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Chennai, India

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### Project - Quarterly Progress Report (QPR)

|                           |   |                                       |
|---------------------------|---|---------------------------------------|
| Promoter's Name           | : | <b>Nu Tech Realty Project Pvt Ltd</b> |
| Project Name              | : | <b>NUTECH ELEVEN ON 11</b>            |
| Project Registration No.  | : | <b>TN/29/Building/0450/2022</b>       |
| Project Registration Date | : | <b>03.11.2022</b>                     |
| Project Completion Date   | : | <b>VALID DATE-31/10/2028</b>          |
| Quarter Ending            | : | <b>MARCH 2025</b>                     |

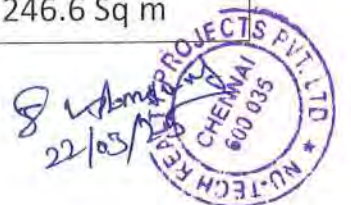
#### **RERA Separate Bank A/c Details**

|              |   |                |
|--------------|---|----------------|
| Bank Name    | : | HDFC           |
| Bank Branch  | : | CIT Nagar      |
| Bank A/c No. | : | 50200072419163 |

|                                                                                            |   |            |
|--------------------------------------------------------------------------------------------|---|------------|
| Amount collected from the allottees and deposited in the RERA A/c from the date of opening | : | Rs26.28 Cr |
| Amount withdrawn from the RERA A/c from the date of opening                                | : | Rs 26.18Cr |
| Bank statement for the last one year duly signed by the Bank to be enclosed                | : | Enclosed   |

#### **A. Sales**

| Sl. No. | Description                                                                                     | Cumulative No. of Units upto the Quarter | Total Area (Sq.m.)      |
|---------|-------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------|
| 1.      | a) Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise | Flat = 10<br>Sold out                    | 1465.1 Sq m<br>Sold out |
|         | b) UDS Registered                                                                               | 6                                        | 246.6 Sq m              |



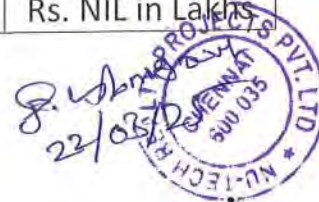
2. Furnish the details Flat-wise

| Sl. No. | Flat No. | Flats Booked (Yes/No) | UDS Registered (Yes/No) |
|---------|----------|-----------------------|-------------------------|
| 1.      | 1C       | Yes                   | Yes                     |
| 2.      | 2C       | Yes                   | Yes                     |
| 3.      | 3B       | Yes                   |                         |
| 4.      | 4A       | Yes                   | Yes                     |
| 5.      | 4B       | Yes                   | Yes                     |
| 6.      | 4C       | Yes                   | Yes                     |
| 7.      | 6A       | Yes                   |                         |
| 8.      | 7A       | Yes                   | Yes                     |
| 9.      | 8A       | Yes                   |                         |
| 10.     | 8B       | Yes                   |                         |

**B. Construction**

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

| Sl. No. | Description                                                                                                                 | Percentage               |
|---------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------|
| 1.      | Percentage of completion Block / Tower Floor-wise<br>i) Physical<br>ii) Financial (Enter Anticipated Project Cost in Lakhs) | 99%<br>Rs 26.28Cr        |
| 2.      | Percentage of completion of Common Amenities<br>i) Physical<br>ii) Financial (Enter Anticipated Project Cost in Lakhs)      | NIL%<br>Rs. NIL in Lakhs |



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

**Note:** Mail the above particulars to "[reg.tnrera@tn.gov.in](mailto:reg.tnrera@tn.gov.in)" if the registration has been obtained offline and for online application, QPR should be uploaded using the Login.



TNRERA REGISTRATION NO : **TN/29/Building/0450/2022/dt:03.11.2022**

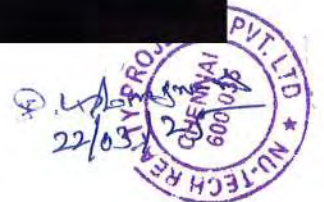
PROJECT NAME : **NUTECH ELEVEN ON 11**

| S.No | DESCRIPTION                           | PRESENT STAGE OF CONSTRUCTION |
|------|---------------------------------------|-------------------------------|
| 1    | Foundation Work                       | Completed                     |
| 2    | Stilt Floor +11 floor roofing work    | Completed                     |
| 3    | Stilt Floor +11 floor k Brick work    | Completed                     |
| 4    | Stilt Floor +11 floor Plastering work | Completed                     |
| 5    | Head room work                        | Completed                     |
| 6    | Outer plastering                      | Completed                     |
| 7    | Floor Tiles Laying work               | Completed                     |
| 8    | Plumbing work                         | Completed                     |
| 9    | Water proof                           | Completed                     |
| 10   | Joineries items                       | Completed                     |
| 11   | Outer wall plastering work            | Completed                     |
| 12   | Eeectriical work                      | Completed                     |
| 13   | Water supply & sewerage Connection    | In Progress                   |
| 14   | Lift work                             | Completed                     |
| 15   | Eb Connection                         | In Progress                   |
| 16   | Pavar Block Work                      | In Progress                   |



TNRERA REGISTRATION NO : **TN/29/Building/0450/2022/dt: 03.11.2022**

PROJECT NAME : **NUTECH ELEVEN ON 11**



TNRERA REGISTRATION NO : TN/29/Building/0450/2022/dt: 03.11.2022

PROJECT NAME : NUTECH ELEVEN ON 11



TNRERA REGISTRATION NO : **TN/29/Building/0450/2022/dt: 03.11.2022**

PROJECT NAME : **NUTECH ELEVEN ON 11**





M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :



Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

| Date     | Narration                                                                                                  | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|------------------------------------------------------------------------------------------------------------|------------------|----------|-----------------|--------------|-----------------|
| 02/02/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI P                                                                      | 0000000000000399 | 02/02/24 | 31,185.00       | 0.00         | 43,224.21       |
| 03/02/24 | FT - DR - 01361000083198 - M K AYYAPPAN                                                                    | 0000000000000406 | 03/02/24 | 27,000.00       | 0.00         | 16,224.21       |
| 03/02/24 | CHQ PAID-TRANSFER IN-OMKAR                                                                                 | 0000000000000398 | 03/02/24 | 198,000.00      | 0.00         | -181,775.79     |
| 04/02/24 | SWEEP-IN CREDIT - 50300919383581                                                                           | 0000000000000000 | 03/02/24 | 0.00            | 181,776.00   | 0.21            |
| 05/02/24 | NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA<br>DR - 07160920000087 - NEFT OUTWARD SOUTH<br>TRANSITORY ACCOUNT | 0000000000000404 | 05/02/24 | 240,000.00      | 0.00         | -239,999.79     |
| 06/02/24 | SWEEP-IN CREDIT - 50300919383581                                                                           | 0000000000000000 | 05/02/24 | 0.00            | 240,000.00   | 0.21            |
| 07/02/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI P                                                                      | 0000000000000409 | 07/02/24 | 31,185.00       | 0.00         | -31,184.79      |
| 07/02/24 | CHQ PAID-MICR CTS-CH-VEDASS GLOBAL INFRA                                                                   | 0000000000000408 | 07/02/24 | 892,343.00      | 0.00         | -923,527.79     |
| 07/02/24 | CHQ PAID-MICR CTS-CH-SHANAI ENGINEERING W                                                                  | 0000000000000407 | 07/02/24 | 52,173.00       | 0.00         | -975,700.79     |
| 07/02/24 | FT - DR - 59209841059767 - ALFA BUILDMAT                                                                   | 0000000000000402 | 07/02/24 | 54,629.00       | 0.00         | -1,030,329.79   |
| 08/02/24 | SWEEP-IN CREDIT - 50300919383581                                                                           | 0000000000000000 | 07/02/24 | 0.00            | 31,185.00    | -999,144.79     |
| 08/02/24 | INT. ON SWCR ON-50300919383581                                                                             | 0000000000000000 | 07/02/24 | 0.00            | 14.00        | -999,130.79     |
| 08/02/24 | SWEEP-IN CREDIT - 50300919383581                                                                           | 0000000000000000 | 07/02/24 | 0.00            | 347,039.00   | -652,091.79     |
| 08/02/24 | INT. ON SWCR ON-50300919383581                                                                             | 0000000000000000 | 07/02/24 | 0.00            | 152.00       | -651,939.79     |
| 08/02/24 | SWEEP-IN CREDIT - 50300804790979                                                                           | 0000000000000000 | 07/02/24 | 0.00            | 545,304.00   | -106,635.79     |
| 08/02/24 | INT. ON SWCR ON-50300804790979                                                                             | 0000000000000000 | 07/02/24 | 0.00            | 15,838.55    | -90,797.24      |
| 08/02/24 | SWEEP-IN CREDIT - 50300804790979                                                                           | 0000000000000000 | 07/02/24 | 0.00            | 52,173.00    | -38,624.24      |
| 08/02/24 | INT. ON SWCR ON-50300804790979                                                                             | 0000000000000000 | 07/02/24 | 0.00            | 1,516.14     | -37,108.10      |
| 08/02/24 | SWEEP-IN CREDIT - 50300804790979                                                                           | 0000000000000000 | 07/02/24 | 0.00            | 37,109.00    | 0.90            |
| 08/02/24 | INT. ON SWCR ON-50300804790979                                                                             | 0000000000000000 | 07/02/24 | 0.00            | 1,077.95     | 1,078.85        |
| 08/02/24 | CHQ PAID-MICR CTS-CH-ECO CARE BUILDING                                                                     | 0000000000000400 | 08/02/24 | 89,250.00       | 0.00         | -88,171.15      |
| 08/02/24 | CHQ PAID-INWARD TRAN-RDC CONCRETE INDIA                                                                    | 0000000000000401 | 08/02/24 | 20,755.00       | 0.00         | -108,926.15     |
| 09/02/24 | SWEEP-IN CREDIT - 50300804790979                                                                           | 0000000000000000 | 08/02/24 | 0.00            | 88,172.00    | -20,754.15      |
| 09/02/24 | INT. ON SWCR ON-50300804790979                                                                             | 0000000000000000 | 08/02/24 | 0.00            | 2,573.13     | -18,181.02      |
| 09/02/24 | SWEEP-IN CREDIT - 50300804790979                                                                           | 0000000000000000 | 08/02/24 | 0.00            | 18,182.00    | 0.98            |
| 09/02/24 | INT. ON SWCR ON-50300804790979                                                                             | 0000000000000000 | 08/02/24 | 0.00            | 531.83       | 532.81          |
| 09/02/24 | CHQ PAID-MICR CTS-CH-SUNDARANANADAR ELEC                                                                   | 0000000000000403 | 09/02/24 | 6,561.00        | 0.00         | -6,028.19       |
| 10/02/24 | INT. ON SWCR ON-50300804790979                                                                             | 0000000000000000 | 09/02/24 | 0.00            | 176.06       | -5,852.13       |

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:33AAACH2702H1Z7

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

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



M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                            |                   |          |           |           |             |
|----------|------------------------------------------------------------|-------------------|----------|-----------|-----------|-------------|
| 10/02/24 | SWEEP-IN CREDIT - 50300804790979                           | 0000000000000000  | 09/02/24 | 0.00      | 6,029.00  | 176.87      |
| 13/02/24 | CHQ PAID-MICR CTS-CH-VASA SOWJANYA                         | 00000000000000410 | 13/02/24 | 14,850.00 | 0.00      | -14,673.13  |
| 14/02/24 | INT. ON SWCR ON-50300804790979                             | 0000000000000000  | 13/02/24 | 0.00      | 438.60    | -14,234.53  |
| 14/02/24 | SWEEP-IN CREDIT - 50300804790979                           | 0000000000000000  | 13/02/24 | 0.00      | 14,674.00 | 439.47      |
| 19/02/24 | CHQ PAID-MICR CTS-CH-C S ENTERPRISES                       | 00000000000000413 | 19/02/24 | 31,031.00 | 0.00      | -30,591.53  |
| 19/02/24 | CHQ PAID-MICR CTS-CH-SHANAL ENGINEERING                    | 00000000000000420 | 19/02/24 | 18,486.00 | 0.00      | -49,077.53  |
| 19/02/24 | CHQ PAID-TRANSFER IN-ANTONY ENTERPRISES                    | 00000000000000412 | 19/02/24 | 10,750.00 | 0.00      | -59,827.53  |
| 20/02/24 | SWEEP-IN CREDIT - 50300804790979                           | 0000000000000000  | 19/02/24 | 0.00      | 30,592.00 | -29,235.53  |
| 20/02/24 | INT. ON SWCR ON-50300804790979                             | 0000000000000000  | 19/02/24 | 0.00      | 936.67    | -28,298.86  |
| 20/02/24 | INT. ON SWCR ON-50300804790979                             | 0000000000000000  | 19/02/24 | 0.00      | 565.72    | -27,733.14  |
| 20/02/24 | SWEEP-IN CREDIT - 50300804790979                           | 0000000000000000  | 19/02/24 | 0.00      | 18,486.00 | -9,247.14   |
| 20/02/24 | INT. ON SWCR ON-50300804790979                             | 0000000000000000  | 19/02/24 | 0.00      | 284.35    | -8,962.79   |
| 20/02/24 | SWEEP-IN CREDIT - 50300804790979                           | 0000000000000000  | 19/02/24 | 0.00      | 9,248.00  | 285.21      |
| 20/02/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI P                      | 00000000000000419 | 20/02/24 | 31,185.00 | 0.00      | -30,899.79  |
| 20/02/24 | CHQ PAID-MICR CTS-CH-ECO CARE BUILDING M                   | 00000000000000415 | 20/02/24 | 87,300.00 | 0.00      | -118,199.79 |
| 20/02/24 | CHQ PAID-MICR CTS-CH-A RAJ                                 | 00000000000000411 | 20/02/24 | 14,850.00 | 0.00      | -133,049.79 |
| 20/02/24 | SARVASHYA AGENCY DR - 50200074563366 -<br>SARVASHYA AGENCY | 00000000000000414 | 20/02/24 | 42,778.00 | 0.00      | -175,827.79 |
| 20/02/24 | CHQ PAID-INWARD TRAN-RDC CONCRETE INDIA                    | 00000000000000416 | 20/02/24 | 31,405.00 | 0.00      | -207,232.79 |
| 21/02/24 | INT. ON SWCR ON-50300804790979                             | 0000000000000000  | 20/02/24 | 0.00      | 951.55    | -206,281.24 |
| 21/02/24 | SWEEP-IN CREDIT - 50300804790979                           | 0000000000000000  | 20/02/24 | 0.00      | 30,900.00 | -175,381.24 |
| 21/02/24 | INT. ON SWCR ON-50300804790979                             | 0000000000000000  | 20/02/24 | 0.00      | 2,685.30  | -172,695.94 |
| 21/02/24 | SWEEP-IN CREDIT - 50300804790979                           | 0000000000000000  | 20/02/24 | 0.00      | 87,300.00 | -85,395.94  |
| 21/02/24 | SWEEP-IN CREDIT - 50300804790979                           | 0000000000000000  | 20/02/24 | 0.00      | 14,850.00 | -70,545.94  |
| 21/02/24 | INT. ON SWCR ON-50300804790979                             | 0000000000000000  | 20/02/24 | 0.00      | 457.96    | -70,087.98  |
| 21/02/24 | SWEEP-IN CREDIT - 50300804790979                           | 0000000000000000  | 20/02/24 | 0.00      | 42,778.00 | -25,993.65  |
| 21/02/24 | INT. ON SWCR ON-50300804790979                             | 0000000000000000  | 20/02/24 | 0.00      | 1,316.33  | -68,771.65  |
| 21/02/24 | INT. ON SWCR ON-50300804790979                             | 0000000000000000  | 20/02/24 | 0.00      | 799.41    | -25,194.24  |
| 21/02/24 | SWEEP-IN CREDIT - 50300804790979                           | 0000000000000000  | 20/02/24 | 0.00      | 25,994.00 | 799.76      |
| 23/02/24 | CHQ PAID-MICR CTS-CH-ALFA BUILDMAT                         | 00000000000000418 | 23/02/24 | 885.00    | 0.00      | -85.24      |
| 24/02/24 | INT. ON SWCR ON-50300804790979                             | 0000000000000000  | 23/02/24 | 0.00      | 2.68      | -82.56      |
| 24/02/24 | SWEEP-IN CREDIT - 50300804790979                           | 0000000000000000  | 23/02/24 | 0.00      | 86.00     | 3.44        |

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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

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



M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK 1 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                                                                            |                   |          |            |            |             |
|----------|------------------------------------------------------------------------------------------------------------|-------------------|----------|------------|------------|-------------|
| 28/02/24 | CHQ PAID-MICR CTS-CH-STAR ELECTRIC AGENC                                                                   | 0000000000000417  | 28/02/24 | 67,777.00  | 0.00       | -67,773.56  |
| 28/02/24 | CHQ PAID-MICR CTS-CH-VASA SOWJANYA                                                                         | 0000000000000422  | 28/02/24 | 9,900.00   | 0.00       | -77,673.56  |
| 28/02/24 | CHQ PAID-MICR CTS-CH-VEDASS GLOBAL INFRA                                                                   | 0000000000000421  | 28/02/24 | 307,838.00 | 0.00       | -385,511.56 |
| 28/02/24 | CHQ PAID-MICR CTS-CH-C S ENTERPRISES                                                                       | 0000000000000427  | 28/02/24 | 28,028.00  | 0.00       | -413,539.56 |
| 28/02/24 | SARVASHYA AGENCY DR - 50200074563366 -<br>SARVASHYA AGENCY                                                 | 0000000000000428  | 28/02/24 | 81,802.00  | 0.00       | -495,341.56 |
| 28/02/24 | CHQ PAID-TRANSFER IN-ANTONY ENTERPRISES                                                                    | 0000000000000426  | 28/02/24 | 10,750.00  | 0.00       | -506,091.56 |
| 29/02/24 | SWEEP-IN CREDIT - 50300804790979                                                                           | 0000000000000000  | 28/02/24 | 0.00       | 67,774.00  | -438,317.56 |
| 29/02/24 | INT. ON SWCR ON-50300804790979                                                                             | 0000000000000000  | 28/02/24 | 0.00       | 2,156.36   | -436,161.20 |
| 29/02/24 | SWEEP-IN CREDIT - 50300804790979                                                                           | 0000000000000000  | 28/02/24 | 0.00       | 9,900.00   | -426,261.20 |
| 29/02/24 | INT. ON SWCR ON-50300804790979                                                                             | 0000000000000000  | 28/02/24 | 0.00       | 314.97     | -425,946.23 |
| 29/02/24 | SWEEP-IN CREDIT - 50300804790979                                                                           | 0000000000000000  | 28/02/24 | 0.00       | 307,838.00 | -118,108.23 |
| 29/02/24 | INT. ON SWCR ON-50300804790979                                                                             | 0000000000000000  | 28/02/24 | 0.00       | 9,798.73   | -108,309.50 |
| 29/02/24 | SWEEP-IN CREDIT - 50300804790979                                                                           | 0000000000000000  | 28/02/24 | 0.00       | 28,028.00  | -80,281.50  |
| 29/02/24 | INT. ON SWCR ON-50300804790979                                                                             | 0000000000000000  | 28/02/24 | 0.00       | 892.00     | -79,389.50  |
| 29/02/24 | INT. ON SWCR ON-50300804790979                                                                             | 0000000000000000  | 28/02/24 | 0.00       | 2,527.08   | -76,862.42  |
| 29/02/24 | SWEEP-IN CREDIT - 50300804790979                                                                           | 0000000000000000  | 28/02/24 | 0.00       | 79,390.00  | -2,527.58   |
| 29/02/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI P                                                                      | 00000000000000423 | 29/02/24 | 31,185.00  | 0.00       | -28,657.42  |
| 29/02/24 | CHQ PAID-MICR CTS-CH-ECO CARE BUILDING                                                                     | 00000000000000429 | 29/02/24 | 38,425.00  | 0.00       | -67,082.42  |
| 29/02/24 | CHQ PAID-MICR CTS-CH-SAKHIVEL MUTHULINGA                                                                   | 00000000000000424 | 29/02/24 | 37,600.00  | 0.00       | -104,682.42 |
| 01/03/24 | SWEEP-IN CREDIT - 50300804790979                                                                           | 0000000000000000  | 29/02/24 | 0.00       | 28,658.00  | -76,024.42  |
| 01/03/24 | INT. ON SWCR ON-50300804790979                                                                             | 0000000000000000  | 29/02/24 | 0.00       | 915.71     | -75,108.71  |
| 01/03/24 | INT. ON SWCR ON-50300804790979                                                                             | 0000000000000000  | 29/02/24 | 0.00       | 1,228.17   | -73,880.54  |
| 01/03/24 | SWEEP-IN CREDIT - 50300804790979                                                                           | 0000000000000000  | 29/02/24 | 0.00       | 38,425.00  | -35,455.54  |
| 01/03/24 | INT. ON SWCR ON-50300804790979                                                                             | 0000000000000000  | 29/02/24 | 0.00       | 1,133.97   | -34,321.57  |
| 01/03/24 | SWEEP-IN CREDIT - 50300804790979                                                                           | 0000000000000000  | 29/02/24 | 0.00       | 35,456.00  | -1,134.43   |
| 02/03/24 | CHQ PAID-MICR CTS-CH-GANESH HARDWARES AN                                                                   | 00000000000000430 | 02/03/24 | 5,108.00   | 0.00       | -3,973.57   |
| 02/03/24 | NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA<br>DR - 07160920000087 - NEFT OUTWARD SOUTH<br>TRANSITORY ACCOUNT | 00000000000000431 | 02/03/24 | 238,080.00 | 0.00       | -242,053.57 |
| 02/03/24 | FT - DR - 01361000083198 - M K AYYAPPAN                                                                    | 00000000000000432 | 02/03/24 | 27,000.00  | 0.00       | -269,053.57 |
| 02/03/24 | NEFT RETURN-PAYMENTS STOPPED-K                                                                             | N062242912176820  | 02/03/24 | 0.00       | 13,500.00  | -255,553.57 |

## HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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

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



M/S. NUTECH R PROJ PL NUTECH ELEVEN ON IIRERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                          |                  |          |            |            |             |
|----------|------------------------------------------|------------------|----------|------------|------------|-------------|
|          | GANAPATHIRAMAN-N062242912176820          |                  |          |            |            |             |
| 03/03/24 | SWEEP-IN CREDIT - 50300804790979         | 0000000000000000 | 02/03/24 | 0.00       | 3,974.00   | -251,579.57 |
| 03/03/24 | INT. ON SWCR ON-50300804790979           | 0000000000000000 | 02/03/24 | 0.00       | 128.54     | -251,451.03 |
| 03/03/24 | SWEEP-IN CREDIT - 50300804790979         | 0000000000000000 | 02/03/24 | 0.00       | 238,080.00 | -13,371.03  |
| 03/03/24 | INT. ON SWCR ON-50300804790979           | 0000000000000000 | 02/03/24 | 0.00       | 7,671.58   | -5,699.45   |
| 03/03/24 | SWEEP-IN CREDIT - 50300804790979         | 0000000000000000 | 02/03/24 | 0.00       | 5,700.00   | 0.55        |
| 03/03/24 | INT. ON SWCR ON-50300804790979           | 0000000000000000 | 02/03/24 | 0.00       | 183.26     | 183.81      |
| 05/03/24 | CHQ PAID-MICR CTS-CH-SAKTHIVEL MUTHULING | 0000000000000437 | 05/03/24 | 14,100.00  | 0.00       | -13,916.19  |
| 05/03/24 | CHQ PAID-MICR CTS-CH-VEDAS GLOBAL INFRAS | 0000000000000433 | 05/03/24 | 485,707.00 | 0.00       | -499,623.19 |
| 06/03/24 | INT. ON SWCR ON-50300804790979           | 0000000000000000 | 05/03/24 | 0.00       | 480.35     | -485,225.84 |
| 06/03/24 | SWEEP-IN CREDIT - 50300804790979         | 0000000000000000 | 05/03/24 | 0.00       | 13,917.00  | -485,706.19 |
| 06/03/24 | INT. ON SWCR ON-50300804790979           | 0000000000000000 | 05/03/24 | 0.00       | 16,768.18  | -468,457.66 |
| 06/03/24 | SWEEP-IN CREDIT - 50300804790979         | 0000000000000000 | 05/03/24 | 0.00       | 485,226.00 | 16,768.34   |
| 06/03/24 | CHQ PAID-MICR CTS-CH-VASA SOWJANYA       | 0000000000000434 | 06/03/24 | 29,700.00  | 0.00       | -12,931.66  |
| 06/03/24 | CHQ PAID-MICR CTS-CH-C S ENTERPRISES     | 0000000000000438 | 06/03/24 | 28,028.00  | 0.00       | -40,959.66  |
| 06/03/24 | CHQ PAID-MICR CTS-CH-KGT ENTERPRISES     | 0000000000000435 | 06/03/24 | 64,331.00  | 0.00       | -105,290.66 |
| 06/03/24 | CHQ PAID-MICR CTS-CH-STAN INDIA          | 0000000000000425 | 06/03/24 | 83,544.00  | 0.00       | -188,834.66 |
| 06/03/24 | FT- DR - 59209841059767 - ALFA BUILDMAT  | 0000000000000441 | 06/03/24 | 27,741.00  | 0.00       | -216,575.66 |
| 07/03/24 | SWEEP-IN CREDIT - 50300804790979         | 0000000000000000 | 06/03/24 | 0.00       | 12,932.00  | -203,643.66 |
| 07/03/24 | INT. ON SWCR ON-50300804790979           | 0000000000000000 | 06/03/24 | 0.00       | 447.94     | -203,195.72 |
| 07/03/24 | SWEEP-IN CREDIT - 50300804790979         | 0000000000000000 | 06/03/24 | 0.00       | 28,028.00  | -175,167.72 |
| 07/03/24 | INT. ON SWCR ON-50300804790979           | 0000000000000000 | 06/03/24 | 0.00       | 972.00     | -174,195.72 |
| 07/03/24 | INT. ON SWCR ON-50300804790979           | 0000000000000000 | 06/03/24 | 0.00       | 2,232.89   | -171,962.83 |
| 07/03/24 | SWEEP-IN CREDIT - 50300804790979         | 0000000000000000 | 06/03/24 | 0.00       | 64,331.00  | -107,631.83 |
| 07/03/24 | SWEEP-IN CREDIT - 50300804790979         | 0000000000000000 | 06/03/24 | 0.00       | 83,544.00  | -24,087.83  |
| 07/03/24 | INT. ON SWCR ON-50300804790979           | 0000000000000000 | 06/03/24 | 0.00       | 2,898.96   | -21,188.87  |
| 07/03/24 | SWEEP-IN CREDIT - 50300804790979         | 0000000000000000 | 06/03/24 | 0.00       | 21,189.00  | 0.13        |
| 07/03/24 | INT. ON SWCR ON-50300804790979           | 0000000000000000 | 06/03/24 | 0.00       | 734.89     | 735.02      |
| 07/03/24 | CHQ PAID-MICR CTS-CH-PUSHPIT GREEN POWER | 0000000000000440 | 07/03/24 | 335,132.00 | 0.00       | -334,396.98 |
| 07/03/24 | SARVASHYA AGENCY DR - 50200074563366 -   | 0000000000000439 | 07/03/24 | 61,110.00  | 0.00       | -395,506.98 |
|          | SARVASHYA AGENCY                         |                  |          |            |            |             |
| 07/03/24 | CHQ PAID-TRANSFER IN-A S M DHURVA AND CO | 0000000000000442 | 07/03/24 | 52,516.00  | 0.00       | -448,022.98 |

## HDFC BANK LIMITED

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State account branch GSTIN:33AAAACH2702H1Z7

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



We understand your world

M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
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TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
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CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                            |                  |          |              |               |               |
|----------|------------------------------------------------------------|------------------|----------|--------------|---------------|---------------|
| 08/03/24 | INT. ON SWCR ON-50300804790979                             | 0000000000000000 | 07/03/24 | 0.00         | 11,649.08     | -436,373.90   |
| 08/03/24 | SWEEP-IN CREDIT - 50300804790979                           | 0000000000000000 | 07/03/24 | 0.00         | 334,397.00    | -101,976.90   |
| 08/03/24 | SWEEP-IN CREDIT - 50300804790979                           | 0000000000000000 | 07/03/24 | 0.00         | 61,110.00     | -40,866.90    |
| 08/03/24 | INT. ON SWCR ON-50300804790979                             | 0000000000000000 | 07/03/24 | 0.00         | 2,129.61      | -38,737.29    |
| 08/03/24 | SWEEP-IN CREDIT - 50300804790979                           | 0000000000000000 | 07/03/24 | 0.00         | 38,738.00     | 0.71          |
| 08/03/24 | INT. ON SWCR ON-50300804790979                             | 0000000000000000 | 07/03/24 | 0.00         | 1,349.03      | 1,349.74      |
| 11/03/24 | CHQ PAID-MICR CTS-MU-SAKTHI TRADERS                        | 0000000000000443 | 11/03/24 | 3,422.00     | 0.00          | -2,072.26     |
| 11/03/24 | FT - DR - 5020002022300 - OMKAR                            | 0000000000000436 | 11/03/24 | 250,000.00   | 0.00          | -252,072.26   |
| 12/03/24 | SWEEP-IN CREDIT - 50300804790979                           | 0000000000000000 | 11/03/24 | 0.00         | 2,073.00      | -249,999.26   |
| 12/03/24 | INT. ON SWCR ON-50300804790979                             | 0000000000000000 | 11/03/24 | 0.00         | 72.46         | -249,926.80   |
| 12/03/24 | SWEEP-IN CREDIT - 50300804790979                           | 0000000000000000 | 11/03/24 | 0.00         | 221,046.00    | -28,880.80    |
| 12/03/24 | INT. ON SWCR ON-50300804790979                             | 0000000000000000 | 11/03/24 | 0.00         | 7,826.58      | -21,054.22    |
| 12/03/24 | SWEEP-IN CREDIT - 50300796845658                           | 0000000000000000 | 11/03/24 | 0.00         | 21,055.00     | 0.78          |
| 12/03/24 | INT. ON SWCR ON-50300796845658                             | 0000000000000000 | 11/03/24 | 0.00         | 792.89        | 793.67        |
| 12/03/24 | SARVASHYA AGENCY DR - 50200074563366 -<br>SARVASHYA AGENCY | 0000000000000444 | 12/03/24 | 61,110.00    | 0.00          | -60,316.33    |
| 13/03/24 | SWEEP-IN CREDIT - 50300796845658                           | 0000000000000000 | 12/03/24 | 0.00         | 60,317.00     | 2,282.64      |
| 13/03/24 | INT. ON SWCR ON-50300796845658                             | 0000000000000000 | 12/03/24 | 0.00         | 2,281.97      | -58,034.36    |
| 14/03/24 | FT -ALFA BUILDMAT DR - 59209841059767 -<br>ALFA BUILDMAT   | 0000000000000446 | 14/03/24 | 8,582.00     | 0.00          | -6,299.36     |
| 15/03/24 | INT. ON SWCR ON-50300796845658                             | 0000000000000000 | 14/03/24 | 0.00         | 239.22        | -6,060.14     |
| 15/03/24 | SWEEP-IN CREDIT - 50300796845658                           | 0000000000000000 | 14/03/24 | 0.00         | 6,300.00      | 239.86        |
| 15/03/24 | CHQ PAID-MICR CTS-CH-RAJU ELECTRICALS                      | 0000000000000445 | 15/03/24 | 33,192.00    | 0.00          | -32,952.14    |
| 15/03/24 | FT - CR - 05001600001662 - PADMANABHAN<br>KRISHNAMURTHY    | 0000000000000013 | 15/03/24 | 0.00         | 2,200,000.00  | 2,167,047.86  |
| 15/03/24 | FT - CR - 05011120000176 - PADMANABHAN<br>KRISHNAMURTHY    | 0000000000277200 | 15/03/24 | 0.00         | 2,800,000.00  | 4,967,047.86  |
| 16/03/24 | CHQ PAID-MICR CTS-CH-SAKTHIVEL MUTHULING                   | 0000000000000450 | 16/03/24 | 4,700.00     | 0.00          | 4,962,347.86  |
| 16/03/24 | CHQ PAID-MICR CTS-CH-ADITYA ALUMINIUM CO                   | 0000000000000448 | 16/03/24 | 1,359,083.00 | 0.00          | 3,603,264.86  |
| 16/03/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI P                      | 0000000000000449 | 16/03/24 | 31,185.00    | 0.00          | 3,572,079.86  |
| 20/03/24 | CHQ PAID-MICR CTS-CH-SUNDARANANDAR ELECT                   | 0000000000000447 | 20/03/24 | 23,187.00    | 0.00          | 3,548,892.86  |
| 20/03/24 | FT - CR - 05001600001662 - PADMANABHAN                     | 0000000000000014 | 20/03/24 | 0.00         | 15,000,000.00 | 18,548,892.86 |

## HDFC BANK LIMITED

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M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
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TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

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Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                          |                    |          |               |            |              |
|----------|------------------------------------------|--------------------|----------|---------------|------------|--------------|
| 20/03/24 | KRISHNAMURTHY                            |                    |          |               |            |              |
| 20/03/24 | FD BOOKED - 50300944494871 : NUTECH R    | 388143202403201089 | 20/03/24 | 15,000,000.00 | 0.00       | 3,548,892.86 |
|          |                                          | 6400               |          |               |            |              |
|          | PROJ PL NUTECH ELEVEN ON 11RERA          |                    |          |               |            |              |
| 20/03/24 | FD BOOKED - 50300944497650 : NUTECH R    | 388143202403201089 | 20/03/24 | 3,000,000.00  | 0.00       | 548,892.86   |
|          |                                          | 6400               |          |               |            |              |
|          | PROJ PL NUTECH ELEVEN ON 11RERA          |                    |          |               |            |              |
| 21/03/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI      | 0000000000000451   | 21/03/24 | 24,255.00     | 0.00       | 524,637.86   |
| 21/03/24 | CHQ PAID-MICR CTS-CH-AGNI GAS TECHNOLOGI | 0000000000000452   | 21/03/24 | 50,638.00     | 0.00       | 473,999.86   |
| 25/03/24 | FT - DR - 50200020222300 - OMKAR         | 0000000000000460   | 25/03/24 | 200,000.00    | 0.00       | 273,999.86   |
| 26/03/24 | CHQ PAID-MICR CTS-CH-C S ENTERPRISES     | 0000000000000455   | 26/03/24 | 28,028.00     | 0.00       | 245,971.86   |
| 26/03/24 | CHQ PAID-MICR CTS-CH-C S ENTERPRISES     | 0000000000000464   | 26/03/24 | 28,028.00     | 0.00       | 217,943.86   |
| 26/03/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI P    | 0000000000000461   | 26/03/24 | 31,185.00     | 0.00       | 186,758.86   |
| 26/03/24 | SARVASHYA AGENCY DR - 50200074563366 -   | 0000000000000465   | 26/03/24 | 76,388.00     | 0.00       | 110,370.86   |
|          | SARVASHYA AGENCY                         |                    |          |               |            |              |
| 26/03/24 | ALFA BUILDMAT DR - 59209841059767 - ALFA | 0000000000000467   | 26/03/24 | 18,015.00     | 0.00       | 92,355.86    |
|          | BUILDMAT                                 |                    |          |               |            |              |
| 26/03/24 | CHQ PAID-TRANSFER IN-ANTONY ENTERPRISES  | 0000000000000454   | 26/03/24 | 4,300.00      | 0.00       | 88,055.86    |
| 27/03/24 | CHQ PAID-MICR CTS-CH-VEDESS GLOBAL INFRA | 0000000000000459   | 27/03/24 | 59,582.00     | 0.00       | 28,473.86    |
| 27/03/24 | CHQ PAID-MICR CTS-CH-VEDASS GLOBAL INFRA | 0000000000000458   | 27/03/24 | 159,764.00    | 0.00       | -131,290.14  |
| 27/03/24 | CHQ PAID-MICR CTS-CH-GANESH HARDWARES AL | 0000000000000466   | 27/03/24 | 200.00        | 0.00       | -131,490.14  |
| 27/03/24 | CHQ PAID-MICR CTS-CH-ECO CARE BUILDING M | 0000000000000456   | 27/03/24 | 51,000.00     | 0.00       | -182,490.14  |
| 27/03/24 | CHQ PAID-MICR CTS-CH-S DEIYANSI          | 0000000000000457   | 27/03/24 | 220,500.00    | 0.00       | -402,990.14  |
| 28/03/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000   | 27/03/24 | 0.00          | 50.00      | -402,940.14  |
| 28/03/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000   | 27/03/24 | 0.00          | 131,291.00 | -271,649.14  |
| 28/03/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000   | 27/03/24 | 0.00          | 200.00     | -271,449.14  |
| 28/03/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000   | 27/03/24 | 0.00          | 20.00      | -271,429.14  |
| 28/03/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000   | 27/03/24 | 0.00          | 51,000.00  | -220,429.14  |
| 28/03/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000   | 27/03/24 | 0.00          | 84.00      | -220,345.14  |
| 28/03/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000   | 27/03/24 | 0.00          | 220,430.00 | 84.86        |
| 28/03/24 | CHQ PAID-MICR CTS-CH-STAN INDIA          | 0000000000000462   | 28/03/24 | 20,886.00     | 0.00       | -20,801.14   |
| 28/03/24 | CHQ PAID-MICR CTS-CH-VJ TRADERS          | 0000000000000463   | 28/03/24 | 2,200.00      | 0.00       | -23,001.14   |

## HDFC BANK LIMITED

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M/S. NUTECH R PROJ PL NUTECH ELEVEN ON IIRERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
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CIT NAGAR  
NANDANAM  
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State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
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Generated On: 14-MAR-2025 13:19:04

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From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                                                                            |                   |          |            |              |              |
|----------|------------------------------------------------------------------------------------------------------------|-------------------|----------|------------|--------------|--------------|
| 28/03/24 | NEFT DR-HSBC0600002-K.<br>GANAPATHIRAMAN-CIT<br>NAGAR-N088242956097472                                     | 0000000000000468  | 28/03/24 | 13,500.00  | 0.00         | -36,501.14   |
| 29/03/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000  | 28/03/24 | 0.00       | 20,802.00    | -15,699.14   |
| 29/03/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000  | 28/03/24 | 0.00       | 9.00         | -15,690.14   |
| 29/03/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000  | 28/03/24 | 0.00       | 1.00         | -15,689.14   |
| 29/03/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000  | 28/03/24 | 0.00       | 2,200.00     | -13,489.14   |
| 29/03/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000  | 28/03/24 | 0.00       | 6.00         | -13,483.14   |
| 29/03/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000  | 28/03/24 | 0.00       | 13,490.00    | 6.86         |
| 30/03/24 | NEFT CHGS BRN INCL GST<br>280324-CDT2409023155258                                                          | CDT2409023155258  | 30/03/24 | 2.36       | 0.00         | 4.50         |
| 03/04/24 | NUTECH R PROJ PL NUTECH ELEVEN ON IIRERA<br>DR - 07160920000087 - NEFT OUTWARD SOUTH<br>TRANSITORY ACCOUNT | 0000000000000473  | 03/04/24 | 239,760.00 | 0.00         | -239,755.50  |
| 03/04/24 | FT - DR - 01361000083198 - M K AYYAPPAN                                                                    | 0000000000000474  | 03/04/24 | 27,000.00  | 0.00         | -266,755.50  |
| 04/04/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000  | 03/04/24 | 0.00       | 239,756.00   | -26,999.50   |
| 04/04/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000  | 03/04/24 | 0.00       | 183.00       | -26,816.50   |
| 04/04/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000  | 03/04/24 | 0.00       | 21.00        | -26,795.50   |
| 04/04/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000  | 03/04/24 | 0.00       | 26,817.00    | 21.50        |
| 05/04/24 | CHQ PAID-MICR CTS-CH-K R HARDWARE                                                                          | 0000000000000453  | 05/04/24 | 3,175.00   | 0.00         | -3,153.50    |
| 05/04/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI P                                                                      | 0000000000000469  | 05/04/24 | 4,455.00   | 0.00         | -7,608.50    |
| 05/04/24 | FT - CR - 05001600001662 - PADMANABHAN<br>KRISHNAMURTHY                                                    | 0000000000000015  | 05/04/24 | 0.00       | 4,000,000.00 | 3,992,391.50 |
| 05/04/24 | CHQ DEP-MICR CLG-CHENNAI RK SALAI -<br>MICR: MEENAKSHI K KRISHNAMURTHY P<br>GAYATHRI K KARUR VYSYA BANK    | 0000000000000610  | 06/04/24 | 0.00       | 535,392.00   | 4,527,783.50 |
| 06/04/24 | FT - DR - 50200020222300 - OMKAR                                                                           | 0000000000000477  | 06/04/24 | 130,000.00 | 0.00         | 4,397,783.50 |
| 08/04/24 | CHQ PAID-MICR CTS-CH-C S ENTERPRISES                                                                       | 0000000000000471  | 08/04/24 | 42,042.00  | 0.00         | 4,355,741.50 |
| 08/04/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI P                                                                      | 0000000000000476  | 08/04/24 | 12,870.00  | 0.00         | 4,342,871.50 |
| 08/04/24 | SARVASHYA AGENCY DR - 50200074563366 -<br>SARVASHYA AGENCY                                                 | 0000000000000472  | 08/04/24 | 45,833.00  | 0.00         | 4,297,038.50 |
| 08/04/24 | CHQ DEP-MICR CLG-CHENNAI RK SALAI -                                                                        | 00000000000007441 | 09/04/24 | 0.00       | 1,000,000.00 | 5,297,038.50 |

## HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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

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



We understand your world

M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK 1 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                          |                    |          |              |              |              |
|----------|------------------------------------------|--------------------|----------|--------------|--------------|--------------|
|          | MICR: BOB :BANK OF BARODA                |                    |          |              |              |              |
| 08/04/24 | CHQ DEP - MICR 8 CLEARING - CHENNAI RK   | 0000000000082179   | 09/04/24 | 0.00         | 2,000,000.00 | 7,297,038.50 |
|          | S: GANGATHARAN V :CANARA BANK            |                    |          |              |              |              |
| 08/04/24 | CHQ DEP - MICR 8 CLEARING - CHENNAI RK   | 0000000000000487   | 09/04/24 | 0.00         | 2,000,000.00 | 9,297,038.50 |
|          | S: ANURADHA G :KARUR VYSYA BANK          |                    |          |              |              |              |
| 09/04/24 | CHQ PAID-MICR CTS-CH-A RAJ               | 0000000000000475   | 09/04/24 | 12,375.00    | 0.00         | 9,284,663.50 |
| 09/04/24 | CHQ DEP RET- DRAWER SIGNATURE DIFFERS    | 0000000000082179   | 09/04/24 | 2,000,000.00 | 0.00         | 7,284,663.50 |
| 10/04/24 | CHQ PAID-TRANSFER IN-ANTONY ENTERPRISES  | 0000000000000470   | 10/04/24 | 6,450.00     | 0.00         | 7,278,213.50 |
| 15/04/24 | CHQ DEP - MICR 8 CLEARING - CHENNAI RK   | 0000000000082180   | 16/04/24 | 0.00         | 2,000,000.00 | 9,278,213.50 |
|          | S: GANGATHARAN V :CANARA BANK            |                    |          |              |              |              |
| 16/04/24 | CHQ PAID-MICR CTS-CH-NARA YANA MOORTHY   | 0000000000000489   | 16/04/24 | 9,900.00     | 0.00         | 9,268,313.50 |
| 16/04/24 | CHQ PAID-MICR CTS-CH-SAKTHIVEL MUTHULING | 0000000000000490   | 16/04/24 | 9,400.00     | 0.00         | 9,258,913.50 |
| 16/04/24 | CHQ PAID-MICR CTS-CH-SAKTHIVEL           | 0000000000000478   | 16/04/24 | 9,400.00     | 0.00         | 9,249,513.50 |
| 17/04/24 | FD BOOKED - 50300958704031 : NUTECH R    | 388143202404171251 | 17/04/24 | 9,000,000.00 | 0.00         | 249,513.50   |
|          |                                          | 9007               |          |              |              |              |
|          | PROJ PL NUTECH ELEVEN ON 11RERA          |                    |          |              |              |              |
| 22/04/24 | FT - DR - 59209841059767 - ALFA BUILDMAT | 0000000000000481   | 22/04/24 | 84,423.00    | 0.00         | 165,090.50   |
| 23/04/24 | CHQ PAID-MICR CTS-CH-CS ENTERPRISES      | 0000000000000491   | 23/04/24 | 43,543.00    | 0.00         | 121,547.50   |
| 23/04/24 | SARVASHYA AGENCY DR - 50200074563366 -   | 0000000000000492   | 23/04/24 | 45,570.00    | 0.00         | 75,977.50    |
|          | SARVASHYA AGENCY                         |                    |          |              |              |              |
| 23/04/24 | SARVASHYA AGENCY DR - 50200074563366 -   | 0000000000000480   | 23/04/24 | 76,125.00    | 0.00         | -147.50      |
|          | SARVASHYA AGENCY                         |                    |          |              |              |              |
| 23/04/24 | CHQ PAID-TRANSFER IN-ANTONY ENTERPRISES  | 0000000000000479   | 23/04/24 | 12,900.00    | 0.00         | -13,047.50   |
| 24/04/24 | SWEEP-IN CREDIT - 50300958704031         | 0000000000000000   | 23/04/24 | 0.00         | 148.00       | -12,899.50   |
| 24/04/24 | SWEEP-IN CREDIT - 50300958704031         | 0000000000000000   | 23/04/24 | 0.00         | 12,900.00    | 0.50         |
| 24/04/24 | CHQ PAID-MICR CTS-CH-ECO CARE BUILDING M | 0000000000000493   | 24/04/24 | 25,500.00    | 0.00         | -25,499.50   |
| 24/04/24 | CHQ PAID-MICR CTS-CH-VARSIDDHI ENTERPRIS | 0000000000000494   | 24/04/24 | 34,732.00    | 0.00         | -60,231.50   |
| 25/04/24 | SWEEP-IN CREDIT - 50300958704031         | 0000000000000000   | 24/04/24 | 0.00         | 25,500.00    | -34,731.50   |
| 25/04/24 | INT. ON SWCR ON-50300958704031           | 0000000000000000   | 24/04/24 | 0.00         | 10.00        | -34,721.50   |
| 25/04/24 | SWEEP-IN CREDIT - 50300958704031         | 0000000000000000   | 24/04/24 | 0.00         | 34,722.00    | 0.50         |
| 25/04/24 | INT. ON SWCR ON-50300958704031           | 0000000000000000   | 24/04/24 | 0.00         | 13.00        | 13.50        |
| 29/04/24 | OMKAR DR - 50200020222300 - OMKAR        | 0000000000000482   | 29/04/24 | 75,000.00    | 0.00         | -74,986.50   |

## HDFC BANK LIMITED

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



M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                                                                            |                  |          |            |            |             |
|----------|------------------------------------------------------------------------------------------------------------|------------------|----------|------------|------------|-------------|
| 29/04/24 | ALFA BUILDMAT DR - 59209841059767 - ALFA BUILDMAT                                                          | 0000000000000499 | 29/04/24 | 329,939.00 | 0.00       | -404,925.50 |
| 30/04/24 | INT. ON SWCR ON-50300958704031                                                                             | 0000000000000000 | 29/04/24 | 0.00       | 49.00      | -329,889.50 |
| 30/04/24 | SWEEP-IN CREDIT - 50300958704031                                                                           | 0000000000000000 | 29/04/24 | 0.00       | 74,987.00  | -329,938.50 |
| 30/04/24 | SWEEP-IN CREDIT - 50300958704031                                                                           | 0000000000000000 | 29/04/24 | 0.00       | 329,890.00 | 216.50      |
| 30/04/24 | INT. ON SWCR ON-50300958704031                                                                             | 0000000000000000 | 29/04/24 | 0.00       | 216.00     | -329,673.50 |
| 30/04/24 | CHQ PAID-MICR CTS-CH-C S ENTERPRISES                                                                       | 0000000000000497 | 30/04/24 | 29,029.00  | 0.00       | -28,812.50  |
| 30/04/24 | CHQ PAID-TRANSFER IN-A S M DHURVA AND CO                                                                   | 0000000000000500 | 30/04/24 | 10,633.00  | 0.00       | -39,445.50  |
| 01/05/24 | SWEEP-IN CREDIT - 50300958704031                                                                           | 0000000000000000 | 30/04/24 | 0.00       | 28,813.00  | -10,632.50  |
| 01/05/24 | INT. ON SWCR ON-50300958704031                                                                             | 0000000000000000 | 30/04/24 | 0.00       | 20.00      | -10,612.50  |
| 01/05/24 | SWEEP-IN CREDIT - 50300958704031                                                                           | 0000000000000000 | 30/04/24 | 0.00       | 10,613.00  | 0.50        |
| 01/05/24 | INT. ON SWCR ON-50300958704031                                                                             | 0000000000000000 | 30/04/24 | 0.00       | 8.00       | 8.50        |
| 01/05/24 | CHQ PAID-MICR CTS-CH-VARSIDDHI ENTER PVT                                                                   | 0000000000000495 | 01/05/24 | 500,000.00 | 0.00       | -499,991.50 |
| 01/05/24 | CHQ PAID-MICR CTS-CH-GANESH HARDWARES AN                                                                   | 0000000000000498 | 01/05/24 | 2,400.00   | 0.00       | -502,391.50 |
| 01/05/24 | CHQ PAID-MICR CTS-CH-ECO CARE BUILDING M                                                                   | 0000000000000485 | 01/05/24 | 17,000.00  | 0.00       | -519,391.50 |
| 02/05/24 | INT. ON SWCR ON-50300958704031                                                                             | 0000000000000000 | 01/05/24 | 0.00       | 383.00     | -519,008.50 |
| 02/05/24 | SWEEP-IN CREDIT - 50300958704031                                                                           | 0000000000000000 | 01/05/24 | 0.00       | 499,992.00 | -19,016.50  |
| 02/05/24 | INT. ON SWCR ON-50300958704031                                                                             | 0000000000000000 | 01/05/24 | 0.00       | 2.00       | -19,014.50  |
| 02/05/24 | SWEEP-IN CREDIT - 50300958704031                                                                           | 0000000000000000 | 01/05/24 | 0.00       | 2,400.00   | -16,614.50  |
| 02/05/24 | SWEEP-IN CREDIT - 50300958704031                                                                           | 0000000000000000 | 01/05/24 | 0.00       | 16,615.00  | 0.50        |
| 02/05/24 | INT. ON SWCR ON-50300958704031                                                                             | 0000000000000000 | 01/05/24 | 0.00       | 13.00      | 13.50       |
| 03/05/24 | CHQ PAID-MICR CTS-CH-VJ TRADERS                                                                            | 0000000000000483 | 03/05/24 | 2,650.00   | 0.00       | -2,636.50   |
| 04/05/24 | SWEEP-IN CREDIT - 50300958704031                                                                           | 0000000000000000 | 03/05/24 | 0.00       | 2,637.00   | 0.50        |
| 04/05/24 | INT. ON SWCR ON-50300958704031                                                                             | 0000000000000000 | 03/05/24 | 0.00       | 2.00       | 2.50        |
| 04/05/24 | FT - DR - 01361000083198 - MK AYYAPPAN                                                                     | 0000000000000488 | 04/05/24 | 27,000.00  | 0.00       | -26,997.50  |
| 04/05/24 | NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA<br>DR - 07160920000087 - NEFT OUTWARD SOUTH<br>TRANSITORY ACCOUNT | 0000000000000487 | 04/05/24 | 239,760.00 | 0.00       | -266,757.50 |
| 04/05/24 | CHQ PAID-TRANSFER IN-ANTONY ENTERPRISES                                                                    | 0000000000000496 | 04/05/24 | 8,600.00   | 0.00       | -275,357.50 |
| 04/05/24 | CHQ PAID-TRANSFER IN-ANTONY ENTERPRISES                                                                    | 0000000000000484 | 04/05/24 | 26,500.00  | 0.00       | -301,857.50 |
| 04/05/24 | I/W CHQ RET-DRAWERS SIGNATURE REQUIRED                                                                     | 0000000000000484 | 04/05/24 | 0.00       | 26,500.00  | -275,357.50 |
| 05/05/24 | INT. ON SWCR ON-50300958704031                                                                             | 0000000000000000 | 04/05/24 | 0.00       | 223.00     | -275,134.50 |

## HDFC BANK LIMITED

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

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                                                           |                   |          |               |              |               |
|----------|-------------------------------------------------------------------------------------------|-------------------|----------|---------------|--------------|---------------|
| 05/05/24 | SWEEP-IN CREDIT - 50300958704031                                                          | 0000000000000000  | 04/05/24 | 0.00          | 239,760.00   | -35,374.50    |
| 05/05/24 | INT. ON SWCR ON-50300958704031                                                            | 0000000000000000  | 04/05/24 | 0.00          | 25.00        | -35,349.50    |
| 05/05/24 | SWEEP-IN CREDIT - 50300958704031                                                          | 0000000000000000  | 04/05/24 | 0.00          | 26,998.00    | -8,351.50     |
| 05/05/24 | SWEEP-IN CREDIT - 50300958704031                                                          | 0000000000000000  | 04/05/24 | 0.00          | 8,352.00     | 0.50          |
| 05/05/24 | INT. ON SWCR ON-50300958704031                                                            | 0000000000000000  | 04/05/24 | 0.00          | 8.00         | 8.50          |
| 06/05/24 | CHQ PAID-MICR CTS-CH-DI STUTIOS                                                           | 00000000000000486 | 06/05/24 | 11,700.00     | 0.00         | -11,691.50    |
| 07/05/24 | SWEEP-IN CREDIT - 50300958704031                                                          | 0000000000000000  | 06/05/24 | 0.00          | 11,692.00    | 0.50          |
| 07/05/24 | INT. ON SWCR ON-50300958704031                                                            | 0000000000000000  | 06/05/24 | 0.00          | 12.00        | 12.50         |
| 07/05/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI P                                                     | 00000000000000502 | 07/05/24 | 54,450.00     | 0.00         | -54,437.50    |
| 08/05/24 | INT. ON SWCR ON-50300958704031                                                            | 0000000000000000  | 07/05/24 | 0.00          | 59.00        | 59.50         |
| 08/05/24 | SWEEP-IN CREDIT - 50300958704031                                                          | 0000000000000000  | 07/05/24 | 0.00          | 54,438.00    | 0.50          |
| 09/05/24 | CHQ PAID-MICR CTS-CH-EXCEL DESIGN ENGINE                                                  | 00000000000000501 | 09/05/24 | 3,600.00      | 0.00         | -3,540.50     |
| 10/05/24 | SWEEP-IN CREDIT - 50300958704031                                                          | 0000000000000000  | 09/05/24 | 0.00          | 3,541.00     | 0.50          |
| 10/05/24 | INT. ON SWCR ON-50300958704031                                                            | 0000000000000000  | 09/05/24 | 0.00          | 4.00         | 4.50          |
| 10/05/24 | NUTECH REALTY PROJECTS PVT LTD DR -<br>57500000881242 - NUTECH REALTY PROJECTS<br>PVT LTD | 00000000000000509 | 10/05/24 | 10,000,000.00 | 0.00         | -9,999,995.50 |
| 11/05/24 | SWEEP-IN CREDIT - 50300958704031                                                          | 0000000000000000  | 10/05/24 | 0.00          | 7,616,002.00 | -2,383,993.50 |
| 11/05/24 | INT. ON SWCR ON-50300958704031                                                            | 0000000000000000  | 10/05/24 | 0.00          | 9,572.00     | -2,374,421.50 |
| 11/05/24 | SWEEP-IN CREDIT - 50300944494871                                                          | 0000000000000000  | 10/05/24 | 0.00          | 2,374,422.00 | 0.50          |
| 11/05/24 | INT. ON SWCR ON-50300944494871                                                            | 0000000000000000  | 10/05/24 | 0.00          | 11,580.00    | 11,580.50     |
| 13/05/24 | FT - DR - 59209841059767 - ALFA BUILDMAT                                                  | 00000000000000506 | 13/05/24 | 20,392.00     | 0.00         | -8,811.50     |
| 14/05/24 | SWEEP-IN CREDIT - 50300944494871                                                          | 0000000000000000  | 13/05/24 | 0.00          | 8,812.00     | 0.50          |
| 14/05/24 | INT. ON SWCR ON-50300944494871                                                            | 0000000000000000  | 13/05/24 | 0.00          | 46.00        | 46.50         |
| 14/05/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI P                                                     | 00000000000000510 | 14/05/24 | 14,850.00     | 0.00         | -14,803.50    |
| 14/05/24 | SARVASHYA AGENCY DR - 50200074563366 -<br>SARVASHYA AGENCY                                | 00000000000000504 | 14/05/24 | 60,848.00     | 0.00         | -75,651.50    |
| 14/05/24 | CHQ PAID-TRANSFER IN-A S M DHURVA AND CO                                                  | 00000000000000507 | 14/05/24 | 17,084.00     | 0.00         | -92,735.50    |
| 15/05/24 | SWEEP-IN CREDIT - 50300944494871                                                          | 0000000000000000  | 14/05/24 | 0.00          | 14,804.00    | -77,931.50    |
| 15/05/24 | INT. ON SWCR ON-50300944494871                                                            | 0000000000000000  | 14/05/24 | 0.00          | 78.00        | -77,853.50    |
| 15/05/24 | SWEEP-IN CREDIT - 50300944494871                                                          | 0000000000000000  | 14/05/24 | 0.00          | 60,848.00    | -17,005.50    |
| 15/05/24 | INT. ON SWCR ON-50300944494871                                                            | 0000000000000000  | 14/05/24 | 0.00          | 320.00       | -16,685.50    |

## HDFC BANK LIMITED

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Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                            |                  |          |              |              |               |
|----------|------------------------------------------------------------|------------------|----------|--------------|--------------|---------------|
| 15/05/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 14/05/24 | 0.00         | 16,686.00    | 0.50          |
| 15/05/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 14/05/24 | 0.00         | 88.00        | 88.50         |
| 15/05/24 | CHQ PAID-MICR CTS-CH-C S ENTERPRISES                       | 0000000000000503 | 15/05/24 | 43,544.00    | 0.00         | -43,455.50    |
| 16/05/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 15/05/24 | 0.00         | 43,456.00    | 0.50          |
| 16/05/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 15/05/24 | 0.00         | 233.00       | 233.50        |
| 16/05/24 | CHQ PAID-MICR CTS-CH-SUNDARANANDAR ELECT                   | 0000000000000508 | 16/05/24 | 9,426.00     | 0.00         | -9,192.50     |
| 16/05/24 | CHQ PAID-TRANSFER IN-ANTONY ENTERPRISES                    | 0000000000000484 | 16/05/24 | 26,500.00    | 0.00         | -35,692.50    |
| 17/05/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 16/05/24 | 0.00         | 9,193.00     | -26,499.50    |
| 17/05/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 16/05/24 | 0.00         | 50.00        | -26,449.50    |
| 17/05/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 16/05/24 | 0.00         | 26,450.00    | 0.50          |
| 17/05/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 16/05/24 | 0.00         | 144.00       | 144.50        |
| 17/05/24 | CHQ PAID-MICR CTS-CH-GANESH HARWRE AND A                   | 0000000000000505 | 17/05/24 | 3,000.00     | 0.00         | -2,855.50     |
| 18/05/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 17/05/24 | 0.00         | 16.00        | 16.50         |
| 18/05/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 17/05/24 | 0.00         | 2,856.00     | 0.50          |
| 21/05/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI P                      | 0000000000000512 | 21/05/24 | 37,620.00    | 0.00         | -37,603.50    |
| 21/05/24 | CHQ PAID-MICR CTS-CH-TK ELEVATOR INDIA P                   | 0000000000000511 | 21/05/24 | 1,092,000.00 | 0.00         | -1,129,603.50 |
| 22/05/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 21/05/24 | 0.00         | 223.00       | -1,129,380.50 |
| 22/05/24 | TDS RECOVERED ON-50300944494871                            | 0000000000000000 | 21/05/24 | 13.36        | 0.00         | -1,129,393.86 |
| 22/05/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 21/05/24 | 0.00         | 37,604.00    | -1,091,789.86 |
| 22/05/24 | TDS RECOVERED ON-50300944494871                            | 0000000000000000 | 21/05/24 | 387.78       | 0.00         | -1,092,177.64 |
| 22/05/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 21/05/24 | 0.00         | 1,091,790.00 | -387.64       |
| 22/05/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 21/05/24 | 0.00         | 6,473.00     | 6,085.36      |
| 27/05/24 | SARVASHYA AGENCY DR - 50200074563366 -<br>SARVASHYA AGENCY | 0000000000000525 | 27/05/24 | 246,884.00   | 0.00         | -240,798.64   |
| 27/05/24 | FT -ALFA BUILDMAT DR - 59209841059767 -<br>ALFA BUILDMAT   | 0000000000000523 | 27/05/24 | 6,839.00     | 0.00         | -247,637.64   |
| 27/05/24 | CHQ PAID-TRANSFER IN-ANTONY ENTERPRISES                    | 0000000000000515 | 27/05/24 | 900.00       | 0.00         | -248,537.64   |
| 28/05/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 27/05/24 | 0.00         | 1,566.00     | -246,971.64   |
| 28/05/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 27/05/24 | 0.00         | 240,799.00   | -6,172.64     |
| 28/05/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 27/05/24 | 0.00         | 6,173.00     | 0.36          |
| 28/05/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 27/05/24 | 0.00         | 40.00        | 40.36         |
| 28/05/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI P                      | 0000000000000527 | 28/05/24 | 9,900.00     | 0.00         | -9,859.64     |

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:33AAACH2702H1Z7

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

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



M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK 1 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                          |                  |          |            |            |             |
|----------|------------------------------------------|------------------|----------|------------|------------|-------------|
| 28/05/24 | CHQ PAID-MICR CTS-CH-ECO CARE BUILDING M | 0000000000000518 | 28/05/24 | 21,250.00  | 0.00       | -31,109.64  |
| 28/05/24 | CHQ PAID-MICR CTS-CH-GANESH HARDWARES AN | 0000000000000519 | 28/05/24 | 1,320.00   | 0.00       | -32,429.64  |
| 28/05/24 | CHQ PAID-MICR CTS-CH-VEDASS GLOBAL INFRA | 0000000000000526 | 28/05/24 | 30,923.00  | 0.00       | -63,352.64  |
| 29/05/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 28/05/24 | 0.00       | 65.00      | -63,287.64  |
| 29/05/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 28/05/24 | 0.00       | 9,860.00   | -53,427.64  |
| 29/05/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 28/05/24 | 0.00       | 140.00     | -53,287.64  |
| 29/05/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 28/05/24 | 0.00       | 21,250.00  | -32,037.64  |
| 29/05/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 28/05/24 | 0.00       | 1,320.00   | -30,717.64  |
| 29/05/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 28/05/24 | 0.00       | 9.00       | -30,708.64  |
| 29/05/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 28/05/24 | 0.00       | 203.00     | -30,505.64  |
| 29/05/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 28/05/24 | 0.00       | 30,709.00  | 203.36      |
| 29/05/24 | CHQ PAID-MICR CTS-CH-RAJU ELECTRICALS    | 0000000000000520 | 29/05/24 | 1,961.00   | 0.00       | -1,757.64   |
| 29/05/24 | CHQ PAID-MICR CTS-CH-C S ENTERPRISES     | 0000000000000517 | 29/05/24 | 72,572.00  | 0.00       | -74,329.64  |
| 29/05/24 | CHQ PAID-MICR CTS-CH-STAN INDIA          | 0000000000000514 | 29/05/24 | 20,886.00  | 0.00       | -95,215.64  |
| 30/05/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 29/05/24 | 0.00       | 1,758.00   | -93,457.64  |
| 30/05/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 29/05/24 | 0.00       | 12.00      | -93,445.64  |
| 30/05/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 29/05/24 | 0.00       | 486.00     | -92,959.64  |
| 30/05/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 29/05/24 | 0.00       | 72,572.00  | -20,387.64  |
| 30/05/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 29/05/24 | 0.00       | 136.00     | -20,251.64  |
| 30/05/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 29/05/24 | 0.00       | 20,388.00  | 136.36      |
| 30/05/24 | CHQ PAID-MICR CTS-CH-MANI ENGINEERING SE | 0000000000000524 | 30/05/24 | 10,045.00  | 0.00       | -9,908.64   |
| 30/05/24 | CHQ PAID-MICR CTS-CH-SAKTHIVEL MUTHULING | 0000000000000528 | 30/05/24 | 18,800.00  | 0.00       | -28,708.64  |
| 31/05/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 30/05/24 | 0.00       | 9,909.00   | -18,799.64  |
| 31/05/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 30/05/24 | 0.00       | 67.00      | -18,732.64  |
| 31/05/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 30/05/24 | 0.00       | 18,733.00  | 0.36        |
| 31/05/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 30/05/24 | 0.00       | 127.00     | 127.36      |
| 31/05/24 | CHQ PAID-MICR CTS-CH-SUBODH CHAUDHARY    | 0000000000000513 | 31/05/24 | 9,900.00   | 0.00       | -9,772.64   |
| 01/06/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 31/05/24 | 0.00       | 9,773.00   | 0.36        |
| 01/06/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 31/05/24 | 0.00       | 67.00      | 67.36       |
| 03/06/24 | CHQ PAID-MICR CTS-CH-TK ELEVATOR INDIA P | 0000000000000529 | 03/06/24 | 196,560.00 | 0.00       | -196,492.64 |
| 04/06/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 03/06/24 | 0.00       | 196,493.00 | 0.36        |
| 04/06/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 03/06/24 | 0.00       | 1,409.00   | 1,409.36    |

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: 33AAACH2702H1Z7

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

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



We understand your world

M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                                                                            |                  |          |            |            |             |
|----------|------------------------------------------------------------------------------------------------------------|------------------|----------|------------|------------|-------------|
| 04/06/24 | CHQ PAID-MICR CTS-CH-SARAVANA AGENCIES                                                                     | 0000000000000530 | 04/06/24 | 15,000.00  | 0.00       | -13,590.64  |
| 04/06/24 | FT -ALFA BUILDMAT DR - 59209841059767 -<br>ALFA BUILDMAT                                                   | 0000000000000533 | 04/06/24 | 23,718.00  | 0.00       | -37,308.64  |
| 04/06/24 | M K AYYAPPAN DR - 01361000083198 - M K<br>AYYAPPAN                                                         | 0000000000000535 | 04/06/24 | 27,000.00  | 0.00       | -64,308.64  |
| 04/06/24 | NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA<br>DR - 07160920000087 - NEFT OUTWARD SOUTH<br>TRANSITORY ACCOUNT | 0000000000000534 | 04/06/24 | 239,760.00 | 0.00       | -304,068.64 |
| 05/06/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 04/06/24 | 0.00       | 99.00      | -303,969.64 |
| 05/06/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 04/06/24 | 0.00       | 13,591.00  | -290,378.64 |
| 05/06/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 04/06/24 | 0.00       | 23,718.00  | -266,660.64 |
| 05/06/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 04/06/24 | 0.00       | 172.00     | -266,488.64 |
| 05/06/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 04/06/24 | 0.00       | 1,743.00   | -264,745.64 |
| 05/06/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 04/06/24 | 0.00       | 239,760.00 | -24,985.64  |
| 05/06/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 04/06/24 | 0.00       | 24,986.00  | 0.36        |
| 05/06/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 04/06/24 | 0.00       | 182.00     | 182.36      |
| 05/06/24 | CHQ PAID-MICR CTS-CH-C S ENTERPREIS                                                                        | 0000000000000532 | 05/06/24 | 29,029.00  | 0.00       | -28,846.64  |
| 05/06/24 | FT - DR - 50200005207006 - ANTONY<br>ENTERPRISES                                                           | 0000000000000531 | 05/06/24 | 26,500.00  | 0.00       | -55,346.64  |
| 06/06/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 05/06/24 | 0.00       | 212.00     | -55,134.64  |
| 06/06/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 05/06/24 | 0.00       | 28,847.00  | -26,287.64  |
| 06/06/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 05/06/24 | 0.00       | 194.00     | 194.36      |
| 06/06/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 05/06/24 | 0.00       | 26,288.00  | 0.36        |
| 06/06/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHY                                                                        | 0000000000000538 | 06/06/24 | 49,500.00  | 0.00       | -49,305.64  |
| 06/06/24 | CHQ PAID-MICR CTS-CH-NARAYANA MOORTHY                                                                      | 0000000000000537 | 06/06/24 | 7,920.00   | 0.00       | -57,225.64  |
| 07/06/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 06/06/24 | 0.00       | 49,306.00  | -7,919.64   |
| 07/06/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 06/06/24 | 0.00       | 368.00     | -7,551.64   |
| 07/06/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 06/06/24 | 0.00       | 56.00      | -7,495.64   |
| 07/06/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 06/06/24 | 0.00       | 7,552.00   | 56.36       |
| 07/06/24 | CHQ PAID-MICR CTS-CH-SUBODH CHAUDHARY                                                                      | 0000000000000539 | 07/06/24 | 51,480.00  | 0.00       | -51,423.64  |
| 08/06/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 07/06/24 | 0.00       | 388.00     | 388.36      |
| 08/06/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 07/06/24 | 0.00       | 51,424.00  | 0.36        |

## HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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

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



M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO-41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                          |                  |          |            |            |             |
|----------|------------------------------------------|------------------|----------|------------|------------|-------------|
| 11/06/24 | INDIAN MARBLE COMPANY DR -               | 0000000000000550 | 11/06/24 | 251,919.00 | 0.00       | -251,530.64 |
|          | 10722320000364 - INDIAN MARBLE COMPANY   |                  |          |            |            |             |
| 11/06/24 | ALFA BUILDMAT DR - 59209841059767 - ALFA | 0000000000000548 | 11/06/24 | 22,201.00  | 0.00       | -273,731.64 |
|          | BUILDMAT                                 |                  |          |            |            |             |
| 12/06/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 11/06/24 | 0.00       | 251,531.00 | -22,200.64  |
| 12/06/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 11/06/24 | 0.00       | 1,996.00   | -20,204.64  |
| 12/06/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 11/06/24 | 0.00       | 20,205.00  | 0.36        |
| 12/06/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 11/06/24 | 0.00       | 160.00     | 160.36      |
| 12/06/24 | CHQ PAID-MICR CTS-CH-SUBODH CHAUDHARY    | 0000000000000541 | 12/06/24 | 9,900.00   | 0.00       | -9,739.64   |
| 12/06/24 | CHQ PAID-MICR CTS-CH-RAJIVIR             | 0000000000000540 | 12/06/24 | 39,600.00  | 0.00       | -49,339.64  |
| 12/06/24 | CHQ PAID-MICR CTS-CH-CS ENTERPRISES      | 0000000000000544 | 12/06/24 | 43,543.00  | 0.00       | -92,882.64  |
| 12/06/24 | SARVASHYA AGENCY DR - 50200074563366 -   | 0000000000000545 | 12/06/24 | 116,110.00 | 0.00       | -208,992.64 |
|          | SARVASHYA AGENCY                         |                  |          |            |            |             |
| 13/06/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 12/06/24 | 0.00       | 9,740.00   | -199,252.64 |
| 13/06/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 12/06/24 | 0.00       | 78.00      | -199,174.64 |
| 13/06/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 12/06/24 | 0.00       | 39,600.00  | -159,574.64 |
| 13/06/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 12/06/24 | 0.00       | 318.00     | -159,256.64 |
| 13/06/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 12/06/24 | 0.00       | 350.00     | -158,906.64 |
| 13/06/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 12/06/24 | 0.00       | 43,543.00  | -115,363.64 |
| 13/06/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 12/06/24 | 0.00       | 927.00     | -114,436.64 |
| 13/06/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 12/06/24 | 0.00       | 115,364.00 | 927.36      |
| 13/06/24 | CHQ PAID-MICR CTS-CH-SUNDARANANDAR ELECT | 0000000000000549 | 13/06/24 | 154,205.00 | 0.00       | -153,277.64 |
| 13/06/24 | CHQ PAID-MICR CTS-CH-SAKTHIVEL MUTHULING | 0000000000000542 | 13/06/24 | 14,100.00  | 0.00       | -167,377.64 |
| 13/06/24 | CHQ PAID-MICR CTS-CH-T K ELEVATOR        | 0000000000000536 | 13/06/24 | 327,600.00 | 0.00       | -494,977.64 |
| 13/06/24 | CHQ PAID-MICR CTS-CH-DORSET INDUSTRIES P | 0000000000000551 | 13/06/24 | 51,719.00  | 0.00       | -546,696.64 |
| 14/06/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 13/06/24 | 0.00       | 153,278.00 | -393,418.64 |
| 14/06/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 13/06/24 | 0.00       | 1,246.00   | -392,172.64 |
| 14/06/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 13/06/24 | 0.00       | 14,100.00  | -378,072.64 |
| 14/06/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 13/06/24 | 0.00       | 115.00     | -377,957.64 |
| 14/06/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 13/06/24 | 0.00       | 327,600.00 | -50,357.64  |
| 14/06/24 | INT. ON SWCR ON-50300944494871           | 0000000000000900 | 13/06/24 | 0.00       | 2,663.00   | -47,694.64  |
| 14/06/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 13/06/24 | 0.00       | 47,695.00  | 0.36        |

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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

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



M/S. NUTECH R PROJ PL NUTECH ELEVEN ON IIRERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                            |                  |          |            |            |             |
|----------|------------------------------------------------------------|------------------|----------|------------|------------|-------------|
| 14/06/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 13/06/24 | 0.00       | 388.00     | 388.36      |
| 14/06/24 | CHQ PAID-MICR CTS-CH-ADITYA ALUMINIUM CO                   | 0000000000000543 | 14/06/24 | 505,413.00 | 0.00       | -505,024.64 |
| 14/06/24 | CHQ PAID-MICR CTS-CH-GANESH HARDWARES AN                   | 0000000000000546 | 14/06/24 | 3,240.00   | 0.00       | -508,264.64 |
| 15/06/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 14/06/24 | 0.00       | 4,153.00   | -504,111.64 |
| 15/06/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 14/06/24 | 0.00       | 505,025.00 | 913.36      |
| 15/06/24 | CHQ PAID-MICR CTS-CH-RAJU ELECTRICALS                      | 0000000000000547 | 15/06/24 | 17,489.00  | 0.00       | -16,575.64  |
| 15/06/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 15/06/24 | 0.00       | 16,576.00  | 0.36        |
| 15/06/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 15/06/24 | 0.00       | 138.00     | 138.36      |
| 21/06/24 | CHQ PAID-INWARD TRAN-RDC CONCRETE INDIA                    | 0000000000000522 | 21/06/24 | 86,309.96  | 0.00       | -86,171.60  |
| 22/06/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 21/06/24 | 0.00       | 86,172.00  | 614.71      |
| 22/06/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 21/06/24 | 0.00       | 614.31     | -85,557.29  |
| 24/06/24 | SARVASHYA AGENCY DR - 50200074563366 -<br>SARVASHYA AGENCY | 0000000000000553 | 24/06/24 | 58,055.00  | 0.00       | -57,440.29  |
| 25/06/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 24/06/24 | 0.00       | 57,441.00  | 0.71        |
| 25/06/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 24/06/24 | 0.00       | 425.89     | 426.60      |
| 25/06/24 | CHQ PAID-MICR CTS-CH-STAN INDIA                            | 0000000000000552 | 25/06/24 | 10,443.00  | 0.00       | -10,016.40  |
| 25/06/24 | CHQ PAID-MICR CTS-CH-SUBODH CHAUDHARY                      | 0000000000000562 | 25/06/24 | 14,850.00  | 0.00       | -24,866.40  |
| 25/06/24 | CHQ PAID-MICR CTS-CH-SUBHODH CHOUDHARY                     | 0000000000000560 | 25/06/24 | 69,300.00  | 0.00       | -94,166.40  |
| 25/06/24 | CHQ PAID-MICR CTS-CH-RAJU ELECTRICALS                      | 0000000000000554 | 25/06/24 | 868.00     | 0.00       | -95,034.40  |
| 25/06/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI P                      | 0000000000000558 | 25/06/24 | 7,920.00   | 0.00       | -102,954.40 |
| 26/06/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 25/06/24 | 0.00       | 10,017.00  | -92,937.40  |
| 26/06/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 25/06/24 | 0.00       | 75.37      | -92,862.03  |
| 26/06/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 25/06/24 | 0.00       | 111.86     | -92,750.17  |
| 26/06/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 25/06/24 | 0.00       | 14,850.00  | -77,900.17  |
| 26/06/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 25/06/24 | 0.00       | 521.01     | -77,379.16  |
| 26/06/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 25/06/24 | 0.00       | 69,300.00  | -8,079.16   |
| 26/06/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 25/06/24 | 0.00       | 6.47       | -8,072.69   |
| 26/06/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 25/06/24 | 0.00       | 868.00     | -7,204.69   |
| 26/06/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 25/06/24 | 0.00       | 7,205.00   | 0.31        |
| 26/06/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 25/06/24 | 0.00       | 53.32      | 53.63       |
| 26/06/24 | CHQ PAID-MICR CTS-CH-RAJVIR                                | 0000000000000563 | 26/06/24 | 9,900.00   | 0.00       | -9,846.37   |
| 26/06/24 | CHQ PAID-MICR CTS-CH-RAJVIR                                | 0000000000000561 | 26/06/24 | 49,500.00  | 0.00       | -59,346.37  |

## HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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

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



M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK 1 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                                                                            |                  |          |            |            |             |
|----------|------------------------------------------------------------------------------------------------------------|------------------|----------|------------|------------|-------------|
| 26/06/24 | CHQ PAID-MICR CTS-CH-SAKTHHVEL MUTHULIG                                                                    | 0000000000000559 | 26/06/24 | 9,400.00   | 0.00       | -68,746.37  |
| 26/06/24 | CHQ PAID-MICR CTS-CH-VADASS GLOBAL INFRA                                                                   | 0000000000000557 | 26/06/24 | 741,274.00 | 0.00       | -810,020.37 |
| 26/06/24 | CHQ PAID-MICR CTS-CH-MANI ENGG SER                                                                         | 0000000000000555 | 26/06/24 | 11,970.00  | 0.00       | -821,990.37 |
| 27/06/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 26/06/24 | 0.00       | 9,847.00   | -812,143.37 |
| 27/06/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 26/06/24 | 0.00       | 75.67      | -812,067.70 |
| 27/06/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 26/06/24 | 0.00       | 49,500.00  | -762,567.70 |
| 27/06/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 26/06/24 | 0.00       | 376.86     | -762,190.84 |
| 27/06/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 26/06/24 | 0.00       | 9,400.00   | -752,790.84 |
| 27/06/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 26/06/24 | 0.00       | 71.45      | -752,719.39 |
| 27/06/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 26/06/24 | 0.00       | 741,274.00 | -11,445.39  |
| 27/06/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 26/06/24 | 0.00       | 5,645.13   | -5,800.26   |
| 27/06/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 26/06/24 | 0.00       | 5,801.00   | 0.74        |
| 27/06/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 26/06/24 | 0.00       | 43.79      | 44.53       |
| 29/06/24 | CHQ PAID-TRANSFER IN-INDIAN MARBLE COMPA                                                                   | 0000000000000570 | 29/06/24 | 124,886.00 | 0.00       | -124,841.47 |
| 30/06/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 29/06/24 | 0.00       | 124,842.00 | 986.77      |
| 30/06/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 29/06/24 | 0.00       | 986.24     | -123,855.23 |
| 01/07/24 | CHQ PAID-MICR CTS-CH-C S ENTERPRISES                                                                       | 0000000000000565 | 01/07/24 | 41,291.00  | 0.00       | -40,304.23  |
| 01/07/24 | NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA<br>DR - 07160920000087 - NEFT OUTWARD SOUTH<br>TRANSITORY ACCOUNT | 0000000000000577 | 01/07/24 | 239,760.00 | 0.00       | -280,064.23 |
| 01/07/24 | SARVASHYA AGENCY DR - 50200074563366 -<br>SARVASHYA AGENCY                                                 | 0000000000000568 | 01/07/24 | 97,776.00  | 0.00       | -377,840.23 |
| 01/07/24 | FT - DR - 01361000083198 - M K AYYAPPAN                                                                    | 0000000000000578 | 01/07/24 | 27,000.00  | 0.00       | -404,840.23 |
| 01/07/24 | CHQ PAID-TRANSFER IN-ANTONY ENTERPRISES                                                                    | 0000000000000564 | 01/07/24 | 17,200.00  | 0.00       | -422,040.23 |
| 02/07/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 01/07/24 | 0.00       | 327.05     | -421,713.18 |
| 02/07/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 01/07/24 | 0.00       | 40,305.00  | -381,408.18 |
| 02/07/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 01/07/24 | 0.00       | 239,760.00 | -141,648.18 |
| 02/07/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 01/07/24 | 0.00       | 1,940.95   | -139,707.23 |
| 02/07/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 01/07/24 | 0.00       | 791.88     | -138,915.35 |
| 02/07/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 01/07/24 | 0.00       | 97,776.00  | -41,139.35  |
| 02/07/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 01/07/24 | 0.00       | 219.47     | -40,919.88  |
| 02/07/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 01/07/24 | 0.00       | 27,000.00  | -13,919.88  |

## HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



M/S. NUTECH R PROJ PL NUTECH ELEVEN ON IIRERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                          |                  |          |            |            |             |
|----------|------------------------------------------|------------------|----------|------------|------------|-------------|
| 02/07/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 01/07/24 | 0.00       | 13,920.00  | 0.12        |
| 02/07/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 01/07/24 | 0.00       | 112.50     | 112.62      |
| 02/07/24 | CHQ PAID-MICR CTS-CH-RAJVIR              | 0000000000000575 | 02/07/24 | 39,600.00  | 0.00       | -39,487.38  |
| 02/07/24 | CHQ PAID-MICR CTS-CH-ANANTHA HARDWARES   | 0000000000000567 | 02/07/24 | 8,654.00   | 0.00       | -48,141.38  |
| 02/07/24 | CHQ PAID-MICR CTS-CH-ECO CARE BUILDING M | 0000000000000569 | 02/07/24 | 31,875.00  | 0.00       | -80,016.38  |
| 02/07/24 | CHQ PAID-MICR CTS-CH-VEDASS GLOBAL INFRA | 0000000000000576 | 02/07/24 | 490,000.00 | 0.00       | -570,016.38 |
| 02/07/24 | CHQ PAID-MICR CTS-CH-ADITYA ALUMINIUM CO | 0000000000000573 | 02/07/24 | 385,186.00 | 0.00       | -955,202.38 |
| 03/07/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 02/07/24 | 0.00       | 39,488.00  | -915,714.38 |
| 03/07/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 02/07/24 | 0.00       | 323.49     | -915,390.89 |
| 03/07/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 02/07/24 | 0.00       | 8,654.00   | -906,736.89 |
| 03/07/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 02/07/24 | 0.00       | 70.77      | -906,666.12 |
| 03/07/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 02/07/24 | 0.00       | 31,875.00  | -874,791.12 |
| 03/07/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 02/07/24 | 0.00       | 260.89     | -874,530.23 |
| 03/07/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 02/07/24 | 0.00       | 490,000.00 | -384,530.23 |
| 03/07/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 02/07/24 | 0.00       | 4,014.45   | -380,515.78 |
| 03/07/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 02/07/24 | 0.00       | 380,516.00 | 0.22        |
| 03/07/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 02/07/24 | 0.00       | 3,118.17   | 3,118.39    |
| 03/07/24 | CHQ PAID-MICR CTS-CH-SUBODH CHAUDHARY    | 0000000000000574 | 03/07/24 | 39,600.00  | 0.00       | -36,481.61  |
| 03/07/24 | CHQ PAID-MICR CTS-CH-MANI ENGINEERING SE | 0000000000000571 | 03/07/24 | 11,970.00  | 0.00       | -48,451.61  |
| 04/07/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 03/07/24 | 0.00       | 302.78     | -48,148.83  |
| 04/07/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 03/07/24 | 0.00       | 36,482.00  | -11,666.83  |
| 04/07/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 03/07/24 | 0.00       | 11,667.00  | 0.17        |
| 04/07/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 03/07/24 | 0.00       | 97.46      | 97.63       |
| 11/07/24 | CHQ PAID-MICR CTS-CH-RAJVIR              | 0000000000000580 | 11/07/24 | 138,600.00 | 0.00       | -138,502.37 |
| 11/07/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI P    | 0000000000000579 | 11/07/24 | 49,500.00  | 0.00       | -188,002.37 |
| 12/07/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 11/07/24 | 0.00       | 138,503.00 | -49,499.37  |
| 12/07/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 11/07/24 | 0.00       | 1,255.19   | -48,244.18  |
| 12/07/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 11/07/24 | 0.00       | 48,245.00  | 0.82        |
| 12/07/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 11/07/24 | 0.00       | 437.07     | 437.89      |
| 16/07/24 | FT - DR - 59209841059767 - ALFA BUILDMAT | 0000000000000589 | 16/07/24 | 8,042.00   | 0.00       | -7,604.11   |
| 17/07/24 | SWEEP-IN CREDIT - 50300944494871         | 0000000000000000 | 16/07/24 | 0.00       | 7,605.00   | 0.89        |
| 17/07/24 | INT. ON SWCR ON-50300944494871           | 0000000000000000 | 16/07/24 | 0.00       | 72.61      | 73.50       |

## HDFC BANK LIMITED

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M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK 1 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
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From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                         |                  |          |            |            |             |
|----------|---------------------------------------------------------|------------------|----------|------------|------------|-------------|
| 17/07/24 | CHQ PAID-MICR CTS-CH-CS ENTERPRISES                     | 0000000000000591 | 17/07/24 | 103,404.00 | 0.00       | -103,330.50 |
| 18/07/24 | SWEEP-IN CREDIT - 50300944494871                        | 0000000000000000 | 17/07/24 | 0.00       | 103,331.00 | 0.50        |
| 18/07/24 | INT. ON SWCR ON-50300944494871                          | 0000000000000000 | 17/07/24 | 0.00       | 996.11     | 996.61      |
| 18/07/24 | FT - DR - 10722320000364 - INDIAN MARBLE COMPANY        | 0000000000000592 | 18/07/24 | 257,238.00 | 0.00       | -256,241.39 |
| 18/07/24 | SARVASHYA AGENCY DR - 50200074563366 - SARVASHYA AGENCY | 0000000000000585 | 18/07/24 | 109,999.00 | 0.00       | -366,240.39 |
| 19/07/24 | SWEEP-IN CREDIT - 50300944494871                        | 0000000000000000 | 18/07/24 | 0.00       | 256,242.00 | -109,998.39 |
| 19/07/24 | INT. ON SWCR ON-50300944494871                          | 0000000000000000 | 18/07/24 | 0.00       | 2,493.93   | -107,504.46 |
| 19/07/24 | SWEEP-IN CREDIT - 50300944494871                        | 0000000000000000 | 18/07/24 | 0.00       | 107,505.00 | 0.54        |
| 19/07/24 | INT. ON SWCR ON-50300944494871                          | 0000000000000000 | 18/07/24 | 0.00       | 1,046.76   | 1,047.30    |
| 19/07/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI P                   | 0000000000000581 | 19/07/24 | 16,830.00  | 0.00       | -15,782.70  |
| 19/07/24 | CHQ PAID-MICR CTS-CH-VARSIDDHI ENTERPRIS                | 0000000000000572 | 19/07/24 | 747,616.00 | 0.00       | -763,398.70 |
| 19/07/24 | CHQ PAID-MICR CTS-CH-ECO CARE BUILDING M                | 0000000000000588 | 19/07/24 | 29,750.00  | 0.00       | -793,148.70 |
| 19/07/24 | CHQ PAID-MICR CTS-CH-RAJU ELECTRICALS                   | 0000000000000587 | 19/07/24 | 4,924.00   | 0.00       | -798,072.70 |
| 19/07/24 | CHQ PAID-MICR CTS-CH-GANESH HARDWARES AN                | 0000000000000586 | 19/07/24 | 4,249.00   | 0.00       | -802,321.70 |
| 19/07/24 | CHQ PAID-MICR CTS-CH-SUNDARNANDAR ELECTR                | 0000000000000590 | 19/07/24 | 6,437.00   | 0.00       | -808,758.70 |
| 20/07/24 | SWEEP-IN CREDIT - 50300944494871                        | 0000000000000000 | 19/07/24 | 0.00       | 15,783.00  | -792,975.70 |
| 20/07/24 | INT. ON SWCR ON-50300944494871                          | 0000000000000000 | 19/07/24 | 0.00       | 155.22     | -792,820.48 |
| 20/07/24 | INT. ON SWCR ON-50300944494871                          | 0000000000000000 | 19/07/24 | 0.00       | 7,348.96   | -785,471.52 |
| 20/07/24 | SWEEP-IN CREDIT - 50300944494871                        | 0000000000000000 | 19/07/24 | 0.00       | 747,616.00 | -37,855.52  |
| 20/07/24 | SWEEP-IN CREDIT - 50300944494871                        | 0000000000000000 | 19/07/24 | 0.00       | 29,750.00  | -8,105.52   |
| 20/07/24 | INT. ON SWCR ON-50300944494871                          | 0000000000000000 | 19/07/24 | 0.00       | 292.63     | -7,812.89   |
| 20/07/24 | SWEEP-IN CREDIT - 50300944494871                        | 0000000000000000 | 19/07/24 | 0.00       | 4,924.00   | -2,888.89   |
| 20/07/24 | INT. ON SWCR ON-50300944494871                          | 0000000000000000 | 19/07/24 | 0.00       | 48.33      | -2,840.56   |
| 20/07/24 | SWEEP-IN CREDIT - 50300944494871                        | 0000000000000000 | 19/07/24 | 0.00       | 2,841.00   | 0.44        |
| 20/07/24 | INT. ON SWCR ON-50300944494871                          | 0000000000000000 | 19/07/24 | 0.00       | 28.00      | 28.44       |
| 20/07/24 | CHQ PAID-MICR CTS-CH-SE CEDC CENTRAL                    | 0000000000000594 | 20/07/24 | 47,992.00  | 0.00       | -47,963.56  |
| 20/07/24 | CHQ PAID-MICR CTS-CH-NARAYANA MOORTHY                   | 0000000000000582 | 20/07/24 | 14,850.00  | 0.00       | -62,813.56  |
| 20/07/24 | CHQ PAID-MICR CTS-CH-MANI ENGG SER                      | 0000000000000593 | 20/07/24 | 15,820.00  | 0.00       | -78,633.56  |
| 20/07/24 | SWEEP-IN CREDIT - 50300944494871                        | 0000000000000000 | 20/07/24 | 0.00       | 47,964.00  | -30,669.56  |
| 20/07/24 | INT. ON SWCR ON-50300944494871                          | 0000000000000000 | 20/07/24 | 0.00       | 476.57     | -30,192.99  |

## HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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

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



We understand your world

M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                            |                  |          |            |            |             |
|----------|------------------------------------------------------------|------------------|----------|------------|------------|-------------|
| 20/07/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 20/07/24 | 0.00       | 14,850.00  | -15,342.99  |
| 20/07/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 20/07/24 | 0.00       | 147.86     | -15,195.13  |
| 20/07/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 20/07/24 | 0.00       | 15,196.00  | 0.87        |
| 20/07/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 20/07/24 | 0.00       | 151.25     | 152.12      |
| 23/07/24 | CHQ PAID-MICR CTS-CH-SUBODH CHAUDHARY                      | 0000000000000583 | 23/07/24 | 9,900.00   | 0.00       | -9,747.88   |
| 23/07/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI P                      | 0000000000000595 | 23/07/24 | 17,820.00  | 0.00       | -27,567.88  |
| 23/07/24 | OMKAR DR - 50200020222300 - OMKAR                          | 0000000000000597 | 23/07/24 | 99,640.00  | 0.00       | -127,207.88 |
| 23/07/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 23/07/24 | 0.00       | 9,748.00   | -117,459.88 |
| 23/07/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 23/07/24 | 0.00       | 99.84      | -117,360.04 |
| 23/07/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 23/07/24 | 0.00       | 182.63     | -117,177.41 |
| 23/07/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 23/07/24 | 0.00       | 17,820.00  | -99,357.41  |
| 23/07/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 23/07/24 | 0.00       | 99,358.00  | 0.59        |
| 23/07/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 23/07/24 | 0.00       | 1,015.10   | 1,015.69    |
| 25/07/24 | CHQ PAID-MICR CTS-CH-RAJIVIR                               | 0000000000000596 | 25/07/24 | 19,800.00  | 0.00       | -18,784.31  |
| 25/07/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 25/07/24 | 0.00       | 194.93     | -18,589.38  |
| 25/07/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 25/07/24 | 0.00       | 18,785.00  | 195.62      |
| 30/07/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI P                      | 0000000000000609 | 30/07/24 | 44,550.00  | 0.00       | -44,354.38  |
| 30/07/24 | FT - DR - 59209841059767 - ALFA BUILDMAT                   | 0000000000000602 | 30/07/24 | 110,243.00 | 0.00       | -154,597.38 |
| 30/07/24 | SARVASHYA AGENCY DR - 50200074563366 -<br>SARVASHYA AGENCY | 0000000000000601 | 30/07/24 | 30,555.00  | 0.00       | -185,152.38 |
| 30/07/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 30/07/24 | 0.00       | 482.92     | -184,669.46 |
| 30/07/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 30/07/24 | 0.00       | 44,355.00  | -140,314.46 |
| 30/07/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 30/07/24 | 0.00       | 110,243.00 | -30,071.46  |
| 30/07/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 30/07/24 | 0.00       | 1,200.94   | -28,870.52  |
| 30/07/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 30/07/24 | 0.00       | 28,871.00  | 0.48        |
| 30/07/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 30/07/24 | 0.00       | 314.18     | 314.66      |
| 31/07/24 | CHQ PAID-MICR CTS-CH-C S ENTERPRISES                       | 0000000000000599 | 31/07/24 | 26,026.00  | 0.00       | -25,711.34  |
| 31/07/24 | CHQ PAID-MICR CTS-CH-C S ENTERPRISES                       | 0000000000000604 | 31/07/24 | 143,243.00 | 0.00       | -168,954.34 |
| 01/08/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 31/07/24 | 0.00       | 25,712.00  | -143,242.34 |
| 01/08/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 31/07/24 | 0.00       | 282.74     | -142,959.60 |
| 01/08/24 | SWEEP-IN CREDIT - 50300944494871                           | 0000000000000000 | 31/07/24 | 0.00       | 142,960.00 | 0.40        |
| 01/08/24 | INT. ON SWCR ON-50300944494871                             | 0000000000000000 | 31/07/24 | 0.00       | 1,570.35   | 1,570.75    |

## HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702HIZ7

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



M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK 1 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA

JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

### Statement of account

|          |                                                                                                            |                  |          |            |            |             |
|----------|------------------------------------------------------------------------------------------------------------|------------------|----------|------------|------------|-------------|
| 01/08/24 | CHQ PAID-MICR CTS-CH-RAJIVIR                                                                               | 0000000000000607 | 01/08/24 | 9,900.00   | 0.00       | -8,329.25   |
| 01/08/24 | CHQ PAID-MICR CTS-CH-VEDASS GLOBAL INFRA                                                                   | 0000000000000605 | 01/08/24 | 143,473.00 | 0.00       | -151,802.25 |
| 01/08/24 | CHQ PAID-MICR CTS-CH-SARAVANA AGENCIES                                                                     | 0000000000000598 | 01/08/24 | 9,000.00   | 0.00       | -160,802.25 |
| 02/08/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 01/08/24 | 0.00       | 8,330.00   | -152,472.25 |
| 02/08/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 01/08/24 | 0.00       | 92.34      | -152,379.91 |
| 02/08/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 01/08/24 | 0.00       | 1,589.44   | -150,790.47 |
| 02/08/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 01/08/24 | 0.00       | 143,473.00 | -7,317.47   |
| 02/08/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 01/08/24 | 0.00       | 7,318.00   | 0.53        |
| 02/08/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 01/08/24 | 0.00       | 81.12      | 81.65       |
| 02/08/24 | CHQ PAID-MICR CTS-CH-ADITYA ALUMINIUM CO                                                                   | 0000000000000603 | 02/08/24 | 105,854.00 | 0.00       | -105,772.35 |
| 03/08/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 02/08/24 | 0.00       | 105,773.00 | 0.65        |
| 03/08/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 02/08/24 | 0.00       | 1,182.81   | 1,183.46    |
| 03/08/24 | NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA<br>DR - 07160920000087 - NEFT OUTWARD SOUTH<br>TRANSITORY ACCOUNT | 0000000000000612 | 03/08/24 | 239,760.00 | 0.00       | -238,576.54 |
| 03/08/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 03/08/24 | 0.00       | 238,577.00 | 0.46        |
| 03/08/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 03/08/24 | 0.00       | 2,690.03   | 2,690.49    |
| 05/08/24 | FT -M K AYYAPPAN DR - 01361000083198 - M<br>K AYYAPPAN                                                     | 0000000000000613 | 05/08/24 | 27,000.00  | 0.00       | -24,309.51  |
| 06/08/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 05/08/24 | 0.00       | 24,310.00  | 0.49        |
| 06/08/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 05/08/24 | 0.00       | 279.21     | 279.70      |
| 06/08/24 | CHQ PAID-MICR CTS-CH-SHANAL ENGINEERING                                                                    | 0000000000000610 | 06/08/24 | 311,850.00 | 0.00       | -311,570.30 |
| 06/08/24 | CHQ PAID-MICR CTS-CH-RAJIVIR                                                                               | 0000000000000615 | 06/08/24 | 24,750.00  | 0.00       | -336,320.30 |
| 06/08/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI P                                                                      | 0000000000000614 | 06/08/24 | 19,800.00  | 0.00       | -356,120.30 |
| 07/08/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 06/08/24 | 0.00       | 3,602.54   | -352,517.76 |
| 07/08/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 06/08/24 | 0.00       | 311,571.00 | -40,946.76  |
| 07/08/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 06/08/24 | 0.00       | 286.43     | -40,660.33  |
| 07/08/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 06/08/24 | 0.00       | 24,750.00  | -15,910.33  |
| 07/08/24 | SWEEP-IN CREDIT - 50300944494871                                                                           | 0000000000000000 | 06/08/24 | 0.00       | 15,911.00  | 0.67        |
| 07/08/24 | INT. ON SWCR ON-50300944494871                                                                             | 0000000000000000 | 06/08/24 | 0.00       | 183.99     | 184.66      |
| 12/08/24 | CHQ PAID-MICR CTS-CH-VEERA RAM                                                                             | 0000000000000611 | 12/08/24 | 237,600.00 | 0.00       | -237,415.34 |
| 12/08/24 | SARVASHYA AGENCY DR - 50200074563366 -                                                                     | 0000000000000619 | 12/08/24 | 100,832.00 | 0.00       | -338,247.34 |

### HDFC BANK LIMITED

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M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
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JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                   |                  |          |            |              |               |
|----------|---------------------------------------------------|------------------|----------|------------|--------------|---------------|
|          | SARVASHYA AGENCY                                  |                  |          |            |              |               |
| 12/08/24 | ALFA BUILDMAT DR - 59209841059767 - ALFA BUILDMAT | 0000000000000620 | 12/08/24 | 29,395.00  | 0.00         | -367,642.34   |
| 12/08/24 | CHQ PAID-TRANSFER IN-OMKAR                        | 0000000000000624 | 12/08/24 | 150,000.00 | 0.00         | -517,642.34   |
| 13/08/24 | INT. ON SWCR ON-50300944494871                    | 0000000000000000 | 12/08/24 | 0.00       | 2,883.07     | -514,759.27   |
| 13/08/24 | SWEEP-IN CREDIT - 50300944494871                  | 0000000000000000 | 12/08/24 | 0.00       | 237,416.00   | -277,343.27   |
| 13/08/24 | SWEEP-IN CREDIT - 50300944494871                  | 0000000000000000 | 12/08/24 | 0.00       | 100,832.00   | -176,511.27   |
| 13/08/24 | INT. ON SWCR ON-50300944494871                    | 0000000000000000 | 12/08/24 | 0.00       | 1,224.50     | -175,286.77   |
| 13/08/24 | INT. ON SWCR ON-50300944494871                    | 0000000000000000 | 12/08/24 | 0.00       | 357.26       | -174,929.51   |
| 13/08/24 | SWEEP-IN CREDIT - 50300944494871                  | 0000000000000000 | 12/08/24 | 0.00       | 29,395.00    | -145,534.51   |
| 13/08/24 | INT. ON SWCR ON-50300944494871                    | 0000000000000000 | 12/08/24 | 0.00       | 1,766.81     | -143,767.70   |
| 13/08/24 | SWEEP-IN CREDIT - 50300944494871                  | 0000000000000000 | 12/08/24 | 0.00       | 145,535.00   | 1,767.30      |
| 13/08/24 | CHQ PAID-MICR CTS-CH-CS ENER                      | 0000000000000618 | 13/08/24 | 141,091.00 | 0.00         | -139,323.70   |
| 14/08/24 | SWEEP-IN CREDIT - 50300944494871                  | 0000000000000000 | 13/08/24 | 0.00       | 139,324.00   | 0.30          |
| 14/08/24 | INT. ON SWCR ON-50300944494871                    | 0000000000000000 | 13/08/24 | 0.00       | 1,705.75     | 1,706.05      |
| 14/08/24 | CHQ PAID-MICR CTS-CH-K R HARDWARE                 | 0000000000000616 | 14/08/24 | 64,511.00  | 0.00         | -62,804.95    |
| 14/08/24 | CHQ PAID-MICR CTS-CH-SUNDARANADAR ELECTR          | 0000000000000621 | 14/08/24 | 7,547.00   | 0.00         | -70,351.95    |
| 14/08/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI P             | 0000000000000625 | 14/08/24 | 34,650.00  | 0.00         | -105,001.95   |
| 14/08/24 | CHQ PAID-MICR CTS-CH-ADITYA ALUMINIUM CO          | 0000000000000623 | 14/08/24 | 937,069.00 | 0.00         | -1,042,070.95 |
| 15/08/24 | SWEEP-IN CREDIT - 50300944494871                  | 0000000000000000 | 14/08/24 | 0.00       | 62,805.00    | -979,265.95   |
| 15/08/24 | INT. ON SWCR ON-50300944494871                    | 0000000000000000 | 14/08/24 | 0.00       | 775.44       | -978,490.51   |
| 15/08/24 | SWEEP-IN CREDIT - 50300944494871                  | 0000000000000000 | 14/08/24 | 0.00       | 7,547.00     | -970,943.51   |
| 15/08/24 | INT. ON SWCR ON-50300944494871                    | 0000000000000000 | 14/08/24 | 0.00       | 92.71        | -970,850.80   |
| 15/08/24 | INT. ON SWCR ON-50300944494871                    | 0000000000000000 | 14/08/24 | 0.00       | 428.01       | -970,422.79   |
| 15/08/24 | SWEEP-IN CREDIT - 50300944494871                  | 0000000000000000 | 14/08/24 | 0.00       | 34,650.00    | -935,772.79   |
| 15/08/24 | SWEEP-IN CREDIT - 50300944494871                  | 0000000000000000 | 14/08/24 | 0.00       | 935,773.00   | 0.21          |
| 15/08/24 | INT. ON SWCR ON-50300944494871                    | 0000000000000000 | 14/08/24 | 0.00       | 11,541.75    | 11,541.96     |
| 16/08/24 | CHQ PAID-MICR CTS-CH-NARYANA MORRTY               | 0000000000000626 | 16/08/24 | 7,920.00   | 0.00         | 3,621.96      |
| 19/08/24 | PRIN AND INT AUTO_REDEEM 50300796845658           | 3304220240819797 | 19/08/24 | 0.00       | 6,179,359.30 | 6,182,981.26  |
| 22/08/24 | CHQ PAID-MICR CTS-CH-RAJIVR                       | 0000000000000628 | 22/08/24 | 69,300.00  | 0.00         | 6,113,681.26  |
| 22/08/24 | CHQ PAID-MICR CTS-CH-KRISHNA MURTHI P             | 0000000000000631 | 22/08/24 | 14,850.00  | 0.00         | 6,098,831.26  |
| 22/08/24 | CHQ PAID-MICR CTS-CH-DEEPA                        | 0000000000000632 | 22/08/24 | 29,700.00  | 0.00         | 6,069,131.26  |

## HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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

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



M/S. NUTECH R PROJ PL NUTECH ELEVEN ON IIRERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA

JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

### Statement of account

|          |                                                                                |                  |          |            |      |              |
|----------|--------------------------------------------------------------------------------|------------------|----------|------------|------|--------------|
| 22/08/24 | FT - DR - 59209841059767 - ALFA BUILDMAT                                       | 0000000000000641 | 22/08/24 | 59,680.00  | 0.00 | 6,009,451.26 |
| 23/08/24 | CHQ PAID-MICR CTS-CH-NOOR ALAM                                                 | 0000000000000629 | 23/08/24 | 49,500.00  | 0.00 | 5,959,951.26 |
| 23/08/24 | CHQ PAID-MICR CTS-CH-VARSIDHI ENTERPRISE                                       | 0000000000000645 | 23/08/24 | 600,000.00 | 0.00 | 5,359,951.26 |
| 26/08/24 | CHQ PAID-MICR CTS-CH-RAJU ELECTRICALS                                          | 0000000000000638 | 26/08/24 | 2,908.00   | 0.00 | 5,357,043.26 |
| 26/08/24 | CHQ PAID-MICR CTS-CH-ANANTHA HARDWARES                                         | 0000000000000636 | 26/08/24 | 3,324.00   | 0.00 | 5,353,719.26 |
| 26/08/24 | CHQ PAID-MICR CTS-CH-ECO CARE BUILDING M                                       | 0000000000000640 | 26/08/24 | 31,500.00  | 0.00 | 5,322,219.26 |
| 26/08/24 | CHQ PAID-MICR CTS-CH-ADITYA ALUMINIUM CO                                       | 0000000000000644 | 26/08/24 | 492,754.53 | 0.00 | 4,829,464.73 |
| 26/08/24 | CHQ PAID-MICR CTS-CH-SREE MARUTI CHEMICA                                       | 0000000000000617 | 26/08/24 | 1,970.00   | 0.00 | 4,827,494.73 |
| 27/08/24 | SARVASHYA AGENCY DR - 50200074563366 -<br>SARVASHYA AGENCY                     | 0000000000000637 | 27/08/24 | 76,388.00  | 0.00 | 4,751,106.73 |
| 27/08/24 | CHQ PAID-INWARD TRAN-RDC CONCRETE INDIA                                        | 0000000000000639 | 27/08/24 | 88,876.00  | 0.00 | 4,662,230.73 |
| 27/08/24 | CHQ PAID-TRANSFER IN-ANTONY ENTERPRISES                                        | 0000000000000634 | 27/08/24 | 21,200.00  | 0.00 | 4,641,030.73 |
| 27/08/24 | CHQ PAID-TRANSFER IN-NEET ASSOCIATES                                           | 0000000000000643 | 27/08/24 | 25,300.00  | 0.00 | 4,615,730.73 |
| 27/08/24 | CHQ PAID-TRANSFER IN-INDIAN MARBLE COMPA                                       | 0000000000000642 | 27/08/24 | 230,655.00 | 0.00 | 4,385,075.73 |
| 28/08/24 | CHQ PAID-MICR CTS-CH-SUBODH CHAUDHARY                                          | 0000000000000630 | 28/08/24 | 49,500.00  | 0.00 | 4,335,575.73 |
| 28/08/24 | CHQ PAID-MICR CTS-CH-KK PRESCAST CONET P                                       | 0000000000000635 | 28/08/24 | 3,645.00   | 0.00 | 4,331,930.73 |
| 30/08/24 | CHQ PAID-MICR CTS-RK-VEDASS GLOBAL INFRA                                       | 0000000000000647 | 30/08/24 | 943,896.00 | 0.00 | 3,388,034.73 |
| 03/09/24 | FT - DR - 01361000083198 - M K AYYAPPAN                                        | 0000000000000662 | 03/09/24 | 27,000.00  | 0.00 | 3,361,034.73 |
| 04/09/24 | NEFT DR-MAHB0000676-KAMAKSHI R-CIT<br>NAGAR-N248243245801632                   | 0000000000000661 | 04/09/24 | 36,000.00  | 0.00 | 3,325,034.73 |
| 04/09/24 | NEFT DR-UTIB0000285-SHANKARANARAYANAN<br>RAMAMURTHY-CIT NAGAR-N248243245822361 | N248243245822361 | 04/09/24 | 36,000.00  | 0.00 | 3,289,034.73 |
| 04/09/24 | NEFT DR-ICIC0000408-VAIDYANATHAN<br>SATISH-CIT NAGAR-N248243245844493          | N248243245844493 | 04/09/24 | 13,500.00  | 0.00 | 3,275,534.73 |
| 04/09/24 | NEFT DR-INDB0000177-NAGARAJAN R-CIT<br>NAGAR-N248243245856594                  | N248243245856594 | 04/09/24 | 13,500.00  | 0.00 | 3,262,034.73 |
| 04/09/24 | NEFT DR-IOBA0000463-S YAPPAN-CIT<br>NAGAR-N248243245875852                     | N248243245875852 | 04/09/24 | 13,500.00  | 0.00 | 3,248,534.73 |
| 04/09/24 | NEFT DR-MAHB0000676-R SRINIVASAN-CIT<br>NAGAR-N248243245778487                 | N248243245778487 | 04/09/24 | 36,000.00  | 0.00 | 3,212,534.73 |
| 04/09/24 | NEFT DR-IOBA0001566-PUSHPARAJU A-CIT<br>NAGAR-N248243245884106                 | N248243245884106 | 04/09/24 | 13,500.00  | 0.00 | 3,199,034.73 |

### HDFC BANK LIMITED

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State account branch GSTIN: 33AAACH2702H1Z7

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



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M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                          |                  |          |            |      |              |
|----------|------------------------------------------|------------------|----------|------------|------|--------------|
| 04/09/24 | NEFT DR-ICIC0000077-KANCHANA             | N248243245841777 | 04/09/24 | 11,880.00  | 0.00 | 3,187,154.73 |
|          | SUNDARAMURTHY-CIT NAGAR-N248243245841777 |                  |          |            |      |              |
| 04/09/24 | NEFT DR-HSBC0600002-K GANAPATHIRAMAN-CIT | N248243245876913 | 04/09/24 | 13,500.00  | 0.00 | 3,173,654.73 |
|          | NAGAR-N248243245876913                   |                  |          |            |      |              |
| 04/09/24 | NEFT DR-ICIC00006062-PADMAPRIYA          | N248243245864098 | 04/09/24 | 11,880.00  | 0.00 | 3,161,774.73 |
|          | VENKATARAMAN-CIT NAGAR-N248243245864098  |                  |          |            |      |              |
| 04/09/24 | NEFT DR-IOBA0000463-AMUDHA               | N248243245861581 | 04/09/24 | 27,000.00  | 0.00 | 3,134,774.73 |
|          | GUNASEKARAN-CIT NAGAR-N248243245861581   |                  |          |            |      |              |
| 04/09/24 | NEFT DR-BKID0008032-VASU P-CIT           | N248243245842644 | 04/09/24 | 13,500.00  | 0.00 | 3,121,274.73 |
|          | NAGAR-N248243245842644                   |                  |          |            |      |              |
| 05/09/24 | CHQ PAID-MICR CTS-RK-RAJVIR              | 0000000000000648 | 05/09/24 | 49,500.00  | 0.00 | 3,071,774.73 |
| 05/09/24 | CHQ PAID-MICR CTS-RK-DEEPA               | 0000000000000651 | 05/09/24 | 81,169.00  | 0.00 | 2,990,605.73 |
| 05/09/24 | CHQ PAID-MICR CTS-RK-SUBHODH CHAUDHARY   | 0000000000000649 | 05/09/24 | 69,300.00  | 0.00 | 2,921,305.73 |
| 06/09/24 | CHQ PAID-MICR CTS-RK-C S ENTERPSIES      | 0000000000000653 | 06/09/24 | 48,048.00  | 0.00 | 2,873,257.73 |
| 06/09/24 | CHQ PAID-MICR CTS-RK-NOOR ALAM           | 0000000000000650 | 06/09/24 | 99,000.00  | 0.00 | 2,774,257.73 |
| 06/09/24 | ALFA BUILDMAT DR - 59209841059767 - ALFA | 0000000000000656 | 06/09/24 | 16,949.00  | 0.00 | 2,757,308.73 |
|          | BUILDMAT                                 |                  |          |            |      |              |
| 06/09/24 | SARVASHYA AGENCY DR - 50200074563366 -   | 0000000000000654 | 06/09/24 | 70,277.00  | 0.00 | 2,687,031.73 |
|          | SARVASHYA AGENCY                         |                  |          |            |      |              |
| 06/09/24 | INDIAN MARBLE COMPANY DR -               | 0000000000000657 | 06/09/24 | 58,601.00  | 0.00 | 2,628,430.73 |
|          | 10722320000364 - INDIAN MARBLE COMPANY   |                  |          |            |      |              |
| 07/09/24 | CHQ PAID-MICR CTS-RK-ECOCARE BUILDING MA | 0000000000000655 | 07/09/24 | 21,250.00  | 0.00 | 2,607,180.73 |
| 07/09/24 | CHQ PAID-MICR CTS-RK-SARAVANA AGENCIES   | 0000000000000660 | 07/09/24 | 29,000.00  | 0.00 | 2,578,180.73 |
| 10/09/24 | CHQ PAID-MICR CTS-RK-MANI ENGINEERING SE | 0000000000000659 | 10/09/24 | 19,670.00  | 0.00 | 2,558,510.73 |
| 10/09/24 | CHQ PAID-TRANSFER IN-NEET ASSOCIATES     | 0000000000000658 | 10/09/24 | 24,800.00  | 0.00 | 2,533,710.73 |
| 13/09/24 | CHQ PAID-MICR CTS-RK-DEEPA               | 0000000000000665 | 13/09/24 | 59,400.00  | 0.00 | 2,474,310.73 |
| 16/09/24 | CHQ PAID-MICR CTS-RK-NOOR ALAM           | 0000000000000663 | 16/09/24 | 24,750.00  | 0.00 | 2,449,560.73 |
| 16/09/24 | CHQ PAID-TRANSFER IN-ANTONY ENTERPRISES  | 0000000000000652 | 16/09/24 | 17,490.00  | 0.00 | 2,432,070.73 |
| 17/09/24 | CHQ PAID-MICR CTS-RK-SARAVANA AGENCIES   | 0000000000000667 | 17/09/24 | 58,000.00  | 0.00 | 2,374,070.73 |
| 17/09/24 | CHQ PAID-MICR CTS-RK-SHANAJ ENGINEERING  | 0000000000000668 | 17/09/24 | 106,178.00 | 0.00 | 2,267,892.73 |
| 17/09/24 | CHQ PAID-MICR CTS-RK-MANIKANDAN          | 0000000000000666 | 17/09/24 | 3,771.90   | 0.00 | 2,264,120.83 |
| 19/09/24 | CHQ PAID-MICR CTS-RK-RAJVIR              | 0000000000000664 | 19/09/24 | 29,700.00  | 0.00 | 2,234,420.83 |

## HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702HIZ7

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



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M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                                                                            |                  |          |            |      |              |
|----------|------------------------------------------------------------------------------------------------------------|------------------|----------|------------|------|--------------|
| 01/10/24 | CHQ PAID-MICR CTS-RK-SUBODH CHAUDHRY                                                                       | 0000000000000670 | 01/10/24 | 69,300.00  | 0.00 | 2,165,120.83 |
| 01/10/24 | CHQ PAID-MICR CTS-RK-RAJVIR                                                                                | 0000000000000674 | 01/10/24 | 29,700.00  | 0.00 | 2,135,420.83 |
| 01/10/24 | CHQ PAID-MICR CTS-RK-DEEPA                                                                                 | 0000000000000672 | 01/10/24 | 69,300.00  | 0.00 | 2,066,120.83 |
| 01/10/24 | CHQ PAID-MICR CTS-RK-KRISHNA MURTHY P                                                                      | 0000000000000676 | 01/10/24 | 17,820.00  | 0.00 | 2,048,300.83 |
| 03/10/24 | CHQ PAID-MICR CTS-RK-VEERA RAM                                                                             | 0000000000000669 | 03/10/24 | 89,100.00  | 0.00 | 1,959,200.83 |
| 03/10/24 | CHQ PAID-MICR CTS-RK-NOOR AILAM                                                                            | 0000000000000671 | 03/10/24 | 89,100.00  | 0.00 | 1,870,100.83 |
| 03/10/24 | ALFA BUILDMAT DR - 59209841059767 - ALFA<br>BUILDMAT                                                       | 0000000000000686 | 03/10/24 | 126,112.00 | 0.00 | 1,743,988.83 |
| 03/10/24 | NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA<br>DR - 07160920000087 - NEFT OUTWARD SOUTH<br>TRANSITORY ACCOUNT | 0000000000000695 | 03/10/24 | 239,760.00 | 0.00 | 1,504,228.83 |
| 03/10/24 | INDIAN MARBLE COMPANY DR -<br>10722320000364 - INDIAN MARBLE COMPANY                                       | 0000000000000687 | 03/10/24 | 22,330.00  | 0.00 | 1,481,898.83 |
| 03/10/24 | CHQ PAID-TRANSFER IN-ANTONY ENTERPRISES                                                                    | 0000000000000679 | 03/10/24 | 13,656.00  | 0.00 | 1,468,242.83 |
| 03/10/24 | CHQ PAID-TRANSFER IN-M K AYYAPPAN                                                                          | 0000000000000696 | 03/10/24 | 27,000.00  | 0.00 | 1,441,242.83 |
| 04/10/24 | CHQ PAID-MICR CTS-RK-CS ENTERPRISES                                                                        | 0000000000000680 | 04/10/24 | 178,905.00 | 0.00 | 1,262,337.83 |
| 04/10/24 | CHQ PAID-MICR CTS-RK-KGT ENTERPRISES                                                                       | 0000000000000689 | 04/10/24 | 155,373.00 | 0.00 | 1,106,964.83 |
| 04/10/24 | SARVASHYA AGENCY DR - 50200074563366 -<br>SARVASHYA AGENCY                                                 | 0000000000000684 | 04/10/24 | 253,578.00 | 0.00 | 853,386.83   |
| 05/10/24 | CHQ PAID-MICR CTS-RK-A C E POWER                                                                           | 0000000000000693 | 05/10/24 | 11,434.00  | 0.00 | 841,952.83   |
| 05/10/24 | CHQ PAID-MICR CTS-RK-VEDASS GLOBAL INFRA                                                                   | 0000000000000694 | 05/10/24 | 187,041.00 | 0.00 | 654,911.83   |
| 05/10/24 | CHQ PAID-MICR CTS-RK-WHITE FEET TILE IND                                                                   | 0000000000000683 | 05/10/24 | 116,054.00 | 0.00 | 538,857.83   |
| 05/10/24 | CHQ PAID-MICR CTS-RK-VARSIDDHI ENTERPRIS                                                                   | 0000000000000685 | 05/10/24 | 5,909.00   | 0.00 | 532,948.83   |
| 08/10/24 | CHQ PAID-MICR CTS-RK-DORSET INDUSTRIES P                                                                   | 0000000000000688 | 08/10/24 | 43,100.00  | 0.00 | 489,848.83   |
| 09/10/24 | CHQ PAID-MICR CTS-RK-RAMYA ENGINEERING                                                                     | 0000000000000698 | 09/10/24 | 39,200.00  | 0.00 | 450,648.83   |
| 09/10/24 | CHQ PAID-MICR CTS-RK-SUBODH CHAUDHARY                                                                      | 0000000000000703 | 09/10/24 | 69,300.00  | 0.00 | 381,348.83   |
| 09/10/24 | CHQ PAID-MICR CTS-RK-BRAND ELECTRIC                                                                        | 0000000000000677 | 09/10/24 | 39,798.00  | 0.00 | 341,550.83   |
| 10/10/24 | CHQ PAID-MICR CTS-RK-KUMUTHA Y                                                                             | 0000000000000692 | 10/10/24 | 9,306.00   | 0.00 | 332,244.83   |
| 10/10/24 | CHQ PAID-MICR CTS-RK-KUMUTHA Y                                                                             | 0000000000000699 | 10/10/24 | 28,512.00  | 0.00 | 303,732.83   |
| 10/10/24 | CHQ PAID-MICR CTS-RK-NOOR ALAM                                                                             | 0000000000000702 | 10/10/24 | 99,000.00  | 0.00 | 204,732.83   |
| 10/10/24 | CHQ PAID-MICR CTS-RK-A RAJ                                                                                 | 0000000000000691 | 10/10/24 | 18,711.00  | 0.00 | 186,021.83   |
| 10/10/24 | CHQ PAID-MICR CTS-RK-KRISHNA MURTHI P                                                                      | 0000000000000700 | 10/10/24 | 39,600.00  | 0.00 | 146,421.83   |

## HDFC BANK LIMITED

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State account branch GSTIN: 33AAACH2702H127

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

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



We understand your world

M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
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JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
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State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

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From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                               |                  |          |            |            |             |
|----------|---------------------------------------------------------------|------------------|----------|------------|------------|-------------|
| 10/10/24 | CHQ PAID-MICR CTS-RK-DEEPA                                    | 0000000000000704 | 10/10/24 | 49,500.00  | 0.00       | 96,921.83   |
| 10/10/24 | CHQ PAID-MICR CTS-RK-KGT ENTERPRISES                          | 0000000000000705 | 10/10/24 | 247,064.00 | 0.00       | -150,142.17 |
| 10/10/24 | INT. ON SWCR ON-50300944494871                                | 0000000000000000 | 10/10/24 | 0.00       | 3,459.59   | -146,682.58 |
| 10/10/24 | SWEEP-IN CREDIT - 50300944494871                              | 0000000000000000 | 10/10/24 | 0.00       | 150,143.00 | 3,460.42    |
| 11/10/24 | CHQ PAID-MICR CTS-RK-SATWORK SYSTEMS                          | 0000000000000678 | 11/10/24 | 105,872.00 | 0.00       | -102,411.58 |
| 11/10/24 | CHQ PAID-MICR CTS-RK-ADITYA ALUMINUM CO                       | 0000000000000707 | 11/10/24 | 855,811.00 | 0.00       | -958,222.58 |
| 12/10/24 | SWEEP-IN CREDIT - 50300944494871                              | 0000000000000000 | 11/10/24 | 0.00       | 102,412.00 | -855,810.58 |
| 12/10/24 | INT. ON SWCR ON-50300944494871                                | 0000000000000000 | 11/10/24 | 0.00       | 2,373.03   | -853,437.55 |
| 12/10/24 | SWEEP-IN CREDIT - 50300944494871                              | 0000000000000000 | 11/10/24 | 0.00       | 489,615.00 | -363,822.55 |
| 12/10/24 | INT. ON SWCR ON-50300944494871                                | 0000000000000000 | 11/10/24 | 0.00       | 11,344.22  | -352,478.33 |
| 12/10/24 | INT. ON SWCR ON-50300944497650                                | 0000000000000000 | 11/10/24 | 0.00       | 8,229.38   | -344,248.95 |
| 12/10/24 | SWEEP-IN CREDIT - 50300944497650                              | 0000000000000000 | 11/10/24 | 0.00       | 352,479.00 | 8,230.05    |
| 18/10/24 | ANTONY ENTERPRISES DR - 5020005207006 -<br>ANTONY ENTERPRISES | 0000000000000708 | 18/10/24 | 21,200.00  | 0.00       | -12,969.95  |
| 18/10/24 | ALFA BUILDMAT DR - 59209841059767 - ALFA<br>BUILDMAT          | 0000000000000717 | 18/10/24 | 11,850.00  | 0.00       | -24,819.95  |
| 18/10/24 | INT. ON SWCR ON-50300944497650                                | 0000000000000000 | 18/10/24 | 0.00       | 314.42     | -24,505.53  |
| 18/10/24 | SWEEP-IN CREDIT - 50300944497650                              | 0000000000000000 | 18/10/24 | 0.00       | 12,970.00  | -11,535.53  |
| 18/10/24 | INT. ON SWCR ON-50300944497650                                | 0000000000000000 | 18/10/24 | 0.00       | 280.35     | -11,255.18  |
| 18/10/24 | SWEEP-IN CREDIT - 50300944497650                              | 0000000000000000 | 18/10/24 | 0.00       | 11,536.00  | 280.82      |
| 19/10/24 | CHQ PAID-MICR CTS-RK-CS ENTERPRISES                           | 0000000000000711 | 19/10/24 | 24,024.00  | 0.00       | -23,743.18  |
| 19/10/24 | CHQ PAID-MICR CTS-RK-SAIZER ELECTRONICS                       | 0000000000000713 | 19/10/24 | 264,732.00 | 0.00       | -288,475.18 |
| 19/10/24 | SARVASHYA AGENCY DR - 50200074563366 -<br>SARVASHYA AGENCY    | 0000000000000715 | 19/10/24 | 51,944.00  | 0.00       | -340,419.18 |
| 20/10/24 | SWEEP-IN CREDIT - 50300944497650                              | 0000000000000000 | 19/10/24 | 0.00       | 23,744.00  | -316,675.18 |
| 20/10/24 | INT. ON SWCR ON-50300944497650                                | 0000000000000000 | 19/10/24 | 0.00       | 579.38     | -316,095.80 |
| 20/10/24 | INT. ON SWCR ON-50300944497650                                | 0000000000000000 | 19/10/24 | 0.00       | 6,462.00   | -309,633.80 |
| 20/10/24 | SWEEP-IN CREDIT - 50300944497650                              | 0000000000000000 | 19/10/24 | 0.00       | 264,732.00 | -44,901.80  |
| 20/10/24 | SWEEP-IN CREDIT - 50300944497650                              | 0000000000000000 | 19/10/24 | 0.00       | 44,902.00  | 0.20        |
| 20/10/24 | INT. ON SWCR ON-50300944497650                                | 0000000000000000 | 19/10/24 | 0.00       | 1,095.65   | 1,095.85    |
| 21/10/24 | CHQ PAID-MICR CTS-RK-SARVANA AGENCIES                         | 0000000000000709 | 21/10/24 | 58,000.00  | 0.00       | -56,904.15  |
| 21/10/24 | CHQ PAID-MICR CTS-RK-MANI ENGINEERING SE                      | 0000000000000697 | 21/10/24 | 19,670.00  | 0.00       | -76,574.15  |

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

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

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



M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA

JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

### Statement of account

|          |                                          |                  |          |           |           |             |
|----------|------------------------------------------|------------------|----------|-----------|-----------|-------------|
| 21/10/24 | SWEEP-IN CREDIT - 50300944497650         | 0000000000000000 | 21/10/24 | 0.00      | 56,905.00 | -19,669.15  |
| 21/10/24 | INT. ON SWCR ON-50300944497650           | 0000000000000000 | 21/10/24 | 0.00      | 1,403.39  | -18,265.76  |
| 21/10/24 | SWEEP-IN CREDIT - 50300944497650         | 0000000000000000 | 21/10/24 | 0.00      | 18,266.00 | 0.24        |
| 21/10/24 | INT. ON SWCR ON-50300944497650           | 0000000000000000 | 21/10/24 | 0.00      | 450.21    | 450.45      |
| 22/10/24 | CHQ PAID-MICR CTS-RK-NAKODA MARBLES      | 0000000000000714 | 22/10/24 | 97,711.00 | 0.00      | -97,260.55  |
| 22/10/24 | CHQ PAID-MICR CTS-RK-STAN INDIA          | 0000000000000710 | 22/10/24 | 6,726.00  | 0.00      | -103,986.55 |
| 22/10/24 | CHQ PAID-MICR CTS-RK-SUBODH CHAUDHARY    | 0000000000000720 | 22/10/24 | 44,550.00 | 0.00      | -148,536.55 |
| 22/10/24 | SWEEP-IN CREDIT - 50300944497650         | 0000000000000000 | 22/10/24 | 0.00      | 97,261.00 | -51,275.55  |
| 22/10/24 | INT. ON SWCR ON-50300944497650           | 0000000000000000 | 22/10/24 | 0.00      | 2,411.67  | -48,863.88  |
| 22/10/24 | INT. ON SWCR ON-50300944497650           | 0000000000000000 | 22/10/24 | 0.00      | 166.88    | -48,697.00  |
| 22/10/24 | SWEEP-IN CREDIT - 50300944497650         | 0000000000000000 | 22/10/24 | 0.00      | 6,726.00  | -41,971.00  |
| 22/10/24 | INT. ON SWCR ON-50300944497650           | 0000000000000000 | 22/10/24 | 0.00      | 1,040.73  | -40,930.27  |
| 22/10/24 | SWEEP-IN CREDIT - 50300944497650         | 0000000000000000 | 22/10/24 | 0.00      | 41,971.00 | 1,040.73    |
| 23/10/24 | CHQ PAID-MICR CTS-RK-ANANTHA HARDARE     | 0000000000000681 | 23/10/24 | 8,046.00  | 0.00      | -7,005.27   |
| 23/10/24 | CHQ PAID-MICR CTS-RK-A 7 ENTERPRISES     | 0000000000000706 | 23/10/24 | 26,439.98 | 0.00      | -33,445.25  |
| 23/10/24 | CHQ PAID-MICR CTS-RK-GANESH HARDWARES AN | 0000000000000716 | 23/10/24 | 5,400.00  | 0.00      | -38,845.25  |
| 23/10/24 | CHQ PAID-MICR CTS-RK-JYOTHI ENTERPRISES  | 0000000000000690 | 23/10/24 | 71,662.00 | 0.00      | -110,507.25 |
| 23/10/24 | CHQ PAID-MICR CTS-RK-DEEPA               | 0000000000000721 | 23/10/24 | 49,500.00 | 0.00      | -160,007.25 |
| 23/10/24 | CHQ PAID-MICR CTS-RK-ANANTHA HARDWARES   | 0000000000000712 | 23/10/24 | 746.00    | 0.00      | -160,753.25 |
| 23/10/24 | CHQ PAID-MICR CTS-RK-HOME CARE CENTRE    | 0000000000000682 | 23/10/24 | 5,725.00  | 0.00      | -166,478.25 |
| 23/10/24 | CHQ PAID-MICR CTS-RK-NOOR ALAM           | 0000000000000719 | 23/10/24 | 59,400.00 | 0.00      | -225,878.25 |
| 23/10/24 | CHQ PAID-MICR CTS-RK-BABITA SHARMA       | 0000000000000718 | 23/10/24 | 38,438.00 | 0.00      | -264,316.25 |
| 23/10/24 | INT. ON SWCR ON-50300944497650           | 0000000000000000 | 23/10/24 | 0.00      | 175.92    | -257,134.33 |
| 23/10/24 | SWEEP-IN CREDIT - 50300944497650         | 0000000000000000 | 23/10/24 | 0.00      | 7,006.00  | -257,310.25 |
| 23/10/24 | INT. ON SWCR ON-50300944497650           | 0000000000000000 | 23/10/24 | 0.00      | 660.11    | -230,034.22 |
| 23/10/24 | SWEEP-IN CREDIT - 50300944497650         | 0000000000000000 | 23/10/24 | 0.00      | 26,440.00 | -230,694.33 |
| 23/10/24 | SWEEP-IN CREDIT - 50300944497650         | 0000000000000000 | 23/10/24 | 0.00      | 5,400.00  | -224,634.22 |
| 23/10/24 | INT. ON SWCR ON-50300944497650           | 0000000000000000 | 23/10/24 | 0.00      | 134.44    | -224,499.78 |
| 23/10/24 | INT. ON SWCR ON-50300944497650           | 0000000000000000 | 23/10/24 | 0.00      | 1,787.67  | -222,712.11 |
| 23/10/24 | SWEEP-IN CREDIT - 50300944497650         | 0000000000000000 | 23/10/24 | 0.00      | 71,662.00 | -151,050.11 |
| 23/10/24 | INT. ON SWCR ON-50300944497650           | 0000000000000000 | 23/10/24 | 0.00      | 1,233.85  | -100,316.26 |
| 23/10/24 | SWEEP-IN CREDIT - 50300944497650         | 0000000000000000 | 23/10/24 | 0.00      | 49,500.00 | -101,550.11 |

#### HDFC BANK LIMITED

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State account branch GSTIN: 33AAACH2702H1Z7

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

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



M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                                                                     |                   |          |            |              |              |
|----------|-----------------------------------------------------------------------------------------------------|-------------------|----------|------------|--------------|--------------|
| 23/10/24 | SWEEP-IN CREDIT - 50300944497650                                                                    | 0000000000000000  | 23/10/24 | 0.00       | 746.00       | -99,551.82   |
| 23/10/24 | INT. ON SWCR ON-50300944497650                                                                      | 0000000000000000  | 23/10/24 | 0.00       | 18.44        | -100,297.82  |
| 23/10/24 | INT. ON SWCR ON-50300944497650                                                                      | 0000000000000000  | 23/10/24 | 0.00       | 142.32       | -93,684.50   |
| 23/10/24 | SWEEP-IN CREDIT - 50300944497650                                                                    | 0000000000000000  | 23/10/24 | 0.00       | 5,725.00     | -93,826.82   |
| 23/10/24 | SWEEP-IN CREDIT - 50300944497650                                                                    | 0000000000000000  | 23/10/24 | 0.00       | 59,400.00    | -34,284.50   |
| 23/10/24 | INT. ON SWCR ON-50300944497650                                                                      | 0000000000000000  | 23/10/24 | 0.00       | 1,481.82     | -32,802.68   |
| 23/10/24 | INT. ON SWCR ON-50300944497650                                                                      | 0000000000000000  | 23/10/24 | 0.00       | 818.24       | -31,984.44   |
| 23/10/24 | SWEEP-IN CREDIT - 50300944497650                                                                    | 0000000000000000  | 23/10/24 | 0.00       | 32,803.00    | 818.56       |
| 25/10/24 | CHQ PAID-MICR CTS-RK-SHANAI ENGINEERING                                                             | 0000000000000722  | 25/10/24 | 143,260.00 | 0.00         | -142,441.44  |
| 25/10/24 | SWEEP-IN CREDIT - 50300944497650                                                                    | 0000000000000000  | 25/10/24 | 0.00       | 142,442.00   | 0.56         |
| 25/10/24 | INT. ON SWCR ON-50300944497650                                                                      | 0000000000000000  | 25/10/24 | 0.00       | 3,589.36     | 3,589.92     |
| 29/10/24 | CHQ PAID-MICR CTS-RK-KGT ENTERPRISES                                                                | 0000000000000729  | 29/10/24 | 385,251.00 | 0.00         | -381,661.08  |
| 29/10/24 | SWEEP-IN CREDIT - 50300944497650                                                                    | 0000000000000000  | 29/10/24 | 0.00       | 381,662.00   | 0.92         |
| 29/10/24 | INT. ON SWCR ON-50300944497650                                                                      | 0000000000000000  | 29/10/24 | 0.00       | 9,821.06     | 9,821.98     |
| 30/10/24 | NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA<br>CR - 57500000881242 - NUTECH REALTY<br>PROJECTS PVT LTD | 00000000000004826 | 30/10/24 | 0.00       | 1,000,000.00 | 1,009,821.98 |
| 30/10/24 | NEFT DR-MAHB0000676-KAMAKSHI B-CIT<br>NAGAR-N304243364766921                                        | 0000000000000741  | 30/10/24 | 36,000.00  | 0.00         | 973,821.98   |
| 30/10/24 | NEFT DR-IOBA0001566-PUSHPARAJU A-CIT<br>NAGAR-N304243364937897                                      | N304243364937897  | 30/10/24 | 13,500.00  | 0.00         | 960,321.98   |
| 30/10/24 | NEFT DR-ICIC0000408-VAIDYANATHAN<br>SATISH-CIT NAGAR-N304243364863450                               | N304243364863450  | 30/10/24 | 13,500.00  | 0.00         | 946,821.98   |
| 30/10/24 | NEFT DR-ICIC0000077-KANCHANA<br>SUNDARAMURTHY-CIT NAGAR-N304243364789385                            | N304243364789385  | 30/10/24 | 11,880.00  | 0.00         | 934,941.98   |
| 30/10/24 | NEFT DR-BKID0008032-VASU P-CIT<br>NAGAR-N304243364850828                                            | N304243364850828  | 30/10/24 | 13,500.00  | 0.00         | 921,441.98   |
| 30/10/24 | NEFT DR-INDB0000177-NAGARAJAN R-CIT<br>NAGAR-N304243364911352                                       | N304243364911352  | 30/10/24 | 13,500.00  | 0.00         | 907,941.98   |
| 30/10/24 | NEFT DR-IOBA0000463-SIYAPPAN-CIT<br>NAGAR-N304243364982819                                          | N304243364982819  | 30/10/24 | 13,500.00  | 0.00         | 894,441.98   |
| 30/10/24 | NEFT DR-ICIC0006062-PADMAPRIYA                                                                      | N304243364932149  | 30/10/24 | 11,880.00  | 0.00         | 882,561.98   |

## HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702II127

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

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



M/S. NUTECH R PROJ PL NUTECH ELEVEN ON IIRERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                          |                  |          |            |            |             |
|----------|------------------------------------------|------------------|----------|------------|------------|-------------|
| 30/10/24 | VENKATARAMAN-CIT NAGAR-N304243364932149  | N304243364884945 | 30/10/24 | 27,000.00  | 0.00       | 855,561.98  |
|          | NEFT DR-IOBA0000463-AMUDHA GUNASEKARAN   |                  |          |            |            |             |
|          | -CIT NAGAR-N304243364884945              |                  |          |            |            |             |
| 30/10/24 | NEFT DR-UTIB0000285-SHANKARANARAYANAN    | N304243364779488 | 30/10/24 | 36,000.00  | 0.00       | 819,561.98  |
|          | RAMAMURTHY-CIT NAGAR-N304243364779488    |                  |          |            |            |             |
| 30/10/24 | NEFT DR-MAHB0000676-R SRINIVASAN -CIT    | N304243364750188 | 30/10/24 | 36,000.00  | 0.00       | 783,561.98  |
|          | NAGAR-N304243364750188                   |                  |          |            |            |             |
| 30/10/24 | NEFT DR-HSBC0600002-K GANAPATHIRAMAN     | N304243365014457 | 30/10/24 | 13,500.00  | 0.00       | 770,061.98  |
|          | -CIT NAGAR-N304243365014457              |                  |          |            |            |             |
| 31/10/24 | CHQ PAID-MICR CTS-RK-KRISHNA MURTHI P    | 0000000000000739 | 31/10/24 | 49,500.00  | 0.00       | 720,561.98  |
| 02/11/24 | CHQ PAID-MICR CTS-RK-BABITA SHARMA       | 0000000000000730 | 02/11/24 | 8,000.00   | 0.00       | 712,561.98  |
| 02/11/24 | CHQ PAID-MICR CTS-RK-NOOR ALAM.          | 0000000000000727 | 02/11/24 | 158,400.00 | 0.00       | 554,161.98  |
| 04/11/24 | M K AYYAPPAN DR - 01361000083198 - M K   | 0000000000000743 | 04/11/24 | 27,000.00  | 0.00       | 527,161.98  |
|          | AYYAPPAN                                 |                  |          |            |            |             |
| 05/11/24 | CHQ PAID-MICR CTS-RK-DEEPA               | 0000000000000724 | 05/11/24 | 39,600.00  | 0.00       | 487,561.98  |
| 06/11/24 | CHQ PAID-MICR CTS-RK-SALZER ELECTRONICS  | 0000000000000733 | 06/11/24 | 818,503.00 | 0.00       | -330,941.02 |
| 06/11/24 | CHQ PAID-MICR CTS-RK-VEERA RAM           | 0000000000000731 | 06/11/24 | 44,550.00  | 0.00       | -375,491.02 |
| 06/11/24 | CHQ PAID-MICR CTS-RK-SUBODH CHAUDHARY    | 0000000000000728 | 06/11/24 | 19,800.00  | 0.00       | -395,291.02 |
| 07/11/24 | SWEEP-IN CREDIT - 50300944497650         | 0000000000000000 | 06/11/24 | 0.00       | 330,942.00 | -64,349.02  |
| 07/11/24 | INT. ON SWCR ON-50300944497650           | 0000000000000000 | 06/11/24 | 0.00       | 8,865.41   | -55,483.61  |
| 07/11/24 | INT. ON SWCR ON-50300944497650           | 0000000000000000 | 06/11/24 | 0.00       | 1,192.86   | -54,290.75  |
| 07/11/24 | SWEEP-IN CREDIT - 50300944497650         | 0000000000000000 | 06/11/24 | 0.00       | 44,550.00  | -9,740.75   |
| 07/11/24 | INT. ON SWCR ON-50300944497650           | 0000000000000000 | 06/11/24 | 0.00       | 261.51     | -9,479.24   |
| 07/11/24 | SWEEP-IN CREDIT - 50300944497650         | 0000000000000000 | 06/11/24 | 0.00       | 9,741.00   | 261.76      |
| 07/11/24 | CHQ PAID-MICR CTS-RK-DIGITAL MANTRAAZ    | 0000000000000740 | 07/11/24 | 21,600.00  | 0.00       | -21,338.24  |
| 07/11/24 | ALFA BUILDMAT DR - 59209841059767 - ALFA | 0000000000000737 | 07/11/24 | 14,374.00  | 0.00       | -35,712.24  |
|          | BUILDMAT                                 |                  |          |            |            |             |
| 07/11/24 | INT. ON SWCR ON-50300944497650           | 0000000000000000 | 07/11/24 | 0.00       | 574.64     | -35,137.60  |
| 07/11/24 | SWEEP-IN CREDIT - 50300944497650         | 0000000000000000 | 07/11/24 | 0.00       | 21,339.00  | -13,798.60  |
| 07/11/24 | INT. ON SWCR ON-50300944497650           | 0000000000000000 | 07/11/24 | 0.00       | 371.56     | -13,427.04  |
| 07/11/24 | SWEEP-IN CREDIT - 50300944497650         | 0000000000000000 | 07/11/24 | 0.00       | 13,799.00  | 371.96      |
| 08/11/24 | CHQ PAID-MICR CTS-RK-SUNDARANANDAR ELECT | 0000000000000738 | 08/11/24 | 2,690.00   | 0.00       | -2,318.04   |

## HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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

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



M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                                                 |                  |          |            |            |             |
|----------|---------------------------------------------------------------------------------|------------------|----------|------------|------------|-------------|
| 08/11/24 | CHQ PAID-MICR CTS-RK-C S ENTERPRISS                                             | 0000000000000732 | 08/11/24 | 48,048.00  | 0.00       | -50,366.04  |
| 08/11/24 | CHQ PAID-MICR CTS-RK-RAJU ELECTRICALS                                           | 0000000000000736 | 08/11/24 | 8,343.00   | 0.00       | -58,709.04  |
| 08/11/24 | INT. ON SWCR ON-50300944497650                                                  | 0000000000000000 | 08/11/24 | 0.00       | 63.03      | -58,646.01  |
| 08/11/24 | SWEEP-IN CREDIT - 50300944497650                                                | 0000000000000000 | 08/11/24 | 0.00       | 2,319.00   | -56,327.01  |
| 08/11/24 | INT. ON SWCR ON-50300944497650                                                  | 0000000000000000 | 08/11/24 | 0.00       | 1,300.84   | -55,026.17  |
| 08/11/24 | SWEEP-IN CREDIT - 50300944497650                                                | 0000000000000000 | 08/11/24 | 0.00       | 48,048.00  | -6,978.17   |
| 08/11/24 | SWEEP-IN CREDIT - 50300944497650                                                | 0000000000000000 | 08/11/24 | 0.00       | 6,979.00   | 0.83        |
| 08/11/24 | INT. ON SWCR ON-50300944497650                                                  | 0000000000000000 | 08/11/24 | 0.00       | 188.01     | 188.84      |
| 15/11/24 | CHQ PAID-MICR CTS-RK-FRONTIER SANITARY W                                        | 0000000000000735 | 15/11/24 | 60,274.00  | 0.00       | -60,085.16  |
| 15/11/24 | INT. ON SWCR ON-50300944497650                                                  | 0000000000000000 | 15/11/24 | 0.00       | 1,681.46   | -58,403.70  |
| 15/11/24 | SWEEP-IN CREDIT - 50300944497650                                                | 0000000000000000 | 15/11/24 | 0.00       | 60,086.00  | 1,682.30    |
| 16/11/24 | CHQ PAID-MICR CTS-RK-ADITYA ALUMINIUM CO                                        | 0000000000000749 | 16/11/24 | 120,028.00 | 0.00       | -118,345.70 |
| 16/11/24 | CHQ PAID-MICR CTS-RK-ADITYA ALUMINIUM CO                                        | 0000000000000747 | 16/11/24 | 282,902.00 | 0.00       | -401,247.70 |
| 16/11/24 | CHQ PAID-MICR CTS-RK-DEEPA                                                      | 0000000000000748 | 16/11/24 | 90,068.00  | 0.00       | -491,315.70 |
| 16/11/24 | INT. ON SWCR ON-50300944497650                                                  | 0000000000000000 | 16/11/24 | 0.00       | 3,327.20   | -369,642.50 |
| 16/11/24 | SWEEP-IN CREDIT - 50300944497650                                                | 0000000000000000 | 16/11/24 | 0.00       | 118,346.00 | -372,969.70 |
| 16/11/24 | INT. ON SWCR ON-50300944497650                                                  | 0000000000000000 | 16/11/24 | 0.00       | 7,954.55   | -78,785.95  |
| 16/11/24 | SWEEP-IN CREDIT - 50300944497650                                                | 0000000000000000 | 16/11/24 | 0.00       | 282,902.00 | -86,740.50  |
| 16/11/24 | SWEEP-IN CREDIT - 50300944497650                                                | 0000000000000000 | 16/11/24 | 0.00       | 78,786.00  | 0.05        |
| 16/11/24 | INT. ON SWCR ON-50300944497650                                                  | 0000000000000000 | 16/11/24 | 0.00       | 2,215.18   | 2,215.23    |
| 18/11/24 | CHQ PAID-MICR CTS-RK-WHITE FEET TILE IND                                        | 0000000000000734 | 18/11/24 | 4,172.00   | 0.00       | -1,956.77   |
| 18/11/24 | CHQ PAID-MICR CTS-RK-SUBODH CHAUDHARY                                           | 0000000000000750 | 18/11/24 | 14,850.00  | 0.00       | -16,806.77  |
| 18/11/24 | SKY ENGINEERING DR - 50200069718701 -<br>SKY ENGINEERING                        | 0000000000000754 | 18/11/24 | 60,000.00  | 0.00       | -76,806.77  |
| 19/11/24 | SWEEP-IN CREDIT - 50300944497650                                                | 0000000000000000 | 18/11/24 | 0.00       | 1,957.00   | -74,849.77  |
| 19/11/24 | INT. ON SWCR ON-50300944497650                                                  | 0000000000000000 | 18/11/24 | 0.00       | 55.27      | -74,794.50  |
| 19/11/24 | INT. ON SWCR ON-50300944497650                                                  | 0000000000000000 | 18/11/24 | 0.00       | 420.96     | -74,373.54  |
| 19/11/24 | SWEEP-IN CREDIT - 50300944497650                                                | 0000000000000000 | 18/11/24 | 0.00       | 14,850.00  | -59,523.54  |
| 19/11/24 | SWEEP-IN CREDIT - 50300944497650                                                | 0000000000000000 | 18/11/24 | 0.00       | 59,524.00  | 0.46        |
| 19/11/24 | INT. ON SWCR ON-50300944497650                                                  | 0000000000000000 | 18/11/24 | 0.00       | 1,689.39   | 1,689.85    |
| 19/11/24 | NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA<br>CR - 57500000881242 - NUTECH REALTY | 0000000000004952 | 19/11/24 | 0.00       | 500,000.00 | 501,689.85  |

## HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H127

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



M/S. NUTECH R PROJ PL NUTECH ELEVEN ON IIRERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                                                                      |                  |          |            |              |              |
|----------|------------------------------------------------------------------------------------------------------|------------------|----------|------------|--------------|--------------|
|          | PROJECTS PVT LTD                                                                                     |                  |          |            |              |              |
| 20/11/24 | CHQ PAID-MICR CTS-RK-C S ENTERPRISES                                                                 | 0000000000000751 | 20/11/24 | 24,024.00  | 0.00         | 477,665.85   |
| 20/11/24 | SARVASHYA AGENCY DR - 50200074563366 - SARVASHYA AGENCY                                              | 0000000000000752 | 20/11/24 | 163,981.00 | 0.00         | 313,684.85   |
| 22/11/24 | CHQ PAID-MICR CTS-RK-RAJU ELECTRICALS                                                                | 0000000000000753 | 22/11/24 | 79,293.00  | 0.00         | 234,391.85   |
| 22/11/24 | CHQ PAID-MICR CTS-RK-I MATRIX CONSULTANC                                                             | 0000000000000745 | 22/11/24 | 41,160.00  | 0.00         | 193,231.85   |
| 22/11/24 | CHQ PAID-MICR CTS-RK-MANI ENGINEERING SE                                                             | 0000000000000755 | 22/11/24 | 43,190.00  | 0.00         | 150,041.85   |
| 25/11/24 | NUTECH R PROJ PL NUTECH ELEVEN ON CR - 57500000881242 - NUTECH REALTY PROJECTS PVT LTD               | 0000000000004971 | 25/11/24 | 0.00       | 1,000,000.00 | 1,150,041.85 |
| 27/11/24 | CHQ PAID-MICR CTS-RK-MOHIT INTERIOR WORK                                                             | 0000000000000757 | 27/11/24 | 900,000.00 | 0.00         | 250,041.85   |
| 03/12/24 | M K AYYAPPAN DR - 01361000083198 - M K AYYAPPAN                                                      | 0000000000000787 | 03/12/24 | 27,000.00  | 0.00         | 223,041.85   |
| 03/12/24 | NUTECH R PROJ PL NUTECH ELEVEN ON IIRERA DR - 07160920000087 - NEFT OUTWARD SOUTH TRANSITORY ACCOUNT | 0000000000000786 | 03/12/24 | 239,760.00 | 0.00         | -16,718.15   |
| 03/12/24 | ALFA BUILDMAT DR - 59209841059767 - ALFA BUILDMAT                                                    | 0000000000000781 | 03/12/24 | 57,478.00  | 0.00         | -74,196.15   |
| 04/12/24 | INT. ON SWCR ON-50300944497650                                                                       | 0000000000000000 | 03/12/24 | 0.00       | 1,744.42     | -72,451.73   |
| 04/12/24 | SWEEP-IN CREDIT - 50300944497650                                                                     | 0000000000000000 | 03/12/24 | 0.00       | 57,478.00    | -14,973.73   |
| 04/12/24 | SWEEP-IN CREDIT - 50300944497650                                                                     | 0000000000000000 | 03/12/24 | 0.00       | 14,974.00    | 0.27         |
| 04/12/24 | INT. ON SWCR ON-50300944497650                                                                       | 0000000000000000 | 03/12/24 | 0.00       | 455.53       | 455.80       |
| 04/12/24 | CHQ PAID-MICR CTS-RK-SAFETOVA GOLBAL HYG                                                             | 0000000000000763 | 04/12/24 | 4,720.00   | 0.00         | -4,264.20    |
| 04/12/24 | NUTECH R PROJ PL NUTECH ELEVEN ON IIRERA CR - 57500000881242 - NUTECH REALTY PROJECTS PVT LTD        | 0000000000004782 | 04/12/24 | 0.00       | 650,000.00   | 645,735.80   |
| 05/12/24 | CHQ PAID-MICR CTS-RK-SARAVANA AGENCIES                                                               | 0000000000000783 | 05/12/24 | 2,100.00   | 0.00         | 643,635.80   |
| 05/12/24 | CHQ PAID-MICR CTS-RK-BEJVAADA RAJESH B                                                               | 0000000000000770 | 05/12/24 | 39,600.00  | 0.00         | 604,035.80   |
| 05/12/24 | CHQ PAID-TRANSFER IN-ANTONY ENTERPRISES                                                              | 0000000000000776 | 05/12/24 | 550.00     | 0.00         | 603,485.80   |
| 05/12/24 | CHQ PAID-TRANSFER IN-NARAYANA MOORTHY                                                                | 0000000000000761 | 05/12/24 | 62,518.00  | 0.00         | 540,967.80   |
| 05/12/24 | CHQ PAID-TRANSFER IN-NARAYANA MOORTHY                                                                | 0000000000000772 | 05/12/24 | 99,000.00  | 0.00         | 441,967.80   |
| 06/12/24 | CHQ PAID-MICR CTS-RK-GMJ INDUSTRIES                                                                  | 0000000000000773 | 06/12/24 | 64,894.00  | 0.00         | 377,073.80   |

## HDFC BANK LIMITED

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State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                                                                     |                   |          |            |              |              |
|----------|-----------------------------------------------------------------------------------------------------|-------------------|----------|------------|--------------|--------------|
| 06/12/24 | CHQ PAID-MICR CTS-RK-RAJVIR                                                                         | 0000000000000768  | 06/12/24 | 14,850.00  | 0.00         | 362,223.80   |
| 06/12/24 | CHQ PAID-MICR CTS-RK-SHAMAL ENGINEERING                                                             | 0000000000000764  | 06/12/24 | 5,940.00   | 0.00         | 356,283.80   |
| 06/12/24 | CHQ PAID-MICR CTS-RK-S SHYAM VICTOR                                                                 | 0000000000000782  | 06/12/24 | 8,000.00   | 0.00         | 348,283.80   |
| 06/12/24 | CHQ PAID-MICR CTS-RK-RAJU ELECTRIC                                                                  | 0000000000000778  | 06/12/24 | 28,188.00  | 0.00         | 320,095.80   |
| 06/12/24 | CHQ PAID-MICR CTS-RK-DEEPA                                                                          | 0000000000000769  | 06/12/24 | 69,300.00  | 0.00         | 250,795.80   |
| 06/12/24 | CHQ PAID-MICR CTS-RK-SHANAI ENGINEERING                                                             | 0000000000000758  | 06/12/24 | 87,148.00  | 0.00         | 163,647.80   |
| 06/12/24 | CHQ PAID-MICR CTS-RK-SHANAI ENGINEERING                                                             | 0000000000000765  | 06/12/24 | 132,205.00 | 0.00         | 31,442.80    |
| 06/12/24 | SARVASHYA AGENCY DR - 50200074563366 -<br>SARVASHYA AGENCY                                          | 0000000000000777  | 06/12/24 | 73,332.00  | 0.00         | -41,889.20   |
| 06/12/24 | NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA<br>CR - 57500000881242 - NUTECH REALTY<br>PROJECTS PVT LTD | 00000000000004787 | 06/12/24 | 0.00       | 200,000.00   | 158,110.80   |
| 07/12/24 | CHQ PAID-TRANSFER IN-OMKAR                                                                          | 0000000000000771  | 07/12/24 | 45,549.00  | 0.00         | 112,561.80   |
| 09/12/24 | CHQ PAID-MICR CTS-RK-RAMYA ENGINEERING                                                              | 0000000000000784  | 09/12/24 | 21,700.00  | 0.00         | 90,861.80    |
| 10/12/24 | CHQ PAID-MICR CTS-RK-KRISHNA MURTHI P                                                               | 0000000000000767  | 10/12/24 | 19,800.00  | 0.00         | 71,061.80    |
| 10/12/24 | CHQ PAID-MICR CTS-RK-NOOR ALAM                                                                      | 0000000000000766  | 10/12/24 | 99,000.00  | 0.00         | -27,938.20   |
| 10/12/24 | SWEEP-IN CREDIT - 50300944497650                                                                    | 0000000000000000  | 10/12/24 | 0.00       | 27,939.00    | 0.80         |
| 10/12/24 | INT. ON SWCR ON-50300944497650                                                                      | 0000000000000000  | 10/12/24 | 0.00       | 874.97       | 875.77       |
| 12/12/24 | CHQ PAID-MICR CTS-RK-I MATRIX CONSULTANC                                                            | 0000000000000760  | 12/12/24 | 7,560.00   | 0.00         | -6,684.23    |
| 12/12/24 | INT. ON SWCR ON-50300944497650                                                                      | 0000000000000000  | 12/12/24 | 0.00       | 211.02       | -6,473.21    |
| 12/12/24 | SWEEP-IN CREDIT - 50300944497650                                                                    | 0000000000000000  | 12/12/24 | 0.00       | 6,685.00     | 211.79       |
| 16/12/24 | NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA<br>CR - 57500000881242 - NUTECH REALTY<br>PROJECTS PVT LTD | 00000000000005073 | 16/12/24 | 0.00       | 3,150,000.00 | 3,150,211.79 |
| 16/12/24 | CHQ PAID-TRANSFER IN-A S M DHARUVA AND CO                                                           | 0000000000000813  | 16/12/24 | 7,579.00   | 0.00         | 3,142,632.79 |
| 16/12/24 | NEFT DR-IDIB000B607-VALIVETI GRILLS-CIT<br>NAGAR-N351243458544918                                   | 0000000000000817  | 16/12/24 | 69,915.00  | 0.00         | 3,072,717.79 |
| 17/12/24 | CHQ PAID-MICR CTS-RK-RAJVIR                                                                         | 0000000000000799  | 17/12/24 | 2,970.00   | 0.00         | 3,069,747.79 |
| 17/12/24 | CHQ PAID-MICR CTS-RK-A C E POWER                                                                    | 0000000000000790  | 17/12/24 | 26,136.00  | 0.00         | 3,043,611.79 |
| 17/12/24 | CHQ PAID-MICR CTS-RK-A C E POWER                                                                    | 0000000000000798  | 17/12/24 | 35,284.00  | 0.00         | 3,008,327.79 |
| 17/12/24 | CHQ PAID-MICR CTS-RK-RAJVIR                                                                         | 0000000000000797  | 17/12/24 | 69,300.00  | 0.00         | 2,939,027.79 |
| 17/12/24 | CHQ PAID-MICR CTS-RK-C S ENTEPRISES                                                                 | 0000000000000807  | 17/12/24 | 23,824.00  | 0.00         | 2,915,203.79 |

## HDFC BANK LIMITED

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



We understand your world

M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
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From : 01/02/2024

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## Statement of account

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|----------|-----------------------------------------------------------------------------------------------------|-------------------|----------|------------|------------|--------------|
| 17/12/24 | CHQ PAID-MICR CTS-RK-SUBODH CHAUDHARY                                                               | 0000000000000788  | 17/12/24 | 19,800.00  | 0.00       | 2,895,403.79 |
| 17/12/24 | CHQ PAID-MICR CTS-RK-SUBODH CHAUDHARY                                                               | 0000000000000795  | 17/12/24 | 19,800.00  | 0.00       | 2,875,603.79 |
| 17/12/24 | CHQ PAID-TRANSFER IN-NARAYANA MOORTHY                                                               | 0000000000000801  | 17/12/24 | 29,700.00  | 0.00       | 2,845,903.79 |
| 17/12/24 | CHQ PAID-TRANSFER IN-NARAYANA MOORTHY                                                               | 0000000000000791  | 17/12/24 | 39,451.00  | 0.00       | 2,806,452.79 |
| 17/12/24 | CHQ PAID-TRANSFER IN-NARAYANA MOORTHY                                                               | 0000000000000803  | 17/12/24 | 61,429.00  | 0.00       | 2,745,023.79 |
| 18/12/24 | CHQ PAID-MICR CTS-RK-KGT ENTERPRISES                                                                | 0000000000000792  | 18/12/24 | 592,156.00 | 0.00       | 2,152,867.79 |
| 18/12/24 | CHQ PAID-MICR CTS-RK-DEEPA                                                                          | 0000000000000775  | 18/12/24 | 43,065.00  | 0.00       | 2,109,802.79 |
| 18/12/24 | CHQ PAID-MICR CTS-RK-GANESH HARDWARES AN                                                            | 0000000000000811  | 18/12/24 | 360.00     | 0.00       | 2,109,442.79 |
| 18/12/24 | CHQ PAID-MICR CTS-RK-SUNDARANANDAR ELECT                                                            | 0000000000000814  | 18/12/24 | 690.00     | 0.00       | 2,108,752.79 |
| 18/12/24 | CHQ PAID-MICR CTS-RK-SARAVANA AGENCIES                                                              | 0000000000000805  | 18/12/24 | 2,250.00   | 0.00       | 2,106,502.79 |
| 18/12/24 | CHQ PAID-MICR CTS-RK-NOOR ALAM                                                                      | 0000000000000774  | 18/12/24 | 49,500.00  | 0.00       | 2,057,002.79 |
| 18/12/24 | CHQ PAID-MICR CTS-RK-NOOR ALAM                                                                      | 0000000000000796  | 18/12/24 | 99,000.00  | 0.00       | 1,958,002.79 |
| 18/12/24 | CHQ PAID-MICR CTS-RK-SRI KRISHNA MARBES                                                             | 0000000000000809  | 18/12/24 | 61,343.00  | 0.00       | 1,896,659.79 |
| 18/12/24 | CHQ PAID-MICR CTS-RK-ENGINEERING FABRICA                                                            | 0000000000000793  | 18/12/24 | 596,000.00 | 0.00       | 1,300,659.79 |
| 18/12/24 | CHQ PAID-MICR CTS-RK-KANNAN INDUSTRIES                                                              | 0000000000000789  | 18/12/24 | 8,715.00   | 0.00       | 1,291,944.79 |
| 18/12/24 | SARVASHYA AGENCY DR - 50200074563366 -<br>SARVASHYA AGENCY                                          | 0000000000000810  | 18/12/24 | 36,666.00  | 0.00       | 1,255,278.79 |
| 18/12/24 | NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA<br>CR - 57500000881242 - NUTECH REALTY<br>PROJECTS PVT LTD | 00000000000005080 | 18/12/24 | 0.00       | 150,000.00 | 1,405,278.79 |
| 18/12/24 | NEFT DR-INDB0000328-MEMBER - SECRETARY,<br>CMDA-CIT NAGAR-N353243461146128                          | 0000000000000819  | 18/12/24 | 145,600.00 | 0.00       | 1,259,678.79 |
| 18/12/24 | CHQ PAID-TRANSFER IN-OMKAR                                                                          | 0000000000000802  | 18/12/24 | 200,000.00 | 0.00       | 1,059,678.79 |
| 19/12/24 | CHQ PAID-MICR CTS-RK-SALZER ELECTRONICS                                                             | 0000000000000808  | 19/12/24 | 854,235.00 | 0.00       | 205,443.79   |
| 19/12/24 | CHQ PAID-MICR CTS-RK-BI MARKETING AND SE                                                            | 0000000000000818  | 19/12/24 | 100,000.00 | 0.00       | 105,443.79   |
| 19/12/24 | CHQ PAID-MICR CTS-RK-VARSIDDHI ENTERPRIS                                                            | 0000000000000816  | 19/12/24 | 90,240.00  | 0.00       | 15,203.79    |
| 19/12/24 | CHQ PAID-MICR CTS-RK-RAMYA ENGINEERING                                                              | 0000000000000804  | 19/12/24 | 32,480.00  | 0.00       | -17,276.21   |
| 19/12/24 | CHQ PAID-MICR CTS-RK-P SARAVANAN                                                                    | 0000000000000794  | 19/12/24 | 47,790.00  | 0.00       | -65,066.21   |
| 19/12/24 | CHQ PAID-MICR CTS-RK-RAJI ELECTRICALS                                                               | 0000000000000812  | 19/12/24 | 9,822.00   | 0.00       | -74,888.21   |
| 19/12/24 | NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA<br>CR - 57500000881242 - NUTECH REALTY<br>PROJECTS PVT LTD | 00000000000005096 | 19/12/24 | 0.00       | 250,000.00 | 175,111.79   |

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Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                          |                    |          |              |              |              |
|----------|------------------------------------------|--------------------|----------|--------------|--------------|--------------|
| 19/12/24 | CHQ PAID-TRANSFER IN-ANTONY ENTERPRISES  | 0000000000000806   | 19/12/24 | 29,696.00    | 0.00         | 145,415.79   |
| 20/12/24 | CHQ PAID-MICR CTS-RK-MANI ENGINEERING SE | 0000000000000815   | 20/12/24 | 23,520.00    | 0.00         | 121,895.79   |
| 21/12/24 | CHQ PAID-MICR CTS-RK-A RAJ               | 0000000000000762   | 21/12/24 | 17,782.00    | 0.00         | 104,113.79   |
| 23/12/24 | CHQ DEP - MICR 8 CLEARING - RK SALAI     | 0000000000000010   | 24/12/24 | 0.00         | 2,122,990.40 | 2,227,104.19 |
|          | BRA: GANGATHARAN V :BANK OF BARODA       |                    |          |              |              |              |
| 24/12/24 | FD BOOKED - 50301087504652 : NUTECH R    | 542506202412243750 | 24/12/24 | 2,000,000.00 | 0.00         | 227,104.19   |
|          |                                          | 4002               |          |              |              |              |
|          | PROJ PL NUTECH ELEVEN ON 11RERA          |                    |          |              |              |              |
| 26/12/24 | NARAYANA MOORTHY DR - 50100773064018 -   | 0000000000000821   | 26/12/24 | 35,442.00    | 0.00         | 191,662.19   |
|          | NARAYANA MOORTHY                         |                    |          |              |              |              |
| 27/12/24 | CHQ PAID-MICR CTS-RK-SUBODH CHAUDHARY    | 0000000000000823   | 27/12/24 | 34,650.00    | 0.00         | 157,012.19   |
| 27/12/24 | RTGS CR-ICIC0006239-ANUSHA NARAYAN,SUDHA | ICICR1202412270404 | 27/12/24 | 0.00         | 2,145,294.00 | 2,302,306.19 |
|          |                                          | 9099               |          |              |              |              |
|          | NARAYAN-NUTECH-ICICR12024122704049099    |                    |          |              |              |              |
| 27/12/24 | NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA | 0000000000000085   | 27/12/24 | 0.00         | 1,000,000.00 | 3,302,306.19 |
|          | CR - 20821000001898 - KRISHNAMURTHY      |                    |          |              |              |              |
|          | MEENAKSHI                                |                    |          |              |              |              |
| 27/12/24 | NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA | 0000000000000017   | 27/12/24 | 0.00         | 1,453,539.00 | 4,755,845.19 |
|          | CR - 05001600001662 - PADMANABHAN        |                    |          |              |              |              |
|          | KRISHNAMURTHY                            |                    |          |              |              |              |
| 27/12/24 | NEFT CR-ICIC0SF0002-P M MURALI           | HS92436268946996   | 27/12/24 | 0.00         | 1,264,640.00 | 6,020,485.19 |
|          | JT1-NUTECH ELE-HS92436268946996          |                    |          |              |              |              |
| 30/12/24 | CHQ PAID-MICR CTS-RK-KRISHNA MURTHI P    | 0000000000000800   | 30/12/24 | 1,980.00     | 0.00         | 6,018,505.19 |
| 30/12/24 | CHQ DEP - MICR 8 CLEARING - RK SALAI     | 0000000000000110   | 31/12/24 | 0.00         | 2,284,006.00 | 8,302,511.19 |
|          | BRA: KALPANA P M :KARUR VYSYA BANK       |                    |          |              |              |              |
| 31/12/24 | CHQ PAID-MICR CTS-RK-DEEPA               | 0000000000000822   | 31/12/24 | 7,623.00     | 0.00         | 8,294,888.19 |
| 31/12/24 | FD BOOKED - 50301090384641 : NUTECH R    | 542506202412312886 | 31/12/24 | 6,000,000.00 | 0.00         | 2,294,888.19 |
|          |                                          | 2003               |          |              |              |              |
|          | PROJ PL NUTECH ELEVEN ON 11RERA          |                    |          |              |              |              |
| 31/12/24 | CHQ PAID-TRANSFER IN-NARAYANA MOORTHY    | 0000000000000839   | 31/12/24 | 53,014.00    | 0.00         | 2,241,874.19 |
| 02/01/25 | ANTONY ENTERPRISES DR - 50200005207006 - | 0000000000000841   | 02/01/25 | 21,090.00    | 0.00         | 2,220,784.19 |
|          | ANTONY ENTERPRISES                       |                    |          |              |              |              |

## HDFC BANK LIMITED

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



M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

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## Statement of account

|          |                                                                                                      |                            |          |              |              |              |
|----------|------------------------------------------------------------------------------------------------------|----------------------------|----------|--------------|--------------|--------------|
| 02/01/25 | M K AYYAPPAN DR - 01361000083198 - M K AYYAPPAN                                                      | 0000000000000847           | 02/01/25 | 27,000.00    | 0.00         | 2,193,784.19 |
| 03/01/25 | CHQ PAID-MICR CTS-RK-G M J INDUSTRIES                                                                | 0000000000000838           | 03/01/25 | 63,110.00    | 0.00         | 2,130,674.19 |
| 03/01/25 | CHQ PAID-MICR CTS-RK-CS ENTERPRISES                                                                  | 0000000000000842           | 03/01/25 | 13,513.00    | 0.00         | 2,117,161.19 |
| 03/01/25 | SARVASHYA AGENCY DR - 50200074563366 - SARVASHYA AGENCY                                              | 0000000000000844           | 03/01/25 | 12,222.00    | 0.00         | 2,104,939.19 |
| 03/01/25 | NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA DR - 07160920000087 - NEFT OUTWARD SOUTH TRANSITORY ACCOUNT | 0000000000000846           | 03/01/25 | 239,760.00   | 0.00         | 1,865,179.19 |
| 03/01/25 | FD BOOKED - 50301092585361 : NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA                                | 542506202501035905<br>0003 | 03/01/25 | 1,500,000.00 | 0.00         | 365,179.19   |
| 04/01/25 | CHQ PAID-MICR CTS-RK-NAKODA MARBLES                                                                  | 0000000000000843           | 04/01/25 | 6,087.00     | 0.00         | 359,092.19   |
| 04/01/25 | FT - DR - 50200069718701 - SKY ENGINEERING                                                           | 0000000000000824           | 04/01/25 | 51,600.00    | 0.00         | 307,492.19   |
| 04/01/25 | CHQ DEP - MICR 8 CLEARING - RK SALAI BRA: SUBRAMANIAN B :HDFC BANK LIMITED                           | 0000000000000002           | 06/01/25 | 0.00         | 1,500,000.00 | 1,807,492.19 |
| 06/01/25 | CHQ PAID-MICR CTS-RK-VULTURE POWER ENGIN                                                             | 0000000000000849           | 06/01/25 | 500,000.00   | 0.00         | 1,307,492.19 |
| 06/01/25 | CHQ PAID-MICR CTS-RK-BHAWANI PLYWOOD                                                                 | 0000000000000845           | 06/01/25 | 7,674.00     | 0.00         | 1,299,818.19 |
| 06/01/25 | SKY ENGINEERING DR - 50200069718701 - SKY ENGINEERING                                                | 0000000000000825           | 06/01/25 | 20,088.00    | 0.00         | 1,279,730.19 |
| 06/01/25 | CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: B SUBRAMANIAN :ICICI BANKING CORPORATION LTD               | 0000000000018488           | 07/01/25 | 0.00         | 500,000.00   | 1,779,730.19 |
| 08/01/25 | FT - DR - 50100773064018 - NARAYANA MOORTHY                                                          | 0000000000000828           | 08/01/25 | 19,800.00    | 0.00         | 1,759,930.19 |
| 09/01/25 | CHQ PAID-MICR CTS-RK-SUBODH CHAUDHARY                                                                | 0000000000000826           | 09/01/25 | 49,500.00    | 0.00         | 1,710,430.19 |
| 10/01/25 | NARAYANA MOORTHY DR - 50100773064018 - NARAYANA MOORTHY                                              | 0000000000000833           | 10/01/25 | 42,867.00    | 0.00         | 1,667,563.19 |
| 13/01/25 | CHQ PAID-MICR CTS-RK-NOOR ALAM                                                                       | 0000000000000830           | 13/01/25 | 19,800.00    | 0.00         | 1,647,763.19 |
| 13/01/25 | CHQ PAID-MICR CTS-RK-MATRIX CONSULTANCY                                                              | 0000000000000835           | 13/01/25 | 41,160.00    | 0.00         | 1,606,603.19 |
| 13/01/25 | CHQ PAID-MICR CTS-RK-MOHIT INTERIOR WORK                                                             | 0000000000000831           | 13/01/25 | 330,120.00   | 0.00         | 1,276,483.19 |

## HDFC BANK LIMITED

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## Statement of account

|          |                                          |                    |          |              |              |               |
|----------|------------------------------------------|--------------------|----------|--------------|--------------|---------------|
| 13/01/25 | FD BOOKED - 50301097818053 : NUTECH R    | 542506202501131059 | 13/01/25 | 1,000,000.00 | 0.00         | 276,483.19    |
|          | PROJ PL NUTECH ELEVEN ON 11RERA          | 0600               |          |              |              |               |
| 14/01/25 | CHQ PAID-MICR CTS-RK-RAJVIR              | 0000000000000829   | 14/01/25 | 19,800.00    | 0.00         | 256,683.19    |
| 14/01/25 | CHQ PAID-MICR CTS-RK-SUBODH CHOUDHAERY   | 0000000000000827   | 14/01/25 | 29,700.00    | 0.00         | 226,983.19    |
| 14/01/25 | CHQ PAID-MICR CTS-RK-NOOR ALAM           | 0000000000000850   | 14/01/25 | 65,390.00    | 0.00         | 161,593.19    |
| 14/01/25 | CHQ PAID-MICR CTS-RK-RAJAMANIKAM E       | 0000000000000834   | 14/01/25 | 810,432.00   | 0.00         | -648,838.81   |
| 14/01/25 | SWEEP-IN CREDIT - 50301097818053         | 0000000000000000   | 14/01/25 | 0.00         | 648,839.00   | 0.19          |
| 18/01/25 | NUTECH REALTY PROJECTS PVT LTD DR -      | 0000000000000852   | 18/01/25 | 5,000,000.00 | 0.00         | -4,999,999.81 |
|          | 57500000881242 - NUTECH REALTY PROJECTS  |                    |          |              |              |               |
|          | PVT LTD                                  |                    |          |              |              |               |
| 18/01/25 | SWEEP-IN CREDIT - 50301097818053         | 0000000000000000   | 18/01/25 | 0.00         | 351,161.00   | -4,648,838.81 |
| 18/01/25 | SWEEP-IN CREDIT - 50301092585361         | 0000000000000000   | 18/01/25 | 0.00         | 1,500,000.00 | -3,148,838.81 |
| 18/01/25 | INT. ON SWCR ON-50301092585361           | 0000000000000000   | 18/01/25 | 0.00         | 1,233.00     | -3,147,605.81 |
| 18/01/25 | TDS RECOVERED ON-50301092585361          | 0000000000000000   | 18/01/25 | 123.30       | 0.00         | -3,147,729.11 |
| 18/01/25 | SWEEP-IN CREDIT - 50301090384641         | 0000000000000000   | 18/01/25 | 0.00         | 3,147,730.00 | 0.89          |
| 18/01/25 | TDS RECOVERED ON-50301090384641          | 0000000000000000   | 18/01/25 | 310.40       | 0.00         | -309.51       |
| 18/01/25 | INT. ON SWCR ON-50301090384641           | 0000000000000000   | 18/01/25 | 0.00         | 3,104.00     | 2,794.49      |
| 22/01/25 | RTGS DR-INDB0000328-MEMBER - SECRETARY,  | 0000000000000853   | 22/01/25 | 2,100,000.00 | 0.00         | -2,097,205.51 |
|          | CMDA-CIT NAGAR-HDFCR52025012282928928    |                    |          |              |              |               |
| 23/01/25 | INT. ON SWCR ON-50301090384641           | 0000000000000000   | 22/01/25 | 0.00         | 2,528.00     | -2,094,677.51 |
| 23/01/25 | TDS RECOVERED ON-50301090384641          | 0000000000000000   | 22/01/25 | 252.80       | 0.00         | 2,275.69      |
| 23/01/25 | SWEEP-IN CREDIT - 50301090384641         | 0000000000000000   | 22/01/25 | 0.00         | 2,097,206.00 | 2,528.49      |
| 24/01/25 | CHQ PAID-MICR CTS-RK-SE CEDC CENTRAL     | 0000000000000851   | 24/01/25 | 44,554.00    | 0.00         | -42,278.31    |
| 24/01/25 | SWEEP-IN CREDIT - 50301090384641         | 0000000000000000   | 24/01/25 | 0.00         | 42,279.00    | 0.69          |
| 24/01/25 | INT. ON SWCR ON-50301090384641           | 0000000000000000   | 24/01/25 | 0.00         | 56.00        | 56.69         |
| 27/01/25 | NARAYANA MOORTHY DR - 50100773064018 -   | 0000000000000869   | 27/01/25 | 21,978.00    | 0.00         | -21,921.31    |
|          | NARAYANA MOORTHY                         |                    |          |              |              |               |
| 28/01/25 | SWEEP-IN CREDIT - 50301090384641         | 0000000000000000   | 27/01/25 | 0.00         | 21,922.00    | 0.69          |
| 28/01/25 | INT. ON SWCR ON-50301090384641           | 0000000000000000   | 27/01/25 | 0.00         | 32.00        | 32.69         |
| 28/01/25 | CHQ PAID-MICR CTS-RK-SUBODH CHAUDHARTY   | 0000000000000867   | 28/01/25 | 128,700.00   | 0.00         | -128,667.31   |
| 28/01/25 | CHQ PAID-TRANSFER IN-VIGNESH S O SHANMUG | 0000000000000866   | 28/01/25 | 1,980.00     | 0.00         | -130,647.31   |

## HDFC BANK LIMITED

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We understand your world

M/S. NUTECH R PROJ PL NUTECH ELEVEN ON IIRERA  
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OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
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Account Branch : CIT NAGAR  
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## Statement of account

|          |                                                            |                  |          |            |            |               |
|----------|------------------------------------------------------------|------------------|----------|------------|------------|---------------|
| 28/01/25 | SWEEP-IN CREDIT - 50301090384641                           | 0000000000000000 | 28/01/25 | 0.00       | 128,668.00 | -1,979.31     |
| 28/01/25 | INT. ON SWCR ON-50301090384641                             | 0000000000000000 | 28/01/25 | 0.00       | 197.00     | -1,782.31     |
| 28/01/25 | INT. ON SWCR ON-50301090384641                             | 0000000000000000 | 28/01/25 | 0.00       | 3.00       | 3.69          |
| 28/01/25 | SWEEP-IN CREDIT - 50301090384641                           | 0000000000000000 | 28/01/25 | 0.00       | 1,783.00   | 0.69          |
| 29/01/25 | CHQ PAID-MICR CTS-RK-GMJ INDUSTRIES                        | 0000000000000868 | 29/01/25 | 23,392.00  | 0.00       | -23,388.31    |
| 29/01/25 | CHQ PAID-MICR CTS-RK-DEEPA                                 | 0000000000000865 | 29/01/25 | 25,987.00  | 0.00       | -49,375.31    |
| 29/01/25 | SARVASHYA AGENCY DR - 50200074563366 -<br>SARVASHYA AGENCY | 0000000000000857 | 29/01/25 | 12,222.00  | 0.00       | -61,597.31    |
| 29/01/25 | NEET ASSOCIATES DR - 99909840042559 -<br>NEET ASSOCIATES   | 0000000000000862 | 29/01/25 | 12,500.00  | 0.00       | -74,097.31    |
| 29/01/25 | INT. ON SWCR ON-50301090384641                             | 0000000000000000 | 29/01/25 | 0.00       | 37.00      | -74,060.31    |
| 29/01/25 | SWEEP-IN CREDIT - 50301090384641                           | 0000000000000000 | 29/01/25 | 0.00       | 23,389.00  | -50,671.31    |
| 29/01/25 | SWEEP-IN CREDIT - 50301090384641                           | 0000000000000000 | 29/01/25 | 0.00       | 25,987.00  | -24,684.31    |
| 29/01/25 | INT. ON SWCR ON-50301090384641                             | 0000000000000000 | 29/01/25 | 0.00       | 41.00      | -24,643.31    |
| 29/01/25 | SWEEP-IN CREDIT - 50301090384641                           | 0000000000000000 | 29/01/25 | 0.00       | 12,222.00  | -12,421.31    |
| 29/01/25 | INT. ON SWCR ON-50301090384641                             | 0000000000000000 | 29/01/25 | 0.00       | 19.00      | -12,402.31    |
| 29/01/25 | SWEEP-IN CREDIT - 50301090384641                           | 0000000000000000 | 29/01/25 | 0.00       | 12,403.00  | 0.69          |
| 29/01/25 | INT. ON SWCR ON-50301090384641                             | 0000000000000000 | 29/01/25 | 0.00       | 20.00      | 20.69         |
| 30/01/25 | CHQ PAID-MICR CTS-RK-C S ENTERPRISES                       | 0000000000000855 | 30/01/25 | 13,513.00  | 0.00       | -13,492.31    |
| 31/01/25 | SWEEP-IN CREDIT - 50301090384641                           | 0000000000000000 | 30/01/25 | 0.00       | 13,493.00  | 0.69          |
| 31/01/25 | INT. ON SWCR ON-50301090384641                             | 0000000000000000 | 30/01/25 | 0.00       | 22.00      | 22.69         |
| 31/01/25 | CHQ PAID-MICR CTS-RK-SARAVANA AGENCIES                     | 0000000000000854 | 31/01/25 | 42,100.00  | 0.00       | -42,077.31    |
| 31/01/25 | CHQ PAID-MICR CTS-RK-GANESH HARDWARES AN                   | 0000000000000858 | 31/01/25 | 4,461.00   | 0.00       | -46,538.31    |
| 31/01/25 | CHQ PAID-MICR CTS-RK-SUNDARNANDAR ELECTR                   | 0000000000000860 | 31/01/25 | 5,239.00   | 0.00       | -51,777.31    |
| 31/01/25 | CHQ PAID-MICR CTS-RK-SALZER ELECTRONICS                    | 0000000000000856 | 31/01/25 | 824,553.00 | 0.00       | -876,330.31   |
| 31/01/25 | CHQ PAID-MICR CTS-RK-RAJU ELECTRICALS                      | 0000000000000859 | 31/01/25 | 2,922.00   | 0.00       | -879,252.31   |
| 31/01/25 | CHQ PAID-MICR CTS-RK-LAUREL ENTERPRISES                    | 0000000000000872 | 31/01/25 | 150,000.00 | 0.00       | -1,029,252.31 |
| 31/01/25 | CHQ PAID-MICR CTS-RK-LAUREL ENTERPRISES                    | 0000000000000871 | 31/01/25 | 700,000.00 | 0.00       | -1,729,252.31 |
| 01/02/25 | INT. ON SWCR ON-50301090384641                             | 0000000000000000 | 31/01/25 | 0.00       | 89.00      | -1,729,163.31 |
| 01/02/25 | SWEEP-IN CREDIT - 50301090384641                           | 0000000000000000 | 31/01/25 | 0.00       | 42,078.00  | -1,687,085.31 |
| 01/02/25 | SWEEP-IN CREDIT - 50301090384641                           | 0000000000000000 | 31/01/25 | 0.00       | 4,461.00   | -1,682,624.31 |
| 01/02/25 | INT. ON SWCR ON-50301090384641                             | 0000000000000000 | 31/01/25 | 0.00       | 9.00       | -1,682,615.31 |

## HDFC BANK LIMITED

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Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                                                           |                            |          |              |              |               |
|----------|-------------------------------------------------------------------------------------------|----------------------------|----------|--------------|--------------|---------------|
| 01/02/25 | INT. ON SWCR ON-50301090384641                                                            | 0000000000000000           | 31/01/25 | 0.00         | 11.00        | -1,682,604.31 |
| 01/02/25 | SWEEP-IN CREDIT - 50301090384641                                                          | 0000000000000000           | 31/01/25 | 0.00         | 5,239.00     | -1,677,365.31 |
| 01/02/25 | SWEEP-IN CREDIT - 50301090384641                                                          | 0000000000000000           | 31/01/25 | 0.00         | 421,140.00   | -1,256,225.31 |
| 01/02/25 | INT. ON SWCR ON-50301090384641                                                            | 0000000000000000           | 31/01/25 | 0.00         | 894.00       | -1,255,331.31 |
| 01/02/25 | SWEEP-IN CREDIT - 50301087504652                                                          | 0000000000000000           | 31/01/25 | 0.00         | 403,413.00   | -851,918.31   |
| 01/02/25 | INT. ON SWCR ON-50301087504652                                                            | 0000000000000000           | 31/01/25 | 0.00         | 1,049.00     | -850,869.31   |
| 01/02/25 | INT. ON SWCR ON-50301087504652                                                            | 0000000000000000           | 31/01/25 | 0.00         | 8.00         | -850,861.31   |
| 01/02/25 | SWEEP-IN CREDIT - 50301087504652                                                          | 0000000000000000           | 31/01/25 | 0.00         | 2,922.00     | -847,939.31   |
| 01/02/25 | INT. ON SWCR ON-50301087504652                                                            | 0000000000000000           | 31/01/25 | 0.00         | 390.00       | -847,549.31   |
| 01/02/25 | SWEEP-IN CREDIT - 50301087504652                                                          | 0000000000000000           | 31/01/25 | 0.00         | 150,000.00   | -697,549.31   |
| 01/02/25 | TDS RECOVERED ON-50301087504652                                                           | 0000000000000000           | 31/01/25 | 88.20        | 0.00         | -697,637.51   |
| 01/02/25 | INT. ON SWCR ON-50301087504652                                                            | 0000000000000000           | 31/01/25 | 0.00         | 1,814.00     | -695,823.51   |
| 01/02/25 | SWEEP-IN CREDIT - 50301087504652                                                          | 0000000000000000           | 31/01/25 | 0.00         | 697,550.00   | 1,726.49      |
| 01/02/25 | CHQ PAID-MICR CTS-RK-DORSET INDUSTRIES P                                                  | 0000000000000861           | 01/02/25 | 26,904.00    | 0.00         | -25,177.51    |
| 01/02/25 | CHQ PAID-MICR CTS-RK-RAMYA ENGINEERING                                                    | 0000000000000863           | 01/02/25 | 27,840.00    | 0.00         | -53,017.51    |
| 01/02/25 | NUTECH REALTY PROJECTS PVT LTD CR -<br>57500000881242 - NUTECH REALTY PROJECTS<br>PVT LTD | 0000000000005832           | 01/02/25 | 0.00         | 1,500,000.00 | 1,446,982.49  |
| 01/02/25 | RTGS DR-UBIN0802557-NUTECH<br>ASSOCIATES-CIT<br>NAGAR-HDFCR52025020186409396              | 0000000000000179           | 01/02/25 | 1,221,870.00 | 0.00         | 225,112.49    |
| 04/02/25 | M K AYYAPPAN DR - 01361000083198 - M K<br>AYYAPPAN                                        | 0000000000000178           | 04/02/25 | 27,000.00    | 0.00         | 198,112.49    |
| 04/02/25 | NEFT DR-MAHB0000676-KAMAKSHI R-CIT<br>NAGAR-HDFCN52025020440674964                        | 0000000000000177           | 04/02/25 | 36,000.00    | 0.00         | 162,112.49    |
| 04/02/25 | NEFT DR-MAHB0000676-R SRINIVASAN-CIT<br>NAGAR-HDFCN52025020440697500                      | HDFCN5202502044069<br>7500 | 04/02/25 | 36,000.00    | 0.00         | 126,112.49    |
| 04/02/25 | NEFT DR-UTIB0000285-SHANKARANARAYANAN<br>RAMAMURTHY-CIT<br>NAGAR-HDFCN52025020440703764   | HDFCN5202502044070<br>3764 | 04/02/25 | 36,000.00    | 0.00         | 90,112.49     |

## HDFC BANK LIMITED

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State account branch GSTIN: 33AAACH2702H1Z7

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

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



M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
CHENNAI 600035  
TAMIL NADU INDIA  
JOINT HOLDERS :

Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
CIT NAGAR  
NANDANAM  
City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

Generated By: N21970

Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                           |                    |          |           |           |            |
|----------|-------------------------------------------|--------------------|----------|-----------|-----------|------------|
| 04/02/25 | NEFT DR-ICIC0000077-KANCHANA              | HDFCN5202502044071 | 04/02/25 | 11,880.00 | 0.00      | 78,232.49  |
|          | 2817                                      |                    |          |           |           |            |
|          | SUNDARAMURTHY-CIT                         |                    |          |           |           |            |
|          | NAGAR-HDFCN52025020440712817              |                    |          |           |           |            |
| 04/02/25 | NEFT DR-BKID0008032-VASU P-CIT            | HDFCN5202502044073 | 04/02/25 | 13,500.00 | 0.00      | 64,732.49  |
|          | 1299                                      |                    |          |           |           |            |
|          | NAGAR-HDFCN52025020440731299              |                    |          |           |           |            |
| 04/02/25 | NEFT DR-ICIC0000408-VAIDYANATHAN          | HDFCN5202502044075 | 04/02/25 | 13,500.00 | 0.00      | 51,232.49  |
|          | 2191                                      |                    |          |           |           |            |
|          | SATISH-CIT NAGAR-HDFCN52025020440752191   |                    |          |           |           |            |
| 04/02/25 | NEFT DR-IOBA0000463-AMUDHA                | HDFCN5202502044076 | 04/02/25 | 27,000.00 | 0.00      | 24,232.49  |
|          | 6468                                      |                    |          |           |           |            |
|          | GUNASEKARAN-CIT                           |                    |          |           |           |            |
|          | NAGAR-HDFCN52025020440766468              |                    |          |           |           |            |
| 04/02/25 | NEFT DR-ICIC0006062-PADMAPRIYA            | HDFCN5202502044103 | 04/02/25 | 11,880.00 | 0.00      | 12,352.49  |
|          | 4724                                      |                    |          |           |           |            |
|          | VENKATARAMAN-CIT                          |                    |          |           |           |            |
|          | NAGAR-HDFCN52025020441034724              |                    |          |           |           |            |
| 04/02/25 | NEFT DR-INDB0000177-NAGARAJAN R-CIT       | HDFCN5202502044078 | 04/02/25 | 13,500.00 | 0.00      | -1,147.51  |
|          | 6731                                      |                    |          |           |           |            |
|          | NAGAR-HDFCN52025020440786731              |                    |          |           |           |            |
| 04/02/25 | NEFT DR-IOBA0001566-PUSHPARAJU A-CIT      | HDFCN5202502044103 | 04/02/25 | 13,500.00 | 0.00      | -14,647.51 |
|          | 6704                                      |                    |          |           |           |            |
|          | NAGAR-HDFCN52025020441036704              |                    |          |           |           |            |
| 04/02/25 | NEFT DR-IOBA0000463-S IYAPPAN-CIT         | HDFCN5202502044103 | 04/02/25 | 13,500.00 | 0.00      | -28,147.51 |
|          | 8806                                      |                    |          |           |           |            |
|          | NAGAR-HDFCN52025020441038806              |                    |          |           |           |            |
| 04/02/25 | NEFT DR-HSBC0600002-K. GANAPATHIRAMAN-CIT | HDFCN5202502044104 | 04/02/25 | 13,500.00 | 0.00      | -41,647.51 |
|          | 5017                                      |                    |          |           |           |            |
|          | NAGAR-HDFCN52025020441045017              |                    |          |           |           |            |
| 05/02/25 | INT. ON SWCR ON-50301087504652            | 0000000000000000   | 04/02/25 | 0.00      | 120.00    | -41,527.51 |
| 05/02/25 | SWEEP-IN CREDIT - 50301087504652          | 0000000000000000   | 04/02/25 | 0.00      | 41,648.00 | 120.49     |

## HDFC BANK LIMITED

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State account branch GSTIN: 33AAAACH2702H127

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

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



M/S. NUTECH R PROJ PL NUTECH ELEVEN ON IIRERA  
C/O NUTECH R PROJ PL NUTECH ELEVEN  
OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
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Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
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City : CHENNAI 600035  
State : TAMIL NADU  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : ACCOUNTS@NUTECHPROJECTS.IN  
Cust ID : 210433343  
Account No : 50200072419163 Imperia  
A/C Open Date : 13/09/2022  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

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Requesting Branch Code: 2043

From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                                                                     |                   |          |            |              |              |
|----------|-----------------------------------------------------------------------------------------------------|-------------------|----------|------------|--------------|--------------|
| 05/02/25 | CHQ PAID-MICR CTS-RK-DEEPA                                                                          | 0000000000000176  | 05/02/25 | 24,750.00  | 0.00         | -24,629.51   |
| 06/02/25 | INT. ON SWCR ON-50301087504652                                                                      | 0000000000000000  | 05/02/25 | 0.00       | 73.00        | -24,556.51   |
| 06/02/25 | SWEEP-IN CREDIT - 50301087504652                                                                    | 0000000000000000  | 05/02/25 | 0.00       | 24,630.00    | 73.49        |
| 06/02/25 | CHQ PAID-MICR CTS-RK-NOOR ALAM                                                                      | 00000000000000875 | 06/02/25 | 49,500.00  | 0.00         | -49,426.51   |
| 06/02/25 | CHQ PAID-TRANSFER IN-NARAYANA MOORTHY                                                               | 00000000000000873 | 06/02/25 | 19,800.00  | 0.00         | -69,226.51   |
| 06/02/25 | CHQ PAID-TRANSFER IN-NARAYANA MOORTHY                                                               | 00000000000000182 | 06/02/25 | 52,965.00  | 0.00         | -122,191.51  |
| 06/02/25 | CHQ PAID-TRANSFER IN-NARAYANA MOORTHY                                                               | 00000000000000870 | 06/02/25 | 54,648.00  | 0.00         | -176,839.51  |
| 06/02/25 | SWEEP-IN CREDIT - 50301087504652                                                                    | 0000000000000000  | 06/02/25 | 0.00       | 49,427.00    | -127,412.51  |
| 06/02/25 | INT. ON SWCR ON-50301087504652                                                                      | 0000000000000000  | 06/02/25 | 0.00       | 149.00       | -127,263.51  |
| 06/02/25 | SWEEP-IN CREDIT - 50301087504652                                                                    | 0000000000000000  | 06/02/25 | 0.00       | 19,800.00    | -107,463.51  |
| 06/02/25 | INT. ON SWCR ON-50301087504652                                                                      | 0000000000000000  | 06/02/25 | 0.00       | 60.00        | -107,403.51  |
| 06/02/25 | INT. ON SWCR ON-50301087504652                                                                      | 0000000000000000  | 06/02/25 | 0.00       | 160.00       | -107,243.51  |
| 06/02/25 | SWEEP-IN CREDIT - 50301087504652                                                                    | 0000000000000000  | 06/02/25 | 0.00       | 52,965.00    | -54,278.51   |
| 06/02/25 | INT. ON SWCR ON-50301087504652                                                                      | 0000000000000000  | 06/02/25 | 0.00       | 163.00       | -54,115.51   |
| 06/02/25 | SWEEP-IN CREDIT - 50301087504652                                                                    | 0000000000000000  | 06/02/25 | 0.00       | 54,279.00    | 163.49       |
| 07/02/25 | MAHALAKSHMI AND CO DR - 50200068683391 -<br>MAHALAKSHMI AND CO                                      | 00000000000000184 | 07/02/25 | 85,260.00  | 0.00         | -85,096.51   |
| 07/02/25 | INT. ON SWCR ON-50301087504652                                                                      | 0000000000000000  | 07/02/25 | 0.00       | 262.00       | 262.49       |
| 07/02/25 | SWEEP-IN CREDIT - 50301087504652                                                                    | 0000000000000000  | 07/02/25 | 0.00       | 85,097.00    | 0.49         |
| 11/02/25 | CHQ PAID-MICR CTS-RK-KRISHNA MARUTHI P                                                              | 00000000000000874 | 11/02/25 | 9,900.00   | 0.00         | -9,637.51    |
| 11/02/25 | TDS RECOVERED ON-50301087504652                                                                     | 0000000000000000  | 11/02/25 | 4.50       | 0.00         | -9,597.01    |
| 11/02/25 | SWEEP-IN CREDIT - 50301087504652                                                                    | 0000000000000000  | 11/02/25 | 0.00       | 9,638.00     | 40.99        |
| 11/02/25 | INT. ON SWCR ON-50301087504652                                                                      | 0000000000000000  | 11/02/25 | 0.00       | 45.00        | -9,592.51    |
| 14/02/25 | NUTECH R PROJ PL NUTECH ELEVEN ON IIRERA<br>CR - 57500000881242 - NUTECH REALTY<br>PROJECTS PVT LTD | 00000000000005937 | 14/02/25 | 0.00       | 1,500,000.00 | 1,500,040.99 |
| 17/02/25 | CHQ PAID-MICR CTS-RK-NOOR ALAM                                                                      | 00000000000000187 | 17/02/25 | 99,000.00  | 0.00         | 1,401,040.99 |
| 17/02/25 | CHQ PAID-MICR CTS-RK-MOHIT INTERIOR WORK                                                            | 00000000000000188 | 17/02/25 | 41,800.00  | 0.00         | 1,359,240.99 |
| 17/02/25 | CHQ PAID-MICR CTS-RK-R GOMATHI                                                                      | 00000000000000189 | 17/02/25 | 62,040.00  | 0.00         | 1,297,200.99 |
| 17/02/25 | CHQ PAID-MICR CTS-RK-R RAJU                                                                         | 00000000000000190 | 17/02/25 | 262,080.00 | 0.00         | 1,035,120.99 |
| 18/02/25 | CHQ PAID-MICR CTS-RK-VALMARTHI ENGINEERI                                                            | 00000000000000180 | 18/02/25 | 82,764.00  | 0.00         | 952,356.99   |
| 18/02/25 | CHQ PAID-MICR CTS-RK-RAJAMANIKAM E                                                                  | 00000000000000191 | 18/02/25 | 202,192.00 | 0.00         | 750,164.99   |

## HDFC BANK LIMITED

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OLD NO 41 NEW NO 76 BLOCK I 2ND  
FLOOR 1ST MAIN ROAD CIT NAGAR  
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Account Branch : CIT NAGAR  
Address : NO.50, 1ST MAIN ROAD  
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OD Limit : 0.00  
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RTGS/NEFT IFSC: HDFC0002043 MICR : 600240080  
Branch Code : 2043 Product Code : 1092

Nomination : Not Registered

Generated On: 14-MAR-2025 13:19:04

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From : 01/02/2024

To : 28/02/2025

## Statement of account

|          |                                                                                                     |                  |          |            |              |              |
|----------|-----------------------------------------------------------------------------------------------------|------------------|----------|------------|--------------|--------------|
| 18/02/25 | CHQ PAID-MICR CTS-RK-KGT ENTERPRISES                                                                | 0000000000000192 | 18/02/25 | 334,128.00 | 0.00         | 416,036.99   |
| 18/02/25 | CHQ PAID-MICR CTS-RK-DEEPA                                                                          | 0000000000000185 | 18/02/25 | 39,600.00  | 0.00         | 376,436.99   |
| 18/02/25 | NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA<br>CR - 50100675884927 - SUBATHRA<br>RAMAMOORTHY           | 0000000000000007 | 18/02/25 | 0.00       | 500,000.00   | 876,436.99   |
| 25/02/25 | CHQ PAID-MICR CTS-RK-VALARPIRAI SCAFFOLD                                                            | 0000000000000213 | 25/02/25 | 39,600.00  | 0.00         | 836,836.99   |
| 25/02/25 | CHQ PAID-MICR CTS-RK-NOOR ALAM                                                                      | 0000000000000211 | 25/02/25 | 173,250.00 | 0.00         | 663,586.99   |
| 25/02/25 | NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA<br>CR - 57500000881242 - NUTECH REALTY<br>PROJECTS PVT LTD | 0000000000000637 | 25/02/25 | 0.00       | 250,000.00   | 913,586.99   |
| 25/02/25 | CHQ DEP - MICR 8 CLEARING - RK SALAI<br>BRA: SUBRAMNAIAN B :HDFC BANK LIMITED                       | 0000000000000003 | 26/02/25 | 0.00       | 968,781.00   | 1,882,367.99 |
| 25/02/25 | CHQ PAID-TRANSFER IN-A S M DHURVA AND CO                                                            | 0000000000000202 | 25/02/25 | 24,407.00  | 0.00         | 1,857,960.99 |
| 26/02/25 | SARVASHYA AGENCY DR - 50200074563366 -<br>SARVASHYA AGENCY                                          | 0000000000000199 | 26/02/25 | 55,213.00  | 0.00         | 1,802,747.99 |
| 26/02/25 | FT -ALFA BUILDMAT DR - 59209841059767 -<br>ALFA BUILDMAT                                            | 0000000000000203 | 26/02/25 | 8,693.00   | 0.00         | 1,794,054.99 |
| 26/02/25 | CHQ PAID-TRANSFER IN-ANTONY ENTERPRISES                                                             | 0000000000000193 | 26/02/25 | 2,385.00   | 0.00         | 1,791,669.99 |
| 27/02/25 | CHQ PAID-MICR CTS-RK-C S ENTERPRISES                                                                | 0000000000000196 | 27/02/25 | 12,513.00  | 0.00         | 1,779,156.99 |
| 27/02/25 | CHQ PAID-MICR CTS-RK-SARAVANA AGENCIES                                                              | 0000000000000194 | 27/02/25 | 22,000.00  | 0.00         | 1,757,156.99 |
| 27/02/25 | CHQ PAID-MICR CTS-RK-SAIZER ELECTROIS LT                                                            | 0000000000000197 | 27/02/25 | 251,251.00 | 0.00         | 1,505,905.99 |
| 27/02/25 | CHQ PAID-MICR CTS-RK-STAN INDIA                                                                     | 0000000000000195 | 27/02/25 | 26,904.00  | 0.00         | 1,479,001.99 |
| 27/02/25 | CHQ PAID-MICR CTS-RK-RAJU ELECTRICALS                                                               | 0000000000000200 | 27/02/25 | 67,578.00  | 0.00         | 1,411,423.99 |
| 27/02/25 | CHQ PAID-MICR CTS-RK-DORSET INDUSTRIES P                                                            | 0000000000000204 | 27/02/25 | 22,420.00  | 0.00         | 1,389,003.99 |
| 28/02/25 | CHQ PAID-MICR CTS-RK-POWERLINE ENGINEERS                                                            | 0000000000000216 | 28/02/25 | 35,119.00  | 0.00         | 1,353,884.99 |
| 28/02/25 | CHQ PAID-MICR CTS-RK-RAMYA ENGINEERING                                                              | 0000000000000207 | 28/02/25 | 43,120.00  | 0.00         | 1,310,764.99 |
| 28/02/25 | CHQ PAID-MICR CTS-RK-ECO CARE BUILDING M                                                            | 0000000000000201 | 28/02/25 | 24,000.00  | 0.00         | 1,286,764.99 |
| 28/02/25 | 00600350133975-3907357-686211005                                                                    | 0000502287089705 | 28/02/25 | 0.00       | 1,439,760.00 | 2,726,524.99 |
| 28/02/25 | NARAYANA MOORTHY DR - 50100773064018 -<br>NARAYANA MOORTHY                                          | 0000000000000206 | 28/02/25 | 63,013.00  | 0.00         | 2,663,511.99 |
| 28/02/25 | FT - DR - 50100773064018 - NARAYANA<br>MOORTHY                                                      | 0000000000000205 | 28/02/25 | 5,940.00   | 0.00         | 2,657,571.99 |

## HDFC BANK LIMITED

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State account branch GSTIN:33AAAACH2702H127

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



We understand your world

M/S. NUTECH R PROJ PL NUTECH ELEVEN ON 11RERA  
 C/O NUTECH R PROJ PL NUTECH ELEVEN  
 OLD NO 41 NEW NO 76 BLOCK I 2ND  
 FLOOR 1ST MAIN ROAD CIT NAGAR  
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## Statement of account

|          |                                       |                    |          |              |      |            |
|----------|---------------------------------------|--------------------|----------|--------------|------|------------|
| 28/02/25 | FD BOOKED - 50301120231445 : NUTECH R | 542506202502282037 | 28/02/25 | 2,500,000.00 | 0.00 | 157,571.99 |
|          | PROJ PL NUTECH ELEVEN ON 11RERA       | 9700               |          |              |      |            |

## STATEMENT SUMMARY :-

Opening Balance

74,409.21

Dr Count

526

Cr Count

545

Debits

104,462,609.07

Credits

104,545,771.85

Closing Bal

157,571.99

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

## HDFC BANK LIMITED

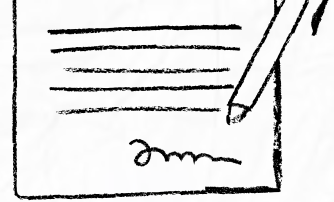
\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN: 33AAACH2702H1Z7

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

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



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.



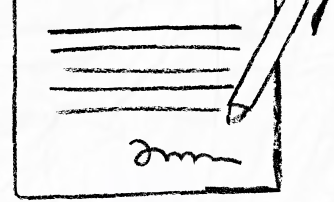
### **NRI & Investment Services**

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



### **Compliance & Special Services**

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



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### **Property Valuation & Cost Estimation**

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



### **Ownership, Compliance & Legal Verification**

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



### **Zoning & Land Use Analysis**

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



### **Property Documentation & Workflow Tools**

Forms & Templates, Document Generator, Document Translation, Dictionary



### **Vastu & Property Management Tools**

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