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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	**Town & City Developers**
Project Name	:	**SIGNATURE CITY**
Project Registration No.	:	**TN/11/Building/0260/2023**
Project Registration Date	:	**13/06/2023**
Project Completion Date	:	**25/04/2031**
Quarter Ending	:	**March 2025**

RERA Separate Bank A/c Details

Bank Name	:	South Indian Bank
Bank Branch	:	Trichy Road
Bank A/c No.	:	0385073 000 00 1115

Amount collected from the allottees and deposited in the RERA A/c	:	**1,029,567,848**
Amount withdrawn from the RERA A/c datewise with percentage of physical completion	:	Annexure – 1 enclosed
Bank statement for the respective Quarter 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	A Block – 106 B Block – 106	5615.331Sq.m 3805.46 Sq.m
	b) UDS Registered	A Block – 85 B Block – 92	2421.64 Sq.m 1805.03 Sq.m

2. Furnish the details Flat-wise

SIGNATURE CITY A BLOCK

Sl no	Block	Unit	Floor	Flat Booked Yes/No	Registered UDS
1	A	101	First	Yes	Registered
2	A	102	First	Yes	Registered
3	A	103	First	Yes	Registered
4	A	104	First	Yes	Not Registered
5	A	105	First	Yes	Registered
6	A	106	First	Yes	Registered
7	A	107	First	Yes	Not Registered
8	A	108	First	Yes	Registered
9	A	109	First	Yes	Not Registered
10	A	110	First	Yes	Not Registered
11	A	111	First	Yes	Registered
12	A	112	First	Yes	Registered
13	A	113	First	Yes	Registered
14	A	114	First	Yes	Registered
15	A	115	First	Yes	Registered
16	A	116	First	Yes	Not Registered
17	A	117	First	Yes	Registered
18	A	118	First	Yes	Registered

19	A	119	First	Yes	Registered
20	A	120	First	Yes	Registered
21	A	121	First	Yes	Registered
22	A	122	First	Yes	Not Registered
23	A	201	Second	Yes	Not Registered
24	A	202	Second	Yes	Registered
25	A	203	Second	Yes	Registered
26	A	204	Second	Yes	Registered
27	A	205	Second	Yes	Registered
28	A	206	Second	Yes	Registered
29	A	207	Second	Yes	Not Registered
30	A	208	Second	Yes	Registered
31	A	209	Second	Yes	Not Registered
32	A	210	Second	Yes	Registered
33	A	211	Second	Yes	Not Registered
34	A	212	Second	Yes	Registered
35	A	213	Second	Yes	Registered
36	A	214	Second	Yes	Registered
37	A	215	Second	Yes	Registered
38	A	216	Second	Yes	Registered
39	A	217	Second	Yes	Registered

40	A	218	Second	Yes	Registered
41	A	219	Second	Yes	Registered
42	A	220	Second	Yes	Registered
43	A	221	Second	Yes	Registered
44	A	222	Second	Yes	Registered
45	A	301	Third	Yes	Registered
46	A	302	Third	Yes	Registered
47	A	303	Third	Yes	Registered
48	A	304	Third	Yes	Registered
49	A	305	Third	Yes	Registered
50	A	306	Third	Yes	Registered
51	A	307	Third	Yes	Registered
52	A	308	Third	Yes	Registered
53	A	309	Third	Yes	Registered
54	A	310	Third	Yes	Registered
55	A	311	Third	Yes	Registered
56	A	312	Third	Yes	Registered
57	A	313	Third	Yes	Registered
58	A	314	Third	Yes	Not Registered
59	A	315	Third	Yes	Not Registered
60	A	316	Third	Yes	Registered

61	A	317	Third	Yes	Registered
62	A	318	Third	Yes	Registered
63	A	319	Third	Yes	Registered
64	A	320	Third	Yes	Registered
65	A	321	Third	Yes	Registered
66	A	322	Third	Yes	Registered
67	A	401	Fourth	Yes	Registered
68	A	402	Fourth	Yes	Registered
69	A	403	Fourth	Yes	Registered
70	A	404	Fourth	Yes	Registered
71	A	405	Fourth	Yes	Registered
72	A	406	Fourth	Yes	Registered
73	A	407	Fourth	Yes	Registered
74	A	408	Fourth	Yes	Registered
75	A	409	Fourth	No	Not Registered
76	A	410	Fourth	Yes	Not Registered
77	A	411	Fourth	Yes	Registered
78	A	412	Fourth	Yes	Registered
79	A	413	Fourth	Yes	Registered
80	A	414	Fourth	Yes	Not Registered
81	A	415	Fourth	Yes	Registered

82	A	416	Fourth	Yes	Registered
83	A	417	Fourth	Yes	Registered
84	A	418	Fourth	Yes	Registered
85	A	419	Fourth	Yes	Not Registered
86	A	420	Fourth	Yes	Registered
87	A	421	Fourth	Yes	Registered
88	A	422	Fourth	Yes	Registered
89	A	501	Fifth	Yes	Registered
90	A	502	Fifth	Yes	Registered
91	A	503	Fifth	Yes	Registered
92	A	504	Fifth	Yes	Registered
93	A	505	Fifth	No	Not Registered
94	A	506	Fifth	Yes	Registered
95	A	507	Fifth	Yes	Not Registered
96	A	508	Fifth	No	Not Registered
97	A	509	Fifth	No	Not Registered
98	A	510	Fifth	Yes	Not Registered
99	A	511	Fifth	Yes	Registered
100	A	512	Fifth	Yes	Registered
101	A	513	Fifth	Yes	Not Registered
102	A	514	Fifth	Yes	Not Registered

103	A	515	Fifth	Yes	Not Registered
104	A	516	Fifth	Yes	Registered
105	A	517	Fifth	Yes	Not Registered
106	A	518	Fifth	Yes	Registered
107	A	519	Fifth	Yes	Registered
108	A	520	Fifth	Yes	Registered
109	A	521	Fifth	Yes	Registered
110	A	522	Fifth	Yes	Registered

SIGNATURE CITY B BLOCK

Sl no	Block	Unit	Floor	Flat Booked Yes/No	Registered UDS
1	B	101	First	Yes	Registered
2	B	102	First	Yes	Registered
3	B	103	First	Yes	Registered
4	B	104	First	No	Not Registered
5	B	105	First	Yes	Not Registered
6	B	106	First	Yes	Registered
7	B	107	First	Yes	Not Registered
8	B	108	First	Yes	Registered
9	B	109	First	Yes	Registered
10	B	110	First	Yes	Registered
11	B	111	First	Yes	Registered

12	B	112	First	Yes	Registered
13	B	113	First	No	Not Registered
14	B	114	First	Yes	Registered
15	B	115	First	Yes	Registered
16	B	116	First	Yes	Registered
17	B	117	First	Yes	Registered
18	B	118	First	Yes	Not Registered
19	B	119	First	Yes	Not Registered
20	B	120	First	No	Not Registered
21	B	121	First	Yes	Registered
22	B	122	First	Yes	Not Registered
23	B	123	First	Yes	Registered
24	B	124	First	No	Not Registered
25	B	201	Second	Yes	Registered
26	B	202	Second	Yes	Registered
27	B	203	Second	Yes	Registered
28	B	204	Second	Yes	Not Registered
29	B	205	Second	Yes	Registered
30	B	206	Second	Yes	Registered
31	B	207	Second	Yes	Registered
32	B	208	Second	No	Not Registered
33	B	209	Second	No	Not Registered
34	B	210	Second	Yes	Registered

35	B	211	Second	Yes	Not Registered
36	B	212	Second	Yes	Not Registered
37	B	213	Second	No	Registered
38	B	214	Second	Yes	Registered
39	B	215	Second	Yes	Registered
40	B	216	Second	Yes	Registered
41	B	217	Second	No	Not Registered
42	B	218	Second	Yes	Registered
43	B	219	Second	Yes	Registered
44	B	220	Second	Yes	Registered
45	B	221	Second	Yes	Not Registered
46	B	222	Second	Yes	Registered
47	B	223	Second	No	Not Registered
48	B	224	Second	Yes	Registered
49	B	301	Third	Yes	Registered
50	B	302	Third	Yes	Registered
51	B	303	Third	Yes	Registered
52	B	304	Third	No	Not Registered
53	B	305	Third	Yes	Registered
54	B	306	Third	Yes	Not Registered
55	B	307	Third	Yes	Not Registered
56	B	308	Third	Yes	Registered
57	B	309	Third	Yes	Registered

58	B	310	Third	Yes	Registered
59	B	311	Third	Yes	Registered
60	B	312	Third	Yes	Registered
61	B	313	Third	Yes	Registered
62	B	314	Third	Yes	Registered
63	B	315	Third	Yes	Registered
64	B	316	Third	Yes	Registered
65	B	317	Third	No	Not Registered
66	B	318	Third	Yes	Not Registered
67	B	319	Third	Yes	Registered
68	B	320	Third	Yes	Registered
69	B	321	Third	Yes	Registered
70	B	322	Third	Yes	Not Registered
71	B	323	Third	Yes	Registered
72	B	324	Third	No	Not Registered
73	B	401	Fourth	Yes	Registered
74	B	402	Fourth	Yes	Registered
75	B	403	Fourth	Yes	Registered
76	B	404	Fourth	Yes	Not Registered
77	B	405	Fourth	Yes	Registered
78	B	406	Fourth	Yes	Registered
79	B	407	Fourth	Yes	Registered
80	B	408	Fourth	Yes	Registered
81	B	409	Fourth	Yes	Registered

82	B	410	Fourth	Yes	Registered
83	B	411	Fourth	Yes	Registered
84	B	412	Fourth	Yes	Registered
85	B	413	Fourth	Yes	Registered
86	B	414	Fourth	Yes	Registered
87	B	415	Fourth	Yes	Registered
88	B	416	Fourth	Yes	Registered
89	B	417	Fourth	Yes	Registered
90	B	418	Fourth	Yes	Registered
91	B	419	Fourth	Yes	Registered
92	B	420	Fourth	Yes	Registered
93	B	421	Fourth	Yes	Registered
94	B	422	Fourth	Yes	Registered
95	B	423	Fourth	Yes	Registered
96	B	424	Fourth	Yes	Registered
97	B	501	Fifth	Yes	Registered
98	B	502	Fifth	Yes	Registered
99	B	503	Fifth	Yes	Registered
100	B	504	Fifth	No	Not Registered
101	B	505	Fifth	Yes	Registered
102	B	506	Fifth	Yes	Registered
103	B	507	Fifth	Yes	Registered
104	B	508	Fifth	Yes	Registered
105	B	509	Fifth	Yes	Registered

106	B	510	Fifth	Yes	Registered
107	B	511	Fifth	Yes	Registered
108	B	512	Fifth	Yes	Registered
109	B	513	Fifth	Yes	Registered
110	B	514	Fifth	Yes	Registered
111	B	515	Fifth	Yes	Registered
112	B	516	Fifth	Yes	Registered
113	B	517	Fifth	Yes	Registered
114	B	518	Fifth	Yes	Registered
115	B	519	Fifth	Yes	Registered
116	B	520	Fifth	Yes	Registered
117	B	521	Fifth	No	Not Registered
118	B	522	Fifth	Yes	Not Registered
119	B	523	Fifth	Yes	Registered
120	B	524	Fifth	Yes	Registered

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	Block A & Block B	Structure –& Finishing – 97 % completed
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Block A & Block B	Common area , Stilt & Basement – 100% completed
3.	Status of other Common Amenities as indicated in the Construction Agreement	Infra	STP , UG Sump Road and other infra works – 100% completed

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 97 % Rs. in Lakhs
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 100 % Rs. in Lakhs

C. Latest Colour Photo of all Blocks/Tower elevation including Common Amenities with Geotag and Date (Atleast 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.

Signed by Chartered Accountant **Signed by Promoter**

Annexure – 1

RERA WITHDRAWAL STATEMENT DATE WISE

Sl No	Date	Amount
1	10/9/2023	17,200,000.00
2	11/1/2023	8,000,000.00
3	11/8/2023	6,000,000.00
4	11/4/2023	22,500,000.00
5	12/18/2023	5,000,000.00
6	1/2/2023	13,800,000.00
7	1/20/2023	12,500,000.00
8	2/2/2024	20,000,000.00
9	2/28/2024	15,000,000.00
10	3/18/2024	10,500,000.00
11	3/27/2024	17,400,000.00
12	4/5/2024	21,000,000.00
13	4/10/2024	10,000,000.00
14	4/26/2024	26,600,000.00

15	5/3/2024	20,700,000.00
16	5/13/2024	14,300,000.00
17	5/17/2024	7,900,000.00
18	5/20/2024	4,900,000.00
19	6/4/2024	4,500,000.00
20	6/4/2024	32,500,000.00
21	6/12/2024	25,000,000.00
22	6/24/2024	18,800,000.00
23	6/29/2024	16,600,000.00
24	7/8/2024	10,300,000.00
25	7/15/2024	6,300,000.00
26	7/24/2024	14,800,000.00
27	7/29/2024	14,900,000.00
28	8/5/2024	12,900,000.00
29	8/12/2024	12,700,000.00
30	8/26/2024	24,000,000.00
31	9/9/2024	13,400,000.00
32	28-10-2024	26,500,000.00
33	30-10-2024	10,000,000.00
34	15-11-2024	8,500,000.00
35	13-12-2024	44,000,000.00
36	02.01.2025	20,500,000.00
37	08.01.2025	9,100,000.00
38	20.01.2025	10,000,000.00
39	28.01.2025	3,900,000.00
40	04.02.2025	13,500,000.00
41	05.02.2025	12,500,000.00
42	13.02.2025	11,500,000.00
43	25.02.2025	21,000,000.00
44	27.02.2025	12,200,000.00
45	10.03.2025	23,500,000.00
46	18.03.2025	5,800,000.00
47	21.03.2025	15,000,000.00
48	28.03.2025	10,000,000.00
Total		**717,500,000.00**

SIGNATURE
CITY





Account Name : TNCD LLP SIGNATURE CITY-RERA COLLECTION ACCOUNT

Customer Address : NO 126 KG HOUSE

ART COLLEGE ROAD

TAMIL NADU

INDIA

641018

Statement Date : 08-May-2025 , 08:36 PM

Account No : 0385073000001115 INR

From Date: 01-01-2025

To Date: 31-03-2025

SlNo	Transaction Date	Value Date	Particulars	Cheque Number	Withdrawals	Deposits	Balance Amount
1	01-01-2025	01-01-2025	NEFT:JEYA VIGNESH K S/			5,00,000.00	82,34,987.00
2	02-01-2025	02-01-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/		82,34,987.00		0.00
3	02-01-2025	02-01-2025	NEFT:JEYA VIGNESH K S/			2,33,110.00	2,33,110.00
4	03-01-2025	03-01-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/		2,33,110.00		0.00
5	03-01-2025	03-01-2025	RTGS: VALPOORAVALLI N/			47,08,910.00	47,08,910.00
6	03-01-2025	03-01-2025	UPI/DLXB/500388634401/JAIYA DHARSHINI R S/UPI/ICI17fc4973da6e4458a2d67e5dc5328374/dharshini.ramj			11.00	47,08,921.00
7	03-01-2025	03-01-2025	UPI/DLXB/500359842621/JAIYA DHARSHINI R S/Signatur/ICI0ce4a51c16a44e08b34b887c0c1f3fbd/dharshini.ramj			90,000.00	47,98,921.00
8	03-01-2025	03-01-2025	UPI/CNRB/500312628368/VIGNESH RAMANATHAN/UPI/ICIfc43307059a0415587a9d79d56add092/kgrvignesh87-1			9,989.00	48,08,910.00
9	03-01-2025	03-01-2025	NEFT:JEYA VIGNESH K S/			5,00,000.00	53,08,910.00

10	04-01-2025	04-01-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	53,08,910.00		0.00
11	04-01-2025	04-01-2025	RTGS: G BALACHANDRAN/		10,00,000.00	10,00,000.00
12	04-01-2025	04-01-2025	RTGS: SATYA P A/		7,50,000.00	17,50,000.00
13	04-01-2025	04-01-2025	NEFT:JEYA VIGNESH K S/		5,00,000.00	22,50,000.00
14	04-01-2025	04-01-2025	BALAMANI ESWARAN/		1,50,000.00	24,00,000.00
15	04-01-2025	04-01-2025	IMPS/DLXB/500415346846/JAIYADHARSHINIRS/Signature/DLB775c06b87c7b4203875d3a5336642eed#919952801988#J		2,00,000.00	26,00,000.00
16	04-01-2025	04-01-2025	IMPS/DLXB/500417347056/VIGNESHRAMANATHAN/Signature/DLB0646ac3125814e4fbb1ad1c3810c008c#918300176154#V		2,89,339.00	28,89,339.00
17	04-01-2025	04-01-2025	NEFT:PANDIYA RAJAN R/		5,00,000.00	33,89,339.00
18	05-01-2025	05-01-2025	NEFT:AJEETHA BANU S/		50,000.00	34,39,339.00
19	06-01-2025	06-01-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	34,39,339.00		0.00
20	06-01-2025	06-01-2025	RTGS: A ILANGOVAN/		3,32,305.00	3,32,305.00
21	06-01-2025	06-01-2025	RTGS: PANDIYA RAJAN R/		5,00,000.00	8,32,305.00
22	06-01-2025	06-01-2025	UPI/IOBA/500691582921/L GOKUL/UPI/AXIe9762750842b4708856d27f913a80603/gokullakshmana		50,000.00	8,82,305.00
23	06-01-2025	06-01-2025	UPI/ICIC/537276615495/PRIYADHARSHINIS/UPI/ICI86e87bee2ae54b14b18e76ccd7cf6cc5/priyakumars201		49,000.00	9,31,305.00
24	07-01-2025	07-01-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	9,31,305.00		0.00
25	07-01-2025	07-01-2025	NEFT:Sudha Manoharan/		1,46,435.00	1,46,435.00

26	08-01-2025	08-01-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	1,46,435.00		0.00
27	08-01-2025	08-01-2025	IMPS/TMBL/500810377 540/HEMAMANIP/P2AM OB/TMBce92de6255d8 4751852c14cdea5f0e19 #919677680801#H		1,000.00	1,000.00
28	08-01-2025	08-01-2025	RTGS: HEMAMANI P/		4,49,000.00	4,50,000.00
29	08-01-2025	08-01-2025	RTGS: THANGA MANICKAM M/		4,44,054.00	8,94,054.00
30	09-01-2025	09-01-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	8,94,054.00		0.00
31	09-01-2025	09-01-2025	RTGS: MUNIRAJ R/		3,00,000.00	3,00,000.00
32	09-01-2025	09-01-2025	RTGS: GEETHALAKSHMI V/		32,35,142.00	35,35,142.00
33	10-01-2025	10-01-2025	RTGS: HEMAMANI P/		4,51,000.00	39,86,142.00
34	10-01-2025	10-01-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	39,86,142.00		0.00
35	10-01-2025	10-01-2025	RTGS: MICHARAJ/		3,50,000.00	3,50,000.00
36	10-01-2025	10-01-2025	INST 7950:ICICI BANKING CORPORATION LTD/ICICI ICIC//		5,37,000.00	8,87,000.00
37	10-01-2025	10-01-2025	INST 118:KARUR VYSYA BANK LTD/KARUR VYSYA BANK LTD//		6,00,000.00	14,87,000.00
38	10-01-2025	10-01-2025	INST 723523:INDIAN OVERSEAS BANK/IOB NANAJAPPA ROA//		4,05,391.00	18,92,391.00
39	10-01-2025	10-01-2025	NEFT:AJEETHA BANU S/		1,88,618.00	20,81,009.00
40	13-01-2025	13-01-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	20,81,009.00		0.00
41	13-01-2025	13-01-2025	IMPS/CNRB/501316344 047/VIJAYARANI S/IMPS/CNBe37c96699 5a549f9945e173cee635 5fc#917373131938#V		4,88,123.00	4,88,123.00

42	13-01-2025	13-01-2025	IMPS/CNRB/501316348646/REVTAHI GNANAVEL/IMPS/CNB 7c1c51fba95d47c28256dae7211a73ad#918870065650#R		2,90,821.00	7,78,944.00
43	17-01-2025	17-01-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	7,78,944.00		0.00
44	18-01-2025	18-01-2025	RTGS: Chitradevi Bakthavatchalam/		9,08,952.00	9,08,952.00
45	18-01-2025	18-01-2025	NEFT:Mr. Gyanendra Pratap Singh R/		5,57,936.00	14,66,888.00
46	20-01-2025	20-01-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	14,66,888.00		0.00
47	20-01-2025	20-01-2025	NEFT:Mr. VINOTH V/		3,36,742.00	3,36,742.00
48	20-01-2025	20-01-2025	NEFT:Mr. MURALIDHARAN SUKUMAR/		5,31,710.00	8,68,452.00
49	20-01-2025	20-01-2025	UPI/HDFC/502019379611/PRIYADHARSHINI D/O PALANISAM/HDF4feb5308efb44d558c8e02644126a94b/dharshini.pala		100.00	8,68,552.00
50	20-01-2025	20-01-2025	UPI/HDFC/502019604694/PRIYADHARSHINI D/O PALANISAM/HDF8cdc10ed91c04c26bfc2cf77dc534dcf/dharshini.pala		49,900.00	9,18,452.00
51	21-01-2025	21-01-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	9,18,452.00		0.00
52	21-01-2025	21-01-2025	NEFT:JEYA VIGNESH K S/		2,77,451.00	2,77,451.00
53	21-01-2025	21-01-2025	IMPS/KVBL/502114906993/SAMUVEL CHELLATHANGAM/signa/KVB8ab4939494807266019488074f083c54#919578117771#S		2,00,000.00	4,77,451.00
54	21-01-2025	21-01-2025	NEFT:SAMUVEL C/		2,00,000.00	6,77,451.00
55	22-01-2025	22-01-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	6,77,451.00		0.00
56	22-01-2025	22-01-2025	NEFT:SAMUVEL C/		1,10,694.00	1,10,694.00

57	22-01-2025	22-01-2025	UPI/HDFC/105856977814/SHAKIL KUMAR R/Payment from/AXLf38edb46301f47e68f1961e6e33bcc5b/shakilkumarr@a		19,500.00	1,30,194.00
58	22-01-2025	22-01-2025	RTGS: MUNIRAJ R/		2,80,373.00	4,10,567.00
59	22-01-2025	22-01-2025	INST 142681:IDBI BANK LTD/IDBI IDBI BANK//		50,000.00	4,60,567.00
60	23-01-2025	23-01-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	4,60,567.00		0.00
61	23-01-2025	23-01-2025	IMPS/ICIC/502310424460/G SOFT TEKNO SOLUTIO/EBDEPO/ICI3f8d9ee9766c46bb8a8bef16cc9d5777#919790397803#G		19,500.00	19,500.00
62	23-01-2025	23-01-2025	NEFT:S SOUNDARARAJAN/		19,500.00	39,000.00
63	23-01-2025	23-01-2025	NEFT:Mr. GIRIRAJAN N/		24,41,286.00	24,80,286.00
64	23-01-2025	23-01-2025	NEFT:VINOTH/		10.00	24,80,296.00
65	23-01-2025	23-01-2025	NEFT:Mr. VINOTH V/		5,59,060.00	30,39,356.00
66	23-01-2025	23-01-2025	NEFT:Mr. Aravinth Bakthavatchalam/		5,30,194.00	35,69,550.00
67	24-01-2025	24-01-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	35,69,550.00		0.00
68	24-01-2025	24-01-2025	NEFT:SUSHRUT SATHY/		1,68,644.00	1,68,644.00
69	24-01-2025	24-01-2025	IMPS/UBIN/502414617474/SARAVANANA/Signatute City/UOBe2757071aefb4be2876f6665e831d7b3#919894949953#S		49,500.00	2,18,144.00
70	24-01-2025	24-01-2025	RTGS: BOM E TAX HFB COIMBATORE/		26,32,589.00	28,50,733.00
71	24-01-2025	24-01-2025	NEFT:LIC HOUSING FINANCE LTD DISBUR168/		3,51,917.00	32,02,650.00
72	24-01-2025	24-01-2025	RTGS: M.M.Karthik Raja KARTHIK RAJA/		6,49,878.00	38,52,528.00

73	25-01-2025	25-01-2025	UPI/ICIC/502500277696 /DEEPAK M/Studio B522 Kamala/PTMbaacbedf7 7c947fe8f23e365ed629f bf/8122033077@pts		50,000.00	39,02,528.00
74	26-01-2025	26-01-2025	IMPS/ICIC/5026112366 29/RANJITH PRABHU/IMPS Transac/ICI8a0b67dbfa 3c40feb7ec3229856082 28#919600403062#R		50,000.00	39,52,528.00
75	26-01-2025	26-01-2025	UPI/SBIN/50265562105 3/S A SHYAMALA/UPI/SBI36a 23d407a754045a3afcb9 a4148b31a/shyamalasa 69@o		19,500.00	39,72,028.00
76	27-01-2025	27-01-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	39,72,028.00		0.00
77	27-01-2025	27-01-2025	NEFT:VINOTH/		11,33,676.00	11,33,676.00
78	27-01-2025	27-01-2025	RTGS: VALPOORAVALLI N/		10,19,606.00	21,53,282.00
79	27-01-2025	27-01-2025	61158:SOUTH O/W CENTRLTN CTS-O2/		2,50,000.00	24,03,282.00
80	27-01-2025	27-01-2025	61158:CTS-ADVICE NOT RECEIVED/	2,50,000.00		21,53,282.00
81	27-01-2025	27-01-2025	INST 6:INDIAN OVERSEAS BANK/INDIAN OVERSEAS BANK//		19,500.00	21,72,782.00
82	27-01-2025	27-01-2025	INST 7951:ICICI BANKING CORPORATION LTD/ICICI ICIC//		20,00,000.00	41,72,782.00
83	27-01-2025	27-01-2025	INST 3:BANK OF BARODA/BANK OF BARODA//		3,50,000.00	45,22,782.00
84	27-01-2025	27-01-2025	INST 350786:TAMILNADU MERCANTILE BANK LTD/AVINASHI//		2,20,000.00	47,42,782.00
85	27-01-2025	27-01-2025	RTGS: SL-OL-RTGS-NEFT PMT ENS 0/		26,28,169.00	73,70,951.00
86	28-01-2025	28-01-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	73,70,951.00		0.00

87	28-01-2025	28-01-2025	IMPS/BARB/502812152455/PRAVINKUMARNG/Registratione/BOB2025012812484824 75F28079FD5743C1#9190809644 90#P		4,09,771.00	4,09,771.00
88	28-01-2025	28-01-2025	NEFT:ARAVINDAN K N/		62,000.00	4,71,771.00
89	28-01-2025	28-01-2025	NEFT:SBI RACPC CBE/		26,17,695.00	30,89,466.00
90	28-01-2025	28-01-2025	IMPS/ICIC/502822244479/J RATHISH PRABHU/B305 Sign/ICI1b1ee627a9324639b0dbcdd8d280ebed #919003957500#J		49,500.00	31,38,966.00
91	29-01-2025	29-01-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	31,38,966.00		0.00
92	29-01-2025	29-01-2025	IMPS/SBIN/502917820438/Miss RAMSHEETHAM/ReqPay/SBA2898d896de3c11ef94d50abc08400000#919943299035#M		49,500.00	49,500.00
93	29-01-2025	29-01-2025	INST 6:HDFC BANK LTD/TRICHY ROAD RAMANATHAPURAM//		6,00,000.00	6,49,500.00
94	29-01-2025	29-01-2025	INST 10:HDFC BANK LTD/TRICHY ROAD RAMANATHAPURAM//		5,00,000.00	11,49,500.00
95	29-01-2025	29-01-2025	INST 549832:TAMILNADU MERCANTILE BANK LTD/SIVAKASI//		19,500.00	11,69,000.00
96	29-01-2025	29-01-2025	RTGS: DIVYA PRAKASH B/		5,00,000.00	16,69,000.00
97	29-01-2025	29-01-2025	RTGS: DEEPAP PRAKASH B/		5,00,000.00	21,69,000.00
98	29-01-2025	29-01-2025	NEFT:Mr. BALASUBRAMANIAN M/		5,11,157.00	26,80,157.00
99	30-01-2025	30-01-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	26,80,157.00		0.00
100	30-01-2025	30-01-2025	INST 395598:ICICI BANKING CORPORATION LTD/ICICI IC//		1,00,000.00	1,00,000.00
101	30-01-2025	30-01-2025	INST 60:CITY UNION BANK LTD/CITY UNION BANK LTD//		3,00,000.00	4,00,000.00

102	30-01-2025	30-01-2025	INST 8970:UNION BANK OF INDIA/COIMBATOORE//		1,00,000.00	5,00,000.00
103	30-01-2025	30-01-2025	IMPS/CIUB/503018581530/KAVITHA S/Town and c SIBL/CUB17f50996d609474d9473b84ab711285c#919600875324#K		19,500.00	5,19,500.00
104	30-01-2025	30-01-2025	NEFT:LIC HOUSING FINANCE LTD DISBUR 168/		5,39,532.00	10,59,032.00
105	30-01-2025	30-01-2025	NEFT:SABARINATHAN D/		2,84,924.00	13,43,956.00
106	30-01-2025	30-01-2025	NEFT:ANITHASREE A/		19,500.00	13,63,456.00
107	30-01-2025	30-01-2025	NEFT:V SANGEETHA/		5,00,000.00	18,63,456.00
108	31-01-2025	31-01-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	18,63,456.00		0.00
109	31-01-2025	31-01-2025	IMPS/ICIC/503110015324/MURALIDHARAN SUKUMAR/EB dep/ICI9af659208dbe4e36ba77d9c6c7415166#918883522202#M		63,633.00	63,633.00
110	31-01-2025	31-01-2025	UPI/HDFC/133790745196/VIJAYAKANNAN R/Signature Cit/YBL3c19a7952df74fddb0ef14290142604f/7358309935@ybl		19,500.00	83,133.00
111	31-01-2025	31-01-2025	UPI/CBIN/539730249856/Mrs LATHA MAHESWARI M/UPI/AXI5c926c888a284b74a3a40589fc10d222/lathamahespsg@		1,00,000.00	1,83,133.00
112	31-01-2025	31-01-2025	IMPS/IDFB/503113668498/PERFIOS SOFTWARE SOL/icici B/IDFS002I001202501311353190000253840#910000000091#P		1.00	1,83,134.00
113	31-01-2025	31-01-2025	RTGS: M NITHISHWAR/		7,20,285.00	9,03,419.00
114	31-01-2025	31-01-2025	NEFT:V SANGEETHA/		3,00,000.00	12,03,419.00
115	31-01-2025	31-01-2025	NEFT:Mrs. KC MUTHULAKSHMI/		14,13,202.00	26,16,621.00
116	31-01-2025	31-01-2025	NEFT:V SANGEETHA/		1,16,958.00	27,33,579.00

117	31-01-2025	31-01-2025	NEFT:Mrs. SINDHUJA KRISHNASWAMY JAGADEES/			29,11,386.00	56,44,965.00
118	31-01-2025	01-02-2025	RTGS: ICICI BANK LTD RAOG NEFT DISB AC/			41,42,162.00	97,87,127.00
119	01-02-2025	01-02-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/		97,87,127.00		0.00
120	01-02-2025	01-02-2025	FROM A/C :THANGARAJ ARUMU (905)/INTER BRANCH			49,500.00	49,500.00
121	01-02-2025	01-02-2025	IMPS/IOBA/503213618461/V VINOTH/P2AMOB/IOB239797652F474E88982100E4F348D97B#919842609174#V			49,500.00	99,000.00
122	01-02-2025	01-02-2025	IMPS/CNRB/503213664187/REVTAHI GNANAVEL/IMPS/CNBca22bb3a37024596a42c29a121eca3d9#918870065650#R			19,500.00	1,18,500.00
123	01-02-2025	01-02-2025	IMPS/ICIC/503214614142/G SOFT TEKNO SOLUTIO/GEETHA/ICI083b510f36f24722af0dfdb06b1894a3#919790397803#G			1,99,640.00	3,18,140.00
124	01-02-2025	01-02-2025	IMPS/SBIN/503214805168/Mr ALBERT WILSON D/ReqPay/SBA9444f474e07d11ef98680abc08430000#919442500351#M			19,500.00	3,37,640.00
125	01-02-2025	01-02-2025	IMPS/FDRL/503215730417/MURUGAN/83670/FBLe4804c7490b84dfb9e1cfe09339d0ad1#919629945744#M			83,670.00	4,21,310.00
126	01-02-2025	01-02-2025	NEFT:VASTU HOUSING FINANCE CORPORATION L/			3,59,400.00	7,80,710.00
127	01-02-2025	01-02-2025	NEFT:VASTU HOUSING FINANCE CORPORATION L/			4,18,623.00	11,99,333.00
128	03-02-2025	03-02-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/		11,99,333.00		0.00
129	03-02-2025	03-02-2025	IMPS/ICIC/503410562733/A MUGUNDHAN/SCA402 EB/ICI54462399ee7740feacd6ab75d6666fb7#919513964567#A			62,000.00	62,000.00

130	03-02-2025	03-02-2025	NEFT:RAMMOHAN U K/		49,500.00	1,11,500.00
131	03-02-2025	03-02-2025	IMPS/IOBA/503412850947/V VINOTH/P2AMOB/IOBD000FFAC39EC4C49A9F5C45C1C2CB42B#919842609174#V		24,230.00	1,35,730.00
132	03-02-2025	03-02-2025	NEFT:SAKTHIVEL THANGAVELU/		19,500.00	1,55,230.00
133	03-02-2025	03-02-2025	MOB/Friends/ELANGO SIDHAN/		19,500.00	1,74,730.00
134	03-02-2025	03-02-2025	INST 183813:INDIAN BANK/INB SINGANALLUR (SGR)//		19,500.00	1,94,230.00
135	03-02-2025	03-02-2025	INST 142682:IDBI BANK LTD/IDBI IDBI BANK//		5,40,000.00	7,34,230.00
136	03-02-2025	03-02-2025	INST 2017:BANK OF INDIA/COIMBATORE CORPORATE BANKI//		83,715.00	8,17,945.00
137	03-02-2025	03-02-2025	INST 61:CITY UNION BANK LTD/CITY UNION BANK LTD//		2,00,000.00	10,17,945.00
138	03-02-2025	03-02-2025	RTGS: BOM E TAX HFB COIMBATORE/		3,66,507.00	13,84,452.00
139	03-02-2025	03-02-2025	NEFT:VIJAYA RAGHAVAN RAJU/		11,000.00	13,95,452.00
140	04-02-2025	04-02-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	13,95,452.00		0.00
141	04-02-2025	04-02-2025	UPI/HDFC/503508304190/V R VIGHNESH/UPI/HDFca2c2a0ad9ca4f579451313f275290ce/vighnesh.vr-1@		19,500.00	19,500.00
142	04-02-2025	04-02-2025	IMPS/UTIB/503512229125/SUNDARRAJANPERUMAL/Verify/AXB8ccddc7f315a458d8ef4736363eddb58#919999999999#S		1.00	19,501.00
143	04-02-2025	04-02-2025	UPI/INDB/503505673542/PRATHEBHA M/eb and corpus ma/AXI698c8d6ae76b4904a6340f349f80623b/cbeprathebha-1		27,500.00	47,001.00
144	04-02-2025	04-02-2025	NEFT:AKSHAY RAJ/		49,500.00	96,501.00
145	04-02-2025	04-02-2025	RTGS: SATYA PADMAPRIYA ASHOK/		4,37,000.00	5,33,501.00

146	04-02-2025	04-02-2025	RTGS: SL-OL-RTGS-NEFT PMT ENS 0/		4,89,040.00	10,22,541.00
147	04-02-2025	04-02-2025	NEFT:D SABTHARISHI HUF/		19,500.00	10,42,041.00
148	05-02-2025	05-02-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	10,42,041.00		0.00
149	05-02-2025	05-02-2025	IMPS/ICIC/503611776556/HEMAMANI PRABHAKARAN/303/ICI0441809e0a6240d685a4483f985a65cd#9196776808 01#H		49,500.00	49,500.00
150	05-02-2025	05-02-2025	NEFT:HDFC DISB FUNDED/		2,66,430.00	3,15,930.00
151	05-02-2025	05-02-2025	NEFT:HDFC DISB FUNDED/		39,21,123.00	42,37,053.00
152	06-02-2025	06-02-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	42,37,053.00		0.00
153	06-02-2025	06-02-2025	IMPS/HDFC/503707350955/N LAKSHMAN NITHIN/KG TNCDS/RE18a6374c29460eed50194d90fbd9709cf#919894297175#N		19,500.00	19,500.00
154	06-02-2025	06-02-2025	NEFT:AJESH ARAVINDAN/		1,00,000.00	1,19,500.00
155	06-02-2025	06-02-2025	INST 753481:STATE BANK OF INDIA/NANJUNDAPURAM ROAD//		15,00,000.00	16,19,500.00
156	06-02-2025	06-02-2025	INST 85:CITY UNION BANK LTD/CUB VILANKURICHI (PLM//		49,500.00	16,69,000.00
157	06-02-2025	06-02-2025	INST 18762:UNION BANK OF INDIA/UBI UDUMALPET//		3,74,713.00	20,43,713.00
158	06-02-2025	06-02-2025	INST 18763:UNION BANK OF INDIA/UBI UDUMALPET//		2,55,513.00	22,99,226.00
159	06-02-2025	06-02-2025	UPI/SBIN/503799582131/JEYARAMAN S/UPI/SBId6929bcacd92411fb9efad6fe3f2a598/sukanya.hicas-		1.00	22,99,227.00
160	06-02-2025	06-02-2025	UPI/SBIN/503799647217/JEYARAMAN S/EB Deposit/SBI06f8f28288db427f954bdbd70c2c724f/sukanya.hicas-		61,999.00	23,61,226.00

161	06-02-2025	06-02-2025	IMPS/ICIC/503717181016/KUMAR CARZ/B424/ICIbc5740a8a5c04f7498b3719c20569f2f#919042130500#K		2,70,497.00	26,31,723.00
162	06-02-2025	06-02-2025	IMPS/SBIN/503719800460/KALISHWARAN SUBRAMANIAM/B32/SBA1ce8e986e49111ef82130abc084e0000#917259107000#K		3,95,772.00	30,27,495.00
163	06-02-2025	06-02-2025	NEFT:LIC HOUSING FINANCE LTD DISBUR168/		5,55,135.00	35,82,630.00
164	07-02-2025	07-02-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	35,82,630.00		0.00
165	07-02-2025	07-02-2025	RTGS: A ILANGOVAN/		6,63,038.00	6,63,038.00
166	07-02-2025	07-02-2025	NEFT:MS KAVYA MAIK MURTI RAJPUT/		1,04,500.00	7,67,538.00
167	07-02-2025	07-02-2025	NEFT:RAJESH MENON/		3,89,868.00	11,57,406.00
168	07-02-2025	07-02-2025	NEFT:SBI RACPC CBE/		69,000.00	12,26,406.00
169	07-02-2025	07-02-2025	NEFT:HDFC DISB FUNDED/		4,00,000.00	16,26,406.00
170	07-02-2025	07-02-2025	IMPS/ICIC/503814115075/SIVAPRAKASAM/IMPS Transacti/ICIc046dd757085451d9eca1c4f0ef941bf#919442226685#S		49,500.00	16,75,906.00
171	07-02-2025	07-02-2025	NEFT:SBI RACPC CBE/		4,83,488.00	21,59,394.00
172	07-02-2025	07-02-2025	RTGS: V M PRIYANGA/		5,00,000.00	26,59,394.00
173	07-02-2025	07-02-2025	RTGS: PADMA PRIYA ASHOK/		4,48,000.00	31,07,394.00
174	07-02-2025	07-02-2025	NEFT:Mrs. KEERTHANA N/		3,49,163.00	34,56,557.00
175	07-02-2025	07-02-2025	NEFT:SBI RACPC CBE/		24,18,120.00	58,74,677.00
176	07-02-2025	07-02-2025	NEFT:JEYA VIGNESH K S/		19,500.00	58,94,177.00
177	07-02-2025	07-02-2025	NEFT:Mrs. KUNGUMAPRIYA M/		5,65,115.00	64,59,292.00

178	07-02-2025	08-02-2025	IMPS/ICIC/503910697704/VINOTHKUMAR RATHAKRI/HomeRe/ICIc9eb85a683fb4cfdbee02b7e437341b3#919100082410#V		4,26,004.00	68,85,296.00
179	07-02-2025	08-02-2025	IMPS/IDFB/503911197782/Mr Aswin S/SIGB402ASWINEB/IDFS001I0012025020811 15390000147374#918148685836#M		62,000.00	69,47,296.00
180	07-02-2025	08-02-2025	IMPS/ICIC/503911852689/RAMACHANDRAN /signature A4/ICI63b1b7feb8034ab3852f37c9eff520d1#919486441011#R		49,500.00	69,96,796.00
181	08-02-2025	08-02-2025	NEFT:VIGNESHWARAN PARASURAMAN/		3,94,171.00	73,90,967.00
182	08-02-2025	08-02-2025	RTGS:HARISH JEYASURIAN/		13,41,214.00	87,32,181.00
183	08-02-2025	08-02-2025	NEFT:Mr RANGARAJ LAKSHMANAN KUMAR/		49,500.00	87,81,681.00
184	08-02-2025	08-02-2025	RTGS:DINESH JEYASURIAN/		13,85,694.00	1,01,67,375.00
185	09-02-2025	09-02-2025	IMPS/HDFC/504011376374/MURALIDHARAN RANGANATHAN/EB/RE18a6374c294e2646a0194e9352d2173a9#917826829500#M		49,500.00	1,02,16,875.00
186	09-02-2025	09-02-2025	UPI/SBIN/504046120576/FARITHA BEGUM J/UPI/SBIbc35050f64ee4a3c805b7363713900f5/farithajehangi		50,000.00	1,02,66,875.00
187	10-02-2025	10-02-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	88,81,181.00		13,85,694.00
188	10-02-2025	10-02-2025	IMPS/HDFC/504110351906/DIVYA PRAKASH B/B201Divyapr/RE18a6374de94e264f20194ee20b5e14c36#916379457045#D		50,000.00	14,35,694.00
189	10-02-2025	10-02-2025	NEFT:DEEPAK MURUGADAS/		2,25,434.00	16,61,128.00
190	10-02-2025	10-02-2025	NEFT:CHANDRAN S/		49,500.00	17,10,628.00

191	10-02-2025	10-02-2025	IMPS/HDFC/504112142049/SELLAKKARTHIKEYAN R/EB Depo/RE18a6374bb94e23c1c0194eeb4c22d155b#919600057720#S	49,500.00	17,60,128.00
192	10-02-2025	10-02-2025	IMPS/SBIN/504112622671/SIVARAJ T T/EB Deposit Flat/SBA8ea67bc0e77e11ef9d960abc084f0000#919597198806#S	19,500.00	17,79,628.00
193	10-02-2025	10-02-2025	NEFT:V M PRIYANGA/	20,55,767.00	38,35,395.00
194	10-02-2025	10-02-2025	IMPS/MAHB/504113613092/Mrs POORNIMA/EB Deposit for/BOM0000000000P12025021013161345199 7#919865395954#M	19,500.00	38,54,895.00
195	10-02-2025	10-02-2025	NEFT:SBI RACPC CBE/	5,40,068.00	43,94,963.00
196	10-02-2025	10-02-2025	RTGS: NAMAGIRI RAVINDRAN/K RAVINDRAN/	5,47,652.00	49,42,615.00
197	10-02-2025	10-02-2025	IMPS/UTIB/504115168879/SUNDARRAJANPERUMAL/IMPS/AXB6b857c866d4e436c9550f58618c7644a#919442246136#S	53,110.00	49,95,725.00
198	10-02-2025	10-02-2025	INST 482102:STATE BANK OF INDIA/SBI SINGANALLUR (S//	19,500.00	50,15,225.00
199	10-02-2025	10-02-2025	INST 239493:STATE BANK OF INDIA/SBI COIMBATORE (MA//	49,500.00	50,64,725.00
200	10-02-2025	10-02-2025	RTGS: RAJAMANI D/	2,05,389.00	52,70,114.00
201	10-02-2025	10-02-2025	NEFT:BALASUBRAMANIAN M/	75,000.00	53,45,114.00
202	11-02-2025	11-02-2025	UPI/HDFC/504253045414/MANJU S/Advance/HDF5205e433539a4ec79edb7ba9d5a64029/manjumano95@ok	50,000.00	53,95,114.00
203	11-02-2025	11-02-2025	NEFT:KALIMUTHU/	62,000.00	54,57,114.00
204	11-02-2025	11-02-2025	IMPS/CIUB/504212973693/SIVA MURUGAN P/Town and C/CUB67a78725533c418888e16bae2e9c48d7#919043224756#S	62,000.00	55,19,114.00

205	11-02-2025	11-02-2025	UPI/CNRB/504231725172/VINI JACOB/final settlement/AXIad3e07a485e747859a8bb22e538c98e7/vineee99@okaxi		19,500.00	55,38,614.00
206	11-02-2025	11-02-2025	UPI/HDFC/504279429160/A ILANGOVAN/Paid via CRED/ACD01JKSXWDHQRH8N4SP7PPDZDFKWPlqgeY/9578814522@axi		19,500.00	55,58,114.00
207	11-02-2025	11-02-2025	IMPS/CNRB/504213199156/GOWRI/IMPS/CNB71169572d31c4f6d83f140930210ac51#919842050471#G		50,000.00	56,08,114.00
208	11-02-2025	11-02-2025	UPI/ICIC/540802229325/SANTHA NABHARATHI SOUNDARARA/ICIa293ee32233a4e7a959b32dbecaeadb5/bharathi08.sp@		19,500.00	56,27,614.00
209	11-02-2025	11-02-2025	UPI/BKID/949563749309/MOHANKUMAR A P/Payment from/YBL430c6854e6bf4ea19fba5b879eb5fc68/9843019190@ybl		49,500.00	56,77,114.00
210	11-02-2025	11-02-2025	IMPS/BARB/504216399512/PRASIDDHAS/EBpaymemtforB312/BOB20250211161236389CAAE149A9664958#917358448115#P		19,500.00	56,96,614.00
211	11-02-2025	11-02-2025	NEFT:ARAVINDAN K N/		65,000.00	57,61,614.00
212	11-02-2025	11-02-2025	NEFT:ARAVINDAN K N/		1,000.00	57,62,614.00
213	11-02-2025	11-02-2025	NEFT:VIJAYA RAGHAVAN RAJU/		19,500.00	57,82,114.00
214	11-02-2025	11-02-2025	UPI/ICIC/540810227985/MONISHA K/EB charges/ICI97440347eb31448381e63a10b4e3a3c5/monisha9268-1@		49,500.00	58,31,614.00
215	11-02-2025	11-02-2025	IMPS/ICIC/504218482452/KARTHIKEYAN RAMAMOOR/A305EB/ICI20959860d60d4ba2bdcc4802cdd12ba8#917899561819#K		49,500.00	58,81,114.00
216	11-02-2025	11-02-2025	IMPS/ICIC/504218487136/KARTHIKEYAN RAMAMOOR/B319EB/ICI6d9cfac3f58b433e8df2d81e51c5ac65#917899561819#K		19,500.00	59,00,614.00

217	11-02-2025	11-02-2025	UPI/IOBA/504210545311/THANGA MANICKAMM/UPI/ICI02fad33f2b1d4a3db53168c02915df8d/thanga.manicka		49,500.00	59,50,114.00
218	12-02-2025	12-02-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	45,64,420.00		13,85,694.00
219	12-02-2025	12-02-2025	UPI/SBIN/504361735625/Aravinth Bakthavatchalam/EB/SBI70c85b8ef3c448bab7d0ce0796494602/aravinthragava		71,290.00	14,56,984.00
220	12-02-2025	12-02-2025	UPI/SBIN/504363722844/MATHIYALAGANV/UPI/SBI648cbcc920a14ad9ac0804201394723 5/mathippwcs@oks		1.00	14,56,985.00
221	12-02-2025	12-02-2025	IMPS/UTIB/504311554842/SAIRAMRAMACHNAIDRAN/IMPS/AXBb1c23adaf1154eeaa1f8b34925c6907a#919362270555#S		49,500.00	15,06,485.00
222	12-02-2025	12-02-2025	RTGS: M.M.Karthik Raja KARTHIK RAJA/		4,78,124.00	19,84,609.00
223	12-02-2025	12-02-2025	IMPS/BARB/504312254137/PRAVINKUMARNG/EBdepositSign/BOB2025021212380882F4C5B5FE82664202#919080964490#P		49,500.00	20,34,109.00
224	12-02-2025	12-02-2025	UPI/SBIN/504368498801/MATHIYALAGANV/UPI/AXI614e9181c1e0422083823dddc668cbf8/mathippwcs@oka		19,500.00	20,53,609.00
225	12-02-2025	12-02-2025	NEFT:RAMKUMAR N/		50,000.00	21,03,609.00
226	12-02-2025	12-02-2025	IMPS/KVBL/504315170905/SAMUVEL CHELLATHANGAM/gowri/KVB8ab4939694ed2a1b0194f9a6c77245b1#919578117771#S		74,500.00	21,78,109.00
227	12-02-2025	12-02-2025	RTGS: BOM E TAX HFB COIMBATORE/		6,01,757.00	27,79,866.00
228	12-02-2025	12-02-2025	NEFT:R VIJAYAKUMAR/		19,500.00	27,99,366.00
229	12-02-2025	12-02-2025	NEFT:J CYRIL SANTHOSH/		49,500.00	28,48,866.00
230	12-02-2025	12-02-2025	NEFT:GOPALSWAMY RAMALINGAM/		19,500.00	28,68,366.00

231	12-02-2025	13-02-2025	NEFT:SUJITH BABU P/		62,572.00	29,30,938.00
232	13-02-2025	13-02-2025	UPI/SBIN/612198432131/SUMATHI S/Payment from Phon/IBL3405e322f8dc4b1a8f9019f77ce55d66/sumathi5959@ib		49,500.00	29,80,438.00
233	13-02-2025	13-02-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	15,94,744.00		13,85,694.00
234	13-02-2025	13-02-2025	UPI/SBIN/504416093031/SELVARANI E/UPI/SBI430ea0634cf6447badce1ee4954c7d68/sdetrgcb@oksbi		1.00	13,85,695.00
235	13-02-2025	13-02-2025	UPI/SBIN/504416190332/SELVARANI E/selvarani B111/SBI99053fc49ded4e27879d24f64d5c4d75/sdetrgcb@oksbi		19,500.00	14,05,195.00
236	13-02-2025	13-02-2025	NEFT:Mr ASKAR HUSSAIN SABTHER/		100.00	14,05,295.00
237	13-02-2025	13-02-2025	MOB/Bill Payment/CHANDRIKA KOTHAI DEVI C/		19,500.00	14,24,795.00
238	13-02-2025	13-02-2025	NEFT:HDFC DISB FUNDED/		3,58,260.00	17,83,055.00
239	13-02-2025	13-02-2025	IMPS/ICIC/504415436357/PRIYA SUBRAMANIAM/EB/ICI5cdea5a0fa2c45a99681d3dac4883e9e#918861770315#P		49,500.00	18,32,555.00
240	13-02-2025	13-02-2025	NEFT:MUNIRAJ R/		19,500.00	18,52,055.00
241	13-02-2025	13-02-2025	EASWARAN P/		9,25,424.00	27,77,479.00
242	13-02-2025	13-02-2025	2311:SOUTH O/W CENTRLTN CTS-O2/		50,000.00	28,27,479.00
243	13-02-2025	13-02-2025	2311:PAYMENT STOPPED BY THE DRAWER/	50,000.00		27,77,479.00
244	13-02-2025	13-02-2025	NEFT:Mr. POOMUDIRAJA C/		5,20,988.00	32,98,467.00
245	13-02-2025	13-02-2025	RTGS: UCO BANK NEFT ACCOUNT THATHAL/		2,08,359.00	35,06,826.00
246	13-02-2025	13-02-2025	NEFT:HDFC DISB FUNDED/		5,55,135.00	40,61,961.00

247	13-02-2025	13-02-2025	NEFT:HDFC DISB FUNDED/		3,70,929.00	44,32,890.00
248	13-02-2025	13-02-2025	NEFT:RAMKUMAR N/		13,500.00	44,46,390.00
249	13-02-2025	13-02-2025	IMPS/ICIC/504421131343/SOWMIYADEVIR/B316 EBpaymen/ICIc3347fab90664f668919db7b060fb8e8#918754652904#S		49,500.00	44,95,890.00
250	14-02-2025	14-02-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	31,10,196.00		13,85,694.00
251	14-02-2025	14-02-2025	NEFT:KANDULA SWARUPA/		19,000.00	14,04,694.00
252	14-02-2025	14-02-2025	NEFT:KANDULA SWARUPA/		19,000.00	14,23,694.00
253	14-02-2025	14-02-2025	NEFT:KIRUBANITHY HARIKRISHNAN/		49,500.00	14,73,194.00
254	14-02-2025	14-02-2025	IMPS/ICIC/504513103170/VASANTHG/SIGB501/ICI27f85d313bb8433d954ab1a88d0ad865#919840905909#V		62,000.00	15,35,194.00
255	14-02-2025	14-02-2025	NEFT:ATHIRA S/		81,886.00	16,17,080.00
256	14-02-2025	14-02-2025	UPI/DLXB/504579962507/S SANTHOSH KUMAR/UPI/AXIf9e7d2a0286746a5a713b9ac120205ea/santhoshcardio		13,846.00	16,30,926.00
257	14-02-2025	14-02-2025	NEFT:HDFC DISB FUNDED/		3,72,960.00	20,03,886.00
258	14-02-2025	14-02-2025	NEFT:HDFC DISB FUNDED/		5,42,167.00	25,46,053.00
259	14-02-2025	14-02-2025	INST 507656:TAMILNADU MERCANTILE BANK LTD/TMB NANJ//		40,242.00	25,86,295.00
260	14-02-2025	14-02-2025	INST 226892:TAMILNADU MERCANTILE BANK LTD/AVINASHI//		2,50,000.00	28,36,295.00
261	14-02-2025	14-02-2025	INST 274683:TAMILNADU MERCANTILE BANK LTD/TMB TAMI//		50,000.00	28,86,295.00
262	14-02-2025	14-02-2025	NEFT:LIC HOUSING FINANCE LTD DISBUR168/		2,51,222.00	31,37,517.00

263	15-02-2025	15-02-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	17,51,823.00		13,85,694.00
264	15-02-2025	15-02-2025	IMPS/UTIB/504608457690/PRAVEENKUMARD/OthersEBCharg/AXBb1a59d054666421eb3a583841d8cb2fe#919940995432#P		19,500.00	14,05,194.00
265	15-02-2025	15-02-2025	UPI/ICIC/541264740753/SELVI SELVAKUMAR/UPI/ICI8b9c971f75764c5eb171d26181a0a5ed/selvi0507@okic		49,500.00	14,54,694.00
266	15-02-2025	15-02-2025	IMPS/ICIC/504610782392/RANJITH PRABHU/Ranjith A115/ICI9cd69ae62d7a43f3a7ba22b498a51ec6#919600403062#R		5,00,000.00	19,54,694.00
267	15-02-2025	15-02-2025	BY CASH BR:COIMBATORE-TRICHY		19,500.00	19,74,194.00
268	15-02-2025	15-02-2025	UPI/SBIN/504606851705/B Pranesh/UPI/SBIc8634e11d9ba45099975c207365fdef4/prafna1895-1@o		35,120.00	20,09,314.00
269	15-02-2025	15-02-2025	IMPS/HDFC/504613182392/RIYASUDEEN M/EB Payment F/RE18a6374c294e2646a019508b02c094c69#918667278005#R		49,500.00	20,58,814.00
270	15-02-2025	15-02-2025	UPI/SBIN/504657927195/VATHSALA K/Thulasimani/PTM7317bbc2afd7478a927cfcfa50ecc571/9442490791@pta		500.00	20,59,314.00
271	15-02-2025	15-02-2025	RTGS: MAHESH PRABHU K/		15,21,831.00	35,81,145.00
272	15-02-2025	15-02-2025	UPI/ICIC/541224563954/PAULSON ROBERT/EB/ICIee23b8de0ad04d34813f274eb3ffb87a/paulsonr07@oki		50,000.00	36,31,145.00
273	15-02-2025	15-02-2025	IMPS/HDFC/504615372340/PREETHI J/A512 Signature Ci/RE18a6374f594e23b3401950911f2a61ecf#919600329468#P		73,473.00	37,04,618.00
274	15-02-2025	15-02-2025	NEFT:Mr ASKAR HUSSAIN SABTHER/		4,50,000.00	41,54,618.00

275	15-02-2025	15-02-2025	INST 918155:DBS BANK LTD/UDUMALPET//		15,000.00	41,69,618.00
276	15-02-2025	15-02-2025	INST 918154:DBS BANK LTD/UDUMALPET//		49,500.00	42,19,118.00
277	15-02-2025	15-02-2025	INST 7663:STATE BANK OF INDIA/SBI SINGANALLUR (SGR//		49,500.00	42,68,618.00
278	15-02-2025	15-02-2025	INST 7953:ICICI BANKING CORPORATION LTD/ICICI ICIC//		8,50,000.00	51,18,618.00
279	15-02-2025	15-02-2025	INST 629417:STATE BANK OF INDIA/SBI State Bank Of//		5,00,000.00	56,18,618.00
280	15-02-2025	15-02-2025	UPI/SBIN/504638092934/VATHSALA K/thulasimani/PTM685a22a672e4407584dec9e119e64876/9442490791@pta		49,000.00	56,67,618.00
281	15-02-2025	15-02-2025	NEFT:Mrs FARITHA BEGUM J/		4,50,000.00	61,17,618.00
282	15-02-2025	15-02-2025	NEFT:HDFC DISB FUNDED/		2,09,895.00	63,27,513.00
283	15-02-2025	15-02-2025	RTGS: THIRUVENKADAM DHANARAJ/		4,25,947.00	67,53,460.00
284	15-02-2025	15-02-2025	UPI/SBIN/504608761453/PREETHIKA V/Sent using Payt/PTM3F1831A41C6F4553AA116DE21BA2B5EC/9488606392@pta		62,000.00	68,15,460.00
285	16-02-2025	16-02-2025	UPI/BARB/100124384137/THIRELOGASUNDARI R/test/HDF1bc649b662144be68a6ddee347f0db78/thirelogasunda		10.00	68,15,470.00
286	16-02-2025	16-02-2025	UPI/BARB/100126872573/THIRELOGASUNDARI R/Studio 22/HDFc0489b25f2b940f186eb23553d31934e/thirelogasunda		50,000.00	68,65,470.00
287	16-02-2025	16-02-2025	IMPS/HDFC/504716354400/DIVYA PRAKASH B/B201 Divya/RE18a6374bb950c7ac901950e64c8595338#916379457045#D		50,000.00	69,15,470.00
288	16-02-2025	16-02-2025	NEFT:V Ramaswamy/		19,500.00	69,34,970.00

289	16-02-2025	16-02-2025	NEFT:KANDULA SWARUPA/		1,000.00	69,35,970.00
290	17-02-2025	17-02-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	55,50,276.00		13,85,694.00
291	17-02-2025	17-02-2025	NEFT:R/		1,00,000.00	14,85,694.00
292	17-02-2025	17-02-2025	IMPS/CNRB/504807497037/SELVI SELVAKUMAR/IMPS/CNB072f2e503bdb486f892995cd195cb780#919843026222#S		55,000.00	15,40,694.00
293	17-02-2025	17-02-2025	IMPS/ICIC/504809100835/VINOTHKUMAR RATHAKRI/EB DEP/ICI6cafefd2d2ae4c389cc9f6de723c971c#919100082410#V		19,500.00	15,60,194.00
294	17-02-2025	17-02-2025	NEFT:VIGNESHWARAN P/		1,35,436.00	16,95,630.00
295	17-02-2025	17-02-2025	NEFT:VIGNESHWARAN P/		49,500.00	17,45,130.00
296	17-02-2025	17-02-2025	NEFT:VIGNESHWARAN PARASURAMAN/		1,00,000.00	18,45,130.00
297	17-02-2025	17-02-2025	IMPS/HDFC/504811157987/RIYASUDEEN M/Flat Purchase/RE18a6374c29510e2820195128ba2d55a6c#918667278005#R		22,440.00	18,67,570.00
298	17-02-2025	17-02-2025	NEFT:Mr KALEESWARAN K/		49,500.00	19,17,070.00
299	17-02-2025	17-02-2025	NEFT:SBI RACPC CBE/		3,00,000.00	22,17,070.00
300	17-02-2025	17-02-2025	NEFT:HDFC DISB FUNDED/		38,52,593.00	60,69,663.00
301	17-02-2025	17-02-2025	IMPS/SBIN/504816591927/Miss RAMSHEETHAM/ReqPay/SBA37035c6ced1e11ef82130abc084e0000#919943299035#M		22,544.00	60,92,207.00
302	17-02-2025	17-02-2025	IMPS/SBIN/504816604301/ARUNODHAYAR/Bill Payment/SBAbf7f3b86ed2011ef9d960abc084f0000#919360084649#A		49,500.00	61,41,707.00

303	17-02-2025	17-02-2025	INST 7954:ICICI BANKING CORPORATION LTD/ICICI ICIC//		3,55,965.00	64,97,672.00
304	17-02-2025	17-02-2025	INST 138006:CANARA BANK/CANARA BANK//		2,00,000.00	66,97,672.00
305	17-02-2025	17-02-2025	INST 620206:CANARA BANK/CANARA BANK//		2,62,581.00	69,60,253.00
306	17-02-2025	17-02-2025	NEFT:K N RAMAKRISHNAN/		19,500.00	69,79,753.00
307	17-02-2025	17-02-2025	RTGS: ASHWIN ABINAV/		5,28,877.00	75,08,630.00
308	17-02-2025	17-02-2025	NEFT:T SINGARAM/		19,500.00	75,28,130.00
309	18-02-2025	18-02-2025	IMPS/UTIB/504906001583/ERAMESH/IMPS/AXB99f2bdfed1f64d45973573fa4f84c343#919962086502#E		49,500.00	75,77,630.00
310	18-02-2025	18-02-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	61,91,936.00		13,85,694.00
311	18-02-2025	18-02-2025	NEFT:Mr SREENIVAS GANESAN/		5,50,000.00	19,35,694.00
312	18-02-2025	18-02-2025	NEFT:Sudha Manoharan/		1,50,000.00	20,85,694.00
313	18-02-2025	18-02-2025	NEFT:Mr. SREENIVAS GANESAN/		33,000.00	21,18,694.00
314	18-02-2025	18-02-2025	UPI/SBIN/504902493453/KAVITHA MANOHARAN/Sentusin/PTME49EDA5B11F6485EB0FC41B8EA81ED04/9894984992@pth		57,289.00	21,75,983.00
315	18-02-2025	18-02-2025	IMPS/SBIN/504912596404/K SAKUNTHALA/Depositor Inv/SBA67993e98edc611ef82130abc084e0000#919952180485#K		1,10,159.00	22,86,142.00
316	18-02-2025	18-02-2025	IMPS/HDFC/504912361660/RAMYA J/Booking amount/RE18a6374bb9510dfcc019517e057910243#919342572667#R		50,000.00	23,36,142.00
317	18-02-2025	18-02-2025	NEFT:A FAROOKH/		49,500.00	23,85,642.00
318	18-02-2025	18-02-2025	NEFT:NITHYANANDHAM/		75,676.00	24,61,318.00

319	18-02-2025	18-02-2025	IMPS/ICIC/504913721937/GYANENDRA PRATAP SIN/EBand/ICIad84d40342b54914bc772b0cc4118907#918015122054#G		63,814.00	25,25,132.00
320	18-02-2025	18-02-2025	UPI/IOBA/818908225914/SAKTHIVEL S P/Payment from P/YBLa400f1b522fe44d0aab0533626d7014c/psvcbe@ybl#170		49,500.00	25,74,632.00
321	18-02-2025	18-02-2025	IMPS/HDFC/504915132314/JAYAMURALI KALADHARAN/SIGA/RE18a6374f59510e1f20195189105b84e89#919910233086#J		62,000.00	26,36,632.00
322	18-02-2025	18-02-2025	INST 620208:CANARA BANK/CANARA BANK//		5,26,756.00	31,63,388.00
323	18-02-2025	18-02-2025	IMPS/ICIC/504916086271/SELVAM NARAYANAN/BILBALA/ICIc01e03b6dc5a4f489ebd7228941a15a4#918056263636#S		5,000.00	31,68,388.00
324	18-02-2025	18-02-2025	UPI/SBIN/504973316311/V R VIGHNESH/UPI/AXI7970e799667a413d84132b59dc5f2e99/vighnesh.vr-2@		16,298.00	31,84,686.00
325	18-02-2025	18-02-2025	RTGS: UCO BANK NEFT ACCOUNT THATHAL/		37,55,200.00	69,39,886.00
326	18-02-2025	18-02-2025	NEFT:HDFC DISB FUNDED/		4,77,452.00	74,17,338.00
327	18-02-2025	18-02-2025	NEFT:S RAJ KUMAR/		3,67,915.00	77,85,253.00
328	18-02-2025	18-02-2025	NEFT:Ms. SNEKAPRIYA DURAIRAJ/		5,23,315.00	83,08,568.00
329	18-02-2025	18-02-2025	NEFT:Mr. POOMUDIRAJA C/		33,624.00	83,42,192.00
330	19-02-2025	19-02-2025	UPI/SBIN/505073063447/PREETHIKA V/Sent using Payt/PTM8F8380F1AE0547CFB0930866713A0AE0/9488606392@pta		30,598.00	83,72,790.00
331	19-02-2025	19-02-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	69,87,096.00		13,85,694.00
332	19-02-2025	19-02-2025	NEFT:M.M.Karthik Raja KARTHIK RAJA/		49,500.00	14,35,194.00

333	19-02-2025	19-02-2025	IMPS/ICIC/505011305791/BALASUBRAMANIAN M/SIG A503/ICI78a6682ccfa04f12ac09e59b4f470de3#919486557003#B		50,609.00	14,85,803.00
334	19-02-2025	19-02-2025	NEFT:HDFC DISB FUNDED/		2,18,635.00	17,04,438.00
335	19-02-2025	19-02-2025	UPI/HDFC/601944946867/VIJAYAKANNAN R/Signature Cit/YBL3e3b9ad2bac8428dacd8449757e490ac/7358309935@ybl		9,847.00	17,14,285.00
336	19-02-2025	19-02-2025	IMPS/ICIC/505011412434/SABAREESH V/flat 308 signat/ICIb2e58b3d1b414ed0a01316fe4fef1c9c#919994278524#S		3,50,000.00	20,64,285.00
337	19-02-2025	19-02-2025	IMPS/HDFC/505011118856/PRIYADHARSHINI M/EB/RE18a6374c29510e28201951ce2dbe47ba7#919489166092#P		72,230.00	21,36,515.00
338	19-02-2025	19-02-2025	UPI/IDIB/505043782702/Mr VENKATACHALAM S/UPI/AXI01ea3ff63e414a73b797534760f438bf/venkikrishna19		1.00	21,36,516.00
339	19-02-2025	19-02-2025	UPI/IDIB/505018279086/Mr VENKATACHALAM S/EB Deposi/AXI3097734abfd74325858b5e7008326f6e/venkikrishna19		49,500.00	21,86,016.00
340	19-02-2025	19-02-2025	RTGS: DHARMAMBAL D STAFF/		5,65,603.00	27,51,619.00
341	19-02-2025	19-02-2025	NEFT:DHARMAMBAL D STAFF/		49,500.00	28,01,119.00
342	19-02-2025	19-02-2025	NEFT:SBI RACPC CBE/		3,62,850.00	31,63,969.00
343	19-02-2025	19-02-2025	NEFT:SBI RACPC CBE/		5,52,265.00	37,16,234.00
344	19-02-2025	19-02-2025	UPI/SBIN/505005797259/MADHU PRAKASH I/Paid via CR/YCD01JMERTQ06MTQ5MNK7W0BN4FF9VBzBIB/9578814522@yes		19,455.00	37,35,689.00
345	19-02-2025	19-02-2025	NEFT:HDFC DISB FUNDED/		5,70,675.00	43,06,364.00
346	19-02-2025	19-02-2025	NEFT:MANIVASAN S/		5,00,000.00	48,06,364.00

347	19-02-2025	19-02-2025	IMPS/UTIB/505016399816/BHUVANAK/EBpayment/AXBfeac44371abe4605ad83b929783443ed#919080136422#B		49,500.00	48,55,864.00
348	19-02-2025	19-02-2025	INST 124335:STATE BANK OF INDIA/SBI SAIBABA CLONY//		1,04,500.00	49,60,364.00
349	19-02-2025	19-02-2025	INST 138007:CANARA BANK/CANARA BANK//		2,000.00	49,62,364.00
350	19-02-2025	19-02-2025	INST 8281:AXIS BANK LIMITED/AXIS BANK LTD,.// CHQ MICR:641211035		3,79,617.00	53,41,981.00
351	19-02-2025	19-02-2025	NEFT:RAJESH MENON/		62,500.00	54,04,481.00
352	19-02-2025	19-02-2025	IMPS/CNRB/505017117866/VIJAYARANIS/IMPS/CNB6457fd19e7604b4d97b437197706a98b#917373131938#V		15,876.00	54,20,357.00
353	19-02-2025	19-02-2025	UPI/ICIC/541637518580/SANTHA NABHARATHI SOUNDARARA/ICIc7ed0a3a45da48de9b331e612accf980/bharathi08.sp@		11,803.00	54,32,160.00
354	19-02-2025	19-02-2025	RTGS: SELVAM NARAYANAN/		5,00,000.00	59,32,160.00
355	19-02-2025	19-02-2025	NEFT:BIJU R S/		49,500.00	59,81,660.00
356	19-02-2025	19-02-2025	RTGS: SL-OL-RTGS-NEFT PMT ENS 0/		7,60,852.00	67,42,512.00
357	19-02-2025	19-02-2025	RTGS: SL-OL-RTGS-NEFT PMT ENS 0/		7,88,552.00	75,31,064.00
358	19-02-2025	19-02-2025	RTGS: SL-OL-RTGS-NEFT PMT ENS 0/		7,88,703.00	83,19,767.00
359	19-02-2025	19-02-2025	RTGS: SL-OL-RTGS-NEFT PMT ENS 0/		7,90,703.00	91,10,470.00
360	19-02-2025	19-02-2025	NEFT:R/		2,00,000.00	93,10,470.00
361	20-02-2025	20-02-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	79,24,776.00		13,85,694.00
362	20-02-2025	20-02-2025	NEFT:MANIVASAN S/		89,053.00	14,74,747.00

363	20-02-2025	20-02-2025	IMPS/ICIC/505110179222/VENGADESANK/IMPS Transacti/ICI9aeff73cda2149e39119b464e01b0d6b#919543910431#V		5,000.00	14,79,747.00
364	20-02-2025	20-02-2025	IMPS/ICIC/505111296015/VENGADESANK/IMPS Transacti/ICI3137ee2a6f21465098afca8b80954219#919543910431#V		57,000.00	15,36,747.00
365	20-02-2025	20-02-2025	NEFT:R V SHALINI/		49,500.00	15,86,247.00
366	20-02-2025	20-02-2025	NEFT:BHUVANESWARIN S/		1,07,211.00	16,93,458.00
367	20-02-2025	20-02-2025	UPI/ICIC/541768250624/NIRMAL SINGH DANIEL WINFRED//ICI695fee3f6bdc485ebb2a4f0c8bbd03e4/gabirose.frank		74,500.00	17,67,958.00
368	20-02-2025	20-02-2025	RTGS: SELVAM NARAYANAN/		5,00,000.00	22,67,958.00
369	20-02-2025	20-02-2025	RTGS: SATYA P A/		5,50,000.00	28,17,958.00
370	20-02-2025	20-02-2025	UPI/CBIN/541788965495/Mrs LATHA MAHESWARIM/UPI/AXI5ee70e9a200649d0867198b6559c763a/lathamahespsg@		19,500.00	28,37,458.00
371	20-02-2025	20-02-2025	NEFT:HDFC DISB FUNDED/		7,87,552.00	36,25,010.00
372	20-02-2025	20-02-2025	RTGS: BOM E TAX HFB COIMBATORE/		7,44,568.00	43,69,578.00
373	20-02-2025	20-02-2025	RTGS: ICICI BANK LTD RAOG NEFT DISB AC/		5,92,545.00	49,62,123.00
374	21-02-2025	21-02-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	35,76,429.00		13,85,694.00
375	21-02-2025	21-02-2025	IMPS/ICIC/505208007219/J RATHISH PRABHU/Finalsettl/ICIb66c0b403eab495bb23607a21bc42123#919003957500#J		20,000.00	14,05,694.00
376	21-02-2025	21-02-2025	NEFT:KALIMUTHU/		33,000.00	14,38,694.00

377	21-02-2025	21-02-2025	IMPS/ICIC/505209101726/K MOHANA SUNDARAM/Final Pay/ICIaa2bd717ba764bed9564e1206b8ef0c4#919364614777#K		49,853.00	14,88,547.00
378	21-02-2025	21-02-2025	RTGS: MARY RACHEL AISHWARYA M/		2,96,412.00	17,84,959.00
379	21-02-2025	21-02-2025	UPI/SBIN/797079518914/KALISHWARAN S/EB Deposit Sig/YBL1e3b7556a1e442468b9edf9c9d8f51e1/kalishh@ybl#00		19,500.00	18,04,459.00
380	21-02-2025	21-02-2025	IMPS/ICIC/505212384757/KUMAR CARZ/EBDeposit/ICI47cafafd9d07400dbbc20672f12706ef#919042130500#K		19,500.00	18,23,959.00
381	21-02-2025	21-02-2025	NEFT:VASTU HOUSING FINANCE CORPORATION L/		2,08,623.00	20,32,582.00
382	21-02-2025	21-02-2025	UPI/HDFC/100365725117/VISHNUDHEV BALADHANDAYUDHAM//HDF58f921c94de94a85becee446f64c4687/sbvaero@okhdfc		19,500.00	20,52,082.00
383	21-02-2025	21-02-2025	NEFT:Nandhakumar Natarajan/		19,500.00	20,71,582.00
384	21-02-2025	21-02-2025	NEFT:RAMYA J/		5,28,877.00	26,00,459.00
385	21-02-2025	21-02-2025	IMPS/SBIN/505215509922/SNEKAPRIYA DURAIRAJ/Signatu/SBA8431ad92f03711efa31a0abc08430000#919629660186#S		71,765.00	26,72,224.00
386	21-02-2025	21-02-2025	UPI/CNRB/505247067898/AJIT SELVARAJ/2BHK EB amount/AXI9305bb1a12644c18b155d31ef9199b82/ajiselva1047@o		49,500.00	27,21,724.00
387	21-02-2025	21-02-2025	IMPS/ICIC/505216983230/VENGADESAN K/IMPS Transacti/ICIa0c7fef61e1847de9145f621eecacc3b#919543910431#V		27,156.00	27,48,880.00
388	21-02-2025	21-02-2025	NEFT:Mrs Priyanga V M/		33,000.00	27,81,880.00
389	21-02-2025	21-02-2025	INST 25301:ERODE DISTRICT CENTRAL CO-OP BANK/ERODE//		4,95,816.00	32,77,696.00

390	21-02-2025	21-02-2025	RTGS: SELVAM NARAYANAN/		4,95,000.00	37,72,696.00
391	21-02-2025	21-02-2025	IMPS/HDFC/505217366067/DINESH JEYASURIAN/EB Dinesh/RE18a6374c29510e28201952878e3bf5ae3#919159495914#D		62,500.00	38,35,196.00
392	21-02-2025	21-02-2025	NEFT:HDFC DISB FUNDED/		5,61,435.00	43,96,631.00
393	21-02-2025	21-02-2025	NEFT:KUNGUMAPRIYAM/		69,541.00	44,66,172.00
394	22-02-2025	22-02-2025	UPI/BARB/541957769509/SAJREENA ABDUL SALAM/UPI/ICI5da348dc38444de891c8dff252d6a54f/shazishali19@o		10,000.00	44,76,172.00
395	23-02-2025	23-02-2025	NEFT:PADMA PRIYA ASHOK/		1,99,745.00	46,75,917.00
396	23-02-2025	23-02-2025	IMPS/ICIC/505410816495/PRIYA SUBRAMANIAM/buildingi/ICIf8af053279154feabd0381a06c23afb9#918861770315#P		22,817.00	46,98,734.00
397	23-02-2025	23-02-2025	UPI/SBIN/505409129895/ELISY J/singanature city A/SBIc67cbb143aa14ca6846a49aae313c614/elisy1961-1@ok		50,000.00	47,48,734.00
398	23-02-2025	23-02-2025	NEFT:JAIYA DHARSHINI R S/		5,00,000.00	52,48,734.00
399	24-02-2025	24-02-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	38,63,040.00		13,85,694.00
400	24-02-2025	24-02-2025	NEFT:HDFC DISB FUNDED/		5,78,877.00	19,64,571.00
401	24-02-2025	24-02-2025	RTGS: JAIYA DHARSHINI R S/		7,80,058.00	27,44,629.00
402	24-02-2025	24-02-2025	RTGS: P PRIYNKA/		3,95,873.00	31,40,502.00
403	24-02-2025	24-02-2025	NEFT:LIC HOUSING FINANCE LTD DISBUR168/		2,37,833.00	33,78,335.00
404	25-02-2025	25-02-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	19,92,641.00		13,85,694.00
405	26-02-2025	26-02-2025	RTGS: PRIYNKA PALANISAMY/		5,28,486.00	19,14,180.00

406	26-02-2025	26-02-2025	UPI/SBIN/531763176004/SAKTHIVEL P/Payment from Ph/YBL4a517eb1803e4258af69c3cc44277503/helpscbe@ybl#0		50,000.00	19,64,180.00
407	26-02-2025	26-02-2025	RTGS: UCO BANK NEFT ACCOUNT THATHAL/		24,21,123.00	43,85,303.00
408	26-02-2025	26-02-2025	NEFT:Ms. MANJU S/		40,52,123.00	84,37,426.00
409	27-02-2025	27-02-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	70,51,732.00		13,85,694.00
410	27-02-2025	27-02-2025	IMPS/ICIC/505811318955/K MOHANA SUNDARAM/SIGB122/ICI5345ebc8365c4320abd62e5b092f51d6#919364614777#K		50,000.00	14,35,694.00
411	27-02-2025	27-02-2025	NEFT:RAMYA J/		22,09,888.00	36,45,582.00
412	27-02-2025	27-02-2025	NEFT:SENTHILKUMAR G/		55,001.00	37,00,583.00
413	27-02-2025	27-02-2025	RTGS: THIRELOGASUNDARI R/		2,71,425.00	39,72,008.00
414	27-02-2025	27-02-2025	INST 10437:ICICI BANKING CORPORATION LTD/COIMBATOR//		22,73,104.00	62,45,112.00
415	28-02-2025	28-02-2025	MOB/Friends/EASWARAN P/		1,000.00	62,46,112.00
416	28-02-2025	27-02-2025	RTGS: BOM E TAX HFB COIMBATORE/		3,67,411.00	66,13,523.00
417	28-02-2025	28-02-2025	IMPS/HDFC/505915333950/Harish Jeyasurian/Eb charge/RE18a6174c2954b6ede01954bf2cd482808#919952783422#H		62,000.00	66,75,523.00
418	28-02-2025	28-02-2025	NEFT:Mr MANOJ KUMAR DHANASEKARAN/		49,500.00	67,25,023.00
419	28-02-2025	28-02-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	53,39,329.00		13,85,694.00
420	28-02-2025	28-02-2025	INST 41387:STANDARD CHARTERED BANK/STCH STANDARD C//		45,00,000.00	58,85,694.00

421	28-02-2025	28-02-2025	INST 142684:IDBI BANK LTD/IDBI IDBI BANK//		6,13,897.00	64,99,591.00
422	28-02-2025	28-02-2025	NEFT:RAMYA J/		4,56,737.00	69,56,328.00
423	28-02-2025	28-02-2025	NEFT:LIC HOUSING FINANCE LTD DISBUR 168/		40,64,610.00	1,10,20,938.00
424	28-02-2025	28-02-2025	NEFT:LIC HOUSING FINANCE LTD DISBUR 168/		5,18,963.00	1,15,39,901.00
425	28-02-2025	28-02-2025	NEFT:Mrs. KC MUTHULAKSHMI/		5,79,285.00	1,21,19,186.00
426	28-02-2025	28-02-2025	NEFT:Mr. THIRUVENKADAM DHANARAJ/		2,61,461.00	1,23,80,647.00
427	28-02-2025	01-03-2025	RTGS: DINESH V S/		7,00,000.00	1,30,80,647.00
428	28-02-2025	01-03-2025	IMPS/ICIC/506006166658/RANJITH PRABHU/SigA115 Ranj/ICI7302757a8da24c8d92a2c20d1070fd8d#919600403062#R		4,50,000.00	1,35,30,647.00
429	01-03-2025	01-03-2025	NEFT:MANIVASAN S/		19,500.00	1,35,50,147.00
430	01-03-2025	01-03-2025	NEFT:S SRIKARTHI/		49,500.00	1,35,99,647.00
431	01-03-2025	01-03-2025	UPI/HDFC/100770957078/ARUN RAJKUMAR SELVARAJ/B205/HDF09bffcbf5dfc47baba231b0635b48fdd/sarunrajkumar@		82,750.00	1,36,82,397.00
432	01-03-2025	01-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	1,22,96,703.00		13,85,694.00
433	01-03-2025	01-03-2025	RTGS: DINESH V S/		6,73,444.00	20,59,138.00
434	01-03-2025	01-03-2025	INST 3092:STATE BANK OF INDIA/SBI STATE BANK OF IN//		20,00,000.00	40,59,138.00
435	02-03-2025	02-03-2025	RTGS: ASHWIN ABINAV/		4,09,888.00	44,69,026.00
436	03-03-2025	03-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	30,83,332.00		13,85,694.00

437	03-03-2025	03-03-2025	UPI/HDFC/100863865356/MANJUS/ManjuA519/HDFdcf90f64820148be84901b0ec612c075/manjumano95@ok		1,00,000.00	14,85,694.00
438	03-03-2025	03-03-2025	IMPS/IBKL/506211134667/ASHWIN ABINAVM/ManjuA519/IDBe2fbf903970a4a2b933ae3fec985cf27#917624966778#A		69,000.00	15,54,694.00
439	03-03-2025	03-03-2025	NEFT:Mr. DINESH VEERASAMY SURESH/		1,00,000.00	16,54,694.00
440	03-03-2025	03-03-2025	NEFT:Mr ASKAR HUSSAIN SABTHER/		10,00,000.00	26,54,694.00
441	03-03-2025	03-03-2025	INST 1:HDFC BANK LTD/HDFC VALASARAVAKKAM (VKM)//		5,81,748.00	32,36,442.00
442	04-03-2025	04-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	18,50,748.00		13,85,694.00
443	04-03-2025	04-03-2025	RTGS: ASHWIN ABINAV/		4,20,236.00	18,05,930.00
444	04-03-2025	04-03-2025	IMPS/IDFB/506316495548/PERFIOS SOFTWARE SOL/icici B/IDFS002I0012025030416205900005 01851#910000000091#P		1.00	18,05,931.00
445	04-03-2025	04-03-2025	NEFT:Mr ASKAR HUSSAIN SABTHER/		10,00,000.00	28,05,931.00
446	05-03-2025	05-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	14,20,237.00		13,85,694.00
447	05-03-2025	05-03-2025	IMPS/ICIC/506417929000/VINOTHKUMAR RATHAKRI/HouseP/ICI5b6b69427c83463f8c82f5111fd79e0d#919100082410#V		7,000.00	13,92,694.00
448	05-03-2025	05-03-2025	RTGS: UCO BANK NEFT ACCOUNT THATHAL/		5,78,470.00	19,71,164.00
449	06-03-2025	06-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	5,85,470.00		13,85,694.00
450	06-03-2025	06-03-2025	UPI/ICIC/543178551245/MURALI/UPI/ICI41c6141172ee4b5990a900bc5d26c58f/muralicdm@okic		50,000.00	14,35,694.00

451	06-03-2025	06-03-2025	IMPS/ICIC/506511385360/MURALI /advance amount/ICI59f9fb0b9df845dcb8850e4cc50e30c4#918754026701#M		50,000.00	14,85,694.00
452	06-03-2025	06-03-2025	UPI/DBSS/506543879543/KALPANA N/Sent using Paytm U/PTM80ebc754e8dc45158cdf5bde9fb899d0/9597233837@pta		50,000.00	15,35,694.00
453	06-03-2025	06-03-2025	IMPS/IBKL/506515246566/ASHWIN ABINAV M/MANJUA519EB/IDB0a076980d624426dafea28d29ba0b840#917624966778#A		49,500.00	15,85,194.00
454	06-03-2025	06-03-2025	UPI/SBIN/506556056884/REHANABEGAM Y/B116 EB/AXIb2cfca9896d74550b38e0870965c284e/rehanay.begum8		49,500.00	16,34,694.00
455	06-03-2025	06-03-2025	IMPS/HDFC/506517138726/D SABARINATHAN/Pending Paym/RE18a6174bb954b677d01956b6090d71faf#919840804714#D		41,266.00	16,75,960.00
456	06-03-2025	06-03-2025	21696:SOUTH O/W CENTRLTN CTS-O2/		50,000.00	17,25,960.00
457	06-03-2025	06-03-2025	21696:FUNDS INSUFFICIENT/	50,000.00		16,75,960.00
458	06-03-2025	06-03-2025	INST 153117:TAMILNADU MERCANTILE BANK LTD/TAMILNAD//		1,00,000.00	17,75,960.00
459	06-03-2025	06-03-2025	INST 122016:STATE BANK OF INDIA/SBI COIMBATORE (MA//		50,000.00	18,25,960.00
460	06-03-2025	06-03-2025	UPI/SBIN/506510176387/SAMUNDEESWARIS/UPI/AXIf777d049b46d42cd90c01e2c4765a6a9/saamu2105@okax		50,000.00	18,75,960.00
461	06-03-2025	06-03-2025	NEFT:Mr. DINESH VEERASAMY SURESH/		5,02,122.00	23,78,082.00
462	06-03-2025	06-03-2025	NEFT:Ms. MANJU S/		5,78,877.00	29,56,959.00
463	06-03-2025	06-03-2025	NEFT:Mrs. SINDHUJA KRISHNASWAMY JAGADEES/		5,63,407.00	35,20,366.00
464	07-03-2025	07-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	21,34,672.00		13,85,694.00

465	07-03-2025	07-03-2025	INST 94:DBS BANK LTD/CBE//		50,000.00	14,35,694.00
466	08-03-2025	08-03-2025	IMPS/ICIC/506712171394/SABAREESH V/signaturflat 30/ICI3fd2a9980c5e43f4a4db082306b630a3#919994278524#S		2,07,000.00	16,42,694.00
467	08-03-2025	08-03-2025	UPI/KKBK/101153997492/HARISH KUMAR S/UPI/HDF340f20fb05e5436d99d373611889ff26/hariipc-2@okhd		1.00	16,42,695.00
468	08-03-2025	08-03-2025	UPI/KKBK/101155332483/HARISH KUMAR S/UPI/HDFe0e2b51f97c941f08ddeed56971af852/hariipc-2@okhd		1.00	16,42,696.00
469	08-03-2025	08-03-2025	UPI/KKBK/101157472274/HARISH KUMAR S/UPI/HDF9b2dfad00fd8483d8b8ccaec87d038b3/hariipc-2@okhd		50,000.00	16,92,696.00
470	09-03-2025	09-03-2025	RTGS: SELVAM NARAYANAN/		2,78,766.00	19,71,462.00
471	09-03-2025	09-03-2025	UPI/IBKL/101203054749/P ALAGURAJA/UPI/HDFf93f84b43fe7466b8bfb20f88086421b/alaguraja1980@		50,000.00	20,21,462.00
472	10-03-2025	10-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	6,35,768.00		13,85,694.00
473	10-03-2025	10-03-2025	NEFT:MURALI R/		5,00,000.00	18,85,694.00
474	10-03-2025	10-03-2025	IMPS/ICIC/506910983063/SABAREESH V/308/ICI93b5beec7e3d4f4a893bf722d08cf48f#919994278524#S		30,488.00	19,16,182.00
475	10-03-2025	10-03-2025	IMPS/ICIC/506915817646/DINESH V S/Balance/ICIf88f2000fae94452a16de02445780e85#918056658475#D		24,264.00	19,40,446.00
476	10-03-2025	10-03-2025	IMPS/ICIC/506916053901/DINESH V S/EB Charge/ICI50fc9b209515403a91514ca2cac6365d#918056658475#D		49,500.00	19,89,946.00
477	10-03-2025	10-03-2025	RTGS: FOR SREENIVAS GANESAN/		36,61,324.00	56,51,270.00

478	10-03-2025	10-03-2025	NEFT:LIC HOUSING FINANCE LTD DISBUR 168/		5,31,457.00	61,82,727.00
479	11-03-2025	11-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	47,97,033.00		13,85,694.00
480	11-03-2025	11-03-2025	NEFT:Mr. SREENIVAS GANESAN/		3,00,000.00	16,85,694.00
481	11-03-2025	11-03-2025	RTGS: SAMUNDEESWARI S/		5,33,574.00	22,19,268.00
482	11-03-2025	11-03-2025	INST 25302:ERODE DISTRICT CENTRAL CO-OP BANK/ERODE//		4,96,246.00	27,15,514.00
483	11-03-2025	11-03-2025	INST 142685:IDBI BANK LTD/IDBI IDBI BANK//		4,73,644.00	31,89,158.00
484	12-03-2025	12-03-2025	NEFT:Mr. SREENIVAS GANESAN/		2,33,970.00	34,23,128.00
485	12-03-2025	12-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	20,37,434.00		13,85,694.00
486	12-03-2025	12-03-2025	IMPS/ICIC/507110980996/M KUGAN/IMPS Transaction/ICI1a104b38e4c948fc9974191b37e44971#917373012314#M		1.00	13,85,695.00
487	12-03-2025	12-03-2025	UPI/IOBA/543763719737/AISHWARYA SASIKUMAR/UPI/ICI6925fefd31474c3290aecf665ad59e0d/saishukugan039		50,000.00	14,35,695.00
488	12-03-2025	12-03-2025	IMPS/ICIC/507111079497/M KUGAN/IMPS Transaction/ICI6baae78e8fd44c69b88842cfd8d32c1e#917373012314#M		1.00	14,35,696.00
489	12-03-2025	12-03-2025	UPI/SBIN/507122691147/SIVAPRAKASH S/UPI/SBI7c7a13ba68684f868eb4ac578c5a4096/sivaprakash.am		50,000.00	14,85,696.00
490	12-03-2025	13-03-2025	RTGS: ICICI BANK LTD RAOG NEFT DISB AC/		5,58,285.00	20,43,981.00
491	13-03-2025	13-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	6,58,287.00		13,85,694.00

492	13-03-2025	13-03-2025	IMPS/ICIC/507211340469/K MOHANA SUNDARAM/SIGB122/ICI87a1581d7f754227a708137f32882232#919364614777#K		2,35,931.00	16,21,625.00
493	13-03-2025	13-03-2025	NEFT:GIRIRAJAN/		6,00,000.00	22,21,625.00
494	13-03-2025	13-03-2025	UPI/HDFC/101417215384/R BALAMURUGAN/Tokenadv/HDF953289361f62435cbbaa0c61c274e926/balanishaprabh		10,001.00	22,31,626.00
495	13-03-2025	13-03-2025	RTGS: HARISHKUMAR S/		3,00,000.00	25,31,626.00
496	13-03-2025	13-03-2025	RTGS: SAMUNDEESWARI S/		28,00,000.00	53,31,626.00
497	13-03-2025	13-03-2025	NEFT:MURALI R/		5,00,000.00	58,31,626.00
498	14-03-2025	14-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	44,45,932.00		13,85,694.00
499	14-03-2025	14-03-2025	NEFT:MURALI R/		5,00,000.00	18,85,694.00
500	14-03-2025	14-03-2025	RTGS: AISHWARYA SASIKUMAR/		30,00,000.00	48,85,694.00
501	14-03-2025	14-03-2025	NEFT:Dr. KAVITHA MANOHARAN/		2,48,967.00	51,34,661.00
502	15-03-2025	15-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	37,48,967.00		13,85,694.00
503	15-03-2025	15-03-2025	NEFT:MURALI R/		5,00,000.00	18,85,694.00
504	15-03-2025	15-03-2025	INST 153118:TAMILNADU MERCANTILE BANK LTD/TAMILNAD//		4,78,349.00	23,64,043.00
505	15-03-2025	15-03-2025	RTGS: HARISHKUMAR S/		2,28,877.00	25,92,920.00
506	15-03-2025	15-03-2025	RTGS: KARTHIK K/		5,27,876.00	31,20,796.00
507	16-03-2025	16-03-2025	NEFT:MURALI R/		5,00,000.00	36,20,796.00
508	17-03-2025	17-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	22,35,102.00		13,85,694.00
509	17-03-2025	17-03-2025	NEFT:MURALI R/		5,00,000.00	18,85,694.00

510	17-03-2025	17-03-2025	IMPS/ICIC/507610215380/RANJITH PRABHU/IMPS Transac/ICI7c50f327ff15451ca942b2b74be133e0#919600403062#R		1,40,000.00	20,25,694.00
511	17-03-2025	17-03-2025	NEFT:K PRADEEPA AND GURUPRASAD N H/		38,20,184.00	58,45,878.00
512	17-03-2025	17-03-2025	NEFT: SHANTHINI N/		36,91,000.00	95,36,878.00
513	17-03-2025	17-03-2025	IMPS/ICIC/507623858567/SATHISHKUMAR R/Flat 515 Nor/ICI7f0619c085354345a04b15c56a7d524f#919790242145#S		50,000.00	95,86,878.00
514	18-03-2025	18-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	45,10,184.00		50,76,694.00
515	18-03-2025	18-03-2025	IMPS/ICIC/507709205757/RANJITH PRABHU/A115 Ranjith/ICI122bc842bc7b4f7b972461ae10b09efe#919600403062#R		3,70,000.00	54,46,694.00
516	18-03-2025	18-03-2025	NEFT:MURALI R/		5,00,000.00	59,46,694.00
517	18-03-2025	18-03-2025	UPI/IDIB/507702651030/Mr VENKATACHALAM S/UPI/AXI4891b5c89dbf44a8971cfbf27656b45e/venkikrishna19		5,000.00	59,51,694.00
518	18-03-2025	18-03-2025	RTGS: UCO BANK RTGS NEFT ACCOUNT/		3,48,002.00	62,99,696.00
519	19-03-2025	19-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	62,99,696.00		0.00
520	19-03-2025	19-03-2025	NEFT:MURALI R/		5,00,000.00	5,00,000.00
521	19-03-2025	19-03-2025	IMPS/UTIB/507810591328/SHANMUGAMP/TNCDpendingamoun/AXB47d49771b14144e49a4dbbacfbb9beb3#918123504257#S		72,759.00	5,72,759.00
522	19-03-2025	19-03-2025	RTGS: PRADEEPA K/		5,00,000.00	10,72,759.00
523	20-03-2025	20-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	10,72,759.00		0.00
524	20-03-2025	20-03-2025	NEFT:MURALI R/		5,00,000.00	5,00,000.00

525	20-03-2025	20-03-2025	NEFT:SBI RACPC CBE/		46,22,123.00	51,22,123.00
526	20-03-2025	20-03-2025	RTGS: SAMUNDEESWARI S/		4,93,807.00	56,15,930.00
527	20-03-2025	20-03-2025	RTGS: SREENIVASGANESAN/		5,02,185.00	61,18,115.00
528	20-03-2025	20-03-2025	RTGS: DIVYALAKHSMI ANNADHURAI/		3,71,831.00	64,89,946.00
529	21-03-2025	21-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	64,89,946.00		0.00
530	21-03-2025	21-03-2025	IMPS/ICIC/508007274605/RANJITH PRABHU/A115 Ranjith/ICIed73a4beb2a2469881338ad720dfcb1c#919600403062#R		1,38,465.00	1,38,465.00
531	21-03-2025	21-03-2025	NEFT:MURALI R/		5,00,000.00	6,38,465.00
532	21-03-2025	21-03-2025	NEFT:SREENIVAS GANESAN/		630.00	6,39,095.00
533	21-03-2025	21-03-2025	RTGS: SAMUNDEESWARI S/		5,30,912.00	11,70,007.00
534	21-03-2025	21-03-2025	NEFT:HDFC DISB FUNDED/		5,46,407.00	17,16,414.00
535	21-03-2025	21-03-2025	NEFT:Mrs. S SAMUNDEESWARI/		13,16,426.00	30,32,840.00
536	22-03-2025	22-03-2025	NEFT:MOHANASUNDARAM KUPPUSAMY/		22,50,000.00	52,82,840.00
537	24-03-2025	24-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	52,82,840.00		0.00
538	24-03-2025	24-03-2025	IMPS/SBIN/508309634467/T GRACE SANGEETHA/Checking/SBA390f3bec086311f097d70abc084f0000#919486106369#T		1.00	1.00
539	24-03-2025	24-03-2025	NEFT:SBI RACPC CBE/		5,45,816.00	5,45,817.00
540	24-03-2025	24-03-2025	NEFT:MURALI R/		5,00,000.00	10,45,817.00
541	24-03-2025	24-03-2025	INST 331120:IDBI BANK LTD/TIRUNELVELI//		5,47,928.00	15,93,745.00
542	25-03-2025	25-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	15,93,745.00		0.00

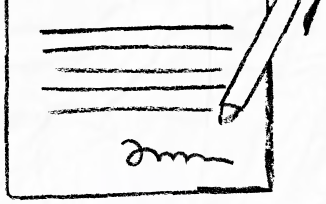
543	25-03-2025	25-03-2025	NEFT:MURALI R/		5,00,000.00	5,00,000.00
544	25-03-2025	25-03-2025	UPI/UTIB/508432318294/KAVITHA M/Sent using Paytm U/PTM788A157C598C4AF1A1FD5D3ED9D81F35/9894984992@pth		31,298.00	5,31,298.00
545	25-03-2025	25-03-2025	RTGS: UCO BANK RTGS NEFT ACCOUNT/		5,86,798.00	11,18,096.00
546	25-03-2025	25-03-2025	NEFT:GIRIRAJAN N NATARAJAN/		6,00,000.00	17,18,096.00
547	25-03-2025	25-03-2025	NEFT:Mrs. S SAMUNDEESWARI/		5,83,574.00	23,01,670.00
548	26-03-2025	26-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	23,01,670.00		0.00
549	26-03-2025	26-03-2025	IMPS/SBIN/508510828649/KARTHIK K/A520 KALPANA FINA/SBAde1771a40a0211f083640abc084e0000#919789064657#K		4,69,025.00	4,69,025.00
550	26-03-2025	26-03-2025	IMPS/ICIC/508511505540/SATHISHKUMAR R/IMPS Transac/ICI182ff4070c744721913ccac04a6ccea9#919790242145#S		5,00,000.00	9,69,025.00
551	26-03-2025	26-03-2025	UPI/CNRB/545195237579/KALAISELVI N/initial advance/AXI4a5f82be65b340808f351849388d00bc/n.kalaiselvi18		25,000.00	9,94,025.00
552	26-03-2025	26-03-2025	INST 3112:STATE BANK OF INDIA/SBI STATE BANK OF IN//		17,65,000.00	27,59,025.00
553	26-03-2025	26-03-2025	IMPS/HDFC/508518317668/RAMYA J/Corpus balance/RE18a6374bb95bff4680195d296518a34bf#919342572667#R		13,157.00	27,72,182.00
554	27-03-2025	27-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	27,72,182.00		0.00
555	27-03-2025	27-03-2025	NEFT:COIMBATORE GUNASEELAN RAJ BABU/		57,376.00	57,376.00
556	27-03-2025	27-03-2025	IMPS/ICIC/508611736238/SUSHRUT SATHY/IMPS Transac/ICI806b0dc293d6436a8b969b71444e604a#919940995074#S		52,500.00	1,09,876.00

557	27-03-2025	27-03-2025	RTGS: GRACE SANGEETHA T/		27,62,718.00	28,72,594.00
558	27-03-2025	27-03-2025	EASWARAN P/		49,500.00	29,22,094.00
559	27-03-2025	27-03-2025	NEFT:Mrs FARITHA BEGUM J/		10,00,000.00	39,22,094.00
560	27-03-2025	27-03-2025	IMPS/ICIC/508614201720/SATHISHKUMAR R/IMPS Transac/ICId3b52cc143534514a57d5a2859b9bc33#919790242145#S		30,500.00	39,52,594.00
561	27-03-2025	27-03-2025	RTGS: RTGS INTERBANK ACCOUNT/		30,00,000.00	69,52,594.00
562	27-03-2025	27-03-2025	RTGS: SHANTHINI N/		2,00,000.00	71,52,594.00
563	28-03-2025	28-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	71,52,594.00		0.00
564	28-03-2025	28-03-2025	NEFT:LIC HOUSING FINANCE LTD DISBUR168/		5,85,390.00	5,85,390.00
565	28-03-2025	28-03-2025	IMPS/HDFC/508717398677/N LAKSHMAN NITHIN/Maintenan/RE18a6374de95bff3cd0195dc9dfd814611#919894297175#N		33,000.00	6,18,390.00
566	28-03-2025	28-03-2025	RTGS: SHANTHINI N/		3,72,736.00	9,91,126.00
567	28-03-2025	28-03-2025	NEFT:SENTHILKUMAR G/		25,001.00	10,16,127.00
568	28-03-2025	28-03-2025	NEFT:J CYRIL SANTHOSH/		12,500.00	10,28,627.00
569	28-03-2025	28-03-2025	NEFT:UCO BANK RTGS NEFT ACCOUNT/		4,000.00	10,32,627.00
570	28-03-2025	28-03-2025	NEFT:Mr ASKAR HUSSAIN SABTHER/		10,00,000.00	20,32,627.00
571	28-03-2025	28-03-2025	NEFT:GANESAN K N/		1,261.00	20,33,888.00
572	29-03-2025	29-03-2025	IMPS/HDFC/508806135026/V KARTHICKUMAR/EB PYMT FOR/RE18a6374bb95df15230195df77dea3649b#919344342832#V		500.00	20,34,388.00
573	29-03-2025	29-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	20,34,388.00		0.00

574	29-03-2025	29-03-2025	IMPS/UTIB/508809261909/BHUVANAK/IMPS/AXBa9a5adc04deb4440804921a0d254e9e7#919080136422#B		1,000.00	1,000.00
575	29-03-2025	29-03-2025	UPI/KKBK/102228984569/BALAKRISHNAN SIVASUBRAMANIY/HDF6605b3df03a6451c974ec70e538bd733/balakrish179-3		10,815.00	11,815.00
576	29-03-2025	29-03-2025	UPI/KKBK/102229029783/BALAKRISHNAN SIVASUBRAMANIY/HDF6aeb217cf5704f0abc80f46b70b722f2/balakrish179-3		3,000.00	14,815.00
577	29-03-2025	29-03-2025	NEFT:THIRUVENKADAM DHANARAJ/		26,272.00	41,087.00
578	29-03-2025	29-03-2025	IMPS/HDFC/508813195064/V KARTHICKUMAR/EB PYMT FOR/RE18a6374c295df1c2b0195e0e6afbd15dd#919344342832#V		49,000.00	90,087.00
579	29-03-2025	29-03-2025	NEFT:Mr ASKAR HUSSAIN SABTHER/		7,85,141.00	8,75,228.00
580	30-03-2025	30-03-2025	IMPS/INDB/508917572756/PRIYANGA V M/P2AMOB/IIBD773AB514DF74D02B3D802415C5CC64D#910000000000#P		2.00	8,75,230.00
581	30-03-2025	30-03-2025	IMPS/INDB/508918585555/PRIYANGA V M/P2AMOB/IIB6DA3BA11780C49E281035A13377C93E6#910000000000#P		19,498.00	8,94,728.00
582	31-03-2025	31-03-2025	TRASFER 70% TO 73.1104 AND 30% TO 81.140/	8,94,728.00		0.00
583	31-03-2025	31-03-2025	NEFT:MURALI ./		67,588.00	67,588.00
584	31-03-2025	31-03-2025	NEFT:HDFC DISB FUNDED/		5,58,285.00	6,25,873.00
585	31-03-2025	31-03-2025	IMPS/SBIN/509014806575/ASWINKUMAR M/Advance for FI/SBAc6011d220e0d11f098e60abc08430000#919538997473#A		50,000.00	6,75,873.00

586	31-03-2025	31-03-2025	INST 15856:UNION BANK OF INDIA/SPHSGFINBRCO IMBATOR//	25,207.00	7,01,080.00
587	31-03-2025	31-03-2025	INST 7955:ICICI BANKING CORPORATION LTD/ICICI ICIC//	57,013.00	7,58,093.00
588	31-03-2025	31-03-2025	NEFT:KALPANA N AND KARTHIK K/	5,77,877.00	13,35,970.00

****End of A/c Statement****



our services doesn't just end there

Buying & Selling Services

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

Legal & Documentation Services

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

Property Development & Approvals

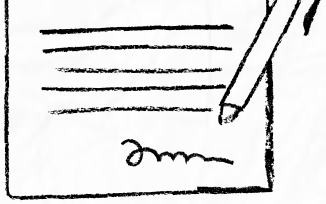
Building plan approvals, construction, layout and sub-division approvals, zone conversion, and occupancy certification.

NRI & Investment Services

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

Compliance & Special Services

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



empowering your real estate decisions with smart tools

Property Valuation & Cost Estimation

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

Ownership, Compliance & Legal Verification

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

Zoning & Land Use Analysis

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

Property Documentation & Workflow Tools

Forms & Templates, Document Generator, Document Translation, Dictionary

Vastu & Property Management Tools

Home Vastu Shastra, Plot Vastu Shastra, Property Management

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