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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	MALEES CONSTRUCTION PVT LTD
Project Name	:	MALLES ADHIKA
Project Registration No.	:	TN / 01 /BUILDING/ 0099/2022, Dated 04.04.2022
Project Registration Date	:	04.04.2022
Project Completion Date	:	DECEMBER 2026
Quarter Ending	:	(JANUARY / FEBRUARY / MARCH - YEAR 2025

RERA Separate Bank A/c Details

Bank Name	:	AXIS BANK
Bank Branch	:	NUNGAMBAKKAM
Bank A/c No.	:	921020055538172

Amount collected from the allottees and deposited in the RERA A/c	:	RS.4,39,46.557 /-
Amount withdrawn from the RERA A/c date wise with percentage of physical completion up to March 2025.	:	RS.45,40,36,796 /-
Bank statement for the respective Quarter duly signed by the Bank to be enclosed	:	Attached the copy

A. Sales

Sl.No.	Description	Cumulative No. of Units up to the Quarter	Total Area (Sq.m.)
1.	a) Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise-A1-Block		
Floor-wise-A-Block			
	1st Floor Total	3	132.39
	2nd Floor Total	3	132.39
	3rd Floor Total	3	132.39
	4th Floor Total	3	132.39
	5th Floor Total	2	86.31

For MALLES CONSTRUCTIONS (P) LTD

Director

11	A402	yes	yes
12	A403	yes	yes
13	A501	yes	yes
14	A502	yes	yes
15	B101	yes	yes
16	B103	yes	yes
17	B201	yes	yes
18	B203	yes	yes
19	B301	yes	yes
20	B303	yes	yes
21	B401	yes	yes
22	B403	yes	yes
23	C101	yes	yes
24	C102	yes	yes
25	C103	yes	yes
26	C104	yes	yes
27	C201	yes	yes
28	C 202	yes	yes
29	C203	yes	yes
30	C 301	yes	yes
31	C 302	yes	yes
32	C 303	yes	yes
33	C 304	yes	yes
34	C 401	yes	yes
35	C 402	yes	yes
36	C 403	yes	yes
37	C 504	yes	yes
38	D 102	yes	yes
39	D 103	yes	yes
40	D 104	yes	yes

For MALLES CONSTRUCTIONS (P) LTD

71	D 504	yes	yes
72	D 505	yes	yes
73	D 509	yes	yes
74	D 510	yes	yes

B. Construction

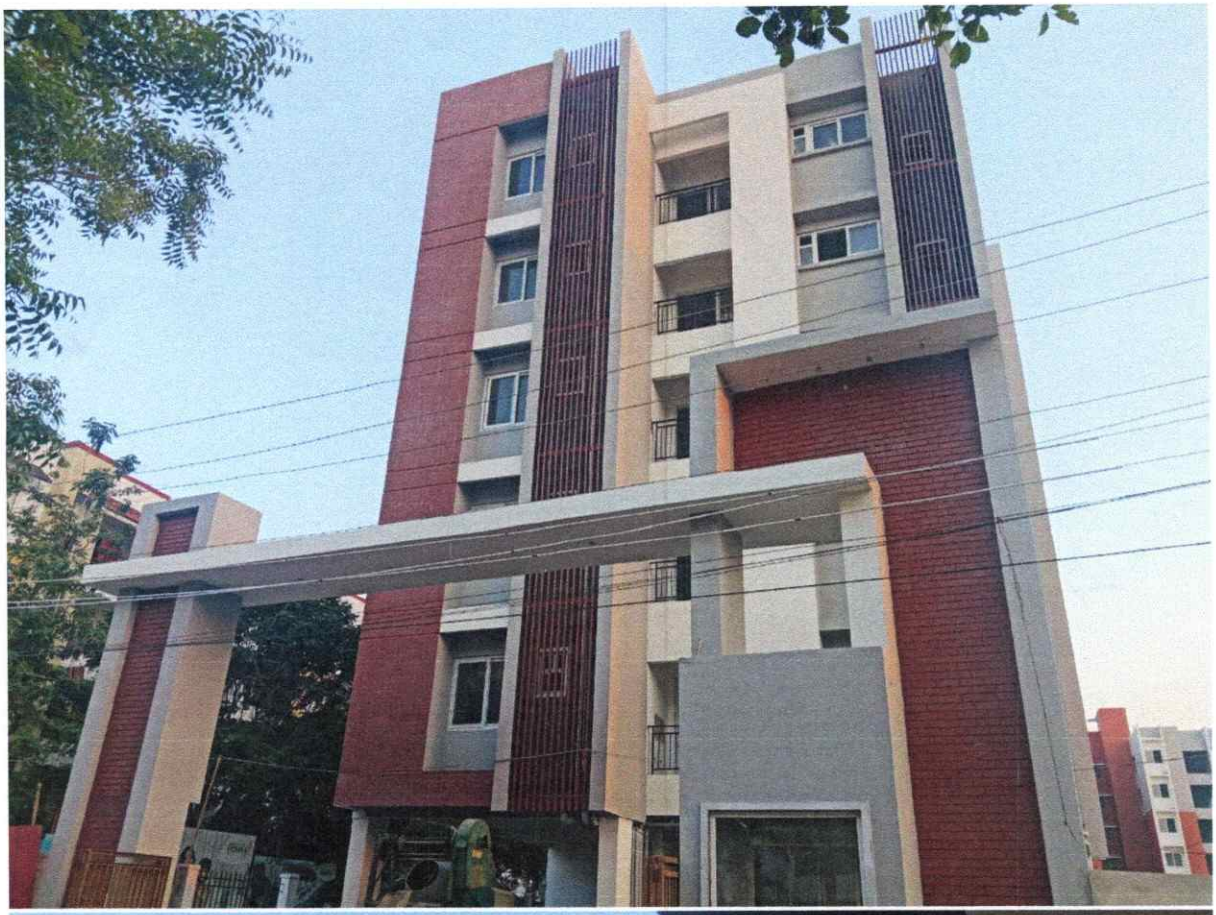
Si.No.	Description	Block / Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise		
	A-Block	A -Block	Lift work progress is going on
	B -Block	B-Block	Full building painting work is going on and Lift work is going on
	C-Block	C-Block	Full building painting work is going on and Lift work is going on
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Only D Block	Flooring Progress work is going on and internal painting work is goin on
3.	Status of other Common Amenities as indicated in the Construction Agreement		Internal final finishing work is going on

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 85% Rs. in Lakhs -3859
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 80% Rs. in Lakhs -454

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

For MALLES CONSTRUCTIONS (P) LTD

Director



For MALLES CONSTRUCTIONS (P) LTD

Director

AXIS BANK

MALLES ADHIKA-PERUMBAKKAM COLLECTION ACCOUNT

Joint Holder :- -
GROUND FLOOR NEW NO 19
TANJORE ROAD
T NAGAR
CHENNAI
TAMIL NADU-INDIA
PIN600017
Currency :INR
Scheme :CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

Customer ID :868776521
IFSC Code :UTIB0000780
MICR Code :600211024
Nominee Registered : N
CKYC NUMBER :XXXXXXXXXX1803

Statement of Axis Account No :921020055538172 for the period (From : 01-01-2025 To : 31-03-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				598523.00	
01-01-2025	01-01-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		598523.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
02-01-2025	02-01-2025	IMPS/P2A/500212357182/LVENKATA/Remitter/C403Adhi/9198940243657139000		115901.00	CR	115901.00	NUNGAMBAKKAM, CHENNAI [TN]
03-01-2025	03-01-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		115901.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
03-01-2025	03-01-2025	NEFT/N003253489539179/MATHANA KUMAR G/HDFC BANK/Malles Correction		3540.00	CR	3540.00	RTGS HUB
03-01-2025	03-01-2025	CLG/901351/020125/Indian Ove /Drawer Name Not Avai	901351	1017853.00	CR	1021393.00	
04-01-2025	04-01-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		1021393.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
06-01-2025	06-01-2025	NEFT/N006253495164887/HDFC DISB FUNDED/HDFC BANK/3668275 679518856		301137.00	CR	301137.00	RTGS HUB
06-01-2025	06-01-2025	UPI/P2A/537298206504/AJISH K/AXIS BANK/Malles A/		3481.00	CR	304618.00	NUNGAMBAKKAM, CHENNAI [TN]
07-01-2025	07-01-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		304618.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
08-01-2025	08-01-2025	NEFT/ICIN100870694916/E SATHIYA PRIYA/ICICI BANK LIMITED/D302 SATHIYAPRI		1000000.00	CR	1000000.00	RTGS HUB
08-01-2025	08-01-2025	NEFT/N008253503517161/HARIRAJ ARUNCHALAM/HDFC BANK/Initial wired tran		500.00	CR	1000500.00	RTGS HUB
09-01-2025	09-01-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		1000500.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
09-01-2025	09-01-2025	IMPS/P2A/500915719499/ESATHIYA/ICICIBAN/D302Sath/9198943455609229074		220617.00	CR	220617.00	NUNGAMBAKKAM, CHENNAI [TN]
09-01-2025	09-01-2025	RTGS/HDFCR52025010979295527/HARIRAJ ARUNCHALAM/HDFC BANK///Wired transfer 2//OP		600000.00	CR	820617.00	RTGS HUB
10-01-2025	10-01-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		820617.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
11-01-2025	11-01-2025	IMPS/P2A/501109102683/HARIRAJA/Remitter/WiredIMP/919443034197139000		100000.00	CR	100000.00	NUNGAMBAKKAM, CHENNAI [TN]
11-01-2025	11-01-2025	IMPS/P2A/501112825297/SANTHOSH/ICICIBAN/Santhosh/918148497715922 9221		201260.00	CR	301260.00	NUNGAMBAKKAM, CHENNAI [TN]
13-01-2025	13-01-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		301260.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
13-01-2025	13-01-2025	UPI/P2A/501372802857/HARIRAJ A/HDFC BANK/UPI/		38940.00	CR	38940.00	NUNGAMBAKKAM, CHENNAI [TN]
13-01-2025	13-01-2025	RTGS/PUNBR52025011317196073/K RAJA GOPAL/PUNJAB NATIONAL BANK/		450391.00	CR	489331.00	RTGS HUB
13-01-2025	13-01-2025	RTGS/KVBLR52025011356064497/THE KARUR VYSYA BANK L/KARUR VYSYA BANK//FAST/FAST//VIJAYAANANTHAM HO		360000.00	CR	849331.00	RTGS HUB
13-01-2025	13-01-2025	NEFT/SBIN325013577404/Mr. SHANMUGABOOPATHY K/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		1000000.00	CR	1849331.00	RTGS HUB
13-01-2025	13-01-2025	MOB/TPFT/SENTHAMILSELVAN/910010047572910		15163.00	CR	1864494.00	RAMAPURAM, CHENNAI [TN]
14-01-2025	14-01-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		1864494.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
14-01-2025	14-01-2025	UPI/P2A/501456732984/KRISHNA M/State Ban/UPI/		50000.00	CR	50000.00	NUNGAMBAKKAM, CHENNAI [TN]
14-01-2025	14-01-2025	CLG/901352/130125/Indian Ove /	901352	1800000.00	CR	1850000.00	
14-01-2025	14-01-2025	BRN-OW RTN CLG: REJECT:901352:Kindly contact Drawe		1800000.00	DR	50000.00	CCGOI HYDERABAD HYD TG
15-01-2025	15-01-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		50000.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
16-01-2025	16-01-2025	NEFT/SBIN125016340382/DURAI ARUNACHALAM/STATE BANK OF INDIA//ATTN/		71552.00	CR	71552.00	RTGS HUB
17-01-2025	17-01-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		71552.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
18-01-2025	18-01-2025	RTGS/IOBAR52025011800532779/HARIRAJ A/INDIAN OVERSEAS BANK/RTGS		1200000.00	CR	1200000.00	RTGS HUB
18-01-2025	18-01-2025	CLG/901352/170125/Indian Ove /Drawer Name Not Avai	901352	1800000.00	CR	3000000.00	
18-01-2025	18-01-2025	BRN-OW RTN CLG: REJECT:901352:Payment stopped by t		1800000.00	DR	1200000.00	CCGOI HYDERABAD HYD TG
18-01-2025	18-01-2025	NEFT/SBIN425018858971/Mr. SANTHOSH KUMAR G/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		577004.00	CR	1777004.00	RTGS HUB
20-01-2025	20-01-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		1777004.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]

For MALLES CONSTRUCTIONS (P) LTD

Director

22-01-2025	22-01-2025	RTGS/ICICR52025012200536838/SATHIYADHARAN CHANDRAB/ICICI BANK LIMITED//URGENT/		648207.00	CR	648207.00	RTGS HUB
23-01-2025	23-01-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		648207.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
23-01-2025	23-01-2025	NEFT/ICIN102371825106/REVANTH KUMAR M/ICICI BANK LIMITED/HOUSE PAYMENT		300000.00	CR	300000.00	RTGS HUB
23-01-2025	23-01-2025	PHR008208287426:DISB:DURAI		1077313.00	CR	1377313.00	RETAIL ASSET MANAGEMENT GR-RAM
24-01-2025	24-01-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		1377313.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
29-01-2025	29-01-2025	NEFT/IOBAN25029507435/HARIRAJ A/INDIAN OVERSEAS BANK/REF/ ////////		1.00	CR	1.00	RTGS HUB
29-01-2025	29-01-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		1.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
29-01-2025	29-01-2025	Excess Refund towards a/c - PHR008208290014		1167493.00	CR	1167493.00	RETAIL ASSET MANAGEMENT GR-RAM
30-01-2025	30-01-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		1167493.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
30-01-2025	30-01-2025	UPI/P2A/503007617042/K RAJA GO/Punjab Na/UPI/		5900.00	CR	5900.00	NUNGAMBAKKAM, CHENNAI [TN]
31-01-2025	31-01-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		5900.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
31-01-2025	31-01-2025	IMPS/P2A/503111204157/THAYAPAR/ICICIBAN/FromD305/91 88619522119229193		240038.00	CR	240038.00	NUNGAMBAKKAM, CHENNAI [TN]
31-01-2025	31-01-2025	NEFT/HDFCH00032094604/HDFC DISB FUNDED/HDFC BANK/00013778737 701157492		200000.00	CR	440038.00	RTGS HUB
01-02-2025	01-02-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		440038.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
01-02-2025	01-02-2025	NEFT/SBIN525032805062/Miss. S THAYAPARANI/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		960152.00	CR	960152.00	RTGS HUB
03-02-2025	03-02-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		960152.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
03-02-2025	03-02-2025	CLG/339981/010225/State Bank /Drawer Name Not Avai	339981	4484186.00	CR	4484186.00	
04-02-2025	04-02-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		4484186.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
04-02-2025	04-02-2025	IMPS/P2A/503516078932/AFSALABD/ICICIBAN/Nextpaym/91 96560202409229780		151120.00	CR	151120.00	NUNGAMBAKKAM, CHENNAI [TN]
05-02-2025	05-02-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		151120.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
05-02-2025	05-02-2025	UPI/P2A/503652910499/S SARAVAN/HDFC BANK/UPI/		42598.00	CR	42598.00	NUNGAMBAKKAM, CHENNAI [TN]
06-02-2025	06-02-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		42598.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
07-02-2025	07-02-2025	IMPS/P2A/503815555792/ALICEPRE/TAMILNAD/P2AMOB/91 94453715909060000		400000.00	CR	400000.00	NUNGAMBAKKAM, CHENNAI [TN]
10-02-2025	10-02-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		400000.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
13-02-2025	13-02-2025	NEFT/SBIN525044371414/Mrs. Saranya Jeyaram/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		500000.00	CR	500000.00	RTGS HUB
14-02-2025	14-02-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		500000.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
19-02-2025	19-02-2025	Excess Refund towards a/c - PHR008207988106		784733.00	CR	784733.00	RETAIL ASSET MANAGEMENT GR-RAM
20-02-2025	20-02-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		784733.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
20-02-2025	20-02-2025	IMPS/P2A/505110192002/SUBRAMAN/ICICIBAN/Subraman/91 97910133459229943		359006.00	CR	359006.00	NUNGAMBAKKAM, CHENNAI [TN]
20-02-2025	20-02-2025	NEFT/CIUBH25051006809/SENTHILKUMAR C/CITY UNION BANK LIMI//ATTN/A//dhika D406		300000.00	CR	659006.00	RTGS HUB
20-02-2025	20-02-2025	NEFT/SBIN325051208863/Mr. SUBRAMANI MURUGESAN/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		1436020.00	CR	2095026.00	RTGS HUB
21-02-2025	21-02-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		2095026.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
21-02-2025	21-02-2025	RTGS/IOBAR52025022100614155/REMYA R/INDIAN OVERSEAS BANK/AJISH K D-105		299645.00	CR	299645.00	RTGS HUB
24-02-2025	24-02-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		299645.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
24-02-2025	24-02-2025	NEFT/HSBCN05522270689/MRS VANDHANA S/HSBC BANK//ACC/NEFT		1000.00	CR	1000.00	RTGS HUB
24-02-2025	24-02-2025	IMPS/P2A/505516334868/SARANYAJ/Remitter/1000/919698233 7507139000		1000.00	CR	2000.00	NUNGAMBAKKAM, CHENNAI [TN]
24-02-2025	24-02-2025	RTGS/HDFCR52025022493597571/SARANYA JEYARAM/HDFC BANK///D306 Final Payment//OP		375464.00	CR	377464.00	RTGS HUB
24-02-2025	24-02-2025	IMPS/P2A/505517121018/SARANYAJ/Remitter/D306Modi/9196 982337507139000		65431.00	CR	442895.00	NUNGAMBAKKAM, CHENNAI [TN]
24-02-2025	24-02-2025	CLG/072362/210225/Indian Ove /	72362	446939.00	CR	889834.00	
25-02-2025	25-02-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		889834.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
25-02-2025	25-02-2025	NEFT/HSBCN05622656636/MRS VANDHANA S/HSBC BANK//ACC/NEFT		250000.00	CR	250000.00	RTGS HUB
25-02-2025	25-02-2025	NEFT/HSBCN05622656738/MRS VANDHANA S/HSBC BANK//ACC/NEFT		100000.00	CR	350000.00	RTGS HUB
25-02-2025	25-02-2025	NEFT/SBIN225056333475/Mr. SHANMUGARAJAN M/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		280116.00	CR	630116.00	RTGS HUB
26-02-2025	26-02-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		630116.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
26-02-2025	26-02-2025	NEFT/HSBCN05722797505/MRS VANDHANA S/HSBC BANK//ACC/NEFT		135539.00	CR	135539.00	RTGS HUB
26-02-2025	26-02-2025	NEFT/SBIN225057490818/DURAI ARUNACHALAM/STATE BANK OF INDIA//ATTN/		5900.00	CR	141439.00	RTGS HUB

For MALLES CONSTRUCTIONS (P) LTD

Director

27-02-2025	27-02-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		141439.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
27-02-2025	27-02-2025	NEFT/SBIN425058145775/Mr. KAMINENI RAVI/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		1953013.00	CR	1953013.00	RTGS HUB
28-02-2025	28-02-2025	NEFT/CIUBH25059002384/SENTHILKUMAR C/CITY UNION BANK LIMI//ATTN///D407		571353.00	CR	2524366.00	RTGS HUB
28-02-2025	28-02-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		2524366.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
28-02-2025	28-02-2025	NEFT/SBIN525059658835/Mrs. Saranya Jeyaram/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		180736.00	CR	180736.00	RTGS HUB
28-02-2025	28-02-2025	NEFT/SBIN125059865145/Miss. N VAISHNAWI/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		269587.00	CR	450323.00	RTGS HUB
01-03-2025	01-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		450323.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
01-03-2025	01-03-2025	IMPS/P2A/506008327697/SANTHOSH/ICICIBAN/D102EBAd/918148497715922 9221		5900.00	CR	5900.00	NUNGAMBAKKAM, CHENNAI [TN]
01-03-2025	01-03-2025	IMPS/P2A/506016876698/MrARAVIN/STATEBAN/ReqPay/919 6003400749002000		44000.00	CR	49900.00	NUNGAMBAKKAM, CHENNAI [TN]
03-03-2025	03-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		49900.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
03-03-2025	03-03-2025	NEFT/HDFCH00093794836/SARANYA JEYARAM/HDFC BANK/0001Interior		5900.00	CR	5900.00	RTGS HUB
03-03-2025	03-03-2025	NEFT/HDFCH00094590798/THAMARAIKANNAN S/HDFC BANK/0001Malles Adhika D110		369108.00	CR	375008.00	RTGS HUB
03-03-2025	03-03-2025	IMPS/P2A/506218868189/SANTHOSH/ICICIBAN/D102Tile/918 1484977159229221		1888.00	CR	376896.00	NUNGAMBAKKAM, CHENNAI [TN]
04-03-2025	04-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		376896.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
04-03-2025	04-03-2025	IMPS/P2A/506313723465/SATHYANT/ICICIBAN//IMPSTran/91 86374106749229944		41000.00	CR	41000.00	NUNGAMBAKKAM, CHENNAI [TN]
05-03-2025	05-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		41000.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
05-03-2025	05-03-2025	UPI/P2A/506447986604/KRISHNA M/ICICI Ban/D507 Kri/		48037.00	CR	48037.00	NUNGAMBAKKAM, CHENNAI [TN]
05-03-2025	05-03-2025	MOB/TPFT/SENTHAMILSELVAN/910010047572910		5900.00	CR	53937.00	RAMAPURAM, CHENNAI [TN]
06-03-2025	06-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		53937.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
07-03-2025	07-03-2025	NEFT/SBIN425066983988/Mr. ARAVIND MURUGAIYAN/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		223401.00	CR	223401.00	RTGS HUB
07-03-2025	07-03-2025	IMPS/P2A/506613002504/KRISHNAM/ICICIBAN/IMPSTran/91 99449513619229702		26500.00	CR	249901.00	NUNGAMBAKKAM, CHENNAI [TN]
07-03-2025	07-03-2025	IMPS/P2A/506613563253/ARAVINDM/STATEBAN/AravindB/9 196003400749002000		50761.00	CR	300662.00	NUNGAMBAKKAM, CHENNAI [TN]
07-03-2025	07-03-2025	NEFT/SBIN525066051381/Mrs. GAYATHRI GANESAN/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		550760.00	CR	851422.00	RTGS HUB
07-03-2025	07-03-2025	IMPS/P2A/506615399545/SATHYANT/ICICIBAN/IMPSTran/91 86374106749229944		40529.00	CR	891951.00	NUNGAMBAKKAM, CHENNAI [TN]
07-03-2025	07-03-2025	Disbursement towards a/c - PHR008211037295		434300.00	CR	1326251.00	RETAIL ASSET MANAGEMENT GR-RAM
08-03-2025	08-03-2025	NEFT/HDFCH00109095755/P PRAKASHKUMAR/HDFC BANK/0001Modifications		53135.00	CR	1379386.00	RTGS HUB
10-03-2025	10-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		1379386.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
10-03-2025	10-03-2025	IMPS/P2A/506909025977/KIRUTHIK/STANDARD/D502/91801 29543489036000		200000.00	CR	200000.00	NUNGAMBAKKAM, CHENNAI [TN]
10-03-2025	10-03-2025	IMPS/P2A/506911040420/THAYAPAR/ICICIBAN/FromD305/91 88619522119229193		61672.00	CR	261672.00	NUNGAMBAKKAM, CHENNAI [TN]
10-03-2025	10-03-2025	UPI/P2A/506961614908/K RAJA GO/Punjab Na/UPI/		5900.00	CR	267572.00	NUNGAMBAKKAM, CHENNAI [TN]
10-03-2025	10-03-2025	NEFT/SBIN325069704406/Miss. S THAYAPARANI/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		240000.00	CR	507572.00	RTGS HUB
11-03-2025	11-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		507572.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
11-03-2025	11-03-2025	NEFT/HSBCN07027182718/MRS VANDHANA S/HSBC BANK//ACC/NEFT		7375.00	CR	7375.00	RTGS HUB
11-03-2025	11-03-2025	NEFT/HDFCH00116276560/MATHANA KUMAR G/HDFC BANK/0001EB Bill		5900.00	CR	13275.00	RTGS HUB
11-03-2025	11-03-2025	NEFT/HDFCH00116364392/HDFC DISB FUNDED/HDFC BANK/00013955529 703240660		390811.00	CR	404086.00	RTGS HUB
11-03-2025	11-03-2025	NEFT/SBIN525070871253/Mr. GOUTHAM KUMAR RAJ KUMAR/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		315423.00	CR	719509.00	RTGS HUB
12-03-2025	12-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		719509.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
12-03-2025	12-03-2025	IMPS/P2A/507107342939/KARTHIKE/Remitter/AdhikaA5/91893 96446467139000		60357.00	CR	60357.00	NUNGAMBAKKAM, CHENNAI [TN]
12-03-2025	12-03-2025	NEFT/HDFCH00117891229/HDFC DISB FUNDED/HDFC BANK/00013958862 701641406		1058992.00	CR	1119349.00	RTGS HUB
12-03-2025	12-03-2025	NEFT/ICIN107175373922/SHANMUGARAJAN M/ICICI BANK LIMITED/ADHIKA A303		5900.00	CR	1125249.00	RTGS HUB
13-03-2025	13-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		1125249.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
13-03-2025	13-03-2025	IMPS/P2A/507215544696/JOSEPHIN/KOTAKMAH/MALLESA D/919994873680948549 2		200000.00	CR	200000.00	NUNGAMBAKKAM, CHENNAI [TN]
13-03-2025	13-03-2025	IMPS/P2A/507217111812/LVENKATA/Remitter/VenkatAd/9198 940243657139000		331494.00	CR	531494.00	NUNGAMBAKKAM, CHENNAI [TN]
14-03-2025	14-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		531494.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
14-03-2025	14-03-2025	CLG/472148/130325/Hdfc Bank /	472148	5374663.00	CR	5374663.00	
15-03-2025	15-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		5374663.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]

For MALLES CONSTRUCTIONS (P) LTD

Director

17-03-2025	17-03-2025	IMPS/P2A/507618363094/SUBRAMAN/ICICIBAN/D402Paym/919791013345922 9943		90133.00	CR	90133.00	NUNGAMBAKKAM, CHENNAI [TN]
18-03-2025	18-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		90133.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
18-03-2025	18-03-2025	NEFT/HDFCH00126575640/VINOD NAIDU/HDFC BANK/0001D207		8677.00	CR	8677.00	RTGS HUB
18-03-2025	18-03-2025	IMPS/P2A/507711362681/LVENKATA/Remitter/VenkatAd/9198940243657139000		74163.00	CR	82840.00	NUNGAMBAKKAM, CHENNAI [TN]
8-03-2025	18-03-2025	NEFT/HDFCH00126892487/VINOD NAIDU/HDFC BANK/0001D207 Maintenance		40695.00	CR	123535.00	RTGS HUB
18-03-2025	18-03-2025	IMPS/P2A/507716157536/THAYAPAR/ICICIBAN/IMPSTran/918861952211922 9193		30739.00	CR	154274.00	NUNGAMBAKKAM, CHENNAI [TN]
18-03-2025	18-03-2025	NEFT/SBIN225077868062/Mr. SUBRAMANI MURUGESAN/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		360530.00	CR	514804.00	RTGS HUB
19-03-2025	19-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		514804.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
19-03-2025	19-03-2025	IMPS/P2A/507811464444/SATHYANT/ICICIBAN/Bills/9186374106749229944		5900.00	CR	5900.00	NUNGAMBAKKAM, CHENNAI [TN]
20-03-2025	20-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		5900.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
20-03-2025	20-03-2025	UPI/P2A/507971627039/AJISH K/AXIS BANK/EB Charg/		5900.00	CR	5900.00	NUNGAMBAKKAM, CHENNAI [TN]
20-03-2025	20-03-2025	Excess Refund towards a/c - PHR008207988106		102249.00	CR	108149.00	RETAIL ASSET MANAGEMENT GR-RAM
20-03-2025	20-03-2025	NEFT/HDFCH00131882698/HDFC DISB FUNDED/HDFC BANK/00014000947 701644275		1748093.00	CR	1856242.00	RTGS HUB
21-03-2025	21-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		1856242.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
21-03-2025	21-03-2025	IMPS/P2A/508011690514/CHITRAS/STATEBAN/ReqPay/919486902169002000		144491.00	CR	144491.00	NUNGAMBAKKAM, CHENNAI [TN]
21-03-2025	21-03-2025	NEFT/SBIN125080643764/Mrs. CHITRA S/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		132713.00	CR	277204.00	RTGS HUB
22-03-2025	22-03-2025	IMPS/P2A/508123997980/BHUVARAG/ICICIBAN/PaytoMal/919840827128922 9627		433114.00	CR	710318.00	NUNGAMBAKKAM, CHENNAI [TN]
22-03-2025	22-03-2025	IMPS/P2A/508123003755/BHUVARAG/ICICIBAN/MallesMa/919840827128922 9627		56456.00	CR	766774.00	NUNGAMBAKKAM, CHENNAI [TN]
24-03-2025	24-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		766774.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
24-03-2025	24-03-2025	RTGS/KVBLR52025032457394699/THE KARUR VYSYA BANK L/KARUR VYSYA BANK//FAST/FAST		450212.00	CR	450212.00	RTGS HUB
24-03-2025	24-03-2025	NEFT/HDFCH00137319805/HDFC DISB FUNDED/HDFC BANK/00014016076 703245970		381511.00	CR	831723.00	RTGS HUB
25-03-2025	25-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		831723.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
25-03-2025	25-03-2025	IMPS/P2A/508419573408/MrSANTHA/STATEBAN/ReqPay/9194435901599002000		5900.00	CR	5900.00	NUNGAMBAKKAM, CHENNAI [TN]
25-03-2025	25-03-2025	UPI/P2A/508458184419/AJISH K/AXIS BANK/Payment/		1121.00	CR	7021.00	NUNGAMBAKKAM, CHENNAI [TN]
26-03-2025	26-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		7021.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
26-03-2025	26-03-2025	IMPS/P2A/508512898240/MallesAd/ALLAHABA/Loandedu/9194866902169019000		11000.00	CR	11000.00	NUNGAMBAKKAM, CHENNAI [TN]
27-03-2025	27-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		11000.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
27-03-2025	27-03-2025	NEFT/SCBLH08600717058/KIRUTHIKA VASUDEVAN/STANDARD CHARTERED B/D502 15 Percent Initial Payme		1083373.00	CR	1083373.00	RTGS HUB
28-03-2025	28-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		1083373.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
28-03-2025	28-03-2025	IMPS/P2A/508715663366/SUNDARAM/ICICIBAN/Mallesad/919843875399229635		48000.00	CR	48000.00	NUNGAMBAKKAM, CHENNAI [TN]
28-03-2025	28-03-2025	NEFT/ICIN108776149407/SUNDARA MOORTHY M/ICICI BANK LIMITED/MALLES ADHIKA		45000.00	CR	93000.00	RTGS HUB
28-03-2025	28-03-2025	Disbursement towards a/c - PHR008208645622		808418.00	CR	901418.00	RETAIL ASSET MANAGEMENT GR-RAM
28-03-2025	28-03-2025	NEFT/SBIN425087955683/Mr. Muthukumar Alagarsamy/STATE BANK OF INDIA//01/DEPOSIT/REINVESTMENT		1616587.00	CR	2518005.00	RTGS HUB
29-03-2025	29-03-2025	FT to 921020055701484 - MALLES ADHIKA-PERUMBAKKAM		2518005.00	DR	.00	NUNGAMBAKKAM, CHENNAI [TN]
		TRANSACTION TOTAL DR/CR		47362933.00/46764410.00			
		CLOSING BALANCE				.00	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	901352	1800000	14-01-2025	Kindly contact Drawer/Drawee Bk and present again
OUTWARD CLG	901352	1800000	18-01-2025	Payment stopped by the drawer

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

For MALLES CONSTRUCTIONS (P) LTD

Director

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

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

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

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

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

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

BRANCH ADDRESS - AXIS BANK LTD, NUNGAMBAKKAM, CHENNAI [TN], 140 CHOTTABHAI CENTRE, NUNGAMBAKKAM HIGH ROAD,, NUNGAMBAKKAM, 600034, CHENNAI, TAMIL NADU, INDIA, TEL:044-28332584 FAX:28332586

Legends :

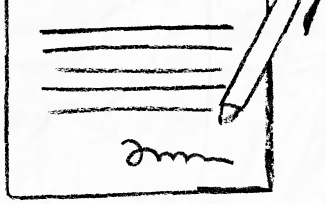
ICONN - Transaction trough Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge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

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

++++ End of Statement ++++

For MALLES CONSTRUCTIONS (P) LTD

Director



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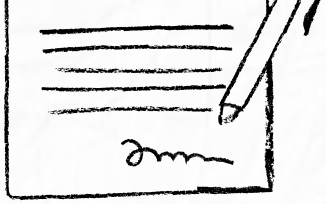

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