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3/350/2 Mettukuppam,
OMR Thoraipakkam,
Chennai, India

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Official Property Record

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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	Nu Tech Realty Project Pvt Ltd
Project Name	:	Nutech Elevate 21
Project Registration No.	:	TN/29/Building/0396/2021
Project Registration Date	:	27.11.2021
Project Completion Date	:	VALID DATE-30/08/2026
Quarter Ending	:	MARCH 2025

RERA Separate Bank A/c Details

Bank Name	:	HDFC
Bank Branch	:	CIT Nagar
Bank A/c No.	:	57500000882498

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	171.42 Cr
Amount withdrawn from the RERA A/c from the date of opening	:	91.69 Cr
Bank statement for the last one year duly signed by the Bank to be enclosed	:	Enclosed

A. Sales

Sl. No.	Description	Cumulative No. of Units upto the Quarter	Total Area (Sq.m.)
1.	a) Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise	Flat = 130	19250 Sq. Mt
	b) UDS Registered	39	1500 Sq. Mt

S. Lakshmi
29/03/2025
CHENNAI
NU TECH REALTY PROJECTS PVT. LTD.

2. Furnish the details Flat-wise

Sl. No	Flat No.	Flats Booked (Yes / No)	UDS Registered (Yes/No)
1	1A		
2	1B	Yes	
3	1C	Yes	
4	1D	Yes	Yes
5	1E		
6	1F		
7	1G		
8	1H		
9	1J	Yes	
10	1K		
11	2A		
12	2B	Yes	
13	2C		
14	2D	Yes	
15	2E		
16	2F		
17	2G		
18	2H	Yes	
19	2J		
20	2K		
21	3A		
22	3B	Yes	
23	3C		
24	3D	Yes	
25	3E		
26	3F		
27	3G		
28	3H		
29	3J	Yes	
30	3K		
31	4A		
32	4B	Yes	
33	4C		
34	4D	Yes	
35	4E		
36	4F	Yes	
37	4G		
38	4H		


 REALTY PROJECTS PRIVATE LIMITED
 CHENNAI
 600 035
 22/03/25

39	4J		
40	4K		
41	5A	Yes	Yes
42	5B	Yes	Yes
43	5C		
44	5D	Yes	Yes
45	5E	Yes	Yes
46	5F	Yes	Yes
47	5G	Yes	
48	5H	Yes	Yes
49	5J	Yes	
50	5K	Yes	Yes
51	6A		
52	6B	Yes	
53	6C	Yes	
54	6D	Yes	Yes
55	6E	Yes	Yes
56	6F	Yes	
57	6G		
58	6H	Yes	
59	6J	Yes	Yes
60	6K	Yes	Yes
61	7A		
62	7B	Yes	
63	7C	Yes	
64	7D	Yes	
65	7E	Yes	
66	7F		
67	7G	Yes	
68	7H	Yes	
69	7J	Yes	
70	7K		
71	8A	Yes	
72	8B	Yes	Yes
73	8C	Yes	
74	8D	Yes	Yes
75	8E	Yes	Yes
76	8F	Yes	Yes
77	8G	Yes	
78	8H	Yes	
79	8J	Yes	
80	8K		

8. W/bm
22/03/25

QUALITY PROJECTS PVT. LTD.
KANNAI
599 035

81	9A		
82	9B		
83	9C	Yes	
84	9D	Yes	
85	9E	Yes	
86	9F	Yes	Yes
87	9G	Yes	Yes
88	9H		
89	9J		
90	9K		
91	10A		
92	10B		
93	10C		
94	10D	Yes	
95	10E		
96	10F		
97	10G		
98	10H		
99	10J		
100	10K	Yes	
101	11A		
102	11B		
103	11C	Yes	
104	11D	Yes	Yes
105	11E	Yes	
106	11F	Yes	
107	11G	Yes	
108	11H	Yes	
109	11J	Yes	
110	11K		
111	12A	Yes	Yes
112	12B	Yes	Yes
113	12C		
114	12D	Yes	Yes
115	12E	Yes	Yes
116	12F	Yes	
117	12G	Yes	
118	12H	Yes	Yes
119	12J		
120	12K	Yes	
121	13A	Yes	Yes
122	13B	Yes	

8.1.2024
22/1/24

HEALTHY PROJECTS PVT. LTD.
HUMANITARIAN
NO. 100-035

123	13C	Yes	
124	13D	Yes	
125	13E	Yes	Yes
126	13F	Yes	
127	13G	Yes	Yes
128	13H	Yes	
129	13J	Yes	
130	13K	Yes	
131	14A	Yes	
132	14B	Yes	
133	14C	Yes	
134	14D	Yes	
135	14E	Yes	
136	14F	Yes	
137	14G	Yes	
138	14H	Yes	
139	14J	Yes	
140	14K	Yes	Yes
141	15A		
142	15B		
143	15C		
144	15D		
145	15E		
146	15F		
147	15G		
148	15H		
149	15J		
150	15K		
151	16A		
152	16B	Yes	
153	16C	Yes	Yes
154	16D	Yes	
155	16E	Yes	Yes
156	16F	Yes	Yes
157	16G	Yes	Yes
158	16H	Yes	Yes
159	16J	Yes	
160	16K		
161	17A	Yes	
162	17B	Yes	
163	17C	Yes	
164	17D	Yes	



165	17E		
166	17F	Yes	
167	17G	Yes	Yes
168	17H	Yes	
169	17J	Yes	
170	17K	Yes	
171	18A	Yes	
172	18B	Yes	
173	18C	Yes	
174	18D	Yes	
175	18E	Yes	
176	18F	Yes	
177	18G	Yes	
178	18H	Yes	
179	18J	Yes	
180	18K	Yes	
181	19A	Yes	Yes
182	19B	Yes	Yes
183	19C	Yes	
184	19D	Yes	
185	19E	Yes	
186	19F	Yes	
187	19G	Yes	
188	19H	Yes	
189	19J	Yes	
190	19K		
191	20A	Yes	Yes
192	20B	Yes	Yes
193	20C	Yes	
194	20D	Yes	Yes
195	20E		
196	20F	Yes	
197	20G	Yes	
198	20H		



Sl. No.	Description	Block/Tower No.	Floor-wise Status
1.	Stage of construction of each Block/Tower, Floor-wise	ONE BLOCK	Enclosed
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan		Enclosed
3.	Status of other Common Amenities as indicated in the Construction Agreement		Enclosed

C. Latest Colour Photo of all Blocks/Tower elevation including Common Amenities with Geotag and Date (Atleast from 2 angles) ----- (in PDF Format)

the registration
uld be uploaded

8. 22/1/2023

CHENNAI
2023

HEALTHY PROJECTS
PULLIT
CITY

TNRERA REGISTRATION NO : **TN/29/Building/0396/2021/dt:27.11.2021**

PROJECT NAME : **NUTECH ELEVATE 21**

S.No	DESCRIPTION	PRESENT STAGE OF CONSTRUCTION
1	PILE cap work	Completed
2	Basement Floor Stilt Floor +21floor roofing work	Completed
3	Basement Floor Stilt Floor +21 Floor Block work	Completed
4	Basement Floor Stilt Floor +21 Floor plastering work	Completed
5	Floor Tiles Laying work	In Progress
6	Plumbing work	Completed
7	Water proof	Completed
8	Joineries items	In Progress
9	Overhead room	Completed
10	Outer wall plastering work	Completed
11	Eeectriical work	In Progress

S. Ananth
22/03/2022
NUTECH PROJECTS PVT. LTD.
CHENNAI
600 025

TNRERA REGISTRATION NO : TN/29/Building/0396/2021/dt: 27.11.2021

PROJECT NAME : NUTECH ELEVATE 21



8.1/2021
22/03/2021
600 035
CHENNAI
NUTECH REALTY PROJECT

TNRERA REGISTRATION NO : **TN/29/Building/0396/2021/dt: 27.11.2021**

PROJECT NAME : **NUTECH ELEVATE 21**



10/03/2025 16:43



TNRERA REGISTRATION NO : **TN/29/Building/0396/2021/dt: 27.11.2021**

PROJECT NAME

: **NUTECH ELEVATE 21**



8/2/22
CHENNAI
600 035
NUTECH REALTY PROJECTS
PVT. LTD.



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M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :



Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/24	57500000882498 BOD SWEEP	0000000000000000	01/02/24	2,313,076.50	0.00	4,654,285.50
01/02/24	57500000880861 BOD SWEEP	0000000000000000	01/02/24	991,318.50	0.00	3,662,967.00
01/02/24	BAJAJ HOUSING -1417567	0000401311770998	01/02/24	0.00	1,356,116.00	5,019,083.00
01/02/24	00971555541687-TPT-PROPERT FLAT NO 8B-MANNAN SAIFUDDIN VADNAGARWALA	0000000298571080	01/02/24	0.00	455,447.00	5,474,530.00
01/02/24	57500000882498 05.00 PM SWEEP	0000000000000000	01/02/24	1,268,094.10	0.00	4,206,435.90
01/02/24	57500000880861 05.00 PM SWEEP	0000000000000000	01/02/24	543,468.90	0.00	3,662,967.00
02/02/24	57500000882498 BOD SWEEP	0000000000000000	02/02/24	2,564,076.90	0.00	1,098,890.10
02/02/24	57500000880861 BOD SWEEP	0000000000000000	02/02/24	1,098,890.10	0.00	0.00
02/02/24	00531610061522-TPT-FLAT14H-J ARUNKUMAR	0000000141176026	02/02/24	0.00	581,650.00	581,650.00
02/02/24	57500000882498 05.00 PM SWEEP	0000000000000000	02/02/24	407,155.00	0.00	174,495.00
02/02/24	57500000880861 05.00 PM SWEEP	0000000000000000	02/02/24	174,495.00	0.00	0.00
02/02/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: SUBRAMANIAN MAHALINGAM :ICICI BANKING CORPORATION LTD	0000000000000845	03/02/24	0.00	500,000.00	500,000.00
03/02/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: MARIA HAIDER KANDEYWALA :ICICI BANKING CORPORATION LTD	0000000000000578	05/02/24	0.00	500,000.00	1,000,000.00
03/02/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: HAIDER HUSSAIN MANDLAYWALA :ICICI BANKING CORPORATION LTD	0000000000000581	05/02/24	0.00	2,000,000.00	3,000,000.00
03/02/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: ABBAS HUSSAIN MANDLAYWALA :DBS BANK LTD	0000000000026640	05/02/24	0.00	500,000.00	3,500,000.00
04/02/24	57500000882498 BOD SWEEP	0000000000000000	04/02/24	350,000.00	0.00	3,150,000.00
04/02/24	57500000880861 BOD SWEEP	0000000000000000	04/02/24	150,000.00	0.00	3,000,000.00
05/02/24	00600350133975-2021751-674376484	0000402057746746	05/02/24	0.00	2,000,000.00	5,000,000.00
05/02/24	RTGS CR-ICIC0000519-G N SUDAGAR-NUTECH REALITY PROJECTS	ICICR1202402050174 5368	05/02/24	0.00	1,000,000.00	6,000,000.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

	PRIVAT-ICICR12024020501745368					
05/02/24	57500000882498 05.00 PM SWEEP	0000000000000000	05/02/24	2,100,000.00	0.00	3,900,000.00
05/02/24	57500000880861 05.00 PM SWEEP	0000000000000000	05/02/24	900,000.00	0.00	3,000,000.00
06/02/24	57500000882498 BOD SWEEP	0000000000000000	06/02/24	2,100,000.00	0.00	900,000.00
06/02/24	57500000880861 BOD SWEEP	0000000000000000	06/02/24	900,000.00	0.00	0.00
06/02/24	00600350133975-2026001-674376484	0000402060037618	06/02/24	0.00	240,422.00	240,422.00
06/02/24	IMPS-403714860131-AC VERIFY KARZA	0000403714860131	06/02/24	0.00	1.00	240,423.00
	TECH-IDFB-XXXXXXX9421-BANKACCOUNTVERIFIC					
	ATIONTRANSACTIONBANKACCOUNTVALID					
06/02/24	00600350133975-2028251-686878521	0000402060891433	06/02/24	0.00	1,500,000.00	1,740,423.00
06/02/24	57500000882498 05.00 PM SWEEP	0000000000000000	06/02/24	1,218,296.10	0.00	522,126.90
06/02/24	57500000880861 05.00 PM SWEEP	0000000000000000	06/02/24	522,126.90	0.00	0.00
06/02/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	0000000000000042	07/02/24	0.00	1,500,000.00	1,500,000.00
	S: MARIA HAIDER MADLAYWALA :DBS BANK LTD					
07/02/24	IMPS-403815127094-UMADEVI	0000403815127094	07/02/24	0.00	1.00	1,500,001.00
	SATHIYARAJA-ICIC-XXXXXXXXX1078-B579618062					
07/02/24	57500000882498 05.00 PM SWEEP	0000000000000000	07/02/24	0.70	0.00	1,500,000.30
07/02/24	57500000880861 05.00 PM SWEEP	0000000000000000	07/02/24	0.30	0.00	1,500,000.00
07/02/24	RTGS CR-UCBA0002126-UCO BANK NEFT	UCBAR5202402070063	07/02/24	0.00	1,299,178.00	2,799,178.00
	0538					
	CURRENT ACCOUNT-NU TECH REALTY PROJECTS					
	PRIVATE LTD-UCBAR52024020700630538					
08/02/24	57500000882498 BOD SWEEP	0000000000000000	08/02/24	1,959,424.60	0.00	839,753.40
08/02/24	57500000880861 BOD SWEEP	0000000000000000	08/02/24	839,753.40	0.00	0.00
08/02/24	RTGS CR-IDIB000P132-MRS. PRABHA	IDIBR5202402083744	08/02/24	0.00	2,383,625.00	2,383,625.00
	4691					
	SIVAKUMAR-NU TECH REALTY PROJECTS P					
	LTD-IDIBR52024020837444691					
08/02/24	57500000882498 05.00 PM SWEEP	0000000000000000	08/02/24	1,668,537.50	0.00	715,087.50
08/02/24	57500000880861 05.00 PM SWEEP	0000000000000000	08/02/24	715,087.50	0.00	0.00
08/02/24	00600350133975-2040234-701841331	0000402086089818	08/02/24	0.00	2,500,000.00	2,500,000.00
09/02/24	57500000882498 BOD SWEEP	0000000000000000	09/02/24	1,750,000.00	0.00	750,000.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parcel, Mumbai 400013



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M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 CHENNAI 600035
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD.Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

09/02/24	57500000880861 BOD SWEEP	0000000000000000	09/02/24	750,000.00	0.00	0.00
09/02/24	NEFT	HS92404032825948	09/02/24	0.00	101.00	101.00
	CR-ICIC0SF0002-SATHIYARAJANUMADEVI-NUTEC					
	H REA-HS92404032825948					
09/02/24	FT - CR - 50200000251958 - HIRANI	0000000000003397	09/02/24	0.00	1,185,513.00	1,185,614.00
	CORPORATION					
09/02/24	RTGS CR-ICIC0006629-UMADEVI	ICICR1202402090177	09/02/24	0.00	2,000,000.00	3,185,614.00
		8129				
	SATHIYARAJAN-NUTECH REALTY PROJECTS PVT					
	LTD-ICICR12024020901778129					
09/02/24	57500000882498 05.00 PM SWEEP	0000000000000000	09/02/24	2,229,929.80	0.00	955,684.20
09/02/24	57500000880861 05.00 PM SWEEP	0000000000000000	09/02/24	955,684.20	0.00	0.00
09/02/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	0000000000987579	12/02/24	0.00	3,339,540.00	3,339,540.00
	S: RENUKANTHAN RAMAN :STATE BANK OF					
	INDIA					
09/02/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	0000000000000040	12/02/24	0.00	3,183,327.00	6,522,867.00
	S: SANTHOSHI SHANKAR :CITY UNION BANK					
09/02/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	0000000000000028	12/02/24	0.00	1,796,659.00	8,319,526.00
	S: THIAGARAJ C DEEPA M :DBS BANK LTD					
09/02/24	RTGS CR-CNRB0002605-SL-OL-RTGS-NEFT PMT	CNRBR5202402097355	09/02/24	0.00	2,265,553.00	10,585,079.00
		6706				
	ENS 0-NU TECH REALTY PROJECTS PRIVATE					
	LTD-CNRBR52024020973556706					
10/02/24	57500000882498 BOD SWEEP	0000000000000000	10/02/24	1,585,887.10	0.00	8,999,191.90
10/02/24	57500000880861 BOD SWEEP	0000000000000000	10/02/24	679,665.90	0.00	8,319,526.00
11/02/24	NEFT	HS92404233004271	11/02/24	0.00	2,000,000.00	10,319,526.00
	CR-ICIC0SF0002-SATHIYARAJANUMADEVI-NUTEC					
	H REA-HS92404233004271					
12/02/24	57500000882498 BOD SWEEP	0000000000000000	12/02/24	1,400,000.00	0.00	8,919,526.00
12/02/24	57500000880861 BOD SWEEP	0000000000000000	12/02/24	600,000.00	0.00	8,319,526.00
12/02/24	NUTECH REALTY PRO P L ELEVATE MCA ESC CR	0000000000000024	12/02/24	0.00	500,000.00	8,819,526.00
	- 00041610095251 - ALAFIA M K					

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

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Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

12/02/24	57500000882498 05.00 PM SWEEP	0000000000000000	12/02/24	350,000.00	0.00	8,469,526.00
12/02/24	57500000880861 05.00 PM SWEEP	0000000000000000	12/02/24	150,000.00	0.00	8,319,526.00
12/02/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: MASUMA TAHER :CANARA BANK	0000000000427161	13/02/24	0.00	500,000.00	8,819,526.00
12/02/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: SHAJAHAN W :KARUR VYSYA BANK	0000000000000399	13/02/24	0.00	800,000.00	9,619,526.00
13/02/24	57500000882498 BOD SWEEP	0000000000000000	13/02/24	5,823,668.20	0.00	3,795,857.80
13/02/24	57500000880861 BOD SWEEP	0000000000000000	13/02/24	2,495,857.80	0.00	1,300,000.00
13/02/24	NEFT CR-ICIC0SF0002-SOMASUNDHARAM MUTHUPALANI-NUTECH REALTY-HS92404433229478	HS92404433229478	13/02/24	0.00	798,204.00	2,098,204.00
13/02/24	57500000882498 05.00 PM SWEEP	0000000000000000	13/02/24	558,742.80	0.00	1,539,461.20
13/02/24	57500000880861 05.00 PM SWEEP	0000000000000000	13/02/24	239,461.20	0.00	1,300,000.00
14/02/24	57500000882498 BOD SWEEP	0000000000000000	14/02/24	910,000.00	0.00	390,000.00
14/02/24	57500000880861 BOD SWEEP	0000000000000000	14/02/24	390,000.00	0.00	0.00
14/02/24	RTGS CR-ICIC0099999-ICICI BANK LTD RAOG NEFT DISB AC-NUTECH REALTY PROJECTS PRIVATE LTD-ICICR22024021401828796	ICICR22024021401828796	14/02/24	0.00	1,000,898.00	1,000,898.00
14/02/24	57500000882498 05.00 PM SWEEP	0000000000000000	14/02/24	700,628.60	0.00	300,269.40
14/02/24	57500000880861 05.00 PM SWEEP	0000000000000000	14/02/24	300,269.40	0.00	0.00
15/02/24	NEFT CR-UTIB0000014-P S S JAYASHREE-NUTECH REALTY PROJECTS PVT LTD-AXOIR40466367251	AXOIR40466367251	15/02/24	0.00	500,000.00	500,000.00
15/02/24	57500000882498 05.00 PM SWEEP	0000000000000000	15/02/24	350,000.00	0.00	150,000.00
15/02/24	57500000880861 05.00 PM SWEEP	0000000000000000	15/02/24	150,000.00	0.00	0.00
16/02/24	CHQ DEP - TRANSFER OW 1- CHENNAI RK SAL ALAFIA M K :HDFC BANK LTD	0000000000000025	16/02/24	0.00	500,000.00	500,000.00
16/02/24	IMPS-404723732335-SATHIYARAJAN RAJENDR-ICIC-XXXXXXXX9268-ELEVATE2118CUM A	0000404723732335	16/02/24	0.00	100.00	500,100.00
17/02/24	57500000882498 BOD SWEEP	0000000000000000	17/02/24	350,070.00	0.00	150,030.00

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK 1
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No. : 5750000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

17/02/24	57500000880861 BOD SWEEP	0000000000000000	17/02/24	150,030.00	0.00	0.00
17/02/24	NEFT CR-UTIB0000014-P S S	AXOIR40487444168	17/02/24	0.00	500,000.00	500,000.00
	JAYASHREE-NUTECH REALTY PROJECTS PVT					
	LTD-AXOIR40487444168					
17/02/24	FT - CR - 50100183997216 - S	0000000000000058	17/02/24	0.00	1,500,000.00	2,000,000.00
	KALYANARAMAN					
17/02/24	57500000882498 05.00 PM SWEEP	0000000000000000	17/02/24	1,400,000.00	0.00	600,000.00
17/02/24	57500000880861 05.00 PM SWEEP	0000000000000000	17/02/24	600,000.00	0.00	0.00
18/02/24	NEFT CR-UTIB0000014-P S S	AXOIR40495481333	18/02/24	0.00	500,000.00	500,000.00
	JAYASHREE-NUTECH REALTY PROJECTS PVT					
	LTD-AXOIR40495481333					
18/02/24	NEFT CR-ICIC0SF0002-SATHIYARAJAN	HS92404933669003	18/02/24	0.00	1,000,000.00	1,500,000.00
	RAJENDRAN-NUTECH REALTY PROJECTS PVT					
	LTD-HS92404933669003					
19/02/24	57500000882498 BOD SWEEP	0000000000000000	19/02/24	1,050,000.00	0.00	450,000.00
19/02/24	57500000880861 BOD SWEEP	0000000000000000	19/02/24	450,000.00	0.00	0.00
19/02/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI -	0000000000599721	20/02/24	0.00	305,079.00	305,079.00
	MICR: KARTHIKEYAN P :STATE BANK OF INDIA					
19/02/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	0000000000001314	20/02/24	0.00	1,769,166.00	2,074,245.00
	S: JUMANA YUNUS WW :CITY UNION BANK					
21/02/24	NEFT CR-UTIB0000014-P S S	AXOIR40512464871	21/02/24	0.00	1,500,000.00	3,574,245.00
	JAYASHREE-NUTECH REALTY PROJECTS PVT					
	LTD-AXOIR40512464871					
21/02/24	57500000882498 BOD SWEEP	0000000000000000	21/02/24	2,501,971.50	0.00	1,072,273.50
21/02/24	57500000880861 BOD SWEEP	0000000000000000	21/02/24	1,072,273.50	0.00	0.00
21/02/24	NEFT CR-ICIC0SF0002-UMADEVI	HS92405233943970	21/02/24	0.00	1,000,000.00	1,000,000.00
	SATHIYARAJAN-NUTECH REALTY PROJECTS PVT					
	LTD-HS92405233943970					
22/02/24	57500000882498 BOD SWEEP	0000000000000000	22/02/24	700,000.00	0.00	300,000.00
22/02/24	57500000880861 BOD SWEEP	0000000000000000	22/02/24	300,000.00	0.00	0.00
22/02/24	RTGS CR-ICIC0000519-G N SUDAGAR-NUTECH	ICICR1202402220185	22/02/24	0.00	500,000.00	500,000.00
		6724				

HDFC BANK LIMITED

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We understand your world

M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

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Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

	REALITY PROJECTS					
	PRIVAT-ICICR12024022201856724					
22/02/24	57500000882498 05.00 PM SWEEP	0000000000000000	22/02/24	350,000.00	0.00	150,000.00
22/02/24	57500000880861 05.00 PM SWEEP	0000000000000000	22/02/24	150,000.00	0.00	0.00
22/02/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: PILLUTLA VISVESVARRYYA NEELAKANTAN :AXIS BANK LTD	0000000000184845	23/02/24	0.00	1,763,322.00	1,763,322.00
23/02/24	RTGS CR-UBIN0802557-SESHADRI UBINR2202402230194 2726	23/02/24	0.00	1,840,440.00	3,603,762.00	
	JAYASANKAR-NUTECH REALTY PROJECTS PVT LTD-UBINR22024022301942726					
23/02/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: M VENKATESAN :ICICI BANKING CORPORATION LTD	0000000000030752	26/02/24	0.00	500,000.00	4,103,762.00
23/02/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: JAYAPRASANNA V :AXIS BANK LTD	0000000000041738	26/02/24	0.00	500,000.00	4,603,762.00
23/02/24	57500000882498 05.00 PM SWEEP	0000000000000000	23/02/24	1,288,308.00	0.00	3,315,454.00
23/02/24	57500000880861 05.00 PM SWEEP	0000000000000000	23/02/24	552,132.00	0.00	2,763,322.00
24/02/24	57500000882498 BOD SWEEP	0000000000000000	24/02/24	1,234,325.40	0.00	1,528,996.60
24/02/24	57500000880861 BOD SWEEP	0000000000000000	24/02/24	528,996.60	0.00	1,000,000.00
26/02/24	NEFT CR-ICIC05F0002-UMADEVISATHIYARAJAN-NUTEC H REA-HS92405734264154	HS92405734264154	26/02/24	0.00	2,000,000.00	3,000,000.00
26/02/24	57500000882498 05.00 PM SWEEP	0000000000000000	26/02/24	1,400,000.00	0.00	1,600,000.00
26/02/24	57500000880861 05.00 PM SWEEP	0000000000000000	26/02/24	600,000.00	0.00	1,000,000.00
26/02/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: NANDHINI NANTHAKUMAR :STATE BANK OF INDIA	00000000000679166	27/02/24	0.00	2,977,118.00	3,977,118.00
26/02/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: JUMANA YUNUS WW :CITY UNION BANK	0000000000001315	27/02/24	0.00	1,762,782.00	5,739,900.00
27/02/24	57500000882498 BOD SWEEP	0000000000000000	27/02/24	700,000.00	0.00	5,039,900.00
27/02/24	57500000880861 BOD SWEEP	0000000000000000	27/02/24	300,000.00	0.00	4,739,900.00

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 5750000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

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Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

28/02/24	5750000882498 BOD SWEEP	0000000000000000	28/02/24	3,317,930.00	0.00	1,421,970.00
28/02/24	5750000880861 BOD SWEEP	0000000000000000	28/02/24	1,421,970.00	0.00	0.00
28/02/24	00600350133975-2148355-701842273	0000402283817327	28/02/24	0.00	1,601,121.00	1,601,121.00
29/02/24	5750000882498 BOD SWEEP	0000000000000000	29/02/24	1,120,784.70	0.00	480,336.30
29/02/24	5750000880861 BOD SWEEP	0000000000000000	29/02/24	480,336.30	0.00	0.00
29/02/24	FT - CR - 59109819112345 - PREETI GHOSHAL	0000000000000003	29/02/24	0.00	30,000.00	30,000.00
29/02/24	FT - CR - 59109819112345 - PREETI GHOSHAL	0000000000000004	29/02/24	0.00	209,925.00	239,925.00
29/02/24	5750000882498 05.00 PM SWEEP	0000000000000000	29/02/24	167,947.50	0.00	71,977.50
29/02/24	5750000880861 05.00 PM SWEEP	0000000000000000	29/02/24	71,977.50	0.00	0.00
29/02/24	00600350133975-2169631-702320321	0000402297577324	29/02/24	0.00	1,746,386.00	1,746,386.00
01/03/24	5750000882498 BOD SWEEP	0000000000000000	01/03/24	1,222,470.20	0.00	523,915.80
01/03/24	5750000880861 BOD SWEEP	0000000000000000	01/03/24	523,915.80	0.00	0.00
01/03/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: JOTHIMURUGAN A :STATE BANK OF INDIA	0000000000937311	02/03/24	0.00	1,000,000.00	1,000,000.00
01/03/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: JOTHIMURUGAN A :STATE BANK OF INDIA	0000000000937312	02/03/24	0.00	1,000,000.00	2,000,000.00
01/03/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: JOTHIMURUGAN A :STATE BANK OF INDIA	0000000000937313	02/03/24	0.00	1,000,000.00	3,000,000.00
01/03/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: JOTHIMURUGAN A :STATE BANK OF INDIA	0000000000937314	02/03/24	0.00	1,000,000.00	4,000,000.00
03/03/24	5750000882498 BOD SWEEP	0000000000000000	03/03/24	2,800,000.00	0.00	1,200,000.00
03/03/24	5750000880861 BOD SWEEP	0000000000000000	03/03/24	1,200,000.00	0.00	0.00
04/03/24	NEFT CR-ICIC0SF0002-UMADEVISATHIYARAJAN-NUTEC H REA-HS92406435379191	HS92406435379191	04/03/24	0.00	1,000,000.00	1,000,000.00
04/03/24	5750000882498 BOD SWEEP	0000000000000000	04/03/24	700,000.00	0.00	300,000.00
04/03/24	5750000880861 BOD SWEEP	0000000000000000	04/03/24	300,000.00	0.00	0.00
07/03/24	IMPS-406717093136-TAPITS TECHNOLOGIES-ICIC-XXXXXXXXX8888-BANKACCOU N	0000406717093136	07/03/24	0.00	1.00	1.00

HDFC BANK LIMITED

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M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
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 CHENNAI 600035
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 JOINT HOLDERS :

Account Branch : CIT NAGAR
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 CIT NAGAR
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 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
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 Account Status : Regular
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 Branch Code : 2043 Product Code : 1291

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08/03/24	57500000882498 BOD SWEEP	0000000000000000	08/03/24	0.70	0.00	0.30
08/03/24	57500000880861 BOD SWEEP	0000000000000000	08/03/24	0.30	0.00	0.00
12/03/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: HAPTIK ARCHITECTS UNION BANK OF INDIA	0000000000755935	13/03/24	0.00	500,000.00	500,000.00
12/03/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: VENKATESAN M: AXIS BANK LTD	0000000000903333	13/03/24	0.00	100,000.00	600,000.00
14/03/24	57500000882498 BOD SWEEP	0000000000000000	14/03/24	420,000.00	0.00	180,000.00
14/03/24	57500000880861 BOD SWEEP	0000000000000000	14/03/24	180,000.00	0.00	0.00
14/03/24	NEFT CR-ICIC0SF0002-UMADEVISATHIYARAJAN-NUTEC H REA-HS92407436722878	HS92407436722878	14/03/24	0.00	1,000,000.00	1,000,000.00
15/03/24	57500000882498 BOD SWEEP	0000000000000000	15/03/24	700,000.00	0.00	300,000.00
15/03/24	57500000880861 BOD SWEEP	0000000000000000	15/03/24	300,000.00	0.00	0.00
15/03/24	NEFT CR-UTIB0000006-LIC HOUSING FIN. LTD A/C III - DISB-NUTECH REALTY PROJECTS PRIVATE LTD-AXISCN0552293199	AXISCN0552293199	15/03/24	0.00	5,003,472.00	5,003,472.00
16/03/24	57500000882498 BOD SWEEP	0000000000000000	16/03/24	3,502,430.40	0.00	1,501,041.60
16/03/24	57500000880861 BOD SWEEP	0000000000000000	16/03/24	1,501,041.60	0.00	0.00
25/03/24	NEFT CR-SBIN0017193-ELEVATE 14C KALYANARAMAN S-NU TECH REALTY PROJECTS PVT LTD-SBIN524085284196	SBIN524085284196	25/03/24	0.00	9,551,595.00	9,551,595.00
25/03/24	57500000882498 05.00 PM SWEEP	0000000000000000	25/03/24	6,686,116.50	0.00	2,865,478.50
25/03/24	57500000880861 05.00 PM SWEEP	0000000000000000	25/03/24	2,865,478.50	0.00	0.00
25/03/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: HEMALATHA RAVI MUTHUSWAMY RAVI:IDFC BANK LIMITED	0000000000000015	26/03/24	0.00	495,000.00	495,000.00
27/03/24	57500000882498 BOD SWEEP	0000000000000000	27/03/24	346,500.00	0.00	148,500.00
27/03/24	57500000880861 BOD SWEEP	0000000000000000	27/03/24	148,500.00	0.00	0.00
28/03/24	NEFT CR-ICIC0SF0002-UMADEVISATHIYARAJAN-NUTEC H REA-HS92408837942200	HS92408837942200	28/03/24	0.00	500,000.00	500,000.00

HDFC BANK LIMITED

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 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
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28/03/24	57500000882498 05.00 PM SWEEP	0000000000000000	28/03/24	350,000.00	0.00	150,000.00
28/03/24	57500000880861 05.00 PM SWEEP	0000000000000000	28/03/24	150,000.00	0.00	0.00
30/03/24	CHQ DEP - MICR - 18 - CHENNAI RK SALAI: JAYASHREE PSS :STATE BANK OF INDIA	0000000000359031	02/04/24	0.00	2,700,000.00	2,700,000.00
03/04/24	RTGS CR-IDFB0010201-MS JEEVA KAMARAJ-NU 4786 TECH REALTY PROJECTS PVT LTD-IDFBR52024040300684786	IDFBR5202404030068	03/04/24	0.00	600,000.00	3,300,000.00
03/04/24	RTGS CR-IDFB0010201-MR SATHISHKUMAR 4760 R-NUTECH REALTY PROJECT PVT LTD-IDFBR52024040300684760	IDFBR5202404030068	03/04/24	0.00	500,000.00	3,800,000.00
03/04/24	NEFT CR-ICIC0SF0002-GSUDAGAR-NUTECH REA-HS92409438968356	HS92409438968356	03/04/24	0.00	500,000.00	4,300,000.00
03/04/24	57500000882498 05.00 PM SWEEP	0000000000000000	03/04/24	3,010,000.00	0.00	1,290,000.00
03/04/24	57500000880861 05.00 PM SWEEP	0000000000000000	03/04/24	1,290,000.00	0.00	0.00
03/04/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: KARUPPAIYA SUBRAMANIYAN :AXIS BANK LTD	0000000000232557	04/04/24	0.00	500,000.00	500,000.00
04/04/24	NEFT CR-ICIC0SF0002-JAISHANKAR RAGUNATHAN-NUTECH REA-HS92409539178118	HS92409539178118	04/04/24	0.00	290,020.00	790,020.00
05/04/24	57500000882498 BOD SWEEP	0000000000000000	05/04/24	553,014.00	0.00	237,006.00
05/04/24	57500000880861 BOD SWEEP	0000000000000000	05/04/24	237,006.00	0.00	0.00
05/04/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: KARUPPAIYA SUBRAMANIYAN :AXIS BANK LTD	0000000000232556	06/04/24	0.00	500,000.00	500,000.00
05/04/24	99909840082541-TPT-ADV PMT FR FL NO.12D-KAILASAM SUBRAMANIAN	0000000619993001	05/04/24	0.00	2,500,000.00	3,000,000.00
06/04/24	57500000882498 BOD SWEEP	0000000000000000	06/04/24	1,750,000.00	0.00	1,250,000.00
06/04/24	57500000880861 BOD SWEEP	0000000000000000	06/04/24	750,000.00	0.00	500,000.00
07/04/24	57500000882498 BOD SWEEP	0000000000000000	07/04/24	350,000.00	0.00	150,000.00
07/04/24	57500000880861 BOD SWEEP	0000000000000000	07/04/24	150,000.00	0.00	0.00

HDFC BANK LIMITED

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State account branch GSTIN:33AAAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Panel, Mumbai 400013



We understand your world

M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA

JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

13/04/24	NEFT	HS92410440270962	13/04/24	0.00	1,600,000.00	1,600,000.00
	CR-ICIC0SF0002-UMADEVISATHIYARAJAN-NUTEC					
	H REA-HS92410440270962					
14/04/24	57500000882498 BOD SWEEP	0000000000000000	14/04/24	1,120,000.00	0.00	480,000.00
14/04/24	57500000880861 BOD SWEEP	0000000000000000	14/04/24	480,000.00	0.00	0.00
15/04/24	IMPS-410613599941-REKHA	0000410613599941	15/04/24	0.00	1.00	1.00
	GANESAN-ICIC-XXXXXXXXX9646-IMPS					
	TRANSACTION					
15/04/24	57500000882498 05.00 PM SWEEP	0000000000000000	15/04/24	0.70	0.00	0.30
15/04/24	57500000880861 05.00 PM SWEEP	0000000000000000	15/04/24	0.30	0.00	0.00
15/04/24	IMPS-410617264994-REKHA	0000410617264994	15/04/24	0.00	499,999.00	499,999.00
	GANESAN-ICIC-XXXXXXXXX9646-6C ELEVATE					
16/04/24	57500000882498 BOD SWEEP	0000000000000000	16/04/24	349,999.30	0.00	149,999.70
16/04/24	57500000880861 BOD SWEEP	0000000000000000	16/04/24	149,999.70	0.00	0.00
17/04/24	NEFT	HS92410840617548	17/04/24	0.00	1,152,584.00	1,152,584.00
	CR-ICIC0SF0002-UMADEVISATHIYARAJAN-NUTEC					
	H REA-HS92410840617548					
18/04/24	57500000882498 BOD SWEEP	0000000000000000	18/04/24	806,808.80	0.00	345,775.20
18/04/24	57500000880861 BOD SWEEP	0000000000000000	18/04/24	345,775.20	0.00	0.00
18/04/24	NEFT CR-IDFB0010201-MR MUTHUSWAMY	IDFBH24109419580	18/04/24	0.00	1,536,349.00	1,536,349.00
	RAVI-NUTECH REALITY PROJECTS PVT					
	LTD-IDFBH24109419580					
18/04/24	57500000882498 05.00 PM SWEEP	0000000000000000	18/04/24	1,075,444.30	0.00	460,904.70
18/04/24	57500000880861 05.00 PM SWEEP	0000000000000000	18/04/24	460,904.70	0.00	0.00
22/04/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI -	0000000000020854	23/04/24	0.00	500,000.00	500,000.00
	MICR: V ALAGU SANKAR S SIVASHAMUGAM					
	ICICI BANKING CORPORATION LTD					
24/04/24	57500000882498 BOD SWEEP	0000000000000000	24/04/24	350,000.00	0.00	150,000.00
24/04/24	57500000880861 BOD SWEEP	0000000000000000	24/04/24	150,000.00	0.00	0.00
24/04/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	0000000000232559	25/04/24	0.00	500,000.00	500,000.00
	S: KARUPPAIYA SUBRAMANIYAN :AXIS BANK					
	LTD					

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
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 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
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 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

From : 01/02/2024

To : 28/02/2025

Requesting Branch Code: 2043

Statement of account

25/04/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: RAJAVELU R :KARUR VYSYA BANK	0000000000000138	26/04/24	0.00	500,000.00	1,000,000.00
26/04/24	57500000882498 BOD SWEEP	0000000000000000	26/04/24	350,000.00	0.00	650,000.00
26/04/24	57500000880861 BOD SWEEP	0000000000000000	26/04/24	150,000.00	0.00	500,000.00
27/04/24	57500000882498 BOD SWEEP	0000000000000000	27/04/24	350,000.00	0.00	150,000.00
27/04/24	57500000880861 BOD SWEEP	0000000000000000	27/04/24	150,000.00	0.00	0.00
28/04/24	IMPS-411920443058-G MURALIDHARAN-ICIC-XXXXXXXXX4915-582188496	0000411920443058	28/04/24	0.00	1.00	1.00
28/04/24	IMPS-411920457912-G MURALIDHARAN-ICIC-XXXXXXXXX4915-582188496	0000411920457912	28/04/24	0.00	1.00	2.00
29/04/24	57500000882498 BOD SWEEP	0000000000000000	29/04/24	1.40	0.00	0.60
29/04/24	57500000880861 BOD SWEEP	0000000000000000	29/04/24	0.60	0.00	0.00
29/04/24	IMPS-412007962169-G MURALIDHARAN-ICIC-XXXXXXXXX4915-7G BOOKING ADVA	0000412007962169	29/04/24	0.00	100.00	100.00
29/04/24	IMPS-412014016831-G MURALIDHARAN-ICIC-XXXXXXXXX4915-7G UNIT BOOKING	0000412014016831	29/04/24	0.00	199,901.00	200,001.00
29/04/24	57500000882498 05.00 PM SWEEP	0000000000000000	29/04/24	140,000.70	0.00	60,000.30
29/04/24	57500000880861 05.00 PM SWEEP	0000000000000000	29/04/24	60,000.30	0.00	0.00
02/05/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: RAJAVELU R :KARUR VYSYA BANK	0000000000000139	03/05/24	0.00	500,000.00	500,000.00
02/05/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: KARUPPAIYA SUBRAMANIYAN :AXIS BANK LTD	00000000000232560	03/05/24	0.00	500,000.00	1,000,000.00
04/05/24	57500000882498 BOD SWEEP	0000000000000000	04/05/24	700,000.00	0.00	300,000.00
04/05/24	57500000880861 BOD SWEEP	0000000000000000	04/05/24	300,000.00	0.00	0.00
08/05/24	IMPS-412905355694-ASHWATH MURALIDHARAN-ICIC-XXXXXXXXX0061-7G ELEVATE 21	0000412905355694	08/05/24	0.00	100.00	100.00
08/05/24	IMPS-412916907280-ASHWATH MURALIDHARAN-ICIC-XXXXXXXXX0061-7G	0000412916907280	08/05/24	0.00	299,900.00	300,000.00

HDFC BANK LIMITED

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State account branch GSTIN: 33AAACH2702H1Z7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

	ELEVATE 21					
08/05/24	57500000882498 05.00 PM SWEEP	0000000000000000	08/05/24	210,000.00	0.00	90,000.00
08/05/24	57500000880861 05.00 PM SWEEP	0000000000000000	08/05/24	90,000.00	0.00	0.00
08/05/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: M VENKATESAN :ICICI BANKING CORPORATION LTD	0000000000030759	09/05/24	0.00	800,000.00	800,000.00
10/05/24	57500000882498 BOD SWEEP	0000000000000000	10/05/24	560,000.00	0.00	240,000.00
10/05/24	57500000880861 BOD SWEEP	0000000000000000	10/05/24	240,000.00	0.00	0.00
13/05/24	50100338067566-TPT-VELU13C-VELAYUDHAM RANGANATHAN	0000000402159317	13/05/24	0.00	100.00	100.00
13/05/24	50100416342255-TPT-13C-VELU-FLAT-PAY01-L AKSHMI DEVI	0000000240800535	13/05/24	0.00	1,200,000.00	1,200,100.00
13/05/24	50100338067566-TPT-13C VELU PAYMENT-VELAYUDHAM RANGANATHAN	0000000403537963	13/05/24	0.00	2,300,000.00	3,500,100.00
13/05/24	57500000882498 05.00 PM SWEEP	0000000000000000	13/05/24	2,450,070.00	0.00	1,050,030.00
13/05/24	57500000880861 05.00 PM SWEEP	0000000000000000	13/05/24	1,050,030.00	0.00	0.00
13/05/24	IMPS-413417641833-SUGANYA S-ESFB-XXXXXXXX0155-19FNUTECH REA	0000413417641833	13/05/24	0.00	1.00	1.00
13/05/24	IMPS-413418664995-SHRAVANTHI SRIDHAR-ESFB-XXXXXXXX7681-ELEVATE 21 FLAT NUMBNUTECH REA	0000413418664995	13/05/24	0.00	1.00	2.00
13/05/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: KARUPPAIYA SUBRAMNIYAN :AXIS BANK LTD	0000000000232561	14/05/24	0.00	300,000.00	300,002.00
13/05/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: BALAJI NIKIA :ICICI BANKING CORPORATION LTD	0000000000000519	14/05/24	0.00	500,000.00	800,002.00
13/05/24	NEFT CR-ESFB0000002-SUGANYA S-NUTECH REALTY PROJECTS PVT LTD-N134240565329014	N134240565329014	13/05/24	0.00	500,000.00	1,300,002.00
14/05/24	57500000882498 BOD SWEEP	0000000000000000	14/05/24	350,001.40	0.00	950,000.60
14/05/24	57500000880861 BOD SWEEP	0000000000000000	14/05/24	150,000.60	0.00	800,000.00
14/05/24	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000000519	14/05/24	500,000.00	0.00	300,000.00

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH12702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

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Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

14/05/24	RTGS CR-ESFB0000001-SUGANYA S-NUTECH	ESFBR6202405140122	14/05/24	0.00	500,000.00	800,000.00
	REALTY PROJECTS PVT	2961				
	LTD-ESFBR62024051401222961					
15/05/24	57500000882498 BOD SWEEP	0000000000000000	15/05/24	560,000.00	0.00	240,000.00
15/05/24	57500000880861 BOD SWEEP	0000000000000000	15/05/24	240,000.00	0.00	0.00
15/05/24	NEFT CR-ESFB0000002-SHRAVANTHI	N136240175371002	15/05/24	0.00	500,000.00	500,000.00
	SRIDHAR-NUTECH REALTYT PROJECTS PVT					
	LTD-N136240175371002					
16/05/24	NEFT CR-UTIB0000014-P S S	AXOIR13711432714	16/05/24	0.00	500,000.00	1,000,000.00
	JAYASHREE-NUTECH REALTY PROJECTS PVT					
	LTD-AXOIR13711432714					
16/05/24	57500000882498 BOD SWEEP	0000000000000000	16/05/24	700,000.00	0.00	300,000.00
16/05/24	57500000880861 BOD SWEEP	0000000000000000	16/05/24	300,000.00	0.00	0.00
16/05/24	NEFT CR-ESFB0000002-SHRAVANTHI	N137240672525000	16/05/24	0.00	500,000.00	500,000.00
	SRIDHAR-NUTECH REALTYT PROJECTS PVT					
	LTD-N137240672525000					
17/05/24	57500000882498 BOD SWEEP	0000000000000000	17/05/24	350,000.00	0.00	150,000.00
17/05/24	57500000880861 BOD SWEEP	0000000000000000	17/05/24	150,000.00	0.00	0.00
17/05/24	NEFT CR-UTIB0000014-P S S	AXOIR13823972896	17/05/24	0.00	2,000,000.00	2,000,000.00
	JAYASHREE-NUTECH REALTY PROJECTS PVT					
	LTD-AXOIR13823972896					
17/05/24	IMP'S-413813502996-BALAJI	0000413813502996	17/05/24	0.00	1.00	2,000,001.00
	NIKITA-ICIC-XXXXXXXXX0951-588998365					
17/05/24	NEFT CR-ICIC0SF0002-NIKITABALAJI-NUTECH	HS92413843956087	17/05/24	0.00	100.00	2,000,101.00
	REA-HS92413843956087					
17/05/24	NEFT CR-ICIC0SF0002-NIKITABALAJI-NUTECH	HS92413843960440	17/05/24	0.00	499,900.00	2,500,001.00
	REA-HS92413843960440					
17/05/24	57500000882498 05.00 PM SWEEP	0000000000000000	17/05/24	1,750,000.70	0.00	750,000.30
17/05/24	57500000880861 05.00 PM SWEEP	0000000000000000	17/05/24	750,000.30	0.00	0.00
18/05/24	RTGS CR-ESFB0000001-SHRAVANTHI	ESFBR6202405180124	18/05/24	0.00	500,000.00	500,000.00
		0408				

HDFC BANK LIMITED

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 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
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 Account No : 57500000880045 OTHER
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From : 01/02/2024

To : 28/02/2025

Statement of account

	SRIDHAR-NUTECH REALTYT PROJECTS PVT LTD-ESFBR62024051801240408				
18/05/24	NEFT CR-ESFB0000002-SHRAVANTHI SRIDHAR-NUTECH REALTYT PROJECTS PVT LTD-N139240660868000	N139240660868000	18/05/24	0.00	500,000.00
19/05/24	57500000882498 BOD SWEEP	0000000000000000	19/05/24	700,000.00	0.00
19/05/24	57500000880861 BOD SWEEP	0000000000000000	19/05/24	300,000.00	0.00
22/05/24	RTGS CR-IDFB0010201-MR MUTHUSWAMY 4904	IDFBR5202405220043	22/05/24	0.00	4,000,000.00
	RAVI-NUTECH REALITY PROJECTS PVT LTD-IDFBR52024052200434904				
22/05/24	57500000882498 05.00 PM SWEEP	0000000000000000	22/05/24	2,800,000.00	0.00
22/05/24	57500000880861 05.00 PM SWEEP	0000000000000000	22/05/24	1,200,000.00	0.00
22/05/24	00600350133975-2570083-702867153	0000405222486643	22/05/24	0.00	9,481,118.00
23/05/24	57500000882498 BOD SWEEP	0000000000000000	23/05/24	6,636,782.60	0.00
23/05/24	57500000880861 BOD SWEEP	0000000000000000	23/05/24	2,844,335.40	0.00
23/05/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: KARUPPAIYA SUBRAMANIYAN :AXIS BANK LTD	0000000000232564	24/05/24	0.00	500,000.00
25/05/24	57500000882498 BOD SWEEP	0000000000000000	25/05/24	350,000.00	0.00
25/05/24	57500000880861 BOD SWEEP	0000000000000000	25/05/24	150,000.00	0.00
25/05/24	NEFT CR-ESFB0000002-SHRAVANTHI SRIDHAR-NUTECH REALTYT PROJECTS PVT LTD-N146240255702000	N146240255702000	25/05/24	0.00	500,000.00
25/05/24	57500000882498 05.00 PM SWEEP	0000000000000000	25/05/24	350,000.00	0.00
25/05/24	57500000880861 05.00 PM SWEEP	0000000000000000	25/05/24	150,000.00	0.00
28/05/24	RTGS 8105	SBINR1202405282523	28/05/24	0.00	2,070,738.00
	CR-SBIN0004266-BAJAJHOUSINGFINANCE-NU TECH REALTY PROJECTS PRIVATE LTD-SBINR12024052825238105				
28/05/24	NEFT CR-IDFB0010201-MR MUTHUSWAMY	IDFBH24149627526	28/05/24	0.00	950,000.00

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

	RAVI-NUTECH REALITY PROJECTS PVT LTD-IDFBH24149627526					
28/05/24	57500000882498 05.00 PM SWEEP	0000000000000000	28/05/24	2,114,516.60	0.00	906,221.40
28/05/24	57500000880861 05.00 PM SWEEP	0000000000000000	28/05/24	906,221.40	0.00	0.00
30/05/24	IMPS-415107515646-MR MALIPEDDI JITESH-SBIN-XXXXXXXXXXXX4269-REQPAY	0000415107515646	30/05/24	0.00	100.00	100.00
30/05/24	RTGS CR-SBIN0018272-MR MALIPEDDI 5047	SBINR1202405302580	30/05/24	0.00	999,900.00	1,000,000.00
	JITESH-NUTECH REALITY PROJECTS PVT LTD-SBINR12024053025805047					
30/05/24	00600350133975-2609446-701862402	0000405302527875	30/05/24	0.00	2,414,491.00	3,414,491.00
30/05/24	57500000882498 05.00 PM SWEEP	0000000000000000	30/05/24	2,390,143.70	0.00	1,024,347.30
30/05/24	57500000880861 05.00 PM SWEEP	0000000000000000	30/05/24	1,024,347.30	0.00	0.00
30/05/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: KARUPPAIYA SUBRAMANIYAM: AXIS BANK LTD	0000000000232565	31/05/24	0.00	500,000.00	500,000.00
31/05/24	RTGS CR-SBIN0018272-MR MALIPEDDI 9567	SBINR1202405312608	31/05/24	0.00	761,536.00	1,261,536.00
	JITESH-NUTECH REALITY PROJECTS PVT LTD-SBINR12024053126089567					
31/05/24	18641000001742-IPT-DEMAND LETTER MAY 2024 FULL PAYMENT-VISWA RAHA SANJIV BALAKRISHNAN	0000000184000718	31/05/24	0.00	3,035,340.00	4,296,876.00
31/05/24	57500000882498 05.00 PM SWEEP	0000000000000000	31/05/24	2,657,813.20	0.00	1,639,062.80
31/05/24	57500000880861 05.00 PM SWEEP	0000000000000000	31/05/24	1,139,062.80	0.00	500,000.00
31/05/24	NEFT CR-SBIN0004487-SBI RACPC EGMORE-NUTECH REALITY PROJECTS-SBIN224152719206	SBIN224152719206	31/05/24	0.00	200,000.00	700,000.00
01/06/24	57500000882498 BOD SWEEP	0000000000000000	01/06/24	490,000.00	0.00	210,000.00
01/06/24	57500000880861 BOD SWEEP	0000000000000000	01/06/24	210,000.00	0.00	0.00
03/06/24	RTGS CR-ICIC0000077-JAISHANKAR 8471	ICICR1202406030260	03/06/24	0.00	1,881,558.00	1,881,558.00

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

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 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
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 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 5750000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

	RAGUNATHAN-NUTECH REALTY PROJECTS PVT LTD-ICICR12024060302608471					
03/06/24	NEFT CR-ESFB0000002-SHRAVANTHI SRIDHAR-NUTECH REALTYT PROJECTS PVT LTD-N155240566710000	N155240566710000	03/06/24	0.00	500,000.00	2,381,558.00
03/06/24	NEFT CR-SBIN0017193-MR. ANWAR ALI M-NU TECH.REALTY PROJECTS PRIVATE LTD-SBIN524155272937	SBIN524155272937	03/06/24	0.00	2,243,721.00	4,625,279.00
04/06/24	5750000882498 BOD SWEEP	0000000000000000	04/06/24	3,237,695.30	0.00	1,387,583.70
04/06/24	5750000880861 BOD SWEEP	0000000000000000	04/06/24	1,387,583.70	0.00	0.00
04/06/24	NEFT CR-IDIB000B027-MOTHILAL-NUTECH REALTY PROJECTS PCT LTD-IDIBH24156295259	IDIBH24156295259	04/06/24	0.00	100.00	100.00
04/06/24	RTGS CR-IDIB000B027-MOTHILAL-NUTECH REALTY PROJECTS PCT LTD-IDIBR52024060439359772	IDIBR5202406043935 9772	04/06/24	0.00	999,900.00	1,000,000.00
04/06/24	5750000882498 05.00 PM SWEEP	0000000000000000	04/06/24	700,000.00	0.00	300,000.00
04/06/24	5750000880861 05.00 PM SWEEP	0000000000000000	04/06/24	300,000.00	0.00	0.00
05/06/24	RTGS CR-SBIN0018272-MR MALIPEDDI JITESH-NUTECH REALTY PROJECTS PVT LTD-SBINR12024060527109739	SBINR1202406052710 9739	05/06/24	0.00	800,000.00	800,000.00
05/06/24	RTGS CR-IDIB000B027-MOTHILAL-NUTECH REALTY PROJECTS PCT LTD-IDIBR52024060539372018	IDIBR5202406053937 2018	05/06/24	0.00	570,899.00	1,370,899.00
05/06/24	NEFT CR-ICIC0SF0002-SOMASUNDHARAM MUTHUPALANI-NUTECH REALTY-HS92415746070246	HS92415746070246	05/06/24	0.00	1,498,652.00	2,869,551.00
05/06/24	5750000882498 05.00 PM SWEEP	0000000000000000	05/06/24	2,008,685.70	0.00	860,865.30
05/06/24	5750000880861 05.00 PM SWEEP	0000000000000000	05/06/24	860,865.30	0.00	0.00
05/06/24	RTGS CR-UTIB0000598-SUBRAMANIAN	UTIBR6202406055593	05/06/24	0.00	1,933,450.00	1,933,450.00

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
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 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
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 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:12:5

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

		6728				
	SIVAKUMAR-NUTECH REALTY PROJECTS PRIVATE LTD-UTIBR62024060555936728					
05/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: KARUPPAIYA SUBRAMNAIYAN :AXIS BANK LTD	0000000000232566	06/06/24	0.00	500,000.00	2,433,450.00
05/06/24	NEFT CR-SBIN0017938-MR. DHILIP NARAYAN S-NUTECH REALTY PROJECTS PVT LTD-SBIN224157642085	SBIN224157642085	05/06/24	0.00	2,062,351.00	4,495,801.00
06/06/24	57500000882498 BOD SWEEP	0000000000000000	06/06/24	2,797,060.70	0.00	1,698,740.30
06/06/24	57500000880861 BOD SWEEP	0000000000000000	06/06/24	1,198,740.30	0.00	500,000.00
06/06/24	RTGS CR-ICIC0099999-ICICI BANK LTD RAOG	ICICR2202406060357	06/06/24	0.00	1,770,357.00	2,270,357.00
		5680				
	NEFT DISB AC-NU TECH REALTY PROJECTS PRIVATE LTD-ICICR22024060603575680					
06/06/24	00971555541687-TPT-FLAT 8B ELEVATE 21-MANNAN SAIFUDDIN VADNAGARWALA	0000000217857134	06/06/24	0.00	100,000.00	2,370,357.00
06/06/24	57500000882498 05.00 PM SWEEP	0000000000000000	06/06/24	1,309,249.90	0.00	1,061,107.10
06/06/24	57500000880861 05.00 PM SWEEP	0000000000000000	06/06/24	561,107.10	0.00	500,000.00
06/06/24	00600350133975-2652622-681273860	0000406066968319	06/06/24	0.00	2,077,110.00	2,577,110.00
07/06/24	57500000882498 BOD SWEEP	0000000000000000	07/06/24	1,803,977.00	0.00	773,133.00
07/06/24	57500000880861 BOD SWEEP	0000000000000000	07/06/24	773,133.00	0.00	0.00
07/06/24	00971555541687-TPT-FLAT 8B ELEVATE 21-MANNAN SAIFUDDIN VADNAGARWALA	0000000246072661	07/06/24	0.00	1,000,000.00	1,000,000.00
07/06/24	RTGS CR-IDIB000P132-MRS. PRABHA	IDIBR5202406073941	07/06/24	0.00	1,647,689.00	2,647,689.00
		5481				
	SIVAKUMAR-NU TECH REALTY PROJECTS P LTD-IDIBR52024060739415481					
07/06/24	NEFT CR-ICIC0SF0002-S SANGEETA /SANTHOSH KUMAR V-NU-TECH REALTY PROJECTS PRIVAT-HS92415946343109	HS92415946343109	07/06/24	0.00	800,000.00	3,447,689.00
07/06/24	NEFT CR-ICIC0SF0002-S SANGEETA /SANTHOSH	HS92415946345390	07/06/24	0.00	809,020.00	4,256,709.00

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H127

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
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 TAMIL NADU INDIA

JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

	KUMAR V-NU-TECH REALTY PROJECTS					
	PRIVAT-HS92415946345390					
07/06/24	57500000882498 05.00 PM SWEEP	0000000000000000	07/06/24	2,979,696.30	0.00	1,277,012.70
07/06/24	57500000880861 05.00 PM SWEEP	0000000000000000	07/06/24	1,277,012.70	0.00	0.00
08/06/24	00971555541687-TPT-FLAT 8B ELEVATE	0000000306385900	08/06/24	0.00	183,170.00	183,170.00
	21-MANNAN SAIFUDDIN VADNAGARWALA					
08/06/24	00971555541687-TPT-FLAT 8B ELEVATE	0000000306630299	08/06/24	0.00	800,000.00	983,170.00
	21-MANNAN SAIFUDDIN VADNAGARWALA					
08/06/24	NEFT CR-ICIC0SF0002-PADMAVATHY A-NUTECH	HS92416046480834	08/06/24	0.00	50,000.00	1,033,170.00
	REA-HS92416046480834					
08/06/24	57500000882498 05.00 PM SWEEP	0000000000000000	08/06/24	723,219.00	0.00	309,951.00
08/06/24	57500000880861 05.00 PM SWEEP	0000000000000000	08/06/24	309,951.00	0.00	0.00
09/06/24	00971555541687-TPT-FLAT 8B ELEVATE	0000000154482729	09/06/24	0.00	100,000.00	100,000.00
	21-MANNAN SAIFUDDIN VADNAGARWALA					
10/06/24	57500000882498 BOD SWEEP	0000000000000000	10/06/24	70,000.00	0.00	30,000.00
10/06/24	57500000880861 BOD SWEEP	0000000000000000	10/06/24	30,000.00	0.00	0.00
10/06/24	00600350133975-2658328-686058389	0000406101731394	10/06/24	0.00	2,938,099.00	2,938,099.00
10/06/24	FT - CR - 50100183997216 - S	0000000000000063	10/06/24	0.00	615,724.00	3,553,823.00
	KALYANARAMAN					
10/06/24	57500000882498 05.00 PM SWEEP	0000000000000000	10/06/24	2,487,676.10	0.00	1,066,146.90
10/06/24	57500000880861 05.00 PM SWEEP	0000000000000000	10/06/24	1,066,146.90	0.00	0.00
10/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI -	00000000000312444	11/06/24	0.00	500,000.00	500,000.00
	MICR: SRIDHAR A :STATE BANK OF INDIA					
10/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI -	00000000000306932	11/06/24	0.00	500,000.00	1,000,000.00
	MICR: ANUPRIYA MASILAMANI :ICICI BANKING					
	CORPORATION LTD					
11/06/24	NEFT CR-IDFB0010201-MR MUTHUSWAMY	IDFBH24163059520	11/06/24	0.00	1,000,000.00	2,000,000.00
	RAVI-NUTECH REALITY PROJECTS PVT					
	LTD-IDFBH24163059520					
11/06/24	NUTECH REALTY PRO P L ELEVATE MCA ESC CR	0000000000000062	11/06/24	0.00	2,500,000.00	4,500,000.00
	- 00821050005123 - RAJESWARI R					
11/06/24	57500000882498 05.00 PM SWEEP	0000000000000000	11/06/24	2,450,000.00	0.00	2,050,000.00

HDFC BANK LIMITED

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Statement of account

11/06/24	57500000880861 05.00 PM SWEEP	0000000000000000	11/06/24	1,050,000.00	0.00	1,000,000.00
12/06/24	57500000882498 BOD SWEEP	0000000000000000	12/06/24	700,000.00	0.00	300,000.00
12/06/24	57500000880861 BOD SWEEP	0000000000000000	12/06/24	300,000.00	0.00	0.00
12/06/24	FT - CR - 50100338067566 - VELAYUDHAM RANGANATHAN	0000000000000022	12/06/24	0.00	500,000.00	500,000.00
12/06/24	50100603962424-TPT-ELEVATE 14K PAYMENT-SASHIKUMAR	0000000527163341	12/06/24	0.00	2,166,885.00	2,666,885.00
12/06/24	57500000882498 05.00 PM SWEEP	0000000000000000	12/06/24	1,866,819.50	0.00	800,065.50
12/06/24	57500000880861 05.00 PM SWEEP	0000000000000000	12/06/24	800,065.50	0.00	0.00
12/06/24	NEFT CR-ICIC0SF0002-PADMAVATHY A-NUTECH REA-HS92416446928612	HS92416446928612	12/06/24	0.00	1,450,000.00	1,450,000.00
12/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: MRS K MEGALA :STATE BANK OF INDIA	0000000000018447	13/06/24	0.00	450,000.00	1,900,000.00
12/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: A JOTHIMURUGAN K MEGALA :INDIAN BANK	0000000000938349	13/06/24	0.00	360,000.00	2,260,000.00
12/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: TAMILCO :TAMILNADU STATE CO-OPERATIVE BANK	0000000000007343	13/06/24	0.00	330,000.00	2,590,000.00
12/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: JOTHIMURUGAN A :STATE BANK OF INDIA	0000000000937316	13/06/24	0.00	560,000.00	3,150,000.00
12/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: KARUPPAIYA SUBRAMANIYAN :AXIS BANK LTD	0000000000232567	13/06/24	0.00	200,000.00	3,350,000.00
12/06/24	RTGS CR-ESFB0000001-SHRAVANTHI SRIDHAR-NUTECH REALTYT PROJECTS PVT LTD-ESFBR62024061201341011	ESFBR62024061201341011	12/06/24	0.00	1,000,000.00	4,350,000.00
13/06/24	57500000882498 BOD SWEEP	0000000000000000	13/06/24	1,715,000.00	0.00	2,635,000.00
13/06/24	57500000880861 BOD SWEEP	0000000000000000	13/06/24	735,000.00	0.00	1,900,000.00
13/06/24	RTGS CR-KKBK0000958-ALIASGAR M-NU TECH	KKBKR5202406130072	13/06/24	0.00	1,756,944.00	3,656,944.00

HDFC BANK LIMITED

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 JOINT HOLDERS :

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From : 01/02/2024

To : 28/02/2025

Statement of account

		5230				
	REALITY PROJECTS					
	PRIVATE-KKBKR52024061300725230					
13/06/24	RTGS CR-UBIN0802557-INWARD RTGS-NU TECH	UBINR2202406130147	13/06/24	0.00	2,760,660.00	6,417,604.00
		5327				
	REALITY PROJECTS PRIVATE					
	LTD-UBINR22024061301475327					
13/06/24	57500000882498 05.00 PM SWEEP	0000000000000000	13/06/24	3,162,322.80	0.00	3,255,281.20
13/06/24	57500000880861 05.00 PM SWEEP	0000000000000000	13/06/24	1,355,281.20	0.00	1,900,000.00
13/06/24	RTGS CR-IDIB000L006-00817 - LATTICE	IDIBR5202406133952	13/06/24	0.00	2,868,642.00	4,768,642.00
		6755				
	BRIDGE ROAD58 LATTI-NU TECH REALTY					
	PROJECTS PVT LTD-IDIBR52024061339526755					
13/06/24	IMPS-416518261379-ANUPRIYA	0000416518261379	13/06/24	0.00	10,000.00	4,778,642.00
	MASILAMANI-ICIC-XXXXXXXXX8215-1JELEVATEBO					
	OKIN					
13/06/24	RTGS CR-ICIC0006037-ANUPRIYA	ICICR1202406130268	13/06/24	0.00	1,000,000.00	5,778,642.00
		8804				
	MASILAMANI-NUTECH REALTY PROJECTS PVT					
	LTD-ICICR12024061302688804					
14/06/24	57500000882498 BOD SWEEP	0000000000000000	14/06/24	4,045,049.40	0.00	1,733,592.60
14/06/24	57500000880861 BOD SWEEP	0000000000000000	14/06/24	1,733,592.60	0.00	0.00
14/06/24	RTGS CR-ICIC0006037-ANUPRIYA	ICICR1202406140269	14/06/24	0.00	2,000,000.00	2,000,000.00
		2953				
	MASILAMANI-NUTECH REALTY PROJECTS PVT					
	LTD-ICICR12024061402692953					
14/06/24	57500000882498 05.00 PM SWEEP	0000000000000000	14/06/24	1,400,000.00	0.00	600,000.00
14/06/24	57500000880861 05.00 PM SWEEP	0000000000000000	14/06/24	600,000.00	0.00	0.00
14/06/24	NEFT CR-SBIN0017938-MR. KARTHIK K-NU	SBIN124166748934	14/06/24	0.00	2,149,732.00	2,149,732.00
	TECH REALTY PROJECTS PRIVATE					
	LIM-SBIN124166748934					
15/06/24	57500000882498 BOD SWEEP	0000000000000000	15/06/24	1,504,812.40	0.00	644,919.60

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

15/06/24	57500000880861 BOD SWEEP	0000000000000000	15/06/24	644,919.60	0.00	0.00
15/06/24	RTGS CR-ICIC0006037-ANUPRIYA	ICICR1202406150270	15/06/24	0.00	1,490,000.00	1,490,000.00
		2046				
	MASILAMANI-NUTECH REALTY PROJECTS PVT					
	LTD-ICICR12024061502702046					
15/06/24	57500000882498 05.00 PM SWEEP	0000000000000000	15/06/24	1,043,000.00	0.00	447,000.00
15/06/24	57500000880861 05.00 PM SWEEP	0000000000000000	15/06/24	447,000.00	0.00	0.00
15/06/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	00000000000751609	17/06/24	0.00	1,228,720.00	1,228,720.00
	S: M PONSENTHI KUMAR :STATE BANK OF					
	INDIA					
17/06/24	IMPS-416909979405-NUTECH REALTY PROJECTS	0000416909979405	17/06/24	0.00	1,001.00	1,229,721.00
	PVT LTD-SBIN-XXXXXXXXXXXXX9803-REQPAY					
17/06/24	RTGS CR-SBIN0006850-MR. MURALIDHARAN	SBINR1202406172962	17/06/24	0.00	498,999.00	1,728,720.00
		1326				
	-NUTECH REALTY PROJECTS PVT					
	LTD-SBINR12024061729621326					
17/06/24	57500000882498 05.00 PM SWEEP	0000000000000000	17/06/24	1,210,104.00	0.00	518,616.00
17/06/24	57500000880861 05.00 PM SWEEP	0000000000000000	17/06/24	518,616.00	0.00	0.00
18/06/24	NEFT CR-SBIN0017938-MR. KRUNAL MEHTA-NU	SBIN324170563732	18/06/24	0.00	2,138,811.00	2,138,811.00
	TECH REALTY PROJECTS PRIVATE					
	LTD-SBIN324170563732					
18/06/24	57500000882498 05.00 PM SWEEP	0000000000000000	18/06/24	1,497,167.70	0.00	641,643.30
18/06/24	57500000880861 05.00 PM SWEEP	0000000000000000	18/06/24	641,643.30	0.00	0.00
18/06/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	0000000000184846	19/06/24	0.00	2,644,979.00	2,644,979.00
	S: PILLUTLA VISBESBARRYYA NEELAKANTAN					
	:AXIS BANK LTD					
18/06/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	0000000000482172	19/06/24	0.00	2,000,000.00	4,644,979.00
	S: C THIAGARAJ :AXIS BANK LTD					
19/06/24	FT - CR - 12371000027497 - MUFFADDAL H	00000000000000001	19/06/24	0.00	1,200,000.00	5,844,979.00
	HIRANI					
19/06/24	00600350133975-2706368-702320321	0000406194906131	19/06/24	0.00	2,619,980.00	8,464,959.00
19/06/24	RTGS CR-UTIB0001373-JEBEZ	UTIBR6202406195815	19/06/24	0.00	581,661.00	9,046,620.00

HDFC BANK LIMITED

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We understand your world

M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
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 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

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 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

		1633				
	JEYAPRAKASH-NUTECH REALTY PROJECTS					
	PRIVATE LTD-UTIBR62024061958151633					
19/06/24	57500000882498 05.00 PM SWEEP	0000000000000000	19/06/24	3,081,148.70	0.00	5,965,471.30
19/06/24	57500000880861 05.00 PM SWEEP	0000000000000000	19/06/24	1,320,492.30	0.00	4,644,979.00
19/06/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	0000000000400078	20/06/24	0.00	2,200,034.00	6,845,013.00
	S: YEGAPPAN RAMAIAH :CITIBANK					
20/06/24	57500000882498 BOD SWEEP	0000000000000000	20/06/24	3,251,485.30	0.00	3,593,527.70
20/06/24	57500000880861 BOD SWEEP	0000000000000000	20/06/24	1,393,493.70	0.00	2,200,034.00
20/06/24	RTGS CR-ICIC0000011-NAVI FINSERV	ICICR4202406200054	20/06/24	0.00	1,500,000.00	3,700,034.00
		3365				
	LIMITED-NUTECHREALTYPROJECTSPRIVATELTD-I					
	CICR42024062000543365					
20/06/24	57500000882498 05.00 PM SWEEP	0000000000000000	20/06/24	1,050,000.00	0.00	2,650,034.00
20/06/24	57500000880861 05.00 PM SWEEP	0000000000000000	20/06/24	450,000.00	0.00	2,200,034.00
20/06/24	RTGS CR-CNRB0009275-SL-OL-RTGS-NEFT PMT	CNRBR5202406208279	20/06/24	0.00	1,688,534.00	3,888,568.00
		6761				
	ENS 0-NU TECH REALTY PROJECTS PRIVATE					
	LTD-CNRBR52024062082796761					
21/06/24	57500000882498 BOD SWEEP	0000000000000000	21/06/24	2,721,997.60	0.00	1,166,570.40
21/06/24	57500000880861 BOD SWEEP	0000000000000000	21/06/24	1,166,570.40	0.00	0.00
21/06/24	00600350133975-2719612-701842273	0000406217778081	21/06/24	0.00	2,401,683.00	2,401,683.00
21/06/24	00600350133975-2721740-701800535	0000406218158780	21/06/24	0.00	2,184,281.00	4,585,964.00
21/06/24	57500000882498 05.00 PM SWEEP	0000000000000000	21/06/24	3,210,174.80	0.00	1,375,789.20
21/06/24	57500000880861 05.00 PM SWEEP	0000000000000000	21/06/24	1,375,789.20	0.00	0.00
21/06/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	0000000000184132	24/06/24	0.00	2,500,000.00	2,500,000.00
	S: MURALIDHARAN G :STATE BANK OF INDIA					
21/06/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	000000000013236	24/06/24	0.00	1,134,445.00	3,634,445.00
	S: BANK OF BARODA :BANK OF BARODA					
21/06/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	000000000013247	24/06/24	0.00	1,134,500.00	4,768,945.00
	S: BANK OF BARODA :BANK OF BARODA					
24/06/24	RTGS CR-ICIC0006036-S MADHUMITHA-NUTECH	ICICR1202406240276	24/06/24	0.00	1,429,067.00	6,198,012.00

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H127

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 5750000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

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Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

		1905				
	REALTY PROJECTS					
	PRIVATE-ICICR12024062402761905					
24/06/24	00600350133975-2726569-701797163	0000406249564900	24/06/24	0.00	2,005,626.00	8,203,638.00
24/06/24	RTGS CR-IDFB0010201-MR MUTHUSWAMY	IDFBR5202406240041	24/06/24	0.00	1,000,000.00	9,203,638.00
		3579				
	RAVI-NUTECH REALITY PROJECTS PVT					
	LTD-IDFBR52024062400413579					
24/06/24	5750000882498 05.00 PM SWEEP	0000000000000000	24/06/24	3,104,285.10	0.00	6,099,352.90
24/06/24	5750000880861 05.00 PM SWEEP	0000000000000000	24/06/24	1,330,407.90	0.00	4,768,945.00
24/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI -	0000000000000003	25/06/24	0.00	500,000.00	5,268,945.00
	MICR: MUTHURAMALINGAM T :IDFC BANK					
	LIMITED					
25/06/24	5750000882498 BOD SWEEP	0000000000000000	25/06/24	3,338,261.50	0.00	1,930,683.50
25/06/24	5750000880861 BOD SWEEP	0000000000000000	25/06/24	1,430,683.50	0.00	500,000.00
25/06/24	NEFT CR-ICIC0SF0002-SARAVANA CHOZHAN	HS92417747915946	25/06/24	0.00	500,000.00	1,000,000.00
	THIYAGARAJAN-NUTECH					
	REALTY-HS92417747915946					
25/06/24	IMPS-417714404934-KARUPPAIYASUBRAMANIY-U	0000417714404934	25/06/24	0.00	1,000.00	1,001,000.00
	TIB-XXXXXXXXXX4498-IMPS					
25/06/24	NEFT CR-UTIB0000534-KARUPPAIYA	AXOMB17796332955	25/06/24	0.00	999,000.00	2,000,000.00
	SUBRAMANIYAN-NUTECH REALTY PROJECTS PVT					
	LTD-AXOMB17796332955					
25/06/24	5750000882498 05.00 PM SWEEP	0000000000000000	25/06/24	1,050,000.00	0.00	950,000.00
25/06/24	5750000880861 05.00 PM SWEEP	0000000000000000	25/06/24	450,000.00	0.00	500,000.00
26/06/24	5750000882498 BOD SWEEP	0000000000000000	26/06/24	350,000.00	0.00	150,000.00
26/06/24	5750000880861 BOD SWEEP	0000000000000000	26/06/24	150,000.00	0.00	0.00
26/06/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	0000000000000035	27/06/24	0.00	2,000,000.00	2,000,000.00
	S: JUMANA YUNUS YUNUS K Z :RBL BANK LTD					
26/06/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	0000000000000036	27/06/24	0.00	2,000,000.00	4,000,000.00
	S: JUMANA YUNUS :RBL BANK LTD					
26/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI -	0000000000892305	27/06/24	0.00	1,000,000.00	5,000,000.00

HDFC BANK LIMITED

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 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA

JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
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 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

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From : 01/02/2024

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Statement of account

	MICR: P KARTHIKEYAN :STATE BANK OF INDIA					
26/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI -	000000000892306	27/06/24	0.00	180,960.00	5,180,960.00
	MICR: P KARTHIKEYAN :STATE BANK OF INDIA					
27/06/24	NEFT CR-ICIC0SF0002-SATHISH KUMAR R-NU	HS92417948125375	27/06/24	0.00	500,000.00	5,680,960.00
	TECH RE-HS92417948125375					
27/06/24	FT - CR - 00041050615715 - REENA	0000000000000033	27/06/24	0.00	500,000.00	6,180,960.00
	GRACE LYN KINGSTON					
27/06/24	CHQ DEP RET- ACCOUNT CLOSED	000000000892305	27/06/24	1,000,000.00	0.00	5,180,960.00
27/06/24	CHQ DEP RET- ACCOUNT CLOSED	000000000892306	27/06/24	180,960.00	0.00	5,000,000.00
27/06/24	57500000882498 05.00 PM SWEEP	0000000000000000	27/06/24	700,000.00	0.00	4,300,000.00
27/06/24	57500000880861 05.00 PM SWEEP	0000000000000000	27/06/24	300,000.00	0.00	4,000,000.00
28/06/24	57500000882498 BOD SWEEP	0000000000000000	28/06/24	2,800,000.00	0.00	1,200,000.00
28/06/24	57500000880861 BOD SWEEP	0000000000000000	28/06/24	1,200,000.00	0.00	0.00
28/06/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	0000000000796480	29/06/24	0.00	1,388,185.00	1,388,185.00
	S: UPENDRA KALYAN V :ICICI BANKING					
	CORPORATION LTD					
28/06/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	00000000000641667	29/06/24	0.00	10,300,000.00	11,688,185.00
	S: KOTAK MAHINDRA BANK :KOTAK MAHINDRA					
	BANK					
28/06/24	00600350133975-2777459-677039146	0000406288511120	28/06/24	0.00	2,100,459.00	13,788,644.00
28/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI -	0000000000505498	29/06/24	0.00	1,000,000.00	14,788,644.00
	MICR: KARTHIKEYAN P :STATE BANK OF INDIA					
28/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI -	0000000000505499	29/06/24	0.00	180,960.00	14,969,604.00
	MICR: KARTHIKEYAN P :STATE BANK OF INDIA					
28/06/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI -	0000000000041751	29/06/24	0.00	1,000,000.00	15,969,604.00
	MICR: NITHYA LAKSHMI :ICICI BANKING					
	CORPORATION LTD					
29/06/24	57500000882498 BOD SWEEP	0000000000000000	29/06/24	1,470,321.30	0.00	14,499,282.70
29/06/24	57500000880861 BOD SWEEP	0000000000000000	29/06/24	630,137.70	0.00	13,869,145.00
29/06/24	00600350133975-2780308-686878521	0000406299674763	29/06/24	0.00	2,500,000.00	16,369,145.00
29/06/24	NEFT CR-SCBL0036001-NITHYA	IN4ON24062902NJ0	29/06/24	0.00	1,000,000.00	17,369,145.00
	BALACHANDRAN-NUTECH REALTY PROJECTS PVT					

HDFC BANK LIMITED

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	LTD-IN4ON24062902NJ0					
29/06/24	00600350133975-2787392-701841331	0000406290693872	29/06/24	0.00	1,500,000.00	18,869,145.00
29/06/24	RTGS CR-SBIN0004487-RAMPRAKASH-NUTECH	SBINR5202406293249	29/06/24	0.00	2,845,647.00	21,714,792.00
		4691				
	REALTY PROJECTS PVT					
	LTD-SBINR52024062932494691					
29/06/24	57500000882498 05.00 PM SWEEP	0000000000000000	29/06/24	5,491,952.90	0.00	16,222,839.10
29/06/24	57500000880861 05.00 PM SWEEP	0000000000000000	29/06/24	2,353,694.10	0.00	13,869,145.00
29/06/24	NEFT CR-SBIN0004487-RACPC-NU TECH	SBIN424181953869	29/06/24	0.00	143,270.00	14,012,415.00
	PROJECTS P LTD-SBIN424181953869					
30/06/24	57500000882498 BOD SWEEP	0000000000000000	30/06/24	9,808,690.50	0.00	4,203,724.50
30/06/24	57500000880861 BOD SWEEP	0000000000000000	30/06/24	4,203,724.50	0.00	0.00
30/06/24	00531610061522-TPT-NUTECH14H-J ARUNKUMAR	0000000213194199	30/06/24	0.00	772,476.00	772,476.00
01/07/24	57500000882498 BOD SWEEP	0000000000000000	01/07/24	540,733.20	0.00	231,742.80
01/07/24	57500000880861 BOD SWEEP	0000000000000000	01/07/24	231,742.80	0.00	0.00
01/07/24	NEFT CR-CNRB0002649-KAUSHIK P-NUTECH	P183240332353302	01/07/24	0.00	414,148.00	414,148.00
	REALTY PROJECTS-P183240332353302					
01/07/24	NEFT CR-SCBL0036001-NITHYA	IN4ON24070102FRL	01/07/24	0.00	500,000.00	914,148.00
	BALACHANDRAN-NUTECH REALTY PROJECTS PVT					
	LTD-IN4ON24070102FRL					
01/07/24	NEFT CR-RATN0000999-ARUNKUMAR	0000000383856119	01/07/24	0.00	600,000.00	1,514,148.00
	JAMBULINGAM-NUTECH REALTY PROJECTS PVT					
	LTD-000383856119					
01/07/24	57500000882498 05.00 PM SWEEP	0000000000000000	01/07/24	1,059,903.60	0.00	454,244.40
01/07/24	57500000880861 05.00 PM SWEEP	0000000000000000	01/07/24	454,244.40	0.00	0.00
01/07/24	IMPS-418317744250-SURAJ	0000418317744250	01/07/24	0.00	1.00	1.00
	MOTHILAL-ICIC-XXXXXXX8723-B597610758					
01/07/24	NEFT CR-ICIC0SF0002-SURAJ-NUTECH	HS92418348794266	01/07/24	0.00	1,000,000.00	1,000,001.00
	REA-HS92418348794266					
02/07/24	57500000882498 BOD SWEEP	0000000000000000	02/07/24	700,000.70	0.00	300,000.30
02/07/24	57500000880861 BOD SWEEP	0000000000000000	02/07/24	300,000.30	0.00	0.00
02/07/24	NEFT CR-RATN0000999-ARUNKUMAR	0000000383971646	02/07/24	0.00	1,300,000.00	1,300,000.00

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On:14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

	JAMBULINGAM-NUTECH REALTY PROJECTS PVT LTD-000383971646					
02/07/24	57500000882498 05.00 PM SWEEP	0000000000000000	02/07/24	910,000.00	0.00	390,000.00
02/07/24	57500000880861 05.00 PM SWEEP	0000000000000000	02/07/24	390,000.00	0.00	0.00
02/07/24	NEFT CR-ICIC0SF0002-PADMAVATHY A-NUTECH REA-HS92418448998814	HS92418448998814	02/07/24	0.00	345,656.00	345,656.00
03/07/24	57500000882498 BOD SWEEP	0000000000000000	03/07/24	241,959.20	0.00	103,696.80
03/07/24	57500000880861 BOD SWEEP	0000000000000000	03/07/24	103,696.80	0.00	0.00
03/07/24	NEFT CR-IDFB0010201-MRS HEMALATHA RAVI-NUTECH REALTY PROJECTS PVT LTD-IDFBH24185119693	IDFBH24185119693	03/07/24	0.00	2,950,000.00	2,950,000.00
03/07/24	57500000882498 05.00 PM SWEEP	0000000000000000	03/07/24	2,065,000.00	0.00	885,000.00
03/07/24	57500000880861 05.00 PM SWEEP	0000000000000000	03/07/24	885,000.00	0.00	0.00
03/07/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: R GOVINDARAJAN :ICICI BANKING CORPORATION LTD	0000000000001298	04/07/24	0.00	1,647,303.00	1,647,303.00
04/07/24	NEFT CR-CNRB0002874-TAMSHUK CHOWDHURY-NUTECH REALTY PROJECTS PVT LTD-P186240333207115	P186240333207115	04/07/24	0.00	321,711.00	1,969,014.00
04/07/24	57500000882498 05.00 PM SWEEP	0000000000000000	04/07/24	225,197.70	0.00	1,743,816.30
04/07/24	57500000880861 05.00 PM SWEEP	0000000000000000	04/07/24	96,513.30	0.00	1,647,303.00
04/07/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: SANTHOSHI SHANKAR :CITY UNION BANK	0000000000000042	05/07/24	0.00	2,387,494.00	4,034,797.00
04/07/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: P S S JAYASHREE :AXIS BANK LTD	0000000000478716	05/07/24	0.00	2,807,122.00	6,841,919.00
04/07/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: MURALIDHARAN G :STATE BANK OF INDIA	0000000000184133	05/07/24	0.00	2,000,000.00	8,841,919.00
04/07/24	00600350133975-2821535-677112791	0000407048553908	04/07/24	0.00	1,897,000.00	10,738,919.00
04/07/24	RTGS	SBINR1202407043363	04/07/24	0.00	1,823,029.00	12,561,948.00
		0035				
	CR-SBIN0004266-BAJAJHOUSINGFINANCE-NUTEC H REALTY PROJECTS PRIVATE					

HDFC BANK LIMITED

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 JOINT HOLDERS :

Account Branch : CIT NAGAR
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 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

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From : 01/02/2024

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Statement of account

	LTD-SBINR12024070433630035					
05/07/24	57500000882498 BOD SWEEP	0000000000000000	05/07/24	3,757,132.40	0.00	8,804,815.60
05/07/24	57500000880861 BOD SWEEP	0000000000000000	05/07/24	1,610,199.60	0.00	7,194,616.00
05/07/24	CHQ DEP RET- CONTACT DRAWER DRAWEE BANK	000000000478716	05/07/24	2,807,122.00	0.00	4,387,494.00
06/07/24	57500000882498 BOD SWEEP	0000000000000000	06/07/24	3,071,245.80	0.00	1,316,248.20
06/07/24	57500000880861 BOD SWEEP	0000000000000000	06/07/24	1,316,248.20	0.00	0.00
06/07/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	0000000000416605	08/07/24	0.00	3,023,496.00	3,023,496.00
	S: LALITHA VENKATARAMAN :STATE BANK OF INDIA					
06/07/24	NEFT CR-IDFB0010201-MR MUTHURAMALINGAM	IDFBH24188914358	06/07/24	0.00	500,000.00	3,523,496.00
	T-NUTECH REALITY PROJECTS PVT LTD-IDFBH24188914358					
07/07/24	57500000882498 BOD SWEEP	0000000000000000	07/07/24	350,000.00	0.00	3,173,496.00
07/07/24	57500000880861 BOD SWEEP	0000000000000000	07/07/24	150,000.00	0.00	3,023,496.00
08/07/24	00600350133975-2832976-687717502	0000407085919635	08/07/24	0.00	2,100,000.00	5,123,496.00
08/07/24	50100526562435-TPT-PARTIAL BOOKING	0000000141771158	08/07/24	0.00	50,000.00	5,173,496.00
	ADVANCE FOR 4D-N VIJAY KUMAR					
08/07/24	57500000882498 05.00 PM SWEEP	0000000000000000	08/07/24	1,505,000.00	0.00	3,668,496.00
08/07/24	57500000880861 05.00 PM SWEEP	0000000000000000	08/07/24	645,000.00	0.00	3,023,496.00
09/07/24	57500000882498 BOD SWEEP	0000000000000000	09/07/24	2,116,447.20	0.00	907,048.80
09/07/24	57500000880861 BOD SWEEP	0000000000000000	09/07/24	907,048.80	0.00	0.00
09/07/24	50100526562435-TPT-BOOKING AMOUNT	0000000397769981	09/07/24	0.00	450,000.00	450,000.00
	BALANCE FOR 4D IN ELEVATE-N VIJAY KUMAR					
09/07/24	57500000882498 05.00 PM SWEEP	0000000000000000	09/07/24	315,000.00	0.00	135,000.00
09/07/24	57500000880861 05.00 PM SWEEP	0000000000000000	09/07/24	135,000.00	0.00	0.00
09/07/24	CHQ DEP - TRANSFER OW 1 - CHENNAI RK	0000000000614384	09/07/24	0.00	14,160,000.00	14,160,000.00
	SAL: TATA CAPITAL HOUSING :HDFC BANK LTD					
09/07/24	NEFT CR-UTIB0000014-P S S	AXOIR19142131409	09/07/24	0.00	2,807,122.00	16,967,122.00
	JAYASHREE-NUTECH REALTY PROJECTS PVT LTD-AXOIR19142131409					
10/07/24	57500000882498 BOD SWEEP	0000000000000000	10/07/24	11,876,985.40	0.00	5,090,136.60
10/07/24	57500000880861 BOD SWEEP	0000000000000000	10/07/24	5,090,136.60	0.00	0.00

HDFC BANK LIMITED

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 JOINT HOLDERS :

Account Branch : CIT NAGAR
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 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

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Requesting Branch Code: 2043

From : 01/02/2024

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Statement of account

12/07/24	NEFT CR-CIUB0000004-MUTHURAMALINGAM	CIUBH24194003584	12/07/24	0.00	1,000,000.00	1,000,000.00
	T-NUTECH REALITY-CIUBH24194003584					
12/07/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI -	0000000000781858	15/07/24	0.00	500,000.00	1,500,000.00
	MICR: NIRANJAN S N VIJAYKUMA :INDIAN					
	BANK					
12/07/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI -	0000000000296553	15/07/24	0.00	500,000.00	2,000,000.00
	MICR: DR M ARULALAN :STATE BANK OF INDIA					
12/07/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI -	0000000000000513	15/07/24	0.00	500,000.00	2,500,000.00
	MICR: PRATHEEBA SARAVANAN CHOLAN :ICICI					
	BANKING CORPORATION LTD					
12/07/24	57500000882498 05.00 PM SWEEP	0000000000000000	12/07/24	700,000.00	0.00	1,800,000.00
12/07/24	57500000880861 05.00 PM SWEEP	0000000000000000	12/07/24	300,000.00	0.00	1,500,000.00
14/07/24	IMPS-419619591471-DEEPAS-UTIB-XXXXXXXXXX	0000419619591471	14/07/24	0.00	500,000.00	2,000,000.00
	X9957-OTHERSFROMSDEEPATOWARDSADVANCEOFEL					
	EVATE21FLAT6H					
14/07/24	IMPS-419619597090-DEEPAS-UTIB-XXXXXXXXXX	0000419619597090	14/07/24	0.00	500,000.00	2,500,000.00
	X9957-OTHERSFROMSDEEPATOWARDSADVANCEOFEL					
	EVATE21FLAT6H					
14/07/24	IMPS-419619607337-DEEPAS-UTIB-XXXXXXXXXX	0000419619607337	14/07/24	0.00	500,000.00	3,000,000.00
	X9957-OTHERSFROMSDEEPATOWARDSADVANCEOFEL					
	EVATE21FLAT6H					
14/07/24	IMPS-419619616887-DEEPAS-UTIB-XXXXXXXXXX	0000419619616887	14/07/24	0.00	393,341.00	3,393,341.00
	X9957-OTHERSFROMSDEEPATOWARDSADVANCEOFEL					
	EVATE21FLAT6H					
15/07/24	57500000882498 BOD SWEEP	0000000000000000	15/07/24	1,325,338.70	0.00	2,068,002.30
15/07/24	57500000880861 BOD SWEEP	0000000000000000	15/07/24	568,002.30	0.00	1,500,000.00
15/07/24	FT - CR - 50100077442435 - NAVIN T D	0000000000000022	15/07/24	0.00	500,000.00	2,000,000.00
15/07/24	FT - CR - 00041050615715 - REENA	0000000000000034	15/07/24	0.00	1,200,000.00	3,200,000.00
	GRACELYN KINGSTON					
15/07/24	FT - CR - 00041050615715 - REENA	0000000000000035	15/07/24	0.00	1,200,000.00	4,400,000.00
	GRACELYN KINGSTON					
15/07/24	NEFT CR-ICIC0SF0002-RAJU T K-NUTECH	HS92419750594219	15/07/24	0.00	1,648,915.00	6,048,915.00

HDFC BANK LIMITED

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Statement of account

	REA-HS92419750594219					
15/07/24	57500000882498 05.00 PM SWEEP	0000000000000000	15/07/24	3,184,240.50	0.00	2,864,674.50
15/07/24	57500000880861 05.00 PM SWEEP	0000000000000000	15/07/24	1,364,674.50	0.00	1,500,000.00
15/07/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: DINESH GUNNIYA CHANDRASEKAR :HONGKONG BANK	0000000000001454	16/07/24	0.00	2,000,000.00	3,500,000.00
15/07/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: REENA GRACELYN :RBL BANK LTD	0000000000000002	16/07/24	0.00	600,000.00	4,100,000.00
16/07/24	57500000882498 BOD SWEEP	0000000000000000	16/07/24	1,050,000.00	0.00	3,050,000.00
16/07/24	57500000880861 BOD SWEEP	0000000000000000	16/07/24	450,000.00	0.00	2,600,000.00
16/07/24	NEFT CR-KKBK0000958-REENA GRACELYN-NUTECH REALTY PROJECTS PVT LTD-KKBKH24198836383	KKBKH24198836383	16/07/24	0.00	1,351.00	2,601,351.00
16/07/24	57500000882498 05.00 PM SWEEP	0000000000000000	16/07/24	945.70	0.00	2,600,405.30
16/07/24	57500000880861 05.00 PM SWEEP	0000000000000000	16/07/24	405.30	0.00	2,600,000.00
16/07/24	NEFT CR-ICIC0SF0002-SATHISH KUMAR R-NU TECH RE-HS92419850698075	HS92419850698075	16/07/24	0.00	300,000.00	2,900,000.00
17/07/24	57500000882498 BOD SWEEP	0000000000000000	17/07/24	2,030,000.00	0.00	870,000.00
17/07/24	57500000880861 BOD SWEEP	0000000000000000	17/07/24	870,000.00	0.00	0.00
18/07/24	NEFT CR-KKBK0000958-REENA GRACELYN-NUTECH REALTY PROJECTS PVT LTD-KKBKH24200819909	KKBKH24200819909	18/07/24	0.00	190,000.00	190,000.00
18/07/24	57500000882498 05.00 PM SWEEP	0000000000000000	18/07/24	133,000.00	0.00	57,000.00
18/07/24	57500000880861 05.00 PM SWEEP	0000000000000000	18/07/24	57,000.00	0.00	0.00
18/07/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: DINESH GUNNIYA CHANDRASEKAR :HONGKONG BANK	0000000000001455	19/07/24	0.00	1,105,840.00	1,105,840.00
18/07/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: KOLAGOTA SUPARNA :BANK OF BARODA	0000000000000045	19/07/24	0.00	500,000.00	1,605,840.00
19/07/24	NEFT CR-SBIN0011721-RENUKANATHAN RAMAN-NU TECH REALTY PROJECTS PVT LTD-SBIN224201464435	SBIN224201464435	19/07/24	0.00	5,309,309.00	6,915,149.00

HDFC BANK LIMITED

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19/07/24	57500000882498	05.00 PM SWEEP	0000000000000000	19/07/24	3,716,516.30	0.00	3,198,632.70
19/07/24	57500000880861	05.00 PM SWEEP	0000000000000000	19/07/24	1,592,792.70	0.00	1,605,840.00
20/07/24	57500000882498	BOD SWEEP	0000000000000000	20/07/24	1,124,088.00	0.00	481,752.00
20/07/24	57500000880861	BOD SWEEP	0000000000000000	20/07/24	481,752.00	0.00	0.00
21/07/24	NEFT CR-ICIC0SF0002-ANUPRIYA-NUTECH		HS92420351054581	21/07/24	0.00	2,000,000.00	2,000,000.00
	REA-HS92420351054581						
22/07/24	57500000882498	BOD SWEEP	0000000000000000	22/07/24	1,400,000.00	0.00	600,000.00
22/07/24	57500000880861	BOD SWEEP	0000000000000000	22/07/24	600,000.00	0.00	0.00
22/07/24	RTGS CR-UTIB0005145-SUBHA		UTIBR6202407226362	22/07/24	0.00	1,741,272.00	1,741,272.00
			9256				
	JAYAPRAKASH-NUTECH REALTY PROJECTS PVT						
	LTD-UTIBR62024072263629256						
22/07/24	57500000882498	05.00 PM SWEEP	0000000000000000	22/07/24	1,218,890.40	0.00	522,381.60
22/07/24	57500000880861	05.00 PM SWEEP	0000000000000000	22/07/24	522,381.60	0.00	0.00
22/07/24	NEFT CR-ICIC0SF0002-ANUPRIYA-NUTECH		HS92420451174123	22/07/24	0.00	2,000,000.00	2,000,000.00
	REA-HS92420451174123						
23/07/24	57500000882498	BOD SWEEP	0000000000000000	23/07/24	1,400,000.00	0.00	600,000.00
23/07/24	57500000880861	BOD SWEEP	0000000000000000	23/07/24	600,000.00	0.00	0.00
23/07/24	IMPS-420509233133-VIJAYKUMAR		0000420509233133	23/07/24	0.00	1.00	1.00
	NIRANJAN-ICIC-XXXXXXXXX9571-IMPS						
	TRANSACTION						
23/07/24	NEFT CR-ICIC0SF0002-ANUPRIYA-NUTECH		HS92420551220417	23/07/24	0.00	2,000,000.00	2,000,001.00
	REA-HS92420551220417						
23/07/24	57500000882498	05.00 PM SWEEP	0000000000000000	23/07/24	1,400,000.70	0.00	600,000.30
23/07/24	57500000880861	05.00 PM SWEEP	0000000000000000	23/07/24	600,000.30	0.00	0.00
24/07/24	NEFT CR-ICIC0SF0002-ANUPRIYA-NUTECH		HS92420651295663	24/07/24	0.00	2,000,000.00	2,000,000.00
	REA-HS92420651295663						
24/07/24	RTGS CR-KKBK0000958-VIJAYKUMAR-NUTECH		KKBKR1202407240097	24/07/24	0.00	4,650,775.00	6,650,775.00
			7182				
	REALTY PROJECTS PVT						
	LTD-KKBKR12024072400977182						
24/07/24	NEFT CR-KKBK0000958-REENA		KKBKH24206662958	24/07/24	0.00	200,000.00	6,850,775.00

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

	GRACELYN-NUTECH REALTY PROJECTS PVT LTD-KKBKH24206662958					
24/07/24	57500000882498 05.00 PM SWEEP	0000000000000000	24/07/24	4,795,542.50	0.00	2,055,232.50
24/07/24	57500000880861 05.00 PM SWEEP	0000000000000000	24/07/24	2,055,232.50	0.00	0.00
24/07/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: A ASHOK KUMAR :INDIAN OVERSEAS BANK	0000000000000027	25/07/24	0.00	100,000.00	100,000.00
24/07/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: MASUMA TAHER :CANARA BANK	0000000000427162	25/07/24	0.00	1,300,000.00	1,400,000.00
24/07/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: SARAVANA CHOZHAN THIYAGARAJAN :ICICI BANKING CORPORATION LTD	0000000000053172	25/07/24	0.00	3,037,998.00	4,437,998.00
24/07/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: ALAFIA MOHAMMED KAKOSIWALA :ICICI BANKING CORPORATION LTD	0000000000178995	25/07/24	0.00	1,000,000.00	5,437,998.00
24/07/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: YUFUF HUSSAINY FIDVI :ICICI BANKING CORPORATION LTD	0000000000378256	25/07/24	0.00	400,000.00	5,837,998.00
25/07/24	IMPS-420709802189-SHALINI A P-ICIC-XXXXXXXXX5686-ELEVATE21BOOKIN	0000420709802189	25/07/24	0.00	98,853.00	5,936,851.00
25/07/24	NEFT CR-ICIC0SF0002-ANUPRIYA-NUTECH REA-HS92420751391562	HS92420751391562	25/07/24	0.00	2,000,000.00	7,936,851.00
25/07/24	RTGS CR-ICIC0000112-SHALINI A P-NUTECH REALTY PROJECTS PVT LTD-ICICR52024072500865666	ICICR52024072500865666	25/07/24	0.00	4,600,000.00	12,536,851.00
25/07/24	RTGS CR-DLXB0000097-LOTUS ENTERPRISES-NUTECH REALTY PROJECTS PVT LTD-DLXBR52024072554773576	DLXBR52024072554773576	25/07/24	0.00	621,900.00	13,158,751.00
25/07/24	RTGS CR-DLXB0000097-LOTUS ENTERPRISES-NUTECH REALTY PROJECTS PVT	DLXBR52024072554773893	25/07/24	0.00	12,438,000.00	25,596,751.00

HDFC BANK LIMITED

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M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
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 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
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 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

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Requesting Branch Code: 2043

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Statement of account

	LTD-DLXBR52024072554773893					
25/07/24	57500000882498 05.00 PM SWEEP	0000000000000000	25/07/24	13,831,127.10	0.00	11,765,623.90
25/07/24	57500000880861 05.00 PM SWEEP	0000000000000000	25/07/24	5,927,625.90	0.00	5,837,998.00
25/07/24	NEFT CR-KKBK0000958-REENA	KKBKH24207873103	25/07/24	0.00	200,000.00	6,037,998.00
	GRACELYN-NUTECH REALTY PROJECTS PVT					
	LTD-KKBKH24207873103					
26/07/24	57500000882498 BOD SWEEP	0000000000000000	26/07/24	4,226,598.60	0.00	1,811,399.40
26/07/24	57500000880861 BOD SWEEP	0000000000000000	26/07/24	1,811,399.40	0.00	0.00
26/07/24	RTGS CR-DLXB0000097-LOTUS	DLXBR5202407265477	26/07/24	0.00	7,900,000.00	7,900,000.00
		5912				
	ENTERPRISES-NUTECH REALTY PROJECTS PVT					
	LTD-DLXBR52024072654775912					
26/07/24	57500000882498 05.00 PM SWEEP	0000000000000000	26/07/24	5,530,000.00	0.00	2,370,000.00
26/07/24	57500000880861 05.00 PM SWEEP	0000000000000000	26/07/24	2,370,000.00	0.00	0.00
29/07/24	RTGS CR-UCBA0002126-UCO BANK NEFT	UCBAR5202407290071	29/07/24	0.00	1,948,810.00	1,948,810.00
		4036				
	ACCOUNT THATHAL-NU TECH REALTY PROJECTS					
	PRIVATE LTD-UCBAR52024072900714036					
29/07/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	0000000000000146	30/07/24	0.00	2,000,000.00	3,948,810.00
	S: RAJAVELUR :KARUR VYSYA BANK					
29/07/24	NUTECH REALTY PRO P L ELEVATE MCA ESC CR	0000000000000065	29/07/24	0.00	2,124,202.00	6,073,012.00
	- 01411000051068 - MEENAKSHI K PRASAD					
30/07/24	57500000882498 BOD SWEEP	0000000000000000	30/07/24	2,851,108.40	0.00	3,221,903.60
30/07/24	57500000880861 BOD SWEEP	0000000000000000	30/07/24	1,221,903.60	0.00	2,000,000.00
30/07/24	NEFT CR-CIUB0000004-MUTHURAMALINGAM	CIUBH24212000513	30/07/24	0.00	1,000,000.00	3,000,000.00
	T-NUTECH REALITY-CIUBH24212000513					
30/07/24	10521610002525-TPT-9G ANJALI	0000000193497796	30/07/24	0.00	728,651.00	3,728,651.00
	JEROME-JEROME FREDRICK B					
30/07/24	57500000882498 05.00 PM SWEEP	0000000000000000	30/07/24	1,210,055.70	0.00	2,518,595.30
30/07/24	57500000880861 05.00 PM SWEEP	0000000000000000	30/07/24	518,595.30	0.00	2,000,000.00
30/07/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	0000000000000039	31/07/24	0.00	1,297,922.00	3,297,922.00
	S: JUMANA YUNUS :RBL BANK LTD					

HDFC BANK LIMITED

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 OLD NO 41 NEW NO 76 BLOCK I
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 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

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From : 01/02/2024

To : 28/02/2025

Statement of account

30/07/24	NEFT CR-SBIN0017938-VIJAY KUMAR N-NUTECH REALTY PROJECTS PVT LTD-SBIN424212622849	SBIN424212622849	30/07/24	0.00	10,200,000.00	13,497,922.00
31/07/24	57500000882498 BOD SWEEP	0000000000000000	31/07/24	7,140,000.00	0.00	6,357,922.00
31/07/24	57500000880861 BOD SWEEP	0000000000000000	31/07/24	3,060,000.00	0.00	3,297,922.00
31/07/24	00600350133975-2947463-684274077	0000407316098724	31/07/24	0.00	2,688,052.00	5,985,974.00
31/07/24	57500000882498 05.00 PM SWEEP	0000000000000000	31/07/24	3,281,636.40	0.00	2,704,337.60
31/07/24	57500000880861 05.00 PM SWEEP	0000000000000000	31/07/24	1,406,415.60	0.00	1,297,922.00
31/07/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: SARAVANA CHOZHAN THIYAGARAJAN :ICICI BANKING CORPORATION LTD	0000000000053175	01/08/24	0.00	9,691,196.00	10,989,118.00
31/07/24	NEFT CR-SBIN0004487-MR. KAUSHIK PURUSHOTHAMAN-NUTECH REALTY PROJECTS PVT LTD-SBIN224213444280	SBIN224213444280	31/07/24	0.00	1,656,592.00	12,645,710.00
01/08/24	57500000882498 BOD SWEEP	0000000000000000	01/08/24	2,068,159.80	0.00	10,577,550.20
01/08/24	57500000880861 BOD SWEEP	0000000000000000	01/08/24	886,354.20	0.00	9,691,196.00
01/08/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: AXIS :AXIS BANK LTD	0000000000482173	02/08/24	0.00	994,988.00	10,686,184.00
01/08/24	NEFT CR-SBIN0017938-SHALINI A P-NU TECH REALTY PROJECTS PVT LTD-SBIN324214961203	SBIN324214961203	01/08/24	0.00	10,200,000.00	20,886,184.00
02/08/24	57500000882498 BOD SWEEP	0000000000000000	02/08/24	13,923,837.20	0.00	6,962,346.80
02/08/24	57500000880861 BOD SWEEP	0000000000000000	02/08/24	5,967,358.80	0.00	994,988.00
02/08/24	NEFT CR-ICIC0SF0002-RAJU T K-NUTECH REA-HS92421552458422	HS92421552458422	02/08/24	0.00	300,000.00	1,294,988.00
02/08/24	RTGS CR-KKBK0000958-VIJAY KUMAR-NUTECH REALTY PROJECTS PVT LTD-KKBK12024080200698581	KKBK12024080200698581	02/08/24	0.00	2,161,860.00	3,456,848.00
02/08/24	57500000882498 05.00 PM SWEEP	0000000000000000	02/08/24	1,723,302.00	0.00	1,733,546.00
02/08/24	57500000880861 05.00 PM SWEEP	0000000000000000	02/08/24	738,558.00	0.00	994,988.00
02/08/24	50100111124057-TPT-ELEVATE 4D-SANDEEP VARMA N	0000000228658508	02/08/24	0.00	100,000.00	1,094,988.00
02/08/24	RTGS CR-ICIC0000001-SHALINI A P-NUTECH	ICIC1202408020305	02/08/24	0.00	600,000.00	1,694,988.00

HDFC BANK LIMITED

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 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
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 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

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Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

		9343				
	REALTY PROJECTS PVT					
	LTD-ICICR12024080203059343					
02/08/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	0000000000397993	03/08/24	0.00	2,183,016.00	3,878,004.00
	S: NANDHINI NANTHAKUMAR :STATE BANK OF INDIA					
02/08/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	0000000000416665	03/08/24	0.00	2,282,659.00	6,160,663.00
	S: NANDHINI NANTHKYNAR :STATE BANK OF INDIA					
02/08/24	50100111124057-TPT-ELEVATE 4D	0000000267445830	02/08/24	0.00	1,577,247.00	7,737,910.00
	FLAT-SANDEEP VARMA N					
03/08/24	57500000882498 BOD SWEEP	0000000000000000	03/08/24	2,290,564.50	0.00	5,447,345.50
03/08/24	57500000880861 BOD SWEEP	0000000000000000	03/08/24	981,670.50	0.00	4,465,675.00
03/08/24	IMPS-421610922534-MURALIDHARAN	0000421610922534	03/08/24	0.00	500,000.00	4,965,675.00
	-SBIN-XXXXXXX9803-NULL					
03/08/24	IMPS-421610924692-MURALIDHARAN	0000421610924692	03/08/24	0.00	500,000.00	5,465,675.00
	-SBIN-XXXXXXX9803-NULL					
03/08/24	RTGS CR-DLXB0000097-LOTUS	DLXBR5202408035479	03/08/24	0.00	621,900.00	6,087,575.00
		0420				
	ENTERPRISES-NUTECH REALTY PROJECTS PVT					
	LTD-DLXBR52024080354790420					
03/08/24	RTGS CR-DLXB0000097-LOTUS	DLXBR5202408035479	03/08/24	0.00	4,538,000.00	10,625,575.00
		0414				
	ENTERPRISES-NUTECH REALTY PROJECTS PVT					
	LTD-DLXBR52024080354790414					
03/08/24	57500000882498 05.00 PM SWEEP	0000000000000000	03/08/24	4,311,930.00	0.00	6,313,645.00
03/08/24	57500000880861 05.00 PM SWEEP	0000000000000000	03/08/24	1,847,970.00	0.00	4,465,675.00
04/08/24	57500000882498 BOD SWEEP	0000000000000000	04/08/24	3,125,972.50	0.00	1,339,702.50
04/08/24	57500000880861 BOD SWEEP	0000000000000000	04/08/24	1,339,702.50	0.00	0.00
05/08/24	RTGS CR-DBSS0IN0811-V P PRABHA/ANANTHA	DBSSR5202408050500	05/08/24	0.00	7,000,000.00	7,000,000.00
		7669				
	KRISHNAN M V S-NUTECH REALTY PROJECTS					

HDFC BANK LIMITED

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	PVT LTD-DBSSR52024080505007669					
05/08/24	FT - CR - 04441610083399 - RAJESH R R	0000000000000000	05/08/24	0.00	1,000,000.00	8,000,000.00
05/08/24	57500000882498 05.00 PM SWEEP	0000000000000000	05/08/24	5,600,000.00	0.00	2,400,000.00
05/08/24	57500000880861 05.00 PM SWEEP	0000000000000000	05/08/24	2,400,000.00	0.00	0.00
05/08/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: M VENKATESAN :ICICI BANKING CORPORATION LTD	0000000000030761	06/08/24	0.00	1,000,000.00	1,000,000.00
05/08/24	IMPS-421819646353-ANUPRIYA A M-SBIN-XXXXXX9559-NULL	0000421819646353	05/08/24	0.00	40,801.00	1,040,801.00
06/08/24	57500000882498 BOD SWEEP	0000000000000000	06/08/24	28,560.70	0.00	1,012,240.30
06/08/24	57500000880861 BOD SWEEP	0000000000000000	06/08/24	12,240.30	0.00	1,000,000.00
06/08/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK S: SANTOSH THAMAYARAJ :ICICI BANKING CORPORATION LTD	0000000000109073	07/08/24	0.00	2,000,000.00	3,000,000.00
07/08/24	57500000882498 BOD SWEEP	0000000000000000	07/08/24	700,000.00	0.00	2,300,000.00
07/08/24	57500000880861 BOD SWEEP	0000000000000000	07/08/24	300,000.00	0.00	2,000,000.00
08/08/24	57500000882498 BOD SWEEP	0000000000000000	08/08/24	1,400,000.00	0.00	600,000.00
08/08/24	57500000880861 BOD SWEEP	0000000000000000	08/08/24	600,000.00	0.00	0.00
08/08/24	NEFT CR-ICIC0SF0002-ANUPRIYA-NUTECH REA-HS92422153403149	HS92422153403149	08/08/24	0.00	1,700,000.00	1,700,000.00
08/08/24	RTGS CR-DBSS0IN0811-V P PRABHA/ANANTHA KRISHNAN M V S-NUTECH REALTY PROJECTS PVT LTD-DBSSR52024080805025143	DBSSR52024080805025143	08/08/24	0.00	9,000,000.00	10,700,000.00
08/08/24	57500000882498 05.00 PM SWEEP	0000000000000000	08/08/24	7,490,000.00	0.00	3,210,000.00
08/08/24	57500000880861 05.00 PM SWEEP	0000000000000000	08/08/24	3,210,000.00	0.00	0.00
08/08/24	RTGS CR-BARB0VJVARO-KOLAGOTLA SUPARNA-NUTECH REALTY PROJECTS PVT LTD-BARBR52024080800789004	BARBR52024080800789004	08/08/24	0.00	4,675,581.00	4,675,581.00
08/08/24	RTGS CR-UCBA0002126-UCO BANK NEFT	UCBAR52024080800064644	08/08/24	0.00	3,200,626.00	7,876,207.00

HDFC BANK LIMITED

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We understand your world

M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

	ACCOUNT THATHAL-NU TECH REALTY PROJECTS					
	PRIVATE LTD-UCBAR52024080800064644					
09/08/24	57500000882498 BOD SWEEP	0000000000000000	09/08/24	5,513,344.90	0.00	2,362,862.10
09/08/24	57500000880861 BOD SWEEP	0000000000000000	09/08/24	2,362,862.10	0.00	0.00
09/08/24	RTGS CR-IDIB000B027-VENKATESH R-NUTECH	IDIBR5202408094050	09/08/24	0.00	500,000.00	500,000.00
		3558				
	REALTY PROJECTS PVT					
	LTD-IDIBR52024080940503558					
09/08/24	57500000882498 05.00 PM SWEEP	0000000000000000	09/08/24	350,000.00	0.00	150,000.00
09/08/24	57500000880861 05.00 PM SWEEP	0000000000000000	09/08/24	150,000.00	0.00	0.00
12/08/24	CHQ DEP - TRANSFER OW 1 - CHENNAI RK	0000000000000029	12/08/24	0.00	631,660.00	631,660.00
	SAL: NAVIN T D :HDFC BANK LTD					
12/08/24	CHQ DEP - MICR 8 CLEARING - CHENNAI RK	0000000000109074	13/08/24	0.00	2,000,000.00	2,631,660.00
	S: SANTHOSH THAMAYARAJ :ICICI BANKING					
	CORPORATION LTD					
12/08/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI -	0000000000109075	13/08/24	0.00	1,000,000.00	3,631,660.00
	MICR: SANTHOSH THAMAYARAJ :ICICI BANKING					
	CORPORATION LTD					
13/08/24	57500000882498 BOD SWEEP	0000000000000000	13/08/24	442,162.00	0.00	3,189,498.00
13/08/24	57500000880861 BOD SWEEP	0000000000000000	13/08/24	189,498.00	0.00	3,000,000.00
13/08/24	RTGS CR-DBSS01N0811-V P PRABHA/ANANTHA	DBSSR5202408130504	13/08/24	0.00	4,478,150.00	7,478,150.00
		8345				
	KRISHNAN M V S-NUTECH REALTY PROJECTS					
	PVT LTD-DBSSR52024081305048345					
14/08/24	57500000882498 BOD SWEEP	0000000000000000	14/08/24	5,234,705.00	0.00	2,243,445.00
14/08/24	57500000880861 BOD SWEEP	0000000000000000	14/08/24	2,243,445.00	0.00	0.00
14/08/24	00600350133975-3013238-673313385	0000408149744297	14/08/24	0.00	1,000,000.00	1,000,000.00
14/08/24	57500000882498 05.00 PM SWEEP	0000000000000000	14/08/24	700,000.00	0.00	300,000.00
14/08/24	57500000880861 05.00 PM SWEEP	0000000000000000	14/08/24	300,000.00	0.00	0.00
15/08/24	RTGS CR-YESB0000001-NAVI-NUTECH REALTY	YESBR1202408150000	15/08/24	0.00	2,642,014.00	2,642,014.00
		0339				
	PROJECTS PRIVATE					

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
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 NANDANAM
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 TAMIL NADU INDIA
 JOINT HOLDERS :

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 CIT NAGAR
 NANDANAM
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 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
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 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
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Statement of account

	LTD-YESBR12024081500000339					
15/08/24	57500000882498 05.00 PM SWEEP	0000000000000000	15/08/24	1,849,409.80	0.00	792,604.20
15/08/24	57500000880861 05.00 PM SWEEP	0000000000000000	15/08/24	792,604.20	0.00	0.00
16/08/24	NEFT CR-IBKLONEFT01-K REENA	0816i28843641901	16/08/24	0.00	3,245.00	3,245.00
	GRACELYN-NUTECH REALTY PROJECTS PVT					
	LTD-0816i28843641901					
16/08/24	00600350133975-3019536-703227946	0000408161734696	16/08/24	0.00	7,920,000.00	7,923,245.00
16/08/24	57500000882498 05.00 PM SWEEP	0000000000000000	16/08/24	5,546,271.50	0.00	2,376,973.50
16/08/24	57500000880861 05.00 PM SWEEP	0000000000000000	16/08/24	2,376,973.50	0.00	0.00
17/08/24	NEFT CR-KKBK0000958-REENA	KKBKH24230817257	17/08/24	0.00	200,000.00	200,000.00
	GRACELYN-NUTECH REALTY PROJECTS PVT					
	LTD-KKBKH24230817257					
17/08/24	NEFT CR-YESB0000001-K REENA	YESOB42301601183	17/08/24	0.00	1,000.00	201,000.00
	GRACELYN-NUECH REALTY PROJECTS PVT					
	LTD-YESOB42301601183					
17/08/24	NEFT CR-IBKLONEFT01-K REENA	0817i28846080881	17/08/24	0.00	70,000.00	271,000.00
	GRACELYN-NUTECH REALTY PROJECTS PVT					
	LTD-0817i28846080881					
17/08/24	57500000882498 05.00 PM SWEEP	0000000000000000	17/08/24	189,700.00	0.00	81,300.00
17/08/24	57500000880861 05.00 PM SWEEP	0000000000000000	17/08/24	81,300.00	0.00	0.00
17/08/24	NEFT CR-YESB0000001-K REENA	YESOB42301637756	17/08/24	0.00	199,000.00	199,000.00
	GRACELYN-NUECH REALTY PROJECTS PVT					
	LTD-YESOB42301637756					
18/08/24	57500000882498 BOD SWEEP	0000000000000000	18/08/24	139,300.00	0.00	59,700.00
18/08/24	57500000880861 BOD SWEEP	0000000000000000	18/08/24	59,700.00	0.00	0.00
19/08/24	NEFT CR-IBKLONEFT01-K REENA	0819i28848324181	19/08/24	0.00	200,000.00	200,000.00
	GRACELYN-NUTECH REALTY PROJECTS PVT					
	LTD-0819i28848324181					
19/08/24	57500000882498 05.00 PM SWEEP	0000000000000000	19/08/24	140,000.00	0.00	60,000.00
19/08/24	57500000880861 05.00 PM SWEEP	0000000000000000	19/08/24	60,000.00	0.00	0.00
20/08/24	NEFT CR-IBKLONEFT01-K REENA	0820i28849846121	20/08/24	0.00	200,000.00	200,000.00
	GRACELYN-NUTECH REALTY PROJECTS PVT					

HDFC BANK LIMITED

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 CIT NAGAR
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 Currency : INR
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 Cust ID : 190575879
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	LTD-0820I28849846121					
20/08/24	00600350133975-3037449-703146039	0000408205890952	20/08/24	0.00	7,546,000.00	7,746,000.00
20/08/24	57500000882498 05.00 PM SWEEP	0000000000000000	20/08/24	5,422,200.00	0.00	2,323,800.00
20/08/24	57500000880861 05.00 PM SWEEP	0000000000000000	20/08/24	2,323,800.00	0.00	0.00
20/08/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: KARTHIKEYAN P :STATE BANK OF INDIA	0000000000599723	21/08/24	0.00	60,115.00	60,115.00
20/08/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: KARTHIKEYAN P :STATE BANK OF INDIA	0000000000599722	21/08/24	0.00	787,308.00	847,423.00
20/08/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: VENKATESAN M :AXIS BANK LTD	0000000000903336	21/08/24	0.00	1,000,000.00	1,847,423.00
21/08/24	NEFT CR-YESB0000001-K REENA GRACELYN-NUECH REALTY PROJECTS PVT LTD-YESOB42341502999	YESOB42341502999	21/08/24	0.00	200,000.00	2,047,423.00
21/08/24	57500000882498 05.00 PM SWEEP	0000000000000000	21/08/24	140,000.00	0.00	1,907,423.00
21/08/24	57500000880861 05.00 PM SWEEP	0000000000000000	21/08/24	60,000.00	0.00	1,847,423.00
22/08/24	57500000882498 BOD SWEEP	0000000000000000	22/08/24	1,293,196.10	0.00	554,226.90
22/08/24	57500000880861 BOD SWEEP	0000000000000000	22/08/24	554,226.90	0.00	0.00
22/08/24	NEFT CR-KKBK0000958-REENA GRACELYN-NUTECH REALTY PROJECTS PVT LTD-KKBKH24235862535	KKBKH24235862535	22/08/24	0.00	200,000.00	200,000.00
22/08/24	57500000882498 05.00 PM SWEEP	0000000000000000	22/08/24	140,000.00	0.00	60,000.00
22/08/24	57500000880861 05.00 PM SWEEP	0000000000000000	22/08/24	60,000.00	0.00	0.00
22/08/24	NEFT CR-RATN0000999-REENA GRACELYN-NUTECH REALTY PROJECTS PVT LTD-000392556522	0000000392556522	22/08/24	0.00	1,000.00	1,000.00
23/08/24	57500000882498 BOD SWEEP	0000000000000000	23/08/24	700.00	0.00	300.00
23/08/24	57500000880861 BOD SWEEP	0000000000000000	23/08/24	300.00	0.00	0.00
23/08/24	NEFT CR-IBKLONEFT01-K REENA GRACELYN-NUTECH REALTY PROJECTS PVT LTD-0823I28854546161	0823I28854546161	23/08/24	0.00	200,000.00	200,000.00
23/08/24	NEFT CR-YESB0000001-K REENA	YESOB42361554313	23/08/24	0.00	200,000.00	400,000.00

HDFC BANK LIMITED

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State account branch GSTIN: 33AAACH2702H1Z7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
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Statement of account

	GRACELYN-NUECH REALTY PROJECTS PVT LTD-YESOB42361554313					
23/08/24	57500000882498 05.00 PM SWEEP	0000000000000000	23/08/24	280,000.00	0.00	120,000.00
23/08/24	57500000880861 05.00 PM SWEEP	0000000000000000	23/08/24	120,000.00	0.00	0.00
25/08/24	NEFT CR-YESB0000001-K REENA GRACELYN-NUECH REALTY PROJECTS PVT LTD-YESOB42381569750	YESOB42381569750	25/08/24	0.00	200,000.00	200,000.00
25/08/24	NEFT CR-RATN0000999-REENA GRACELYN-NUTECH REALTY PROJECTS PVT LTD-000392841019	0000000392841019	25/08/24	0.00	199,000.00	399,000.00
26/08/24	57500000882498 BOD SWEEP	0000000000000000	26/08/24	279,300.00	0.00	119,700.00
26/08/24	57500000880861 BOD SWEEP	0000000000000000	26/08/24	119,700.00	0.00	0.00
26/08/24	NEFT CR-IBKLONEFT01-K REENA GRACELYN-NUTECH REALTY PROJECTS PVT LTD-0826128858198041	0826128858198041	26/08/24	0.00	200,000.00	200,000.00
26/08/24	50100077442435-TPT-8A NAVIN ELEVATE 21-NAVIN T D	0000000314423806	26/08/24	0.00	6.00	200,006.00
26/08/24	57500000882498 05.00 PM SWEEP	0000000000000000	26/08/24	140,004.20	0.00	60,001.80
26/08/24	57500000880861 05.00 PM SWEEP	0000000000000000	26/08/24	60,001.80	0.00	0.00
27/08/24	50100077442435-TPT-8A NAVIN ELEVATE 21-NAVIN T D	0000000625188375	27/08/24	0.00	511,500.00	511,500.00
27/08/24	57500000882498 05.00 PM SWEEP	0000000000000000	27/08/24	358,050.00	0.00	153,450.00
27/08/24	57500000880861 05.00 PM SWEEP	0000000000000000	27/08/24	153,450.00	0.00	0.00
28/08/24	IMPS-424122339195-SRINIVASAN VENKATESAN-HDFC-XXXXXXXXXX5907-BOOKING ADVANCE 17F FLAT VENKATESAN	0000424122339195	28/08/24	0.00	50,000.00	50,000.00
28/08/24	IMPS-424122886352-S UMA VENKATESAN-IDIB-XXXXX6587-BOOK ADV 17F -S VENKATESAN	0000424122886352	28/08/24	0.00	100,000.00	150,000.00
29/08/24	57500000882498 BOD SWEEP	0000000000000000	29/08/24	105,000.00	0.00	45,000.00
29/08/24	57500000880861 BOD SWEEP	0000000000000000	29/08/24	45,000.00	0.00	0.00
29/08/24	IMPS-424220339515-SRINIVASAN	0000424220339515	29/08/24	0.00	298,000.00	298,000.00

HDFC BANK LIMITED

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Statement of account

	VENKATESAN-HDFC-XXXXXXXXXX5907-BOOKING					
	ADVANCE PART3 17F SVENKATESAN					
30/08/24	57500000882498 BOD SWEEP	0000000000000000	30/08/24	208,600.00	0.00	89,400.00
30/08/24	57500000880861 BOD SWEEP	0000000000000000	30/08/24	89,400.00	0.00	0.00
30/08/24	NEFT CR-ICIC0SF0002-SOMASUNDHARAM	HS92424355350853	30/08/24	0.00	200,000.00	200,000.00
	MUTHUPALANI-NUTECH					
	REALTY-HS92424355350853					
30/08/24	57500000882498 05.00 PM SWEEP	0000000000000000	30/08/24	140,000.00	0.00	60,000.00
30/08/24	57500000880861 05.00 PM SWEEP	0000000000000000	30/08/24	60,000.00	0.00	0.00
31/08/24	CHQ DEP - MICR 8 CLEARING - RK SALAI	0000000000070582	02/09/24	0.00	5,020,360.00	5,020,360.00
	BRA: TATA CAPITAL HOUSING FINANCE LTD					
	ICICI BANKING CORPORATION LTD					
03/09/24	57500000882498 BGD SWEEP	0000000000000000	03/09/24	3,514,252.00	0.00	1,506,108.00
03/09/24	57500000880861 BOD SWEEP	0000000000000000	03/09/24	1,506,108.00	0.00	0.00
03/09/24	NEFT CR-SBIN0006850-MURALIDHARAN	SBIN124247255465	03/09/24	0.00	1,000,000.00	1,000,000.00
	-NUTECH REALTY PROJECTS PVT					
	LTD-SBIN124247255465					
03/09/24	57500000882498 05.00 PM SWEEP	0000000000000000	03/09/24	700,000.00	0.00	300,000.00
03/09/24	57500000880861 05.00 PM SWEEP	0000000000000000	03/09/24	300,000.00	0.00	0.00
06/09/24	RTGS CR-SBIN0061767-M ARULALAN-NUTECH	SBINR5202409064648	06/09/24	0.00	4,672,603.00	4,672,603.00
		0793				
	REALTY PROJECT PVT					
	LTD-SBINR52024090646480793					
06/09/24	57500000882498 05.00 PM SWEEP	0000000000000000	06/09/24	3,270,822.10	0.00	1,401,780.90
06/09/24	57500000880861 05.00 PM SWEEP	0000000000000000	06/09/24	1,401,780.90	0.00	0.00
11/09/24	CHQ DEP - TRANSFER OW 1 - RK SALAI	00000000000617250	11/09/24	0.00	9,945,000.00	9,945,000.00
	BRANC: TATA CAPITAL HOUSING :HDFC BANK					
	LTD					
11/09/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI-	00000000000937317	12/09/24	0.00	800,000.00	10,745,000.00
	MICR: JOTHIMURUGAN A :STATE BANK OF					
	INDIA					
12/09/24	57500000882498 BOD SWEEP	0000000000000000	12/09/24	6,961,500.00	0.00	3,783,500.00

HDFC BANK LIMITED

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12/09/24	57500000880861 BOD SWEEP	0000000000000000	12/09/24	2,983,500.00	0.00	800,000.00
12/09/24	RTGS CR-KVBL0001124-SELVI S-NU-TECH	KVBLR5202409125385	12/09/24	0.00	2,641,399.00	3,441,399.00
	REALTY PROJECTS PVT	5494				
	LTD-KVBLR52024091253855494					
12/09/24	57500000882498 05.00 PM SWEEP	0000000000000000	12/09/24	1,848,979.30	0.00	1,592,419.70
12/09/24	57500000880861 05.00 PM SWEEP	0000000000000000	12/09/24	792,419.70	0.00	800,000.00
13/09/24	57500000882498 BOD SWEEP	0000000000000000	13/09/24	560,000.00	0.00	240,000.00
13/09/24	57500000880861 BOD SWEEP	0000000000000000	13/09/24	240,000.00	0.00	0.00
16/09/24	NEFT CR-SBIN0006489-ARJUN M-NUTECH	SBIN224260764577	16/09/24	0.00	500,000.00	500,000.00
	REALTY PROJECTS PVT LTD-SBIN224260764577					
17/09/24	57500000882498 BOD SWEEP	0000000000000000	17/09/24	350,000.00	0.00	150,000.00
17/09/24	57500000880861 BOD SWEEP	0000000000000000	17/09/24	150,000.00	0.00	0.00
18/09/24	00040110000731-TNG20250065 11	0000409189389337	18/09/24	0.00	11,243,987.00	11,243,987.00
18/09/24	NEFT CR-SBIN0006489-M ARJUN-NUTECH	SBIN424262511399	18/09/24	0.00	1,050,023.60	12,294,010.60
	REALTY PROJECTS PVT LTD-SBIN424262511399					
18/09/24	57500000882498 05.00 PM SWEEP	0000000000000000	18/09/24	8,605,807.42	0.00	3,688,203.18
18/09/24	57500000880861 05.00 PM SWEEP	0000000000000000	18/09/24	3,688,203.18	0.00	0.00
23/09/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI -	0000000000903339	24/09/24	0.00	1,000,000.00	1,000,000.00
	MICR: VENKATESAN M :AXIS BANK LTD					
25/09/24	57500000882498 BOD SWEEP	0000000000000000	25/09/24	700,000.00	0.00	300,000.00
25/09/24	57500000880861 BOD SWEEP	0000000000000000	25/09/24	300,000.00	0.00	0.00
26/09/24	NEFT CR-SBIN0006489-ARJUN M-NU TECH	SBIN224270012194	26/09/24	0.00	320,000.00	320,000.00
	REALTY PROJECTS PVT LTD-SBIN224270012194					
26/09/24	57500000882498 05.00 PM SWEEP	0000000000000000	26/09/24	224,000.00	0.00	96,000.00
26/09/24	57500000880861 05.00 PM SWEEP	0000000000000000	26/09/24	96,000.00	0.00	0.00
27/09/24	CHQ DEP - TRANSFER OW 1 - RK SALAI	0000000000000012	27/09/24	0.00	500,000.00	500,000.00
	BRANC: DEEPA B :HDFC BANK LTD					
27/09/24	NEFT CR-IDFB0010201-MR MUTHURAMALINGAM	IDFBH24271970597	27/09/24	0.00	1,000,000.00	1,500,000.00
	T-NUTECH REALITY PROJECTS PVT					
	LTD-IDFBH24271970597					
27/09/24	NEFT CR-IDFB0010201-MR MUTHURAMALINGAM	IDFBH24271971640	27/09/24	0.00	1,000,000.00	2,500,000.00

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

	T-NUTECH REALTY PROJECTS PVT LTD-IDFBH24271971640				
27/09/24	NEFT CR-CIUB0000004-MUTHURAMALINGAM	CIUBH24271044148	27/09/24	0.00	900,000.00
	T-NUTECH REALTY-CIUBH24271044148				
27/09/24	NEFT CR-CIUB0000004-MUTHURAMALINGAM	CIUBH24271044316	27/09/24	0.00	811,366.00
	T-NUTECH REALTY-CIUBH24271044316				
28/09/24	57500000882498 BOD SWEEP	0000000000000000	28/09/24	2,947,956.20	0.00
28/09/24	57500000880861 BOD SWEEP	0000000000000000	28/09/24	1,263,409.80	0.00
30/09/24	00040110000731-TVY20250143 1 1	0000409304053777	30/09/24	0.00	7,467,974.00
30/09/24	57500000882498 05.00 PM SWEEP	0000000000000000	30/09/24	5,227,581.80	0.00
30/09/24	57500000880861 05.00 PM SWEEP	0000000000000000	30/09/24	2,240,392.20	0.00
01/10/24	00600310022502	0000410017537628	01/10/24	0.00	2,378,745.00
01/10/24	57500000882498 05.00 PM SWEEP	0000000000000000	01/10/24	1,665,121.50	0.00
01/10/24	57500000880861 05.00 PM SWEEP	0000000000000000	01/10/24	713,623.50	0.00
05/10/24	IMPS-427918696448-NANCY	0000427918696448	05/10/24	0.00	100,000.00
	EMELDA-ICIC-XXXXXXXXX5186-ELEVATE7EADVANC				
05/10/24	IMPS-427918705559-NANCY	0000427918705559	05/10/24	0.00	100,000.00
	EMELDA-ICIC-XXXXXXXXX5186-ELEVATE217EADVA				
05/10/24	IMPS-427918711408-NANCY	0000427918711408	05/10/24	0.00	100,000.00
	EMELDA-ICIC-XXXXXXXXX5186-ELEVATE217EADVA				
05/10/24	IMPS-427919720731-NANCY	0000427919720731	05/10/24	0.00	100,000.00
	EMELDA-ICIC-XXXXXXXXX5186-ELEVATE217EADVA				
05/10/24	IMPS-427919734976-NANCY	0000427919734976	05/10/24	0.00	100,000.00
	EMELDA-ICIC-XXXXXXXXX5186-ELEVATE217EADVA				
06/10/24	57500000882498 BOD SWEEP	0000000000000000	06/10/24	350,000.00	0.00
06/10/24	57500000880861 BOD SWEEP	0000000000000000	06/10/24	150,000.00	0.00
07/10/24	RTGS CR-BARB0VJVARO-KOLAGOTLA	BARBR5202410070084	07/10/24	0.00	12,421,395.00
		7316			
	SUPARNA-NUTECH REALTY PROJECTS PVT LTD-BARBR52024100700847316				
07/10/24	NEFT CR-SBIN0006489-M ARJUN-NUTECH	SBIN224281592256	07/10/24	0.00	100,000.00
	REALTY PROJECTS PVT LTD-SBIN224281592256				

HDFC BANK LIMITED

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 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

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Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

07/10/24	57500000882498 05.00 PM SWEEP	0000000000000000	07/10/24	8,764,976.50	0.00	3,756,418.50
07/10/24	57500000880861 05.00 PM SWEEP	0000000000000000	07/10/24	3,756,418.50	0.00	0.00
07/10/24	UPI-MR SURIYA S-SURYAVENKAT0502-1@ OKHDFCBANK-CIUB0000420-428150885244-UPI	0000428150885244	07/10/24	0.00	50,000.00	50,000.00
07/10/24	IMPS-428119555837-VENKADACHALAM V-ICIC-XXXXXXXXX0498-OXN136091971 BY	0000428119555837	07/10/24	0.00	100,000.00	150,000.00
07/10/24	IMPS-428120533214-MEENANATARAJAN-UTIB-XX XXXXXXXXXX0709-IMPS	0000428120533214	07/10/24	0.00	50,000.00	200,000.00
07/10/24	IMPS-428123100267-SIVAPRIYA VENGATESH-ICIC-XXXXXXXXX7324-NUTECH REALTY P	0000428123100267	07/10/24	0.00	500,000.00	700,000.00
08/10/24	57500000882498 BOD SWEEP	0000000000000000	08/10/24	490,000.00	0.00	210,000.00
08/10/24	57500000880861 BOD SWEEP	0000000000000000	08/10/24	210,000.00	0.00	0.00
08/10/24	00600350133975-3264476-674376484	0000410081655117	08/10/24	0.00	1,487,232.00	1,487,232.00
08/10/24	57500000882498 05.00 PM SWEEP	0000000000000000	08/10/24	1,041,062.40	0.00	446,169.60
08/10/24	57500000880861 05.00 PM SWEEP	0000000000000000	08/10/24	446,169.60	0.00	0.00
10/10/24	00600350133975-3276928-703302544	0000410105467589	10/10/24	0.00	5,389,010.00	5,389,010.00
10/10/24	57500000882498 05.00 PM SWEEP	0000000000000000	10/10/24	3,772,307.00	0.00	1,616,703.00
10/10/24	57500000880861 05.00 PM SWEEP	0000000000000000	10/10/24	1,616,703.00	0.00	0.00
10/10/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: R GOVINDARAJAN ICICI BANKING CORPORATION LTD	0000000000001301	11/10/24	0.00	823,652.00	823,652.00
11/10/24	57500000882498 05.00 PM SWEEP	0000000000000000	11/10/24	576,556.40	0.00	247,095.60
11/10/24	57500000880861 05.00 PM SWEEP	0000000000000000	11/10/24	247,095.60	0.00	0.00
14/10/24	RTGS CR-ICIC0000011-VENKADACHALAM 9725 V-NUTECHREALITYPROJECTSPVTLTD-ICICR42024 101400519725	ICICR4202410140051	14/10/24	0.00	1,000,000.00	1,000,000.00
14/10/24	57500000882498 05.00 PM SWEEP	0000000000000000	14/10/24	700,000.00	0.00	300,000.00
14/10/24	57500000880861 05.00 PM SWEEP	0000000000000000	14/10/24	300,000.00	0.00	0.00
16/10/24	NEFT CR-SBIN0006489-M ARJUN-NUTECH REALTY PRAOJECTS PVLTD-SBIN424290938977	SBIN424290938977	16/10/24	0.00	120,000.00	120,000.00

HDFC BANK LIMITED

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 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

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Statement of account

16/10/24	57500000882498 05.00 PM SWEEP	0000000000000000	16/10/24	84,000.00	0.00	36,000.00
16/10/24	57500000880861 05.00 PM SWEEP	0000000000000000	16/10/24	36,000.00	0.00	0.00
18/10/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: MURALIDHARAN G ANNAPOORNI M :STATE BANK OF INDIA	0000000000760946	19/10/24	0.00	500,000.00	500,000.00
19/10/24	CHQ DEP - MICR 8 CLEARING - RK SALAI BRA: VENKATESAN S :INDIAN OVERSEAS BANK	0000000000845474	21/10/24	0.00	8,000,000.00	8,500,000.00
20/10/24	57500000882498 BOD SWEEP	0000000000000000	20/10/24	350,000.00	0.00	8,150,000.00
20/10/24	57500000880861 BOD SWEEP	0000000000000000	20/10/24	150,000.00	0.00	8,000,000.00
22/10/24	57500000882498 BOD SWEEP	0000000000000000	22/10/24	5,600,000.00	0.00	2,400,000.00
22/10/24	57500000880861 BOD SWEEP	0000000000000000	22/10/24	2,400,000.00	0.00	0.00
29/10/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: BAVIRSETTY RAGHAVENDRA :ICICI BANKING CORPORATION LTD	0000000000000876	30/10/24	0.00	500,000.00	500,000.00
30/10/24	RTGS CR-ICIC0001680-BAVIRSETTY RAGHAVENDRA-NU-TECH REALTY PROJECTS PRIVAT-ICICR12024103003674490	ICICR1202410300367 4490	30/10/24	0.00	500,000.00	1,000,000.00
30/10/24	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000000876	30/10/24	500,000.00	0.00	500,000.00
30/10/24	57500000882498 05.00 PM SWEEP	0000000000000000	30/10/24	350,000.00	0.00	150,000.00
30/10/24	57500000880861 05.00 PM SWEEP	0000000000000000	30/10/24	150,000.00	0.00	0.00
30/10/24	NEFT CR-SBIN0015440-ARJUN M-NU-TECH REALTY PROJECTS PVT LT-SBIN324304957839	SBIN324304957839	30/10/24	0.00	12,900,000.00	12,900,000.00
31/10/24	57500000882498 BOD SWEEP	0000000000000000	31/10/24	9,030,000.00	0.00	3,870,000.00
31/10/24	57500000880861 BOD SWEEP	0000000000000000	31/10/24	3,870,000.00	0.00	0.00
31/10/24	NEFT CR-UTIB0000534-AMUTHA S-NU TECH REALTY PROJECTS PRIVATE LIMITED-AXOMB30553899654	AXOMB30553899654	31/10/24	0.00	500,000.00	500,000.00
31/10/24	57500000882498 05.00 PM SWEEP	0000000000000000	31/10/24	350,000.00	0.00	150,000.00
31/10/24	57500000880861 05.00 PM SWEEP	0000000000000000	31/10/24	150,000.00	0.00	0.00
02/11/24	NEFT CR-ICIC0SF0002-SOMASUNDHARAM MUTHUPALANI-NUTECH	HS92430763017605	02/11/24	0.00	300,000.00	300,000.00

HDFC BANK LIMITED

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	REALTY-HS92430763017605					
02/11/24	57500000882498 05.00 PM SWEEP	0000000000000000	02/11/24	210,000.00	0.00	90,000.00
02/11/24	57500000880861 05.00 PM SWEEP	0000000000000000	02/11/24	90,000.00	0.00	0.00
03/11/24	IMPS-430809017575-NANCY	0000430809017575	03/11/24	0.00	100,000.00	100,000.00
	EMELDA-ICIC-XXXXXXXXX5186-7EPART2PAYMENTE					
03/11/24	IMPS-430809023144-NANCY	0000430809023144	03/11/24	0.00	100,000.00	200,000.00
	EMELDA-ICIC-XXXXXXXXX5186-7EPART2PAYMENTE					
03/11/24	IMPS-430809036300-NANCY	0000430809036300	03/11/24	0.00	100,000.00	300,000.00
	EMELDA-ICIC-XXXXXXXXX5186-7EPART2PAYMENTE					
03/11/24	IMPS-430809045962-NANCY	0000430809045962	03/11/24	0.00	100,000.00	400,000.00
	EMELDA-ICIC-XXXXXXXXX5186-7EPART2PAYMENTE					
03/11/24	IMPS-430809051982-NANCY	0000430809051982	03/11/24	0.00	100,000.00	500,000.00
	EMELDA-ICIC-XXXXXXXXX5186-7EPART2PAYMENTE					
04/11/24	57500000882498 BOD SWEEP	0000000000000000	04/11/24	350,000.00	0.00	150,000.00
04/11/24	57500000880861 BOD SWEEP	0000000000000000	04/11/24	150,000.00	0.00	0.00
05/11/24	CHQ DEP - MICR 8 CLEARING - RK SALAI	0000000000000044	06/11/24	0.00	1,372,256.00	1,372,256.00
	BRA: SHAJAHAN W RBL BANK LTD					
05/11/24	CHQ DEP - MICR 8 CLEARING - RK SALAI	00000000000020794	06/11/24	0.00	1,500,000.00	2,872,256.00
	BRA: ANNAPOORNI M ICICI BANKING					
	CORPORATION LTD					
06/11/24	02061610022334-TPT-NUTECH ELEVATE 1C	0000000367428801	06/11/24	0.00	400,000.00	3,272,256.00
	APARTMENT BOOKING-SATYAKIRAN A V S					
06/11/24	RTGS CR-ICIC0000011-VENKADACHALAM	ICICR4202411060053	06/11/24	0.00	1,000,000.00	4,272,256.00
		4263				
	V-NUTECHREALITYPROJECTSPVTLTD-ICICR42024					
	110600534263					
06/11/24	RTGS CR-ICIC0000011-VENKADACHALAM	ICICR4202411060053	06/11/24	0.00	700,000.00	4,972,256.00
		4694				
	V-NUTECHREALITYPROJECTSPVTLTD-ICICR42024					
	110600534694					
06/11/24	02061610022334-TPT-NUTECH ELEVATE 1C	0000000395085363	06/11/24	0.00	100,000.00	5,072,256.00
	BOOKING AMOUNT-SATYAKIRAN A V S					

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06/11/24	57500000882498	05.00 PM SWEEP	0000000000000000	06/11/24	1,540,000.00	0.00	3,532,256.00
06/11/24	57500000880861	05.00 PM SWEEP	0000000000000000	06/11/24	660,000.00	0.00	2,872,256.00
07/11/24	57500000882498	BOD SWEEP	0000000000000000	07/11/24	2,010,579.20	0.00	861,676.80
07/11/24	57500000880861	BOD SWEEP	0000000000000000	07/11/24	861,676.80	0.00	0.00
07/11/24	50100439230486	TPT-ELEVATE 4F BOOKING	0000000428425465	07/11/24	0.00	1,000.00	1,000.00
		AMT TRANSFER CHECK-KEERTHI SIVAM M					
07/11/24	57500000882498	05.00 PM SWEEP	0000000000000000	07/11/24	700.00	0.00	300.00
07/11/24	57500000880861	05.00 PM SWEEP	0000000000000000	07/11/24	300.00	0.00	0.00
08/11/24	50100439230486	TPT-ELEVATE 4F BOOKING	0000000375724072	08/11/24	0.00	499,000.00	499,000.00
		AMOUNT BALANCE-KEERTHI SIVAM M					
08/11/24	57500000882498	05.00 PM SWEEP	0000000000000000	08/11/24	349,300.00	0.00	149,700.00
08/11/24	57500000880861	05.00 PM SWEEP	0000000000000000	08/11/24	149,700.00	0.00	0.00
09/11/24	NEFT CR-ESFB0000002-SHRAVANTHI		N314240506132002	09/11/24	0.00	500,000.00	500,000.00
		SRIDHAR-NUTECH REALTYT PROJECTS PVT					
		LTD-N314240506132002					
09/11/24	57500000882498	BOD SWEEP	0000000000000000	09/11/24	350,000.00	0.00	150,000.00
09/11/24	57500000880861	BOD SWEEP	0000000000000000	09/11/24	150,000.00	0.00	0.00
09/11/24	RTGS CR-ICIC0006027-RAGHAVENDRA		ICICR1202411090373	09/11/24	0.00	1,250,000.00	1,250,000.00
			0758				
		BAVIRISETTY-NU-TECH REALTY PROJECTS					
		PRIVAT-ICICR12024110903730758					
09/11/24	57500000882498	05.00 PM SWEEP	0000000000000000	09/11/24	875,000.00	0.00	375,000.00
09/11/24	57500000880861	05.00 PM SWEEP	0000000000000000	09/11/24	375,000.00	0.00	0.00
10/11/24	NEFT CR-ESFB0000002-SHRAVANTHI		N315240629067000	10/11/24	0.00	500,000.00	500,000.00
		SRIDHAR-NUTECH REALTYT PROJECTS PVT					
		LTD-N315240629067000					
11/11/24	57500000882498	BOD SWEEP	0000000000000000	11/11/24	350,000.00	0.00	150,000.00
11/11/24	57500000880861	BOD SWEEP	0000000000000000	11/11/24	150,000.00	0.00	0.00
12/11/24	NEFT CR-ESFB0000002-SHRAVANTHI		N317240212630002	12/11/24	0.00	500,000.00	500,000.00
		SRIDHAR-NUTECH REALTYT PROJECTS PVT					
		LTD-N317240212630002					
12/11/24	57500000882498	05.00 PM SWEEP	0000000000000000	12/11/24	350,000.00	0.00	150,000.00

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

12/11/24	57500000880861 05.00 PM SWEEP	0000000000000000	12/11/24	150,000.00	0.00	0.00
13/11/24	NEFT CR-ESFB0000002-SHRAVANTHI	N318240213396002	13/11/24	0.00	500,000.00	500,000.00
	SRIDHAR-NUTECH REALTYT PROJECTS PVT					
	LTD-N318240213396002					
13/11/24	57500000882498 05.00 PM SWEEP	0000000000000000	13/11/24	350,000.00	0.00	150,000.00
13/11/24	57500000880861 05.00 PM SWEEP	0000000000000000	13/11/24	150,000.00	0.00	0.00
14/11/24	NEFT CR-ESFB0000002-SHRAVANTHI	N319240526472003	14/11/24	0.00	500,000.00	500,000.00
	SRIDHAR-NUTECH REALTYT PROJECTS PVT					
	LTD-N319240526472003					
14/11/24	00041200039431-TPT-ELEVATE 21 FLAT	0000000553880188	14/11/24	0.00	1,200,000.00	1,700,000.00
	10K-DEEPA B					
14/11/24	57500000882498 05.00 PM SWEEP	0000000000000000	14/11/24	1,190,000.00	0.00	510,000.00
14/11/24	57500000880861 05.00 PM SWEEP	0000000000000000	14/11/24	510,000.00	0.00	0.00
15/11/24	RTGS CR-ICIC0006027-RAGHAVENDRA	ICICR1202411150376	15/11/24	0.00	1,915,000.00	1,915,000.00
	7665					
	BAVIRISETTY-NU-TECH REALTY PROJECTS					
	PRIVAT-ICICR12024111503767665					
15/11/24	57500000882498 05.00 PM SWEEP	0000000000000000	15/11/24	1,340,500.00	0.00	574,500.00
15/11/24	57500000880861 05.00 PM SWEEP	0000000000000000	15/11/24	574,500.00	0.00	0.00
18/11/24	02061610022334-TPT-NUTCH ELEVATE 1C ADDL	0000000287110120	18/11/24	0.00	1,120,000.00	1,120,000.00
	BOOKING AMT-SATYAKIRAN A V S					
18/11/24	50100159555907-TPT-FROM	0000000289586475	18/11/24	0.00	500,000.00	1,620,000.00
	VENKATESAN-SRINIVASAN VENKATESAN					
18/11/24	57500000882498 05.00 PM SWEEP	0000000000000000	18/11/24	1,134,000.00	0.00	486,000.00
18/11/24	57500000880861 05.00 PM SWEEP	0000000000000000	18/11/24	486,000.00	0.00	0.00
19/11/24	NEFT CR-KKBK0000958-KOTAK MAHINDRA BANK	KKBK243247018031	19/11/24	0.00	1,566,800.00	1,566,800.00
	LTD-NU TECH REALTY PROJECTS PRIVATE					
	LTD-KKBK243247018031					
19/11/24	57500000882498 05.00 PM SWEEP	0000000000000000	19/11/24	1,096,760.00	0.00	470,040.00
19/11/24	57500000880861 05.00 PM SWEEP	0000000000000000	19/11/24	470,040.00	0.00	0.00
19/11/24	CHQ DEP - MICR 8 CLEARING - RK SALAI	0000000000760948	20/11/24	0.00	2,500,000.00	2,500,000.00
	BRA: MURALIDHARAN G ANNAPOORNI M :STATE					

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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We understand your world

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 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

19/11/24	BANK OF INDIA					
19/11/24	RTGS CR-UTIB0005145-SUBHA	UTIBR6202411198446	19/11/24	0.00	877,181.00	3,377,181.00
		0513				
	JAYAPRAKASH-NUTECH REALTY PROJECTS PVT LTD-UTIBR62024111984460513					
19/11/24	NEFT CR-SBIN0015441-RAGHAVENDRA	SBIN524324011318	19/11/24	0.00	10,995,000.00	14,372,181.00
	BAVIRISETTY-NUTECH REALTY PROJECTS PVT LTD-SBIN524324011318					
20/11/24	57500000882498 BOD SWEEP	0000000000000000	20/11/24	8,310,526.70	0.00	6,061,654.30
20/11/24	57500000880861 BOD SWEEP	0000000000000000	20/11/24	3,561,654.30	0.00	2,500,000.00
20/11/24	50100439230486-TPT-ELEVATE 4F SALE AGREEMENT-KEERTHI SIVAM M	0000000177735105	20/11/24	0.00	1,140,000.00	3,640,000.00
20/11/24	57500000882498 05.00 PM SWEEP	0000000000000000	20/11/24	798,000.00	0.00	2,842,000.00
20/11/24	57500000880861 05.00 PM SWEEP	0000000000000000	20/11/24	342,000.00	0.00	2,500,000.00
20/11/24	IMPS-432518504531-PERFOS SOFTWARE SOL-IDFB-XXXXXXX9410-ICICIBANKMORTGAGEBANKACCOUNTVALIDATION	0000432518504531	20/11/24	0.00	1.00	2,500,001.00
21/11/24	57500000882498 BOD SWEEP	0000000000000000	21/11/24	1,750,000.70	0.00	750,000.30
21/11/24	57500000880861 BOD SWEEP	0000000000000000	21/11/24	750,000.30	0.00	0.00
21/11/24	RTGS CR-ICIC0000011-VENKADACHALAM	ICICR4202411210050	21/11/24	0.00	1,000,000.00	1,000,000.00
		2513				
	V-NUTECHREALITYPROJECTSPVTLTD-ICICR42024112100502513					
21/11/24	RTGS CR-ICIC0000011-VENKADACHALAM	ICICR4202411210050	21/11/24	0.00	1,000,000.00	2,000,000.00
		2498				
	V-NUTECHREALITYPROJECTSPVTLTD-ICICR42024112100502498					
21/11/24	RTGS CR-ICIC0000011-VENKADACHALAM	ICICR4202411210050	21/11/24	0.00	1,000,000.00	3,000,000.00
		2481				
	V-NUTECHREALITYPROJECTSPVTLTD-ICICR42024112100502481					
21/11/24	RTGS CR-ICIC0000011-VENKADACHALAM	ICICR4202411210050	21/11/24	0.00	1,000,000.00	4,000,000.00

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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We understand your world

M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD-Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

		2646				
	V-NUTECHREALITYPROJECTSPVTLTD-ICICR42024					
	112100502646					
21/11/24	RTGS CR-ICIC0000011-VENKADACHALAM	ICICR4202411210050	21/11/24	0.00	1,000,000.00	5,000,000.00
		2667				
	V-NUTECHREALITYPROJECTSPVTLTD-ICICR42024					
	112100502667					
21/11/24	57500000882498 05.00 PM SWEEP	0000000000000000	21/11/24	3,500,000.00	0.00	1,500,000.00
21/11/24	57500000880861 05.00 PM SWEEP	0000000000000000	21/11/24	1,500,000.00	0.00	0.00
21/11/24	IMPS-432617520895-VENKADACHALAM	0000432617520895	21/11/24	0.00	56,435.00	56,435.00
	V-ICIC-XXXXXXXXX0498-OXN137653976 BY					
22/11/24	57500000882498 BOD SWEEP	0000000000000000	22/11/24	39,504.50	0.00	16,930.50
22/11/24	57500000880861 BOD SWEEP	0000000000000000	22/11/24	16,930.50	0.00	0.00
22/11/24	RTGS CR-ICIC0099999-ICICI BANK LTD RAOG	ICICR2202411220634	22/11/24	0.00	885,179.00	885,179.00
		8519				
	NEFT DISB AC-NU TECH REALTY PROJECTS					
	PRIVATE LTD-ICICR22024112206348519					
22/11/24	57500000882498 05.00 PM SWEEP	0000000000000000	22/11/24	619,625.30	0.00	265,553.70
22/11/24	57500000880861 05.00 PM SWEEP	0000000000000000	22/11/24	265,553.70	0.00	0.00
26/11/24	RTGS CR-ICIC0000011-VENKADACHALAM	ICICR4202411260054	26/11/24	0.00	492,484.00	492,484.00
		6882				
	V-NUTECHREALITYPROJECTSPVTLTD-ICICR42024					
	112600546882					
26/11/24	57500000882498 05.00 PM SWEEP	0000000000000000	26/11/24	344,738.80	0.00	147,745.20
26/11/24	57500000880861 05.00 PM SWEEP	0000000000000000	26/11/24	147,745.20	0.00	0.00
26/11/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI -	0000000000751610	27/11/24	0.00	500,000.00	500,000.00
	MICR: M PONSENTHIL KUMAR :STATE BANK OF					
	INDIA					
28/11/24	57500000882498 BOD SWEEP	0000000000000000	28/11/24	350,000.00	0.00	150,000.00
28/11/24	57500000880861 BOD SWEEP	0000000000000000	28/11/24	150,000.00	0.00	0.00
28/11/24	00040110000731-TVY20250199 1 1	0000411281560291	28/11/24	0.00	14,000,000.00	14,000,000.00
29/11/24	57500000882498 BOD SWEEP	0000000000000000	29/11/24	9,800,000.00	0.00	4,200,000.00

HDFC BANK LIMITED

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 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

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Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

29/11/24	57500000880861 BOD SWEEP	0000000000000000	29/11/24	4,200,000.00	0.00	0.00
30/11/24	NEFT CR-SBIN0061039-DR. ARULALAN M-NU TECH REALTY PROJECTS PVT LTD-SBIN324335071943	SBIN324335071943	30/11/24	0.00	11,500,000.00	11,500,000.00
30/11/24	00600350133975-3504813-703651477	0000411306098731	30/11/24	0.00	12,136,549.00	23,636,549.00
30/11/24	57500000882498 05.00 PM SWEEP	0000000000000000	30/11/24	16,545,584.30	0.00	7,090,964.70
30/11/24	57500000880861 05.00 PM SWEEP	0000000000000000	30/11/24	7,090,964.70	0.00	0.00
03/12/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: ANNAPOORNI M :ICICI BANKING CORPORATION LTD	0000000000020796	04/12/24	0.00	1,000,000.00	1,000,000.00
04/12/24	NEFT CR-ICIC0SF0002-M-NUTECH REA-HS92433966674911	HS92433966674911	04/12/24	0.00	10,000.00	1,010,000.00
04/12/24	57500000882498 05.00 PM SWEEP	0000000000000000	04/12/24	7,000.00	0.00	1,003,000.00
04/12/24	57500000880861 05.00 PM SWEEP	0000000000000000	04/12/24	3,000.00	0.00	1,000,000.00
04/12/24	NEFT CR-ICIC0SF0002-SOMASUNDHARAM MUTHUPALANI-NUTECH REALTY-HS92433966716044	HS92433966716044	04/12/24	0.00	700,000.00	1,700,000.00
05/12/24	57500000882498 BOD SWEEP	0000000000000000	05/12/24	1,190,000.00	0.00	510,000.00
05/12/24	57500000880861 BOD SWEEP	0000000000000000	05/12/24	510,000.00	0.00	0.00
05/12/24	NEFT CR-ICIC0SF0002-M-NUTECH REA-HS92434066847607	HS92434066847607	05/12/24	0.00	990,000.00	990,000.00
05/12/24	57500000882498 05.00 PM SWEEP	0000000000000000	05/12/24	693,000.00	0.00	297,000.00
05/12/24	57500000880861 05.00 PM SWEEP	0000000000000000	05/12/24	297,000.00	0.00	0.00
11/12/24	50100439230486-TPT-ELEVATE 4F DEED OF GUARANTEE-KEERTHI SIVAM M	0000000247044273	11/12/24	0.00	3,777,779.00	3,777,779.00
11/12/24	57500000882498 05.00 PM SWEEP	0000000000000000	11/12/24	2,644,445.30	0.00	1,133,333.70
11/12/24	57500000880861 05.00 PM SWEEP	0000000000000000	11/12/24	1,133,333.70	0.00	0.00
13/12/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: B RPAVEEN KUAMR :KOTAK MAHINDRA BANK	0000000000000026	16/12/24	0.00	809,527.00	809,527.00
17/12/24	57500000882498 BOD SWEEP	0000000000000000	17/12/24	566,668.90	0.00	242,858.10
17/12/24	57500000880861 BOD SWEEP	0000000000000000	17/12/24	242,858.10	0.00	0.00

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H127

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17/12/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI -	000000000274473	18/12/24	0.00	500,000.00	500,000.00
	MICR: IOB :INDIAN OVERSEAS BANK					
19/12/24	57500000882498 BOD SWEEP	000000000000000	19/12/24	350,000.00	0.00	150,000.00
19/12/24	57500000880861 BOD SWEEP	000000000000000	19/12/24	150,000.00	0.00	0.00
19/12/24	CHQ DEP - MICR 8 CLEARING - RK SALAI	0000000000760943	20/12/24	0.00	2,500,000.00	2,500,000.00
	BRA: MURALIDHARAN G ANNAPOORNI M :STATE					
	BANK OF INDIA					
20/12/24	RTGS CR-SBIN0006850-MURALIDHARAN	SBINR5202412206946	20/12/24	0.00	500,000.00	3,000,000.00
		8830				
	G-NUTECH REALTY PROJECTS PVT					
	LTD-SBINR52024122069468830					
20/12/24	57500000882498 05.00 PM SWEEP	000000000000000	20/12/24	350,000.00	0.00	2,650,000.00
20/12/24	57500000880861 05.00 PM SWEEP	000000000000000	20/12/24	150,000.00	0.00	2,500,000.00
21/12/24	57500000882498 BOD SWEEP	000000000000000	21/12/24	1,750,000.00	0.00	750,000.00
21/12/24	57500000880861 BOD SWEEP	000000000000000	21/12/24	750,000.00	0.00	0.00
23/12/24	00600350133975-3604208-703706692	0000412236538026	23/12/24	0.00	8,500,000.00	8,500,000.00
23/12/24	57500000882498 05.00 PM SWEEP	000000000000000	23/12/24	5,950,000.00	0.00	2,550,000.00
23/12/24	57500000880861 05.00 PM SWEEP	000000000000000	23/12/24	2,550,000.00	0.00	0.00
24/12/24	00531140021522-TPT-11H-M THIRUMALAI	0000000501867821	24/12/24	0.00	2,429,932.00	2,429,932.00
	KUMAR					
25/12/24	57500000882498 BOD SWEEP	000000000000000	25/12/24	1,700,952.40	0.00	728,979.60
25/12/24	57500000880861 BOD SWEEP	000000000000000	25/12/24	728,979.60	0.00	0.00
26/12/24	NEFT CR-SBIN0006850-MURALIDHARAN	SBIN324361487336	26/12/24	0.00	1,000,000.00	1,000,000.00
	G-NUTECH REALTY PROJECTS PVT					
	LTD-SBIN324361487336					
26/12/24	00600350133975-3616320-703483214	0000412269738385	26/12/24	0.00	13,000,000.00	14,000,000.00
26/12/24	57500000882498 05.00 PM SWEEP	000000000000000	26/12/24	9,800,000.00	0.00	4,200,000.00
26/12/24	57500000880861 05.00 PM SWEEP	000000000000000	26/12/24	4,200,000.00	0.00	0.00
27/12/24	NEFT CR-SBIN0006850-MURALIDHARAN	SBIN424362710486	27/12/24	0.00	1,000,000.00	1,000,000.00
	G-NUTECH REALTY PROJECTS PVT					
	LTD-SBIN424362710486					
27/12/24	57500000882498 05.00 PM SWEEP	000000000000000	27/12/24	700,000.00	0.00	300,000.00

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

27/12/24	57500000880861 05.00 PM SWEEP	0000000000000000	27/12/24	300,000.00	0.00	0.00
28/12/24	RTGS CR-SBIN0006850-MURALIDHARAN	SBINR5202412287024	28/12/24	0.00	500,000.00	500,000.00
		7507				
	G-NUTECH REALTY PROJECTS PVT					
	LTD-SBINR52024122870247507					
28/12/24	57500000882498 05.00 PM SWEEP	0000000000000000	28/12/24	350,000.00	0.00	150,000.00
28/12/24	57500000880861 05.00 PM SWEEP	0000000000000000	28/12/24	150,000.00	0.00	0.00
30/12/24	RTGS CR-IDIB000B027-KARTHIKEYAN	IDIBR5202412304293	30/12/24	0.00	500,001.00	500,001.00
		0145				
	JAYARAMAN-NUTECHREALITYPRIVATELTD-IDIBR5					
	2024123042930145					
31/12/24	57500000882498 BOD SWEEP	0000000000000000	31/12/24	350,000.70	0.00	150,000.30
31/12/24	57500000880861 BOD SWEEP	0000000000000000	31/12/24	150,000.30	0.00	0.00
31/12/24	NUTECH REALTY PRO P L ELEVATE MCA ESC CR	00000000000003449	31/12/24	0.00	600,000.00	600,000.00
	- 50200000251958 - HIRANI CORPORATION					
31/12/24	57500000882498 05.00 PM SWEEP	0000000000000000	31/12/24	420,000.00	0.00	180,000.00
31/12/24	57500000880861 05.00 PM SWEEP	0000000000000000	31/12/24	180,000.00	0.00	0.00
02/01/25	CHQ DEP - MICR 8 CLEARING - RK SALAI	0000000000098088	03/01/25	0.00	12,000,000.00	12,000,000.00
	BRA: ICICI BANK :ICICI BANKING					
	CORPORATION LTD					
04/01/25	57500000882498 BOD SWEEP	0000000000000000	04/01/25	8,400,000.00	0.00	3,600,000.00
04/01/25	57500000880861 BOD SWEEP	0000000000000000	04/01/25	3,600,000.00	0.00	0.00
07/01/25	NEFT CR-SBIN0017938-PRAVEEN KUMAR	SBIN525007325303	07/01/25	0.00	2,774,385.00	2,774,385.00
	B-NUTECH REALTY PROJECTS P					
	LTD-SBIN525007325303					
07/01/25	57500000882498 05.00 PM SWEEP	0000000000000000	07/01/25	1,942,069.50	0.00	832,315.50
07/01/25	57500000880861 05.00 PM SWEEP	0000000000000000	07/01/25	832,315.50	0.00	0.00
09/01/25	NEFT CR-ESFB0000002-SHRAVANTHI	N009250645482002	09/01/25	0.00	500,000.00	500,000.00
	SRIDHAR-NUTECH-REALTYT PROJECTS PVT					
	LTD-N009250645482002					
09/01/25	57500000882498 05.00 PM SWEEP	0000000000000000	09/01/25	350,000.00	0.00	150,000.00
09/01/25	57500000880861 05.00 PM SWEEP	0000000000000000	09/01/25	150,000.00	0.00	0.00

HDFC BANK LIMITED

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State account branch GSTIN:33AAAACH2702H1Z7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
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 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code: 1291

Nomination : Not Registered

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Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

10/01/25	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: JOTHIMURUGAN A :STATE BANK OF INDIA	0000000000937318	13/01/25	0.00	1,000,000.00	1,000,000.00
10/01/25	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: JOTHIMURUGAN A :STATE BANK OF INDIA	0000000000937320	13/01/25	0.00	500,000.00	1,500,000.00
11/01/25	NEFT CR-ESFB0000002-SHRAVANTHI SRIDHAR-NUTECH REALTYT PROJECTS PVT LTD-ESFBN52025011101328980	ESFBN5202501110132 8980	11/01/25	0.00	500,000.00	2,000,000.00
12/01/25	57500000882498 BOD SWEEP	0000000000000000	12/01/25	350,000.00	0.00	1,650,000.00
12/01/25	57500000880861 BOD SWEEP	0000000000000000	12/01/25	150,000.00	0.00	1,500,000.00
12/01/25	IMPS-501213215973-LAKSHMIJAI RAMAN-UTIB-X XXXXXXXXXX3801-VERIFY	0000501213215973	12/01/25	0.00	1.00	1,500,001.00
12/01/25	IMPS-501214252253-LAKSHMIJAI RAMAN-UTIB-X XXXXXXXXXX3801-IMPS	0000501214252253	12/01/25	0.00	101.00	1,500,102.00
13/01/25	57500000882498 BOD SWEEP	0000000000000000	13/01/25	71.40	0.00	1,500,030.60
13/01/25	57500000880861 BOD SWEEP	0000000000000000	13/01/25	30.60	0.00	1,500,000.00
13/01/25	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: JOTHIMURUGAN A :STATE BANK OF INDIA	0000000000937321	14/01/25	0.00	1,000,000.00	2,500,000.00
13/01/25	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: JAYANTHI RAMACHANDRAN :IDBI BANK	0000000000626151	14/01/25	0.00	500,000.00	3,000,000.00
14/01/25	57500000882498 BOD SWEEP	0000000000000000	14/01/25	1,050,000.00	0.00	1,950,000.00
14/01/25	57500000880861 BOD SWEEP	0000000000000000	14/01/25	450,000.00	0.00	1,500,000.00
15/01/25	57500000882498 BOD SWEEP	0000000000000000	15/01/25	1,050,000.00	0.00	450,000.00
15/01/25	57500000880861 BOD SWEEP	0000000000000000	15/01/25	450,000.00	0.00	0.00
15/01/25	RTGS CR-UTIB0003653-LAKSHMI JAI RAMAN-NU TECH REALTY PROJECTS PRIVATE LTD-UTIBR52025011500354471	UTIBR5202501150035 4471	15/01/25	0.00	2,500,000.00	2,500,000.00
15/01/25	57500000882498 05.00 PM SWEEP	0000000000000000	15/01/25	1,750,000.00	0.00	750,000.00

HDFC BANK LIMITED

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HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA

JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

15/01/25	57500000880861 05.00 PM SWEEP	0000000000000000	15/01/25	750,000.00	0.00	0.00
16/01/25	NEFT CR-ICIC0SF0002-RAJU T K-NUTECH	ICICN1202501167138	16/01/25	0.00	524,456.00	524,456.00
		5776				
	REA-ICICN12025011671385776					
16/01/25	57500000882498 05.00 PM SWEEP	0000000000000000	16/01/25	367,119.20	0.00	157,336.80
16/01/25	57500000880861 05.00 PM SWEEP	0000000000000000	16/01/25	157,336.80	0.00	0.00
17/01/25	NEFT CR-ESFB0000002-SHRAVANTHI	ESFBN5202501170244	17/01/25	0.00	500,000.00	500,000.00
		4290				
	SRIDHAR-NUTECH REALTYT PROJECTS PVT					
	LTD-ESFBN52025011702444290					
17/01/25	57500000882498 05.00 PM SWEEP	0000000000000000	17/01/25	350,000.00	0.00	150,000.00
17/01/25	57500000880861 05.00 PM SWEEP	0000000000000000	17/01/25	150,000.00	0.00	0.00
17/01/25	CHQ DEP - MICR 8 CLEARING - RK SALAI	0000000000428520	18/01/25	0.00	500,000.00	500,000.00
	BRA: MEYYAMMAI K AND S SEVUGAN INDIAN					
	BANK					
17/01/25	NEFT CR-UTIB0000534-AMUTHA S-NU TECH	UTIBN6202501172782	17/01/25	0.00	500,000.00	1,000,000.00
		9957				
	REALTY PROJECTS PRIVATE					
	LIMITED-UTIBN62025011727829957					
17/01/25	NEFT CR-UTIB0000534-AMUTHA S-NU TECH	UTIBN6202501172783	17/01/25	0.00	700,000.00	1,700,000.00
		4511				
	REALTY PROJECTS PRIVATE					
	LIMITED-UTIBN62025011727834511					
18/01/25	57500000882498 BOD SWEEP	0000000000000000	18/01/25	840,000.00	0.00	860,000.00
18/01/25	57500000880861 BOD SWEEP	0000000000000000	18/01/25	360,000.00	0.00	500,000.00
18/01/25	NEFT CR-UTIB0000534-AMUTHA S-NU TECH	UTIBN6202501183456	18/01/25	0.00	800,000.00	1,300,000.00
		9915				
	REALTY PROJECTS PRIVATE					
	LIMITED-UTIBN62025011834569915					
18/01/25	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000428520	18/01/25	500,000.00	0.00	800,000.00
18/01/25	57500000882498 05.00 PM SWEEP	0000000000000000	18/01/25	560,000.00	0.00	240,000.00
18/01/25	57500000880861 05.00 PM SWEEP	0000000000000000	18/01/25	240,000.00	0.00	0.00

HDFC BANK LIMITED

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State account branch GSTIN: 33AAACH2702H127

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

20/01/25	UPI-SHOBI P-SHOBYKIRISHI@	0000538606177419	20/01/25	0.00	25,000.00	25,000.00
	OKICICI-KVBL0001257-538606177419-UPI					
20/01/25	RTGS CR-UTIB0003653-LAKSHMI JAIRAMAN-NU	UTIBR5202501200035	20/01/25	0.00	5,000,000.00	5,025,000.00
	TECH REALTY PROJECTS PRIVATE	3264				
	LTD-UTIBR52025012000353264					
20/01/25	57500000882498 05.00 PM SWEEP	0000000000000000	20/01/25	3,517,500.00	0.00	1,507,500.00
20/01/25	57500000880861 05.00 PM SWEEP	0000000000000000	20/01/25	1,507,500.00	0.00	0.00
20/01/25	IMPS-502018421006-SIVAPRIYA	0000502018421006	20/01/25	0.00	500,000.00	500,000.00
	VENGATESH-ICIC-XXXXXXXXX7324-NUTECH					
	REALTY P					
20/01/25	RTGS CR-TMBL0000037-VENKATESH-NUTECH	TMBLR5202501200032	20/01/25	0.00	500,000.00	1,000,000.00
	REALTY PRO P L ELEVATE MCA	0729				
	E-TMBLR52025012000320729					
21/01/25	57500000882498 BOD SWEEP	0000000000000000	21/01/25	700,000.00	0.00	300,000.00
21/01/25	57500000880861 BOD SWEEP	0000000000000000	21/01/25	300,000.00	0.00	0.00
22/01/25	RTGS CR-UTIB0003653-LAKSHMI JAIRAMAN-NU	UTIBR5202501220035	22/01/25	0.00	2,500,000.00	2,500,000.00
	TECH REALTY PROJECTS PRIVATE	2012				
	LTD-UTIBR52025012200352012					
22/01/25	57500000882498 05.00 PM SWEEP	0000000000000000	22/01/25	1,750,000.00	0.00	750,000.00
22/01/25	57500000880861 05.00 PM SWEEP	0000000000000000	22/01/25	750,000.00	0.00	0.00
22/01/25	CHQ DEP-MICR CLG-CHENNAI RK SALAI -	0000000000195282	23/01/25	0.00	500,000.00	500,000.00
	MICR: ARAVIND RAMU AND UMAYAL TAMILNAD					
	MERCANTILE BANK					
24/01/25	57500000882498 BOD SWEEP	0000000000000000	24/01/25	350,000.00	0.00	150,000.00
24/01/25	57500000880861 BOD SWEEP	0000000000000000	24/01/25	150,000.00	0.00	0.00
25/01/25	NEFT CR-ESFB0000002-SHRAVANTHI	ESFBN5202501250237	25/01/25	0.00	400,000.00	400,000.00
	SRIDHAR-NUTECH REALTYT PROJECTS PVT	8170				
	LTD-ESFBN52025012502378170					

HDFC BANK LIMITED

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Statement of account

25/01/25	IMPS-502511284615-NUTECH REALTY PROJECTS PRIVATE LTD-IDIB-XXXXX7762-FUND TRANSFER	0000502511284615	25/01/25	0.00	500,000.00	900,000.00
25/01/25	57500000882498 05.00 PM SWEEP	0000000000000000	25/01/25	630,000.00	0.00	270,000.00
25/01/25	57500000880861 05.00 PM SWEEP	0000000000000000	25/01/25	270,000.00	0.00	0.00
25/01/25	UPI-K SUGHANDHISRI-CONCERTSCCLASSICAL@ OKICICI-IOBA0000183-502507586249-UPI	0000502507586249	25/01/25	0.00	25,000.00	25,000.00
26/01/25	57500000882498 BOD SWEEP	0000000000000000	26/01/25	17,500.00	0.00	7,500.00
26/01/25	57500000880861 BOD SWEEP	0000000000000000	26/01/25	7,500.00	0.00	0.00
29/01/25	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: SHOBIY PREMKUMAR :STATE BANK OF INDIA	00000000000511419	30/01/25	0.00	475,000.00	475,000.00
31/01/25	57500000882498 BOD SWEEP	0000000000000000	31/01/25	332,500.00	0.00	142,500.00
31/01/25	57500000880861 BOD SWEEP	0000000000000000	31/01/25	142,500.00	0.00	0.00
04/02/25	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: RAJALAKSHMI K SUGHANDHISRI K INDIAN OVERSEAS BANK	00000000000619537	05/02/25	0.00	500,000.00	500,000.00
06/02/25	57500000882498 BOD SWEEP	0000000000000000	06/02/25	350,000.00	0.00	150,000.00
06/02/25	57500000880861 BOD SWEEP	0000000000000000	06/02/25	150,000.00	0.00	0.00
10/02/25	RTGS CR-KKBK0000958-SEVUGAN 9098 SUBBIAH-NUTECH REALTY PROJECTS PRIVATE L-KKBKR12025021000669098	KKBKR1202502100066	10/02/25	0.00	1,867,210.00	1,867,210.00
10/02/25	57500000882498 05.00 PM SWEEP	0000000000000000	10/02/25	1,307,047.00	0.00	560,163.00
10/02/25	57500000880861 05.00 PM SWEEP	0000000000000000	10/02/25	560,163.00	0.00	0.00
12/02/25	CHQ DEP - MICR 8 CLEARING - RK SALAI BRA: RAJALAKSHMI K :INDIAN OVERSEAS BANK	00000000000619539	13/02/25	0.00	1,125,820.00	1,125,820.00
12/02/25	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: ARAVIND RAMU AND UMayAL :TAMILNAD MERCANTILE BANK	0000000000195283	13/02/25	0.00	1,000,000.00	2,125,820.00
12/02/25	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: SHOB P :KARUR VYSYA BANK	0000000000000150	13/02/25	0.00	500,000.00	2,625,820.00

HDFC BANK LIMITED

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 JOINT HOLDERS :

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 Currency : INR
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 Account No : 5750000880045 OTHER
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 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

Generated On: 14-MAR-2025 13:13:25

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

14/02/25	5750000882498 BOD SWEEP	0000000000000000	14/02/25	1,838,074.00	0.00	787,746.00
14/02/25	5750000880861 BOD SWEEP	0000000000000000	14/02/25	787,746.00	0.00	0.00
14/02/25	NEFT CR-IBKLONEFT01-VENKATESH-NUTECH	IBKLN9205202140107	14/02/25	0.00	101.00	101.00
	REALTY PROJECTS PRIVATE	2478				
	LTD-IBKLN92052021401072478					
14/02/25	5750000882498 05.00 PM SWEEP	0000000000000000	14/02/25	70.70	0.00	30.30
14/02/25	5750000880861 05.00 PM SWEEP	0000000000000000	14/02/25	30.30	0.00	0.00
14/02/25	CHQ DEP-MICR CLG-CHENNAI RK SALAI-	0000000000427163	15/02/25	0.00	800,000.00	800,000.00
	MICR: MASUMA TAHER :CANARA BANK					
16/02/25	5750000882498 BOD SWEEP	0000000000000000	16/02/25	560,000.00	0.00	240,000.00
16/02/25	5750000880861 BOD SWEEP	0000000000000000	16/02/25	240,000.00	0.00	0.00
17/02/25	CHQ DEP - MICR 8 CLEARING - RK SALAI	0000000000061651	18/02/25	0.00	5,000,000.00	5,000,000.00
	BRA: VENKATESAN S AND S UMA VENKATESAN					
	:STATE BANK OF INDIA					
18/02/25	NEFT CR-SBIN000864-VENKATESH	SBINN5205202181565	18/02/25	0.00	10,000,000.00	15,000,000.00
	SIVAPRIYA-NU-TECH REALTY PROJECTS	5036				
	PRIVATE LTD-SBINN52052021815655036					
19/02/25	5750000882498 BOD SWEEP	0000000000000000	19/02/25	10,500,000.00	0.00	4,500,000.00
19/02/25	5750000880861 BOD SWEEP	0000000000000000	19/02/25	4,500,000.00	0.00	0.00
20/02/25	RTGS CR-IBKL0000005-VENKATESH-NUTECH	IBKLR6205202200150	20/02/25	0.00	3,500,000.00	3,500,000.00
	REALTY PROJECTS PRIVATE	6553				
	LTD-IBKLR62052022001506553					
20/02/25	5750000882498 05.00 PM SWEEP	0000000000000000	20/02/25	2,450,000.00	0.00	1,050,000.00
20/02/25	5750000880861 05.00 PM SWEEP	0000000000000000	20/02/25	1,050,000.00	0.00	0.00
21/02/25	RTGS CR-SBIN0015441-ASHWIN SUBRAMANIAM	SBINR5205202217610	21/02/25	0.00	10,000,000.00	10,000,000.00
	AND SUGANDHISRI-NU TECH REALTY PROJECTS	0588				
	PRIVATE LTD-SBINR52052022176100588					
21/02/25	5750000882498 05.00 PM SWEEP	0000000000000000	21/02/25	7,000,000.00	0.00	3,000,000.00

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. NUTECH REALTY PRO P L ELEVATE MCA ESC
 OLD NO 41 NEW NO 76 BLOCK I
 2ND FLOOR 1ST MAIN ROAD CIT NAGAR
 NANDANAM
 CHENNAI 600035
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : CIT NAGAR
 Address : NO.50, 1ST MAIN ROAD
 CIT NAGAR
 NANDANAM
 City : CHENNAI 600035
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : ACCOUNTS@NUTECHPROJECTS.IN
 Cust ID : 190575879
 Account No : 57500000880045 OTHER
 A/C Open Date : 01/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080
 Branch Code : 2043 Product Code : 1291

Nomination : Not Registered

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Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

Statement of account

21/02/25	57500000880861 05.00 PM SWEEP	0000000000000000	21/02/25	3,000,000.00	0.00	0.00
22/02/25	RTGS CR-ICIC0000077-JAISHANKAR	ICICR1202502220446	22/02/25	0.00	2,000,000.00	2,000,000.00
		4648				
	RAGUNATHAN-NUTECH REALTY PROJECTS PVT					
	LTD-ICICR12025022204464648					
22/02/25	57500000882498 05.00 PM SWEEP	0000000000000000	22/02/25	1,400,000.00	0.00	600,000.00
22/02/25	57500000880861 05.00 PM SWEEP	0000000000000000	22/02/25	600,000.00	0.00	0.00
23/02/25	RTGS CR-ICIC0000077-JAISHANKAR	ICICR1202502230447	23/02/25	0.00	2,000,000.00	2,000,000.00
		0659				
	RAGUNATHAN-NUTECH REALTY PROJECTS PVT					
	LTD-ICICR12025022304470659					
24/02/25	57500000882498 BOD SWEEP	0000000000000000	24/02/25	1,400,000.00	0.00	600,000.00
24/02/25	57500000880861 BOD SWEEP	0000000000000000	24/02/25	600,000.00	0.00	0.00
24/02/25	RTGS CR-IBKL0000005-VENKATESH-NUTECH	IBKLR6202502240153	24/02/25	0.00	3,225,328.00	3,225,328.00
		8030				
	REALTY PROJECTS PRIVATE					
	LTD-IBKLR62025022401538030					
24/02/25	NEFT CR-UTIB0000598-SUBRAMANIAN	UTIBN6202502249120	24/02/25	0.00	1,146,358.00	4,371,686.00
		0084				
	SIVAKUMAR-NUTECH REALITY PROJECTS					
	PRIVATE LTD-UTIBN62025022491200084					
24/02/25	NEFT CR-UTIB0000598-SUBRAMANIAN	UTIBN6202502249150	24/02/25	0.00	760,540.00	5,132,226.00
		9147				
	SIVAKUMAR-NUTECH REALITY PROJECTS					
	PRIVATE LTD-UTIBN62025022491509147					
24/02/25	57500000882498 05.00 PM SWEEP	0000000000000000	24/02/25	3,592,558.20	0.00	1,539,667.80
24/02/25	57500000880861 05.00 PM SWEEP	0000000000000000	24/02/25	1,539,667.80	0.00	0.00
25/02/25	RTGS CR-UTIB0001373-JEBEZ	UTIBR6202502250130	25/02/25	0.00	1,110,219.00	1,110,219.00
		8594				
	JEYAPRAKASH-NUTECH REALTY PROJECTS					
	PRIVATE LTD-UTIBR62025022501308594					
25/02/25	57500000882498 05.00 PM SWEEP	0000000000000000	25/02/25	777,153.30	0.00	333,065.70

HDFC BANK LIMITED

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 OD Limit : 0.00
 Currency : INR
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 Cust ID : 190575879
 Account No : 5750000880045 OTHER
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 Account Status : Regular
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Generated On: 14-MAR-2025 13:13:25

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Requesting Branch Code: 2043

From : 01/02/2024

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Statement of account

25/02/25	5750000880861 05.00 PM SWEEP	0000000000000000	25/02/25	333,065.70	0.00	0.00
25/02/25	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: MRS SHOBIY PREMKUMAR :STATE BANK OF INDIA	0000000000511420	26/02/25	0.00	150,000.00	150,000.00
25/02/25	18641000001742-TPT-DEMAND LETTER 22 FEB 2025-VISWA RAHA SANJIV BALAKRISHNAN	0000000200968373	25/02/25	0.00	1,618,848.00	1,768,848.00
26/02/25	5750000882498 BOD SWEEP	0000000000000000	26/02/25	1,133,193.60	0.00	635,654.40
26/02/25	5750000880861 BOD SWEEP	0000000000000000	26/02/25	485,654.40	0.00	150,000.00
26/02/25	00600350133975-3889578-701862402	0000502260760916	26/02/25	0.00	1,287,728.00	1,437,728.00
26/02/25	5750000882498 05.00 PM SWEEP	0000000000000000	26/02/25	901,409.60	0.00	536,318.40
26/02/25	5750000880861 05.00 PM SWEEP	0000000000000000	26/02/25	386,318.40	0.00	150,000.00
26/02/25	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: SHOBI P :KARUR VYSYA BANK	0000000000000155	27/02/25	0.00	350,000.00	500,000.00
27/02/25	5750000882498 BOD SWEEP	0000000000000000	27/02/25	105,000.00	0.00	395,000.00
27/02/25	5750000880861 BOD SWEEP	0000000000000000	27/02/25	45,000.00	0.00	350,000.00
27/02/25	50100338067566-TPT-13C 93PER VELAYUDHAM-VELAYUDHAM RANGANATHAN	0000000472468724	27/02/25	0.00	1,690,582.00	2,040,582.00
27/02/25	FT - CR - 50100173332908 - ASHWIN SUBRAMANIAM	0000000000000000	27/02/25	0.00	2,193,650.00	4,234,232.00
27/02/25	NEFT CR-UTIB0000534-AMUTHA S-NU TECH REALTY PROJECTS PRIVATE LIMITED-UTIBN62025022720919183	UTIBN6202502272091 9183	27/02/25	0.00	200,000.00	4,434,232.00
27/02/25	NEFT CR-UTIB0000534-AMUTHA S-NU TECH REALTY PROJECTS PRIVATE LIMITED-UTIBN62025022720904670	UTIBN6202502272090 4670	27/02/25	0.00	1,500,000.00	5,934,232.00
27/02/25	5750000882498 05.00 PM SWEEP	0000000000000000	27/02/25	3,908,962.40	0.00	2,025,269.60
27/02/25	5750000880861 05.00 PM SWEEP	0000000000000000	27/02/25	1,675,269.60	0.00	350,000.00
28/02/25	5750000882498 BOD SWEEP	0000000000000000	28/02/25	245,000.00	0.00	105,000.00
28/02/25	5750000880861 BOD SWEEP	0000000000000000	28/02/25	105,000.00	0.00	0.00
28/02/25	NEFT CR-UTIB0000534-AMUTHA S-NU TECH	UTIBN6202502283006	28/02/25	0.00	1,300,000.00	1,300,000.00

HDFC BANK LIMITED

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Statement of account

		0317				
	REALTY PROJECTS PRIVATE LIMITED-UTIBN62025022830060317					
28/02/25	NEFT CR-UTIB0000534-AMUTHA S-NU TECH	UTIBN6202502283188	28/02/25	0.00	5,016,160.00	6,316,160.00
		3688				
	REALTY PROJECTS PRIVATE LTD-UTIBN62025022831883688					
28/02/25	57500000882498 05.00 PM SWEEP	0000000000000000	28/02/25	4,421,312.00	0.00	1,894,848.00
28/02/25	57500000880861 05.00 PM SWEEP	0000000000000000	28/02/25	1,894,848.00	0.00	0.00
28/02/25	00040110000731-TNG20250186 1 1	0000502287902681	28/02/25	0.00	8,300,000.00	8,300,000.00
28/02/25	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: EZZI HARDWARES :KOTAK MAHINDRA BANK	0000000000024009	01/03/25	0.00	930,000.00	9,230,000.00

STATEMENT SUMMARY :-

Opening Balance
6,967,362.00

Dr Count
570

Cr Count
491

Debits
800,555,422.60

Credits
802,818,060.60

Closing Bal
9,230,000.00

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

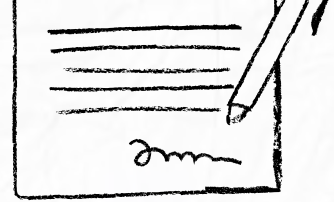
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Building plan approvals, construction, layout and sub-division approvals, zone conversion, and occupancy certification.



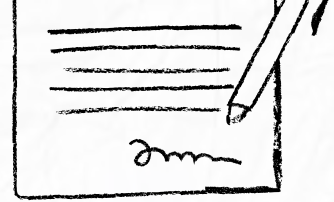
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Land Use Zone Finder, CRZ Zone Check, Aquifer Zone Check, CBA Check, EWS Check, Road Width Check, Proposed Road Widening Check, FSI Calculator



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Home Vastu Shastra, Plot Vastu Shastra, Property Management



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