

**STATEMENT OF THE ACCOUNT FOR THE PERIOD OF : 2025-04-01 to 2025-09-30**
**CUSTOMER DETAILS**

Customer ID	: 510329175	Branch Address : 113G,THAYANUR,,KALAMPALAYAM,P.O. SEELIYUR,TEH.METTUPALAYAM,641113, METTUPALAYAM,COIMBATORE Address of Customer : 476B,PANAPALAYAMPUDUR, KEMMARAMPALAYAM,METTU,33
Account No	: 115002000000807	
Account Holder Name	: SRI SELVANAYAKI AMMAN AGRO TRADERS	
Contact No	: 919788203380	
Email ID	: SRISELVANAYAKIAMMANAGROTRADERS@GMAIL.COM	
IFS Code	: IOBA0001150	
Nominee	: NA	
Branch Code	: 1150	

Date(Value Date)	Particulars	Ref No. /Cheque No	Transaction Type	Debit(Rs)	Credit(Rs)	Balance(Rs)
30-Sep-25 (30-Sep-25)	NEFT-TMBL-IOBAN25273182607-SHRI KUMAR-Selvanayaki	S44693062	Transfer	20,000.00	-	1,987.55
30-Sep-25 (30-Sep-25)	NEFT-ICIC-IOBAN25273182481-ORBIT AGRI-Selvanayaki	S44662847	Transfer	20,000.00	-	21,987.55
30-Sep-25 (30-Sep-25)	527310178630-BNA-THAYANUR COIMBATORE -IOBC9305-10	S44563330	Transfer	-	28,000.00	41,987.55
29-Sep-25 (29-Sep-25)	IMPS/527247638841/GOOGLEI/UTIB /XXXXXX2063/IMPS	S34339930	Transfer	-	12,401.50	13,987.55
29-Sep-25 (29-Sep-25)	NEFT-UTIB-AXNGG27258324099-GOOGLE IND-/CUST/ GOO	S19334960	Transfer	-	1,391.51	1,586.05
28-Sep-25 (28-Sep-25)	NEFT-UTIB-AXNGG27152325435-GOOGLE IND-/CUST/ GOO	S89688830	Transfer	-	163.01	194.54
26-Sep-25 (26-Sep-25)	NEFT-UBIN-IOBAN25269545833-LLP SAKTHI-SELVANAYAKI	S56513047	Transfer	50,000.00	-	31.53
26-Sep-25 (26-Sep-25)	TRTR/526912528023/26-09-2025 12:25:12/MOB	S53952188	Transfer	-	33,000.00	50,031.53
26-Sep-25 (26-Sep-25)	NEFT-UTIB-AXNGG26936434387-GOOGLE IND-/CUST/ GOO	S48557552	Transfer	-	2,621.51	17,031.53
25-Sep-25 (25-Sep-25)	IMPS/526826441340/GOOGLEI/UTIB /XXXXXX2063/IMPS	S31788381	Transfer	-	4,090.00	14,410.02
25-Sep-25 (25-Sep-25)	UPI/592947666865/CR/SRI SELVANAYAK/HDF/Payment f	S31619434	Transfer	-	10,000.00	10,320.02
25-Sep-25 (25-Sep-25)	NEFT-SBIN-IOBAN25268399322-EVERGREEN -selvanayaki	S30717781	Transfer	50,000.00	-	320.02
25-Sep-25 (25-Sep-25)	TRTR/526809169852/25-09-2025 09:14:13/MOB	S30586366	Transfer	-	41,000.00	50,320.02
25-Sep-25 (25-Sep-25)	NEFT-UTIB-AXNGG26829918571-GOOGLE IND-/CUST/ GOO	S28334944	Transfer	-	4,851.50	9,320.02
24-Sep-25 (24-Sep-25)	NEFT-UTIB-AXNGG26722563507-GOOGLE IND-/CUST/ GOO	S97648054	Transfer	-	2,901.51	4,468.52
23-Sep-25 (23-Sep-25)	TRTR/526612555023/23-09-2025 12:53:21/MOB	S83045518	Transfer	10,000.00	-	1,567.01
23-Sep-25 (23-Sep-25)	UPI/609574517773/CR/SRI SELVANAYAK/HDF/Payment f	S82977351	Transfer	-	10,000.00	11,567.01
23-Sep-25 (23-Sep-25)	IMPS Charges/526610379886	S80175060	Transfer	2.96	-	1,567.01
23-Sep-25 (23-Sep-25)	MB/IMPS/526610379886/SRI SE/HDFC /XXXXXX1810/Bill	S80175060	Transfer	5,000.00	-	1,569.97
23-Sep-25 (23-Sep-25)	IMPS/526615613021/GOOGLEI/UTIB /XXXXXX2063/IMPS	S80130359	Transfer	-	6,540.00	6,569.97
22-Sep-25 (22-Sep-25)	IMPS Charges/526519351843	S70333156	Transfer	2.96	-	29.97

22-Sep-25 (22-Sep-25)	MB/IMPS/526519351843/SRI SE/HDFC /XXXXXX1810/Bill	S70333156	Transfer	4,500.00	-	32.93
22-Sep-25 (22-Sep-25)	IMPS/526512271315/GOOGLEI/UTIB /XXXXXX2063/IMPS	S69492527	Transfer	-	1,631.50	4,532.93
22-Sep-25 (22-Sep-25)	IMPS Charges/526511317243	S60712711	Transfer	2.96	-	2,901.43
22-Sep-25 (22-Sep-25)	MB/IMPS/526511317243/UNIVER/ICIC /XXXXXX1306/Sri s	S60712711	Transfer	10,000.00	-	2,904.39
22-Sep-25 (22-Sep-25)	526510026536-BNA-THAYANUR COIMBATORE -IOBC9305-10	S59677921	Transfer	-	10,000.00	12,904.39
22-Sep-25 (22-Sep-25)	NEFT-UTIB-AXNGG26506954643- GOOGLE IND-/CUST/ GOO	S56622818	Transfer	-	1,171.51	2,904.39
21-Sep-25 (21-Sep-25)	NEFT-UTIB-AXNGG26401903908- GOOGLE IND-/CUST/ GOO	S37316570	Transfer	-	1,211.50	1,732.88
20-Sep-25 (20-Sep-25)	IMPS Charges/526312178590	S21227875	Transfer	5.90	-	521.38
20-Sep-25 (20-Sep-25)	MB/IMPS/526312178590/COIMBA/ICIC /XXXXXX0002/selva	S21227875	Transfer	42,000.00	-	527.28
20-Sep-25 (20-Sep-25)	UPI/439985507786/CR/SRI SELVANAYAK/HDF/Payment f	S21138681	Transfer	-	10,000.00	42,527.28
19-Sep-25 (19-Sep-25)	IMPS/526294381637/GOOGLEI/UTIB /XXXXXX2063/IMPS	S96157506	Transfer	-	3,371.51	32,527.28
19-Sep-25 (19-Sep-25)	To: INDIFI CAPITAL PVT L - IOBA7012409242000860	S93707494	Transfer	590.00	-	29,155.77
19-Sep-25 (19-Sep-25)	TRTR/526212191094/19-09-2025 12:14: 15/MOB	S90997002	Transfer	-	10,000.00	29,745.77
19-Sep-25 (19-Sep-25)	526211074048-BNA- VIVEKANDAPURAM COIMB- IOBC8321-11	S90439228	Transfer	-	16,000.00	19,745.77
18-Sep-25 (18-Sep-25)	IMPS/526189980796/GOOGLEI/UTIB /XXXXXX2063/IMPS	S79688764	Transfer	-	2,861.50	3,745.77
18-Sep-25 (18-Sep-25)	NEFT-ICIC-IOBAN25261388566-RANK MARKE-Selvanayaki	S68616874	Transfer	42,610.00	-	884.27
18-Sep-25 (18-Sep-25)	UPI/680399806077/CR/JEYAPRAKASH S/IOB/Payment f	S68523560	Transfer	-	21,000.00	43,494.27
18-Sep-25 (18-Sep-25)	UPI/917873335612/CR/SRI SELVANAYAK/HDF/Payment f	S68296140	Transfer	-	10,000.00	22,494.27
18-Sep-25 (18-Sep-25)	NEFT-UTIB-AXNGG26179287596- GOOGLE IND-/CUST/ GOO	S65517820	Transfer	-	10,070.00	12,494.27
17-Sep-25 (17-Sep-25)	NEFT-UTIB-AXNGG26072171845- GOOGLE IND-/CUST/ GOO	S44809250	Transfer	-	1,450.00	2,424.27
16-Sep-25 (16-Sep-25)	NEFT-SBIN-IOBAN25259154872- EVERGREEN -Selvanayaki	S24047657	Transfer	40,000.00	-	974.27
16-Sep-25 (16-Sep-25)	UPI/267181174578/CR/JEYAPRAKASH S/IOB/Payment f	S23842463	Transfer	-	40,000.00	40,974.27
15-Sep-25 (15-Sep-25)	IMPS Charges/525823869881	S22692100	Transfer	17.70	-	974.27
15-Sep-25 (15-Sep-25)	MB/IMPS/525823869881/SRI VE/HDFC /XXXXXX3177/selva	S22692100	Transfer	1,60,800.00	-	991.97
15-Sep-25 (15-Sep-25)	UPI/005567936440/CR/JEYAPRAKASH S/IOB/Payment f	S22667442	Transfer	-	60,000.00	1,61,791.97
15-Sep-25 (15-Sep-25)	IMPS/525876397370/GOOGLEI/UTIB /XXXXXX2063/IMPS	S22566338	Transfer	-	5,074.52	1,01,791.97
15-Sep-25 (15-Sep-25)	525814807733-BNA-KARAMADAI COIMBATORE-IOBC3294-14	S98144521	Transfer	-	49,500.00	96,717.45
15-Sep-25 (15-Sep-25)	UPI/064636542708/CR/SRI SELVANAYAK/HDF/Payment f	S93308426	Transfer	-	13,000.00	47,217.45
14-Sep-25 (14-Sep-25)	IMPS/525767911475/GOOGLEI/UTIB /XXXXXX2063/IMPS	S81806953	Transfer	-	3,453.01	34,217.45
13-Sep-25 (13-Sep-25)	TRTR/525611327720/13-09-2025 11:11: 55/MOB	S53315161	Transfer	27,600.00	-	30,764.44
13-Sep-25 (13-Sep-25)	IMPS/525659444074/GOOGLEI/UTIB /XXXXXX2063/IMPS	S53138473	Transfer	-	9,050.00	58,364.44
13-Sep-25 (13-Sep-25)	NEFT-UTIB-AXNGG25640788995- GOOGLE IND-/CUST/ GOO	S49538583	Transfer	-	1,850.00	49,314.44
12-Sep-25 (12-Sep-25)	IMPS/52555526414/GOOGLEI/UTIB /XXXXXX2063/IMPS	S39063753	Transfer	-	261.51	47,464.44

12-Sep-25 (12-Sep-25)	NEFT-UTIB-AXNGG25532143704-GOOGLE IND-/CUST/ GOO	S27821937	Transfer	-	1,380.00	47,202.93
11-Sep-25 (11-Sep-25)	IMPS/525450679852/GOOGLEI/UTIB /XXXXXX2063/IMPS	S17436519	Transfer	-	6,231.50	45,822.93
11-Sep-25 (11-Sep-25)	RAZORP-Navi Finserv Limited-NET@848819	S13840582	Transfer	18,300.00	-	39,591.43
11-Sep-25 (11-Sep-25)	NEFT-UBIN-IOBAN25254378462-LLP SAKTHI-selvanayaki	S13061092	Transfer	50,000.00	-	57,891.43
11-Sep-25 (11-Sep-25)	525411917177-BNA-THAYANUR COIMBATORE -IOBC9305-11	S11178183	Transfer	-	49,500.00	1,07,891.43
11-Sep-25 (11-Sep-25)	525411911809-BNA-THAYANUR COIMBATORE -IOBC9305-11	S11138515	Transfer	-	48,500.00	58,391.43
11-Sep-25 (11-Sep-25)	PR AND CO-PR AND CO-income tax-NET@261206	S99409177	Transfer	17,500.00	-	9,891.43
11-Sep-25 (11-Sep-25)	NEFT-UTIB-AXNGG25423262527-GOOGLE IND-/CUST/ GOO	S96167060	Transfer	-	700.00	27,391.43
10-Sep-25 (10-Sep-25)	IMPS/525345424744/GOOGLEI/UTIB /XXXXXX2063/IMPS	S84362926	Transfer	-	3,993.01	26,691.43
09-Sep-25 (09-Sep-25)	IMPS/525217016004/PERFIOS/IDFB /XXXXXX9432/dmiFi	S63115528	Transfer	-	1.00	22,698.42
09-Sep-25 (09-Sep-25)	IMPS/525239702350/GOOGLEI/UTIB /XXXXXX2063/IMPS	S56792370	Transfer	-	4,200.00	22,697.42
09-Sep-25 (09-Sep-25)	NEFT-UTIB-AXNGG25209895716-GOOGLE IND-/CUST/ GOO	S52037568	Transfer	-	2,090.00	18,497.42
08-Sep-25 (08-Sep-25)	IMPS/525135996160/GOOGLEI/UTIB /XXXXXX2063/IMPS	S39790478	Transfer	-	223.01	16,407.42
08-Sep-25 (08-Sep-25)	IMPS/525134915153/GOOGLEI/UTIB /XXXXXX2063/IMPS	S34648941	Transfer	-	9,580.00	16,184.41
07-Sep-25 (07-Sep-25)	IMPS/525031693143/GOOGLEI/UTIB /XXXXXX2063/IMPS	S19875329	Transfer	-	3,790.00	6,604.41
06-Sep-25 (06-Sep-25)	IMPS/524927547999/GOOGLEI/UTIB /XXXXXX2063/IMPS	S89036465	Transfer	-	2,061.51	2,814.41
06-Sep-25 (06-Sep-25)	ECS/NACH Return Charges for 05-SEP-25	S81323589	Transfer	236.00	-	752.90
06-Sep-25 (06-Sep-25)	NEFT-UTIB-AXNGG24986972930-GOOGLE IND-/CUST/ GOO	S78956826	Transfer	-	50.00	988.90
05-Sep-25 (05-Sep-25)	IMPS Charges/524816149967	S67599647	Transfer	5.90	-	938.90
05-Sep-25 (05-Sep-25)	MB/IMPS/524816149967/SRI SE/HDFC /XXXXXX1810/Bill	S67599647	Transfer	13,000.00	-	944.80
05-Sep-25 (05-Sep-25)	IMPS/524822986376/GOOGLEI/UTIB /XXXXXX2063/IMPS	S66942625	Transfer	-	7,061.50	13,944.80
04-Sep-25 (04-Sep-25)	IMPS Charges/524721096494	S53650532	Transfer	5.90	-	6,883.30
04-Sep-25 (04-Sep-25)	MB/IMPS/524721096494/COIMBA/ICIC /XXXXXX0002/selva	S53650532	Transfer	40,000.00	-	6,889.20
04-Sep-25 (04-Sep-25)	UPI/552488565005/CR/SRI SELVANAYAK/HDF/Payment f	S53614059	Transfer	-	40,000.00	46,889.20
04-Sep-25 (04-Sep-25)	TRTR/524721806971/04-09-2025 21:12:00/MOB	S53077937	Transfer	16,000.00	-	6,889.20
04-Sep-25 (04-Sep-25)	RAZORP-Indifi Capital Private Limit-NET@674872	S52635979	Transfer	26,458.00	-	22,889.20
04-Sep-25 (04-Sep-25)	524720635354-BNA-THAYANUR COIMBATORE -IOBC9305-20	S52345422	Transfer	-	49,000.00	49,347.20
04-Sep-25 (04-Sep-25)	NEFT-CNRB-IOBAN25247257571-CONSOLIDAT-selvanayaki	S43363419	Transfer	20,000.00	-	347.20
04-Sep-25 (04-Sep-25)	UPI/574983939793/CR/JEYAPRAKASH S/IOB/Payment f	S43131346	Transfer	-	700.00	20,347.20
04-Sep-25 (04-Sep-25)	IMPS/524718310792/GOOGLEI/UTIB /XXXXXX2063/IMPS	S43105683	Transfer	-	1,964.41	19,647.20
04-Sep-25 (04-Sep-25)	NEFT-UTIB-AXNGG24772274517-GOOGLE IND-/CUST/ GOO	S34171586	Transfer	-	91.27	17,682.79
03-Sep-25 (03-Sep-25)	IMPS Charges/524615989664	S20944375	Transfer	2.96	-	17,591.52
03-Sep-25 (03-Sep-25)	MB/IMPS/524615989664/SRI SE/HDFC /XXXXXX1810/self	S20944375	Transfer	3,000.00	-	17,594.48

03-Sep-25 (03-Sep-25)	524614548382-BNA-THAYANUR COIMBATORE -IOBC9305-14	S20527490	Transfer	-	20,000.00	20,594.48
03-Sep-25 (03-Sep-25)	NEFT-CNRB-IOBAN25246090595-BG CROP SC-selvanayaki	S13257082	Transfer	20,000.00	-	594.48
03-Sep-25 (03-Sep-25)	UPI/426301894451/CR/SRI SELVANAYAK/HDF/Payment f	S13201219	Transfer	-	7,000.00	20,594.48
02-Sep-25 (02-Sep-25)	NEFT-HDFC-IOBAN25245081762- SATHYA CRO-selvanayaki	S10037992	Transfer	3,11,000.00	-	13,594.48
02-Sep-25 (02-Sep-25)	524521318156-BNA-KARAMADAI COIMBATORE-IOBC3294-21	S98216633	Transfer	-	49,000.00	3,24,594.48
02-Sep-25 (02-Sep-25)	524520312171-BNA-KARAMADAI COIMBATORE-IOBC3294-20	S98117126	Transfer	-	48,500.00	2,75,594.48
02-Sep-25 (02-Sep-25)	524520304181-BNA-KARAMADAI COIMBATORE-IOBC3294-20	S97990758	Transfer	-	49,000.00	2,27,094.48
02-Sep-25 (02-Sep-25)	524520298866-BNA-KARAMADAI COIMBATORE-IOBC3294-20	S97914892	Transfer	-	49,500.00	1,78,094.48
02-Sep-25 (02-Sep-25)	524520295763-BNA-KARAMADAI COIMBATORE-IOBC3294-20	S97874116	Transfer	-	49,000.00	1,28,594.48
02-Sep-25 (02-Sep-25)	524520291171-BNA-KARAMADAI COIMBATORE-IOBC3294-20	S97813531	Transfer	-	48,000.00	79,594.48
02-Sep-25 (02-Sep-25)	NEFT-HDFC-IOBAN25245046503- SATHYA AGR-selvanayaki	S91552239	Transfer	2,32,000.00	-	31,594.48
02-Sep-25 (02-Sep-25)	524516594059-BNA-THAYANUR COIMBATORE -IOBC9305-16	S90865136	Transfer	-	48,500.00	2,63,594.48
02-Sep-25 (02-Sep-25)	524516589963-BNA-THAYANUR COIMBATORE -IOBC9305-16	S90835099	Transfer	-	49,500.00	2,15,094.48
02-Sep-25 (02-Sep-25)	524516586181-BNA-THAYANUR COIMBATORE -IOBC9305-16	S90806898	Transfer	-	49,000.00	1,65,594.48
02-Sep-25 (02-Sep-25)	524516573530-BNA-THAYANUR COIMBATORE -IOBC9305-16	S90704028	Transfer	-	47,500.00	1,16,594.48
02-Sep-25 (02-Sep-25)	524516568862-BNA-THAYANUR COIMBATORE -IOBC9305-16	S90665801	Transfer	-	49,000.00	69,094.48
02-Sep-25 (02-Sep-25)	IMPS/524508075559/GOOGLEI/UTIB /XXXXXX2063/IMPS	S85782643	Transfer	-	2,020.00	20,094.48
02-Sep-25 (02-Sep-25)	NEFT-ICIC-IOBAN82025090294075997- COVAITOTAL-selvan	S83845992	Transfer	31,000.00	-	18,074.48
02-Sep-25 (02-Sep-25)	524509575895-BNA-THAYANUR COIMBATORE -IOBC9305-09	S82995958	Transfer	-	15,000.00	49,074.48
02-Sep-25 (02-Sep-25)	524509572023-BNA-THAYANUR COIMBATORE -IOBC9305-09	S82965053	Transfer	-	32,500.00	34,074.48
02-Sep-25 (02-Sep-25)	NEFT-UTIB-AXNGG24558443324- GOOGLE IND-/CUST/ GOO	S80247758	Transfer	-	161.51	1,574.48
01-Sep-25 (01-Sep-25)	115033000000130	IB254542	Transfer	6,000.00	-	1,412.97
01-Sep-25 (01-Sep-25)	NEFT-UTIB-AXNGG24451803368- GOOGLE IND-/CUST/ GOO	S59363349	Transfer	-	2,791.50	7,412.97
31-Aug-25 (31-Aug-25)	NEFT-UTIB-AXNGG24343114001- GOOGLE IND-/CUST/ GOO	S38742520	Transfer	-	2,810.00	4,621.47
30-Aug-25 (30-Aug-25)	NEFT-ICIC-IOBAN25242438833-ORBIT AGRI-selvanayaki	S29350760	Transfer	30,000.00	-	1,811.47
30-Aug-25 (30-Aug-25)	NEFT-UBIN-IOBAN25242437256- GLOBAL CEN-selvanayaki	S29256787	Transfer	25,000.00	-	31,811.47
30-Aug-25 (30-Aug-25)	IMPS/524294673306/GOOGLEI/UTIB /XXXXXX2063/IMPS	S29011493	Transfer	-	11,021.51	56,811.47
30-Aug-25 (30-Aug-25)	IMPS Charges/524210627254	S21091030	Transfer	5.90	-	45,789.96
30-Aug-25 (30-Aug-25)	MB/IMPS/524210627254/SRI SE/HDFC /XXXXXX1810/self	S21091030	Transfer	40,000.00	-	45,795.86
30-Aug-25 (30-Aug-25)	NEFT-HDFC- IOBAN82025083093461154- SRIVENKATA-selvan	S20980039	Transfer	1,12,000.00	-	85,795.86
30-Aug-25 (30-Aug-25)	524210465259-BNA-THAYANUR COIMBATORE -IOBC9305-10	S20549893	Transfer	-	48,500.00	1,97,795.86
30-Aug-25 (30-Aug-25)	524210461093-BNA-THAYANUR COIMBATORE -IOBC9305-10	S20517206	Transfer	-	49,500.00	1,49,295.86
30-Aug-25 (30-Aug-25)	524210457751-BNA-THAYANUR COIMBATORE -IOBC9305-10	S20491505	Transfer	-	45,500.00	99,795.86

30-Aug-25 (30-Aug-25)	524209453706-BNA-THAYANUR COIMBATORE -IOBC9305-09	S20462454	Transfer	-	49,000.00	54,295.86
30-Aug-25 (30-Aug-25)	NEFT-UTIB-AXNGG24235182877- GOOGLE IND-/CUST/ GOO	S17928547	Transfer	-	1,761.50	5,295.86
29-Aug-25 (29-Aug-25)	NEFT-SBIN-IOBAN25241299816- LYMPHA CRO-selvanayaki	S97344265	Transfer	50,000.00	-	3,534.36
29-Aug-25 (29-Aug-25)	NEFT-SIBL-IOBAN25241299649- PREMKRISHN-selvanayaki	S97316075	Transfer	50,000.00	-	53,534.36
29-Aug-25 (29-Aug-25)	NEFT-IDIB-IOBAN25241299365- NETHRA AGR-selvanayaki	S97286143	Transfer	50,000.00	-	1,03,534.36
29-Aug-25 (29-Aug-25)	524116414247-BNA-THAYANUR COIMBATORE -IOBC9305-16	S96918557	Transfer	-	3,500.00	1,53,534.36
29-Aug-25 (29-Aug-25)	524116410928-BNA-THAYANUR COIMBATORE -IOBC9305-16	S96888925	Transfer	-	48,000.00	1,50,034.36
29-Aug-25 (29-Aug-25)	524116406859-BNA-THAYANUR COIMBATORE -IOBC9305-16	S96847729	Transfer	-	48,500.00	1,02,034.36
29-Aug-25 (29-Aug-25)	524115402780-BNA-THAYANUR COIMBATORE -IOBC9305-15	S96810944	Transfer	-	48,500.00	53,534.36
29-Aug-25 (29-Aug-25)	NEFT-UTIB-AXNGG24128863028- GOOGLE IND-/CUST/ GOO	S87952051	Transfer	-	441.51	5,034.36
28-Aug-25 (28-Aug-25)	IMPS/524083562832/GOOGLEI/UTIB /XXXXXX2063/IMPS	S75183088	Transfer	-	2,920.00	4,592.85
27-Aug-25 (27-Aug-25)	IMPS/523979528794/GOOGLEI/UTIB /XXXXXX2063/IMPS	S58339633	Transfer	-	621.50	1,672.85
27-Aug-25 (27-Aug-25)	NEFT-TMBL-IOBAN25239116331- SHRI KUMAR-selvanayaki	S54031903	Transfer	25,000.00	-	1,051.35
27-Aug-25 (27-Aug-25)	UPI/970383313882/CR/JEYAPRAKASH S/IOB/Payment f	S53883159	Transfer	-	2,000.00	26,051.35
27-Aug-25 (27-Aug-25)	UPI/301301170530/CR/SRI SELVANAYAK/HDF/Payment f	S52791881	Transfer	-	2,000.00	24,051.35
27-Aug-25 (27-Aug-25)	523906106127-BNA- VIVEKANDAPURAM COIMB- IOBC8321-06	S50723295	Transfer	-	14,000.00	22,051.35
27-Aug-25 (27-Aug-25)	NEFT-UTIB-AXNGG23915566192- GOOGLE IND-/CUST/ GOO	S50230451	Transfer	-	960.00	8,051.35
26-Aug-25 (26-Aug-25)	IMPS/523873493760/GOOGLEI/UTIB /XXXXXX2063/IMPS	S37318512	Transfer	-	423.02	7,091.35
26-Aug-25 (26-Aug-25)	IMPS/523872669447/GOOGLEI/UTIB /XXXXXX2063/IMPS	S34269916	Transfer	-	4,500.00	6,668.33
25-Aug-25 (25-Aug-25)	TRTR/523719502243/25-08-2025 19:06: 17/MOB	S22028794	Transfer	10,000.00	-	2,168.33
25-Aug-25 (25-Aug-25)	IMPS/523767327756/GOOGLEI/UTIB /XXXXXX2063/IMPS	S15218526	Transfer	-	6,920.00	12,168.33
25-Aug-25 (25-Aug-25)	NEFT-UTIB-AXNGG23700236128- GOOGLE IND-/CUST/ GOO	S98741420	Transfer	-	1,321.50	5,248.33
24-Aug-25 (24-Aug-25)	NEFT-UTIB-AXNGG23692657126- GOOGLE IND-/CUST/ GOO	S80207529	Transfer	-	373.01	3,926.83
23-Aug-25 (23-Aug-25)	NEFT-UTIB-IOBAN25235474541- PRATHIBHA -selvanayaki	S68616755	Transfer	27,229.00	-	3,553.82
23-Aug-25 (23-Aug-25)	IMPS/523557377682/GOOGLEI/UTIB /XXXXXX2063/IMPS	S67495762	Transfer	-	5,000.00	30,782.82
23-Aug-25 (23-Aug-25)	IMPS/523557318970/GOOGLEI/UTIB /XXXXXX2063/IMPS	S67259665	Transfer	-	14,800.00	25,782.82
22-Aug-25 (22-Aug-25)	COIMBATORE PIONEER FERTI	390584	Transfer	2,000.00	-	10,982.82
22-Aug-25 (22-Aug-25)	NEFT-CNRB- IOBAN82025082292046646- SASISEEDSS-selvan	S47736321	Transfer	25,000.00	-	12,982.82
22-Aug-25 (22-Aug-25)	IMPS/523452246695/GOOGLEI/UTIB /XXXXXX2063/IMPS	S47617845	Transfer	-	7,000.00	37,982.82
22-Aug-25 (22-Aug-25)	IMPS/523451353839/GOOGLEI/UTIB /XXXXXX2063/IMPS	S44021415	Transfer	-	8,030.00	30,982.82
21-Aug-25 (21-Aug-25)	IMPS/523349630411/GOOGLEI/UTIB /XXXXXX2063/IMPS	S38176676	Transfer	-	2,053.01	22,952.82
21-Aug-25 (21-Aug-25)	NEFT-ICIC-IOBAN25233325340- SULPHUR MI-selvanayaki	S34225259	Transfer	56,985.00	-	20,899.81

21-Aug-25 (21-Aug-25)	523316639908-BNA-THAYANUR COIMBATORE -IOBC9305-16	S31135561	Transfer	-	17,500.00	77,884.81
21-Aug-25 (21-Aug-25)	523316636966-BNA-THAYANUR COIMBATORE -IOBC9305-16	S31108934	Transfer	-	39,500.00	60,384.81
20-Aug-25 (20-Aug-25)	IMPS/523242139499/GOOGLEI/UTIB /XXXXXX2063/IMPS	S96456067	Transfer	-	10,811.51	20,884.81
20-Aug-25 (20-Aug-25)	NEFT-UTIB-AXNGG23263321481- GOOGLE IND-/CUST/ GOO	S92436585	Transfer	-	121.51	10,073.30
19-Aug-25 (19-Aug-25)	IMPS/523136918744/GOOGLEI/UTIB /XXXXXX2063/IMPS	S74716050	Transfer	-	6,490.00	9,951.79
18-Aug-25 (18-Aug-25)	IMPS/523035212829/GOOGLEI/UTIB /XXXXXX2063/IMPS	S68933987	Transfer	-	3,460.00	3,461.79
18-Aug-25 (18-Aug-25)	TRTR/523018111728/18-08-2025 18:14: 05/MOB	S64146700	Transfer	11,000.00	-	1.79
18-Aug-25 (18-Aug-25)	IMPS/523034187872/GOOGLEI/UTIB /XXXXXX2063/IMPS	S63683320	Transfer	-	8,251.50	11,001.79
18-Aug-25 (18-Aug-25)	NEFT-SBIN-IOBAN25230623638-DJ ASSOCIA-Selvanayaki	S56051158	Transfer	50,000.00	-	2,750.29
18-Aug-25 (18-Aug-25)	IMPS/523031987903/GOOGLEI/UTIB /XXXXXX2063/IMPS	S54191306	Transfer	-	7,750.00	52,750.29
17-Aug-25 (17-Aug-25)	IMPS/522928821457/GOOGLEI/UTIB /XXXXXX2063/IMPS	S41753616	Transfer	-	39,261.51	45,000.29
17-Aug-25 (17-Aug-25)	NEFT-UTIB-AXNGG22941494760- GOOGLE IND-/CUST/ GOO	S34349360	Transfer	-	4,061.50	5,738.78
16-Aug-25 (16-Aug-25)	IMPS Charges/522811551654	S18517829	Transfer	5.90	-	1,677.28
16-Aug-25 (16-Aug-25)	MB/IMPS/522811551654/SAKTHI/UBIN /XXXXXX0213/selva	S18517829	Transfer	50,000.00	-	1,683.18
16-Aug-25 (16-Aug-25)	UPI/473149928267/CR/JEYAPRAKASH S/SBI/Payment f	S18500704	Transfer	-	20,000.00	51,683.18
16-Aug-25 (16-Aug-25)	NEFT-UTIB-AXNGG22833442994- GOOGLE IND-/CUST/ GOO	S14938020	Transfer	-	2,881.51	31,683.18
15-Aug-25 (15-Aug-25)	NEFT-UTIB-AXNGG22727064216- GOOGLE IND-/CUST/ GOO	S84604924	Transfer	-	451.51	28,801.67
14-Aug-25 (14-Aug-25)	522621607607-BNA-KARAMADAI COIMBATORE-IOBC3294-21	S82361243	Transfer	-	17,500.00	28,350.16
14-Aug-25 (14-Aug-25)	IMPS/522614780985/GOOGLEI/UTIB /XXXXXX2063/IMPS	S71029301	Transfer	-	6,060.00	10,850.16
13-Aug-25 (13-Aug-25)	IMPS/522510856182/GOOGLEI/UTIB /XXXXXX2063/IMPS	S54851648	Transfer	-	1,121.50	4,790.16
13-Aug-25 (13-Aug-25)	PR AND CO-PR AND CO-Selvanayak- NET@180451	S52433211	Transfer	2,000.00	-	3,668.66
13-Aug-25 (13-Aug-25)	NEFT-UTIB-AXNGG22512824708- GOOGLE IND-/CUST/ GOO	S43258835	Transfer	-	741.51	5,668.66
12-Aug-25 (12-Aug-25)	NEFT-YESB-YESAP52240267637-ONE 97 COM-AWSPG20250	S22556973	Transfer	-	450.00	4,927.15
11-Aug-25 (11-Aug-25)	IMPS/522300803944/GOOGLEI/UTIB /XXXXXX2063/IMPS	S14944013	Transfer	-	4,261.50	4,477.15
11-Aug-25 (11-Aug-25)	NEFT-UBIN-IOBAN25223693690- BIOTIC LIF-Selvanayaki	S92194900	Transfer	40,000.00	-	215.65
11-Aug-25 (11-Aug-25)	UPI/901267729704/CR/JEYAPRAKASH S/SBI/Payment f	S92184001	Transfer	-	4,500.00	40,215.65
10-Aug-25 (10-Aug-25)	NEFT-CBIN-IOBAN25222678967-T STANES C-Selvanayaki	S86840234	Transfer	1,24,000.00	-	35,715.65
10-Aug-25 (10-Aug-25)	522218896187-BNA- VIVEKANDAPURAM COIMB- IOBC8321-18	S84232741	Transfer	-	48,000.00	1,59,715.65
10-Aug-25 (10-Aug-25)	522218891564-BNA- VIVEKANDAPURAM COIMB- IOBC8321-18	S84155053	Transfer	-	49,000.00	1,11,715.65
10-Aug-25 (10-Aug-25)	522218887027-BNA- VIVEKANDAPURAM COIMB- IOBC8321-18	S84097095	Transfer	-	49,500.00	62,715.65
10-Aug-25 (10-Aug-25)	IMPS/522295117407/GOOGLEI/UTIB /XXXXXX2063/IMPS	S82410169	Transfer	-	12,718.01	13,215.65
09-Aug-25 (09-Aug-25)	TRTR/522115627011/09-08-2025 15:43: 47/MOB	S60851186	Transfer	500.00	-	497.64

09-Aug-25 (09-Aug-25)	TRTR/522115624905/09-08-2025 15:42:54/MOB	S60836004	Transfer	19,000.00	-	997.64
09-Aug-25 (09-Aug-25)	UPI/318744566799/CR/JEYAPRAKASH S/SBI/Payment f	S60600455	Transfer	-	11,000.00	19,997.64
09-Aug-25 (09-Aug-25)	IMPS/522189678914/GOOGLEI/UTIB /XXXXXX2063/IMPS	S60566085	Transfer	-	5,040.00	8,997.64
09-Aug-25 (09-Aug-25)	NEFT-UTIB-AXNGG22185783103-GOOGLE IND-/CUST/ GOO	S52512144	Transfer	-	1,561.51	3,957.64
07-Aug-25 (07-Aug-25)	IMPS/521923337992/PERFIOS/IDFB /XXXXXX9432/dmiFi	S29508370	Transfer	-	1.00	2,396.13
07-Aug-25 (07-Aug-25)	IMPS/521979258022/GOOGLEI/UTIB /XXXXXX2063/IMPS	S24060689	Transfer	-	2,061.50	2,395.13
07-Aug-25 (07-Aug-25)	TRTR/521914843077/07-08-2025 14:06:40/MOB	S18014957	Transfer	10,000.00	-	333.63
07-Aug-25 (07-Aug-25)	IMPS/521977891155/ONE97CO/UTIB /XXXXXX0961/IMPS	S17962217	Transfer	-	6,919.65	10,333.63
07-Aug-25 (07-Aug-25)	IMPS/521977876744/GOOGLEI/UTIB /XXXXXX2063/IMPS	S17892353	Transfer	-	3,330.00	3,413.98
07-Aug-25 (07-Aug-25)	NEFT-UTIB-AXNGG21969352680-GOOGLE IND-/CUST/ GOO	S10699810	Transfer	-	50.00	83.98
06-Aug-25 (06-Aug-25)	TRTR/521816547844/06-08-2025 16:54:54/MOB	S89538590	Transfer	500.00	-	33.98
06-Aug-25 (06-Aug-25)	IMPS/521873337550/ONE97CO/UTIB /XXXXXX0961/IMPS	S89385800	Transfer	-	488.38	533.98
06-Aug-25 (06-Aug-25)	TRTR/521816528343/06-08-2025 16:01:01/MOB	S88627927	Transfer	5,900.00	-	45.60
06-Aug-25 (06-Aug-25)	IMPS/521872765998/ONE97CO/UTIB /XXXXXX0961/IMPS	S87123332	Transfer	-	2,721.06	5,945.60
06-Aug-25 (06-Aug-25)	IMPS/521872765021/GOOGLEI/UTIB /XXXXXX2063/IMPS	S87119732	Transfer	-	1,241.51	3,224.54
06-Aug-25 (06-Aug-25)	NEFT-UTIB-AXNGG21858368541-GOOGLE IND-/CUST/ GOO	S78640269	Transfer	-	1,041.50	1,983.03
05-Aug-25 (05-Aug-25)	TRTR/521716178097/05-08-2025 16:06:22/MOB	S66938540	Transfer	5,000.00	-	941.53
05-Aug-25 (05-Aug-25)	IMPS Charges/521714508391	S65798021	Transfer	17.70	-	5,941.53
05-Aug-25 (05-Aug-25)	MB/IMPS/521714508391/SAKTHI/UBIN /XXXXXX0213/selva	S65798021	Transfer	1,61,000.00	-	5,959.23
05-Aug-25 (05-Aug-25)	UPI/123364261836/CR/JEYAPRAKASH S/IOB/Payment f	S65761354	Transfer	-	1,000.00	1,66,959.23
05-Aug-25 (05-Aug-25)	UPI/823473464907/CR/JEYAPRAKASH S/SBI/Payment f	S65751291	Transfer	-	2,500.00	1,65,959.23
05-Aug-25 (05-Aug-25)	521712406026-BNA-VIVEKANDAPURAM COIMB-IOBC8321-12	S62861891	Transfer	-	9,600.00	1,63,459.23
05-Aug-25 (05-Aug-25)	521712362413-BNA-VIVEKANDAPURAM COIMB-IOBC8321-12	S62536779	Transfer	-	49,000.00	1,53,859.23
05-Aug-25 (05-Aug-25)	521712356357-BNA-VIVEKANDAPURAM COIMB-IOBC8321-12	S62496277	Transfer	-	48,000.00	1,04,859.23
05-Aug-25 (05-Aug-25)	UPI/073677567262/CR/JEYAPRAKASH S/IOB/Payment f	S60506730	Transfer	-	51,000.00	56,859.23
05-Aug-25 (05-Aug-25)	IMPS/521766180170/GOOGLEI/UTIB /XXXXXX2063/IMPS	S59948592	Transfer	-	3,020.00	5,859.23
05-Aug-25 (05-Aug-25)	NEFT-YESB-YESAP52171670631-ONE 97 COM	S57149038	Transfer	-	2,105.78	2,839.23
04-Aug-25 (04-Aug-25)	JEYAPRAKASH S-JEYAPRAKASH S-Self-NET@403018	S53847950	Transfer	16,000.00	-	733.45
04-Aug-25 (04-Aug-25)	RAZORP-Indifi Capital Private Limit-NET@958916	S53400999	Transfer	26,458.00	-	16,733.45
04-Aug-25 (04-Aug-25)	521620450803-BNA-THAYANUR COIMBATORE -IOBC9305-20	S53028092	Transfer	-	40,000.00	43,191.45
04-Aug-25 (04-Aug-25)	IMPS/521663828775/GOOGLEI/UTIB /XXXXXX2063/IMPS	S51601520	Transfer	-	2,483.02	3,191.45
03-Aug-25 (03-Aug-25)	JEYAPRAKASH S-JEYAPRAKASH S-Self-NET@378933	S26185231	Transfer	27,000.00	-	708.43

03-Aug-25 (03-Aug-25)	IMPS/521556510991/GOOGLEI/UTIB /XXXXXX2063/IMPS	S20537027	Transfer	-	5,000.00	27,708.43
03-Aug-25 (03-Aug-25)	NEFT-UTIB-AXNGG21538338658- GOOGLE IND-/CUST/ GOO	S16273186	Transfer	-	2,750.00	22,708.43
02-Aug-25 (02-Aug-25)	IMPS/521452325626/GOOGLEI/UTIB /XXXXXX2063/IMPS	S92491790	Transfer	-	14,421.50	19,958.43
02-Aug-25 (02-Aug-25)	TRTR/521410029956/02-08-2025 10:23: 47/MOB	S86939788	Transfer	5,000.00	-	5,536.93
01-Aug-25 (01-Aug-25)	IMPS/521348394608/GOOGLEI/UTIB /XXXXXX2063/IMPS	S75630444	Transfer	-	8,904.52	10,536.93
31-Jul-25 (31-Jul-25)	NEFT-BARB- IOBAN82025073187772445- CRIYAGENAG	S48080087	Transfer	12,600.00	-	1,632.41
31-Jul-25 (31-Jul-25)	IMPS/521241042154/ONE97CO/UTIB /XXXXXX0961/IMPS	S47755476	Transfer	-	13,927.91	14,232.41
31-Jul-25 (31-Jul-25)	IMPS Charges/521210072445	S46203736	Transfer	5.90	-	304.50
31-Jul-25 (31-Jul-25)	MB/IMPS/521210072445/SRI VE/HDFC /XXXXXX3177/selva	S46203736	Transfer	55,000.00	-	310.40
31-Jul-25 (31-Jul-25)	521210124405-BNA- VIVEKANDAPURAM COIMB- IOBC8321-10	S45886097	Transfer	-	16,000.00	55,310.40
31-Jul-25 (31-Jul-25)	IMPS/521240548766/GOOGLEI/UTIB /XXXXXX2063/IMPS	S45664575	Transfer	-	10,030.00	39,310.40
31-Jul-25 (31-Jul-25)	IMPS/521240493484/ONE97CO/UTIB /XXXXXX0961/IMPS	S45420588	Transfer	-	7,904.31	29,280.40
31-Jul-25 (31-Jul-25)	IMPS/521240485957/ONE97CO/UTIB /XXXXXX0961/IMPS	S45387115	Transfer	-	3,893.99	21,376.09
31-Jul-25 (31-Jul-25)	IMPS/521240416288/GOOGLEI/UTIB /XXXXXX2063/IMPS	S45038793	Transfer	-	7,500.00	17,482.10
31-Jul-25 (31-Jul-25)	IMPS/521240383454/GOOGLEI/UTIB /XXXXXX2063/IMPS	S44846895	Transfer	-	3,110.00	9,982.10
30-Jul-25 (30-Jul-25)	IMPS Charges/521113025233	S30441804	Transfer	5.90	-	6,872.10
30-Jul-25 (30-Jul-25)	MB/IMPS/521113025233/COIMBA/ICIC /XXXXXX0002/selva	S30441804	Transfer	23,100.00	-	6,878.00
30-Jul-25 (30-Jul-25)	521113788893-BNA-THAYANUR COIMBATORE -IOBC9305-13	S30034432	Transfer	-	26,100.00	29,978.00
30-Jul-25 (30-Jul-25)	IMPS/521136289982/GOOGLEI/UTIB /XXXXXX2063/IMPS	S29346665	Transfer	-	2,390.00	3,878.00
30-Jul-25 (30-Jul-25)	IMPS Charges/521110012025	S26745526	Transfer	5.90	-	1,488.00
30-Jul-25 (30-Jul-25)	MB/IMPS/521110012025/LYMPHA /SBIN/XXXXXX8542/selva	S26745526	Transfer	40,000.00	-	1,493.90
30-Jul-25 (30-Jul-25)	521110338805-BNA- VIVEKANDAPURAM COIMB- IOBC8321-10	S26712285	Transfer	-	38,500.00	41,493.90
30-Jul-25 (30-Jul-25)	NEFT-UTIB-AXNGG21106419556- GOOGLE IND-/CUST/ GOO	S24214768	Transfer	-	1,861.50	2,993.90
29-Jul-25 (29-Jul-25)	IMPS Charges/521013961264	S12016592	Transfer	5.90	-	1,132.40
29-Jul-25 (29-Jul-25)	MB/IMPS/521013961264/GROWMA /ICIC/XXXXXX3465/selva	S12016592	Transfer	25,000.00	-	1,138.30
29-Jul-25 (29-Jul-25)	521012941558-BNA-THAYANUR COIMBATORE -IOBC9305-12	S10683118	Transfer	-	25,500.00	26,138.30
29-Jul-25 (29-Jul-25)	IMPS Charges/521011952048	S99706951	Transfer	5.90	-	638.30
29-Jul-25 (29-Jul-25)	MB/IMPS/521011952048/PESTFI/KVBL /XXXXXX0033/selva	S99706951	Transfer	20,000.00	-	644.20
29-Jul-25 (29-Jul-25)	IMPS/521031248833/GOOGLEI/UTIB /XXXXXX2063/IMPS	S99556930	Transfer	-	800.00	20,644.20
29-Jul-25 (29-Jul-25)	IMPS/521031204802/ONE97CO/UTIB /XXXXXX0961/IMPS	S99384222	Transfer	-	393.99	19,844.20
29-Jul-25 (29-Jul-25)	IMPS/521031201477/GOOGLEI/UTIB /XXXXXX2063/IMPS	S99372404	Transfer	-	3,100.00	19,450.21
29-Jul-25 (29-Jul-25)	NEFT-YESB-YESAP52101321104-ONE 97 COM	S96153573	Transfer	-	580.00	16,350.21

28-Jul-25 (28-Jul-25)	IMPS/520928966100/GOOGLEI/UTIB /XXXXXX2063/IMPS	S91688009	Transfer	-	1,971.51	15,770.21
28-Jul-25 (28-Jul-25)	IMPS Charges/520915917115	S85624306	Transfer	5.90	-	13,798.70
28-Jul-25 (28-Jul-25)	MB/IMPS/520915917115/NETHRA/IDIB /XXXXXX1916/selva	S85624306	Transfer	25,000.00	-	13,804.60
28-Jul-25 (28-Jul-25)	IMPS/520926988518/ONE97CO/UTIB /XXXXXX0961/IMPS	S83531802	Transfer	-	9,250.10	38,804.60
28-Jul-25 (28-Jul-25)	IMPS/520926982455/GOOGLEI/UTIB /XXXXXX2063/IMPS	S83506860	Transfer	-	5,200.00	29,554.50
28-Jul-25 (28-Jul-25)	520912095135-BNA- VIVEKANDAPURAM COIMB- IOBC8321-12	S81909807	Transfer	-	17,500.00	24,354.50
28-Jul-25 (28-Jul-25)	NEFT-UBIN- IOBAN82025072887232459- SAKTHIFERT	S77775797	Transfer	1,74,000.00	-	6,854.50
28-Jul-25 (28-Jul-25)	NEFT-YESB-YESAP52090523706-ONE 97 COM	S77382671	Transfer	-	500.00	1,80,854.50
28-Jul-25 (28-Jul-25)	NEFT-UTIB-AXNGG20991106071- GOOGLE IND-/CUST/ GOO	S77353777	Transfer	-	2,381.50	1,80,354.50
27-Jul-25 (27-Jul-25)	NEFT-UTIB-AXNGG20886034207- GOOGLE IND-/CUST/ GOO	S60332443	Transfer	-	2,880.00	1,77,973.00
26-Jul-25 (26-Jul-25)	520719820061-BNA-KARAMADAI COIMBATORE-IOBC3294-19	S55881770	Transfer	-	48,000.00	1,75,093.00
26-Jul-25 (26-Jul-25)	520719816146-BNA-KARAMADAI COIMBATORE-IOBC3294-19	S55833515	Transfer	-	49,500.00	1,27,093.00
26-Jul-25 (26-Jul-25)	520719809594-BNA-KARAMADAI COIMBATORE-IOBC3294-19	S55750489	Transfer	-	49,000.00	77,593.00
26-Jul-25 (26-Jul-25)	IMPS/520719107613/ONE97CO/UTIB /XXXXXX0961/IMPS	S52806440	Transfer	-	2,483.99	28,593.00
26-Jul-25 (26-Jul-25)	IMPS/520719104540/GOOGLEI/UTIB /XXXXXX2063/IMPS	S52785178	Transfer	-	6,051.51	26,109.01
25-Jul-25 (25-Jul-25)	NEFT-ICIC-IOBAN25206466341-ORBIT AGRI-selvanayaki	S31315561	Transfer	30,000.00	-	20,057.50
25-Jul-25 (25-Jul-25)	IMPS/520613894699/GOOGLEI/UTIB /XXXXXX2063/IMPS	S31198158	Transfer	-	2,961.51	50,057.50
25-Jul-25 (25-Jul-25)	520615707604-BNA- VIVEKANDAPURAM COIMB- IOBC8321-15	S31189559	Transfer	-	28,000.00	47,095.99
25-Jul-25 (25-Jul-25)	520610185574-BNA-THAYANUR COIMBATORE -IOBC9305-10	S26816996	Transfer	-	9,500.00	19,095.99
25-Jul-25 (25-Jul-25)	NEFT-UTIB-AXNGG20670634448- GOOGLE IND-/CUST/ GOO	S23945810	Transfer	-	6,391.50	9,595.99
24-Jul-25 (24-Jul-25)	NEFT-UTIB-AXNGG20561308517- GOOGLE IND-/CUST/ GOO	S95756543	Transfer	-	2,790.00	3,204.49
23-Jul-25 (23-Jul-25)	NEFT-SIBL-IOBAN25204291275- PREMKRISHN-selvanayaki	S92085934	Transfer	50,000.00	-	414.49
23-Jul-25 (23-Jul-25)	UPI/050093148944/CR/JEYAPRAKASH S/SBI/Payment f	S92023135	Transfer	-	1,000.00	50,414.49
23-Jul-25 (23-Jul-25)	520420119470-BNA- VIVEKANDAPURAM COIMB- IOBC8321-20	S91386945	Transfer	-	37,200.00	49,414.49
23-Jul-25 (23-Jul-25)	IMPS/520404865063/GOOGLEI/UTIB /XXXXXX2063/IMPS	S85777363	Transfer	-	453.01	12,214.49
22-Jul-25 (22-Jul-25)	IMPS/520300624612/ONE97CO/UTIB /XXXXXX0961/IMPS	S69661142	Transfer	-	2,681.25	11,761.48
22-Jul-25 (22-Jul-25)	IMPS/520398796912/GOOGLEI/UTIB /XXXXXX2063/IMPS	S62573089	Transfer	-	4,080.00	9,080.23
22-Jul-25 (22-Jul-25)	JEYAPRAKASH S-JEYAPRAKASH S- self-NET@210447	S61736524	Transfer	40,000.00	-	5,000.23
22-Jul-25 (22-Jul-25)	NEFT-UTIB-AXNGG20347899736- GOOGLE IND-/CUST/ GOO	S59119975	Transfer	-	530.00	45,000.23
21-Jul-25 (21-Jul-25)	IMPS/520295198378/GOOGLEI/UTIB /XXXXXX2063/IMPS	S48263527	Transfer	-	3,163.01	44,470.23
21-Jul-25 (21-Jul-25)	NEFT-TMBL-IOBAN25202672251- SHRI KUMAR-selvanayaki	S43897796	Transfer	30,000.00	-	41,307.22

21-Jul-25 (21-Jul-25)	NEFT-SBIN-IOBAN25202671105-DJ ASSOCIA-selvanayaki	S43726296	Transfer	30,000.00	-	71,307.22
21-Jul-25 (21-Jul-25)	520210427148-BNA-THAYANUR COIMBATORE -IOBC9305-10	S42965073	Transfer	-	48,000.00	1,01,307.22
21-Jul-25 (21-Jul-25)	520210422833-BNA-THAYANUR COIMBATORE -IOBC9305-10	S42930049	Transfer	-	48,500.00	53,307.22
20-Jul-25 (20-Jul-25)	NEFT-UTIB-AXNGG20128903282- GOOGLE IND-/CUST/ GOO	S22178268	Transfer	-	840.00	4,807.22
19-Jul-25 (19-Jul-25)	IMPS/520085889627/GOOGLEI/UTIB /XXXXXX2063/IMPS	S12918532	Transfer	-	3,561.51	3,967.22
19-Jul-25 (19-Jul-25)	JEYAPRAKASH S-JEYAPRAKASH S- salar-NET@172231	S96662953	Transfer	6,000.00	-	405.71
19-Jul-25 (19-Jul-25)	IMPS/520084292896/GOOGLEI/UTIB /XXXXXX2063/IMPS	S96608347	Transfer	-	1,350.00	6,405.71
19-Jul-25 (19-Jul-25)	NEFT-UTIB-AXNGG20020468463- GOOGLE IND-/CUST/ GOO	S93027157	Transfer	-	1,091.50	5,055.71
18-Jul-25 (18-Jul-25)	IMPS/519980406620/GOOGLEI/UTIB /XXXXXX2063/IMPS	S81899717	Transfer	-	410.00	3,964.21
18-Jul-25 (18-Jul-25)	IMPS/519979849026/GOOGLEI/UTIB /XXXXXX2063/IMPS	S79724703	Transfer	-	2,700.00	3,554.21
18-Jul-25 (18-Jul-25)	PR AND CO-PR AND CO-selvanayak- NET@156691	S77197942	Transfer	16,623.00	-	854.21
18-Jul-25 (18-Jul-25)	UPI/485788481815/CR/JEYAPRAKASH S/SBI/Payment f	S76982650	Transfer	-	2,400.00	17,477.21
18-Jul-25 (18-Jul-25)	IMPS/519979131697/GOOGLEI/UTIB /XXXXXX2063/IMPS	S76937647	Transfer	-	6,020.00	15,077.21
18-Jul-25 (18-Jul-25)	NEFT-UTIB-AXNGG19913459891- GOOGLE IND-/CUST/ GOO	S74015200	Transfer	-	761.51	9,057.21
17-Jul-25 (17-Jul-25)	IMPS/519874367627/GOOGLEI/UTIB /XXXXXX2063/IMPS	S59160187	Transfer	-	2,170.00	8,295.70
17-Jul-25 (17-Jul-25)	NEFT-UTIB-AXNGG19804840399- GOOGLE IND-/CUST/ GOO	S54786465	Transfer	-	5,170.00	6,125.70
16-Jul-25 (16-Jul-25)	NEFT-UBIN-IOBAN25197184738- GLOBAL CEN-selvanayaki	S44376346	Transfer	20,000.00	-	955.70
16-Jul-25 (16-Jul-25)	UPI/430019833312/CR/JEYAPRAKASH S/SBI/Payment f	S44329040	Transfer	-	18,000.00	20,955.70
16-Jul-25 (16-Jul-25)	IMPS/519770511191/GOOGLEI/UTIB /XXXXXX2063/IMPS	S44312884	Transfer	-	2,683.01	2,955.70
15-Jul-25 (15-Jul-25)	115033000000130	IB427690	Transfer	2,000.00	-	272.69
15-Jul-25 (15-Jul-25)	IMPS/519665009911/GOOGLEI/UTIB /XXXXXX2063/IMPS	S23508261	Transfer	-	2,000.00	2,272.69
15-Jul-25 (15-Jul-25)	NEFT-HDFC-IOBAN25196675267-ANU PRODUC-selvanayaki	S16881309	Transfer	4,000.00	-	272.69
15-Jul-25 (15-Jul-25)	NEFT-ICIC-IOBAN25196675064- COVAI TOTA-selvanayaki	S16833388	Transfer	25,000.00	-	4,272.69
15-Jul-25 (15-Jul-25)	IMPS/519663684691/GOOGLEI/UTIB /XXXXXX2063/IMPS	S16787574	Transfer	-	5,440.00	29,272.69
15-Jul-25 (15-Jul-25)	519610630863-BNA-THAYANUR COIMBATORE -IOBC9305-10	S16633640	Transfer	-	20,500.00	23,832.69
15-Jul-25 (15-Jul-25)	NEFT-UTIB-AXNGG19691293979- GOOGLE IND-/CUST/ GOO	S12945757	Transfer	-	2,723.01	3,332.69
14-Jul-25 (14-Jul-25)	NEFT-HDFC-IOBAN25195566781-ANU PRODUC-selvanayaki	S89411269	Transfer	70,000.00	-	609.68
14-Jul-25 (14-Jul-25)	IMPS/519559449285/GOOGLEI/UTIB /XXXXXX2063/IMPS	S89344010	Transfer	-	760.00	70,609.68
14-Jul-25 (14-Jul-25)	UPI/355578131238/CR/SRI SELVANAYAKI A/HDF/Payment	S89340580	Transfer	-	1,800.00	69,849.68
13-Jul-25 (13-Jul-25)	IMPS/519454049341/GOOGLEI/UTIB /XXXXXX2063/IMPS	S69690355	Transfer	-	12,010.00	68,049.68
12-Jul-25 (12-Jul-25)	IMPS/519351130741/GOOGLEI/UTIB /XXXXXX2063/IMPS	S61421087	Transfer	-	8,400.00	56,039.68
12-Jul-25 (12-Jul-25)	IMPS/519350104793/GOOGLEI/UTIB /XXXXXX2063/IMPS	S55836898	Transfer	-	4,761.51	47,639.68
12-Jul-25 (12-Jul-25)	IMPS/519348883333/GOOGLEI/UTIB /XXXXXX2063/IMPS	S51255718	Transfer	-	3,700.00	42,878.17

12-Jul-25 (12-Jul-25)	519311269757-BNA-VIVEKANDAPURAM COIMB-IOBC8321-11	S50395425	Transfer	-	16,500.00	39,178.17
12-Jul-25 (12-Jul-25)	NEFT-UTIB-AXNGG19366132904-GOOGLE IND-/CUST/ GOO	S46534821	Transfer	-	5,801.50	22,678.17
11-Jul-25 (11-Jul-25)	NEFT-UTIB-AXNGG19260062078-GOOGLE IND-/CUST/ GOO	S27158812	Transfer	-	331.51	16,876.67
10-Jul-25 (10-Jul-25)	IMPS/519139668239/GOOGLEI/UTIB/XXXXXX2063/IMPS	S15598713	Transfer	-	9,700.00	16,545.16
10-Jul-25 (10-Jul-25)	NEFT-UTIB-AXNGG19150796693-GOOGLE IND-/CUST/ GOO	S96425788	Transfer	-	3,141.50	6,845.16
09-Jul-25 (09-Jul-25)	IMPS/519023924325/Karza T/HSBC/XXXXXX1002/dmiFi	S96032630	Transfer	-	1.00	3,703.66
09-Jul-25 (09-Jul-25)	NEFT-SBIN-IOBAN25190114921-LYMPHA CRO-selvanayaki	S91763453	Transfer	60,000.00	-	3,702.66
09-Jul-25 (09-Jul-25)	UPI/885223789919/CR/JEYAPRAKASH S/IOB/Payment f	S91690633	Transfer	-	50,000.00	63,702.66
09-Jul-25 (09-Jul-25)	519018216737-BNA-VIVEKANDAPURAM COIMB-IOBC8321-18	S89330389	Transfer	-	8,600.00	13,702.66
09-Jul-25 (09-Jul-25)	JEYAPRAKASH S-JEYAPRAKASH S-jp-NET@403895	S79854132	Transfer	10,000.00	-	5,102.66
09-Jul-25 (09-Jul-25)	IMPS/519033170125/GOOGLEI/UTIB/XXXXXX2063/IMPS	S79612662	Transfer	-	9,100.00	15,102.66
09-Jul-25 (09-Jul-25)	NEFT-UTIB-AXNGG19042675506-GOOGLE IND-/CUST/ GOO	S76925921	Transfer	-	250.00	6,002.66
08-Jul-25 (08-Jul-25)	JEYAPRAKASH S-JEYAPRAKASH S-se-NET@398126	S70226015	Transfer	6,000.00	-	5,752.66
08-Jul-25 (08-Jul-25)	IMPS/518930317903/GOOGLEI/UTIB/XXXXXX2063/IMPS	S69082834	Transfer	-	11,450.00	11,752.66
08-Jul-25 (08-Jul-25)	NEFT-UBIN-IOBAN25189640300-LLP SAKTHI-selvanayaki	S65059410	Transfer	27,720.00	-	302.66
08-Jul-25 (08-Jul-25)	UPI/156275557194/CR/SRI SELVANAYAKI A/HDF/Payment	S65025567	Transfer	-	400.00	28,022.66
08-Jul-25 (08-Jul-25)	UPI/175020665286/CR/JEYAPRAKASH S/SBI/Payment f	S64921303	Transfer	-	700.00	27,622.66
08-Jul-25 (08-Jul-25)	IMPS/518929259483/GOOGLEI/UTIB/XXXXXX2063/IMPS	S64783444	Transfer	-	461.51	26,922.66
08-Jul-25 (08-Jul-25)	UPI/760606141699/CR/JEYAPRAKASH S/IOB/Payment f	S64775411	Transfer	-	1,600.00	26,461.15
08-Jul-25 (08-Jul-25)	UPI/977724832455/CR/SRI SELVANAYAKI A/HDF/Payment	S64762842	Transfer	-	3,900.00	24,861.15
08-Jul-25 (08-Jul-25)	TRTR/518914929220/08-07-2025 14:30:34/MOB	S64706581	Transfer	-	4,000.00	20,961.15
08-Jul-25 (08-Jul-25)	518912394247-BNA-VIVEKANDAPURAM COIMB-IOBC8321-12	S63137677	Transfer	-	14,000.00	16,961.15
07-Jul-25 (07-Jul-25)	IMPS/518825239110/GOOGLEI/UTIB/XXXXXX2063/IMPS	S49314988	Transfer	-	961.50	2,961.15
07-Jul-25 (07-Jul-25)	NEFT-HDFC-IOBAN25188448646-ANU PRODUC-selvanayaki	S39488110	Transfer	40,000.00	-	1,999.65
07-Jul-25 (07-Jul-25)	UPI/933890430745/CR/JEYAPRAKASH S/SBI/Payment f	S39406018	Transfer	-	20,000.00	41,999.65
07-Jul-25 (07-Jul-25)	NEFT-UTIB-AXNGG18828151044-GOOGLE IND-/CUST/ GOO	S37001663	Transfer	-	3,511.51	21,999.65
06-Jul-25 (06-Jul-25)	518720264741-BNA-KARAMADAI COIMBATORE-IOBC3294-20	S33839760	Transfer	-	8,500.00	18,488.14
06-Jul-25 (06-Jul-25)	NEFT-UTIB-AXNGG18720280167-GOOGLE IND-/CUST/ GOO	S18939038	Transfer	-	861.50	9,988.14
05-Jul-25 (05-Jul-25)	IMPS/518613919835/GOOGLEI/UTIB/XXXXXX2063/IMPS	S93502087	Transfer	-	8,780.00	9,126.64
05-Jul-25 (05-Jul-25)	JEYAPRAKASH S-JEYAPRAKASH S-self-NET@321763	S90380183	Transfer	9,000.00	-	346.64
04-Jul-25 (04-Jul-25)	IMPS/518511912385/GOOGLEI/UTIB/XXXXXX2063/IMPS	S87004885	Transfer	-	3,400.00	9,346.64
04-Jul-25 (04-Jul-25)	JEYAPRAKASH S-JEYAPRAKASH S-self-NET@316912	S86125233	Transfer	16,000.00	-	5,946.64

04-Jul-25 (04-Jul-25)	518520228283-BNA-VIVEKANDAPURAM COIMB-IOBC8321-20	S84292635	Transfer	-	9,500.00	21,946.64
04-Jul-25 (04-Jul-25)	IMPS/518510019725/GOOGLEI/UTIB/XXXXXX2063/IMPS	S77768204	Transfer	-	2,711.51	12,446.64
04-Jul-25 (04-Jul-25)	RAZORP-Indifi Capital Private Limit-NET@786508	S72216594	Transfer	26,458.00	-	9,735.13
04-Jul-25 (04-Jul-25)	IMPS/518508254056/GOOGLEI/UTIB/XXXXXX2063/IMPS	S70987286	Transfer	-	8,160.00	36,193.13
04-Jul-25 (04-Jul-25)	IMPS/518508001249/GOOGLEI/UTIB/XXXXXX2063/IMPS	S69899739	Transfer	-	20,000.00	28,033.13
04-Jul-25 (04-Jul-25)	IMPS/518507904003/GOOGLEI/UTIB/XXXXXX2063/IMPS	S69434321	Transfer	-	5,220.00	8,033.13
04-Jul-25 (04-Jul-25)	NEFT-UTIB-AXNGG18504397481-GOOGLE IND-/CUST/ GOO	S67674254	Transfer	-	1,223.01	2,813.13
03-Jul-25 (03-Jul-25)	NEFT-CBIN-IOBAN25184683927-T STANES C-selvanayaki	S54229315	Transfer	50,000.00	-	1,590.12
03-Jul-25 (03-Jul-25)	IMPS/518403841633/GOOGLEI/UTIB/XXXXXX2063/IMPS	S54010151	Transfer	-	1,600.00	51,590.12
03-Jul-25 (03-Jul-25)	518413089396-BNA-VIVEKANDAPURAM COIMB-IOBC8321-13	S53932357	Transfer	-	49,500.00	49,990.12
02-Jul-25 (02-Jul-25)	115033000000130	IB116957	Transfer	7,500.00	-	490.12
01-Jul-25 (01-Jul-25)	IMPS/518294940382/GOOGLEI/UTIB/XXXXXX2063/IMPS	S18917618	Transfer	-	7,323.01	7,990.12
30-Jun-25 (30-Jun-25)	NEFT-SBIN-IOBAN25181234435-EVERGREEN -SELVANAYAKI	S83036277	Transfer	46,000.00	-	667.11
30-Jun-25 (30-Jun-25)	518114451140-BNA-VIVEKANDAPURAM COIMB-IOBC8321-14	S82698595	Transfer	-	10,500.00	46,667.11
30-Jun-25 (30-Jun-25)	UPI/642382310372/CR/JEYAPRAKASH S/SBI/Payment f	S82617962	Transfer	-	10,900.00	36,167.11
30-Jun-25 (30-Jun-25)	UPI/181942784924/CR/JEYAPRAKASH S/SBI/Payment f	S79922975	Transfer	-	3,500.00	25,267.11
30-Jun-25 (30-Jun-25)	IMPS/518187576851/GOOGLEI/UTIB/XXXXXX2063/IMPS	S79837495	Transfer	-	1,040.00	21,767.11
30-Jun-25 (30-Jun-25)	IMPS/518186954776/GOOGLEI/UTIB/XXXXXX2063/IMPS	S77307762	Transfer	-	3,550.00	20,727.11
30-Jun-25 (30-Jun-25)	NEFT-UTIB-AXNGG18175111065-GOOGLE IND-/CUST/ GOO	S75139405	Transfer	-	3,871.51	17,177.11
28-Jun-25 (28-Jun-25)	IMPS/517981108711/GOOGLEI/UTIB/XXXXXX2063/IMPS	S56053348	Transfer	-	3,880.00	13,305.60
28-Jun-25 (28-Jun-25)	IMPS/517979727707/GOOGLEI/UTIB/XXXXXX2063/IMPS	S48298312	Transfer	-	8,943.01	9,425.60
28-Jun-25 (28-Jun-25)	NEFT-ICIC-IOBAN25179688081-ORBIT AGRI-selvanayaki	S42667593	Transfer	25,000.00	-	482.59
27-Jun-25 (27-Jun-25)	UPI/552032728076/CR/JEYAPRAKASH S/SBI/Payment f	S28085084	Transfer	-	17,000.00	25,482.59
27-Jun-25 (27-Jun-25)	NEFT-UTIB-AXNGG17853760721-GOOGLE IND-/CUST/ GOO	S20831596	Transfer	-	180.00	8,482.59
26-Jun-25 (26-Jun-25)	IMPS/517770252958/GOOGLEI/UTIB/XXXXXX2063/IMPS	S10968229	Transfer	-	4,200.00	8,302.59
26-Jun-25 (26-Jun-25)	IMPS/517770125229/GOOGLEI/UTIB/XXXXXX2063/IMPS	S10491409	Transfer	-	3,561.50	4,102.59
26-Jun-25 (26-Jun-25)	NEFT-UBIN-IOBAN25177445462-BIOTIC LIF-selvanayaki	S98372890	Transfer	36,000.00	-	541.09
26-Jun-25 (26-Jun-25)	517713773166-BNA-THAYANUR COIMBATORE -IOBC9305-13	S98243850	Transfer	-	15,000.00	36,541.09
26-Jun-25 (26-Jun-25)	UPI/690028295426/CR/SRI SELVANAYAKI A/HDF/Payment	S97873116	Transfer	-	9,900.00	21,541.09
26-Jun-25 (26-Jun-25)	IMPS/517769319723/GOOGLEI/UTIB/XXXXXX2063/IMPS	S97435548	Transfer	-	2,850.00	11,641.09
26-Jun-25 (26-Jun-25)	UPI/859009155746/CR/SRI SELVANAYAKI A/HDF/Payment	S96223122	Transfer	-	3,800.00	8,791.09
26-Jun-25 (26-Jun-25)	NEFT-UBIN-IOBAN25177420801-LLP SAKTHI-selvanayaki	S95574157	Transfer	50,000.00	-	4,991.09

26-Jun-25 (26-Jun-25)	517710385180-BNA-VIVEKANDAPURAM COIMB-IOBC8321-10	S95298218	Transfer	-	43,500.00	54,991.09
26-Jun-25 (26-Jun-25)	NEFT-UTIB-AXNGG17748652101-GOOGLE IND-/CUST/ GOO	S92432072	Transfer	-	148.01	11,491.09
25-Jun-25 (25-Jun-25)	NEFT-CNRB-IOBAN25176339106-CONSOLIDAT-selvanayaki	S82477976	Transfer	28,400.00	-	11,343.08
25-Jun-25 (25-Jun-25)	UPI/051358323319/CR/SRI SELVANAYAKI A/HDF/Payment	S82062740	Transfer	-	39,000.00	39,743.08
25-Jun-25 (25-Jun-25)	NEFT-BARB-IOBAN25176301804-CRIYAGEN A-selvanayaki	S79757146	Transfer	6,950.00	-	743.08
25-Jun-25 (25-Jun-25)	UPI/491090629650/CR/JEYAPRAKASH S/IOB/Payment f	S79714618	Transfer	-	1,000.00	7,693.08
25-Jun-25 (25-Jun-25)	UPI/907602261403/CR/JEYAPRAKASH S/IOB/Payment f	S79628178	Transfer	-	1,000.00	6,693.08
25-Jun-25 (25-Jun-25)	IMPS/517664713356/GOOGLEI/UTIB /XXXXXX2063/IMPS	S79049968	Transfer	-	5,460.00	5,693.08
25-Jun-25 (25-Jun-25)	NEFT-CNRB-IOBAN25176272143-CONSOLIDAT-selvanayaki	S76507164	Transfer	25,000.00	-	233.08
25-Jun-25 (25-Jun-25)	IMPS/517664077150/GOOGLEI/UTIB /XXXXXX2063/IMPS	S76463782	Transfer	-	1,640.00	25,233.08
25-Jun-25 (25-Jun-25)	UPI/081081458294/CR/SRI SELVANAYAKI A/HDF/Payment	S76453969	Transfer	-	20,000.00	23,593.08
24-Jun-25 (24-Jun-25)	IMPS/517561827279/GOOGLEI/UTIB /XXXXXX2063/IMPS	S68971174	Transfer	-	1,851.51	3,593.08
24-Jun-25 (24-Jun-25)	NEFT-SBIN-IOBAN25175120445-LYMPHA CRO-selvanayaki	S58344015	Transfer	60,000.00	-	1,741.57
24-Jun-25 (24-Jun-25)	517509933773-BNA-THAYANUR COIMBATORE -IOBC9305-09	S58186863	Transfer	-	33,500.00	61,741.57
24-Jun-25 (24-Jun-25)	NEFT-UTIB-AXNGG17532625914-GOOGLE IND-/CUST/ GOO	S56307847	Transfer	-	920.00	28,241.57
23-Jun-25 (23-Jun-25)	IMPS/517456580665/GOOGLEI/UTIB /XXXXXX2063/IMPS	S47039231	Transfer	-	5,001.51	27,321.57
23-Jun-25 (23-Jun-25)	NEFT-UTIB-AXNGG17426563709-GOOGLE IND-/CUST/ GOO	S37733453	Transfer	-	400.00	22,320.06
22-Jun-25 (22-Jun-25)	IMPS/517351577766/GOOGLEI/UTIB /XXXXXX2063/IMPS	S25888976	Transfer	-	3,640.00	21,920.06
22-Jun-25 (22-Jun-25)	IMPS/517351453011/GOOGLEI/UTIB /XXXXXX2063/IMPS	S25308817	Transfer	-	9,680.00	18,280.06
22-Jun-25 (22-Jun-25)	IOBPAY-IP251734611626-NET@517971	S24627649	Transfer	30.00	-	8,600.06
22-Jun-25 (22-Jun-25)	IOBPAY-IP251734611457-NET@517729	S24247583	Transfer	30.00	-	8,630.06
21-Jun-25 (21-Jun-25)	IMPS/517248283068/GOOGLEI/UTIB /XXXXXX2063/IMPS	S11558788	Transfer	-	4,561.50	8,660.06
21-Jun-25 (21-Jun-25)	PR AND CO-PR AND CO-selvanayak-NET@478086	S98881956	Transfer	8,300.00	-	4,098.56
21-Jun-25 (21-Jun-25)	IMPS/517246878886/GOOGLEI/UTIB /XXXXXX2063/IMPS	S95659176	Transfer	-	6,300.00	12,398.56
20-Jun-25 (20-Jun-25)	IMPS/517145079123/GOOGLEI/UTIB /XXXXXX2063/IMPS	S90264165	Transfer	-	5,080.00	6,098.56
20-Jun-25 (20-Jun-25)	NEFT-HDFC-IOBAN25171351548-KARANATAKA-selvanayaki	S81792344	Transfer	20,000.00	-	1,018.56
20-Jun-25 (20-Jun-25)	517115107280-BNA-THAYANUR COIMBATORE -IOBC9305-15	S81389853	Transfer	-	2,500.00	21,018.56
20-Jun-25 (20-Jun-25)	UPI/184618269574/CR/JEYAPRAKASH S/SBI/Payment f	S80950285	Transfer	-	4,900.00	18,518.56
20-Jun-25 (20-Jun-25)	UPI/432535344084/CR/SRI SELVANAYAKI A/HDF/Payment	S80940840	Transfer	-	6,000.00	13,618.56
20-Jun-25 (20-Jun-25)	IMPS/517142989819/GOOGLEI/UTIB /XXXXXX2063/IMPS	S80848132	Transfer	-	861.51	7,618.56
20-Jun-25 (20-Jun-25)	NEFT-UTIB-AXNGG17104801804-GOOGLE IND-/CUST/ GOO	S73343791	Transfer	-	2,050.00	6,757.05
19-Jun-25 (19-Jun-25)	PR AND CO-PR AND CO-tax amount-NET@448822	S63488989	Transfer	4,063.00	-	4,707.05
19-Jun-25 (19-Jun-25)	IMPS/517038505954/GOOGLEI/UTIB /XXXXXX2063/IMPS	S63086149	Transfer	-	5,461.50	8,770.05

19-Jun-25 (19-Jun-25)	NEFT-KVBL-IOBAN25170156637- PESTFIELD -selvanayaki	S61628870	Transfer	20,000.00	-	3,308.55
19-Jun-25 (19-Jun-25)	IMPS/517037098046/GOOGLEI/UTIB /XXXXXX2063/IMPS	S57439467	Transfer	-	4,440.00	23,308.55
19-Jun-25 (19-Jun-25)	IMPS/517037020357/GOOGLEI/UTIB /XXXXXX2063/IMPS	S57087314	Transfer	-	8,000.00	18,868.55
19-Jun-25 (19-Jun-25)	NEFT-UTIB-AXNGG17098701000- GOOGLE IND-/CUST/ GOO	S54802766	Transfer	-	4,090.00	10,868.55
18-Jun-25 (18-Jun-25)	IMPS/516933911691/GOOGLEI/UTIB /XXXXXX2063/IMPS	S44426365	Transfer	-	5,923.01	6,778.55
18-Jun-25 (18-Jun-25)	NEFT-IDIB-IOBAN25169660475- NETHRA AGR-selvanayaki	S37424406	Transfer	50,000.00	-	855.54
18-Jun-25 (18-Jun-25)	UPI/040426918625/CR/JEYAPRAKASH S/SBI/Payment f	S37351726	Transfer	-	11,000.00	50,855.54
17-Jun-25 (17-Jun-25)	516819433255-BNA- VIVEKANDAPURAM COIMB- IOBC8321-19	S30618793	Transfer	-	20,000.00	39,855.54
17-Jun-25 (17-Jun-25)	IMPS/516830657275/GOOGLEI/UTIB /XXXXXX2063/IMPS	S23607590	Transfer	-	3,640.00	19,855.54
17-Jun-25 (17-Jun-25)	IMPS/516809522204/GOOGLEI/UTIB /XXXXXX2063/IMPS	S19871260	Transfer	-	9,970.00	16,215.54
17-Jun-25 (17-Jun-25)	NEFT-UTIB-AXNGG16883597084- GOOGLE IND-/CUST/ GOO	S17461201	Transfer	-	1,061.51	6,245.54
16-Jun-25 (16-Jun-25)	NEFT-UTIB-AXNGG16777328709- GOOGLE IND-/CUST/ GOO	S87748025	Transfer	-	1,361.50	5,184.03
15-Jun-25 (15-Jun-25)	NEFT-UTIB-AXNGG16669654012- GOOGLE IND-/CUST/ GOO	S67783376	Transfer	-	513.02	3,822.53
13-Jun-25 (13-Jun-25)	NEFT-UTIB-AXNGG16454932160- GOOGLE IND-/CUST/ GOO	S30348255	Transfer	-	3,261.50	3,309.51
12-Jun-25 (12-Jun-25)	NEFT-ICIC-IOBAN25163582237- GROMAX AGR-selvanayaki	S21137570	Transfer	25,000.00	-	48.01
12-Jun-25 (12-Jun-25)	UPI/221657975020/CR/JEYAPRAKASH S/IOB/Payment f	S21099890	Transfer	-	4,000.00	25,048.01
12-Jun-25 (12-Jun-25)	UPI/851661024842/CR/JEYAPRAKASH S/SBI/Payment f	S18721635	Transfer	-	6,800.00	21,048.01
12-Jun-25 (12-Jun-25)	IMPS/516313760975/GOOGLEI/UTIB /XXXXXX2063/IMPS	S17926171	Transfer	-	5,060.00	14,248.01
12-Jun-25 (12-Jun-25)	NEFT-UTIB-AXNGG16347656780- GOOGLE IND-/CUST/ GOO	S11621048	Transfer	-	1,530.00	9,188.01
11-Jun-25 (11-Jun-25)	IMPS/516217607097/GOOGLEI/UTIB /XXXXXX2063/IMPS	S92387323	Transfer	-	4,431.51	7,658.01
11-Jun-25 (11-Jun-25)	NEFT-UTIB-AXNGG16240290284- GOOGLE IND-/CUST/ GOO	S81839725	Transfer	-	541.50	3,226.50
10-Jun-25 (10-Jun-25)	NEFT-SBIN-IOBAN25161231012- LYMPHA CRO-selvanayaki	S71659713	Transfer	50,000.00	-	2,685.00
10-Jun-25 (10-Jun-25)	516116059588-BNA-THAYANUR COIMBATORE -IOBC9305-16	S71553578	Transfer	-	14,000.00	52,685.00
10-Jun-25 (10-Jun-25)	UPI/668952327474/CR/JEYAPRAKASH S/SBI/Payment f	S70024245	Transfer	-	2,600.00	38,685.00
10-Jun-25 (10-Jun-25)	UPI/499015273740/CR/JEYAPRAKASH S/IOB/Payment f	S70014762	Transfer	-	14,600.00	36,085.00
10-Jun-25 (10-Jun-25)	IMPS/516110777403/GOOGLEI/UTIB /XXXXXX2063/IMPS	S65238172	Transfer	-	3,910.00	21,485.00
10-Jun-25 (10-Jun-25)	NEFT-UTIB-AXNGG16133301089- GOOGLE IND-/CUST/ GOO	S61935475	Transfer	-	250.00	17,575.00
09-Jun-25 (09-Jun-25)	Rev Of 07-06-2025/S21239346	S59778780	Transfer	12.13	-	17,325.00
09-Jun-25 (09-Jun-25)	IMPS/516018963196/GOOGLEI/UTIB /XXXXXX2063/IMPS	S53183340	Transfer	-	6,661.51	17,337.13
09-Jun-25 (09-Jun-25)	IMPS/516012715048/GOOGLEI/UTIB /XXXXXX2063/IMPS	S47622839	Transfer	-	9,800.00	10,675.62
09-Jun-25 (09-Jun-25)	NEFT-UTIB-AXNGG16026316119- GOOGLE IND-/CUST/ GOO	S42131807	Transfer	-	761.50	875.62
07-Jun-25 (07-Jun-25)	NEFT-UBIN-IOBAN25158542567- PANDIYA AG-selvanayaki	S22238072	Transfer	50,000.00	-	114.12
07-Jun-25 (07-Jun-25)	UPI/286024579015/CR/SRI SELVANAYAKI A/HDF/Payment	S21784146	Transfer	-	15,000.00	50,114.12

07-Jun-25 (07-Jun-25)	Rev Of GST FEBRUARY-2025: 115033000000130	S21239346	Transfer	-	12.13	35,114.12
07-Jun-25 (07-Jun-25)	515820730677-BNA-KARAMADAI COIMBATORE-IOBC3294-20	S20665265	Transfer	-	20,600.00	35,101.99
07-Jun-25 (07-Jun-25)	IMPS/515819411311/GOOGLEI/UTIB /XXXXXX2063/IMPS	S19575594	Transfer	-	1,811.51	14,501.99
07-Jun-25 (07-Jun-25)	IMPS/515813009234/GOOGLEI/UTIB /XXXXXX2063/IMPS	S12182890	Transfer	-	4,100.00	12,690.48
07-Jun-25 (07-Jun-25)	IMPS/515811681197/GOOGLEI/UTIB /XXXXXX2063/IMPS	S10716823	Transfer	-	4,010.00	8,590.48
06-Jun-25 (06-Jun-25)	IMPS/515720064798/GOOGLEI/UTIB /XXXXXX2063/IMPS	S90480426	Transfer	-	1,911.50	4,580.48
06-Jun-25 (06-Jun-25)	NEFT-CITI-CITIN25575924256-BAYER CROP-FY24 CLP 0	S87781438	Transfer	-	2,511.36	2,668.98
06-Jun-25 (06-Jun-25)	NEFT-CNRB-IOBAN25157338079-BG CROP SC-SELVANAYAKI	S85412010	Transfer	30,000.00	-	157.62
06-Jun-25 (06-Jun-25)	IMPS/515716921955/GOOGLEI/UTIB /XXXXXX2063/IMPS	S85133042	Transfer	-	5,170.00	30,157.62
06-Jun-25 (06-Jun-25)	IMPS/515711656708/GOOGLEI/UTIB /XXXXXX2063/IMPS	S80075988	Transfer	-	3,000.00	24,987.62
06-Jun-25 (06-Jun-25)	IMPS/515709211412/GOOGLEI/UTIB /XXXXXX2063/IMPS	S78153976	Transfer	-	7,930.00	21,987.62
06-Jun-25 (06-Jun-25)	NEFT-UTIB-AXNGG15705665127- GOOGLE IND-/CUST/ GOO	S75970172	Transfer	-	3,980.00	14,057.62
05-Jun-25 (05-Jun-25)	NEFT-TMBL-IOBAN25156190621- SHRI KUMAR-selvanayaki	S74204886	Transfer	30,000.00	-	10,077.62
05-Jun-25 (05-Jun-25)	515616135727-BNA- VIVEKANDAPURAM COIMB- IOBC8321-16	S65193754	Transfer	-	30,000.00	40,077.62
05-Jun-25 (05-Jun-25)	IMPS/515616897235/GOOGLEI/UTIB /XXXXXX2063/IMPS	S64787334	Transfer	-	2,681.51	10,077.62
05-Jun-25 (05-Jun-25)	NEFT-UTIB-AXNGG15697553819- GOOGLE IND-/CUST/ GOO	S55492534	Transfer	-	3,151.50	7,396.11
04-Jun-25 (04-Jun-25)	NEFT-SBIN-IOBAN25155471455- EVERGREEN -selvanayaki	S38884355	Transfer	40,000.00	-	4,244.61
04-Jun-25 (04-Jun-25)	IMPS/515510122551/GOOGLEI/UTIB /XXXXXX2063/IMPS	S38524067	Transfer	-	7,850.00	44,244.61
04-Jun-25 (04-Jun-25)	UPI/444257904760/CR/JEYAPRAKASH S/SBI/Payment f	S38189343	Transfer	-	15,000.00	36,394.61
04-Jun-25 (04-Jun-25)	IMPS/515508877800/GOOGLEI/UTIB /XXXXXX2063/IMPS	S37402348	Transfer	-	5,050.00	21,394.61
03-Jun-25 (03-Jun-25)	IMPS/515420929825/GOOGLEI/UTIB /XXXX872063/-	S31021897	Transfer	-	3,761.51	16,344.61
03-Jun-25 (03-Jun-25)	IMPS/515414226483/GOOGLEI/UTIB /XXXX872063/-	S23259631	Transfer	-	5,150.00	12,583.10
03-Jun-25 (03-Jun-25)	NEFT-UBIN-IOBAN25154289269- SAKTHI FER-selvanayaki	S19656009	Transfer	15,000.00	-	7,433.10
03-Jun-25 (03-Jun-25)	IMPS/515410295536/GOOGLEI/UTIB /XXXX872063/-	S19256483	Transfer	-	7,980.00	22,433.10
02-Jun-25 (02-Jun-25)	IMPS/515321523281/GOOGLEI/UTIB /XXXX872063/-	S13893992	Transfer	-	8,681.51	14,453.10
02-Jun-25 (02-Jun-25)	NEFT-SIBL-IOBAN25153145130- PREMKRISHN-selvanayaki	S93845583	Transfer	50,000.00	-	5,771.59
02-Jun-25 (02-Jun-25)	515314378633-BNA-KARAMADAI COIMBATORE-IOBC3294-14	S93271602	Transfer	-	34,400.00	55,771.59
02-Jun-25 (02-Jun-25)	IMPS/515311380935/GOOGLEI/UTIB /XXXX872063/-	S90135197	Transfer	-	9,450.00	21,371.59
02-Jun-25 (02-Jun-25)	IMPS/515309979089/GOOGLEI/UTIB /XXXX872063/-	S88446152	Transfer	-	9,850.00	11,921.59
02-Jun-25 (02-Jun-25)	RAZORP-Indifi Capital Private Limit- NET@999770	S86244427	Transfer	26,458.00	-	2,071.59
01-Jun-25 (01-Jun-25)	515217705201-BNA- VIVEKANDAPURAM COIMB- IOBC8321-17	S76859584	Transfer	-	15,000.00	28,529.59
01-Jun-25 (01-Jun-25)	IMPS/515217953729/GOOGLEI/UTIB /XXXX872063/-	S76698019	Transfer	-	8,181.50	13,529.59

01-Jun-25 (01-Jun-25)	NEFT-UTIB-AXNGG15268685321- GOOGLE IND-/CUST/ GOO	S67202759	Transfer	-	2,561.51	5,348.09
31-May-25 (31-May-25)	NEFT-HDFC-IOBAN25151596708- KARANATAKA-selvanayaki	S56687295	Transfer	30,000.00	-	2,786.58
31-May-25 (31-May-25)	515111818465-BNA- VIVEKANDAPURAM COIMB- IOBC8321-11	S52112705	Transfer	-	30,200.00	32,786.58
30-May-25 (30-May-25)	IMPS/515020513423/GOOGLEI/UTIB /XXXX872063/-	S45077757	Transfer	-	2,141.50	2,586.58
30-May-25 (30-May-25)	NEFT-ICIC-IOBAN25150365514-ORBIT AGRI-selvanayaki	S32285697	Transfer	20,000.00	-	445.08
30-May-25 (30-May-25)	UPI/647652169772/CR/JEYAPRAKASH S/SBI/Payment f	S32216619	Transfer	-	13,000.00	20,445.08
30-May-25 (30-May-25)	NEFT-UTIB-AXNGG15054503857- GOOGLE IND-/CUST/ GOO	S30594628	Transfer	-	2,661.51	7,445.08
28-May-25 (28-May-25)	NEFT-HDFC-IOBAN25148158254-ANU PRODUC-selvanayaki	S95300987	Transfer	50,000.00	-	4,783.57
28-May-25 (28-May-25)	IMPS/514817470025/GOOGLEI/UTIB /XXXX872063/-	S95259027	Transfer	-	9,701.50	54,783.57
28-May-25 (28-May-25)	UPI/008679859574/CR/JEYAPRAKASH S/IOB/Payment f	S95246351	Transfer	-	40,000.00	45,082.07
27-May-25 (27-May-25)	IMPS/514719214601/GOOGLEI/UTIB /XXXX872063/-	S79088789	Transfer	-	4,410.00	5,082.07
27-May-25 (27-May-25)	IMPS/514715328819/GOOGLEI/UTIB /XXXX872063/-	S75152424	Transfer	-	134.52	672.07
25-May-25 (25-May-25)	NEFT-UTIB-AXNGG14520362864- GOOGLE IND-/CUST/ GOO	S33706413	Transfer	-	156.51	537.55
24-May-25 (24-May-25)	NEFT-UBIN-IOBAN25144203713-LLP SAKTHI-selvanayaki	S22561268	Transfer	2,15,000.00	-	381.04
24-May-25 (24-May-25)	UPI/254832718866/CR/JEYAPRAKASH S/SBI/Payment f	S22430946	Transfer	-	35,000.00	2,15,381.04
24-May-25 (24-May-25)	514413371904-BNA-KARAMADAI COIMBATORE-IOBC3294-13	S22169322	Transfer	-	13,800.00	1,80,381.04
24-May-25 (24-May-25)	514413368863-BNA-KARAMADAI COIMBATORE-IOBC3294-13	S22143139	Transfer	-	48,900.00	1,66,581.04
24-May-25 (24-May-25)	514413365612-BNA-KARAMADAI COIMBATORE-IOBC3294-13	S22116559	Transfer	-	49,500.00	1,17,681.04
24-May-25 (24-May-25)	514413363293-BNA-KARAMADAI COIMBATORE-IOBC3294-13	S22096220	Transfer	-	49,500.00	68,181.04
24-May-25 (24-May-25)	IMPS/514410048054/GOOGLEI/UTIB /XXXX872063/-	S18400920	Transfer	-	5,600.00	18,681.04
24-May-25 (24-May-25)	NEFT-UTIB-AXNGG14412860797- GOOGLE IND-/CUST/ GOO	S11984754	Transfer	-	1,540.00	13,081.04
23-May-25 (23-May-25)	IMPS/514316664447/GOOGLEI/UTIB /XXXX872063/-	S92177677	Transfer	-	5,681.50	11,541.04
23-May-25 (23-May-25)	NEFT-UTIB-AXNGG14304106340- GOOGLE IND-/CUST/ GOO	S84185892	Transfer	-	2,151.51	5,859.54
22-May-25 (22-May-25)	NEFT-SBIN-IOBAN25142506424- LYMPHA CRO-selvanayaki	S71631297	Transfer	60,000.00	-	3,708.03
22-May-25 (22-May-25)	514211741302-BNA- VIVEKANDAPURAM COIMB- IOBC8321-11	S69782391	Transfer	-	5,000.00	63,708.03
22-May-25 (22-May-25)	514211737244-BNA- VIVEKANDAPURAM COIMB- IOBC8321-11	S69755381	Transfer	-	49,000.00	58,708.03
22-May-25 (22-May-25)	NEFT-UTIB-AXNGG14296466028- GOOGLE IND-/CUST/ GOO	S66340521	Transfer	-	6,581.50	9,708.03
21-May-25 (21-May-25)	NEFT-UTIB-AXNGG14189292428- GOOGLE IND-/CUST/ GOO	S48075321	Transfer	-	1,651.51	3,126.53
20-May-25 (20-May-25)	NEFT-UTIB-IOBAN25140109067- SUMUKHA FA-selvanayaki	S37195369	Transfer	60,000.00	-	1,475.02
20-May-25 (20-May-25)	IMPS/514014577132/GOOGLEI/UTIB /XXXX872063/-	S36932555	Transfer	-	9,390.00	61,475.02
20-May-25 (20-May-25)	IMPS/514011892222/GOOGLEI/UTIB /XXXX872063/-	S34256992	Transfer	-	4,090.00	52,085.02
19-May-25 (19-May-25)	IMPS/513920418619/GOOGLEI/UTIB /XXXX872063/-	S26187330	Transfer	-	2,990.00	47,995.02

19-May-25 (19-May-25)	IMPS/513918718312/GOOGLEI/UTIB /XXXX872063/-	S22455729	Transfer	-	5,381.50	45,005.02
19-May-25 (19-May-25)	513912600325-BNA- VIVEKANDAPURAM COIMB- IOBC8321-12	S16487693	Transfer	-	29,000.00	39,623.52
19-May-25 (19-May-25)	NEFT-UTIB-AXNGG13974823249- GOOGLE IND-/CUST/ GOO	S11483536	Transfer	-	4,321.51	10,623.52
18-May-25 (18-May-25)	NEFT-UTIB-AXNGG13870488259- GOOGLE IND-/CUST/ GOO	S84693463	Transfer	-	6,051.50	6,302.01
17-May-25 (17-May-25)	NEFT-CNRB-IOBAN25137098217- CONSOLIDAT-selvanayaki	S66792201	Transfer	34,000.00	-	250.51
16-May-25 (16-May-25)	NEFT-ICIC-IOBAN25136046578- GROMAX AGR-selvanayaki	S60352494	Transfer	35,000.00	-	34,250.51
16-May-25 (16-May-25)	IMPS/513616881261/GOOGLEI/UTIB /XXXX872063/-	S56244915	Transfer	-	7,581.51	69,250.51
16-May-25 (16-May-25)	NEFT-IDIB-IOBAN25136699248- NETHRA AGR-selvanayaki	S56121311	Transfer	40,000.00	-	61,669.00
16-May-25 (16-May-25)	513615831273-BNA-KARAMADAI COIMBATORE-IOBC3294-15	S55513877	Transfer	-	48,500.00	1,01,669.00
16-May-25 (16-May-25)	513615828608-BNA-KARAMADAI COIMBATORE-IOBC3294-15	S55492563	Transfer	-	49,500.00	53,169.00
15-May-25 (15-May-25)	IMPS/513521859593/GOOGLEI/UTIB /XXXX872063/-	S45320519	Transfer	-	3,293.01	3,669.00
15-May-25 (15-May-25)	NEFT-UBIN-IOBAN25135430587- GLOBAL CEN-selvanayaki	S34576447	Transfer	20,000.00	-	375.99
15-May-25 (15-May-25)	UPI/226615389961/CR/JEYAPRAKASH S/SBI/Payment f	S34535369	Transfer	-	1,000.00	20,375.99
15-May-25 (15-May-25)	UPI/382282976059/CR/SRI SELVANAYAKI A/HDF/Payment	S33206381	Transfer	-	4,000.00	19,375.99
14-May-25 (14-May-25)	NEFT-UTIB-AXNGG13437359770- GOOGLE IND-/CUST/ GOO	S97467147	Transfer	-	2,961.51	15,375.99
13-May-25 (13-May-25)	NEFT-ICIC-IOBAN25133589613-RANK MARKE-selvanayaki	S81756010	Transfer	16,274.00	-	12,414.48
13-May-25 (13-May-25)	NEFT-CBIN-IOBAN25133580011-T STANES C-selvanayaki	S80880000	Transfer	50,000.00	-	28,688.48
13-May-25 (13-May-25)	NEFT-UTIB-AXNGG13330136157- GOOGLE IND-/CUST/ GOO	S78963165	Transfer	-	1,411.50	78,688.48
12-May-25 (12-May-25)	513220818477-BNA- VIVEKANDAPURAM COIMB- IOBC8321-20	S74439184	Transfer	-	27,500.00	77,276.98
12-May-25 (12-May-25)	513220806336-BNA- VIVEKANDAPURAM COIMB- IOBC8321-20	S74310825	Transfer	-	48,000.00	49,776.98
12-May-25 (12-May-25)	NEFT-UBIN-IOBAN25132377572-LLP SAKTHI-selvanayaki	S63809965	Transfer	50,000.00	-	1,776.98
12-May-25 (12-May-25)	UPI/911556461351/CR/SRI SELVANAYAKI A/HDF/Payment	S63668246	Transfer	-	4,000.00	51,776.98
12-May-25 (12-May-25)	IMPS/513210742128/GOOGLEI/UTIB /XXXX872063/-	S63652203	Transfer	-	1,500.00	47,776.98
11-May-25 (11-May-25)	IMPS/513117953143/GOOGLEI/UTIB /XXXX872063/-	S52499342	Transfer	-	15,821.51	46,276.98
11-May-25 (11-May-25)	NEFT-UTIB-AXNGG13115036695- GOOGLE IND-/CUST/ GOO	S43151249	Transfer	-	1,901.50	30,455.47
10-May-25 (10-May-25)	NEFT-ICIC-IOBAN25130179914- SULPHUR MI-selvanayaki	S42737326	Transfer	27,276.00	-	28,553.97
10-May-25 (10-May-25)	513023434934-BNA- VIVEKANDAPURAM COIMB- IOBC8321-23	S42611475	Transfer	-	48,500.00	55,829.97
10-May-25 (10-May-25)	NEFT-UTIB-AXNGG13009933154- GOOGLE IND-/CUST/ GOO	S24394848	Transfer	-	700.00	7,329.97
09-May-25 (09-May-25)	IMPS/512916964284/GOOGLEI/UTIB /XXXX872063/-	S13436314	Transfer	-	4,773.01	6,629.97
08-May-25 (08-May-25)	NEFT-UTIB-IOBAN25128375590- SUMUKHA FA-SELVANAYAKI	S85579569	Transfer	30,000.00	-	1,856.96
08-May-25 (08-May-25)	NEFT-UBIN-IOBAN25128374413-LLP SAKTHI-SELVANAYAKI	S85467227	Transfer	27,720.00	-	31,856.96

08-May-25 (08-May-25)	512817533689-BNA-VIVEKANDAPURAM COIMB-IOBC8321-17	S84091142	Transfer	-	40,000.00	59,576.96
08-May-25 (08-May-25)	NEFT-SBIN-IOBAN25128226653-DJ ASSOCIA-SELVANAYAKI	S75135496	Transfer	30,000.00	-	19,576.96
08-May-25 (08-May-25)	NEFT-UTIB-AXNGG12892827832-GOOGLE IND-/CUST/ GOO	S73275041	Transfer	-	821.51	49,576.96
07-May-25 (07-May-25)	512716311302-BNA-KARAMADAI COIMBATORE-IOBC3294-16	S63100788	Transfer	-	48,500.00	48,755.45
06-May-25 (06-May-25)	NEFT-SBIN-IOBAN25126559575-LYMPHA CRO-SELVANAYAKI	S44807121	Transfer	72,000.00	-	255.45
06-May-25 (06-May-25)	IMPS/512617838363/GOOGLEI/UTIB /XXXX872063/-	S44322957	Transfer	-	5,161.50	72,255.45
06-May-25 (06-May-25)	IMPS/512613093575/GOOGLEI/UTIB /XXXX872063/-	S41147416	Transfer	-	4,120.00	67,093.95
06-May-25 (06-May-25)	IMPS/512611580118/GOOGLEI/UTIB /XXXX872063/-	S38479942	Transfer	-	3,400.00	62,973.95
06-May-25 (06-May-25)	512611599844-BNA-VIVEKANDAPURAM COIMB-IOBC8321-11	S38189594	Transfer	-	23,500.00	59,573.95
06-May-25 (06-May-25)	UPI/711099078475/CR/JEYAPRAKASH S/IOB/Payment f	S37653017	Transfer	-	4,000.00	36,073.95
06-May-25 (06-May-25)	UPI/496215453916/CR/SRI SELVANAYAKI A/HDF/Payment	S37640923	Transfer	-	26,000.00	32,073.95
05-May-25 (05-May-25)	IMPS/512519152345/GOOGLEI/UTIB /XXXX872063/-	S28651247	Transfer	-	2,901.51	6,073.95
05-May-25 (05-May-25)	NEFT-UTIB-AXNGG12570730555-GOOGLE IND-/CUST/ GOO	S13421816	Transfer	-	2,861.50	3,172.44
03-May-25 (03-May-25)	IMPS/512320146441/GOOGLEI/UTIB /XXXX872063/-	S80780259	Transfer	-	291.51	310.94
03-May-25 (03-May-25)	NEFT-UBIN-IOBAN25123442525-LLP SAKTHI-selvanayaki	S71069559	Transfer	50,000.00	-	19.43
03-May-25 (03-May-25)	UPI/243927600316/CR/SRI SELVANAYAKI A/HDF/Payment	S70490764	Transfer	-	1,300.00	50,019.43
03-May-25 (03-May-25)	UPI/035305443599/CR/SRI SELVANAYAKI A/HDF/Payment	S69902388	Transfer	-	3,500.00	48,719.43
03-May-25 (03-May-25)	IMPS/512311822092/GOOGLEI/UTIB /XXXX872063/-	S69883960	Transfer	-	2,890.00	45,219.43
03-May-25 (03-May-25)	UPI/943581597764/CR/JEYAPRAKASH S/SBI/Payment f	S69848954	Transfer	-	4,700.00	42,329.43
03-May-25 (03-May-25)	UPI/355805376418/CR/JEYAPRAKASH S/IOB/Payment f	S69790239	Transfer	-	22,000.00	37,629.43
03-May-25 (03-May-25)	NEFT-UTIB-AXNGG12355499037-GOOGLE IND-/CUST/ GOO	S65868696	Transfer	-	1,201.51	15,629.43
02-May-25 (02-May-25)	IMPS/512208641636/GOOGLEI/UTIB /XXXX872063/-	S47872878	Transfer	-	2,000.00	14,427.92
02-May-25 (02-May-25)	NEFT-UTIB-AXNGG12249316846-GOOGLE IND-/CUST/ GOO	S45972434	Transfer	-	1,500.00	12,427.92
01-May-25 (01-May-25)	IMPS/512115273250/GOOGLEI/UTIB /XXXX872063/-	S34684148	Transfer	-	2,861.50	10,927.92
01-May-25 (01-May-25)	RAZORP-Indifi Capital Private Limit- NET@732970	S32989891	Transfer	26,458.00	-	8,066.42
01-May-25 (01-May-25)	512112475649-BNA-VIVEKANDAPURAM COIMB-IOBC8321-12	S32460339	Transfer	-	27,000.00	34,524.42
30-Apr-25 (30-Apr-25)	IMPS/512020799452/GOOGLEI/UTIB /XXXX872063/-	S21444945	Transfer	-	2,511.51	7,524.42
30-Apr-25 (30-Apr-25)	NEFT-UTIB-AXNGG12033482872-GOOGLE IND-/CUST/ GOO	S96142231	Transfer	-	1,261.50	5,012.91
29-Apr-25 (29-Apr-25)	NEFT-UTIB-AXNGG11926467193-GOOGLE IND-/CUST/ GOO	S78081555	Transfer	-	1,970.00	3,751.41
28-Apr-25 (28-Apr-25)	NEFT-SBIN-IOBAN25118118951-LYMPHA CRO-selvanayaki	S74394260	Transfer	1,00,000.00	-	1,781.41
28-Apr-25 (28-Apr-25)	IMPS/511819282892/GOOGLEI/UTIB /XXXX872063/-	S72221003	Transfer	-	1,441.51	1,01,781.41
28-Apr-25 (28-Apr-25)	UPI/911906489340/CR/JEYAPRAKASH S/SBI/Payment f	S67498952	Transfer	-	4,800.00	1,00,339.90

28-Apr-25 (28-Apr-25)	511815725472-BNA-VIVEKANDAPURAM COIMB-IOBC8321-15	S67435630	Transfer	-	20,000.00	95,539.90
28-Apr-25 (28-Apr-25)	UPI/757785736712/CR/SRI SELVANAYAKI A/HDF/Payment	S64088206	Transfer	-	5,000.00	75,539.90
28-Apr-25 (28-Apr-25)	UPI/984869010631/CR/JEYAPRAKASH S/SBI/Payment f	S64074936	Transfer	-	5,000.00	70,539.90
28-Apr-25 (28-Apr-25)	UPI/178463768226/CR/JEYAPRAKASH S/IOB/Payment f	S64068395	Transfer	-	9,000.00	65,539.90
28-Apr-25 (28-Apr-25)	IMPS/511811439752/GOOGLEI/UTIB /XXXX872063/-	S63865551	Transfer	-	5,270.00	56,539.90
28-Apr-25 (28-Apr-25)	NEFT-UTIB-AXNGG11817870337-GOOGLE IND-/CUST/ GOO	S59912031	Transfer	-	6,751.50	51,269.90
26-Apr-25 (26-Apr-25)	511620157974-BNA-VIVEKANDAPURAM COIMB-IOBC8321-20	S41236513	Transfer	-	29,000.00	44,518.40
26-Apr-25 (26-Apr-25)	IMPS/511618707382/GOOGLEI/UTIB /XXXX872063/-	S36472835	Transfer	-	6,051.51	15,518.40
25-Apr-25 (25-Apr-25)	UPI/297648305344/CR/JEYAPRAKASH S/SBI/Payment f	S22129038	Transfer	-	3,000.00	9,466.89
25-Apr-25 (25-Apr-25)	IMPS/511519840731/GOOGLEI/UTIB /XXXX872063/-	S22095868	Transfer	-	1,791.50	6,466.89
25-Apr-25 (25-Apr-25)	NEFT-HDFC-IOBAN25115363083-KARANATAKA-SELVANAYAKI	S14982783	Transfer	20,000.00	-	4,675.39
25-Apr-25 (25-Apr-25)	NEFT-IDIB-IOBAN25115362838-NETHRA AGR-SELVANAYAKI	S14953697	Transfer	30,000.00	-	24,675.39
25-Apr-25 (25-Apr-25)	IMPS/511512106095/GOOGLEI/UTIB /XXXX872063/-	S13670897	Transfer	-	5,080.00	54,675.39
25-Apr-25 (25-Apr-25)	511511457566-BNA-VIVEKANDAPURAM COIMB-IOBC8321-11	S13286046	Transfer	-	19,000.00	49,595.39
25-Apr-25 (25-Apr-25)	IMPS/511508458420/GOOGLEI/UTIB /XXXX872063/-	S10594535	Transfer	-	6,150.00	30,595.39
25-Apr-25 (25-Apr-25)	NEFT-UTIB-AXNGG11595582062-GOOGLE IND-/CUST/ GOO	S98936308	Transfer	-	2,951.51	24,445.39
24-Apr-25 (24-Apr-25)	NEFT-RTN-IOBAN25114104767- Incorrect Account N	S85029821	Transfer	-	20,000.00	21,493.88
24-Apr-25 (24-Apr-25)	NEFT-HDFC-IOBAN25114104767-KARNATAKA -selvanayaki	S84045872	Transfer	20,000.00	-	1,493.88
24-Apr-25 (24-Apr-25)	NEFT-UBIN-IOBAN25114104466-BIOTIC LIF-selvanayaki	S84015770	Transfer	40,000.00	-	21,493.88
24-Apr-25 (24-Apr-25)	UPI/933211460427/CR/JEYAPRAKASH S/SBI/Payment f	S83985182	Transfer	-	12,000.00	61,493.88
24-Apr-25 (24-Apr-25)	NEFT-UTIB-AXNGG11487798985-GOOGLE IND-/CUST/ GOO	S81260428	Transfer	-	4,106.11	49,493.88
23-Apr-25 (23-Apr-25)	511321195607-BNA-VIVEKANDAPURAM COIMB-IOBC8321-21	S79802140	Transfer	-	37,000.00	45,387.77
23-Apr-25 (23-Apr-25)	UPI/173842257375/CR/SRI SELVANAYAKI A/HDF/Payment	S73936734	Transfer	-	7,500.00	8,387.77
23-Apr-25 (23-Apr-25)	NEFT-YESB-YESIG51130058421-PROGFN PR-2504231438	S71366307	Transfer	-	723.72	887.77
23-Apr-25 (23-Apr-25)	NEFT-SBIN-IOBAN25113621847-LYMPHA CRO-SELVANAYAKI	S68691098	Transfer	1,00,000.00	-	164.05
23-Apr-25 (23-Apr-25)	IMPS/511312654094/GOOGLEI/UTIB /XXXX872063/-	S68653284	Transfer	-	500.00	1,00,164.05
23-Apr-25 (23-Apr-25)	UPI/929419352133/CR/JEYAPRAKASH S/SBI/Payment f	S68643075	Transfer	-	85,000.00	99,664.05
22-Apr-25 (22-Apr-25)	IMPS/511218788287/GOOGLEI/UTIB /XXXX872063/-	S56991600	Transfer	-	14,340.65	14,664.05
22-Apr-25 (22-Apr-25)	NEFT-CNRB-IOBAN25112409663-BG CROP SC-SELVANAYAKI	S51551821	Transfer	50,000.00	-	323.40
22-Apr-25 (22-Apr-25)	UPI/700470945284/CR/SRI SELVANAYAKI A/HDF/Payment	S51463348	Transfer	-	16,000.00	50,323.40
22-Apr-25 (22-Apr-25)	NEFT-UTIB-AXNGG11271355489-GOOGLE IND-/CUST/ GOO	S46047679	Transfer	-	1,040.65	34,323.40

21-Apr-25 (21-Apr-25)	IMPS/511112318002/GOOGLEI/UTIB /XXXX872063/-	S33074610	Transfer	-	4,850.00	33,282.75
21-Apr-25 (21-Apr-25)	NEFT-UBIN-IOBAN25111172116-LLP SAKTHI-selvanayaki	S32406451	Transfer	1,00,000.00	-	28,432.75
21-Apr-25 (21-Apr-25)	511110181876-BNA- VIVEKANDAPURAM COIMB- IOBC8321-10	S30888171	Transfer	-	47,500.00	1,28,432.75
21-Apr-25 (21-Apr-25)	511110177034-BNA- VIVEKANDAPURAM COIMB- IOBC8321-10	S30856511	Transfer	-	47,000.00	80,932.75
20-Apr-25 (20-Apr-25)	IMPS/511018695741/GOOGLEI/UTIB /XXXX872063/-	S23013556	Transfer	-	7,460.65	33,932.75
19-Apr-25 (19-Apr-25)	IMPS/510923861598/GOOGLEI/UTIB /XXXX872063/-	S10860230	Transfer	-	7,930.65	26,472.10
19-Apr-25 (19-Apr-25)	NEFT-UTIB-AXNGG10946282717- GOOGLE IND-/CUST/ GOO	S83179721	Transfer	-	2,010.65	18,541.45
18-Apr-25 (18-Apr-25)	NEFT-UTIB-AXNGG10838283699- GOOGLE IND-/CUST/ GOO	S66556631	Transfer	-	12,760.65	16,530.80
17-Apr-25 (17-Apr-25)	NEFT-UTIB-AXNGG10729045743- GOOGLE IND-/CUST/ GOO	S48081487	Transfer	-	1,000.65	3,770.15
16-Apr-25 (16-Apr-25)	NEFT-ICIC-IOBAN25106540180- GROMAX AGR-selvanayaki	S36632808	Transfer	51,000.00	-	2,769.50
16-Apr-25 (16-Apr-25)	UPI/515960452851/CR/SRI SELVANAYAKI A/HDF/Payment	S36592458	Transfer	-	7,000.00	53,769.50
15-Apr-25 (15-Apr-25)	IMPS/510521369887/GOOGLEI/UTIB /XXXX872063/-	S27039199	Transfer	-	2,900.65	46,769.50
15-Apr-25 (15-Apr-25)	NEFT-SBIN-IOBAN25105404913- EVERGREEN -selvanayaki	S27029351	Transfer	50,000.00	-	43,868.85
15-Apr-25 (15-Apr-25)	510515654772-BNA-KARAMADAI COIMBATORE-IOBC3294-15	S18946028	Transfer	-	35,500.00	93,868.85
15-Apr-25 (15-Apr-25)	NEFT-UTIB-AXNGG10511236684- GOOGLE IND-/CUST/ GOO	S98494215	Transfer	-	4,010.65	58,368.85
14-Apr-25 (14-Apr-25)	510417837900-BNA- VIVEKANDAPURAM COIMB- IOBC8321-17	S90206444	Transfer	-	25,500.00	54,358.20
13-Apr-25 (13-Apr-25)	IMPS/510323253550/GOOGLEI/UTIB /XXXX872063/-	S81049836	Transfer	-	5,136.56	28,858.20
13-Apr-25 (13-Apr-25)	NEFT-UTIB-AXNGG10393072053- GOOGLE IND-/CUST/ GOO	S64155375	Transfer	-	3,300.00	23,721.64
12-Apr-25 (12-Apr-25)	IMPS/510215225131/GOOGLEI/UTIB /XXXX872063/-	S53721796	Transfer	-	11,990.65	20,421.64
11-Apr-25 (11-Apr-25)	IMPS/510122925942/GOOGLEI/UTIB /XXXX872063/-	S46560110	Transfer	-	2,780.65	8,430.99
11-Apr-25 (11-Apr-25)	NEFT-UTIB-AXNGG10175888308- GOOGLE IND-/CUST/ GOO	S28368769	Transfer	-	3,060.65	5,650.34
10-Apr-25 (10-Apr-25)	NEFT-UBIN-IOBAN25100040732-LLP SAKTHI-SELVANAYAKI	S19367430	Transfer	41,648.00	-	2,589.69
10-Apr-25 (10-Apr-25)	UPI/236173705613/CR/SRI SELVANAYAKI A/HDF/Payment	S19224053	Transfer	-	10,000.00	44,237.69
10-Apr-25 (10-Apr-25)	510012781206-BNA- VIVEKANDAPURAM COIMB- IOBC8321-12	S14987406	Transfer	-	24,500.00	34,237.69
10-Apr-25 (10-Apr-25)	IMPS/510012848721/GOOGLEI/UTIB /XXXX872063/-	S14423279	Transfer	-	2,810.00	9,737.69
10-Apr-25 (10-Apr-25)	NEFT-UTIB-AXNGG10066352621- GOOGLE IND-/CUST/ GOO	S99669191	Transfer	-	850.00	6,927.69
09-Apr-25 (09-Apr-25)	IMPS/509917505248/GOOGLEI/UTIB /XXXX872063/-	S90971971	Transfer	-	5,090.65	6,077.69
09-Apr-25 (09-Apr-25)	NEFT-UTIB-AXNGG09956162788- GOOGLE IND-/CUST/ GOO	S80353134	Transfer	-	470.65	987.04
08-Apr-25 (08-Apr-25)	NEFT-ICIC-IOBAN25098163243- INSECTICID-selvanayaki	S65716151	Transfer	30,000.00	-	516.39
08-Apr-25 (08-Apr-25)	509811249159-BNA- VIVEKANDAPURAM COIMB- IOBC8321-11	S65529173	Transfer	-	25,000.00	30,516.39
08-Apr-25 (08-Apr-25)	IMPS/509810665290/GOOGLEI/UTIB /XXXX872063/-	S64902197	Transfer	-	3,830.00	5,516.39

08-Apr-25 (08-Apr-25)	NEFT-UTIB-AXNGG09847406973- GOOGLE IND-/CUST/ GOO	S61207279	Transfer	-	1,280.65	1,686.39
07-Apr-25 (07-Apr-25)	NEFT-ICIC-IOBAN25097065082-ORBIT AGRI-selvanayaki	S55691526	Transfer	20,000.00	-	405.74
07-Apr-25 (07-Apr-25)	UPI/513876378136/CR/JEYAPRAKASH S/SBI/Payment f	S49411229	Transfer	-	3,000.00	20,405.74
07-Apr-25 (07-Apr-25)	UPI/011457740119/CR/SRI SELVANAYAKI A/HDF/Payment	S49399860	Transfer	-	11,000.00	17,405.74
07-Apr-25 (07-Apr-25)	NEFT-UTIB-AXNGG09739265296- GOOGLE IND-/CUST/ GOO	S41676183	Transfer	-	1,520.65	6,405.74
06-Apr-25 (06-Apr-25)	NEFT-UTIB-AXNGG09630465152- GOOGLE IND-/CUST/ GOO	S24996139	Transfer	-	3,011.30	4,885.09
04-Apr-25 (04-Apr-25)	NEFT-ICIC-IOBAN25094039013- INSECTICID-selvanayaki	S89172631	Transfer	50,000.00	-	1,873.79
04-Apr-25 (04-Apr-25)	NEFT-CBIN-IOBAN25094038406-T STANES C-selvanayaki	S89118195	Transfer	20,000.00	-	51,873.79
04-Apr-25 (04-Apr-25)	NEFT-UBIN-IOBAN25094681267-LLP SAKTHI-selvanayaki	S83954836	Transfer	1,00,000.00	-	71,873.79
04-Apr-25 (04-Apr-25)	509416465375-BNA-KARAMADAI COIMBATORE-IOBC3294-16	S83803172	Transfer	-	16,600.00	1,71,873.79
04-Apr-25 (04-Apr-25)	509416461625-BNA-KARAMADAI COIMBATORE-IOBC3294-16	S83775232	Transfer	-	49,000.00	1,55,273.79
04-Apr-25 (04-Apr-25)	509416458304-BNA-KARAMADAI COIMBATORE-IOBC3294-16	S83752383	Transfer	-	47,500.00	1,06,273.79
04-Apr-25 (04-Apr-25)	509416455240-BNA-KARAMADAI COIMBATORE-IOBC3294-16	S83730586	Transfer	-	48,000.00	58,773.79
03-Apr-25 (03-Apr-25)	IMPS/509317262908/GOOGLEI/UTIB /XXXX872063/-	S66691807	Transfer	-	8,520.65	10,773.79
03-Apr-25 (03-Apr-25)	RAZORP-Indifi Capital Private Limit- NET@507071	S58288123	Transfer	26,458.00	-	2,253.14
03-Apr-25 (03-Apr-25)	IMPS/509309272405/GOOGLEI/UTIB /XXXX872063/-	S58255444	Transfer	-	3,200.00	28,711.14
02-Apr-25 (02-Apr-25)	IMPS/509221628074/GOOGLEI/UTIB /XXXX872063/-	S52786953	Transfer	-	5,171.30	25,511.14
				57,84,357.00	57,66,000.50	

Effective available balance as on 06-10-2025 10:49:53 is INR 2,297.08

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