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3/350/2 Mettukuppam,
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Chennai, India

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Official Property Record

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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	M/s.RADIANCE REALTY DEVELOPERS INDIA LTD
Project Name	:	Radiance Regalia
Project Registration No.	:	TN/11/Building/205/2023
Project Registration Date	:	12/05/2023
Project Completion Date	:	05.01.2031
Quarter Ending	:	March - 2025

RERA Separate Bank A/c Details

Bank Name	:	Kotak Mahindra Bank
Bank Branch	:	Chennai – Anna salai
Bank A/c No.	:	6647907986

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	125,31,70,591
Amount withdrawn from the RERA A/c from the date of opening	:	125,31,70,591
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	106	24768.67
	b) UDS Registered	-	-

2. Furnish the details Flat-wise

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

B. Construction

<table>
<tr><th>Sl. No.</th><th>Description</th><th>Block/Tower No.</th><th>Floor-wise Status</th></tr>
<tr><td>1.</td><td>Stage of construction of each Block/Tower, Floor-wise</td><td>Group Development of Ground + 2 Floors with 125 Villas + Club House</td><td>
<table>
<tr><th rowspan="2">S.No</th><th rowspan="2">Description</th><th rowspan="2">Unit</th><th rowspan="2">Total</th><th colspan="2">Completed up to 31-03-2025</th></tr>
<tr><th>No</th><th>in %</th></tr>
<tr><td>1</td><td>Footing Concrete</td><td>Villa</td><td>125</td><td>125</td><td>100%</td></tr>
<tr><td>2</td><td>Plinth Beam Concrete</td><td>Villa</td><td>125</td><td>125</td><td>100%</td></tr>
<tr><td>3</td><td>Ground floor slab</td><td>Villa</td><td>125</td><td>125</td><td>100%</td></tr>
<tr><td>4</td><td>First floor slab</td><td>Villa</td><td>125</td><td>125</td><td>100%</td></tr>
<tr><td>5</td><td>Second floor slab</td><td>Villa</td><td>125</td><td>125</td><td>100%</td></tr>
<tr><td>6</td><td>Internal Plastering works</td><td>Villa</td><td>125</td><td>123</td><td>98%</td></tr>
<tr><td>7</td><td>External Plastering works</td><td>Villa</td><td>125</td><td>122</td><td>98%</td></tr>
<tr><td>8</td><td>Flooring works</td><td>Villa</td><td>125</td><td>81</td><td>65%</td></tr>
</table>
</td></tr>
<tr><td>2.</td><td>Status of Common Amenities for each Block/Tower, Item-wise as per approved plan</td><td>Club House</td><td>Club house first floor roof beam shuttering work is in progress</td></tr>
<tr><td>3.</td><td>Status of other Common Amenities as indicated in the Construction Agreement</td><td>-</td><td>Work In-progress</td></tr>
</table>

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	63% Rs.8,170 Lakhs
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	

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

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

FLAT WISE DETAILS - RADIANCE REGALIA			
S.No	VILLA No as in approved plan	Villa Booked (Yes/No)	UDS Registered (Yes/No)
1	1	Yes	No
2	2	Yes	No
3	3	Yes	No
4	4	Yes	No
5	5	Yes	No
6	6	Yes	No
7	7	Yes	No
8	9	Yes	No
9	10	Yes	No
10	11	Yes	No
11	12	Yes	No
12	14	Yes	No
13	15	Yes	No
14	16	Yes	No
15	18	Yes	No
16	19	Yes	No
17	20	Yes	No
18	21	Yes	No
19	22	No	No
20	23	Yes	No
21	24	Yes	No
22	25	Yes	No
23	27	Yes	No
24	28	No	No
25	29	No	No
26	30	No	No
27	31	No	No
28	32	Yes	No
29	33	Yes	No
30	34	Yes	No
31	36	Yes	No
32	37	No	No
33	38	Yes	No
34	39	Yes	No
35	40	Yes	No
36	41	Yes	No
37	42	Yes	No
38	43	Yes	No
39	45	Yes	No
40	46	Yes	No
41	47	Yes	No
42	48	Yes	No
43	50	Yes	No
44	51	Yes	No

S.No	VILLA No as in approved plan	Villa Booked (Yes/No)	UDS Registered (Yes/No)
45	52	Yes	No
46	54	Yes	No
47	55	Yes	No
48	56	Yes	No
49	57	Yes	No
50	59	Yes	No
51	60	Yes	No
52	61	Yes	No
53	63	Yes	No
54	64	Yes	No
55	65	Yes	No
56	66	Yes	No
57	68	Yes	No
58	69	Yes	No
59	70	Yes	No
60	72	Yes	No
61	73	Yes	No
62	74	No	No
63	75	No	No
64	77	No	No
65	78	No	No
66	79	Yes	No
67	81	No	No
68	82	Yes	No
69	83	Yes	No
70	84	Yes	No
71	86	Yes	No
72	87	No	No
73	88	No	No
74	90	No	No
75	91	No	No
76	92	Yes	No
77	93	Yes	No
78	95	Yes	No
79	96	Yes	No
80	97	Yes	No
81	99	Yes	No
82	100	Yes	No
83	101	Yes	No
84	102	Yes	No
85	103	Yes	No
86	104	Yes	No
87	105	Yes	No
88	106	Yes	No
89	108	Yes	No

S.No	VILLA No as in approved plan	Villa Booked (Yes/No)	UDS Registered (Yes/No)
90	109	Yes	No
91	110	No	No
92	111	Yes	No
93	112	No	No
94	113	No	No
95	114	Yes	No
96	115	Yes	No
97	117	Yes	No
98	118	Yes	No
99	119	Yes	No
100	120	Yes	No
101	121	Yes	No
102	122	Yes	No
103	123	Yes	No
104	124	Yes	No
105	126	No	No
106	127	Yes	No
107	128	Yes	No
108	129	Yes	No
109	130	Yes	No
110	131	Yes	No
111	132	Yes	No
112	133	Yes	No
113	135	Yes	No
114	136	Yes	No
115	137	Yes	No
116	138	Yes	No
117	140	Yes	No
118	141	Yes	No
119	142	Yes	No
120	144	Yes	No
121	145	Yes	No
122	146	Yes	No
123	147	Yes	No
124	149	Yes	No
125	150	Yes	No

MASTER PLAN

LEGEND 02

- TYPE - 1 (NORTH FACING PLOT) SALEABLE AREA - 4980 SFT
- TYPE - 2 (SOUTH FACING PLOT) SALEABLE AREA - 3598 SFT
- TYPE - 2 (NORTH FACING PLOT) SALEABLE AREA - 3656 SFT
- TYPE - 3 (SOUTH FACING PLOT) SALEABLE AREA - 2994 SFT
- TYPE - 3 (NORTH FACING PLOT) SALEABLE AREA - 3000 SFT
- TYPE - 4 (SOUTH FACING PLOT) SALEABLE AREA - 2709 SFT
- TYPE - 4 (NORTH FACING PLOT) SALEABLE AREA - 2655 SFT
- TYPE - 5 (SOUTH FACING PLOT) SALEABLE AREA - 2506 SFT
- TYPE - 5 (NORTH FACING PLOT) SALEABLE AREA - 2592 SFT

LEGEND 01

1. Entry/ Exit
2. Security booth
3. Clubhouse
4. Swimming pool
5. Swimming pool deck
6. Visitor's Parking
7. 2 wheeler parking
8. Substation Land
9. Open transformer yard
10. GNC Convertor
11. Drivers toilet
12. Children's play area
13. Petal court
14. Cricket net
15. Sand pit
16. Trampoline
17. Tennis court
18. Outdoor party lawn
19. Open Amphitheater
20. Yoga deck
21. Barbecue counter
22. Reflexology
23. Water body
24. Seating benches
25. Gazebo
26. Hammock
27. Water body with feature wall
28. Jogging track
29. Bicycle Track
30. Clubhouse Parking

Feeder Pillar

NORTH

W E S

Radiance Regalia - Coimbatore							
PROGRESS UPDATE							Date: 01-04-2025
Sl.No	Description	Unit	Total No	Completed up to 28/02/2025		Balance	Remarks
				in Nos	in %		
1	Footing Concrete	Villa	125.00	125.00	100.00%	-	
2	Plinth Beam Concrete	Villa	125.00	125.00	100.00%	-	
3	Grade slab	Villa	125.00	124.00	100.00%	-	
4	Ground floor slab	Villa	125.00	125.00	100.00%	-	
5	First floor slab	Villa	125.00	125.00	100.00%	-	
6	Second floor slab	Villa	125.00	125.00	100.00%	-	
7	Block works	GF	125.00	122.00	98.40%	2.00	
		FF	125.00	122.00	98.40%	2.00	
		SF	125.00	122.00	98.40%	2.00	
8	Internal Plastering works	GF	125.00	118.00	98.40%	2.00	
		FF	125.00	118.00	98.40%	2.00	
		SF	125.00	118.00	98.40%	2.00	
9	External Plastering works	Villa	125.00	118.00	97.60%	3.00	

Entrance portal GF Columns Reinforcement-2nd Lift in progress.

Villa 01-04 – Ready for External painting

VILLA No's: 5-9 Outer Tiles work Completed

VILLA No’s: 10-18 inner & outer tiles work in Progress

VILLA No’s: 20-25 UPVC Installation work in Progress

VILLA No's: 27-33 Planter box masonry work in progress

VILLA No's: 34-41 Ready for outer painting & Road Trench work in progress

VILLA No’s: 42-50 outer painting work in progress

VILLA No's: 51-58 Carparking tiles work in progress

VILLA No’s: 60-65 cleaning work in progress

VILLA No's: 133-138 Inner painting work in progress & road Earth cutting in progress

VILLA No's: 66-72 Car parking tiles work in progress

VILLA No's: 73-76 Outer painting & tiles work in progress

VILLA No’s: 110-116 Tiles work completed & painting in progress

VILLA No’s: 108-113 outer painting work in progress

VILLA No's: 79-84 outer painting work in progress

VILLA No’s 86-92 outer tiles work in progress

VILLA No’s 93-100 Inner tiles, painting in progress

VILLA No’s 101-106 Cleaning work

VILLA No's 120-126 Outer grouting work & road sample paver in progress

VILLA No’s 145-150 C.wall bt OSR & Villa plastering completed

Villa -127-132
1 April 2025 at 12:43

Villa –Club house

Club house 1st floor Roof beam bottom shuttering in progress

Account Statement

RADIANCE REALTY DEVELOPERS INDIA LIMITED - RADIANCE REGALIA - RERA A/C
1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI,GUINDY
Chennai
TAMIL
INDIA
600032

Cust. Reln. No.	36612459
Account No.	6647907986
Period	From 01/06/2023 To 31/08/2023
Currency	INR
Branch	CHENNAI - ANNASALAI
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/08/2023	GBO FT TO 2411610786	GBO-REQ_202308301247	2,500,000.00	DR	0.80	CR
2	30/08/2023	GBO FT TO 2411610786	GBO-REQ_202308301247	2,500,000.00	DR	2,500,000.80	CR
3	30/08/2023	GBO FT TO 2411610786	GBO-REQ_202308301246	2,500,000.00	DR	5,000,000.80	CR
4	30/08/2023	GBO FT TO 2411610786	GBO-REQ_202308301247	2,500,000.00	DR	7,500,000.80	CR
5	30/08/2023	GBO FT TO 2411610786	GBO-REQ_202308301247	204,007.00	DR	10,000,000.80	CR
6	30/08/2023	ESIFT ESCR300823122200 6647907993 RADIANCE REALTY	FT300823122200	10,204,007.80	CR	10,204,007.80	CR
7	29/08/2023	GBO FT TO 2411610786	GBO-REQ_202308291442	1,800,400.00	DR	0.00	CR
8	29/08/2023	ESIFT ESCR290823121757 6647907993 RADIANCE REALTY	FT290823121757	1,800,400.00	CR	1,800,400.00	CR
9	28/08/2023	GBO FT TO 2411610786	GBO-REQ_202308281555	700,000.00	DR	0.00	CR
10	28/08/2023	ESIFT ESCR280823121474 6647907993 RADIANCE REALTY	FT280823121474	700,000.00	CR	700,000.00	CR
11	25/08/2023	GBO FT TO 2411610786	GBO-REQ_202308251527	350,000.00	DR	0.00	CR
12	25/08/2023	ESIFT ESCR250823120874 6647907993 RADIANCE REALTY	FT250823120874	350,000.00	CR	350,000.00	CR
13	24/08/2023	GBO FT TO 2411610786	GBO-REQ_202308241222	840,002.00	DR	0.00	CR
14	24/08/2023	ESIFT ESCR240823120461 6647907993 RADIANCE REALTY	FT240823120461	840,001.40	CR	840,002.00	CR
15	23/08/2023	GBO FT TO 2411610786	GBO-REQ_202308231338	1,925,000.00	DR	0.60	CR
16	23/08/2023	ESIFT ESCR230823120154 6647907993 RADIANCE REALTY	FT230823120154	1,925,000.00	CR	1,925,000.60	CR
17	22/08/2023	GBO FT TO 2411610786	GBO-REQ_202308221435	35,000.00	DR	0.60	CR
18	22/08/2023	ESIFT ESCR220823119716 6647907993 RADIANCE	FT220823119716	35,000.00	CR	35,000.60	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		REALTY					
19	21/08/2023	GBO FT TO 2411610786	GBO-REQ_202308211239	700,000.00	DR	0.60	CR
20	21/08/2023	ESIFT ESCR210823119210 6647907993 RADIANCE REALTY	FT210823119210	700,000.00	CR	700,000.60	CR
21	19/08/2023	GBO FT TO 2411610786	GBO-REQ_202308191325	8,741,073.00	DR	0.60	CR
22	19/08/2023	ESIFT ESCR190823118896 6647907993 RADIANCE REALTY	FT190823118896	2,293,870.60	CR	8,741,073.60	CR
23	18/08/2023	ESIFT ESCR180823118387 6647907993 RADIANCE REALTY	FT180823118387	6,447,202.30	CR	6,447,203.00	CR
24	14/08/2023	GBO FT TO 2411610786	GBO-REQ_202308141216	350,000.00	DR	0.70	CR
25	12/08/2023	ESIFT ESCR120823118524 6647907993 RADIANCE REALTY	FT120823118524	350,000.00	CR	350,000.70	CR
26	11/08/2023	GBO FT TO 2411610786	GBO-REQ_202308111518	1,418,561.00	DR	0.70	CR
27	11/08/2023	GBO FT TO 2411610786	GBO-REQ_202308111518	2,500,000.00	DR	1,418,561.70	CR
28	11/08/2023	ESIFT ESCR110823117974 6647907993 RADIANCE REALTY	FT110823117974	3,918,561.50	CR	3,918,561.70	CR
29	10/08/2023	GBO FT TO 2411610786	GBO-REQ_202308101529	700,000.00	DR	0.20	CR
30	10/08/2023	ESIFT ESCR100823117355 6647907993 RADIANCE REALTY	FT100823117355	700,000.00	CR	700,000.20	CR
31	09/08/2023	GBO FT TO 2411610786	GBO-REQ_202308091436	280,000.00	DR	0.20	CR
32	09/08/2023	ESIFT ESCR090823116765 6647907993 RADIANCE REALTY	FT090823116765	280,000.00	CR	280,000.20	CR
33	08/08/2023	GBO FT TO 2411610786	GBO-REQ_202308081645	1,154,628.00	DR	0.20	CR
34	08/08/2023	ESIFT ESCR080823116363 6647907993 RADIANCE REALTY	FT080823116363	1,120,000.00	CR	1,154,628.20	CR
35	05/08/2023	ESIFT ESCR050823115562 6647907993 RADIANCE REALTY	FT050823115562	34,627.48	CR	34,628.20	CR
36	03/08/2023	GBO FT TO 2411610786	GBO-REQ_202308031516	367,500.00	DR	0.72	CR
37	03/08/2023	ESIFT ESCR030823114689 6647907993 RADIANCE REALTY	FT030823114689	367,500.00	CR	367,500.72	CR
38	02/08/2023	GBO FT TO 2411610786	GBO-REQ_202308021616	2,500,000.00	DR	0.72	CR
39	02/08/2023	GBO FT TO 2411610786	GBO-REQ_202308021616	1,507,020.00	DR	2,500,000.72	CR
40	02/08/2023	ESIFT ESCR020823114270 6647907993 RADIANCE REALTY	FT020823114270	4,007,020.50	CR	4,007,020.72	CR
41	01/08/2023	GBO FT TO 2411610786	GBO-REQ_202308011325	1,571,158.00	DR	0.22	CR
42	31/07/2023	GBO FT TO 2411610786	GBO-REQ_202307311323	2,500,000.00	DR	1,571,158.22	CR
43	31/07/2023	ESIFT ESCR310723113592 6647907993 RADIANCE REALTY	FT310723113592	968,723.00	CR	4,071,158.22	CR
44	29/07/2023	ESIFT ESCR290723113081 6647907993 RADIANCE REALTY	FT290723113081	3,102,400.00	CR	3,102,435.22	CR
45	28/07/2023	ESIFT ESCR280723112604 6647907993 RADIANCE	FT280723112604	35.00	CR	35.22	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		REALTY					
46	26/07/2023	GBO FT TO 2411610786	GBO-REQ_202307261505	1,580,000.00	DR	0.22	CR
47	26/07/2023	ESIFT ESCR260723111787 6647907993 RADIANCE REALTY	FT260723111787	1,330,000.00	CR	1,580,000.22	CR
48	25/07/2023	GBO FT TO 2411610786	GBO-REQ_202307251203	2,500,000.00	DR	250,000.22	CR
49	25/07/2023	GBO FT TO 2411610786	GBO-REQ_202307251203	2,500,000.00	DR	2,750,000.22	CR
50	25/07/2023	ESIFT ESCR250723111368 6647907993 RADIANCE REALTY	FT250723111368	5,250,000.00	CR	5,250,000.22	CR
51	21/07/2023	GBO FT TO 2411610786	GBO-REQ_202307211254	1,391,810.00	DR	0.22	CR
52	21/07/2023	ESIFT ESCR210723110492 6647907993 RADIANCE REALTY	FT210723110492	1,391,810.00	CR	1,391,810.22	CR
53	20/07/2023	GBO FT TO 2411610786	GBO-REQ_202307201311	2,500,000.00	DR	0.22	CR
54	20/07/2023	GBO FT TO 2411610786	GBO-REQ_202307201311	2,500,000.00	DR	2,500,000.22	CR
55	20/07/2023	GBO FT TO 2411610786	GBO-REQ_202307201311	550,000.00	DR	5,000,000.22	CR
56	20/07/2023	GBO FT TO 2411610786	GBO-REQ_202307201312	2,500,000.00	DR	5,550,000.22	CR
57	20/07/2023	ESIFT ESCR200723110088 6647907993 RADIANCE REALTY	FT200723110088	8,050,000.00	CR	8,050,000.22	CR
58	19/07/2023	GBO FT TO 2411610786	GBO-REQ_202307191313	1,133,227.00	DR	0.22	CR
59	19/07/2023	ESIFT ESCR190723109566 6647907993 RADIANCE REALTY	FT190723109566	1,133,226.50	CR	1,133,227.22	CR
60	18/07/2023	GBO FT TO 2411610786	GBO-REQ_202307181515	903,161.00	DR	0.72	CR
61	18/07/2023	ESIFT ESCR180723108916 6647907993 RADIANCE REALTY	FT180723108916	68,760.18	CR	903,161.72	CR
62	17/07/2023	ESIFT ESCR170723108646 6647907993 RADIANCE REALTY	FT170723108646	834,401.27	CR	834,401.54	CR
63	15/07/2023	FT TO 2411610786		1,750,000.00	DR	0.27	CR
64	15/07/2023	ESIFT ESCR150723108358 6647907993 RADIANCE REALTY	FT150723108358	1,750,000.00	CR	1,750,000.27	CR
65	10/07/2023	GBO FT TO 2411610786	GBO-REQ_202307101507	119,002.00	DR	0.27	CR
66	10/07/2023	ESIFT ESCR100723106277 6647907993 RADIANCE REALTY	FT100723106277	119,001.40	CR	119,002.27	CR
67	07/07/2023	GBO FT TO 2411610786	GBO-REQ_202307071304	176,213.00	DR	0.87	CR
68	07/07/2023	GBO FT TO 2411610786	GBO-REQ_202307071304	2,500,000.00	DR	176,213.87	CR
69	07/07/2023	ESIFT ESCR070723105632 6647907993 RADIANCE REALTY	FT070723105632	140,000.00	CR	2,676,213.87	CR
70	06/07/2023	ESIFT ESCR060723105256 6647907993 RADIANCE REALTY	FT060723105256	1,031,213.40	CR	2,536,213.87	CR
71	05/07/2023	ESIFT ESCR050723104931 6647907993 RADIANCE REALTY	FT050723104931	1,330,000.00	CR	1,505,000.47	CR
72	04/07/2023	ESIFT ESCR040723104476 6647907993 RADIANCE REALTY	FT040723104476	175,000.00	CR	175,000.47	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
73	03/07/2023	FT TO 2411610786		1,680,000.00	DR	0.47	CR
74	03/07/2023	ESIFT ESCR030723104220 6647907993 RADIANCE REALTY	FT030723104220	1,680,000.00	CR	1,680,000.47	CR
75	30/06/2023	FT TO 2411610786		1,758,239.00	DR	0.47	CR
76	30/06/2023	SWEEP TRF FROM 6647907993		1,408,239.00	CR	1,758,239.47	CR
77	29/06/2023	SWEEP TRF FROM 6647907993		350,000.00	CR	350,000.47	CR
78	28/06/2023	FT TO 2411610786		279,110.00	DR	0.47	CR
79	28/06/2023	SWEEP TRF FROM 6647907993		279,109.60	CR	279,110.47	CR
80	26/06/2023	FT TO 2411610786		1,800,983.00	DR	0.87	CR
81	24/06/2023	SWEEP TRF FROM 6647907993		1,800,983.80	CR	1,800,983.87	CR
82	22/06/2023	FT TO 2411610786		350,000.00	DR	0.07	CR
83	22/06/2023	SWEEP TRF FROM 6647907993		350,000.00	CR	350,000.07	CR
84	21/06/2023	FT TO 2411610786		1,200,744.00	DR	0.07	CR
85	21/06/2023	SWEEP TRF FROM 6647907993		1,200,743.60	CR	1,200,744.07	CR
86	20/06/2023	FT TO 2411610786		448,000.00	DR	0.47	CR
87	20/06/2023	SWEEP TRF FROM 6647907993		448,000.00	CR	448,000.47	CR
88	19/06/2023	FT TO 2411610786		313,600.00	DR	0.47	CR
89	18/06/2023	SWEEP TRF FROM 6647907993		313,600.00	CR	313,600.47	CR
90	16/06/2023	FTR TO 2411610786		2,987,180.00	DR	0.47	CR
91	16/06/2023	SWEEP TRF FROM 6647907993		2,987,180.00	CR	2,987,180.47	CR
92	15/06/2023	FT TO 2411610786		335,134.00	DR	0.47	CR
93	15/06/2023	SWEEP TRF FROM 6647907993		335,133.65	CR	335,134.47	CR
94	13/06/2023	FT TO 2411610786		556,983.00	DR	0.82	CR
95	13/06/2023	SWEEP TRF FROM 6647907993		311,982.62	CR	556,983.82	CR
96	12/06/2023	FT FROM 2411610786		350,276.00	DR	245,001.20	CR
97	12/06/2023	SWEEP TRF FROM 6647907993		105,000.00	CR	595,277.20	CR
98	10/06/2023	SWEEP TRF FROM 6647907993		140,000.70	CR	490,277.20	CR
99	07/06/2023	SWEEP TRF FROM 6647907993		350,000.00	CR	350,276.50	CR
100	04/06/2023	SWEEP TRF FROM 6647907993		276.50	CR	276.50	CR

Opening balance	as on 01/06/2023	INR 0.00
Closing balance	as on 31/08/2023	INR 0.80

kotak®
Kotak Mahindra Bank

Account Statement

RADIANCE REALTY DEVELOPERS INDIA LIMITED - RADIANCE REGALIA - RERA A/C
1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
Chennai
TAMIL
INDIA
600032

Cust. Reln. No.	36612459
Account No.	6647907986
Period	From 01/10/2023 To 31/12/2023
Currency	INR
Branch	CHENNAI - ANNASALAI
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/12/2023	SWEEP TRF FROM 6647907993		6,066,736.90	CR	6,416,737.80	CR
2	30/12/2023	SWEEP TRF FROM 6647907993		350,000.00	CR	350,000.90	CR
3	29/12/2023	GBO FT TO 6648962304	GBO-REQ_202312291539	35,000.00	DR	0.90	CR
4	28/12/2023	SWEEP TRF FROM 6647907993		35,000.00	CR	35,000.90	CR
5	26/12/2023	GBO FT TO 6648962304	GBO-REQ_202312261657	700,000.00	DR	0.90	CR
6	23/12/2023	SWEEP TRF FROM 6647907993		700,000.00	CR	700,000.90	CR
7	22/12/2023	GBO FT TO 6648962304	GBO-REQ_202312221431	2,129,657.00	DR	0.90	CR
8	22/12/2023	SWEEP TRF FROM 6647907993		2,129,657.60	CR	2,129,657.90	CR
9	15/12/2023	FUND TRF TO 6648962304		1,922,491.00	DR	0.30	CR
10	15/12/2023	SWEEP TRF FROM 6647907993		1,922,491.20	CR	1,922,491.30	CR
11	14/12/2023	GBO FT TO 6648962304	GBO-REQ_202312141336	2,500,000.00	DR	0.10	CR
12	14/12/2023	GBO FT TO 6648962304	GBO-REQ_202312141336	1,105,590.00	DR	2,500,000.10	CR
13	13/12/2023	SWEEP TRF FROM 6647907993		1,505,590.10	CR	3,605,590.10	CR
14	12/12/2023	SWEEP TRF FROM 6647907993		2,100,000.00	CR	2,100,000.00	CR
15	11/12/2023	GBO FT TO 6648962304	GBO-REQ_202312111644	560,003.00	DR	0.00	CR
16	10/12/2023	SWEEP TRF FROM 6647907993		35,000.00	CR	560,003.00	CR
17	09/12/2023	SWEEP TRF FROM 6647907993		525,002.10	CR	525,003.00	CR
18	06/12/2023	FUND TRF TO 6648962304		3,500,000.00	DR	0.90	CR
19	03/12/2023	SWEEP TRF FROM 6647907993		3,500,000.00	CR	3,500,000.90	CR
20	02/12/2023	GBO FT TO 6648962304	GBO-REQ_202312021630	7,094,906.00	DR	0.90	CR
21	02/12/2023	SWEEP TRF FROM		7,094,906.00	CR	7,094,906.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		6647907993					
22	30/11/2023	GBO FT TO 6648962304	GBO-REQ_202311301649	1,050,000.00	DR	0.90	CR
23	29/11/2023	SWEEP TRF FROM 6647907993		1,050,000.00	CR	1,050,000.90	CR
24	28/11/2023	GBO FT TO 6648962304	GBO-REQ_202311281649	5,600,000.00	DR	0.90	CR
25	28/11/2023	SWEEP TRF FROM 6647907993		5,600,000.00	CR	5,600,000.90	CR
26	27/11/2023	FUND TRF TO 6648962304		419,255.00	DR	0.90	CR
27	26/11/2023	SWEEP TRF FROM 6647907993		350,000.00	CR	419,255.90	CR
28	25/11/2023	SWEEP TRF FROM 6647907993		69,255.77	CR	69,255.90	CR
29	24/11/2023	GBO FT TO 6648962304	GBO-REQ_202311241546	4,576,469.00	DR	0.13	CR
30	24/11/2023	SWEEP TRF FROM 6647907993		4,576,468.40	CR	4,576,469.13	CR
31	22/11/2023	GBO FT TO 6648962304	GBO-REQ_202311221559	1,180,741.00	DR	0.73	CR
32	22/11/2023	SWEEP TRF FROM 6647907993		1,180,741.10	CR	1,180,741.73	CR
33	21/11/2023	GBO FT TO 6648962304	GBO-REQ_202311211649	39,534.00	DR	0.63	CR
34	21/11/2023	GBO FT TO 6648962304	GBO-REQ_202311211649	2,500,000.00	DR	39,534.63	CR
35	21/11/2023	SWEEP TRF FROM 6647907993		2,539,534.20	CR	2,539,534.63	CR
36	18/11/2023	GBO FT TO 6648962304	GBO-REQ_202311181316	4,416,532.00	DR	0.43	CR
37	18/11/2023	SWEEP TRF FROM 6647907993		2,316,531.70	CR	4,416,532.43	CR
38	17/11/2023	SWEEP TRF FROM 6647907993		2,100,000.00	CR	2,100,000.73	CR
39	16/11/2023	GBO FT TO 6648962304	GBO-REQ_202311161322	3,072,615.00	DR	0.73	CR
40	16/11/2023	SWEEP TRF FROM 6647907993		1,822,000.60	CR	3,072,615.73	CR
41	15/11/2023	GBO FT TO 6648962304	GBO-REQ_202311151131	989,228.00	DR	1,250,615.13	CR
42	15/11/2023	SWEEP TRF FROM 6647907993		1,250,615.10	CR	2,239,843.13	CR
43	14/11/2023	SWEEP TRF FROM 6647907993		1.40	CR	989,228.03	CR
44	10/11/2023	SWEEP TRF FROM 6647907993		989,226.00	CR	989,226.63	CR
45	08/11/2023	GBO FT TO 6648962304	GBO-REQ_202311081646	70,000.00	DR	0.63	CR
46	08/11/2023	SWEEP TRF FROM 6647907993		70,000.00	CR	70,000.63	CR
47	07/11/2023	GBO FT TO 6648962304	GBO-REQ_202311071732	141,269.00	DR	0.63	CR
48	07/11/2023	GBO FT TO 6648962304	GBO-REQ_202311071732	2,500,000.00	DR	141,269.63	CR
49	07/11/2023	GBO FT TO 6648962304	GBO-REQ_202311071733	2,500,000.00	DR	2,641,269.63	CR
50	07/11/2023	GBO FT TO 6648962304	GBO-REQ_202311071732	2,500,000.00	DR	5,141,269.63	CR
51	07/11/2023	GBO FT TO 6648962304	GBO-REQ_202311071733	2,500,000.00	DR	7,641,269.63	CR
52	07/11/2023	GBO FT TO 6648962304	GBO-REQ_202311071732	2,500,000.00	DR	10,141,269.63	CR
53	07/11/2023	SWEEP TRF FROM 6647907993		364,742.70	CR	12,641,269.63	CR
54	02/11/2023	SWEEP TRF FROM 6647907993		3,311,004.20	CR	12,276,526.93	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
55	01/11/2023	SWEEP TRF FROM 6647907993		3,803,520.00	CR	8,965,522.73	CR
56	31/10/2023	SWEEP TRF FROM 6647907993		4,812,002.30	CR	5,162,002.73	CR
57	28/10/2023	SWEEP TRF FROM 6647907993		350,000.00	CR	350,000.43	CR
58	20/10/2023	GBO FT TO 2411610786	GBO-REQ_202310201300	410,741.00	DR	0.43	CR
59	20/10/2023	ESIFT ESCR201023139923 6647907993 RADIANCE REALTY	FT201023139923	410,741.10	CR	410,741.43	CR
60	19/10/2023	GBO FT TO 2411610786	GBO-REQ_202310191506	700,000.00	DR	0.33	CR
61	19/10/2023	ESIFT ESCR191023139621 6647907993 RADIANCE REALTY	FT191023139621	700,000.00	CR	700,000.33	CR
62	18/10/2023	GBO FT TO 2411610786	GBO-REQ_202310181322	1,047,659.00	DR	0.33	CR
63	18/10/2023	ESIFT ESCR181023139314 6647907993 RADIANCE REALTY	FT181023139314	1,047,659.20	CR	1,047,659.33	CR
64	16/10/2023	GBO FT TO 2411610786	GBO-REQ_202310161541	1,400,000.00	DR	0.13	CR
65	14/10/2023	ESIFT ESCR141023138328 6647907993 RADIANCE REALTY	FT141023138328	1,400,000.00	CR	1,400,000.13	CR
66	13/10/2023	GBO FT TO 2411610786	GBO-REQ_202310131400	1,379,690.00	DR	0.13	CR
67	13/10/2023	6647907986 TO 2411610786		2,500,000.00	DR	1,379,690.13	CR
68	12/10/2023	ESIFT ESCR121023137190 6647907993 RADIANCE REALTY	FT121023137190	2,127,678.00	CR	3,879,690.13	CR
69	11/10/2023	ESIFT ESCR111023136857 6647907993 RADIANCE REALTY	FT111023136857	1,752,011.80	CR	1,752,012.13	CR
70	10/10/2023	GBO FT TO 2411610786	GBO-REQ_202310101533	650,000.00	DR	0.33	CR
71	10/10/2023	GBO FT TO 2411610786	GBO-REQ_202310101532	2,500,000.00	DR	650,000.33	CR
72	10/10/2023	ESIFT ESCR101023136192 6647907993 RADIANCE REALTY	FT101023136192	3,150,000.00	CR	3,150,000.33	CR
73	03/10/2023	GBO FT TO 2411610786	GBO-REQ_202310031345	1,122,040.00	DR	0.33	CR
74	03/10/2023	GBO FT TO 2411610786	GBO-REQ_202310031346	2,500,000.00	DR	1,122,040.33	CR
75	03/10/2023	GBO FT TO 2411610786	GBO-REQ_202310031346	2,500,000.00	DR	3,622,040.33	CR
76	03/10/2023	GBO FT TO 2411610786	GBO-REQ_202310031346	2,500,000.00	DR	6,122,040.33	CR
77	02/10/2023	ESIFT ESCR021023133809 6647907993 RADIANCE REALTY	FT021023133809	8,622,040.00	CR	8,622,040.33	CR

Opening balance	as on 01/10/2023	INR 0.33
Closing balance	as on 31/12/2023	INR 6,416,737.80

Account Statement

RADIANCE REALTY DEVELOPERS INDIA LIMITED - RADIANCE REGALIA - RERA A/C
1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
Chennai
TAMIL
INDIA
600032

Cust. Reln. No.	36612459
Account No.	6647907986
Period	From 01/01/2024 To 31/03/2024
Currency	INR
Branch	CHENNAI - ANNASALAI
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2024	SWEEP TRF FROM 6647907993		4,984,728.00	CR	4,984,728.99	CR
2	30/03/2024	GBO FT TO 6648962304	GBO-REQ_202403301555	2,500,000.00	DR	0.99	CR
3	30/03/2024	GBO FT TO 6648962304	GBO-REQ_202403301730	2,500,000.00	DR	2,500,000.99	CR
4	30/03/2024	GBO FT TO 6648962304	GBO-REQ_202403301555	2,500,000.00	DR	5,000,000.99	CR
5	30/03/2024	GBO FT TO 6648962304	GBO-REQ_202403301555	2,500,000.00	DR	7,500,000.99	CR
6	30/03/2024	GBO FT TO 6648962304	GBO-REQ_202403301554	2,448,856.00	DR	10,000,000.99	CR
7	30/03/2024	SWEEP TRF FROM 6647907993		1,248,856.00	CR	12,448,856.99	CR
8	29/03/2024	SWEEP TRF FROM 6647907993		11,200,000.00	CR	11,200,000.99	CR
9	28/03/2024	FUND TRF TO 6648962304		840,000.00	DR	0.99	CR
10	28/03/2024	SWEEP TRF FROM 6647907993		840,000.00	CR	840,000.99	CR
11	26/03/2024	GBO FT TO 6648962304	GBO-REQ_202403261441	1,238,807.00	DR	0.99	CR
12	25/03/2024	SWEEP TRF FROM 6647907993		70,000.00	CR	1,238,807.99	CR
13	23/03/2024	SWEEP TRF FROM 6647907993		1,168,807.50	CR	1,168,807.99	CR
14	22/03/2024	GBO FT TO 6648962304	GBO-REQ_202403221716	1,810,040.00	DR	0.49	CR
15	22/03/2024	SWEEP TRF FROM 6647907993		1,810,040.40	CR	1,810,040.49	CR
16	21/03/2024	FUND TRF TO 6648962304		2,500,000.00	DR	0.09	CR
17	21/03/2024	FUND TRF TO 6648962304		2,151,733.00	DR	2,500,000.09	CR
18	21/03/2024	SWEEP TRF FROM 6647907993		770,700.70	CR	4,651,733.09	CR
19	20/03/2024	SWEEP TRF FROM 6647907993		3,881,031.70	CR	3,881,032.39	CR
20	18/03/2024	GBO FT TO 6648962304	GBO-REQ_202403181532	700,000.00	DR	0.69	CR
21	17/03/2024	SWEEP TRF FROM 6647907993		700,000.00	CR	700,000.69	CR

kotak®
Kotak Mahindra Bank

Account Statement

RADIANCE REALTY DEVELOPERS INDIA LIMITED - RADIANCE REGALIA - RERA A/C
1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
Chennai
TAMIL
INDIA
600032

Cust. Reln. No.	36612459
Account No.	6647907986
Period	From 01/01/2024 To 31/03/2024
Currency	INR
Branch	CHENNAI - ANNASALAI
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2024	SWEEP TRF FROM 6647907993		4,984,728.00	CR	4,984,728.99	CR
2	30/03/2024	GBO FT TO 6648962304	GBO-REQ_202403301555	2,500,000.00	DR	0.99	CR
3	30/03/2024	GBO FT TO 6648962304	GBO-REQ_202403301730	2,500,000.00	DR	2,500,000.99	CR
4	30/03/2024	GBO FT TO 6648962304	GBO-REQ_202403301555	2,500,000.00	DR	5,000,000.99	CR
5	30/03/2024	GBO FT TO 6648962304	GBO-REQ_202403301555	2,500,000.00	DR	7,500,000.99	CR
6	30/03/2024	GBO FT TO 6648962304	GBO-REQ_202403301554	2,448,856.00	DR	10,000,000.99	CR
7	30/03/2024	SWEEP TRF FROM 6647907993		1,248,856.00	CR	12,448,856.99	CR
8	29/03/2024	SWEEP TRF FROM 6647907993		11,200,000.00	CR	11,200,000.99	CR
9	28/03/2024	FUND TRF TO 6648962304		840,000.00	DR	0.99	CR
10	28/03/2024	SWEEP TRF FROM 6647907993		840,000.00	CR	840,000.99	CR
11	26/03/2024	GBO FT TO 6648962304	GBO-REQ_202403261441	1,238,807.00	DR	0.99	CR
12	25/03/2024	SWEEP TRF FROM 6647907993		70,000.00	CR	1,238,807.99	CR
13	23/03/2024	SWEEP TRF FROM 6647907993		1,168,807.50	CR	1,168,807.99	CR
14	22/03/2024	GBO FT TO 6648962304	GBO-REQ_202403221716	1,810,040.00	DR	0.49	CR
15	22/03/2024	SWEEP TRF FROM 6647907993		1,810,040.40	CR	1,810,040.49	CR
16	21/03/2024	FUND TRF TO 6648962304		2,500,000.00	DR	0.09	CR
17	21/03/2024	FUND TRF TO 6648962304		2,151,733.00	DR	2,500,000.09	CR
18	21/03/2024	SWEEP TRF FROM 6647907993		770,700.70	CR	4,651,733.09	CR
19	20/03/2024	SWEEP TRF FROM 6647907993		3,881,031.70	CR	3,881,032.39	CR
20	18/03/2024	GBO FT TO 6648962304	GBO-REQ_202403181532	700,000.00	DR	0.69	CR
21	17/03/2024	SWEEP TRF FROM 6647907993		700,000.00	CR	700,000.69	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
22	16/03/2024	GBO FT TO 6648962304	GBO-REQ_202403161616	2,170,918.00	DR	0.69	CR
23	16/03/2024	SWEEP TRF FROM 6647907993		2,170,918.40	CR	2,170,918.69	CR
24	15/03/2024	GBO FT TO 6648962304	GBO-REQ_202403151441	3,242,375.00	DR	0.29	CR
25	15/03/2024	SWEEP TRF FROM 6647907993		105,000.00	CR	3,242,375.29	CR
26	14/03/2024	SWEEP TRF FROM 6647907993		3,137,374.80	CR	3,137,375.29	CR
27	13/03/2024	GBO FT TO 6648962304	GBO-REQ_202403131557	34,628.00	DR	0.49	CR
28	13/03/2024	SWEEP TRF FROM 6647907993		34,628.17	CR	34,628.49	CR
29	12/03/2024	GBO FT TO 6648962304	GBO-REQ_202403121313	1,169,496.00	DR	0.32	CR
30	12/03/2024	SWEEP TRF FROM 6647907993		1,169,495.60	CR	1,169,496.32	CR
31	11/03/2024	GBO FT TO 6648962304	GBO-REQ_202403111408	2,389,226.00	DR	0.72	CR
32	09/03/2024	SWEEP TRF FROM 6647907993		2,389,226.00	CR	2,389,226.72	CR
33	07/03/2024	GBO FT TO 6648962304	GBO-REQ_202403071356	1,336,124.00	DR	0.72	CR
34	07/03/2024	SWEEP TRF FROM 6647907993		105,000.00	CR	1,336,124.72	CR
35	06/03/2024	SWEEP TRF FROM 6647907993		1,231,124.30	CR	1,231,124.72	CR
36	05/03/2024	GBO FT TO 6648962304	GBO-REQ_202403051502	2,998,511.00	DR	0.42	CR
37	05/03/2024	SWEEP TRF FROM 6647907993		2,998,510.90	CR	2,998,511.42	CR
38	04/03/2024	GBO FT TO 6648962304	GBO-REQ_202403041442	490,000.00	DR	0.52	CR
39	03/03/2024	SWEEP TRF FROM 6647907993		490,000.00	CR	490,000.52	CR
40	02/03/2024	GBO FT TO 6648962304	GBO-REQ_202403021303	2,442,248.00	DR	0.52	CR
41	02/03/2024	SWEEP TRF FROM 6647907993		2,442,248.20	CR	2,442,248.52	CR
42	01/03/2024	GBO FT TO 6648962304	GBO-REQ_202403011523	2,500,000.00	DR	0.32	CR
43	01/03/2024	GBO FT TO 6648962304	GBO-REQ_202403011355	2,463,931.00	DR	2,500,000.32	CR
44	01/03/2024	GBO FT TO 6648962304	GBO-REQ_202403011355	2,500,000.00	DR	4,963,931.32	CR
45	01/03/2024	GBO FT TO 6648962304	GBO-REQ_202403011355	2,500,000.00	DR	7,463,931.32	CR
46	01/03/2024	SWEEP TRF FROM 6647907993		9,096,360.00	CR	9,963,931.32	CR
47	29/02/2024	GBO FT TO 6648962304	GBO-REQ_202402291804	1,479,160.00	DR	867,571.32	CR
48	29/02/2024	GBO FT TO 6648962304	GBO-REQ_202402291439	2,500,000.00	DR	2,346,731.32	CR
49	29/02/2024	GBO FT TO 6648962304	GBO-REQ_202402291438	2,500,000.00	DR	4,846,731.32	CR
50	29/02/2024	GBO FT TO 6648962304	GBO-REQ_202402291224	1,632,429.00	DR	7,346,731.32	CR
51	29/02/2024	SWEEP TRF FROM 6647907993		1,479,159.50	CR	8,979,160.32	CR
52	28/02/2024	GBO FT TO 6648962304	GBO-REQ_202402281350	1,632,429.00	DR	7,500,000.82	CR
53	28/02/2024	SWEEP TRF FROM 6647907993		9,132,429.60	CR	9,132,429.82	CR
54	27/02/2024	GBO FT TO 6648962304	GBO-REQ_202402271343	1,180,741.00	DR	0.22	CR
55	27/02/2024	SWEEP TRF FROM 6647907993		1,180,741.10	CR	1,180,741.22	CR
56	23/02/2024	GBO FT TO 6648962304	GBO-REQ_202402231347	1,165,291.00	DR	0.12	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
57	23/02/2024	SWEEP TRF FROM 6647907993		1,165,290.70	CR	1,165,291.12	CR
58	15/02/2024	GBO FT TO 6648962304	GBO-REQ_202402151352	1,169,496.00	DR	0.42	CR
59	14/02/2024	SWEEP TRF FROM 6647907993		1,169,495.60	CR	1,169,496.42	CR
60	13/02/2024	GBO FT TO 6648962304	GBO-REQ_202402131709	1,620,627.00	DR	0.82	CR
61	13/02/2024	SWEEP TRF FROM 6647907993		1,620,626.87	CR	1,620,627.82	CR
62	09/02/2024	FUND TRF TO 6648962304		1,671,129.00	DR	0.95	CR
63	09/02/2024	SWEEP TRF FROM 6647907993		630,000.00	CR	1,671,129.95	CR
64	08/02/2024	SWEEP TRF FROM 6647907993		971,129.95	CR	1,041,129.95	CR
65	07/02/2024	SWEEP TRF FROM 6647907993		70,000.00	CR	70,000.00	CR
66	05/02/2024	GBO FT TO 6648962304	GBO-REQ_202402051324	1,820,000.00	DR	0.00	CR
67	04/02/2024	SWEEP TRF FROM 6647907993		1,820,000.00	CR	1,820,000.00	CR
68	03/02/2024	GBO FT TO 6648962304	GBO-REQ_202402031254	6,223,069.00	DR	0.00	CR
69	03/02/2024	SWEEP TRF FROM 6647907993		6,223,068.60	CR	6,223,069.00	CR
70	01/02/2024	GBO FT TO 6648962304	GBO-REQ_202402011437	2,030,022.00	DR	0.40	CR
71	01/02/2024	SWEEP TRF FROM 6647907993		2,030,022.40	CR	2,030,022.40	CR
72	30/01/2024	GBO FT TO 6648962304	GBO-REQ_202401301544	2,500,000.00	DR	0.00	CR
73	30/01/2024	GBO FT TO 6648962304	GBO-REQ_202401301544	1,933,723.00	DR	2,500,000.00	CR
74	30/01/2024	SWEEP TRF FROM 6647907993		4,433,723.00	CR	4,433,723.00	CR
75	29/01/2024	FUND TRF TO 6648962304		1,831,190.00	DR	0.00	CR
76	27/01/2024	SWEEP TRF FROM 6647907993		71,599.03	CR	1,831,190.00	CR
77	26/01/2024	SWEEP TRF FROM 6647907993		1,690,830.40	CR	1,759,590.97	CR
78	24/01/2024	SWEEP TRF FROM 6647907993		68,760.17	CR	68,760.57	CR
79	22/01/2024	FUND TRF TO 6648962304		70,000.00	DR	0.40	CR
80	22/01/2024	SWEEP TRF FROM 6647907993		35,000.00	CR	70,000.40	CR
81	21/01/2024	SWEEP TRF FROM 6647907993		35,000.00	CR	35,000.40	CR
82	20/01/2024	GBO FT TO 6648962304	GBO-REQ_202401201407	350,000.00	DR	0.40	CR
83	20/01/2024	SWEEP TRF FROM 6647907993		350,000.00	CR	350,000.40	CR
84	19/01/2024	GBO FT TO 6648962304	GBO-REQ_202401191400	2,064,553.00	DR	0.40	CR
85	19/01/2024	SWEEP TRF FROM 6647907993		780,830.40	CR	2,064,553.40	CR
86	16/01/2024	SWEEP TRF FROM 6647907993		1,283,723.00	CR	1,283,723.00	CR
87	11/01/2024	FUND TRF TO 6648962304		2,488,464.00	DR	0.00	CR
88	11/01/2024	SWEEP TRF FROM 6647907993		989,226.00	CR	2,488,464.00	CR
89	10/01/2024	SWEEP TRF FROM 6647907993		1,499,237.60	CR	1,499,238.00	CR
90	08/01/2024	GBO FT TO 6648962304	GBO-REQ_202401081632	6,395,397.00	DR	0.40	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
91	07/01/2024	SWEEP TRF FROM 6647907993		6,395,396.70	CR	6,395,397.40	CR
92	06/01/2024	FUND TRF TO 6648962304		3,536,349.00	DR	0.70	CR
93	06/01/2024	SWEEP TRF FROM 6647907993		350,000.00	CR	3,536,349.70	CR
94	05/01/2024	SWEEP TRF FROM 6647907993		2,836,348.90	CR	3,186,349.70	CR
95	04/01/2024	SWEEP TRF FROM 6647907993		350,000.00	CR	350,000.80	CR
96	03/01/2024	GBO FT TO 6648962304	GBO-REQ_202401031257	350,000.00	DR	0.80	CR
97	03/01/2024	SWEEP TRF FROM 6647907993		350,000.00	CR	350,000.80	CR
98	02/01/2024	GBO FT TO 6648962304	GBO-REQ_202401021627	2,500,000.00	DR	0.80	CR
99	02/01/2024	GBO FT TO 6648962304	GBO-REQ_202401021628	1,416,737.00	DR	2,500,000.80	CR
100	02/01/2024	GBO FT TO 6648962304	GBO-REQ_202401021627	2,500,000.00	DR	3,916,737.80	CR

Opening balance as on 01/01/2024 INR 6,416,737.80

Closing balance as on 31/03/2024 INR 4,984,728.99

Account Statement

RADIANCE REALTY DEVELOPERS INDIA LIMITED - RADIANCE REGALIA - RERA A/C
1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
Chennai
TAMIL
INDIA
600032

Cust. Reln. No.	36612459
Account No.	6647907986
Period	From 01/04/2024 To 30/06/2024
Currency	INR
Branch	CHENNAI - ANNASALAI
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/06/2024	SWEEP TRF FROM 6647907993		2,854,009.20	CR	2,854,009.26	CR
2	29/06/2024	GBO FT TO 6648962304	GBO-REQ_202406291447	7,730,884.00	DR	0.06	CR
3	29/06/2024	SWEEP TRF FROM 6647907993		4,666,300.80	CR	7,730,884.06	CR
4	28/06/2024	SWEEP TRF FROM 6647907993		684,583.20	CR	3,064,583.26	CR
5	27/06/2024	SWEEP TRF FROM 6647907993		2,380,000.00	CR	2,380,000.06	CR
6	26/06/2024	GBO FT TO 6648962304	GBO-REQ_202406261417	1,610,700.00	DR	0.06	CR
7	26/06/2024	SWEEP TRF FROM 6647907993		700.00	CR	1,610,700.06	CR
8	25/06/2024	SWEEP TRF FROM 6647907993		1,610,000.00	CR	1,610,000.06	CR
9	21/06/2024	GBO FT TO 6648962304	GBO-REQ_202406211709	1,470,000.00	DR	0.06	CR
10	21/06/2024	SWEEP TRF FROM 6647907993		1,470,000.00	CR	1,470,000.06	CR
11	20/06/2024	GBO FT TO 6648962304	GBO-REQ_202406201731	2,079,788.00	DR	0.06	CR
12	20/06/2024	SWEEP TRF FROM 6647907993		2,079,787.50	CR	2,079,788.06	CR
13	19/06/2024	GBO FT TO 6648962304	GBO-REQ_202406191558	1,050,000.00	DR	0.56	CR
14	19/06/2024	SWEEP TRF FROM 6647907993		1,050,000.00	CR	1,050,000.56	CR
15	18/06/2024	GBO FT TO 6648962304	GBO-REQ_202406181647	1,172,501.00	DR	0.56	CR
16	18/06/2024	SWEEP TRF FROM 6647907993		420,000.70	CR	1,172,501.56	CR
17	17/06/2024	SWEEP TRF FROM 6647907993		542,500.00	CR	752,500.86	CR
18	16/06/2024	SWEEP TRF FROM 6647907993		210,000.00	CR	210,000.86	CR
19	15/06/2024	GBO FT TO 6648962304	GBO-REQ_202406151307	4,082,428.00	DR	0.86	CR
20	15/06/2024	SWEEP TRF FROM 6647907993		4,082,428.70	CR	4,082,428.86	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	14/06/2024	GBO FT TO 6648962304	GBO-REQ_202406141417	1,015,000.00	DR	0.16	CR
22	14/06/2024	SWEEP TRF FROM 6647907993		1,015,000.00	CR	1,015,000.16	CR
23	13/06/2024	GBO FT TO 6648962304	GBO-REQ_202406131603	2,688,884.00	DR	0.16	CR
24	13/06/2024	SWEEP TRF FROM 6647907993		2,688,883.40	CR	2,688,884.16	CR
25	12/06/2024	GBO FT TO 6648962304	GBO-REQ_202406121255	2,765,700.00	DR	0.76	CR
26	12/06/2024	SWEEP TRF FROM 6647907993		2,765,700.00	CR	2,765,700.76	CR
27	11/06/2024	GBO FT TO 6648962304	GBO-REQ_202406111652	4,786,479.00	DR	0.76	CR
28	11/06/2024	SWEEP TRF FROM 6647907993		4,786,479.60	CR	4,786,479.76	CR
29	10/06/2024	GBO FT TO 6648962304	GBO-REQ_202406101523	2,111,200.00	DR	0.16	CR
30	09/06/2024	SWEEP TRF FROM 6647907993		490,000.00	CR	2,111,200.16	CR
31	08/06/2024	SWEEP TRF FROM 6647907993		1,621,200.00	CR	1,621,200.16	CR
32	07/06/2024	GBO FT TO 6648962304	GBO-REQ_202406071707	4,140,971.00	DR	0.16	CR
33	07/06/2024	SWEEP TRF FROM 6647907993		4,140,970.40	CR	4,140,971.16	CR
34	06/06/2024	GBO FT TO 6648962304	GBO-REQ_202406061615	4,886,515.00	DR	0.76	CR
35	06/06/2024	SWEEP TRF FROM 6647907993		4,886,515.20	CR	4,886,515.76	CR
36	04/06/2024	GBO FT TO 6648962304	GBO-REQ_202406041353	17,330,594.00	DR	0.56	CR
37	04/06/2024	SWEEP TRF FROM 6647907993		17,330,593.70	CR	17,330,594.56	CR
38	03/06/2024	GBO FT TO 6648962304	GBO-REQ_202406031415	2,081,315.00	DR	0.86	CR
39	03/06/2024	SWEEP TRF FROM 6647907993		70,070.00	CR	2,081,315.86	CR
40	02/06/2024	SWEEP TRF FROM 6647907993		2,011,245.60	CR	2,011,245.86	CR
41	31/05/2024	GBO FT TO 6648962304	GBO-REQ_202405311337	70,000.00	DR	0.26	CR
42	31/05/2024	SWEEP TRF FROM 6647907993		70,000.00	CR	70,000.26	CR
43	30/05/2024	GBO FT TO 6648962304	GBO-REQ_202405301637	350,000.00	DR	0.26	CR
44	30/05/2024	SWEEP TRF FROM 6647907993		350,000.00	CR	350,000.26	CR
45	29/05/2024	GBO FT TO 6648962304	GBO-REQ_202405291403	3,002,002.00	DR	0.26	CR
46	29/05/2024	SWEEP TRF FROM 6647907993		3,002,001.80	CR	3,002,002.26	CR
47	28/05/2024	GBO FT TO 6648962304	GBO-REQ_202405281325	449,574.00	DR	0.46	CR
48	28/05/2024	SWEEP TRF FROM 6647907993		449,574.30	CR	449,574.46	CR
49	27/05/2024	GBO FT TO 6648962304	GBO-REQ_202405271350	4,200,000.00	DR	0.16	CR
50	27/05/2024	SWEEP TRF FROM 6647907993		700,000.00	CR	4,200,000.16	CR
51	26/05/2024	SWEEP TRF FROM 6647907993		1,050,000.00	CR	3,500,000.16	CR
52	25/05/2024	SWEEP TRF FROM 6647907993		2,450,000.00	CR	2,450,000.16	CR
53	24/05/2024	GBO FT TO 6648962304	GBO-REQ_202405241525	10,500,132.00	DR	0.16	CR
54	24/05/2024	SWEEP TRF FROM 6647907993		10,500,131.60	CR	10,500,132.16	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
55	23/05/2024	FUND TRF TO 6648962304		9,166,501.00	DR	0.56	CR
56	23/05/2024	SWEEP TRF FROM 6647907993		8,816,500.00	CR	9,166,501.56	CR
57	22/05/2024	SWEEP TRF FROM 6647907993		350,000.70	CR	350,001.56	CR
58	21/05/2024	GBO FT TO 6648962304	GBO-REQ_202405211546	700,000.00	DR	0.86	CR
59	21/05/2024	GBO FT TO 6648962304	GBO-REQ_202405211145	5,684,028.00	DR	700,000.86	CR
60	21/05/2024	SWEEP TRF FROM 6647907993		700,000.00	CR	6,384,028.86	CR
61	19/05/2024	SWEEP TRF FROM 6647907993		5,684,028.00	CR	5,684,028.86	CR
62	18/05/2024	GBO FT TO 6648962304	GBO-REQ_202405181601	1,268,489.00	DR	0.86	CR
63	18/05/2024	SWEEP TRF FROM 6647907993		1,268,488.90	CR	1,268,489.86	CR
64	17/05/2024	GBO FT TO 6648962304	GBO-REQ_202405171603	3,010,918.00	DR	0.96	CR
65	17/05/2024	SWEEP TRF FROM 6647907993		3,010,918.40	CR	3,010,918.96	CR
66	16/05/2024	GBO FT TO 6648962304	GBO-REQ_202405161652	1,104,583.00	DR	0.56	CR
67	16/05/2024	SWEEP TRF FROM 6647907993		1,104,583.20	CR	1,104,583.56	CR
68	15/05/2024	GBO FT TO 6648962304	GBO-REQ_202405151631	700,070.00	DR	0.36	CR
69	15/05/2024	SWEEP TRF FROM 6647907993		700,070.00	CR	700,070.36	CR
70	14/05/2024	GBO FT TO 6648962304	GBO-REQ_202405141605	4,226,490.00	DR	0.36	CR
71	14/05/2024	SWEEP TRF FROM 6647907993		4,226,489.40	CR	4,226,490.36	CR
72	13/05/2024	GBO FT TO 6648962304	GBO-REQ_202405131643	3,823,421.00	DR	0.96	CR
73	13/05/2024	SWEEP TRF FROM 6647907993		700,000.00	CR	3,823,421.96	CR
74	12/05/2024	SWEEP TRF FROM 6647907993		700,700.00	CR	3,123,421.96	CR
75	11/05/2024	SWEEP TRF FROM 6647907993		2,422,721.70	CR	2,422,721.96	CR
76	10/05/2024	GBO FT TO 6648962304	GBO-REQ_202405101355	1,748,629.00	DR	0.26	CR
77	10/05/2024	SWEEP TRF FROM 6647907993		1,748,628.70	CR	1,748,629.26	CR
78	09/05/2024	GBO FT TO 6648962304	GBO-REQ_202405091401	2,935,045.00	DR	0.56	CR
79	09/05/2024	SWEEP TRF FROM 6647907993		2,935,045.40	CR	2,935,045.56	CR
80	07/05/2024	GBO FT TO 6648962304	GBO-REQ_202405071344	12,361,608.00	DR	0.16	CR
81	07/05/2024	SWEEP TRF FROM 6647907993		12,361,608.00	CR	12,361,608.16	CR
82	06/05/2024	GBO FT TO 6648962304	GBO-REQ_202405061554	1,519,503.00	DR	0.16	CR
83	04/05/2024	SWEEP TRF FROM 6647907993		1,519,502.60	CR	1,519,503.16	CR
84	03/05/2024	GBO FT TO 6648962304	GBO-REQ_202405031335	1,198,918.00	DR	0.56	CR
85	03/05/2024	SWEEP TRF FROM 6647907993		1,198,918.00	CR	1,198,918.56	CR
86	02/05/2024	GBO FT TO 6648962304	GBO-REQ_202405021618	10,286,705.00	DR	0.56	CR
87	02/05/2024	SWEEP TRF FROM 6647907993		559,299.30	CR	10,286,705.56	CR
88	01/05/2024	SWEEP TRF FROM 6647907993		9,727,405.87	CR	9,727,406.26	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
89	30/04/2024	GBO FT TO 6648962304	GBO-REQ_202404301606	1,977,486.00	DR	0.39	CR
90	30/04/2024	SWEEP TRF FROM 6647907993		1,977,486.00	CR	1,977,486.39	CR
91	25/04/2024	GBO FT TO 6648962304	GBO-REQ_202404251353	1,790,271.00	DR	0.39	CR
92	25/04/2024	SWEEP TRF FROM 6647907993		1,790,271.00	CR	1,790,271.39	CR
93	24/04/2024	GBO FT TO 6648962304	GBO-REQ_202404241406	1,685,236.00	DR	0.39	CR
94	23/04/2024	SWEEP TRF FROM 6647907993		1,685,236.00	CR	1,685,236.39	CR
95	22/04/2024	GBO FT TO 6648962304	GBO-REQ_202404221607	350,000.00	DR	0.39	CR
96	22/04/2024	GBO FT TO 6648962304	GBO-REQ_202404221216	1,992,748.00	DR	350,000.39	CR
97	22/04/2024	SWEEP TRF FROM 6647907993		350,000.00	CR	2,342,748.39	CR
98	19/04/2024	SWEEP TRF FROM 6647907993		1,992,748.10	CR	1,992,748.39	CR
99	18/04/2024	GBO FT TO 6648962304	GBO-REQ_202404181916	7,453,934.00	DR	0.29	CR
100	18/04/2024	SWEEP TRF FROM 6647907993		7,210,000.00	CR	7,453,934.29	CR
101	17/04/2024	SWEEP TRF FROM 6647907993		243,933.90	CR	243,934.29	CR
102	16/04/2024	GBO FT TO 6648962304	GBO-REQ_202404161754	420,001.00	DR	0.39	CR
103	16/04/2024	SWEEP TRF FROM 6647907993		420,000.70	CR	420,001.39	CR
104	15/04/2024	FUND TRF TO 6648962304		8,671,400.00	DR	0.69	CR
105	14/04/2024	SWEEP TRF FROM 6647907993		194,009.20	CR	8,671,400.69	CR
106	13/04/2024	SWEEP TRF FROM 6647907993		6,525,100.40	CR	8,477,391.49	CR
107	12/04/2024	SWEEP TRF FROM 6647907993		638,751.40	CR	1,952,291.09	CR
108	11/04/2024	SWEEP TRF FROM 6647907993		1,313,538.80	CR	1,313,539.69	CR
109	10/04/2024	GBO FT TO 6648962304	GBO-REQ_202404101712	2,356,530.00	DR	0.89	CR
110	10/04/2024	SWEEP TRF FROM 6647907993		210,000.00	CR	2,356,530.89	CR
111	09/04/2024	SWEEP TRF FROM 6647907993		2,146,530.40	CR	2,146,530.89	CR
112	08/04/2024	FUND TRF TO 6648962304		1,812,678.00	DR	0.49	CR
113	08/04/2024	SWEEP TRF FROM 6647907993		35,000.00	CR	1,812,678.49	CR
114	07/04/2024	SWEEP TRF FROM 6647907993		1,777,678.00	CR	1,777,678.49	CR
115	06/04/2024	FUND TRF TO 6648962304		9,182,295.00	DR	0.49	CR
116	06/04/2024	SWEEP TRF FROM 6647907993		8,482,294.80	CR	9,182,295.49	CR
117	05/04/2024	SWEEP TRF FROM 6647907993		700,000.00	CR	700,000.69	CR
118	04/04/2024	GBO FT TO 6648962304	GBO-REQ_202404041627	3,678,769.00	DR	0.69	CR
119	04/04/2024	SWEEP TRF FROM 6647907993		3,650,768.80	CR	3,678,769.69	CR
120	03/04/2024	FUND TRF TO 6648962304		7,739,819.00	DR	28,000.89	CR
121	03/04/2024	GBO FT TO 6648962304	GBO-REQ_202404031232	2,500,000.00	DR	7,767,819.89	CR
122	03/04/2024	GBO FT TO 6648962304	GBO-REQ_202404031233	2,500,000.00	DR	10,267,819.89	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
123	03/04/2024	GBO FT TO 6648962304	GBO-REQ_202404031233	733,534.00	DR	12,767,819.89	CR
124	03/04/2024	SWEEP TRF FROM 6647907993		7,739,819.50	CR	13,501,353.89	CR
125	02/04/2024	SWEEP TRF FROM 6647907993		28,000.00	CR	5,761,534.39	CR
126	01/04/2024	SWEEP TRF FROM 6647907993		748,805.40	CR	5,733,534.39	CR

Opening balance as on 01/04/2024 INR 4,984,728.99

Closing balance as on 30/06/2024 INR 2,854,009.26

kotak®
Kotak Mahindra Bank

Account Statement

RADIANCE REALTY DEVELOPERS INDIA LIMITED - RADIANCE REGALIA - RERA A/C
1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
Chennai
TAMIL
INDIA
600032

Cust. Reln. No.	36612459
Account No.	6647907986
Period	From 01/07/2024 To 30/09/2024
Currency	INR
Branch	CHENNAI - ANNASALAI
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/09/2024	GBO FT TO 6648962304	GBO-REQ_202409301650	2,510,704.00	DR	0.83	CR
2	29/09/2024	SWEEP TRF FROM 6647907993		315,000.00	CR	2,510,704.83	CR
3	28/09/2024	SWEEP TRF FROM 6647907993		2,195,704.00	CR	2,195,704.83	CR
4	27/09/2024	GBO FT TO 6648962304	GBO-REQ_202409271649	2,465,771.00	DR	0.83	CR
5	27/09/2024	SWEEP TRF FROM 6647907993		2,465,771.70	CR	2,465,771.83	CR
6	26/09/2024	GBO FT TO 6648962304	GBO-REQ_202409261300	1,750,000.00	DR	0.13	CR
7	26/09/2024	SWEEP TRF FROM 6647907993		1,750,000.00	CR	1,750,000.13	CR
8	25/09/2024	GBO FT TO 6648962304	GBO-REQ_202409251258	2,081,155.00	DR	0.13	CR
9	25/09/2024	SWEEP TRF FROM 6647907993		2,081,154.60	CR	2,081,155.13	CR
10	24/09/2024	GBO FT TO 6648962304	GBO-REQ_202409241502	13,938,666.00	DR	0.53	CR
11	24/09/2024	SWEEP TRF FROM 6647907993		13,938,666.00	CR	13,938,666.53	CR
12	23/09/2024	GBO FT TO 6648962304	GBO-REQ_202409231656	4,038,976.00	DR	0.53	CR
13	22/09/2024	SWEEP TRF FROM 6647907993		4,038,976.20	CR	4,038,976.53	CR
14	21/09/2024	GBO FT TO 6648962304	GBO-REQ_202409211423	1,681,750.00	DR	0.33	CR
15	21/09/2024	SWEEP TRF FROM 6647907993		1,681,750.00	CR	1,681,750.33	CR
16	20/09/2024	GBO FT TO 6648962304	GBO-REQ_202409201621	9,730,000.00	DR	0.33	CR
17	20/09/2024	SWEEP TRF FROM 6647907993		9,730,000.00	CR	9,730,000.33	CR
18	19/09/2024	GBO FT TO 6648962304	GBO-REQ_202409191350	976,430.00	DR	0.33	CR
19	19/09/2024	SWEEP TRF FROM 6647907993		976,430.00	CR	976,430.33	CR
20	18/09/2024	FUND TRF TO 6648962304		378,000.00	DR	0.33	CR
21	18/09/2024	SWEEP TRF FROM 6647907993		350,000.00	CR	378,000.33	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
22	17/09/2024	SWEEP TRF FROM 6647907993		28,000.00	CR	28,000.33	CR
23	16/09/2024	FUND TRF TO 6648962304		2,108,959.00	DR	0.33	CR
24	16/09/2024	SWEEP TRF FROM 6647907993		136,210.07	CR	2,108,959.33	CR
25	15/09/2024	SWEEP TRF FROM 6647907993		350,000.00	CR	1,972,749.26	CR
26	14/09/2024	SWEEP TRF FROM 6647907993		1,622,747.70	CR	1,622,749.26	CR
27	13/09/2024	FUNDS TRF TO 6648962304		2,505,827.00	DR	1.56	CR
28	13/09/2024	GBO FT TO 6648962304	GBO-REQ_202409131046	574,402.00	DR	2,505,828.56	CR
29	13/09/2024	SWEEP TRF FROM 6647907993		2,505,827.80	CR	3,080,230.56	CR
30	12/09/2024	SWEEP TRF FROM 6647907993		574,402.50	CR	574,402.76	CR
31	11/09/2024	GBO FT TO 6648962304	GBO-REQ_202409111432	2,100,000.00	DR	0.26	CR
32	11/09/2024	SWEEP TRF FROM 6647907993		2,100,000.00	CR	2,100,000.26	CR
33	10/09/2024	GBO FT TO 6648962304	GBO-REQ_202409101647	10,372,457.00	DR	0.26	CR
34	10/09/2024	SWEEP TRF FROM 6647907993		10,372,457.20	CR	10,372,457.26	CR
35	09/09/2024	GBO FT TO 6648962304	GBO-REQ_202409091629	7,328,834.00	DR	0.06	CR
36	09/09/2024	SWEEP TRF FROM 6647907993		1,107,414.70	CR	7,328,834.06	CR
37	08/09/2024	SWEEP TRF FROM 6647907993		3,354,743.70	CR	6,221,419.36	CR
38	07/09/2024	SWEEP TRF FROM 6647907993		2,620,975.00	CR	2,866,675.66	CR
39	06/09/2024	SWEEP TRF FROM 6647907993		245,700.00	CR	245,700.66	CR
40	05/09/2024	FUND TRF TO 6648962304		490,000.00	DR	0.66	CR
41	05/09/2024	SWEEP TRF FROM 6647907993		490,000.00	CR	490,000.66	CR
42	04/09/2024	GBO FT TO 6648962304	GBO-REQ_202409041620	8,210,556.00	DR	0.66	CR
43	04/09/2024	SWEEP TRF FROM 6647907993		6,536,990.60	CR	8,210,556.66	CR
44	03/09/2024	SWEEP TRF FROM 6647907993		1,673,565.60	CR	1,673,566.06	CR
45	02/09/2024	GBO FT TO 6648962304	GBO-REQ_202409021522	3,858,400.00	DR	0.46	CR
46	01/09/2024	SWEEP TRF FROM 6647907993		3,858,400.00	CR	3,858,400.46	CR
47	31/08/2024	GBO FT TO 6648962304	GBO-REQ_202408311357	30,990,937.00	DR	0.46	CR
48	31/08/2024	SWEEP TRF FROM 6647907993		30,990,936.90	CR	30,990,937.46	CR
49	30/08/2024	GBO FT TO 6648962304	GBO-REQ_202408301525	1,750,000.00	DR	0.56	CR
50	30/08/2024	SWEEP TRF FROM 6647907993		1,750,000.00	CR	1,750,000.56	CR
51	29/08/2024	GBO FT TO 6648962304	GBO-REQ_202408291541	1,575,951.00	DR	0.56	CR
52	29/08/2024	SWEEP TRF FROM 6647907993		1,575,950.60	CR	1,575,951.56	CR
53	27/08/2024	FUND TRF TO 6648962304		6,935,846.00	DR	0.96	CR
54	27/08/2024	SWEEP TRF FROM 6647907993		1,616,825.00	CR	6,935,846.96	CR
55	26/08/2024	SWEEP TRF FROM 6647907993		70,000.00	CR	5,319,021.96	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
56	25/08/2024	SWEEP TRF FROM 6647907993		604,680.30	CR	5,249,021.96	CR
57	24/08/2024	SWEEP TRF FROM 6647907993		4,644,341.10	CR	4,644,341.66	CR
58	23/08/2024	GBO FT TO 6648962304	GBO-REQ_202408231622	1,249,500.00	DR	0.56	CR
59	23/08/2024	SWEEP TRF FROM 6647907993		1,249,500.00	CR	1,249,500.56	CR
60	22/08/2024	GBO FT TO 6648962304	GBO-REQ_202408221521	10,708,583.00	DR	0.56	CR
61	22/08/2024	SWEEP TRF FROM 6647907993		10,708,583.20	CR	10,708,583.56	CR
62	21/08/2024	GBO FT TO 6648962304	GBO-REQ_202408211720	280,001.00	DR	0.36	CR
63	21/08/2024	SWEEP TRF FROM 6647907993		280,000.00	CR	280,001.36	CR
64	20/08/2024	GBO FT TO 6648962304	GBO-REQ_202408201556	3,565,889.00	DR	1.36	CR
65	20/08/2024	GBO FT TO 6648962304	GBO-REQ_202408201012	3,129,421.00	DR	3,565,890.36	CR
66	20/08/2024	SWEEP TRF FROM 6647907993		3,565,889.60	CR	6,695,311.36	CR
67	19/08/2024	SWEEP TRF FROM 6647907993		236,324.20	CR	3,129,421.76	CR
68	18/08/2024	SWEEP TRF FROM 6647907993		2,893,097.20	CR	2,893,097.56	CR
69	17/08/2024	GBO FT TO 6648962304	GBO-REQ_202408171406	550,480.00	DR	0.36	CR
70	17/08/2024	SWEEP TRF FROM 6647907993		550,480.00	CR	550,480.36	CR
71	16/08/2024	GBO FT TO 6648962304	GBO-REQ_202408161412	3,540,774.00	DR	0.36	CR
72	16/08/2024	SWEEP TRF FROM 6647907993		525,000.00	CR	3,540,774.36	CR
73	15/08/2024	SWEEP TRF FROM 6647907993		3,015,773.60	CR	3,015,774.36	CR
74	14/08/2024	GBO FT TO 6648962304	GBO-REQ_202408141739	2,782,305.00	DR	0.76	CR
75	14/08/2024	SWEEP TRF FROM 6647907993		2,782,305.40	CR	2,782,305.76	CR
76	13/08/2024	FUND TRF TO 6648962304		7,991,234.00	DR	0.36	CR
77	13/08/2024	SWEEP TRF FROM 6647907993		7,991,233.60	CR	7,991,234.36	CR
78	12/08/2024	GBO FT TO 6648962304	GBO-REQ_202408121714	4,400,546.00	DR	0.76	CR
79	11/08/2024	SWEEP TRF FROM 6647907993		140,000.00	CR	4,400,546.76	CR
80	10/08/2024	SWEEP TRF FROM 6647907993		4,260,546.50	CR	4,260,546.76	CR
81	07/08/2024	GBO FT TO 6648962304	GBO-REQ_202408071704	1,505,001.00	DR	0.26	CR
82	07/08/2024	SWEEP TRF FROM 6647907993		1,505,000.70	CR	1,505,001.26	CR
83	06/08/2024	GBO FT TO 6648962304	GBO-REQ_202408061727	14,152,108.00	DR	0.56	CR
84	06/08/2024	SWEEP TRF FROM 6647907993		665,000.00	CR	14,152,108.56	CR
85	04/08/2024	SWEEP TRF FROM 6647907993		13,347,107.90	CR	13,487,108.56	CR
86	03/08/2024	SWEEP TRF FROM 6647907993		140,000.00	CR	140,000.66	CR
87	02/08/2024	FUND TRF TO 6648962304		14,023,104.00	DR	0.66	CR
88	02/08/2024	SWEEP TRF FROM 6647907993		420,000.00	CR	14,023,104.66	CR
89	01/08/2024	SWEEP TRF FROM 6647907993		4,885,473.60	CR	13,603,104.66	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
90	31/07/2024	SWEEP TRF FROM 6647907993		8,717,629.90	CR	8,717,631.06	CR
91	30/07/2024	SWEEP TRF FROM 6647907993		0.70	CR	1.16	CR
92	29/07/2024	GBO FT TO 6648962304	GBO-REQ_202407291740	4,712,960.00	DR	0.46	CR
93	27/07/2024	SWEEP TRF FROM 6647907993		4,712,960.00	CR	4,712,960.46	CR
94	25/07/2024	GBO FT TO 6648962304	GBO-REQ_202407251450	70,000.00	DR	0.46	CR
95	25/07/2024	SWEEP TRF FROM 6647907993		70,000.00	CR	70,000.46	CR
96	23/07/2024	GBO FT TO 6648962304	GBO-REQ_202407231347	7,314,761.00	DR	0.46	CR
97	23/07/2024	SWEEP TRF FROM 6647907993		5,778,828.30	CR	7,314,761.46	CR
98	21/07/2024	SWEEP TRF FROM 6647907993		1,535,933.00	CR	1,535,933.16	CR
99	20/07/2024	GBO FT TO 6648962304	GBO-REQ_202407201450	5,378,917.00	DR	0.16	CR
100	20/07/2024	SWEEP TRF FROM 6647907993		410,065.60	CR	5,378,917.16	CR
101	19/07/2024	SWEEP TRF FROM 6647907993		1,400,000.00	CR	4,968,851.56	CR
102	18/07/2024	SWEEP TRF FROM 6647907993		458,500.00	CR	3,568,851.56	CR
103	17/07/2024	SWEEP TRF FROM 6647907993		3,110,350.60	CR	3,110,351.56	CR
104	16/07/2024	GBO FT TO 6648962304	GBO-REQ_202407161743	1,015,000.00	DR	0.96	CR
105	16/07/2024	SWEEP TRF FROM 6647907993		1,015,000.00	CR	1,015,000.96	CR
106	15/07/2024	GBO FT TO 6648962304	GBO-REQ_202407151646	2,814,086.00	DR	0.96	CR
107	15/07/2024	SWEEP TRF FROM 6647907993		773,500.70	CR	2,814,086.96	CR
108	14/07/2024	SWEEP TRF FROM 6647907993		1,050,000.00	CR	2,040,586.26	CR
109	13/07/2024	SWEEP TRF FROM 6647907993		990,586.10	CR	990,586.26	CR
110	12/07/2024	GBO FT TO 6648962304	GBO-REQ_202407121318	16,761,138.00	DR	0.16	CR
111	12/07/2024	SWEEP TRF FROM 6647907993		16,761,137.40	CR	16,761,138.16	CR
112	11/07/2024	GBO FT TO 6648962304	GBO-REQ_202407111708	5,989,350.00	DR	0.76	CR
113	11/07/2024	SWEEP TRF FROM 6647907993		5,989,349.80	CR	5,989,350.76	CR
114	10/07/2024	GBO FT TO 6648962304	GBO-REQ_202407101519	4,844,000.00	DR	0.96	CR
115	10/07/2024	SWEEP TRF FROM 6647907993		4,844,000.00	CR	4,844,000.96	CR
116	09/07/2024	GBO FT TO 6648962304	GBO-REQ_202407091359	4,248,007.00	DR	0.96	CR
117	09/07/2024	SWEEP TRF FROM 6647907993		1,520,749.30	CR	4,248,007.96	CR
118	07/07/2024	SWEEP TRF FROM 6647907993		2,727,258.10	CR	2,727,258.66	CR
119	04/07/2024	GBO FT TO 6648962304	GBO-REQ_202407041701	3,850,000.00	DR	0.56	CR
120	04/07/2024	SWEEP TRF FROM 6647907993		3,850,000.00	CR	3,850,000.56	CR
121	02/07/2024	GBO FT TO 6648962304	GBO-REQ_202407021620	207,626.00	DR	0.56	CR
122	01/07/2024	GBO FT TO 6648962304	GBO-REQ_202407011544	2,854,009.00	DR	207,626.56	CR
123	01/07/2024	SWEEP TRF FROM 6647907993		207,626.30	CR	3,061,635.56	CR

Opening balance	as on 01/07/2024	INR 2,854,009.26
Closing balance	as on 30/09/2024	INR 0.83

kotak®
Kotak Mahindra Bank

Account Statement

RADIANCE REALTY DEVELOPERS INDIA LIMITED - RADIANCE REGALIA - RERA A/C
1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
Chennai
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600032

Cust. Reln. No.	36612459
Account No.	6647907986
Period	From 01/10/2024 To 31/12/2024
Currency	INR
Branch	CHENNAI - ANNASALAI
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/12/2024	GBO FT TO 6648962304	GBO-REQ_202412311431	5,768,883.00	DR	0.27	CR
2	31/12/2024	SWEEP TRF FROM 6647907993		5,768,882.70	CR	5,768,883.27	CR
3	30/12/2024	GBO FT TO 6648962304	GBO-REQ_202412301651	770,000.00	DR	0.57	CR
4	30/12/2024	SWEEP TRF FROM 6647907993		70,000.00	CR	770,000.57	CR
5	29/12/2024	SWEEP TRF FROM 6647907993		700,000.00	CR	700,000.57	CR
6	27/12/2024	GBO FT TO 6648962304	GBO-REQ_202412271434	2,107,414.00	DR	0.57	CR
7	27/12/2024	SWEEP TRF FROM 6647907993		2,107,414.40	CR	2,107,414.57	CR
8	26/12/2024	GBO FT TO 6648962304	GBO-REQ_202412261614	812,885.00	DR	0.17	CR
9	25/12/2024	SWEEP TRF FROM 6647907993		812,884.80	CR	812,885.17	CR
10	24/12/2024	GBO FT TO 6648962304	GBO-REQ_202412241444	5,023,582.00	DR	0.37	CR
11	24/12/2024	SWEEP TRF FROM 6647907993		5,023,582.20	CR	5,023,582.37	CR
12	23/12/2024	GBO FT TO 6648962304	GBO-REQ_202412231249	2,486,667.00	DR	0.17	CR
13	22/12/2024	SWEEP TRF FROM 6647907993		2,486,666.70	CR	2,486,667.17	CR
14	21/12/2024	GBO FT TO 6648962304	GBO-REQ_202412211334	7,186,698.00	DR	0.47	CR
15	21/12/2024	SWEEP TRF FROM 6647907993		7,186,698.40	CR	7,186,698.47	CR
16	20/12/2024	GBO FT TO 6648962304	GBO-REQ_202412201615	2,815,336.00	DR	0.07	CR
17	20/12/2024	SWEEP TRF FROM 6647907993		2,815,335.60	CR	2,815,336.07	CR
18	19/12/2024	GBO FT TO 6648962304	GBO-REQ_202412191406	1,855,000.00	DR	0.47	CR
19	19/12/2024	SWEEP TRF FROM 6647907993		1,855,000.00	CR	1,855,000.47	CR
20	18/12/2024	GBO FT TO 6648962304	GBO-REQ_202412181547	4,408,654.00	DR	0.47	CR
21	18/12/2024	SWEEP TRF FROM 6647907993		4,408,653.90	CR	4,408,654.47	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
22	17/12/2024	GBO FT TO 6648962304	GBO-REQ_202412171640	1,470,000.00	DR	0.57	CR
23	17/12/2024	SWEEP TRF FROM 6647907993		1,470,000.00	CR	1,470,000.57	CR
24	16/12/2024	GBO FT TO 6648962304	GBO-REQ_202412161536	6,812,737.00	DR	0.57	CR
25	15/12/2024	SWEEP TRF FROM 6647907993		1,528,538.90	CR	6,812,737.57	CR
26	14/12/2024	SWEEP TRF FROM 6647907993		2,959,795.30	CR	5,284,198.67	CR
27	13/12/2024	SWEEP TRF FROM 6647907993		2,324,402.50	CR	2,324,403.37	CR
28	12/12/2024	GBO FT TO 6648962304	GBO-REQ_202412121250	6,862,431.00	DR	0.87	CR
29	12/12/2024	SWEEP TRF FROM 6647907993		6,862,431.10	CR	6,862,431.87	CR
30	11/12/2024	GBO FT TO 6648962304	GBO-REQ_202412111350	1,744,299.00	DR	0.77	CR
31	11/12/2024	SWEEP TRF FROM 6647907993		1,744,299.20	CR	1,744,299.77	CR
32	09/12/2024	GBO FT TO 6648962304	GBO-REQ_202412091506	5,995,830.00	DR	0.57	CR
33	09/12/2024	SWEEP TRF FROM 6647907993		700,000.00	CR	5,995,830.57	CR
34	08/12/2024	SWEEP TRF FROM 6647907993		5,295,830.40	CR	5,295,830.57	CR
35	07/12/2024	GBO FT TO 6648962304	GBO-REQ_202412071425	4,023,675.00	DR	0.17	CR
36	07/12/2024	SWEEP TRF FROM 6647907993		523,674.20	CR	4,023,675.17	CR
37	06/12/2024	SWEEP TRF FROM 6647907993		3,500,000.00	CR	3,500,000.97	CR
38	05/12/2024	GBO FT TO 6648962304	GBO-REQ_202412051354	9,290,096.00	DR	0.97	CR
39	05/12/2024	SWEEP TRF FROM 6647907993		9,290,096.90	CR	9,290,096.97	CR
40	04/12/2024	GBO FT TO 6648962304	GBO-REQ_202412041344	1,750,000.00	DR	0.07	CR
41	04/12/2024	SWEEP TRF FROM 6647907993		1,750,000.00	CR	1,750,000.07	CR
42	03/12/2024	GBO FT TO 6648962304	GBO-REQ_202412031536	160,300.00	DR	0.07	CR
43	03/12/2024	SWEEP TRF FROM 6647907993		160,300.00	CR	160,300.07	CR
44	02/12/2024	GBO FT TO 6648962304	GBO-REQ_202412021617	16,210,176.00	DR	0.07	CR
45	01/12/2024	SWEEP TRF FROM 6647907993		8,686,468.00	CR	16,210,176.07	CR
46	30/11/2024	SWEEP TRF FROM 6647907993		2,878,204.70	CR	7,523,708.07	CR
47	29/11/2024	SWEEP TRF FROM 6647907993		2,097,760.00	CR	4,645,503.37	CR
48	28/11/2024	SWEEP TRF FROM 6647907993		2,547,743.10	CR	2,547,743.37	CR
49	27/11/2024	GBO FT TO 6648962304	GBO-REQ_202411271616	3,544,268.00	DR	0.27	CR
50	27/11/2024	SWEEP TRF FROM 6647907993		3,544,268.00	CR	3,544,268.27	CR
51	25/11/2024	GBO FT TO 6648962304	GBO-REQ_202411251433	12,475,071.00	DR	0.27	CR
52	24/11/2024	SWEEP TRF FROM 6647907993		1,405,271.00	CR	12,475,071.27	CR
53	23/11/2024	SWEEP TRF FROM 6647907993		11,069,800.00	CR	11,069,800.27	CR
54	22/11/2024	GBO FT TO 6648962304	GBO-REQ_202411221401	700,001.00	DR	0.27	CR
55	22/11/2024	SWEEP TRF FROM 6647907993		700,000.00	CR	700,001.27	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
56	21/11/2024	GBO FT TO 6648962304	GBO-REQ_202411211545	2,405,694.00	DR	1.27	CR
57	21/11/2024	GBO FT TO 6648962304	GBO-REQ_202411211159	8,893,301.00	DR	2,405,695.27	CR
58	21/11/2024	SWEEP TRF FROM 6647907993		2,405,694.90	CR	11,298,996.27	CR
59	20/11/2024	SWEEP TRF FROM 6647907993		4,590,527.20	CR	8,893,301.37	CR
60	19/11/2024	SWEEP TRF FROM 6647907993		4,302,774.00	CR	4,302,774.17	CR
61	18/11/2024	GBO FT TO 6648962304	GBO-REQ_202411181634	2,721,235.00	DR	0.17	CR
62	18/11/2024	SWEEP TRF FROM 6647907993		700,000.00	CR	2,721,235.17	CR
63	17/11/2024	SWEEP TRF FROM 6647907993		2,021,234.60	CR	2,021,235.17	CR
64	16/11/2024	GBO FT TO 6648962304	GBO-REQ_202411161415	70,000.00	DR	0.57	CR
65	16/11/2024	FUNDS TRF TO 6648962304		1,945,539.00	DR	70,000.57	CR
66	16/11/2024	SWEEP TRF FROM 6647907993		70,000.00	CR	2,015,539.57	CR
67	15/11/2024	SWEEP TRF FROM 6647907993		1,945,539.40	CR	1,945,539.57	CR
68	14/11/2024	GBO FT TO 6648962304	GBO-REQ_202411141454	910,000.00	DR	0.17	CR
69	14/11/2024	SWEEP TRF FROM 6647907993		910,000.00	CR	910,000.17	CR
70	13/11/2024	GBO FT TO 6648962304	GBO-REQ_202411131559	3,969,404.00	DR	0.17	CR
71	13/11/2024	SWEEP TRF FROM 6647907993		3,969,403.20	CR	3,969,404.17	CR
72	12/11/2024	GBO FT TO 6648962304	GBO-REQ_202411121454	3,574,769.00	DR	0.97	CR
73	12/11/2024	SWEEP TRF FROM 6647907993		3,574,769.10	CR	3,574,769.97	CR
74	11/11/2024	GBO FT TO 6648962304	GBO-REQ_202411111541	3,606,809.00	DR	0.87	CR
75	11/11/2024	SWEEP TRF FROM 6647907993		343,600.60	CR	3,606,809.87	CR
76	10/11/2024	SWEEP TRF FROM 6647907993		806,471.40	CR	3,263,209.27	CR
77	09/11/2024	SWEEP TRF FROM 6647907993		2,456,737.50	CR	2,456,737.87	CR
78	08/11/2024	GBO FT TO 6648962304	GBO-REQ_202411081412	820,749.00	DR	0.37	CR
79	08/11/2024	SWEEP TRF FROM 6647907993		820,749.30	CR	820,749.37	CR
80	07/11/2024	GBO FT TO 6648962304	GBO-REQ_202411071535	8,267,392.00	DR	0.07	CR
81	07/11/2024	SWEEP TRF FROM 6647907993		8,267,391.30	CR	8,267,392.07	CR
82	06/11/2024	GBO FT TO 6648962304	GBO-REQ_202411061547	14,107,849.00	DR	0.77	CR
83	06/11/2024	SWEEP TRF FROM 6647907993		11,827,774.00	CR	14,107,849.77	CR
84	05/11/2024	SWEEP TRF FROM 6647907993		2,280,075.70	CR	2,280,075.77	CR
85	04/11/2024	GBO FT TO 6648962304	GBO-REQ_202411041549	700,000.00	DR	0.07	CR
86	03/11/2024	SWEEP TRF FROM 6647907993		700,000.00	CR	700,000.07	CR
87	02/11/2024	FUND TRF TO 6648962304		32,978,496.00	DR	0.07	CR
88	01/11/2024	SWEEP TRF FROM 6647907993		12,714,544.50	CR	32,978,496.07	CR
89	31/10/2024	SWEEP TRF FROM 6647907993		20,263,951.40	CR	20,263,951.57	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
90	30/10/2024	GBO FT TO 6648962304	GBO-REQ_202410301447	10,331,783.00	DR	0.17	CR
91	30/10/2024	SWEEP TRF FROM 6647907993		10,331,782.74	CR	10,331,783.17	CR
92	29/10/2024	GBO FT TO 6648962304	GBO-REQ_202410291609	2,507,545.00	DR	0.43	CR
93	29/10/2024	SWEEP TRF FROM 6647907993		385,000.00	CR	2,507,545.43	CR
94	26/10/2024	SWEEP TRF FROM 6647907993		2,122,544.90	CR	2,122,545.43	CR
95	25/10/2024	GBO FT TO 6648962304	GBO-REQ_202410251746	8,281,289.00	DR	0.53	CR
96	25/10/2024	SWEEP TRF FROM 6647907993		8,281,289.10	CR	8,281,289.53	CR
97	24/10/2024	GBO FT TO 6648962304	GBO-REQ_202410241803	20,073,647.00	DR	0.43	CR
98	24/10/2024	SWEEP TRF FROM 6647907993		20,073,640.30	CR	20,073,647.43	CR
99	23/10/2024	SWEEP TRF FROM 6647907993		7.00	CR	7.13	CR
100	22/10/2024	GBO FT TO 6648962304	GBO-REQ_202410221536	2,320,757.00	DR	0.13	CR
101	22/10/2024	SWEEP TRF FROM 6647907993		2,320,756.20	CR	2,320,757.13	CR
102	21/10/2024	GBO FT TO 6648962304	GBO-REQ_202410211705	1,816,000.00	DR	0.93	CR
103	21/10/2024	SWEEP TRF FROM 6647907993		490,000.00	CR	1,816,000.93	CR
104	20/10/2024	SWEEP TRF FROM 6647907993		1,326,000.90	CR	1,326,000.93	CR
105	19/10/2024	GBO FT TO 6648962304	GBO-REQ_202410191321	2,778,629.00	DR	0.03	CR
106	19/10/2024	SWEEP TRF FROM 6647907993		2,778,628.30	CR	2,778,629.03	CR
107	18/10/2024	GBO FT TO 6648962304	GBO-REQ_202410181627	210,000.00	DR	0.73	CR
108	18/10/2024	SWEEP TRF FROM 6647907993		210,000.00	CR	210,000.73	CR
109	17/10/2024	GBO FT TO 6648962304	GBO-REQ_202410171630	5,725,882.00	DR	0.73	CR
110	17/10/2024	SWEEP TRF FROM 6647907993		2,836,621.20	CR	5,725,882.73	CR
111	16/10/2024	SWEEP TRF FROM 6647907993		2,889,261.20	CR	2,889,261.53	CR
112	15/10/2024	GBO FT TO 6648962304	GBO-REQ_202410151824	1,050,000.00	DR	0.33	CR
113	15/10/2024	SWEEP TRF FROM 6647907993		1,050,000.00	CR	1,050,000.33	CR
114	14/10/2024	GBO FT TO 6648962304	GBO-REQ_202410141640	1,689,227.00	DR	0.33	CR
115	11/10/2024	SWEEP TRF FROM 6647907993		1,689,226.70	CR	1,689,227.33	CR
116	10/10/2024	GBO FT TO 6648962304	GBO-REQ_202410101526	700,000.00	DR	0.63	CR
117	10/10/2024	SWEEP TRF FROM 6647907993		700,000.00	CR	700,000.63	CR
118	09/10/2024	GBO FT TO 6648962304	GBO-REQ_202410091351	4,134,769.00	DR	0.63	CR
119	09/10/2024	SWEEP TRF FROM 6647907993		4,134,769.10	CR	4,134,769.63	CR
120	08/10/2024	GBO FT TO 6648962304	GBO-REQ_202410081408	10,310,530.00	DR	0.53	CR
121	08/10/2024	SWEEP TRF FROM 6647907993		10,310,529.60	CR	10,310,530.53	CR
122	07/10/2024	GBO FT TO 6648962304	GBO-REQ_202410071437	2,800,000.00	DR	0.93	CR
123	06/10/2024	SWEEP TRF FROM 6647907993		2,800,000.00	CR	2,800,000.93	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
124	05/10/2024	GBO FT TO 6648962304	GBO-REQ_202410051508	3,395,231.00	DR	0.93	CR
125	05/10/2024	SWEEP TRF FROM 6647907993		3,395,231.70	CR	3,395,231.93	CR
126	04/10/2024	FUND TRF TO 6648962304		2,450,001.00	DR	0.23	CR
127	04/10/2024	SWEEP TRF FROM 6647907993		2,450,000.70	CR	2,450,001.23	CR
128	03/10/2024	GBO FT TO 6648962304	GBO-REQ_202410031401	24,184,000.00	DR	0.53	CR
129	03/10/2024	SWEEP TRF FROM 6647907993		819,875.70	CR	24,184,000.53	CR
130	02/10/2024	SWEEP TRF FROM 6647907993		1,976,083.20	CR	23,364,124.83	CR
131	01/10/2024	SWEEP TRF FROM 6647907993		21,388,040.80	CR	21,388,041.63	CR

Opening balance	as on 01/10/2024	INR 0.83
Closing balance	as on 31/12/2024	INR 0.27

kotak®
Kotak Mahindra Bank

Account Statement

RADIANCE REALTY DEVELOPERS INDIA LIMITED - RADIANCE REGALIA - RERA A/C
1ST FLOOR OLD DOOR NO 110
NEW DOOR NO 111 33 FEET ROAD
ANNA SALAI GUINDY
Chennai
TAMIL
INDIA
600032

Cust. Reln. No.	36612459
Account No.	6647907986
Period	From 01/01/2025 To 31/03/2025
Currency	INR
Branch	CHENNAI - ANNASALAI
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2025	SWEEP TRF FROM 6647907993		1,384,376.00	CR	1,454,376.44	CR
2	30/03/2025	SWEEP TRF FROM 6647907993		70,000.00	CR	70,000.44	CR
3	29/03/2025	GBO FT TO 6648962304	GBO-REQ_202503291428	10,208,303.00	DR	0.44	CR
4	29/03/2025	SWEEP TRF FROM 6647907993		1,849,533.70	CR	10,208,303.44	CR
5	28/03/2025	SWEEP TRF FROM 6647907993		8,358,769.30	CR	8,358,769.74	CR
6	27/03/2025	GBO FT TO 6648962304	GBO-REQ_202503271314	3,780,000.00	DR	0.44	CR
7	27/03/2025	SWEEP TRF FROM 6647907993		3,780,000.00	CR	3,780,000.44	CR
8	26/03/2025	FUND TRF TO 6648962304		673,148.00	DR	0.44	CR
9	26/03/2025	SWEEP TRF FROM 6647907993		673,148.00	CR	673,148.44	CR
10	25/03/2025	GBO FT TO 6648962304	GBO-REQ_202503251410	1,309,569.00	DR	0.44	CR
11	25/03/2025	GBO FT TO 6648962304	GBO-REQ_202503251136	1,520,084.00	DR	1,309,569.44	CR
12	25/03/2025	SWEEP TRF FROM 6647907993		1,309,569.10	CR	2,829,653.44	CR
13	23/03/2025	SWEEP TRF FROM 6647907993		945,000.00	CR	1,520,084.34	CR
14	22/03/2025	SWEEP TRF FROM 6647907993		575,083.60	CR	575,084.34	CR
15	21/03/2025	GBO FT TO 6648962304	GBO-REQ_202503211652	1,046,340.00	DR	0.74	CR
16	21/03/2025	SWEEP TRF FROM 6647907993		1,046,340.40	CR	1,046,340.74	CR
17	20/03/2025	GBO FT TO 6648962304	GBO-REQ_202503201536	1,919,145.00	DR	0.34	CR
18	20/03/2025	SWEEP TRF FROM 6647907993		1,919,145.20	CR	1,919,145.34	CR
19	19/03/2025	GBO FT TO 6648962304	GBO-REQ_202503191408	4,161,629.00	DR	0.14	CR
20	19/03/2025	SWEEP TRF FROM 6647907993		4,161,628.80	CR	4,161,629.14	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	18/03/2025	GBO FT TO 6648962304	GBO-REQ_202503181644	2,059,075.00	DR	0.34	CR
22	18/03/2025	SWEEP TRF FROM 6647907993		2,059,075.20	CR	2,059,075.34	CR
23	17/03/2025	GBO FT TO 6648962304	GBO-REQ_202503171448	1,446,790.00	DR	0.14	CR
24	17/03/2025	SWEEP TRF FROM 6647907993		315,000.00	CR	1,446,790.14	CR
25	16/03/2025	SWEEP TRF FROM 6647907993		1,131,789.40	CR	1,131,790.14	CR
26	15/03/2025	FUNDS TRF TO 6648962304		4,748,752.00	DR	0.74	CR
27	15/03/2025	SWEEP TRF FROM 6647907993		35,000.70	CR	4,748,752.74	CR
28	14/03/2025	SWEEP TRF FROM 6647907993		4,013,751.70	CR	4,713,752.04	CR
29	13/03/2025	SWEEP TRF FROM 6647907993		700,000.00	CR	700,000.34	CR
30	12/03/2025	GBO FT TO 6648962304	GBO-REQ_202503121335	1,655,257.00	DR	0.34	CR
31	12/03/2025	SWEEP TRF FROM 6647907993		1,655,256.40	CR	1,655,257.34	CR
32	11/03/2025	GBO FT TO 6648962304	GBO-REQ_202503111706	2,100,700.00	DR	0.94	CR
33	11/03/2025	SWEEP TRF FROM 6647907993		700,700.00	CR	2,100,700.94	CR
34	10/03/2025	SWEEP TRF FROM 6647907993		700,000.00	CR	1,400,000.94	CR
35	09/03/2025	SWEEP TRF FROM 6647907993		700,000.00	CR	700,000.94	CR
36	07/03/2025	GBO FT TO 6648962304	GBO-REQ_202503071556	9,160,375.00	DR	0.94	CR
37	07/03/2025	SWEEP TRF FROM 6647907993		9,160,375.00	CR	9,160,375.94	CR
38	06/03/2025	GBO FT TO 6648962304	GBO-REQ_202503061455	7,602,230.00	DR	0.94	CR
39	06/03/2025	SWEEP TRF FROM 6647907993		7,602,230.30	CR	7,602,230.94	CR
40	04/03/2025	GBO FT TO 6648962304	GBO-REQ_202503041508	140,000.00	DR	0.64	CR
41	04/03/2025	SWEEP TRF FROM 6647907993		140,000.00	CR	140,000.64	CR
42	03/03/2025	GBO FT TO 6648962304	GBO-REQ_202503031506	1,295,001.00	DR	0.64	CR
43	03/03/2025	SWEEP TRF FROM 6647907993		245,000.70	CR	1,295,001.64	CR
44	02/03/2025	SWEEP TRF FROM 6647907993		1,050,000.00	CR	1,050,000.94	CR
45	01/03/2025	GBO FT TO 6648962304	GBO-REQ_202503011426	1,750,000.00	DR	0.94	CR
46	01/03/2025	SWEEP TRF FROM 6647907993		1,750,000.00	CR	1,750,000.94	CR
47	28/02/2025	GBO FT TO 6648962304	GBO-REQ_202502281447	5,658,639.00	DR	0.94	CR
48	28/02/2025	SWEEP TRF FROM 6647907993		5,658,639.00	CR	5,658,639.94	CR
49	27/02/2025	GBO FT TO 6648962304	GBO-REQ_202502271649	2,055,203.00	DR	0.94	CR
50	27/02/2025	SWEEP TRF FROM 6647907993		2,055,203.50	CR	2,055,203.94	CR
51	26/02/2025	FUNDS TRF TO 6648962304		1,383,915.00	DR	0.44	CR
52	26/02/2025	SWEEP TRF FROM 6647907993		1,383,915.40	CR	1,383,915.44	CR
53	25/02/2025	GBO FT TO 6648962304	GBO-REQ_202502251709	1,260,000.00	DR	0.04	CR
54	25/02/2025	SWEEP TRF FROM 6647907993		1,260,000.00	CR	1,260,000.04	CR

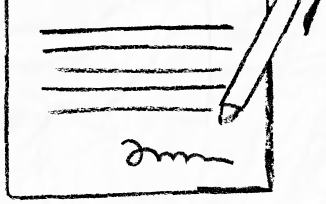
Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
55	24/02/2025	GBO FT TO 6648962304	GBO-REQ_202502241801	910,000.00	DR	0.04	CR
56	24/02/2025	SWEEP TRF FROM 6647907993		210,000.00	CR	910,000.04	CR
57	23/02/2025	SWEEP TRF FROM 6647907993		665,000.00	CR	700,000.04	CR
58	22/02/2025	SWEEP TRF FROM 6647907993		35,000.00	CR	35,000.04	CR
59	21/02/2025	GBO FT TO 6648962304	GBO-REQ_202502211438	2,591,945.00	DR	0.04	CR
60	21/02/2025	SWEEP TRF FROM 6647907993		2,591,944.60	CR	2,591,945.04	CR
61	20/02/2025	GBO FT TO 6648962304	GBO-REQ_202502201625	1,370,419.00	DR	0.44	CR
62	20/02/2025	SWEEP TRF FROM 6647907993		1,370,418.70	CR	1,370,419.44	CR
63	19/02/2025	FUND TRF TO 6648962304		4,502,666.00	DR	0.74	CR
64	19/02/2025	SWEEP TRF FROM 6647907993		4,502,666.00	CR	4,502,666.74	CR
65	18/02/2025	GBO FT TO 6648962304	GBO-REQ_202502181448	14,369,415.00	DR	0.74	CR
66	18/02/2025	SWEEP TRF FROM 6647907993		14,369,415.20	CR	14,369,415.74	CR
67	15/02/2025	FUND TRF TO 6648962304		9,341,462.00	DR	0.54	CR
68	15/02/2025	SWEEP TRF FROM 6647907993		9,341,462.20	CR	9,341,462.54	CR
69	14/02/2025	GBO FT TO 6648962304	GBO-REQ_202502141420	7,560,000.00	DR	0.34	CR
70	14/02/2025	SWEEP TRF FROM 6647907993		7,560,000.00	CR	7,560,000.34	CR
71	13/02/2025	GBO FT TO 6648962304	GBO-REQ_202502131352	868,849.00	DR	0.34	CR
72	13/02/2025	SWEEP TRF FROM 6647907993		868,848.40	CR	868,849.34	CR
73	12/02/2025	GBO FT TO 6648962304	GBO-REQ_202502121532	13,621,300.00	DR	0.94	CR
74	12/02/2025	SWEEP TRF FROM 6647907993		12,921,300.00	CR	13,621,300.94	CR
75	11/02/2025	SWEEP TRF FROM 6647907993		700,000.00	CR	700,000.94	CR
76	10/02/2025	GBO FT TO 6648962304	GBO-REQ_202502101507	2,621,628.00	DR	0.94	CR
77	09/02/2025	SWEEP TRF FROM 6647907993		1,400,000.00	CR	2,621,628.94	CR
78	08/02/2025	SWEEP TRF FROM 6647907993		1,221,628.80	CR	1,221,628.94	CR
79	07/02/2025	GBO FT TO 6648962304	GBO-REQ_202502071138	1,623,300.00	DR	0.14	CR
80	06/02/2025	SWEEP TRF FROM 6647907993		1,623,300.00	CR	1,623,300.14	CR
81	05/02/2025	GBO FT TO 6648962304	GBO-REQ_202502051631	3,931,811.00	DR	0.14	CR
82	05/02/2025	SWEEP TRF FROM 6647907993		3,931,810.40	CR	3,931,811.14	CR
83	04/02/2025	GBO FT TO 6648962304	GBO-REQ_202502041605	444,407.00	DR	0.74	CR
84	04/02/2025	SWEEP TRF FROM 6647907993		444,407.60	CR	444,407.74	CR
85	03/02/2025	GBO FT TO 6648962304	GBO-REQ_202502031449	7,581,195.00	DR	0.14	CR
86	02/02/2025	SWEEP TRF FROM 6647907993		2,777,822.60	CR	7,581,195.14	CR
87	01/02/2025	SWEEP TRF FROM 6647907993		4,803,372.00	CR	4,803,372.54	CR
88	31/01/2025	GBO FT TO 6648962304	GBO-REQ_202501311338	11,410,000.00	DR	0.54	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
89	31/01/2025	SWEEP TRF FROM 6647907993		11,410,000.00	CR	11,410,000.54	CR
90	30/01/2025	GBO FT TO 6648962304	GBO-REQ_202501301547	1,893,443.00	DR	0.54	CR
91	30/01/2025	SWEEP TRF FROM 6647907993		1,893,443.30	CR	1,893,443.54	CR
92	29/01/2025	GBO FT TO 6648962304	GBO-REQ_202501291442	6,860,000.00	DR	0.24	CR
93	29/01/2025	SWEEP TRF FROM 6647907993		6,860,000.00	CR	6,860,000.24	CR
94	28/01/2025	GBO FT TO 6648962304	GBO-REQ_202501281452	2,403,045.00	DR	0.24	CR
95	28/01/2025	SWEEP TRF FROM 6647907993		2,403,044.70	CR	2,403,045.24	CR
96	27/01/2025	GBO FT TO 6648962304	GBO-REQ_202501271300	5,275,349.00	DR	0.54	CR
97	26/01/2025	SWEEP TRF FROM 6647907993		84,968.10	CR	5,275,349.54	CR
98	25/01/2025	SWEEP TRF FROM 6647907993		5,190,381.00	CR	5,190,381.44	CR
99	24/01/2025	GBO FT TO 6648962304	GBO-REQ_202501241654	2,684,784.00	DR	0.44	CR
100	24/01/2025	SWEEP TRF FROM 6647907993		2,684,783.50	CR	2,684,784.44	CR
101	23/01/2025	GBO FT TO 6648962304	GBO-REQ_202501231424	13,361,530.00	DR	0.94	CR
102	23/01/2025	SWEEP TRF FROM 6647907993		13,361,530.00	CR	13,361,530.94	CR
103	22/01/2025	GBO FT TO 6648962304	GBO-REQ_202501221532	507,478.00	DR	0.94	CR
104	22/01/2025	SWEEP TRF FROM 6647907993		507,478.17	CR	507,478.94	CR
105	21/01/2025	GBO FT TO 6648962304	GBO-REQ_202501211420	5,371,630.00	DR	0.77	CR
106	21/01/2025	SWEEP TRF FROM 6647907993		5,371,629.90	CR	5,371,630.77	CR
107	20/01/2025	GBO FT TO 6648962304	GBO-REQ_202501201321	2,329,161.00	DR	0.87	CR
108	19/01/2025	SWEEP TRF FROM 6647907993		2,329,161.80	CR	2,329,161.87	CR
109	17/01/2025	GBO FT TO 6648962304	GBO-REQ_202501171707	4,731,935.00	DR	0.07	CR
110	17/01/2025	SWEEP TRF FROM 6647907993		198,289.70	CR	4,731,935.07	CR
111	16/01/2025	SWEEP TRF FROM 6647907993		450,163.00	CR	4,533,645.37	CR
112	15/01/2025	SWEEP TRF FROM 6647907993		2,613,476.60	CR	4,083,482.37	CR
113	14/01/2025	GBO FT TO 6648962304	GBO-REQ_202501141223	4,221,645.00	DR	1,470,005.77	CR
114	14/01/2025	SWEEP TRF FROM 6647907993		1,470,005.60	CR	5,691,650.77	CR
115	11/01/2025	SWEEP TRF FROM 6647907993		4,221,644.30	CR	4,221,645.17	CR
116	10/01/2025	GBO FT TO 6648962304	GBO-REQ_202501101611	2,646,845.00	DR	0.87	CR
117	10/01/2025	SWEEP TRF FROM 6647907993		2,646,844.90	CR	2,646,845.87	CR
118	09/01/2025	GBO FT TO 6648962304	GBO-REQ_202501091425	1,480,830.00	DR	0.97	CR
119	09/01/2025	SWEEP TRF FROM 6647907993		1,480,830.40	CR	1,480,830.97	CR
120	08/01/2025	GBO FT TO 6648962304	GBO-REQ_202501081811	2,653,700.00	DR	0.57	CR
121	08/01/2025	SWEEP TRF FROM 6647907993		2,653,700.00	CR	2,653,700.57	CR
122	07/01/2025	GBO FT TO 6648962304	GBO-REQ_202501071542	1,831,332.00	DR	0.57	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr./ Cr	Balance	Dr / Cr
123	07/01/2025	SWEEP TRF FROM 6647907993		1,831,331.60	CR	1,831,332.57	CR
124	06/01/2025	GBO FT TO 6648962304	GBO-REQ_202501061346	7,206,500.00	DR	0.97	CR
125	05/01/2025	SWEEP TRF FROM 6647907993		7,206,500.00	CR	7,206,500.97	CR
126	04/01/2025	GBO FT TO 6648962304	GBO-REQ_202501041412	8,260,000.00	DR	0.97	CR
127	04/01/2025	SWEEP TRF FROM 6647907993		8,260,000.00	CR	8,260,000.97	CR
128	03/01/2025	GBO FT TO 6648962304	GBO-REQ_202501031429	8,190,000.00	DR	0.97	CR
129	03/01/2025	SWEEP TRF FROM 6647907993		8,190,000.00	CR	8,190,000.97	CR
130	02/01/2025	GBO FT TO 6648962304	GBO-REQ_202501021342	7,287,616.00	DR	0.97	CR
131	02/01/2025	SWEEP TRF FROM 6647907993		2,469,939.50	CR	7,287,616.97	CR
132	01/01/2025	SWEEP TRF FROM 6647907993		4,817,677.20	CR	4,817,677.47	CR

Opening balance as on 01/01/2025 INR 0.27

Closing balance as on 31/03/2025 INR 1,454,376.44



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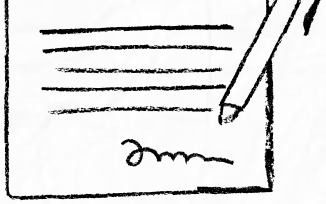

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