023	ATM/CASH WDL/S1AX3433/AXIS ATM SAIBABA COLONY	ATM41866017	DR	2,000.00		632,049.95
11-08-2023	UPI/203821152/OLA/ola@ybl	UPI499006445	DR	110.00		631,939.95
12-08-2023	NEFT/PPF/AC142900306/PPF DEPOSIT	PPF1445409	DR	2,000.00		629,939.95
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7287297614	ELEC136281	DR	681.00		629,258.95
12-08-2023	UPI/507008064/OLA/ola@ybl	UPI829606452	DR	219.00		629,039.95
12-08-2023	UPI/500175480/BOOKMYSHOW/bms@axisbank	UPI623405770	DR	549.00		628,490.95
14-08-2023	POS/909926/AJO INDIA/CARD **6075	POS24821345	DR	1,788.00		626,702.95
14-08-2023	ATM/CASH WDL/S1AX8011/AXIS ATM SAIBABA COLONY	ATM56850089	DR	5,000.00		621,702.95
14-08-2023	UPI/408060656/NETMEDS CBE/netmedscbe@ybl	UPI444155175	DR	242.00		621,460.95
16-08-2023	UPI/400748144/EATSURE/eatsure@hdfcbank	UPI120280089	DR	646.00		620,814.95
18-08-2023	ATM/CASH WDL/S1AX2365/AXIS ATM AVINASHI ROAD	ATM66809219	DR	2,000.00		618,814.95
20-08-2023	UPI/693620190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI429901131	DR	1,760.00		617,054.95
23-08-2023	UPI/540030874/MORE SUPERMARKET/moresupermarket@upi	UPI196882120	DR	2,199.00		614,855.95
24-08-2023	UPI/352398314/EATSURE/eatsure@hdfcbank	UPI257001673	DR	265.00		614,590.95
25-08-2023	UPI/370677476/JIO RECHARGE/jio@paytm	UPI853699451	DR	699.00		613,891.95
26-08-2023	UPI/377205261/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI789122479	DR	1,017.00		612,874.95
26-08-2023	ATM/CASH WDL/S1AX9134/AXIS ATM SARAVANAMPATTI	ATM22639210	DR	5,000.00		607,874.95
28-08-2023	UPI/475112257/SWIGGY/swiggy@hdfcbank	UPI860837646	DR	158.00		607,716.95
30-08-2023	NEFT-612295-SUGUNA FOODS-SALARY AUG	NEFT37600345	CR		213,645.91	821,362.86
30-08-2023	UPI/867610815/SWIGGY/swiggy@hdfcbank	UPI723796913	DR	496.00		820,866.86
31-08-2023	UPI/464290855/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591889199	DR	967.00		819,899.86
02-09-2023	UPI/546030807/LANDLORD RENT/landlord@okhdfc	UPI793960392	DR	56,112.00		763,787.86
02-09-2023	POS/410898/KOVALI BIRIYANI/CARD **5389	POS15699085	DR	916.00		762,871.86
02-09-2023	UPI/980649091/OLA/ola@ybl	UPI504411876	DR	286.00		762,585.86
03-09-2023	UPI/517052881/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI532177125	DR	1,913.00		760,672.86
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22212635	NET279887	DR	599.00		760,073.86
07-09-2023	POS/843432/MEESHO INDIA/CARD **5734	POS22305044	DR	763.00		759,310.86
07-09-2023	UPI/573639665/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997495081	DR	2,601.00		756,709.86
07-09-2023	ACH/DEBIT/HOTSTAR/SUB97014932	SUB356411	DR	199.00		756,510.86
09-09-2023	EMI/AXISHOMELOAN/LN89081/HOME LOAN	LOAN6631704	DR	38,520.00		717,990.86
09-09-2023	POS/781931/A2B ADYAR ANANDA BHAVAN/CARD **6262	POS35156476	DR	220.00		717,770.86
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5052030975	ELEC683737	DR	730.00		717,040.86
10-09-2023	UPI/827017231/SWIGGY/swiggy@hdfcbank	UPI704712994	DR	679.00		716,361.86
11-09-2023	UPI/719832318/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI653418623	DR	1,239.00		715,122.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2023	POS/805691/AMAZON INDIA/CARD **9403	POS40551647	DR	1,288.00		713,834.86
13-09-2023	ATM/CASH WDL/S1AX8503/AXIS ATM RACE COURSE	ATM95942887	DR	3,000.00		710,834.86
14-09-2023	NEFT/PPF/AC154220801/PPF DEPOSIT	PPF1563467	DR	2,000.00		708,834.86
14-09-2023	POS/869188/INDIAN OIL GANDHIPURAM/CARD **9512	FUEL37517714	DR	2,558.00		706,276.86
14-09-2023	ATM/CASH WDL/S1AX2301/AXIS ATM PEELAMEDU	ATM43893906	DR	2,000.00		704,276.86
14-09-2023	UPI/670513837/OLA/ola@ybl	UPI534751627	DR	308.00		703,968.86
15-09-2023	POS/237083/SREE ANNAPOORNA/CARD **8321	POS90583205	DR	143.00		703,825.86
16-09-2023	UPI/459643421/AIRTEL RECHARGE/airtel@paytm	UPI304253730	DR	699.00		703,126.86
16-09-2023	POS/954419/FLIPKART INDIA/CARD **8047	POS54254792	DR	826.00		702,300.86
16-09-2023	POS/951598/HP PETROL RS PURAM/CARD **3688	FUEL64684110	DR	2,663.00		699,637.86
18-09-2023	UPI/403868952/ZOMATO/zomato@hdfcbank	UPI852752983	DR	742.00		698,895.86
18-09-2023	ATM/CASH WDL/S1AX4482/AXIS ATM METTUPALAYAM ROAD	ATM73179354	DR	2,000.00		696,895.86
19-09-2023	UPI/109673903/NILGIRIS CBE/nilgirisbe@upi	UPI778614735	DR	2,374.00		694,521.86
19-09-2023	UPI/273811495/ZOMATO/zomato@hdfcbank	UPI648740704	DR	226.00		694,295.86
20-09-2023	POS/986145/HP PETROL RS PURAM/CARD **7403	FUEL17521691	DR	1,624.00		692,671.86
20-09-2023	UPI/438625019/NETMEDS CBE/netmedsbe@ybl	UPI383189133	DR	867.00		691,804.86
20-09-2023	UPI/764082111/NETMEDS CBE/netmedsbe@ybl	UPI219475368	DR	263.00		691,541.86
21-09-2023	UPI/574455053/SWIGGY/swiggy@hdfcbank	UPI187503263	DR	373.00		691,168.86
22-09-2023	ATM/CASH WDL/S1AX6148/AXIS ATM SARAVANAMPATTI	ATM20479839	DR	2,000.00		689,168.86
23-09-2023	POS/377735/AMAZON INDIA/CARD **2656	POS30529904	DR	310.00		688,858.86
23-09-2023	UPI/165290354/ZOMATO/zomato@hdfcbank	UPI497993444	DR	224.00		688,634.86
25-09-2023	POS/396158/AMAZON INDIA/CARD **9120	POS76902106	DR	443.00		688,191.86
25-09-2023	UPI/314899567/OLA/ola@ybl	UPI732741942	DR	103.00		688,088.86
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG156219	DR	17.70		688,071.16
26-09-2023	ATM/CASH WDL/S1IO3524/IOB ATM KALAPATTI	ATM87074373	DR	2,000.00		686,071.16
26-09-2023	UPI/598142670/UBER/uber@ybl	UPI806723071	DR	267.00		685,804.16
27-09-2023	POS/874731/SREE ANNAPOORNA/CARD **3184	POS50985076	DR	423.00		685,381.16
28-09-2023	NEFT-992697-SUGUNA FOODS-SALARY SEP	NEFT13675441	CR		206,871.48	892,252.64
29-09-2023	UPI/616386220/NILGIRIS CBE/nilgirisbe@upi	UPI933368229	DR	1,656.00		890,596.64
30-09-2023	UPI/484332831/MEDPLUS CBE/medplusbe@ybl	UPI559001108	DR	719.00		889,877.64
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT302899	CR		4,671.86	894,549.50
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97422953	NET349519	DR	999.00		893,550.50
01-10-2023	UPI/382896008/LANDLORD RENT/landlord@okhdfc	UPI702609039	DR	56,112.00		837,438.50
03-10-2023	UPI/659078685/ZOMATO/zomato@hdfcbank	UPI147922172	DR	582.00		836,856.50
03-10-2023	UPI/287917087/RAPIDO/rapido@ybl	UPI389397559	DR	273.00		836,583.50
04-10-2023	UPI/393704378/INDANE GAS CBE/indane@ybl	UPI590685365	DR	1,093.00		835,490.50
04-10-2023	POS/668798/FLIPKART INDIA/CARD **5721	POS15184290	DR	618.00		834,872.50
04-10-2023	UPI/233440387/ZOMATO/zomato@hdfcbank	UPI583367695	DR	382.00		834,490.50
07-10-2023	EMI/AXISHOMELOAN/LN49763/HOME LOAN	LOAN8189456	DR	38,520.00		795,970.50
07-10-2023	UPI/887392468/NETMEDS CBE/netmedsbe@ybl	UPI750676672	DR	386.00		795,584.50
08-10-2023	UPI/859981316/RAPIDO/rapido@ybl	UPI844768560	DR	244.00		795,340.50
10-10-2023	UPI/758111015/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI844473565	DR	1,953.00		793,387.50
10-10-2023	UPI/541421407/UBER/uber@ybl	UPI935949441	DR	296.00		793,091.50
11-10-2023	UPI/626788748/SWIGGY/swiggy@hdfcbank	UPI225863162	DR	705.00		792,386.50
11-10-2023	ATM/CASH WDL/S1AX8372/AXIS ATM UKKADAM	ATM92277831	DR	5,000.00		787,386.50
11-10-2023	UPI/794500766/OLA/ola@ybl	UPI871021743	DR	179.00		787,207.50
13-10-2023	NEFT/PPF/AC160555404/PPF DEPOSIT	PPF9569696	DR	2,000.00		785,207.50
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3541614775	ELEC245863	DR	1,010.00		784,197.50
14-10-2023	POS/391337/HOTEL ANNAPOORNA/CARD **6504	POS36098261	DR	372.00		783,825.50
15-10-2023	POS/725601/MEESHO INDIA/CARD **3390	POS24482112	DR	1,353.00		782,472.50
15-10-2023	POS/170273/FLIPKART INDIA/CARD **2882	POS93164707	DR	733.00		781,739.50
15-10-2023	UPI/623675862/RAPIDO/rapido@ybl	UPI886985743	DR	316.00		781,423.50
16-10-2023	POS/540869/FLIPKART INDIA/CARD **9348	POS60368441	DR	1,896.00		779,527.50
17-10-2023	UPI/951100161/AIRTEL RECHARGE/airtel@paytm	UPI922507582	DR	449.00		779,078.50
17-10-2023	POS/794592/HOTEL ANNAPOORNA/CARD **5492	POS51779361	DR	455.00		778,623.50
17-10-2023	POS/296365/ANNAPOORNA CBE/CARD **3721	POS12270099	DR	229.00		778,394.50
18-10-2023	POS/711094/FLIPKART INDIA/CARD **5215	POS60954520	DR	1,637.00		776,757.50
18-10-2023	UPI/935484248/EATSURE/eatsure@hdfcbank	UPI249341874	DR	327.00		776,430.50
22-10-2023	UPI/147607735/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI406410415	DR	836.00		775,594.50
23-10-2023	UPI/867023820/EATSURE/eatsure@hdfcbank	UPI811148768	DR	598.00		774,996.50
24-10-2023	UPI/308442740/EATSURE/eatsure@hdfcbank	UPI197794380	DR	210.00		774,786.50
25-10-2023	UPI/499124574/EATSURE/eatsure@hdfcbank	UPI236764704	DR	556.00		774,230.50
25-10-2023	POS/299146/HOTEL ANNAPOORNA/CARD **9631	POS52618082	DR	364.00		773,866.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2023	ATM/CASH WDL/S1CA1026/CANARA ATM KALAPATTI	ATM30533425	DR	5,000.00		768,866.50
27-10-2023	UPI/221618513/SWIGGY/swiggy@hdfcbank	UPI175857079	DR	434.00		768,432.50
28-10-2023	UPI/289284592/RAPIDO/rapido@ybl	UPI706849357	DR	182.00		768,250.50
30-10-2023	NEFT-412124-SUGUNA FOODS-SALARY OCT	NEFT29800923	CR		215,908.79	984,159.29
30-10-2023	UPI/527141851/OLA/ola@ybl	UPI557792555	DR	257.00		983,902.29
30-10-2023	UPI/146061458/RAPIDO/rapido@ybl	UPI939182783	DR	344.00		983,558.29
31-10-2023	POS/188604/FLIPKART INDIA/CARD **4535	POS62955369	DR	411.00		983,147.29
31-10-2023	ATM/CASH WDL/S1AX5022/AXIS ATM UKKADAM	ATM31541075	DR	2,000.00		981,147.29
01-11-2023	POS/300181/MEESHO INDIA/CARD **7460	POS34951602	DR	667.00		980,480.29
03-11-2023	POS/464641/MEESHO INDIA/CARD **7171	POS19346206	DR	1,944.00		978,536.29
04-11-2023	UPI/131248840/SWIGGY/swiggy@hdfcbank	UPI936571428	DR	154.00		978,382.29
04-11-2023	UPI/114498899/NETMEDS CBE/netmedscbe@ybl	UPI310136013	DR	458.00		977,924.29
05-11-2023	UPI/697193587/LANDLORD RENT/landlord@okhdfc	UPI886510601	DR	56,112.00		921,812.29
05-11-2023	UPI/752491467/ZOMATO/zomato@hdfcbank	UPI309284052	DR	419.00		921,393.29
05-11-2023	ATM/CASH WDL/S1SB7772/SBI ATM KALAPATTI	ATM58254788	DR	5,000.00		916,393.29
06-11-2023	UPI/428581728/NILGIRIS CBE/nilgiriscbe@upi	UPI221281606	DR	895.00		915,498.29
06-11-2023	ATM/CASH WDL/S1AX8948/AXIS ATM SINGANALLUR	ATM87355585	DR	5,000.00		910,498.29
07-11-2023	UPI/721195187/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI770675176	DR	1,017.00		909,481.29
08-11-2023	EMI/AXISHOMELOAN/LN80625/HOME LOAN	LOAN3675070	DR	38,520.00		870,961.29
08-11-2023	UPI/202589230/ZOMATO/zomato@hdfcbank	UPI610877362	DR	539.00		870,422.29
08-11-2023	UPI/769644221/UBER/uber@ybl	UPI247760044	DR	330.00		870,092.29
08-11-2023	NEFT/722423/FAMILY SUPPORT/TRANSFER	NEFT10343137	DR	16,646.00		853,446.29
09-11-2023	POS/788742/MEESHO INDIA/CARD **6163	POS29070384	DR	792.00		852,654.29
09-11-2023	POS/795147/FLIPKART INDIA/CARD **3355	POS95421842	DR	1,353.00		851,301.29
09-11-2023	ACH/DEBIT/HOTSTAR/SUB37282183	SUB713930	DR	299.00		851,002.29
10-11-2023	NEFT/PPF/AC158690530/PPF DEPOSIT	PPF8319268	DR	2,000.00		849,002.29
10-11-2023	POS/522720/FLIPKART INDIA/CARD **5117	POS39258837	DR	1,007.00		847,995.29
10-11-2023	POS/838285/SREE ANNAPOORNA/CARD **3973	POS13043673	DR	926.00		847,069.29
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2256104919	ELEC123249	DR	965.00		846,104.29
16-11-2023	ATM/CASH WDL/S1AX1525/AXIS ATM THUDIYALUR	ATM49393960	DR	2,000.00		844,104.29
18-11-2023	UPI/340381919/ZOMATO/zomato@hdfcbank	UPI470876464	DR	227.00		843,877.29
20-11-2023	UPI/360461583/AIRTEL RECHARGE/airtel@paytm	UPI294780202	DR	599.00		843,278.29
20-11-2023	ATM/CASH WDL/S1AX4470/AXIS ATM UKKADAM	ATM34943938	DR	2,000.00		841,278.29
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXX4826/PAYMENT	CC36748808	DR	31,931.33		809,346.96
23-11-2023	POS/105073/AMAZON INDIA/CARD **2404	POS52482930	DR	1,507.00		807,839.96
24-11-2023	UPI/212421544/ZOMATO/zomato@hdfcbank	UPI791118973	DR	448.00		807,391.96
25-11-2023	UPI/386505431/EATSURE/eatsure@hdfcbank	UPI592666665	DR	759.00		806,632.96
26-11-2023	UPI/564009549/RAPIDO/rapido@ybl	UPI528306863	DR	118.00		806,514.96
27-11-2023	UPI/426004247/NILGIRIS CBE/nilgiriscbe@upi	UPI298733081	DR	2,500.00		804,014.96
29-11-2023	NEFT-539243-SUGUNA FOODS-SALARY NOV	NEFT76941390	CR		210,363.82	1,014,378.78
30-11-2023	UPI/170310464/MEDPLUS CBE/medpluscbe@ybl	UPI731116553	DR	527.00		1,013,851.78
01-12-2023	UPI/737582201/SWIGGY/swiggy@hdfcbank	UPI197728879	DR	209.00		1,013,642.78
01-12-2023	UPI/668902588/SWIGGY/swiggy@hdfcbank	UPI928949636	DR	161.00		1,013,481.78
02-12-2023	POS/961849/MYNTRA INDIA/CARD **5669	POS62288774	DR	1,714.00		1,011,767.78
02-12-2023	POS/902871/BHARAT PETROLEUM CBE/CARD **2619	FUEL49789601	DR	2,129.00		1,009,638.78
03-12-2023	UPI/654770546/RAPIDO/rapido@ybl	UPI930528460	DR	258.00		1,009,380.78
04-12-2023	UPI/499704981/LANDLORD RENT/landlord@okhdfc	UPI551308365	DR	56,112.00		953,268.78
04-12-2023	UPI/862343123/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI996369673	DR	2,609.00		950,659.78
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59482072	NET591517	DR	799.00		949,860.78
06-12-2023	POS/316345/SHELL TRICHY ROAD/CARD **7907	FUEL25918732	DR	2,336.00		947,524.78
08-12-2023	EMI/AXISHOMELOAN/LN52594/HOME LOAN	LOAN4105799	DR	38,520.00		909,004.78
08-12-2023	POS/121615/MEESHO INDIA/CARD **5576	POS70514605	DR	1,884.00		907,120.78
09-12-2023	UPI/221313646/MORE SUPERMARKET/moresupermarket@upi	UPI574431874	DR	1,955.00		905,165.78
10-12-2023	UPI/492794245/INDANE GAS CBE/indane@ybl	UPI742730029	DR	1,092.00		904,073.78
10-12-2023	UPI/273696351/OLA/ola@ybl	UPI189112442	DR	318.00		903,755.78
13-12-2023	POS/582644/HP PETROL RS PURAM/CARD **3584	FUEL95551017	DR	2,359.00		901,396.78
13-12-2023	UPI/925304194/MEDPLUS CBE/medpluscbe@ybl	UPI301514683	DR	426.00		900,970.78
13-12-2023	ACH/DEBIT/HOTSTAR/SUB74415730	SUB686921	DR	149.00		900,821.78
14-12-2023	POS/877102/SREE ANNAPOORNA/CARD **9296	POS91334947	DR	747.00		900,074.78
14-12-2023	UPI/232152848/NETMEDS CBE/netmedscbe@ybl	UPI786709887	DR	363.00		899,711.78
15-12-2023	POS/628513/MEESHO INDIA/CARD **7721	POS17087648	DR	1,460.00		898,251.78
15-12-2023	UPI/461935483/RAPIDO/rapido@ybl	UPI465640881	DR	188.00		898,063.78
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7934123822	ELEC647444	DR	962.00		897,101.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2023	UPI/746488137/RAPIDO/rapido@ybl	UPI855821492	DR	238.00		896,863.78
19-12-2023	NEFT/PPF/AC962092010/PPF DEPOSIT	PPF8038153	DR	2,000.00		894,863.78
19-12-2023	ATM/CASH WDL/S1AX2199/AXIS ATM AVINASHI ROAD	ATM91726483	DR	2,000.00		892,863.78
20-12-2023	POS/705218/FLIPKART INDIA/CARD **3719	POS45672813	DR	12,970.00		879,893.78
21-12-2023	UPI/309070007/AIRTEL RECHARGE/airtel@paytm	UPI258201523	DR	699.00		879,194.78
23-12-2023	POS/677716/INDIAN OIL GANDHIPURAM/CARD **3230	FUEL16272017	DR	2,645.00		876,549.78
24-12-2023	POS/148019/MYNTRA INDIA/CARD **8879	POS68001091	DR	368.00		876,181.78
24-12-2023	UPI/936059066/NILGIRIS CBE/nilgirisce@upi	UPI984055773	DR	1,487.00		874,694.78
24-12-2023	UPI/784860069/OLA/ola@ybl	UPI724902594	DR	140.00		874,554.78
25-12-2023	UPI/773639182/EATSURE/eatsure@hdfcbank	UPI613168103	DR	192.00		874,362.78
26-12-2023	POS/611059/FLIPKART INDIA/CARD **1058	POS29022289	DR	8,712.00		865,650.78
27-12-2023	UPI/980181777/UBER/uber@ybl	UPI544433396	DR	331.00		865,319.78
28-12-2023	POS/922498/INDIAN OIL AVINASHI RD/CARD **6972	FUEL20249441	DR	2,201.00		863,118.78
28-12-2023	ATM/CASH WDL/S1AX8517/AXIS ATM UKKADAM	ATM88618124	DR	5,000.00		858,118.78
28-12-2023	UPI/538353729/UBER/uber@ybl	UPI804904274	DR	163.00		857,955.78
29-12-2023	UPI/979919831/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI983976058	DR	2,291.00		855,664.78
29-12-2023	UPI/577137853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141000242	DR	307.00		855,357.78
30-12-2023	NEFT-716272-SUGUNA FOODS-SALARY DEC	NEFT16540868	CR		213,735.65	1,069,093.43
30-12-2023	UPI/249717329/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI714447312	DR	799.00		1,068,294.43
30-12-2023	UPI/480007799/SWIGGY/swiggy@hdfcbank	UPI578742416	DR	408.00		1,067,886.43
30-12-2023	ATM/CASH WDL/S1AX1333/AXIS ATM GANDHIPURAM	ATM97289276	DR	2,000.00		1,065,886.43
30-12-2023	UPI/108119220/RAPIDO/rapido@ybl	UPI202280705	DR	111.00		1,065,775.43
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG679099	DR	17.70		1,065,757.73
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT373315	CR		5,595.23	1,071,352.96
01-01-2024	POS/689797/MYNTRA INDIA/CARD **2859	POS24825624	DR	1,432.00		1,069,920.96
02-01-2024	POS/317225/HOTEL ANNAPOORNA/CARD **7192	POS12901566	DR	826.00		1,069,094.96
02-01-2024	UPI/364634273/MEDPLUS CBE/medpluscbe@ybl	UPI949721949	DR	814.00		1,068,280.96
03-01-2024	ACH/DEBIT/HOTSTAR/SUB26763534	SUB270118	DR	199.00		1,068,081.96
04-01-2024	UPI/352549450/LANDLORD RENT/landlord@okhdfc	UPI876299177	DR	58,662.00		1,009,419.96
06-01-2024	EMI/AXISHOMELOAN/LN19101/HOME LOAN	LOAN3432867	DR	38,520.00		970,899.96
06-01-2024	UPI/350334446/DMART COIMBATORE/dmartcoimbatore@upi	UPI775963636	DR	988.00		969,911.96
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16071781	NET771604	DR	1,199.00		968,712.96
07-01-2024	UPI/484059781/SWIGGY/swiggy@hdfcbank	UPI208000328	DR	457.00		968,255.96
07-01-2024	UPI/982870340/OLA/ola@ybl	UPI392152669	DR	386.00		967,869.96
07-01-2024	NEFT/292296/HEALTH INSURANCE/PREMIUM	INS98120187	DR	39,996.00		927,873.96
08-01-2024	POS/737286/KOVALI BIRIYANI/CARD **2772	POS31249862	DR	713.00		927,160.96
09-01-2024	UPI/192425403/NILGIRIS CBE/nilgirisce@upi	UPI770976053	DR	1,100.00		926,060.96
09-01-2024	ATM/CASH WDL/S1AX4331/AXIS ATM SAIBABA COLONY	ATM74875348	DR	5,000.00		921,060.96
10-01-2024	UPI/680486207/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI813482657	DR	1,852.00		919,208.96
10-01-2024	UPI/900189682/NETMEDS CBE/netmedscbe@ybl	UPI255514683	DR	661.00		918,547.96
12-01-2024	UPI/205842061/ZOMATO/zomato@hdfcbank	UPI651031327	DR	721.00		917,826.96
12-01-2024	UPI/718357608/SWIGGY/swiggy@hdfcbank	UPI726607494	DR	674.00		917,152.96
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2713901477	ELEC606327	DR	621.00		916,531.96
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9635/PAYMENT	CC70712223	DR	10,656.59		905,875.37
16-01-2024	UPI/800975228/VI RECHARGE/vi@paytm	UPI926526243	DR	599.00		905,276.37
17-01-2024	POS/911249/MEESHO INDIA/CARD **1447	POS55866146	DR	1,903.00		903,373.37
17-01-2024	POS/733976/SREE ANNAPOORNA/CARD **3825	POS81277933	DR	742.00		902,631.37
18-01-2024	UPI/847244199/OLA/ola@ybl	UPI622421166	DR	355.00		902,276.37
20-01-2024	NEFT/PPF/AC383502234/PPF DEPOSIT	PPF6668908	DR	2,000.00		900,276.37
20-01-2024	POS/856564/AJO INDIA/CARD **2809	POS37358725	DR	1,509.00		898,767.37
20-01-2024	ATM/CASH WDL/S1AX7617/AXIS ATM KALAPATTI	ATM71390183	DR	5,000.00		893,767.37
21-01-2024	POS/671994/MYNTRA INDIA/CARD **7678	POS33600863	DR	9,942.00		883,825.37
27-01-2024	UPI/857652973/OLA/ola@ybl	UPI893488009	DR	376.00		883,449.37
28-01-2024	NEFT-462562-SUGUNA FOODS-SALARY JAN	NEFT22228259	CR		226,932.27	1,110,381.64
30-01-2024	UPI/348614829/EATSURE/eatsure@hdfcbank	UPI987028137	DR	644.00		1,109,737.64
31-01-2024	POS/694687/HOTEL ANNAPOORNA/CARD **6167	POS58711288	DR	638.00		1,109,099.64
01-02-2024	UPI/909768840/RAPIDO/rapido@ybl	UPI686847448	DR	196.00		1,108,903.64
02-02-2024	UPI/333429110/LANDLORD RENT/landlord@okhdfc	UPI786650309	DR	58,662.00		1,050,241.64
03-02-2024	ATM/CASH WDL/S1AX7817/AXIS ATM HOPES COLLEGE	ATM41940869	DR	10,000.00		1,040,241.64
03-02-2024	UPI/342059725/UBER/uber@ybl	UPI805995330	DR	176.00		1,040,065.64
03-02-2024	NEFT/613984/FAMILY SUPPORT/TRANSFER	NEFT64092050	DR	24,957.00		1,015,108.64
04-02-2024	POS/258575/INDIAN OIL GANDHIPURAM/CARD **5159	FUEL76739119	DR	827.00		1,014,281.64
05-02-2024	UPI/660676208/INDANE GAS CBE/indane@ybl	UPI840761604	DR	929.00		1,013,352.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	POS/662337/AMAZON INDIA/CARD **4449	POS69760355	DR	1,273.00		1,012,079.64
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68141826	NET337772	DR	599.00		1,011,480.64
08-02-2024	POS/169778/HP PETROL RS PURAM/CARD **3069	FUEL32906873	DR	1,264.00		1,010,216.64
09-02-2024	EMI/AXISHOMELOAN/LN29241/HOME LOAN	LOAN7076944	DR	38,520.00		971,696.64
09-02-2024	UPI/957298938/EATSURE/eatsure@hdfcbank	UPI536987907	DR	331.00		971,365.64
09-02-2024	ATM/CASH WDL/S1AX3483/AXIS ATM GANDHIPURAM	ATM81984674	DR	5,000.00		966,365.64
10-02-2024	UPI/510031429/EATSURE/eatsure@hdfcbank	UPI645001290	DR	431.00		965,934.64
10-02-2024	POS/383901/INDIAN OIL GANDHIPURAM/CARD **8301	FUEL44742987	DR	2,240.00		963,694.64
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3677836205	ELEC183096	DR	642.00		963,052.64
11-02-2024	UPI/408056327/ZOMATO/zomato@hdfcbank	UPI935452702	DR	428.00		962,624.64
11-02-2024	POS/254611/SHREE ANANDHAAS/CARD **6804	POS53897424	DR	983.00		961,641.64
11-02-2024	UPI/208158206/UBER/uber@ybl	UPI377889199	DR	228.00		961,413.64
11-02-2024	UPI/850242164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI893722967	DR	215.00		961,198.64
12-02-2024	UPI/993927456/OLA/ola@ybl	UPI688897060	DR	224.00		960,974.64
13-02-2024	POS/649491/ANNAPOORNA CBE/CARD **8841	POS77641186	DR	666.00		960,308.64
14-02-2024	NEFT/PPF/AC901930781/PPF DEPOSIT	PPF8052236	DR	2,000.00		958,308.64
15-02-2024	POS/104215/HP PETROL RS PURAM/CARD **6584	FUEL95713426	DR	2,776.00		955,532.64
15-02-2024	UPI/649603596/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI610187614	DR	568.00		954,964.64
17-02-2024	POS/613925/AMAZON INDIA/CARD **4339	POS63262572	DR	1,923.00		953,041.64
17-02-2024	UPI/898526333/DMART COIMBATORE/dmartcoimbatore@upi	UPI688763758	DR	1,592.00		951,449.64
17-02-2024	POS/404860/HP PETROL RS PURAM/CARD **7598	FUEL44992768	DR	2,074.00		949,375.64
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9575/PAYMENT	CC39059197	DR	21,265.01		928,110.63
18-02-2024	UPI/517497009/MORE SUPERMARKET/moresupermarket@upi	UPI131037690	DR	2,660.00		925,450.63
20-02-2024	UPI/545205095/JIO RECHARGE/jio@paytm	UPI533604922	DR	299.00		925,151.63
21-02-2024	POS/448732/A2B ADYAR ANANDA BHAVAN/CARD **9997	POS50758518	DR	877.00		924,274.63
22-02-2024	UPI/588572373/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI729733342	DR	1,839.00		922,435.63
22-02-2024	ATM/CASH WDL/S1SB3232/SBI ATM GANAPATHY	ATM20199870	DR	2,000.00		920,435.63
23-02-2024	POS/195267/MYNTRA INDIA/CARD **2184	POS39182668	DR	1,911.00		918,524.63
24-02-2024	UPI/772826067/DMART COIMBATORE/dmartcoimbatore@upi	UPI850531324	DR	1,790.00		916,734.63
24-02-2024	POS/719390/A2B ADYAR ANANDA BHAVAN/CARD **1356	POS53700251	DR	403.00		916,331.63
24-02-2024	UPI/443550733/OLA/ola@ybl	UPI572886969	DR	299.00		916,032.63
25-02-2024	ATM/CASH WDL/S1HD3831/HDFC ATM SARAVANAMPATTI	ATM55955139	DR	3,000.00		913,032.63
28-02-2024	POS/927162/AMAZON INDIA/CARD **9832	POS21911060	DR	486.00		912,546.63
29-02-2024	POS/797692/MEESHO INDIA/CARD **6603	POS46677031	DR	1,905.00		910,641.63
29-02-2024	ATM/CASH WDL/S1AX8696/AXIS ATM UKKADAM	ATM91703881	DR	2,000.00		908,641.63
29-02-2024	UPI/564050633/RAPIDO/rapido@ybl	UPI498984257	DR	157.00		908,484.63
01-03-2024	NEFT-558317-SUGUNA FOODS-SALARY FEB	NEFT42106957	CR		232,460.90	1,140,945.53
01-03-2024	POS/487510/SREE ANNAPOORNA/CARD **5012	POS20572815	DR	800.00		1,140,145.53
02-03-2024	ATM/CASH WDL/S1AX5224/AXIS ATM METTUPALAYAM ROAD	ATM68565386	DR	10,000.00		1,130,145.53
03-03-2024	UPI/814160776/LANDLORD RENT/landlord@okhdfc	UPI898850511	DR	58,662.00		1,071,483.53
03-03-2024	UPI/180303415/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI615682113	DR	2,595.00		1,068,888.53
03-03-2024	UPI/536376337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557489384	DR	780.00		1,068,108.53
03-03-2024	ATM/CASH WDL/S1AX2934/AXIS ATM SAIBABA COLONY	ATM15385657	DR	10,000.00		1,058,108.53
04-03-2024	UPI/652249274/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI990438544	DR	836.00		1,057,272.53
05-03-2024	EMI/AXISHOMELOAN/LN62820/HOME LOAN	LOAN1154735	DR	38,520.00		1,018,752.53
05-03-2024	UPI/990450224/INDANE GAS CBE/indane@ybl	UPI984715283	DR	958.00		1,017,794.53
05-03-2024	ATM/CASH WDL/S1AX5118/AXIS ATM SINGANALLUR	ATM24734063	DR	5,000.00		1,012,794.53
06-03-2024	POS/575066/JUNIOR KUPPANNA/CARD **6344	POS39969995	DR	687.00		1,012,107.53
07-03-2024	UPI/217915570/RAPIDO/rapido@ybl	UPI280635809	DR	290.00		1,011,817.53
09-03-2024	UPI/559833137/EATSURE/eatsure@hdfcbank	UPI419821879	DR	636.00		1,011,181.53
10-03-2024	ATM/CASH WDL/S1AX6733/AXIS ATM VADAVALLI	ATM56062903	DR	5,000.00		1,006,181.53
11-03-2024	POS/552499/AMAZON INDIA/CARD **6270	POS86267820	DR	1,879.00		1,004,302.53
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7632643058	ELEC393515	DR	1,528.00		1,002,774.53
15-03-2024	UPI/721709340/VI RECHARGE/vi@paytm	UPI470045713	DR	399.00		1,002,375.53
15-03-2024	POS/186990/FLIPKART INDIA/CARD **8650	POS52234172	DR	1,958.00		1,000,417.53
18-03-2024	UPI/951529178/SWIGGY/swiggy@hdfcbank	UPI508655692	DR	436.00		999,981.53
18-03-2024	UPI/536057346/RAPIDO/rapido@ybl	UPI316944666	DR	212.00		999,769.53
19-03-2024	POS/927366/ANNAPOORNA CBE/CARD **3087	POS55878636	DR	218.00		999,551.53
20-03-2024	NEFT/PPF/AC234859413/PPF DEPOSIT	PPF7700386	DR	2,000.00		997,551.53
20-03-2024	POS/503903/SHELL TRICHY ROAD/CARD **6384	FUEL33440451	DR	3,404.00		994,147.53
20-03-2024	UPI/199657134/RAPIDO/rapido@ybl	UPI263473188	DR	340.00		993,807.53
24-03-2024	UPI/550937898/OLA/ola@ybl	UPI507109303	DR	238.00		993,569.53
26-03-2024	UPI/471798796/ZOMATO/zomato@hdfcbank	UPI904741936	DR	367.00		993,202.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2024	UPI/939711763/EATSURE/eatsure@hdfcbank	UPI127679643	DR	318.00		992,884.53
27-03-2024	POS/920883/HP PETROL RS PURAM/CARD **2723	FUEL80748117	DR	1,695.00		991,189.53
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG456993	DR	17.70		991,171.83
28-03-2024	NEFT-486210-SUGUNA FOODS-SALARY MAR	NEFT27114363	CR		234,140.06	1,225,311.89
28-03-2024	POS/572157/A2B ADYAR ANANDA BHAVAN/CARD **5811	POS60542926	DR	812.00		1,224,499.89
29-03-2024	POS/630195/SHELL TRICHY ROAD/CARD **5075	FUEL79939531	DR	3,114.00		1,221,385.89
30-03-2024	UPI/423256094/UBER/uber@ybl	UPI241285413	DR	277.00		1,221,108.89
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT193441	CR		6,410.82	1,227,519.71
02-04-2024	UPI/238543846/LANDLORD RENT/landlord@okhdfc	UPI751896467	DR	58,662.00		1,168,857.71
04-04-2024	POS/529480/MEESHO INDIA/CARD **4829	POS35709814	DR	1,897.00		1,166,960.71
05-04-2024	POS/121546/MEESHO INDIA/CARD **5645	POS50218015	DR	225.00		1,166,735.71
05-04-2024	ATM/CASH WDL/S1AX1236/AXIS ATM SAIBABA COLONY	ATM64151178	DR	5,000.00		1,161,735.71
05-04-2024	NEFT/233564/FAMILY SUPPORT/TRANSFER	NEFT83943735	DR	23,777.00		1,137,958.71
05-04-2024	UPI/459567211/NETMEDS CBE/netmedscbe@ybl	UPI438997824	DR	265.00		1,137,693.71
05-04-2024	ACH/DEBIT/NETFLIX/SUB44811969	SUB595334	DR	199.00		1,137,494.71
06-04-2024	EMI/AXISHOMELOAN/LN78448/HOME LOAN	LOAN2040935	DR	38,520.00		1,098,974.71
06-04-2024	UPI/591883858/SWIGGY/swiggy@hdfcbank	UPI788783710	DR	232.00		1,098,742.71
06-04-2024	POS/423297/SHREE ANANDHAAS/CARD **8716	POS61329692	DR	313.00		1,098,429.71
06-04-2024	UPI/299855944/RAPIDO/rapido@ybl	UPI439296860	DR	371.00		1,098,058.71
09-04-2024	UPI/264584204/MORE SUPERMARKET/moresupermarket@upi	UPI546970762	DR	2,259.00		1,095,799.71
12-04-2024	ATM/CASH WDL/S1IC1694/CICI ATM AVINASHI ROAD	ATM69272090	DR	5,000.00		1,090,799.71
13-04-2024	NEFT/PPF/AC816324161/PPF DEPOSIT	PPF4498647	DR	2,000.00		1,088,799.71
13-04-2024	UPI/941889595/MEDPLUS CBE/medpluscbe@ybl	UPI861187764	DR	542.00		1,088,257.71
14-04-2024	UPI/483250699/UBER/uber@ybl	UPI163361760	DR	317.00		1,087,940.71
14-04-2024	UPI/507143006/BOOKMYSHOW/bms@axisbank	UPI381944744	DR	446.00		1,087,494.71
16-04-2024	UPI/462192389/ZOMATO/zomato@hdfcbank	UPI664212820	DR	604.00		1,086,890.71
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3020630757	ELEC179130	DR	1,853.00		1,085,037.71
19-04-2024	UPI/557064255/JIO RECHARGE/jio@paytm	UPI602787865	DR	599.00		1,084,438.71
19-04-2024	UPI/683503339/ZOMATO/zomato@hdfcbank	UPI176382476	DR	618.00		1,083,820.71
20-04-2024	UPI/315719911/DMART COIMBATORE/dmartcoimbatore@upi	UPI945282815	DR	958.00		1,082,862.71
23-04-2024	UPI/916524522/SWIGGY/swiggy@hdfcbank	UPI945939350	DR	298.00		1,082,564.71
24-04-2024	ATM/CASH WDL/S1SB9561/SBI ATM AVINASHI ROAD	ATM12831321	DR	5,000.00		1,077,564.71
24-04-2024	UPI/381253936/RAPIDO/rapido@ybl	UPI695240792	DR	253.00		1,077,311.71
24-04-2024	UPI/979131014/UBER/uber@ybl	UPI145462496	DR	153.00		1,077,158.71
25-04-2024	ATM/CASH WDL/S1AX4671/AXIS ATM SINGANALLUR	ATM31408989	DR	5,000.00		1,072,158.71
26-04-2024	UPI/621398932/SWIGGY/swiggy@hdfcbank	UPI873761391	DR	240.00		1,071,918.71
27-04-2024	UPI/570525993/ZOMATO/zomato@hdfcbank	UPI333715026	DR	195.00		1,071,723.71
27-04-2024	UPI/348622561/UBER/uber@ybl	UPI778523004	DR	135.00		1,071,588.71
28-04-2024	ATM/CASH WDL/S1AX3739/AXIS ATM HOPES COLLEGE	ATM60410566	DR	1,000.00		1,070,588.71
29-04-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG201562	DR	600.00		1,069,988.71
30-04-2024	NEFT-567315-SUGUNA FOODS-SALARY APR	NEFT66491755	CR		222,732.70	1,292,721.41
30-04-2024	ATM/CASH WDL/S1AX5904/AXIS ATM RACE COURSE	ATM49403118	DR	3,000.00		1,289,721.41
01-05-2024	UPI/304381351/UBER/uber@ybl	UPI468349177	DR	234.00		1,289,487.41
05-05-2024	UPI/237323356/LANDLORD RENT/landlord@okhdfc	UPI713804721	DR	58,662.00		1,230,825.41
06-05-2024	ATM/CASH WDL/S1AX6233/AXIS ATM METTUPALAYAM ROAD	ATM33610430	DR	5,000.00		1,225,825.41
08-05-2024	POS/101454/HOTEL ANNAPOORNA/CARD **8012	POS68071664	DR	307.00		1,225,518.41
10-05-2024	EMI/AXISHOMELOAN/LN92520/HOME LOAN	LOAN7240664	DR	38,520.00		1,186,998.41
10-05-2024	NEFT/PPF/AC865228871/PPF DEPOSIT	PPF9644969	DR	2,000.00		1,184,998.41
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7584555885	ELEC844151	DR	1,830.00		1,183,168.41
11-05-2024	UPI/304555368/ZOMATO/zomato@hdfcbank	UPI149556103	DR	390.00		1,182,778.41
12-05-2024	POS/613486/MYNTRA INDIA/CARD **9853	POS28685403	DR	654.00		1,182,124.41
12-05-2024	UPI/628197825/MEDPLUS CBE/medpluscbe@ybl	UPI706407124	DR	620.00		1,181,504.41
13-05-2024	POS/195320/MEESHO INDIA/CARD **8817	POS93703194	DR	1,290.00		1,180,214.41
13-05-2024	UPI/240235052/OLA/ola@ybl	UPI906286219	DR	263.00		1,179,951.41
14-05-2024	UPI/667173138/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI498264565	DR	1,996.00		1,177,955.41
14-05-2024	UPI/558320936/OLA/ola@ybl	UPI485052665	DR	208.00		1,177,747.41
15-05-2024	UPI/382401120/AIRTEL RECHARGE/airtel@paytm	UPI253270008	DR	449.00		1,177,298.41
15-05-2024	ATM/CASH WDL/S1AX3771/AXIS ATM SINGANALLUR	ATM51495445	DR	5,000.00		1,172,298.41
16-05-2024	UPI/471075145/SWIGGY/swiggy@hdfcbank	UPI511528405	DR	567.00		1,171,731.41
16-05-2024	UPI/900036216/EATSURE/eatsure@hdfcbank	UPI159060650	DR	622.00		1,171,109.41
17-05-2024	UPI/655908516/RAPIDO/rapido@ybl	UPI100748258	DR	246.00		1,170,863.41
20-05-2024	UPI/778336617/RAPIDO/rapido@ybl	UPI484807735	DR	208.00		1,170,655.41
21-05-2024	UPI/872556908/INDANE GAS CBE/indane@ybl	UPI350277357	DR	1,053.00		1,169,602.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2024	UPI/796425208/NILGIRIS CBE/nilgirisobe@upi	UPI683336392	DR	1,732.00		1,167,870.41
25-05-2024	UPI/696819102/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI608922512	DR	2,439.00		1,165,431.41
25-05-2024	UPI/400575523/RAPIDO/rapido@ybl	UPI494042233	DR	121.00		1,165,310.41
28-05-2024	UPI/604152709/SWIGGY/swiggy@hdfcbank	UPI258436113	DR	341.00		1,164,969.41
29-05-2024	UPI/471546200/RAPIDO/rapido@ybl	UPI419859421	DR	281.00		1,164,688.41
30-05-2024	UPI/317934157/SWIGGY/swiggy@hdfcbank	UPI685815824	DR	383.00		1,164,305.41
31-05-2024	UPI/859300968/EATSURE/eatsure@hdfcbank	UPI856755714	DR	684.00		1,163,621.41
31-05-2024	UPI/913339426/ZOMATO/zomato@hdfcbank	UPI507193242	DR	247.00		1,163,374.41
31-05-2024	UPI/673995501/OLA/ola@ybl	UPI620019881	DR	126.00		1,163,248.41
01-06-2024	NEFT-707714-SUGUNA FOODS-SALARY MAY	NEFT65567188	CR		226,729.62	1,389,978.03
02-06-2024	UPI/583240409/LANDLORD RENT/landlord@okhdfc	UPI883498091	DR	58,662.00		1,331,316.03
04-06-2024	UPI/347250916/EATSURE/eatsure@hdfcbank	UPI898149009	DR	488.00		1,330,828.03
04-06-2024	UPI/627107432/UBER/uber@ybl	UPI148477304	DR	305.00		1,330,523.03
06-06-2024	UPI/522601318/SWIGGY/swiggy@hdfcbank	UPI586139350	DR	280.00		1,330,243.03
07-06-2024	UPI/834759378/RELIANCE FRESH CBE/reliancefreshobe@upi	UPI746415427	DR	928.00		1,329,315.03
09-06-2024	EMI/AXISHOMELOAN/LN64064/HOME LOAN	LOAN6848731	DR	38,520.00		1,290,795.03
09-06-2024	UPI/988888784/EATSURE/eatsure@hdfcbank	UPI958438359	DR	717.00		1,290,078.03
09-06-2024	NEFT/664098/FAMILY SUPPORT/TRANSFER	NEFT40890052	DR	23,824.00		1,266,254.03
10-06-2024	UPI/240859431/EATSURE/eatsure@hdfcbank	UPI408568790	DR	686.00		1,265,568.03
10-06-2024	POS/454137/HP PETROL RS PURAM/CARD **5208	FUEL19692796	DR	1,045.00		1,264,523.03
11-06-2024	NEFT/PPF/AC720677590/PPF DEPOSIT	PPF1103727	DR	2,000.00		1,262,523.03
11-06-2024	UPI/467218635/OLA/ola@ybl	UPI166338654	DR	99.00		1,262,424.03
12-06-2024	POS/248136/A2B ADYAR ANANDA BHAVAN/CARD **7413	POS72409522	DR	624.00		1,261,800.03
12-06-2024	UPI/225556594/RAPIDO/rapido@ybl	UPI120091405	DR	355.00		1,261,445.03
13-06-2024	UPI/284340576/NILGIRIS CBE/nilgirisobe@upi	UPI726771584	DR	2,154.00		1,259,291.03
14-06-2024	POS/984136/HP PETROL RS PURAM/CARD **4146	FUEL16127677	DR	2,700.00		1,256,591.03
14-06-2024	UPI/236680500/UBER/uber@ybl	UPI710201472	DR	372.00		1,256,219.03
14-06-2024	ACH/DEBIT/HOTSTAR/SUB93178142	SUB230729	DR	199.00		1,256,020.03
17-06-2024	POS/681704/FLIPKART INDIA/CARD **2905	POS79968514	DR	1,229.00		1,254,791.03
17-06-2024	UPI/710869143/DMART COIMBATORE/dmartcoimbatore@upi	UPI304332606	DR	1,041.00		1,253,750.03
18-06-2024	POS/348428/FLIPKART INDIA/CARD **7192	POS68958065	DR	1,187.00		1,252,563.03
18-06-2024	ATM/CASH WDL/S1AX5404/AXIS ATM AVINASHI ROAD	ATM63514347	DR	2,000.00		1,250,563.03
18-06-2024	UPI/447426065/RAPIDO/rapido@ybl	UPI600223555	DR	188.00		1,250,375.03
18-06-2024	UPI/395430789/APOLLO PHARMACY CBE/apollopharmacyobe@ybl	UPI685248063	DR	160.00		1,250,215.03
19-06-2024	UPI/607601083/AIRTEL RECHARGE/airtel@paytm	UPI869930538	DR	449.00		1,249,766.03
19-06-2024	POS/359059/FLIPKART INDIA/CARD **6887	POS25643928	DR	1,922.00		1,247,844.03
19-06-2024	UPI/359277028/NILGIRIS CBE/nilgirisobe@upi	UPI458015972	DR	1,920.00		1,245,924.03
19-06-2024	ATM/CASH WDL/S1AX2809/AXIS ATM RACE COURSE	ATM95536344	DR	1,000.00		1,244,924.03
19-06-2024	UPI/369672698/UBER/uber@ybl	UPI254734678	DR	352.00		1,244,572.03
19-06-2024	UPI/464504330/UBER/uber@ybl	UPI571217617	DR	330.00		1,244,242.03
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2211236800	ELEC814912	DR	1,631.00		1,242,611.03
21-06-2024	POS/683016/INDIAN OIL AVINASHI RD/CARD **7417	FUEL57846672	DR	2,717.00		1,239,894.03
22-06-2024	UPI/287134208/RAPIDO/rapido@ybl	UPI185717021	DR	181.00		1,239,713.03
22-06-2024	UPI/438416530/BOOKMYSHOW/bms@axisbank	UPI174996145	DR	682.00		1,239,031.03
23-06-2024	UPI/992433950/MORE SUPERMARKET/moresupermarket@upi	UPI224268763	DR	891.00		1,238,140.03
25-06-2024	POS/612635/AMAZON INDIA/CARD **3772	POS48170706	DR	684.00		1,237,456.03
25-06-2024	POS/603126/HP PETROL RS PURAM/CARD **9234	FUEL50305074	DR	3,171.00		1,234,285.03
26-06-2024	ATM/CASH WDL/S1CA1336/CANARA ATM RACE COURSE	ATM20073002	DR	3,000.00		1,231,285.03
26-06-2024	ATM/CASH WDL/S1IC5885/ICICI ATM TOWN HALL	ATM28214688	DR	5,000.00		1,226,285.03
26-06-2024	UPI/865428212/NETMEDS CBE/netmedsobe@ybl	UPI523025778	DR	595.00		1,225,690.03
27-06-2024	POS/864955/A2B ADYAR ANANDA BHAVAN/CARD **7445	POS46111137	DR	616.00		1,225,074.03
28-06-2024	NEFT-710483-SUGUNA FOODS-SALARY JUN	NEFT18837181	CR		222,770.70	1,447,844.73
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG966463	DR	17.70		1,447,827.03
30-06-2024	POS/330549/HP PETROL RS PURAM/CARD **3233	FUEL64317295	DR	2,601.00		1,445,226.03
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT718034	CR		7,587.44	1,452,813.47
02-07-2024	POS/927230/MYNTRA INDIA/CARD **2841	POS12234569	DR	4,164.00		1,448,649.47
02-07-2024	UPI/895487762/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI203841737	DR	1,673.00		1,446,976.47
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27131509	NET188680	DR	1,199.00		1,445,777.47
04-07-2024	UPI/550127906/LANDLORD RENT/landlord@okhdfc	UPI302221185	DR	58,662.00		1,387,115.47
04-07-2024	UPI/612001357/UBER/uber@ybl	UPI396882909	DR	336.00		1,386,779.47
05-07-2024	UPI/237609886/ZOMATO/zomato@hdfcbank	UPI444009564	DR	518.00		1,386,261.47
05-07-2024	POS/512781/KOVAI BIRIYANI/CARD **3820	POS71269836	DR	650.00		1,385,611.47
06-07-2024	POS/588107/MEESHO INDIA/CARD **2852	POS42620343	DR	1,231.00		1,384,380.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2024	UPI/176756615/OLA/ola@ybl	UPI984445945	DR	282.00		1,384,098.47
08-07-2024	POS/673855/MYNTRA INDIA/CARD **9987	POS78290076	DR	394.00		1,383,704.47
08-07-2024	UPI/778417218/ZOMATO/zomato@hdfcbank	UPI849465666	DR	555.00		1,383,149.47
08-07-2024	POS/350342/SHREE ANANDHAAS/CARD **8226	POS49007359	DR	632.00		1,382,517.47
08-07-2024	NEFT/711727/FAMILY SUPPORT/TRANSFER	NEFT47027851	DR	6,597.00		1,375,920.47
10-07-2024	EMI/AXISHOMELOAN/LN20853/HOME LOAN	LOAN9393383	DR	38,520.00		1,337,400.47
10-07-2024	NEFT/PPF/AC756745926/PPF DEPOSIT	PPF1069451	DR	2,000.00		1,335,400.47
10-07-2024	ATM/CASH WDL/S1HD4769/HDFC ATM SINGANALLUR	ATM46712965	DR	2,000.00		1,333,400.47
12-07-2024	UPI/337399458/UBER/uber@ybl	UPI299949507	DR	290.00		1,333,110.47
13-07-2024	POS/919563/A2B ADYAR ANANDA BHAVAN/CARD **8391	POS88343972	DR	902.00		1,332,208.47
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5762860322	ELEC305810	DR	651.00		1,331,557.47
16-07-2024	UPI/137669510/INDANE GAS CBE/indane@ybl	UPI435742423	DR	1,068.00		1,330,489.47
16-07-2024	UPI/809095769/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI132397072	DR	319.00		1,330,170.47
18-07-2024	UPI/904875969/JIO RECHARGE/jio@paytm	UPI370490006	DR	449.00		1,329,721.47
18-07-2024	UPI/398914666/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI371850489	DR	1,315.00		1,328,406.47
21-07-2024	UPI/465250196/OLA/ola@ybl	UPI553203684	DR	177.00		1,328,229.47
24-07-2024	POS/409799/MEESHO INDIA/CARD **6990	POS61924010	DR	543.00		1,327,686.47
24-07-2024	UPI/174893921/RAPIDO/rapido@ybl	UPI553933111	DR	129.00		1,327,557.47
25-07-2024	UPI/152712451/EATSURE/eatsure@hdfcbank	UPI433688840	DR	780.00		1,326,777.47
26-07-2024	POS/255775/A2B ADYAR ANANDA BHAVAN/CARD **7691	POS58923571	DR	322.00		1,326,455.47
26-07-2024	ATM/CASH WDL/S1IO3922/IOB ATM METTUPALAYAM ROAD	ATM36245921	DR	3,000.00		1,323,455.47
27-07-2024	UPI/537293585/EATSURE/eatsure@hdfcbank	UPI192964761	DR	279.00		1,323,176.47
28-07-2024	ATM/CASH WDL/S1AX6551/AXIS ATM METTUPALAYAM ROAD	ATM78908854	DR	2,000.00		1,321,176.47
29-07-2024	NEFT-827373-SUGUNA FOODS-SALARY JUL	NEFT21474086	CR		227,941.71	1,549,118.18
30-07-2024	UPI/159377289/SWIGGY/swiggy@hdfcbank	UPI221206281	DR	340.00		1,548,778.18
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72325125	NET681239	DR	999.00		1,547,779.18
02-08-2024	UPI/178365657/LANDLORD RENT/landlord@okhdfc	UPI886353006	DR	58,662.00		1,489,117.18
02-08-2024	ATM/CASH WDL/S1SB3859/SBI ATM VADAVALLI	ATM32793093	DR	3,000.00		1,486,117.18
02-08-2024	UPI/704671068/RAPIDO/rapido@ybl	UPI277640860	DR	304.00		1,485,813.18
03-08-2024	UPI/332628390/INDANE GAS CBE/indane@ybl	UPI770064348	DR	1,020.00		1,484,793.18
03-08-2024	POS/848569/AMAZON INDIA/CARD **4714	POS38155741	DR	236.00		1,484,557.18
03-08-2024	UPI/118466236/UBER/uber@ybl	UPI446176517	DR	384.00		1,484,173.18
04-08-2024	POS/648640/SREE ANNAPOORNA/CARD **2333	POS67401131	DR	278.00		1,483,895.18
04-08-2024	ATM/CASH WDL/S1IO9406/IOB ATM PEELAMEDU	ATM46987704	DR	5,000.00		1,478,895.18
05-08-2024	UPI/800081458/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI882219765	DR	2,339.00		1,476,556.18
05-08-2024	POS/329796/BHARAT PETROLEUM CBE/CARD **1445	FUEL71216039	DR	1,985.00		1,474,571.18
05-08-2024	UPI/460466900/MEDPLUS CBE/medpluscbe@ybl	UPI192471593	DR	665.00		1,473,906.18
06-08-2024	POS/831746/JUNIOR KUPPANNA/CARD **4352	POS19152028	DR	699.00		1,473,207.18
06-08-2024	UPI/580246107/BOOKMYSHOW/bms@axisbank	UPI725273419	DR	686.00		1,472,521.18
08-08-2024	EMI/AXISHOMELOAN/LN91424/HOME LOAN	LOAN7838811	DR	38,520.00		1,434,001.18
08-08-2024	NEFT/739645/FAMILY SUPPORT/TRANSFER	NEFT85446650	DR	11,518.00		1,422,483.18
09-08-2024	ATM/CASH WDL/S1HD9343/HDFC ATM SAIBABA COLONY	ATM97708810	DR	1,000.00		1,421,483.18
10-08-2024	UPI/330767930/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI851559666	DR	722.00		1,420,761.18
11-08-2024	POS/998666/MEESHO INDIA/CARD **5236	POS55318560	DR	1,810.00		1,418,951.18
11-08-2024	UPI/178998435/ZOMATO/zomato@hdfcbank	UPI498881689	DR	651.00		1,418,300.18
11-08-2024	POS/975363/SREE ANNAPOORNA/CARD **2593	POS42300725	DR	516.00		1,417,784.18
12-08-2024	NEFT/PPF/AC245822031/PPF DEPOSIT	PPF9473686	DR	2,000.00		1,415,784.18
12-08-2024	UPI/710264678/UBER/uber@ybl	UPI530228963	DR	310.00		1,415,474.18
14-08-2024	ATM/CASH WDL/S1CA1514/CANARA ATM GANDHIPURAM	ATM71075051	DR	1,000.00		1,414,474.18
14-08-2024	UPI/133180896/OLA/ola@ybl	UPI912866379	DR	143.00		1,414,331.18
17-08-2024	UPI/285719918/ZOMATO/zomato@hdfcbank	UPI937552527	DR	338.00		1,413,993.18
17-08-2024	UPI/863121546/RAPIDO/rapido@ybl	UPI801706388	DR	150.00		1,413,843.18
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9865/PAYMENT	CC16919713	DR	17,909.48		1,395,933.70
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3403766711	ELEC584945	DR	727.00		1,395,206.70
19-08-2024	UPI/847677768/NILGIRIS CBE/nilgiriscbe@upi	UPI937792855	DR	2,525.00		1,392,681.70
19-08-2024	POS/293699/INDIAN OIL AVINASHI RD/CARD **4794	FUEL94216176	DR	2,045.00		1,390,636.70
19-08-2024	POS/213831/SHELL TRICHY ROAD/CARD **8289	FUEL52816843	DR	2,264.00		1,388,372.70
19-08-2024	UPI/773691861/OLA/ola@ybl	UPI799188343	DR	312.00		1,388,060.70
20-08-2024	UPI/665957548/SWIGGY/swiggy@hdfcbank	UPI575438911	DR	601.00		1,387,459.70
21-08-2024	UPI/534567645/JIO RECHARGE/jio@paytm	UPI445738855	DR	599.00		1,386,860.70
22-08-2024	ATM/CASH WDL/S1AX2254/AXIS ATM KALAPATTI	ATM83496468	DR	10,000.00		1,376,860.70
22-08-2024	UPI/594200685/OLA/ola@ybl	UPI171411984	DR	159.00		1,376,701.70
23-08-2024	POS/274840/AMAZON INDIA/CARD **5041	POS63032769	DR	911.00		1,375,790.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2024	UPI/143700953/ZOMATO/zomato@hdfcbank	UPI729611949	DR	601.00		1,375,189.70
26-08-2024	UPI/840634531/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI407091352	DR	1,916.00		1,373,273.70
27-08-2024	POS/143813/AMAZON INDIA/CARD **3786	POST72744715	DR	7,888.00		1,365,385.70
29-08-2024	UPI/611272646/EATSURE/eatsure@hdfcbank	UPI907030157	DR	259.00		1,365,126.70
30-08-2024	NEFT-388883-SUGUNA FOODS-SALARY AUG	NEFT89157005	CR		225,396.71	1,590,523.41
31-08-2024	UPI/528242072/OLA/ola@ybl	UPI367187059	DR	237.00		1,590,286.41
01-09-2024	UPI/294665991/NETMEDS CBE/netmedscbe@ybl	UPI844054227	DR	771.00		1,589,515.41
02-09-2024	UPI/438265076/LANDLORD RENT/landlord@okhdfc	UPI889514843	DR	58,662.00		1,530,853.41
03-09-2024	UPI/989344240/ZOMATO/zomato@hdfcbank	UPI539352613	DR	538.00		1,530,315.41
03-09-2024	UPI/153727876/UBER/uber@ybl	UPI707218714	DR	241.00		1,530,074.41
04-09-2024	UPI/176325502/DMART COIMBATORE/dmartcoimbatore@upi	UPI654605163	DR	2,575.00		1,527,499.41
05-09-2024	UPI/156162272/ZOMATO/zomato@hdfcbank	UPI974868030	DR	725.00		1,526,774.41
05-09-2024	UPI/816416328/MEDPLUS CBE/medpluscbe@ybl	UPI988937262	DR	753.00		1,526,021.41
06-09-2024	UPI/495441023/SWIGGY/swiggy@hdfcbank	UPI472259358	DR	547.00		1,525,474.41
07-09-2024	POS/121508/SHREE ANANDHAAS/CARD **8438	POS91370713	DR	149.00		1,525,325.41
08-09-2024	UPI/405000902/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118942557	DR	1,985.00		1,523,340.41
09-09-2024	EMI/AXISHOMELOAN/LN48176/HOME LOAN	LOAN4235164	DR	38,520.00		1,484,820.41
09-09-2024	POS/125953/FLIPKART INDIA/CARD **5582	POS48154088	DR	964.00		1,483,856.41
09-09-2024	UPI/688128703/SWIGGY/swiggy@hdfcbank	UPI662928443	DR	790.00		1,483,066.41
09-09-2024	UPI/732154564/SWIGGY/swiggy@hdfcbank	UPI493454408	DR	654.00		1,482,412.41
09-09-2024	UPI/404378285/NETMEDS CBE/netmedscbe@ybl	UPI250667261	DR	486.00		1,481,926.41
10-09-2024	POS/451609/ANNAPOORNA CBE/CARD **1368	POS52330819	DR	326.00		1,481,600.41
10-09-2024	POS/873727/JUNIOR KUPPANNA/CARD **9832	POS98082678	DR	767.00		1,480,833.41
10-09-2024	UPI/802935434/RAPIDO/rapido@ybl	UPI537348513	DR	354.00		1,480,479.41
10-09-2024	UPI/134594352/RAPIDO/rapido@ybl	UPI733569959	DR	319.00		1,480,160.41
10-09-2024	UPI/513165118/OLA/ola@ybl	UPI249690878	DR	384.00		1,479,776.41
15-09-2024	NEFT/PPF/AC856692443/PPF DEPOSIT	PPF2476001	DR	2,000.00		1,477,776.41
15-09-2024	UPI/108755790/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI302304182	DR	2,194.00		1,475,582.41
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1006571753	ELEC847563	DR	964.00		1,474,618.41
16-09-2024	UPI/452002310/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI334408881	DR	1,720.00		1,472,898.41
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6873/PAYMENT	CC15365335	DR	15,595.82		1,457,302.59
17-09-2024	UPI/538638050/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI422967736	DR	800.00		1,456,502.59
18-09-2024	POS/830628/A2B ADYAR ANANDA BHAVAN/CARD **9469	POS23961911	DR	224.00		1,456,278.59
23-09-2024	ATM/CASH WDL/S1HD4403/HDFC ATM RS PURAM	ATM13795343	DR	5,000.00		1,451,278.59
24-09-2024	UPI/423763704/AIRTEL RECHARGE/airtel@paytm	UPI202214702	DR	449.00		1,450,829.59
25-09-2024	ATM/CASH WDL/S1AX3828/AXIS ATM SUNGAM	ATM25172338	DR	3,000.00		1,447,829.59
27-09-2024	UPI/947636595/BOOKMYSHOW/bms@axisbank	UPI751960480	DR	525.00		1,447,304.59
30-09-2024	NEFT-349232-SUGUNA FOODS-SALARY SEP	NEFT16420550	CR		224,376.44	1,671,681.03
30-09-2024	POS/241596/AJO INDIA/CARD **1641	POS46312410	DR	1,890.00		1,669,791.03
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG805194	DR	17.70		1,669,773.33
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT858072	CR		8,766.31	1,678,539.64
01-10-2024	UPI/226418251/MORE SUPERMARKET/moresupermarket@upi	UPI422709423	DR	1,957.00		1,676,582.64
02-10-2024	UPI/594035221/LANDLORD RENT/landlord@okhdfc	UPI138456347	DR	58,662.00		1,617,920.64
02-10-2024	UPI/284665536/EATSURE/eatsure@hdfcbank	UPI593749735	DR	380.00		1,617,540.64
03-10-2024	UPI/744500781/UBER/uber@ybl	UPI263323873	DR	295.00		1,617,245.64
03-10-2024	UPI/825883888/RAPIDO/rapido@ybl	UPI649610760	DR	91.00		1,617,154.64
03-10-2024	UPI/364375634/MEDPLUS CBE/medpluscbe@ybl	UPI615969417	DR	640.00		1,616,514.64
05-10-2024	ATM/CASH WDL/S1AX9162/AXIS ATM GANDHIPURAM	ATM56953317	DR	10,000.00		1,606,514.64
06-10-2024	POS/138578/MYNTRA INDIA/CARD **7114	POS59656445	DR	1,005.00		1,605,509.64
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32833348	NET120787	DR	1,199.00		1,604,310.64
07-10-2024	UPI/699024366/SWIGGY/swiggy@hdfcbank	UPI518098055	DR	349.00		1,603,961.64
07-10-2024	ATM/CASH WDL/S1C8273/ICICI ATM THUDIYALUR	ATM68534425	DR	10,000.00		1,593,961.64
08-10-2024	EMI/AXISHOMELOAN/LN17890/HOME LOAN	LOAN9497582	DR	38,520.00		1,555,441.64
08-10-2024	POS/781608/FLIPKART INDIA/CARD **2376	POS16913877	DR	1,904.00		1,553,537.64
08-10-2024	POS/462017/HP PETROL RS PURAM/CARD **3701	FUEL50930094	DR	2,061.00		1,551,476.64
09-10-2024	POS/820191/SHELL TRICHY ROAD/CARD **3084	FUEL27069843	DR	3,209.00		1,548,267.64
09-10-2024	NEFT/668051/FAMILY SUPPORT/TRANSFER	NEFT54333191	DR	20,404.00		1,527,863.64
11-10-2024	UPI/804799102/SWIGGY/swiggy@hdfcbank	UPI269269155	DR	774.00		1,527,089.64
11-10-2024	POS/149254/SHREE ANANDHAAS/CARD **7006	POS44993597	DR	644.00		1,526,445.64
12-10-2024	UPI/674113892/UBER/uber@ybl	UPI118453516	DR	221.00		1,526,224.64
14-10-2024	UPI/489397714/NETMEDS CBE/netmedscbe@ybl	UPI800514591	DR	888.00		1,525,336.64
15-10-2024	NEFT/PPF/AC180540179/PPF DEPOSIT	PPF1962648	DR	2,000.00		1,523,336.64
15-10-2024	UPI/631449015/NETMEDS CBE/netmedscbe@ybl	UPI815718661	DR	172.00		1,523,164.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2024	ATM/CASH WDL/S1AX4483/AXIS ATM AVINASHI ROAD	ATM38761345	DR	10,000.00		1,513,164.64
16-10-2024	UPI/757168341/RAPIDO/rapido@ybl	UPI142067732	DR	335.00		1,512,829.64
17-10-2024	ATM/CASH WDL/S1AX9832/AXIS ATM METTUPALAYAM ROAD	ATM76024880	DR	2,000.00		1,510,829.64
19-10-2024	UPI/540519794/JIO RECHARGE/jio@paytm	UPI439742447	DR	699.00		1,510,130.64
19-10-2024	POS/690419/MYNTRA INDIA/CARD **7542	POS35356814	DR	649.00		1,509,481.64
19-10-2024	UPI/252665350/NILGIRIS CBE/nilgiriscbe@upi	UPI472213127	DR	1,194.00		1,508,287.64
19-10-2024	ATM/CASH WDL/S1AX5519/AXIS ATM SAIBABA COLONY	ATM98389328	DR	2,000.00		1,506,287.64
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9521828640	ELEC626910	DR	843.00		1,505,444.64
20-10-2024	POS/402299/SREE ANNAPOORNA/CARD **1635	POS80844071	DR	196.00		1,505,248.64
21-10-2024	POS/173808/SREE ANNAPOORNA/CARD **2626	POS28362250	DR	437.00		1,504,811.64
23-10-2024	ATM/CASH WDL/S1AX3854/AXIS ATM SUNGAM	ATM98003437	DR	3,000.00		1,501,811.64
25-10-2024	POS/376788/INDIAN OIL GANDHIPURAM/CARD **7280	FUEL13937691	DR	1,876.00		1,499,935.64
26-10-2024	UPI/370900997/SWIGGY/swiggy@hdfcbank	UPI120704279	DR	533.00		1,499,402.64
27-10-2024	POS/698422/INDIAN OIL GANDHIPURAM/CARD **4667	FUEL54349067	DR	968.00		1,498,434.64
31-10-2024	UPI/727863648/INDANE GAS CBE/indane@ybl	UPI766331580	DR	940.00		1,497,494.64
31-10-2024	POS/369879/INDIAN OIL AVINASHI RD/CARD **7892	FUEL23780359	DR	2,108.00		1,495,386.64
01-11-2024	NEFT-141249-SUGUNA FOODS-SALARY OCT	NEFT98029689	CR		227,247.20	1,722,633.84
01-11-2024	UPI/454375469/LANDLORD RENT/landlord@okhdfc	UPI903167658	DR	58,662.00		1,663,971.84
01-11-2024	POS/324554/MYNTRA INDIA/CARD **4837	POS49812737	DR	1,033.00		1,662,938.84
04-11-2024	ATM/CASH WDL/S1SB4289/SBI ATM KALAPATTI	ATM55452910	DR	5,000.00		1,657,938.84
04-11-2024	UPI/339829390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663488079	DR	539.00		1,657,399.84
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12468593	NET552958	DR	599.00		1,656,800.84
05-11-2024	ACH/DEBIT/NETFLIX/SUB75098743	SUB481760	DR	199.00		1,656,601.84
06-11-2024	EMI/AXISHOMELOAN/LN31138/HOME LOAN	LOAN8144384	DR	38,520.00		1,618,081.84
08-11-2024	UPI/986547682/EATSURE/eatsure@hdfcbank	UPI637000713	DR	245.00		1,617,836.84
10-11-2024	POS/575099/AJO INDIA/CARD **1084	POS37802619	DR	547.00		1,617,289.84
10-11-2024	ATM/CASH WDL/S1AX1341/AXIS ATM PEELAMEDU	ATM92113275	DR	2,000.00		1,615,289.84
11-11-2024	UPI/946894233/SWIGGY/swiggy@hdfcbank	UPI623484017	DR	243.00		1,615,046.84
11-11-2024	ATM/CASH WDL/S1AX5275/AXIS ATM AVINASHI ROAD	ATM37740742	DR	5,000.00		1,610,046.84
12-11-2024	ATM/CASH WDL/S1AX7075/AXIS ATM METTUPALAYAM ROAD	ATM22170431	DR	3,000.00		1,607,046.84
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2761250657	ELEC614396	DR	838.00		1,606,208.84
15-11-2024	UPI/798069578/VI RECHARGE/vi@paytm	UPI284288233	DR	299.00		1,605,909.84
15-11-2024	POS/448932/AMAZON INDIA/CARD **1849	POS55932175	DR	269.00		1,605,640.84
16-11-2024	UPI/121314348/RAPIDO/rapido@ybl	UPI749756600	DR	146.00		1,605,494.84
18-11-2024	NEFT/PPF/AC449902068/PPF DEPOSIT	PPF3975218	DR	2,000.00		1,603,494.84
22-11-2024	UPI/125458485/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI881180960	DR	1,299.00		1,602,195.84
22-11-2024	UPI/305390517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI498453380	DR	2,487.00		1,599,708.84
22-11-2024	UPI/667600806/DMART COIMBATORE/dmartcoimbatore@upi	UPI893682085	DR	2,135.00		1,597,573.84
23-11-2024	UPI/220097185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI912656721	DR	1,564.00		1,596,009.84
24-11-2024	UPI/330256414/INDANE GAS CBE/indane@ybl	UPI593476178	DR	942.00		1,595,067.84
25-11-2024	UPI/655910193/ZOMATO/zomato@hdfcbank	UPI384067470	DR	263.00		1,594,804.84
25-11-2024	UPI/687755136/NETMEDS CBE/netmedscbe@ybl	UPI411340287	DR	852.00		1,593,952.84
26-11-2024	POS/857825/ANNAPOORNA CBE/CARD **1795	POS61226197	DR	218.00		1,593,734.84
27-11-2024	UPI/930142504/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI763727300	DR	1,358.00		1,592,376.84
27-11-2024	POS/979478/JUNIOR KUPPANNA/CARD **3340	POS34868013	DR	926.00		1,591,450.84
27-11-2024	ATM/CASH WDL/S1CA6368/CANARA ATM THUDIYALUR	ATM78792652	DR	2,000.00		1,589,450.84
30-11-2024	NEFT-538865-SUGUNA FOODS-SALARY NOV	NEFT11167252	CR		223,298.23	1,812,749.07
30-11-2024	ATM/CASH WDL/S1CA6679/CANARA ATM RACE COURSE	ATM15300488	DR	5,000.00		1,807,749.07
30-11-2024	UPI/176171705/OLA/ola@ybl	UPI131856381	DR	289.00		1,807,460.07
01-12-2024	ATM/CASH WDL/S1AX3357/AXIS ATM RS PURAM	ATM78267162	DR	5,000.00		1,802,460.07
03-12-2024	UPI/267614000/LANDLORD RENT/landlord@okhdfc	UPI934109621	DR	58,662.00		1,743,798.07
03-12-2024	POS/146275/A2B ADYAR ANANDA BHAVAN/CARD **6325	POS69735027	DR	753.00		1,743,045.07
06-12-2024	POS/991243/MYNTRA INDIA/CARD **7452	POS90340648	DR	873.00		1,742,172.07
06-12-2024	UPI/877324504/SWIGGY/swiggy@hdfcbank	UPI318735743	DR	260.00		1,741,912.07
06-12-2024	POS/461209/A2B ADYAR ANANDA BHAVAN/CARD **7367	POS58228161	DR	636.00		1,741,276.07
09-12-2024	EMI/AXISHOMELOAN/LN84769/HOME LOAN	LOAN3762104	DR	38,520.00		1,702,756.07
10-12-2024	POS/381807/MYNTRA INDIA/CARD **2198	POS38871523	DR	12,117.00		1,690,639.07
10-12-2024	UPI/306134508/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI251176533	DR	1,148.00		1,689,491.07
11-12-2024	UPI/344681368/EATSURE/eatsure@hdfcbank	UPI677260352	DR	335.00		1,689,156.07
12-12-2024	UPI/857765107/RAPIDO/rapido@ybl	UPI414489184	DR	239.00		1,688,917.07
13-12-2024	POS/987022/MEESHO INDIA/CARD **4103	POS30573311	DR	690.00		1,688,227.07
13-12-2024	UPI/962869706/SWIGGY/swiggy@hdfcbank	UPI868941842	DR	248.00		1,687,979.07
15-12-2024	UPI/281637205/RAPIDO/rapido@ybl	UPI556947852	DR	248.00		1,687,731.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	UPI/208539496/RAPIDO/rapido@ybl	UPI954069889	DR	282.00		1,687,449.07
16-12-2024	UPI/777374927/VI RECHARGE/vi@paytm	UPI175093193	DR	299.00		1,687,150.07
16-12-2024	UPI/493548654/EATSURE/eatsure@hdfcbank	UPI189467913	DR	164.00		1,686,986.07
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4096216161	ELEC551923	DR	1,020.00		1,685,966.07
17-12-2024	POS/701341/ANNAPOORNA CBE/CARD **4337	POS79005104	DR	192.00		1,685,774.07
17-12-2024	POS/661326/HOTEL ANNAPOORNA/CARD **4528	POS28631688	DR	356.00		1,685,418.07
17-12-2024	ATM/CASH WDL/S1AX3319/AXIS ATM KALAPATTI	ATM57657882	DR	3,000.00		1,682,418.07
18-12-2024	NEFT/PPF/AC781621653/PPF DEPOSIT	PPF2162139	DR	2,000.00		1,680,418.07
18-12-2024	ATM/CASH WDL/S1AX5888/AXIS ATM UKKADAM	ATM97396572	DR	2,000.00		1,678,418.07
19-12-2024	UPI/360022830/DMART COIMBATORE/dmartcoimbatore@upi	UPI793501309	DR	1,220.00		1,677,198.07
25-12-2024	UPI/447500589/ZOMATO/zomato@hdfcbank	UPI327939677	DR	219.00		1,676,979.07
25-12-2024	ATM/CASH WDL/S1AX9454/AXIS ATM GANAPATHY	ATM53021375	DR	5,000.00		1,671,979.07
26-12-2024	UPI/384639269/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI425474653	DR	1,508.00		1,670,471.07
26-12-2024	UPI/882551652/EATSURE/eatsure@hdfcbank	UPI332062594	DR	546.00		1,669,925.07
27-12-2024	UPI/391545248/UBER/uber@ybl	UPI349394497	DR	258.00		1,669,667.07
28-12-2024	UPI/297287298/OLA/ola@ybl	UPI187353215	DR	349.00		1,669,318.07
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG517121	DR	17.70		1,669,300.37
29-12-2024	UPI/164065284/MORE SUPERMARKET/moresupermarket@upi	UPI906345494	DR	743.00		1,668,557.37
29-12-2024	UPI/202161249/SWIGGY/swiggy@hdfcbank	UPI799365711	DR	510.00		1,668,047.37
30-12-2024	NEFT-683613-SUGUNA FOODS-SALARY DEC	NEFT19399486	CR		233,582.85	1,901,630.22
30-12-2024	UPI/624760563/OLA/ola@ybl	UPI229853362	DR	379.00		1,901,251.22
31-12-2024	UPI/491008374/SWIGGY/swiggy@hdfcbank	UPI432862212	DR	291.00		1,900,960.22
31-12-2024	UPI/269248165/RAPIDO/rapido@ybl	UPI622913201	DR	379.00		1,900,581.22
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT635018	CR		9,978.05	1,910,559.27
01-01-2025	UPI/523632367/LANDLORD RENT/landlord@okhdfc	UPI331753392	DR	61,212.00		1,849,347.27
01-01-2025	POS/149740/HP PETROL RS PURAM/CARD **8269	FUEL73332932	DR	2,639.00		1,846,708.27
01-01-2025	UPI/806436917/RAPIDO/rapido@ybl	UPI217838267	DR	207.00		1,846,501.27
02-01-2025	POS/462158/INDIAN OIL GANDHIPURAM/CARD **3183	FUEL37904474	DR	3,149.00		1,843,352.27
02-01-2025	ATM/CASH WDL/S1HD8756/HDFC ATM SINGANALLUR	ATM80704068	DR	5,000.00		1,838,352.27
03-01-2025	POS/504160/KOVAI BIRIYANI/CARD **9802	POS61810888	DR	255.00		1,838,097.27
03-01-2025	UPI/596099997/UBER/uber@ybl	UPI603716150	DR	261.00		1,837,836.27
04-01-2025	ATM/CASH WDL/S1SB1965/SBI ATM RS PURAM	ATM77016748	DR	5,000.00		1,832,836.27
05-01-2025	POS/358577/AJO INDIA/CARD **6148	POS69409622	DR	1,880.00		1,830,956.27
05-01-2025	UPI/313188859/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI188551261	DR	1,663.00		1,829,293.27
07-01-2025	UPI/869348613/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241967871	DR	578.00		1,828,715.27
08-01-2025	EMI/AXISHOMELOAN/LN52001/HOME LOAN	LOAN4567357	DR	38,520.00		1,790,195.27
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68029299	NET854410	DR	1,199.00		1,788,996.27
09-01-2025	UPI/985059320/SWIGGY/swiggy@hdfcbank	UPI947474204	DR	441.00		1,788,555.27
10-01-2025	ATM/CASH WDL/S1HD9641/HDFC ATM AVINASHI ROAD	ATM80451021	DR	2,000.00		1,786,555.27
11-01-2025	UPI/718764165/UBER/uber@ybl	UPI908112313	DR	214.00		1,786,341.27
11-01-2025	NEFT/675382/HEALTH INSURANCE/PREMIUM	INS69957160	DR	15,435.00		1,770,906.27
13-01-2025	POS/709857/MEESHO INDIA/CARD **9210	POS35125580	DR	1,777.00		1,769,129.27
15-01-2025	POS/888767/INDIAN OIL GANDHIPURAM/CARD **6451	FUEL41532903	DR	1,274.00		1,767,855.27
15-01-2025	ATM/CASH WDL/S1AX9652/AXIS ATM HOPES COLLEGE	ATM87073412	DR	1,000.00		1,766,855.27
15-01-2025	ATM/CASH WDL/S1AX1691/AXIS ATM TOWN HALL	ATM15583571	DR	5,000.00		1,761,855.27
16-01-2025	POS/502290/AMAZON INDIA/CARD **6609	POS36471915	DR	1,405.00		1,760,450.27
16-01-2025	UPI/391880206/RAPIDO/rapido@ybl	UPI569873786	DR	137.00		1,760,313.27
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1373813048	ELEC452859	DR	783.00		1,759,530.27
17-01-2025	UPI/187983534/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI330382917	DR	2,362.00		1,757,168.27
18-01-2025	NEFT/PPF/AC191905012/PPF DEPOSIT	PPF9077345	DR	2,000.00		1,755,168.27
18-01-2025	UPI/254124915/JIO RECHARGE/jio@paytm	UPI533945477	DR	399.00		1,754,769.27
20-01-2025	POS/787626/FLIPKART INDIA/CARD **1025	POS10388474	DR	1,225.00		1,753,544.27
21-01-2025	UPI/151580984/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI450834229	DR	2,412.00		1,751,132.27
22-01-2025	UPI/727046940/BOOKMYSHOW/bms@axisbank	UPI121549989	DR	766.00		1,750,366.27
24-01-2025	POS/780385/HP PETROL RS PURAM/CARD **2031	FUEL95450395	DR	1,770.00		1,748,596.27
24-01-2025	UPI/250325865/OLA/ola@ybl	UPI252376742	DR	294.00		1,748,302.27
26-01-2025	UPI/864652318/NETMEDS CBE/netmedscbe@ybl	UPI540273680	DR	588.00		1,747,714.27
27-01-2025	UPI/902316905/SWIGGY/swiggy@hdfcbank	UPI327444569	DR	151.00		1,747,563.27
28-01-2025	POS/751531/SREE ANNAPOORNA/CARD **3441	POS87715803	DR	960.00		1,746,603.27
29-01-2025	UPI/896245720/OLA/ola@ybl	UPI566884032	DR	250.00		1,746,353.27
30-01-2025	NEFT-405183-SUGUNA FOODS-SALARY JAN	NEFT17198851	CR		246,093.88	1,992,447.15
30-01-2025	ATM/CASH WDL/S1CA1465/CANARA ATM PEELAMEDU	ATM46794338	DR	2,000.00		1,990,447.15
31-01-2025	POS/412937/SHELL TRICHY ROAD/CARD **7875	FUEL86126304	DR	1,407.00		1,989,040.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	UPI/520274557/SWIGGY/swiggy@hdfcbank	UPI523541088	DR	397.00		1,988,643.15
01-02-2025	UPI/991955025/NETMEDS CBE/netmedscbe@ybl	UPI712186871	DR	355.00		1,988,288.15
02-02-2025	POS/447326/BHARAT PETROLEUM CBE/CARD **2701	FUEL68419093	DR	2,452.00		1,985,836.15
03-02-2025	UPI/929985159/ZOMATO/zomato@hdfcbank	UPI822643443	DR	528.00		1,985,308.15
03-02-2025	UPI/543925262/SWIGGY/swiggy@hdfcbank	UPI372739941	DR	169.00		1,985,139.15
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60497568	NET349885	DR	999.00		1,984,140.15
04-02-2025	UPI/607154429/LANDLORD RENT/landlord@okhdfc	UPI701396526	DR	61,212.00		1,922,928.15
04-02-2025	UPI/263841633/MORE SUPERMARKET/moresupermarket@upi	UPI467143715	DR	816.00		1,922,112.15
04-02-2025	UPI/495262648/MORE SUPERMARKET/moresupermarket@upi	UPI514761720	DR	1,482.00		1,920,630.15
05-02-2025	UPI/898331222/INDANE GAS CBE/indane@ybl	UPI696739252	DR	1,096.00		1,919,534.15
07-02-2025	UPI/244458473/UBER/uber@ybl	UPI956677711	DR	311.00		1,919,223.15
08-02-2025	EMI/AXISHOMELOAN/LN48369/HOME LOAN	LOAN3816076	DR	38,520.00		1,880,703.15
08-02-2025	ATM/CASH WDL/S1AX9403/AXIS ATM UKKADAM	ATM12770339	DR	5,000.00		1,875,703.15
08-02-2025	UPI/494115789/OLA/ola@ybl	UPI223113557	DR	131.00		1,875,572.15
08-02-2025	ACH/DEBIT/HOTSTAR/SUB74614353	SUB754994	DR	149.00		1,875,423.15
09-02-2025	UPI/171365606/ZOMATO/zomato@hdfcbank	UPI277725916	DR	170.00		1,875,253.15
09-02-2025	ATM/CASH WDL/S1SB2213/SBI ATM GANAPATHY	ATM47002704	DR	10,000.00		1,865,253.15
12-02-2025	POS/667961/SHREE ANANDHAAS/CARD **3724	POS69146373	DR	328.00		1,864,925.15
13-02-2025	POS/834974/SHELL TRICHY ROAD/CARD **5376	FUEL32086895	DR	1,678.00		1,863,247.15
13-02-2025	POS/520170/INDIAN OIL AVINASHI RD/CARD **4639	FUEL60649895	DR	2,520.00		1,860,727.15
14-02-2025	UPI/707811879/SWIGGY/swiggy@hdfcbank	UPI344322046	DR	773.00		1,859,954.15
16-02-2025	UPI/437492408/ZOMATO/zomato@hdfcbank	UPI710389090	DR	543.00		1,859,411.15
16-02-2025	POS/585387/INDIAN OIL GANDHIPURAM/CARD **3714	FUEL35691575	DR	1,482.00		1,857,929.15
17-02-2025	POS/667764/MEESHO INDIA/CARD **6588	POS40947406	DR	708.00		1,857,221.15
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5920188618	ELEC791336	DR	720.00		1,856,501.15
18-02-2025	UPI/169932142/JIO RECHARGE/jio@paytm	UPI547334432	DR	449.00		1,856,052.15
18-02-2025	POS/412130/HP PETROL RS PURAM/CARD **8120	FUEL12077719	DR	3,143.00		1,852,909.15
19-02-2025	POS/207343/MEESHO INDIA/CARD **7753	POS10194441	DR	652.00		1,852,257.15
19-02-2025	UPI/797560701/BOOKMYSHOW/bms@axisbank	UPI536271011	DR	377.00		1,851,880.15
20-02-2025	NEFT/PPF/AC895642983/PPF DEPOSIT	PPF3278671	DR	2,000.00		1,849,880.15
23-02-2025	UPI/313025162/RAPIDO/rapido@ybl	UPI906454308	DR	266.00		1,849,614.15
23-02-2025	UPI/691833107/UBER/uber@ybl	UPI702286501	DR	193.00		1,849,421.15
25-02-2025	UPI/791312404/EATSURE/eatsure@hdfcbank	UPI744688816	DR	269.00		1,849,152.15
25-02-2025	ATM/CASH WDL/S1AX7862/AXIS ATM SUNGAM	ATM87924488	DR	10,000.00		1,839,152.15
28-02-2025	NEFT-776259-SUGUNA FOODS-SALARY FEB	NEFT51955983	CR		246,214.44	2,085,366.59
28-02-2025	POS/103797/SHREE ANANDHAAS/CARD **8131	POS43509832	DR	850.00		2,084,516.59
28-02-2025	ATM/CASH WDL/S1AX9139/AXIS ATM PEELAMEDU	ATM48039621	DR	3,000.00		2,081,516.59
28-02-2025	UPI/668975617/OLA/ola@ybl	UPI398059239	DR	372.00		2,081,144.59
01-03-2025	UPI/390349227/MORE SUPERMARKET/moresupermarket@upi	UPI683270870	DR	2,559.00		2,078,585.59
01-03-2025	UPI/607080926/EATSURE/eatsure@hdfcbank	UPI320844528	DR	271.00		2,078,314.59
02-03-2025	ATM/CASH WDL/S1AX8069/AXIS ATM KALAPATTI	ATM96077482	DR	5,000.00		2,073,314.59
03-03-2025	POS/377379/AJIO INDIA/CARD **4107	POS28479556	DR	589.00		2,072,725.59
03-03-2025	UPI/737117290/MEDPLUS CBE/medpluscbe@ybl	UPI589738185	DR	421.00		2,072,304.59
04-03-2025	UPI/435618928/LANDLORD RENT/landlord@okhdfc	UPI680812461	DR	61,212.00		2,011,092.59
05-03-2025	ACH/DEBIT/NETFLIX/SUB26644296	SUB372745	DR	149.00		2,010,943.59
06-03-2025	EMI/AXISHOMELOAN/LN30490/HOME LOAN	LOAN9833048	DR	38,520.00		1,972,423.59
06-03-2025	UPI/936536771/DMART COIMBATORE/dmartcoimbatore@upi	UPI872685113	DR	2,423.00		1,970,000.59
08-03-2025	POS/410910/MYNTRA INDIA/CARD **4706	POS38571017	DR	1,189.00		1,968,811.59
09-03-2025	UPI/202958400/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI121720713	DR	1,872.00		1,966,939.59
09-03-2025	NEFT/675210/FAMILY SUPPORT/TRANSFER	NEFT35430706	DR	14,692.00		1,952,247.59
10-03-2025	POS/619220/MYNTRA INDIA/CARD **3983	POS44612770	DR	10,984.00		1,941,263.59
11-03-2025	ATM/CASH WDL/S1HD1981/HDFC ATM VADAVALLI	ATM29915957	DR	5,000.00		1,936,263.59
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6238043767	ELEC615726	DR	1,823.00		1,934,440.59
12-03-2025	POS/557701/FLIPKART INDIA/CARD **4082	POS61712564	DR	315.00		1,934,125.59
12-03-2025	UPI/968975308/SWIGGY/swiggy@hdfcbank	UPI916793958	DR	717.00		1,933,408.59
12-03-2025	UPI/383715631/MEDPLUS CBE/medpluscbe@ybl	UPI738879358	DR	256.00		1,933,152.59
13-03-2025	UPI/682072080/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI954759988	DR	1,173.00		1,931,979.59
15-03-2025	ATM/CASH WDL/S1AX8910/AXIS ATM TRICHY ROAD	ATM62561345	DR	10,000.00		1,921,979.59
16-03-2025	UPI/847905890/RAPIDO/rapido@ybl	UPI888025129	DR	341.00		1,921,638.59
17-03-2025	NEFT/PPF/AC243621084/PPF DEPOSIT	PPF9696837	DR	2,000.00		1,919,638.59
17-03-2025	POS/944929/JUNIOR KUPPANNA/CARD **7685	POS51415815	DR	962.00		1,918,676.59
18-03-2025	UPI/425503904/AIRTEL RECHARGE/airtel@paytm	UPI786002410	DR	449.00		1,918,227.59
19-03-2025	UPI/518587333/SWIGGY/swiggy@hdfcbank	UPI205276191	DR	674.00		1,917,553.59

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-03-2025	POS/500798/SHREE ANANDHAAS/CARD **7456	POS56590010	DR	269.00		1,917,284.59
21-03-2025	POS/684762/SREE ANNAPOORNA/CARD **1376	POS53957316	DR	583.00		1,916,701.59
24-03-2025	UPI/457282658/UBER/uber@ybl	UPI785721273	DR	341.00		1,916,360.59
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXX2213/PAYMENT	CC11651503	DR	21,135.33		1,895,225.26
27-03-2025	UPI/172737986/EATSURE/eatsure@hdfcbank	UPI738374404	DR	571.00		1,894,654.26
27-03-2025	UPI/596005198/UBER/uber@ybl	UPI150077801	DR	342.00		1,894,312.26
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG684115	DR	17.70		1,894,294.56
31-03-2025	ATM/CASH WDL/S1AX8709/AXIS ATM RACE COURSE	ATM34184348	DR	5,000.00		1,889,294.56
31-03-2025	ATM/CASH WDL/S1AX4462/AXIS ATM VADAVALLI	ATM18452678	DR	5,000.00		1,884,294.56
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT590144	CR		11,655.58	1,895,950.14
01-04-2025	NEFT-671124-SUGUNA FOODS-SALARY MAR	NEFT80086470	CR		254,499.30	2,150,449.44
01-04-2025	UPI/478492556/SWIGGY/swiggy@hdfcbank	UPI368965736	DR	448.00		2,150,001.44
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73753475	NET456322	DR	999.00		2,149,002.44
03-04-2025	UPI/817397217/LANDLORD RENT/landlord@okhdfc	UPI231486647	DR	61,212.00		2,087,790.44
03-04-2025	POS/643667/ANNAPOORNA CBE/CARD **3848	POS23654750	DR	290.00		2,087,500.44
04-04-2025	ATM/CASH WDL/S1IC2693/CICI ATM GANAPATHY	ATM22398478	DR	5,000.00		2,082,500.44
04-04-2025	ATM/CASH WDL/S1AX4146/AXIS ATM VADAVALLI	ATM63962133	DR	2,000.00		2,080,500.44
05-04-2025	UPI/251812017/OLA/ola@ybl	UPI125359232	DR	396.00		2,080,104.44
05-04-2025	UPI/152869224/MEDPLUS CBE/medpluscbe@ybl	UPI670548548	DR	970.00		2,079,134.44
06-04-2025	NEFT-511231-SUGUNA FOODS-BONUS FY2024-2025	NEFT90912807	CR		81,316.48	2,160,450.92
06-04-2025	UPI/717801195/ZOMATO/zomato@hdfcbank	UPI656739133	DR	219.00		2,160,231.92
06-04-2025	POS/820852/INDIAN OIL AVINASHI RD/CARD **9409	FUEL71713401	DR	3,324.00		2,156,907.92
06-04-2025	NEFT/978366/FAMILY SUPPORT/TRANSFER	NEFT26433154	DR	21,285.00		2,135,622.92
07-04-2025	ATM/CASH WDL/S1IO1832/IOB ATM PEELAMEDU	ATM32541169	DR	1,000.00		2,134,622.92
07-04-2025	ACH/DEBIT/AMAZON PRIME/SUB24126206	SUB924740	DR	299.00		2,134,323.92
08-04-2025	EMI/AXISHOMELOAN/LN40206/HOME LOAN	LOAN5930556	DR	38,520.00		2,095,803.92
09-04-2025	ATM/CASH WDL/S1HD3637/HDFC ATM TOWN HALL	ATM62599763	DR	5,000.00		2,090,803.92
10-04-2025	POS/409533/JUNIOR KUPPANNA/CARD **5405	POS73799849	DR	905.00		2,089,898.92
11-04-2025	NEFT/PPF/AC668444462/PPF DEPOSIT	PPF2704799	DR	2,000.00		2,087,898.92
11-04-2025	POS/184579/AJO INDIA/CARD **4671	POS86948187	DR	1,380.00		2,086,518.92
11-04-2025	POS/198106/SHREE ANANDHAAS/CARD **5583	POS68804728	DR	577.00		2,085,941.92
11-04-2025	POS/716780/SHELL TRICHY ROAD/CARD **1136	FUEL38632201	DR	1,028.00		2,084,913.92
12-04-2025	POS/892941/A2B ADYAR ANANDA BHAVAN/CARD **3004	POS92642045	DR	762.00		2,084,151.92
13-04-2025	UPI/193298198/NETMEDS CBE/netmedscbe@ybl	UPI219073683	DR	668.00		2,083,483.92
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9677177155	ELEC466347	DR	1,608.00		2,081,875.92
14-04-2025	UPI/994732481/EATSURE/eatsure@hdfcbank	UPI278042655	DR	649.00		2,081,226.92
14-04-2025	POS/603142/INDIAN OIL GANDHIPURAM/CARD **6217	FUEL23480482	DR	3,164.00		2,078,062.92
15-04-2025	UPI/771966733/ZOMATO/zomato@hdfcbank	UPI656476983	DR	655.00		2,077,407.92
17-04-2025	UPI/407812642/BOOKMYSHOW/bms@axisbank	UPI549727570	DR	644.00		2,076,763.92
20-04-2025	ATM/CASH WDL/S1SB9380/SBI ATM VADAVALLI	ATM83610202	DR	5,000.00		2,071,763.92
22-04-2025	POS/491398/MYNTRA INDIA/CARD **6127	POS26204735	DR	8,173.00		2,063,590.92
22-04-2025	UPI/922758967/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI944126273	DR	678.00		2,062,912.92
22-04-2025	POS/304299/INDIAN OIL AVINASHI RD/CARD **3001	FUEL74741390	DR	2,033.00		2,060,879.92
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9106/PAYMENT	CC95123428	DR	18,141.87		2,042,738.05
23-04-2025	UPI/528821012/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI213173415	DR	1,040.00		2,041,698.05
24-04-2025	UPI/801198974/VI RECHARGE/vi@paytm	UPI725177964	DR	449.00		2,041,249.05
24-04-2025	POS/228944/SHELL TRICHY ROAD/CARD **6007	FUEL67385038	DR	2,653.00		2,038,596.05
25-04-2025	UPI/815370902/SWIGGY/swiggy@hdfcbank	UPI161170776	DR	604.00		2,037,992.05
25-04-2025	ATM/CASH WDL/S1AX4320/AXIS ATM RACE COURSE	ATM54009141	DR	3,000.00		2,034,992.05
25-04-2025	UPI/376455050/RAPIDO/rapido@ybl	UPI382361297	DR	272.00		2,034,720.05
25-04-2025	UPI/727093537/MEDPLUS CBE/medpluscbe@ybl	UPI715336800	DR	683.00		2,034,037.05
28-04-2025	UPI/120909405/UBER/uber@ybl	UPI861869244	DR	346.00		2,033,691.05
30-04-2025	UPI/859203166/SWIGGY/swiggy@hdfcbank	UPI910602071	DR	704.00		2,032,987.05
30-04-2025	UPI/695171514/ZOMATO/zomato@hdfcbank	UPI318819987	DR	714.00		2,032,273.05
01-05-2025	NEFT-231595-SUGUNA FOODS-SALARY APR	NEFT62249380	CR		244,611.17	2,276,884.22
02-05-2025	UPI/451485572/NETMEDS CBE/netmedscbe@ybl	UPI150306756	DR	387.00		2,276,497.22
03-05-2025	POS/873737/SHELL TRICHY ROAD/CARD **1770	FUEL90414339	DR	1,379.00		2,275,118.22
05-05-2025	UPI/651125923/LANDLORD RENT/landlord@okhdfc	UPI246305724	DR	61,212.00		2,213,906.22
05-05-2025	UPI/629798429/ZOMATO/zomato@hdfcbank	UPI218869707	DR	513.00		2,213,393.22
06-05-2025	UPI/984081438/RAPIDO/rapido@ybl	UPI772237189	DR	315.00		2,213,078.22
07-05-2025	POS/284863/AJO INDIA/CARD **6331	POS85449920	DR	963.00		2,212,115.22
07-05-2025	ATM/CASH WDL/S1AX3945/AXIS ATM GANAPATHY	ATM95091065	DR	2,000.00		2,210,115.22
08-05-2025	EMI/AXISHOMELOAN/LN65793/HOME LOAN	LOAN7049309	DR	38,520.00		2,171,595.22

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-05-2025	POS/353368/KOVAI BIRIYANI/CARD **8944	POS14890783	DR	223.00		2,171,372.22
08-05-2025	POS/239489/HP PETROL RS PURAM/CARD **6132	FUEL99422858	DR	1,693.00		2,169,679.22
09-05-2025	UPI/915962092/NILGIRIS CBE/nilgiriscbe@upi	UPI320489053	DR	1,703.00		2,167,976.22
09-05-2025	UPI/778760887/ZOMATO/zomato@hdfcbank	UPI211693952	DR	499.00		2,167,477.22
10-05-2025	UPI/666331020/SWIGGY/swiggy@hdfcbank	UPI406776249	DR	619.00		2,166,858.22
11-05-2025	NEFT/PPF/AC208813312/PPF DEPOSIT	PPF7817376	DR	2,000.00		2,164,858.22
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8287741323	ELEC143233	DR	1,846.00		2,163,012.22
14-05-2025	UPI/467429227/ZOMATO/zomato@hdfcbank	UPI929055194	DR	468.00		2,162,544.22
15-05-2025	POS/584201/SHELL TRICHY ROAD/CARD **4984	FUEL86819114	DR	1,884.00		2,160,660.22
16-05-2025	POS/677754/ANNAPOORNA CBE/CARD **8590	POS12284485	DR	795.00		2,159,865.22
17-05-2025	POS/575443/A2B ADYAR ANANDA BHAVAN/CARD **5622	POS49391821	DR	622.00		2,159,243.22
19-05-2025	POS/920103/AMAZON INDIA/CARD **3846	POS98851226	DR	1,067.00		2,158,176.22
20-05-2025	ATM/CASH WDL/S1AX8933/AXIS ATM AVINASHI ROAD	ATM37021882	DR	1,000.00		2,157,176.22
20-05-2025	UPI/442025360/RAPIDO/rapido@ybl	UPI706938071	DR	330.00		2,156,846.22
21-05-2025	ATM/CASH WDL/S1AX7607/AXIS ATM GANAPATHY	ATM23988274	DR	2,000.00		2,154,846.22
22-05-2025	UPI/257078306/OLA/ola@ybl	UPI400408185	DR	134.00		2,154,712.22
23-05-2025	UPI/725223928/JIO RECHARGE/jio@paytm	UPI640293658	DR	449.00		2,154,263.22
23-05-2025	UPI/718082975/EATSURE/eatsure@hdfcbank	UPI215327526	DR	451.00		2,153,812.22
24-05-2025	POS/691409/MEESHO INDIA/CARD **3894	POS33185975	DR	561.00		2,153,251.22
25-05-2025	POS/203575/ANNAPOORNA CBE/CARD **9226	POS92626902	DR	145.00		2,153,106.22
26-05-2025	POS/470648/SHELL TRICHY ROAD/CARD **1906	FUEL42127130	DR	1,360.00		2,151,746.22
26-05-2025	POS/675142/INDIAN OIL AVINASHI RD/CARD **4598	FUEL12691470	DR	2,427.00		2,149,319.22
26-05-2025	ATM/CASH WDL/S1AX1905/AXIS ATM HOPES COLLEGE	ATM67393955	DR	1,000.00		2,148,319.22
26-05-2025	UPI/734284156/UBER/uber@ybl	UPI303783772	DR	293.00		2,148,026.22
27-05-2025	UPI/607190336/OLA/ola@ybl	UPI157590750	DR	169.00		2,147,857.22
28-05-2025	NEFT-688541-SUGUNA FOODS-SALARY MAY	NEFT69817746	CR		248,722.27	2,396,579.49
29-05-2025	UPI/764891775/INDANE GAS CBE/indane@ybl	UPI881862834	DR	1,067.00		2,395,512.49
29-05-2025	UPI/280214507/NILGIRIS CBE/nilgiriscbe@upi	UPI984234019	DR	2,611.00		2,392,901.49
29-05-2025	ATM/CASH WDL/S1AX8166/AXIS ATM KALAPATTI	ATM75920371	DR	10,000.00		2,382,901.49
30-05-2025	UPI/844795278/SWIGGY/swiggy@hdfcbank	UPI493083227	DR	330.00		2,382,571.49
30-05-2025	UPI/384151984/UBER/uber@ybl	UPI440429785	DR	276.00		2,382,295.49
31-05-2025	POS/717182/AMAZON INDIA/CARD **1658	POS54694988	DR	403.00		2,381,892.49
01-06-2025	ATM/CASH WDL/S1C5162/ICICI ATM TOWN HALL	ATM66675319	DR	3,000.00		2,378,892.49
01-06-2025	ATM/CASH WDL/S1AX2581/AXIS ATM TRICHY ROAD	ATM15867509	DR	2,000.00		2,376,892.49
02-06-2025	UPI/383849691/LANDLORD RENT/landlord@okhdfc	UPI535310172	DR	61,212.00		2,315,680.49
04-06-2025	UPI/891912481/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671862659	DR	1,770.00		2,313,910.49
04-06-2025	POS/967715/HP PETROL RS PURAM/CARD **4319	FUEL52645907	DR	1,000.00		2,312,910.49
04-06-2025	UPI/238770736/MEDPLUS CBE/medpluscbe@ybl	UPI724331636	DR	941.00		2,311,969.49
05-06-2025	EMI/AXISHOMELOAN/LN82719/HOME LOAN	LOAN4607530	DR	38,520.00		2,273,449.49
06-06-2025	UPI/326215694/ZOMATO/zomato@hdfcbank	UPI105372838	DR	215.00		2,273,234.49
07-06-2025	UPI/704739108/RAPIDO/rapido@ybl	UPI763037779	DR	181.00		2,273,053.49
08-06-2025	UPI/897649585/EATSURE/eatsure@hdfcbank	UPI486767490	DR	791.00		2,272,262.49
08-06-2025	UPI/412651491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI324620341	DR	668.00		2,271,594.49
09-06-2025	NEFT/335350/FAMILY SUPPORT/TRANSFER	NEFT28980359	DR	20,337.00		2,251,257.49
10-06-2025	UPI/638621784/SWIGGY/swiggy@hdfcbank	UPI394649420	DR	234.00		2,251,023.49
11-06-2025	NEFT/PPF/AC738116099/PPF DEPOSIT	PPF4751503	DR	2,000.00		2,249,023.49
11-06-2025	POS/249889/JUNIOR KUPPANNA/CARD **6560	POS72290086	DR	495.00		2,248,528.49
11-06-2025	UPI/913755500/BOOKMYSHOW/bms@axisbank	UPI227654725	DR	407.00		2,248,121.49
12-06-2025	POS/180029/MEESHO INDIA/CARD **9082	POS17765250	DR	1,262.00		2,246,859.49
13-06-2025	UPI/261329567/EATSURE/eatsure@hdfcbank	UPI333095563	DR	668.00		2,246,191.49
14-06-2025	POS/255202/AMAZON INDIA/CARD **2217	POS61877709	DR	1,258.00		2,244,933.49
14-06-2025	UPI/459354330/RAPIDO/rapido@ybl	UPI175873030	DR	109.00		2,244,824.49
16-06-2025	POS/914257/INDIAN OIL GANDHIPURAM/CARD **9269	FUEL41252311	DR	2,637.00		2,242,187.49
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3403983657	ELEC936969	DR	1,682.00		2,240,505.49
21-06-2025	POS/338988/MEESHO INDIA/CARD **5768	POS88793935	DR	955.00		2,239,550.49
21-06-2025	UPI/741870185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949120762	DR	1,282.00		2,238,268.49
21-06-2025	POS/876658/INDIAN OIL GANDHIPURAM/CARD **6942	FUEL20754586	DR	1,425.00		2,236,843.49
23-06-2025	UPI/931929056/VI RECHARGE/vi@paytm	UPI897440836	DR	699.00		2,236,144.49
24-06-2025	POS/199105/FLIPKART INDIA/CARD **3006	POS61377313	DR	952.00		2,235,192.49
24-06-2025	ATM/CASH WDL/S1CA6663/CANARA ATM METTUPALAYAM ROAD	ATM41662540	DR	1,000.00		2,234,192.49
25-06-2025	UPI/345317674/OLA/ola@ybl	UPI860599566	DR	180.00		2,234,012.49
26-06-2025	UPI/733028893/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452381985	DR	1,825.00		2,232,187.49
26-06-2025	POS/183899/SREE ANNAPOORNA/CARD **1545	POS86697839	DR	748.00		2,231,439.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG298523	DR	600.00		2,230,839.49
27-06-2025	UPI/944654274/UBER/uber@ybl	UPI562290686	DR	206.00		2,230,633.49
29-06-2025	NEFT-706524-SUGUNA FOODS-SALARY JUN	NEFT17689672	CR		249,739.91	2,480,373.40
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG432279	DR	17.70		2,480,355.70
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT334485	CR		13,021.87	2,493,377.57
01-07-2025	UPI/158838798/MORE SUPERMARKET/moresupermarket@upi	UPI737075077	DR	1,072.00		2,492,305.57
02-07-2025	UPI/137141371/EATSURE/eatsure@hdfcbank	UPI669881843	DR	760.00		2,491,545.57
02-07-2025	UPI/824815204/RAPIDO/rapido@ybl	UPI914447890	DR	309.00		2,491,236.57
02-07-2025	ACH/DEBIT/HOTSTAR/SUB82458827	SUB758374	DR	149.00		2,491,087.57
03-07-2025	POS/880883/AMAZON INDIA/CARD **8110	POST74028284	DR	1,947.00		2,489,140.57
03-07-2025	ATM/CASH WDL/S1IC6674/CICI ATM METTUPALAYAM ROAD	ATM62900677	DR	5,000.00		2,484,140.57
04-07-2025	UPI/844804025/LANDLORD RENT/landlord@okhdfc	UPI226408641	DR	61,212.00		2,422,928.57
05-07-2025	POS/763616/HOTEL ANNAPOORNA/CARD **6527	POS20321230	DR	797.00		2,422,131.57
06-07-2025	UPI/280863354/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI670509140	DR	1,703.00		2,420,428.57
07-07-2025	UPI/308931924/ZOMATO/zomato@hdfcbank	UPI194333642	DR	322.00		2,420,106.57
08-07-2025	EMI/AXISHOMELOAN/LN83509/HOME LOAN	LOAN9912447	DR	38,520.00		2,381,586.57
08-07-2025	POS/684683/AJO INDIA/CARD **1845	POS67008389	DR	1,687.00		2,379,899.57
08-07-2025	UPI/495454190/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI106472721	DR	980.00		2,378,919.57
08-07-2025	POS/782774/KOVAI BIRIYANI/CARD **6926	POS98345284	DR	626.00		2,378,293.57
09-07-2025	NEFT/739674/FAMILY SUPPORT/TRANSFER	NEFT94463502	DR	12,583.00		2,365,710.57
10-07-2025	NEFT/PPF/AC726929878/PPF DEPOSIT	PPF5531470	DR	2,000.00		2,363,710.57
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52138392	NET713388	DR	599.00		2,363,111.57
10-07-2025	POS/302593/MEESHO INDIA/CARD **4893	POS60582826	DR	1,873.00		2,361,238.57
11-07-2025	ATM/CASH WDL/S1AX4689/AXIS ATM SINGANALLUR	ATM89757417	DR	5,000.00		2,356,238.57
12-07-2025	POS/277716/SREE ANNAPOORNA/CARD **7957	POST74929888	DR	209.00		2,356,029.57
14-07-2025	POS/192959/FLIPKART INDIA/CARD **6854	POS16537447	DR	1,169.00		2,354,860.57
14-07-2025	ATM/CASH WDL/S1CA5247/CANARA ATM TRICHY ROAD	ATM39261875	DR	3,000.00		2,351,860.57
14-07-2025	ATM/CASH WDL/S1HD2686/HDFC ATM SUNGAM	ATM70421639	DR	1,000.00		2,350,860.57
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9666229101	ELEC983727	DR	1,093.00		2,349,767.57
15-07-2025	UPI/454399763/OLA/ola@ybl	UPI999007290	DR	392.00		2,349,375.57
18-07-2025	UPI/230354552/OLA/ola@ybl	UPI261251997	DR	119.00		2,349,256.57
19-07-2025	UPI/168945926/EATSURE/eatsure@hdfcbank	UPI244402992	DR	550.00		2,348,706.57
21-07-2025	UPI/562177935/ZOMATO/zomato@hdfcbank	UPI155377907	DR	174.00		2,348,532.57
22-07-2025	UPI/886296686/JIO RECHARGE/jio@paytm	UPI875936048	DR	599.00		2,347,933.57
26-07-2025	UPI/660568426/SWIGGY/swiggy@hdfcbank	UPI981401389	DR	195.00		2,347,738.57
28-07-2025	ATM/CASH WDL/S1AX3044/AXIS ATM AVINASHI ROAD	ATM25472973	DR	2,000.00		2,345,738.57
29-07-2025	UPI/659767272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395294964	DR	2,510.00		2,343,228.57
29-07-2025	UPI/599658744/OLA/ola@ybl	UPI231104711	DR	220.00		2,343,008.57
30-07-2025	NEFT-513853-SUGUNA FOODS-SALARY JUL	NEFT38890095	CR		242,479.81	2,585,488.38
30-07-2025	UPI/755865993/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI354537710	DR	2,384.00		2,583,104.38
01-08-2025	POS/167169/HP PETROL RS PURAM/CARD **2543	FUEL76294248	DR	2,365.00		2,580,739.38
02-08-2025	ATM/CASH WDL/S1IO4400/IOB ATM UKKADAM	ATM96320995	DR	3,000.00		2,577,739.38
03-08-2025	UPI/744825983/LANDLORD RENT/landlord@okhdfc	UPI953697373	DR	61,212.00		2,516,527.38
03-08-2025	POS/528910/SHELL TRICHY ROAD/CARD **1794	FUEL56070701	DR	2,622.00		2,513,905.38
04-08-2025	UPI/843997521/BOOKMYSHOW/bms@axisbank	UPI105227840	DR	728.00		2,513,177.38
05-08-2025	UPI/659982450/NETMEDS CBE/netmedscbe@ybl	UPI706067849	DR	316.00		2,512,861.38
07-08-2025	POS/712409/FLIPKART INDIA/CARD **1373	POS62898610	DR	527.00		2,512,334.38
07-08-2025	NEFT/671799/FAMILY SUPPORT/TRANSFER	NEFT88912674	DR	14,704.00		2,497,630.38
08-08-2025	UPI/562199220/DMART COIMBATORE/dmartcoimbatore@upi	UPI183913855	DR	924.00		2,496,706.38
08-08-2025	ATM/CASH WDL/S1AX8379/AXIS ATM PEELAMEDU	ATM85089211	DR	2,000.00		2,494,706.38
09-08-2025	EMI/AXISHOMELOAN/LN77390/HOME LOAN	LOAN9513049	DR	38,520.00		2,456,186.38
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50252624	NET309087	DR	599.00		2,455,587.38
11-08-2025	POS/793051/MEESHO INDIA/CARD **8217	POS30647559	DR	909.00		2,454,678.38
11-08-2025	POS/969941/SHREE ANANDHAAS/CARD **4098	POS58503760	DR	187.00		2,454,491.38
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7616951571	ELEC342440	DR	696.00		2,453,795.38
12-08-2025	UPI/958793053/EATSURE/eatsure@hdfcbank	UPI276076834	DR	674.00		2,453,121.38
12-08-2025	UPI/728886383/SWIGGY/swiggy@hdfcbank	UPI408117409	DR	655.00		2,452,466.38
12-08-2025	ACH/DEBIT/AMAZON PRIME/SUB13964687	SUB130854	DR	299.00		2,452,167.38
13-08-2025	POS/785689/SHELL TRICHY ROAD/CARD **9890	FUEL21933550	DR	2,239.00		2,449,928.38
15-08-2025	NEFT/PPF/AC723951058/PPF DEPOSIT	PPF2000807	DR	2,000.00		2,447,928.38
16-08-2025	UPI/517656149/JIO RECHARGE/jio@paytm	UPI723723377	DR	299.00		2,447,629.38
16-08-2025	UPI/142890892/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI285893537	DR	1,625.00		2,446,004.38
16-08-2025	POS/831300/ANNAPOORNA CBE/CARD **6376	POS83912124	DR	344.00		2,445,660.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2025	UPI/716825463/RAPIDO/rapido@ybl	UPI537473740	DR	330.00		2,445,330.38
19-08-2025	UPI/631078534/EATSURE/eatsure@hdfcbank	UPI480104612	DR	619.00		2,444,711.38
19-08-2025	UPI/762160869/EATSURE/eatsure@hdfcbank	UPI600942497	DR	411.00		2,444,300.38
20-08-2025	UPI/433223336/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI160344854	DR	1,967.00		2,442,333.38
22-08-2025	UPI/398495957/SWIGGY/swiggy@hdfcbank	UPI297543086	DR	598.00		2,441,735.38
22-08-2025	POS/530984/HP PETROL RS PURAM/CARD **1502	FUEL24369135	DR	1,529.00		2,440,206.38
23-08-2025	UPI/488394095/RAPIDO/rapido@ybl	UPI268061978	DR	90.00		2,440,116.38
24-08-2025	UPI/403190953/EATSURE/eatsure@hdfcbank	UPI669824032	DR	464.00		2,439,652.38
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3751/PAYMENT	CC83800594	DR	15,245.61		2,424,406.77
25-08-2025	UPI/746419770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI108231448	DR	894.00		2,423,512.77
26-08-2025	POS/813505/JUNIOR KUPPANNA/CARD **6211	POS72152981	DR	194.00		2,423,318.77
27-08-2025	POS/970189/INDIAN OIL GANDHIPURAM/CARD **8576	FUEL71531808	DR	2,114.00		2,421,204.77
28-08-2025	NEFT-612341-SUGUNA FOODS-SALARY AUG	NEFT28003827	CR		252,317.90	2,673,522.67
28-08-2025	UPI/824784943/OLA/ola@ybl	UPI448591015	DR	189.00		2,673,333.67
30-08-2025	UPI/190219047/DMART COIMBATORE/dmartcoimbatore@upi	UPI504514351	DR	1,744.00		2,671,589.67
30-08-2025	UPI/984581650/RAPIDO/rapido@ybl	UPI864227963	DR	133.00		2,671,456.67
31-08-2025	POS/287976/MEESHO INDIA/CARD **5992	POS83703438	DR	810.00		2,670,646.67
02-09-2025	POS/521519/AJO INDIA/CARD **8401	POS49086998	DR	595.00		2,670,051.67
03-09-2025	UPI/735641831/ZOMATO/zomato@hdfcbank	UPI607506472	DR	214.00		2,669,837.67
04-09-2025	ATM/CASH WDL/S1AX6632/AXIS ATM GANAPATHY	ATM51398625	DR	10,000.00		2,659,837.67
05-09-2025	EMI/AXISHOMELOAN/LN76845/HOME LOAN	LOAN8777152	DR	38,520.00		2,621,317.67
05-09-2025	UPI/212121855/LANDLORD RENT/landlord@okhdfc	UPI833387659	DR	61,212.00		2,560,105.67
05-09-2025	UPI/683250138/ZOMATO/zomato@hdfcbank	UPI982586808	DR	296.00		2,559,809.67
05-09-2025	UPI/729538416/OLA/ola@ybl	UPI346928985	DR	125.00		2,559,684.67
06-09-2025	ATM/CASH WDL/S1AX8986/AXIS ATM SAIBABA COLONY	ATM72736708	DR	2,000.00		2,557,684.67
06-09-2025	ACH/DEBIT/NETFLIX/SUB68977245	SUB962254	DR	149.00		2,557,535.67
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75164291	NET503813	DR	999.00		2,556,536.67
07-09-2025	ATM/CASH WDL/S1SB1163/SBI ATM TRICHY ROAD	ATM42084686	DR	2,000.00		2,554,536.67
07-09-2025	UPI/814350205/UBER/uber@ybl	UPI497499480	DR	218.00		2,554,318.67
08-09-2025	POS/567138/AJO INDIA/CARD **6332	POS40773065	DR	425.00		2,553,893.67
08-09-2025	POS/534432/SHREE ANANDHAAS/CARD **9775	POS18075777	DR	960.00		2,552,933.67
09-09-2025	UPI/308277112/EATSURE/eatsure@hdfcbank	UPI673452425	DR	631.00		2,552,302.67
10-09-2025	POS/965738/AJO INDIA/CARD **8848	POS76954470	DR	366.00		2,551,936.67
10-09-2025	UPI/199178408/SWIGGY/swiggy@hdfcbank	UPI562040356	DR	328.00		2,551,608.67
10-09-2025	UPI/652499020/SWIGGY/swiggy@hdfcbank	UPI106845009	DR	726.00		2,550,882.67
12-09-2025	NEFT/PPF/AC706915000/PPF DEPOSIT	PPF9361236	DR	2,000.00		2,548,882.67
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5898283014	ELEC366660	DR	1,071.00		2,547,811.67
15-09-2025	UPI/489481757/INDANE GAS CBE/indane@ybl	UPI900876377	DR	982.00		2,546,829.67
18-09-2025	UPI/321517078/VI RECHARGE/vi@paytm	UPI748030474	DR	299.00		2,546,530.67
18-09-2025	UPI/221574376/MORE SUPERMARKET/moresupermarket@upi	UPI238300440	DR	1,255.00		2,545,275.67
19-09-2025	UPI/371893493/EATSURE/eatsure@hdfcbank	UPI326630880	DR	541.00		2,544,734.67
19-09-2025	ATM/CASH WDL/S1AX4673/AXIS ATM TOWN HALL	ATM86333489	DR	3,000.00		2,541,734.67
20-09-2025	POS/190796/AJO INDIA/CARD **7460	POS90565718	DR	1,195.00		2,540,539.67
22-09-2025	UPI/760274436/ZOMATO/zomato@hdfcbank	UPI111772843	DR	343.00		2,540,196.67
22-09-2025	UPI/156961807/EATSURE/eatsure@hdfcbank	UPI382617471	DR	441.00		2,539,755.67
24-09-2025	ATM/CASH WDL/S1AX4825/AXIS ATM UKKADAM	ATM13345481	DR	1,000.00		2,538,755.67
25-09-2025	UPI/546922579/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI397173487	DR	2,674.00		2,536,081.67
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG6665289	DR	17.70		2,536,063.97
29-09-2025	NEFT-329992-SUGUNA FOODS-SALARY SEP	NEFT58766226	CR		243,021.82	2,779,085.79
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT485838	CR		14,590.20	2,793,675.99
01-10-2025	POS/434810/MYNTRA INDIA/CARD **7540	POS25217676	DR	251.00		2,793,424.99
01-10-2025	UPI/421617003/DMART COIMBATORE/dmartcoimbatore@upi	UPI347618918	DR	2,206.00		2,791,218.99
01-10-2025	UPI/209840494/RAPIDO/rapido@ybl	UPI996643446	DR	233.00		2,790,985.99
02-10-2025	UPI/499660177/ZOMATO/zomato@hdfcbank	UPI564868117	DR	626.00		2,790,359.99
03-10-2025	POS/126259/AJO INDIA/CARD **5606	POS71095588	DR	13,077.00		2,777,282.99
04-10-2025	UPI/841745208/LANDLORD RENT/landlord@okhdfc	UPI272945842	DR	61,212.00		2,716,070.99
04-10-2025	UPI/800280093/UBER/uber@ybl	UPI134100100	DR	116.00		2,715,954.99
05-10-2025	ATM/CASH WDL/S1AX5942/AXIS ATM THUDIYALUR	ATM99728005	DR	5,000.00		2,710,954.99
07-10-2025	POS/608207/FLIPKART INDIA/CARD **5209	POS38381961	DR	10,829.00		2,700,125.99
07-10-2025	UPI/948824150/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI842563585	DR	863.00		2,699,262.99
07-10-2025	UPI/256504780/UBER/uber@ybl	UPI173263173	DR	232.00		2,699,030.99
08-10-2025	POS/576263/SREE ANNAPOORNA/CARD **7725	POS92502675	DR	667.00		2,698,363.99
09-10-2025	UPI/975772472/RECEIVED FROM/friend@upi	UPI491734506	CR		11,271.00	2,709,634.99

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-10-2025	UPI/300485141/NETMEDS CBE/netmedscbe@ybl	UPI246504675	DR	948.00		2,708,686.99
10-10-2025	EMI/AXISHOMELOAN/LN61221/HOME LOAN	LOAN1852274	DR	38,520.00		2,670,166.99
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17444265	NET294451	DR	1,199.00		2,668,967.99
10-10-2025	UPI/353187772/NILGIRIS CBE/nilgirisbe@upi	UPI375537067	DR	1,890.00		2,667,077.99
10-10-2025	POS/675636/KOVAI BIRIYANI/CARD **2616	POS33766816	DR	674.00		2,666,403.99
10-10-2025	UPI/818721060/OLA/ola@ybl	UPI298137102	DR	375.00		2,666,028.99
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7929154657	ELEC177507	DR	1,093.00		2,664,935.99
11-10-2025	UPI/101132717/EATSURE/eatsure@hdfcbank	UPI904852709	DR	414.00		2,664,521.99
12-10-2025	POS/507414/MEESHO INDIA/CARD **8363	POS80897136	DR	1,157.00		2,663,364.99
12-10-2025	ACH/DEBIT/AMAZON PRIME/SUB92730697	SUB696266	DR	499.00		2,662,865.99
13-10-2025	ATM/CASH WDL/S1SB2778/SBI ATM TRICHY ROAD	ATM30306616	DR	10,000.00		2,652,865.99
14-10-2025	NEFT/PPF/AC651747414/PPF DEPOSIT	PPF3779512	DR	2,000.00		2,650,865.99
14-10-2025	UPI/182586263/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI520659769	DR	780.00		2,650,085.99
16-10-2025	UPI/777323634/SWIGGY/swiggy@hdfcbank	UPI336628565	DR	502.00		2,649,583.99
17-10-2025	POS/118282/JUNIOR KUPPANNA/CARD **9542	POS29214621	DR	536.00		2,649,047.99
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX1871/PAYMENT	CC36301187	DR	27,666.85		2,621,381.14
18-10-2025	UPI/273487508/ZOMATO/zomato@hdfcbank	UPI826611161	DR	595.00		2,620,786.14
19-10-2025	UPI/917679955/OLA/ola@ybl	UPI621103757	DR	92.00		2,620,694.14
22-10-2025	UPI/665684038/NILGIRIS CBE/nilgirisbe@upi	UPI483456848	DR	1,067.00		2,619,627.14
24-10-2025	UPI/997829438/AIRTEL RECHARGE/airtel@paytm	UPI129426176	DR	599.00		2,619,028.14
24-10-2025	POS/473380/FLIPKART INDIA/CARD **2121	POS33257485	DR	325.00		2,618,703.14
24-10-2025	UPI/100024560/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI861491721	DR	1,639.00		2,617,064.14
25-10-2025	UPI/231781092/INDANE GAS CBE/indane@ybl	UPI755447380	DR	1,026.00		2,616,038.14
27-10-2025	POS/848673/SHREE ANANDHAAS/CARD **2271	POS43807048	DR	798.00		2,615,240.14
28-10-2025	POS/787501/AJO INDIA/CARD **5978	POS27530434	DR	4,488.00		2,610,752.14
31-10-2025	UPI/702961352/OLA/ola@ybl	UPI980690703	DR	183.00		2,610,569.14
01-11-2025	NEFT-331764-SUGUNA FOODS-SALARY OCT	NEFT43657965	CR		242,345.03	2,852,914.17
01-11-2025	UPI/835139844/NILGIRIS CBE/nilgirisbe@upi	UPI301601438	DR	1,796.00		2,851,118.17
02-11-2025	UPI/559697985/MORE SUPERMARKET/moresupermarket@upi	UPI215246500	DR	2,275.00		2,848,843.17
03-11-2025	UPI/787584417/LANDLORD RENT/landlord@okhdfc	UPI827652615	DR	61,212.00		2,787,631.17
03-11-2025	ATM/CASH WDL/S1IC7175/ICICI ATM TRICHY ROAD	ATM12595414	DR	2,000.00		2,785,631.17
04-11-2025	POS/918729/MYNTRA INDIA/CARD **1411	POS71717435	DR	1,605.00		2,784,026.17
04-11-2025	NEFT/597517/FAMILY SUPPORT/TRANSFER	NEFT18889665	DR	16,431.00		2,767,595.17
05-11-2025	UPI/820338245/UBER/uber@ybl	UPI551310647	DR	361.00		2,767,234.17
08-11-2025	ATM/CASH WDL/S1IO2085/IOB ATM TRICHY ROAD	ATM91963294	DR	2,000.00		2,765,234.17
08-11-2025	UPI/966297058/UBER/uber@ybl	UPI290919473	DR	130.00		2,765,104.17
09-11-2025	EMI/AXISHOMELOAN/LN10991/HOME LOAN	LOAN3186336	DR	38,520.00		2,726,584.17
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61369982	NET231536	DR	1,199.00		2,725,385.17
10-11-2025	UPI/939900213/ZOMATO/zomato@hdfcbank	UPI161327346	DR	283.00		2,725,102.17
11-11-2025	POS/177044/FLIPKART INDIA/CARD **9805	POS75351034	DR	525.00		2,724,577.17
11-11-2025	POS/714531/AMAZON INDIA/CARD **3925	POS41099207	DR	1,383.00		2,723,194.17
13-11-2025	POS/290506/FLIPKART INDIA/CARD **5369	POS33394603	DR	555.00		2,722,639.17
13-11-2025	UPI/964489230/RAPIDO/rapido@ybl	UPI627191171	DR	169.00		2,722,470.17
13-11-2025	UPI/270329262/OLA/ola@ybl	UPI453900552	DR	301.00		2,722,169.17
15-11-2025	ATM/CASH WDL/S1AX3120/AXIS ATM METTUPALAYAM ROAD	ATM76512366	DR	2,000.00		2,720,169.17
16-11-2025	ATM/CASH WDL/S1AX6976/AXIS ATM THUDIYALUR	ATM85711747	DR	5,000.00		2,715,169.17
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8001911007	ELEC304697	DR	756.00		2,714,413.17
18-11-2025	NEFT/PPF/AC280005846/PPF DEPOSIT	PPF7953878	DR	2,000.00		2,712,413.17
18-11-2025	POS/849395/HOTEL ANNAPOORNA/CARD **8540	POS18969732	DR	919.00		2,711,494.17
19-11-2025	POS/574257/MEESHO INDIA/CARD **9639	POS16666851	DR	822.00		2,710,672.17
19-11-2025	POS/335824/MYNTRA INDIA/CARD **4560	POS62090170	DR	1,676.00		2,708,996.17
22-11-2025	UPI/416534095/OLA/ola@ybl	UPI761100782	DR	282.00		2,708,714.17
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX3184/PAYMENT	CC12025832	DR	31,664.28		2,677,049.89
23-11-2025	UPI/500900294/EATSURE/eatsure@hdfcbank	UPI907983256	DR	182.00		2,676,867.89
24-11-2025	UPI/394015316/JIO RECHARGE/jio@paytm	UPI163222041	DR	299.00		2,676,568.89
26-11-2025	UPI/115463910/ZOMATO/zomato@hdfcbank	UPI580486009	DR	486.00		2,676,082.89
28-11-2025	UPI/897528261/RAPIDO/rapido@ybl	UPI776951713	DR	161.00		2,675,921.89
29-11-2025	UPI/147829453/INDANE GAS CBE/indane@ybl	UPI252458060	DR	891.00		2,675,030.89
29-11-2025	POS/200529/MEESHO INDIA/CARD **3311	POS79663842	DR	1,600.00		2,673,430.89
29-11-2025	ATM/CASH WDL/S1AX9258/AXIS ATM THUDIYALUR	ATM79972584	DR	2,000.00		2,671,430.89
29-11-2025	UPI/626839527/RAPIDO/rapido@ybl	UPI568882022	DR	188.00		2,671,242.89
29-11-2025	UPI/792664463/OLA/ola@ybl	UPI170236461	DR	301.00		2,670,941.89
30-11-2025	NEFT-501383-SUGUNA FOODS-SALARY NOV	NEFT66779663	CR		256,177.84	2,927,119.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2025	UPI/244856315/SWIGGY/swiggy@hdfcbank	UPI897349332	DR	522.00		2,926,597.73
01-12-2025	UPI/465665203/LANDLORD RENT/landlord@okhdfc	UPI730881766	DR	61,212.00		2,865,385.73
02-12-2025	UPI/944265662/UBER/uber@ybl	UPI924230669	DR	115.00		2,865,270.73
03-12-2025	POS/826648/FLIPKART INDIA/CARD **8352	POS77629494	DR	647.00		2,864,623.73
03-12-2025	UPI/203006871/EATSURE/eatsure@hdfcbank	UPI448606331	DR	409.00		2,864,214.73
03-12-2025	UPI/306574322/OLA/ola@ybl	UPI362883924	DR	347.00		2,863,867.73
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38333404	NET897584	DR	599.00		2,863,268.73
06-12-2025	UPI/296269551/MORE SUPERMARKET/moresupermarket@upi	UPI154455843	DR	752.00		2,862,516.73
07-12-2025	UPI/706981661/SWIGGY/swiggy@hdfcbank	UPI585297760	DR	288.00		2,862,228.73
07-12-2025	UPI/353236062/NETMEDS CBE/netmedscbe@ybl	UPI373014051	DR	414.00		2,861,814.73
08-12-2025	EMI/AXISHOMELOAN/LN92369/HOME LOAN	LOAN2870112	DR	38,520.00		2,823,294.73
08-12-2025	UPI/774814983/NILGIRIS CBE/nilgirisbe@upi	UPI433012217	DR	1,576.00		2,821,718.73
09-12-2025	ATM/CASH WDL/S1SB5381/SBI ATM SAIBABA COLONY	ATM24011825	DR	5,000.00		2,816,718.73
10-12-2025	UPI/563201999/INDANE GAS CBE/indane@ybl	UPI610033270	DR	897.00		2,815,821.73
10-12-2025	UPI/994322466/SWIGGY/swiggy@hdfcbank	UPI126461584	DR	729.00		2,815,092.73
11-12-2025	UPI/860051747/SWIGGY/swiggy@hdfcbank	UPI650449273	DR	304.00		2,814,788.73
11-12-2025	POS/809245/SHELL TRICHY ROAD/CARD **9803	FUEL40231449	DR	2,244.00		2,812,544.73
11-12-2025	ATM/CASH WDL/S1AX3706/AXIS ATM RACE COURSE	ATM87875816	DR	10,000.00		2,802,544.73
12-12-2025	NEFT/PPF/AC703315722/PPF DEPOSIT	PPF1855116	DR	2,000.00		2,800,544.73
12-12-2025	ATM/CASH WDL/S1AX4157/AXIS ATM GANAPATHY	ATM55092829	DR	5,000.00		2,795,544.73
13-12-2025	ATM/CASH WDL/S1AX9566/AXIS ATM UKKADAM	ATM32363228	DR	2,000.00		2,793,544.73
14-12-2025	POS/637514/AJO INDIA/CARD **9021	POS39609790	DR	1,995.00		2,791,549.73
15-12-2025	POS/844985/SHELL TRICHY ROAD/CARD **5764	FUEL65788155	DR	3,496.00		2,788,053.73
16-12-2025	POS/236618/HOTEL ANNAPOORNA/CARD **5706	POS11535951	DR	358.00		2,787,695.73
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9893696930	ELEC237970	DR	661.00		2,787,034.73
17-12-2025	POS/420064/MYNTRA INDIA/CARD **6495	POS33107171	DR	8,453.00		2,778,581.73
19-12-2025	UPI/588234875/MEDPLUS CBE/medpluscbe@ybl	UPI236529762	DR	689.00		2,777,892.73
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2121/PAYMENT	CC51725426	DR	32,051.84		2,745,840.89
20-12-2025	POS/335099/INDIAN OIL AVINASHI RD/CARD **8951	FUEL83443887	DR	2,597.00		2,743,243.89
20-12-2025	UPI/859648021/RAPIDO/rapido@ybl	UPI798788386	DR	360.00		2,742,883.89
22-12-2025	ATM/CASH WDL/S1AX7391/AXIS ATM PEELAMEDU	ATM39002345	DR	10,000.00		2,732,883.89
24-12-2025	UPI/278294522/JIO RECHARGE/jio@paytm	UPI236775710	DR	399.00		2,732,484.89
24-12-2025	UPI/604897671/OLA/ola@ybl	UPI949140551	DR	329.00		2,732,155.89
25-12-2025	UPI/188189417/SWIGGY/swiggy@hdfcbank	UPI946750570	DR	213.00		2,731,942.89
25-12-2025	POS/804907/BHARAT PETROLEUM CBE/CARD **7312	FUEL11098168	DR	2,804.00		2,729,138.89
25-12-2025	UPI/609388836/RAPIDO/rapido@ybl	UPI892311376	DR	209.00		2,728,929.89
26-12-2025	UPI/897018177/ZOMATO/zomato@hdfcbank	UPI352954988	DR	600.00		2,728,329.89
27-12-2025	POS/953701/SHELL TRICHY ROAD/CARD **4715	FUEL42325193	DR	3,267.00		2,725,062.89
29-12-2025	NEFT-997051-SUGUNA FOODS-SALARY DEC	NEFT77906285	CR		252,136.84	2,977,199.73
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG498985	DR	17.70		2,977,182.03
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT941773	CR		15,630.21	2,992,812.24
01-01-2026	ATM/CASH WDL/S1AX8562/AXIS ATM HOPES COLLEGE	ATM77513417	DR	1,000.00		2,991,812.24
01-01-2026	UPI/186810598/OLA/ola@ybl	UPI505161261	DR	352.00		2,991,460.24
01-01-2026	UPI/848190421/NETMEDS CBE/netmedscbe@ybl	UPI784061517	DR	174.00		2,991,286.24
03-01-2026	UPI/763086833/OLA/ola@ybl	UPI149177486	DR	146.00		2,991,140.24
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB78041858	NET174558	DR	1,199.00		2,989,941.24
04-01-2026	UPI/952456844/INDANE GAS CBE/indane@ybl	UPI920686628	DR	1,024.00		2,988,917.24
04-01-2026	UPI/862801416/LANDLORD RENT/landlord@okhdfc	UPI444706158	DR	63,762.00		2,925,155.24
04-01-2026	POS/799696/KOVAI BIRIYANI/CARD **1141	POS22077690	DR	413.00		2,924,742.24
07-01-2026	UPI/599625325/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI987526533	DR	836.00		2,923,906.24
08-01-2026	EMI/AXISHOMELOAN/LN88370/HOME LOAN	LOAN7243919	DR	38,520.00		2,885,386.24
08-01-2026	POS/339585/AMAZON INDIA/CARD **6251	POS18797256	DR	6,413.00		2,878,973.24
08-01-2026	UPI/135351058/SWIGGY/swiggy@hdfcbank	UPI533631367	DR	501.00		2,878,472.24
08-01-2026	UPI/646210165/UBER/uber@ybl	UPI247958217	DR	242.00		2,878,230.24
10-01-2026	POS/323368/MEESHO INDIA/CARD **2395	POS741114524	DR	1,309.00		2,876,921.24
11-01-2026	NEFT/752389/HEALTH INSURANCE/PREMIUM	INS22990925	DR	39,419.00		2,837,502.24
12-01-2026	POS/384228/HP PETROL RS PURAM/CARD **8022	FUEL71281909	DR	3,464.00		2,834,038.24
14-01-2026	UPI/212547832/EATSURE/eatsure@hdfcbank	UPI753263174	DR	800.00		2,833,238.24
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB19814959	SUB696354	DR	149.00		2,833,089.24
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8934/PAYMENT	CC29855899	DR	19,741.91		2,813,347.33
16-01-2026	UPI/200209648/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI270598171	DR	1,495.00		2,811,852.33
16-01-2026	UPI/779922926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI559070434	DR	644.00		2,811,208.33
17-01-2026	UPI/689010273/NILGIRIS CBE/nilgirisbe@upi	UPI120279304	DR	1,501.00		2,809,707.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3822905757	ELEC980846	DR	810.00		2,808,897.33
18-01-2026	UPI/762850011/AIRTEL RECHARGE/airtel@paytm	UPI669689886	DR	699.00		2,808,198.33
19-01-2026	NEFT/PPF/AC140070378/PPF DEPOSIT	PPF6167928	DR	2,000.00		2,806,198.33
19-01-2026	POS/970989/HOTEL ANNAPOORNA/CARD **8619	POS97660602	DR	512.00		2,805,686.33
19-01-2026	POS/844408/SHELL TRICHY ROAD/CARD **6541	FUEL14783026	DR	1,472.00		2,804,214.33
19-01-2026	UPI/603800503/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI294718965	DR	739.00		2,803,475.33
20-01-2026	UPI/784857288/EATSURE/eatsure@hdfcbank	UPI477021749	DR	368.00		2,803,107.33
20-01-2026	UPI/284237941/RAPIDO/rapido@ybl	UPI269043822	DR	192.00		2,802,915.33
21-01-2026	POS/811150/HP PETROL RS PURAM/CARD **1829	FUEL73014063	DR	2,403.00		2,800,512.33
22-01-2026	UPI/710776054/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684562725	DR	1,466.00		2,799,046.33
22-01-2026	UPI/141802481/BOOKMYSHOW/bms@axisbank	UPI878167813	DR	446.00		2,798,600.33
25-01-2026	POS/542742/SHELL TRICHY ROAD/CARD **5392	FUEL46367739	DR	3,343.00		2,795,257.33
25-01-2026	UPI/491340053/OLA/ola@ybl	UPI830485713	DR	192.00		2,795,065.33
26-01-2026	POS/302924/MYNTRA INDIA/CARD **7149	POS90173572	DR	1,247.00		2,793,818.33
27-01-2026	POS/805052/MYNTRA INDIA/CARD **8645	POS72783837	DR	1,067.00		2,792,751.33
28-01-2026	UPI/425603803/SWIGGY/swiggy@hdfcbank	UPI352217404	DR	784.00		2,791,967.33
29-01-2026	NEFT-927117-SUGUNA FOODS-SALARY JAN	NEFT54898523	CR		267,519.66	3,059,486.99
30-01-2026	ATM/CASH WDL/S1AX4098/AXIS ATM SINGANALLUR	ATM36279907	DR	1,000.00		3,058,486.99

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.