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Revista Holdings Private Limited

No: 3, Club Road, Chetpet, Chennai - 600031

Project - Quarterly Progress Report (QPR)

Promoter's Name	:	REVISTA HOLDINGS PVT LTD
Project Name	:	AZPIRE
Project Registration No.	:	TN/29/Building/0436/2022
Project Registration Date	:	27.10.2022
Project Completion Date	:	March' 2026
Quarter Ending	:	March' 2025

RERA Separate Bank A/c Details

Bank Name	:	AXIS BANK LTD
Bank Branch	:	VELACHERY
Bank A/c No.	:	923020054430592

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	Rs.38,02,38,017/-
Amount withdrawn from the RERA A/c from the date of opening	:	Rs.33,07,97,730/-
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	19	1944.38 Sq.m
	b) UDS Registered	17	687.32 Sq.m

REVISTA HOLDINGS PVT. LTD. No.3 CLUB ROAD, CHETPET, CHENNAI-600 031

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2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1	A101	YES	YES
2	A102	YES	NO
3	A103	YES	NO
4	A104	YES	YES
5	A105	YES	YES
6	A106	NO	NO
7	A107	YES	YES
8	A108	NO	NO
9	A109	NO	NO
10	A201	YES	NO
11	A202	YES	YES
12	A203	YES	NO
13	A204	YES	NO
14	A205	YES	NO
15	A206	YES	YES
16	A207	YES	NO
17	A208	YES	YES
18	A209	YES	YES
19	A301	YES	YES
20	A302	YES	YES
21	A303	NO	NO
22	A304	YES	YES



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23	A305	YES	YES
24	A306	YES	NO
25	A307	YES	YES
26	A308	YES	YES
27	A309	YES	NO
28	A401	YES	YES
29	A402	YES	NO
30	A403	YES	YES
31	A404	NO	NO
32	A405	YES	YES
33	A406	YES	NO
34	A407	YES	NO
35	A408	YES	YES
36	A409	YES	YES
37	A501	YES	NO
38	A502	YES	NO
39	A503	NO	NO
40	A504	NO	NO
41	A505	YES	NO
42	A506	NO	NO
43	A507	NO	NO
44	A508	NO	NO
45	A509	NO	NO
46	B101	NO	NO
47	B104	YES	YES



48	B105	YES	NO
49	B106	NO	NO
50	B107	NO	NO
51	B201	YES	YES
52	B202	YES	YES
53	B203	NO	NO
54	B204	YES	YES
55	B205	YES	YES
56	B206	YES	YES
57	B207	YES	YES
58	B301	YES	NO
59	B302	YES	NO
60	B303	NO	NO
61	B304	YES	YES

B. Construction

S.N	Description	Block/Tower No.	Floor-wise Status
1.	Stage of construction of each Block/ Tower, Floor-wise	A-Block	Masonry- In progress
		B-Block	Joinery and painting - In progress
		C-Block	Joinery and painting - In progress
		D-Block	Joinery and painting - In progress
2.	Status of Common Amenities for each Block/ Tower, Item-wise as per approved plan	NA	Finishing work - In progress
3.	Status of other Common Amenities as indicated in the Construction Agreement	NA	Finishing work on progress

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Sl. No.	Description	Block/Tower No.	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	A-Block	70%
		B-Block	85%
		C-Block	90%
		D-Block	95%
	Overall Avg.		85%
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	NA	80%



Revista Holdings Private Limited

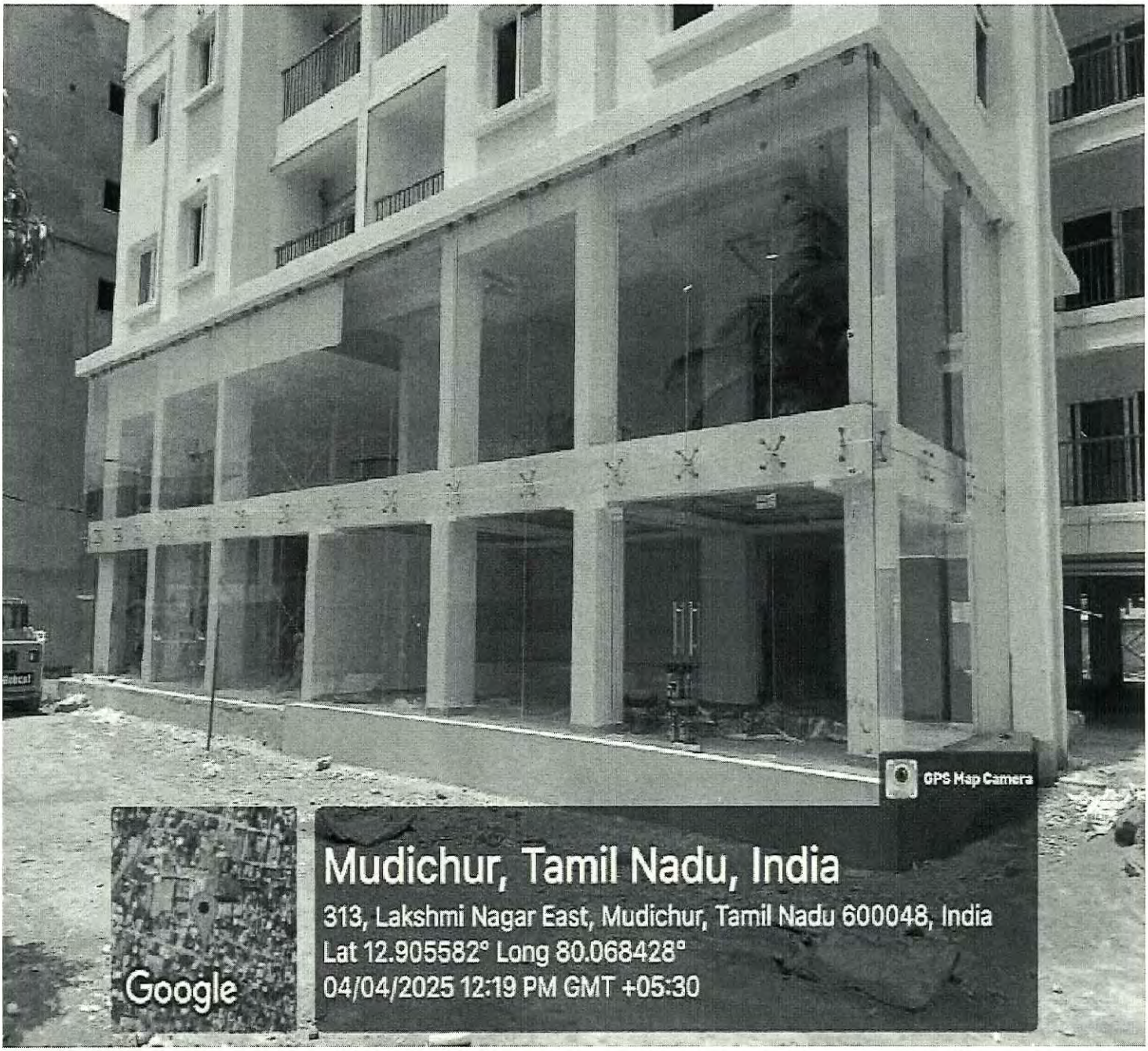
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REVISTA HOLDINGS PVT. LTD. No. 3, CLUB ROAD, CHETPET, CHENNAI-600 031

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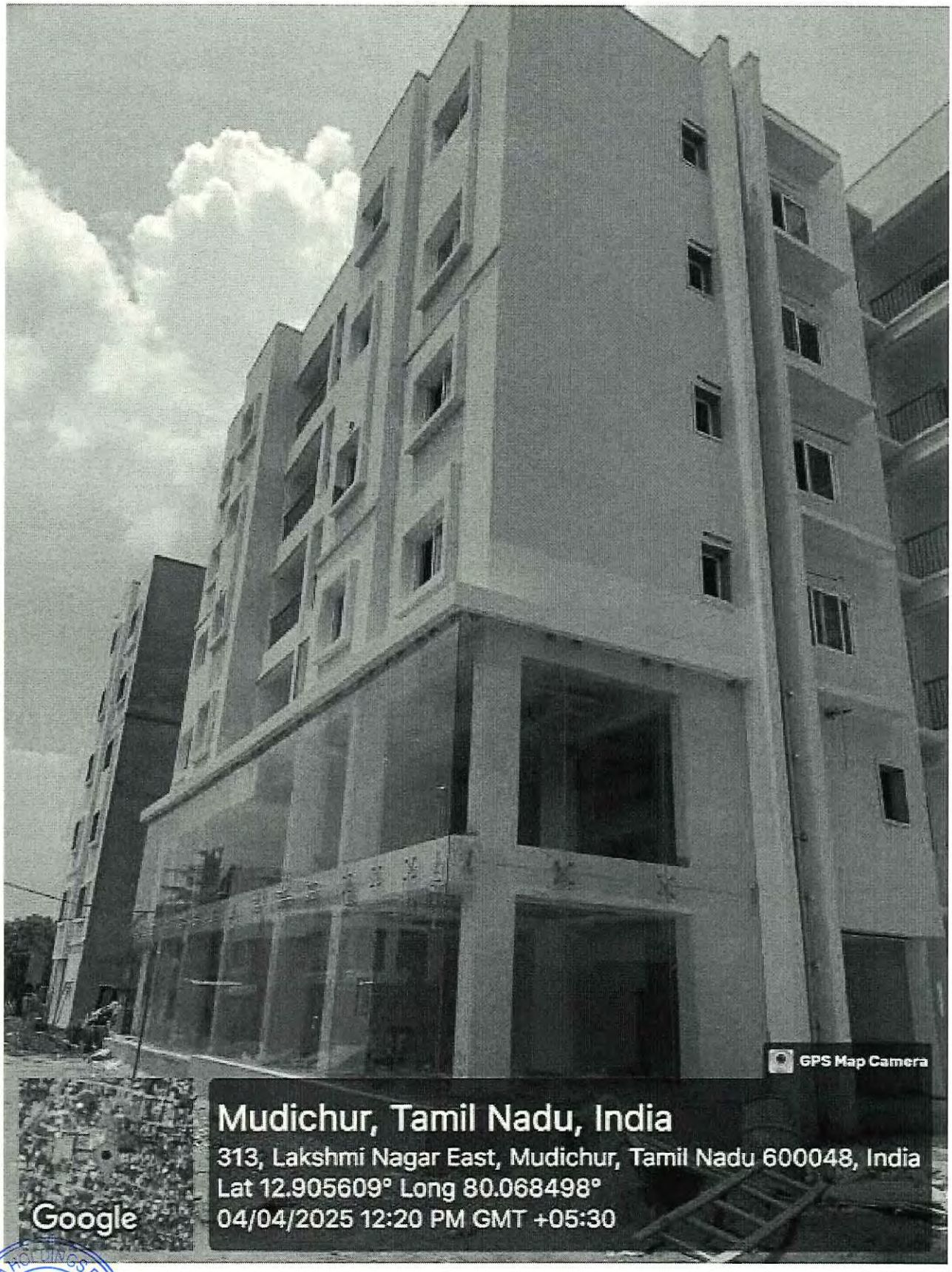
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REVISTA HOLDINGS PVT. LTD. * CHENNAI-600 031 * No: 3, CLUB ROAD, CHETPET,

Revista Holdings Private Limited

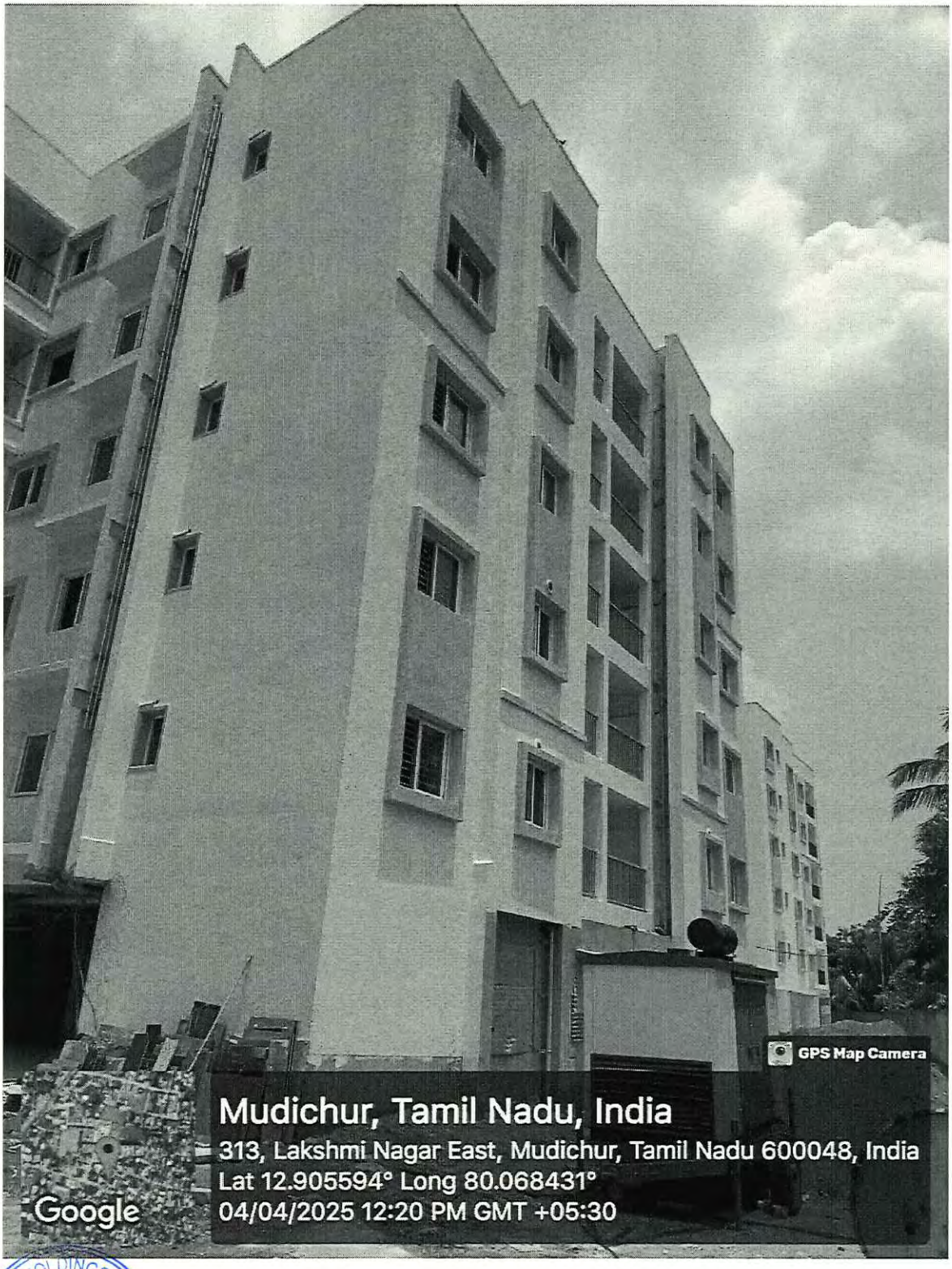
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REVISTA HOLDINGS PVT. LTD. NO: 3, CLUB ROAD, CHETPET, CHENNAI-600 031

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REVISTA HOLDINGS PVT. LTD. NO. 3, CLUB ROAD, CHETPET, CHENNAI-600 031

AXIS BANK

REVISTA HOLDING PRIVATE LIMITED AZPIRE-COLLECTION

Joint Holder :-

NO 3 CLUB ROAD

CHETPET

CHENNAI

TAMIL NADU-INDIA

PIN600031

Currency :INR

Scheme :CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

Customer ID :955460793

IFSC Code :UTIB0002018

MICR Code :600211066

Nominee Registered : N

Statement of Axis Account No :923020054430592 for the period (From : 01-04-2024 To : 31-03-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				.00	
08-04-2024	08-04-2024	RTGS/ICICR12024040802214918/GOPIKRISHNAN VASUDEVAN/ICICI BANK LIMITED//URGENT/		229228.90	CR	229228.90	RTGS HUB
08-04-2024	08-04-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		160460.23	DR	68768.67	VELACHERY, CHENNAI [TN]
08-04-2024	08-04-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		68768.67	DR	.00	VELACHERY, CHENNAI [TN]
15-04-2024	15-04-2024	NEFT/HS92410640437344/PASITH ADILL H M S/ICICI BANK LIMITED/D201		250000.00	CR	250000.00	RTGS HUB
15-04-2024	15-04-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		175000.00	DR	75000.00	VELACHERY, CHENNAI [TN]
15-04-2024	15-04-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		75000.00	DR	.00	VELACHERY, CHENNAI [TN]
29-04-2024	29-04-2024	NEFT/HS92412041526470/PASITH ADILL H M S/ICICI BANK LIMITED/		100000.00	CR	100000.00	RTGS HUB
29-04-2024	29-04-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		70000.00	DR	30000.00	VELACHERY, CHENNAI [TN]
29-04-2024	29-04-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		30000.00	DR	.00	VELACHERY, CHENNAI [TN]
30-04-2024	30-04-2024	MOB/TPFT/SUGALYA NEDUNCH/916010003768155		133735.00	CR	133735.00	URAPAKKAM CHN TN
30-04-2024	30-04-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		93614.50	DR	40120.50	VELACHERY, CHENNAI [TN]
30-04-2024	30-04-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		40120.50	DR	.00	VELACHERY, CHENNAI [TN]
14-05-2024	14-05-2024	NEFT/HS92413543661153/PASITH ADILL H M S/ICICI BANK LIMITED/C205		120000.00	CR	120000.00	RTGS HUB
14-05-2024	14-05-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		84000.00	DR	36000.00	VELACHERY, CHENNAI [TN]
14-05-2024	14-05-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		36000.00	DR	.00	VELACHERY, CHENNAI [TN]
18-05-2024	18-05-2024	NEFT/HS92413944055214/GOPIKRISHNAN VASUDEVAN/ICICI BANK LIMITED/		123605.00	CR	123605.00	RTGS HUB
18-05-2024	18-05-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		86523.50	DR	37081.50	VELACHERY, CHENNAI [TN]
18-05-2024	18-05-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		37081.50	DR	.00	VELACHERY, CHENNAI [TN]
20-05-2024	20-05-2024	RTGS/ICICR12024052002507152/DEEPTHI N/ICICI BANK LIMITED//URGENT/C408-DeepthiN		200000.00	CR	200000.00	RTGS HUB
20-05-2024	20-05-2024	MOB/TPFT/ANANDAN S/913010021304969		1.00	CR	200001.00	MUDICHUR ROAD CHN TN
20-05-2024	20-05-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		140000.70	DR	60000.30	VELACHERY, CHENNAI [TN]
20-05-2024	20-05-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		60000.30	DR	.00	VELACHERY, CHENNAI [TN]
22-05-2024	22-05-2024	MOB/TPFT/ANANDAN S/913010021304969		200000.00	CR	200000.00	MUDICHUR ROAD CHN TN
22-05-2024	22-05-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		140000.00	DR	60000.00	VELACHERY, CHENNAI [TN]
22-05-2024	22-05-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		60000.00	DR	.00	VELACHERY, CHENNAI [TN]
30-05-2024	30-05-2024	IMPS/P2A/415117706318/ACVALIDA/IDFCBank/bankAcco/918285746509751001		1.00	CR	1.00	VELACHERY, CHENNAI [TN]
30-05-2024	30-05-2024	IMPS/P2A/415117707052/ACVALIDA/IDFCBank/bankAcco/918285746509751001		1.00	CR	2.00	VELACHERY, CHENNAI [TN]
30-05-2024	30-05-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		1.40	DR	.60	VELACHERY, CHENNAI [TN]
30-05-2024	30-05-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		.60	DR	.00	VELACHERY, CHENNAI [TN]
01-06-2024	01-06-2024	NEFT/HS92415345368616/PASITH ADILL H M S/ICICI BANK LIMITED/C205		120000.00	CR	120000.00	RTGS HUB
01-06-2024	01-06-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		84000.00	DR	36000.00	VELACHERY, CHENNAI [TN]
01-06-2024	01-06-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		36000.00	DR	.00	VELACHERY, CHENNAI [TN]
17-06-2024	17-06-2024	RTGS/ICICR12024061702713545/DEEPTHI N/ICICI BANK LIMITED//URGENT/Deepthi-C408		500000.00	CR	500000.00	RTGS HUB
17-06-2024	17-06-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		350000.00	DR	150000.00	VELACHERY, CHENNAI [TN]
17-06-2024	17-06-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		150000.00	DR	.00	VELACHERY, CHENNAI [TN]
18-06-2024	18-06-2024	RTGS/ICICR12024061802722020/DEEPTHI N/ICICI BANK LIMITED//URGENT/Deepthi-C408		500000.00	CR	500000.00	RTGS HUB
18-06-2024	18-06-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		350000.00	DR	150000.00	VELACHERY, CHENNAI [TN]

AXIS BANK LTD. Chetpet 600 031 STERLING ROAD

18-06-2024	18-06-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		150000.00	DR	.00	VELACHERY, CHENNAI [TN]
19-06-2024	19-06-2024	RTGS/ICICR12024061902728699/DEEPTHI N/ICICI BANK LIMITED//URGENT/Deepthi-C408		555043.00	CR	555043.00	RTGS HUB
19-06-2024	19-06-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		388530.10	DR	166512.90	VELACHERY, CHENNAI [TN]
19-06-2024	19-06-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		166512.90	DR	.00	VELACHERY, CHENNAI [TN]
20-06-2024	20-06-2024	CLG/979382/190624/Hdfc Bank /		1308487.00	CR	1308487.00	CCGOI HYDERABAD HYD TG
20-06-2024	20-06-2024	MOB/TPFT/ANANDAN S/913010021304969		831934.00	CR	2140421.00	MUDICHUR ROAD CHN TN
20-06-2024	20-06-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		1498294.70	DR	642126.30	VELACHERY, CHENNAI [TN]
20-06-2024	20-06-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		642126.30	DR	.00	VELACHERY, CHENNAI [TN]
24-06-2024	24-06-2024	MOB/TPFT/NEELAVENI/912010025465476		367000.00	CR	367000.00	TAMBARAM, CHENNAI [TN]
24-06-2024	24-06-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		256900.00	DR	110100.00	VELACHERY, CHENNAI [TN]
24-06-2024	24-06-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		110100.00	DR	.00	VELACHERY, CHENNAI [TN]
27-06-2024	27-06-2024	IMPS/P2A/417913178791/KMURUGES/ICICIBAN/Bookinga/91 99654134769229853		200000.00	CR	200000.00	VELACHERY, CHENNAI [TN]
27-06-2024	27-06-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		140000.00	DR	60000.00	VELACHERY, CHENNAI [TN]
27-06-2024	27-06-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		60000.00	DR	.00	VELACHERY, CHENNAI [TN]
05-07-2024	05-07-2024	NEFT/N187243132839834/HDFC DISB FUNDED/HDFC BANK/2825607 702725277		1122603.00	CR	1122603.00	RTGS HUB
05-07-2024	05-07-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		785822.10	DR	336780.90	VELACHERY, CHENNAI [TN]
05-07-2024	05-07-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		336780.90	DR	.00	VELACHERY, CHENNAI [TN]
08-07-2024	08-07-2024	NEFT/HS92419049853971/PASITH ADILL H M S/ICICI BANK LIMITED/C205		100000.00	CR	100000.00	RTGS HUB
08-07-2024	08-07-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		70000.00	DR	30000.00	VELACHERY, CHENNAI [TN]
08-07-2024	08-07-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		30000.00	DR	.00	VELACHERY, CHENNAI [TN]
17-07-2024	17-07-2024	RTGS/ICICR12024071702945028/DEEPTHI N/ICICI BANK LIMITED//URGENT/Azpire-C408		1000000.00	CR	1000000.00	RTGS HUB
17-07-2024	17-07-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		700000.00	DR	300000.00	VELACHERY, CHENNAI [TN]
17-07-2024	17-07-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		300000.00	DR	.00	VELACHERY, CHENNAI [TN]
18-07-2024	18-07-2024	RTGS/ICICR12024071802951458/DEEPTHI N/ICICI BANK LIMITED//URGENT/Azpire-C408		1000000.00	CR	1000000.00	RTGS HUB
18-07-2024	18-07-2024	NEFT/HSBCN24200488021/MR SENTHIL S/HSBC BANK//ACC/NEFT		5000.00	CR	1005000.00	RTGS HUB
18-07-2024	18-07-2024	NEFT/N200243158361911/S ARUNA/HDFC BANK/A202TransferCheck		1000.00	CR	1006000.00	RTGS HUB
18-07-2024	18-07-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		704200.00	DR	301800.00	VELACHERY, CHENNAI [TN]
18-07-2024	18-07-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		301800.00	DR	.00	VELACHERY, CHENNAI [TN]
19-07-2024	19-07-2024	RTGS/ICICR12024071902957365/DEEPTHI N/ICICI BANK LIMITED//URGENT/Azpire C408		1000000.00	CR	1000000.00	RTGS HUB
19-07-2024	19-07-2024	NEFT/HSBCN24201683094/MR SENTHIL S/HSBC BANK//ACC/NEFT		295000.00	CR	1295000.00	RTGS HUB
19-07-2024	19-07-2024	NEFT/N201243159730935/S ARUNA/HDFC BANK/A202 Payment		411731.00	CR	1706731.00	RTGS HUB
19-07-2024	19-07-2024	NEFT/N201243160085221/HDFC DISB FUNDED/HDFC BANK/2888167 702725277		1121735.00	CR	2828466.00	RTGS HUB
19-07-2024	19-07-2024	INB/IFT/ANAND S/TPARTY TRANSFER		413666.00	CR	3242132.00	HASTHINAPURAM, CHN TN
19-07-2024	19-07-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		2269492.40	DR	972639.60	VELACHERY, CHENNAI [TN]
19-07-2024	19-07-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		972639.60	DR	.00	VELACHERY, CHENNAI [TN]
20-07-2024	20-07-2024	RTGS/ICICR12024072002965101/DEEPTHI N/ICICI BANK LIMITED//URGENT/Azpire-C408		217577.00	CR	217577.00	RTGS HUB
20-07-2024	20-07-2024	NEFT/IDIBH24202240647/Laavanya Priya M/INDIAN BANK//URGENT//.//.		360000.00	CR	577577.00	RTGS HUB
20-07-2024	20-07-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		404303.90	DR	173273.10	VELACHERY, CHENNAI [TN]
20-07-2024	20-07-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		173273.10	DR	.00	VELACHERY, CHENNAI [TN]
23-07-2024	23-07-2024	IMPS/P2A/420518343704/ASSUSHAM/Remitter/C208Adva/9174 185002927139000		200000.00	CR	200000.00	VELACHERY, CHENNAI [TN]
23-07-2024	23-07-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		140000.00	DR	60000.00	VELACHERY, CHENNAI [TN]
23-07-2024	23-07-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		60000.00	DR	.00	VELACHERY, CHENNAI [TN]
24-07-2024	24-07-2024	NEFT/HSBCN24206481787/MR SENTHIL S/HSBC BANK//ACC/NEFT		300000.00	CR	300000.00	RTGS HUB
24-07-2024	24-07-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		210000.00	DR	90000.00	VELACHERY, CHENNAI [TN]
24-07-2024	24-07-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		90000.00	DR	.00	VELACHERY, CHENNAI [TN]
25-07-2024	25-07-2024	NEFT/SBIN324207872381/ARUNA SELVARAJ/STATE BANK OF INDIA//01/Deposit/Reinvestment		1699512.00	CR	1699512.00	RTGS HUB
25-07-2024	25-07-2024	NEFT/SBIN424207239331/KEERTHANADEVI C/STATE BANK OF INDIA//01/Deposit/Reinvestment		2691532.00	CR	4391044.00	RTGS HUB



25-07-2024	25-07-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		3073730.80	DR	1317313.20	VELACHERY, CHENNAI [TN]
25-07-2024	25-07-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		1317313.20	DR	.00	VELACHERY, CHENNAI [TN]
25-07-2024	25-07-2024	NEFT/SBIN4242077115 88/HEMALATHA N/STATE BANK OF INDIA//01/Deposit/Reinvestment		1702239.00	CR	1702239.00	RTGS HUB
26-07-2024	26-07-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		1191567.30	DR	510671.70	VELACHERY, CHENNAI [TN]
26-07-2024	26-07-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		510671.70	DR	.00	VELACHERY, CHENNAI [TN]
28-07-2024	28-07-2024	IMPS/P2A/421021624871/MAHESWAR/ICICIBAN/NA/9199408 490719229563		995.00	CR	995.00	VELACHERY, CHENNAI [TN]
29-07-2024	29-07-2024	NEFT/HS92421151736284/K MURUGESAN/ICICI BANK LIMITED/MIB Property pa		165000.00	CR	165995.00	RTGS HUB
29-07-2024	29-07-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		116196.50	DR	49798.50	VELACHERY, CHENNAI [TN]
29-07-2024	29-07-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		49798.50	DR	.00	VELACHERY, CHENNAI [TN]
30-07-2024	30-07-2024	RTGS/BKIDR52024073000694755/AARTHI S/BANK OF INDIA//BOI/		714973.00	CR	714973.00	RTGS HUB
30-07-2024	30-07-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		500481.10	DR	214491.90	VELACHERY, CHENNAI [TN]
30-07-2024	30-07-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		214491.90	DR	.00	VELACHERY, CHENNAI [TN]
31-07-2024	31-07-2024	RTGS/ICICR12024073103036777/MAHESWARAN S/ICICI BANK LIMITED//URGENT/NA CASH HIGH		1837000.00	CR	1837000.00	RTGS HUB
31-07-2024	31-07-2024	NEFT/SBIN524213858347/MAHESWARAN S/STATE BANK OF INDIA//01/Deposit/Reinvestment		800000.00	CR	2637000.00	RTGS HUB
31-07-2024	31-07-2024	NEFT/SBIN224213252302/Mr. MURUGESAN KARUNAKARAN/STATE BANK OF INDIA//01/Deposit/Reinvestment		1500000.00	CR	4137000.00	RTGS HUB
31-07-2024	31-07-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		2895900.00	DR	1241100.00	VELACHERY, CHENNAI [TN]
31-07-2024	31-07-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		1241100.00	DR	.00	VELACHERY, CHENNAI [TN]
01-08-2024	01-08-2024	NEFT/N214243180193976/ARAVIND K/HDFC BANK/C201 Token Payment		50000.00	CR	50000.00	RTGS HUB
01-08-2024	01-08-2024	RTGS/ICICR12024080103047523/VASANTH RAMASAMY/ICICI BANK LIMITED//URGENT/House Advance CASH HI		200000.00	CR	250000.00	RTGS HUB
01-08-2024	01-08-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		175000.00	DR	75000.00	VELACHERY, CHENNAI [TN]
01-08-2024	01-08-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		75000.00	DR	.00	VELACHERY, CHENNAI [TN]
03-08-2024	03-08-2024	NEFT/N216243184617818/ARAVIND K/HDFC BANK/C201 Balance Token		150000.00	CR	150000.00	RTGS HUB
03-08-2024	03-08-2024	RTGS/IDIBR52024080340401817/V.Maharasi/INDIAN BANK//SL/./BL/.//URGENT //		1000000.00	CR	1150000.00	RTGS HUB
03-08-2024	03-08-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		805000.00	DR	345000.00	VELACHERY, CHENNAI [TN]
03-08-2024	03-08-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		345000.00	DR	.00	VELACHERY, CHENNAI [TN]
04-08-2024	04-08-2024	IMPS/P2A/421713526354/MOHANAK/KOTAKMAH/KMOHAN AB/9187544043379485161		200000.00	CR	200000.00	VELACHERY, CHENNAI [TN]
04-08-2024	04-08-2024	IMPS/P2A/421764171140/VIJAYALA/UCOBANK/Houseboo/91 00000000009028086		200000.00	CR	400000.00	VELACHERY, CHENNAI [TN]
04-08-2024	04-08-2024	IMPS/P2A/421720100405/ASWATHAM/ICICIBAN/57021898/9 183106201079229616		1.00	CR	400001.00	VELACHERY, CHENNAI [TN]
05-08-2024	05-08-2024	NEFT/HS92421852939608/ASWATHAMANR/ICICI BANK LIMITED/NEFT//Investmen/REVISTA HO/U		50000.00	CR	450001.00	RTGS HUB
05-08-2024	05-08-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		315000.70	DR	135000.30	VELACHERY, CHENNAI [TN]
05-08-2024	05-08-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		135000.30	DR	.00	VELACHERY, CHENNAI [TN]
06-08-2024	06-08-2024	IMPS/P2A/421915745491/MRMAHESH/KOTAKMAH/A405Tuli /9198426496459485774		160000.00	CR	160000.00	VELACHERY, CHENNAI [TN]
06-08-2024	06-08-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		112000.00	DR	48000.00	VELACHERY, CHENNAI [TN]
06-08-2024	06-08-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		48000.00	DR	.00	VELACHERY, CHENNAI [TN]
08-08-2024	08-08-2024	IMPS/P2A/422117312886/ASWATHAM/ICICIBAN/INVESTME /9183106201079229616		150000.00	CR	150000.00	VELACHERY, CHENNAI [TN]
08-08-2024	08-08-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		105000.00	DR	45000.00	VELACHERY, CHENNAI [TN]
08-08-2024	08-08-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		45000.00	DR	.00	VELACHERY, CHENNAI [TN]
28-08-2024	28-08-2024	NEFT/N241243230011971/HDFC DISB FUNDED/HDFC BANK/3071173 702746787		946000.00	CR	946000.00	RTGS HUB
28-08-2024	28-08-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		662200.00	DR	283800.00	VELACHERY, CHENNAI [TN]
28-08-2024	28-08-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		283800.00	DR	.00	VELACHERY, CHENNAI [TN]
29-08-2024	29-08-2024	RTGS/UCBAR52024082900611300/KOWSHIK SRIDHARAN/UCO BANK//FAST/RTGS		787979.00	CR	787979.00	RTGS HUB
29-08-2024	29-08-2024	NEFT/N242243232010005/HARISH KUMAR A/HDFC BANK/Own Source Part1		500000.00	CR	1287979.00	RTGS HUB
29-08-2024	29-08-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		901585.30	DR	386393.70	VELACHERY, CHENNAI [TN]
29-08-2024	29-08-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		386393.70	DR	.00	VELACHERY, CHENNAI [TN]
30-08-2024	30-08-2024	NEFT/N243243233353469/HARISH KUMAR A/HDFC BANK/Own source2		302452.00	CR	302452.00	RTGS HUB
30-08-2024	30-08-2024	RTGS/SBINR52024083045079112/BR PARKING ACCOUNT/STATE BANK OF INDIA/HARISHKUMARANANTHANARAYANAN		3829652.00	CR	4132104.00	RTGS HUB



30-08-2024	30-08-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		2892472.80	DR	1239631.20	VELACHERY, CHENNAI [TN]
30-08-2024	30-08-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		1239631.20	DR	.00	VELACHERY, CHENNAI [TN]
07-09-2024	07-09-2024	CLG/415357/060924/State Bank /		3820493.00	CR	3820493.00	CCGOI HYDERABAD HYD TG
07-09-2024	07-09-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		2674345.10	DR	1146147.90	VELACHERY, CHENNAI [TN]
07-09-2024	07-09-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		1146147.90	DR	.00	VELACHERY, CHENNAI [TN]
08-09-2024	08-09-2024	IMPS/P2A/425214081411/MOHANAK/KOTAKMAH/KMOHAN AB/9187544043379485161		500000.00	CR	500000.00	VELACHERY, CHENNAI [TN]
09-09-2024	09-09-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		350000.00	DR	150000.00	VELACHERY, CHENNAI [TN]
09-09-2024	09-09-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		150000.00	DR	.00	VELACHERY, CHENNAI [TN]
14-09-2024	14-09-2024	RTGS/SBINR12024091448243232/Mr DIVAGAR P/STATE BANK OF INDIA//INBD401 Booking Advance		200000.00	CR	200000.00	RTGS HUB
15-09-2024	15-09-2024	IMPS/P2A/425915768587/MURUGAIA/ICICIBAN/BookingA/91 63817595429229165		200000.00	CR	400000.00	VELACHERY, CHENNAI [TN]
16-09-2024	16-09-2024	NEFT/SBIN224260558995/Ms. ARUNA SELVARAJ/STATE BANK OF INDIA//01/Deposit/Reinvestment		462449.00	CR	862449.00	RTGS HUB
16-09-2024	16-09-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		603714.30	DR	258734.70	VELACHERY, CHENNAI [TN]
16-09-2024	16-09-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		258734.70	DR	.00	VELACHERY, CHENNAI [TN]
20-09-2024	20-09-2024	NEFT/SBIN224264167858/Ms. HEMALATHA N/STATE BANK OF INDIA//01/Deposit/Reinvestment		463181.00	CR	463181.00	RTGS HUB
20-09-2024	20-09-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		324226.70	DR	138954.30	VELACHERY, CHENNAI [TN]
20-09-2024	20-09-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		138954.30	DR	.00	VELACHERY, CHENNAI [TN]
23-09-2024	23-09-2024	NEFT/SBIN324267580491/Mrs THIRUVENI G/STATE BANK OF INDIA//ATTN//INB//Homepurchase pymt		506245.00	CR	506245.00	RTGS HUB
23-09-2024	23-09-2024	RTGS/TNSCRS20240923012042O3/Mr MURUGAN G/THE TAMIL NADU STATE///URGENT //..		1300000.00	CR	1806245.00	RTGS HUB
23-09-2024	23-09-2024	NEFT/TVMAH24267224782/Mr MURUGAN G/THE TAMIL NADU STATE/		50000.00	CR	1856245.00	RTGS HUB
23-09-2024	23-09-2024	NEFT/N267243281543535/VIGNESHWARI N/HDFC BANK/D402		621019.00	CR	2477264.00	RTGS HUB
23-09-2024	23-09-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		1734084.80	DR	743179.20	VELACHERY, CHENNAI [TN]
23-09-2024	23-09-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		743179.20	DR	.00	VELACHERY, CHENNAI [TN]
25-09-2024	25-09-2024	IMPS/P2A/426913745319/ASWATHAM/ICICIBAN/BillPaym/91 83106201079229616		100000.00	CR	100000.00	VELACHERY, CHENNAI [TN]
25-09-2024	25-09-2024	IMPS/P2A/426913747694/ASWATHAM/ICICIBAN/BillPaym/91 83106201079229616		100000.00	CR	200000.00	VELACHERY, CHENNAI [TN]
25-09-2024	25-09-2024	IMPS/P2A/426913765264/ASWATHAM/ICICIBAN/BillPaym/91 83106201079229616		100000.00	CR	300000.00	VELACHERY, CHENNAI [TN]
25-09-2024	25-09-2024	IMPS/P2A/426913773396/ASWATHAM/ICICIBAN/BillPaym/91 83106201079229616		100000.00	CR	400000.00	VELACHERY, CHENNAI [TN]
25-09-2024	25-09-2024	RTGS/SBINR12024092550640997/Mr DIVAGAR P/STATE BANK OF INDIA//INBDeposit / Investment		600000.00	CR	1000000.00	RTGS HUB
25-09-2024	25-09-2024	NEFT/SBIN124269759054/PRAGATHI S/STATE BANK OF INDIA//01/Deposit/Reinvestment		2498775.00	CR	3498775.00	RTGS HUB
25-09-2024	25-09-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		2449142.50	DR	1049632.50	VELACHERY, CHENNAI [TN]
25-09-2024	25-09-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		1049632.50	DR	.00	VELACHERY, CHENNAI [TN]
26-09-2024	26-09-2024	NEFT/SBIN224270631374/DIVAGAR P/STATE BANK OF INDIA//01/Deposit/Reinvestment		2992075.00	CR	2992075.00	RTGS HUB
26-09-2024	26-09-2024	NEFT/N270243288210480/HDFC DISB FUNDED/HDFC BANK/3206599 701524416		435078.00	CR	3427153.00	RTGS HUB
26-09-2024	26-09-2024	RTGS/KKBKR520240926006315 38/RAJ PRAVIN MURUGAN/KOTAK MAHINDRA BANK /		450000.00	CR	3877153.00	RTGS HUB
26-09-2024	26-09-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		2714007.10	DR	1163145.90	VELACHERY, CHENNAI [TN]
26-09-2024	26-09-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		1163145.90	DR	.00	VELACHERY, CHENNAI [TN]
27-09-2024	27-09-2024	RTGS/UCBAR52024092700695015/UCO BANK NEFT ACCOUNT/UCO BANK//FAST/		444023.00	CR	444023.00	RTGS HUB
27-09-2024	27-09-2024	RTGS/UCBAR52024092700698550/UCO BANK NEFT ACCOUNT/UCO BANK//FAST/		1232136.00	CR	1676159.00	RTGS HUB
27-09-2024	27-09-2024	NEFT/SBIN424271352616/Miss. PRAGATHI S/STATE BANK OF INDIA//01/Deposit/Reinvestment		619755.00	CR	2295914.00	RTGS HUB
27-09-2024	27-09-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		1607139.80	DR	688774.20	VELACHERY, CHENNAI [TN]
27-09-2024	27-09-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		688774.20	DR	.00	VELACHERY, CHENNAI [TN]
28-09-2024	28-09-2024	NEFT/N272243291512574/HDFC DISB FUNDED/HDFC BANK/3218609 703301804		3000000.00	CR	3000000.00	RTGS HUB
28-09-2024	28-09-2024	INB/IFT/SUGANYA R/TPARTY TRANSFER		10000.00	CR	3010000.00	URAPAKKAM CHN TN
30-09-2024	30-09-2024	NEFT/SBIN224274796094/JAYASHREE R/STATE BANK OF INDIA//01/Deposit/Reinvestment		2101130.00	CR	5111130.00	RTGS HUB
30-09-2024	30-09-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		3577791.00	DR	1533339.00	VELACHERY, CHENNAI [TN]
30-09-2024	30-09-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		1533339.00	DR	.00	VELACHERY, CHENNAI [TN]
01-10-2024	01-10-2024	IMPS/P2A/427509813723/KMURUGES/ICICIBAN/1stfloor/9199 654134769229853		74620.00	CR	74620.00	VELACHERY, CHENNAI [TN]



01-10-2024	01-10-2024	RTGS/TNSCRS22024100101204366/Mrs GUNASUNDARI R/THE TAMIL NADU STATE///URGENT //..		800000.00	CR	874620.00	RTGS HUB
01-10-2024	01-10-2024	INB/IFT/SUGANYA R/TPARTY TRANSFER		531700.00	CR	1406320.00	URAPAKKAM CHN TN
01-10-2024	01-10-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		984424.00	DR	421896.00	VELACHERY, CHENNAI [TN]
01-10-2024	01-10-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		421896.00	DR	.00	VELACHERY, CHENNAI [TN]
05-10-2024	05-10-2024	RTGS/HDFCR52024100599187970/VIVEK R/HDFC BANK///A107 Vivek//OP		281988.00	CR	281988.00	RTGS HUB
05-10-2024	05-10-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		197391.60	DR	84596.40	VELACHERY, CHENNAI [TN]
05-10-2024	05-10-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		84596.40	DR	.00	VELACHERY, CHENNAI [TN]
07-10-2024	07-10-2024	CLG/415694/051024/State Bank /		2614550.00	CR	2614550.00	CCGOI HYDERABAD HYD TG
07-10-2024	07-10-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		1830185.00	DR	784365.00	VELACHERY, CHENNAI [TN]
07-10-2024	07-10-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		784365.00	DR	.00	VELACHERY, CHENNAI [TN]
08-10-2024	08-10-2024	RTGS/BARBR52024100800932591/FAREETHA BEGUM K/BANK OF BARODA/		1000000.00	CR	1000000.00	RTGS HUB
08-10-2024	08-10-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		700000.00	DR	300000.00	VELACHERY, CHENNAI [TN]
08-10-2024	08-10-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		300000.00	DR	.00	VELACHERY, CHENNAI [TN]
09-10-2024	09-10-2024	CLG/415699/081024/State Bank /		2700000.00	CR	2700000.00	CCGOI HYDERABAD HYD TG
09-10-2024	09-10-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		1890000.00	DR	810000.00	VELACHERY, CHENNAI [TN]
09-10-2024	09-10-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		810000.00	DR	.00	VELACHERY, CHENNAI [TN]
10-10-2024	10-10-2024	NEFT/SBIN324284400201/Mr. MURUGESAN KARUNAKARAN/STATE BANK OF INDIA//01/Deposit/Reinvestment		298488.00	CR	298488.00	RTGS HUB
10-10-2024	10-10-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		208941.60	DR	89546.40	VELACHERY, CHENNAI [TN]
10-10-2024	10-10-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		89546.40	DR	.00	VELACHERY, CHENNAI [TN]
15-10-2024	15-10-2024	NEFT/N289243333865051/HDFC DISB FUNDED/HDFC BANK/3293421 702725277		560868.00	CR	560868.00	RTGS HUB
15-10-2024	15-10-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		392607.60	DR	168260.40	VELACHERY, CHENNAI [TN]
15-10-2024	15-10-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		168260.40	DR	.00	VELACHERY, CHENNAI [TN]
21-10-2024	21-10-2024	IMPS/P2A/429512387815/SANLOHAN/Remitter/Downpaym/919 8156941677139000		50000.00	CR	50000.00	VELACHERY, CHENNAI [TN]
21-10-2024	21-10-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		35000.00	DR	15000.00	VELACHERY, CHENNAI [TN]
21-10-2024	21-10-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		15000.00	DR	.00	VELACHERY, CHENNAI [TN]
22-10-2024	22-10-2024	IMPS/P2A/429612312585/SANLOHAN/Remitter/Secondin/91981 56941677139000		100000.00	CR	100000.00	VELACHERY, CHENNAI [TN]
22-10-2024	22-10-2024	NEFT/KKBK242966212995/Kotak Mahindra Bank Ltd/KOTAK MAHINDRA BANK /Pyt Loan A c HF 40519207 dt 2		600000.00	CR	700000.00	RTGS HUB
22-10-2024	22-10-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		490000.00	DR	210000.00	VELACHERY, CHENNAI [TN]
22-10-2024	22-10-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		210000.00	DR	.00	VELACHERY, CHENNAI [TN]
23-10-2024	23-10-2024	IMPS/P2A/429711315966/SANLOHAN/Remitter/Finalins/919815 6941677139000		50000.00	CR	50000.00	VELACHERY, CHENNAI [TN]
23-10-2024	23-10-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		35000.00	DR	15000.00	VELACHERY, CHENNAI [TN]
23-10-2024	23-10-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		15000.00	DR	.00	VELACHERY, CHENNAI [TN]
24-10-2024	24-10-2024	RTGS/KKBKR52024102400908106/ANISH SAMUEL/KOTAK MAHINDRA BANK /		200000.00	CR	200000.00	RTGS HUB
24-10-2024	24-10-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		140000.00	DR	60000.00	VELACHERY, CHENNAI [TN]
24-10-2024	24-10-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		60000.00	DR	.00	VELACHERY, CHENNAI [TN]
29-10-2024	29-10-2024	NEFT/N303243362432318/HDFC DISB FUNDED/HDFC BANK/3370536 702746787		692888.00	CR	692888.00	RTGS HUB
29-10-2024	29-10-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		485021.60	DR	207866.40	VELACHERY, CHENNAI [TN]
29-10-2024	29-10-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		207866.40	DR	.00	VELACHERY, CHENNAI [TN]
30-10-2024	30-10-2024	NEFT/SBIN324304999610/JAGADEESAN S/STATE BANK OF INDIA//01/Deposit/Reinvestment		618562.00	CR	618562.00	RTGS HUB
30-10-2024	30-10-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		432993.40	DR	185568.60	VELACHERY, CHENNAI [TN]
30-10-2024	30-10-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		185568.60	DR	.00	VELACHERY, CHENNAI [TN]
01-11-2024	01-11-2024	NEFT/SBIN124306126659/Mrs. AARTHI EVANGELIN J/STATE BANK OF INDIA//01/Deposit/Reinvestment		3272292.00	CR	3272292.00	RTGS HUB
01-11-2024	01-11-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		2290604.40	DR	981687.60	VELACHERY, CHENNAI [TN]
01-11-2024	01-11-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		981687.60	DR	.00	VELACHERY, CHENNAI [TN]
08-11-2024	08-11-2024	RTGS/BKIDR52024110800304644/AARTHI S/BANK OF INDIA//BOI/		357486.00	CR	357486.00	RTGS HUB
08-11-2024	08-11-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		250240.20	DR	107245.80	VELACHERY, CHENNAI [TN]



08-11-2024	08-11-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		107245.80	DR	.00	VELACHERY, CHENNAI [TN]
13-11-2024	13-11-2024	NEFT/DOPH243181426648/SARASWATHI SAMINATHAN/INDIA POST PAYMENT B/		690000.00	CR	690000.00	RTGS HUB
13-11-2024	13-11-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		483000.00	DR	207000.00	VELACHERY, CHENNAI [TN]
13-11-2024	13-11-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		207000.00	DR	.00	VELACHERY, CHENNAI [TN]
15-11-2024	15-11-2024	CLG/712791/141124/Director /Ashia		350000.00	CR	350000.00	CCGOI HYDERABAD HYD TG
15-11-2024	15-11-2024	BRN-OW RTN CLG: REJECT:712791:Other reasons-connec		350000.00	DR	.00	CCGOI HYDERABAD HYD TG
16-11-2024	16-11-2024	CLG/000003/151124/Indian Ove /G Kalaivani		543322.00	CR	543322.00	CCGOI HYDERABAD HYD TG
16-11-2024	16-11-2024	NEFT/SBIN224321241138/Mr. ASHOK K/STATE BANK OF INDIA//01/Deposit/Reinvestment		3547886.00	CR	4091208.00	RTGS HUB
16-11-2024	16-11-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		2863845.60	DR	1227362.40	VELACHERY, CHENNAI [TN]
16-11-2024	16-11-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		1227362.40	DR	.00	VELACHERY, CHENNAI [TN]
18-11-2024	18-11-2024	RTGS/TNSCR52024111801205556/Mr MURUGAN G/THE TAMIL NADU STATE///URGENT //..		430000.00	CR	430000.00	RTGS HUB
18-11-2024	18-11-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		301000.00	DR	129000.00	VELACHERY, CHENNAI [TN]
18-11-2024	18-11-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		129000.00	DR	.00	VELACHERY, CHENNAI [TN]
19-11-2024	19-11-2024	NEFT/DOPH243241489712/ASHIKA MURUGAIAN/INDIA POST PAYMENT B/		350000.00	CR	350000.00	RTGS HUB
19-11-2024	19-11-2024	NEFT/SBIN424324833576/Ms. ARUNA SELVARAJ/STATE BANK OF INDIA//01/Deposit/Reinvestment		462449.00	CR	812449.00	RTGS HUB
19-11-2024	19-11-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		568714.30	DR	243734.70	VELACHERY, CHENNAI [TN]
19-11-2024	19-11-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		243734.70	DR	.00	VELACHERY, CHENNAI [TN]
20-11-2024	20-11-2024	INB/IFT/SUGANYA R/TPARTY TRANSFER		541700.00	CR	541700.00	URAPAKKAM CHN TN
20-11-2024	20-11-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		379190.00	DR	162510.00	VELACHERY, CHENNAI [TN]
20-11-2024	20-11-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		162510.00	DR	.00	VELACHERY, CHENNAI [TN]
23-11-2024	23-11-2024	NEFT/SBIN324328986856/Mrs THIRUVENI G/STATE BANK OF INDIA//ATTN//INB//House purch insta		506245.00	CR	506245.00	RTGS HUB
23-11-2024	23-11-2024	NEFT/SBIN424328087604/Ms. HEMALATHA N/STATE BANK OF INDIA//01/Deposit/Reinvestment		463181.00	CR	969426.00	RTGS HUB
25-11-2024	25-11-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		678598.20	DR	290827.80	VELACHERY, CHENNAI [TN]
25-11-2024	25-11-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		290827.80	DR	.00	VELACHERY, CHENNAI [TN]
26-11-2024	26-11-2024	NEFT/SBIN124331787522/Ms. KEERTHANADEVI C/STATE BANK OF INDIA//01/Deposit/Reinvestment		556601.00	CR	556601.00	RTGS HUB
26-11-2024	26-11-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		389620.70	DR	166980.30	VELACHERY, CHENNAI [TN]
26-11-2024	26-11-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		166980.30	DR	.00	VELACHERY, CHENNAI [TN]
27-11-2024	27-11-2024	NEFT/N332243417998469/HDFC DISB FUNDED/HDFC BANK/3478339 701524416		435078.00	CR	435078.00	RTGS HUB
27-11-2024	27-11-2024	NEFT/SBIN324332443325/Mr. VIVEK RAVICHANDRAN/STATE BANK OF INDIA//01/Deposit/Reinvestment		530331.00	CR	965409.00	RTGS HUB
27-11-2024	27-11-2024	NEFT/SBIN324332446272/Mr. T RAJKUMAR/STATE BANK OF INDIA//01/Deposit/Reinvestment		469092.00	CR	1434501.00	RTGS HUB
27-11-2024	27-11-2024	NEFT/SBIN324332547185/Mrs. JAYASHREE R/STATE BANK OF INDIA//01/Deposit/Reinvestment		590452.00	CR	2024953.00	RTGS HUB
27-11-2024	27-11-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		1417467.10	DR	607485.90	VELACHERY, CHENNAI [TN]
27-11-2024	27-11-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		607485.90	DR	.00	VELACHERY, CHENNAI [TN]
28-11-2024	28-11-2024	NEFT/SBIN424333055741/Mr. MURUGESAN KARUNAKARAN/STATE BANK OF INDIA//01/Deposit/Reinvestment		373646.00	CR	373646.00	RTGS HUB
28-11-2024	28-11-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		261552.20	DR	112093.80	VELACHERY, CHENNAI [TN]
28-11-2024	28-11-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		112093.80	DR	.00	VELACHERY, CHENNAI [TN]
30-11-2024	30-11-2024	NEFT/N335243424516399/HDFC DISB FUNDED/HDFC BANK/3503001 701752225		459917.00	CR	459917.00	RTGS HUB
30-11-2024	30-11-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		321941.90	DR	137975.10	VELACHERY, CHENNAI [TN]
30-11-2024	30-11-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		137975.10	DR	.00	VELACHERY, CHENNAI [TN]
04-12-2024	04-12-2024	RTGS/UCBAR52024120400299750/UCO BANK NEFT ACCOUNT/UCO BANK//FAST/VIJAYALAKSHMI		444023.00	CR	444023.00	RTGS HUB
04-12-2024	04-12-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		310816.10	DR	133206.90	VELACHERY, CHENNAI [TN]
04-12-2024	04-12-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		133206.90	DR	.00	VELACHERY, CHENNAI [TN]
06-12-2024	06-12-2024	RTGS/ICICR12024120603906485/KIRUTHIKA DHINAKAR BAB/ICICI BANK LIMITED//URGENT/Azpire Dinesh B207 CA		200000.00	CR	200000.00	RTGS HUB
06-12-2024	06-12-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		140000.00	DR	60000.00	VELACHERY, CHENNAI [TN]
06-12-2024	06-12-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		60000.00	DR	.00	VELACHERY, CHENNAI [TN]
11-12-2024	11-12-2024	RTGS/HDFCR52024121169676090/JAGATHEESHWARAN M/HDFC BANK///Advance A306 Flat//OP		200000.00	CR	200000.00	RTGS HUB

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11-12-2024	11-12-2024	RTGS/HDFCR52024121169744637/SARAVANAN N/HDFC BANK///Tulive Azpire A207//OP		200000.00	CR	400000.00	RTGS HUB
11-12-2024	11-12-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		280000.00	DR	120000.00	VELACHERY, CHENNAI [TN]
11-12-2024	11-12-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		120000.00	DR	.00	VELACHERY, CHENNAI [TN]
12-12-2024	12-12-2024	IMPS/P2A/434708850510/LOHANATH/ICICIBAN/Downpaym/9198156941679229450		200000.00	CR	200000.00	VELACHERY, CHENNAI [TN]
12-12-2024	12-12-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		140000.00	DR	60000.00	VELACHERY, CHENNAI [TN]
12-12-2024	12-12-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		60000.00	DR	.00	VELACHERY, CHENNAI [TN]
13-12-2024	13-12-2024	CLG/869110/121224/Bank Of Ba /		3400000.00	CR	3400000.00	CCGOI HYDERABAD HYD TG
13-12-2024	13-12-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		2380000.00	DR	1020000.00	VELACHERY, CHENNAI [TN]
13-12-2024	13-12-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		1020000.00	DR	.00	VELACHERY, CHENNAI [TN]
14-12-2024	14-12-2024	IMPS/P2A/434911297854/LOHANATH/ICICIBAN/NA/9198156941679229450		100000.00	CR	100000.00	VELACHERY, CHENNAI [TN]
15-12-2024	15-12-2024	IMPS/P2A/435010153353/VIGNESHR/ICICIBAN/Advanceb/9189034754639229320		25000.00	CR	125000.00	VELACHERY, CHENNAI [TN]
15-12-2024	15-12-2024	RTGS/HDFCR52024121570914624/B KATHIRVEL/HDFC BANK///B202 booking advan//OP		200000.00	CR	325000.00	RTGS HUB
16-12-2024	16-12-2024	IMPS/P2A/435111920150/VIGNESHR/ICICIBAN/Remainin/9189034754639229320		175000.00	CR	500000.00	VELACHERY, CHENNAI [TN]
16-12-2024	16-12-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		350000.00	DR	150000.00	VELACHERY, CHENNAI [TN]
16-12-2024	16-12-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		150000.00	DR	.00	VELACHERY, CHENNAI [TN]
17-12-2024	17-12-2024	IMPS/P2A/435209865170/LOHANATH/ICICIBAN/NA/9198156941679229450		100000.00	CR	100000.00	VELACHERY, CHENNAI [TN]
17-12-2024	17-12-2024	IMPS/P2A/435217309170/SANLOHAN/Remitter/C104stag/919815694167713900O		223937.00	CR	323937.00	VELACHERY, CHENNAI [TN]
17-12-2024	17-12-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		226755.90	DR	97181.10	VELACHERY, CHENNAI [TN]
17-12-2024	17-12-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		97181.10	DR	.00	VELACHERY, CHENNAI [TN]
18-12-2024	18-12-2024	NEFT/N355243462009015/HDFC DISB FUNDED/HDFC BANK/3582000 702725277		553868.00	CR	553868.00	RTGS HUB
18-12-2024	18-12-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		387707.60	DR	166160.40	VELACHERY, CHENNAI [TN]
18-12-2024	18-12-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		166160.40	DR	.00	VELACHERY, CHENNAI [TN]
19-12-2024	19-12-2024	RTGS/IDIBR52024121942747770/Laavanya Priya M/INDIAN BANK///URGENT //..		300000.00	CR	300000.00	RTGS HUB
19-12-2024	19-12-2024	IMPS/P2A/435419663913/MAHESHS/ICICIBAN/A405Dema/9198426496459229962		168541.00	CR	468541.00	VELACHERY, CHENNAI [TN]
19-12-2024	19-12-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		327978.70	DR	140562.30	VELACHERY, CHENNAI [TN]
19-12-2024	19-12-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		140562.30	DR	.00	VELACHERY, CHENNAI [TN]
21-12-2024	21-12-2024	RTGS/CNRBR52024122195777005/SL-OL-RTGS-NEFT PMT EN/CANARA BANK//FAST/FAST		1400000.00	CR	1400000.00	RTGS HUB
21-12-2024	21-12-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		980000.00	DR	420000.00	VELACHERY, CHENNAI [TN]
21-12-2024	21-12-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		420000.00	DR	.00	VELACHERY, CHENNAI [TN]
22-12-2024	22-12-2024	MOB/TPFT/RAGHU K/016010100656382		50000.00	CR	50000.00	ANNANAGAR, CHENNAI [TN]
23-12-2024	23-12-2024	MOB/TPFT/RAGHU K/016010100656382		150000.00	CR	200000.00	ANNANAGAR, CHENNAI [TN]
23-12-2024	23-12-2024	TRF/R MANIGANDAN/		482422.00	CR	682422.00	STERLING ROAD, CHN TN
23-12-2024	23-12-2024	NEFT/N358243469594134/HDFC DISB FUNDED/HDFC BANK/3607284 703694679		3600000.00	CR	4282422.00	RTGS HUB
23-12-2024	23-12-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		2997695.40	DR	1284726.60	VELACHERY, CHENNAI [TN]
23-12-2024	23-12-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		1284726.60	DR	.00	VELACHERY, CHENNAI [TN]
24-12-2024	24-12-2024	NEFT/SBIN224359748098/Miss. PRAGATHI S/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		619755.00	CR	619755.00	RTGS HUB
24-12-2024	24-12-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		433828.50	DR	185926.50	VELACHERY, CHENNAI [TN]
24-12-2024	24-12-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		185926.50	DR	.00	VELACHERY, CHENNAI [TN]
26-12-2024	26-12-2024	RTGS/ICICR52024122600872916/KOTHAI MURUGAIAN/ICICI BANK LIMITED//URGENT/		1650000.00	CR	1650000.00	RTGS HUB
26-12-2024	26-12-2024	NEFT/IDIBH24361274658/Hemalatha Prabakaran/INDIAN BANK//ATTN/Hemalatha Prabakaran		450000.00	CR	2100000.00	RTGS HUB
26-12-2024	26-12-2024	RTGS/SBINR12024122670076790/KALAIYARASAN R/STATE BANK OF INDIA//INBB207 Dinesh raja		408000.00	CR	2508000.00	RTGS HUB
26-12-2024	26-12-2024	NEFT/N361243474186742/HDFC DISB FUNDED/HDFC BANK/3620352 703756761		3400000.00	CR	5908000.00	RTGS HUB
26-12-2024	26-12-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		4135600.00	DR	1772400.00	VELACHERY, CHENNAI [TN]
26-12-2024	26-12-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		1772400.00	DR	.00	VELACHERY, CHENNAI [TN]
27-12-2024	27-12-2024	RTGS/SBINR52024122770109949/Dinesh Raja K/STATE BANK OF INDIA/		227500.00	CR	227500.00	RTGS HUB
27-12-2024	27-12-2024	RTGS/SBINR12024122770135049/Mrs KIRUTHIKA D/STATE BANK OF INDIA//INBDinesh Raja B207		400000.00	CR	627500.00	RTGS HUB
27-12-2024	27-12-2024	RTGS/SBINR12024122770135433/Mrs KIRUTHIKA D/STATE BANK OF INDIA//INBDineahraja B207		428072.00	CR	1055572.00	RTGS HUB

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27-12-2024	27-12-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		738900.40	DR	316671.60	VELACHERY, CHENNAI [TN]
27-12-2024	27-12-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		316671.60	DR	.00	VELACHERY, CHENNAI [TN]
30-12-2024	30-12-2024	NEFT/CNRBH00003279533/SL-OL-RTGS-NEFT PMT ENS 0/CANARA BANK/NA NANA NA		940000.00	CR	940000.00	RTGS HUB
30-12-2024	30-12-2024	NEFT/SBIN324365050419/Mr. DIVAGAR P/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		669656.00	CR	1609656.00	RTGS HUB
30-12-2024	30-12-2024	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		1126759.20	DR	482896.80	VELACHERY, CHENNAI [TN]
30-12-2024	30-12-2024	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		482896.80	DR	.00	VELACHERY, CHENNAI [TN]
08-01-2025	08-01-2025	CLG/191205/070125/State Bank /Drawer Name Not Avai		2800000.00	CR	2800000.00	CCGOI HYDERABAD HYD TG
08-01-2025	08-01-2025	CLG/191100/070125/State Bank /Dinesh Raja K		100000.00	CR	2900000.00	CCGOI HYDERABAD HYD TG
08-01-2025	08-01-2025	CLG/415600/070125/State Bank /Ashok		100000.00	CR	3000000.00	CCGOI HYDERABAD HYD TG
08-01-2025	08-01-2025	MOB/TPFT/ARAVINDAN THATC/919010071150057		50000.00	CR	3050000.00	INFOSYS CAMPUS MYS KT
08-01-2025	08-01-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		2135000.00	DR	915000.00	VELACHERY, CHENNAI [TN]
08-01-2025	08-01-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		915000.00	DR	.00	VELACHERY, CHENNAI [TN]
10-01-2025	10-01-2025	MOB/TPFT/ARAVINDAN THATC/919010071150057		150000.00	CR	150000.00	INFOSYS CAMPUS MYS KT
10-01-2025	10-01-2025	NEFT/SBIN525010446084/Mr. T SELVAKUMAR/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		579310.00	CR	729310.00	RTGS HUB
10-01-2025	10-01-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		510517.00	DR	218793.00	VELACHERY, CHENNAI [TN]
10-01-2025	10-01-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		218793.00	DR	.00	VELACHERY, CHENNAI [TN]
13-01-2025	13-01-2025	RTGS/ICICR42025011300543693/NAVI FINSERV LIMITED/ICICI BANK LIMITED//URGENT/250113IC3713374 by AN		1172258.00	CR	1172258.00	RTGS HUB
13-01-2025	13-01-2025	NEFT/SBIN325013371380/ARUL VELANGANNI AROCKIAM/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		3440000.00	CR	4612258.00	RTGS HUB
13-01-2025	13-01-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		3228580.60	DR	1383677.40	VELACHERY, CHENNAI [TN]
13-01-2025	13-01-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		1383677.40	DR	.00	VELACHERY, CHENNAI [TN]
18-01-2025	18-01-2025	RTGS/HDFCR52025011881699426/JAGATHEESHWARAN M/HDFC BANK///B307 Part Payment//OP		784275.00	CR	784275.00	RTGS HUB
18-01-2025	18-01-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		548992.50	DR	235282.50	VELACHERY, CHENNAI [TN]
18-01-2025	18-01-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		235282.50	DR	.00	VELACHERY, CHENNAI [TN]
19-01-2025	19-01-2025	RTGS/HDFCR52025011981978946/SARAVANAN N/HDFC BANK///A207own contribute//OP		450000.00	CR	450000.00	RTGS HUB
20-01-2025	20-01-2025	NEFT/SBIN125020087956/Dinesh Raja K/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		3049878.00	CR	3499878.00	RTGS HUB
20-01-2025	20-01-2025	NEFT/SBIN125020139994/Mrs. AARTHI EVANGELIN J/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		578715.00	CR	4078593.00	RTGS HUB
20-01-2025	20-01-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		2855015.10	DR	1223577.90	VELACHERY, CHENNAI [TN]
20-01-2025	20-01-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		1223577.90	DR	.00	VELACHERY, CHENNAI [TN]
21-01-2025	21-01-2025	CLG/191025/200125/State Bank /		4000000.00	CR	4000000.00	CCGOI HYDERABAD HYD TG
21-01-2025	21-01-2025	IMPS/P2A/502120906300/UMAVENKA/STATEBAN/Newhome/ 919600842737900 2000		1.00	CR	4000001.00	VELACHERY, CHENNAI [TN]
21-01-2025	21-01-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		2800000.70	DR	1200000.30	VELACHERY, CHENNAI [TN]
21-01-2025	21-01-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		1200000.30	DR	.00	VELACHERY, CHENNAI [TN]
22-01-2025	22-01-2025	NEFT/SBIN325022368984/A S SUSHMA/STATE BANK OF INDIA//ATTN/A S SUSHMA//CHENNAI		197548.00	CR	197548.00	RTGS HUB
22-01-2025	22-01-2025	IMPS/P2A/502219891161/UMAVENKA/STATEBAN/D102Ragh /919600842737900 2000		50000.00	CR	247548.00	VELACHERY, CHENNAI [TN]
22-01-2025	22-01-2025	IMPS/P2A/502219895708/UMAVENKA/STATEBAN/D102Ragh /919600842737900 2000		400000.00	CR	647548.00	VELACHERY, CHENNAI [TN]
22-01-2025	22-01-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		453283.60	DR	194264.40	VELACHERY, CHENNAI [TN]
22-01-2025	22-01-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		194264.40	DR	.00	VELACHERY, CHENNAI [TN]
23-01-2025	23-01-2025	MOB/TPFT/RAGHU K/016010100656382		100000.00	CR	100000.00	ANNANAGAR, CHENNAI [TN]
23-01-2025	23-01-2025	IMPS/P2A/502313689408/UMAVENKA/STATEBAN/D102azpi/ 919600842737900 2000		50000.00	CR	150000.00	VELACHERY, CHENNAI [TN]
23-01-2025	23-01-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		105000.00	DR	45000.00	VELACHERY, CHENNAI [TN]
23-01-2025	23-01-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		45000.00	DR	.00	VELACHERY, CHENNAI [TN]
24-01-2025	24-01-2025	MOB/TPFT/RAGHU K/016010100656382		200000.00	CR	200000.00	ANNANAGAR, CHENNAI [TN]
24-01-2025	24-01-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		140000.00	DR	60000.00	VELACHERY, CHENNAI [TN]
24-01-2025	24-01-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		60000.00	DR	.00	VELACHERY, CHENNAI [TN]
26-01-2025	26-01-2025	RTGS/ICICR12025012604264896/VIGNESH RAJA L/ICICI BANK LIMITED//URGENT/C405 aspire CASH HIGH		521700.00	CR	521700.00	RTGS HUB
27-01-2025	27-01-2025	NEFT/HDFCH00024085953/HDFC DISB FUNDED/HDFC BANK/00013747789 687417651		1108918.00	CR	1630618.00	RTGS HUB



27-01-2025	27-01-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		1141432.60	DR	489185.40	VELACHERY, CHENNAI [TN]
27-01-2025	27-01-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		489185.40	DR	.00	VELACHERY, CHENNAI [TN]
29-01-2025	29-01-2025	NEFT/SBIN525029342450/Mr. RAGHU K/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		2500000.00	CR	2500000.00	RTGS HUB
29-01-2025	29-01-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		1750000.00	DR	750000.00	VELACHERY, CHENNAI [TN]
29-01-2025	29-01-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		750000.00	DR	.00	VELACHERY, CHENNAI [TN]
30-01-2025	30-01-2025	NEFT/SBIN125030210264/MAHESWARAN S/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		472999.00	CR	472999.00	RTGS HUB
30-01-2025	30-01-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		331099.30	DR	141899.70	VELACHERY, CHENNAI [TN]
30-01-2025	30-01-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		141899.70	DR	.00	VELACHERY, CHENNAI [TN]
31-01-2025	31-01-2025	RTGS/BKIDR52025013100474644/AARTHI S/BANK OF INDIA//BOI/		357486.00	CR	357486.00	RTGS HUB
31-01-2025	31-01-2025	NEFT/IDIBH03144676474/E SIVARAM -HL INST RELEASE/INDIAN BANK///ATTN //		467798.00	CR	825284.00	RTGS HUB
31-01-2025	31-01-2025	NEFT/HDFCH00032645156/HDFC DISB FUNDED/HDFC BANK/00013780869 703800998		3236004.00	CR	4061288.00	RTGS HUB
31-01-2025	31-01-2025	NEFT/HDFCH00033455901/MARIMUTHU G/HDFC BANK/0001Booking adv C207		200000.00	CR	4261288.00	RTGS HUB
31-01-2025	31-01-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		2982901.60	DR	1278386.40	STERLING ROAD, CHN TN
31-01-2025	31-01-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		1278386.40	DR	.00	STERLING ROAD, CHN TN
04-02-2025	04-02-2025	NEFT/SBIN325035627179/Mrs RAJALAKSHMI GOPALAN/STATE BANK OF INDIA//ATTN//INB//PURCHASE OF PROPE		495136.00	CR	495136.00	RTGS HUB
04-02-2025	04-02-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		346595.20	DR	148540.80	STERLING ROAD, CHN TN
04-02-2025	04-02-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		148540.80	DR	.00	STERLING ROAD, CHN TN
05-02-2025	05-02-2025	IMPS/P2A/503613794188/UMAVENKA/STATEBAN/D102azpi/ 919600842737900 2000		200000.00	CR	200000.00	STERLING ROAD, CHN TN
05-02-2025	05-02-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		140000.00	DR	60000.00	STERLING ROAD, CHN TN
05-02-2025	05-02-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		60000.00	DR	.00	STERLING ROAD, CHN TN
06-02-2025	06-02-2025	IMPS/P2A/503709850963/UMAVENKA/STATEBAN/D102azpi/ 919600842737900 2000		200000.00	CR	200000.00	STERLING ROAD, CHN TN
06-02-2025	06-02-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		140000.00	DR	60000.00	STERLING ROAD, CHN TN
06-02-2025	06-02-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		60000.00	DR	.00	STERLING ROAD, CHN TN
08-02-2025	08-02-2025	IMPS/P2A/503916504423/MrsBSASH/STATEBAN/ReqPay/9199 403883569002000		500000.00	CR	500000.00	STERLING ROAD, CHN TN
10-02-2025	10-02-2025	NEFT/HDFCH00055930466/HDFC DISB FUNDED/HDFC BANK/00013818882 701895829		530331.00	CR	1030331.00	RTGS HUB
10-02-2025	10-02-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		721231.70	DR	309099.30	STERLING ROAD, CHN TN
10-02-2025	10-02-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		309099.30	DR	.00	STERLING ROAD, CHN TN
12-02-2025	12-02-2025	RTGS/HDFCRS22025021289658386/RAJENDRA PRASAD A/HDFC BANK//Tulive A201 3rd fl//OP		541700.00	CR	541700.00	RTGS HUB
12-02-2025	12-02-2025	IMPS/P2A/504318697184/MrsBSASH/STATEBAN/ReqPay/9199 403883569002000		500000.00	CR	1041700.00	STERLING ROAD, CHN TN
12-02-2025	12-02-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		729190.00	DR	312510.00	STERLING ROAD, CHN TN
12-02-2025	12-02-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		312510.00	DR	.00	STERLING ROAD, CHN TN
13-02-2025	13-02-2025	CLG/000027/120225/Hdfc Bank /		1500000.00	CR	1500000.00	CCGOI HYDERABAD HYD TG
13-02-2025	13-02-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		1050000.00	DR	450000.00	STERLING ROAD, CHN TN
13-02-2025	13-02-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		450000.00	DR	.00	STERLING ROAD, CHN TN
14-02-2025	14-02-2025	NEFT/SBIN225045367901/Mr. RAGHU K/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		1100000.00	CR	1100000.00	RTGS HUB
14-02-2025	14-02-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		770000.00	DR	330000.00	STERLING ROAD, CHN TN
14-02-2025	14-02-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		330000.00	DR	.00	STERLING ROAD, CHN TN
15-02-2025	15-02-2025	IMPS/P2A/504613226078/VIVEKJES/ICICIBAN/BookingA/9190 031067279229538		100000.00	CR	100000.00	STERLING ROAD, CHN TN
15-02-2025	15-02-2025	IMPS/P2A/504613234803/CAROLINE/ICICIBAN/bookingD/919 6774110319229482		100000.00	CR	200000.00	STERLING ROAD, CHN TN
15-02-2025	15-02-2025	NEFT/SBIN325046447719/Ms. ARUNA SELVARAJ/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		231224.00	CR	431224.00	RTGS HUB
15-02-2025	15-02-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		301856.80	DR	129367.20	STERLING ROAD, CHN TN
15-02-2025	15-02-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		129367.20	DR	.00	STERLING ROAD, CHN TN
16-02-2025	16-02-2025	MOB/TPFT/SHARATH BALASUB/919010045043592		50000.00	CR	50000.00	STERLING ROAD, CHN TN
16-02-2025	16-02-2025	UPI/P2A/504737221361/MANUSHA P/INDIAN OV/tulive h/		50000.00	CR	100000.00	STERLING ROAD, CHN TN
16-02-2025	16-02-2025	UPI/P2A/504786225930/MANUSHA P/INDIAN OV/C105/		50000.00	CR	150000.00	STERLING ROAD, CHN TN
16-02-2025	16-02-2025	IMPS/P2A/504719543982/RAJAKUMA/ICICIBAN/advance/9176 394644959229212		50000.00	CR	200000.00	STERLING ROAD, CHN TN
16-02-2025	16-02-2025	IMPS/P2A/504719288665/RRAMTHIL/YBP/Payment/919094683 2687217000		50000.00	CR	250000.00	STERLING ROAD, CHN TN
17-02-2025	17-02-2025	IMPS/P2A/504812211228/RRAMTHIL/YBP/MOBTXN/9190946 832687217000		50000.00	CR	300000.00	STERLING ROAD, CHN TN
17-02-2025	17-02-2025	UPI/P2A/504846199507/MANUSHA P/INDIAN OV/C105/		50000.00	CR	350000.00	STERLING ROAD, CHN TN
17-02-2025	17-02-2025	UPI/P2A/541400011808/MANUSHA P/INDIAN OV/C105/		50000.00	CR	400000.00	STERLING ROAD, CHN TN
17-02-2025	17-02-2025	MOB/TPFT/SHARATH BALASUB/919010045043592		150000.00	CR	550000.00	STERLING ROAD, CHN TN
17-02-2025	17-02-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		385000.00	DR	165000.00	STERLING ROAD, CHN TN
17-02-2025	17-02-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		165000.00	DR	.00	STERLING ROAD, CHN TN
18-02-2025	18-02-2025	IMPS/P2A/504911193342/RRAMTHIL/YBP/Payment/919094683 2687217000		100000.00	CR	100000.00	STERLING ROAD, CHN TN
18-02-2025	18-02-2025	RTGS/UCBAR52025021800715498/UCO BANK NEFT ACCOUNT/UCO BANK//FAST/VIJAYALAKSHMI S		222011.00	CR	322011.00	RTGS HUB



18-02-2025	18-02-2025	NEFT/SBIN525049937895/Ms. HEMALATHA N/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		231591.00	CR	553602.00	RTGS HUB
18-02-2025	18-02-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		387521.40	DR	166080.60	STERLING ROAD, CHN TN
18-02-2025	18-02-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		166080.60	DR	.00	STERLING ROAD, CHN TN
19-02-2025	19-02-2025	INB/IFT/SUGANYA R/TPARTY TRANSFER		270850.00	CR	270850.00	URAPAKKAM CHN TN
19-02-2025	19-02-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		189595.00	DR	81255.00	STERLING ROAD, CHN TN
19-02-2025	19-02-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		81255.00	DR	.00	STERLING ROAD, CHN TN
20-02-2025	20-02-2025	TRF/ARAVINDAN THATCHI NAMOORTHI/Revista Holding P		500000.00	CR	500000.00	STERLING ROAD, CHN TN
20-02-2025	20-02-2025	TRF/ARAVINDAN THATCHI NAMOORTHI/Revista Holding P		500000.00	CR	1000000.00	STERLING ROAD, CHN TN
20-02-2025	20-02-2025	RTGS/CNRBR52025022050285061/MAHARANI S/CANARA BANK//FAST/FAST		200000.00	CR	1200000.00	RTGS HUB
20-02-2025	20-02-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		840000.00	DR	360000.00	STERLING ROAD, CHN TN
20-02-2025	20-02-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		360000.00	DR	.00	STERLING ROAD, CHN TN
21-02-2025	21-02-2025	RTGS/SBINR52025022176071495/DURGA DEVI R/STATE BANK OF INDIA/TRANSFER		2000000.00	CR	2000000.00	RTGS HUB
21-02-2025	21-02-2025	TRF/RAJAKUMAR SELVAMONY/NEFT		150000.00	CR	2150000.00	STERLING ROAD, CHN TN
21-02-2025	21-02-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		1505000.00	DR	645000.00	STERLING ROAD, CHN TN
21-02-2025	21-02-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		645000.00	DR	.00	STERLING ROAD, CHN TN
22-02-2025	22-02-2025	IMPS/P2A/505317330506/SURESHK/Remitter/Bookinga/919994 0679767139000		50000.00	CR	50000.00	STERLING ROAD, CHN TN
23-02-2025	23-02-2025	IMPS/P2A/505417113386/SURESHK/Remitter/Bookinga/919994 0679767139000		150000.00	CR	200000.00	STERLING ROAD, CHN TN
24-02-2025	24-02-2025	RTGS/IOBAR52025022400356223/T PRABAKARAN/INDIAN OVERSEAS BANK/RTGS		200000.00	CR	400000.00	RTGS HUB
24-02-2025	24-02-2025	CLG/000013/210225/Equitas Sm /		200000.00	CR	600000.00	CCGOI HYDERABAD HYD TG
24-02-2025	24-02-2025	NEFT/SBIN525055271227/Mrs THIRUVENI G/STATE BANK OF INDIA//ATTN//INB//HOME PURCHASE INS		253122.00	CR	853122.00	RTGS HUB
24-02-2025	24-02-2025	RTGS/KVBLR52025022456835758/RAJKUMAR T/KARUR VYSYA BANK//FAST/		234546.00	CR	1087668.00	RTGS HUB
24-02-2025	24-02-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		761367.60	DR	326300.40	STERLING ROAD, CHN TN
24-02-2025	24-02-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		326300.40	DR	.00	STERLING ROAD, CHN TN
25-02-2025	25-02-2025	NEFT/HDFCH00081796930/U CIBI/HDFC BANK/0001Check		1.00	CR	1.00	RTGS HUB
25-02-2025	25-02-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		.70	DR	.30	STERLING ROAD, CHN TN
25-02-2025	25-02-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		.30	DR	.00	STERLING ROAD, CHN TN
26-02-2025	26-02-2025	IMPS/P2A/505709348954/RJAYAKRI/ICICIBAN/Advancea/919 7908509209229358		1000.00	CR	1000.00	STERLING ROAD, CHN TN
26-02-2025	26-02-2025	IMPS/P2A/505711546313/RJAYAKRI/ICICIBAN/Advance2/919 7908509209229358		199000.00	CR	200000.00	STERLING ROAD, CHN TN
26-02-2025	26-02-2025	NEFT/HDFCH00082893669/HDFC DISB FUNDED/HDFC BANK/00013890093 703801243		3883397.00	CR	4083397.00	RTGS HUB
26-02-2025	26-02-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		2858377.90	DR	1225019.10	STERLING ROAD, CHN TN
26-02-2025	26-02-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		1225019.10	DR	.00	STERLING ROAD, CHN TN
27-02-2025	27-02-2025	CLG/000036/260225/Hdfc Bank /Charles Nicholas K A		200000.00	CR	200000.00	CCGOI HYDERABAD HYD TG
27-02-2025	27-02-2025	CLG/000001/260225/Kotak Mahi /Anand		200000.00	CR	400000.00	CCGOI HYDERABAD HYD TG
27-02-2025	27-02-2025	NEFT/HDFCH00084095318/HDFC DISB FUNDED/HDFC BANK/00013893068 701524416		217539.00	CR	617539.00	RTGS HUB
27-02-2025	27-02-2025	NEFT/SBIN425058145447/Mr. MURUGESAN KARUNAKARAN/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		186554.00	CR	804093.00	RTGS HUB
27-02-2025	27-02-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		562865.10	DR	241227.90	STERLING ROAD, CHN TN
27-02-2025	27-02-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		241227.90	DR	.00	STERLING ROAD, CHN TN
28-02-2025	28-02-2025	NEFT/SBIN525059640418/Mr. VIGNESH RAJA L/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		2280000.00	CR	2280000.00	RTGS HUB
28-02-2025	28-02-2025	NEFT/SBIN125059220192/MARIMUTHU G/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		1600000.00	CR	3880000.00	RTGS HUB
28-02-2025	28-02-2025	NEFT/HDFCH00088704908/HDFC DISB FUNDED/HDFC BANK/00013908614 702796142		467798.00	CR	4347798.00	RTGS HUB
28-02-2025	28-02-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		3043458.60	DR	1304339.40	STERLING ROAD, CHN TN
28-02-2025	28-02-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		1304339.40	DR	.00	STERLING ROAD, CHN TN
03-03-2025	03-03-2025	CLG/000026/010325/Hdfc Bank /		1000000.00	CR	1000000.00	CCGOI HYDERABAD HYD TG
03-03-2025	03-03-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		700000.00	DR	300000.00	STERLING ROAD, CHN TN
03-03-2025	03-03-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		300000.00	DR	.00	STERLING ROAD, CHN TN
04-03-2025	04-03-2025	NEFT/HDFCH00096370475/HDFC DISB FUNDED/HDFC BANK/00013924685 701582762		412844.00	CR	412844.00	RTGS HUB
04-03-2025	04-03-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		288990.80	DR	123853.20	STERLING ROAD, CHN TN
04-03-2025	04-03-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		123853.20	DR	.00	STERLING ROAD, CHN TN
05-03-2025	05-03-2025	CLG/000021/040325/City Union /		254670.00	CR	254670.00	CCGOI HYDERABAD HYD TG
05-03-2025	05-03-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		178269.00	DR	76401.00	STERLING ROAD, CHN TN
05-03-2025	05-03-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		76401.00	DR	.00	STERLING ROAD, CHN TN
06-03-2025	06-03-2025	NEFT/CNRBH00029121622/SARATH KUMAR R/CANARA BANK/azpire c203 NANA NANA NA		50000.00	CR	50000.00	RTGS HUB
06-03-2025	06-03-2025	NEFT/CNRBH00029154727/SARATH KUMAR R/CANARA BANK/azpire c203 NANA NANA NA		100000.00	CR	150000.00	RTGS HUB
06-03-2025	06-03-2025	IMPS/P2A/506515782677/SARATHKU/CANARABA/IMPS/917 4184306359015000		50000.00	CR	200000.00	STERLING ROAD, CHN TN
06-03-2025	06-03-2025	NEFT/KKBK250656551256/ Kotak Mahindra Bank Ltd/KOTAK MAHINDRA BANK /Pyt Loan A c HF 40690039 dt 0		234271.00	CR	434271.00	RTGS HUB



06-03-2025	06-03-2025	NEFT/HDFCH00104071904/SURYA KALA B/HDFC BANK/0001Pls confirm		100.00	CR	434371.00	RTGS HUB
06-03-2025	06-03-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		304059.70	DR	130311.30	STERLING ROAD, CHN TN
06-03-2025	06-03-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		130311.30	DR	.00	STERLING ROAD, CHN TN
07-03-2025	07-03-2025	NEFT/HDFCH00108493087/SURYA KALA B/HDFC BANK/0001For tulive home		199900.00	CR	199900.00	RTGS HUB
07-03-2025	07-03-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		139930.00	DR	59970.00	STERLING ROAD, CHN TN
07-03-2025	07-03-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		59970.00	DR	.00	STERLING ROAD, CHN TN
08-03-2025	08-03-2025	NEFT/HDFCH00109507677/SURYA KALA B/HDFC BANK/0001For tulive home		200000.00	CR	200000.00	RTGS HUB
09-03-2025	09-03-2025	NEFT/HDFCH00110429059/SURYA KALA B/HDFC BANK/0001For tulive home		200000.00	CR	400000.00	RTGS HUB
10-03-2025	10-03-2025	NEFT/HDFCH00111854125/SURYA KALA B/HDFC BANK/0001Tulive home		200000.00	CR	600000.00	RTGS HUB
10-03-2025	10-03-2025	NEFT/SBIN425069297560/Mrs. JAYASHREE R/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		230113.00	CR	830113.00	RTGS HUB
10-03-2025	10-03-2025	NEFT/SBIN425069305689/Mrs. AARTHI EVANGELIN J/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		289358.00	CR	1119471.00	RTGS HUB
10-03-2025	10-03-2025	NEFT/SBIN425069307962/Mr. VIVEK RAVICHANDRAN/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		265166.00	CR	1384637.00	RTGS HUB
10-03-2025	10-03-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		969245.90	DR	415391.10	STERLING ROAD, CHN TN
10-03-2025	10-03-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		415391.10	DR	.00	STERLING ROAD, CHN TN
11-03-2025	11-03-2025	NEFT/HDFCH00114861412/MARIMUTHU G/HDFC BANK/0001Demand 1		500000.00	CR	500000.00	RTGS HUB
11-03-2025	11-03-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		350000.00	DR	150000.00	STERLING ROAD, CHN TN
11-03-2025	11-03-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		150000.00	DR	.00	STERLING ROAD, CHN TN
12-03-2025	12-03-2025	IMPS/P2A/507111207784/ELAKKIYA/CANARABA/IMPS/9199941530759015000		5000.00	CR	5000.00	STERLING ROAD, CHN TN
12-03-2025	12-03-2025	RTGS/IOBAR52025031200593262/P AMUTHA/INDIAN OVERSEAS BANK/RTGS		530000.00	CR	535000.00	RTGS HUB
12-03-2025	12-03-2025	RTGS/IOBAR52025031200597155/T PRABAKARAN/INDIAN OVERSEAS BANK/RTGS		2300000.00	CR	2835000.00	RTGS HUB
12-03-2025	12-03-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		1984500.00	DR	850500.00	STERLING ROAD, CHN TN
12-03-2025	12-03-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		850500.00	DR	.00	STERLING ROAD, CHN TN
13-03-2025	13-03-2025	RTGS/CNRBR52025031351953918/ELAKKIYA M/CANARA BANK//NONE/		200000.00	CR	200000.00	RTGS HUB
13-03-2025	13-03-2025	CLG/000004/120325/Hdfc Bank /		300000.00	CR	500000.00	CCGOI HYDERABAD HYD TG
13-03-2025	13-03-2025	RTGS/CNRBR52025031351979130/SANKARALINGAM T/CANARA BANK//FAST/FAST		500000.00	CR	1000000.00	RTGS HUB
13-03-2025	13-03-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		700000.00	DR	300000.00	STERLING ROAD, CHN TN
13-03-2025	13-03-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		300000.00	DR	.00	STERLING ROAD, CHN TN
14-03-2025	14-03-2025	IMPS/P2A/507311533025/AJITHR/ICICIBAN/IMPSTran/919444550229229060		100000.00	CR	100000.00	STERLING ROAD, CHN TN
14-03-2025	14-03-2025	IMPS/P2A/507312719403/ELAKKIYA/CANARABA/IMPS/9199941530759015000		175000.00	CR	275000.00	STERLING ROAD, CHN TN
14-03-2025	14-03-2025	RTGS/SBINR12025031478481680/Mrs. Elakkiya M/STATE BANK OF INDIA//MBS/MBS		500000.00	CR	775000.00	RTGS HUB
14-03-2025	14-03-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		542500.00	DR	232500.00	STERLING ROAD, CHN TN
14-03-2025	14-03-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		232500.00	DR	.00	STERLING ROAD, CHN TN
15-03-2025	15-03-2025	IMPS/P2A/507414392664/AJITHR/ICICIBAN/IMPSTran/919444550229229060		125271.00	CR	125271.00	STERLING ROAD, CHN TN
15-03-2025	15-03-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		87689.70	DR	37581.30	STERLING ROAD, CHN TN
15-03-2025	15-03-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		37581.30	DR	.00	STERLING ROAD, CHN TN
17-03-2025	17-03-2025	RTGS/KKBKR52025031700740245/RAMTHILAKKUMAR R/KOTAK MAHINDRA BANK /		1400000.00	CR	1400000.00	RTGS HUB
17-03-2025	17-03-2025	RTGS/YESBR12025031700010535/R RAMTHILAK KUMAR FOR/YES BANK/monish kumar NONEmonish kumar		700000.00	CR	2100000.00	RTGS HUB
17-03-2025	17-03-2025	RTGS/RATNR52025031700544983/R RAMTHILAKKUMAR/RBL BANK LIMITED//URGENT////URGENT/		400000.00	CR	2500000.00	RTGS HUB
17-03-2025	17-03-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		1750000.00	DR	750000.00	STERLING ROAD, CHN TN
17-03-2025	17-03-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		750000.00	DR	.00	STERLING ROAD, CHN TN
18-03-2025	18-03-2025	NEFT/HDFCH00126897551/MARIMUTHU G/HDFC BANK/0001Payment 4		500000.00	CR	500000.00	RTGS HUB
18-03-2025	18-03-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		350000.00	DR	150000.00	STERLING ROAD, CHN TN
18-03-2025	18-03-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		150000.00	DR	.00	STERLING ROAD, CHN TN
19-03-2025	19-03-2025	RTGS/HDFCR52025031951165976/SURESH K/HDFC BANK///B504 Own payment 1//OP		725000.00	CR	725000.00	RTGS HUB
19-03-2025	19-03-2025	CLG/090346/180325/State Bank /		500000.00	CR	1225000.00	CCGOI HYDERABAD HYD TG
19-03-2025	19-03-2025	CLG/090347/180325/State Bank /		500000.00	CR	1725000.00	CCGOI HYDERABAD HYD TG
19-03-2025	19-03-2025	RTGS/BARBR52025031900972342/SURESH K/BANK OF BARODA/		3600000.00	CR	5325000.00	RTGS HUB
19-03-2025	19-03-2025	RTGS/SBINR12025031978929875/Mr RAMAMOORTHY M/STATE BANK OF INDIA//INBDeposit / Investment		200000.00	CR	5525000.00	RTGS HUB
19-03-2025	19-03-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		3867500.00	DR	1657500.00	STERLING ROAD, CHN TN
19-03-2025	19-03-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		1657500.00	DR	.00	STERLING ROAD, CHN TN
22-03-2025	22-03-2025	NEFT/CNRBH00034014544/SARATH KUMAR R/CANARA BANK/axpire e203 NANA NANA NA		450000.00	CR	450000.00	RTGS HUB
22-03-2025	22-03-2025	UPI/P2A/544792086249/MANUSHA P/INDIAN OV/UPI/		50000.00	CR	500000.00	STERLING ROAD, CHN TN
22-03-2025	22-03-2025	UPI/P2A/544701084797/MANUSHA P/INDIAN OV/UPI/		50000.00	CR	550000.00	STERLING ROAD, CHN TN
22-03-2025	22-03-2025	UPI/P2A/101872600318/VIMAL S/HDFC BANK/UPI/		50000.00	CR	600000.00	STERLING ROAD, CHN TN
22-03-2025	22-03-2025	NEFT/HDFCH00134584901/VIMAL S/HDFC BANK/0001Vimal S for tulive		50000.00	CR	650000.00	RTGS HUB

24-03-2025	24-03-2025	UPI/P2A/544914249085/MANUSHA P/INDIAN OV/UPI/		100000.00	CR	750000.00	STERLING ROAD, CHN TN
24-03-2025	24-03-2025	RTGS/IOBAR52025032400709054/PARGAVI FACIALS/INDIAN OVERSEAS BANK/RTGS		2000000.00	CR	2750000.00	RTGS HUB
24-03-2025	24-03-2025	IMPS/P2A/508320192444/VADIVU/Remitter/Vadivuho/9197907 502877139000		50000.00	CR	2800000.00	STERLING ROAD, CHN TN
24-03-2025	24-03-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		1960000.00	DR	840000.00	STERLING ROAD, CHN TN
24-03-2025	24-03-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		840000.00	DR	.00	STERLING ROAD, CHN TN
25-03-2025	25-03-2025	NEFT/HDFCH00138509355/VIGNESH KARTHIKEYAN/HDFC BANK/0001A204 booking adv		200000.00	CR	200000.00	RTGS HUB
25-03-2025	25-03-2025	RTGS/KVBLR52025032557418908/R JAYAKRISHNAN/KARUR VYSYA BANK//FAST/FAST		1500000.00	CR	1700000.00	RTGS HUB
25-03-2025	25-03-2025	NEFT/SBIN425084637751/Miss. PRAGATHI S/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		309877.00	CR	2009877.00	RTGS HUB
25-03-2025	25-03-2025	NEFT/SBIN425084805017/Mr. DENNY GLADWIN J/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		598433.00	CR	2608310.00	RTGS HUB
25-03-2025	25-03-2025	IMPS/P2A/508421140203/VADIVU/Remitter/vadivuho/91979075 02877139000		150000.00	CR	2758310.00	STERLING ROAD, CHN TN
25-03-2025	25-03-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		1930817.00	DR	827493.00	STERLING ROAD, CHN TN
25-03-2025	25-03-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		827493.00	DR	.00	STERLING ROAD, CHN TN
26-03-2025	26-03-2025	RTGS/INDBR32025032600518665/JAYA KRISHNAN R/INDUSIND BANK/		300000.00	CR	300000.00	RTGS HUB
26-03-2025	26-03-2025	NEFT/HDFCH00141012344/HDFC DISB FUNDED/HDFC BANK/00014028518 703980333		4118400.00	CR	4418400.00	RTGS HUB
26-03-2025	26-03-2025	IMPS/P2A/508514032902/RJAYAKRI/ICICIBAN/IMPSTran/919 7908509209229358		300000.00	CR	4718400.00	STERLING ROAD, CHN TN
26-03-2025	26-03-2025	NEFT/SBIN125085463672/VADIVU ./STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		1600000.00	CR	6318400.00	RTGS HUB
26-03-2025	26-03-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		4422880.00	DR	1895520.00	STERLING ROAD, CHN TN
26-03-2025	26-03-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		1895520.00	DR	.00	STERLING ROAD, CHN TN
27-03-2025	27-03-2025	CLG/311222/260325/Director /		500000.00	CR	500000.00	CCGOI HYDERABAD HYD TG
27-03-2025	27-03-2025	NEFT/SBIN225086507078/M ELAKKIYA/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		4040000.00	CR	4540000.00	RTGS HUB
27-03-2025	27-03-2025	NEFT/HDFCH00144565159/KANNAN K/HDFC BANK/0001Booking Adv B302		50001.00	CR	4590001.00	RTGS HUB
27-03-2025	27-03-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		3213000.70	DR	1377000.30	STERLING ROAD, CHN TN
27-03-2025	27-03-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		1377000.30	DR	.00	STERLING ROAD, CHN TN
29-03-2025	29-03-2025	IMPS/P2A/508809180515/RevistaH/ALLAHABA/FundTran/9196 774110319019000		1.00	CR	1.00	STERLING ROAD, CHN TN
29-03-2025	29-03-2025	RTGS/ESFBR62025032902599188/SUTHARSANAM S/EQUITAS SMALL FINANC/		250000.00	CR	250001.00	RTGS HUB
29-03-2025	29-03-2025	IMPS/P2A/508811628669/CAROLINE/ICICIBAN/D304Tuli/919 6774110319229482		250000.00	CR	500001.00	STERLING ROAD, CHN TN
29-03-2025	29-03-2025	NEFT/IDIBH08854165373/Vivek Jessein C/INDIAN BANK///ATTN //Other		250000.00	CR	750001.00	RTGS HUB
29-03-2025	29-03-2025	NEFT/CNRBH00035957023/SARATH KUMAR R/CANARA BANK/azpire c203 NANA NANA NA		50000.00	CR	800001.00	RTGS HUB
29-03-2025	29-03-2025	NEFT/CNRBH00035957185/SARATH KUMAR R/CANARA BANK/NA NANA NANA NA		400000.00	CR	1200001.00	RTGS HUB
29-03-2025	29-03-2025	MOB/TPFT/SHARATH BALASUB/919010045043592		1242060.00	CR	2442061.00	STERLING ROAD, CHN TN
29-03-2025	29-03-2025	NEFT/HDFCH00148790047/KANNAN K/HDFC BANK/0001Booking adv B302		149999.00	CR	2592060.00	RTGS HUB
29-03-2025	29-03-2025	NEFT/SBIN125088274564/VIVEK JESSEIN C/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		4118110.00	CR	6710170.00	RTGS HUB
29-03-2025	29-03-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		4697119.00	DR	2013051.00	STERLING ROAD, CHN TN
29-03-2025	29-03-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		2013051.00	DR	.00	STERLING ROAD, CHN TN
30-03-2025	30-03-2025	IMPS/P2A/508909937687/RJAYAKRI/ICICIBAN/IMPSTran/919 7908509209229358		300000.00	CR	300000.00	STERLING ROAD, CHN TN
30-03-2025	30-03-2025	NEFT/CNRBH00036371380/SARATH KUMAR R/CANARA BANK/azpire C203 NANA NANA NA		300000.00	CR	600000.00	RTGS HUB
31-03-2025	31-03-2025	NEFT/HDFCH00152240460/HDFC DISB FUNDED/HDFC BANK/00014070905 701895829		530331.00	CR	1130331.00	RTGS HUB
31-03-2025	31-03-2025	NEFT/HDFCH00152238963/HDFC DISB FUNDED/HDFC BANK/00014070258 702746787		709722.00	CR	1840053.00	RTGS HUB
31-03-2025	31-03-2025	RTGS/HDFCR52025033156446488/RADHA KRISHNAN R/HDFC BANK///Margin Amount Home//OP		750000.00	CR	2590053.00	RTGS HUB
31-03-2025	31-03-2025	NEFT/SBIN325090061373/HTL ALAMELUMANGAI/STATE BANK OF INDIA//URGENT/HTL HLC EGMORE		3700000.00	CR	6290053.00	RTGS HUB
31-03-2025	31-03-2025	NEFT/HDFCH00152973486/VIGNESH KARTHIKEYAN/HDFC BANK/0001A204		200000.00	CR	6490053.00	RTGS HUB
31-03-2025	31-03-2025	NEFT/CNRBH00036557751/SARATH KUMAR R/CANARA BANK/azpire c203 NANA NANA NA		50000.00	CR	6540053.00	RTGS HUB
31-03-2025	31-03-2025	NEFT/CNRBH00036557955/SARATH KUMAR R/CANARA BANK/azpire C203 NANA NANA NA		350000.00	CR	6890053.00	RTGS HUB
31-03-2025	31-03-2025	NEFT/SBIN325090288437/K VIGNESH/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		3128000.00	CR	10018053.00	RTGS HUB
31-03-2025	31-03-2025	NEFT/SBIN325090334949/ARAVINDAN THATCHINAMOORTHI/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		1200000.00	CR	11218053.00	RTGS HUB
31-03-2025	31-03-2025	NEFT/SBIN325090438611/R RADHA KRISHNAN/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		3328000.00	CR	14546053.00	RTGS HUB
31-03-2025	31-03-2025	FT to 923020054374447 - REVISTA HOLDINGS PRIVATE		10182237.10	DR	4363815.90	STERLING ROAD, CHN TN
31-03-2025	31-03-2025	FT to 923020053809267 - REVISTA HOLDINGS PRIVATE		4363815.90	DR	.00	STERLING ROAD, CHN TN
		TRANSACTION TOTAL DR/CR		206632474.90/206632474.90			



		CLOSING BALANCE				.00	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	712791	350000	15-11-2024	Other reasons-connectivity failure

A. The 'charges' in the above statement indicate the net chargeable amount for the month. However, the actual charge debited to the account may have elements of past unrecovered charges.

B. Penal charges levied on or before 27-01-2025 are inclusive of GST. After this date, GST is not applicable on penal charges.

C. All other charges mentioned in the above table are exclusive of Goods and Services Tax and the same will be charged separately.

D.Tax Invoice (as applicable) will be issued by the Bank separately.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, STERLING ROAD, CHN TN, SHANTHI APPARTMENT,NO.9,AVENUE ROAD,, NUNGAMBAKKAM, CHENNAI, 600034, CHENNAI, TAMIL NADU, INDIA, TEL:044-28201193 FAX:

Legends :

ICONN - Transaction trough Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement ++++

AXIS BANK LTD. STERLING ROAD

UNION BANK OF INDIA
NUNGAMBAKKAM, CHENNAI
37, COLLEGE ROAD, NUNGAMBAKKAM,
TAMIL NADU,
PHONE: 044-23460766/767

TO:
M/S REVISTA HOLDINGS PRIVATE LIMITED
NO 3
1,CLUB ROAD CHETPET
CHENNAI-600031
TAMIL NADU,INDIA

DATE: 09-04-2025

CUST ID : 900299453 EMAIL ID:TULIVECHENNAI@GMAIL.COM

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 URCA-A/C NO: 412301010035564 UNION RERA COLLECTION ACCOUNT -

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0.00
	CHENNAI,SERVICE BRANCH, CHENNAI				
03-04-2024	BY INST 939393 : CTS MICR O/W CLG			20,00,000.00	20,00,000.00Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Drawee Bank BANK OF BARODA				
	Drawee Branch AMBATTUR (AMB)				
03-04-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		20,00,000.00		0.00
18-04-2024	BY INST 129292 : CTS MICR O/W CLG			5,56,296.00	5,56,296.00Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch ANNA SALAI (ASL)				
18-04-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		5,56,296.00		0.00
27-04-2024	IMPSAB/411813355520/KISHORE M/9790733653			44,430.00	44,430.00Cr
29-04-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		44,430.00		0.00
29-04-2024	RTGS:KUMARAN M SBIN290424154139			10,00,000.00	10,00,000.00Cr
	UTR Number SBINR52024042919154139				
	Sender Account 2830974147				
	Sender IFSC SBIN0061039				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch RACPC TAMBARAM				
29-04-2024	RTGS:DENNY GLADWIN AND PRISCILL SBIN290424154419			5,98,433.00	15,98,433.00Cr
	UTR Number SBINR52024042919154419				
	Sender Account 2736040207				
	Sender IFSC SBIN0061039				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch RACPC TAMBARAM				
30-04-2024	RTGS:MALATHIDEVI AND RAVINDHAR SBIN300424487492			4,96,934.00	20,95,367.00Cr
	UTR Number SBINR52024043019487492				
	Sender Account 2443396891				
	Sender IFSC SBIN0061039				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch RACPC TAMBARAM				
30-04-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		20,95,367.00		0.00
03-05-2024	BY INST 16360 : CTS MICR O/W CLG			8,72,459.00	8,72,459.00Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Drawee Bank BANK OF INDIA				
	Drawee Branch ADYAR (ADR)				
03-05-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		8,72,459.00		0.00
04-05-2024	NEFT:SBI PACPC ANNA NAGAR SBIN324125019296			5,34,880.00	5,34,880.00Cr
	UTR Number SBIN324125019296				
Cumulative Totals:			55,68,552.00	61,03,432.00	5,34,880.00Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 412301010035564

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Account 0000003760814868				
	Sender IFSC SBIN0015440				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch RACPC ANNA NAGAR				
04-05-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		5,34,880.00		0.00
08-05-2024	BY INST 10 : CTS MICR O/W CLG			5,00,000.00	5,00,000.00Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Drawee Bank CITY UNION BANK LTD.				
	Drawee Branch MANDAVELI (MVI)				
08-05-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		5,00,000.00		0.00
08-05-2024	NEFT:Ms. NITHYA T S SBIN224129543295			4,72,999.00	4,72,999.00Cr
	UTR Number SBIN224129543295				
	Sender Account 0000004203826069				
	Sender IFSC SBIN0061039				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch RACPC TAMBARAM				
09-05-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		4,72,999.00		0.00
16-05-2024	BY INST 9 : CTS MICR O/W CLG			5,00,000.00	5,00,000.00Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Drawee Bank CITY UNION BANK LTD.				
	Drawee Branch MANDAVELI (MVI)				
16-05-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		5,00,000.00		0.00
21-05-2024	NEFT:Kotak Mahindra Bank Ltd KKBK241421327930			5,07,588.00	5,07,588.00Cr
	UTR Number KKBK241421327930				



	Sender Account	06410125111001			
	Sender IFSC	KKBK0000958			
	Sender Bank	KOTAK MAHINDRA BANK			
	Sender Branch	MUMBAI-NPT			
21-05-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		5,07,588.00		0.00
31-05-2024	NEFT:Mr. KUMARAN M SBIN224152839205			20,20,000.00	20,20,000.00Cr
	UTR Number	SBIN224152839205			
	Sender Account	0000004283097414			
	Sender IFSC	SBIN0061039			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	RACPC TAMBARAM			
01-06-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		20,20,000.00		0.00
14-06-2024	NEFT:Mr. GOVINDARAJU GUDLA SBIN124166079129			11,21,735.00	11,21,735.00Cr
	UTR Number	SBIN124166079129			
	Sender Account	0000004300574550			
	Sender IFSC	SBIN0061039			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	RACPC TAMBARAM			
14-06-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		11,21,735.00		0.00
17-06-2024	BY INST 258516 : CTS MICR O/W CLG CHENNAI,SERVICE BRANCH, CHENNAI			4,00,000.00	4,00,000.00Cr
	Drawee Bank	HONGKONG AND SHANGHAI BANKING			
	Drawee Branch	MAIN BRANCH MMB			
18-06-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		4,00,000.00		0.00
24-06-2024	NEFT:U CIBI N176243108345796			2,00,000.00	2,00,000.00Cr
	UTR Number	N176243108345796			
Cumulative Totals:			1,16,25,754.00	1,18,25,754.00	2,00,000.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 412301010035564

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Account	50100235705344			
	Sender IFSC	HDFC0000001			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	MUMBAI-CST			
24-06-2024	BY INST 1613 : CTS MICR O/W CLG CHENNAI,SERVICE BRANCH, CHENNAI			2,00,000.00	4,00,000.00Cr
	Drawee Bank	ICICI BANK LTD			
	Drawee Branch	CENATOPH ROAD			
24-06-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		4,00,000.00		0.00
26-06-2024	NEFT:ANANDAN S SBIN524178872469			37,84,000.00	37,84,000.00Cr
	UTR Number	SBIN524178872469			
	Sender Account	0000004309109895			
	Sender IFSC	SBIN0015440			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	RACPC ANNA NAGAR			
26-06-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		37,84,000.00		0.00
27-06-2024	NEFT:Mr. CIBI U SBIN124179997808			10,80,000.00	10,80,000.00Cr
	UTR Number	SBIN124179997808			
	Sender Account	0000004255568267			
	Sender IFSC	SBIN0061039			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	RACPC TAMBARAM			
27-06-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		10,80,000.00		0.00
03-07-2024	BY INST 1852 : CTS MICR O/W CLG CHENNAI,SERVICE BRANCH, CHENNAI			5,42,707.00	5,42,707.00Cr
	Drawee Bank	ICICI BANK LTD			
	Drawee Branch	CENATOPH ROAD			
03-07-2024	BY INST 243730 : CTS MICR O/W CLG CHENNAI,SERVICE BRANCH, CHENNAI			15,00,000.00	20,42,707.00Cr
	Drawee Bank	BANK OF BARODA			
	Drawee Branch	AMBATTUR (AMB)			
03-07-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		20,42,707.00		0.00
16-07-2024	NEFT:U CIBI N198243154824402			1,50,322.00	1,50,322.00Cr
	UTR Number	N198243154824402			
	Sender Account	50100235705344			
	Sender IFSC	HDFC0000001			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	MUMBAI-CST			
16-07-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		1,50,322.00		0.00
29-07-2024	BY INST 1 : CTS MICR O/W CLG CHENNAI,SERVICE BRANCH, CHENNAI			1,60,000.00	1,60,000.00Cr
	Drawee Bank	HDFC BANK LTD			
	Drawee Branch	ANNA SALAI (ASL)			
29-07-2024	BY INST 1853 : CTS MICR O/W CLG CHENNAI,SERVICE BRANCH, CHENNAI			80,000.00	2,40,000.00Cr
	Drawee Bank	ICICI BANK LTD			
	Drawee Branch	CENATOPH ROAD			
29-07-2024	BY INST 243749 : CTS MICR O/W CLG CHENNAI,SERVICE BRANCH, CHENNAI			10,76,477.00	13,16,477.00Cr
	Drawee Bank	BANK OF BARODA			
Cumulative Totals:			1,90,82,783.00	2,03,99,260.00	13,16,477.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 412301010035564

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Branch AMBATTUR (AMB)				
29-07-2024	BY INST 774606 : CTS MICR O/W CLG			10,00,000.00	23,16,477.00Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Drawee Bank INDIAN BANK				
	Drawee Branch ADYAR (ADR)				
29-07-2024	REJECT:774606:DRAWERS SIGNATURE DIFFERS		10,00,000.00		13,16,477.00Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
29-07-2024	REJECT:1:DRAWERS SIGNATURE DIFFERS		1,60,000.00		11,56,477.00Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
29-07-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		11,55,887.00		590.00Cr
30-07-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		590.00		0.00
08-08-2024	BY INST 000006 : CTS MICR O/W CLG			2,00,000.00	2,00,000.00Cr
	Drawer Name BY CLG/ZN CTSMICR/SET 5				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch KOTTIVAKAM				
08-08-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		2,00,000.00		0.00
09-08-2024	BY INST 000052 : CTS MICR O/W CLG			2,00,000.00	2,00,000.00Cr
	Drawer Name BY CLG/ZN CTSMICR/SET 8				
	Drawee Bank BANK OF BARODA				
	Drawee Branch PURASAWALKAM (PWK)				
09-08-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		2,00,000.00		0.00
10-08-2024	NEFT:Mr. RENGARAJA N CBINI24223895401			50,000.00	50,000.00Cr
	UTR Number CBINI24223895401				
	Sender Account 0000000341323266				
	Sender IFSC CBIN0283692				
	Sender Bank CENTRAL BANK OF INDIA				
	Sender Branch TAMBARAM SELIAYUR				
12-08-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		50,000.00		0.00
16-08-2024	NEFT:PASITH ADILL H M S HS92422954221006			1,27,683.00	1,27,683.00Cr
	UTR Number HS92422954221006				
	Sender Account 036001540402				
	Sender IFSC ICIC0SF0002				
	Sender Bank ICICI BANK LTD				
	Sender Branch CMS				
16-08-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		1,27,683.00		0.00
18-08-2024	NEFT:Mr. RENGARAJA N CBINI24231576615			50,000.00	50,000.00Cr
	UTR Number CBINI24231576615				
	Sender Account 0000000341323266				
	Sender IFSC CBIN0283692				
	Sender Bank CENTRAL BANK OF INDIA				
	Sender Branch TAMBARAM SELIAYUR				
19-08-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		50,000.00		0.00
21-08-2024	BY INST 087662 : CTS MICR O/W CLG			2,00,000.00	2,00,000.00Cr
	Drawer Name BY CLG/ZN CTSMICR/SET 5				
	Drawee Bank AXIS BANK LTD				
	Drawee Branch UTI BANK LTD				
21-08-2024	BY INST 000067 : CTS MICR O/W CLG			2,00,000.00	4,00,000.00Cr
	Drawer Name BY CLG/ZN CTSMICR/SET 5				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC,NUNGAMBAKAM (NBK)				
Cumulative Totals:			2,20,26,943.00	2,24,26,943.00	4,00,000.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 412301010035564

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-08-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		4,00,000.00		0.00
29-08-2024	BY INST 000058 : CTS MICR O/W CLG			4,50,000.00	4,50,000.00Cr
	Drawer Name BY CLG/ZN CTSMICR/SET 9				
	Drawee Bank BANK OF BARODA				
	Drawee Branch PURASAWALKAM (PWK)				
29-08-2024	BY INST 687705 : CTS MICR O/W CLG			3,50,000.00	8,00,000.00Cr
	Drawer Name BY CLG/ZN CTSMICR/SET 9				
	Drawee Bank INDUS IND BANK LTD				
	Drawee Branch HYDERABAD				
29-08-2024	BY INST 000007 : CTS MICR O/W CLG			6,00,000.00	14,00,000.00Cr
	Drawer Name BY CLG/ZN CTSMICR/SET 1				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch KODAMBAKKAM(KDM)				
29-08-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		14,00,000.00		0.00
02-09-2024	BY INST 000007 : CTS MICR O/W CLG			2,00,000.00	2,00,000.00Cr
	Drawer Name BY CLG/ZN CTSMICR/SET 1				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch KODAMBAKKAM(KDM)				
02-09-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		2,00,000.00		0.00
06-09-2024	BY INST 000112 : CTS MICR O/W CLG			2,00,000.00	2,00,000.00Cr
	Drawer Name BY CLG/ZN CTSMICR/SET 6				
	Drawee Bank KARUR VYSYA BANK				
	Drawee Branch CHENNAI				
06-09-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		2,00,000.00		0.00

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09-09-2024	BY INST 087663 : CTS MICR O/W CLG		5,00,000.00	5,00,000.00Cr
	Drawer Name BY CLG/ZN CTSMICR/SET 7			
	Drawee Bank AXIS BANK LTD			
	Drawee Branch MOUNT ROAD ANNA SALA			
09-09-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101	5,00,000.00		0.00
11-09-2024	BY INST 000102 : CTS MICR O/W CLG		23,65,353.00	23,65,353.00Cr
	Drawer Name BY CLG/ZN CTSMICR/SET 16			
	Drawee Bank KARUR VYSYA BANK			
	Drawee Branch OLD PERUNGALATHUR			
11-09-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101	23,65,353.00		0.00
13-09-2024	BY INST 415351 : CTS MICR O/W CLG		40,00,000.00	40,00,000.00Cr
	Drawer Name BY CLG/ZN CTSMICR/SET 13			
	Drawee Bank STATE BANK OF INDIA			
	Drawee Branch RPC			
13-09-2024	BY INST 139564 : CTS MICR O/W CLG		2,00,000.00	42,00,000.00Cr
	Drawer Name BY CLG/ZN CTSMICR/SET 5			
	Drawee Bank STATE BANK OF INDIA			
	Drawee Branch SAMAYAPURAM			
13-09-2024	REJECT:139564:KINDLY CONTACT DRAWER/DRAWEE AND PL	2,00,000.00		40,00,000.00Cr
13-09-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101	39,99,705.00		295.00Cr
18-09-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101	295.00		0.00
19-09-2024	BY INST 000006 : CTS MICR O/W CLG		2,00,000.00	2,00,000.00Cr
	Drawer Name BY CLG/ZN CTSMICR/SET 5			
	Drawee Bank HDFC BANK LTD			
	Drawee Branch KOTTIVAKAM			
19-09-2024	BY INST 000121 : CTS MICR O/W CLG		2,00,000.00	4,00,000.00Cr
Cumulative Totals:		3,12,92,296.00	3,16,92,296.00	4,00,000.00Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 412301010035564

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawer Name ASHOK VINOTH				
	Drawee Bank STANDARD CHARTERED BANK				
	Drawee Branch T.NAGAR (TNR)				
19-09-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		4,00,000.00		0.00
25-09-2024	BY INST 561602 : CTS MICR O/W CLG			2,00,000.00	2,00,000.00Cr
	Drawer Name GOMATHI				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch PALLAVARAM (PLV)				
25-09-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		2,00,000.00		0.00
30-09-2024	BY INST 000104 : CTS MICR O/W CLG			6,18,562.00	6,18,562.00Cr
	Drawer Name JAGADEESAN				
	Drawee Bank KARUR VYSYA BANK				
	Drawee Branch OLD PERUNGALATHUR				
30-09-2024	BY INST 000068 : CTS MICR O/W CLG			3,30,000.00	9,48,562.00Cr
	Drawer Name JAGADEESAN				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC,NUNGAMBAKAM (NBK)				
30-09-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		9,48,562.00		0.00
07-10-2024	BY INST 000061 : CTS MICR O/W CLG			5,00,000.00	5,00,000.00Cr
	Drawer Name FAREETHA BEGUM				
	Drawee Bank BANK OF BARODA				
	Drawee Branch PURASAWALKAM (PWK)				
07-10-2024	REJECT:000061:ADVICE NOT RECEIVED		5,00,000.00		0.00
09-10-2024	NEFT:Mr. GOVINDARAJU GUDLA SBIN224283593600			5,60,868.00	5,60,868.00Cr
	UTR Number SBIN224283593600				
	Sender Account 0000004300574550				
	Sender IFSC SBIN0061039				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch RACPC TAMBARAM				
09-10-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		5,60,868.00		0.00
15-10-2024	BY INST 561603 : CTS MICR O/W CLG			10,00,000.00	10,00,000.00Cr
	Drawer Name REVISTA HOLDINGS PRIVATE LIMIT				
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch PALLAVARAM (PLV)				
15-10-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		10,00,000.00		0.00
21-10-2024	RTGS:VINOTHKUMAR NALLAMUTHU SCBL211024805056			4,43,668.00	4,43,668.00Cr
	UTR Number SCBLR12024102100805056				
	Sender Account 3610381924				
	Sender IFSC SCBL0036001				
	Sender Bank STANDARD CHARTERED BANK				
	Sender Branch ANDHERI SCZ				
21-10-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		4,43,668.00		0.00
23-10-2024	IMPSAB/429709696343/DEEPTHI N/8848462534			11,800.00	11,800.00Cr
23-10-2024	BY INST 000011 : CTS MICR O/W CLG			4,68,541.00	4,80,341.00Cr
	Drawer Name REVISTA HOLDINGS PRIVATE LIMIT				
	Drawee Bank KOTAK MAHINDRA BANK				
	Drawee Branch .				
23-10-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		4,80,341.00		0.00
24-10-2024	IMPSAB/429813185002/S ARUNA/9884255145			506.00	506.00Cr
24-10-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		506.00		0.00
Cumulative Totals:			3,58,26,241.00	3,58,26,241.00	0.00

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 412301010035564

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-10-2024	BY INST 085924 : CTS MICR O/W CLG			18,90,000.00	18,90,000.00Cr
	Drawer Name TATA CAPITAL HOUSING FINANCE C				
	Drawee Bank ICICI BANK LTD				
	Drawee Branch LOK CENTRE ANDHERI E				
28-10-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		18,90,000.00		0.00
07-11-2024	NEFT:S ARUNA N312243380782828			19,000.00	19,000.00Cr
	UTR Number N312243380782828				
	Sender Account 50100110081806				
	Sender IFSC HDFC0000001				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI-CST				
07-11-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		19,000.00		0.00
08-11-2024	UPIAB/467919080660/CR/ANANDAN /UTIB/anand24051978@			11,800.00	11,800.00Cr
08-11-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		11,800.00		0.00
19-11-2024	BY INST 053546 : CTS MICR O/W CLG			2,00,000.00	2,00,000.00Cr
	Drawer Name REVISTA HOLDINGS PRIVATE LIMIT				
	Drawee Bank AXIS BANK LTD				
	Drawee Branch MUDICHUR ROAD				
19-11-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		2,00,000.00		0.00
21-11-2024	NEFT:RAMANATHAN SAMBASIVAN N326243408828080			13,00,642.00	13,00,642.00Cr
	UTR Number N326243408828080				
	Sender Account 50100045346800				
	Sender IFSC HDFC0000001				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI-CST				
21-11-2024	BY INST 000009 : CTS MICR O/W CLG			2,00,000.00	15,00,642.00Cr
	Drawer Name REVISTA HOLDINGS PRIVATE LIMIT				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.				
21-11-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		15,00,642.00		0.00
26-11-2024	NEFT:Mr RAMAKRISHNAN YOGANANDAM SBIN124331666505			11,800.00	11,800.00Cr
	UTR Number SBIN124331666505				
	Sender Account 0000003688074006				
	Sender IFSC SBIN0000855				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch KARAIKUDI				
26-11-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		11,800.00		0.00
28-11-2024	BY INST 000060 : CTS MICR O/W CLG			2,00,000.00	2,00,000.00Cr
	Drawer Name REVISTA HOLDINGS PRIVATE LIMIT				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch PORUR				
28-11-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		2,00,000.00		0.00
02-12-2024	IMPSAB/433717122037/JAGADEESANS/9443825033			1,00,000.00	1,00,000.00Cr
02-12-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		1,00,000.00		0.00
03-12-2024	IMPSAB/433812398542/JAGADEESANS/9443825033			7,118.00	7,118.00Cr
03-12-2024	BY INST 000005 : CTS MICR O/W CLG			3,00,000.00	3,07,118.00Cr
	Drawer Name REVISTA HOLDINGS PRIVATE LIMIT				
	Drawee Bank INDIAN OVERSEAS BANK				
	Drawee Branch ANNA NAGAR (ANN)				
03-12-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		3,07,118.00		0.00
Cumulative Totals:			4,00,66,601.00	4,00,66,601.00	0.00

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 412301010035564

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-12-2024	UPIAB/470422801745/CR/RAJKUMAR/KVBL/kumar.raj22893			27,968.95	27,968.95Cr
04-12-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		27,968.95		0.00
05-12-2024	BY INST 000010 : CTS MICR O/W CLG			4,18,000.00	4,18,000.00Cr
	Drawer Name REVISTA HOLDINGS PRIVATE LIMIT				
	Drawee Bank HDFC BANK LTD				
	Drawee Branch HDFC BANK LTD.				
05-12-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		4,18,000.00		0.00
12-12-2024	BY INST 000066 : CTS MICR O/W CLG			4,00,000.00	4,00,000.00Cr
	Drawer Name REVISTA HOLDINGS PRIVATE LIMIT				
	Drawee Bank BANK OF BARODA				
	Drawee Branch PURASAWALKAM (PWK)				
12-12-2024	BY INST 009908 : CTS MICR O/W CLG			2,00,000.00	6,00,000.00Cr
	Drawer Name REVISTA HOLDINGS PRIVATE LIMIT				
	Drawee Bank AXIS BANK LTD				
	Drawee Branch CHENNAI				
12-12-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		6,00,000.00		0.00
12-12-2024	NEFT:VIVEK R N347243453145971			30,609.60	30,609.60Cr
	UTR Number N347243453145971				
	Sender Account 05741140034370				
	Sender IFSC HDFC0000001				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI-CST				
13-12-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		30,609.60		0.00
17-12-2024	BY INST 000001 : CTS MICR O/W CLG			16,00,000.00	16,00,000.00Cr

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	Drawer Name	REVISTA HOLDINGS PRIVATE LIMIT			
	Drawee Bank	HDFC BANK LTD			
	Drawee Branch	VELACHARY (VLC)			
17-12-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		16,00,000.00		0.00
19-12-2024	BY INST 240827 : CTS MICR O/W CLG			8,50,000.00	8,50,000.00Cr
	CHENNAI,TAMBARAM MUDICHUR ROAD				
	Drawer Name	ANTONYSAMY R DHANASEELI A			
	Drawee Bank	ICICI BANK LTD			
	Drawee Branch	THILLAI NAGAR BRANCH			
19-12-2024	BY INST 415586 : CTS MICR O/W CLG			4,50,000.00	13,00,000.00Cr
	CHENNAI,TAMBARAM MUDICHUR ROAD				
	Drawer Name	ANTONYSAMY R DHANASEELI A			
	Drawee Bank	INDIAN OVERSEAS BANK			
	Drawee Branch	THILLAI NAGAR BRANCH			
19-12-2024	BY INST 099838 : CTS MICR O/W CLG			4,00,000.00	17,00,000.00Cr
	CHENNAI,TAMBARAM MUDICHUR ROAD				
	Drawer Name	ANTONYSAMY R DHANASEELI A			
	Drawee Bank	CANARA BANK			
	Drawee Branch				
19-12-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		17,00,000.00		0.00
26-12-2024	NEFT:SUGALYA NEDUNCHEZHIAN AXOMB36146427425			5,53,735.00	5,53,735.00Cr
	UTR Number	AXOMB36146427425			
	Sender Account	916010003768155			
	Sender IFSC	UTIB0003964			
	Sender Bank	AXIS BANK LTD			
	Sender Branch	URAPAKKAM			
Cumulative Totals:			4,44,43,179.55	4,49,96,914.55	5,53,735.00Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 412301010035564

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-12-2024	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		5,53,735.00		0.00
02-01-2025	IMPSAB/500212165113/K REKHA/8939734289			25,765.30	25,765.30Cr
02-01-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		25,765.30		0.00
03-01-2025	UPIAB/500360050548/CR/DINESH R/ICIC/dinesh12raja@o			10,384.00	10,384.00Cr
03-01-2025	BY INST 989890 : CTS MICR O/W CLG			10,00,000.00	10,10,384.00Cr
	Drawer Name	REVISTA HOLDINGS PRIVATE LIMIT			
	Drawee Bank	STATE BANK OF INDIA			
	Drawee Branch	SBI TIRCHENDUR			
03-01-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		10,10,384.00		0.00
04-01-2025	NEFT:Mrs THIRUVENI G SBIN125004604252			11,425.74	11,425.74Cr
	UTR Number	SBIN125004604252			
	Sender Account	00000003123006991			
	Sender IFSC	SBIN0008137			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	MAMALLAN NAGAR			
04-01-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		11,425.74		0.00
06-01-2025	BY INST 000003 : CTS MICR O/W CLG			2,00,000.00	2,00,000.00Cr
	Drawer Name	REVISTA HOLDINGS PRIVATE LIMIT			
	Drawee Bank	INDIAN OVERSEAS BANK			
	Drawee Branch	TAMBARAM (TMB)			
06-01-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		2,00,000.00		0.00
08-01-2025	IMPSAB/500812152216/RAMANATHAN SAMBASIV/9941347252			4,50,000.00	4,50,000.00Cr
08-01-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		4,50,000.00		0.00
10-01-2025	IMPSAB/501013791931/ASWATHAMAN R/8310620107			1.00	1.00Cr
10-01-2025	IMPSAB/501014918019/ASWATHAMAN R/8310620107			1,35,284.00	1,35,285.00Cr
10-01-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		1,35,285.00		0.00
13-01-2025	NEFT:Mr RAMAKRISHNAN YOGANANDAM SBIN225013937153			1.00	1.00Cr
	UTR Number	SBIN225013937153			
	Sender Account	00000003688074006			
	Sender IFSC	SBIN0000855			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	KARAIKUDI			
13-01-2025	NEFT:Mr RAMAKRISHNAN YOGANANDAM SBIN325013609702			7,00,000.00	7,00,001.00Cr
	UTR Number	SBIN325013609702			
	Sender Account	00000003688074006			
	Sender IFSC	SBIN0000855			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	KARAIKUDI			
13-01-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		7,00,001.00		0.00
17-01-2025	NEFT:Mr RAMAKRISHNAN YOGANANDAM SBIN225017789069			5,36,730.00	5,36,730.00Cr
	UTR Number	SBIN225017789069			
	Sender Account	00000003688074006			
	Sender IFSC	SBIN0000855			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	KARAIKUDI			
17-01-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		5,36,730.00		0.00
20-01-2025	NEFT:MR SENTHIL S HSBCN02014020581			5,000.00	5,000.00Cr
	UTR Number	HSBCN02014020581			
	Sender Account	042-179960-006			
	Sender IFSC	HSBC0600002			
Cumulative Totals:			4,80,66,505.59	4,80,71,505.59	5,000.00Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 412301010035564

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Bank HONGKONG AND SHANGHAI BANKING				
	Sender Branch MAIN BRANCH MMB				
20-01-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		5,000.00		0.00
21-01-2025	NEFT:ANISH SAMUEL KKBKH25021917771			33,509.05	33,509.05Cr
	UTR Number KKBKH25021917771				
	Sender Account 6711241152				
	Sender IFSC KKBK0000958				
	Sender Bank KOTAK MAHINDRA BANK				
	Sender Branch MUMBAI-NPT				
21-01-2025	NEFT:MAHESH KKBKH25021952245			84,939.35	1,18,448.40Cr
	UTR Number KKBKH25021952245				
	Sender Account 6249009255				
	Sender IFSC KKBK0000958				
	Sender Bank KOTAK MAHINDRA BANK				
	Sender Branch MUMBAI-NPT				
21-01-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		1,18,448.40		0.00
28-01-2025	NEFT:NAYEEZA F K INDBH28018428075			17,110.00	17,110.00Cr
	UTR Number INDBH28018428075				
	Sender Account 150605200386				
	Sender IFSC INDB0000006				
	Sender Bank INDUS IND BANK LTD				
	Sender Branch NARIMAN POINT (NAP)				
28-01-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		17,110.00		0.00
05-02-2025	UPIAB/432420823998/CR/SARAVANA/HDFC/saravana24492@			21,181.00	21,181.00Cr
05-02-2025	UPIAB/503669414987/CR/JAGATHEE/HDFC/jagatheeshmba@			21,181.00	42,362.00Cr
05-02-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		42,362.00		0.00
08-02-2025	NEFT:ARAVIND K HDFCH00052863806			11,800.00	11,800.00Cr
	UTR Number HDFCH00052863806				
	Sender Account 12991050019711				
	Sender IFSC HDFC0000001				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI-CST				
10-02-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		11,800.00		0.00
11-02-2025	IMPSAB/504215356801/SUGANYAR/9789514244			16,838.60	16,838.60Cr
12-02-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		16,838.60		0.00
13-02-2025	IMPSAB/504413050364/PERFIOS SOFTWARE SO/0000000091			1.00	1.00Cr
13-02-2025	RTGS:TATA CAPITAL HOUSING FINAN ICIC130225792790			8,21,165.00	8,21,166.00Cr
	UTR Number ICICR22025021307792790				
	Sender Account 88505002061				
	Sender IFSC ICIC0099999				
	Sender Bank ICICI BANK LTD				
	Sender Branch CASH MANAGEMENT SERVICES				
13-02-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		8,21,166.00		0.00
20-02-2025	UPIAB/100338480039/CR/B KATHIR/HDFC/velkathir08@ok			5,900.00	5,900.00Cr
20-02-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		5,900.00		0.00
25-02-2025	IMPSAB/505609260553/K MURUGESAN/9965413476			42,148.00	42,148.00Cr
25-02-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		42,148.00		0.00
04-03-2025	NEFT:GUDLA GOVINDA RAJU AXOMB06308934499			33,134.00	33,134.00Cr
	UTR Number AXOMB06308934499				
	Sender Account 915010063259461				
Cumulative Totals:			4,91,47,278.59	4,91,80,412.59	33,134.00Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 412301010035564

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender IFSC UTIB0000074				
	Sender Bank AXIS BANK LTD				
	Sender Branch UTI BANK LTD.,RAMAPURAM BR.,CH				
04-03-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		33,134.00		0.00
08-03-2025	IMPSAB/506709855034/MAHESWARAN S/9940849071			32,290.00	32,290.00Cr
10-03-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		32,290.00		0.00
22-03-2025	NEFT:M SARAVANAPRADEEP HDFCH00134420331			4,814.00	4,814.00Cr
	UTR Number HDFCH00134420331				
	Sender Account 18631130000132				
	Sender IFSC HDFC0000001				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI-CST				
24-03-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		4,814.00		0.00
25-03-2025	NEFT:Mr. SAIARAVIND S SBIN525084306380			2,98,000.00	2,98,000.00Cr
	UTR Number SBIN525084306380				
	Sender Account 0000004210108067				
	Sender IFSC SBIN0015440				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch RACPC ANNA NAGAR				
25-03-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		2,98,000.00		0.00
27-03-2025	NEFT:PAUL DINSHAW FERNANDO TMBLH25086545917			6,15,329.38	6,15,329.38Cr
	UTR Number TMBLH25086545917				
	Sender Account 001100100254065				
	Sender IFSC TMBL0000001				

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	Sender Bank	TAMILNAD MERCANTILE BANK LTD			
	Sender Branch	THOOTHKUDI			
27-03-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		6,15,329.38		0.00
29-03-2025	NEFT:PAUL DINSHAW FERNANDO TMBLH25088790271			6,15,329.00	6,15,329.00Cr
	UTR Number	TMBLH25088790271			
	Sender Account	001100100254065			
	Sender IFSC	TMBL0000001			
	Sender Bank	TAMILNAD MERCANTILE BANK LTD			
	Sender Branch	THOOTHKUDI			
29-03-2025	RERA Fund Transfer-TN29/BUILDING 04362022-41230101		6,15,329.00		0.00
Cumulative Totals:			5,07,46,174.97	5,07,46,174.97	0.00

The Min. Bal. Requirement For Current Account in Metro Br Rs 10000
The Min. Bal. Requirement For Current Account in Urban Br Rs 5000
The Min. Bal. Requirement For Current Account in Semi-Urban Br Rs 2500
The Min. Bal. Requirement For Current Account in Rural Br Br Rs 1000

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account,it will be taken that he has found the account correct.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for NUNGAMBAKKAM, CHENNAIis UBIN0541231/600026011

IFSC/MICR code for NUNGAMBAKKAM, CHENNAI
41230,powappsrv7,AR791352

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 31-03-2025 A/C : 412301010035564

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

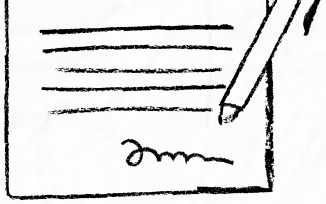
Contact all India toll Free no. 1800 22 22 44 for your account related queries / services
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed,modified, cancelled by you any time during your lifetime

Manager

Union Bank of India Chennai 600 034 Nungambakkam-3 Br.

09/4/25

IFSC/MICR code for NUNGAMBAKKAM, CHENNAI
41230,powappsrv7,AR791352



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

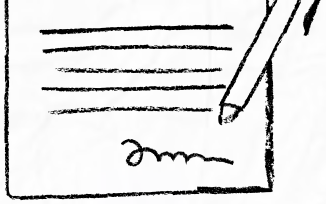
Building plan approvals, construction, layout and sub-division approvals, zone conversion, and occupancy certification.

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 with smart tools

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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