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3/350/2 Mettukuppam,
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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	Town & City Developers
Project Name	:	ICON CITY
Project Registration No.	:	TN/11/Building/301/2023
Project Registration Date	:	13/07/2023
Project Completion Date	:	04/06/2028
Quarter Ending	:	Mar 2025

RERA Separate Bank A/c Details

Bank Name	:	South Indian Bank
Bank Branch	:	Trichy Road
Bank A/c No.	:	0385073 000 00 1121

Amount collected from the allottees and deposited in the RERA A/c	:	568,663,871
Amount withdrawn from the RERA A/c datewise with percentage of physical completion	:	Annexure – 1 enclosed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	128	5631.73 Sq.mt
	b) UDS Registered	110	2732.61 Sq.mt

2. Furnish the details Flat-wise

S.NO	FLAT NO	Flat Booked	UDS Registered
1	101	Yes	Registered
2	102	Yes	Registered
3	103	Yes	Registered
4	104	Yes	Registered
5	105	Yes	Registered
6	106	Yes	Registered
7	107	Yes	Registered
8	108	No	Not Registered
9	109	Yes	Not Registered
10	110	Yes	Registered
11	111	No	Not Registered
12	112	Yes	Not Registered
13	113	Yes	Registered
14	114	Yes	Registered
15	115	Yes	Not Registered
16	116	Yes	Not Registered
17	117	Yes	Registered
18	118	Yes	Registered
19	119	Yes	Registered
20	120	No	Not Registered
21	121	Yes	Registered
22	122	Yes	Registered
23	123	Yes	Registered
24	124	Yes	Registered
25	125	Yes	Registered

26	126	Yes	Not Registered
27	127	Yes	Registered
28	201	Yes	Registered
29	202	Yes	Registered
30	203	Yes	Registered
31	204	Yes	Registered
32	205	Yes	Registered
33	206	Yes	Registered
34	207	Yes	Registered
35	208	Yes	Registered
36	209	Yes	Registered
37	210	Yes	Registered
38	211	Yes	Not Registered
39	212	Yes	Not Registered
40	213	Yes	Registered
41	214	Yes	Registered
42	215	Yes	Registered
43	216	Yes	Registered
44	217	Yes	Registered
45	218	Yes	Not Registered
46	219	Yes	Not Registered
47	220	Yes	Registered
48	221	Yes	Registered
49	222	Yes	Registered
50	223	Yes	Registered
51	224	Yes	Registered

52	225	Yes	Registered
53	226	Yes	Not Registered
54	227	Yes	Registered
55	301	Yes	Registered
56	302	Yes	Registered
57	303	Yes	Registered
58	304	Yes	Registered
59	305	Yes	Registered
60	306	Yes	Registered
61	307	Yes	Registered
62	308	Yes	Registered
63	309	Yes	Registered
64	310	Yes	Registered
65	311	Yes	Registered
66	312	Yes	Not Registered
67	313	Yes	Registered
68	314	Yes	Registered
69	315	Yes	Not Registered
70	316	Yes	Registered
71	317	Yes	Registered
72	318	Yes	Registered
73	319	Yes	Registered
74	320	Yes	Not Registered
75	321	Yes	Registered
76	322	Yes	Registered
77	323	Yes	Registered

78	324	Yes	Registered
79	325	Yes	Registered
80	326	Yes	Registered
81	327	Yes	Registered
82	401	Yes	Not Registered
83	402	Yes	Registered
84	403	Yes	Registered
85	404	Yes	Registered
86	405	Yes	Registered
87	406	Yes	Registered
88	407	Yes	Registered
89	408	Yes	Registered
90	409	Yes	Registered
91	410	Yes	Registered
92	411	Yes	Not Registered
93	412	Yes	Registered
94	413	Yes	Registered
95	414	Yes	Registered
96	415	Yes	Registered
97	416	Yes	Registered
98	417	Yes	Registered
99	418	Yes	Registered
100	419	Yes	Registered
101	420	Yes	Registered
102	421	Yes	Registered
103	422	Yes	Registered

104	423	Yes	Not Registered
105	424	Yes	Registered
106	425	Yes	Registered
107	426	No	Not Registered
108	427	Yes	Not Registered
109	501	Yes	Registered
110	502	Yes	Registered
111	503	Yes	Not Registered
112	504	Yes	Registered
113	505	Yes	Registered
114	506	Yes	Registered
115	507	Yes	Registered
116	508	Yes	Registered
117	509	Yes	Registered
118	510	Yes	Registered
119	511	Yes	Registered
120	512	Yes	Registered
121	513	No	Not Registered
122	514	Yes	Registered
123	515	No	Not Registered
124	516	No	Not Registered
125	517	Yes	Registered
126	518	Yes	Registered
127	519	Yes	Registered
128	520	Yes	Registered
129	521	Yes	Registered
130	522	Yes	Registered
131	523	Yes	Registered
132	524	Yes	Registered
133	525	Yes	Registered

134	526	Yes	Registered
135	527	Yes	Registered

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	Block A	Structure & Finishing works – 100 % Completed
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Block A	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)	100 % 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 Promote

Annexure – 1

RERA WITHDRAWAL STATEMENT DATE WISE

Sl No	Date	Amount
1	12/18/2023	29,500,000
2	1/2/2023	5,800,000
3	1/20/2023	9,300,000
4	2/2/2024	10,000,000
5	2/28/2024	5,600,000
6	3/27/2024	7,000,000
7	4/10/2024	7,900,000
8	4/26/2024	6,200,000
9	5/17/2024	6,000,000
10	5/20/2024	2,100,000
11	6/4/2024	9,100,000
12	6/12/2024	10,100,000
13	6/24/2024	12,600,000
14	7/8/2024	11,200,000
15	7/15/2024	6,200,000
16	7/24/2024	17,500,000
17	8/5/2024	12,400,000
18	8/12/2024	9,400,000
19	8/26/2024	7,000,000
20	9/9/2024	21,000,000
21	9/18/2024	5,500,000
22	9/24/2024	4,500,000
23	28-10-2024	10,000,000
24	30-10-2024	15,500,000
25	30-11-2024	20,000,000
26	13-12-2024	13,800,000
27	02.01.2025	17,500,000
28	17.01.2025	9,700,000
29	20.01.2025	7,200,000
30	28.01.2025	6,800,000
31	04.02.2025	7,800,000
32	05.02.2025	12,200,000
33	13.02.2025	10,000,000
34	25.02.2025	8,300,000

35	27.02.2025	4,000,000
36	10.03.2025	8,500,000
37	18.03.2025	14,900,000
38	21.03.2025	7,000,000
39	28.03.2025	3,200,000
Total		392,300,000





Account Name : TNCD LLP ICON CITY RERA
COLLECTION ACCOUNT

Customer Address : NO 126 KG HOUSE

ART COLLEGE ROAD

TAMIL NADU

INDIA

641018

Statement Date : 08-May-2025 , 08:29 PM

Account No : 0385073000001121 INR

From Date: 01-01-2025

To Date: 31-03-2025

SINo	Transaction Date	Value Date	Particulars	Cheque Number	Withdrawals	Deposits	Balance Amount
1	01-01-2025	01-01-2025	IMPS/UTIB/5001119612 96/SENTHILRAJU/IMPS /AXB8d8159fb7c5c4f82 be1b0d57d4de82d0#91 9629456888#S			47,000.00	42,50,188.00
2	01-01-2025	01-01-2025	RTGS: RAMAKRISHNAN SELVARAJ/			3,42,137.00	45,92,325.00
3	02-01-2025	02-01-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/		21,07,457.00		24,84,868.00
4	02-01-2025	02-01-2025	NEFT:Mrs SUBASRI SRINIVASA/			1.00	24,84,869.00
5	02-01-2025	02-01-2025	NEFT:Mrs SUBASRI SRINIVASA/			4,58,386.00	29,43,255.00
6	02-01-2025	02-01-2025	RTGS: SMANIKANDAN/			15,84,601.00	45,27,856.00
7	02-01-2025	02-01-2025	NEFT:LIC HOUSING FINANCE LTD DISBUR 168/			2,80,601.00	48,08,457.00
8	03-01-2025	03-01-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/		23,23,589.00		24,84,868.00
9	03-01-2025	03-01-2025	RTGS: MEGHNA GOPI/			5,08,375.00	29,93,243.00
10	03-01-2025	03-01-2025	RTGS: Jenifer Lydia Bharathi Joseph Anand/			31,00,000.00	60,93,243.00
11	03-01-2025	03-01-2025	RTGS: 160002672336/			5,13,868.00	66,07,111.00

12	03-01-2025	03-01-2025	RTGS: 160002642445/		3,45,701.00	69,52,812.00
13	03-01-2025	03-01-2025	RTGS: 160002478289/		3,00,000.00	72,52,812.00
14	03-01-2025	03-01-2025	RTGS: SUBRAMANIAM UMAPATHY RANI/		10,00,000.00	82,52,812.00
15	04-01-2025	04-01-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	57,67,944.00		24,84,868.00
16	04-01-2025	04-01-2025	INST 955424:GENERAL POST OFFICE/GPO HEAD POST OFFI//		4,00,000.00	28,84,868.00
17	05-01-2025	05-01-2025	RTGS: SUBRAMANIAM UMAPATHY RANI/		5,62,775.00	34,47,643.00
18	06-01-2025	06-01-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	9,62,775.00		24,84,868.00
19	06-01-2025	06-01-2025	IMPS/ICIC/5006128856 45/K S PRABU/FlatBalancePym t/ICI143aa41ec8714daf8 0e14dd484e04d5a#919 894857241#K		3,77,654.00	28,62,522.00
20	06-01-2025	06-01-2025	UPI/ICIC/500642702709 /MANOJKUMAR/UPI/ICI a7d0f7755da64f2f87c16 1f31b2827d5/manoj.mot oe13@		50,000.00	29,12,522.00
21	07-01-2025	07-01-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	4,27,654.00		24,84,868.00
22	07-01-2025	07-01-2025	NEFT:Mrs SUBASRI SRINIVASA/		10,00,000.00	34,84,868.00
23	08-01-2025	08-01-2025	NEFT:ASHOK KUMAR M/		50,000.00	35,34,868.00
24	08-01-2025	08-01-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	10,50,000.00		24,84,868.00
25	08-01-2025	08-01-2025	RTGS: Siddhi Sobia Balakrishnan/		2,50,000.00	27,34,868.00
26	08-01-2025	08-01-2025	IMPS/ICIC/5008165808 46/N DILIPKUMAR/Home Deposit/ICIdaa36ec8e0 66433885152cd1c1225 176#918056455995#N		4,10,930.00	31,45,798.00
27	09-01-2025	09-01-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	6,60,930.00		24,84,868.00
28	09-01-2025	09-01-2025	NEFT:Mrs SUBASRI SRINIVASA/		10,00,000.00	34,84,868.00

29	09-01-2025	09-01-2025	INST 2:INDIAN OVERSEAS BANK/INDIAN OVERSEAS BANK//		4,60,000.00	39,44,868.00
30	09-01-2025	09-01-2025	INST 210506:CANARA BANK/CANARA BANK//		50,000.00	39,94,868.00
31	10-01-2025	10-01-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	15,10,000.00		24,84,868.00
32	10-01-2025	10-01-2025	NEFT:Mrs SUBASRI SRINIVASA/		10,00,000.00	34,84,868.00
33	10-01-2025	10-01-2025	IMPS/UTIB/501010473069/PBSREELAKSHMI/OthersSreelak/AXB600fd8d0a3094f53a963e15714c9c3f9#919894918520#P		1,00,000.00	35,84,868.00
34	10-01-2025	10-01-2025	RTGS: SUBRAMANIAM UMAPATHY RANI/		10,00,000.00	45,84,868.00
35	10-01-2025	10-01-2025	NEFT:SBI RACPC CBE/		3,65,224.00	49,50,092.00
36	10-01-2025	10-01-2025	RTGS: UCO BANK NEFT ACCOUNT THATHAL/		5,13,113.00	54,63,205.00
37	10-01-2025	10-01-2025	RTGS: Indupriya Nagarajan/		4,90,000.00	59,53,205.00
38	11-01-2025	11-01-2025	NEFT:Mrs SUBASRI SRINIVASA/		5,00,000.00	64,53,205.00
39	13-01-2025	13-01-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	39,68,337.00		24,84,868.00
40	13-01-2025	13-01-2025	NEFT:Mrs SUBASRI SRINIVASA/		5,00,000.00	29,84,868.00
41	13-01-2025	13-01-2025	RTGS: GANESH PERIYASAMY/		4,32,441.00	34,17,309.00
42	13-01-2025	13-01-2025	IMPS/UTIB/501320372311/PBSREELAKSHMI/OthersSreelak/AXB7e7e9b91a07748b883b8ad3b2e4ed72c#919894918520#P		1,68,961.00	35,86,270.00
43	14-01-2025	14-01-2025	INST 26:HDFC BANK LTD/COIMBATORE R S PURAM//		50,000.00	36,36,270.00
44	14-01-2025	14-01-2025	INST 869286:STATE BANK OF INDIA/DASANNAPETA//		8,00,000.00	44,36,270.00
45	15-01-2025	15-01-2025	NEFT:ASHOK KUMAR M/		2,84,319.00	47,20,589.00

46	15-01-2025	15-01-2025	RTGS: MEGHNA GOPI/		3,74,630.00	50,95,219.00
47	16-01-2025	16-01-2025	NEFT:Mrs SUBASRI SRINIVASA/		9,50,005.00	60,45,224.00
48	16-01-2025	16-01-2025	NEFT:SANDHEEP/		100.00	60,45,324.00
49	16-01-2025	16-01-2025	IMPS/HDFC/501613147545/E ANNATHAI SOUNDRY/Registr/RE18a6374c29460eece01946e15fed721ad#919095742874#E		50,000.00	60,95,324.00
50	16-01-2025	16-01-2025	IMPS/ICIC/501615962854/K S PRABU/RegisCharges/ICI906c201275774c33b3343e06a88775a7#919894857241#K		3,42,158.00	64,37,482.00
51	17-01-2025	17-01-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	39,52,614.00		24,84,868.00
52	17-01-2025	17-01-2025	NEFT:Siddhi Sobia Balakrishnan/		1,70,000.00	26,54,868.00
53	17-01-2025	17-01-2025	IMPS/HDFC/501713172056/E ANNATHAI SOUNDRY/Registr/RE18a6374c29460eece0194733bd1400789#919095742874#E		2,74,108.00	29,28,976.00
54	18-01-2025	18-01-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	4,44,108.00		24,84,868.00
55	18-01-2025	18-01-2025	IMPS/CNRB/501811398520/SANDHEEP/IMPS/CNBd7acc7dd640d4a5ab9f546608eb71a31#919361275556#S		4,99,900.00	29,84,768.00
56	18-01-2025	18-01-2025	NEFT:P V SHANKAR/		3,20,068.00	33,04,836.00
57	20-01-2025	20-01-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	8,19,968.00		24,84,868.00
58	20-01-2025	20-01-2025	IMPS/ICIC/502010301994/N DILIPKUMAR/TnC Dilipkuma/IClc4e20008f61244639c7b085cd00d7cb9#918056455995#N		5,00,000.00	29,84,868.00
59	21-01-2025	21-01-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	5,00,000.00		24,84,868.00

60	22-01-2025	22-01-2025	IMPS/ICIC/502212656066/SUBRAMANIAMUMAPATHY/Regist/ICi62709f19c9934c50a654aff671b91dfd#919972420102#S	3,73,695.00	28,58,563.00
61	22-01-2025	22-01-2025	INST 955425:GENERAL POST OFFICE/GPO HEAD POST OFFI//	4,00,000.00	32,58,563.00
62	23-01-2025	23-01-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	7,73,695.00	24,84,868.00
63	23-01-2025	23-01-2025	RTGS: BOM E TAX HFB COIMBATORE/	26,54,568.00	51,39,436.00
64	23-01-2025	23-01-2025	IMPS/ICIC/502315050743/MARUTHACHALA MOORTHY//IMPS T/ICIdc9c8724ac6f4f3db4dcfe66c3719443#919884022904#M	4,50,001.00	55,89,437.00
65	23-01-2025	23-01-2025	INST 76866:ICICI BANKING CORPORATION LTD/MYSORE//	20,00,000.00	75,89,437.00
66	23-01-2025	23-01-2025	NEFT:Ms. MEGHNA GOPI/	4,86,329.00	80,75,766.00
67	24-01-2025	24-01-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	55,90,898.00	24,84,868.00
68	24-01-2025	24-01-2025	IMPS/UTIB/502414371382/SAIDEEPAK/IMPS/A XB29ce1968548e47c3b5f2c9c6f3ef892e#919600697166#S	2,00,000.00	26,84,868.00
69	24-01-2025	24-01-2025	IMPS/SBIN/502415779035/UDHAYAMALINI N M//Icon city/SBA5a8d8674da3d11efb7cc0ab0b3730000#918056648399#U	5,00,000.00	31,84,868.00
70	24-01-2025	24-01-2025	NEFT:Mr. KRISHNAN MURTHI/	26,53,052.00	58,37,920.00
71	25-01-2025	25-01-2025	IMPS/CNRB/502516062588/MONICA/IMPS/CN B6c6c9db778874a87910dc3599e70a010#919080592602#M	4,00,000.00	62,37,920.00
72	27-01-2025	27-01-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	37,53,052.00	24,84,868.00
73	28-01-2025	28-01-2025	NEFT:SATHYAN/	2,88,455.00	27,73,323.00
74	28-01-2025	28-01-2025	NEFT:HDFC DISB FUNDED/	2,45,622.00	30,18,945.00

75	28-01-2025	28-01-2025	RTGS: VENKATACHALAM/		5,36,306.00	35,55,251.00
76	29-01-2025	29-01-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	10,70,383.00		24,84,868.00
77	30-01-2025	30-01-2025	RTGS: Siddhi Sobia Balakrishnan/		2,89,157.00	27,74,025.00
78	30-01-2025	30-01-2025	NEFT:HDFC DISB FUNDED/		4,92,000.00	32,66,025.00
79	30-01-2025	30-01-2025	NEFT:Siddhi Sobia Balakrishnan/		1,74,115.00	34,40,140.00
80	30-01-2025	30-01-2025	RTGS: BOM E TAX HFB COIMBATORE/		3,43,166.00	37,83,306.00
81	30-01-2025	30-01-2025	INST 511501:INDIAN BANK/INDIAN BANK//		7,96,741.00	45,80,047.00
82	30-01-2025	30-01-2025	IMPS/IDFB/5030186062 00/PERFIOS SOFTWARE SOL/iciB/IDFS001I001 2025013018523200006 05097#910000000091# P		1.00	45,80,048.00
83	30-01-2025	30-01-2025	NEFT:J CYRIL SANTHOSH/		4,65,132.00	50,45,180.00
84	30-01-2025	30-01-2025	NEFT:LIC HOUSING FINANCE LTD DISBUR 168/		4,54,399.00	54,99,579.00
85	31-01-2025	31-01-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	30,14,711.00		24,84,868.00
86	31-01-2025	31-01-2025	NEFT:PRASANNA RANGANATHAN/		7,96,743.00	32,81,611.00
87	31-01-2025	31-01-2025	NEFT:ARUN KUMAR MUTHU KUMARASAMY/		23,767.00	33,05,378.00
88	31-01-2025	31-01-2025	NEFT:LIC HOUSING FINANCE LTD DISBUR 168/		26,65,682.00	59,71,060.00
89	31-01-2025	31-01-2025	IMPS/ICIC/5031160391 95/MARUTHACHALA MOORTHY/IMPS T/ICIda760e3670694eba092898365976f83#91 9884022904#M		3,96,919.00	63,67,979.00
90	31-01-2025	31-01-2025	RTGS: KANAGA DURGA BOI/		31,83,143.00	95,51,122.00
91	01-02-2025	01-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	70,66,254.00		24,84,868.00

92	01-02-2025	01-02-2025	NEFT:Mr N SENTHIL KUMAR/	1,000.00	24,85,868.00
93	01-02-2025	01-02-2025	UPI/SBIN/503291555738/N SENTHIL KUMAR/UPI/SBI0f2a830d835e432991b8dc7f1259bb9a/nsk4uhere-1@ok	50,000.00	25,35,868.00
94	01-02-2025	01-02-2025	NEFT:Mr N SENTHIL KUMAR/	2,00,000.00	27,35,868.00
95	01-02-2025	01-02-2025	NEFT:Mr N SENTHIL KUMAR/	2,00,000.00	29,35,868.00
96	01-02-2025	01-02-2025	NEFT:Mr N SENTHIL KUMAR/	31,139.00	29,67,007.00
97	01-02-2025	01-02-2025	NEFT:Mr N SENTHIL KUMAR/	50,000.00	30,17,007.00
98	01-02-2025	01-02-2025	IMPS/UTIB/503213744709/ANANDAMURUGAN P/Othersadvanc/AXB9b13d1238a434fd08afbc19edb45a6b8#918946016723#A	3,77,162.00	33,94,169.00
99	01-02-2025	01-02-2025	IMPS/SBIN/503216900605/Ms KAVITHA RAMACHANDRAN/SBA3195c000e08d11ef98680abc08430000#919739372073#M	4,81,918.00	38,76,087.00
100	01-02-2025	01-02-2025	IMPS/ICIC/503217146185/MARUTHACHALA MOORTHY/IMPS T/IClcac4fba1fafd4df9af94b00dbd00da36#919884022904#M	50,000.00	39,26,087.00
101	01-02-2025	01-02-2025	IMPS/FDRL/503218810874/S MARIA PRAKASH/MANOJ FLAT/FBL23908520335a41939db3fddeea82c076#919894773122#S	2,72,000.00	41,98,087.00
102	03-02-2025	03-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	17,13,219.00	24,84,868.00
103	03-02-2025	03-02-2025	IMPS/SBIN/503412684624/UDHAYAMALINI N M/Sakthiprak/SBAc9933518e1ff11ef94d50abc08400000#918056648399#U	2,96,880.00	27,81,748.00
104	03-02-2025	03-02-2025	INST 8:INDIAN OVERSEAS BANK/INDIAN OVERSEAS BANK//	11,50,000.00	39,31,748.00

105	03-02-2025	03-02-2025	INST 4:INDIAN OVERSEAS BANK/INDIAN OVERSEAS BANK//	11,50,000.00	50,81,748.00
106	03-02-2025	03-02-2025	INST 9:INDIAN OVERSEAS BANK/INDIAN OVERSEAS BANK//	11,50,000.00	62,31,748.00
107	03-02-2025	03-02-2025	INST 6:INDIAN OVERSEAS BANK/INDIAN OVERSEAS BANK//	9,00,000.00	71,31,748.00
108	04-02-2025	04-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	46,46,880.00	24,84,868.00
109	04-02-2025	04-02-2025	IMPS/UTIB/5035147729 87/SAIDDEEPAK/IMPS/A XBb81a470c3698475cb 5485a3da09969d7#919 600697166#S	4,00,000.00	28,84,868.00
110	04-02-2025	04-02-2025	NEFT:ARUN KUMAR MUTHU KUMARASAMY/	5,00,000.00	33,84,868.00
111	05-02-2025	05-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	9,00,000.00	24,84,868.00
112	05-02-2025	05-02-2025	INST 175957:STATE BANK OF INDIA/CHERAN MA NAGAR//	50,000.00	25,34,868.00
113	05-02-2025	05-02-2025	IMPS/HDFC/503616164 556/NAGARAJAN VARADHARAJU/EB De/RE18a6374c29460e ed50194d5b843d71f14# 918825795125#N	60,706.00	25,95,574.00
114	05-02-2025	05-02-2025	RTGS: KANAGADURGA M/	5,00,000.00	30,95,574.00
115	05-02-2025	05-02-2025	NEFT:BSLAGOMATHY/	4,00,000.00	34,95,574.00
116	06-02-2025	06-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	10,10,706.00	24,84,868.00
117	06-02-2025	06-02-2025	RTGS: RIAZINI S/	6,16,539.00	31,01,407.00
118	06-02-2025	06-02-2025	INST 10:INDIAN OVERSEAS BANK/INDIAN OVERSEAS BANK//	6,55,204.00	37,56,611.00
119	06-02-2025	06-02-2025	NEFT:KALAISELVI/	49,500.00	38,06,111.00
120	06-02-2025	06-02-2025	NEFT:KALAISELVI/	49,500.00	38,55,611.00

121	06-02-2025	06-02-2025	NEFT:Mr. MOHANRAJ V/	12,90,055.00	51,45,666.00
122	06-02-2025	06-02-2025	NEFT:RAMAKRISHNAN SELVARAJ/	49,500.00	51,95,166.00
123	07-02-2025	07-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	27,10,298.00	24,84,868.00
124	07-02-2025	07-02-2025	NEFT:Mrs Madhumitha/	7,96,940.00	32,81,808.00
125	07-02-2025	07-02-2025	RTGS: D AND D CONSULTANCY/	7,98,195.00	40,80,003.00
126	07-02-2025	07-02-2025	UPI/SBIN/50386729799 6/JAYASUDHA CHELLADURAI/Icon/ICI 982e58f1d2074beabf56 af1e6a5a7983/chella.su dha30	50,000.00	41,30,003.00
127	07-02-2025	07-02-2025	MOB/Flat Final Payment/MOHANRAJ V/	1,92,600.00	43,22,603.00
128	07-02-2025	07-02-2025	RTGS: MOHASEENA U/	4,20,000.00	47,42,603.00
129	07-02-2025	07-02-2025	RTGS: UMAR MUKTHAR AHAMED/	4,66,139.00	52,08,742.00
130	07-02-2025	07-02-2025	NEFT:Mr. PRASANNA ./	4,34,134.00	56,42,876.00
131	07-02-2025	07-02-2025	NEFT:Mr. RABEEN KHAN R/	4,53,979.00	60,96,855.00
132	07-02-2025	07-02-2025	RTGS: BOB/	34,89,070.00	95,85,925.00
133	07-02-2025	07-02-2025	NEFT:Mr. N SENTHIL KUMAR/	2,52,595.00	98,38,520.00
134	07-02-2025	07-02-2025	NEFT:Mr. SATHYAN ./	3,23,154.00	1,01,61,674.00
135	07-02-2025	08-02-2025	NEFT:ARUN KUMAR MUTHU KUMARASAMY/	5,00,000.00	1,06,61,674.00
136	07-02-2025	08-02-2025	NEFT:ARUN KUMAR MUTHU KUMARASAMY/	53,000.00	1,07,14,674.00
137	07-02-2025	08-02-2025	IMPS/SBIN/5039117626 93/KRISHNA PRASAD RAMACHANDRAN/SBA fede884ce5df11ef94d50 abc08400000#9183199 18522#K	519.00	1,07,15,193.00
138	08-02-2025	08-02-2025	NEFT:KRISHNA PRASAD RAMACHANDRAN/	50,000.00	1,07,65,193.00

139	08-02-2025	08-02-2025	NEFT:GURUPRASAD S/	50,000.00	1,08,15,193.00
140	09-02-2025	09-02-2025	IMPS/ICIC/504007796874/ARUN KUMAR MUTHU KUM/A215Re/ICI348d9f32a5c04887b75548f5c5b38ee6#918608309823#A	2,90,137.00	1,11,05,330.00
141	09-02-2025	09-02-2025	NEFT:KRISHNA PRASAD RAMACHANDRAN/	4,49,480.00	1,15,54,810.00
142	09-02-2025	09-02-2025	UPI/SBIN/504041942770/KRISHNA PRASAD M R/UPI/SBI38047eb1d2264c8caf552d3081eaf370/krishnaniosss@	50,000.00	1,16,04,810.00
143	09-02-2025	09-02-2025	UPI/SBIN/504042458462/KRISHNA PRASAD M R/UPI/SBI849f66f9da50484d9332fc4e3377a0c8/krishnaniosss@	40,000.00	1,16,44,810.00
144	09-02-2025	09-02-2025	UPI/SIBL/504060371273/KRISHNAPRASAD RAMACHANDRAN/B/A XI0784b36a01b648b38751969e65ab8089/krishnaniosss-	50,000.00	1,16,94,810.00
145	09-02-2025	09-02-2025	UPI/SBIN/504051542712/ARDHRA K/Balance towards ic/SBI364a3723c3164a3397408ce1bd568250/ardhrakandeth-	25,000.00	1,17,19,810.00
146	09-02-2025	09-02-2025	UPI/SBIN/504051617138/ARDHRA K/Balance towards ic/SBIdd5bf80e9b4d4890b7a71e1b8098106a/ardhrakandeth-	24,000.00	1,17,43,810.00
147	09-02-2025	09-02-2025	IMPS/ICIC/504019868482/SABARI SHANKAR R/Iconcicy A/ICI59285cb1c9444d31ba7cffe51ade410#919894072733#S	49,500.00	1,17,93,310.00
148	09-02-2025	09-02-2025	UPI/DLXB/504053198774/ARDHRA K/balance payment for/AXI815547fa9cba494eb3f880c71489fa11/ardhrakandeth-	50,000.00	1,18,43,310.00
149	09-02-2025	10-02-2025	UPI/DLXB/540702823766/ARDHRA K/balance amount of I/AXIfa7ce739a27846dd82f99bf4eab35b98/ardhrakandeth-	30,000.00	1,18,73,310.00

150	10-02-2025	10-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	1,18,73,310.00	0.00
151	10-02-2025	10-02-2025	IMPS/ESFB/504109299 318/JAYANTHI RANGASAMI/Town cit/EQTb5a1d64586ff44 249f5d72cb15150b79#9 19962246630#J	5,00,000.00	5,00,000.00
152	10-02-2025	10-02-2025	IMPS/UBIN/5041120871 51/THIRUMALAIVASAN KALIMUTHU/ic/UOB8de a968a169543aeaec013 dc40d77e23#91984396 5005#T	1,00,000.00	6,00,000.00
153	10-02-2025	10-02-2025	NEFT:SBI RACPC CBE/	3,34,997.00	9,34,997.00
154	11-02-2025	11-02-2025	IMPS/ESFB/504208920 191/JAYANTHI RANGASAMI/Towncity/ EQTd270eacf93f04d1a8 71e2cc3e0617d64#919 962246630#J	5,00,000.00	14,34,997.00
155	12-02-2025	12-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	14,34,997.00	0.00
156	12-02-2025	12-02-2025	NEFT:SATHYAVEENA J S/	49,500.00	49,500.00
157	13-02-2025	13-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	49,500.00	0.00
158	13-02-2025	13-02-2025	IMPS/UBIN/5044117407 06/THIRUMALAIVASAN KALIMUTHU/ic/UOB253 6afea09a345c4bf25c44 666cf7e00#9198439650 05#T	42,000.00	42,000.00
159	13-02-2025	13-02-2025	IMPS/ESFB/504412917 658/JAGADEESHWARA N A/Town and c/EQTae2423c60a6b49 a4bbbd250cdd10f95d#9 19843017472#J	5,00,000.00	5,42,000.00
160	13-02-2025	13-02-2025	INST 77220:STATE BANK OF INDIA/SBI COIMBATORE (MAI//	9,70,176.00	15,12,176.00
161	13-02-2025	13-02-2025	RTGS: SAKTHI PRAKASH/	4,32,648.00	19,44,824.00
162	14-02-2025	14-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	19,44,824.00	0.00

163	14-02-2025	14-02-2025	IMPS/ESFB/504510147034/JAYANTHIRANGASAMI/Towncit/EQT20e73959f842447aab72555a74f6624c#919962246630#J	1,05,474.00	1,05,474.00
164	14-02-2025	14-02-2025	RTGS: SUSHAMA/	4,69,602.00	5,75,076.00
165	14-02-2025	14-02-2025	INST 482937:CANARABANK/CANARA BANK//	19,500.00	5,94,576.00
166	14-02-2025	14-02-2025	INST 38:HDFC BANK LTD/HDFC HDFC BANK LTD.PERUNGUDI//	50,000.00	6,44,576.00
167	15-02-2025	15-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	6,44,576.00	0.00
168	15-02-2025	15-02-2025	NEFT:HDFC DISB FUNDED/	4,54,400.00	4,54,400.00
169	15-02-2025	15-02-2025	NEFT:Mrs. Riazini S/	4,86,399.00	9,40,799.00
170	15-02-2025	15-02-2025	NEFT:Mrs. Madhumitha ./	4,34,118.00	13,74,917.00
171	15-02-2025	15-02-2025	NEFT:Mr. KUNI VENKATA KRISHNA RAMESH/	33,90,100.00	47,65,017.00
172	17-02-2025	17-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	47,65,017.00	0.00
173	17-02-2025	17-02-2025	UPI/HDFC/996653003455/S VARNISHA/Payment from Phon/AXL06b6181582024ce884ade5320460be26/varnishasweeti	49,500.00	49,500.00
174	17-02-2025	17-02-2025	RTGS: KANAGA DURGA BOI/	5,16,857.00	5,66,357.00
175	17-02-2025	17-02-2025	NEFT:HDFC DISB FUNDED/	4,54,400.00	10,20,757.00
176	17-02-2025	17-02-2025	IMPS/UBIN/504819616728/THIRUMALAIVASAN KALIMUTHU/ic/UOB3f00b11dab974df2b940f0e0c899d5f7#919843965005#T	19,500.00	10,40,257.00
177	17-02-2025	17-02-2025	IMPS/SBIN/504819732138/Miss JEYASUDHA CHELLADURA/SBA5789cb90ed3911efbe550abc08400000#919704606407#M	2,95,833.00	13,36,090.00

178	18-02-2025	18-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	13,36,090.00	0.00
179	18-02-2025	18-02-2025	RTGS: 160002877096/	5,17,230.00	5,17,230.00
180	19-02-2025	19-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	5,17,230.00	0.00
181	19-02-2025	19-02-2025	IMPS/CNRB/505010005842/SANDHEEP/IMPS/CNBea3bfd0ed56742c5a49827fed25a3ef#919361275556#S	5,00,000.00	5,00,000.00
182	19-02-2025	19-02-2025	UPI/SBIN/505050040109/RAJARAJESWARAN R/EB Deposit/SBI42ea8b0f846d42b6821ec3cbe84247b4/rraja0505@oksb	49,500.00	5,49,500.00
183	19-02-2025	19-02-2025	NEFT:ABINAYA C/	50,000.00	5,99,500.00
184	20-02-2025	20-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	5,99,500.00	0.00
185	20-02-2025	20-02-2025	NEFT:SANDHEEP/	5,00,000.00	5,00,000.00
186	20-02-2025	20-02-2025	INST 1:BANK OF BARODA/PEELAMEDU BR., DIST. COIMBAT//	19,500.00	5,19,500.00
187	20-02-2025	20-02-2025	INST 344:BANK OF BARODA/PEELAMEDU BR., DIST. COIMB//	19,500.00	5,39,000.00
188	21-02-2025	21-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	5,39,000.00	0.00
189	21-02-2025	21-02-2025	RTGS: MANOJKUMAR ICON/	29,35,350.00	29,35,350.00
190	22-02-2025	22-02-2025	NEFT:SANDHEEP/	5,00,000.00	34,35,350.00
191	24-02-2025	24-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	34,35,350.00	0.00
192	24-02-2025	24-02-2025	NEFT:Mr RAJASATHEES SELVARAJ/	2,50,000.00	2,50,000.00
193	24-02-2025	24-02-2025	IMPS/ICIC/505513753928/N DILIPKUMAR/Icon 505 Dili/ICla95dd57c10a74bb5a7013a8d7d476330#918056455995#N	4,74,438.00	7,24,438.00

194	24-02-2025	24-02-2025	RTGS: AKASHMISHRA/	2,89,773.00	10,14,211.00
195	25-02-2025	25-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	10,14,211.00	0.00
196	25-02-2025	25-02-2025	IMPS/ICIC/5056184210 21/SUMITHA KUMAR/CONCITY 509/ICI5c18fd7079e94c14a23bfedec4488f66#917708023429#S	49,500.00	49,500.00
197	26-02-2025	26-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	49,500.00	0.00
198	26-02-2025	26-02-2025	IMPS/ICIC/5057103927 19/SRUTHY K/advance amount/ICI137fe547266e48fd9661ed82384948af#919633510116#S	1,00,000.00	1,00,000.00
199	26-02-2025	26-02-2025	RTGS: SHANMUGAM MANIKANDAN/	3,42,640.00	4,42,640.00
200	26-02-2025	26-02-2025	NEFT:ABINAYA C/	1,00,000.00	5,42,640.00
201	26-02-2025	26-02-2025	NEFT:Mr RAJASATHEES SELVARAJ/	1,31,120.00	6,73,760.00
202	27-02-2025	27-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	6,73,760.00	0.00
203	27-02-2025	27-02-2025	NEFT:MANIKANDAVELAN S/	1,00,000.00	1,00,000.00
204	27-02-2025	27-02-2025	NEFT:HDFC DISB FUNDED/	4,54,378.00	5,54,378.00
205	27-02-2025	27-02-2025	IMPS/UTIB/5058152707 66/SENTHILRAJU/IMPS /AXB3ba8604771ec4bb0ba658c898d3ad8cf#919629456888#S	4,08,655.00	9,63,033.00
206	27-02-2025	27-02-2025	NEFT:R SUDHA/	19,500.00	9,82,533.00
207	27-02-2025	27-02-2025	IMPS/HDFC/505815387 473/A G VAANIE/Current bill ico/RE18a6174de952ab979019546f28f277abd#919976636900#A	19,500.00	10,02,033.00
208	27-02-2025	28-02-2025	UPI/SIBL/10069109250 8/DIVYAA/UPI/HDF43530b8e4afc4f70b188af18e48f9e1c/divyaayyappan 1	1,00,000.00	11,02,033.00
209	27-02-2025	28-02-2025	MOB/Bill Payment/DIVYA.A/	1,94,096.00	12,96,129.00

210	27-02-2025	28-02-2025	IMPS/ICIC/505910578713/YASODHANARAYANASWA/IMPS T/ICIf23cd9d9f3d64e5ea23bf9ebcf8e51cd#919944449180#Y	19,500.00	13,15,629.00
211	28-02-2025	28-02-2025	IMPS/UTIB/505912815022/LALITHKUMARD/Verify/AXB87c8129f9e454f9898db7bcd2c4b299#919999999999#L	1.00	13,15,630.00
212	28-02-2025	27-02-2025	RTGS: BOM E TAX HFB COIMBATORE/	3,28,151.00	16,43,781.00
213	28-02-2025	27-02-2025	RTGS: R VASANTHARAJAN/	4,27,486.00	20,71,267.00
214	28-02-2025	28-02-2025	IMPS/UTIB/505916314773/LALITHKUMARD/OthersA326EBIC/AXB1cdd14976a344b93ab4ab83ccf1ef66e#919600967835#L	19,500.00	20,90,767.00
215	28-02-2025	28-02-2025	RTGS: SL-OL-RTGS-NEFT PMT ENS 0/	4,56,904.00	25,47,671.00
216	28-02-2025	28-02-2025	IMPS/SBIN/505917957353/Town and city Developers/Pa/SBA4f5d7300f5cb11ef83b00abc08400000#917695895347#T	19,500.00	25,67,171.00
217	28-02-2025	28-02-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	25,67,171.00	0.00
218	28-02-2025	28-02-2025	NEFT:MANIKANDAVELAN S/	2,00,000.00	2,00,000.00
219	28-02-2025	28-02-2025	NEFT:SBI RACPC CBE/	4,55,395.00	6,55,395.00
220	28-02-2025	28-02-2025	NEFT:Mr. JAGADEESHWARAN A/	4,97,265.00	11,52,660.00
221	28-02-2025	28-02-2025	NEFT:Mr. MOHANRAJ V/	3,94,950.00	15,47,610.00
222	28-02-2025	28-02-2025	NEFT:SBI RACPC/	4,50,487.00	19,98,097.00
223	01-03-2025	01-03-2025	NEFT:VINU VARMA/	19,500.00	20,17,597.00
224	01-03-2025	01-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	20,17,597.00	0.00
225	01-03-2025	01-03-2025	NEFT:MANIKANDAVELAN S/	94,000.00	94,000.00

226	02-03-2025	02-03-2025	IMPS/FDRL/506109644 260/TAMILARASAN S/Apt no 315 Bo/FBL0ca522cc5f044b 5092150c0eeab17df6#9 19789413977#T	1,00,000.00	1,94,000.00
227	03-03-2025	03-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	1,94,000.00	0.00
228	03-03-2025	03-03-2025	NEFT:R RAJAMANI/	49,500.00	49,500.00
229	03-03-2025	03-03-2025	NEFT:ABINAYA C/	1,97,560.00	2,47,060.00
230	03-03-2025	03-03-2025	UPI/KKBK/10088243560 8/XXXPGN KOTAK 811 OTP PGN/UIP/HDFbe3ed226 18e7457198fd9df31540 373a/nanshabi20@okh	50,000.00	2,97,060.00
231	03-03-2025	03-03-2025	UPI/KKBK/10088248170 9/XXXPGN KOTAK 811 OTP PGN/UIP/HDF5ac74a5ff 52541ea9edf9a8c58264 773/nanshabi20@okh	25,000.00	3,22,060.00
232	03-03-2025	03-03-2025	UPI/IDIB/506244214235 /Mr Thangavignesh/UIP/AXI 9c1d9abf81214a5c843d a9258f0ff81d/vickeyp48 @okax	25,000.00	3,47,060.00
233	03-03-2025	03-03-2025	IMPS/CNRB/506220041 297/MEENAKSHI SUNDARAM C/IMPS/CNBb6376ecda 8874b7299a3f4b052692 4f7#919176000856#M	49,500.00	3,96,560.00
234	03-03-2025	03-03-2025	NEFT:SARAVANAN KRISHNARAJ/	71,371.00	4,67,931.00
235	04-03-2025	04-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	4,67,931.00	0.00
236	04-03-2025	04-03-2025	UPI/BARB/5063800812 81/VINU VARMA/Flat Cost Pending/AXIb8a0b82fbd 154be8928dc7d522e39 979/vinuvarma93.vv	18,269.00	18,269.00
237	04-03-2025	04-03-2025	UPI/SIBL/50635068484 4/RAJIV KUMARN/Icon city A227/AXI7bf889596a13 47f6b642f9ef81984d17/r ajivj2486@oka	19,500.00	37,769.00

238	04-03-2025	04-03-2025	IMPS/ICIC/506315121791/YASODHANARAYANASWA/NO DUE/ICl2f1485ecff4f4c4ebdc22cf79226ca5e#919944449180#Y	13,322.00	51,091.00
239	04-03-2025	04-03-2025	IMPS/HDFC/506316175949/SURYASUBRAMANIAN/Icon city/RE18a6174c2954b6ede019560c572285595#917550043270#S	49,500.00	1,00,591.00
240	04-03-2025	04-03-2025	NEFT:SBI RACPC CBE/	4,31,658.00	5,32,249.00
241	05-03-2025	05-03-2025	NEFT:RAJKALADEVARAJ/	49,500.00	5,81,749.00
242	05-03-2025	05-03-2025	IMPS/ICIC/506406448112/ARUN KUMARMUTHU KUM/A215E/IClc2a3acb2a0eb4aa98819ed3304629dc2#918608309823#A	49,500.00	6,31,249.00
243	05-03-2025	05-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	6,31,249.00	0.00
244	05-03-2025	05-03-2025	RTGS: MANOJ G/	3,45,164.00	3,45,164.00
245	05-03-2025	05-03-2025	IMPS/ICIC/506412048033/SRUTHY K/10percentage o/IClc5384ab93f6b44769836ef3efbc96c3a#919633510116#S	4,00,000.00	7,45,164.00
246	05-03-2025	05-03-2025	RTGS: THIRUMALAIVASAN KALIMUTHU/	2,54,023.00	9,99,187.00
247	05-03-2025	05-03-2025	NEFT:RAMAKRISHNAN SELVARAJ/	1,000.00	10,00,187.00
248	05-03-2025	05-03-2025	IMPS/ICIC/506416793068/MANICKAVASAKAM T/IMPS Trans/ICl34c33eed66fc4dac82bed8373bb6230e#917598514572#M	3,50,000.00	13,50,187.00
249	05-03-2025	05-03-2025	RTGS: SHANMUGAM MANIKANDAN/	5,03,899.00	18,54,086.00
250	05-03-2025	05-03-2025	NEFT:RUTHRAPATHI S/	3,51,020.00	22,05,106.00
251	06-03-2025	06-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	22,05,106.00	0.00
252	06-03-2025	06-03-2025	NEFT:Mr RAJASATHEES SELVARAJ/	19,500.00	19,500.00

253	06-03-2025	06-03-2025	IMPS/ICIC/506509123176/SUBRAMANIAM UMAPATHY/EB 412/ICl86b6cb377570494b97bb21f622d4b446#919972420102#S	49,500.00	69,000.00
254	06-03-2025	06-03-2025	RTGS: BOM E TAX HFB COIMBATORE/	3,45,432.00	4,14,432.00
255	06-03-2025	06-03-2025	RTGS: BOM E TAX HFB COIMBATORE/	2,45,433.00	6,59,865.00
256	06-03-2025	06-03-2025	IMPS/SBIN/506513899966/S TAMILARASAN/Bill Payment/SBA392bf1ecfa5d11ef83b00abc08400000#919789413977#S	4,34,900.00	10,94,765.00
257	06-03-2025	06-03-2025	IMPS/ICIC/506513724066/MANICKAVASAKAM T/IMPS Trans/IClc25fd58926654a228dd90494bcb4d153#917598514572#M	2,88,648.00	13,83,413.00
258	06-03-2025	06-03-2025	UPI/SBIN/506502080472/PAVITHRA R ...-/UPI/SBI0f2e0becd7b644838282ec21bc18041f/pavithrarajkum	1,000.00	13,84,413.00
259	06-03-2025	06-03-2025	IMPS/ICIC/506514915250/SRUTHY K/remaining 10 pe/IClc6076f70e83d4d8f8f489a4d5537af65#919633510116#S	4,99,000.00	18,83,413.00
260	06-03-2025	06-03-2025	UPI/HDFC/506503226807/B RENUKADEVI/Sent using Payt/PTM9e642e49d90b4b8096bdb88a13c5dad8/9344266609@pth	12,297.00	18,95,710.00
261	06-03-2025	06-03-2025	UPI/CNRB/506503395525/RENUKADEVI B/Sent using Payt/PTMac863ebb7ecd4621b99c2430fad87a1a/9344266609@pth	55,000.00	19,50,710.00
262	06-03-2025	06-03-2025	RTGS: ABINAYA C/	2,58,693.00	22,09,403.00
263	06-03-2025	06-03-2025	RTGS: DILIPKUMAR N/	5,10,930.00	27,20,333.00
264	06-03-2025	06-03-2025	NEFT:Mr. KRISHNAN MURTHI/	3,41,974.00	30,62,307.00
265	06-03-2025	06-03-2025	NEFT:ABINAYA C/	1,40,000.00	32,02,307.00
266	06-03-2025	06-03-2025	NEFT:Mr. AAKASH MISHRA/	2,85,165.00	34,87,472.00

267	06-03-2025	06-03-2025	NEFT:PARAMESHWAR I R/	69,079.00	35,56,551.00
268	07-03-2025	07-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	35,56,551.00	0.00
269	07-03-2025	07-03-2025	IMPS/CNRB/506608937 274/SRINIVASAN L A/IMPS/CNBf8faacc89be844c9ac5acb28bb0307e4#919865066075#S	49,500.00	49,500.00
270	07-03-2025	07-03-2025	NEFT:Mrs Madhumitha/	69,769.00	1,19,269.00
271	07-03-2025	07-03-2025	IMPS/KKBK/506611749 985/MEGHNA GOPI/EB AND REMAININ/KMB48171cc292c84288af165734cb400176#919804836838 #M	71,557.00	1,90,826.00
272	07-03-2025	07-03-2025	NEFT:SHANAWAZ KHAN G/	20,078.00	2,10,904.00
273	07-03-2025	07-03-2025	UPI/SBIN/50663181978 2/PAVITHRA R /pavithra 418 lc/ICI88fe8905d3424aef8131faf2140e873e/pavithrarajkum	70,266.00	2,81,170.00
274	07-03-2025	07-03-2025	RTGS: UCO BANK NEFT ACCOUNT THATHAL/	26,53,667.00	29,34,837.00
275	07-03-2025	07-03-2025	IMPS/HDFC/506612151 124/VAISAKHI K/ICON422 EBandfin/RE18a6174f5954b70fb01956f78267050fa#919677111866#V	39,074.00	29,73,911.00
276	07-03-2025	07-03-2025	NEFT:SANTOSH B/	49,500.00	30,23,411.00
277	07-03-2025	07-03-2025	NEFT:RAJALAKSHMI B/	60,881.00	30,84,292.00
278	07-03-2025	07-03-2025	NEFT:SHARATHKUMAR SELVARAJ/	75,231.00	31,59,523.00
279	07-03-2025	07-03-2025	IMPS/UTIB/5066153111 04/PBSREELAKSHMI/O thersSreelak/AXBf373ed9aad604188bc5e52aeb092e600#919894918520#P	19,500.00	31,79,023.00
280	07-03-2025	07-03-2025	NEFT:Vaishnavi Govind Raj/	49,500.00	32,28,523.00
281	07-03-2025	07-03-2025	NEFT:Mr N SENTHIL KUMAR/	49,500.00	32,78,023.00

282	07-03-2025	07-03-2025	UPI/RATN/506631875074/VENKATACHALAMP/iconcity/SBI24bb1c4e50c745eb8541dedb0417be31/venkatsouthern	49,500.00	33,27,523.00
283	07-03-2025	07-03-2025	NEFT:SATHYAN/	34,624.00	33,62,147.00
284	07-03-2025	07-03-2025	RTGS: SL-OL-RTGS-NEFT PMT ENS 0/	5,11,768.00	38,73,915.00
285	07-03-2025	07-03-2025	NEFT:Mrs. ABINAYA C/	26,52,440.00	65,26,355.00
286	07-03-2025	07-03-2025	NEFT:Mr S Pradeep Kumar/	73,730.00	66,00,085.00
287	08-03-2025	08-03-2025	NEFT:THIYAGU GUNASAKER/	8,31,540.00	74,31,625.00
288	08-03-2025	08-03-2025	IMPS/IDIB/506709211954/Siddhi Sobia Balakrishnan/C/INB444f95c432c44a76b0cea75081bc2efb#919677982929#S	1,02,500.00	75,34,125.00
289	08-03-2025	08-03-2025	UPI/UBIN/506705219956/AARTHY CHINNASAMY/ebdeposit/AXId679a939aeb1492e91d55974a1b53d7f/minzonaarathi-3	49,500.00	75,83,625.00
290	08-03-2025	08-03-2025	UPI/IDIB/106552901006/Mr P BASKARAN/Payment from P/IBL2800b0b3b7d64b9fb14a39eeaea5fa4d/7418986728@ibl	1.00	75,83,626.00
291	08-03-2025	08-03-2025	RTGS: ARTHI JAYABAL/	8,96,173.00	84,79,799.00
292	08-03-2025	08-03-2025	IMPS/ICIC/506711087895/KARTHIGA RAJENDRAN/flat eb/ICIf0279975223b45d29c7194f852497ba5#918754881899#K	49,500.00	85,29,299.00
293	08-03-2025	08-03-2025	NEFT:R DIVYA/	61,500.00	85,90,799.00
294	08-03-2025	08-03-2025	IMPS/UTIB/506713028288/ANANDAMURUGAN P/OthersEBdepo/AXBfbf99ecbd73447819dcec20a027f3e65#918946016723#A	49,500.00	86,40,299.00

295	08-03-2025	08-03-2025	IMPS/SBIN/5067137147 11/Ms KAVITHA RAMACHANDRAN/SBA 7fdb4446fbf011ef9d960 abc084f0000#91973937 2073#M		1,02,500.00	87,42,799.00
296	08-03-2025	08-03-2025	UPI/CIUB/50675386096 9/Mr PRADHEEPAN R INDU PRIYA/SBI2a0280399cf 64083be62385b7cbb4cf 7/pradeep2300-1@		49,500.00	87,92,299.00
297	08-03-2025	08-03-2025	RTGS: ASHOK KUMAR M/		2,88,466.00	90,80,765.00
298	08-03-2025	08-03-2025	UPI/ICIC/543370709337 /JAGADEESHWARAN A/UII/ICle93105339256 4c8e8342255dd67126b 1/jegamca07@okic		67,367.00	91,48,132.00
299	08-03-2025	08-03-2025	MOB/Icon city No 325/DIVYA.A/		1,00,000.00	92,48,132.00
300	09-03-2025	09-03-2025	UPI/SBIN/50680934689 5/N SENTHIL KUMAR/Senthilkuma/SB I7374a8ec883845669f1 33aeee3b89f36/nsk4uh ere-1@ok		12,213.00	92,60,345.00
301	09-03-2025	10-03-2025	NEFT:E ANNATHAI SOUNDARY/		1,02,500.00	93,62,845.00
302	10-03-2025	10-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	93,62,845.00		0.00
303	10-03-2025	10-03-2025	UPI/UTIB/54358838849 6/PRIYANKA MURTHI/pending amt/AXIb1df223ed37e4 6e58d273386d3a47876/ priyachinna29-		4,974.00	4,974.00
304	10-03-2025	10-03-2025	UPI/CNRB/5435291319 28/ASHWIN RAJ KUMAR R/Paid via/ACD01JNZ2RBADS A2M38K2FKW18B7ZJn djyv/7904068835@axi		49,500.00	54,474.00
305	10-03-2025	10-03-2025	IMPS/SBIN/5069107767 50/SAIRAM /Bill Payment/SBAc6780b68f d6811ef9d960abc084f0 000#918754642070#S		72,252.00	1,26,726.00
306	10-03-2025	10-03-2025	UPI/IDIB/552054975978 /Mr P BASKARAN/Payment from P/IBL92794e50557f4a2 b9a7b8064fbccd92d/74 18986728@ibl		49,500.00	1,76,226.00

307	10-03-2025	10-03-2025	IMPS/SBIN/5069107855 14/UDHAYAMALINI N M/Eb bill/SBA84acad18fd6a11 efa31a0abc08430000#9 18056648399#U	71,266.00	2,47,492.00
308	10-03-2025	10-03-2025	IMPS/ICIC/5069100050 51/RIAZINI S/Riazini 304 EB/ICla0a8893d54c647 51a6987453a2e66afe#9 19500642184#R	63,100.00	3,10,592.00
309	10-03-2025	10-03-2025	IMPS/UTIB/5069113026 21/RUTHRAPATHIS/Ot hersICONA124/AXB5c2 39060cbcc449fa42c070 d062c0c67#918524087 205#R	48,822.00	3,59,414.00
310	10-03-2025	10-03-2025	IMPS/ICIC/5069110538 91/K S PRABU/EB Dep Charges/ICl21a2c32fb2 1b4b73a3930de41f83a6 24#919894857241#K	49,500.00	4,08,914.00
311	10-03-2025	10-03-2025	NEFT:HDFC DISB FUNDED/	2,45,622.00	6,54,536.00
312	10-03-2025	10-03-2025	IMPS/HDFC/506911356 461/RAGAVI R/Gokul Ragavi 316/RE18a6174f59579a 25b01957ebdd45a2be0 #919715146355#R	49,500.00	7,04,036.00
313	10-03-2025	10-03-2025	BY CASH BR:COIMBATORE- AVINASHI ROAD/AAGFT8799R	49,500.00	7,53,536.00
314	10-03-2025	10-03-2025	IMPS/SBIN/5069139350 71/GOPINATH S/EB DEPOSIT GOPIN/SBA0188e672fd 8311efa31a0abc084300 00#919884807243#G	49,500.00	8,03,036.00
315	10-03-2025	10-03-2025	NEFT:SHANAWAZ KHAN G/	49,500.00	8,52,536.00
316	10-03-2025	10-03-2025	UPI/SBIN/50692051953 2/RAJARAJESWARAN R/apartment/AXI091673 e447fb4e34ad86f324d2 ce7c4d/rraja0505@okax	23,575.00	8,76,111.00
317	10-03-2025	10-03-2025	UPI/DBSS/5069429170 32/RABEEN KHAN/remaining 20 k/SBIIf6097077a8ed45d 7bad3763db3ece86e/ra been97@oksbi	29,920.00	9,06,031.00
318	10-03-2025	10-03-2025	RTGS: SL-OL-RTGS- NEFT PMT ENS 0/	5,05,000.00	14,11,031.00

319	10-03-2025	10-03-2025	NEFT:PREMALATHA C/	51,234.00	14,62,265.00
320	10-03-2025	10-03-2025	RTGS: SL-OL-RTGS-NEFT PMT ENS 0/	5,28,005.00	19,90,270.00
321	10-03-2025	10-03-2025	NEFT:MANIKANDAN C/	49,722.00	20,39,992.00
322	10-03-2025	10-03-2025	NEFT:UMAR MUKTHAR AHAMED/	49,900.00	20,89,892.00
323	10-03-2025	10-03-2025	INST 768192:HDFC BANK LTD/HDFC H D F C BANK LTD//	23,40,000.00	44,29,892.00
324	10-03-2025	10-03-2025	IMPS/CNRB/506918812628/ENIYANDRIVINGS CHOOL/IMPS/CNB89a8d07ef1914d71b110c795525c2009#919789438224#E	1.00	44,29,893.00
325	10-03-2025	10-03-2025	UPI/SBIN/506950060160/MANOJ G/UPI/AXI541487b18e6a4ff296ca6e20779eeefc/gmanoj192-1@ok	19,500.00	44,49,393.00
326	10-03-2025	10-03-2025	IMPS/ICIC/506921855342/MARUTHACHALA MOORTHY/iconc/ICI502d5e6e017b4c1ebff5d26a7873e377#919884022904#M	19,500.00	44,68,893.00
327	10-03-2025	10-03-2025	NEFT:Mr. SRINIVASAN GOKUL/	4,86,042.00	49,54,935.00
328	10-03-2025	10-03-2025	NEFT:NARESHKUMAR K/	49,500.00	50,04,435.00
329	10-03-2025	10-03-2025	UPI/DBSS/506965018321/RABEEN KHAN/remaining 10k/SBle5c54d9da7854ff49fda11985b52ab5f/raben97@oksbi	10,000.00	50,14,435.00
330	10-03-2025	10-03-2025	NEFT:KRISHNAN M/	69,767.00	50,84,202.00
331	11-03-2025	11-03-2025	UPI/DBSS/507066473563/RABEEN KHAN/total paid/SBIbe4c0ef61f4442bda391e18003a28621/rabeen97@oksbi	10,000.00	50,94,202.00
332	11-03-2025	11-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	50,94,202.00	0.00
333	11-03-2025	11-03-2025	IMPS/CNRB/507012966206/ENIYANDRIVINGS CHOOL/IMPS/CNB5b9654c19e274470b413d8cb43dd7332#919789438224#E	49,500.00	49,500.00

334	11-03-2025	11-03-2025	IMPS/IOBA/5070132449 26/K KUMAR/P2AMOB/IOB7 AB2BBDDDF1D498385 2C3C1F042BA5D0#919 585075612#K	50,000.00	99,500.00
335	11-03-2025	11-03-2025	RTGS: ICICI BANK LTD RAOG NEFT DISB AC/	4,54,387.00	5,53,887.00
336	11-03-2025	11-03-2025	IMPS/HDFC/507015348 959/RAGAVI R/Ragavi Gokul 316/RE18a6174c29581f b22019584bac2b05101 #919715146355#R	19,277.00	5,73,164.00
337	11-03-2025	11-03-2025	UPI/CNRB/1013095825 18/BASKARAN N /EB/HDFe6f9e7c9ec5d4 d3ab9e3467bd297ed52/ padmabaskaran1	49,500.00	6,22,664.00
338	11-03-2025	11-03-2025	NEFT:SBI RACPC NORTH CBE/	7,65,532.00	13,88,196.00
339	11-03-2025	11-03-2025	NEFT:PRASANNA RANGANATHAN/	69,770.00	14,57,966.00
340	11-03-2025	11-03-2025	NEFT:SRUTHY K/	34,96,500.00	49,54,466.00
341	11-03-2025	12-03-2025	NEFT:RAJASATHEES SELVARAJ/	19,268.00	49,73,734.00
342	12-03-2025	12-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	49,73,734.00	0.00
343	12-03-2025	12-03-2025	IMPS/IOBA/5071091546 85/K KUMAR/P2AMOB/IOB1 3ED9AD9609740DBA28 E3F2CA7B42BE6#9195 85075612#K	1,00,000.00	1,00,000.00
344	12-03-2025	12-03-2025	IMPS/KKBK/507109666 033/SHIVABINAYA K S/IMPS/KMB56a67d046 90d4085b08a8041e835f 7fd#916379498763#S	3,50,000.00	4,50,000.00
345	12-03-2025	12-03-2025	UPI/SBIN/50715619916 9/DWARAK COMMUNICATION /Vishn/IClabeled691cc146 47408e7c57fc4a68acc3/ dwarakcommunic	19,500.00	4,69,500.00
346	12-03-2025	12-03-2025	IMPS/KKBK/507110686 361/SHIVABINAYA K S/IMPS/KMB514ca430a 37f45378829e1dfe9891f 18#916379498763#S	1,50,000.00	6,19,500.00

347	12-03-2025	12-03-2025	UPI/SBIN/507110802922/KRISHNA PRASAD M R/UIP/SBI69ae0035e14644ffa780bd53a671b32d/krishnaniOSS@d/krishnaniOSS@	20,000.00	6,39,500.00
348	12-03-2025	12-03-2025	IMPS/ICIC/507113429507/SRUTHY K/registration am/ICI87fe5e354bbe4060a44d22a68f2ef08e#919633510116#S	4,20,710.00	10,60,210.00
349	12-03-2025	12-03-2025	RTGS: ICICI BANK LTD RAOG NEFT DISB AC/	5,48,310.00	16,08,520.00
350	12-03-2025	12-03-2025	NEFT:ARTHI JAYABAL/	49,500.00	16,58,020.00
351	12-03-2025	12-03-2025	NEFT:PRAN/	49,500.00	17,07,520.00
352	13-03-2025	13-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	17,07,520.00	0.00
353	13-03-2025	13-03-2025	IMPS/KKBK/507211384743/SHIVABINAYA K S/IMPS/KMBb4414ec71b67432cacc92d2fbd01bb4#916379498763#S	2,76,000.00	2,76,000.00
354	13-03-2025	13-03-2025	NEFT:K KUMAR/	5,00,000.00	7,76,000.00
355	13-03-2025	13-03-2025	NEFT:M SARAVANAN/	50,000.00	8,26,000.00
356	14-03-2025	14-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	8,26,000.00	0.00
357	14-03-2025	14-03-2025	NEFT:SANDHEEP/	5,00,000.00	5,00,000.00
358	14-03-2025	14-03-2025	UPI/SBIN/507309777990/KRISHNA PRASAD M R/UIP/SBI67fedd8d6369473f9b92cef4a5c12b3a/krishnaniOSS@d/krishnaniOSS@	30,000.00	5,30,000.00
359	14-03-2025	14-03-2025	NEFT:Mrs. ABINAYA C/	3,46,061.00	8,76,061.00
360	14-03-2025	14-03-2025	RTGS: UCO BANK NEFT ACCOUNT THATHAL/	5,08,194.00	13,84,255.00
361	15-03-2025	15-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	13,84,255.00	0.00
362	15-03-2025	15-03-2025	NEFT:SANDHEEP/	5,00,000.00	5,00,000.00

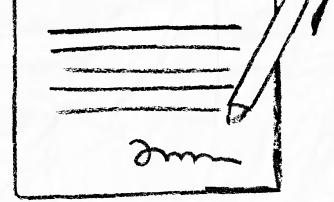
363	15-03-2025	15-03-2025	INST 112429:INDIAN BANK/KALAPATTY//	6,73,000.00	11,73,000.00
364	15-03-2025	15-03-2025	NEFT:Mr. R SAIDEEPAK/	22,50,000.00	34,23,000.00
365	15-03-2025	15-03-2025	NEFT:Mrs SUBASRI SRINIVASA/	49,500.00	34,72,500.00
366	16-03-2025	16-03-2025	UPI/KVBL/544153418664/KANAGA DURGA M/Kanaga Durga/AXIa122b716dcb048cba9ca6733e3c5711e/durga.kanaga-1	49,500.00	35,22,000.00
367	17-03-2025	17-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	35,22,000.00	0.00
368	17-03-2025	17-03-2025	IMPS/ICIC/507609136954/N DILIPKUMAR/EB Payment 50/ICId75caa08a1414ddf90a8e6164b876be1#918056455995#N	49,500.00	49,500.00
369	17-03-2025	17-03-2025	IMPS/ICIC/507610180510/MANICKAVASAKAM T/IMPS Trans/ICl2f4468710cf04263a3a45a554449a912#917598514572#M	1,94,577.00	2,44,077.00
370	17-03-2025	17-03-2025	RTGS: JEYASUDHA CHELLADURAI/	4,62,697.00	7,06,774.00
371	17-03-2025	17-03-2025	IMPS/CNRB/507616328632/MONICA/IMPS/CN Bd5843e4b6d804a48a92d70e3bccac53a#919080592602#M	4,00,000.00	11,06,774.00
372	17-03-2025	17-03-2025	INST 175958:STATE BANK OF INDIA/CHERAN MA NAGAR//	5,19,602.00	16,26,376.00
373	17-03-2025	17-03-2025	NEFT:SHYAMALAADEVII/	19,500.00	16,45,876.00
374	17-03-2025	17-03-2025	NEFT:RANGANATHAN KUMARAVEL/	49,500.00	16,95,376.00
375	17-03-2025	17-03-2025	NEFT:LIC HOUSING FINANCE LTD DISBUR 168/	4,54,414.00	21,49,790.00
376	18-03-2025	18-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	21,49,790.00	0.00
377	18-03-2025	18-03-2025	IMPS/UTIB/507710717170/SAIDEEPAK/IMPS/AXB0cee7dca3fdb42a4b7df1748731dbaee#919600697166#S	3,57,499.00	3,57,499.00

378	18-03-2025	18-03-2025	RTGS: BHUVANESWARI R/	5,85,794.00	9,43,293.00
379	18-03-2025	18-03-2025	INST 768299:HDFC BANK LTD/HDFC H D F C BANK LTD//	2,60,000.00	12,03,293.00
380	18-03-2025	18-03-2025	IMPS/KKBK/507718012 741/SHIVABINAYA K S/IMPS/KMBdb65f74d2 b754fafab5ad1e990beb 0b1#916379498763#S	5,00,000.00	17,03,293.00
381	18-03-2025	18-03-2025	IMPS/IOBA/5077181866 53/K KUMAR/P2AMOB/IOB2 5E6719BA9E64852964 84F3E955D0BE2#9195 85075612#K	5,00,000.00	22,03,293.00
382	19-03-2025	19-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	22,03,293.00	0.00
383	19-03-2025	19-03-2025	IMPS/IOBA/5078107938 51/K KUMAR/P2AMOB/IOBE 971684621E44E039804 55280B7ECE99#91958 5075612#K	5,00,000.00	5,00,000.00
384	19-03-2025	19-03-2025	NEFT:LIC HOUSING FINANCE LTD DISBUR 168/	3,34,318.00	8,34,318.00
385	20-03-2025	20-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	8,34,318.00	0.00
386	20-03-2025	20-03-2025	IMPS/IOBA/5079122088 89/K KUMAR/P2AMOB/IOBF 5AF7A072B624F3AB22 0F93A585B05C1#9195 85075612#K	5,00,000.00	5,00,000.00
387	20-03-2025	20-03-2025	NEFT:LIC HOUSING FINANCE LTD DISBUR 168/	7,00,000.00	12,00,000.00
388	20-03-2025	20-03-2025	NEFT:THIYAGARAJ R A/	49,500.00	12,49,500.00
389	21-03-2025	21-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	12,49,500.00	0.00
390	21-03-2025	21-03-2025	IMPS/IOBA/5080116258 17/K KUMAR/P2AMOB/IOB9 4FBF55D75AB49A3BE5 565C974C23FB7#9195 85075612#K	5,00,000.00	5,00,000.00

391	21-03-2025	21-03-2025	UPI/SBIN/508024299579/KRISHNA PRASAD M R/final pa/AXIbea1932595d1400397fe9eebfb13e4a7/kri shnaniosss@	26,733.00	5,26,733.00
392	21-03-2025	21-03-2025	NEFT:SARAVANAN/	3,00,000.00	8,26,733.00
393	21-03-2025	21-03-2025	INST 666649:STATE BANK OF INDIA/SBI RED FIELDS (TR//	8,00,000.00	16,26,733.00
394	21-03-2025	21-03-2025	NEFT:Mr. R SAIDEEPAK/	2,45,037.00	18,71,770.00
395	23-03-2025	23-03-2025	NEFT:Mrs. SRUTHY K/	4,80,768.00	23,52,538.00
396	24-03-2025	24-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	23,52,538.00	0.00
397	24-03-2025	24-03-2025	IMPS/ICIC/5083110084 21/SRUTHY K/remaining amoun/ICl ac10dae752d14a2a9321b5e2808d92c8#919633510116#S	19,132.00	19,132.00
398	25-03-2025	25-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	19,132.00	0.00
399	25-03-2025	25-03-2025	IMPS/IOBA/508416612388/K KUMAR/P2AMOB/IOB0EECF180229C4F6FB2F398EE3A0A9C81#919585075612#K	3,50,000.00	3,50,000.00
400	25-03-2025	25-03-2025	RTGS: UCO BANK RTGS NEFT ACCOUNT/	2,86,943.00	6,36,943.00
401	26-03-2025	26-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	6,36,943.00	0.00
402	26-03-2025	26-03-2025	RTGS: DHANUSH B/	30,00,000.00	30,00,000.00
403	26-03-2025	26-03-2025	INST 129635:ICICI BANKING CORPORATION LTD/ICICI AN//	20,45,586.00	50,45,586.00
404	26-03-2025	26-03-2025	NEFT:Mr. TAMILARASAN S/	32,65,100.00	83,10,686.00
405	27-03-2025	27-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	83,10,686.00	0.00

406	27-03-2025	27-03-2025	IMPS/UTIB/508611563222/SAIDEEPAAK/IMPS/AXB1213f76b70474b2c9c2fae6dbe921765#919600697166#S	4,963.00	4,963.00
407	27-03-2025	27-03-2025	IMPS/UTIB/508617828961/PRAVEENSEKARV/IMPS/AXB2d6dfc1b9cec4f5abd3698190ff8ebca#919092005369#P	19,500.00	24,463.00
408	28-03-2025	28-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	24,463.00	0.00
409	28-03-2025	28-03-2025	UPI/SBIN/508773010382/MANOJKUMAR A/TNCD Icon city/PTM0d796f6ffd404bb5adbad4995a004c4c/9597738298@pta	12,967.00	12,967.00
410	28-03-2025	28-03-2025	RTGS: Jenifer Lydia Bharathi Joseph Anand/	4,00,000.00	4,12,967.00
411	28-03-2025	28-03-2025	RTGS: Jenifer Lydia Bharathi Joseph Anand/	2,25,000.00	6,37,967.00
412	28-03-2025	29-03-2025	IMPS/IDFB/508800328160/PERFIOS SOFTWARE SOL/tataCa/IDFS001I001202503290053100000922048#910000000091#P	1.00	6,37,968.00
413	29-03-2025	29-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	6,37,968.00	0.00
414	29-03-2025	29-03-2025	RTGS: TATA CAPITAL HOUSING FINANCE LIMITE/	4,54,414.00	4,54,414.00
415	29-03-2025	29-03-2025	RTGS: SL-OL-RTGS-NEFT PMT ENS 0/	5,08,261.00	9,62,675.00
416	29-03-2025	29-03-2025	RTGS: UCO BANK RTGS NEFT ACCOUNT/	38,18,418.00	47,81,093.00
417	31-03-2025	31-03-2025	TRANSFER 70% TO 73.1111& 30% TO 81.140/	47,81,093.00	0.00
418	31-03-2025	31-03-2025	IMPS/SBIN/509023610257/MOHANRAJ V/ICON City Flat E/SBA24e7e5100e5811f0bb790abc08400000#919578545000#M	49,500.00	49,500.00

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



our services doesn't just end there



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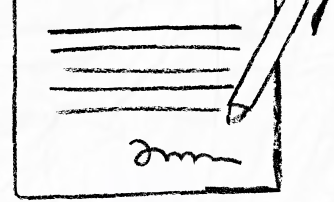
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