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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	Ruby Builders And Promoters
Project Name	:	Ruby Arcadia
Project Registration No.	:	TN/35/BUIDLING/0435/2023
Project Registration Date	:	19.10.2023
Project Completion Date	:	August 2031
Quarter Ending	:	March 2025

RERA Separate Bank A/c Details

Bank Name	:	Punjab National bank
Bank Branch	:	East Tambaram
Bank A/c No.	:	3958 0029 0000 0147

amount collected from the allottees and deposited in the rera a/c from the date of opening	:	as per bank statement attached
amount withdrawn from the rera a/c from the date of opening	:	as per bank statement attached
bank statement for the last one year duly signed by the bank to be enclosed	:	as per bank statement attached

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	54 no's	6110.27
	b) UDS Registered	15 no's	732.20

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1.	A1-2	Yes	No
2.	A1-3	Yes	No
3.	A1-5	Yes	Yes
4.	A1-6	Yes	No
5.	A1-7	Yes	Yes
6.	B1-1	Yes	Yes
7.	B1-2	Yes	No
8.	B1-3	Yes	Yes
9.	B1-5	Yes	Yes
10.	B1-6	Yes	No
11.	B1-7	Yes	No
12.	A2-1	Yes	No
13.	A2-2	Yes	Yes
14.	A2-3	Yes	No

15.	A2-5	Yes	No
16.	A2-6	Yes	No
17.	A2-7	Yes	No
19.	A2-7A	Yes	Yes
20.	B2-1	Yes	Yes
21.	B2-2	Yes	No
22.	B2-3	Yes	No
23.	B2-5	Yes	No
24.	B2-7	Yes	No
25.	A3-1	Yes	No
26.	A3-2	Yes	Yes
27.	A3-3	Yes	Yes
28.	A3-4	Yes	No
29.	A3-5	Yes	No
30.	A3-6	Yes	Yes
31.	A3-7	Yes	No
32.	A3-7A	Yes	No
33.	B3-1	Yes	Yes
34.	B3-2	Yes	No
35.	B3-3	Yes	No
36.	B3-6	Yes	No
37.	B3-7	Yes	No
38.	B3-7A	Yes	No
39.	A4-1	Yes	Yes
40.	A4-2	Yes	No
41.	A4-3	Yes	No
42.	A4-5	Yes	No
43.	A4-6	Yes	No

44.	A4-7	Yes	No
45.	A4-7A	Yes	No
46.	B4-1	Yes	No
47.	B4-2	Yes	Yes
48.	B4-3	Yes	No
49.	B4-5	Yes	Yes
50.	B4-6	Yes	No
51.	B4-7	Yes	No
52.	B4-7A	Yes	No
53.	A5-2	Yes	No
54.	B5-7	Yes	No

B. Construction

Sl. No.	Description	Block/Tower No.	Floor-wise Status
1.	Stage of construction of each Block/Tower, Floor-wise	Block A & B	Block A & Block B wall plastering working completed
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Block A & B	Progress in work
3.	Status of other Common Amenities as indicated in the Construction Agreement	Block A & B	Progress in work

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	92% 2074.15 Lakhs
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	50 %

C. Latest Colour Photo of all Blocks/Tower elevation including Common Amenities with Geotag and Date (Atleast from 2 angles) attached

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.

For UMAPATHY & CO.
Chartered Accountants

Signed by Chartered accountant

Umapathy R
Proprietor
Firm Regn No: 018424S.

For RUBY BUILDERS & PROMOTERS

Signed by promoter
Authorised Signatory

Account Statement for Account Number 3958002900000147

Branch Details

Branch Name: CHENNAI, TAMBARAM
Bank Address: 205 VELACHERY ROAD
City: CHENNAI
Pin : 600073
IFSC Code: PUNB0395800

Customer Details

Account Name: RUBY BUILDERS AND PROMOTERS-ESCROW COLLECTION-RUBY ARCADIA
Customer Address: GROUND FLOOR 247 B VELACHERY MAIN ROAD
SELAIYUR
City:
Pin : 600073

Nominee :

Statement Period : 01/12/2024 to 31/12/2024



Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S52661822	31/12/2024	NRTGS/IDIBR520241 23142949473/02505 - SELAUYUR (TAM	-			35,00,000.00	35,15,543.23 Cr.	
M406211	31/12/2024	TO TR 93-106282 RUBY BUILDERS	-		10,00,000.00		15,543.23 Cr.	
S7500202	30/12/2024	NEFT_IN:CNBR520 24123096380804/S/C NRBR520241230963 80804/SL-OL-RTGS- NEFT PMT E	-			9,65,561.00	10,15,543.23 Cr.	
S2155702	30/12/2024	NEFT_OUT:PUNBY2 4365235979/RUPES H DAS /SBIN0008390/35390 165343	-		18,810.00		49,982.23 Cr.	
S2155702	30/12/2024	NEFT_CHRG:PUNBY 24365235979/SBIN00 08390/35390165343	-		5.61		68,792.23 Cr.	
S2154980	30/12/2024	NEFT_OUT:PUNBY2 4365235910/RUPES H DAS /SBIN0008390/35390 165343	-		22,770.00		68,797.84 Cr.	
S2154980	30/12/2024	NEFT_CHRG:PUNBY 24365235910/SBIN00 08390/35390165343	-		5.61		91,567.84 Cr.	

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S2154274	30/12/2024	NEFT_OUT:PUNBY2 4365235847/SUBAR NA SARKAR /CNRB0004406/4406 101002097	-		49,005.00		91,573.45 Cr.	
S2154274	30/12/2024	NEFT_CHRG:PUNBY 24365235847/CNRB0 004406/44061010020 97	-		5.61		1,40,578.45 Cr.	
S2153530	30/12/2024	NEFT_OUT:PUNBY2 4365235778/SUBAR NA SARKAR /CNRB0004406/4406 101002097	-		1,48,500.00		1,40,584.06 Cr.	
S2153530	30/12/2024	NEFT_CHRG:PUNBY 24365235778/CNRB0 004406/44061010020 97	-		17.41		2,89,084.06 Cr.	
S2152768	30/12/2024	NEFT_OUT:PUNBY2 4365235722/SUREN DRA SETHY /SBIN0018482/39964 326235	-		19,800.00		2,89,101.47 Cr.	
S2152768	30/12/2024	NEFT_CHRG:PUNBY 24365235722/SBIN00 18482/39964326235	-		5.61		3,08,901.47 Cr.	
S2131978	30/12/2024	NEFT_OUT:PUNBY2 4365235657/KRISHN AKUMAR P /BARB0MOGAPP/297 8010000285	-		89,100.00		3,08,907.08 Cr.	
S2131978	30/12/2024	NEFT_CHRG:PUNBY 24365235657/BARB0 MOGAPP/297801000 02856	-		5.61		3,98,007.08 Cr.	
S2131211	30/12/2024	NEFT_OUT:PUNBY2 4365235592/PRATAP CHANDRA SAHOO /SBIN0003311/20057 160130	-		1,12,860.00		3,98,012.69 Cr.	
S2131211	30/12/2024	NEFT_CHRG:PUNBY 24365235592/SBIN00 03311/20057160130	-		17.41		5,10,872.69 Cr.	
S2130452	30/12/2024	NEFT_OUT:PUNBY2 4365235536/MOJAFF AR ALI /SBIN0013444/36717 755758	-		1,18,800.00		5,10,890.10 Cr.	
S2130452	30/12/2024	NEFT_CHRG:PUNBY 24365235536/SBIN00 13444/36717755758	-		17.41		6,29,690.10 Cr.	
S2129732	30/12/2024	NEFT_OUT:PUNBY2 4365235481/M MUTHULAKSHMI /IOBA0003597/35970 10000060	-		19,800.00		6,29,707.51 Cr.	

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S2129732	30/12/2024	NEFT_CHRG:PUNBY 24365235481/IOBA00 03597/359701000006 077	-	5.61	6,49,507.51 Cr.
S2129049	30/12/2024	NEFT_OUT:PUNBY2 4365235425/M MUTHULAKSHMI /IOBA0003597/35970 10000060	-	14,850.00	6,49,513.12 Cr.
S2129049	30/12/2024	NEFT_CHRG:PUNBY 24365235425/IOBA00 03597/359701000006 077	-	5.61	6,64,363.12 Cr.
S2128333	30/12/2024	NEFT_OUT:PUNBY2 4365235372/M MUTHULAKSHMI /IOBA0003597/35970 10000060	-	1,188.00	6,64,368.73 Cr.
S2128333	30/12/2024	NEFT_CHRG:PUNBY 24365235372/IOBA00 03597/359701000006 077	-	2.66	6,65,556.73 Cr.
S2115609	30/12/2024	NEFT_OUT:PUNBY2 4365235300/M MUTHULAKSHMI /IOBA0003597/35970 10000060	-	18,973.00	6,65,559.39 Cr.
S2115609	30/12/2024	NEFT_CHRG:PUNBY 24365235300/IOBA00 03597/359701000006 077	-	5.61	6,84,532.39 Cr.
S2114892	30/12/2024	NEFT_OUT:PUNBY2 4365235246/E MUNUSAMY /IOBA0000412/04120 10000455	-	13,167.00	6,84,538.00 Cr.
S2114892	30/12/2024	NEFT_CHRG:PUNBY 24365235246/IOBA00 00412/041201000045 554	-	5.61	6,97,705.00 Cr.
S2114150	30/12/2024	NEFT_OUT:PUNBY2 4365235185/A VEERARAGAVAN /IOBA0001641/16410 10000086	-	44,925.00	6,97,710.61 Cr.
S2114150	30/12/2024	NEFT_CHRG:PUNBY 24365235185/IOBA00 01641/164101000008 632	-	5.61	7,42,635.61 Cr.
S2113351	30/12/2024	NEFT_OUT:PUNBY2 4365235123/A VEERARAGAVAN /IOBA0001641/16410 10000086	-	3,960.00	7,42,641.22 Cr.
S2113351	30/12/2024	NEFT_CHRG:PUNBY 24365235123/IOBA00 01641/164101000008 632	-	2.66	7,46,601.22 Cr.
S98877458	30/12/2024	TO AMT TRANSFER	-	10,48,336.00	7,46,603.88 Cr.



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S99516349	30/12/2024	NEFT_OUT:PUNBY2 4365195917/MARSH AL FACILITY MANATGEMENT/TM BL0000481/48115005 08002	-		23,985.00		17,94,939.88 Cr.	
S99516349	30/12/2024	NEFT_CHRG:PUNBY 24365195917/TMBL0 000481/48115005080 0210	-		5.61		18,18,924.88 Cr.	
S99226834	30/12/2024	NRTGS/PUNBR5202 4123016660135/PUS HPIT STEELS PVT LT	-		25,00,000.00		18,18,930.49 Cr.	
S99226834	30/12/2024	Charges for RTGS Customer Payment :000530996218	-		58.41		43,18,930.49 Cr.	
M1036503	30/12/2024	BY TR RUBY BUILDERS AND PROMOTERS	-			3,00,000.00	43,18,988.90 Cr.	
M582953	30/12/2024	BY PNB HOUSING FINANCE	-			40,00,000.00	40,18,988.90 Cr.	
M1111227	17/12/2024	TO S SHUNMUGARAJ	-		16,011.00		18,988.90 Cr.	
M64182	17/12/2024	TO AMT TR VARIOUS A/C	-		11,000.00		34,999.90 Cr.	
S56238638	16/12/2024	NEFT_OUT:PUNBS2 4351262081/K MOHAMED RAFIC /ICIC0006006/600601 164203	-		32,850.00		45,999.90 Cr.	
S56238638	16/12/2024	NEFT_CHRG:PUNBS 24351262081/ICIC00 06006/600601164203	-		5.61		78,849.90 Cr.	
S53132352	16/12/2024	NEFT_OUT:PUNBS2 4351219273/UNIQUE ADS /IOBA0000673/06730 20000027	-		47,430.00		78,855.51 Cr.	
S53132352	16/12/2024	NEFT_CHRG:PUNBS 24351219273/IOBA00 00673/067302000002 738	-		5.61		1,26,285.51 Cr.	
S53119746	16/12/2024	NEFT_OUT:PUNBS2 4351219232/MEGAM ENGINEERS /CIUB0000310/51090 90102901	-		24,514.00		1,26,291.12 Cr.	
S53119746	16/12/2024	NEFT_CHRG:PUNBS 24351219232/CIUB00 00310/510909010290 185	-		5.61		1,50,805.12 Cr.	
S53119136	16/12/2024	NEFT_OUT:PUNBS2 4351219183/SREE MARUTI CHEMICALS AND /UTIB0003260/91802 01114431	-		29,761.00		1,50,810.73 Cr.	

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S53119136	16/12/2024	NEFT_CHRG:PUNBS 24351219183/UTIB00 03260/918020111443 196	-	5.61	1,80,571.73 Cr.
S53118564	16/12/2024	NEFT_OUT:PUNBS2 4351219134/ULTRA TECH CEMENT LIMITED.BI/HDFC000 0240/BIRLAW4208R1 1	-	1,44,000.00	1,80,577.34 Cr.
S53118564	16/12/2024	NEFT_CHRG:PUNBS 24351219134/HDFC0 000240/BIRLAW4208 R115	-	17.41	3,24,577.34 Cr.
S53117969	16/12/2024	NEFT_OUT:PUNBS2 4351219084/HIYOSH I INDIA ECOLOGICAL SER/KVBL0001154/1 154135000002	-	7,080.00	3,24,594.75 Cr.
S53117969	16/12/2024	NEFT_CHRG:PUNBS 24351219084/KVBL0 001154/11541350000 02446	-	2.66	3,31,674.75 Cr.
S53117369	16/12/2024	NEFT_OUT:PUNBS2 4351219031/JSW ONE DISTRIBUTION LIMITED/RATN0VAA PIS/2223330077734	-	1,81,433.00	3,31,677.41 Cr.
S53117369	16/12/2024	NEFT_CHRG:PUNBS 24351219031/RATN0 VAAPIS/2223330077 734701	-	17.41	5,13,110.41 Cr.
S53116795	16/12/2024	NEFT_OUT:PUNBS2 4351218992/SREE VENKATESWARA HARDWARES /HDFC0002014/5020 009585066	-	19,827.00	5,13,127.82 Cr.
S53116795	16/12/2024	NEFT_CHRG:PUNBS 24351218992/HDFC0 002014/50200095850 665	-	5.61	5,32,954.82 Cr.
S53116156	16/12/2024	NEFT_OUT:PUNBS2 4351218949/SAI ENGINEERING SERVICES /IOBA0002139/21390 20000021	-	17,700.00	5,32,960.43 Cr.
S53116156	16/12/2024	NEFT_CHRG:PUNBS 24351218949/IOBA00 02139/213902000002 170	-	5.61	5,50,660.43 Cr.
S6841022	13/12/2024	AMOUNT TOTRANSFER	-	8,67,818.00	5,50,666.04 Cr.
S6033246	13/12/2024	NEFT_OUT:PUNBQ2 4348694391/SUGYA NI OILLAIA /SBIN0017704/33952 541523	-	31,101.00	14,18,484.04 Cr.



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S6033246	13/12/2024	NEFT_CHRG:PUNB Q24348694391/SBIN 0017704/3395254152 3	-	5.61	14,49,585.04 Cr.
S5971684	13/12/2024	NEFT_OUT:PUNBQ2 4348693728/SUBAR NA SARKAR /CNRB0004406/4406 101002097	-	29,997.00	14,49,590.65 Cr.
S5971684	13/12/2024	NEFT_CHRG:PUNB Q24348693728/CNR B0004406/440610100 2097	-	5.61	14,79,587.65 Cr.
S5899359	13/12/2024	NEFT_OUT:PUNBQ2 4348693071/LEBIYA SABAR /SBIN0001090/37220 338671	-	38,115.00	14,79,593.26 Cr.
S5899359	13/12/2024	NEFT_CHRG:PUNB Q24348693071/SBIN 0001090/3722033867 1	-	5.61	15,17,708.26 Cr.
S5088835	13/12/2024	AMOUNT TOTRANSFER	-	18,850.00	15,17,713.87 Cr.
S2065442	13/12/2024	NRTGS/PUNBR5202 4121316030822/ORI ENTAL HOTELS LIMIT	-	5,90,000.00	15,36,563.87 Cr.
S2065442	13/12/2024	Charges for RTGS Customer Payment :000526965666	-	58.41	21,26,563.87 Cr.
M782402	13/12/2024	TR TO VENKATAPATHY AND RUBY CITY	-	1,05,000.00	21,26,622.28 Cr.
S1488369	13/12/2024	NEFT_OUT:PUNBQ2 4348658696/V YOGALAKSHMI /IDIB000M219/60030 73574	-	13,800.00	22,31,622.28 Cr.
S1488369	13/12/2024	NEFT_CHRG:PUNB Q24348658696/IDIB0 00M219/6003073574	-	5.61	22,45,422.28 Cr.
S1463965	13/12/2024	NEFT_OUT:PUNBQ2 4348658681/PIXEL INSIGHT /ICIC0000276/027605 003013	-	78,840.00	22,45,427.89 Cr.
S1463965	13/12/2024	NEFT_CHRG:PUNB Q24348658681/ICIC0 000276/02760500301 3	-	5.61	23,24,267.89 Cr.
S1463566	13/12/2024	NEFT_OUT:PUNBQ2 4348658662/SRI AISHWARYAM APARTMENT OWN/IOBA0001976/1 976020000007	-	10,200.00	23,24,273.50 Cr.
S1463566	13/12/2024	NEFT_CHRG:PUNB Q24348658662/IOBA 0001976/1976020000 00727	-	5.61	23,34,473.50 Cr.

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S1463150	13/12/2024	NEFT_OUT:PUNBQ2 4348658636/JEYAM BRICK WORKS /ICIC0002185/218505 500394	-		13,000.00		23,34,479.11 Cr.	
S1463150	13/12/2024	NEFT_CHRG:PUNB Q24348658636/ICIC0 002185/21850550039 4	-		5.61		23,47,479.11 Cr.	
S1462693	13/12/2024	NEFT_OUT:PUNBQ2 4348658615/EBENE AQUARIUM SERVICES /ICIC0001684/168405 500104	-		10,266.00		23,47,484.72 Cr.	
S1462693	13/12/2024	NEFT_CHRG:PUNB Q24348658615/ICIC0 001684/16840550010 4	-		5.61		23,57,750.72 Cr.	
S1462255	13/12/2024	NEFT_OUT:PUNBQ2 4348658598/OM SARAVANABHAVA LORRY SERVI/TMBL0000020 /0205389392221	-		4,554.00		23,57,756.33 Cr.	
S1462255	13/12/2024	NEFT_CHRG:PUNB Q24348658598/TMBL 0000020/0205389392 22106	-		2.66		23,62,310.33 Cr.	
S1461821	13/12/2024	NEFT_OUT:PUNBQ2 4348658582/K SRINIVASAN /IDIB000T004/694685 7503	-		20,675.00		23,62,312.99 Cr.	
S1461821	13/12/2024	NEFT_CHRG:PUNB Q24348658582/IDIB0 00T004/6946857503	-		5.61		23,82,987.99 Cr.	
S1461404	13/12/2024	NEFT_OUT:PUNBQ2 4348658562/K KANNAN /IDIB000C115/684454 0147	-		28,574.00		23,82,993.60 Cr.	
S1461404	13/12/2024	NEFT_CHRG:PUNB Q24348658562/IDIB0 00C115/6844540147	-		5.61		24,11,567.60 Cr.	
S1460930	13/12/2024	NEFT_OUT:PUNBQ2 4348658538/K BALASUBRAMANIA M /IDIB000H017/822770 168	-		25,714.00		24,11,573.21 Cr.	
S1460930	13/12/2024	NEFT_CHRG:PUNB Q24348658538/IDIB0 00H017/822770168	-		5.61		24,37,287.21 Cr.	



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S1300026	13/12/2024	NEFT_OUT:PUNBQ2 4348657178/S SURESH /TMBL0000040/04010 00503164	-		1,800.00		24,37,292.82 Cr.	
S1300026	13/12/2024	NEFT_CHRG:PUNB Q24348657178/TMBL 0000040/0401000503 16446	-		2.66		24,39,092.82 Cr.	
S829106	13/12/2024	NEFT_OUT:PUNBQ2 4348653249/THIRU VENKATESWARA AGENCY /BKID0008270/82702 51100000	-		4,00,000.00		24,39,095.48 Cr.	
S829106	13/12/2024	NEFT_CHRG:PUNB Q24348653249/BKID 0008270/8270251100 00010	-		29.21		28,39,095.48 Cr.	
S827950	13/12/2024	NEFT_OUT:PUNBQ2 4348653224/SR TRANSPORT /TMBL0000279/27953 00000076	-		5,00,000.00		28,39,124.69 Cr.	
S827950	13/12/2024	NEFT_CHRG:PUNB Q24348653224/TMBL 0000279/2795300000 07651	-		29.21		33,39,124.69 Cr.	
S826749	13/12/2024	NEFT_OUT:PUNBQ2 4348653187/NELLAI MOTORS AND ELECTRICAL/IOBA0 001385/13850200000 04	-		58,633.00		33,39,153.90 Cr.	
S826749	13/12/2024	NEFT_CHRG:PUNB Q24348653187/IOBA 0001385/1385020000 00486	-		5.61		33,97,786.90 Cr.	
S825408	13/12/2024	NEFT_OUT:PUNBQ2 4348653161/U MANIKANDAN /IOBA0001186/11860 10000101	-		9,000.00		33,97,792.51 Cr.	
S825408	13/12/2024	NEFT_CHRG:PUNB Q24348653161/IOBA 0001186/1186010000 10182	-		2.66		34,06,792.51 Cr.	
S824105	13/12/2024	NEFT_OUT:PUNBQ2 4348653128/PRATAP CHANDRA SAHOO /SBIN0003311/20057 160130	-		8,316.00		34,06,795.17 Cr.	
S824105	13/12/2024	NEFT_CHRG:PUNB Q24348653128/SBIN 0003311/2005716013 0	-		2.66		34,15,111.17 Cr.	
S818828	13/12/2024	NEFT_OUT:PUNBQ2 4348653106/S RAJAN /CNRB0003295/3295 101006867	-		67,310.00		34,15,113.83 Cr.	

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S818828	13/12/2024	NEFT_CHRG:PUNB Q24348653106/CNR B0003295/329510100 6867	-		5.61		34,82,423.83 Cr.	
S817379	13/12/2024	NEFT_OUT:PUNBQ2 4348653080/HARAN PRIYASON /CNRB0002397/2397 101032225	-		13,400.00		34,82,429.44 Cr.	
S817379	13/12/2024	NEFT_CHRG:PUNB Q24348653080/CNR B0002397/239710103 2225	-		5.61		34,95,829.44 Cr.	
M517752	13/12/2024	TO AMT TR VARIOUS A/Cs	-		28,030.00		34,95,835.05 Cr.	
S77248238	12/12/2024	NEFT_IN:SBIN42434 7589133/0041/ Mr. MOHAMED THAMIMANSARI	-			6,83,479.00	35,23,865.05 Cr.	
S59346084	12/12/2024	NEFT_IN:CNRBR520 24121295082895/S/C NRBR520241212950 82895/SL-OL-RTGS- NEFT PMT E	-			8,69,843.00	28,40,386.05 Cr.	
S59069864	12/12/2024	NEFT_OUT:PUNBQ2 4347430723/G KANTHAKUMARAN /IDIB000R053/422927 491	-		46,245.00		19,70,543.05 Cr.	
S59069864	12/12/2024	NEFT_CHRG:PUNB Q24347430723/IDIB0 00R053/422927491	-		5.61		20,16,788.05 Cr.	
M726144	12/12/2024	395800NC00004345 Disbursement Credit	-			20,00,000.00	20,16,793.66 Cr.	
S7892826	11/12/2024	NRTGS/PUNBR5202 4121115947683/S JOHN PRINCE	-		3,50,000.00		16,793.66 Cr.	
S7892826	11/12/2024	Charges for RTGS Customer Payment :000526329603	-		28.91		3,66,793.66 Cr.	
S7748906	11/12/2024	NEFT_OUT:PUNBQ2 4346070622/MARSH AL FACILITY MANAGEMENT /TMBL0000481/48115 00508002	-		1,17,000.00		3,66,822.57 Cr.	
S7748906	11/12/2024	NEFT_CHRG:PUNB Q24346070622/TMBL 0000481/4811500508 00210	-		17.41		4,83,822.57 Cr.	
M796648	11/12/2024	TO S SHALINI	-		45,000.00		4,83,839.98 Cr.	
S75187956	10/12/2024	NEFT_IN:SBIN12434 5791851/0040/ Mr. MURUGAN D	-			5,06,810.00	5,28,839.98 Cr.	
M189548	06/12/2024	TR TO RUBY BUILDERS	-		4,00,000.00		22,029.98 Cr.	



Account Statement for Account Number 3958002900000147

S7281696	05/12/2024	TRANSFER	-		6,14,246.00		4,22,029.98 Cr.	
M1158960	05/12/2024	TO TR VARIOUS AC	-		41,496.00		10,36,275.98 Cr.	
S3593019	05/12/2024	NEFT_OUT:PUNBL2 4340230559/KANNA N G /BARBOMUDICH/386 3010001041	-		6,979.00		10,77,771.98 Cr.	
S3593019	05/12/2024	NEFT_CHRG:PUNBL 24340230559/BARBO MUDICH/3863010001 0412	-		2.66		10,84,750.98 Cr.	
S3584423	05/12/2024	NEFT_OUT:PUNBL2 4340230453/K SENTHILKUMAR /IOBA0000888/08880 10000161	-		3,828.00		10,84,753.64 Cr.	
S3584423	05/12/2024	NEFT_CHRG:PUNBL 24340230453/IOBA00 00888/088801000016 122	-		2.66		10,88,581.64 Cr.	
S3584013	05/12/2024	NEFT_OUT:PUNBL2 4340230401/SURES H AYYAVU /IOBA0001860/18600 10000090	-		15,312.00		10,88,584.30 Cr.	
S3584013	05/12/2024	NEFT_CHRG:PUNBL 24340230401/IOBA00 01860/186001000009 057	-		5.61		11,03,896.30 Cr.	
S50704505	04/12/2024	BY INST 472268 : CTO81- 1 DAY LAT	-			10,00,000.00	11,03,901.91 Cr.	
M559794	04/12/2024	TR TO R MANOHARAN	-		3,00,000.00		1,03,901.91 Cr.	
M573075	04/12/2024	TR TO 21-8594	-		1,50,000.00		4,03,901.91 Cr.	
M1425680	03/12/2024	TO PS BINDHU	-		1,00,000.00		5,53,901.91 Cr.	
S52516109	02/12/2024	NRTGS/PUNBR5202 4120215566698/MEG H PROMOTERS PVT LT	-		20,25,000.00		6,53,901.91 Cr.	
S52516109	02/12/2024	Charges for RTGS Customer Payment :000523196960	-		58.41		26,78,901.91 Cr.	
S52387176	02/12/2024	NRTGS/PUNBR5202 4120215570035/KAU SHAL ENTERPRISES	-		20,25,000.00		26,78,960.32 Cr.	
S52387176	02/12/2024	Charges for RTGS Customer Payment :000523215934	-		58.41		47,03,960.32 Cr.	
S50493068	02/12/2024	NRTGS/PUNBR5202 4120215571127/S R RAJA CEMENTS	-		3,34,059.00		47,04,018.73 Cr.	
S50493068	02/12/2024	Charges for RTGS Customer Payment :000523222429	-		28.91		50,38,077.73 Cr.	
M989332	02/12/2024	BY PNB HOUSING FINANACE LTD	-			9,66,858.00	50,38,106.64 Cr.	

Account Statement for Account Number 3958002900000147

M998036	02/12/2024	BY PNB HOUSING FINANACE LTD	-			40,00,000.00	40,71,248.64 Cr.	
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Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE



Account Statement for Account Number 3958002900000147

Branch Details

Branch Name: CHENNAI,TAMBARAM
Bank Address: 205 VELACHERY ROAD
City: CHENNAI
Pin : 600073
IFSC Code: PUNB0395800

Customer Details

Account Name: RUBY BUILDERS AND PROMOTERS-ESCROW COLLECTION-RUBY ARCADIA
Customer Address: GROUND FLOOR 247 B VELACHERY MAIN ROAD
SELAIYUR
City:
Pin : 600073

Nominee :

Statement Period : 01/01/2025 to 31/01/2025



Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S99193325	31/01/2025	NEFT_IN:SBIN42503 1166141/0040/ Mr. NANDHAKUMAR MURUGAIYAN	-			45,28,000.00	70,40,478.38 Cr.	
S90032105	31/01/2025	NEFT_IN:SBIN32503 1717039/0036/ PARVATHI VARADHARAJAN	-			24,80,000.00	25,12,478.38 Cr.	
S86725083	31/01/2025	NEFT_OUT:PUNBW2 5031337732/M MANJULA /IDIB000G020/60298 10385	-		24,000.00		32,478.38 Cr.	
S86725083	31/01/2025	NEFT_CHRG:PUNB W25031337732/IDIB0 00G020/6029810385	-		5.61		56,478.38 Cr.	
S86723226	31/01/2025	NEFT_OUT:PUNBW2 5031337704/T PRAVIN ASIR /CNRB0003295/3295 101005781	-		4,475.00		56,483.99 Cr.	
S86723226	31/01/2025	NEFT_CHRG:PUNB W25031337704/CNR B0003295/329510100 5781	-		2.66		60,958.99 Cr.	
S86720237	31/01/2025	NEFT_OUT:PUNBW2 5031337654/JEYAM BRICK WORKS /ICIC0002185/218505 500394	-		39,000.00		60,961.65 Cr.	

Account Statement for Account Number 3958002900000147

S86720237	31/01/2025	NEFT_CHRG:PUNB W25031337654/ICIC0 002185/21850550039 4	-		5.61		99,961.65 Cr.	
S86710122	31/01/2025	NEFT_OUT:PUNBW2 5031337623/A SATHIYAMOORTH /IDIB000T092/702210 364	-		10,500.00		99,967.26 Cr.	
S86710122	31/01/2025	NEFT_CHRG:PUNB W25031337623/IDIB0 00T092/702210364	-		5.61		1,10,467.26 Cr.	
S86703895	31/01/2025	NEFT_OUT:PUNBW2 5031337583/K SRINIVASAN /IDIB000T004/694685 7503	-		23,052.00		1,10,472.87 Cr.	
S86703895	31/01/2025	NEFT_CHRG:PUNB W25031337583/IDIB0 00T004/6946857503	-		5.61		1,33,524.87 Cr.	
S86701642	31/01/2025	NEFT_OUT:PUNBW2 5031337537/K KANNAN /IDIB000C115/684454 0147	-		30,120.00		1,33,530.48 Cr.	
S86701642	31/01/2025	NEFT_CHRG:PUNB W25031337537/IDIB0 00C115/6844540147	-		5.61		1,63,650.48 Cr.	
S86694721	31/01/2025	NEFT_OUT:PUNBW2 5031337484/K BALASUBRAMANIA M /IDIB000H017/822770 168	-		25,760.00		1,63,656.09 Cr.	
S86694721	31/01/2025	NEFT_CHRG:PUNB W25031337484/IDIB0 00H017/822770168	-		5.61		1,89,416.09 Cr.	
M1248729	31/01/2025	TR TO SHUNMUGARAJ	-		29,929.00		1,89,421.70 Cr.	
S79438640	31/01/2025	NEFT_IN:SBIN32503 1171534/0030/ Mr. VIVEKANANDHAN V	-			1,20,000.00	2,19,350.70 Cr.	
S52523160	28/01/2025	UPI/502891180966/P 2A/918778995081/kM S PRIYANGA R	-			1.00	99,350.70 Cr.	
S90785681	27/01/2025	NEFT_OUT:PUNBS2 5027264308/GAJALA X ENTERPRISES /BDBL0001613/10150 00137610	-		5,700.00		99,349.70 Cr.	
S90785681	27/01/2025	NEFT_CHRG:PUNBS 25027264308/BDBL0 001613/10150001376 104	-		2.66		1,05,049.70 Cr.	

Account Statement for Account Number 3958002900000147

M183798	23/01/2025	TO TR 3958-93-106282 RUBY BUILDERS	-		7,50,000.00		1,05,052.36 Cr.	
S87861986	23/01/2025	NRTGS/PUNBR5202 5012317598970/RUB Y BUILDERS AND PRO	-		13,12,794.00		8,55,052.36 Cr.	
S87861986	23/01/2025	Charges for RTGS Customer Payment :000537981903	-		58.41		21,67,846.36 Cr.	
S71721819	22/01/2025	NEFT_IN:SBIN32502 2542661/0041/ Mr. LEO JOSEPH KISHORE J	-			21,51,265.00	21,67,904.77 Cr.	
S57657238	18/01/2025	NEFT_OUT:PUNBO2 5018418223/R T DHARANESSWARA N /ICIC0006037/603701 524876	-		6,000.00		16,639.77 Cr.	
S57657238	18/01/2025	NEFT_CHRG:PUNB O25018418223/ICIC0 006037/60370152487 6	-		2.66		22,639.77 Cr.	
S57657042	18/01/2025	NEFT_OUT:PUNBO2 5018418194/OM SARAVANABHAVA LORRY SERVI/TMBL0000020 /0205389392221	-		2,148.00		22,642.43 Cr.	
S57657042	18/01/2025	NEFT_CHRG:PUNB O25018418194/TMBL 0000020/0205389392 22106	-		2.66		24,790.43 Cr.	
S57656847	18/01/2025	NEFT_OUT:PUNBO2 5018418170/BOSCH LIMITED /DEUT0797BGL/2001 030006	-		2,066.00		24,793.09 Cr.	
S57656847	18/01/2025	NEFT_CHRG:PUNB O25018418170/DEUT 0797BGL/200103000 6	-		2.66		26,859.09 Cr.	
S57656658	18/01/2025	NEFT_OUT:PUNBO2 5018418140/JEYAM BRICK WORKS /ICIC0002185/218505 500394	-		26,000.00		26,861.75 Cr.	
S57656658	18/01/2025	NEFT_CHRG:PUNB O25018418140/ICIC0 002185/21850550039 4	-		5.61		52,861.75 Cr.	
S57656450	18/01/2025	NEFT_OUT:PUNBO2 5018418116/T UDHAYAKUMAR /HDFC0000390/0390 153000833	-		66,651.00		52,867.36 Cr.	
S57656450	18/01/2025	NEFT_CHRG:PUNB O25018418116/HDF C0000390/039015300 08331	-		5.61		1,19,518.36 Cr.	



Account Statement for Account Number 3958002900000147

S57656252	18/01/2025	NEFT_OUT:PUNBO2 5018418090/K SRINIVASAN /IDIB000T004/694685 7503	-		21,613.00		1,19,523.97 Cr.	
S57656252	18/01/2025	NEFT_CHRG:PUNB O25018418090/IDIB0 00T004/6946857503	-		5.61		1,41,136.97 Cr.	
S57656042	18/01/2025	NEFT_OUT:PUNBO2 5018418071/K KANNAN /IDIB000C115/684454 0147	-		32,897.00		1,41,142.58 Cr.	
S57656042	18/01/2025	NEFT_CHRG:PUNB O25018418071/IDIB0 00C115/6844540147	-		5.61		1,74,039.58 Cr.	
S57623829	18/01/2025	NEFT_OUT:PUNBO2 5018418043/K BALASUBRAMANIA M /IDIB000H017/822770 168	-		25,588.00		1,74,045.19 Cr.	
S57623829	18/01/2025	NEFT_CHRG:PUNB O25018418043/IDIB0 00H017/822770168	-		5.61		1,99,633.19 Cr.	
S9546482	17/01/2025	NEFT_OUT:PUNBO2 5017155001/N JAYARAJU /HDFC0000260/0260 100008468	-		27,000.00		1,99,638.80 Cr.	
S9546482	17/01/2025	NEFT_CHRG:PUNB O25017155001/HDF C0000260/026010000 84688	-		5.61		2,26,638.80 Cr.	
S9705800	17/01/2025	NEFT_OUT:PUNBO2 5017154533/VICTOR Y LANE /ICIC0004397/777705 153490	-		1,36,890.00		2,26,644.41 Cr.	
S9705800	17/01/2025	NEFT_CHRG:PUNB O25017154533/ICIC0 004397/77770515349 0	-		17.41		3,63,534.41 Cr.	
S64047552	14/01/2025	B01/SBIN325013152 353 /NEF	-			3,44,978.00	3,63,551.82 Cr.	
S18513804	13/01/2025	NEFT_OUT:PUNBL2 5013144291/DEEPIK A /IDIB000K135/683784 0526	-		2,612.00		18,573.82 Cr.	
S18513804	13/01/2025	NEFT_CHRG:PUNBL 25013144291/IDIB00 0K135/6837840526	-		2.66		21,185.82 Cr.	
S18512510	13/01/2025	NEFT_OUT:PUNBL2 5013144234/GOPAL AKRISHNAN MURU /HDFC0009217/5010 049884754	-		13,210.00		21,188.48 Cr.	

Account Statement for Account Number 3958002900000147

S18512510	13/01/2025	NEFT_CHRG:PUNBL 25013144234/HDFC0 009217/50100498847 541	-	5.61	34,398.48 Cr.
M992406	09/01/2025	TO S SHUNMUGARAJ	-	28,000.00	34,404.09 Cr.
S65713856	08/01/2025	NRTGS/PUNBR5202 5010817042337/SRIN IVASAKA ENTERPRI	-	3,00,000.00	62,404.09 Cr.
S65713856	08/01/2025	Charges for RTGS Customer Payment :000534002098	-	28.91	3,62,404.09 Cr.
S65598945	08/01/2025	NEFT_OUT:PUNBH2 5008905014/KALUS WORLD EQUIPMENT /ICIC0003458/345805 001292	-	83,973.00	3,62,433.00 Cr.
S65598945	08/01/2025	NEFT_CHRG:PUNBH 25008905014/ICIC00 03458/345805001292	-	5.61	4,46,406.00 Cr.
S54845206	08/01/2025	NEFT_OUT:PUNBH2 5008783324/RAHUL RAJAN /SBIN0002188/41821 030425	-	1,00,000.00	4,46,411.61 Cr.
S54845206	08/01/2025	NEFT_CHRG:PUNBH 25008783324/SBIN00 02188/41821030425	-	5.61	5,46,411.61 Cr.
S54719923	08/01/2025	NEFT_OUT:PUNBH2 5008782111/REMON RAJAN /IOBA0000612/16530 10000065	-	41,662.00	5,46,417.22 Cr.
S54719923	08/01/2025	NEFT_CHRG:PUNBH 25008782111/IOBA00 00612/165301000006 576	-	5.61	5,88,079.22 Cr.
M536248	08/01/2025	TO SENTHIL MURUGAN	-	16,000.00	5,88,084.83 Cr.
S50292060	08/01/2025	NEFT_OUT:PUNBH2 5008739827/99 ACREES. COM /ICIC0000037/003705 004829	-	86,400.00	6,04,084.83 Cr.
S50292060	08/01/2025	NEFT_CHRG:PUNBH 25008739827/ICIC00 00037/003705004829	-	5.61	6,90,484.83 Cr.
S48985533	08/01/2025	NEFT_OUT:PUNBH2 5008728377/MAGICB RICKS REALTY SERVICES /HDFC0000003/0003 031001559	-	54,000.00	6,90,490.44 Cr.
S48985533	08/01/2025	NEFT_CHRG:PUNBH 25008728377/HDFC0 000003/00030310015 597	-	5.61	7,44,490.44 Cr.



Account Statement for Account Number 3958002900000147

S20676604	07/01/2025	NRTGS/SBINR52025 010771359526/MUR UGAN	-			5,06,809.00	7,44,496.05 Cr.	
S4136189	07/01/2025	BY INST 243863 : CTO81- 1 DAY LAT	-			2,00,000.00	2,37,687.05 Cr.	
S64157020	04/01/2025	NEFT_OUT:PUNBZ2 5004796674/ESM MARKETING /HDFC0004827/5020 003306767	-		37,004.00		37,687.05 Cr.	
S64157020	04/01/2025	NEFT_CHRG:PUNBZ 25004796674/HDFC0 004827/50200033067 671	-		5.61		74,691.05 Cr.	
S55773746	04/01/2025	NEFT_OUT:PUNBZ2 5004676927/EGS SECURITY AND FACILITY MA/UTIB0002095/922 0200413950	-		61,397.00		74,696.66 Cr.	
S55773746	04/01/2025	NEFT_CHRG:PUNBZ 25004676927/UTIB00 02095/922020041395 087	-		5.61		1,36,093.66 Cr.	
S55773217	04/01/2025	NEFT_OUT:PUNBZ2 5004676899/M JAYALAKSHMI /CNRB0005652/6116 220001601	-		7,500.00		1,36,099.27 Cr.	
S55773217	04/01/2025	NEFT_CHRG:PUNBZ 25004676899/CNRB0 005652/61162200016 010	-		2.66		1,43,599.27 Cr.	
S55772691	04/01/2025	NEFT_OUT:PUNBZ2 5004676869/RAJAM ONY /IOBA0000263/02630 10000342	-		9,000.00		1,43,601.93 Cr.	
S55772691	04/01/2025	NEFT_CHRG:PUNBZ 25004676869/IOBA00 00263/026301000034 245	-		2.66		1,52,601.93 Cr.	
S55772067	04/01/2025	NEFT_OUT:PUNBZ2 5004676840/THASAN CHINNAPILLAI /IDIB000K007/777452 4671	-		10,000.00		1,52,604.59 Cr.	
S55772067	04/01/2025	NEFT_CHRG:PUNBZ 25004676840/IDIB00 0K007/7774524671	-		2.66		1,62,604.59 Cr.	
S55305103	04/01/2025	NEFT_OUT:PUNBZ2 5004672110/H VIJAYAKUMAR /SBIN0007106/54005 196100	-		70,000.00		1,62,607.25 Cr.	
S55305103	04/01/2025	NEFT_CHRG:PUNBZ 25004672110/SBIN00 07106/54005196100	-		5.61		2,32,607.25 Cr.	

Account Statement for Account Number 3958002900000147

S52628244	04/01/2025	NEFT_OUT:PUNBZ2 5004647723/SAV FUELS /TML0000176/17615 00508012	-		89,048.00		2,32,612.86 Cr.	
S52628244	04/01/2025	NEFT_CHRG:PUNBZ 25004647723/TMBL0 000176/17615005080 1279	-		5.61		3,21,660.86 Cr.	
S52628006	04/01/2025	NEFT_OUT:PUNBZ2 5004647678/CR TRADERS /IDIB000N114/661487 9058	-		40,000.00		3,21,666.47 Cr.	
S52628006	04/01/2025	NEFT_CHRG:PUNBZ 25004647678/IDIB00 0N114/6614879058	-		5.61		3,61,666.47 Cr.	
S52567783	04/01/2025	NEFT_OUT:PUNBZ2 5004647641/G SIMON /IOBA0001383/13830 10000347	-		15,000.00		3,61,672.08 Cr.	
S52567783	04/01/2025	NEFT_CHRG:PUNBZ 25004647641/IOBA00 01383/138301000034 704	-		5.61		3,76,672.08 Cr.	
S52567571	04/01/2025	NEFT_OUT:PUNBZ2 5004647599/U MANIKANDAN /IOBA0001186/11860 10000101	-		3,750.00		3,76,677.69 Cr.	
S52567571	04/01/2025	NEFT_CHRG:PUNBZ 25004647599/IOBA00 01186/118601000010 182	-		2.66		3,80,427.69 Cr.	
S52567366	04/01/2025	NEFT_OUT:PUNBZ2 5004647571/PRASA NJITH HALDER /SBIN0060061/41350 756085	-		5,156.00		3,80,430.35 Cr.	
S52567366	04/01/2025	NEFT_CHRG:PUNBZ 25004647571/SBIN00 60061/41350756085	-		2.66		3,85,586.35 Cr.	
S52567159	04/01/2025	NEFT_OUT:PUNBZ2 5004647537/E NATARAJAN /IBKL0000708/07081 04000109	-		79,200.00		3,85,589.01 Cr.	
S52567159	04/01/2025	NEFT_CHRG:PUNBZ 25004647537/IBKL00 00708/070810400010 9826	-		5.61		4,64,789.01 Cr.	
S52566922	04/01/2025	NEFT_OUT:PUNBZ2 5004647501/PRATAP CHANDRA SAHOO /SBIN0003311/20057 160130	-		12,171.00		4,64,794.62 Cr.	
S52566922	04/01/2025	NEFT_CHRG:PUNBZ 25004647501/SBIN00 03311/20057160130	-		5.61		4,76,965.62 Cr.	

Account Statement for Account Number 3958002900000147

M621274	04/01/2025	TO RUBY MANOHARAN PROPERTY DEVELOP	-		50,000.00		4,76,971.23 Cr.	
M123701	04/01/2025	BY CHQ 952893 PNB HOUSING FIN	-			5,11,428.00	5,26,971.23 Cr.	
M400726	02/01/2025	TO TR RUBY BUILDERS AND PROMOTER	-		35,00,000.00		15,543.23 Cr.	

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

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE



Account Statement for Account Number 3958002900000147

Branch Details

Branch Name: CHENNAI, TAMBARAM
Bank Address: 205 VELACHERY ROAD
City: CHENNAI
Pin : 600073
IFSC Code: PUNB0395800

Customer Details

Account Name: RUBY BUILDERS AND PROMOTERS-ESCROW COLLECTION-RUBY ARCADIA
Customer Address: Ground Floor 247 B VELACHERY
MAIN ROAD SELAIYUR CHENNAI KANCHIPURAM
City:
Pin : 600073

Nominee :

Statement Period : 01/02/2025 to 28/02/2025



Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S15185523	28/02/2025	NEFT_IN:HDFCH000 87282194/0027/ BENADICT MISSIER S	-			1,50,000.00	2,89,791.42 Cr.	
S59517612	27/02/2025	NEFT_IN:HDFCH000 84173323/0027/ BENADICT MISSIER S	-			50,000.00	1,39,791.42 Cr.	
S56804333	27/02/2025	NRTGS/PUNBR5202 5022718968313/J S ENTERPRISES	-		3,11,849.00		89,791.42 Cr.	
S56804333	27/02/2025	Charges for RTGS Customer Payment :000547427276	-		28.91		4,01,640.42 Cr.	
S22107489	26/02/2025	NEFT_OUT:PUNBL2 5057713054/PRABA HAR S /HDFC00000166/0166 105015192	-		50,000.00		4,01,669.33 Cr.	
S22107489	26/02/2025	NEFT_CHRG:PUNBL 25057713054/HDFC0 000166/01661050151 927	-		5.61		4,51,669.33 Cr.	
M283333	26/02/2025	TO 93/106282	-		9,00,000.00		4,51,674.94 Cr.	
S21894190	26/02/2025	NEFT_IN:SBIN22505 7728002/0034/ Mr. WILLIAM JOHNSTAN PENUGULA	-			3,59,000.00	13,51,674.94 Cr.	

Account Statement for Account Number 3958002900000147

S14417252	26/02/2025	NEFT_IN:SBIN22505 7583953/0029/ Mr. NANDHAKUMAR MURUGAIYAN	-			5,66,000.00	9,92,674.94 Cr.	
S72479882	25/02/2025	NEFT_IN:AXOMB056 62443964/0034/ RAGUNATH . A	-			1,50,000.00	4,26,674.94 Cr.	
S69346441	25/02/2025	NRTGS/PUNBR5202 5022518916919/BM ENTERPRISES	-		7,98,586.00		2,76,674.94 Cr.	
S69346441	25/02/2025	Charges for RTGS Customer Payment :000547092994	-		58.41		10,75,260.94 Cr.	
S69345534	25/02/2025	NRTGS/PUNBR5202 5022518916916/DUR GA HARDWARES	-		5,00,000.00		10,75,319.35 Cr.	
S69345534	25/02/2025	Charges for RTGS Customer Payment :000547092985	-		28.91		15,75,319.35 Cr.	
S69344665	25/02/2025	NRTGS/PUNBR5202 5022518916915/VAIR AM ELECTRICALS	-		10,00,000.00		15,75,348.26 Cr.	
S69344665	25/02/2025	Charges for RTGS Customer Payment :000547092979	-		58.41		25,75,348.26 Cr.	
S69339648	25/02/2025	NRTGS/PUNBR5202 5022518916914/S R RAJA CEMENTS	-		15,00,000.00		25,75,406.67 Cr.	
S69339648	25/02/2025	Charges for RTGS Customer Payment :000547092968	-		58.41		40,75,406.67 Cr.	
S64430937	25/02/2025	NEFT_OUT:PUNBL2 5056455286/MANI N /BARB0VJTAMB/752 6010001150	-		6,150.00		40,75,465.08 Cr.	
S64430937	25/02/2025	NEFT_CHRG:PUNBL 25056455286/BARB0 VJTAMB/7526010001 1500	-		2.66		40,81,615.08 Cr.	
S61368403	25/02/2025	NEFT_IN:SBIN12505 6297037/0027/ SIVAKUMAR SUSMIDHA	-			31,90,000.00	40,81,617.74 Cr.	
S51686697	25/02/2025	NEFT_OUT:PUNBL2 5056336815/FLOFLE X INDUSTRIES LLP /IOBA0000025/00253 30000000	-		81,762.00		8,91,617.74 Cr.	
S51686697	25/02/2025	NEFT_CHRG:PUNBL 25056336815/IOBA00 00025/002533000000 022	-		5.61		9,73,379.74 Cr.	
M181060	25/02/2025	TR TO R MANOHARAN	-		8,00,000.00		9,73,385.35 Cr.	

Account Statement for Account Number 3958002900000147

S23468728	24/02/2025	NEFT_IN:Rej For: 2025022418098560/0 025/-RETURN- PUNBL25055034967- GAJALAX ENTERPRI	-			6,150.00	17,73,385.35 Cr.	
S17510296	24/02/2025	NRTGS/PUNBR5202 5022418864821/CIN DHYA MANOR	-		13,00,000.00		17,67,235.35 Cr.	
S17510296	24/02/2025	Charges for RTGS Customer Payment :000546773934	-		58.41		30,67,235.35 Cr.	
S16784118	24/02/2025	NRTGS/PUNBR5202 5022418862148/KAU SHAL ENTERPRISES	-		15,00,000.00		30,67,293.76 Cr.	
S16784118	24/02/2025	Charges for RTGS Customer Payment :000546756242	-		58.41		45,67,293.76 Cr.	
M1568345	24/02/2025	395800NC00004390 Disbursement Credit	-			28,00,000.00	45,67,352.17 Cr.	
S13349004	24/02/2025	NEFT_OUT:PUNBL2 5055155352/NANJIL KUMARI TRANSPORT /UTIB0000865/91302 00176947	-		38,610.00		17,67,352.17 Cr.	
S13349004	24/02/2025	NEFT_CHRG:PUNBL 25055155352/UTIB00 00865/913020017694 789	-		5.61		18,05,962.17 Cr.	
S5080241	24/02/2025	NEFT_OUT:PUNBL2 5055070634/R UMAPATHY /ICIC00000009/000901 571626	-		39,346.00		18,05,967.78 Cr.	
S5080241	24/02/2025	NEFT_CHRG:PUNBL 25055070634/ICIC00 00009/000901571626	-		5.61		18,45,313.78 Cr.	
S3675313	24/02/2025	NEFT_OUT:PUNBL2 5055057751/J S ENTERPRISES /FDRL0001536/15360 20000274	-		2,00,000.00		18,45,319.39 Cr.	
S3675313	24/02/2025	NEFT_CHRG:PUNBL 25055057751/FDRL0 001536/15360200002 740	-		17.41		20,45,319.39 Cr.	
M296677	24/02/2025	TO TR SUPEN MONDAL	-		65,895.00		20,45,336.80 Cr.	
S679388	24/02/2025	NEFT_OUT:PUNBL2 5055034967/GAJALA X ENTERPRISES /BDBL0001613/10150 00137610	-		6,150.00		21,11,231.80 Cr.	
S679388	24/02/2025	NEFT_CHRG:PUNBL 25055034967/BDBL0 001613/10150001376 104	-		2.66		21,17,381.80 Cr.	



Account Statement for Account Number 3958002900000147

S678763	24/02/2025	NEFT_OUT:PUNBL2 5055034959/K.SRINI VASAN /IDIB000T004/694685 7503	-		18,357.00		21,17,384.46 Cr.	
S678763	24/02/2025	NEFT_CHRG:PUNBL 25055034959/IDIB00 0T004/6946857503	-		5.61		21,35,741.46 Cr.	
S678184	24/02/2025	NEFT_OUT:PUNBL2 5055034946/OBETH NEW /IOBA0000067/00670 10000323	-		1,98,000.00		21,35,747.07 Cr.	
S678184	24/02/2025	NEFT_CHRG:PUNBL 25055034946/IOBA00 00067/006701000032 339	-		17.41		23,33,747.07 Cr.	
S677611	24/02/2025	NEFT_OUT:PUNBL2 5055034934/SUDALA I OLIVU /IDIB000P263/678674 2706	-		30,000.00		23,33,764.48 Cr.	
S677611	24/02/2025	NEFT_CHRG:PUNBL 25055034934/IDIB00 0P263/6786742706	-		5.61		23,63,764.48 Cr.	
S676974	24/02/2025	NEFT_OUT:PUNBL2 5055034918/U.MANI KANDAN /IOBA0001186/11860 10000101	-		16,500.00		23,63,770.09 Cr.	
S676974	24/02/2025	NEFT_CHRG:PUNBL 25055034918/IOBA00 01186/118601000010 182	-		5.61		23,80,270.09 Cr.	
S676355	24/02/2025	NEFT_OUT:PUNBL2 5055034896/PRATAP CHANDRA SAHOO /SBIN0003311/20057 160130	-		30,658.00		23,80,275.70 Cr.	
S676355	24/02/2025	NEFT_CHRG:PUNBL 25055034896/SBIN00 03311/20057160130	-		5.61		24,10,933.70 Cr.	
S667753	24/02/2025	NEFT_OUT:PUNBL2 5055034881/E.NATA RAJAN /IBKL0000708/07081 04000109	-		29,700.00		24,10,939.31 Cr.	
S667753	24/02/2025	NEFT_CHRG:PUNBL 25055034881/IBKL00 00708/070810400010 9826	-		5.61		24,40,639.31 Cr.	
S667136	24/02/2025	NEFT_OUT:PUNBL2 5055034862/SAV FUELS /TMLB0000176/17615 00508012	-		1,20,889.00		24,40,644.92 Cr.	
S667136	24/02/2025	NEFT_CHRG:PUNBL 25055034862/TMBL0 000176/17615005080 1279	-		17.41		25,61,533.92 Cr.	

Account Statement for Account Number 3958002900000147

S666556	24/02/2025	NEFT_OUT:PUNBL2 5055034850/CR TRADERS /IDIB000N114/661487 9058	-		33,000.00		25,61,551.33 Cr.	
S666556	24/02/2025	NEFT_CHRG:PUNBL 25055034850/IDIB00 0N114/6614879058	-		5.61		25,94,551.33 Cr.	
S665939	24/02/2025	NEFT_OUT:PUNBL2 5055034839/SVS SURVEYORS /IOBA0001383/13830 20000008	-		40,150.00		25,94,556.94 Cr.	
S665939	24/02/2025	NEFT_CHRG:PUNBL 25055034839/IOBA00 01383/138302000000 870	-		5.61		26,34,706.94 Cr.	
S665330	24/02/2025	NEFT_OUT:PUNBL2 5055034823/SIVA TRADERS /ICIC0006119/611905 056080	-		49,890.00		26,34,712.55 Cr.	
S665330	24/02/2025	NEFT_CHRG:PUNBL 25055034823/ICIC00 06119/611905056080	-		5.61		26,84,602.55 Cr.	
S664641	24/02/2025	NEFT_OUT:PUNBL2 5055034804/VINAYA GA AGENCIES /SBIN0070011/00000 03529494	-		5,406.00		26,84,608.16 Cr.	
S664641	24/02/2025	NEFT_CHRG:PUNBL 25055034804/SBIN00 70011/000000352949 43085	-		2.66		26,90,014.16 Cr.	
S655943	24/02/2025	NEFT_OUT:PUNBL2 5055034791/SR TRANSPORT /TMBL0000279/27953 00000076	-		8,87,136.00		26,90,016.82 Cr.	
S655943	24/02/2025	NEFT_CHRG:PUNBL 25055034791/TMBL0 000279/27953000000 7651	-		29.21		35,77,152.82 Cr.	
M337191	24/02/2025	TO TR VARIOUS AC	-		12,384.00		35,77,182.03 Cr.	
S469531	24/02/2025	NEFT_OUT:PUNBL2 5055033543/R T DHARANEESWARA N /ICIC0006037/603701 524876	-		5,617.00		35,89,566.03 Cr.	
S469531	24/02/2025	NEFT_CHRG:PUNBL 25055033543/ICIC00 06037/603701524876	-		2.66		35,95,183.03 Cr.	
S97618575	24/02/2025	NEFT_IN:AXOMB055 54598580/0021/ RAGUNATH . A	-			50,000.00	35,95,185.69 Cr.	



Account Statement for Account Number 3958002900000147

S96613132	24/02/2025	IMPS- IN/505510734158/999 9999999/RAGUNATH	-			1.00	35,45,185.69 Cr.	
S80787520	23/02/2025	NEFT_IN:SBIN52505 4002276/0040/ Mr. SANKAR R	-			2,61,432.00	35,45,184.69 Cr.	
S85434532	21/02/2025	NEFT_IN:SBIN42505 2183261/0040/ s Shyamala	-			32,00,000.00	32,83,752.69 Cr.	
S61250336	19/02/2025	NEFT_OUT:PUNBK2 5050157067/MOHAN ASSOCIATES /KARB0000156/1562 000100053	-		1,02,900.00		83,752.69 Cr.	
S61250336	19/02/2025	NEFT_CHRG:PUNBK 25050157067/KARB0 000156/15620001000 53501	-		17.41		1,86,652.69 Cr.	
S54604104	19/02/2025	NEFT_OUT:PUNBK2 5050104541/SASTHA CERAMICS /KVBL0001213/12131 35000003	-		48,360.00		1,86,670.10 Cr.	
S54604104	19/02/2025	NEFT_CHRG:PUNBK 25050104541/KVBL0 001213/12131350000 03343	-		5.61		2,35,030.10 Cr.	
S54377978	19/02/2025	NEFT_OUT:PUNBK2 5050103178/TAZ ENGINEERING AND CONSULTA/ICIC000 6037/603705018093	-		1,00,688.00		2,35,035.71 Cr.	
S54377978	19/02/2025	NEFT_CHRG:PUNBK 25050103178/ICIC00 06037/603705018093	-		17.41		3,35,723.71 Cr.	
S54174812	19/02/2025	NEFT_OUT:PUNBK2 5050101926/SREE MARUTI CHEMICALS /UTIB0003260/91802 01114431	-		96,550.00		3,35,741.12 Cr.	
S54174812	19/02/2025	NEFT_CHRG:PUNBK 25050101926/UTIB00 03260/918020111443 196	-		5.61		4,32,291.12 Cr.	
S54174290	19/02/2025	NEFT_OUT:PUNBK2 5050101917/VADIVE LAN HARDWAR /UBIN0814717/14711 11000002	-		29,000.00		4,32,296.73 Cr.	
S54174290	19/02/2025	NEFT_CHRG:PUNBK 25050101917/UBIN08 14717/147111100000 238	-		5.61		4,61,296.73 Cr.	

Account Statement for Account Number 3958002900000147

S54173732	19/02/2025	NEFT_OUT:PUNBK2 5050101907/SREE VENKATESHWA /HDFC0002014/5020 009585066	-		80,417.00		4,61,302.34 Cr.	
S54173732	19/02/2025	NEFT_CHRG:PUNBK 25050101907/HDFC0 002014/50200095850 665	-		5.61		5,41,719.34 Cr.	
S54173183	19/02/2025	NEFT_OUT:PUNBK2 5050101898/KSHETH RA DISTRIBUT /SBIN0001243/62048 109069	-		12,968.00		5,41,724.95 Cr.	
S54173183	19/02/2025	NEFT_CHRG:PUNBK 25050101898/SBIN00 01243/62048109069	-		5.61		5,54,692.95 Cr.	
S54172631	19/02/2025	NEFT_OUT:PUNBK2 5050101883/HIYOSH I INDIA ECOLOGICAL /KVBL0001154/11541 35000002	-		33,040.00		5,54,698.56 Cr.	
S54172631	19/02/2025	NEFT_CHRG:PUNBK 25050101883/KVBL0 001154/11541350000 02446	-		5.61		5,87,738.56 Cr.	
S54163991	19/02/2025	NEFT_OUT:PUNBK2 5050101872/IM SOLUTION SERVI /HDFC0000058/5020 004996027	-		42,051.00		5,87,744.17 Cr.	
S54163991	19/02/2025	NEFT_CHRG:PUNBK 25050101872/HDFC0 000058/50200049960 271	-		5.61		6,29,795.17 Cr.	
S54163449	19/02/2025	NEFT_OUT:PUNBK2 5050101855/BISMI TRADERS /BARB0DBSEMB/720 9020000216	-		17,874.00		6,29,800.78 Cr.	
S54163449	19/02/2025	NEFT_CHRG:PUNBK 25050101855/BARB0 DBSEMB/720902000 02162	-		5.61		6,47,674.78 Cr.	
S54162844	19/02/2025	NEFT_OUT:PUNBK2 5050101846/V N C ELECTRODES /KVBL0001142/11422 23000000	-		41,501.00		6,47,680.39 Cr.	
S54162844	19/02/2025	NEFT_CHRG:PUNBK 25050101846/KVBL0 001142/11422230000 00017	-		5.61		6,89,181.39 Cr.	
S50250996	19/02/2025	IMPS- IN/505010626640/978 7203743/RUBY BUI	-			1,00,000.00	6,89,187.00 Cr.	



Account Statement for Account Number 3958002900000147

S50001710	19/02/2025	UPI/505039868723/P 2A/919787203743/J RAMYA	-			50,000.00	5,89,187.00 Cr.	
M680319	18/02/2025	BY TR PNB HOUSING FINANCE LTD	-			5,01,632.00	5,39,187.00 Cr.	
S6332676	18/02/2025	NEFT_OUT:PUNBH2 5049849289/D KIRAN KUMAR /IDFB0080104/10059 586490	-		67,500.00		37,555.00 Cr.	
S6332676	18/02/2025	NEFT_CHRG:PUNBH 25049849289/IDFB00 80104/10059586490	-		5.61		1,05,055.00 Cr.	
S6315564	18/02/2025	NEFT_OUT:PUNBH2 5049849243/K MOKSHA /IDFB0080104/10074 765709	-		67,500.00		1,05,060.61 Cr.	
S6315564	18/02/2025	NEFT_CHRG:PUNBH 25049849243/IDFB00 80104/10074765709	-		5.61		1,72,560.61 Cr.	
S6314406	18/02/2025	NEFT_OUT:PUNBH2 5049849216/D NARESH KUMAR /IDFB0080104/10059 327649	-		67,500.00		1,72,566.22 Cr.	
S6314406	18/02/2025	NEFT_CHRG:PUNBH 25049849216/IDFB00 80104/10059327649	-		5.61		2,40,066.22 Cr.	
M46739	18/02/2025	TR TO RUBY BUILDERS	-		20,00,000.00		2,40,071.83 Cr.	
S711884	18/02/2025	NRTGS/PUNBR5202 5021818603934/RUB Y MANOHARAN PROPER	-		3,00,000.00		22,40,071.83 Cr.	
S711884	18/02/2025	Charges for RTGS Customer Payment :000545152340	-		28.91		25,40,071.83 Cr.	
S74382369	17/02/2025	NEFT_IN:SBIN42504 8449900/0035/ T THIYAKESH	-			24,80,000.00	25,40,100.74 Cr.	
S63853898	17/02/2025	NEFT_OUT:PUNBH2 5048652569/PVS EARTH MOVERS /SBIN0021869/42057 655450	-		37,357.00		60,100.74 Cr.	
S63853898	17/02/2025	NEFT_CHRG:PUNBH 25048652569/SBIN00 21869/42057655450	-		5.61		97,457.74 Cr.	
S57296528	17/02/2025	UPI/541425104429/P 2A/919787203743/J RAMYA	-			50,000.00	97,463.35 Cr.	
S55209827	17/02/2025	NRTGS/PUNBR5202 5021718563068/KAS UMAA ENTERPRISES	-		5,00,000.00		47,463.35 Cr.	

Account Statement for Account Number 3958002900000147

S55209827	17/02/2025	Charges for RTGS Customer Payment :000544898799	-		28.91		5,47,463.35 Cr.	
S50759217	17/02/2025	NRTGS/PUNBR5202 5021718551771/RUB Y MANOHARAN PROPER	-		5,00,000.00		5,47,492.26 Cr.	
S50759217	17/02/2025	Charges for RTGS Customer Payment :000544836761	-		28.91		10,47,492.26 Cr.	
S81455760	15/02/2025	NEFT_IN:SBIN32504 6410000/0039/ Mr. UDHAYAKUMAR K S	-			8,79,337.00	10,47,521.17 Cr.	
M632094	15/02/2025	TO G S BALAJI	-		9,000.00		1,68,184.17 Cr.	
M599691	15/02/2025	TO SUPEN MONDAL	-		36,767.00		1,77,184.17 Cr.	
S58385614	15/02/2025	NEFT_OUT:PUNBH2 5046301927/R UMAPATHY /ICIC0000009/000901 571626	-		8,000.00		2,13,951.17 Cr.	
S58385614	15/02/2025	NEFT_CHRG:PUNBH 25046301927/ICIC00 00009/000901571626	-		2.66		2,21,951.17 Cr.	
S58385451	15/02/2025	NEFT_OUT:PUNBH2 5046301911/KANMA NI /CIUB0000431/50010 10105335	-		18,000.00		2,21,953.83 Cr.	
S58385451	15/02/2025	NEFT_CHRG:PUNBH 25046301911/CIUB00 00431/500101010533 545	-		5.61		2,39,953.83 Cr.	
S58385261	15/02/2025	NEFT_OUT:PUNBH2 5046301892/JAYASR I ENGINEERING /UCBA0001400/1400 051000028	-		44,192.00		2,39,959.44 Cr.	
S58385261	15/02/2025	NEFT_CHRG:PUNBH 25046301892/UCBA0 001400/14000510000 281	-		5.61		2,84,151.44 Cr.	
S58385074	15/02/2025	NEFT_OUT:PUNBH2 5046301872/RSR NURSERY /CNRB00003319/1200 01791649	-		16,731.00		2,84,157.05 Cr.	
S58385074	15/02/2025	NEFT_CHRG:PUNBH 25046301872/CNRB0 003319/12000179164 9	-		5.61		3,00,888.05 Cr.	
S58384880	15/02/2025	NEFT_OUT:PUNBH2 5046301851/EBENE AQUARIUM SERVICES /ICIC0001684/168405 500104	-		9,322.00		3,00,893.66 Cr.	



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S58384880	15/02/2025	NEFT_CHRG:PUNBH 25046301851/ICIC00 01684/168405500104	-		2.66		3,10,215.66 Cr.	
S58384700	15/02/2025	NEFT_OUT:PUNBH2 5046301828/GAJALA X ENTERPRISES /BDBL0001613/10150 00137610	-		9,500.00		3,10,218.32 Cr.	
S58384700	15/02/2025	NEFT_CHRG:PUNBH 25046301828/BDBL0 001613/10150001376 104	-		2.66		3,19,718.32 Cr.	
S58384510	15/02/2025	NEFT_OUT:PUNBH2 5046301806/OM SARAVANABHAVA LORRY SERVI/TMBL0000020 /0205389392221	-		2,098.00		3,19,720.98 Cr.	
S58384510	15/02/2025	NEFT_CHRG:PUNBH 25046301806/TMBL0 000020/02053893922 2106	-		2.66		3,21,818.98 Cr.	
S58384314	15/02/2025	NEFT_OUT:PUNBH2 5046301780/K SRINIVASAN /IDIB000T004/694685 7503	-		18,357.00		3,21,821.64 Cr.	
S58384314	15/02/2025	NEFT_CHRG:PUNBH 25046301780/IDIB00 0T004/6946857503	-		5.61		3,40,178.64 Cr.	
S58384150	15/02/2025	NEFT_OUT:PUNBH2 5046301753/K KANNAN /IDIB000C115/684454 0147	-		28,435.00		3,40,184.25 Cr.	
S58384150	15/02/2025	NEFT_CHRG:PUNBH 25046301753/IDIB00 0C115/6844540147	-		5.61		3,68,619.25 Cr.	
S58327966	15/02/2025	NEFT_OUT:PUNBH2 5046301729/K BALASUBRAMANIA M /IDIB000H017/822770 168	-		24,816.00		3,68,624.86 Cr.	
S58327966	15/02/2025	NEFT_CHRG:PUNBH 25046301729/IDIB00 0H017/822770168	-		5.61		3,93,440.86 Cr.	
S58153429	15/02/2025	NEFT_OUT:PUNBH2 5046299751/M GNANASIGAMANI /IOBA0002869/28690 10000061	-		9,000.00		3,93,446.47 Cr.	
S58153429	15/02/2025	NEFT_CHRG:PUNBH 25046299751/IOBA00 02869/286901000006 187	-		2.66		4,02,446.47 Cr.	

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S58152487	15/02/2025	NEFT_OUT:PUNBH2 5046299722/V ANTO SEBASTIN /SBIN0000999/41257 485497	-	15,500.00	4,02,449.13 Cr.
S58152487	15/02/2025	NEFT_CHRG:PUNBH 25046299722/SBIN00 00999/41257485497	-	5.61	4,17,949.13 Cr.
S58147499	15/02/2025	NEFT_OUT:PUNBH2 5046299700/PRATAP CHANDRA SAHOO /SBIN0003311/20057 160130	-	15,818.00	4,17,954.74 Cr.
S58147499	15/02/2025	NEFT_CHRG:PUNBH 25046299700/SBIN00 03311/20057160130	-	5.61	4,33,772.74 Cr.
S58146547	15/02/2025	NEFT_OUT:PUNBH2 5046299677/AKSHAY A RAJAN /CNRB0001119/1100 42583709	-	1,26,076.00	4,33,778.35 Cr.
S58146547	15/02/2025	NEFT_CHRG:PUNBH 25046299677/CNRB0 001119/11004258370 9	-	17.41	5,59,854.35 Cr.
S58145583	15/02/2025	NEFT_OUT:PUNBH2 5046299657/CSM SYSTEMS /IOBA0000292/02920 20000013	-	22,130.00	5,59,871.76 Cr.
S58145583	15/02/2025	NEFT_CHRG:PUNBH 25046299657/IOBA00 00292/029202000001 371	-	5.61	5,82,001.76 Cr.
S58144603	15/02/2025	NEFT_OUT:PUNBH2 5046299632/PRASA NJITH HALDER /SBIN0060061/41350 756085	-	25,765.00	5,82,007.37 Cr.
S58144603	15/02/2025	NEFT_CHRG:PUNBH 25046299632/SBIN00 60061/41350756085	-	5.61	6,07,772.37 Cr.
S58135641	15/02/2025	NEFT_OUT:PUNBH2 5046299612/G SIMON /IOBA0001383/13830 10000347	-	15,200.00	6,07,777.98 Cr.
S58135641	15/02/2025	NEFT_CHRG:PUNBH 25046299612/IOBA00 01383/138301000034 704	-	5.61	6,22,977.98 Cr.
S58134620	15/02/2025	NEFT_OUT:PUNBH2 5046299588/BHAGY ALAKSHMI HARDWARE /KKBK0008793/94876 36034	-	14,400.00	6,22,983.59 Cr.



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S58134620	15/02/2025	NEFT_CHRG:PUNBH 25046299588/KKBK0 008793/9487636034	-	5.61		6,37,383.59 Cr.
S58133655	15/02/2025	NEFT_OUT:PUNBH2 5046299572/CR TRADERS /IDIB000N114/661487 9058	-	20,750.00		6,37,389.20 Cr.
S58133655	15/02/2025	NEFT_CHRG:PUNBH 25046299572/IDIB00 0N114/6614879058	-	5.61		6,58,139.20 Cr.
S58132776	15/02/2025	NEFT_OUT:PUNBH2 5046299551/SVS SURVEYORS /IOBA0001383/13830 20000008	-	11,700.00		6,58,144.81 Cr.
S58132776	15/02/2025	NEFT_CHRG:PUNBH 25046299551/IOBA00 01383/138302000000 870	-	5.61		6,69,844.81 Cr.
S58123703	15/02/2025	NEFT_OUT:PUNBH2 5046299531/SIVA TRADERS /ICIC0006119/611905 056080	-	1,87,300.00		6,69,850.42 Cr.
S58123703	15/02/2025	NEFT_CHRG:PUNBH 25046299531/ICIC00 06119/611905056080	-	17.41		8,57,150.42 Cr.
M1323970	14/02/2025	395800NC00004345 Disbursement Credit	-		4,00,000.00	8,57,167.83 Cr.
S15759117	14/02/2025	NRTGS/PUNBR5202 5021418487026/RUB Y MANOHARAN PROPER	-	3,60,000.00		4,57,167.83 Cr.
S15759117	14/02/2025	Charges for RTGS Customer Payment :000544373567	-	28.91		8,17,167.83 Cr.
M1431254	13/02/2025	395800NC00004293 Disbursement Credit	-		7,98,916.00	8,17,196.74 Cr.
M1243612	13/02/2025	TR TO G S BALAJI	-	20,000.00		18,280.74 Cr.
M726233	12/02/2025	TO STAFF	-	53,649.00		38,280.74 Cr.
S19659444	12/02/2025	NEFT_OUT:PUNBZ2 5043576134/RUPES H DAS /SBIN0008390/35390 165343	-	72,494.00		91,929.74 Cr.
S19659444	12/02/2025	NEFT_CHRG:PUNBZ 25043576134/SBIN00 08390/35390165343	-	5.61		1,64,423.74 Cr.
S19658031	12/02/2025	NEFT_OUT:PUNBZ2 5043576121/RUPES H DAS /SBIN0008390/35390 165343	-	3,009.00		1,64,429.35 Cr.

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S19658031	12/02/2025	NEFT_CHRG:PUNBZ 25043576121/SBIN00 08390/35390165343	-	2.66	1,67,438.35 Cr.
S19656738	12/02/2025	NEFT_OUT:PUNBZ2 5043576106/RUPES H DAS /SBIN0008390/35390 165343	-	3,774.00	1,67,441.01 Cr.
S19656738	12/02/2025	NEFT_CHRG:PUNBZ 25043576106/SBIN00 08390/35390165343	-	2.66	1,71,215.01 Cr.
S19643484	12/02/2025	NEFT_OUT:PUNBZ2 5043576096/AFSAR ALI /SBIN0008372/38515 045902	-	1,188.00	1,71,217.67 Cr.
S19643484	12/02/2025	NEFT_CHRG:PUNBZ 25043576096/SBIN00 08372/38515045902	-	2.66	1,72,405.67 Cr.
S19642213	12/02/2025	NEFT_OUT:PUNBZ2 5043576078/SUBAR NA SARKAR /CNRB0004406/4406 101002097	-	8,440.00	1,72,408.33 Cr.
S19642213	12/02/2025	NEFT_CHRG:PUNBZ 25043576078/CNRB0 004406/44061010020 97	-	2.66	1,80,848.33 Cr.
S19640994	12/02/2025	NEFT_OUT:PUNBZ2 5043576060/SUBAR NA SARKAR /CNRB0004406/4406 101002097	-	1,75,332.00	1,80,850.99 Cr.
S19640994	12/02/2025	NEFT_CHRG:PUNBZ 25043576060/CNRB0 004406/44061010020 97	-	17.41	3,56,182.99 Cr.
S19631811	12/02/2025	NEFT_OUT:PUNBZ2 5043576043/KRISHN AKUMAR P /BARB0MOGAPP/297 8010000285	-	23,302.00	3,56,200.40 Cr.
S19631811	12/02/2025	NEFT_CHRG:PUNBZ 25043576043/BARB0 MOGAPP/297801000 02856	-	5.61	3,79,502.40 Cr.
S19630439	12/02/2025	NEFT_OUT:PUNBZ2 5043576021/MOJAFF AR ALI /SBIN0013444/36717 755758	-	1,38,919.00	3,79,508.01 Cr.
S19630439	12/02/2025	NEFT_CHRG:PUNBZ 25043576021/SBIN00 13444/36717755758	-	17.41	5,18,427.01 Cr.



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S19629149	12/02/2025	NEFT_OUT:PUNBZ2 5043576004/PRATAP CHANDRA SAHOO /SBIN0003311/20057 160130	-		18,562.00		5,18,444.42 Cr.	
S19629149	12/02/2025	NEFT_CHRG:PUNBZ 25043576004/SBIN00 03311/20057160130	-		5.61		5,37,006.42 Cr.	
S19619930	12/02/2025	NEFT_OUT:PUNBZ2 5043575987/SWARU P CHOWDHURY /SBIN0006847/40617 379217	-		6,599.00		5,37,012.03 Cr.	
S19619930	12/02/2025	NEFT_CHRG:PUNBZ 25043575987/SBIN00 06847/40617379217	-		2.66		5,43,611.03 Cr.	
S19618761	12/02/2025	NEFT_OUT:PUNBZ2 5043575972/M MUTHULAKSHMI /IOBA0003597/35970 10000060	-		6,534.00		5,43,613.69 Cr.	
S19618761	12/02/2025	NEFT_CHRG:PUNBZ 25043575972/IOBA00 03597/359701000006 077	-		2.66		5,50,147.69 Cr.	
S19617565	12/02/2025	NEFT_OUT:PUNBZ2 5043575957/M MUTHULAKSHMI /IOBA0003597/35970 10000060	-		5,544.00		5,50,150.35 Cr.	
S19617565	12/02/2025	NEFT_CHRG:PUNBZ 25043575957/IOBA00 03597/359701000006 077	-		2.66		5,55,694.35 Cr.	
S19616363	12/02/2025	NEFT_OUT:PUNBZ2 5043575943/M MUTHULAKSHMI /IOBA0003597/35970 10000060	-		4,752.00		5,55,697.01 Cr.	
S19616363	12/02/2025	NEFT_CHRG:PUNBZ 25043575943/IOBA00 03597/359701000006 077	-		2.66		5,60,449.01 Cr.	
S19607157	12/02/2025	NEFT_OUT:PUNBZ2 5043575926/M MUTHULAKSHMI /IOBA0003597/35970 10000060	-		4,950.00		5,60,451.67 Cr.	
S19607157	12/02/2025	NEFT_CHRG:PUNBZ 25043575926/IOBA00 03597/359701000006 077	-		2.66		5,65,401.67 Cr.	

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S19605943	12/02/2025	NEFT_OUT:PUNBZ2 5043575908/M MUTHULAKSHMI /IOBA0003597/35970 10000060	-	1,782.00	5,65,404.33 Cr.
S19605943	12/02/2025	NEFT_CHRG:PUNBZ 25043575908/IOBA00 03597/359701000006 077	-	2.66	5,67,186.33 Cr.
S19604734	12/02/2025	NEFT_OUT:PUNBZ2 5043575891/M MUTHULAKSHMI /IOBA0003597/35970 10000060	-	6,732.00	5,67,188.99 Cr.
S19604734	12/02/2025	NEFT_CHRG:PUNBZ 25043575891/IOBA00 03597/359701000006 077	-	2.66	5,73,920.99 Cr.
S19591412	12/02/2025	NEFT_OUT:PUNBZ2 5043575870/M MUTHULAKSHMI /IOBA0003597/35970 10000060	-	3,960.00	5,73,923.65 Cr.
S19591412	12/02/2025	NEFT_CHRG:PUNBZ 25043575870/IOBA00 03597/359701000006 077	-	2.66	5,77,883.65 Cr.
S19589963	12/02/2025	NEFT_OUT:PUNBZ2 5043575844/A VEERARAGAVAN /IOBA0001641/16410 10000086	-	71,296.00	5,77,886.31 Cr.
S19589963	12/02/2025	NEFT_CHRG:PUNBZ 25043575844/IOBA00 01641/164101000008 632	-	5.61	6,49,182.31 Cr.
S18490145	12/02/2025	AMOUNT TOTRANSFER	-	8,39,746.00	6,49,187.92 Cr.
S16520581	12/02/2025	NEFT_OUT:PUNBZ2 5043555519/M GANAPATHY /SBIN0012930/31029 400097	-	8,960.00	14,88,933.92 Cr.
S16520581	12/02/2025	NEFT_CHRG:PUNBZ 25043555519/SBIN00 12930/31029400097	-	2.66	14,97,893.92 Cr.
S16514754	12/02/2025	NEFT_OUT:PUNBZ2 5043555484/SWIFT ENGINEERING /ICIC0002190/219005 000148	-	93,000.00	14,97,896.58 Cr.
S16514754	12/02/2025	NEFT_CHRG:PUNBZ 25043555484/ICIC00 02190/219005000148	-	5.61	15,90,896.58 Cr.
S13560916	12/02/2025	NRTGS/PUNBR5202 5021218386871/M LENIN PRASATH	-	2,50,000.00	15,90,902.19 Cr.



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S13560916	12/02/2025	Charges for RTGS Customer Payment :000543704498	-		28.91		18,40,902.19 Cr.	
S13560583	12/02/2025	NRTGS/PUNBR5202 5021218386870/P PAKKIARAJ	-		2,50,000.00		18,40,931.10 Cr.	
S13560583	12/02/2025	Charges for RTGS Customer Payment :000543704496	-		28.91		20,90,931.10 Cr.	
M1787228	10/02/2025	395800NC00004372 Disbursement Credit	-			20,00,000.00	20,90,960.01 Cr.	
S99260681	10/02/2025	NEFT_OUT:PUNBY2 5041734550/ARK CONSORTIUM /BARB0VJNOOT/695 5020000209	-		40,950.00		90,960.01 Cr.	
S99260681	10/02/2025	NEFT_CHRG:PUNBY 25041734550/BARB0 VJNOOT/6955020000 2092	-		5.61		1,31,910.01 Cr.	
S99107847	10/02/2025	NEFT_OUT:PUNBY2 5041732777/BRAND M EVENTS AND MARKETING /UTIB0000851/92102 00364262	-		1,77,000.00		1,31,915.62 Cr.	
S99107847	10/02/2025	NEFT_CHRG:PUNBY 25041732777/UTIB00 00851/921020036426 225	-		17.41		3,08,915.62 Cr.	
M987686	07/02/2025	TO TR RUBY MANOHARAN PROPERTY	-		1,50,000.00		3,08,933.03 Cr.	
S41888343	07/02/2025	NEFT_IN:SBIN22503 8840931/0027/ Mr. MOHAMED THAMIMANSARI	-			3,90,441.00	4,58,933.03 Cr.	
S4849607	06/02/2025	STAFF SALARY JANUARY'2025	-		21,93,911.00		68,492.03 Cr.	
S5220180	06/02/2025	TO SALARY	-		4,53,639.00		22,62,403.03 Cr.	
S5594289	06/02/2025	STAFF SALARY JANUARY'2025	-		3,61,842.00		27,16,042.03 Cr.	
S7319060	06/02/2025	NEFT_OUT:PUNBX2 5037948457/MR.ARI VUNITHI.M /SBIN0000973/20413 473049	-		10,450.00		30,77,884.03 Cr.	
S7319060	06/02/2025	NEFT_CHRG:PUNBX 25037948457/SBIN00 00973/20413473049	-		5.61		30,88,334.03 Cr.	
S7317359	06/02/2025	NEFT_OUT:PUNBX2 5037948429/KEERTH ANA B /IBKL0001804/18041 04000044	-		7,608.00		30,88,339.64 Cr.	
S7317359	06/02/2025	NEFT_CHRG:PUNBX 25037948429/IBKL00 01804/180410400004 4226	-		2.66		30,95,947.64 Cr.	

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S7303306	06/02/2025	NEFT_OUT:PUNBX2 5037948404/DHAYA NESWARAN D /CNRB0001277/4654 101001920	-	85,645.00	30,95,950.30 Cr.
S7303306	06/02/2025	NEFT_CHRG:PUNBX 25037948404/CNRB0 001277/46541010019 20	-	5.61	31,81,595.30 Cr.
S7301469	06/02/2025	NEFT_OUT:PUNBX2 5037948385/ANEETH A J /UTIB0003334/91301 00498480	-	91,593.00	31,81,600.91 Cr.
S7301469	06/02/2025	NEFT_CHRG:PUNBX 25037948385/UTIB00 03334/913010049848 005	-	5.61	32,73,193.91 Cr.
S7295647	06/02/2025	NEFT_OUT:PUNBX2 5037948366/SARAVA NAN D S /SBIN0000867/20462 638867	-	18,000.00	32,73,199.52 Cr.
S7295647	06/02/2025	NEFT_CHRG:PUNBX 25037948366/SBIN00 00867/20462638867	-	5.61	32,91,199.52 Cr.
S7294023	06/02/2025	NEFT_OUT:PUNBX2 5037948343/RABIN M /SBIN0070209/67387 642644	-	15,000.00	32,91,205.13 Cr.
S7294023	06/02/2025	NEFT_CHRG:PUNBX 25037948343/SBIN00 70209/67387642644	-	5.61	33,06,205.13 Cr.
S7292303	06/02/2025	NEFT_OUT:PUNBX2 5037948326/MURUG AN E /KVBLO001285/12851 55000135	-	27,000.00	33,06,210.74 Cr.
S7292303	06/02/2025	NEFT_CHRG:PUNBX 25037948326/KVBLO 001285/12851550001 35531	-	5.61	33,33,210.74 Cr.
S7278806	06/02/2025	NEFT_OUT:PUNBX2 5037948315/VINOTH V /KKBK0000471/73474 67619	-	21,500.00	33,33,216.35 Cr.
S7278806	06/02/2025	NEFT_CHRG:PUNBX 25037948315/KKBK0 000471/7347467619	-	5.61	33,54,716.35 Cr.
S7277228	06/02/2025	NEFT_OUT:PUNBX2 5037948293/MR. RAGHUL RAJAN R /SBIN0002188/41821 030425	-	45,000.00	33,54,721.96 Cr.
S7277228	06/02/2025	NEFT_CHRG:PUNBX 25037948293/SBIN00 02188/41821030425	-	5.61	33,99,721.96 Cr.



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S7267590	06/02/2025	NEFT_OUT:PUNBX2 5037948266/MR.KAN NAN P /UBIN0550086/50080 20100113	-		20,250.00		33,99,727.57 Cr.	
S7267590	06/02/2025	NEFT_CHRG:PUNBX 25037948266/UBIN05 50086/500802010011 308	-		5.61		34,19,977.57 Cr.	
S7265815	06/02/2025	NEFT_OUT:PUNBX2 5037948244/MR.SUD HAKAR.P /ESFB0001159/10005 1828956	-		25,500.00		34,19,983.18 Cr.	
S7265815	06/02/2025	NEFT_CHRG:PUNBX 25037948244/ESFB0 001159/10005182895 6	-		5.61		34,45,483.18 Cr.	
S7264035	06/02/2025	NEFT_OUT:PUNBX2 5037948220/MR.VAS ANKUMAR.R /IDIB000R101/655669 3533	-		13,207.00		34,45,488.79 Cr.	
S7264035	06/02/2025	NEFT_CHRG:PUNBX 25037948220/IDIB00 0R101/6556693533	-		5.61		34,58,695.79 Cr.	
S7254617	06/02/2025	NEFT_OUT:PUNBX2 5037948204/MR.RAV ICHANDRAN ARUNACHALAM /HDFC0000444/5010 043769686	-		35,000.00		34,58,701.40 Cr.	
S7254617	06/02/2025	NEFT_CHRG:PUNBX 25037948204/HDFC0 000444/50100437696 867	-		5.61		34,93,701.40 Cr.	
S7253197	06/02/2025	NEFT_OUT:PUNBX2 5037948193/SARAVA NA BHAVAN G S /UTIB0000006/91001 00266545	-		70,000.00		34,93,707.01 Cr.	
S7253197	06/02/2025	NEFT_CHRG:PUNBX 25037948193/UTIB00 00006/910010026654 543	-		5.61		35,63,707.01 Cr.	
S7243600	06/02/2025	NEFT_OUT:PUNBX2 5037948181/MR.TAM ILSELVAN RAVI /UBIN0558907/58900 20100156	-		35,000.00		35,63,712.62 Cr.	
S7243600	06/02/2025	NEFT_CHRG:PUNBX 25037948181/UBIN05 58907/589002010015 675	-		5.61		35,98,712.62 Cr.	
S7241685	06/02/2025	NEFT_OUT:PUNBX2 5037948155/MR.NIS ANTH.P /SBIN0071165/67311 227274	-		47,100.00		35,98,718.23 Cr.	

Account Statement for Account Number 3958002900000147

S7241685	06/02/2025	NEFT_CHRG:PUNBX 25037948155/SBIN00 71165/67311227274	-	5.61	36,45,818.23 Cr.
S7231709	06/02/2025	NEFT_OUT:PUNBX2 5037948135/MR.BOO BATHI /IOBA0000072/00720 10000780	-	14,063.00	36,45,823.84 Cr.
S7231709	06/02/2025	NEFT_CHRG:PUNBX 25037948135/IOBA00 00072/007201000078 006	-	5.61	36,59,886.84 Cr.
S7229662	06/02/2025	NEFT_OUT:PUNBX2 5037948109/MR.V.M ACCHAVALLABAN /IOBA0000693/06930 10000112	-	36,000.00	36,59,892.45 Cr.
S7229662	06/02/2025	NEFT_CHRG:PUNBX 25037948109/IOBA00 00693/069301000011 298	-	5.61	36,95,892.45 Cr.
S7215795	06/02/2025	NEFT_OUT:PUNBX2 5037948092/MR.SAR AVANAN.R /UTIB0000424/91301 00422911	-	50,000.00	36,95,898.06 Cr.
S7215795	06/02/2025	NEFT_CHRG:PUNBX 25037948092/UTIB00 00424/913010042291 183	-	5.61	37,45,898.06 Cr.
S7213608	06/02/2025	NEFT_OUT:PUNBX2 5037948071/MR.K.P RAKASH /IDIB000N114/671169 3471	-	18,000.00	37,45,903.67 Cr.
S7213608	06/02/2025	NEFT_CHRG:PUNBX 25037948071/IDIB00 0N114/6711693471	-	5.61	37,63,903.67 Cr.
S7203341	06/02/2025	NEFT_OUT:PUNBX2 5037948042/MR.T.P RAVIN ASIR /CNRB0003295/3295 101005781	-	15,000.00	37,63,909.28 Cr.
S7203341	06/02/2025	NEFT_CHRG:PUNBX 25037948042/CNRB0 003295/32951010057 81	-	5.61	37,78,909.28 Cr.
S7201422	06/02/2025	NEFT_OUT:PUNBX2 5037948017/MR.NAR AYANA RAJA.K /TMLB0000146/14610 00503064	-	25,000.00	37,78,914.89 Cr.
S7201422	06/02/2025	NEFT_CHRG:PUNBX 25037948017/TMBL0 000146/14610005030 6489	-	5.61	38,03,914.89 Cr.



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S7195476	06/02/2025	NEFT_OUT:PUNBX2 5037947996/MR.M.N AMBIRAJA /CNRB0003295/3295 101008839	-		23,000.00		38,03,920.50 Cr.	
S7195476	06/02/2025	NEFT_CHRG:PUNBX 25037947996/CNRB0 003295/32951010088 39	-		5.61		38,26,920.50 Cr.	
S7193598	06/02/2025	NEFT_OUT:PUNBX2 5037947976/MR.P.P ALANIVEL /CNRB0001447/1447 101018465	-		33,500.00		38,26,926.11 Cr.	
S7193598	06/02/2025	NEFT_CHRG:PUNBX 25037947976/CNRB0 001447/14471010184 65	-		5.61		38,60,426.11 Cr.	
S7179443	06/02/2025	NEFT_OUT:PUNBX2 5037947949/MR.D KRISHNAPRASAD /SBIN0004387/30012 900573	-		40,000.00		38,60,431.72 Cr.	
S7179443	06/02/2025	NEFT_CHRG:PUNBX 25037947949/SBIN00 04387/30012900573	-		5.61		39,00,431.72 Cr.	
S7177302	06/02/2025	NEFT_OUT:PUNBX2 5037947924/MR.U.M. SRINIVASAN /IDIB000S246/637044 4236	-		41,968.00		39,00,437.33 Cr.	
S7177302	06/02/2025	NEFT_CHRG:PUNBX 25037947924/IDIB00 0S246/6370444236	-		5.61		39,42,405.33 Cr.	
S7167624	06/02/2025	NEFT_OUT:PUNBX2 5037947896/MR.PRA VEEN.S /IOBA0000046/00460 10000354	-		18,600.00		39,42,410.94 Cr.	
S7167624	06/02/2025	NEFT_CHRG:PUNBX 25037947896/IOBA00 00046/004601000035 482	-		5.61		39,61,010.94 Cr.	
S7166064	06/02/2025	NEFT_OUT:PUNBX2 5037947873/MR.KUM AR DHARMARAJ /UTIB0000423/91801 00140402	-		37,940.00		39,61,016.55 Cr.	
S7166064	06/02/2025	NEFT_CHRG:PUNBX 25037947873/UTIB00 00423/918010014040 286	-		5.61		39,98,956.55 Cr.	
S7164528	06/02/2025	NEFT_OUT:PUNBX2 5037947853/MR.NAV EEN PANNEERASELVAM /HDFC0001939/5010 062345937	-		27,200.00		39,98,962.16 Cr.	

Account Statement for Account Number 3958002900000147

S7164528	06/02/2025	NEFT_CHRG:PUNBX 25037947853/HDFC0 001939/50100623459 371	-		5.61		40,26,162.16 Cr.	
S7158810	06/02/2025	NEFT_OUT:PUNBX2 5037947826/MR.N.S ARVESWARAN /HDFC0000141/5010 024738973	-		32,607.00		40,26,167.77 Cr.	
S7158810	06/02/2025	NEFT_CHRG:PUNBX 25037947826/HDFC0 000141/50100247389 736	-		5.61		40,58,774.77 Cr.	
S7157116	06/02/2025	NEFT_OUT:PUNBX2 5037947799/MR.MAN IVANNAN PADMANABAN /UBIN0818402/18401 01000896	-		20,650.00		40,58,780.38 Cr.	
S7157116	06/02/2025	NEFT_CHRG:PUNBX 25037947799/UBIN08 18402/184010100089 624	-		5.61		40,79,430.38 Cr.	
S7143699	06/02/2025	NEFT_OUT:PUNBX2 5037947775/MR.DHA RANEESWARAN R /ICIC0006037/603701 524876	-		50,000.00		40,79,435.99 Cr.	
S7143699	06/02/2025	NEFT_CHRG:PUNBX 25037947775/ICIC00 06037/603701524876	-		5.61		41,29,435.99 Cr.	
S7142279	06/02/2025	NEFT_OUT:PUNBX2 5037947757/MS.RES HMA LAL M.D /BARB0KUZHIT/3923 010000002	-		23,200.00		41,29,441.60 Cr.	
S7142279	06/02/2025	NEFT_CHRG:PUNBX 25037947757/BARB0 KUZHIT/3923010000 0020	-		5.61		41,52,641.60 Cr.	
S7140550	06/02/2025	NEFT_OUT:PUNBX2 5037947735/MR.KEE RTHI RAGHAVAN /SBIN0021334/41177 805930	-		18,890.00		41,52,647.21 Cr.	
S7140550	06/02/2025	NEFT_CHRG:PUNBX 25037947735/SBIN00 21334/41177805930	-		5.61		41,71,537.21 Cr.	
S7130662	06/02/2025	NEFT_OUT:PUNBX2 5037947714/MR. MURUGESA PANDIAN P /UTIB0000424/92001 00030566	-		38,250.00		41,71,542.82 Cr.	
S7130662	06/02/2025	NEFT_CHRG:PUNBX 25037947714/UTIB00 00424/920010003056 615	-		5.61		42,09,792.82 Cr.	



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S7128973	06/02/2025	NEFT_OUT:PUNBX2 5037947693/MR.SUR ESH /TMBL0000040/04010 00503164	-		16,025.00		42,09,798.43 Cr.	
S7128973	06/02/2025	NEFT_CHRG:PUNBX 25037947693/TMBL0 000040/04010005031 6446	-		5.61		42,25,823.43 Cr.	
S7115305	06/02/2025	NEFT_OUT:PUNBX2 5037947673/MR.LIBI N JENIFER.Y /SBIN000222/33663 390285	-		44,548.00		42,25,829.04 Cr.	
S7115305	06/02/2025	NEFT_CHRG:PUNBX 25037947673/SBIN00 02222/33663390285	-		5.61		42,70,377.04 Cr.	
S7113455	06/02/2025	NEFT_OUT:PUNBX2 5037947650/MR.A.P OOVENDRAN /IDIB000M208/65716 98624	-		21,000.00		42,70,382.65 Cr.	
S7113455	06/02/2025	NEFT_CHRG:PUNBX 25037947650/IDIB00 0M208/6571698624	-		5.61		42,91,382.65 Cr.	
S7107487	06/02/2025	NEFT_OUT:PUNBX2 5037947630/MR.VIG NESH MANOHARAN /BARB0PUDUKO/331 1010000799	-		38,200.00		42,91,388.26 Cr.	
S7107487	06/02/2025	NEFT_CHRG:PUNBX 25037947630/BARB0 PUDUKO/331101000 07995	-		5.61		43,29,588.26 Cr.	
S7105531	06/02/2025	NEFT_OUT:PUNBX2 5037947609/MR.SEN THIL KUMAR.J /HDFC0001871/5010 036214571	-		23,000.00		43,29,593.87 Cr.	
S7105531	06/02/2025	NEFT_CHRG:PUNBX 25037947609/HDFC0 001871/50100362145 711	-		5.61		43,52,593.87 Cr.	
S7091554	06/02/2025	NEFT_OUT:PUNBX2 5037947585/MS.JENI FFER CLARA.T /DBSS0IN0437/04373 01000041	-		17,700.00		43,52,599.48 Cr.	
S7091554	06/02/2025	NEFT_CHRG:PUNBX 25037947585/DBSS0 IN0437/04373010000 41780	-		5.61		43,70,299.48 Cr.	
S7089558	06/02/2025	NEFT_OUT:PUNBX2 5037947563/MR.D.K ARTHIK /KKBK0000463/88120 52743	-		81,533.00		43,70,305.09 Cr.	

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S7089558	06/02/2025	NEFT_CHRG:PUNBX 25037947563/KKBK0 000463/8812052743	-		5.61		44,51,838.09 Cr.	
S4151013	06/02/2025	NEFT_IN:SBIN12503 7975330/0035/ Mr. ARAVIND CHEZIYAN SUBRAMANIYAN R	-			44,41,000.00	44,51,843.70 Cr.	
M226812	03/02/2025	TOTRT 3958009300106282 RUBY BUILDERS	-		1,90,000.00		10,843.70 Cr.	
S37257060	01/02/2025	NRTGS/PUNBR5202 5020117988640/J S ENTERPRISES	-		2,00,000.00		2,00,843.70 Cr.	
S37257060	01/02/2025	Charges for RTGS Customer Payment :000540449205	-		28.91		4,00,843.70 Cr.	
S35529636	01/02/2025	AMOUNT TOTRANSFER	-		9,31,765.00		4,00,872.61 Cr.	
S35214543	01/02/2025	AMOUNT TOTRANSFER	-		7,68,240.00		13,32,637.61 Cr.	
S35368811	01/02/2025	AMOUNT TOTRANSFER	-		21,685.00		21,00,877.61 Cr.	
S32108894	01/02/2025	NEFT_OUT:PUNBW2 5032544642/RUPES H DAS /SBIN0008390/35390 165343	-		49,500.00		21,22,562.61 Cr.	
S32108894	01/02/2025	NEFT_CHRG:PUNB W25032544642/SBIN 0008390/3539016534 3	-		5.61		21,72,062.61 Cr.	
S32053474	01/02/2025	NEFT_OUT:PUNBW2 5032543999/RUPES H DAS /SBIN0008390/35390 165343	-		7,920.00		21,72,068.22 Cr.	
S32053474	01/02/2025	NEFT_CHRG:PUNB W25032543999/SBIN 0008390/3539016534 3	-		2.66		21,79,988.22 Cr.	
S31990843	01/02/2025	NEFT_OUT:PUNBW2 5032543382/RUPES H DAS /SBIN0008390/35390 165343	-		29,700.00		21,79,990.88 Cr.	
S31990843	01/02/2025	NEFT_CHRG:PUNB W25032543382/SBIN 0008390/3539016534 3	-		5.61		22,09,690.88 Cr.	
S31941958	01/02/2025	NEFT_OUT:PUNBW2 5032542806/SUBAR NA SARKAR /CNRB0004406/4406 101002097	-		79,200.00		22,09,696.49 Cr.	
S31941958	01/02/2025	NEFT_CHRG:PUNB W25032542806/CNR B0004406/440610100 2097	-		5.61		22,88,896.49 Cr.	



Account Statement for Account Number 3958002900000147

S31886714	01/02/2025	NEFT_OUT:PUNBW2 5032542279/MOJAFF AR ALI /SBIN0013444/36717 755758	-		9,900.00		22,88,902.10 Cr.	
S31886714	01/02/2025	NEFT_CHRG:PUNB W25032542279/SBIN 0013444/3671775575 8	-		2.66		22,98,802.10 Cr.	
S31815138	01/02/2025	NEFT_OUT:PUNBW2 5032541613/KRISHN AKUMAR P /BARBOMOGAPP/297 8010000285	-		1,48,500.00		22,98,804.76 Cr.	
S31815138	01/02/2025	NEFT_CHRG:PUNB W25032541613/BAR BOMOGAPP/2978010 0002856	-		17.41		24,47,304.76 Cr.	
S31688165	01/02/2025	NEFT_OUT:PUNBW2 5032540280/PRATAP CHANDRA SAHOO /SBIN0003311/20057 160130	-		69,300.00		24,47,322.17 Cr.	
S31688165	01/02/2025	NEFT_CHRG:PUNB W25032540280/SBIN 0003311/2005716013 0	-		5.61		25,16,622.17 Cr.	
S31521037	01/02/2025	NEFT_OUT:PUNBW2 5032538335/MOJAFF AR ALI /SBIN0013444/36717 755758	-		94,050.00		25,16,627.78 Cr.	
S31521037	01/02/2025	NEFT_CHRG:PUNB W25032538335/SBIN 0013444/3671775575 8	-		5.61		26,10,677.78 Cr.	
S31456600	01/02/2025	NEFT_OUT:PUNBW2 5032537620/ARUMU GAM R /CIUB0000308/30800 10019927	-		9,900.00		26,10,683.39 Cr.	
S31456600	01/02/2025	NEFT_CHRG:PUNB W25032537620/CIUB 0000308/3080010019 92734	-		2.66		26,20,583.39 Cr.	
S31358027	01/02/2025	NEFT_OUT:PUNBW2 5032536791/SWARU P CHOWDHURY /SBIN0006847/40617 379217	-		9,900.00		26,20,586.05 Cr.	
S31358027	01/02/2025	NEFT_CHRG:PUNB W25032536791/SBIN 0006847/4061737921 7	-		2.66		26,30,486.05 Cr.	
S31256585	01/02/2025	NEFT_OUT:PUNBW2 5032535925/M.MUTH ULAKSHMI /IOBA0003597/35970 10000060	-		9,900.00		26,30,488.71 Cr.	

Account Statement for Account Number 3958002900000147

S31256585	01/02/2025	NEFT_CHRG:PUNB W25032535925/IOBA 0003597/3597010000 06077	-		2.66		26,40,388.71 Cr.	
S31174963	01/02/2025	NEFT_OUT:PUNBW2 5032535233/M.MUTH ULAKSHMI /IOBA0003597/35970 10000060	-		7,920.00		26,40,391.37 Cr.	
S31174963	01/02/2025	NEFT_CHRG:PUNB W25032535233/IOBA 0003597/3597010000 06077	-		2.66		26,48,311.37 Cr.	
S31126043	01/02/2025	NEFT_OUT:PUNBW2 5032534634/M.MUTH ULAKSHMI /IOBA0003597/35970 10000060	-		19,800.00		26,48,314.03 Cr.	
S31126043	01/02/2025	NEFT_CHRG:PUNB W25032534634/IOBA 0003597/3597010000 06077	-		5.61		26,68,114.03 Cr.	
S31031898	01/02/2025	NEFT_OUT:PUNBW2 5032533930/A.VEER ARAGAVAN /IOBA0001641/16410 10000086	-		3,564.00		26,68,119.64 Cr.	
S31031898	01/02/2025	NEFT_CHRG:PUNB W25032533930/IOBA 0001641/1641010000 08632	-		2.66		26,71,683.64 Cr.	
S28599954	01/02/2025	NEFT_OUT:PUNBW2 5032517398/ISHWAR YADAV /SBIN0009426/34605 318888	-		8,405.00		26,71,686.30 Cr.	
S28599954	01/02/2025	NEFT_CHRG:PUNB W25032517398/SBIN 0009426/3460531888 8	-		2.66		26,80,091.30 Cr.	
S28599409	01/02/2025	NEFT_OUT:PUNBW2 5032517376/SUBAR NA SARKAR /CNRB0004406/4406 101002097	-		2,376.00		26,80,093.96 Cr.	
S28599409	01/02/2025	NEFT_CHRG:PUNB W25032517376/CNR B0004406/440610100 2097	-		2.66		26,82,469.96 Cr.	
S28598887	01/02/2025	NEFT_OUT:PUNBW2 5032517345/SUBAR NA SARKAR /CNRB0004406/4406 101002097	-		16,038.00		26,82,472.62 Cr.	
S28598887	01/02/2025	NEFT_CHRG:PUNB W25032517345/CNR B0004406/440610100 2097	-		5.61		26,98,510.62 Cr.	



Account Statement for Account Number 3958002900000147

S28598323	01/02/2025	NEFT_OUT:PUNBW2 5032517316/SUGYA NI PALAI /SBIN0017704/33952 541523	-		39,263.00		26,98,516.23 Cr.	
S28598323	01/02/2025	NEFT_CHRG:PUNB W25032517316/SBIN 0017704/3395254152 3	-		5.61		27,37,779.23 Cr.	
S28597775	01/02/2025	NEFT_OUT:PUNBW2 5032517284/SUBAR NA SARKAR /CNRB0004406/4406 101002097	-		9,504.00		27,37,784.84 Cr.	
S28597775	01/02/2025	NEFT_CHRG:PUNB W25032517284/CNR B0004406/440610100 2097	-		2.66		27,47,288.84 Cr.	
S28597242	01/02/2025	NEFT_OUT:PUNBW2 5032517257/SUGYA NI PALAI /SBIN0017704/33952 541523	-		10,484.00		27,47,291.50 Cr.	
S28597242	01/02/2025	NEFT_CHRG:PUNB W25032517257/SBIN 0017704/3395254152 3	-		5.61		27,57,775.50 Cr.	
S28596699	01/02/2025	NEFT_OUT:PUNBW2 5032517233/SUBAR NA SARKAR /CNRB0004406/4406 101002097	-		2,499.00		27,57,781.11 Cr.	
S28596699	01/02/2025	NEFT_CHRG:PUNB W25032517233/CNR B0004406/440610100 2097	-		2.66		27,60,280.11 Cr.	
S28596074	01/02/2025	NEFT_OUT:PUNBW2 5032517203/LEBIYA SABAR /SBIN0001090/37220 338671	-		80,190.00		27,60,282.77 Cr.	
S28596074	01/02/2025	NEFT_CHRG:PUNB W25032517203/SBIN 0001090/3722033867 1	-		5.61		28,40,472.77 Cr.	
M327342	01/02/2025	TO TR RUBY BUILDERS AND PROMOTERS	-		42,00,000.00		28,40,478.38 Cr.	

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

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial



reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement for Account Number 3958002900000147

Branch Details

Branch Name: CHENNAI,TAMBARAM
Bank Address: 205 VELACHERY ROAD
City: CHENNAI
Pin : 600073
IFSC Code: PUNB0395800

Customer Details

Account Name: RUBY BUILDERS AND PROMOTERS-ESCROW COLLECTION-RUBY ARCADIA
Customer Address: Ground Floor 247 B VELACHERY
MAIN ROAD SELAIYUR CHENNAI KANCHIPURAM
City:
Pin : 600073

Nominee :

Statement Period : 01/03/2025 to 31/03/2025



Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S81394630	31/03/2025	NEFT_IN:null//SBINN 52025033196619354/ Mr. ARVIND PRABHU P	-			18,00,000.00	53,91,531.32 Cr.	
S43582979	31/03/2025	NRTGS/IOBAR52025 033100686343/ARVI ND PRABHU P	-			2,29,000.00	35,91,531.32 Cr.	
S69934105	29/03/2025	UPI/508829936996/P 2A/918778995081/M S PRIYANGA R	-			77,000.00	33,62,531.32 Cr.	
S69169126	29/03/2025	NEFT_IN:null//SBINN 52025032992393661/ SRINIVASAN SB	-			32,00,000.00	32,85,531.32 Cr.	
M23944	29/03/2025	TR TO RUBY BUILDERS	-		36,00,000.00		85,531.32 Cr.	
S99489224	28/03/2025	NEFT_IN:null//UTIBN 62025032810564645/ LIC HOUSING FIN. LTD A	-			35,40,000.00	36,85,531.32 Cr.	
M1230883	28/03/2025	TO MUNUSAMY AND AROGYA	-		69,718.00		1,45,531.32 Cr.	
S93438019	28/03/2025	NEFT_OUT:PUNBN6 2025032855411640/A SHOK KUMAR /TML0000032/03210 01906504	-		52,000.00		2,15,249.32 Cr.	

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S93438019	28/03/2025	NEFT_CHRG:PUNBN 62025032855411640/ TMBL0000032/03210 0190650417	-		5.61		2,67,249.32 Cr.	
S93436818	28/03/2025	NEFT_OUT:PUNBN6 2025032855411576/R AVI AND SONS /IOBA0002776/27760 20000002	-		13,200.00		2,67,254.93 Cr.	
S93436818	28/03/2025	NEFT_CHRG:PUNBN 62025032855411576/ IOBA0002776/277602 000000240	-		5.61		2,80,454.93 Cr.	
S93427605	28/03/2025	NEFT_OUT:PUNBN6 2025032855411513/V MAHALINGAM /IOBA0002821/28210 10000028	-		14,520.00		2,80,460.54 Cr.	
S93427605	28/03/2025	NEFT_CHRG:PUNBN 62025032855411513/ IOBA0002821/282101 000002852	-		5.61		2,94,980.54 Cr.	
S93426327	28/03/2025	NEFT_OUT:PUNBN6 2025032855411438/S ANANDAN /IOBA0000191/01910 10000206	-		27,500.00		2,94,986.15 Cr.	
S93426327	28/03/2025	NEFT_CHRG:PUNBN 62025032855411438/ IOBA0000191/019101 000020673	-		5.61		3,22,486.15 Cr.	
S93425123	28/03/2025	NEFT_OUT:PUNBN6 2025032855411374/T RR AUTOMOTIVE /KVBL0001766/17661 35000001	-		27,992.00		3,22,491.76 Cr.	
S93425123	28/03/2025	NEFT_CHRG:PUNBN 62025032855411374/ KVBL0001766/17661 35000001006	-		5.61		3,50,483.76 Cr.	
S93419840	28/03/2025	NEFT_OUT:PUNBN6 2025032855411305/R DINESH KUMAR /ICIC0001902/190201 503976	-		5,500.00		3,50,489.37 Cr.	
S93419840	28/03/2025	NEFT_CHRG:PUNBN 62025032855411305/ ICIC0001902/190201 503976	-		2.66		3,55,989.37 Cr.	
S93418652	28/03/2025	NEFT_OUT:PUNBN6 2025032855411242/ OM SARAVANABHAVA LORRY/TMBL000002 0/0205389392221	-		4,435.00		3,55,992.03 Cr.	

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S93418652	28/03/2025	NEFT_CHRG:PUNBN 62025032855411242/ TMBL0000020/02053 8939222106	-	2.66		3,60,427.03 Cr.
S93417411	28/03/2025	NEFT_OUT:PUNBN6 2025032855411174/T UDHAYAKUMAR /HDFC0000390/0390 153000833	-	32,151.00		3,60,429.69 Cr.
S93417411	28/03/2025	NEFT_CHRG:PUNBN 62025032855411174/ HDFC0000390/03901 530008331	-	5.61		3,92,580.69 Cr.
S93416256	28/03/2025	NEFT_OUT:PUNBN6 2025032855411114/K SRINIVASAN /IDIB000T004/694685 7503	-	16,969.00		3,92,586.30 Cr.
S93416256	28/03/2025	NEFT_CHRG:PUNBN 62025032855411114/ IDIB000T004/694685 7503	-	5.61		4,09,555.30 Cr.
S93402984	28/03/2025	NEFT_OUT:PUNBN6 2025032855411056/K KANNAN /IDIB000C115/684454 0147	-	22,267.00		4,09,560.91 Cr.
S93402984	28/03/2025	NEFT_CHRG:PUNBN 62025032855411056/ IDIB000C115/684454 0147	-	5.61		4,31,827.91 Cr.
S93401685	28/03/2025	NEFT_OUT:PUNBN6 2025032855410991/K BALASUBRAMANIA M /IDIB000H017/822770 168	-	21,833.00		4,31,833.52 Cr.
S93401685	28/03/2025	NEFT_CHRG:PUNBN 62025032855410991/ IDIB000H017/822770 168	-	5.61		4,53,666.52 Cr.
S64231245	27/03/2025	UPI/508627285153/P 2A/918778995081/M S PRIYANGA R	-		99,000.00	4,53,672.13 Cr.
S80740732	26/03/2025	UPI/508570332459/P 2A/919791075746/AR VIND PRABHU P	-		5,000.00	3,54,672.13 Cr.
S19208904	25/03/2025	From:XXXX1671:SRI NIVASAN S B	-		3,02,153.00	3,49,672.13 Cr.
S81969141	24/03/2025	NRTGS/PUNBR5202 5032410042274/ANN AI AGENCY	-	10,00,000.00		47,519.13 Cr.
S81969141	24/03/2025	Charges for RTGS Customer Payment :000555260470	-	58.41		10,47,519.13 Cr.
M1430443	24/03/2025	TO RUBY BUILDERS AND PROMOTORS	-	47,00,000.00		10,47,577.54 Cr.



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S79386915	24/03/2025	NRTGS/PUNBR5202 5032410034433/R UMAPATHY	-		10,00,000.00		57,47,577.54 Cr.	
S79386915	24/03/2025	Charges for RTGS Customer Payment :000555214408	-		58.41		67,47,577.54 Cr.	
S62913731	24/03/2025	NEFT_OUT:PUNBN6 2025032453897968/R UMAPATHY /ICIC0000009/000901 571626	-		47,138.00		67,47,635.95 Cr.	
S62913731	24/03/2025	NEFT_CHRG:PUNBN 62025032453897968/ ICIC0000009/000901 571626	-		5.61		67,94,773.95 Cr.	
S86324619	22/03/2025	NEFT_IN:null//SBINN 52025032277025040/ JASPER WISELIN	-			24,80,000.00	67,94,779.56 Cr.	
S86310317	22/03/2025	NEFT_IN:null//SBINN 52025032277018997/ SREE SHABARISH C	-			41,60,000.00	43,14,779.56 Cr.	
M1350901	21/03/2025	TO SUPEN MONDAL	-		79,200.00		1,54,779.56 Cr.	
M1350901	21/03/2025	TO M KAVYA	-		1,00,000.00		2,33,979.56 Cr.	
S35313572	21/03/2025	NEFT_OUT:PUNBN6 2025032153624550/P RATAP CHANDRA SAHOO /SBIN0003311/20057 160130	-		25,782.00		3,33,979.56 Cr.	
S35313572	21/03/2025	NEFT_CHRG:PUNBN 62025032153624550/ SBIN0003311/200571 60130	-		5.61		3,59,761.56 Cr.	
S35174668	21/03/2025	NEFT_OUT:PUNBN6 2025032153623741/P ARAM BUILDING PRODUTS/TMBL000 0227/2271500508004	-		79,895.00		3,59,767.17 Cr.	
S35174668	21/03/2025	NEFT_CHRG:PUNBN 62025032153623741/ TMBL0000227/22715 0050800478	-		5.61		4,39,662.17 Cr.	
S35156329	21/03/2025	NEFT_OUT:PUNBN6 2025032153623565/V ANTO SEBASTIN REEGAN/SBIN00009 99/41257485497	-		19,500.00		4,39,667.78 Cr.	
S35156329	21/03/2025	NEFT_CHRG:PUNBN 62025032153623565/ SBIN0000999/412574 85497	-		5.61		4,59,167.78 Cr.	
M1101932	21/03/2025	TR TO RUBY MANOHARAN	-		50,000.00		4,59,173.39 Cr.	

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S24917646	21/03/2025	NEFT_OUT:PUNBN6 2025032153483470/S UBARNA SARKAR /CNRB0004406/4406 101002097	-		5,346.00		5,09,173.39 Cr.
S24917646	21/03/2025	NEFT_CHRG:PUNBN 62025032153483470/ CNRB0004406/44061 01002097	-		2.66		5,14,519.39 Cr.
S24073868	21/03/2025	BY INST 2 : CTO81- 1 DAY LAT	-			1,00,000.00	5,14,522.05 Cr.
S22918415	21/03/2025	NEFT_OUT:PUNBN6 2025032153470677/S UBARNA SARKAR /CNRB0004406/4406 101002097	-		8,910.00		4,14,522.05 Cr.
S22918415	21/03/2025	NEFT_CHRG:PUNBN 62025032153470677/ CNRB0004406/44061 01002097	-		2.66		4,23,432.05 Cr.
S22935597	21/03/2025	NEFT_OUT:PUNBN6 2025032153469285/S UGYANI PALAI /SBIN0017704/33952 541523	-		27,554.00		4,23,434.71 Cr.
S22935597	21/03/2025	NEFT_CHRG:PUNBN 62025032153469285/ SBIN0017704/339525 41523	-		5.61		4,50,988.71 Cr.
S22934361	21/03/2025	NEFT_OUT:PUNBN6 2025032153469263/S UGYANI PALAI /SBIN0017704/33952 541523	-		4,098.00		4,50,994.32 Cr.
S22934361	21/03/2025	NEFT_CHRG:PUNBN 62025032153469263/ SBIN0017704/339525 41523	-		2.66		4,55,092.32 Cr.
S22933257	21/03/2025	NEFT_OUT:PUNBN6 2025032153469235/L EBIYA SABAR /SBIN0001090/37220 338671	-		48,510.00		4,55,094.98 Cr.
S22933257	21/03/2025	NEFT_CHRG:PUNBN 62025032153469235/ SBIN0001090/372203 38671	-		5.61		5,03,604.98 Cr.
S22008730	21/03/2025	AMOUNT TOTRANSFER	-		18,155.00		5,03,610.59 Cr.
S22341201	21/03/2025	NEFT_OUT:PUNBN6 2025032153462402/S RI AUTOMOBILE /TMBL0000502/50250 03108751	-		75,000.00		5,21,765.59 Cr.



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S22341201	21/03/2025	NEFT_CHRG:PUNBN 62025032153462402/ TMBL0000502/50250 0310875171	-		5.61		5,96,765.59 Cr.	
S22340323	21/03/2025	NEFT_OUT:PUNBN6 2025032153462369/A NAMALLAIS AGENCIES /IOBA0001507/15070 20000003	-		1,82,554.00		5,96,771.20 Cr.	
S22340323	21/03/2025	NEFT_CHRG:PUNBN 62025032153462369/ IOBA0001507/150702 000000310	-		17.41		7,79,325.20 Cr.	
S22331468	21/03/2025	NEFT_OUT:PUNBN6 2025032153462343/S UDALAIOLIVU /IDIB000P263/678674 2706	-		25,000.00		7,79,342.61 Cr.	
S22331468	21/03/2025	NEFT_CHRG:PUNBN 62025032153462343/ IDIB000P263/678674 2706	-		5.61		8,04,342.61 Cr.	
S22330657	21/03/2025	NEFT_OUT:PUNBN6 2025032153462314/S AFI STEEL TRADERS /TMBL0000106/10670 01509501	-		1,89,650.00		8,04,348.22 Cr.	
S22330657	21/03/2025	NEFT_CHRG:PUNBN 62025032153462314/ TMBL0000106/10670 0150950190	-		17.41		9,93,998.22 Cr.	
S22329845	21/03/2025	NEFT_OUT:PUNBN6 2025032153462291/S .RAJAN /CNRB0003295/3295 101006867	-		94,050.00		9,94,015.63 Cr.	
S22329845	21/03/2025	NEFT_CHRG:PUNBN 62025032153462291/ CNRB0003295/32951 01006867	-		5.61		10,88,065.63 Cr.	
S22328935	21/03/2025	NEFT_OUT:PUNBN6 2025032153462260/S VS SURVEYORS /IOBA0001383/13830 20000008	-		29,250.00		10,88,071.24 Cr.	
S22328935	21/03/2025	NEFT_CHRG:PUNBN 62025032153462260/ IOBA0001383/138302 000000870	-		5.61		11,17,321.24 Cr.	
S22328081	21/03/2025	NEFT_OUT:PUNBN6 2025032153462221/V INAYAGA AGENCIES /SBIN0070011/00000 03529494	-		7,895.00		11,17,326.85 Cr.	

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S22328081	21/03/2025	NEFT_CHRG:PUNBN 62025032153462221/ SBIN0070011/000000 35294943085	-	2.66	11,25,221.85 Cr.
S21827256	21/03/2025	AMOUNT TOTRANSFER	-	7,39,023.00	11,25,224.51 Cr.
S19586130	21/03/2025	NRTGS/PUNBR5202 5032119914969/RUB Y MANOHARAN PROPER	-	50,00,000.00	18,64,247.51 Cr.
S19586130	21/03/2025	Charges for RTGS Customer Payment :000554448581	-	58.41	68,64,247.51 Cr.
S97898322	20/03/2025	NEFT_IN:null//SBINN 52025032073969781/ J RAMYA	-	43,84,000.00	68,64,305.92 Cr.
S70747634	20/03/2025	BY INST 348447 : CTO81- 1 DAY LAT	-	8,00,000.00	24,80,305.92 Cr.
S70747634	20/03/2025	BY INST 348446 : CTO81- 1 DAY LAT	-	10,00,000.00	16,80,305.92 Cr.
S70747634	20/03/2025	BY INST 472271 : CTO81- 1 DAY LAT	-	6,00,000.00	6,80,305.92 Cr.
S61484848	20/03/2025	NEFT_OUT:PUNBN6 2025032053073418/R UBY MANOHARAN PROPERT/IDIB000R 053/6166624018	-	10,00,000.00	80,305.92 Cr.
S61484848	20/03/2025	NEFT_CHRG:PUNBN 62025032053073418/ IDIB000R053/616662 4018	-	29.21	10,80,305.92 Cr.
M143538	20/03/2025	TO TR RUBY BUILD AND P[ROMOTERS 93-106282	-	30,00,000.00	10,80,335.13 Cr.
S41894550	19/03/2025	NEFT_IN:null//SBINN 52025031971748733/ JAIGANESH ANANTHARAJU	-	40,00,000.00	40,80,335.13 Cr.
M815216	19/03/2025	SARAVANAN THIYAGARAJ AND RAVI	-	32,957.00	80,335.13 Cr.
S18867479	19/03/2025	NEFT_OUT:PUNBN6 2025031952837687/T ANKADHAR CHHATRIA /SBIN0005565/34812 953379	-	13,860.00	1,13,292.13 Cr.
S18867479	19/03/2025	NEFT_CHRG:PUNBN 62025031952837687/ SBIN0005565/348129 53379	-	5.61	1,27,152.13 Cr.
S18867215	19/03/2025	NEFT_OUT:PUNBN6 2025031952837644/R UBAN V /CIUB0000546/50010 10130394	-	6,806.00	1,27,157.74 Cr.



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S18867215	19/03/2025	NEFT_CHRG:PUNBN 62025031952837644/ CIUB0000546/500101 013039432	-		2.66		1,33,963.74 Cr.	
S18866936	19/03/2025	NEFT_OUT:PUNBN6 2025031952837599/B ENUDHARPAN /SBIN0006605/42125 535943	-		7,128.00		1,33,966.40 Cr.	
S18866936	19/03/2025	NEFT_CHRG:PUNBN 62025031952837599/ SBIN0006605/421255 35943	-		2.66		1,41,094.40 Cr.	
S18866660	19/03/2025	NEFT_OUT:PUNBN6 2025031952837542/R AJANI MANGARAJ /SBIN0006605/42857 501114	-		11,880.00		1,41,097.06 Cr.	
S18866660	19/03/2025	NEFT_CHRG:PUNBN 62025031952837542/ SBIN0006605/428575 01114	-		5.61		1,52,977.06 Cr.	
S18866397	19/03/2025	NEFT_OUT:PUNBN6 2025031952837493/B ISWAJIT KARATI /SBIN0015775/35244 208219	-		13,464.00		1,52,982.67 Cr.	
S18866397	19/03/2025	NEFT_CHRG:PUNBN 62025031952837493/ SBIN0015775/352442 08219	-		5.61		1,66,446.67 Cr.	
S18866117	19/03/2025	NEFT_OUT:PUNBN6 2025031952837445/K AMALA KANNAN /CIUB0000546/50010 10125912	-		11,880.00		1,66,452.28 Cr.	
S18866117	19/03/2025	NEFT_CHRG:PUNBN 62025031952837445/ CIUB0000546/500101 012591229	-		5.61		1,78,332.28 Cr.	
S18865834	19/03/2025	NEFT_OUT:PUNBN6 2025031952837403/S ENTHIL C /SBIN0013242/61199 304315	-		13,860.00		1,78,337.89 Cr.	
S18865834	19/03/2025	NEFT_CHRG:PUNBN 62025031952837403/ SBIN0013242/611993 04315	-		5.61		1,92,197.89 Cr.	
M727173	19/03/2025	TO RUBY READYMIX CONCRETE	-		3,79,795.00		1,92,203.50 Cr.	
S71972096	18/03/2025	BY INST 1 : CTO81- 1 DAY LAT	-			1,00,000.00	5,71,998.50 Cr.	
S71972096	18/03/2025	BY INST 203587 : CTO81- 1 DAY LAT	-			4,30,890.00	4,71,998.50 Cr.	

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S24141368	17/03/2025	NEFT_OUT:PUNBN6 2025031752267578/E LECTRO CONTROLS /HDFC0000031/0031 256000274	-		5,184.00		41,108.50 Cr.
S24141368	17/03/2025	NEFT_CHRG:PUNBN 62025031752267578/ HDFC0000031/00312 560002746	-		2.66		46,292.50 Cr.
M1366906	17/03/2025	TR TO RUBY MANOHARN PROPERTY	-		1,00,000.00		46,295.16 Cr.
S23088499	17/03/2025	NEFT_OUT:PUNBN6 2025031752248460/K UN AUTO COMPANY PVT L/UTIB0000211/9220 200095776	-		50,000.00		1,46,295.16 Cr.
S23088499	17/03/2025	NEFT_CHRG:PUNBN 62025031752248460/ UTIB0000211/922020 009577623	-		5.61		1,96,295.16 Cr.
S6203209	17/03/2025	NRTGS/PUNBR5202 5031719677734/RUB Y MANOHARAN PROPER	-		3,00,000.00		1,96,300.77 Cr.
S6203209	17/03/2025	Charges for RTGS Customer Payment :000552954141	-		28.91		4,96,300.77 Cr.
S25789745	15/03/2025	NEFT_IN:null//SBINN 52025031564492406/ Mrs. RAMYA JAYARAMAN	-			1,50,000.00	4,96,329.68 Cr.
S24414772	15/03/2025	NEFT_IN:null//SBINN 52025031564459765/ Mr. R VIGNESH KUMAR	-			1,50,000.00	3,46,329.68 Cr.
M622587	15/03/2025	TO 90/2000	-		1,00,000.00		1,96,329.68 Cr.
S18781176	15/03/2025	AMOUNT TOTRANSFER	-		6,83,080.00		2,96,329.68 Cr.
S12788196	15/03/2025	NEFT_IN:null//UTIBN 62025031579701197/ RAGUNATH . A	-			2,39,801.00	9,79,409.68 Cr.
M67076	14/03/2025	TR TO RUBY CITY CONNECT OWNERS	-		60,000.00		7,39,608.68 Cr.
S80853062	14/03/2025	NEFT_OUT:PUNBN6 2025031451825982/ GAJALAX ENTERPRISES /BARBOVJTAMB/752 6020000303	-		6,900.00		7,99,608.68 Cr.
S80853062	14/03/2025	NEFT_CHRG:PUNBN 62025031451825982/ BARBOVJTAMB/7526 0200003033	-		2.66		8,06,508.68 Cr.



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S80852682	14/03/2025	NEFT_OUT:PUNBN6 2025031451825977/S HRI ANANDHI PUBLICATI/CIUB000 0431/5109090100096	-		59,400.00		8,06,511.34 Cr.	
S80852682	14/03/2025	NEFT_CHRG:PUNBN 62025031451825977/ CIUB0000431/510909 010009642	-		5.61		8,65,911.34 Cr.	
S80852326	14/03/2025	NEFT_OUT:PUNBN6 2025031451825973/T RR AUTOMOTIVE /KVL0001766/17661 35000001	-		27,140.00		8,65,916.95 Cr.	
S80852326	14/03/2025	NEFT_CHRG:PUNBN 62025031451825973/ KVL0001766/17661 35000001006	-		5.61		8,93,056.95 Cr.	
S80831962	14/03/2025	NEFT_OUT:PUNBN6 2025031451825970/J EYAM BRICK WORKS /ICIC0002185/218505 500394	-		13,000.00		8,93,062.56 Cr.	
S80831962	14/03/2025	NEFT_CHRG:PUNBN 62025031451825970/ ICIC0002185/218505 500394	-		5.61		9,06,062.56 Cr.	
S80831577	14/03/2025	NEFT_OUT:PUNBN6 2025031451825966/ OM SARAVANABHAVA LORRY/TMBL000002 0/0205389392221	-		3,108.00		9,06,068.17 Cr.	
S80831577	14/03/2025	NEFT_CHRG:PUNBN 62025031451825966/ TMBL0000020/02053 8939222106	-		2.66		9,09,176.17 Cr.	
S80831190	14/03/2025	NEFT_OUT:PUNBN6 2025031451825962/E BENE AQUARIUM SERVICE/ICIC00016 84/168405500104	-		11,658.00		9,09,178.83 Cr.	
S80831190	14/03/2025	NEFT_CHRG:PUNBN 62025031451825962/ ICIC0001684/168405 500104	-		5.61		9,20,836.83 Cr.	
S80830842	14/03/2025	NEFT_OUT:PUNBN6 2025031451825958/T UDHAYAKUMAR /HDFC0000390/0390 153000833	-		32,448.00		9,20,842.44 Cr.	
S80830842	14/03/2025	NEFT_CHRG:PUNBN 62025031451825958/ HDFC0000390/03901 530008331	-		5.61		9,53,290.44 Cr.	

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S80830443	14/03/2025	NEFT_OUT:PUNBN6 2025031451825955/K SRINIVASAN /IDIB000T004/694685 7503	-		16,949.00		9,53,296.05 Cr.	
S80830443	14/03/2025	NEFT_CHRG:PUNBN 62025031451825955/ IDIB000T004/694685 7503	-		5.61		9,70,245.05 Cr.	
S80830021	14/03/2025	NEFT_OUT:PUNBN6 2025031451825948/K KANNAN /IDIB000C115/684454 0147	-		25,166.00		9,70,250.66 Cr.	
S80830021	14/03/2025	NEFT_CHRG:PUNBN 62025031451825948/ IDIB000C115/684454 0147	-		5.61		9,95,416.66 Cr.	
S80829621	14/03/2025	NEFT_OUT:PUNBN6 2025031451825944/K BALASUBRAMANIA M /IDIB000H017/822770 168	-		22,984.00		9,95,422.27 Cr.	
S80829621	14/03/2025	NEFT_CHRG:PUNBN 62025031451825944/ IDIB000H017/822770 168	-		5.61		10,18,406.27 Cr.	
S69822827	14/03/2025	NEFT_IN:null//UTIBN 62025031472409400/ RAGUNATH . A	-			5,00,000.00	10,18,411.88 Cr.	
S33775458	13/03/2025	NEFT_OUT:PUNBN6 2025031351678115/K NOWBIN TECHNOLOGIES P/HDFC0000670/502 0008357884	-		76,560.00		5,18,411.88 Cr.	
S33775458	13/03/2025	NEFT_CHRG:PUNBN 62025031351678115/ HDFC0000670/50200 083578842	-		5.61		5,94,971.88 Cr.	
S31834128	13/03/2025	NRTGS/PUNBR5202 5031319606941/RUB Y MANOHARAN PROPER	-		2,90,000.00		5,94,977.49 Cr.	
S31834128	13/03/2025	Charges for RTGS Customer Payment :000552397226	-		28.91		8,84,977.49 Cr.	
S15091374	13/03/2025	NEFT_IN:null//UTIBN 62025031362554734/ RAGUNATH . A	-			5,00,000.00	8,85,006.40 Cr.	
S14034917	13/03/2025	NRTGS/PUNBR5202 5031319588600/RUB Y MANOHARAN PROPER	-		6,50,000.00		3,85,006.40 Cr.	
S14034917	13/03/2025	Charges for RTGS Customer Payment :000552257255	-		58.41		10,35,006.40 Cr.	



Account Statement for Account Number 3958002900000147

S66062803	12/03/2025	BY INST 543633 : CTO81- 1 DAY LAT	-			8,00,000.00	10,35,064.81 Cr.	
S66062803	12/03/2025	BY INST 190244 : CTO81- 1 DAY LAT	-			2,00,000.00	2,35,064.81 Cr.	
S65077898	12/03/2025	NEFT_OUT:PUNBN6 2025031251101712/ M K K METAL SECTIONS P/HDFC0000166/502 0002408647	-		2,54,069.00		35,064.81 Cr.	
S65077898	12/03/2025	NEFT_CHRG:PUNBN 62025031251101712/ HDFC0000166/50200 024086477	-		29.21		2,89,133.81 Cr.	
S65077526	12/03/2025	NEFT_OUT:PUNBN6 2025031251101676/N ELLAI MOTORS AND ELEC/IOBA0001385/ 1385020000004	-		66,822.00		2,89,163.02 Cr.	
S65077526	12/03/2025	NEFT_CHRG:PUNBN 62025031251101676/ IOBA0001385/138502 000000486	-		5.61		3,55,985.02 Cr.	
S65077142	12/03/2025	NEFT_OUT:PUNBN6 2025031251101635/R AHUL RAJAN /SBIN0002188/41821 030425	-		1,00,000.00		3,55,990.63 Cr.	
S65077142	12/03/2025	NEFT_CHRG:PUNBN 62025031251101635/ SBIN0002188/418210 30425	-		5.61		4,55,990.63 Cr.	
S65076636	12/03/2025	NEFT_OUT:PUNBN6 2025031251101591/C SM SYSTEMS /IOBA0000292/02920 20000013	-		52,737.00		4,55,996.24 Cr.	
S65076636	12/03/2025	NEFT_CHRG:PUNBN 62025031251101591/ IOBA0000292/029202 000001371	-		5.61		5,08,733.24 Cr.	
M705546	12/03/2025	TO Y/S TR VARIOUS A/C	-		1,12,869.00		5,08,738.85 Cr.	
S63104074	12/03/2025	NEFT_OUT:PUNBN6 2025031251069212/R T DHARANEESWARA N /ICIC0006037/603701 524876	-		6,000.00		6,21,607.85 Cr.	
S63104074	12/03/2025	NEFT_CHRG:PUNBN 62025031251069212/ ICIC0006037/603701 524876	-		2.66		6,27,607.85 Cr.	
M567564	12/03/2025	TO TR RUBY BUILD AND PROMOTERS 93-106282	-		10,00,000.00		6,27,610.51 Cr.	

Account Statement for Account Number 3958002900000147

S54035293	12/03/2025	NRTGS/SBINR12025 031278201953/Mr. VIGNESH KUMAR R	-			5,30,000.00	16,27,610.51 Cr.	
S53856137	12/03/2025	NRTGS/SBINR12025 031278201285/Mrs. RAMYA JAYARAMAN	-			5,80,000.00	10,97,610.51 Cr.	
S12638470	11/03/2025	BY INST 462579 : CTO81- 1 DAY LAT	-			5,00,000.00	5,17,610.51 Cr.	
S72265300	05/03/2025	NRTGS/PUNBR5202 5030519223985/RUB Y MANOHARAN PROPER	-		5,00,000.00		17,610.51 Cr.	
S72265300	05/03/2025	Charges for RTGS Customer Payment :000549203096	-		28.91		5,17,610.51 Cr.	
S40237641	04/03/2025	NEFT_IN:CNRBR520 25030451227833/S/C NRBR520250304512 27833/SL-OL-RTGS- NEFT PMT E	-			4,81,993.00	5,17,639.42 Cr.	
M634750	04/03/2025	TR OT RUBY BUILDERS	-		10,00,000.00		35,646.42 Cr.	
M1489258	03/03/2025	PNB HOUSING FINANCE LTD	-			6,95,855.00	10,35,646.42 Cr.	
S90198054	01/03/2025	NEFT_IN:SBIN32506 0181521/0037/ Mrs. PADMAPRABHA V	-			1,00,000.00	3,39,791.42 Cr.	
M922390	01/03/2025	TO R MANOHARAN	-		50,000.00		2,39,791.42 Cr.	

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

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

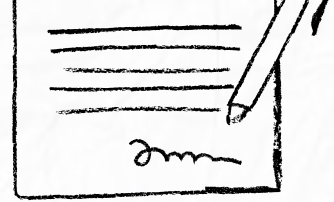
Ret:Returning , Chq: Cheque , Sl: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE











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.



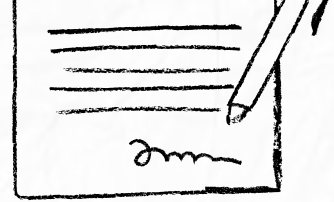
NRI & Investment Services

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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hello@verified.realestate
[+91 9996 12 9996](tel:+919996129996)
www.verified.realestate