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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	M/s.RADIANCE REALTY DEVELOPERS INDIA LTD
Project Name	:	Radiance Flourish
Project Registration No.	:	TN/29/Building/355/2022
Project Registration Date	:	19/09/2022
Project Completion Date	:	01.08.2030
Quarter Ending	:	March - 2025

RERA Separate Bank A/c Details

Bank Name	:	Kotak Mahindra Bank & ICICI Bank
Bank Branch	:	Chennai – Anna Salai & Nandanam Branch
Bank A/c No.	:	6646884646 & 284705000433

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	187,63,15,184
Amount withdrawn from the RERA A/c from the date of opening	:	187,63,15,184
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	356	24676.14
	b) UDS Registered	325	13885.82

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1.	Flat – wise details Enclosed		

B. Construction

Sl. No.	Description	Block/Tower No.	Floor-wise Status
1.	Stage of construction of each Block/Tower, Floor-wise	Tower-1: Stilt Part + Ground Floor Part + 5 Floors residential building with 65 dwelling units with Indoor Games, Gym and Meditation Room, Tower-2: Stilt Floor + 5 Floors with 35 dwelling units (Affordable Housing), Tower-3: Basement Floor Part + Stilt Floor + 5 Floors with 110 dwelling units, Tower-4: Stilt Floor + 5 Floors with 60 dwelling units (Affordable Housing), Tower-5: Stilt + 5 Floors with 125 dwelling units (Totally 395 dwelling units with Swimming Pool)	Tower-1: Structural & Architectural works are completed. Tower-2: Structural & Architectural works are completed. Tower-3: Structural & Architectural works are completed. Tower-4: Structural & Architectural works are completed. Tower-5: Structural & Architectural works are completed.

2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Tower - 1	Completed
3.	Status of other Common Amenities as indicated in the Construction Agreement	-	Completed

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	100% Rs.15,953 Lakhs
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	

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

D. Details of Clearances

1. Completion Certificate No – C.C.No.EC/North-II/365/2024, dated 25.10.24

Note: Mail the above particulars to “reg.tnrera@tn.gov.in” if the registration has been obtained offline and for online application, QPR should be uploaded using the Login.

FLAT WISE DETAILS - RADIANCE FLOURISH			
Sl.No	Flat No as in approved plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1	A101	Yes	Yes
2	A102	Yes	Yes
3	A103	Yes	Yes
4	A201	Yes	Yes
5	A202	Yes	Yes
6	A203	Yes	Yes
7	A301	Yes	Yes
8	A302	Yes	Yes
9	A303	Yes	Yes
10	A401	Yes	Yes
11	A402	Yes	Yes
12	A403	Yes	Yes
13	A501	Yes	Yes
14	A502	Yes	Yes
15	A503	Yes	Yes
16	B101	Yes	Yes
17	B102	Yes	Yes
18	B103	Yes	Yes
19	B104	Yes	Yes
20	B201	Yes	Yes
21	B202	Yes	Yes
22	B203	Yes	Yes
23	B204	Yes	Yes
24	B301	Yes	Yes
25	B302	Yes	Yes
26	B303	Yes	Yes
27	B304	No	No
28	B401	Yes	Yes
29	B402	Yes	Yes
30	B403	Yes	Yes
31	B404	Yes	Yes
32	B501	Yes	Yes
33	B502	Yes	Yes
34	B503	Yes	Yes
35	B504	Yes	Yes
36	C101	Yes	Yes
37	C102	Yes	Yes
38	C103	Yes	Yes
39	C104	Yes	Yes
40	C105	Yes	Yes
41	C106	Yes	Yes
42	C201	Yes	Yes
43	C202	Yes	Yes
44	C203	Yes	Yes
45	C204	Yes	Yes
46	C205	Yes	Yes

FLAT WISE DETAILS - RADIANCE FLOURISH			
Sl.No	Flat No as in approved plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
47	C206	Yes	Yes
48	C301	Yes	Yes
49	C302	Yes	Yes
50	C303	Yes	Yes
51	C304	Yes	Yes
52	C305	Yes	Yes
53	C306	Yes	Yes
54	C401	Yes	Yes
55	C402	Yes	No
56	C403	Yes	Yes
57	C404	Yes	Yes
58	C405	Yes	Yes
59	C406	Yes	Yes
60	C501	Yes	Yes
61	C502	Yes	Yes
62	C503	Yes	Yes
63	C504	Yes	Yes
64	C505	Yes	Yes
65	C506	Yes	Yes
66	D101	Yes	Yes
67	D102	Yes	Yes
68	D103	Yes	Yes
69	D104	Yes	No
70	D105	Yes	Yes
71	D106	Yes	Yes
72	D107	Yes	Yes
73	D201	Yes	Yes
74	D202	Yes	Yes
75	D203	Yes	No
76	D204	Yes	Yes
77	D205	Yes	Yes
78	D206	Yes	Yes
79	D207	Yes	Yes
80	D301	Yes	Yes
81	D302	Yes	Yes
82	D303	Yes	Yes
83	D304	Yes	Yes
84	D305	Yes	Yes
85	D306	Yes	Yes
86	D307	Yes	Yes
87	D401	Yes	Yes
88	D402	Yes	Yes
89	D403	Yes	Yes
90	D404	Yes	Yes
91	D405	Yes	Yes
92	D406	Yes	Yes

FLAT WISE DETAILS - RADIANCE FLOURISH			
Sl.No	Flat No as in approved plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
93	D407	Yes	Yes
94	D501	Yes	Yes
95	D502	Yes	No
96	D503	Yes	Yes
97	D504	Yes	Yes
98	D505	Yes	Yes
99	D506	Yes	Yes
100	D507	Yes	Yes
101	E101	Yes	Yes
102	E102	Yes	Yes
103	E103	Yes	Yes
104	E104	Yes	Yes
105	E105	Yes	Yes
106	E106	Yes	Yes
107	E201	Yes	Yes
108	E202	Yes	Yes
109	E203	Yes	Yes
110	E204	Yes	Yes
111	E205	Yes	Yes
112	E206	Yes	Yes
113	E301	Yes	Yes
114	E302	Yes	Yes
115	E303	Yes	Yes
116	E304	Yes	Yes
117	E305	Yes	Yes
118	E306	Yes	Yes
119	E401	Yes	Yes
120	E402	Yes	Yes
121	E403	Yes	Yes
122	E404	Yes	Yes
123	E405	Yes	Yes
124	E406	Yes	Yes
125	E501	Yes	Yes
126	E502	Yes	Yes
127	E503	Yes	Yes
128	E504	Yes	Yes
129	E505	Yes	Yes
130	E506	Yes	Yes
131	F101	Yes	Yes
132	F102	Yes	Yes
133	F103	Yes	Yes
134	F104	Yes	Yes
135	F105	Yes	Yes
136	F106	Yes	Yes
137	F107	Yes	Yes
138	F108	Yes	Yes

FLAT WISE DETAILS - RADIANCE FLOURISH			
Sl.No	Flat No as in approved plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
139	F201	Yes	Yes
140	F202	Yes	Yes
141	F203	Yes	Yes
142	F204	Yes	Yes
143	F205	Yes	No
144	F206	Yes	Yes
145	F207	Yes	Yes
146	F208	Yes	Yes
147	F301	No	No
148	F302	Yes	Yes
149	F303	Yes	Yes
150	F304	Yes	Yes
151	F305	Yes	Yes
152	F306	Yes	Yes
153	F307	Yes	Yes
154	F308	Yes	Yes
155	F401	Yes	Yes
156	F402	Yes	Yes
157	F403	Yes	Yes
158	F404	Yes	No
159	F405	Yes	Yes
160	F406	Yes	Yes
161	F407	Yes	Yes
162	F408	Yes	Yes
163	F501	Yes	No
164	F502	Yes	No
165	F503	Yes	Yes
166	F504	No	No
167	F505	Yes	Yes
168	F506	Yes	Yes
169	F507	Yes	Yes
170	F508	Yes	Yes
171	G101	Yes	Yes
172	G102	Yes	Yes
173	G103	No	No
174	G104	Yes	Yes
175	G105	Yes	Yes
176	G106	Yes	Yes
177	G107	Yes	Yes
178	G108	Yes	Yes
179	G201	Yes	Yes
180	G202	No	No
181	G203	No	No
182	G204	Yes	Yes
183	G205	Yes	Yes
184	G206	Yes	Yes

FLAT WISE DETAILS - RADIANCE FLOURISH			
Sl.No	Flat No as in approved plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
185	G207	Yes	No
186	G208	Yes	Yes
187	G301	Yes	Yes
188	G302	Yes	No
189	G303	Yes	Yes
190	G304	Yes	Yes
191	G305	Yes	Yes
192	G306	Yes	Yes
193	G307	Yes	Yes
194	G308	Yes	Yes
195	G401	Yes	Yes
196	G402	Yes	No
197	G403	Yes	Yes
198	G404	Yes	Yes
199	G405	Yes	Yes
200	G406	Yes	Yes
201	G407	Yes	No
202	G408	Yes	Yes
203	G501	No	No
204	G502	Yes	Yes
205	G503	No	No
206	G504	Yes	No
207	G505	Yes	Yes
208	G506	Yes	Yes
209	G507	Yes	Yes
210	G508	Yes	Yes
211	H101	Yes	Yes
212	H102	Yes	Yes
213	H103	Yes	Yes
214	H104	Yes	Yes
215	H105	Yes	Yes
216	H106	Yes	Yes
217	H201	Yes	Yes
218	H202	Yes	Yes
219	H203	Yes	Yes
220	H204	Yes	Yes
221	H205	Yes	Yes
222	H206	Yes	Yes
223	H301	Yes	Yes
224	H302	Yes	Yes
225	H303	Yes	Yes
226	H304	Yes	Yes
227	H305	Yes	Yes
228	H306	Yes	Yes
229	H401	Yes	Yes
230	H402	Yes	Yes

FLAT WISE DETAILS - RADIANCE FLOURISH			
Sl.No	Flat No as in approved plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
231	H403	Yes	Yes
232	H404	Yes	Yes
233	H405	Yes	Yes
234	H406	Yes	Yes
235	H501	Yes	Yes
236	H502	Yes	Yes
237	H503	Yes	No
238	H504	Yes	Yes
239	H505	Yes	Yes
240	H506	Yes	Yes
241	J101	Yes	Yes
242	J102	Yes	Yes
243	J103	Yes	Yes
244	J104	Yes	Yes
245	J105	Yes	Yes
246	J106	Yes	Yes
247	J201	Yes	Yes
248	J202	Yes	Yes
249	J203	Yes	Yes
250	J204	Yes	Yes
251	J205	Yes	No
252	J206	Yes	Yes
253	J301	Yes	Yes
254	J302	Yes	Yes
255	J303	Yes	Yes
256	J304	Yes	Yes
257	J305	Yes	Yes
258	J306	Yes	Yes
259	J401	Yes	Yes
260	J402	Yes	Yes
261	J403	Yes	Yes
262	J404	Yes	Yes
263	J405	Yes	Yes
264	J406	Yes	Yes
265	J501	Yes	Yes
266	J502	Yes	Yes
267	J503	Yes	Yes
268	J504	Yes	Yes
269	J505	Yes	Yes
270	J506	Yes	Yes
271	K101	Yes	Yes
272	K102	Yes	Yes
273	K103	Yes	Yes
274	K104	Yes	Yes
275	K105	Yes	Yes
276	K106	No	No

FLAT WISE DETAILS - RADIANCE FLOURISH			
Sl.No	Flat No as in approved plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
277	K107	No	No
278	K108	No	No
279	K109	No	No
280	K201	Yes	Yes
281	K202	Yes	Yes
282	K203	Yes	Yes
283	K204	Yes	Yes
284	K205	Yes	Yes
285	K206	No	No
286	K207	No	No
287	K208	No	No
288	K209	No	No
289	K301	Yes	Yes
290	K302	Yes	Yes
291	K303	Yes	Yes
292	K304	Yes	Yes
293	K305	No	No
294	K306	No	No
295	K307	No	No
296	K308	No	No
297	K309	No	No
298	K401	Yes	Yes
299	K402	Yes	Yes
300	K403	Yes	Yes
301	K404	Yes	Yes
302	K405	No	No
303	K406	No	No
304	K407	No	No
305	K408	No	No
306	K409	Yes	No
307	K501	Yes	Yes
308	K502	Yes	Yes
309	K503	Yes	Yes
310	K504	Yes	Yes
311	K505	Yes	Yes
312	K506	No	No
313	K507	No	No
314	K508	No	No
315	K509	No	No
316	L101	Yes	Yes
317	L102	Yes	Yes
318	L103	Yes	Yes
319	L104	Yes	Yes
320	L105	Yes	Yes
321	L106	Yes	Yes
322	L107	Yes	No

FLAT WISE DETAILS - RADIANCE FLOURISH			
Sl.No	Flat No as in approved plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
323	L108	Yes	Yes
324	L201	Yes	Yes
325	L202	Yes	Yes
326	L203	Yes	No
327	L204	Yes	Yes
328	L205	Yes	Yes
329	L206	Yes	Yes
330	L207	Yes	Yes
331	L208	Yes	Yes
332	L301	Yes	Yes
333	L302	Yes	No
334	L303	No	No
335	L304	Yes	No
336	L305	Yes	No
337	L306	Yes	Yes
338	L307	Yes	Yes
339	L308	Yes	Yes
340	L401	Yes	No
341	L402	Yes	Yes
342	L403	Yes	Yes
343	L404	Yes	Yes
344	L405	Yes	Yes
345	L406	No	No
346	L407	Yes	Yes
347	L408	Yes	Yes
348	L501	Yes	Yes
349	L502	Yes	No
350	L503	Yes	No
351	L504	Yes	Yes
352	L505	No	No
353	L506	No	No
354	L507	Yes	Yes
355	L508	No	No
356	M101	Yes	Yes
357	M102	Yes	Yes
358	M103	Yes	Yes
359	M104	Yes	Yes
360	M105	No	No
361	M106	No	No
362	M107	Yes	Yes
363	M108	Yes	Yes
364	M201	Yes	Yes
365	M202	Yes	Yes
366	M203	Yes	Yes
367	M204	Yes	Yes
368	M205	Yes	Yes

FLAT WISE DETAILS - RADIANCE FLOURISH			
Sl.No	Flat No as in approved plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
369	M206	Yes	Yes
370	M207	Yes	Yes
371	M208	Yes	Yes
372	M301	Yes	Yes
373	M302	Yes	Yes
374	M303	Yes	Yes
375	M304	Yes	Yes
376	M305	Yes	No
377	M306	Yes	No
378	M307	Yes	No
379	M308	Yes	Yes
380	M401	Yes	No
381	M402	Yes	Yes
382	M403	Yes	Yes
383	M404	Yes	Yes
384	M405	Yes	Yes
385	M406	Yes	No
386	M407	Yes	Yes
387	M408	Yes	No
388	M501	Yes	Yes
389	M502	Yes	Yes
390	M503	Yes	Yes
391	M504	Yes	No
392	M505	No	No
393	M506	No	No
394	M507	No	No
395	M508	Yes	Yes



Main Entrance





Main Entrance
Driveway / Block A &
B South side

31.03.2025



**Driveway B/w Block M & A
to Block C , D , E & North
side**

31.03.2025



North side
Driveway in Block M ,L & K

31.03.2025

Central Court Yard side
Block E, F & G



Central Court Yard & Swimming Pool side

Left Side : Block G,F & E

Left Side : Block K,L & M

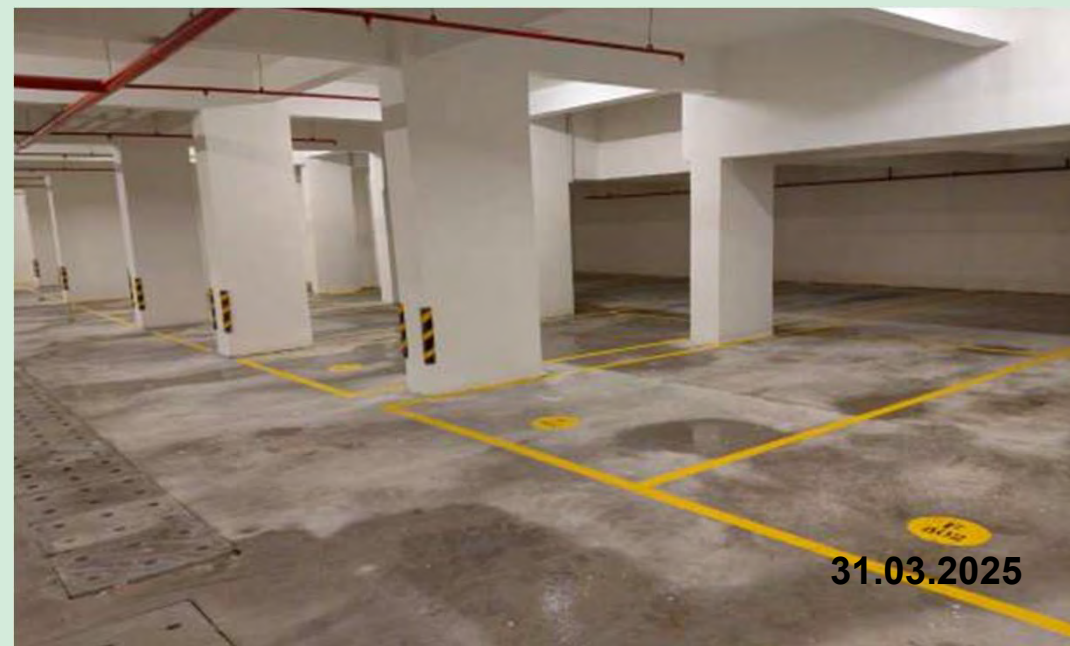
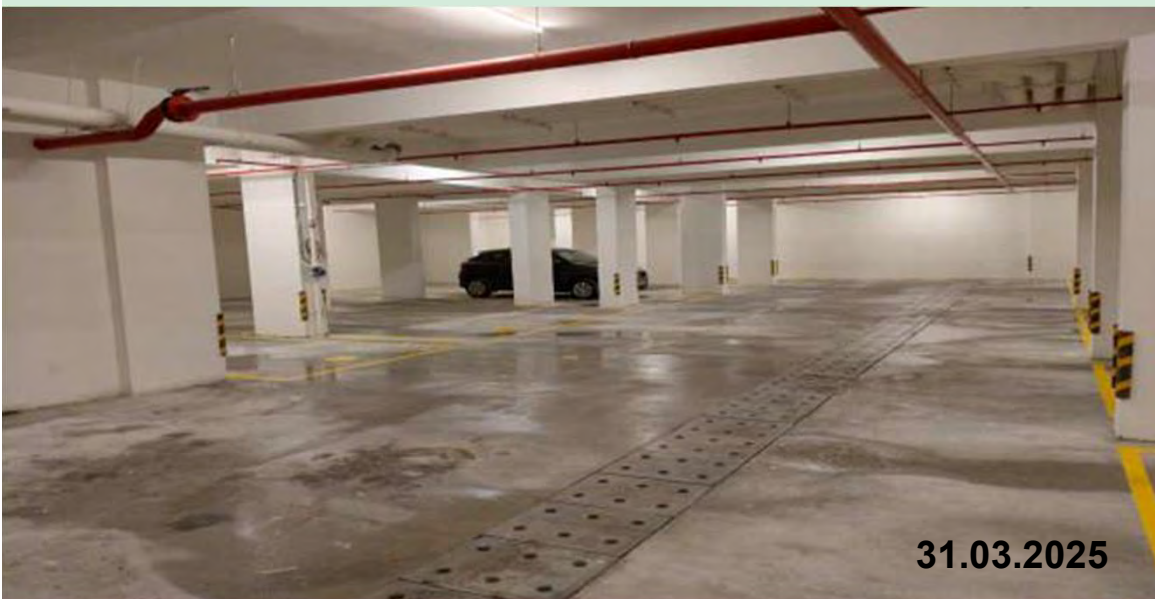


31.03.2025

Central Court Yard & Basement ramp



Block F & G – Basement car park area





31.03.2025

Transformer yard - 1
TNEB pillar box fixing



31.03.2025

Transformer yard - 2
TNEB pillar box
fixing



BY RPAD

COMPLETION CERTIFICATE

From

The Member-Secretary
Chennai Metropolitan
Development Authority
"Thalamuthu-Natarajan Building"
No.1, Gandhi-Irwin Road
Egmore, Chennai-600 008

To

- 1) The Chairman, TANGEDCO,
Anna Salai, Chennai-600 002.
- 2) The Managing Director,
CMWSSB, No.1, Pumping Station Road
Chintadripet,
Chennai-600 002.

Letter No. CMDA/CC/NHRB/N-II/369/2024

Dated: 25-10-2024

Sir / Madam,

Sub: CMDA - Enforcement Cell (North-II) - Completed construction of Group Development with 5 Towers, Tower - 1- Stilt part / Ground Floor part + 5 Floors Residential building with 65 dwelling units with Indoor Game, Gym and Meditation room, Tower-2- Stilt Floor + 5 Floors Residential building with 35 dwelling units (Affordable Housing), Tower-3- Basement Floor part + Stilt Floor + 5 Floors Residential building with 110 dwelling units, Tower-4- Stilt Floor + 5 Floors Residential building with 60 dwelling units (Affordable Housing) and Tower-5- Stilt Floor + 5 Floors Residential building with 125 dwelling units totally 395 dwelling units with Swimming Pool at Thiruvottiyur High Road, Manickam Nagar 3rd and 4th Cross Street bearing Old S.Nos. 518/1part, 2part, 3 part, 4part, 5 and 528A/1part, 528A/2A (as per Doc.), Old S.No.493part, 518/1 to 5, 519/1Bpart, 520part, 527/2, 528A/1, 2A, 2B, 517/1, 2A, 2Bpart, 3part, T.S. No.30/1part, Block No.1, Ward-II (As per Patta) of Thiruvottiyur village Chennai, within the limit of Greater Chennai Corporation- Completion Certificate - Issued - Reg.

- Ref:
1. Environmental Clearance (EC) issued by State Level Environment Impact Assessment Authority Tamil Nadu in letter No.SEIAA-TN/F-8775/EC/(8a)/825/2021 dated 13.04.2022.
 2. CMDA issued Planning Permission in P.P. No. PP/NHRB/233 A to V/2022 in letter No. PP/NHRB/N/574/2021 in Planning Permit No. 15010 dt.02.08.2022.
 3. TNRERA NOC issued in letter No. TNRERA/13014/2022 and registration No.TN/29/Building/355/2022 dt.19.09.2022.
 3. Completion Certificate Application received on 05.09.2024.
 5. This office letter even no. dated 21.10.2024 addressed to the applicant.
 6. Applicant letter dt.22.10.2024 along with additional Development Charges and I & A charges remitted in CMDA Receipt No. B-0026222 dated 22.10.2024.
 7. W.P. (MD) No.8948 of 2019 & W.M.P. (MD) Nos.6912 & 6913/2019 dated 12.04.2019.

This is to certify that M/s. Radiance Realty Developers India Ltd, Thiru.S.Ragavendran, GPA of M/s.Cove Holdings Pvt. Ltd. Rep. by its authorized Signatory Thiru.J.Siva Kumar have constructed Group Development with 5 Towers, Tower - 1- Stilt part / Ground Floor part + 5 Floors Residential building with 65 dwelling units with Indoor Game, Gym and Meditation room, Tower-2- Stilt Floor + 5 Floors Residential building with 35 dwelling units (Affordable Housing), Tower-3- Basement Floor part + Stilt Floor + 5 Floors Residential building with 110 dwelling units, Tower-4- Stilt Floor + 5 Floors Residential building with 60 dwelling units (Affordable Housing) and Tower-5- Stilt Floor + 5 Floors

/pto/

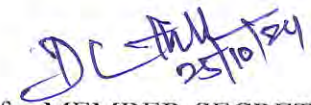
Residential building with 125 dwelling units totally 395 dwelling units with Swimming Pool at Thiruvottiyur High Road, Manickam Nagar 3rd and 4th Cross Street bearing Old S.Nos. 518/1part, 2part, 3 part, 4part, 5 and 528A/1part, 528A/2A (as per Doc.), Old S.No.493part, 518/1 to 5, 519/1Bpart, 520part, 527/2, 528A/1, 2A, 2B, 517/1, 2A, 2Bpart, 3part, T.S. No.30/1part, Block No.1, Ward-II (As per Patta) of Thiruvottiyur village Chennai, within the limit of Greater Chennai Corporation. Planning Permission was accorded in the reference 2nd cited. It was inspected and observed that the building has been completed as per approved plan and satisfies the Norms for issue of the Completion Certificate as per the TNCDBR 2019.

2. Accordingly Completion Certificate is issued for the above construction in **C.C.No.EC/North-II/ 365 /2024, dated: 25-10-2024.**

3. This Completion Certificate is issued in accordance with the provisions of the Town & Country Planning Act, 1971 and the rules made there under. This provision does not cover the Structural Stability aspect of the building. As far as the Structural Stability aspect of the building is concerned, it falls within the jurisdiction of the Local Body concerned as stated in the connected Building Rules under the respective Local Body Act, 1920, such as Madras City Municipal Corporation Act, 1919, Tamil Nadu District Municipality Act, Tamil Nadu Panchayat Act. The Completion Certificate issued under TNCDBR 2019 does not cover the Structural Stability aspect. However, it is the sole responsibility of the Applicant/Developer/ Power Agent and the Structural Engineers/Licensed Surveyor/Architects, who has signed in the plan to ensure the safety after construction and also for its continued Structural Stability of the buildings.

4. Further, the Completion Certificate issued is subject to the outcome of the Hon'ble High Court order in the reference 7th cited (Already indicated in the Planning permission approval letter 1st cited).

Yours faithfully,


for MEMBER-SECRETARY
P. Surya
25/10/24

Copy to:

- 1 M/s. Radiance Realty Developers India Ltd,
Thiru.S.Ragavendran,
GPA of M/s.Cove Holdings Pvt. Ltd.
Rep. by its authorized
Signatory Thiru.J.Siva Kumar,
Old Door No.110, New Door No.111,
33 Feet Road, Anna Salai, Guindy,
Chennai-600032.
(With a request to obtain consent to operate
(CTO) as per applicable rules from TNPCB)
- 2 The Chairperson, TNRERA
CMDA – Tower-II (1st Floor),
No.1-A Gandhi-Irwin Bridge Road,
Egmore, Chennai-8.
TNRERA registration certificate of project Form
'C' No.TNRERA/13014/2022 and registration
No.TN/29/Building/355/2022 dt.19.09.2022.
The registration shall be valid till **01.08.2030.**
3. The Deputy Financial Analyst
Finance Division, CMDA, Chennai
For Refund of SD for DB and release of Bank
Guarantee, SD for the building of Rs.
99,40,000/- submitted in BG No.
11650100020739 dt.16.07.2022 by AXIS Bank
Ltd, Corporation Banking Branch, Club House
Road, Near Taj, Chennai-2 **Valid up to
13.07.2031**
4. The System Analyst, Computer Cell, CMDA,
(to update Webpage)

Note:

1. O/o.No.1/2023 dated 12.01.2023 particulars
2. The Swimming pool shall be operated only after the grant of permission from the Executive Authority as per TNCDBR 2019

RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Refn.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ret No.	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				0.00(Cr)
11-02-2023	SWEEP TRF FROM 6646884653			1,156,337.70	1,156,337.70(Cr)
13-02-2023	GBO FT TO 6647815908	GBO- REQ_20230213154 2	1,156,337.00		0.70(Cr)
10-03-2023	SWEEP TRF FROM 6646884653			19,127,530.80	19,127,531.50(Cr)
10-03-2023	GBO FT TO 6647815908	GBO- REQ_20230310171 9	19,127,531.00		0.50(Cr)
11-03-2023	SWEEP TRF FROM 6646884653			3,723,105.40	3,723,105.90(Cr)
13-03-2023	SWEEP TRF FROM 6646884653			70,000.70	3,793,106.60(Cr)
13-03-2023	GBO FT TO 6647815908	GBO- REQ_20230313170 1	3,793,106.00		0.60(Cr)
14-03-2023	SWEEP TRF FROM 6646884653			1,158,396.40	1,158,397.00(Cr)
14-03-2023	GBO FT TO 6647815908	GBO- REQ_20230314143 6	1,158,397.00		0.00(Cr)
15-03-2023	SWEEP TRF FROM 6646884653			3,219,272.70	3,219,272.70(Cr)
15-03-2023	GBO FT TO 6647815908	GBO- REQ_20230315174 8	3,219,272.00		0.70(Cr)
16-03-2023	SWEEP TRF FROM 6646884653			2,597,756.70	2,597,757.40(Cr)
16-03-2023	GBO FT TO 6647815908	GBO- REQ_20230316163 9	2,597,757.00		0.40(Cr)



RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Refn.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-03-2023	SWEEP TRF FROM 6646884653			2,990,177.10	2,990,177.10(Cr)
17-03-2023	GBO FT TO 6647815908	GBO- REQ_20230317160 4	2,990,177.00		0.10(Cr)
18-03-2023	SWEEP TRF FROM 6646884653			420,000.00	420,000.10(Cr)
19-03-2023	SWEEP TRF FROM 6646884653			35,000.00	455,000.10(Cr)
20-03-2023	GBO FT TO 6647815908	GBO- REQ_20230320172 9	455,000.00		0.10(Cr)
21-03-2023	SWEEP TRF FROM 6646884653			4,640,224.40	4,640,224.50(Cr)
21-03-2023	GBO FT TO 6647815908	GBO- REQ_20230321103 9	455,000.00		4,185,224.50(Cr)
22-03-2023	SWEEP TRF FROM 6646884653			1,042,286.70	5,227,511.20(Cr)
22-03-2023	FUND TRF TO 6647815908		4,640,224.00		587,287.20(Cr)
23-03-2023	SWEEP TRF FROM 6646884653			882,511.00	1,469,798.20(Cr)
23-03-2023	GBO FT TO 6647815908	GBO- REQ_20230323172 5	1,469,798.00		0.20(Cr)
24-03-2023	SWEEP TRF FROM 6646884653			783,922.30	783,922.50(Cr)
25-03-2023	SWEEP TRF FROM 6646884653			3,311,985.60	4,095,908.10(Cr)
26-03-2023	SWEEP TRF FROM 6646884653			747,037.20	4,842,945.30(Cr)
27-03-	GBO FT TO 6647815908	GBO-	4,095,908.00		747,037.30(Cr)



RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Refn.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2023		REQ_20230327134 8			
27-03-2023	GBO FT TO 6647815908	GBO- REQ_20230327173 1	747,037.00		0.30(Cr)
28-03-2023	SWEEP TRF FROM 6646884653			2,233,560.70	2,233,561.00(Cr)
28-03-2023	GBO FT TO 6647815908	GBO- REQ_20230328181 5	2,233,561.00		0.00(Cr)
29-03-2023	SWEEP TRF FROM 6646884653			9,512,411.30	9,512,411.30(Cr)
29-03-2023	GBO FT TO 6647815908	GBO- REQ_20230329191 8	9,512,411.00		0.30(Cr)
30-03-2023	SWEEP TRF FROM 6646884653			6,124,677.30	6,124,677.60(Cr)
30-03-2023	FUND TRF TO 6647815908		6,124,677.00		0.60(Cr)
31-03-2023	SWEEP TRF FROM 6646884653			11,051,348.00	11,051,348.60(Cr)
01-04-2023	GBO FT TO 6647815908	GBO- REQ_20230331201 0	11,051,348.00		0.60(Cr)
01-04-2023	SWEEP TRF FROM 6646884653			8,308,063.40	8,308,064.00(Cr)
03-04-2023	GBO FT TO 6647815908	GBO- REQ_20230403165 6	8,308,064.00		0.00(Cr)
04-04-2023	SWEEP TRF FROM 6646884653			2,991,846.20	2,991,846.20(Cr)
05-04-2023	SWEEP TRF FROM 6646884653			8,116,390.80	11,108,237.00(Cr)



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TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust,Reln,No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
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CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
05-04-2023	GBO FT TO 6647815908	GBO- REQ_20230405182 7	2,991,846.00		8,116,391.00(Cr)
05-04-2023	GBO FT TO 6647815908	GBO- REQ_20230405182 7	8,116,390.00		1.00(Cr)
06-04-2023	SWEEP TRF FROM 6646884653			1,827,662.90	1,827,663.90(Cr)
06-04-2023	GBO FT TO 6647815908	GBO- REQ_20230406180 1	1,827,663.00		0.90(Cr)
07-04-2023	SWEEP TRF FROM 6646884653			4,357,366.30	4,357,367.20(Cr)
11-04-2023	SWEEP TRF FROM 6646884653			1,082,318.30	5,439,685.50(Cr)
11-04-2023	GBO FT TO 6647815908	GBO- REQ_20230411150 9	4,357,367.00		1,082,318.50(Cr)
11-04-2023	GBO FT TO 6647815908	GBO- REQ_20230411150 9	1,082,318.00		0.50(Cr)
12-04-2023	SWEEP TRF FROM 6646884653			630,000.00	630,000.50(Cr)
12-04-2023	GBO FT TO 6647815908	GBO- REQ_20230412174 2	630,000.00		0.50(Cr)
13-04-2023	SWEEP TRF FROM 6646884653			350,000.00	350,000.50(Cr)
13-04-2023	GBO FT TO 6647815908	GBO- REQ_20230413171 8	350,000.00		0.50(Cr)
14-04-2023	SWEEP TRF FROM 6646884653			4,825,268.00	4,825,268.50(Cr)



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TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Refn.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

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CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
16-04-2023	SWEEP TRF FROM 6646884653			221,821.60	5,017,090.10(Cr)
17-04-2023	GBO FT TO 6647815908	GBO-REQ_202304171729	221,821.00		4,825,269.10(Cr)
17-04-2023	GBO FT TO 6647815908	GBO-REQ_202304171730	4,825,268.00		1.10(Cr)
18-04-2023	SWEEP TRF FROM 6646884653			2,536,703.40	2,536,704.50(Cr)
19-04-2023	SWEEP TRF FROM 6646884653			1,046,473.40	3,583,177.90(Cr)
19-04-2023	GBO FT TO 6647815908	GBO-REQ_202304191337	2,536,704.00		1,046,473.90(Cr)
19-04-2023	GBO FT TO 6647815908	GBO-REQ_202304191838	1,046,473.00		0.90(Cr)
20-04-2023	SWEEP TRF FROM 6646884653			868,135.80	868,136.70(Cr)
20-04-2023	GBO FT TO 6647815908	GBO-REQ_202304201648	868,136.00		0.70(Cr)
21-04-2023	SWEEP TRF FROM 6646884653			1,670,255.30	1,670,256.00(Cr)
25-04-2023	SWEEP TRF FROM 6646884653			4,511,136.70	6,181,392.70(Cr)
26-04-2023	SWEEP TRF FROM 6646884653			4,399,157.00	10,580,549.70(Cr)
27-04-2023	SWEEP TRF FROM 6646884653			3,403,947.40	13,984,497.10(Cr)
28-04-2023	SWEEP TRF FROM 6646884653			3,323,931.80	17,308,428.90(Cr)



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Period : 11-02-2023 To 31-03-2025

Cust.Refn.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

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TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-04-2023	SWEEP TRF FROM 6646884653			2,785,595.00	29,095,093.90(Cr)
30-04-2023	SWEEP TRF FROM 6646884653			7,244,652.10	27,339,676.00(Cr)
01-05-2023	SWEEP TRF FROM 6646884653			1,643,656.00	28,983,332.00(Cr)
03-05-2023	SWEEP TRF FROM 6646884653			521,430.00	29,504,762.00(Cr)
04-05-2023	SWEEP TRF FROM 6646884653			6,654,748.80	36,159,510.80(Cr)
05-05-2023	SWEEP TRF FROM 6646884653			1,257,277.70	37,416,788.50(Cr)
06-05-2023	SWEEP TRF FROM 6646884653			490,700.00	37,907,488.50(Cr)
06-05-2023	GBO FT TO 6647815908	GBO- REQ_20230506151 8	37,416,788.00		490,700.50(Cr)
07-05-2023	SWEEP TRF FROM 6646884653			1,651,867.70	2,142,568.20(Cr)
09-05-2023	SWEEP TRF FROM 6646884653			3,562,512.80	5,705,081.00(Cr)
10-05-2023	SWEEP TRF FROM 6646884653			560,000.00	6,265,081.00(Cr)
10-05-2023	GBO FT TO 6647815908	GBO- REQ_20230510144 6	6,265,081.00		0.00(Cr)
11-05-2023	SWEEP TRF FROM 6646884653			140,000.00	140,000.00(Cr)
12-05-2023	SWEEP TRF FROM 6646884653			4,560,086.30	4,700,086.30(Cr)
16-05-2023	GBO FT TO 6647815908	GBO- REQ_20230516134 3	4,700,086.00		0.30(Cr)



RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust,Rein.No. : 36612459

Account No. : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
24-05-2023	SWEEP TRF FROM 6646884653			12,376,349.15	12,376,349.15(Cr)
24-05-2023	GBO FT TO 6647815908	GBO-REQ_202305241708	12,376,349.00		0.15(Cr)
25-05-2023	SWEEP TRF FROM 6646884653			3,863,449.10	3,863,449.25(Cr)
25-05-2023	GBO FT TO 6647815908	GBO-REQ_202305251638	3,863,449.00		0.25(Cr)
26-05-2023	SWEEP TRF FROM 6646884653			5,039,640.07	5,039,640.32(Cr)
26-05-2023	GBO FT TO 6647815908	GBO-REQ_202305261346	5,039,640.00		0.32(Cr)
27-05-2023	SWEEP TRF FROM 6646884653			2,207,471.95	2,207,472.27(Cr)
28-05-2023	SWEEP TRF FROM 6646884653			70,000.00	2,277,472.27(Cr)
29-05-2023	SWEEP TRF FROM 6646884653			140,000.00	2,417,472.27(Cr)
29-05-2023	GBO FT TO 6647815908	GBO-REQ_202305291254	2,417,472.00		0.27(Cr)
30-05-2023	SWEEP TRF FROM 6646884653			3,352,100.50	3,352,100.77(Cr)
30-05-2023	GBO FT TO 6647815908	GBO-REQ_202305301651	2,500,000.00		852,100.77(Cr)
30-05-2023	GBO FT TO 6647815908	GBO-REQ_202305301651	852,100.00		0.77(Cr)
31-05-	SWEEP TRF FROM 6646884653			4,455,514.70	4,455,515.47(Cr)



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Period : 11-02-2023 To 31-03-2025

Cust.Refn.No : 36612459

Account No : 6646884646

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Branch : CHENNAI - ANNASALAI

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TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2023					
01-06-2023	SWEEP TRF FROM 6646884653			7,311,172.40	11,766,687.87(Cr)
01-06-2023	GBO FT TO 6647815908	GBO-REQ_202306011100	1,955,515.00		9,811,172.87(Cr)
01-06-2023	GBO FT TO 6647815908	GBO-REQ_202306011100	2,500,000.00		7,311,172.87(Cr)
01-06-2023	GBO FT TO 6647815908	GBO-REQ_202306011651	7,311,172.00		0.87(Cr)
02-06-2023	SWEEP TRF FROM 6646884653			3,390,279.83	3,390,280.70(Cr)
02-06-2023	GBO FT TO 6647815908	GBO-REQ_202306021428	890,280.00		2,500,000.70(Cr)
02-06-2023	GBO FT TO 6647815908	GBO-REQ_202306021428	2,500,000.00		0.70(Cr)
03-06-2023	SWEEP TRF FROM 6646884653			3,705,095.10	3,705,095.80(Cr)
03-06-2023	GBO FT TO 6647815908	GBO-REQ_202306031341	1,205,095.00		2,500,000.80(Cr)
03-06-2023	GBO FT TO 6647815908	GBO-REQ_202306031341	2,500,000.00		0.80(Cr)
05-06-2023	SWEEP TRF FROM 6646884653			125,718.60	125,719.40(Cr)
05-06-2023	GBO FT TO 6647815908	GBO-REQ_202306051354	125,719.00		0.40(Cr)



RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
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TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Refn.No : 35512459

Account No : 6648884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
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CHENNAI-600018
TAMIL NADU,INDIA

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IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
06-06-2023	SWEEP TRF FROM 6646884653			351,430.70	381,431.10(Cr)
06-06-2023	GBO FT TO 6647815908	GBO- REQ_20230606143 3	381,431.00		0.10(Cr)
07-06-2023	SWEEP TRF FROM 6646884653			1,129,126.60	1,129,126.70(Cr)
07-06-2023	GBO FT TO 6647815908	GBO- REQ_20230607143 6	1,129,126.00		0.70(Cr)
08-06-2023	SWEEP TRF FROM 6646884653			1,781,500.00	1,781,500.70(Cr)
09-06-2023	SWEEP TRF FROM 6646884653			1,782,818.10	3,564,318.80(Cr)
10-06-2023	SWEEP TRF FROM 6646884653			70,000.00	3,634,318.80(Cr)
12-06-2023	SWEEP TRF FROM 6646884653			20,633.20	3,654,952.00(Cr)
13-06-2023	SWEEP TRF FROM 6646884653			2,401,495.60	6,056,447.60(Cr)
13-06-2023	GBO FT TO 6647815908	GBO- REQ_20230613162 5	2,500,000.00		3,556,447.60(Cr)
13-06-2023	GBO FT TO 6647815908	GBO- REQ_20230613162 5	1,056,447.00		2,500,000.60(Cr)
13-06-2023	GBO FT TO 6647815908	GBO- REQ_20230613162 5	2,500,000.00		0.60(Cr)
14-06-2023	SWEEP TRF FROM 6646884653			621,714.80	621,715.40(Cr)
14-06-2023	GBO FT TO 6647815908	GBO- REQ_2023061413	621,715.00		0.40(Cr)



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Period : 11-02-2023 To 31-03-2025

Cust.Refn.No : 36612459

Account No : 6646884646

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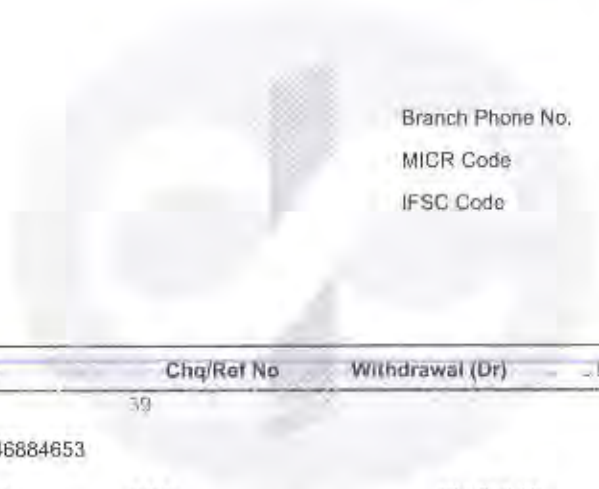
Branch : CHENNAI - ANNASALAI

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
		39			
15-06-2023	SWEEP TRF FROM 6646884653			694,094.80	694,095.20(Cr)
15-06-2023	GBO FT TO 6647815908	GBO-REQ_202306151641	694,095.00		0.20(Cr)
16-06-2023	SWEEP TRF FROM 6646884653			920,167.50	920,167.70(Cr)
16-06-2023	GBO FT TO 6647815908	GBO-REQ_202306161745	920,167.00		0.70(Cr)
17-06-2023	SWEEP TRF FROM 6646884653			2,583,366.80	2,583,367.50(Cr)
17-06-2023	GBO FT TO 6647815908	GBO-REQ_202306171336	2,500,000.00		83,367.50(Cr)
18-06-2023	SWEEP TRF FROM 6646884653			615,912.50	699,280.00(Cr)
19-06-2023	GBO FT TO 6647815908	GBO-REQ_202306191459	699,280.00		0.00(Cr)
20-06-2023	SWEEP TRF FROM 6646884653			584,272.50	584,272.50(Cr)
20-06-2023	GBO FT TO 6647815908	GBO-REQ_202306201415	584,272.00		0.50(Cr)
21-06-2023	SWEEP TRF FROM 6646884653			3,603,031.60	3,603,032.10(Cr)
21-06-2023	GBO FT TO 6647815908	GBO-REQ_202306211333	1,103,032.00		2,500,000.10(Cr)
21-06-2023	GBO FT TO 6647815908	GBO-REQ_2023062113	2,500,000.00		0.10(Cr)



RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025
Cust.Rein.No : 36612459
Account No : 6646884646
Currency : INR
Branch : CHENNAI - ANNASALAI
Nominee Registered : N
Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA
Branch Phone No. : 7338907222
MICR Code : 600485003
IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
		31			
22-06-2023	SWEEP TRF FROM 6646884653			5,567,165.10	5,567,165.20(Cr)
22-06-2023	GBO FT TO 6647815908	GBO-REQ_202306221427	567,165.00		5,000,000.20(Cr)
22-06-2023	GBO FT TO 6647815908	GBO-REQ_202306221427	2,500,000.00		2,500,000.20(Cr)
22-06-2023	GBO FT TO 6647815908	GBO-REQ_202306221426	2,500,000.00		0.20(Cr)
23-06-2023	SWEEP TRF FROM 6646884653			899,876.60	899,876.80(Cr)
23-06-2023	GBO FT TO 6647815908	GBO-REQ_202306231334	899,876.00		0.80(Cr)
24-06-2023	SWEEP TRF FROM 6646884653			1,144,835.30	1,144,836.10(Cr)
25-06-2023	SWEEP TRF FROM 6646884653			650,973.40	1,795,809.50(Cr)
26-06-2023	GBO FT TO 6647815908	GBO-REQ_202306261909	1,795,809.00		0.50(Cr)
27-06-2023	SWEEP TRF FROM 6646884653			1,315,283.07	1,315,283.57(Cr)
27-06-2023	GBO FT TO 6647815908	GBO-REQ_202306271709	1,315,283.00		0.57(Cr)
28-06-2023	SWEEP TRF FROM 6646884653			1,827,483.70	1,827,484.27(Cr)
28-06-2023	GBO FT TO 6647815908	GBO-REQ_2023062816	1,827,484.00		0.27(Cr)





Kotak Mahindra Bank

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-06-2023	SWEEP TRF FROM 6646884653			1,203,440.00	1,203,440.27(Cr)
30-06-2023	SWEEP TRF FROM 6646884653			70,000.00	1,273,440.27(Cr)
30-06-2023	GBO FT TO 6647815908	GBO- REQ_20230630135 3	1,273,440.00		0.27(Cr)
01-07-2023	SWEEP TRF FROM 6646884653			8,353,298.67	8,353,298.94(Cr)
02-07-2023	SWEEP TRF FROM 6646884653			3,034,960.60	11,388,259.54(Cr)
03-07-2023	SWEEP TRF FROM 6646884653			70.00	11,388,329.54(Cr)
03-07-2023	GBO FT TO 6647815908	GBO- REQ_20230703164 6	11,388,329.00		0.54(Cr)
04-07-2023	SWEEP TRF FROM 6646884653			2,188,921.70	2,188,922.24(Cr)
05-07-2023	SWEEP TRF FROM 6646884653			2,604,179.90	4,793,102.14(Cr)
06-07-2023	SWEEP TRF FROM 6646884653			1,072,824.90	5,865,927.04(Cr)
07-07-2023	SWEEP TRF FROM 6646884653			4,360,132.70	10,226,059.74(Cr)
07-07-2023	GBO FT TO 6647815908	GBO- REQ_20230707143 7	2,500,000.00		7,726,059.74(Cr)
07-07-2023	GBO FT TO 6647815908	GBO- REQ_20230707143 7	226,059.00		7,500,000.74(Cr)
07-07-2023	GBO FT TO 6647815908	GBO- REQ_2023070714	2,500,000.00		5,000,000.74(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
07-07-2023	GBO FT TO 6647815908	GBO-REQ_202307071437	2,500,000.00		2,500,000.74(Cr)
07-07-2023	GBO FT TO 6647815908	GBO-REQ_202307071437	2,500,000.00		0.74(Cr)
08-07-2023	SWEEP TRF FROM 6646884653			1,432,528.30	1,432,529.04(Cr)
09-07-2023	SWEEP TRF FROM 6646884653			66,127.47	1,498,656.51(Cr)
10-07-2023	GBO FT TO 6647815908	GBO-REQ_202307101513	1,498,656.00		0.51(Cr)
11-07-2023	SWEEP TRF FROM 6646884653			768,759.34	768,759.85(Cr)
11-07-2023	GBO FT TO 6647815908	GBO-REQ_202307111425	768,759.00		0.85(Cr)
12-07-2023	SWEEP TRF FROM 6646884653			233,189.60	233,190.45(Cr)
12-07-2023	GBO FT TO 6647815908	GBO-REQ_202307121732	233,190.00		0.45(Cr)
13-07-2023	SWEEP TRF FROM 6646884653			4,068,649.20	4,068,649.65(Cr)
14-07-2023	SWEEP TRF FROM 6646884653			2,251,181.80	6,319,831.45(Cr)
15-07-2023	GBO FT TO 6647815908	GBO-REQ_202307151554	1,319,831.00		5,000,000.45(Cr)
15-07-2023	GBO FT TO 6647815908	GBO-REQ_2023071515	2,500,000.00		2,500,000.45(Cr)



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Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
15-07-2023	GBO FT TO 6647815908	GBO-REQ_202307151553	2,500,000.00		0.45(Cr)
16-07-2023	SWEEP TRF FROM 6646884653			7,548.80	7,549.25(Cr)
18-07-2023	SWEEP TRF FROM 6646884653			854,877.80	862,427.05(Cr)
18-07-2023	GBO FT TO 6647815908	GBO-REQ_202307181749	862,427.00		0.05(Cr)
21-07-2023	SWEEP TRF FROM 6646884653			4,490,493.00	4,490,493.05(Cr)
21-07-2023	GBO FT TO 6647815908	GBO-REQ_202307211345	1,990,493.00		2,500,000.05(Cr)
21-07-2023	GBO FT TO 6647815908	GBO-REQ_202307211345	2,500,000.00		0.05(Cr)
22-07-2023	SWEEP TRF FROM 6646884653			1,653,066.10	1,653,066.15(Cr)
23-07-2023	SWEEP TRF FROM 6646884653			140,000.00	1,793,066.15(Cr)
24-07-2023	SWEEP TRF FROM 6646884653			35,000.00	1,828,066.15(Cr)
24-07-2023	GBO FT TO 6647815908	GBO-REQ_202307241633	1,828,066.00		0.15(Cr)
25-07-2023	SWEEP TRF FROM 6646884653			1,032,680.60	1,032,680.75(Cr)
25-07-2023	GBO FT TO 6647815908	GBO-REQ_202307251244	1,032,680.00		0.75(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
26-07-2023	SWEEP TRF FROM 6646884653			5,900,728.40	5,900,729.15(Cr)
26-07-2023	GBO FT TO 6647815908	GBO- REQ_20230726155 7	900,729.00		5,000,000.15(Cr)
26-07-2023	GBO FT TO 6647815908	GBO- REQ_20230726155 7	2,500,000.00		2,500,000.15(Cr)
26-07-2023	GBO FT TO 6647815908	GBO- REQ_20230726155 7	2,500,000.00		0.15(Cr)
27-07-2023	SWEEP TRF FROM 6646884653			5,651,396.80	5,651,396.95(Cr)
28-07-2023	SWEEP TRF FROM 6646884653			3,303,243.30	8,954,640.25(Cr)
29-07-2023	SWEEP TRF FROM 6646884653			3,156,321.70	12,110,961.95(Cr)
30-07-2023	SWEEP TRF FROM 6646884653			2,517,069.80	14,628,031.75(Cr)
31-07-2023	GBO FT TO 6647815908	GBO- REQ_20230731162 2	2,110,961.00		12,517,070.75(Cr)
31-07-2023	GBO FT TO 6647815908	GBO- REQ_20230731162 2	2,500,000.00		10,017,070.75(Cr)
31-07-2023	GBO FT TO 6647815908	GBO- REQ_20230731162 2	2,500,000.00		7,517,070.75(Cr)
31-07-2023	GBO FT TO 6647815908	GBO- REQ_20230731162 3	2,500,000.00		5,017,070.75(Cr)
31-07-2023	GBO FT TO 6647815908	GBO- REQ_20230731162 3	2,500,000.00		2,517,070.75(Cr)



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Period : 11-02-2023 To 31-03-2025

Cust,Reln,No : 36612459

Account No : 6646884646

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Branch Phone No. : 7338907222

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
31-07-2023	GBO FT TO 6647815908	GBO- REQ_20230731162 3	2,500,000.00		17,070.75(Cr)
31-07-2023	GBO FT TO 6647815908	GBO- REQ_20230731162 2	17,069.00		1.75(Cr)
01-08-2023	SWEEP TRF FROM 6646884653			4,851,910.70	4,851,912.45(Cr)
01-08-2023	GBO FT TO 6647815908	GBO- REQ_20230801134 9	2,500,000.00		2,351,912.45(Cr)
01-08-2023	GBO FT TO 6647815908	GBO- REQ_20230801134 9	2,351,912.00		0.45(Cr)
02-08-2023	SWEEP TRF FROM 6646884653			5,483,039.10	5,483,039.55(Cr)
02-08-2023	GBO FT TO 6647815908	GBO- REQ_20230802170 3	483,039.00		5,000,000.55(Cr)
02-08-2023	GBO FT TO 6647815908	GBO- REQ_20230802170 3	2,500,000.00		2,500,000.55(Cr)
02-08-2023	GBO FT TO 6647815908	GBO- REQ_20230802170 3	2,500,000.00		0.55(Cr)
03-08-2023	SWEEP TRF FROM 6646884653			6,014,060.50	6,014,061.05(Cr)
03-08-2023	GBO FT TO 6647815908	GBO- REQ_20230803155 7	2,500,000.00		3,514,061.05(Cr)
03-08-2023	GBO FT TO 6647815908	GBO- REQ_20230803155 7	2,500,000.00		1,014,061.05(Cr)





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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
03-08-2023	GBO FT TO 6647815908	GBO- REQ_20230803155 7	1,014,061.00		0.05(Cr)
04-08-2023	SWEEP TRF FROM 6646884653			3,707,946.20	3,707,946.25(Cr)
07-08-2023	GBO FT TO 6647815908	GBO- REQ_20230807110 8	3,707,946.00		0.25(Cr)
09-08-2023	SWEEP TRF FROM 6646884653			789,362.00	789,362.25(Cr)
09-08-2023	GBO FT TO 6647815908	GBO- REQ_20230809151 8	789,362.00		0.25(Cr)
10-08-2023	SWEEP TRF FROM 6646884653			385,000.00	385,000.25(Cr)
10-08-2023	GBO FT TO 6647815908	GBO- REQ_20230810170 2	385,000.00		0.25(Cr)
11-08-2023	SWEEP TRF FROM 6646884653			1,023,031.10	1,023,031.35(Cr)
11-08-2023	GBO FT TO 6647815908	GBO- REQ_20230811163 4	1,023,031.00		0.35(Cr)
12-08-2023	SWEEP TRF FROM 6646884653			183,257.20	183,257.55(Cr)
14-08-2023	SWEEP TRF FROM 6646884653			219,658.60	402,916.15(Cr)
14-08-2023	GBO FT TO 6647815908	GBO- REQ_20230814134 8	402,916.00		0.15(Cr)
15-08-2023	SWEEP TRF FROM 6646884653			1,208,895.80	1,208,895.95(Cr)
17-08-	SWEEP TRF FROM 6646884653			535,458.70	1,744,354.65(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2023					
17-08-2023	GBO FT TO 6647815908	GBO-REQ_202308171105	1,208,895.00		535,459.65(Cr)
17-08-2023	GBO FT TO 6647815908	GBO-REQ_202308171710	535,458.00		1.65(Cr)
18-08-2023	SWEEP TRF FROM 6646884653			69,255.77	69,257.42(Cr)
19-08-2023	GBO FT TO 6647815908	GBO-REQ_202308191632	69,257.00		0.42(Cr)
20-08-2023	SWEEP TRF FROM 6646884653			1,836,966.60	1,836,967.02(Cr)
21-08-2023	GBO FT TO 6647815908	GBO-REQ_202308211623	1,836,967.00		0.02(Cr)
22-08-2023	SWEEP TRF FROM 6646884653			2,977,559.90	2,977,559.92(Cr)
22-08-2023	GBO FT TO 6647815908	GBO-REQ_202308221645	2,500,000.00		477,559.92(Cr)
22-08-2023	GBO FT TO 6647815908	GBO-REQ_202308221644	477,559.00		0.92(Cr)
23-08-2023	SWEEP TRF FROM 6646884653			2,205,540.40	2,205,541.32(Cr)
23-08-2023	GBO FT TO 6647815908	GBO-REQ_202308231415	2,205,541.00		0.32(Cr)
24-08-2023	SWEEP TRF FROM 6646884653			4,607,725.50	4,607,725.82(Cr)



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24-08-2023	GBO FT TO 6647815908	GBO-REQ_202308241625	2,107,720.00		2,500,000.82(Cr)
24-08-2023	GBO FT TO 6647815908	GBO-REQ_202308241625	2,500,000.00		0.82(Cr)
25-08-2023	SWEEP TRF FROM 6646884653			552,819.40	552,820.22(Cr)
25-08-2023	GBO FT TO 6647815908	GBO-REQ_202308251628	552,820.00		0.22(Cr)
26-08-2023	SWEEP TRF FROM 6646884653			3,277,328.60	3,277,328.82(Cr)
27-08-2023	SWEEP TRF FROM 6646884653			1,856,107.40	5,133,436.22(Cr)
28-08-2023	SWEEP TRF FROM 6646884653			650,974.80	5,784,411.02(Cr)
28-08-2023	GBO FT TO 6647815908	GBO-REQ_202308281408	784,411.00		5,000,000.02(Cr)
28-08-2023	GBO FT TO 6647815908	GBO-REQ_202308281409	2,500,000.00		2,500,000.02(Cr)
28-08-2023	GBO FT TO 6647815908	GBO-REQ_202308281409	2,500,000.00		0.02(Cr)
29-08-2023	SWEEP TRF FROM 6646884653			4,133,543.40	4,133,543.42(Cr)
29-08-2023	GBO FT TO 6647815908	GBO-REQ_202308291626	1,633,543.00		2,500,000.42(Cr)
29-08-2023	GBO FT TO 6647815908	GBO-REQ_202308291625	2,500,000.00		0.42(Cr)



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Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit(Cr)	Balance
30-08-2023	SWEEP TRF FROM 6646884653			217,000.70	217,001.12(Cr)
30-08-2023	GBO FT TO 6647815908	GBO-REQ_202308301314	217,001.00		0.12(Cr)
31-08-2023	SWEEP TRF FROM 6646884653			6,157,189.50	6,157,189.62(Cr)
31-08-2023	GBO FT TO 6647815908	GBO-REQ_202308311341	2,500,000.00		3,657,189.62(Cr)
31-08-2023	GBO FT TO 6647815908	GBO-REQ_202308311342	2,500,000.00		1,157,189.62(Cr)
31-08-2023	GBO FT TO 6647815908	GBO-REQ_202308311342	1,157,189.00		0.62(Cr)
01-09-2023	SWEEP TRF FROM 6646884653			5,923,386.70	5,923,387.32(Cr)
02-09-2023	SWEEP TRF FROM 6646884653			3,064,716.00	8,978,103.32(Cr)
02-09-2023	GBO FT TO 6647815908	GBO-REQ_202309021344	2,500,000.00		6,478,103.32(Cr)
02-09-2023	GBO FT TO 6647815908	GBO-REQ_202309021345	2,500,000.00		3,978,103.32(Cr)
02-09-2023	GBO FT TO 6647815908	GBO-REQ_202309021345	2,500,000.00		1,478,103.32(Cr)
02-09-2023	GBO FT TO 6647815908	GBO-REQ_202309021344	1,478,103.00		0.32(Cr)
04-09-2023	SWEEP TRF FROM 6646884653			280,000.00	280,000.32(Cr)



RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Rein.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal(Dr)	Deposit(Cr)	Balance
04-09-2023	GBO FT TO 6647815908	GBO-REQ_202309041406	280,000.00		0.32(Cr)
05-09-2023	SWEEP TRF FROM 6646884653			7,611,695.70	7,611,696.02(Cr)
05-09-2023	GBO FT TO 6647815908	GBO-REQ_202309051655	7,611,696.00		0.02(Cr)
06-09-2023	SWEEP TRF FROM 6646884653			2,190,480.60	2,190,480.62(Cr)
07-09-2023	GBO FT TO 6647815908	GBO-REQ_202309071444	2,190,480.00		0.62(Cr)
09-09-2023	SWEEP TRF FROM 6646884653			3,762,916.50	3,762,917.12(Cr)
11-09-2023	SWEEP TRF FROM 6646884653			262,633.00	4,025,550.12(Cr)
11-09-2023	GBO FT TO 6647815908	GBO-REQ_202309111401	2,500,000.00		1,525,550.12(Cr)
11-09-2023	GBO FT TO 6647815908	GBO-REQ_202309111401	1,525,550.00		0.12(Cr)
12-09-2023	SWEEP TRF FROM 6646884653			1,206,566.20	1,206,566.32(Cr)
12-09-2023	GBO FT TO 6647815908	GBO-REQ_202309121337	1,206,566.00		0.32(Cr)
13-09-2023	SWEEP TRF FROM 6646884653			2,310,000.00	2,310,000.32(Cr)
13-09-2023	GBO FT TO 6647815908	GBO-REQ_202309131327	2,310,000.00		0.32(Cr)



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Period : 11-02-2023 To 31-03-2025

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
11-02-2023	SWEEP TRF FROM 6646884653			1,455,855.10	1,455,855.42(Cr)
14-09-2023	GBO FT TO 6647815908	GBO-REQ_202309141731	1,455,855.00		0.42(Cr)
15-09-2023	SWEEP TRF FROM 6646884653			1,330,238.00	1,330,238.42(Cr)
15-09-2023	GBO FT TO 6647815908	GBO-REQ_202309151629	1,330,238.00		0.42(Cr)
16-09-2023	SWEEP TRF FROM 6646884653			1,534,612.80	1,534,613.22(Cr)
16-09-2023	GBO FT TO 6647815908	GBO-REQ_202309161640	1,534,613.00		0.22(Cr)
17-09-2023	SWEEP TRF FROM 6646884653			1,926,973.30	1,926,973.52(Cr)
18-09-2023	SWEEP TRF FROM 6646884653			24,397.80	1,951,371.32(Cr)
20-09-2023	SWEEP TRF FROM 6646884653			1,721,253.10	3,672,624.42(Cr)
20-09-2023	GBO FT TO 6647815908	GBO-REQ_202309201127	1,951,371.00		1,721,253.42(Cr)
20-09-2023	GBO FT TO 6647815908	GBO-REQ_202309201640	1,721,253.00		0.42(Cr)
21-09-2023	SWEEP TRF FROM 6646884653			5,766,823.30	5,766,823.72(Cr)
22-09-2023	SWEEP TRF FROM 6646884653			2,339,688.40	8,106,512.12(Cr)
22-09-2023	GBO FT TO 6647815908	GBO-REQ_2023092216	8,106,512.00		0.12(Cr)



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Period : 11-02-2023 To 31-03-2025

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
		23			
23-09-2023	SWEEP TRF FROM 6646884653			4,501,262.50	4,501,262.62(Cr)
25-09-2023	SWEEP TRF FROM 6646884653			676,714.50	5,177,977.12(Cr)
25-09-2023	GBO FT TO 6647815908	GBO-REQ_202309251354	2,500,000.00		2,677,977.12(Cr)
25-09-2023	GBO FT TO 6647815908	GBO-REQ_202309251354	2,500,000.00		177,977.12(Cr)
25-09-2023	GBO FT TO 6647815908	GBO-REQ_202309251354	177,977.00		0.12(Cr)
26-09-2023	SWEEP TRF FROM 6646884653			1,768,739.70	1,768,739.82(Cr)
26-09-2023	GBO FT TO 6647815908	GBO-REQ_202309261723	1,768,739.00		0.82(Cr)
27-09-2023	SWEEP TRF FROM 6646884653			1,642,714.50	1,642,715.32(Cr)
28-09-2023	SWEEP TRF FROM 6646884653			3,915,354.80	5,558,070.12(Cr)
29-09-2023	SWEEP TRF FROM 6646884653			958,746.60	6,516,816.72(Cr)
30-09-2023	SWEEP TRF FROM 6646884653			1,229,013.10	7,745,829.82(Cr)
30-09-2023	GBO FT TO 6647815908	GBO-REQ_202309301135	1,516,816.00		6,229,013.82(Cr)
30-09-2023	GBO FT TO 6647815908	GBO-REQ_202309301135	2,500,000.00		3,729,013.82(Cr)



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Cust.Rein.No : 36612459
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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-09-2023	GBO FT TO 6647815908	GBO- REQ_20230930113 5	2,500,000.00		1,229,013.82(Cr)
30-09-2023	GBO FT TO 6647815908	GBO- REQ_20230930182 5	1,229,013.00		0.82(Cr)
01-10-2023	SWEEP TRF FROM 6646884653			13,015,210.60	13,015,211.42(Cr)
03-10-2023	GBO FT TO 6647815908	GBO- REQ_20231003151 7	515,211.00		12,500,000.42(Cr)
03-10-2023	GBO FT TO 6647815908	GBO- REQ_20231003151 6	2,500,000.00		10,000,000.42(Cr)
03-10-2023	GBO FT TO 6647815908	GBO- REQ_20231003151 6	2,500,000.00		7,500,000.42(Cr)
03-10-2023	GBO FT TO 6647815908	GBO- REQ_20231003151 6	2,500,000.00		5,000,000.42(Cr)
03-10-2023	GBO FT TO 6647815908	GBO- REQ_20231003151 6	2,500,000.00		2,500,000.42(Cr)
03-10-2023	GBO FT TO 6647815908	GBO- REQ_20231003151 5	2,500,000.00		0.42(Cr)
04-10-2023	SWEEP TRF FROM 6646884653			521,214.40	521,214.82(Cr)
04-10-2023	GBO FT TO 6647815908	GBO- REQ_20231004170 7	521,214.00		0.82(Cr)
05-10-2023	SWEEP TRF FROM 6646884653			677,457.90	677,458.72(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
06-10-2023	SWEEP TRF FROM 6646884653			2,939,514.90	3,616,973.62(Cr)
06-10-2023	GBO FT TO 6647815908	GBO-REQ_202310061401	3,616,973.00		0.62(Cr)
07-10-2023	SWEEP TRF FROM 6646884653			540,576.40	540,577.02(Cr)
08-10-2023	SWEEP TRF FROM 6646884653			860,647.90	1,401,224.92(Cr)
09-10-2023	GBO FT TO 6647815908	GBO-REQ_202310091318	1,401,224.00		0.92(Cr)
10-10-2023	SWEEP TRF FROM 6646884653			6,291,089.70	6,291,090.62(Cr)
10-10-2023	GBO FT TO 6647815908	GBO-REQ_202310101718	2,500,000.00		3,791,090.62(Cr)
10-10-2023	GBO FT TO 6647815908	GBO-REQ_202310101718	1,291,090.00		2,500,000.62(Cr)
10-10-2023	GBO FT TO 6647815908	GBO-REQ_202310101718	2,500,000.00		0.62(Cr)
11-10-2023	SWEEP TRF FROM 6646884653			1,829,114.70	1,829,115.32(Cr)
11-10-2023	GBO FT TO 6647815908	GBO-REQ_202310111722	1,829,115.00		0.32(Cr)
12-10-2023	SWEEP TRF FROM 6646884653			1,060,901.80	1,060,902.12(Cr)
12-10-2023	GBO FT TO 6647815908	GBO-REQ_202310121305	1,060,902.00		0.12(Cr)



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Period : 11-02-2023 To 31-03-2025

Cust.Rein.No : 36612459

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
14-10-2023	SWEEP TRF FROM 6646884653			705,170.90	705,171.02(Cr)
16-10-2023	GBO FT TO 6647815908	GBO-REQ_202310161735	705,171.00		0.02(Cr)
19-10-2023	SWEEP TRF FROM 6646884653			685,209.70	685,209.72(Cr)
19-10-2023	GBO FT TO 6647815908	GBO-REQ_202310191721	685,209.00		0.72(Cr)
20-10-2023	SWEEP TRF FROM 6646884653			1,672,888.00	1,672,888.72(Cr)
20-10-2023	GBO FT TO 6647815908	GBO-REQ_202310201635	1,672,888.00		0.72(Cr)
21-10-2023	SWEEP TRF FROM 6646884653			1,380,046.50	1,380,047.22(Cr)
21-10-2023	GBO FT TO 6647815908	GBO-REQ_202310211435	1,380,047.00		0.22(Cr)
22-10-2023	SWEEP TRF FROM 6646884653			1,421,979.30	1,421,979.52(Cr)
24-10-2023	SWEEP TRF FROM 6646884653			294,182.70	1,716,162.22(Cr)
25-10-2023	SWEEP TRF FROM 6646884653			70,000.00	1,786,162.22(Cr)
25-10-2023	GBO FT TO 6647815908	GBO-REQ_202310251420	1,786,162.00		0.22(Cr)
26-10-2023	SWEEP TRF FROM 6646884653			1,305,072.87	1,305,073.09(Cr)
26-10-2023	GBO FT TO 6647815908	GBO-REQ_2023102613	1,305,073.00		0.09(Cr)



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Branch Phone No. : 7338907222

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
		22			
27-10-2023	SWEEP TRF FROM 6646884653			2,024,993.60	2,024,993.69(Cr)
27-10-2023	GBO FT TO 6647815908	GBO-REQ_202310271533	2,024,993.00		0.69(Cr)
28-10-2023	SWEEP TRF FROM 6646884653			3,643,144.40	3,643,145.09(Cr)
29-10-2023	SWEEP TRF FROM 6646884653			70,000.00	3,713,145.09(Cr)
30-10-2023	SWEEP TRF FROM 6646884653			644,679.00	4,357,824.09(Cr)
30-10-2023	GBO FT TO 6647815908	GBO-REQ_202310301735	2,500,000.00		1,857,824.09(Cr)
30-10-2023	GBO FT TO 6647815908	GBO-REQ_202310301735	1,857,824.00		0.09(Cr)
31-10-2023	SWEEP TRF FROM 6646884653			2,797,007.50	2,797,007.59(Cr)
31-10-2023	GBO FT TO 6647815908	GBO-REQ_202310311716	297,007.00		2,500,000.59(Cr)
31-10-2023	GBO FT TO 6647815908	GBO-REQ_202310311715	2,500,000.00		0.59(Cr)
01-11-2023	SWEEP TRF FROM 6646884653			5,950,622.30	5,950,622.89(Cr)
02-11-2023	SWEEP TRF FROM 6646884653			3,844,652.00	9,795,274.89(Cr)
02-11-2023	GBO FT TO 6647815908	GBO-REQ_202311021702	9,795,274.00		0.89(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
03-11-2023	SWEEP TRF FROM 6646884653			16,410,649.70	6,410,650.69(Cr)
04-11-2023	SWEEP TRF FROM 6646884653			1,225,000.00	7,635,650.59(Cr)
04-11-2023	GBO FT TO 6647815908	GBO-REQ_202311041536	2,500,000.00		5,135,650.59(Cr)
04-11-2023	GBO FT TO 6647815908	GBO-REQ_202311041537	2,500,000.00		2,635,650.59(Cr)
04-11-2023	GBO FT TO 6647815908	GBO-REQ_202311041538	2,500,000.00		135,650.59(Cr)
04-11-2023	GBO FT TO 6647815908	GBO-REQ_202311041537	135,650.00		0.59(Cr)
05-11-2023	SWEEP TRF FROM 6646884653			2,466,326.10	2,466,326.69(Cr)
06-11-2023	GBO FT TO 6647815908	GBO-REQ_202311061406	2,466,326.00		0.69(Cr)
07-11-2023	SWEEP TRF FROM 6646884653			3,789,378.60	3,789,379.29(Cr)
07-11-2023	GBO FT TO 6647815908	GBO-REQ_202311071732	1,289,379.00		2,500,000.29(Cr)
07-11-2023	GBO FT TO 6647815908	GBO-REQ_202311071732	2,500,000.00		0.29(Cr)
08-11-2023	SWEEP TRF FROM 6646884653			359,100.00	359,100.29(Cr)
08-11-2023	GBO FT TO 6647815908	GBO-REQ_202311081647	359,100.00		0.29(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
09-11-2023	SWEEP TRF FROM 6646884653			3,416,159.60	3,416,159.89(Cr)
09-11-2023	GBO FT TO 6647815908	GBO-REQ_202311091526	916,159.00		2,500,000.89(Cr)
09-11-2023	GBO FT TO 6647815908	GBO-REQ_202311091526	2,500,000.00		0.89(Cr)
10-11-2023	SWEEP TRF FROM 6646884653			1,477,856.80	1,477,857.69(Cr)
11-11-2023	SWEEP TRF FROM 6646884653			526,094.80	2,003,952.49(Cr)
12-11-2023	SWEEP TRF FROM 6646884653			257,388.60	2,261,341.09(Cr)
14-11-2023	SWEEP TRF FROM 6646884653			1,367,173.50	3,628,514.59(Cr)
15-11-2023	SWEEP TRF FROM 6646884653			2,921,506.00	6,550,020.59(Cr)
15-11-2023	GBO FT TO 6647815908	GBO-REQ_202311151131	1,128,514.00		5,421,506.59(Cr)
15-11-2023	GBO FT TO 6647815908	GBO-REQ_202311151131	2,500,000.00		2,921,506.59(Cr)
16-11-2023	SWEEP TRF FROM 6646884653			4,660,234.60	7,581,741.19(Cr)
16-11-2023	GBO FT TO 6647815908	GBO-REQ_202311161322	7,581,741.00		0.19(Cr)
17-11-2023	SWEEP TRF FROM 6646884653			5,286,396.15	5,286,396.34(Cr)
18-11-2023	SWEEP TRF FROM 6646884653			2,487,730.00	7,774,126.34(Cr)





Kotak Mahindra Bank

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
18-11-2023	GBO FT TO 6647815908	GBO- REQ_20231118131 5	7,774,126.00		11,34(Cr)
19-11-2023	SWEEP TRF FROM 6646884653			12,785,805.90	12,785,806.24(Cr)
20-11-2023	SWEEP TRF FROM 6646884653			148,400.70	12,934,206.94(Cr)
20-11-2023	GBO FT TO 6647815908	GBO- REQ_20231120174 2	434,206.00		12,500,000.94(Cr)
20-11-2023	GBO FT TO 6647815908	GBO- REQ_20231120174 3	2,500,000.00		10,000,000.94(Cr)
20-11-2023	GBO FT TO 6647815908	GBO- REQ_20231120174 3	2,500,000.00		7,500,000.94(Cr)
20-11-2023	GBO FT TO 6647815908	GBO- REQ_20231120174 4	2,500,000.00		5,000,000.94(Cr)
20-11-2023	GBO FT TO 6647815908	GBO- REQ_20231120174 3	2,500,000.00		2,500,000.94(Cr)
20-11-2023	GBO FT TO 6647815908	GBO- REQ_20231120174 4	2,500,000.00		0.94(Cr)
21-11-2023	SWEEP TRF FROM 6646884653			7,750,301.30	7,750,302.24(Cr)
21-11-2023	GBO FT TO 6647815908	GBO- REQ_20231121164 9	2,500,000.00		5,250,302.24(Cr)
21-11-2023	GBO FT TO 6647815908	GBO- REQ_20231121165 0	2,500,000.00		2,750,302.24(Cr)



RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Rein.No : 36612459

Account No. : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
21-11-2023	GBO FT TO 6647815908	GBO-REQ_202311211650	2,500,000.00		250,302.24(Cr)
21-11-2023	GBO FT TO 6647815908	GBO-REQ_202311211649	250,302.00		0.24(Cr)
22-11-2023	SWEEP TRF FROM 6646884653			2,371,832.27	2,371,832.51(Cr)
22-11-2023	GBO FT TO 6647815908	GBO-REQ_202311221559	2,371,832.00		0.51(Cr)
23-11-2023	SWEEP TRF FROM 6646884653			8,171,295.30	8,171,295.81(Cr)
24-11-2023	SWEEP TRF FROM 6646884653			1,965,068.57	10,136,364.38(Cr)
24-11-2023	GBO FT TO 6647815908	GBO-REQ_202311241546	10,136,364.00		0.38(Cr)
25-11-2023	SWEEP TRF FROM 6646884653			5,431,215.30	5,431,215.68(Cr)
26-11-2023	SWEEP TRF FROM 6646884653			4,410,000.00	9,841,215.68(Cr)
27-11-2023	SWEEP TRF FROM 6646884653			131,002.20	9,972,217.88(Cr)
27-11-2023	FUND TRF TO 6647815908		9,972,217.00		0.88(Cr)
28-11-2023	SWEEP TRF FROM 6646884653			5,430,206.60	5,430,207.48(Cr)
28-11-2023	GBO FT TO 6647815908	GBO-REQ_202311281649	5,430,207.00		0.48(Cr)
29-11-2023	SWEEP TRF FROM 6646884653			1,963,734.50	1,963,734.98(Cr)



RADIANCE REALTY DEVELOPERS INDIA LIMITED -

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Period : 11-02-2023 To 31-03-2025

Cust.Rein.No : 36612459

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-11-2023	SWEEP TRF FROM 6646884653			1,867,952.02	3,831,687.00(Cr)
30-11-2023	GBO FT TO 6647815908	GBO-REQ_202311301649	3,831,687.00		0.00(Cr)
01-12-2023	SWEEP TRF FROM 6646884653			4,223,478.70	4,223,478.70(Cr)
01-12-2023	GBO FT TO 6647815908	GBO-REQ_202312011803	2,500,000.00		1,723,478.70(Cr)
01-12-2023	GBO FT TO 6647815908	GBO-REQ_202312011803	1,723,478.00		0.70(Cr)
02-12-2023	SWEEP TRF FROM 6646884653			2,747,481.10	2,747,481.80(Cr)
02-12-2023	GBO FT TO 6647815908	GBO-REQ_202312021630	2,747,481.00		0.80(Cr)
03-12-2023	SWEEP TRF FROM 6646884653			3,400,147.10	3,400,147.90(Cr)
05-12-2023	SWEEP TRF FROM 6646884653			3,915,419.20	7,315,567.10(Cr)
06-12-2023	FUND TRF TO 6647815908		7,315,567.00		0.10(Cr)
07-12-2023	SWEEP TRF FROM 6646884653			552,262.20	552,262.30(Cr)
07-12-2023	GBO FT TO 6647815908	GBO-REQ_202312071539	552,262.00		0.30(Cr)
08-12-2023	SWEEP TRF FROM 6646884653			906,500.00	906,500.30(Cr)
08-12-2023	GBO FT TO 6647815908	GBO-REQ_2023120812	906,500.00		0.30(Cr)



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Period : 11-02-2023 To 31-03-2025

Cust.Rein.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

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Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK00000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
		35			
09-12-2023	SWEEP TRF FROM 6646884653			569,849.00	569,849.30(Cr)
11-12-2023	GBO FT TO 6647815908	GBO-REQ_202312111643	569,849.00		0.30(Cr)
12-12-2023	SWEEP TRF FROM 6646884653			1,497,362.30	1,497,362.60(Cr)
13-12-2023	SWEEP TRF FROM 6646884653			1,358,572.60	2,855,935.20(Cr)
14-12-2023	SWEEP TRF FROM 6646884653			816,944.67	3,672,879.87(Cr)
14-12-2023	GBO FT TO 6647815908	GBO-REQ_202312141335	1,172,879.00		2,500,000.87(Cr)
14-12-2023	GBO FT TO 6647815908	GBO-REQ_202312141335	2,500,000.00		0.87(Cr)
15-12-2023	SWEEP TRF FROM 6646884653			7,104,809.60	7,104,810.47(Cr)
15-12-2023	FUND TRF TO 6647815908		7,104,810.00		0.47(Cr)
16-12-2023	SWEEP TRF FROM 6646884653			4,010,893.60	4,010,894.07(Cr)
16-12-2023	GBO FT TO 6647815908	GBO-REQ_202312161325	2,500,000.00		1,510,894.07(Cr)
16-12-2023	GBO FT TO 6647815908	GBO-REQ_202312161325	1,510,894.00		0.07(Cr)
17-12-2023	SWEEP TRF FROM 6646884653			948,668.70	948,668.77(Cr)



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Period : 11-02-2023 To 31-03-2025

Cust.Rein.No : 36612459

Account No : 6646884646

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
19-12-2023	SWEEP TRF FROM 6646884653			2,992,015.60	-3,940,684.37(Cr)
20-12-2023	SWEEP TRF FROM 6646884653			12,009,564.00	15,950,248.37(Cr)
20-12-2023	FUND TRF TO 6647815908		15,950,248.00		0.37(Cr)
21-12-2023	SWEEP TRF FROM 6646884653			6,598,811.80	6,598,812.17(Cr)
21-12-2023	GBO FT TO 6647815908	GBO- REQ_20231221124 2	1,598,812.00		5,000,000.17(Cr)
21-12-2023	GBO FT TO 6647815908	GBO- REQ_20231221124 2	2,500,000.00		2,500,000.17(Cr)
21-12-2023	GBO FT TO 6647815908	GBO- REQ_20231221124 2	2,500,000.00		0.17(Cr)
22-12-2023	SWEEP TRF FROM 6646884653			8,814,721.30	8,814,721.47(Cr)
22-12-2023	GBO FT TO 6647815908	GBO- REQ_20231222143 1	2,500,000.00		6,314,721.47(Cr)
22-12-2023	GBO FT TO 6647815908	GBO- REQ_20231222143 1	2,500,000.00		3,814,721.47(Cr)
22-12-2023	GBO FT TO 6647815908	GBO- REQ_20231222143 1	2,500,000.00		1,314,721.47(Cr)
22-12-2023	GBO FT TO 6647815908	GBO- REQ_20231222143 1	1,314,721.00		0.47(Cr)
23-12-2023	SWEEP TRF FROM 6646884653			3,246,735.10	3,246,735.57(Cr)



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Period : 11-02-2023 To 31-03-2025

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
24-12-2023	SWEEP TRF FROM 6646884653			2,916,512.20	6,163,247.77(Cr)
26-12-2023	GBO FT TO 6647815908	GBO-REQ_202312261658	2,916,512.00		3,246,735.77(Cr)
26-12-2023	GBO FT TO 6647815908	GBO-REQ_202312261657	746,735.00		2,500,000.77(Cr)
26-12-2023	GBO FT TO 6647815908	GBO-REQ_202312261657	2,500,000.00		0.77(Cr)
27-12-2023	SWEEP TRF FROM 6646884653			10,045,651.70	10,045,652.47(Cr)
27-12-2023	GBO FT TO 6647815908	GBO-REQ_202312271338	10,045,652.00		0.47(Cr)
28-12-2023	SWEEP TRF FROM 6646884653			3,695,400.80	3,695,401.27(Cr)
28-12-2023	GBO FT TO 6647815908	GBO-REQ_202312281342	2,500,000.00		1,195,401.27(Cr)
29-12-2023	SWEEP TRF FROM 6646884653			3,933,226.50	5,128,627.77(Cr)
29-12-2023	FUND TRF TO 6647815908		5,128,627.00		0.77(Cr)
30-12-2023	SWEEP TRF FROM 6646884653			3,106,333.30	3,106,334.07(Cr)
30-12-2023	FUND TRF TO 6647815908		2,500,000.00		606,334.07(Cr)
31-12-2023	SWEEP TRF FROM 6646884653			4,692,361.80	5,298,695.87(Cr)
01-01-2024	SWEEP TRF FROM 6646884653			705,785.13	6,004,481.00(Cr)





Kotak Mahindra Bank

RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Rein.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
02-01-2024	SWEEP TRF FROM 6646884653			647,777.20	6,652,258.20(Cr)
02-01-2024	GBO FT TO 6647815908	GBO-REQ_202401021629	1,652,258.00		5,000,000.20(Cr)
02-01-2024	GBO FT TO 6647815908	GBO-REQ_202401021627	2,500,000.00		2,500,000.20(Cr)
02-01-2024	GBO FT TO 6647815908	GBO-REQ_202401021627	2,500,000.00		0.20(Cr)
03-01-2024	SWEEP TRF FROM 6646884653			82,173.70	82,173.90(Cr)
03-01-2024	GBO FT TO 6647815908	GBO-REQ_202401031257	82,173.00		0.90(Cr)
04-01-2024	SWEEP TRF FROM 6646884653			10,521,557.20	10,521,558.10(Cr)
05-01-2024	SWEEP TRF FROM 6646884653			3,350,758.60	13,872,316.70(Cr)
05-01-2024	FUND TRF TO 6647815908		10,521,558.00		3,350,758.70(Cr)
06-01-2024	SWEEP TRF FROM 6646884653			12,127,472.00	15,478,230.70(Cr)
06-01-2024	FUND TRF TO 6647815908		15,478,230.00		0.70(Cr)
07-01-2024	SWEEP TRF FROM 6646884653			242,237.10	242,237.80(Cr)
08-01-2024	SWEEP TRF FROM 6646884653			56,934.50	299,172.30(Cr)
08-01-2024	GBO FT TO 6647815908	GBO-REQ_202401081632	299,172.00		0.30(Cr)



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Period : 11-02-2023 To 31-03-2025

Cust Reln No : 36612459

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TAMIL NADU,INDIA

Branch Phone No. : 7338907222

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Date	Narration	Chq/Ref No	Withdrawal(Dr)	Deposit(Cr)	Balance
09-01-2024	SWEEP TRF FROM 6646884653			1,350,727.00	1,350,727.30(Cr)
10-01-2024	SWEEP TRF FROM 6646884653			4,110,372.70	5,461,100.00(Cr)
11-01-2024	SWEEP TRF FROM 6646884653			6,823,638.50	12,284,738.50(Cr)
11-01-2024	FUND TRF TO 6647815908		12,284,738.00		0.50(Cr)
12-01-2024	SWEEP TRF FROM 6646884653			1,229,715.90	1,229,716.40(Cr)
13-01-2024	SWEEP TRF FROM 6646884653			3,123,127.70	4,352,844.10(Cr)
14-01-2024	SWEEP TRF FROM 6646884653			715,333.50	5,068,177.60(Cr)
16-01-2024	SWEEP TRF FROM 6646884653			3,300,162.60	8,368,340.20(Cr)
19-01-2024	SWEEP TRF FROM 6646884653			310,667.70	8,679,007.90(Cr)
19-01-2024	GBO FT TO 6647815908	GBO-REQ_202401191400	2,500,000.00		6,179,007.90(Cr)
19-01-2024	GBO FT TO 6647815908	GBO-REQ_202401191400	2,500,000.00		3,679,007.90(Cr)
19-01-2024	GBO FT TO 6647815908	GBO-REQ_202401191400	2,500,000.00		1,179,007.90(Cr)
19-01-2024	GBO FT TO 6647815908	GBO-REQ_202401191400	1,179,007.00		0.90(Cr)
20-01-2024	SWEEP TRF FROM 6646884653			2,274,713.00	2,274,713.90(Cr)
20-01-	GBO FT TO 6647815908	GBO-	2,274,713.00		0.90(Cr)



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Period : 11-02-2023 To 31-03-2025
Cust.Rein.No : 36612459
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Branch : CHENNAI - ANNASALAI
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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2024		REQ_20240120140 7			
21-01-2024	SWEEP TRF FROM 6646884653			1,099,669.20	1,099,670.10(Cr)
22-01-2024	FUND TRF TO 6647815908		1,099,670.00		0.10(Cr)
23-01-2024	SWEEP TRF FROM 6646884653			3,302,665.80	3,302,665.90(Cr)
23-01-2024	GBO FT TO 6647815908	GBO- REQ_20240123134 1	802,665.00		2,500,000.90(Cr)
23-01-2024	GBO FT TO 6647815908	GBO- REQ_20240123134 1	2,500,000.00		0.90(Cr)
24-01-2024	SWEEP TRF FROM 6646884653			2,074,859.50	2,074,860.40(Cr)
25-01-2024	SWEEP TRF FROM 6646884653			4,211,902.80	6,286,763.20(Cr)
26-01-2024	SWEEP TRF FROM 6646884653			949,387.60	7,236,150.80(Cr)
28-01-2024	SWEEP TRF FROM 6646884653			1,249,224.90	8,485,375.70(Cr)
29-01-2024	SWEEP TRF FROM 6646884653			707,037.80	9,192,413.50(Cr)
29-01-2024	FUND TRF TO 6647815908		9,192,413.00		0.50(Cr)
30-01-2024	SWEEP TRF FROM 6646884653			1,944,514.60	1,944,515.10(Cr)
30-01-2024	GBO FT TO 6647815908	GBO- REQ_20240130154 3	1,944,515.00		0.10(Cr)
31-01-2024	SWEEP TRF FROM 6646884653			19,449,132.50	19,449,132.60(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
01-02-2024	SWEEP TRF FROM 6646884653			6,171,409.30	25,620,541.90(Cr)
01-02-2024	GBO FT TO 6647815908	GBO- REQ_20240201144 2	2,500,000.00		23,120,541.90(Cr)
01-02-2024	GBO FT TO 6647815908	GBO- REQ_20240201144 3	620,541.00		22,500,000.90(Cr)
01-02-2024	GBO FT TO 6647815908	GBO- REQ_20240201144 3	2,500,000.00		20,000,000.90(Cr)
01-02-2024	GBO FT TO 6647815908	GBO- REQ_20240201144 3	2,500,000.00		17,500,000.90(Cr)
01-02-2024	GBO FT TO 6647815908	GBO- REQ_20240201144 3	2,500,000.00		15,000,000.90(Cr)
01-02-2024	GBO FT TO 6647815908	GBO- REQ_20240201144 3	2,500,000.00		12,500,000.90(Cr)
01-02-2024	GBO FT TO 6647815908	GBO- REQ_20240201144 3	2,500,000.00		10,000,000.90(Cr)
01-02-2024	GBO FT TO 6647815908	GBO- REQ_20240201144 3	2,500,000.00		7,500,000.90(Cr)
01-02-2024	GBO FT TO 6647815908	GBO- REQ_20240201144 3	2,500,000.00		5,000,000.90(Cr)
01-02-2024	GBO FT TO 6647815908	GBO- REQ_20240201144 3	2,500,000.00		2,500,000.90(Cr)
01-02-2024	GBO FT TO 6647815908	GBO- REQ_20240201144	2,500,000.00		0.90(Cr)



RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Period 11-02-2023 To 31-03-2025

Cust.Refn.No 36612459

Account No. 6646884646

Currency INR

Branch CHENNAI - ANNASALAI

Nominee Registered N

Branch Address KOTAK MAHINDRA BANK LTD,CAPITALE
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. 7338907222

MICR Code 600485003

IFSC Code KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
		43			
02-02-2024	SWEEP TRF FROM 6646884653			3,810,830.80	3,810,831.70(Cr)
03-02-2024	SWEEP TRF FROM 6646884653			12,460,655.20	16,271,486.90(Cr)
03-02-2024	GBO FT TO 6647815908	GBO- REQ_20240203125 3	16,271,486.00		0.90(Cr)
04-02-2024	SWEEP TRF FROM 6646884653			536,700.50	536,701.40(Cr)
05-02-2024	GBO FT TO 6647815908	GBO- REQ_20240205132 3	536,701.00		0.40(Cr)
06-02-2024	SWEEP TRF FROM 6646884653			7,088,855.90	7,088,856.30(Cr)
07-02-2024	SWEEP TRF FROM 6646884653			864,530.10	7,953,386.40(Cr)
07-02-2024	FUND TRF TO 6647815908		7,500,000.00		453,386.40(Cr)
08-02-2024	SWEEP TRF FROM 6646884653			70,000.00	523,386.40(Cr)
09-02-2024	SWEEP TRF FROM 6646884653			214,703.30	738,089.70(Cr)
09-02-2024	FUND TRF TO 6647815908		738,089.00		0.70(Cr)
10-02-2024	SWEEP TRF FROM 6646884653			2,554,883.80	2,554,884.50(Cr)
11-02-2024	SWEEP TRF FROM 6646884653			35,000.00	2,589,884.50(Cr)
12-02-2024	GBO FT TO 6647815908	GBO- REQ_20240212140 3	89,884.00		2,500,000.50(Cr)



RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
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CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Rein.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit (Cr)	Balance
12-02-2024	GBO FT TO 6647815908	GBO-REQ_202402121403	2,500,000.00		0.50 (Cr)
13-02-2024	SWEEP TRF FROM 6646884653			2,701,844.60	2,701,845.10 (Cr)
13-02-2024	GBO FT TO 6647815908	GBO-REQ_202402131712	201,845.00		2,500,000.10 (Cr)
13-02-2024	GBO FT TO 6647815908	GBO-REQ_202402131703	2,500,000.00		0.10 (Cr)
14-02-2024	SWEEP TRF FROM 6646884653			578,416.30	578,416.40 (Cr)
15-02-2024	SWEEP TRF FROM 6646884653			2,205,604.80	2,784,021.20 (Cr)
15-02-2024	GBO FT TO 6647815908	GBO-REQ_202402151352	284,021.00		2,500,000.20 (Cr)
15-02-2024	GBO FT TO 6647815908	GBO-REQ_202402151353	2,500,000.00		0.20 (Cr)
16-02-2024	SWEEP TRF FROM 6646884653			626,264.80	626,265.00 (Cr)
17-02-2024	SWEEP TRF FROM 6646884653			5,982,701.20	6,608,966.20 (Cr)
18-02-2024	SWEEP TRF FROM 6646884653			201,250.00	6,810,216.20 (Cr)
19-02-2024	FUND TRF TO 6647815908		6,810,216.00		0.20 (Cr)
20-02-2024	SWEEP TRF FROM 6646884653			774,788.00	774,788.20 (Cr)
20-02-2024	GBO FT TO 6647815908	GBO-REQ_2024022012	774,788.00		0.20 (Cr)



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TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025
Cust.Refn.No : 36612459
Account No : 6646884646
Currency : INR
Branch : CHENNAI - ANNASALAI
Nominee Registered : N
Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA
Branch Phone No. : 7338907222
MICR Code : 600485003
IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
		51			
21-02-2024	SWEEP TRF FROM 6646884653			593,908.00	593,908.20(Cr)
21-02-2024	FUND TRF TO 6647815908		593,908.00		0.20(Cr)
22-02-2024	SWEEP TRF FROM 6646884653			3,877,204.10	3,877,204.30(Cr)
22-02-2024	FUND TRF TO 6647815908		3,877,204.00		0.30(Cr)
23-02-2024	SWEEP TRF FROM 6646884653			3,436,188.00	3,436,188.30(Cr)
23-02-2024	GBO FT TO 6647815908	GBO-REQ_202402231346	936,188.00		2,500,000.30(Cr)
23-02-2024	GBO FT TO 6647815908	GBO-REQ_202402231346	2,500,000.00		0.30(Cr)
24-02-2024	SWEEP TRF FROM 6646884653			999,191.20	999,191.50(Cr)
25-02-2024	SWEEP TRF FROM 6646884653			805,966.70	1,805,158.20(Cr)
26-02-2024	SWEEP TRF FROM 6646884653			468,871.90	2,274,030.10(Cr)
27-02-2024	SWEEP TRF FROM 6646884653			5,269,763.10	7,543,793.20(Cr)
27-02-2024	GBO FT TO 6647815908	GBO-REQ_202402271341	2,500,000.00		5,043,793.20(Cr)
27-02-2024	GBO FT TO 6647815908	GBO-REQ_202402271341	2,500,000.00		2,543,793.20(Cr)
27-02-2024	GBO FT TO 6647815908	GBO-REQ_2024022713	2,500,000.00		43,793.20(Cr)



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TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Rain.No : 38612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
		41			
28-02-2024	SWEEP TRF FROM 6646884653			2,473,800.00	2,517,593.20(Cr)
28-02-2024	GBO FT TO 6647815908	GBO-REQ_202402281129	44,793.00		2,472,800.20(Cr)
28-02-2024	GBO FT TO 6647815908	GBO-REQ_202402281350	17,593.00		2,455,207.20(Cr)
29-02-2024	SWEEP TRF FROM 6646884653			2,810,285.80	5,265,493.00(Cr)
29-02-2024	GBO FT TO 6647815908	GBO-REQ_202402291224	17,593.00		5,247,900.00(Cr)
29-02-2024	GBO FT TO 6647815908	GBO-REQ_202402291224	2,500,000.00		2,747,900.00(Cr)
29-02-2024	GBO FT TO 6647815908	GBO-REQ_202402291440	265,493.00		2,482,407.00(Cr)
01-03-2024	SWEEP TRF FROM 6646884653			12,936,981.40	15,419,388.40(Cr)
01-03-2024	GBO FT TO 6647815908	GBO-REQ_202403011355	419,388.00		15,000,000.40(Cr)
01-03-2024	GBO FT TO 6647815908	GBO-REQ_202403011355	2,500,000.00		12,500,000.40(Cr)
01-03-2024	GBO FT TO 6647815908	GBO-REQ_202403011355	2,500,000.00		10,000,000.40(Cr)
01-03-2024	GBO FT TO 6647815908	GBO-REQ_2024030113	2,500,000.00		7,500,000.40(Cr)





Kotak Mahindra Bank

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TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Refn.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
		56			
01-03-2024	GBO FT TO 6647815908	GBO- REQ_20240301135	2,500,000.00		5,000,000.40(Cr)
		6			
01-03-2024	GBO FT TO 6647815908	GBO- REQ_20240301135	2,500,000.00		2,500,000.40(Cr)
		6			
01-03-2024	GBO FT TO 6647815908	GBO- REQ_20240301135	2,500,000.00		0.40(Cr)
		4			
02-03-2024	SWEEP TRF FROM 6646884653			1,359,318.10	1,359,318.50(Cr)
02-03-2024	GBO FT TO 6647815908	GBO- REQ_20240302130	1,359,318.00		0.50(Cr)
		3			
03-03-2024	SWEEP TRF FROM 6646884653			581,633.50	581,634.00(Cr)
04-03-2024	GBO FT TO 6647815908	GBO- REQ_20240304144	581,634.00		0.00(Cr)
		2			
05-03-2024	SWEEP TRF FROM 6646884653			6,795,856.90	6,795,856.90(Cr)
05-03-2024	GBO FT TO 6647815908	GBO- REQ_20240305150	6,795,856.00		0.90(Cr)
		2			
06-03-2024	SWEEP TRF FROM 6646884653			1,621,550.70	1,621,551.60(Cr)
07-03-2024	SWEEP TRF FROM 6646884653			3,834,761.00	5,456,312.60(Cr)
07-03-2024	GBO FT TO 6647815908	GBO- REQ_20240307135	2,500,000.00		2,956,312.60(Cr)
		6			



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CHENNAI-600032
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Period : 11-02-2023 To 31-03-2025
Cust.Rein.No : 36612459
Account No : 6646884646
Currency : INR
Branch : CHENNAI - ANNASALAI
Nominee Registered : N
Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA
Branch Phone No. : 7338907222
MICR Code : 600485003
IFSC Code : KKBK00000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit (Cr)	Balance
07-03-2024	GBO FT TO 6647815908	GBO-REQ_202403071356	2,500,000.00		456,312.60(Cr)
07-03-2024	GBO FT TO 6647815908	GBO-REQ_202403071356	456,312.00		0.60(Cr)
09-03-2024	SWEEP TRF FROM 6646884653			1,612,221.10	1,612,221.70(Cr)
11-03-2024	GBO FT TO 6647815908	GBO-REQ_202403111408	1,612,221.00		0.70(Cr)
12-03-2024	SWEEP TRF FROM 6646884653			831,997.60	831,998.30(Cr)
12-03-2024	GBO FT TO 6647815908	GBO-REQ_202403121441	831,998.00		0.30(Cr)
13-03-2024	SWEEP TRF FROM 6646884653			881,106.80	881,107.10(Cr)
13-03-2024	GBO FT TO 6647815908	GBO-REQ_202403131558	881,107.00		0.10(Cr)
14-03-2024	SWEEP TRF FROM 6646884653			366,367.40	366,367.50(Cr)
15-03-2024	GBO FT TO 6647815908	GBO-REQ_202403151440	366,367.00		0.50(Cr)
16-03-2024	SWEEP TRF FROM 6646884653			224,794.50	224,795.00(Cr)
16-03-2024	GBO FT TO 6647815908	GBO-REQ_202403161615	224,795.00		0.00(Cr)
17-03-2024	SWEEP TRF FROM 6646884653			389,004.00	389,004.00(Cr)



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1ST FLOOR OLD DOOR NO 110
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Period : 11-02-2023 To 31-03-2025

Cust.Ref.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600465003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
18-03-2024	GBQ FT TO 6647815908	GBQ- REQ_20240318153 1	389,004.00		0.00(Cr)
19-03-2024	SWEEP TRF FROM 6646884653			687,142.40	687,142.40(Cr)
20-03-2024	SWEEP TRF FROM 6646884653			966,102.20	1,653,244.60(Cr)
21-03-2024	GBQ FT TO 6647815908	GBQ- REQ_20240321160 9	1,653,244.00		0.60(Cr)
22-03-2024	SWEEP TRF FROM 6646884653			3,058,953.10	3,058,953.70(Cr)
22-03-2024	GBQ FT TO 6647815908	GBQ- REQ_20240322171 5	2,500,000.00		558,953.70(Cr)
22-03-2024	GBQ FT TO 6647815908	GBQ- REQ_20240322171 5	558,953.00		0.70(Cr)
23-03-2024	SWEEP TRF FROM 6646884653			604,376.50	604,377.20(Cr)
24-03-2024	SWEEP TRF FROM 6646884653			66,500.00	670,877.20(Cr)
25-03-2024	SWEEP TRF FROM 6646884653			66,500.00	737,377.20(Cr)
26-03-2024	SWEEP TRF FROM 6646884653			903,096.60	1,640,473.80(Cr)
26-03-2024	GBQ FT TO 6647815908	GBQ- REQ_20240326144 2	1,640,473.00		0.80(Cr)
27-03-2024	SWEEP TRF FROM 6646884653			1,523,513.60	1,523,514.40(Cr)
28-03-2024	SWEEP TRF FROM 6646884653			2,061,356.50	3,584,870.90(Cr)



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Period : 11-02-2023 To 31-03-2025
Cust.Rein.No : 36612459
Account No : 6646884646
Currency : INR
Branch : CHENNAI - ANNASALAI
Nominee Registered : N
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GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
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TAMIL NADU,INDIA
Branch Phone No. : 7338907222
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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
28-03-2024	GBO FT TO 6647815908	GBO- REQ_20240328100 4	1,523,514.00		2,061,356.90(Cr)
28-03-2024	FUND TRF TO 6647815908		2,061,356.00		0.90(Cr)
29-03-2024	SWEEP TRF FROM 6646884653			1,706,016.20	1,706,017.10(Cr)
30-03-2024	SWEEP TRF FROM 6646884653			1,541,930.60	3,247,947.70(Cr)
30-03-2024	GBO FT TO 6647815908	GBO- REQ_20240330155 4	2,500,000.00		747,947.70(Cr)
30-03-2024	GBO FT TO 6647815908	GBO- REQ_20240330155 5	747,947.00		0.70(Cr)
31-03-2024	SWEEP TRF FROM 6646884653			8,764,128.10	8,764,128.80(Cr)
01-04-2024	SWEEP TRF FROM 6646884653			1,284,140.20	10,048,269.00(Cr)
02-04-2024	SWEEP TRF FROM 6646884653			35,000.00	10,083,269.00(Cr)
03-04-2024	SWEEP TRF FROM 6646884653			35,000.00	10,118,269.00(Cr)
03-04-2024	GBO FT TO 6647815908	GBO- REQ_20240403123 2	48,269.00		10,070,000.00(Cr)
03-04-2024	GBO FT TO 6647815908	GBO- REQ_20240403123 2	2,500,000.00		7,570,000.00(Cr)
03-04-2024	GBO FT TO 6647815908	GBO- REQ_20240403123 2	2,500,000.00		5,070,000.00(Cr)
03-04-	GBO FT TO 6647815908	GBO-	2,500,000.00		2,570,000.00(Cr)





Kotak Mahindra Bank

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Branch : CHENNAI - ANNASALAI

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2021		REQ_20240403123			
		2			
03-04-2024	GBO FT TO 6647815908	GBO- REQ_20240403123	2,500,000.00		70,000.00(Cr)
		2			
04-04-2024	SWEEP TRF FROM 6646884653			4,669,380.80	4,739,380.80(Cr)
04-04-2024	GBO FT TO 6647815908	GBO- REQ_20240404162	4,739,380.00		0.80(Cr)
		7			
05-04-2024	SWEEP TRF FROM 6646884653			630,000.70	630,001.50(Cr)
06-04-2024	SWEEP TRF FROM 6646884653			1,627,500.00	2,257,501.50(Cr)
06-04-2024	FUND TRF TO 6647815908		2,257,501.00		0.50(Cr)
07-04-2024	SWEEP TRF FROM 6646884653			1,016,476.30	1,016,476.80(Cr)
08-04-2024	SWEEP TRF FROM 6646884653			525,000.00	1,541,476.80(Cr)
08-04-2024	FUND TRF TO 6647815908		1,541,476.00		0.80(Cr)
09-04-2024	SWEEP TRF FROM 6646884653			5,236,000.00	5,236,000.80(Cr)
10-04-2024	SWEEP TRF FROM 6646884653			1,274,000.00	6,510,000.80(Cr)
10-04-2024	GBO FT TO 6647815908	GBO- REQ_20240410171	6,510,000.00		0.80(Cr)
		2			
11-04-2024	SWEEP TRF FROM 6646884653			424,853.10	424,853.90(Cr)
12-04-2024	SWEEP TRF FROM 6646884653			343,324.80	768,178.70(Cr)



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NEW DOOR NO 111 33 FEET ROAD
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Period : 11-02-2023 To 31-03-2025

Cust.Refn.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
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TAMIL NADU,INDIA

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
13-04-2024	SWEEP TRF FROM 6646884653			420,000.00	1,188,178.70(Cr)
14-04-2024	SWEEP TRF FROM 6646884653			70,000.00	1,258,178.70(Cr)
15-04-2024	FUND TRF TO 6647815908		1,258,178.00		0.70(Cr)
16-04-2024	SWEEP TRF FROM 6646884653			118,300.00	118,300.70(Cr)
16-04-2024	GBO FT TO 6647815908	GBO-REQ_202404161755	118,300.00		0.70(Cr)
17-04-2024	SWEEP TRF FROM 6646884653			700,000.00	700,000.70(Cr)
18-04-2024	SWEEP TRF FROM 6646884653			1,191,505.00	1,891,505.70(Cr)
18-04-2024	GBO FT TO 6647815908	GBO-REQ_202404181916	1,891,505.00		0.70(Cr)
19-04-2024	SWEEP TRF FROM 6646884653			695,023.70	695,024.40(Cr)
21-04-2024	SWEEP TRF FROM 6646884653			2,126,675.60	2,821,700.00(Cr)
22-04-2024	GBO FT TO 6647815908	GBO-REQ_202404221216	695,024.00		2,126,676.00(Cr)
22-04-2024	GBO FT TO 6647815908	GBO-REQ_202404221607	2,126,676.00		0.00(Cr)
23-04-2024	SWEEP TRF FROM 6646884653			117,844.30	117,844.30(Cr)
24-04-2024	SWEEP TRF FROM 6646884653			714,000.00	831,844.30(Cr)
24-04-	GBO FT TO 6647815908	GBO-	714,000.00		117,844.30(Cr)





Kotak Mahindra Bank

RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Refn.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2024		REQ_20240424140			
24-04-2024	GBO FT TO 6647815908	6 GBO- REQ_20240424140	117,844.00		0.30(Cr)
25-04-2024	SWEEP TRF FROM 6646884653	6		309,474.90	309,475.20(Cr)
25-04-2024	GBO FT TO 6647815908	GBO- REQ_20240425135	309,475.00		0.20(Cr)
26-04-2024	SWEEP TRF FROM 6646884653	3		3,763,368.00	3,763,368.20(Cr)
26-04-2024	GBO FT TO 6647815908	GBO- REQ_20240426140	3,763,368.00		0.20(Cr)
28-04-2024	SWEEP TRF FROM 6646884653	4		70,000.00	70,000.20(Cr)
30-04-2024	SWEEP TRF FROM 6646884653			7,463,787.67	7,533,787.87(Cr)
30-04-2024	GBO FT TO 6647815908	GBO- REQ_20240430160	7,533,787.00		0.87(Cr)
01-05-2024	SWEEP TRF FROM 6646884653	6		1,387,605.10	1,387,605.97(Cr)
02-05-2024	SWEEP TRF FROM 6646884653			126,328.30	1,513,934.27(Cr)
02-05-2024	GBO FT TO 6647815908	GBO- REQ_20240502161	1,513,934.00		0.27(Cr)
03-05-2024	SWEEP TRF FROM 6646884653	9		83,163.37	83,163.64(Cr)
03-05-2024	GBO FT TO 6647815908	GBO- REQ_20240503133	83,163.00		0.64(Cr)
		5			



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Period : 11-02-2023 To 31-03-2025
Cust.Refn.No : 36612459
Account No : 6646884646
Currency : INR
Branch : CHENNAI - ANNASALAI
Nominee Registered : N
Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
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CHENNAI-600018
TAMIL NADU,INDIA
Branch Phone No. : 7338907222
MICR Code : 600485003
IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
04-05-2024	SWEEP TRF FROM 6646884653			5,564,837.60	5,564,838.24(Cr)
04-05-2024	GBO FT TO 6647815908	GBO-REQ_20240504134 2	5,564,838.00		0.24(Cr)
05-05-2024	SWEEP TRF FROM 6646884653			5,110,104.30	5,110,104.54(Cr)
06-05-2024	GBO FT TO 6647815908	GBO-REQ_20240506155 4	5,110,104.00		0.54(Cr)
07-05-2024	SWEEP TRF FROM 6646884653			350,000.00	350,000.54(Cr)
07-05-2024	GBO FT TO 6647815908	GBO-REQ_20240507134 4	350,000.00		0.54(Cr)
08-05-2024	SWEEP TRF FROM 6646884653			856,755.77	856,756.31(Cr)
08-05-2024	GBO FT TO 6647815908	GBO-REQ_20240508140 0	856,756.00		0.31(Cr)
09-05-2024	SWEEP TRF FROM 6646884653			124,855.50	124,855.81(Cr)
09-05-2024	GBO FT TO 6647815908	GBO-REQ_20240509140 1	124,855.00		0.81(Cr)
10-05-2024	SWEEP TRF FROM 6646884653			3,784,307.80	3,784,308.61(Cr)
10-05-2024	GBO FT TO 6647815908	GBO-REQ_20240510135 5	3,784,308.00		0.61(Cr)
11-05-2024	SWEEP TRF FROM 6646884653			870,760.80	870,761.41(Cr)
12-05-	SWEEP TRF FROM 6646884653			766,360.00	1,637,121.41(Cr)





Kotak Mahindra Bank

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TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025
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Branch Phone No. : 7338907222
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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2024					
13-05-2024	GBO FT TO 6647815908	GBO-REQ_202405131643	1,637,121.00		0.41(Cr)
14-05-2024	SWEEP TRF FROM 6646884653			631,690.50	631,690.91(Cr)
14-05-2024	GBO FT TO 6647815908	GBO-REQ_202405141622	631,690.00		0.91(Cr)
15-05-2024	SWEEP TRF FROM 6646884653			2,226,793.10	2,226,794.01(Cr)
15-05-2024	GBO FT TO 6647815908	GBO-REQ_202405151632	2,226,794.00		0.01(Cr)
16-05-2024	SWEEP TRF FROM 6646884653			2,438,603.30	2,438,603.31(Cr)
17-05-2024	SWEEP TRF FROM 6646884653			1,387,277.50	3,825,880.81(Cr)
17-05-2024	GBO FT TO 6647815908	GBO-REQ_202405171340	2,438,603.00		1,387,277.81(Cr)
17-05-2024	GBO FT TO 6647815908	GBO-REQ_202405171603	1,387,277.00		0.81(Cr)
18-05-2024	SWEEP TRF FROM 6646884653			1,177,186.50	1,177,187.31(Cr)
18-05-2024	GBO FT TO 6647815908	GBO-REQ_202405181601	1,177,187.00		0.31(Cr)
19-05-2024	SWEEP TRF FROM 6646884653			4,546,481.10	4,546,481.41(Cr)
21-05-2024	SWEEP TRF FROM 6646884653			1,616,670.30	6,163,151.71(Cr)





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TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025
Cust.Rein.No : 36612459
Account No : 6646884646
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Branch : CHENNAI - ANNASALAI
Nominee Registered : N
Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
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CHENNAI-600018
TAMIL NADU,INDIA
Branch Phone No. : 7338907222
MICR Code : 600485003
IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
21-05-2024	GBQ FT TO 6647815908	GBQ-REQ_202405211144	4,546,481.00		1,616,670.71(Cr)
21-05-2024	GBQ FT TO 6647815908	GBQ-REQ_202405211545	1,616,670.00		0.71(Cr)
22-05-2024	SWEEP TRF FROM 6646884653			761,012.00	761,012.71(Cr)
23-05-2024	SWEEP TRF FROM 6646884653			1,530,219.60	2,291,232.31(Cr)
23-05-2024	FUND TRF TO 6647815908		2,291,232.00		0.31(Cr)
24-05-2024	SWEEP TRF FROM 6646884653			2,549,059.10	2,549,059.41(Cr)
24-05-2024	GBQ FT TO 6647815908	GBQ-REQ_202405241525	2,549,059.00		0.41(Cr)
25-05-2024	SWEEP TRF FROM 6646884653			6,882,663.20	6,882,663.61(Cr)
27-05-2024	SWEEP TRF FROM 6646884653			121,275.70	7,003,939.31(Cr)
27-05-2024	GBQ FT TO 6647815908	GBQ-REQ_202405271329	7,003,939.00		0.31(Cr)
28-05-2024	SWEEP TRF FROM 6646884653			7,329,088.77	7,329,089.08(Cr)
28-05-2024	GBQ FT TO 6647815908	GBQ-REQ_202405281325	7,329,089.00		0.08(Cr)
29-05-2024	SWEEP TRF FROM 6646884653			1,290,947.00	1,290,947.08(Cr)
29-05-2024	GBQ FT TO 6647815908	GBQ-REQ_2024052914	1,290,947.00		0.08(Cr)



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TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.ReIn.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE
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CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
		03			
30-05-2024	SWEEP TRF FROM 6646884653			8,222,252.50	8,222,252.58(Cr)
30-05-2024	GBO FT TO 6647815908	GBO- REQ_20240530163 7	8,222,252.00		0.58(Cr)
31-05-2024	SWEEP TRF FROM 6646884653			6,602,068.90	6,602,069.48(Cr)
31-05-2024	GBO FT TO 6647815908	GBO- REQ_20240531133 6	6,602,069.00		0.48(Cr)
01-06-2024	SWEEP TRF FROM 6646884653			5,175,660.70	5,175,661.18(Cr)
01-06-2024	GBO FT TO 6647815908	GBO- REQ_20240601140 8	5,175,661.00		0.18(Cr)
02-06-2024	SWEEP TRF FROM 6646884653			1,604,523.77	1,604,523.95(Cr)
03-06-2024	SWEEP TRF FROM 6646884653			374,326.40	1,978,850.35(Cr)
03-06-2024	GBO FT TO 6647815908	GBO- REQ_20240603141 5	1,978,850.00		0.35(Cr)
04-06-2024	SWEEP TRF FROM 6646884653			2,035,970.87	2,035,971.22(Cr)
04-06-2024	GBO FT TO 6647815908	GBO- REQ_20240604135 3	2,035,971.00		0.22(Cr)
05-06-2024	SWEEP TRF FROM 6646884653			1,440,380.20	1,440,380.42(Cr)
05-06-2024	GBO FT TO 6647815908	GBO- REQ_20240605164 8	1,440,380.00		0.42(Cr)



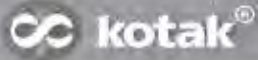
RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025
Cust.Rein.No : 36612459
Account No : 6646884646
Currency : INR
Branch : CHENNAI - ANNASALAI
Nominee Registered : N
Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA
Branch Phone No. : 7338907222
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IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit (Cr)	Balance
06-06-2024	SWEEP TRF FROM 6646884653			2,424,741.20	2,424,741.62(Cr)
06-06-2024	GBO FT TO 6647815908	GBO-REQ_202406061615	2,424,741.00		0.62(Cr)
08-06-2024	SWEEP TRF FROM 6646884653			174,911.80	174,912.42(Cr)
10-06-2024	SWEEP TRF FROM 6646884653			140,000.00	314,912.42(Cr)
10-06-2024	GBO FT TO 6647815908	GBO-REQ_202406101523	314,912.00		0.42(Cr)
11-06-2024	SWEEP TRF FROM 6646884653			494,687.07	494,687.49(Cr)
11-06-2024	GBO FT TO 6647815908	GBO-REQ_202406111652	494,687.00		0.49(Cr)
12-06-2024	SWEEP TRF FROM 6646884653			2,162,589.80	2,162,590.29(Cr)
12-06-2024	GBO FT TO 6647815908	GBO-REQ_202406121255	2,162,590.00		0.29(Cr)
13-06-2024	SWEEP TRF FROM 6646884653			1,388,701.30	1,388,701.59(Cr)
13-06-2024	GBO FT TO 6647815908	GBO-REQ_202406131603	1,388,701.00		0.59(Cr)
14-06-2024	SWEEP TRF FROM 6646884653			2,120,000.40	2,120,000.99(Cr)
14-06-2024	GBO FT TO 6647815908	GBO-REQ_202406141417	2,120,000.00		0.99(Cr)
15-06-	SWEEP TRF FROM 6646884653			391,255.77	391,256.76(Cr)





Kotak Mahindra Bank

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TAMILNADU,INDIA

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TAMIL NADU,INDIA

Branch Phone No. : 7338907222

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2024					
15-06-2024	GBO FT TO 6647815908	GBO-REQ_202406151307	391,256.00		0.76(Cr)
16-06-2024	SWEEP TRF FROM 6646884653			2,431,965.20	2,431,965.96(Cr)
18-06-2024	SWEEP TRF FROM 6646884653			1,348,984.00	3,780,949.96(Cr)
18-06-2024	GBO FT TO 6647815908	GBO-REQ_202406181648	3,780,949.00		0.96(Cr)
19-06-2024	SWEEP TRF FROM 6646884653			1,491,669.20	1,491,670.16(Cr)
19-06-2024	GBO FT TO 6647815908	GBO-REQ_202406191558	1,491,670.00		0.16(Cr)
20-06-2024	SWEEP TRF FROM 6646884653			1,268,367.80	1,268,367.96(Cr)
20-06-2024	GBO FT TO 6647815908	GBO-REQ_202406201731	1,268,367.00		0.96(Cr)
21-06-2024	SWEEP TRF FROM 6646884653			888,115.90	888,116.86(Cr)
21-06-2024	GBO FT TO 6647815908	GBO-REQ_202406211709	888,116.00		0.86(Cr)
22-06-2024	SWEEP TRF FROM 6646884653			1,259,295.10	1,259,295.96(Cr)
23-06-2024	SWEEP TRF FROM 6646884653			260,785.70	1,520,081.66(Cr)
24-06-2024	SWEEP TRF FROM 6646884653			350,070.00	1,870,151.66(Cr)



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Period : 11-02-2023 To 31-03-2025
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Branch : CHENNAI - ANNASALAI
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Branch Phone No. : 7338907222
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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
24-06-2024	GBO FT TO 6647815908	GBO-REQ_202406241656	1,870,151.00		0.66(Cr)
25-06-2024	SWEEP TRF FROM 6646884653			8,256,924.90	8,256,925.56(Cr)
26-06-2024	SWEEP TRF FROM 6646884653			659,012.90	8,915,938.46(Cr)
26-06-2024	GBO FT TO 6647815908	GBO-REQ_202406261417	8,915,938.00		0.46(Cr)
27-06-2024	SWEEP TRF FROM 6646884653			2,585,518.60	2,585,519.06(Cr)
27-06-2024	GBO FT TO 6647815908	GBO-REQ_202406271618	2,585,519.00		0.06(Cr)
28-06-2024	SWEEP TRF FROM 6646884653			3,644,703.30	3,644,703.36(Cr)
29-06-2024	SWEEP TRF FROM 6646884653			279,678.70	3,924,382.06(Cr)
29-06-2024	GBO FT TO 6647815908	GBO-REQ_202406291447	3,924,382.00		0.06(Cr)
30-06-2024	SWEEP TRF FROM 6646884653			21,783,640.77	21,783,640.83(Cr)
01-07-2024	SWEEP TRF FROM 6646884653			639,362.50	22,423,003.33(Cr)
01-07-2024	GBO FT TO 6647815908	GBO-REQ_202407011544	21,783,640.00		639,363.33(Cr)
02-07-2024	SWEEP TRF FROM 6646884653			8,496,929.00	9,136,292.33(Cr)
02-07-2024	GBO FT TO 6647815908	GBO-REQ_2024070216	9,136,292.00		0.33(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
		18			
03-07-2024	SWEEP TRF FROM 6646884653			5,142,246.90	5,142,247.23(Cr)
03-07-2024	GBO FT TO 6647815908	GBO- REQ_20240703171 3	5,142,247.00		0.23(Cr)
04-07-2024	SWEEP TRF FROM 6646884653			1,204,000.00	1,204,000.23(Cr)
04-07-2024	GBO FT TO 6647815908	GBO- REQ_20240704170 1	1,204,000.00		0.23(Cr)
05-07-2024	SWEEP TRF FROM 6646884653			8,038,461.90	8,038,462.13(Cr)
05-07-2024	GBO FT TO 6647815908	GBO- REQ_20240705133 4	8,038,462.00		0.13(Cr)
06-07-2024	SWEEP TRF FROM 6646884653			735,000.00	735,000.13(Cr)
06-07-2024	GBO FT TO 6647815908	GBO- REQ_20240706130 3	735,000.00		0.13(Cr)
07-07-2024	SWEEP TRF FROM 6646884653			4,844,000.00	4,844,000.13(Cr)
09-07-2024	SWEEP TRF FROM 6646884653			318,964.10	5,162,964.23(Cr)
09-07-2024	GBO FT TO 6647815908	GBO- REQ_20240709135 8	5,162,964.00		0.23(Cr)
10-07-2024	SWEEP TRF FROM 6646884653			477,786.40	477,786.63(Cr)
10-07-2024	GBO FT TO 6647815908	GBO- REQ_20240710151 9	477,786.00		0.63(Cr)





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Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
11-07-2024	SWEEP TRF FROM 6646884653			594,010.90	-594,011.53(Cr)
11-07-2024	GBO FT TO 6647815908	GBO- REQ_20240711170 8	594,011.00		0.53(Cr)
12-07-2024	SWEEP TRF FROM 6646884653			1,965,365.37	1,965,365.90(Cr)
12-07-2024	GBO FT TO 6647815908	GBO- REQ_20240712131 8	1,965,365.00		0.90(Cr)
13-07-2024	SWEEP TRF FROM 6646884653			1,491,000.00	1,491,000.90(Cr)
14-07-2024	SWEEP TRF FROM 6646884653			121,165.80	1,612,166.70(Cr)
15-07-2024	SWEEP TRF FROM 6646884653			70,000.00	1,682,166.70(Cr)
15-07-2024	GBO FT TO 6647815908	GBO- REQ_20240715165 6	1,682,166.00		0.70(Cr)
16-07-2024	SWEEP TRF FROM 6646884653			1,050,000.00	1,050,000.70(Cr)
16-07-2024	GBO FT TO 6647815908	GBO- REQ_20240716174 3	1,050,000.00		0.70(Cr)
17-07-2024	SWEEP TRF FROM 6646884653			4,295,067.00	4,295,067.70(Cr)
18-07-2024	SWEEP TRF FROM 6646884653			1,680,000.70	5,975,068.40(Cr)
19-07-2024	SWEEP TRF FROM 6646884653			1,806,737.10	7,781,805.50(Cr)
19-07-2024	GBO FT TO 6647815908	GBO- REQ_20240719160 8	7,781,805.00		0.50(Cr)





Kotak Mahindra Bank

RADIANCE REALTY DEVELOPERS INDIA LIMITED

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Rein.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
20-07-2024	SWEEP TRF FROM 6646884653			4,059,527.50	4,059,528.00(Cr)
21-07-2024	SWEEP TRF FROM 6646884653			8,136,671.20	12,196,199.20(Cr)
22-07-2024	SWEEP TRF FROM 6646884653			70,000.00	12,266,199.20(Cr)
23-07-2024	SWEEP TRF FROM 6646884653			2,781,796.50	15,047,995.70(Cr)
23-07-2024	GBO FT TO 6647815908	GBO-REQ_202407231347	15,047,995.00		0.70(Cr)
24-07-2024	SWEEP TRF FROM 6646884653			2,958,179.00	2,958,179.70(Cr)
24-07-2024	GBO FT TO 6647815908	GBO-REQ_202407241429	2,958,179.00		0.70(Cr)
25-07-2024	SWEEP TRF FROM 6646884653			5,433,367.80	5,433,368.50(Cr)
25-07-2024	GBO FT TO 6647815908	GBO-REQ_202407251450	5,433,368.00		0.50(Cr)
26-07-2024	SWEEP TRF FROM 6646884653			4,273,607.10	4,273,607.60(Cr)
26-07-2024	GBO FT TO 6647815908	GBO-REQ_202407261716	4,273,607.00		0.60(Cr)
27-07-2024	SWEEP TRF FROM 6646884653			973,000.00	973,000.60(Cr)
28-07-2024	SWEEP TRF FROM 6646884653			420,000.00	1,393,000.60(Cr)
29-07-2024	GBO FT TO 6647815908	GBO-REQ_202407291740	1,393,000.00		0.60(Cr)



RADIANCE REALTY DEVELOPERS INDIA LIMITED -
Period : 11-02-2023 To 31-03-2025

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Account No : 6646884646

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Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-07-2024	SWEEP TRF FROM 6646884653			4,045,720.00	4,045,720.60(Cr)
30-07-2024	FUND TRF TO 6647815908		4,045,720.00		0.60(Cr)
31-07-2024	SWEEP TRF FROM 6646884653			3,767,531.60	3,767,532.20(Cr)
01-08-2024	SWEEP TRF FROM 6646884653			13,261,685.50	17,029,217.70(Cr)
02-08-2024	SWEEP TRF FROM 6646884653			755,971.30	17,785,189.00(Cr)
02-08-2024	FUND TRF TO 6647815908		17,785,189.00		0.00(Cr)
04-08-2024	SWEEP TRF FROM 6646884653			140,000.00	140,000.00(Cr)
06-08-2024	SWEEP TRF FROM 6646884653			216,242.60	356,242.60(Cr)
06-08-2024	GBO FT TO 6647815908	GBO-REQ_202408061727	356,242.00		0.60(Cr)
07-08-2024	SWEEP TRF FROM 6646884653			5,636,029.70	5,636,030.30(Cr)
07-08-2024	GBO FT TO 6647815908	GBO-REQ_202408071704	5,636,030.00		0.30(Cr)
08-08-2024	SWEEP TRF FROM 6646884653			821,569.70	821,570.00(Cr)
09-08-2024	SWEEP TRF FROM 6646884653			1,893,855.60	2,715,425.60(Cr)
09-08-2024	GBO FT TO 6647815908	GBO-REQ_202408091437	2,715,425.00		0.60(Cr)
10-08-2024	SWEEP TRF FROM 6646884653			2,781,965.20	2,781,965.80(Cr)



RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Refn.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
12-08-2024	SWEEP TRF FROM 6646884653			735,000.00	3,516,965.80(Cr)
12-08-2024	GBO FT TO 6647815908	GBO-REQ_202408121714	3,516,965.00		0.80(Cr)
13-08-2024	SWEEP TRF FROM 6646884653			354,900.00	354,900.80(Cr)
13-08-2024	FUND TRF TO 6647815908		354,900.00		0.80(Cr)
14-08-2024	SWEEP TRF FROM 6646884653			1,485,894.90	1,485,895.70(Cr)
14-08-2024	GBO FT TO 6647815908	GBO-REQ_202408141739	1,485,895.00		0.70(Cr)
15-08-2024	SWEEP TRF FROM 6646884653			323,342.60	323,343.30(Cr)
16-08-2024	GBO FT TO 6647815908	GBO-REQ_202408161413	323,343.00		0.30(Cr)
17-08-2024	SWEEP TRF FROM 6646884653			469,422.80	469,423.10(Cr)
17-08-2024	GBO FT TO 6647815908	GBO-REQ_202408171405	469,423.00		0.10(Cr)
18-08-2024	SWEEP TRF FROM 6646884653			2,038,451.54	2,038,451.64(Cr)
20-08-2024	SWEEP TRF FROM 6646884653			15,122,158.80	17,160,610.44(Cr)
20-08-2024	GBO FT TO 6647815908	GBO-REQ_202408201012	2,038,451.00		15,122,159.44(Cr)
20-08-2024	GBO FT TO 6647815908	GBO-REQ_2024082015	15,122,158.00		1.44(Cr)



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ANNA SALAI GUINDY
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TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Refn.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
		56			
21-08-2024	SWEEP TRF FROM 6646884653			2,215,951.50	2,215,952.94(Cr)
21-08-2024	GBO FT TO 6647815908	GBO-REQ_202408211720	2,215,952.00		0.94(Cr)
22-08-2024	SWEEP TRF FROM 6646884653			1,104,121.20	1,104,122.14(Cr)
22-08-2024	GBO FT TO 6647815908	GBO-REQ_202408221521	1,104,122.00		0.14(Cr)
23-08-2024	SWEEP TRF FROM 6646884653			1,368,132.50	1,368,132.64(Cr)
23-08-2024	GBO FT TO 6647815908	GBO-REQ_202408231622	1,368,132.00		0.64(Cr)
24-08-2024	SWEEP TRF FROM 6646884653			2,801,659.70	2,801,660.34(Cr)
25-08-2024	SWEEP TRF FROM 6646884653			62,459.60	2,864,119.94(Cr)
26-08-2024	SWEEP TRF FROM 6646884653			69,255.77	2,933,375.71(Cr)
27-08-2024	SWEEP TRF FROM 6646884653			980,033.60	3,913,409.31(Cr)
27-08-2024	FUND TRF TO 6647815908		3,913,409.00		0.31(Cr)
28-08-2024	SWEEP TRF FROM 6646884653			566,173.30	566,173.61(Cr)
28-08-2024	FUNDS TRF TO 6647815908		566,173.00		0.61(Cr)
29-08-2024	SWEEP TRF FROM 6646884653			884,275.00	884,275.61(Cr)



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TAMILNADU,INDIA

Period 11-02-2023 To 31-03-2025

Cust.Rein.No 38612459

Account No 6646884646

Currency INR

Branch CHENNAI - ANNASALAI

Nominee Registered N

Branch Address KOTAK MAHINDRA BANK LTD,CAPITALE,
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TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. 7338907222

MICR Code 600485003

IFSC Code KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-08-2024	GBO FT TO 6647815908	GBO- REQ_20240829154 1	884,275.00		0.61(Cr)
30-08-2024	SWEEP TRF FROM 6646884653			3,790,341.10	3,790,341.71(Cr)
30-08-2024	GBO FT TO 6647815908	GBO- REQ_20240830152 6	3,790,341.00		0.71(Cr)
31-08-2024	SWEEP TRF FROM 6646884653			627,200.70	627,201.41(Cr)
31-08-2024	GBO FT TO 6647815908	GBO- REQ_20240831135 7	627,201.00		0.41(Cr)
01-09-2024	SWEEP TRF FROM 6646884653			6,754,349.00	6,754,349.41(Cr)
02-09-2024	GBO FT TO 6647815908	GBO- REQ_20240902152 2	6,754,349.00		0.41(Cr)
03-09-2024	SWEEP TRF FROM 6646884653			3,793,585.60	3,793,586.01(Cr)
04-09-2024	SWEEP TRF FROM 6646884653			1,244,279.40	5,037,865.41(Cr)
04-09-2024	GBO FT TO 6647815908	GBO- REQ_20240904162 1	5,037,865.00		0.41(Cr)
05-09-2024	SWEEP TRF FROM 6646884653			882,149.80	882,150.21(Cr)
05-09-2024	FUND TRF TO 6647815908		882,150.00		0.21(Cr)
07-09-2024	SWEEP TRF FROM 6646884653			804,302.80	804,303.01(Cr)
08-09-2024	SWEEP TRF FROM 6646884653			209,678.70	1,013,981.71(Cr)





Kotak Mahindra Bank

RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
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CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Refn.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Cnq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
09-09-2024	GBO FT TO 6647815908	GBO- REQ_20240909163 0	1,013,981.00		0.71(Cr)
10-09-2024	SWEEP TRF FROM 6646884653			280,000.00	280,000.71(Cr)
10-09-2024	GBO FT TO 6647815908	GBO- REQ_20240910164 7	280,000.00		0.71(Cr)
11-09-2024	SWEEP TRF FROM 6646884653			1,151,205.30	1,151,206.01(Cr)
11-09-2024	GBO FT TO 6647815908	GBO- REQ_20240911143 2	1,151,206.00		0.01(Cr)
12-09-2024	SWEEP TRF FROM 6646884653			210,000.00	210,000.01(Cr)
13-09-2024	SWEEP TRF FROM 6646884653			1,809,283.70	2,019,283.71(Cr)
13-09-2024	GBO FT TO 6647815908	GBO- REQ_20240913104 6	210,000.00		1,809,283.71(Cr)
13-09-2024	FUNDS TRF TO 6647815908		1,809,283.00		0.71(Cr)
14-09-2024	SWEEP TRF FROM 6646884653			4,566,630.60	4,566,631.31(Cr)
15-09-2024	SWEEP TRF FROM 6646884653			456,400.00	5,023,031.31(Cr)
16-09-2024	SWEEP TRF FROM 6646884653			980,000.70	6,003,032.01(Cr)
16-09-2024	FUND TRF TO 6647815908		6,003,032.00		0.01(Cr)
17-09-2024	SWEEP TRF FROM 6646884653			840,209.30	840,209.31(Cr)
18-09-	SWEEP TRF FROM 6646884653			1,474,200.70	2,314,410.01(Cr)



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Period : 11-02-2023 To 31-03-2025

Cust.Rein.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

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GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2024					
18-09-2024	FUND TRF TO 6647815908		2,314,410.00		0.01(Cr)
19-09-2024	SWEEP TRF FROM 6646884653			105,000.00	105,000.01(Cr)
19-09-2024	GBO FT TO 6647815908	GBO-REQ_202409191350	105,000.00		0.01(Cr)
20-09-2024	SWEEP TRF FROM 6646884653			1,670,442.20	1,670,442.21(Cr)
20-09-2024	GBO FT TO 6647815908	GBO-REQ_202409201622	1,670,442.00		0.21(Cr)
21-09-2024	SWEEP TRF FROM 6646884653			1,210,346.90	1,210,347.11(Cr)
21-09-2024	GBO FT TO 6647815908	GBO-REQ_202409211423	1,210,347.00		0.11(Cr)
22-09-2024	SWEEP TRF FROM 6646884653			2,194,276.00	2,194,276.11(Cr)
23-09-2024	GBO FT TO 6647815908	GBO-REQ_202409231656	2,194,276.00		0.11(Cr)
24-09-2024	SWEEP TRF FROM 6646884653			1,838,778.90	1,838,779.01(Cr)
24-09-2024	GBO FT TO 6647815908	GBO-REQ_202409241502	1,838,779.00		0.01(Cr)
25-09-2024	SWEEP TRF FROM 6646884653			3,001,667.20	3,001,667.21(Cr)
25-09-2024	GBO FT TO 6647815908	GBO-REQ_202409251258	3,001,667.00		0.21(Cr)



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Nominee Registered : N

1ST FLOOR OLD DOOR NO 110

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ANNA SALAI GUINDY

CHENNAI-600032

TAMILNADU,INDIA

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TAMIL NADU,INDIA

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
26-09-2024	SWEEP TRF FROM 6646884653			150,500.00	150,500.21(Cr)
26-09-2024	GBO FT TO 6647815908	GBO- REQ_20240926130 0	150,500.00		0.21(Cr)
27-09-2024	SWEEP TRF FROM 6646884653			419,444.90	419,445.11(Cr)
27-09-2024	GBO FT TO 6647815908	GBO- REQ_20240927164 9	419,445.00		0.11(Cr)
28-09-2024	SWEEP TRF FROM 6646884653			3,751,111.70	3,751,111.81(Cr)
29-09-2024	SWEEP TRF FROM 6646884653			406,700.00	4,157,811.81(Cr)
30-09-2024	SWEEP TRF FROM 6646884653			147,759.50	4,305,571.31(Cr)
30-09-2024	GBO FT TO 6647815908	GBO- REQ_20240930165 0	4,305,571.00		0.31(Cr)
01-10-2024	SWEEP TRF FROM 6646884653			15,691,585.00	15,691,585.31(Cr)
03-10-2024	GBO FT TO 6647815908	GBO- REQ_20241003140 1	15,691,585.00		0.31(Cr)
04-10-2024	SWEEP TRF FROM 6646884653			5,558,597.80	5,558,598.11(Cr)
04-10-2024	FUND TRF TO 6647815908		5,558,598.00		0.11(Cr)
05-10-2024	SWEEP TRF FROM 6646884653			1,050,000.00	1,050,000.11(Cr)
05-10-2024	GBO FT TO 6647815908	GBO- REQ_20241005151 1	1,050,000.00		0.11(Cr)



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TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025
Cust.Rein.No : 36612459
Account No : 6646884646
Currency : INR
Branch : CHENNAI - ANNASALAI
Nominee Registered : N

**Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA**

Branch Phone No. : 7338907222
MICR Code : 600485003
IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit (Cr)	Balance
08-10-2024	SWEEP TRF FROM 6646884653			140,000.00	140,000.11(Cr)
08-10-2024	GBO FT TO 6647815908	GBO-REQ_202410081408	140,000.00		0.11(Cr)
09-10-2024	SWEEP TRF FROM 6646884653			199,591.00	199,591.11(Cr)
09-10-2024	GBO FT TO 6647815908	GBO-REQ_202410091351	199,591.00		0.11(Cr)
10-10-2024	SWEEP TRF FROM 6646884653			537,250.00	537,250.11(Cr)
10-10-2024	GBO FT TO 6647815908	GBO-REQ_202410101525	537,250.00		0.11(Cr)
11-10-2024	SWEEP TRF FROM 6646884653			217,327.60	217,327.71(Cr)
14-10-2024	SWEEP TRF FROM 6646884653			108,955.00	326,282.71(Cr)
14-10-2024	GBO FT TO 6647815908	GBO-REQ_202410141640	326,282.00		0.71(Cr)
15-10-2024	SWEEP TRF FROM 6646884653			70,000.00	70,000.71(Cr)
15-10-2024	GBO FT TO 6647815908	GBO-REQ_202410151825	70,000.00		0.71(Cr)
16-10-2024	SWEEP TRF FROM 6646884653			1,394,832.60	1,394,833.31(Cr)
17-10-2024	SWEEP TRF FROM 6646884653			198,429.70	1,593,263.01(Cr)
17-10-2024	GBO FT TO 6647815908	GBO-REQ_2024101716	1,593,263.00		0.01(Cr)



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1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Rein.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
		30			
18-10-2024	SWEEP TRF FROM 6646884653			399,000.00	399,000.01(Cr)
18-10-2024	GBO FT TO 6647815908	GBO-REQ_202410181627	399,000.00		0.01(Cr)
19-10-2024	SWEEP TRF FROM 6646884653			70,000.00	70,000.01(Cr)
19-10-2024	GBO FT TO 6647815908	GBO-REQ_202410191321	70,000.00		0.01(Cr)
20-10-2024	SWEEP TRF FROM 6646884653			70,000.00	70,000.01(Cr)
21-10-2024	SWEEP TRF FROM 6646884653			350,000.00	420,000.01(Cr)
21-10-2024	GBO FT TO 6647815908	GBO-REQ_202410211705	420,000.00		0.01(Cr)
22-10-2024	SWEEP TRF FROM 6646884653			385,000.00	385,000.01(Cr)
22-10-2024	GBO FT TO 6647815908	GBO-REQ_202410221536	385,000.00		0.01(Cr)
23-10-2024	SWEEP TRF FROM 6646884653			440,438.09	440,438.10(Cr)
23-10-2024	GBO FT TO 6647815908	GBO-REQ_202410231624	440,438.00		0.10(Cr)
24-10-2024	SWEEP TRF FROM 6646884653			424,900.00	424,900.10(Cr)
24-10-2024	GBO FT TO 6647815908	GBO-REQ_202410241803	424,900.00		0.10(Cr)



Kotak Mahindra Bank

RADIANCE REALTY DEVELOPERS INDIA LIMITED -

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TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Rein.No : 36612459

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
25-10-2024	SWEEP TRF FROM 6646884653			1,230,205.77	1,230,205.87(Cr)
25-10-2024	GBO FT TO 6647815908	GBO- REQ_20241025174 5	1,230,205.00		0.87(Cr)
26-10-2024	SWEEP TRF FROM 6646884653			301,000.00	301,000.87(Cr)
27-10-2024	SWEEP TRF FROM 6646884653			297,183.60	598,184.47(Cr)
28-10-2024	SWEEP TRF FROM 6646884653			189,000.00	787,184.47(Cr)
29-10-2024	SWEEP TRF FROM 6646884653			5,514,945.10	6,302,129.57(Cr)
29-10-2024	GBO FT TO 6647815908	GBO- REQ_20241029160 8	6,302,129.00		0.57(Cr)
30-10-2024	SWEEP TRF FROM 6646884653			7,179,599.00	7,179,599.57(Cr)
30-10-2024	GBO FT TO 6647815908	GBO- REQ_20241030144 8	7,179,599.00		0.57(Cr)
31-10-2024	SWEEP TRF FROM 6646884653			3,745,471.10	3,745,471.67(Cr)
01-11-2024	SWEEP TRF FROM 6646884653			4,171,885.20	7,917,356.87(Cr)
02-11-2024	SWEEP TRF FROM 6646884653			13,927,524.10	21,844,880.97(Cr)
02-11-2024	FUND TRF TO 6647815908		7,917,356.00		13,927,524.97(Cr)
02-11-2024	FUND TRF TO 6647815908		13,927,524.00		0.97(Cr)
03-11-2024	SWEEP TRF FROM 6646884653			1,476,199.90	1,476,200.87(Cr)



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Cust.Refn.No : 36612459

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
04-11-2024	SWEEP TRF FROM 6646884653			35,000.00	1,511,200.87(Cr)
04-11-2024	GBO FT TO 6647815908	GBO-REQ_202411041549	1,511,200.00		0.87(Cr)
05-11-2024	SWEEP TRF FROM 6646884653			1,155,661.50	1,155,662.37(Cr)
06-11-2024	SWEEP TRF FROM 6646884653			1,311,348.50	2,467,010.87(Cr)
06-11-2024	GBO FT TO 6647815908	GBO-REQ_202411061547	2,467,010.00		0.87(Cr)
07-11-2024	SWEEP TRF FROM 6646884653			419,542.90	419,543.77(Cr)
07-11-2024	GBO FT TO 6647815908	GBO-REQ_202411071535	419,543.00		0.77(Cr)
08-11-2024	SWEEP TRF FROM 6646884653			1,666,684.60	1,666,685.37(Cr)
08-11-2024	GBO FT TO 6647815908	GBO-REQ_202411081411	1,666,685.00		0.37(Cr)
09-11-2024	SWEEP TRF FROM 6646884653			1,353,461.90	1,353,462.27(Cr)
10-11-2024	SWEEP TRF FROM 6646884653			750,946.70	2,104,408.97(Cr)
11-11-2024	SWEEP TRF FROM 6646884653			45,577.70	2,149,986.67(Cr)
11-11-2024	GBO FT TO 6647815908	GBO-REQ_202411111541	2,149,986.00		0.67(Cr)
12-11-2024	SWEEP TRF FROM 6646884653			2,659,841.80	2,659,842.47(Cr)

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Cust.Refn.No : 36612459

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
12-11-2024	GBO FT TO 6647815908	GBO- REQ_20241112145 4	2,659,842.00		0.47(Cr)
13-11-2024	SWEEP TRF FROM 6646884653			8,176,113.40	8,176,113.87(Cr)
13-11-2024	GBO FT TO 6647815908	GBO- REQ_20241113160 6	8,176,113.00		0.87(Cr)
14-11-2024	SWEEP TRF FROM 6646884653			532,515.20	532,516.07(Cr)
14-11-2024	GBO FT TO 6647815908	GBO- REQ_20241114145 4	532,516.00		0.07(Cr)
15-11-2024	SWEEP TRF FROM 6646884653			3,605,891.80	3,605,891.87(Cr)
16-11-2024	SWEEP TRF FROM 6646884653			1,805,328.00	5,411,219.87(Cr)
16-11-2024	FUNDS TRF TO 6647815908		3,605,891.00		1,805,328.87(Cr)
16-11-2024	GBO FT TO 6647815908	GBO- REQ_20241116141 6	1,805,328.00		0.87(Cr)
17-11-2024	SWEEP TRF FROM 6646884653			2,236,927.00	2,236,927.87(Cr)
18-11-2024	SWEEP TRF FROM 6646884653			121,013.90	2,357,941.77(Cr)
18-11-2024	GBO FT TO 6647815908	GBO- REQ_20241118163 4	2,357,941.00		0.77(Cr)
19-11-2024	SWEEP TRF FROM 6646884653			7,019,944.40	7,019,945.17(Cr)
20-11-2024	SWEEP TRF FROM 6646884653			2,789,521.70	9,809,466.87(Cr)



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Nominee Registered : N

1ST FLOOR OLD DOOR NO 110
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TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit(Cr)	Balance
21-11-2024	SWEEP TRF FROM 6646884653			1,975,631.00	11,785,097.87(Cr)
21-11-2024	GBO FT TO 6647815908	GBO-REQ_202411211159	9,809,488.00		1,975,631.87(Cr)
21-11-2024	GBO FT TO 6647815908	GBO-REQ_202411211603	1,975,631.00		0.87(Cr)
22-11-2024	SWEEP TRF FROM 6646884653			1,204,580.30	1,204,581.17(Cr)
22-11-2024	GBO FT TO 6647815908	GBO-REQ_202411221401	1,204,581.00		0.17(Cr)
23-11-2024	SWEEP TRF FROM 6646884653			1,462,819.40	1,462,819.57(Cr)
24-11-2024	SWEEP TRF FROM 6646884653			470,669.50	1,933,489.07(Cr)
25-11-2024	SWEEP TRF FROM 6646884653			90,822.90	2,024,311.97(Cr)
25-11-2024	GBO FT TO 6647815908	GBO-REQ_202411251433	2,024,311.00		0.97(Cr)
26-11-2024	SWEEP TRF FROM 6646884653			2,940,967.40	2,940,968.37(Cr)
26-11-2024	GBO FT TO 6647815908	GBO-REQ_202411261551	2,940,968.00		0.37(Cr)
27-11-2024	SWEEP TRF FROM 6646884653			6,591,894.97	6,591,895.34(Cr)
27-11-2024	GBO FT TO 6647815908	GBO-REQ_202411271616	6,591,895.00		0.34(Cr)
28-11-	SWEEP TRF FROM 6646884653			5,209,857.80	5,209,858.14(Cr)

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Period : 11-02-2023 To 31-03-2025

Cust ReIn.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

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GROUND FLOOR,554-555,A WING
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CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK00000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2024					
29-11-2024	SWEEP TRF FROM 6646884653			8,371,094.20	13,580,952.34(Cr)
30-11-2024	SWEEP TRF FROM 6646884653			2,276,479.10	15,857,431.44(Cr)
01-12-2024	SWEEP TRF FROM 6646884653			1,281,760.90	17,139,192.34(Cr)
02-12-2024	SWEEP TRF FROM 6646884653			223,327.30	17,362,519.64(Cr)
02-12-2024	GBO FT TO 6647815908	GBO- REQ_20241202161 7	17,362,519.00		0.64(Cr)
03-12-2024	SWEEP TRF FROM 6646884653			824,822.60	824,823.24(Cr)
03-12-2024	GBO FT TO 6647815908	GBO- REQ_20241203153 6	824,823.00		0.24(Cr)
04-12-2024	SWEEP TRF FROM 6646884653			5,818,586.90	5,818,587.14(Cr)
04-12-2024	GBO FT TO 6647815908	GBO- REQ_20241204134 4	5,818,587.00		0.14(Cr)
05-12-2024	SWEEP TRF FROM 6646884653			3,196,939.90	3,196,940.04(Cr)
05-12-2024	GBO FT TO 6647815908	GBO- REQ_20241205135 4	3,196,940.00		0.04(Cr)
06-12-2024	SWEEP TRF FROM 6646884653			9,714,288.50	9,714,288.54(Cr)
06-12-2024	GBO FT TO 6647815908	GBO- REQ_20241206154 9	9,714,288.00		0.54(Cr)



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Period : 11-02-2023 To 31-03-2025

Cust. Rekn.No : 36612459

Account No : 6646884648

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

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IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
07-12-2024	SWEEP TRF FROM 6646884653			1,006,559.40	1,006,559.94(Cr)
07-12-2024	GBO FT TO 6647815908	GBO- REQ_20241207142 5	1,006,559.00		0.94(Cr)
08-12-2024	SWEEP TRF FROM 6646884653			5,621,702.10	5,621,703.04(Cr)
09-12-2024	GBO FT TO 6647815908	GBO- REQ_20241209150 6	5,621,703.00		0.04(Cr)
10-12-2024	SWEEP TRF FROM 6646884653			5,076,936.90	5,076,936.94(Cr)
10-12-2024	GBO FT TO 6647815908	GBO- REQ_20241210143 4	5,076,936.00		0.94(Cr)
11-12-2024	SWEEP TRF FROM 6646884653			1,844,733.10	1,844,734.04(Cr)
11-12-2024	GBO FT TO 6647815908	GBO- REQ_20241211135 0	1,844,734.00		0.04(Cr)
12-12-2024	SWEEP TRF FROM 6646884653			2,337,996.50	2,337,996.54(Cr)
12-12-2024	GBO FT TO 6647815908	GBO- REQ_20241212125 0	2,337,996.00		0.54(Cr)
13-12-2024	SWEEP TRF FROM 6646884653			896,620.20	896,620.74(Cr)
14-12-2024	SWEEP TRF FROM 6646884653			5,332,820.50	6,229,441.24(Cr)
15-12-2024	SWEEP TRF FROM 6646884653			106,400.00	6,335,841.24(Cr)
16-12-2024	SWEEP TRF FROM 6646884653			631,984.50	6,967,825.74(Cr)

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Period : 11-02-2023 To 31-03-2025

Cust.Refn.No : 36612459

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Branch : CHENNAI - ANNASALAI

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit (Cr)	Balance
16-12-2024	GBO FT TO 6647815908	GBO-REQ_202412161530	6,967,825.00		0.74(Cr)
17-12-2024	SWEEP TRF FROM 6646884653			2,491,890.80	2,491,891.54(Cr)
17-12-2024	GBO FT TO 6647815908	GBO-REQ_202412171640	2,491,891.00		0.54(Cr)
18-12-2024	SWEEP TRF FROM 6646884653			880,261.77	880,262.31(Cr)
18-12-2024	GBO FT TO 6647815908	GBO-REQ_202412181552	880,262.00		0.31(Cr)
19-12-2024	SWEEP TRF FROM 6646884653			1,659,610.40	1,659,610.71(Cr)
19-12-2024	GBO FT TO 6647815908	GBO-REQ_202412191406	1,659,610.00		0.71(Cr)
20-12-2024	SWEEP TRF FROM 6646884653			8,317,580.60	8,317,581.31(Cr)
20-12-2024	GBO FT TO 6647815908	GBO-REQ_202412201615	8,317,581.00		0.31(Cr)
21-12-2024	SWEEP TRF FROM 6646884653			6,871,646.60	6,871,646.91(Cr)
21-12-2024	GBO FT TO 6647815908	GBO-REQ_202412211333	6,871,646.00		0.91(Cr)
22-12-2024	SWEEP TRF FROM 6646884653			3,628,267.30	3,628,268.21(Cr)
23-12-2024	SWEEP TRF FROM 6646884653			107,567.60	3,735,835.81(Cr)
23-12-	GBO FT TO 6647815908	GBO-	3,735,835.00		0.81(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2024		REQ_20241223124			
24-12-2024	SWEEP TRF FROM 6646884653	8		5,910,156.70	5,910,157.51(Cr)
24-12-2024	GBO FT TO 6647815908	GBO-REQ_20241224144	5,910,157.00		0.51(Cr)
25-12-2024	SWEEP TRF FROM 6646884653	4		1,654,950.50	1,654,951.01(Cr)
26-12-2024	SWEEP TRF FROM 6646884653			639,487.10	2,294,438.11(Cr)
26-12-2024	GBO FT TO 6647815908	GBO-REQ_20241226161	2,294,438.00		0.11(Cr)
27-12-2024	SWEEP TRF FROM 6646884653	5		1,720,162.50	1,720,162.61(Cr)
27-12-2024	GBO FT TO 6647815908	GBO-REQ_20241227143	1,720,162.00		0.61(Cr)
28-12-2024	SWEEP TRF FROM 6646884653	4		8,690,217.90	8,690,218.51(Cr)
29-12-2024	SWEEP TRF FROM 6646884653			432,877.20	9,123,095.71(Cr)
30-12-2024	SWEEP TRF FROM 6646884653			68,760.17	9,191,855.88(Cr)
31-12-2024	SWEEP TRF FROM 6646884653			1,143,538.20	10,335,394.08(Cr)
31-12-2024	GBO FT TO 6647815908	GBO-REQ_20241231143	10,335,394.00		0.08(Cr)
01-01-2025	SWEEP TRF FROM 6646884653	1		2,291,048.20	2,291,048.28(Cr)
02-01-	SWEEP TRF FROM 6646884653			2,197,849.50	4,488,897.78(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2025					
02-01-2025	GBO FT TO 6647815908	GBO-REQ_20250102134 2	4,488,897.00		0.78(Cr)
03-01-2025	SWEEP TRF FROM 6646884653			1,556,726.50	1,556,727.28(Cr)
03-01-2025	GBO FT TO 6647815908	GBO-REQ_20250103142 9	1,556,727.00		0.28(Cr)
04-01-2025	SWEEP TRF FROM 6646884653			237,171.90	237,172.18(Cr)
04-01-2025	GBO FT TO 6647815908	GBO-REQ_20250104141 2	237,172.00		0.18(Cr)
05-01-2025	SWEEP TRF FROM 6646884653			5,876,697.40	5,876,697.58(Cr)
06-01-2025	SWEEP TRF FROM 6646884653			52,252.90	5,928,950.48(Cr)
06-01-2025	GBO FT TO 6647815908	GBO-REQ_20250106134 6	5,928,950.00		0.48(Cr)
07-01-2025	SWEEP TRF FROM 6646884653			4,928,596.40	4,928,596.88(Cr)
07-01-2025	GBO FT TO 6647815908	GBO-REQ_20250107154 8	4,928,596.00		0.88(Cr)
08-01-2025	SWEEP TRF FROM 6646884653			8,143,119.60	8,143,120.48(Cr)
08-01-2025	GBO FT TO 6647815908	GBO-REQ_20250108181 1	8,143,120.00		0.48(Cr)
09-01-2025	SWEEP TRF FROM 6646884653			2,471,416.50	2,471,416.98(Cr)



RADIANCE REALTY DEVELOPERS INDIA LIMITED -
Period : 11-02-2023 To 31-03-2025

Cust.Refn.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
09-01-2025	GBO FT TO 6647815908	GBO-REQ_202501091424	2,471,416.00		0.98(Cr)
10-01-2025	SWEEP TRF FROM 6646884653			347,202.80	347,203.78(Cr)
10-01-2025	GBO FT TO 6647815908	GBO-REQ_202501101611	347,203.00		0.78(Cr)
11-01-2025	SWEEP TRF FROM 6646884653			5,714,949.10	5,714,949.88(Cr)
12-01-2025	SWEEP TRF FROM 6646884653			93,720.20	5,808,670.08(Cr)
13-01-2025	SWEEP TRF FROM 6646884653			9,431.80	5,818,101.88(Cr)
14-01-2025	SWEEP TRF FROM 6646884653			5,392,262.40	11,210,364.28(Cr)
14-01-2025	GBO FT TO 6647815908	GBO-REQ_202501141223	5,818,101.00		5,392,263.28(Cr)
15-01-2025	SWEEP TRF FROM 6646884653			995,582.70	6,387,845.98(Cr)
17-01-2025	SWEEP TRF FROM 6646884653			383,218.50	6,771,064.48(Cr)
17-01-2025	GBO FT TO 6647815908	GBO-REQ_202501171707	6,771,064.00		0.48(Cr)
18-01-2025	SWEEP TRF FROM 6646884653			116,143.30	116,143.78(Cr)
18-01-2025	GBO FT TO 6647815908	GBO-REQ_202501181331	116,143.00		0.78(Cr)
19-01-2025	SWEEP TRF FROM 6646884653			440,207.50	440,208.38(Cr)

RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Rein.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
20-01-2025	GBO FT TO 6647815908	GBO-REQ_202501201322	440,208.00		0.38(Cr)
21-01-2025	SWEEP TRF FROM 6646884653			1,194,602.50	1,194,602.88(Cr)
21-01-2025	GBO FT TO 6647815908	GBO-REQ_202501211420	1,194,602.00		0.88(Cr)
22-01-2025	SWEEP TRF FROM 6646884653			479,461.50	479,462.38(Cr)
22-01-2025	GBO FT TO 6647815908	GBO-REQ_202501221532	479,462.00		0.38(Cr)
23-01-2025	SWEEP TRF FROM 6646884653			1,984,734.50	1,984,734.88(Cr)
23-01-2025	GBO FT TO 6647815908	GBO-REQ_202501231424	1,984,734.00		0.88(Cr)
24-01-2025	SWEEP TRF FROM 6646884653			4,232,165.00	4,232,165.88(Cr)
24-01-2025	GBO FT TO 6647815908	GBO-REQ_202501241700	4,232,165.00		0.88(Cr)
25-01-2025	SWEEP TRF FROM 6646884653			1,937,132.40	1,937,133.28(Cr)
26-01-2025	SWEEP TRF FROM 6646884653			967,044.40	2,904,177.68(Cr)
27-01-2025	SWEEP TRF FROM 6646884653			1,052,376.50	3,956,554.18(Cr)
27-01-2025	GBO FT TO 6647815908	GBO-REQ_202501271300	3,956,554.00		0.18(Cr)
28-01-	SWEEP TRF FROM 6646884653			5,514,471.20	5,514,471.38(Cr)



RADIANCE REALTY DEVELOPERS INDIA LIMITED -
Period : 11-02-2023 To 31-03-2025

Cust.Rein.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555.A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2025					
28-01-2025	GBO FT TO 6647815908	GBO-REQ_202501281452	5,514,471.00		0.38(Cr)
29-01-2025	SWEEP TRF FROM 6646884653			3,153,484.60	3,153,484.98(Cr)
29-01-2025	GBO FT TO 6647815908	GBO-REQ_202501291442	3,153,484.00		0.98(Cr)
30-01-2025	SWEEP TRF FROM 6646884653			4,645,260.20	4,645,261.18(Cr)
30-01-2025	GBO FT TO 6647815908	GBO-REQ_202501301547	4,645,261.00		0.18(Cr)
31-01-2025	SWEEP TRF FROM 6646884653			4,016,959.10	4,016,959.28(Cr)
31-01-2025	GBO FT TO 6647815908	GBO-REQ_202501311338	4,016,959.00		0.28(Cr)
01-02-2025	SWEEP TRF FROM 6646884653			6,849,078.60	6,849,078.88(Cr)
02-02-2025	SWEEP TRF FROM 6646884653			3,208,249.80	10,057,328.68(Cr)
03-02-2025	GBO FT TO 6647815908	GBO-REQ_202502031449	10,057,328.00		0.68(Cr)
04-02-2025	SWEEP TRF FROM 6646884653			14,254,289.00	14,254,289.68(Cr)
04-02-2025	GBO FT TO 6647815908	GBO-REQ_202502041606	14,254,289.00		0.68(Cr)
05-02-2025	SWEEP TRF FROM 6646884653			1,374,298.10	1,374,298.78(Cr)

RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Rein.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555.A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
05-02-2025	GBO FT TO 6647815908	GBO- REQ_20250205163 1	1,374,298.00		0.78(Cr)
06-02-2025	SWEEP TRF FROM 6646884653			6,213,959.50	6,213,960.28(Cr)
07-02-2025	SWEEP TRF FROM 6646884653			3,820,324.20	10,034,284.48(Cr)
07-02-2025	GBO FT TO 6647815908	GBO- REQ_20250207113 8	6,213,960.00		3,820,324.48(Cr)
08-02-2025	SWEEP TRF FROM 6646884653			573,199.90	4,393,524.38(Cr)
09-02-2025	SWEEP TRF FROM 6646884653			350,000.00	4,743,524.38(Cr)
10-02-2025	SWEEP TRF FROM 6646884653			70,000.00	4,813,524.38(Cr)
10-02-2025	GBO FT TO 6647815908	GBO- REQ_20250210150 7	4,813,524.00		0.38(Cr)
11-02-2025	SWEEP TRF FROM 6646884653			1,843,296.00	1,843,296.38(Cr)
12-02-2025	SWEEP TRF FROM 6646884653			492,843.40	2,336,139.78(Cr)
12-02-2025	GBO FT TO 6647815908	GBO- REQ_20250212153 2	2,336,139.00		0.78(Cr)
13-02-2025	SWEEP TRF FROM 6646884653			1,022,457.80	1,022,458.58(Cr)
13-02-2025	GBO FT TO 6647815908	GBO- REQ_20250213135 2	1,022,458.00		0.58(Cr)
14-02-2025	SWEEP TRF FROM 6646884653			1,573,187.00	1,573,187.58(Cr)



RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Refn.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD.CAPITALE
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
14-02-2025	GBO FT TO 6647815908	GBO-REQ_202502141420	1,573,187.00		0.58(Cr)
15-02-2025	SWEEP TRF FROM 6646884653			420,420.00	420,420.58(Cr)
15-02-2025	FUND TRF TO 6647815908		420,420.00		0.58(Cr)
16-02-2025	SWEEP TRF FROM 6646884653			2,362,501.40	2,362,501.98(Cr)
17-02-2025	SWEEP TRF FROM 6646884653			420,000.00	2,782,501.98(Cr)
17-02-2025	GBO FT TO 6647815908	GBO-REQ_202502171323	2,782,501.00		0.98(Cr)
18-02-2025	SWEEP TRF FROM 6646884653			3,062,511.90	3,062,512.88(Cr)
18-02-2025	GBO FT TO 6647815908	GBO-REQ_202502181449	3,062,512.00		0.88(Cr)
19-02-2025	SWEEP TRF FROM 6646884653			1,447,056.10	1,447,056.98(Cr)
19-02-2025	FUND TRF TO 6647815908		1,447,056.00		0.98(Cr)
20-02-2025	SWEEP TRF FROM 6646884653			7,104,062.70	7,104,063.68(Cr)
20-02-2025	GBO FT TO 6647815908	GBO-REQ_202502201625	7,104,063.00		0.68(Cr)
21-02-2025	SWEEP TRF FROM 6646884653			26,719.00	26,719.68(Cr)
22-02-2025	SWEEP TRF FROM 6646884653			325,707.20	352,426.88(Cr)
24-02-	GBO FT TO 6647815908	GBO-	352,426.00		0.88(Cr)

RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Refn.No : 36612459

Account No : 6646884646

Currency : INR

Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

Branch Phone No. : 7338907222

MICR Code : 600485003

IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2025		REQ_20250224180			
		1			
25-02-2025	SWEEP TRF FROM 6646884653			2,167,189.50	2,167,190.38(Cr)
25-02-2025	GBO FT TO 6647815908	GBO-REQ_20250225170	2,167,190.00		0.38(Cr)
		9			
26-02-2025	SWEEP TRF FROM 6646884653			5,968,908.40	5,968,908.78(Cr)
26-02-2025	FUNDS TRF TO 6647815908		5,968,908.00		0.78(Cr)
27-02-2025	SWEEP TRF FROM 6646884653			211,535.10	211,535.88(Cr)
27-02-2025	GBO FT TO 6647815908	GBO-REQ_20250227164	211,535.00		0.88(Cr)
		9			
01-03-2025	SWEEP TRF FROM 6646884653			7,900,183.90	7,900,184.78(Cr)
01-03-2025	GBO FT TO 6647815908	GBO-REQ_20250301142	7,900,184.00		0.78(Cr)
		6			
02-03-2025	SWEEP TRF FROM 6646884653			4,246,706.80	4,246,707.58(Cr)
03-03-2025	GBO FT TO 6647815908	GBO-REQ_20250303150	4,246,707.00		0.58(Cr)
		6			
04-03-2025	SWEEP TRF FROM 6646884653			34,615.70	34,616.28(Cr)
05-03-2025	SWEEP TRF FROM 6646884653			1,311,106.87	1,345,723.15(Cr)
05-03-2025	GBO FT TO 6647815908	GBO-REQ_20250305162	1,345,723.00		0.15(Cr)
		2			



RADIANCE REALTY DEVELOPERS INDIA LIMITED -
Period : 11-02-2023 To 31-03-2025

Cust.Refn.No : 36612459

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Branch : CHENNAI - ANNASALAI

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
GROUND FLOOR,554-555,A WING,
TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
TAMIL NADU,INDIA

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**1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA**

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
06-03-2025	SWEEP TRF FROM 6646884653			1,532,542.90	1,532,543.05(Cr)
06-03-2025	GBO FT TO 6647815908	GBO-REQ_202503061455	1,532,543.00		0.05(Cr)
07-03-2025	SWEEP TRF FROM 6646884653			1,300,483.10	1,300,483.15(Cr)
07-03-2025	GBO FT TO 6647815908	GBO-REQ_202503071556	1,300,483.00		0.15(Cr)
08-03-2025	SWEEP TRF FROM 6646884653			50,740.20	50,740.35(Cr)
11-03-2025	SWEEP TRF FROM 6646884653			73,500.00	124,240.35(Cr)
11-03-2025	GBO FT TO 6647815908	GBO-REQ_202503111706	120,240.00		4,000.35(Cr)
12-03-2025	SWEEP TRF FROM 6646884653			63,000.00	67,000.35(Cr)
12-03-2025	GBO FT TO 6647815908	GBO-REQ_202503121335	67,000.00		0.35(Cr)
13-03-2025	SWEEP TRF FROM 6646884653			700,000.00	700,000.35(Cr)
14-03-2025	SWEEP TRF FROM 6646884653			1,267,963.20	1,967,963.55(Cr)
15-03-2025	SWEEP TRF FROM 6646884653			1,448,148.10	3,416,111.65(Cr)
15-03-2025	FUNDS TRF TO 6647815908		3,416,111.00		0.65(Cr)
16-03-2025	SWEEP TRF FROM 6646884653			966,849.80	966,850.45(Cr)
17-03-	GBO FT TO 6647815908	GBO-	966,850.00		0.45(Cr)

RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025

Cust.Rein.No : 36612459

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CHENNAI-600018
TAMIL NADU,INDIA

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Date	Narration	Chq/Ref.No	Withdrawal (Dr)	Deposit(Cr)	Balance
2025		REQ_20250317144 8			
18-03-2025	SWEEP TRF FROM 6646884653			6,871,550.70	6,871,551.15(Cr)
18-03-2025	GBO FT TO 6647815908	GBO- REQ_20250318164 4	6,871,551.00		0.15(Cr)
19-03-2025	SWEEP TRF FROM 6646884653			1,411,437.30	1,411,437.45(Cr)
19-03-2025	GBO FT TO 6647815908	GBO- REQ_20250319140 7	1,411,437.00		0.45(Cr)
20-03-2025	SWEEP TRF FROM 6646884653			5,879,300.00	5,879,300.45(Cr)
20-03-2025	GBO FT TO 6647815908	GBO- REQ_20250320153 6	5,879,300.00		0.45(Cr)
21-03-2025	SWEEP TRF FROM 6646884653			1,053,822.00	1,053,822.45(Cr)
21-03-2025	GBO FT TO 6647815908	GBO- REQ_20250321165 2	1,053,822.00		0.45(Cr)
22-03-2025	SWEEP TRF FROM 6646884653			95,180.40	95,180.85(Cr)
23-03-2025	SWEEP TRF FROM 6646884653			70,000.00	165,180.85(Cr)
25-03-2025	SWEEP TRF FROM 6646884653			5,535,217.80	5,700,398.65(Cr)
25-03-2025	GBO FT TO 6647815908	GBO- REQ_20250325113 6	165,180.00		5,535,218.65(Cr)
25-03-2025	GBO FT TO 6647815908	GBO- REQ_20250325141 0	5,535,217.00		1.65(Cr)



RADIANCE REALTY DEVELOPERS INDIA LIMITED -
Period : 11-02-2023 To 31-03-2025

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Nominee Registered : N

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
26-03-2025	SWEEP TRF FROM 6646884653			733,600.00	733,601.65(Cr)
26-03-2025	FUND TRF TO 6647815908		733,601.00		0.65(Cr)
27-03-2025	SWEEP TRF FROM 6646884653			1,217,200.60	1,217,201.25(Cr)
27-03-2025	GBO FT TO 6647815908	GBO-REQ_202503271314	1,217,201.00		0.25(Cr)
28-03-2025	SWEEP TRF FROM 6646884653			1,400,000.00	1,400,000.25(Cr)
29-03-2025	SWEEP TRF FROM 6646884653			7,499,429.00	8,899,429.25(Cr)
29-03-2025	GBO FT TO 6647815908	GBO-REQ_202503291428	8,899,429.00		0.25(Cr)
30-03-2025	SWEEP TRF FROM 6646884653			1,679,682.20	1,679,682.45(Cr)
31-03-2025	SWEEP TRF FROM 6646884653			70,000.00	1,749,682.45(Cr)



RADIANCE REALTY DEVELOPERS INDIA LIMITED -

1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
CHENNAI-600032
TAMILNADU,INDIA

Period : 11-02-2023 To 31-03-2025
Cust.Rein.No : 36612459
Account No : 6646884646
Currency : INR
Branch : CHENNAI - ANNASALAI
Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD,CAPITALE,
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TEYNAMPEET,ANNA SALAI,CHENNAI
CHENNAI-600018
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Branch Phone No. : 7338907222
MICR Code : 600485003
IFSC Code : KKBK0000462

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
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Statement Summary

Opening Balance	:		0.00(Cr)		
Total Withdrawal Amount	:		1,608,364,482.00(Dr)		
Total Deposit Amount	:		1,610,114,164.45(Cr)		
Closing Balance	:		1,749,682.45(Cr)		
Withdrawal Count	:		546		
Deposit Count	:		630		



Handwritten signature and number 7661256637

**Detailed Statement**

Name: RADIANCE REALTY DEVELOPERS IND LTD PROJECT RKKR RESIDENTIAL RERA DESIGNATED A/C A/C Branch:
Address: 6TH FLOOR,480,KHIVARAY,COMPLEX II, Branch Address:
A/C No: 284705000433 A/C Type: ODA
Jr. Holder: Cust ID: 578275259
Transaction Date from: 01/09/2022 Branch Code: 2347
Transaction Period: From 01/09/2022 To 30/09/2022 IFSC Code: ICIC0002347
Statement Request/Download Date: 08/10/2022

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S38831233	09/Sep/2022	09/Sep/2022	09/09/2022 09:07:15 PM		TRF FROM COLL ESC AC 234705001250		210.00	210.00
2	S94398676	23/Sep/2022	23/Sep/2022	23/09/2022 08:56:32 PM		TRF FROM COLL ESC AC 234705001250		1,40,000.00	1,40,210.00
3	S15133148	26/Sep/2022	26/Sep/2022	26/09/2022 08:52:19 PM		TRF FROM COLL ESC AC 234705001250		1,40,000.00	2,80,210.00
4	S33063162	28/Sep/2022	28/Sep/2022	28/09/2022 08:57:19 PM		TRF FROM COLL ESC AC 234705001250		8,44,200.00	11,24,410.00
5	S42593804	29/Sep/2022	29/Sep/2022	29/09/2022 08:54:11 PM		TRF FROM COLL ESC AC 234705001250		35,000.00	11,59,410.00
6	S55747015	30/Sep/2022	30/Sep/2022	30/09/2022 09:11:12 PM		TRF FROM COLL ESC AC 234705001250		1,05,000.00	12,64,410.00

Page Total

Opening Bal: 0.00
Withdrawal: 0.00
Deposits: 12,64,410.00
Closing Bal: 12,64,410.00

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB

**Detailed Statement**

Name: RADIANCE REALTY DEVELOPERS IND LTD PROJECT RKKR RESIDENTIAL RERA DESIGNATED A/C A/C Branch:
Address: 6TH FLOOR,480,KHIVARAY,COMPLEX II, Branch Address:
A/C No: 284705000433 A/C Type: ODA
Jt. Holder: Cust ID: 578275259
Transaction Date from: 01/10/2022 Branch Code: 2347
Transaction Period: From 01/10/2022 To 31/10/2022 IFSC Code: ICIC0002347
Statement Date: 01/11/2022
Request/Download Date:

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S67535349	01/Oct/2022	01/Oct/2022	01/10/2022 09:10:44 PM		TRF FROM COLL ESC AC 234705001250		70,000.00	13,34,410.00
2	S85614534	03/Oct/2022	03/Oct/2022	03/10/2022 08:51:48 PM		TRF FROM COLL ESC AC 234705001250		3.50	13,34,413.50
3	S13490805	06/Oct/2022	06/Oct/2022	06/10/2022 11:31:22 PM		TRF FROM COLL ESC AC 234705001250		35,000.00	13,69,413.50
4	S23595838	07/Oct/2022	07/Oct/2022	07/10/2022 08:51:31 PM		TRF FROM COLL ESC AC 234705001250		5,67,700.70	19,37,114.20
5	S49343851	10/Oct/2022	10/Oct/2022	10/10/2022 08:55:11 PM		TRF FROM COLL ESC AC 234705001250		1,40,000.00	20,77,114.20
6	M3434494	11/Oct/2022	11/Oct/2022	11/10/2022 05:38:09 PM		TRFR TO:RADIANCE REALTY DEVELOPERS INDIA LTD	20,77,114.00		0.20
7	S59099206	11/Oct/2022	11/Oct/2022	11/10/2022 09:06:57 PM		TRF FROM COLL ESC AC 234705001250		8,61,560.00	8,61,560.20
8	M3379803	12/Oct/2022	12/Oct/2022	12/10/2022 04:20:10 PM		TRFR TO:RADIANCE REALTY DEVELOPERS INDIA LTD	8,61,560.00		0.20
9	S68796292	12/Oct/2022	12/Oct/2022	12/10/2022 08:46:40 PM		TRF FROM COLL ESC AC 234705001250		4,84,365.00	4,84,365.20
10	M3391911	13/Oct/2022	13/Oct/2022	13/10/2022 05:05:33 PM		TRFR TO: RADIANCE REALTY DEVELOPERS INDIA LTD	4,84,365.00		0.20
11	S78001884	13/Oct/2022	13/Oct/2022	13/10/2022 09:04:13 PM		TRF FROM COLL ESC AC 234705001250		7.00	7.20
12	S86359766	14/Oct/2022	14/Oct/2022	14/10/2022 08:55:59 PM		TRF FROM COLL ESC AC 234705001250		4,16,119.76	4,16,126.96
13	M3304917	15/Oct/2022	15/Oct/2022	15/10/2022 03:50:02 PM		TRFR TO: RADIANCE REALTY DEVELOPERS INDIA LTD	4,16,126.00		0.96
14	S95479658	15/Oct/2022	15/Oct/2022	15/10/2022 08:59:55 PM		TRF FROM COLL ESC AC 234705001250		10,64,981.40	10,64,982.36
15	M3608769	17/Oct/2022	17/Oct/2022	17/10/2022 06:01:44 PM		TRFR TO: RADIANCE REALTY DEVELOPERS INDIA LTD	10,64,982.00		0.36
16	S9819947	17/Oct/2022	17/Oct/2022	17/10/2022 08:55:55 PM		TRF FROM COLL ESC AC 234705001250		20,16,947.66	20,16,948.02
17	M3384073	18/Oct/2022	18/Oct/2022	18/10/2022 04:20:37 PM		TRFR TO:RADIANCE REALTY DEVELOPERS INDIA LTD	20,16,948.00		0.02
18	S18949020	18/Oct/2022	18/Oct/2022	18/10/2022 10:02:14 PM		TRF FROM COLL ESC AC 234705001250		10,02,239.00	10,02,239.02
19	S27577011	19/Oct/2022	19/Oct/2022	19/10/2022 08:57:02 PM		TRF FROM COLL ESC AC 234705001250		4,62,802.76	14,65,041.78
20	M3326910	20/Oct/2022	20/Oct/2022	20/10/2022 04:10:33 PM		TRFR TO:RADIANCE REALTY DEVELOPERS INDIA LTD	10,02,239.00		4,62,802.78
21	S37800723	20/Oct/2022	20/Oct/2022	20/10/2022 08:57:22 PM		TRF FROM COLL ESC AC 234705001250		27,88,665.60	32,51,468.38
22	M3350153	21/Oct/2022	21/Oct/2022	21/10/2022 03:00:28 PM		TRFR TO: RADIANCE REALTY DEVELOPERS INDIA LTD	7,51,468.00		25,00,000.38

**Detailed Statement**

Name: RADIANCE REALTY DEVELOPERS IND LTD PROJECT RKKR RESIDENTIAL RERA DESIGNATED A/C A/C Branch:
Address: 6TH FLOOR,480,KHIVARAY,COMPLEX II, Branch Address:
A/C No: 284705000433 A/C Type: ODA
Jt. Holder: Cust ID: 578275259
Transaction Date from: 01/11/2022 Branch Code: 2347
Transaction Period: From 01/11/2022 To 30/11/2022 IFSC Code: ICIC0002347
Statement Request/Download Date: 02/12/2022

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3469306	01/Nov/2022	01/Nov/2022	01/11/2022 05:06:30 PM		TRFR TO:RADIANCE REALTY DEVELOPERS IND LTD	20,91,762.00		0.21
2	S32341915	01/Nov/2022	01/Nov/2022	01/11/2022 08:53:31 PM		TRF FROM COLL ESC AC 234705001250		21,86,562.00	21,86,562.21
3	M3409770	02/Nov/2022	02/Nov/2022	02/11/2022 03:41:14 PM		TRFR TO:RADIANCE REALTY DEVELOPERS INDIA LTD	21,86,562.00		0.21
4	S43221758	02/Nov/2022	02/Nov/2022	02/11/2022 08:57:32 PM		TRF FROM COLL ESC AC 234705001250		23,63,797.10	23,63,797.31
5	M3417377	03/Nov/2022	03/Nov/2022	03/11/2022 04:49:55 PM		TRFR TO: RADIANCE REALTY DEVELOPERS INDIA LTD	23,63,797.00		0.31
6	S52669111	03/Nov/2022	03/Nov/2022	03/11/2022 09:08:01 PM		TRF FROM COLL ESC AC 234705001250		16,49,790.80	16,49,791.11
7	M3404104	04/Nov/2022	04/Nov/2022	04/11/2022 05:18:24 PM		TRFR TO: RADIANCE REALTY DEVELOPERS INDIA LTD	16,49,791.00		0.11
8	S61495424	04/Nov/2022	04/Nov/2022	04/11/2022 08:50:30 PM		TRF FROM COLL ESC AC 234705001250		3,43,133.00	3,43,133.11
9	S71520318	05/Nov/2022	05/Nov/2022	05/11/2022 08:58:26 PM		TRF FROM COLL ESC AC 234705001250		24,12,227.30	27,55,360.41
10	M3643775	07/Nov/2022	07/Nov/2022	07/11/2022 05:53:25 PM		TRFR TO:RADIANCE REALTY DEVELOPERS IND LTD PROJ ES	2,55,360.00		25,00,000.41
11	M3647799	07/Nov/2022	07/Nov/2022	07/11/2022 05:56:52 PM		TRFR TO: RADIANCE REALTY DEVELOPERS INDIA LTD	25,00,000.00		0.41
12	S88578197	07/Nov/2022	07/Nov/2022	07/11/2022 08:58:18 PM		TRF FROM COLL ESC AC 234705001250		7,62,050.10	7,62,050.51
13	S96145888	08/Nov/2022	08/Nov/2022	08/11/2022 08:51:01 PM		TRF FROM COLL ESC AC 234705001250		1,57,500.00	9,19,550.51
14	M3507441	09/Nov/2022	09/Nov/2022	09/11/2022 06:07:27 PM		TRFR TO: RADIANCE REALTY DEVELOPERS INDIA LTD	9,19,550.00		0.51
15	S5525464	09/Nov/2022	09/Nov/2022	09/11/2022 08:57:13 PM		TRF FROM COLL ESC AC 234705001250		18,25,670.70	18,25,671.21
16	M3416598	10/Nov/2022	10/Nov/2022	10/11/2022 04:23:37 PM		TRFR TO:RADIANCE REALTY DEVELOPERS INDIA LTD	18,25,671.00		0.21
17	S26765814	11/Nov/2022	11/Nov/2022	12/11/2022 12:41:44 AM		TRF FROM COLL ESC AC 234705001250		1,40,000.00	1,40,000.21
18	S46219750	14/Nov/2022	14/Nov/2022	14/11/2022 09:39:21 PM		TRF FROM COLL ESC AC 234705001250		35,80,741.50	37,20,741.71
19	M3443627	15/Nov/2022	15/Nov/2022	15/11/2022 05:59:53 PM		TRFR TO:RADIANCE REALTY DEVELOPERS INDIA LTD	12,20,741.00		25,00,000.71
20	M3444865	15/Nov/2022	15/Nov/2022	15/11/2022 06:00:32 PM		TRFR TO:RADIANCE REALTY DEVELOPERS INDIA LTD	25,00,000.00		0.71
21	S56104435	15/Nov/2022	15/Nov/2022	15/11/2022 08:53:42 PM		TRF FROM COLL ESC AC 234705001250		12,38,406.40	12,38,407.11

Opening Bal:	20,91,762.21
Withdrawals:	4,86,68,594.00
Deposits:	5,27,47,693.04
Closing Bal:	61,70,861.25

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----

**Detailed Statement**

Name: RADIANCE REALTY DEVELOPERS IND LTD PROJECT RKKR RESIDENTIAL RERA DESIGNATED A/C A/C Branch:
Address: 6TH FLOOR,480,KHIVARAY,COMPLEX II, Branch Address:
A/C No: 284705000433 A/C Type: ODA
Jt. Holder: Cust ID: 578275259
Transaction Date from: 01/12/2022 Branch Code: 2347
Transaction Period: From 01/12/2022 To 31/12/2022 IFSC Code: ICIC0002347
Statement Request/Download Date: 04/01/2023

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S87987178	01/Dec/2022	01/Dec/2022	01/12/2022 08:58:24 PM		TRF FROM COLL ESC AC 234705001250		54,28,967.60	1,15,99,828.85
2	S99979156	02/Dec/2022	02/Dec/2022	02/12/2022 09:06:52 PM		TRF FROM COLL ESC AC 234705001250		75,92,701.20	1,91,92,530.05
3	M3305335	03/Dec/2022	03/Dec/2022	03/12/2022 05:24:17 PM		TRFR TO:RADIANCE REALTY DEVELOPERS IND LTD	25,00,000.00		1,66,92,530.05
4	M3312594	03/Dec/2022	03/Dec/2022	03/12/2022 05:24:54 PM		TRFR TO: RADIANCE REALTY DEVELOPERS IND LTD	25,00,000.00		1,41,92,530.05
5	M3320462	03/Dec/2022	03/Dec/2022	03/12/2022 05:27:00 PM		TRFR TO:RADIANCE REALTY DEVELOPERS IND LTD PROJECT	25,00,000.00		1,16,92,530.05
6	M3309821	03/Dec/2022	03/Dec/2022	03/12/2022 05:27:14 PM		TRFR TO: RADIANCE REALTY DEVELOPERS IND LTD	25,00,000.00		91,92,530.05
7	M3315086	03/Dec/2022	03/Dec/2022	03/12/2022 05:27:57 PM		TRFR TO:RADIANCE REALTY DEVELOPERS IND LTD	15,99,828.00		75,92,702.05
8	S9127525	03/Dec/2022	03/Dec/2022	03/12/2022 08:56:13 PM		TRF FROM COLL ESC AC 234705001250		1,75,88,851.70	2,51,81,553.75
9	M3622189	05/Dec/2022	05/Dec/2022	05/12/2022 05:44:25 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		2,26,81,553.75
10	M3616191	05/Dec/2022	05/Dec/2022	05/12/2022 05:45:21 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		2,01,81,553.75
11	M3614670	05/Dec/2022	05/Dec/2022	05/12/2022 05:45:59 PM		TRFR TO:RADIANCE REALTY DEVELOPERS IND LTD	25,00,000.00		1,76,81,553.75
12	M3610978	05/Dec/2022	05/Dec/2022	05/12/2022 05:46:30 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		1,51,81,553.75
13	M3607875	05/Dec/2022	05/Dec/2022	05/12/2022 05:47:05 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		1,26,81,553.75
14	M3604681	05/Dec/2022	05/Dec/2022	05/12/2022 05:47:41 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		1,01,81,553.75
15	M3598330	05/Dec/2022	05/Dec/2022	05/12/2022 06:11:41 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		76,81,553.75
16	M3601063	05/Dec/2022	05/Dec/2022	05/12/2022 06:12:12 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	1,81,553.00		75,00,000.75
17	M3602738	05/Dec/2022	05/Dec/2022	05/12/2022 06:19:31 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		50,00,000.75
18	M3613443	05/Dec/2022	05/Dec/2022	05/12/2022 06:20:16 PM		TRFR TO:RADIANCE REALTY DEVELOPERSIND LTD	25,00,000.00		25,00,000.75
19	M3592346	05/Dec/2022	05/Dec/2022	05/12/2022 06:20:42 PM		TRFR TO:RADIANCE REALTY DEVELOPERS IND LTD	25,00,000.00		0.75

50	M3471865	23/Dec/2022	23/Dec/2022	23/12/2022 05:40:48 PM	TRFR TO: RADIANCE REALTY DEVELOPERS	25,00,000.00		0.75
51	S91783561	23/Dec/2022	23/Dec/2022	23/12/2022 09:05:48 PM	TRF FROM COLL ESC AC 234705001250		14,75,065.90	14,75,066.65
52	M3757295	26/Dec/2022	26/Dec/2022	26/12/2022 06:09:53 PM	TRFR TO: RADIANCE REALTY DEVELOPERS (IND PVT	14,75,066.00		0.65
53	S13367426	26/Dec/2022	26/Dec/2022	26/12/2022 08:55:16 PM	TRF FROM COLL ESC AC 234705001250		35,09,501.41	35,09,502.06
54	M3432860	27/Dec/2022	27/Dec/2022	27/12/2022 05:45:57 PM	TRFR TO: RADIANCE REALTY DEVELOPERS	25,00,000.00		10,09,502.06
55	M3431283	27/Dec/2022	27/Dec/2022	27/12/2022 05:46:53 PM	TRFR TO: RADIANCE REALTY DEVELOPERS	10,09,502.00		0.06
56	S32273024	28/Dec/2022	28/Dec/2022	28/12/2022 10:22:13 PM	TRF FROM COLL ESC AC 234705001250		17,45,113.30	17,45,113.36
57	M3464331	29/Dec/2022	29/Dec/2022	29/12/2022 07:00:56 PM	TRFR TO: RADIANCE REALTY DEVELOPERS	17,45,113.00		0.36
58	S41778567	29/Dec/2022	29/Dec/2022	29/12/2022 10:35:03 PM	TRF FROM COLL ESC AC 234705001250		44,69,525.20	44,69,525.56
59	M3522591	30/Dec/2022	30/Dec/2022	30/12/2022 06:39:28 PM	TRFR TO: RADIANCE REALTY DEVELOPERS INDIA LTD	19,69,525.00		25,00,000.56
60	M3524443	30/Dec/2022	30/Dec/2022	30/12/2022 06:41:47 PM	TRFR TO: RADIANCE REALTY DEVELOPERS INDIA LTD	25,00,000.00		0.56
61	S53689653	30/Dec/2022	30/Dec/2022	30/12/2022 10:18:28 PM	TRF FROM COLL ESC AC 234705001250		51,20,147.90	51,20,148.46
62	S66151227	31/Dec/2022	31/Dec/2022	31/12/2022 11:42:03 PM	TRF FROM COLL ESC AC 234705001250		91,31,024.70	1,42,51,173.16

Page Total

Opening Bal:	61,70,861.25
Withdrawals:	7,89,41,293.00
Deposits:	8,70,21,604.91
Closing Bal:	1,42,51,173.16

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf



Detailed Statement

Name: RADIANCE REALTY DEVELOPERS IND LTD PROJECT RKKR RESIDENTIAL RERA DESIGNATED A/C A/C Branch:
Address: 6TH FLOOR,480,KHIVARAY,COMPLEX II,,ANNA SALAJ NANDANAM,CHENNAI,600035 Branch Address:
A/C No: 284705000433 A/C Type: ODA
Jt. Holder: Cust ID: 578275259
Transaction Date from: 01/01/2023 Branch Code: 2347
Transaction Period: From 01/01/2023 To 31/01/2023 IFSC Code: ICIC0002347
Statement Request/Download Date: 03/02/2023

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3800306	02/Jan/2023	02/Jan/2023	02/01/2023 06:58:07 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		1,17,51,173.16
2	M3791935	02/Jan/2023	02/Jan/2023	02/01/2023 06:58:48 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		92,51,173.16
3	M3797600	02/Jan/2023	02/Jan/2023	02/01/2023 06:59:55 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		67,51,173.16
4	M3816685	02/Jan/2023	02/Jan/2023	02/01/2023 07:08:00 PM		TRFR TO:RADIANCE REALTY DEVELOPERS INDIA LTD	25,00,000.00		42,51,173.16
5	M3812896	02/Jan/2023	02/Jan/2023	02/01/2023 07:11:22 PM		TRFR TO:RADIANCE REALTY DEVELOPERS INDIA LTD	25,00,000.00		17,51,173.16
6	M3809073	02/Jan/2023	02/Jan/2023	02/01/2023 07:13:43 PM		TRFR TO:RADIANCE REALTY DEVELOPERS INDIA LTD	17,51,173.00		0.16
7	S85413244	02/Jan/2023	02/Jan/2023	02/01/2023 09:21:03 PM		TRF FROM COLL ESC AC 234705001250		2,79,174.69	2,79,174.85
8	M3488512	03/Jan/2023	03/Jan/2023	03/01/2023 05:35:23 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	2,79,174.00		0.85
9	S6973129	04/Jan/2023	04/Jan/2023	04/01/2023 09:18:52 PM		TRF FROM COLL ESC AC 234705001250		34,18,337.30	34,18,338.15
10	M3476071	05/Jan/2023	05/Jan/2023	05/01/2023 05:27:31 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		9,18,338.15
11	M3477862	05/Jan/2023	05/Jan/2023	05/01/2023 05:28:12 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	9,18,338.00		0.15
12	S20531753	05/Jan/2023	05/Jan/2023	05/01/2023 09:17:13 PM		TRF FROM COLL ESC AC 234705001250		9,71,289.90	9,71,290.05
13	M3488568	06/Jan/2023	06/Jan/2023	06/01/2023 05:54:07 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	9,71,290.00		0.05
14	S42242552	07/Jan/2023	07/Jan/2023	07/01/2023 09:00:25 PM		TRF FROM COLL ESC AC 234705001250		69,77,127.50	69,77,127.55
15	M3717237	09/Jan/2023	09/Jan/2023	09/01/2023 05:57:48 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		44,77,127.55
16	M3714164	09/Jan/2023	09/Jan/2023	09/01/2023 06:02:26 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		19,77,127.55
17	M3731919	09/Jan/2023	09/Jan/2023	09/01/2023 06:17:56 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	19,77,127.00		0.55
18	S62287921	09/Jan/2023	09/Jan/2023	09/01/2023 08:57:07 PM		TRF FROM COLL ESC AC 234705001250		2,45,000.00	2,45,000.55
19	M3395087	10/Jan/2023	10/Jan/2023	10/01/2023 05:15:50 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	2,45,000.00		0.55
20	S77842266	10/Jan/2023	10/Jan/2023	10/01/2023 08:52:55 PM		TRF FROM COLL ESC AC 234705001250		70,000.00	70,000.55
21	M3428928	11/Jan/2023	11/Jan/2023	11/01/2023 05:01:07 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	70,000.00		0.55

22	S88656767	11/Jan/2023	11/Jan/2023	11/01/2023 08:52:24 PM	TRF FROM COLL ESC AC 234705001250		1,40,000.00	1,40,000.55
23	M3449193	12/Jan/2023	12/Jan/2023	12/01/2023 06:37:03 PM	TRFR TO: RADIANCE REALTY DEVELOPERS	1,40,000.00		0.55
24	S253632	12/Jan/2023	12/Jan/2023	12/01/2023 09:22:53 PM	TRF FROM COLL ESC AC 234705001250		19,25,011.90	19,25,012.45
25	M3474104	18/Jan/2023	18/Jan/2023	18/01/2023 07:01:15 PM	TRFR TO: RADIANCE REALTY DEVELOPERS	19,25,012.00		0.45
26	S51399455	18/Jan/2023	18/Jan/2023	18/01/2023 09:08:56 PM	TRF FROM COLL ESC AC 234705001250		24,40,660.60	24,40,661.05
27	M3458538	19/Jan/2023	19/Jan/2023	19/01/2023 06:42:12 PM	TRFR TO: RADIANCE REALTY DEVELOPERS INDIA LTD	24,40,661.00		0.05
28	S60034681	19/Jan/2023	19/Jan/2023	19/01/2023 09:16:20 PM	TRF FROM COLL ESC AC 234705001250		9,92,488.00	9,92,488.05
29	M3422102	20/Jan/2023	20/Jan/2023	20/01/2023 05:17:12 PM	TRFR TO: RADIANCE REALTY DEVELOPERS INDIA LTD	9,92,488.00		0.05
30	S69556537	20/Jan/2023	20/Jan/2023	20/01/2023 09:04:05 PM	TRF FROM COLL ESC AC 234705001250		26,62,723.70	26,62,723.75
31	M3385821	21/Jan/2023	21/Jan/2023	21/01/2023 04:41:47 PM	TRFR TO: RADIANCE REALTY DEVELOPERS INDIA LTD	1,62,723.00		25,00,000.75
32	M3384832	21/Jan/2023	21/Jan/2023	21/01/2023 04:43:45 PM	TRFR TO: RADIANCE REALTY DEVELOPERS INDIA LTD	25,00,000.00		0.75
33	S77550804	21/Jan/2023	21/Jan/2023	21/01/2023 09:17:37 PM	TRF FROM COLL ESC AC 234705001250		15,88,434.40	15,88,435.15
34	S91465444	23/Jan/2023	23/Jan/2023	23/01/2023 09:14:27 PM	TRF FROM COLL ESC AC 234705001250		37,04,948.80	52,93,383.95
35	M3450889	24/Jan/2023	24/Jan/2023	24/01/2023 05:37:48 PM	TRFR TO: RADIANCE REALTY DEVELOPERS INDIA LTD	15,88,435.00		37,04,948.95
36	M3458274	24/Jan/2023	24/Jan/2023	24/01/2023 05:54:35 PM	TRFR TO: RADIANCE REALTY DEVELOPERS INDIA LTD	25,00,000.00		12,04,948.95
37	M3459778	24/Jan/2023	24/Jan/2023	24/01/2023 05:57:55 PM	TRFR TO: RADIANCE REALTY DEVELOPERS INDIA LTD	12,04,948.00		0.95
38	S9636868	25/Jan/2023	25/Jan/2023	25/01/2023 09:14:27 PM	TRF FROM COLL ESC AC 234705001250		30,23,965.00	30,23,965.95
39	M3568178	27/Jan/2023	27/Jan/2023	27/01/2023 05:06:40 PM	TRFR TO: RADIANCE REALTY DEVELOPERS	25,00,000.00		5,23,965.95
40	M3561714	27/Jan/2023	27/Jan/2023	27/01/2023 05:08:00 PM	TRFR TO: RADIANCE REALTY DEVELOPERS	5,23,965.00		0.95
41	S26423634	27/Jan/2023	27/Jan/2023	27/01/2023 11:04:33 PM	TRF FROM COLL ESC AC 234705001250		23,72,606.97	23,72,607.92
42	M3614495	30/Jan/2023	30/Jan/2023	30/01/2023 04:04:17 PM	TRFR TO: RADIANCE REALTY DEVELOPERS	23,72,607.00		0.92
43	S48972687	30/Jan/2023	30/Jan/2023	30/01/2023 09:19:52 PM	TRF FROM COLL ESC AC 234705001250		72,77,952.08	72,77,953.00
44	M3555461	31/Jan/2023	31/Jan/2023	31/01/2023 05:55:48 PM	TRFR TO: RADIANCE REALTY DEVELOPERS	22,77,953.00		50,00,000.00
45	M3556620	31/Jan/2023	31/Jan/2023	31/01/2023 05:56:59 PM	TRFR TO: RADIANCE REALTY DEVELOPERS	25,00,000.00		25,00,000.00
46	M3565727	31/Jan/2023	31/Jan/2023	31/01/2023 05:59:56 PM	TRFR TO: RADIANCE REALTY DEVELOPERS	25,00,000.00		0.00
47	S65456340	31/Jan/2023	31/Jan/2023	01/02/2023 12:14:39 AM	TRF FROM COLL ESC AC 234705001250		1,18,94,309.00	1,18,94,309.00

Page Total

Opening Bal:	1,42,51,173.16
Withdrawals:	5,23,40,894.00
Deposits:	4,99,84,029.84
Closing Bal:	1,18,94,309.00

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment

5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. FBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----



Detailed Statement

Name: RADIANCE REALTY DEVELOPERS IND LTD PROJECT RKKR RESIDENTIAL RERA DESIGNATED A/C A/C Branch:
Address: 6TH FLOOR,480,KHIVARAY,COMPLEX II,,ANNA SALAI NANDANAM,CHENNAI,600035 Branch Address:
A/C No: 284705000433 A/C Type: ODA
Jt. Holder: Cust ID: 578275259
Transaction Date from: 01/02/2023 Branch Code: 2347
Transaction Period: From 01/02/2023 To 28/02/2023 IFSC Code: ICIC0002347
Statement Request/Download Date: 01/03/2023

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3468035	01/Feb/2023	01/Feb/2023	01/02/2023 05:30:45 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		93,94,309.00
2	M3463912	01/Feb/2023	01/Feb/2023	01/02/2023 05:31:15 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		68,94,309.00
3	M3467035	01/Feb/2023	01/Feb/2023	01/02/2023 05:31:58 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		43,94,309.00
4	M3469327	01/Feb/2023	01/Feb/2023	01/02/2023 05:35:42 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	18,94,309.00		25,00,000.00
5	S80756397	01/Feb/2023	01/Feb/2023	01/02/2023 11:25:29 PM		TRF FROM COLL ESC AC 234705001250		48,10,556.10	73,10,556.10
6	M3434008	02/Feb/2023	02/Feb/2023	02/02/2023 04:34:01 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	23,10,556.00		50,00,000.10
7	M3422294	02/Feb/2023	02/Feb/2023	02/02/2023 04:34:55 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		25,00,000.10
8	M3435427	02/Feb/2023	02/Feb/2023	02/02/2023 04:37:41 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		0.10
9	S93009587	02/Feb/2023	02/Feb/2023	02/02/2023 11:23:07 PM		TRF FROM COLL ESC AC 234705001250		1,08,36,837.90	1,08,36,838.00
10	M3477755	03/Feb/2023	03/Feb/2023	03/02/2023 06:33:51 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		83,36,838.00
11	M3471352	03/Feb/2023	03/Feb/2023	03/02/2023 06:35:46 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		58,36,838.00
12	M3467133	03/Feb/2023	03/Feb/2023	03/02/2023 06:36:39 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		33,36,838.00
13	M3472680	03/Feb/2023	03/Feb/2023	03/02/2023 06:37:24 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		8,36,838.00
14	M3479660	03/Feb/2023	03/Feb/2023	03/02/2023 06:38:09 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	8,36,838.00		0.00
15	S5157861	03/Feb/2023	03/Feb/2023	03/02/2023 11:14:47 PM		TRF FROM COLL ESC AC 234705001250		60,89,445.60	60,89,445.60
16	S14937423	04/Feb/2023	04/Feb/2023	04/02/2023 09:03:24 PM		TRF FROM COLL ESC AC 234705001250		36,33,404.60	97,22,850.20
17	M3620100	06/Feb/2023	06/Feb/2023	06/02/2023 04:31:42 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		72,22,850.20
18	M3592656	06/Feb/2023	06/Feb/2023	06/02/2023 04:53:17 PM		TRFR TO:RADIANCE REALTY DEVELOPEERS	25,00,000.00		47,22,850.20
19	M3609042	06/Feb/2023	06/Feb/2023	06/02/2023 05:05:16 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	22,22,850.00		25,00,000.20
20	M3607443	06/Feb/2023	06/Feb/2023	06/02/2023 05:07:14 PM		TRFR TO:RADIANCE REALTY DEVELOPERS	25,00,000.00		0.20
21	S46350867	07/Feb/2023	07/Feb/2023	07/02/2023 09:08:51 PM		TRF FROM COLL ESC AC 234705001250		70,000.00	70,000.20

- 17. ONL - Online Shopping transaction (Payment done on third party website)
- 18. PAC - Personal Accident cover
- 19. PAVC - Pay any Visa credit card
- 20. PAYC - Pay to Contact
- 21. RCHG - Recharge
- 22. SMO - Smart Money order
- 23. T Chg - Travel Charges
- 24. TOP - Mobile recharge
- 25. UCCBRN CMS - Upcountry cheque collection
- 26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
- 27. VPS / IPS - Debit card transaction
- 28. BIL - To third party is for RIB
- 29. GIB - Tax & Statutory payment, EPFO, ESIC
- 30. CMS - Internet bulk payment fund trf

-----End Of Statement-----

**Detailed Statement**

Name: RADIANCE REALTY DEVELOPERS IND LTD PROJECT RKKR RESIDENTIAL RERA DESIGNATED A/C A/C Branch: NANDANAM

Address: 6TH FLOOR,480,KHIVARAY,COMPLEX II,,ANNA SALAI NANDANAM,CHENNAI,600035,TAMIL NADU,INDIA Branch Address: ICICI BANK LTD., NEW NO. 30, CHAMBERS ROAD, NANDANAM,CHENNAI - 600035, TAMIL NADU,CHENNAI,TAMIL NADU,INDIA

A/C No: 284705000433 A/C Type: ODA

Jt. Holder: Cust ID: 578275259

Transaction Date from: 01/03/2023 Branch Code: 2347

Transaction Period: From 01/03/2023 To 31/03/2023 IFSC Code: ICIC0002347

Statement Request/Download Date: 03/04/2023

Advanced Search

Amount from: NA To NA

Cheque number from: NA To NA

Transaction remarks:

Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3522986	01/Mar/2023	01/Mar/2023	01/03/2023 06:04:01 PM		TRFR TO: RADIANCE REALTY DEVELOPERS INDIA LTD	11,56,615.00		0.60
2	S51869404	01/Mar/2023	01/Mar/2023	01/03/2023 09:26:34 PM		TRF FROM COLL ESC AC 234705001250		17,83,819.80	17,83,820.40
3	M3424790	02/Mar/2023	02/Mar/2023	02/03/2023 03:53:15 PM		TRFR TO: RADIANCE REALTY DEVELOPERS INDIA LTD	17,83,820.00		0.40
4	S65760764	02/Mar/2023	02/Mar/2023	02/03/2023 09:10:33 PM		TRF FROM COLL ESC AC 234705001250		27,19,262.00	27,19,262.40
5	M3566364	03/Mar/2023	03/Mar/2023	03/03/2023 05:46:04 PM		TRFR TO: RADIANCE REALTY DEVELOPERS	25,00,000.00		2,19,262.40
6	M3562537	03/Mar/2023	03/Mar/2023	03/03/2023 06:11:51 PM		TRFR TO: RADIANCE REALTY DEVELOPERS	2,19,262.00		0.40
7	S78293752	03/Mar/2023	03/Mar/2023	03/03/2023 09:43:32 PM		TRF FROM COLL ESC AC 234705001250		22,10,417.30	22,10,417.70
8	S90161254	04/Mar/2023	04/Mar/2023	05/03/2023 12:06:21 AM		TRF FROM COLL ESC AC 234705001250		6,30,000.00	28,40,417.70
9	M3733754	06/Mar/2023	06/Mar/2023	06/03/2023 06:23:02 PM		TRFR TO: RADIANCE REALTY DEVELOPERS	22,10,417.00		6,30,000.70
10	M3732890	06/Mar/2023	06/Mar/2023	06/03/2023 06:24:34 PM		TRFR TO: RADIANCE REALTY DEVELOPERS	6,30,000.00		0.70
11	S11674954	06/Mar/2023	06/Mar/2023	06/03/2023 09:21:44 PM		TRF FROM COLL ESC AC 234705001250		14,00,000.00	14,00,000.70
12	M3260751	07/Mar/2023	07/Mar/2023	07/03/2023 05:34:32 PM		TRFR TO: RADIANCE REALTY DEVELOPERS	14,00,000.00		0.70
13	S21540909	07/Mar/2023	07/Mar/2023	07/03/2023 08:56:09 PM		TRF FROM COLL ESC AC 234705001250		3,25,614.10	3,25,614.80
14	M3274149	08/Mar/2023	08/Mar/2023	08/03/2023 06:11:56 PM		TRFR TO: RADIANCE REALTY DEVELOPERS	3,25,614.00		0.80
15	S30321610	08/Mar/2023	08/Mar/2023	08/03/2023 11:16:54 PM		TRF FROM COLL ESC AC 234705001250		3,50,000.00	3,50,000.80
16	M3407906	09/Mar/2023	09/Mar/2023	09/03/2023 05:00:16 PM		TRFR TO: RADIANCE REALTY DEVELOPERS	3,50,000.00		0.80
17	S40245819	09/Mar/2023	09/Mar/2023	09/03/2023 11:28:07 PM		TRF FROM COLL ESC AC 234705001250		25,22,726.50	25,22,727.30
18	M3481528	10/Mar/2023	10/Mar/2023	10/03/2023 05:54:37 PM		TRFR TO: RADIANCE REALTY DEVELOPERS	25,00,000.00		22,727.30
19	M3484090	10/Mar/2023	10/Mar/2023	10/03/2023 05:55:12 PM		TRFR TO: RADIANCE REALTY DEVELOPERS	22,727.00		0.30
20	S52026692	10/Mar/2023	10/Mar/2023	10/03/2023 08:48:36 PM		TRF FROM COLL ESC AC 234705001250		11,59,386.20	11,59,386.50
21	M3601724	13/Mar/2023	13/Mar/2023	13/03/2023 04:27:23 PM		TRFR TO: RADIANCE REALTY DEVELOPERS INDIA LTD	11,59,386.00		0.50

16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----

NEW NO 30,CHAMIER'S ROAD,,CHENNAI

284705000433

1

M/S. RADIANCE REALTY DEVELOPERS IND LTD PROJECT RKKR RE31-05-2023
6TH FLOOR,480,KHIVARAY,COMPLEX II,
ANNA SALAI NANDANAM

CHENNAI
TAMIL NADU
INDIA
Pin: 600035

Currency : INDIAN RUPEE

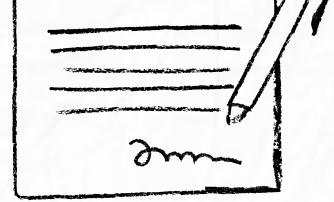
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01-04-2023 to 30-04-2023

01-Apr	B/F			9,64,397.80Cr
03-Apr	TRFR TO:RADIANCE R	9,64,397.00		0.80Cr
03-Apr	TRF FROM COLL ESC		10,85,000.00	10,85,000.80Cr
05-Apr	TRFR TO:RADIANCE R	10,85,000.00		0.80Cr
05-Apr	TRF FROM COLL ESC		1,77,501.80	1,77,502.60Cr
06-Apr	TRFR TO:RADIANCE R	1,77,502.00		0.60Cr
06-Apr	TRF FROM COLL ESC		3,03,518.60	3,03,519.20Cr
11-Apr	TRFR TO: 234705001	3,03,519.00		0.20Cr
12-Apr	TRF FROM COLL ESC		1,81,182.40	1,81,182.60Cr
13-Apr	TRFR TO: 234705001	1,81,182.00		0.60Cr
15-Apr	Account Closure Ch	0.50		0.10Cr
15-Apr	SGST	0.05		0.05Cr
15-Apr	CGST	0.05		0.00

Page Total: 27,11,600.60 17,47,202.80 0.00

Your Account has been Closed on 15-04-2023



our services doesn't just end there



Buying & Selling Services

Property Buying Assistance, Property Selling Support, Market Price Analysis, Owner Outreach and Negotiation.



Legal & Documentation Services

Certified EC, Patta, legal opinions, property verification, due diligence, litigation solutions, and legal heir certificates.



Property Development & Approvals

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



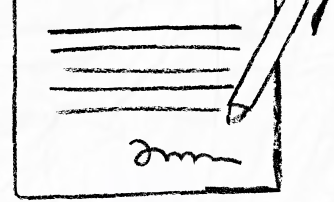
NRI & Investment Services

Escrow Services, Rentals, Litigation Solutions, Property Valuation and Property Management



Compliance & Special Services

Demolition, Vaasthu checks, regularization of unauthorized buildings, and office space solutions.



 **empowering your real estate decisions**
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Property Valuation & Cost Estimation

Guideline Value, Apartment Composite Value, Stamp Duty & Registration Fees Calculator, Building Value Calculator, Capital Gains Calculator, Area Unit Converter, Length Unit Converter



Ownership, Compliance & Legal Verification

Encumbrance Certificate (EC) Search, Find Your SRO, Temple Property Check, WAQF Property Check, View Patta/Chitta, View FMB, Patta Analyzer, EC Analyzer



Zoning & Land Use Analysis

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



Property Documentation & Workflow Tools

Forms & Templates, Document Generator, Document Translation, Dictionary



Vastu & Property Management Tools

Home Vastu Shastra, Plot Vastu Shastra, Property Management



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