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Project-Quarterly Progress Report (QPR)

Promoter's Name	:	M/s. Kuviam Infra Developers Private Limited
Project Name	:	AGAM PURAM
Project Registration No.	:	TN/16/BUILDING/474/2023
Project Registration Date	:	29.11.2023
Project Completion Date	:	02.08.2028
Quarter Ending	:	March 2025

RERA Separate Bank A/c Details

Bank Name	:	IDFC FIRST BANK LTD
Bank Branch	:	THILLAI NAGAR (WEST)
Bank A/c No.	:	10149637219

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	Rs. 6,21,83,306/-
Amount with drawn from the RERA A/c from the date of opening	:	Separate Sheet enclosed Annexure 'A'
Bank statement for the last one year duly signed By the Bank to be enclosed	:	Bank Statement enclosed Annexure 'B'

A. Sales

Sl. No.	Description	Cumulative No. of Units up to The Quarter	Total Area (Sq. m.)
1.	a)Flats Booked(As given in Carpet Area Statement while registration) Block/Tower Floor-wise	21/35No's	2313.05/3739.45
	b)UDS Registered	Nil	Nil



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2. Furnish the details Flat-wise

SL.NO	FLATNO.AS IN APPROVED PLAN	FLATS BOOKED YES/NO	UDS REGISTERED YES/NO
1	Flat No.101- First Floor	YES	NO
2	Flat No.102- First Floor	YES	NO
3	Flat No.103- First Floor	NO	NO
4	Flat No.104- First Floor	YES	NO
5	Flat No.105- First Floor	YES	NO
6	Flat No.106- First Floor	YES	NO
7	Flat No.106A- First Floor	YES	NO
8	Flat No.201- Second Floor	YES	NO
9	Flat No.202- Second Floor	NO	NO
10	Flat No.203- Second Floor	YES	NO
11	Flat No.204- Second Floor	YES	NO
12	Flat No.205- Second Floor	NO	NO
13	Flat No.207- Second Floor	YES	NO
14	Flat No.207A- Second Floor	YES	NO
15	Flat No.301- Third Floor	YES	NO
16	Flat No.302- Third Floor	YES	NO
17	Flat No.303- Third Floor	YES	NO
18	Flat No.304- Third Floor	YES	NO
19	Flat No.306- Third Floor	NO	NO
20	Flat No.306A- Third Floor	NO	NO
21	Flat No.307- Third Floor	NO	NO
22	Flat No.401- Fourth Floor	YES	NO
23	Flat No.402- Fourth Floor	NO	NO
24	Flat No.403- Fourth Floor	YES	NO
25	Flat No.405- Fourth Floor	NO	NO
26	Flat No.405A- Fourth Floor	NO	NO
27	Flat No.406- Fourth Floor	NO	NO
28	Flat No.407- Fourth Floor	YES	NO
29	Flat No.501- Fifth Floor	YES	NO
30	Flat No.502- Fifth Floor	YES	NO
31	Flat No.504- Fifth Floor	NO	NO
32	Flat No.504A- Fifth Floor	NO	NO
33	Flat No.505- Fifth Floor	NO	NO
34	Flat No.506- Fifth Floor	NO	NO
35	Flat No.507- Fifth Floor	YES	NO



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B. Construction

Sl. No.	Description	Block/Tower No.	Floor-wise Status
1.	Stage of construction of each Block/Tower, Floor-wise	1	4 Floor Roof level completed
2.	Status of Common Amenities for each Block/Tower, Item-wise as per Approved plan	-	-
3.	Status of other Common Amenities as indicated in the Construction Agreement	-	-

Sl. No.	Description	Percentage
1.	Percentage of completion Block/Tower Floor-wise i) Physical ii) Financial(Enter Anticipated Project Cost in Lakhs)	40 % 640 lakhs
2.	Percentage of completion of Common Amenities i) Physical ii) Financial(Enter Anticipated Project Cost in Lakhs)	- -

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

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

UDIN: 25266656BMIKDM2136

Signed by Chartered Accountant

CA. M.P. RANJITHKUMAR

Chartered Accountant

22/5A8, Appu Towers, IInd Floor,

Thiruchengode Road, Namakkal - 637 001.

M.No: 286656

Signed by Promoter

For KUVIAM INFRA DEVELOPERS PVT LTD.

MANAGING DIRECTOR



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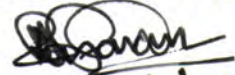
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ANNEXURE - A				
Sl. NO.	Date	Amount	Percentage of Work	Cumulative Percentage of Work
1	26.04.24	41,00,000	2.5%	2.5%
2	28.06.24	41,00,000	2.5%	5%
3	26.07.24	22,50,000		5%
4	27.08.24	9,94,000		5%
5	02.09.24	9,20,000	5%	10%
6	05.09.24	17,20,000		10%
7	12.09.24	22,00,000		10%
8	05.10.24	12,00,000	5%	15%
9	28.10.24	8,65,000		15%
10	29.10.24	8,40,000		15%
11	07.11.24	7,00,000	7.5%	22.5%
12	14.11.24	12,22,000		22.5%
13	16.11.24	4,30,000		22.5%
14	20.11.24	3,26,000		22.5%
15	25.11.24	6,00,000		22.5%
16	30.11.24	10,92,000	5%	22.5%
17	16.12.24	15,26,000		27.5%
18	24.12.24	30,00,000		27.5%
19	03.01.25	22,30,000		27.5%
20	10.01.25	23,12,000	5%	27.5%
21	03.02.25	15,70,000		32.5%
22	15.02.25	7,71,000		32.5%
23	26.02.25	6,45,000	7.5%	32.5%
24	01.03.25	8,75,000		40%
25	06.03.25	6,71,000		40%
26	11.03.25	3,51,000		40%
27	15.03.25	6,40,000		40%
28	18.03.25	9,24,000		40%
29	21.03.25	10,14,000		40%
30	29.03.25	16,40,000		40%
Total		4,17,28,000		

For KUVIYAM INFRA DEVELOPERS PVT LTD.


MANAGING DIRECTOR


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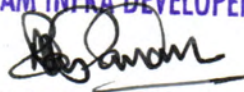
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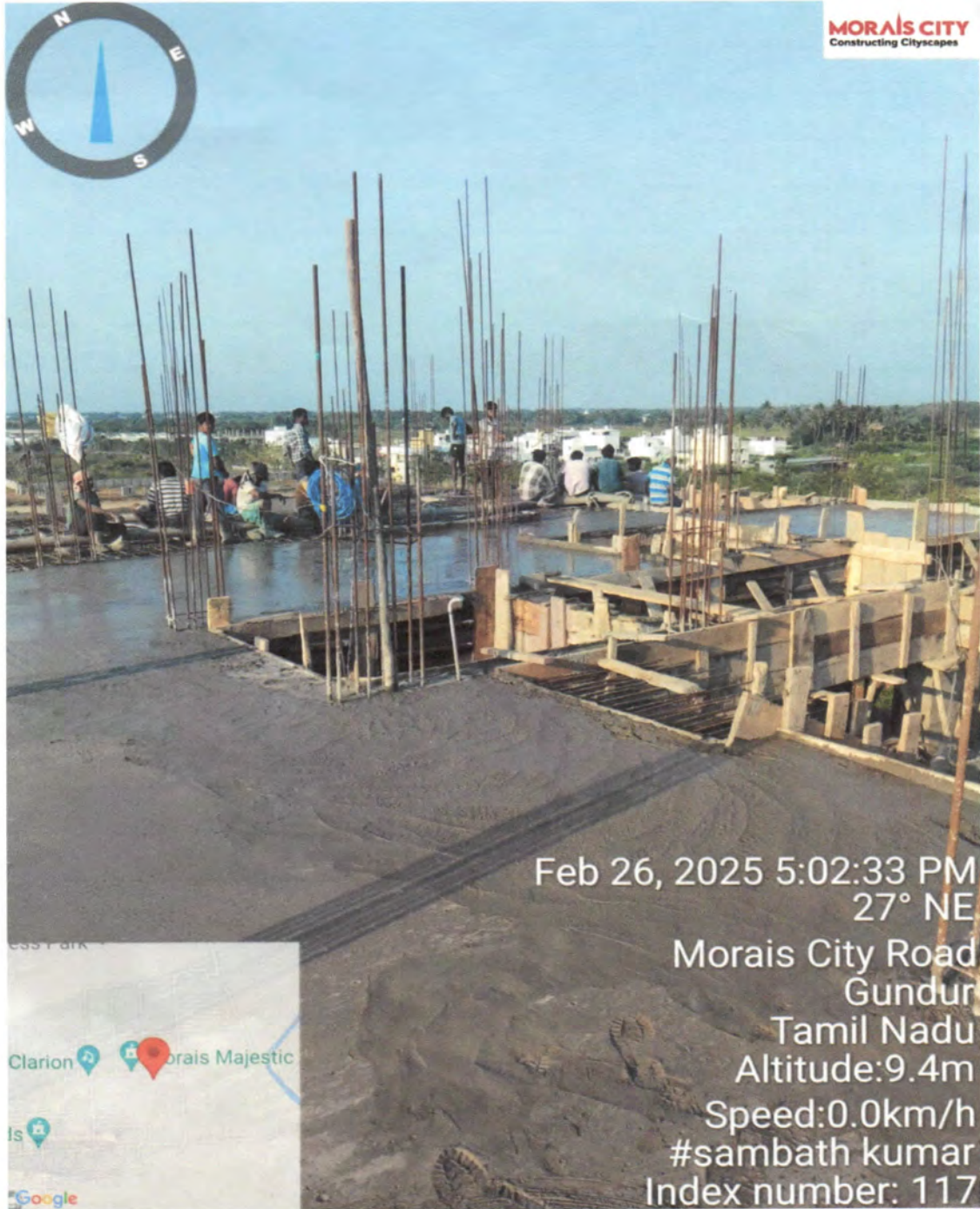
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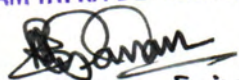
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MANAGING DIRECTOR



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STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
ACCOUNT NO : 10149637219
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31



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CUSTOMER NAME : AGAM PURAM-RERA

COLLECTION ACCOUNT

COMMUNICATION ADDRESS : NO 19 GANDHIJI STREET
MALAYAPPA NAGAR
ARIYAMANGALAM TRICHY
620010 TAMIL NADU INDIA

EMAIL ID : Y**U@KUVIYAM.CO

PHONE NO : *****6755

Entity CKYC : *****6894

NOMINATION : Not Registered

ACCOUNT BRANCH : TIRUCHIRAPPALLI BRANCH

BRANCH ADDRESS : C 102 GROUND FLOOR, 11TH
CROSS STREET, THILLAI
NAGAR (WEST) 620018

IFSC : IDFB0080451

MICR : 620751002

ACCOUNT OPENING DATE : 2023-08-28

ACCOUNT STATUS : ACTIVE

ACCOUNT TYPE : RERA Collection Account

CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,73,36,781.00	5,73,36,781.00	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				0.00
05-Apr-2024	05-Apr-2024	IMPS-INET/Fund Trf/409607801146/MrSUBBRAMANIA NS/00000010215482758/ReqPay			3,15,579.00	3,15,579.00
05-Apr-2024	05-Apr-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/22240260		2,20,905.30		94,673.70
05-Apr-2024	05-Apr-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/22240390		94,673.70		0.00
19-Apr-2024	19-Apr-2024	NEFT/CIUBH24110017481/SAMINATH AN R/CIUB0000272			7,00,000.00	7,00,000.00
19-Apr-2024	19-Apr-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/16802780		4,90,000.00		2,10,000.00
19-Apr-2024	19-Apr-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/16797748		2,10,000.00		0.00
29-Apr-2024	29-Apr-2024	RTGS/SBINR52024042918921849/SH OBANA M PLOT NO 250 3SE/SBIN0016393			10,00,000.00	10,00,000.00
29-Apr-2024	29-Apr-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/18510385		7,00,000.00		3,00,000.00
29-Apr-2024	29-Apr-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/18507656		3,00,000.00		0.00
06-May-2024	06-May-2024	NEFT/INDBN06058909179/MEENA S/SUBBRAMANIAN PURAM VARADHARAJAN/INDB00000006			6,70,772.00	6,70,772.00
06-May-2024	06-May-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/20895659		4,69,540.40		2,01,231.60
06-May-2024	06-May-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/20902395		2,01,231.60		0.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
ACCOUNT NO : 10149637219
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,73,36,781.00	5,73,36,781.00	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-May-2024	07-May-2024	IMPS-INET/Fund Trf/412812558708/MrSUBBRAMANIAN/00000010215482758/ReqPay			5,00,000.00	5,00,000.00
07-May-2024	07-May-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/18986749		3,50,000.00		1,50,000.00
07-May-2024	07-May-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/18992142		1,50,000.00		0.00
20-May-2024	20-May-2024	NEFT/CIUBH24141011978/SAMINATHAN R/CIUB0000272			2,00,000.00	2,00,000.00
20-May-2024	20-May-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/16258305		1,40,000.00		60,000.00
20-May-2024	20-May-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/16249289		60,000.00		0.00
28-May-2024	28-May-2024	RTGS/ICICR12024052802555765/MOHAMED FAIZUL SYED IBRAHIM BLK 31 TAMPINES/ICIC0006094			8,00,000.00	8,00,000.00
28-May-2024	28-May-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/18418819		5,60,000.00		2,40,000.00
28-May-2024	28-May-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/18418858		2,40,000.00		0.00
29-May-2024	29-May-2024	NEFT/SBIN424150275218/SUSIN M/SBIN0010205			9,95,316.00	9,95,316.00
29-May-2024	29-May-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/18035548		6,96,721.20		2,98,594.80
29-May-2024	29-May-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/18029456		2,98,594.80		0.00
30-May-2024	30-May-2024	NEFT/SBIN524151343464/JUBY ARUN/SBIN0010205			10,50,000.00	10,50,000.00
30-May-2024	30-May-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/18254378		7,35,000.00		3,15,000.00
30-May-2024	30-May-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/18254427		3,15,000.00		0.00
04-Jun-2024	04-Jun-2024	NEFT/SBIN524156998307/SHINU VARGHESE/SBIN0010205			13,17,902.00	13,17,902.00
04-Jun-2024	04-Jun-2024	IMPS-MOB/Fund Trf/415616826823/MEENASSUBBRAMAN/159443132560/P2AMOB			50,000.00	13,67,902.00
04-Jun-2024	04-Jun-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/21275030		9,57,531.40		4,10,370.60
04-Jun-2024	04-Jun-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/21275083		4,10,370.60		0.00
05-Jun-2024	05-Jun-2024	IMPS-MOB/Fund Trf/415707135415/MOHAMEDFAIZUL SY/609401016876/Buildingmaterial			4,17,076.00	4,17,076.00
05-Jun-2024	05-Jun-2024	IMPS-MOB/Fund Trf/415713937300/SHOBANAM/20015946372/null			85,534.00	5,02,610.00
05-Jun-2024	05-Jun-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/23025355		3,51,827.00		1,50,783.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
ACCOUNT NO : 10149637219
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,73,36,781.00	5,73,36,781.00	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Jun-2024	05-Jun-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/23025414		1,50,783.00		0.00
13-Jun-2024	13-Jun-2024	NEFT/SBIN524165488102/GREGORY PW/SBIN0010205			12,26,778.00	12,26,778.00
13-Jun-2024	13-Jun-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/17593358		8,58,744.60		3,68,033.40
13-Jun-2024	13-Jun-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/17593397		3,68,033.40		0.00
17-Jun-2024	17-Jun-2024	NEFT/CIUBH24169003324/SAMINATH AN R/CIUB0000272			2,00,000.00	2,00,000.00
17-Jun-2024	17-Jun-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/13027549		1,40,000.00		60,000.00
17-Jun-2024	17-Jun-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/13027584		60,000.00		0.00
03-Jul-2024	03-Jul-2024	IMPS-MOB/Fund Trf/418514573943/MrSENGARAVELV AD/00000033921705148/ReqPay			50,000.00	50,000.00
03-Jul-2024	03-Jul-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/23485416		35,000.00		15,000.00
03-Jul-2024	03-Jul-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/23485460		15,000.00		0.00
04-Jul-2024	04-Jul-2024	IMPS-MOB/Fund Trf/418611637201/MrSENGARAVELV AD/00000033921705148/ReqPay			50,000.00	50,000.00
04-Jul-2024	04-Jul-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/22267207		35,000.00		15,000.00
04-Jul-2024	04-Jul-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/22276260		15,000.00		0.00
06-Jul-2024	08-Jul-2024	BB/CHQ DEP/726570/SAKUNATHL DEVI/CANARA BANK	726570		2,00,000.00	2,00,000.00
08-Jul-2024	08-Jul-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/20250828		1,40,000.00		60,000.00
08-Jul-2024	08-Jul-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/20243241		60,000.00		0.00
15-Jul-2024	16-Jul-2024	BB/CHQ DEP/906586/SENGARAVEL VADIVEL/STATE BANK OF	906586		3,00,000.00	3,00,000.00
16-Jul-2024	16-Jul-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/19979705		2,10,000.00		90,000.00
16-Jul-2024	16-Jul-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/19979758		90,000.00		0.00
19-Aug-2024	19-Aug-2024	NEFT/SBIN324232528762/KANAGARA JAN G/SBIN0003081			3,00,000.00	3,00,000.00
19-Aug-2024	19-Aug-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/17154696		2,10,000.00		90,000.00
19-Aug-2024	19-Aug-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/17154726		90,000.00		0.00
22-Aug-2024	22-Aug-2024	NEFT/SBIN424235029019/Dr. SUSIN M/SBIN0010205			6,73,300.00	6,73,300.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
ACCOUNT NO : 10149637219
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,73,36,781.00	5,73,36,781.00	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Aug-2024	22-Aug-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/19012617		4,71,310.00		2,01,990.00
22-Aug-2024	22-Aug-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/19020344		2,01,990.00		0.00
24-Aug-2024	24-Aug-2024	IMPS-INET/Fund Trf/423709661047/MrSUBBRAMANIA NS/00000010215482758/ReqPay			1,50,000.00	1,50,000.00
24-Aug-2024	24-Aug-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/14960436		1,05,000.00		45,000.00
24-Aug-2024	24-Aug-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/14960467		45,000.00		0.00
26-Aug-2024	26-Aug-2024	RTGS/SBINR12024082643848730/Mr SUBBRAMANIAN SIVAYOGA PURAM VAC 25 5 MOHAN NA/SBIN0005739			2,50,000.00	2,50,000.00
26-Aug-2024	26-Aug-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/16603994		1,75,000.00		75,000.00
26-Aug-2024	26-Aug-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/16597516		75,000.00		0.00
27-Aug-2024	27-Aug-2024	NEFT/SBIN524240318848/Mr. GREGORY PW/SBIN0010205			7,03,900.00	7,03,900.00
27-Aug-2024	27-Aug-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/18795014		4,92,730.00		2,11,170.00
27-Aug-2024	27-Aug-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/18802259		2,11,170.00		0.00
28-Aug-2024	28-Aug-2024	NEFT/SBIN124241854063/Mr. SHINU VARGHESE/SBIN0010205			4,69,409.00	4,69,409.00
28-Aug-2024	28-Aug-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/19758396		3,28,586.30		1,40,822.70
28-Aug-2024	28-Aug-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/19766225		1,40,822.70		0.00
31-Aug-2024	31-Aug-2024	NEFT/N244243237399486/SHINU VARGHESE/HDFC0000001			1,43,980.00	1,43,980.00
31-Aug-2024	31-Aug-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/22197736		1,00,786.00		43,194.00
31-Aug-2024	31-Aug-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/22197792		43,194.00		0.00
04-Sep-2024	04-Sep-2024	NEFT/HS92424856374465/SUBBRAMANIAN SPV JT1/ICIC0SF0002			2,10,386.00	2,10,386.00
04-Sep-2024	04-Sep-2024	RTGS/SBINR52024090446112621/KA NAGARAJAN TRICHY/SBIN0010205			22,50,000.00	24,60,386.00
04-Sep-2024	04-Sep-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/24273209		17,22,270.20		7,38,115.80
04-Sep-2024	04-Sep-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/24281307		7,38,115.80		0.00
05-Sep-2024	05-Sep-2024	RTGS/SBINR52024090546329767/NE ELAKANDAN TRICHY/SBIN0010205			22,96,076.00	22,96,076.00
05-Sep-2024	05-Sep-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/24810806		16,07,253.20		6,88,822.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
ACCOUNT NO : 10149637219
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,73,36,781.00	5,73,36,781.00	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Sep-2024	05-Sep-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/24808554		6,88,822.80		0.00
06-Sep-2024	06-Sep-2024	UPI/MOB/425052976372/UPI			95,000.00	95,000.00
06-Sep-2024	06-Sep-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/23782917		66,500.00		28,500.00
06-Sep-2024	06-Sep-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/23782965		28,500.00		0.00
07-Sep-2024	07-Sep-2024	IMPS-MOB/Fund Trf/425110601553/MOHAMEDFAIZUL SY/609401016876/CreditCard			4,00,000.00	4,00,000.00
07-Sep-2024	07-Sep-2024	IMPS-MOB/Fund Trf/425110606936/MOHAMEDFAIZUL SY/609401016876/CreditCard			2,08,538.00	6,08,538.00
07-Sep-2024	07-Sep-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/17494544		4,25,976.60		1,82,561.40
07-Sep-2024	07-Sep-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/17494579		1,82,561.40		0.00
10-Sep-2024	10-Sep-2024	UPI/MOB/425476641585/UPI			95,000.00	95,000.00
10-Sep-2024	10-Sep-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/23298369		66,500.00		28,500.00
10-Sep-2024	10-Sep-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/23302749		28,500.00		0.00
11-Sep-2024	11-Sep-2024	UPI/MOB/425530744758/UPI			60,000.00	60,000.00
11-Sep-2024	11-Sep-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/23483916		42,000.00		18,000.00
11-Sep-2024	11-Sep-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/23483979		18,000.00		0.00
12-Sep-2024	12-Sep-2024	NEFT/HS92425657361684/RAYAN M/ICIC0SF0002			1,00,000.00	1,00,000.00
12-Sep-2024	12-Sep-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/21445461		70,000.00		30,000.00
12-Sep-2024	12-Sep-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/21452237		30,000.00		0.00
17-Sep-2024	17-Sep-2024	NEFT/CIUBH24261005791/SAMINATHAN R/CIUB0000272			6,00,000.00	6,00,000.00
17-Sep-2024	17-Sep-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/20377262		4,20,000.00		1,80,000.00
17-Sep-2024	17-Sep-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/20377297		1,80,000.00		0.00
23-Sep-2024	23-Sep-2024	NEFT/SBIN424267450049/Mrs. JUBY ARUN ./SBIN0010205			3,00,000.00	3,00,000.00
23-Sep-2024	23-Sep-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/21433560		2,10,000.00		90,000.00
23-Sep-2024	23-Sep-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/21429508		90,000.00		0.00
24-Sep-2024	25-Sep-2024	BB/CHQ DEP/036793/FEDERAL BANK/FEDERAL BANK LTD	036793		5,00,000.00	5,00,000.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
ACCOUNT NO : 10149637219
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,73,36,781.00	5,73,36,781.00	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
25-Sep-2024	25-Sep-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/22238755		3,50,000.00		1,50,000.00
25-Sep-2024	25-Sep-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/22246530		1,50,000.00		0.00
27-Sep-2024	30-Sep-2024	BB/CHQ DEP/502088/MRS SHANMUGAPRIYA MU/STATE BANK	502088		1,00,000.00	1,00,000.00
28-Sep-2024	28-Sep-2024	ATM/CASH DEPOSIT/8499/NUNGAMBAKAM CHENNAI			1,00,000.00	2,00,000.00
28-Sep-2024	28-Sep-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/17589883		70,000.00		1,30,000.00
28-Sep-2024	28-Sep-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/17590577		30,000.00		1,00,000.00
30-Sep-2024	30-Sep-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/28191195		70,000.00		30,000.00
30-Sep-2024	30-Sep-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/28180639		30,000.00		0.00
05-Oct-2024	05-Oct-2024	UPI/MOB/427923797697/UPI			60,000.00	60,000.00
05-Oct-2024	05-Oct-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/26946810		42,000.00		18,000.00
05-Oct-2024	05-Oct-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/26946846		18,000.00		0.00
09-Oct-2024	09-Oct-2024	IMPS-INET/Fund Trf/428311670644/MrGURUPRASADV IJ/00000043285462993/ReqPay			1,000.00	1,000.00
09-Oct-2024	09-Oct-2024	IMPS-INET/Fund Trf/428312705958/MrGURUPRASADV IJ/00000043285462993/ReqPay			99,000.00	1,00,000.00
09-Oct-2024	09-Oct-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/25115911		70,000.00		30,000.00
09-Oct-2024	09-Oct-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/25115970		30,000.00		0.00
18-Oct-2024	18-Oct-2024	NEFT/CIUBH24292000326/SAMINATHAN R/CIUB0000272			1,29,236.00	1,29,236.00
18-Oct-2024	18-Oct-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/21728825		90,465.20		38,770.80
18-Oct-2024	18-Oct-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/21737224		38,770.80		0.00
24-Oct-2024	24-Oct-2024	IMPS-INET/Fund Trf/429812160382/PKANNAN/18561560001385/Agampurampayment			5,000.00	5,000.00
24-Oct-2024	24-Oct-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/22110062		3,500.00		1,500.00
24-Oct-2024	24-Oct-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/22110107		1,500.00		0.00
24-Oct-2024	24-Oct-2024	IMPS-INET/Fund Trf/429822653646/MrGURUPRASADV IJ/00000043285462993/ReqPay			3,00,000.00	3,00,000.00
25-Oct-2024	25-Oct-2024	NEFT/N299243352246457/P KANNAN/HDFC0000001			6,38,305.00	9,38,305.00

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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,73,36,781.00	5,73,36,781.00	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
25-Oct-2024	25-Oct-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/23968972		6,56,813.50		2,81,491.50
25-Oct-2024	25-Oct-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/23969025		2,81,491.50		0.00
28-Oct-2024	28-Oct-2024	NEFT/N302243356552818/P KANNAN/HDFC0000001			6,00,000.00	6,00,000.00
28-Oct-2024	28-Oct-2024	NEFT/CBINI24302646861/Mrs. ALAMELU V/CBIN0282473			50,000.00	6,50,000.00
28-Oct-2024	28-Oct-2024	NEFT/CBINI24302776451/Mrs. ALAMELU V/CBIN0282473			50,000.00	7,00,000.00
28-Oct-2024	28-Oct-2024	IMPS-MOB/Fund Trf/430220033923/RAYANM/620401 540224/Moraiapartment			5,00,000.00	12,00,000.00
28-Oct-2024	28-Oct-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/24602987		8,40,000.00		3,60,000.00
28-Oct-2024	28-Oct-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/24603060		3,60,000.00		0.00
28-Oct-2024	28-Oct-2024	NEFT/CBINI24302786117/Mrs. ALAMELU V/CBIN0282473			1,00,000.00	1,00,000.00
29-Oct-2024	29-Oct-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/25043012		70,000.00		30,000.00
29-Oct-2024	29-Oct-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/25043086		30,000.00		0.00
30-Oct-2024	30-Oct-2024	RTGS/FDRLR52024103000615433/RA MU S SHRI ANNAI DURG/FDRL0001444			3,00,000.00	3,00,000.00
30-Oct-2024	30-Oct-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/27149197		2,10,000.00		90,000.00
30-Oct-2024	30-Oct-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/27151676		90,000.00		0.00
06-Nov-2024	06-Nov-2024	NEFT/HS92431163605569/SUBBRAMANIAN SPV/ICIC0SF0002			6,10,386.00	6,10,386.00
06-Nov-2024	06-Nov-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/23851187		4,27,270.20		1,83,115.80
06-Nov-2024	06-Nov-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/23851252		1,83,115.80		0.00
12-Nov-2024	12-Nov-2024	NEFT/SBIN324317411478/Mrs. JUBY ARUN /SBIN0010205			2,89,000.00	2,89,000.00
12-Nov-2024	12-Nov-2024	NEFT/SBIN324317413012/Mr. GREGORY PW/SBIN0010205			6,33,485.00	9,22,485.00
12-Nov-2024	12-Nov-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/22839659		6,45,739.50		2,76,745.50
12-Nov-2024	12-Nov-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/22849113		2,76,745.50		0.00
13-Nov-2024	13-Nov-2024	IMPS-INET/Fund Trf/431814124155/PKANNAN/18561 560001385/Agampuramunit203			3,00,000.00	3,00,000.00

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,73,36,781.00	5,73,36,781.00	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
13-Nov-2024	13-Nov-2024	IMPS-INET/Fund Trf/431814122191/PKANNAN/18561 560001385/Agampuramunit203			3,00,000.00	6,00,000.00
13-Nov-2024	13-Nov-2024	RTGS/HDFCR52024111361105227/SH INU VARGHESE VALLAYIL T V PU/HDFC0000240			2,13,389.00	8,13,389.00
13-Nov-2024	13-Nov-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/22304751		5,69,372.30		2,44,016.70
13-Nov-2024	13-Nov-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/22310096		2,44,016.70		0.00
14-Nov-2024	15-Nov-2024	BB/CHQ DEP/140403/JUBY ARUN/SOUTH INDIAN BANK LTD	140403		2,14,000.00	2,14,000.00
14-Nov-2024	14-Nov-2024	NEFT/SBIN524319697410/Mr. SHINU VARGHESE/SBIN0010205			4,00,000.00	6,14,000.00
14-Nov-2024	14-Nov-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/21997844		2,80,000.00		3,34,000.00
14-Nov-2024	14-Nov-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/21997912		1,20,000.00		2,14,000.00
15-Nov-2024	15-Nov-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/18636373		1,49,800.00		64,200.00
15-Nov-2024	15-Nov-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/18636423		64,200.00		0.00
16-Nov-2024	16-Nov-2024	NEFT/SBIN124321662963/Dr. SUSIN M/SBIN0010205			4,65,248.00	4,65,248.00
16-Nov-2024	16-Nov-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/20195498		3,25,673.60		1,39,574.40
16-Nov-2024	16-Nov-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/20187440		1,39,574.40		0.00
22-Nov-2024	22-Nov-2024	NEFT/SBIN324327694461/SINDHU BIJU/SBIN0010205			8,66,000.00	8,66,000.00
22-Nov-2024	22-Nov-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/21657922		6,06,200.00		2,59,800.00
22-Nov-2024	22-Nov-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/21662501		2,59,800.00		0.00
27-Nov-2024	27-Nov-2024	IMPS-INET/Fund Trf/433213162822/PKANNAN/18561 560001385/Kanna203			3,43,284.00	3,43,284.00
27-Nov-2024	27-Nov-2024	IMPS-INET/Fund Trf/433213162890/PKANNAN/18561 560001385/Kanna203			3,00,000.00	6,43,284.00
27-Nov-2024	27-Nov-2024	NEFT/HS92433265542206/MOHAMEDS YED/ICIC0SF0002			6,08,538.00	12,51,822.00
27-Nov-2024	27-Nov-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/22885906		8,76,275.40		3,75,546.60
27-Nov-2024	27-Nov-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/22885962		3,75,546.60		0.00
28-Nov-2024	28-Nov-2024	IMPS-INET/Fund Trf/433315668262/MrGURUPRASADV IJ/00000043285462993/ReqPay			3,00,000.00	3,00,000.00

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,73,36,781.00	5,73,36,781.00	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Nov-2024	28-Nov-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/23972484		2,10,000.00		90,000.00
28-Nov-2024	28-Nov-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/23972528		90,000.00		0.00
30-Nov-2024	30-Nov-2024	RTGS/SBINR52024113066509816/SB I RACPC TRICHY/SBIN0010205			21,80,000.00	21,80,000.00
30-Nov-2024	30-Nov-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/26426711		15,26,000.00		6,54,000.00
30-Nov-2024	30-Nov-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/26426775		6,54,000.00		0.00
16-Dec-2024	16-Dec-2024	RTGS/SBINR52024121669035654/SA KUNTHALADEVI TRICHY/SBIN0010205			6,43,573.00	6,43,573.00
16-Dec-2024	16-Dec-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/26940537		4,50,501.10		1,93,071.90
16-Dec-2024	16-Dec-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/26940592		1,93,071.90		0.00
17-Dec-2024	17-Dec-2024	RTGS/SBINR52024121769142526/KA NAGARAJAN TRICHY/SBIN0010205			6,25,471.00	6,25,471.00
17-Dec-2024	17-Dec-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/27676476		4,37,829.70		1,87,641.30
17-Dec-2024	17-Dec-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/27676545		1,87,641.30		0.00
18-Dec-2024	18-Dec-2024	IMPS/435317592718/MrGURUPRASAD VIJ/SBIN0003595/2993/ReqPay			3,00,000.00	3,00,000.00
18-Dec-2024	18-Dec-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/26834735		2,10,000.00		90,000.00
18-Dec-2024	18-Dec-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/26841792		90,000.00		0.00
19-Dec-2024	19-Dec-2024	NEFT/SBIN224354468073/Alamelu V/SBIN0010205			23,55,124.00	23,55,124.00
19-Dec-2024	19-Dec-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/26890195		16,48,586.80		7,06,537.20
19-Dec-2024	19-Dec-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/26886477		7,06,537.20		0.00
23-Dec-2024	23-Dec-2024	IMPS/435812669702/SUBBRAMANIAN SPV/SBIN0005739/6597/AgamPuram 207A			4,00,000.00	4,00,000.00
23-Dec-2024	23-Dec-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/28697221		2,80,000.00		1,20,000.00
23-Dec-2024	23-Dec-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/28700555		1,20,000.00		0.00
24-Dec-2024	24-Dec-2024	IMPS/435904964335/MEENAS/INDB0 000006/2560/P2AMOB			2,10,386.00	2,10,386.00
24-Dec-2024	24-Dec-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/26175116		1,47,270.20		63,115.80
24-Dec-2024	24-Dec-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/26175158		63,115.80		0.00

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0.00	5,73,36,781.00	5,73,36,781.00	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Dec-2024	28-Dec-2024	RTGS/SBINR52024122870283806/RA DHIKA TRICHY/SBIN0010205			6,13,389.00	6,13,389.00
28-Dec-2024	28-Dec-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/24027314		4,29,372.30		1,84,016.70
28-Dec-2024	28-Dec-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/24033345		1,84,016.70		0.00
31-Dec-2024	31-Dec-2024	NEFT/SBIN424366817691/BASKARAN NAGAPPAN/SBIN0010205			23,26,076.00	23,26,076.00
31-Dec-2024	31-Dec-2024	IFT/10149637195/KUVIYAM INFRA DEVELO/37867394		16,28,253.20		6,97,822.80
31-Dec-2024	31-Dec-2024	IFT/10149637231/AGAM PURAM-RERA UTIL/37867476		6,97,822.80		0.00
02-Jan-2025	02-Jan-2025	IMPS/500216528460/MrGURUPRASAD VIJ/SBIN0003595/2993/ReqPay			3,00,000.00	3,00,000.00
02-Jan-2025	02-Jan-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/37839007		2,10,000.00		90,000.00
02-Jan-2025	02-Jan-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/37839109		90,000.00		0.00
09-Jan-2025	09-Jan-2025	RTGS/CNRBR52025010997239710/SL -OL-RTGS-NEFT PMT ENS 0 RAH TRICHY/CNRB0003845			30,00,000.00	30,00,000.00
09-Jan-2025	09-Jan-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/29805753		21,00,000.00		9,00,000.00
09-Jan-2025	09-Jan-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/29805807		9,00,000.00		0.00
13-Jan-2025	13-Jan-2025	IMPS/501318086610/MUTHUPALANIA PPA/BKID0000001/0006/UAIBTestu nit205			101.00	101.00
13-Jan-2025	13-Jan-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/27872310		70.70		30.30
13-Jan-2025	13-Jan-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/27866944		30.30		0.00
15-Jan-2025	15-Jan-2025	NEFT/BKIDN25015905823/MUTHUPAL ANIAPPAN RAMU/BKID0009925			1,00,000.00	1,00,000.00
15-Jan-2025	15-Jan-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/25041312		70,000.00		30,000.00
15-Jan-2025	15-Jan-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/25041351		30,000.00		0.00
17-Jan-2025	17-Jan-2025	NEFT/HDFCH00010373679/P KANNAN/HDFC0000001			6,21,652.00	6,21,652.00
17-Jan-2025	17-Jan-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/25295793		4,35,156.40		1,86,495.60
17-Jan-2025	17-Jan-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/25287000		1,86,495.60		0.00
23-Jan-2025	23-Jan-2025	IMPS/502308773314/ANJUJOSE/SIB L0000610/0015/Paytoaccount			2,13,389.00	2,13,389.00
23-Jan-2025	23-Jan-2025	NEFT/SBIN325023994068/Mr. SHINU VARGHESE/SBIN0010205			4,00,000.00	6,13,389.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
ACCOUNT NO : 10149637219
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,73,36,781.00	5,73,36,781.00	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
23-Jan-2025	23-Jan-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/24350913		4,29,372.30		1,84,016.70
23-Jan-2025	23-Jan-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/24350971		1,84,016.70		0.00
26-Jan-2025	26-Jan-2025	IMPS/502608053098/MOHAMEDFAIZU LSY/ICIC0006111/5092/IMPSTrans action			4,08,538.00	4,08,538.00
26-Jan-2025	26-Jan-2025	IMPS/502608055661/MOHAMEDFAIZU LSY/ICIC0000996/6225/IMPSTrans action			2,00,000.00	6,08,538.00
26-Jan-2025	26-Jan-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/16427297		4,25,976.60		1,82,561.40
26-Jan-2025	26-Jan-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/16418508		1,82,561.40		0.00
27-Jan-2025	28-Jan-2025	BB/CHQ DEP/140404/25-01-2025/JUBY ARUN/SOUTH INDIA	140404		1,00,000.00	1,00,000.00
28-Jan-2025	28-Jan-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/25607225		70,000.00		30,000.00
28-Jan-2025	28-Jan-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/25607276		30,000.00		0.00
31-Jan-2025	31-Jan-2025	NEFT/BKIDY25031489490/MUTHUPAL ANIAPPAN RAMU/BKID0000200			2,00,002.00	2,00,002.00
31-Jan-2025	31-Jan-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/29854277		1,40,001.40		60,000.60
31-Jan-2025	31-Jan-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/29854326		60,000.60		0.00
06-Feb-2025	06-Feb-2025	IMPS/503712520826/MrGURUPRASAD VIJ/SBIN0003595/2993/ReqPay			3,00,000.00	3,00,000.00
06-Feb-2025	06-Feb-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/29271342		2,10,000.00		90,000.00
06-Feb-2025	06-Feb-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/29271417		90,000.00		0.00
12-Feb-2025	13-Feb-2025	BB/CHQ DEP/074067/12-02-2025/BIJU K THOMAS/FEDERAL	074067		8,00,000.00	8,00,000.00
13-Feb-2025	13-Feb-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/26937191		5,60,000.00		2,40,000.00
13-Feb-2025	13-Feb-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/26949727		2,40,000.00		0.00
15-Feb-2025	15-Feb-2025	NEFT/SBIN325046029800/Mr KANAGARAJAN GANESAN/SBIN0003081			1,20,000.00	1,20,000.00
15-Feb-2025	15-Feb-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/25891111		84,000.00		36,000.00
15-Feb-2025	15-Feb-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/25885068		36,000.00		0.00
17-Feb-2025	17-Feb-2025	NEFT/SBIN425048772092/Mrs. JUBY ARUN /SBIN0010205			3,00,000.00	3,00,000.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
ACCOUNT NO : 10149637219
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,73,36,781.00	5,73,36,781.00	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Feb-2025	17-Feb-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/26766162		2,10,000.00		90,000.00
17-Feb-2025	17-Feb-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/26766229		90,000.00		0.00
18-Feb-2025	18-Feb-2025	RTGS/SBINR52025021875775206/SB I RACPC TRICHY/SBIN0010205			5,01,100.00	5,01,100.00
18-Feb-2025	18-Feb-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/26187967		3,50,770.00		1,50,330.00
18-Feb-2025	18-Feb-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/26188017		1,50,330.00		0.00
27-Feb-2025	27-Feb-2025	NEFT/08110P5149846279/UMAITHUR AI BABITHA/DBSS0IN0811			1,000.00	1,000.00
27-Feb-2025	27-Feb-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/27006797		700.00		300.00
27-Feb-2025	27-Feb-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/26999844		300.00		0.00
28-Feb-2025	28-Feb-2025	NEFT/08110P5149972047/UMAITHUR AI BABITHA/DBSS0IN0811			10,00,000.00	10,00,000.00
28-Feb-2025	28-Feb-2025	RTGS/CNRBR52025022850931879/SL -OL-RTGS-NEFT PMT ENS 0 RAH TRICHY/CNRB0003845			2,51,130.00	12,51,130.00
28-Feb-2025	28-Feb-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/33032396		8,75,791.00		3,75,339.00
28-Feb-2025	28-Feb-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/33032475		3,75,339.00		0.00
03-Mar-2025	03-Mar-2025	RTGS/SBINR52025030377169095/SB I RACPC TRICHY/SBIN0010205			6,57,641.00	6,57,641.00
03-Mar-2025	03-Mar-2025	IMPS/506219593629/MrGURUPRASAD VIJ/SBIN0003595/2993/ReqPay			3,00,000.00	9,57,641.00
03-Mar-2025	03-Mar-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/35307903		6,70,348.70		2,87,292.30
03-Mar-2025	03-Mar-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/35307962		2,87,292.30		0.00
06-Mar-2025	06-Mar-2025	NEFT/SBIN425065611390/Alamelu V/SBIN0010205			5,01,554.00	5,01,554.00
06-Mar-2025	06-Mar-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/30150130		3,51,087.80		1,50,466.20
06-Mar-2025	06-Mar-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/30146058		1,50,466.20		0.00
11-Mar-2025	11-Mar-2025	NEFT/SBIN525070860334/Mr. SHINU VARGHESE/SBIN0010205			4,00,000.00	4,00,000.00
11-Mar-2025	11-Mar-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/31437928		2,80,000.00		1,20,000.00
11-Mar-2025	11-Mar-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/31437987		1,20,000.00		0.00
12-Mar-2025	12-Mar-2025	IMPS/507109384637/ANJUJOSE/SIB L0000610/0015/Paytoaccount			2,13,389.00	2,13,389.00
12-Mar-2025	12-Mar-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/30028690		1,49,372.30		64,016.70

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
ACCOUNT NO : 10149637219
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,73,36,781.00	5,73,36,781.00	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Mar-2025	12-Mar-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/30031094		64,016.70		0.00
13-Mar-2025	13-Mar-2025	RTGS/SBINR12025031378344127/Mr SUBBRAMANIAN SPV C 25 5 MOHAN NA/SBIN0005739			3,00,000.00	3,00,000.00
13-Mar-2025	13-Mar-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/28216285		2,10,000.00		90,000.00
13-Mar-2025	13-Mar-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/28216340		90,000.00		0.00
15-Mar-2025	15-Mar-2025	NEFT/SBIN425074888151/Dr. SUSIN M/SBIN0010205			8,60,496.00	8,60,496.00
15-Mar-2025	15-Mar-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/25057837		6,02,347.20		2,58,148.80
15-Mar-2025	15-Mar-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/25063195		2,58,148.80		0.00
16-Mar-2025	16-Mar-2025	IMPS/507514646807/MrGURUPRASAD VIJ/SBIN0003595/2993/ReqPay			1,50,000.00	1,50,000.00
16-Mar-2025	16-Mar-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/19112807		1,05,000.00		45,000.00
16-Mar-2025	16-Mar-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/19112845		45,000.00		0.00
17-Mar-2025	17-Mar-2025	IMPS/507605880580/MrSUBBRAMANI ANS/SBIN0005739/2758/ReqPay			3,10,386.00	3,10,386.00
17-Mar-2025	17-Mar-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/27587592		2,17,270.20		93,115.80
17-Mar-2025	17-Mar-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/27593775		93,115.80		0.00
19-Mar-2025	19-Mar-2025	NEFT/ICIN107875661333/BABITHA UMAITHURAI/ICIC0SF0002			5,00,000.00	5,00,000.00
19-Mar-2025	19-Mar-2025	NEFT/SBIN325078360836/BASKARAN NAGAPPAN/SBIN0010205			9,47,674.00	14,47,674.00
19-Mar-2025	19-Mar-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/27098999		10,13,371.80		4,34,302.20
19-Mar-2025	19-Mar-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/27108127		4,34,302.20		0.00
21-Mar-2025	21-Mar-2025	NEFT/SBIN525080880071/Mrs. JUBY ARUN ./SBIN0010205			3,00,000.00	3,00,000.00
21-Mar-2025	21-Mar-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/27630301		2,10,000.00		90,000.00
21-Mar-2025	21-Mar-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/27630336		90,000.00		0.00
23-Mar-2025	23-Mar-2025	IMPS/508212123009/PKANNAN/HDFC 0000240/1385/Kanna203			3,21,655.00	3,21,655.00
23-Mar-2025	23-Mar-2025	IMPS/508212121306/PKANNAN/HDFC 0000240/1385/Kanna203			3,00,000.00	6,21,655.00
23-Mar-2025	23-Mar-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/18851587		4,35,158.50		1,86,496.50
23-Mar-2025	23-Mar-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/18844053		1,86,496.50		0.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
ACCOUNT NO : 10149637219
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
0.00	5,73,36,781.00	5,73,36,781.00	0.00

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
24-Mar-2025	24-Mar-2025	NEFT/SBIN325083369408/Mr KANAGARAJAN GANESAN/SBIN0003081			1,20,000.00	1,20,000.00
24-Mar-2025	24-Mar-2025	NEFT/SBIN325083928725/Mr. KANAGARAJAN GANESAN/SBIN0010205			5,01,100.00	6,21,100.00
24-Mar-2025	24-Mar-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/27909204		4,34,770.00		1,86,330.00
24-Mar-2025	24-Mar-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/27911257		1,86,330.00		0.00
25-Mar-2025	25-Mar-2025	RTGS/SBINR52025032579646012/SI NDHU BIJU TRICHY/SBIN0003081			8,00,000.00	8,00,000.00
25-Mar-2025	25-Mar-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/29058442		5,60,000.00		2,40,000.00
25-Mar-2025	25-Mar-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/29061103		2,40,000.00		0.00
29-Mar-2025	29-Mar-2025	RTGS/ICICR12025032904753234/MO HAMED FAIZUL SYED BLK 31 TAMPINES/ICIC0006094			6,08,538.00	6,08,538.00
29-Mar-2025	29-Mar-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/29427967		4,25,976.60		1,82,561.40
29-Mar-2025	29-Mar-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/29436036		1,82,561.40		0.00
30-Mar-2025	30-Mar-2025	IMPS/508917840420/BANUMATHEKAR UPP/ICIC0000559/8858/IMPSTrans action			1,000.00	1,000.00
30-Mar-2025	30-Mar-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/20488140		700.00		300.00
30-Mar-2025	30-Mar-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/20490438		300.00		0.00
31-Mar-2025	31-Mar-2025	NEFT/SBIN325090220789/MUTHUPAL ANIAPPAN RAMU/SBIN0010205			19,62,000.00	19,62,000.00
31-Mar-2025	31-Mar-2025	IFT/10149637195/KUVIYAM INFRA DEVELO/26625982		13,73,400.00		5,88,600.00
31-Mar-2025	31-Mar-2025	IFT/10149637231/AGAM PURAM-RERA UTIL/26634088		5,88,600.00		0.00

IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or Service, please do not respond. Send a copy of the message and any related details to banker@idfcfirstbank.com
- This is a system generated output and requires no signature
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.
- Your debit card offers free Personal accident, Air accident, Lost card and purchase protection cover by meeting certain eligibility criteria. We request you to refer the welcome letter / emailer received at the time of account opening or visit <https://www.idfcfirstbank.com/personal-banking/payments/cards/debit-card> or call us at 1800 10 888 to know more.

IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

CONTACT US :

Reach our Bank on Call at 1800 10 888 or banker@idfcfirstbank.com

GRIEVANCE REDRESSAL :

If you are not satisfied with the response received from access channels, you can escalate your concern by contacting the Nodal Officer via email - nodaldesk@idfcfirstbank.com or call 022-41652700 between 9:30 am to 6:00 pm (Monday to Saturday, excluding 2nd and 4th Saturdays and bank holidays). For any further escalation, write in to

Mr. Vipul Raj, PNO, IDFC FIRST Bank Ltd. Building no. 09, 17th floor, Gigaplex Raheja Mindspace IT-5, Airoli, Navi Mumbai – 400708, Maharashtra, India Landmark: Near Capgemini, India. Email - pno@idfcfirstbank.com or call 1800 209 9771 (24x7) .

COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the statement -----

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
ACCOUNT NO : 10149637195
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31



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CUSTOMER NAME : KUVIYAM INFRA DEVELOPERS
P LTD AGAM PURAM
RERADISIGNATED AC

COMMUNICATION ADDRESS : NO 19 GANDHIJI STREET
MALAYAPPA NAGAR
ARIYAMANGALAM TRICHY
620010 TAMIL NADU INDIA

EMAIL ID : Y**U@KUVIYAM.CO

PHONE NO : *****6755

Entity CKYC : *****6894

NOMINATION : Not Registered

ACCOUNT BRANCH : TIRUCHIRAPPALLI BRANCH
BRANCH ADDRESS : C 102 GROUND FLOOR, 11TH
CROSS STREET, THILLAI
NAGAR (WEST) 620018

IFSC : IDFB0080451
MICR : 620751002
ACCOUNT OPENING DATE : 2023-08-28
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : RERA Designated
(Chequebook)
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
33,92,567.50	4,17,28,000.00	4,01,35,746.70	18,00,314.20

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				33,92,567.50
05-Apr-2024	05-Apr-2024	IFT/10149637219/AGAM PURAM-RERA COLL/22240260			2,20,905.30	36,13,472.80
19-Apr-2024	19-Apr-2024	IFT/10149637219/AGAM PURAM-RERA COLL/16802780			4,90,000.00	41,03,472.80
26-Apr-2024	26-Apr-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000001/FUND TRANSFER	000001	41,00,000.00		3,472.80
29-Apr-2024	29-Apr-2024	IFT/10149637219/AGAM PURAM-RERA COLL/18510385			7,00,000.00	7,03,472.80
06-May-2024	06-May-2024	IFT/10149637219/AGAM PURAM-RERA COLL/20895659			4,69,540.40	11,73,013.20
07-May-2024	07-May-2024	IFT/10149637219/AGAM PURAM-RERA COLL/18986749			3,50,000.00	15,23,013.20
20-May-2024	20-May-2024	IFT/10149637219/AGAM PURAM-RERA COLL/16258305			1,40,000.00	16,63,013.20
28-May-2024	28-May-2024	IFT/10149637219/AGAM PURAM-RERA COLL/18418819			5,60,000.00	22,23,013.20
29-May-2024	29-May-2024	IFT/10149637219/AGAM PURAM-RERA COLL/18035548			6,96,721.20	29,19,734.40
30-May-2024	30-May-2024	IFT/10149637219/AGAM PURAM-RERA COLL/18254378			7,35,000.00	36,54,734.40
04-Jun-2024	04-Jun-2024	IFT/10149637219/AGAM PURAM-RERA COLL/21275030			9,57,531.40	46,12,265.80
05-Jun-2024	05-Jun-2024	IFT/10149637219/AGAM PURAM-RERA COLL/23025355			3,51,827.00	49,64,092.80
13-Jun-2024	13-Jun-2024	IFT/10149637219/AGAM PURAM-RERA COLL/17593358			8,58,744.60	58,22,837.40

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
ACCOUNT NO : 10149637195
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
33,92,567.50	4,17,28,000.00	4,01,35,746.70	18,00,314.20

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
17-Jun-2024	17-Jun-2024	IFT/10149637219/AGAM PURAM-RERA COLL/13027549			1,40,000.00	59,62,837.40
28-Jun-2024	28-Jun-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000002/FUND TRANSFER	000002	41,00,000.00		18,62,837.40
03-Jul-2024	03-Jul-2024	IFT/10149637219/AGAM PURAM-RERA COLL/23485416			35,000.00	18,97,837.40
04-Jul-2024	04-Jul-2024	IFT/10149637219/AGAM PURAM-RERA COLL/22267207			35,000.00	19,32,837.40
08-Jul-2024	08-Jul-2024	IFT/10149637219/AGAM PURAM-RERA COLL/20250828			1,40,000.00	20,72,837.40
16-Jul-2024	16-Jul-2024	IFT/10149637219/AGAM PURAM-RERA COLL/19979705			2,10,000.00	22,82,837.40
26-Jul-2024	26-Jul-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000003/FUND TRANSFER	000003	22,50,000.00		32,837.40
19-Aug-2024	19-Aug-2024	IFT/10149637219/AGAM PURAM-RERA COLL/17154696			2,10,000.00	2,42,837.40
22-Aug-2024	22-Aug-2024	IFT/10149637219/AGAM PURAM-RERA COLL/19012617			4,71,310.00	7,14,147.40
24-Aug-2024	24-Aug-2024	IFT/10149637219/AGAM PURAM-RERA COLL/14960436			1,05,000.00	8,19,147.40
26-Aug-2024	26-Aug-2024	IFT/10149637219/AGAM PURAM-RERA COLL/16603994			1,75,000.00	9,94,147.40
27-Aug-2024	27-Aug-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000004/FUND TRANSFER	000004	9,94,000.00		147.40
27-Aug-2024	27-Aug-2024	IFT/10149637219/AGAM PURAM-RERA COLL/18795014			4,92,730.00	4,92,877.40
28-Aug-2024	28-Aug-2024	IFT/10149637219/AGAM PURAM-RERA COLL/19758396			3,28,586.30	8,21,463.70
31-Aug-2024	31-Aug-2024	IFT/10149637219/AGAM PURAM-RERA COLL/22197736			1,00,786.00	9,22,249.70
02-Sep-2024	02-Sep-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000005/transfer to AGAM PURAM-RERA UTILISATION ACCOUNT	000005	9,20,000.00		2,249.70
04-Sep-2024	04-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/24273209			17,22,270.20	17,24,519.90
05-Sep-2024	05-Sep-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000006/FUND TRANSFER	000006	17,20,000.00		4,519.90
05-Sep-2024	05-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/24810806			16,07,253.20	16,11,773.10
06-Sep-2024	06-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/23782917			66,500.00	16,78,273.10
07-Sep-2024	07-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/17494544			4,25,976.60	21,04,249.70
10-Sep-2024	10-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/23298369			66,500.00	21,70,749.70
11-Sep-2024	11-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/23483916			42,000.00	22,12,749.70
12-Sep-2024	12-Sep-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000007/FUND TRANSFER	000007	22,00,000.00		12,749.70

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
ACCOUNT NO : 10149637195
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
33,92,567.50	4,17,28,000.00	4,01,35,746.70	18,00,314.20

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
12-Sep-2024	12-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/21445461			70,000.00	82,749.70
17-Sep-2024	17-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/20377262			4,20,000.00	5,02,749.70
23-Sep-2024	23-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/21433560			2,10,000.00	7,12,749.70
25-Sep-2024	25-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/22238755			3,50,000.00	10,62,749.70
28-Sep-2024	28-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/17589883			70,000.00	11,32,749.70
30-Sep-2024	30-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/28191195			70,000.00	12,02,749.70
05-Oct-2024	05-Oct-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000008/FUND TRANSFER	000008	12,00,000.00		2,749.70
05-Oct-2024	05-Oct-2024	IFT/10149637219/AGAM PURAM-RERA COLL/26946810			42,000.00	44,749.70
09-Oct-2024	09-Oct-2024	IFT/10149637219/AGAM PURAM-RERA COLL/25115911			70,000.00	1,14,749.70
18-Oct-2024	18-Oct-2024	IFT/10149637219/AGAM PURAM-RERA COLL/21728825			90,465.20	2,05,214.90
24-Oct-2024	24-Oct-2024	IFT/10149637219/AGAM PURAM-RERA COLL/22110062			3,500.00	2,08,714.90
25-Oct-2024	25-Oct-2024	IFT/10149637219/AGAM PURAM-RERA COLL/23968972			6,56,813.50	8,65,528.40
28-Oct-2024	28-Oct-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000009/TRANSFER TO AGAM PURAM-RERA UTILISATION ACCOUNT	000009	8,65,000.00		528.40
28-Oct-2024	28-Oct-2024	IFT/10149637219/AGAM PURAM-RERA COLL/24602987			8,40,000.00	8,40,528.40
29-Oct-2024	29-Oct-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000010/FUND TRANSFER	000010	8,40,000.00		528.40
29-Oct-2024	29-Oct-2024	IFT/10149637219/AGAM PURAM-RERA COLL/25043012			70,000.00	70,528.40
30-Oct-2024	30-Oct-2024	IFT/10149637219/AGAM PURAM-RERA COLL/27149197			2,10,000.00	2,80,528.40
06-Nov-2024	06-Nov-2024	IFT/10149637219/AGAM PURAM-RERA COLL/23851187			4,27,270.20	7,07,798.60
07-Nov-2024	07-Nov-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000011/FUND TRANSFER	000011	7,00,000.00		7,798.60
12-Nov-2024	12-Nov-2024	IFT/10149637219/AGAM PURAM-RERA COLL/22839659			6,45,739.50	6,53,538.10
13-Nov-2024	13-Nov-2024	IFT/10149637219/AGAM PURAM-RERA COLL/22304751			5,69,372.30	12,22,910.40
14-Nov-2024	14-Nov-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000012/AGAM PURAM RERA UTILISATION ACCOUNT	000012	12,22,000.00		910.40
14-Nov-2024	14-Nov-2024	IFT/10149637219/AGAM PURAM-RERA COLL/21997844			2,80,000.00	2,80,910.40

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
ACCOUNT NO : 10149637195
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
33,92,567.50	4,17,28,000.00	4,01,35,746.70	18,00,314.20

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Nov-2024	15-Nov-2024	IFT/10149637219/AGAM PURAM-RERA COLL/18636373			1,49,800.00	4,30,710.40
16-Nov-2024	16-Nov-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000013/FUND TRANSFER	000013	4,30,000.00		710.40
16-Nov-2024	16-Nov-2024	IFT/10149637219/AGAM PURAM-RERA COLL/20195498			3,25,673.60	3,26,384.00
20-Nov-2024	20-Nov-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000014/FUND TRANSFER	000014	3,26,000.00		384.00
22-Nov-2024	22-Nov-2024	IFT/10149637219/AGAM PURAM-RERA COLL/21657922			6,06,200.00	6,06,584.00
25-Nov-2024	25-Nov-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000015/FUND TRANSFER	000015	6,00,000.00		6,584.00
27-Nov-2024	27-Nov-2024	IFT/10149637219/AGAM PURAM-RERA COLL/22885906			8,76,275.40	8,82,859.40
28-Nov-2024	28-Nov-2024	IFT/10149637219/AGAM PURAM-RERA COLL/23972484			2,10,000.00	10,92,859.40
30-Nov-2024	30-Nov-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000016/fund transfer to KUVIYAM INFRA DEVELOPERS PRIVATE	000016	10,92,000.00		859.40
30-Nov-2024	30-Nov-2024	IFT/10149637219/AGAM PURAM-RERA COLL/26426711			15,26,000.00	15,26,859.40
16-Dec-2024	16-Dec-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000017/FUND TRANSFER	000017	15,26,000.00		859.40
16-Dec-2024	16-Dec-2024	IFT/10149637219/AGAM PURAM-RERA COLL/26940537			4,50,501.10	4,51,360.50
17-Dec-2024	17-Dec-2024	IFT/10149637219/AGAM PURAM-RERA COLL/27676476			4,37,829.70	8,89,190.20
18-Dec-2024	18-Dec-2024	IFT/10149637219/AGAM PURAM-RERA COLL/26834735			2,10,000.00	10,99,190.20
19-Dec-2024	19-Dec-2024	IFT/10149637219/AGAM PURAM-RERA COLL/26890195			16,48,586.80	27,47,777.00
23-Dec-2024	23-Dec-2024	IFT/10149637219/AGAM PURAM-RERA COLL/28697221			2,80,000.00	30,27,777.00
24-Dec-2024	24-Dec-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000018/FUND TRANSFER	000018	30,00,000.00		27,777.00
24-Dec-2024	24-Dec-2024	IFT/10149637219/AGAM PURAM-RERA COLL/26175116			1,47,270.20	1,75,047.20
28-Dec-2024	28-Dec-2024	IFT/10149637219/AGAM PURAM-RERA COLL/24027314			4,29,372.30	6,04,419.50
31-Dec-2024	31-Dec-2024	IFT/10149637219/AGAM PURAM-RERA COLL/37867394			16,28,253.20	22,32,672.70
02-Jan-2025	02-Jan-2025	IFT/10149637219/AGAM PURAM-RERA COLL/37839007			2,10,000.00	24,42,672.70
03-Jan-2025	03-Jan-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000019/TRANSFER TO AGAMPURAM	000019	22,30,000.00		2,12,672.70
09-Jan-2025	09-Jan-2025	IFT/10149637219/AGAM PURAM-RERA COLL/29805753			21,00,000.00	23,12,672.70

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
ACCOUNT NO : 10149637195
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
33,92,567.50	4,17,28,000.00	4,01,35,746.70	18,00,314.20

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
10-Jan-2025	10-Jan-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000021/FUND TRANSFER	000021	23,12,000.00		672.70
13-Jan-2025	13-Jan-2025	IFT/10149637219/AGAM PURAM-RERA COLL/27872310			70.70	743.40
15-Jan-2025	15-Jan-2025	IFT/10149637219/AGAM PURAM-RERA COLL/25041312			70,000.00	70,743.40
17-Jan-2025	17-Jan-2025	IFT/10149637219/AGAM PURAM-RERA COLL/25295793			4,35,156.40	5,05,899.80
23-Jan-2025	23-Jan-2025	IFT/10149637219/AGAM PURAM-RERA COLL/24350913			4,29,372.30	9,35,272.10
26-Jan-2025	26-Jan-2025	IFT/10149637219/AGAM PURAM-RERA COLL/16427297			4,25,976.60	13,61,248.70
28-Jan-2025	28-Jan-2025	IFT/10149637219/AGAM PURAM-RERA COLL/25607225			70,000.00	14,31,248.70
31-Jan-2025	31-Jan-2025	IFT/10149637219/AGAM PURAM-RERA COLL/29854277			1,40,001.40	15,71,250.10
03-Feb-2025	03-Feb-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000022/KUVIYAM INFRA DEVELOPERS PRIVATE LIMITED	000022	15,70,000.00		1,250.10
06-Feb-2025	06-Feb-2025	IFT/10149637219/AGAM PURAM-RERA COLL/29271342			2,10,000.00	2,11,250.10
13-Feb-2025	13-Feb-2025	IFT/10149637219/AGAM PURAM-RERA COLL/26937191			5,60,000.00	7,71,250.10
15-Feb-2025	15-Feb-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000023/FUND TRANSFER	000023	7,71,000.00		250.10
15-Feb-2025	15-Feb-2025	IFT/10149637219/AGAM PURAM-RERA COLL/25891111			84,000.00	84,250.10
17-Feb-2025	17-Feb-2025	IFT/10149637219/AGAM PURAM-RERA COLL/26766162			2,10,000.00	2,94,250.10
18-Feb-2025	18-Feb-2025	IFT/10149637219/AGAM PURAM-RERA COLL/26187967			3,50,770.00	6,45,020.10
26-Feb-2025	26-Feb-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000024/KUVIYAM INFRA DEVELOPERS PRIVATE LIMITED	000024	6,45,000.00		20.10
27-Feb-2025	27-Feb-2025	IFT/10149637219/AGAM PURAM-RERA COLL/27006797			700.00	720.10
28-Feb-2025	28-Feb-2025	IFT/10149637219/AGAM PURAM-RERA COLL/33032396			8,75,791.00	8,76,511.10
01-Mar-2025	01-Mar-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000025/KUVIYAM INFRA DEVELOPERS PRIVATE LIMITED	000025	8,75,000.00		1,511.10
03-Mar-2025	03-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/35307903			6,70,348.70	6,71,859.80
06-Mar-2025	06-Mar-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000026/FUND TRANSFER	000026	6,71,000.00		859.80
06-Mar-2025	06-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/30150130			3,51,087.80	3,51,947.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
ACCOUNT NO : 10149637195
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31

**ALWAYS YOU FIRST**

Opening Balance	Total Debit	Total Credit	Closing Balance
33,92,567.50	4,17,28,000.00	4,01,35,746.70	18,00,314.20

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
11-Mar-2025	11-Mar-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000027/KUVIYAM INFRA DEVELOPERS PRIVATE LIMITED	000027	3,51,000.00		947.60
11-Mar-2025	11-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/31437928			2,80,000.00	2,80,947.60
12-Mar-2025	12-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/30028690			1,49,372.30	4,30,319.90
13-Mar-2025	13-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/28216285			2,10,000.00	6,40,319.90
15-Mar-2025	15-Mar-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000028/FUND TRANSFER	000028	6,40,000.00		319.90
15-Mar-2025	15-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/25057837			6,02,347.20	6,02,667.10
16-Mar-2025	16-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/19112807			1,05,000.00	7,07,667.10
17-Mar-2025	17-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/27587592			2,17,270.20	9,24,937.30
18-Mar-2025	18-Mar-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000029/FUND TRANSFER	000029	9,24,000.00		937.30
19-Mar-2025	19-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/27098999			10,13,371.80	10,14,309.10
21-Mar-2025	21-Mar-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000030/IFT	000030	10,14,000.00		309.10
21-Mar-2025	21-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/27630301			2,10,000.00	2,10,309.10
23-Mar-2025	23-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/18851587			4,35,158.50	6,45,467.60
24-Mar-2025	24-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/27909204			4,34,770.00	10,80,237.60
25-Mar-2025	25-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/29058442			5,60,000.00	16,40,237.60
29-Mar-2025	29-Mar-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000031/FUND TRANSFER	000031	16,40,000.00		237.60
29-Mar-2025	29-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/29427967			4,25,976.60	4,26,214.20
30-Mar-2025	30-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/20488140			700.00	4,26,914.20
31-Mar-2025	31-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/26625982			13,73,400.00	18,00,314.20

IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or Service, please do not respond. Send a copy of the message and any related details to banker@idfcfirstbank.com
- This is a system generated output and requires no signature
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.
- Your debit card offers free Personal accident, Air accident, Lost card and purchase protection cover by meeting certain eligibility criteria. We request you to refer the welcome letter / emailer received at the time of account opening or visit <https://www.idfcfirstbank.com/personal-banking/payments/cards/debit-card> or call us at 1800 10 888 to know more.

IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

CONTACT US :

Reach our Bank on Call at 1800 10 888 or banker@idfcfirstbank.com

GRIEVANCE REDRESSAL :

If you are not satisfied with the response received from access channels, you can escalate your concern by contacting the Nodal Officer via email - nodaldesk@idfcfirstbank.com or call 022-41652700 between 9:30 am to 6:00 pm (Monday to Saturday, excluding 2nd and 4th Saturdays and bank holidays). For any further escalation, write in to

Mr. Vipul Raj, PNO, IDFC FIRST Bank Ltd. Building no. 09, 17th floor, Gigaplex Raheja Mindspace IT-5, Airoli, Navi Mumbai – 400708, Maharashtra, India Landmark: Near Capgemini, India. Email - pno@idfcfirstbank.com or call 1800 209 9771 (24x7) .

COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the statement -----

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
ACCOUNT NO : 10149637231
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31



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CUSTOMER NAME : AGAM PURAM-RERA

UTILISATION ACCOUNT

COMMUNICATION ADDRESS : NO 19 GANDHIJI STREET
MALAYAPPA NAGAR
ARIYAMANGALAM TRICHY
620010 TAMIL NADU INDIA

EMAIL ID : Y**U@KUVIYAM.CO

PHONE NO : *****6755

Entity CKYC : *****6894

NOMINATION : Not Registered

ACCOUNT BRANCH : TIRUCHIRAPPALLI BRANCH

BRANCH ADDRESS : C 102 GROUND FLOOR, 11TH
CROSS STREET, THILLAI
NAGAR (WEST) 620018

IFSC : IDFB0080451

MICR : 620751002

ACCOUNT OPENING DATE : 2023-08-28

ACCOUNT STATUS : ACTIVE

ACCOUNT TYPE : RERA
Utilisation
Account

CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
2,17,402.50	5,80,33,627.00	5,92,27,264.30	14,11,039.80

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				2,17,402.50
04-Apr-2024	04-Apr-2024	CHQ Paid/000014/BIJU K THOMAS/STATE BANK OF INDIAA	000014	62,975.00		1,54,427.50
05-Apr-2024	05-Apr-2024	IFT/10149637219/AGAM PURAM-RERA COLL/22240390			94,673.70	2,49,101.20
10-Apr-2024	10-Apr-2024	RTGS/IDFBR52024041000374298/MM C TRADER	000015	2,00,000.00		49,101.20
19-Apr-2024	19-Apr-2024	IFT/10149637219/AGAM PURAM-RERA COLL/16797748			2,10,000.00	2,59,101.20
25-Apr-2024	25-Apr-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000016/FUND TRANSFER	000016	2,00,000.00		59,101.20
26-Apr-2024	26-Apr-2024	TRANSFER FROM DEPOSIT: CHEQUE NO. 000001/FUND TRANSFER	000001		41,00,000.00	41,59,101.20
26-Apr-2024	26-Apr-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000017/FUND TRANSFER	000017	6,00,000.00		35,59,101.20
29-Apr-2024	29-Apr-2024	IFT/10149637219/AGAM PURAM-RERA COLL/18507656			3,00,000.00	38,59,101.20
04-May-2024	04-May-2024	RTGS/IDFBR52024050400642999/AR M/SBIN0016393	000022	12,49,407.00		26,09,694.20
06-May-2024	06-May-2024	RTGS/IDFBR52024050600653737/MP RANJITHKUMAR	000019	2,47,716.00		23,61,978.20
06-May-2024	06-May-2024	NEFT/IDFBH24127644474/M P R/HDFC0000695	000018	16,250.00		23,45,728.20
06-May-2024	06-May-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000020/FUND TRANSFER	000020	6,00,000.00		17,45,728.20
06-May-2024	06-May-2024	IFT/10149637219/AGAM PURAM-RERA COLL/20902395			2,01,231.60	19,46,959.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
ACCOUNT NO : 10149637231
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
2,17,402.50	5,80,33,627.00	5,92,27,264.30	14,11,039.80

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-May-2024	07-May-2024	IFT/10149637219/AGAM PURAM-RERA COLL/18992142			1,50,000.00	20,96,959.80
10-May-2024	10-May-2024	RTGS/IDFBR52024051000310653/CE NDU/CIUB0000476	000021	3,00,000.00		17,96,959.80
10-May-2024	10-May-2024	RTGS/IDFBR52024051000310701/MM C TRADER	000025	2,24,230.00		15,72,729.80
17-May-2024	17-May-2024	NEFT/IDFBH24138957993/LCA ENTERTAINMENT/DCBL000015	000026	1,00,000.00		14,72,729.80
18-May-2024	18-May-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000028/FUND TRF	000028	1,00,000.00		13,72,729.80
18-May-2024	18-May-2024	RTGS/IDFBR52024051800400979/MM C TRADER	000029	2,50,000.00		11,22,729.80
18-May-2024	18-May-2024	RTGS/IDFBR52024051800401349/CH ENDUUR BUILDERS	000027	7,50,000.00		3,72,729.80
20-May-2024	20-May-2024	IFT/10149637219/AGAM PURAM-RERA COLL/16249289			60,000.00	4,32,729.80
28-May-2024	28-May-2024	IFT/10149637219/AGAM PURAM-RERA COLL/18418858			2,40,000.00	6,72,729.80
29-May-2024	29-May-2024	IFT/10149637219/AGAM PURAM-RERA COLL/18029456			2,98,594.80	9,71,324.60
30-May-2024	30-May-2024	IFT/10149637219/AGAM PURAM-RERA COLL/18254427			3,15,000.00	12,86,324.60
03-Jun-2024	03-Jun-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000031/FUND TRANSFER	000031	7,00,000.00		5,86,324.60
04-Jun-2024	04-Jun-2024	IFT/10149637219/AGAM PURAM-RERA COLL/21275083			4,10,370.60	9,96,695.20
05-Jun-2024	05-Jun-2024	IFT/10149637219/AGAM PURAM-RERA COLL/23025414			1,50,783.00	11,47,478.20
06-Jun-2024	06-Jun-2024	CHQ Paid/000030/M P RANJITHKUMAR/HDFC BANK LTDNK L	000030	69,060.00		10,78,418.20
13-Jun-2024	13-Jun-2024	IFT/10149637219/AGAM PURAM-RERA COLL/17593397			3,68,033.40	14,46,451.60
17-Jun-2024	17-Jun-2024	IFT/10149637219/AGAM PURAM-RERA COLL/13027584			60,000.00	15,06,451.60
19-Jun-2024	19-Jun-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000032/FUND TRANSFER	000032	4,00,000.00		11,06,451.60
24-Jun-2024	24-Jun-2024	NEFT/IDFBH24176350059/M P RANJITHKUM/HDFC0000695	000033	1,12,598.00		9,93,853.60
28-Jun-2024	28-Jun-2024	TRANSFER FROM DEPOSIT: CHEQUE NO. 000002/FUND TRANSFER	000002		41,00,000.00	50,93,853.60
28-Jun-2024	28-Jun-2024	RTGS/IDFBR52024062800485648/MM C TRADERS	000035	2,50,000.00		48,43,853.60
28-Jun-2024	28-Jun-2024	RTGS/IDFBR52024062800485673/CH ENDUUR BUILDERS	000034	7,50,000.00		40,93,853.60
28-Jun-2024	28-Jun-2024	RTGS/IDFBR52024062800486040/MM C TRADER	000036	18,61,162.00		22,32,691.60
03-Jul-2024	03-Jul-2024	IFT/10149637219/AGAM PURAM-RERA COLL/23485460			15,000.00	22,47,691.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
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STATEMENT PERIOD : 2024-04-01 TO 2025-03-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
2,17,402.50	5,80,33,627.00	5,92,27,264.30	14,11,039.80

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
04-Jul-2024	04-Jul-2024	IFT/10149637219/AGAM PURAM-RERA COLL/22276260			15,000.00	22,62,691.60
05-Jul-2024	05-Jul-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000037/FUND TRANSFER	000037	10,00,000.00		12,62,691.60
08-Jul-2024	08-Jul-2024	IFT/10149637219/AGAM PURAM-RERA COLL/20243241			60,000.00	13,22,691.60
10-Jul-2024	10-Jul-2024	RTGS/IDFBR52024071000642295/CE NDUUR B/CIUB0000476	000038	4,75,000.00		8,47,691.60
10-Jul-2024	10-Jul-2024	RTGS/IDFBR52024071000642317/M P RANJITHKUMAR CO	000039	2,26,645.00		6,21,046.60
12-Jul-2024	12-Jul-2024	RTGS/IDFBR52024071200672026/MM C TRADER	000040	5,14,800.00		1,06,246.60
16-Jul-2024	16-Jul-2024	IFT/10149637219/AGAM PURAM-RERA COLL/19979758			90,000.00	1,96,246.60
26-Jul-2024	26-Jul-2024	TRANSFER FROM DEPOSIT: CHEQUE NO. 000003/FUND TRANSFER	000003		22,50,000.00	24,46,246.60
26-Jul-2024	26-Jul-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000041/FUND TRANSFER	000041	5,00,000.00		19,46,246.60
02-Aug-2024	02-Aug-2024	CHQ Paid/000043/THIYAGARAJAN T/INDIAN OVERSEAS BAN	000043	75,000.00		18,71,246.60
02-Aug-2024	02-Aug-2024	CHQ Paid/000042/THIYAGARAJAN T/INDIAN OVERSEAS BAN	000042	75,000.00		17,96,246.60
05-Aug-2024	05-Aug-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000044/FUND TRANSFER	000044	1,60,000.00		16,36,246.60
05-Aug-2024	05-Aug-2024	NEFT/IDFBH24218805176/PREETHA RAICHEL	000045	25,000.00		16,11,246.60
08-Aug-2024	08-Aug-2024	NEFT/IDFBH24221622591/YOAGANDR AN AR	000046	1,10,000.00		15,01,246.60
09-Aug-2024	09-Aug-2024	RTGS/IDFBR52024080900613529/M/ CIUB0000476	000047	3,00,000.00		12,01,246.60
09-Aug-2024	09-Aug-2024	RTGS/IDFBR52024080900613544/CE NDUUR/CIUB0000476	000048	12,00,000.00		1,246.60
19-Aug-2024	19-Aug-2024	IFT/10149637219/AGAM PURAM-RERA COLL/17154726			90,000.00	91,246.60
22-Aug-2024	22-Aug-2024	CHQ Paid/000050/CITY IMAGING/KARUR VYASYA BANK LTD	000050	20,000.00		71,246.60
22-Aug-2024	22-Aug-2024	IFT/10149637219/AGAM PURAM-RERA COLL/19020344			2,01,990.00	2,73,236.60
24-Aug-2024	24-Aug-2024	IFT/10149637219/AGAM PURAM-RERA COLL/14960467			45,000.00	3,18,236.60
26-Aug-2024	26-Aug-2024	IFT/10149637219/AGAM PURAM-RERA COLL/16597516			75,000.00	3,93,236.60
27-Aug-2024	27-Aug-2024	TRANSFER FROM DEPOSIT: CHEQUE NO. 000004/FUND TRANSFER	000004		9,94,000.00	13,87,236.60
27-Aug-2024	27-Aug-2024	RTGS/IDFBR52024082700399501/MM C TRADER	000051	13,80,000.00		7,236.60
27-Aug-2024	27-Aug-2024	IFT/10149637219/AGAM PURAM-RERA COLL/18802259			2,11,170.00	2,18,406.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
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Opening Balance	Total Debit	Total Credit	Closing Balance
2,17,402.50	5,80,33,627.00	5,92,27,264.30	14,11,039.80

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Aug-2024	28-Aug-2024	IFT/10149637219/AGAM PURAM-RERA COLL/19766225			1,40,822.70	3,59,229.30
29-Aug-2024	29-Aug-2024	NEFT/IDFBH24242374460/DEWFORT ENGINEERS P/ICIC0006	000053	3,894.00		3,55,335.30
29-Aug-2024	29-Aug-2024	NEFT/IDFBH24242374540/MMC TRADER	000052	33,135.00		3,22,200.30
31-Aug-2024	31-Aug-2024	IFT/10149637219/AGAM PURAM-RERA COLL/22197792			43,194.00	3,65,394.30
02-Sep-2024	02-Sep-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000059/HEEDS AD TECH SOLUTIONS PRIVATE LIMITED	000059	1,50,000.00		2,15,394.30
02-Sep-2024	02-Sep-2024	TRANSFER FROM DEPOSIT: CHEQUE NO. 000005/transfer to AGAM PURAM-RERA UTILISATION ACCOUNT	000005		9,20,000.00	11,35,394.30
02-Sep-2024	02-Sep-2024	RTGS/IDFBR52024090200482669/AR YOAGANDRAN	000055	2,50,000.00		8,85,394.30
02-Sep-2024	02-Sep-2024	NEFT/IDFBH24246093821/GST /RBISO	000056	1,60,168.00		7,25,226.30
02-Sep-2024	02-Sep-2024	NEFT/IDFBH24246098294/SA/IOBA0 003253	000057	25,000.00		7,00,226.30
02-Sep-2024	02-Sep-2024	RTGS/IDFBR52024090200483084/AR YOAGANDRAN	000054	2,00,000.00		5,00,226.30
03-Sep-2024	03-Sep-2024	NEFT/IDFBH24247265110/THIYAGAR AJAN T	000058	25,200.00		4,75,026.30
04-Sep-2024	04-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/24281307			7,38,115.80	12,13,142.10
05-Sep-2024	05-Sep-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000061/FUND TRANSFER	000061	4,00,000.00		8,13,142.10
05-Sep-2024	05-Sep-2024	TRANSFER FROM DEPOSIT: CHEQUE NO. 000006/FUND TRANSFER	000006		17,20,000.00	25,33,142.10
05-Sep-2024	05-Sep-2024	RTGS/IDFBR52024090500524765/KU VIYAM MEDIAWORKS/UTI	000060	3,00,000.00		22,33,142.10
05-Sep-2024	05-Sep-2024	RTGS/IDFBR52024090500524841/PR ABHU MICHAEL RAJ	000065	7,50,000.00		14,83,142.10
05-Sep-2024	05-Sep-2024	NEFT/IDFBH24249672992/M P RANJITHKUMAR	000064	9,450.00		14,73,692.10
05-Sep-2024	05-Sep-2024	NEFT/IDFBH24249673163/GST	000063	34,056.00		14,39,636.10
05-Sep-2024	05-Sep-2024	NEFT/IDFBH24249679712/PREETHA RAICHEL /HDFC0001	000062	25,000.00		14,14,636.10
05-Sep-2024	05-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/24808554			6,88,822.80	21,03,458.90
06-Sep-2024	06-Sep-2024	CASH WITHDRAWAL: CHEQUE NO. 000070/CASH WITHDRAWAL	000070	3,00,000.00		18,03,458.90
06-Sep-2024	06-Sep-2024	NEFT/IDFBH24250908552/ARYOAGAN DRAN	000068	70,000.00		17,33,458.90
06-Sep-2024	06-Sep-2024	NEFT/IDFBH24250910490/ARYOAGAN DRAN	000069	1,00,000.00		16,33,458.90
06-Sep-2024	06-Sep-2024	NEFT/IDFBH24250911334/AARUN ELIAS /HDFC000	000067	1,00,000.00		15,33,458.90

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
ACCOUNT NO : 10149637231
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31



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Opening Balance	Total Debit	Total Credit	Closing Balance
2,17,402.50	5,80,33,627.00	5,92,27,264.30	14,11,039.80

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
06-Sep-2024	06-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/23782965			28,500.00	15,61,958.90
07-Sep-2024	07-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/17494579			1,82,561.40	17,44,520.30
10-Sep-2024	10-Sep-2024	CASH WITHDRAWAL: CHEQUE NO. 000082/CASH WITHDRAWAL	000082	1,50,000.00		15,94,520.30
10-Sep-2024	10-Sep-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000072/FUND TRANSFER	000072	5,66,280.00		10,28,240.30
10-Sep-2024	10-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/23302749			28,500.00	10,56,740.30
11-Sep-2024	11-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/23483979			18,000.00	10,74,740.30
12-Sep-2024	12-Sep-2024	TRANSFER FROM DEPOSIT: CHEQUE NO. 000007/FUND TRANSFER	000007		22,00,000.00	32,74,740.30
12-Sep-2024	12-Sep-2024	NEFT/IDFBH24256874843/SATHISH KUMAR/IOBA0003253	000066	30,000.00		32,44,740.30
12-Sep-2024	12-Sep-2024	RTGS/IDFBR52024091200604259/KU VIYAM MEDIAWORKS LLP	000073	12,00,000.00		20,44,740.30
12-Sep-2024	12-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/21452237			30,000.00	20,74,740.30
16-Sep-2024	16-Sep-2024	RTGS/IDFBR52024091600641235/KU VIYAM MEDIAWORKS LLP	000074	11,00,000.00		9,74,740.30
16-Sep-2024	16-Sep-2024	RTGS/IDFBR52024091600641314/A R YOGANDRAN	000075	3,10,000.00		6,64,740.30
17-Sep-2024	17-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/20377297			1,80,000.00	8,44,740.30
19-Sep-2024	19-Sep-2024	NEFT/IDFBH24263806852/SATHISH KUMAR V	000076	10,000.00		8,34,740.30
20-Sep-2024	20-Sep-2024	NEFT/IDFBH24264948910/NANTHAKU MAR SELVAKANTHAM /CN	000078	28,615.00		8,06,125.30
23-Sep-2024	23-Sep-2024	NEFT/IDFBH24267294905/GST	000080	1,31,530.00		6,74,595.30
23-Sep-2024	23-Sep-2024	NEFT/IDFBH24267294973/M P RANJITHKUMAR	000079	22,208.00		6,52,387.30
23-Sep-2024	23-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/21429508			90,000.00	7,42,387.30
24-Sep-2024	25-Sep-2024	BB/CHQ DEP/140399/JUBY ARUN/SOUTH INDIAN BANK LTD	140399		2,98,230.00	10,40,617.30
25-Sep-2024	25-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/22246530			1,50,000.00	11,90,617.30
28-Sep-2024	28-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/17590577			30,000.00	12,20,617.30
30-Sep-2024	30-Sep-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000081/FUND TRANSFER	000081	1,00,000.00		11,20,617.30
30-Sep-2024	30-Sep-2024	IFT/10149637219/AGAM PURAM-RERA COLL/28180639			30,000.00	11,50,617.30
03-Oct-2024	03-Oct-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000083/FUND TRANSFER	000083	10,00,000.00		1,50,617.30

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
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Opening Balance	Total Debit	Total Credit	Closing Balance
2,17,402.50	5,80,33,627.00	5,92,27,264.30	14,11,039.80

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Oct-2024	05-Oct-2024	TRANSFER FROM DEPOSIT: CHEQUE NO. 000008/FUND TRANSFER	000008		12,00,000.00	13,50,617.30
05-Oct-2024	05-Oct-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000084/FUND TRANSFER	000084	5,01,060.00		8,49,557.30
05-Oct-2024	05-Oct-2024	NEFT/IDFBH24279365747/PREETHA RAICHEL /HDF	000086	25,000.00		8,24,557.30
05-Oct-2024	05-Oct-2024	NEFT/IDFBH24279365992/THIYAGAR AJAN T	000088	14,800.00		8,09,757.30
05-Oct-2024	05-Oct-2024	NEFT/IDFBH24279366528/SATHISH KUMAR V	000085	25,000.00		7,84,757.30
05-Oct-2024	05-Oct-2024	NEFT/IDFBH24279366890/M P RANJITHKUMAR	000087	33,750.00		7,51,007.30
05-Oct-2024	05-Oct-2024	CASH WITHDRAWAL: CHEQUE NO. 000089/CASH WITHDRAWAL	000089	13,200.00		7,37,807.30
05-Oct-2024	05-Oct-2024	NEFT/IDFBH24279368345/M P RANJITHKUMAR	000090	8,357.00		7,29,450.30
05-Oct-2024	05-Oct-2024	IFT/10149637219/AGAM PURAM-RERA COLL/26946846			18,000.00	7,47,450.30
09-Oct-2024	09-Oct-2024	IFT/10149637219/AGAM PURAM-RERA COLL/25115970			30,000.00	7,77,450.30
18-Oct-2024	18-Oct-2024	IFT/10149637219/AGAM PURAM-RERA COLL/21737224			38,770.80	8,16,221.10
21-Oct-2024	21-Oct-2024	RTGS/IDFBR52024102100656169/G/ RBIS0GSTPMT	000091	3,62,878.00		4,53,343.10
24-Oct-2024	24-Oct-2024	IFT/10149637219/AGAM PURAM-RERA COLL/22110107			1,500.00	4,54,843.10
25-Oct-2024	25-Oct-2024	IFT/10149637219/AGAM PURAM-RERA COLL/23969025			2,81,491.50	7,36,334.60
28-Oct-2024	28-Oct-2024	TRANSFER FROM DEPOSIT: CHEQUE NO. 000009/TRANSFER TO AGAM PURAM-RERA UTILISATION ACCOUNT	000009		8,65,000.00	16,01,334.60
28-Oct-2024	28-Oct-2024	RTGS/IDFBR52024102800352263/LU XICA PROPERTIES PRIV	000092	16,00,000.00		1,334.60
28-Oct-2024	28-Oct-2024	IFT/10149637219/AGAM PURAM-RERA COLL/24603060			3,60,000.00	3,61,334.60
29-Oct-2024	29-Oct-2024	TRANSFER FROM DEPOSIT: CHEQUE NO. 000010/FUND TRANSFER	000010		8,40,000.00	12,01,334.60
29-Oct-2024	29-Oct-2024	RTGS/IDFBR52024102900362995/LU XICA PROPERTIES PRIV	000093	12,00,000.00		1,334.60
29-Oct-2024	29-Oct-2024	IFT/10149637219/AGAM PURAM-RERA COLL/25043086			30,000.00	31,334.60
30-Oct-2024	30-Oct-2024	IFT/10149637219/AGAM PURAM-RERA COLL/27151676			90,000.00	1,21,334.60
05-Nov-2024	05-Nov-2024	NEFT/IDFBH24310018652/THIYAGAR AJAN T	000096	20,000.00		1,01,334.60
05-Nov-2024	05-Nov-2024	NEFT/IDFBH24310018988/MPRANJITH KUMAR	000095	12,400.00		88,934.60
05-Nov-2024	05-Nov-2024	NEFT/IDFBH24310020072/SATHISH KUMAR V /IOBA0	000097	16,000.00		72,934.60

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2,17,402.50	5,80,33,627.00	5,92,27,264.30	14,11,039.80

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Nov-2024	05-Nov-2024	NEFT/IDFBH24310020374/SATHISH KUMAR V	000094	25,000.00		47,934.60
06-Nov-2024	06-Nov-2024	IFT/10149637219/AGAM PURAM-RERA COLL/23851252			1,83,115.80	2,31,050.40
07-Nov-2024	07-Nov-2024	TRANSFER FROM DEPOSIT: CHEQUE NO. 000011/FUND TRANSFER	000011		7,00,000.00	9,31,050.40
07-Nov-2024	07-Nov-2024	RTGS/IDFBR52024110700455893/LU XICA PROPERTIES PRIV	000098	9,00,000.00		31,050.40
12-Nov-2024	12-Nov-2024	IFT/10149637219/AGAM PURAM-RERA COLL/22849113			2,76,745.50	3,07,795.90
13-Nov-2024	13-Nov-2024	IFT/10149637219/AGAM PURAM-RERA COLL/22310096			2,44,016.70	5,51,812.60
14-Nov-2024	14-Nov-2024	TRANSFER FROM DEPOSIT: CHEQUE NO. 000012/AGAM PURAM RERA UTILISATION ACCOUNT	000012		12,22,000.00	17,73,812.60
14-Nov-2024	14-Nov-2024	NEFT/IDFBH24319531088/KAYATHRI V	000101	1,12,831.00		16,60,981.60
14-Nov-2024	14-Nov-2024	NEFT/IDFBH24319532310/SALOMISU BHA PRABHU	000100	56,415.00		16,04,566.60
14-Nov-2024	14-Nov-2024	IFT/10149637219/AGAM PURAM-RERA COLL/21997912			1,20,000.00	17,24,566.60
15-Nov-2024	15-Nov-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000102/FUND TRANSFER	000102	15,03,890.00		2,20,676.60
15-Nov-2024	15-Nov-2024	IFT/10149637219/AGAM PURAM-RERA COLL/18636423			64,200.00	2,84,876.60
16-Nov-2024	16-Nov-2024	TRANSFER FROM DEPOSIT: CHEQUE NO. 000013/FUND TRANSFER	000013		4,30,000.00	7,14,876.60
16-Nov-2024	16-Nov-2024	RTGS/IDFBR52024111600561965/RA MPRASANTH K	000103	3,13,179.00		4,01,697.60
16-Nov-2024	16-Nov-2024	RTGS/IDFBR52024111600561977/SA THISH S	000104	3,86,821.00		14,876.60
16-Nov-2024	16-Nov-2024	IFT/10149637219/AGAM PURAM-RERA COLL/20187440			1,39,574.40	1,54,451.00
18-Nov-2024	18-Nov-2024	NEFT/IDFBH24323007850/SHANMUGA PRIYA MURUGESAN	000105	1,00,000.00		54,451.00
20-Nov-2024	20-Nov-2024	TRANSFER FROM DEPOSIT: CHEQUE NO. 000014/FUND TRANSFER	000014		3,26,000.00	3,80,451.00
20-Nov-2024	20-Nov-2024	NEFT/IDFBH24325261727/G/RBISOG STPMT	000107	1,35,110.00		2,45,341.00
20-Nov-2024	20-Nov-2024	RTGS/IDFBR52024112000598124/SA THISH S /CIUB	000106	2,00,000.00		45,341.00
22-Nov-2024	22-Nov-2024	IFT/10149637219/AGAM PURAM-RERA COLL/21662501			2,59,800.00	3,05,141.00
25-Nov-2024	25-Nov-2024	BB/CASH WITHDRAWAL BY SATHISH KUMAR V: 000007	000007	10,000.00		2,95,141.00
25-Nov-2024	25-Nov-2024	TRANSFER FROM DEPOSIT: CHEQUE NO. 000015/FUND TRANSFER	000015		6,00,000.00	8,95,141.00
25-Nov-2024	25-Nov-2024	NEFT/IDFBH24330872540/KUVIYAM MEDIAWORKS LLP	000108	1,50,000.00		7,45,141.00

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CUSTOMER ID : 6120343039
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Opening Balance	Total Debit	Total Credit	Closing Balance
2,17,402.50	5,80,33,627.00	5,92,27,264.30	14,11,039.80

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
25-Nov-2024	25-Nov-2024	NEFT/IDFBH24330872717/SATHISH KUMAR V	000111	1,36,136.00		6,09,005.00
25-Nov-2024	25-Nov-2024	NEFT/IDFBH24330873068/SATHISH S	000110	1,79,546.00		4,29,459.00
25-Nov-2024	25-Nov-2024	NEFT/IDFBH24330873219/KUVIYAM MEDIAWOR/UTIB0000137	000109	50,000.00		3,79,459.00
27-Nov-2024	27-Nov-2024	IFT/10149637219/AGAM PURAM-RERA COLL/22885962			3,75,546.60	7,55,005.60
28-Nov-2024	28-Nov-2024	IFT/10149637219/AGAM PURAM-RERA COLL/23972528			90,000.00	8,45,005.60
30-Nov-2024	30-Nov-2024	TRANSFER FROM DEPOSIT: CHEQUE NO. 000016/fund transfer to KUVIYAM INFRA DEVELOPERS PRIVATE	000016		10,92,000.00	19,37,005.60
30-Nov-2024	30-Nov-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000112/TRANSFER TO MMC TRADER	000112	9,42,000.00		9,95,005.60
30-Nov-2024	30-Nov-2024	IFT/10149637219/AGAM PURAM-RERA COLL/26426775			6,54,000.00	16,49,005.60
02-Dec-2024	02-Dec-2024	RTGS/IDFBR52024120200351126/SA THISHS	000113	7,58,000.00		8,91,005.60
02-Dec-2024	02-Dec-2024	RTGS/IDFBR52024120200351170/RA MPRASANTH K	000114	3,00,000.00		5,91,005.60
04-Dec-2024	04-Dec-2024	NEFT/IDFBH24339535300/DAR/ICIC 0006134	000119	35,000.00		5,56,005.60
04-Dec-2024	04-Dec-2024	NEFT/IDFBH24339535665/APADMARA THNA	000118	35,000.00		5,21,005.60
04-Dec-2024	04-Dec-2024	NEFT/IDFBH24339536686/SATHISH KU/IOBA0003253	000116	33,800.00		4,87,205.60
04-Dec-2024	04-Dec-2024	NEFT/IDFBH24339537156/MPRANJITH KUMAR /HDFC	000117	61,780.00		4,25,425.60
04-Dec-2024	04-Dec-2024	NEFT/IDFBH24339537438/SATHISH KUMAR V /IOBA0	000115	25,000.00		4,00,425.60
06-Dec-2024	06-Dec-2024	RTGS/IDFBR52024120600404202/M ARUMUGAM	000120	3,56,220.00		44,205.60
16-Dec-2024	16-Dec-2024	TRANSFER FROM DEPOSIT: CHEQUE NO. 000017/FUND TRANSFER	000017		15,26,000.00	15,70,205.60
16-Dec-2024	16-Dec-2024	RTGS/IDFBR52024121600514114/G/ RBIS0GSTPMT	000121	4,41,588.00		11,28,617.60
16-Dec-2024	16-Dec-2024	IFT/10149637219/AGAM PURAM-RERA COLL/26940592			1,93,071.90	13,21,689.50
17-Dec-2024	17-Dec-2024	IFT/10149637219/AGAM PURAM-RERA COLL/27676545			1,87,641.30	15,09,330.80
18-Dec-2024	18-Dec-2024	IFT/10149637219/AGAM PURAM-RERA COLL/26841792			90,000.00	15,99,330.80
19-Dec-2024	19-Dec-2024	RTGS/IDFBR52024121900572390/AR YOAGANDRAN	000123	4,00,000.00		11,99,330.80
19-Dec-2024	19-Dec-2024	NEFT/IDFBH24354940712/SAT/IOBA 0003253	000124	10,000.00		11,89,330.80

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2,17,402.50	5,80,33,627.00	5,92,27,264.30	14,11,039.80

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
19-Dec-2024	19-Dec-2024	NEFT/IDFBH24354940858/SATHISH KUMARV	000006	10,000.00		11,79,330.80
19-Dec-2024	19-Dec-2024	IFT/10149637219/AGAM PURAM-RERA COLL/26886477			7,06,537.20	18,85,868.00
20-Dec-2024	20-Dec-2024	RTGS/IDFBR52024122000589240/SA THISHS	000125	2,80,000.00		16,05,868.00
20-Dec-2024	20-Dec-2024	RTGS/IDFBR52024122000589255/RA MPRASANTHK	000126	7,43,911.00		8,61,957.00
23-Dec-2024	23-Dec-2024	IFT/10149637219/AGAM PURAM-RERA COLL/28700555			1,20,000.00	9,81,957.00
24-Dec-2024	24-Dec-2024	TRANSFER FROM DEPOSIT: CHEQUE NO. 000018/FUND TRANSFER	000018		30,00,000.00	39,81,957.00
24-Dec-2024	24-Dec-2024	RTGS/IDFBR52024122400631625/LU XICA PROPERTIES PRIV	000127	13,93,573.00		25,88,384.00
24-Dec-2024	24-Dec-2024	IFT/10149637219/AGAM PURAM-RERA COLL/26175158			63,115.80	26,51,499.80
27-Dec-2024	27-Dec-2024	CHQ Paid/000128/RDC CONCRETE INDIA/HDFC BANK LTDBA	000128	7,24,200.00		19,27,299.80
28-Dec-2024	28-Dec-2024	IFT/10149637219/AGAM PURAM-RERA COLL/24033345			1,84,016.70	21,11,316.50
30-Dec-2024	30-Dec-2024	TRANSFER TO DEPOSIT: CHEQUE NO. 000129/FUND TRANSFER	000129	5,00,000.00		16,11,316.50
30-Dec-2024	30-Dec-2024	RTGS/IDFBR52024123000301628/SA THISH S	000130	5,00,000.00		11,11,316.50
31-Dec-2024	31-Dec-2024	IFT/10149637219/AGAM PURAM-RERA COLL/37867476			6,97,822.80	18,09,139.30
02-Jan-2025	02-Jan-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000132/FUND TRANSFER	000132	7,09,902.00		10,99,237.30
02-Jan-2025	02-Jan-2025	RTGS/IDFBR52025010200351178/RA MPRASANTH K	000131	7,90,098.00		3,09,139.30
02-Jan-2025	02-Jan-2025	IFT/10149637219/AGAM PURAM-RERA COLL/37839109			90,000.00	3,99,139.30
03-Jan-2025	03-Jan-2025	TRANSFER FROM DEPOSIT: CHEQUE NO. 000019/TRANSFER TO AGAMPURAM	000019		22,30,000.00	26,29,139.30
03-Jan-2025	03-Jan-2025	NEFT/IDFBH25003179666/SAT/IOBA 0003253	000139	34,000.00		25,95,139.30
03-Jan-2025	03-Jan-2025	NEFT/IDFBH25003180278/MPRANJIT HKUMAR	000140	23,887.00		25,71,252.30
03-Jan-2025	03-Jan-2025	NEFT/IDFBH25003180336/SATHISH KUMAR V	000138	25,000.00		25,46,252.30
03-Jan-2025	03-Jan-2025	NEFT/IDFBH25003180711/DARIVALA GAN	000135	35,000.00		25,11,252.30
03-Jan-2025	03-Jan-2025	NEFT/IDFBH25003180748/AR YOAGANDRA/SBIN0015301	000137	1,00,000.00		24,11,252.30
03-Jan-2025	03-Jan-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000133/FUND TRANSFER	000133	4,50,000.00		19,61,252.30
03-Jan-2025	03-Jan-2025	NEFT/IDFBH25003180887/APADMARA THNA	000136	35,000.00		19,26,252.30

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2,17,402.50	5,80,33,627.00	5,92,27,264.30	14,11,039.80

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Jan-2025	03-Jan-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000134/FUND TRANSFER	000134	3,50,000.00		15,76,252.30
03-Jan-2025	03-Jan-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000141/FUND TRANSFER	000141	7,39,608.00		8,36,644.30
09-Jan-2025	09-Jan-2025	IFT/10149637219/AGAM PURAM-RERA COLL/29805807			9,00,000.00	17,36,644.30
10-Jan-2025	10-Jan-2025	TRANSFER FROM DEPOSIT: CHEQUE NO. 000021/FUND TRANSFER	000021		23,12,000.00	40,48,644.30
10-Jan-2025	10-Jan-2025	NEFT/IDFBH25010501182/LCA E/DCBL0000159	000145	25,000.00		40,23,644.30
10-Jan-2025	10-Jan-2025	RTGS/IDFBR52025011000459080/LU XICA PROPERTIES PRIV	000142	26,26,076.00		13,97,568.30
10-Jan-2025	10-Jan-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000143/FUND TRANSFER	000143	8,00,000.00		5,97,568.30
10-Jan-2025	10-Jan-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000144/FUND TRANSFER	000144	2,00,000.00		3,97,568.30
13-Jan-2025	13-Jan-2025	BB/CASH WITHDRAWAL BY SATHISH KUMAR V: 000146	000146	1,50,000.00		2,47,568.30
13-Jan-2025	13-Jan-2025	IFT/10149637219/AGAM PURAM-RERA COLL/27866944			30.30	2,47,598.60
15-Jan-2025	15-Jan-2025	IFT/10149637219/AGAM PURAM-RERA COLL/25041351			30,000.00	2,77,598.60
17-Jan-2025	17-Jan-2025	IFT/10149637219/AGAM PURAM-RERA COLL/25287000			1,86,495.60	4,64,094.20
20-Jan-2025	20-Jan-2025	RTGS/IDFBR52025012000564494/GS T	000147	3,58,286.00		1,05,808.20
21-Jan-2025	21-Jan-2025	NEFT/IDFBH25021052119/SATHISH/ IOBA0003253	000148	50,000.00		55,808.20
23-Jan-2025	23-Jan-2025	IFT/10149637219/AGAM PURAM-RERA COLL/24350971			1,84,016.70	2,39,824.90
26-Jan-2025	26-Jan-2025	IFT/10149637219/AGAM PURAM-RERA COLL/16418508			1,82,561.40	4,22,386.30
28-Jan-2025	28-Jan-2025	IFT/10149637219/AGAM PURAM-RERA COLL/25607276			30,000.00	4,52,386.30
30-Jan-2025	30-Jan-2025	BB/CASH WITHDRAWAL BY SATHISH KUMAR V: 000149	000149	40,000.00		4,12,386.30
31-Jan-2025	31-Jan-2025	IFT/10149637219/AGAM PURAM-RERA COLL/29854326			60,000.60	4,72,386.90
03-Feb-2025	03-Feb-2025	NEFT/IDFBH25034263761/SATHISH KUMAR V	000159	10,000.00		4,62,386.90
03-Feb-2025	03-Feb-2025	TRANSFER FROM DEPOSIT: CHEQUE NO. 000022/KUVIYAM INFRA DEVELOPERS PRIVATE LIMITED	000022		15,70,000.00	20,32,386.90
03-Feb-2025	03-Feb-2025	NEFT/IDFBH25034264142/PADMARAT HNA A	000154	35,000.00		19,97,386.90
03-Feb-2025	03-Feb-2025	RTGS/IDFBR52025020300343987/YO AGANDRAN A R	000160	5,50,000.00		14,47,386.90
03-Feb-2025	03-Feb-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000151/FUND TRANSFER	000151	6,00,000.00		8,47,386.90

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2,17,402.50	5,80,33,627.00	5,92,27,264.30	14,11,039.80

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Feb-2025	03-Feb-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000152/FUND TRANSFER	000152	4,00,000.00		4,47,386.90
03-Feb-2025	03-Feb-2025	NEFT/IDFBH25034276146/SATHISH KUMAR V	000156	25,000.00		4,22,386.90
03-Feb-2025	03-Feb-2025	NEFT/IDFBH25034276300/YOAGANDRAN A R /SBIN0	000155	1,00,000.00		3,22,386.90
03-Feb-2025	03-Feb-2025	NEFT/IDFBH25034276697/ARIVALAGAN D	000153	35,000.00		2,87,386.90
03-Feb-2025	03-Feb-2025	NEFT/IDFBH25034276884/SATHISH KU/IOBA0003253	000158	33,800.00		2,53,586.90
03-Feb-2025	03-Feb-2025	NEFT/IDFBH25034288568/RANJITHKUMAR M P	000157	18,338.00		2,35,248.90
06-Feb-2025	06-Feb-2025	IFT/10149637219/AGAM PURAM-RERA COLL/29271417			90,000.00	3,25,248.90
13-Feb-2025	13-Feb-2025	IFT/10149637219/AGAM PURAM-RERA COLL/26949727			2,40,000.00	5,65,248.90
15-Feb-2025	15-Feb-2025	TRANSFER FROM DEPOSIT: CHEQUE NO. 000023/FUND TRANSFER	000023		7,71,000.00	13,36,248.90
15-Feb-2025	15-Feb-2025	NEFT/IDFBH25046957970/CHITHIRAI BUSINESS/INDB00001	000163	50,000.00		12,86,248.90
15-Feb-2025	15-Feb-2025	RTGS/IDFBR52025021500510561/SATHISH /CIUB0000332	000162	4,95,000.00		7,91,248.90
15-Feb-2025	15-Feb-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000161/FUND TRANSFER	000161	5,00,000.00		2,91,248.90
15-Feb-2025	15-Feb-2025	IFT/10149637219/AGAM PURAM-RERA COLL/25885068			36,000.00	3,27,248.90
17-Feb-2025	17-Feb-2025	IFT/10149637219/AGAM PURAM-RERA COLL/26766229			90,000.00	4,17,248.90
18-Feb-2025	18-Feb-2025	IFT/10149637219/AGAM PURAM-RERA COLL/26188017			1,50,330.00	5,67,578.90
19-Feb-2025	19-Feb-2025	RTGS/IDFBR52025021900556502/GST	000164	2,63,984.00		3,03,594.90
26-Feb-2025	26-Feb-2025	TRANSFER FROM DEPOSIT: CHEQUE NO. 000024/KUVIYAM INFRA DEVELOPERS PRIVATE LIMITED	000024		6,45,000.00	9,48,594.90
27-Feb-2025	27-Feb-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000167/KUVIYAM MEDIA WORKS LLP	000167	1,00,000.00		8,48,594.90
27-Feb-2025	27-Feb-2025	NEFT/IDFBH25058125869/KUVIYAM MEDIAWORKS LLP	000166	50,000.00		7,98,594.90
27-Feb-2025	27-Feb-2025	IFT/10149637219/AGAM PURAM-RERA COLL/26999844			300.00	7,98,894.90
28-Feb-2025	28-Feb-2025	CHQ Paid/000165/RDC CONCRETE INDIA LIM/HDFC BANK	000165	7,44,600.00		54,294.90
28-Feb-2025	28-Feb-2025	IFT/10149637219/AGAM PURAM-RERA COLL/33032475			3,75,339.00	4,29,633.90
01-Mar-2025	01-Mar-2025	TRANSFER FROM DEPOSIT: CHEQUE NO. 000025/KUVIYAM INFRA DEVELOPERS PRIVATE LIMITED	000025		8,75,000.00	13,04,633.90

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01-Mar-2025	01-Mar-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000168/MMC TRADER	000168	5,00,000.00		8,04,633.90
01-Mar-2025	01-Mar-2025	NEFT/IDFBH25060743823/SATHISHK UMA/IOBA0003253	000170	25,000.00		7,79,633.90
01-Mar-2025	01-Mar-2025	NEFT/IDFBH25060744380/YOAGANDR AN/SBIN0015301	000169	1,00,000.00		6,79,633.90
01-Mar-2025	01-Mar-2025	NEFT/IDFBH25060790807/ARIVALAG AND /ICIC00	000172	35,000.00		6,44,633.90
01-Mar-2025	01-Mar-2025	NEFT/IDFBH25060802260/PADMARAT HRAA	000173	35,000.00		6,09,633.90
01-Mar-2025	01-Mar-2025	NEFT/IDFBH25060815286/GOIMOMI	000175	39,118.00		5,70,515.90
01-Mar-2025	01-Mar-2025	NEFT/IDFBH25060816197/SATHISH KUMARV	000171	44,000.00		5,26,515.90
03-Mar-2025	03-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/35307962			2,87,292.30	8,13,808.20
04-Mar-2025	04-Mar-2025	BB/CASH WITHDRAWAL BY SATHISH KUMAR V:000150/CHQ P	000150	10,000.00		8,03,808.20
05-Mar-2025	05-Mar-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000176/FUND TRANSFER	000176	4,50,000.00		3,53,808.20
05-Mar-2025	05-Mar-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000180/FUND TRANSFER	000180	2,20,000.00		1,33,808.20
06-Mar-2025	06-Mar-2025	TRANSFER FROM DEPOSIT: CHEQUE NO. 000026/FUND TRANSFER	000026		6,71,000.00	8,04,808.20
06-Mar-2025	06-Mar-2025	RTGS/IDFBR52025030600362550/RA MPRASANTH K	000179	2,75,163.00		5,29,645.20
06-Mar-2025	06-Mar-2025	RTGS/IDFBR52025030600362556/RA MPRA/SBIN0012800	000178	2,71,525.00		2,58,120.20
06-Mar-2025	06-Mar-2025	RTGS/IDFBR52025030600362590/SATHISH S	000177	2,50,000.00		8,120.20
06-Mar-2025	06-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/30146058			1,50,466.20	1,58,586.40
07-Mar-2025	07-Mar-2025	NEFT/IDFBH25066293212/MPRANJIT HKUMAR	000181	14,108.00		1,44,478.40
11-Mar-2025	11-Mar-2025	TRANSFER FROM DEPOSIT: CHEQUE NO. 000027/KUVIYAM INFRA DEVELOPERS PRIVATE LIMITED	000027		3,51,000.00	4,95,478.40
11-Mar-2025	11-Mar-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000182/IFT	000182	2,70,000.00		2,25,478.40
11-Mar-2025	11-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/31437987			1,20,000.00	3,45,478.40
12-Mar-2025	12-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/30031094			64,016.70	4,09,495.10
13-Mar-2025	13-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/28216340			90,000.00	4,99,495.10
15-Mar-2025	15-Mar-2025	BB/CASH WITHDRAWAL BY SATHISH KUMAR V: 000186	000186	10,000.00		4,89,495.10
15-Mar-2025	15-Mar-2025	TRANSFER FROM DEPOSIT: CHEQUE NO. 000028/FUND TRANSFER	000028		6,40,000.00	11,29,495.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 6120343039
ACCOUNT NO : 10149637231
STATEMENT PERIOD : 2024-04-01 TO 2025-03-31



ALWAYS YOU FIRST

Opening Balance	Total Debit	Total Credit	Closing Balance
2,17,402.50	5,80,33,627.00	5,92,27,264.30	14,11,039.80

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
15-Mar-2025	15-Mar-2025	NEFT/IDFBH25074234871/YOAGANDR AN AR	000185	50,000.00		10,79,495.10
15-Mar-2025	15-Mar-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000183/FUND TRANSFER	000183	10,00,000.00		79,495.10
15-Mar-2025	15-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/25063195			2,58,148.80	3,37,643.90
16-Mar-2025	16-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/19112845			45,000.00	3,82,643.90
17-Mar-2025	17-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/27593775			93,115.80	4,75,759.70
18-Mar-2025	18-Mar-2025	TRANSFER FROM DEPOSIT: CHEQUE NO. 000029/FUND TRANSFER	000029		9,24,000.00	13,99,759.70
18-Mar-2025	18-Mar-2025	NEFT/IDFBH25077844077/YOAGANDR AN A R	000184	58,108.00		13,41,651.70
18-Mar-2025	18-Mar-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000187/FUND TRANSFER	000187	5,24,000.00		8,17,651.70
18-Mar-2025	18-Mar-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000188/FUND TRANSFER	000188	3,00,000.00		5,17,651.70
19-Mar-2025	19-Mar-2025	NEFT/IDFBH25078056356/GST	000189	1,59,202.00		3,58,449.70
19-Mar-2025	19-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/27108127			4,34,302.20	7,92,751.90
21-Mar-2025	21-Mar-2025	TRANSFER FROM DEPOSIT: CHEQUE NO. 000030/IFT	000030		10,14,000.00	18,06,751.90
21-Mar-2025	21-Mar-2025	RTGS/IDFBR52025032100566889/KU VIYAM INFRA DEVELOPE	000190	10,00,000.00		8,06,751.90
21-Mar-2025	21-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/27630336			90,000.00	8,96,751.90
23-Mar-2025	23-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/18844053			1,86,496.50	10,83,248.40
24-Mar-2025	24-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/27911257			1,86,330.00	12,69,578.40
25-Mar-2025	25-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/29061103			2,40,000.00	15,09,578.40
27-Mar-2025	27-Mar-2025	NEFT/IDFBH25086743900/SATHISH KUMARV	000191	10,000.00		14,99,578.40
29-Mar-2025	29-Mar-2025	TRANSFER FROM DEPOSIT: CHEQUE NO. 000031/FUND TRANSFER	000031		16,40,000.00	31,39,578.40
29-Mar-2025	29-Mar-2025	TRANSFER TO DEPOSIT: CHEQUE NO. 000192/FUND TRANSFER	000192	25,00,000.00		6,39,578.40
29-Mar-2025	29-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/29436036			1,82,561.40	8,22,139.80
30-Mar-2025	30-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/20490438			300.00	8,22,439.80
31-Mar-2025	31-Mar-2025	IFT/10149637219/AGAM PURAM-RERA COLL/26634088			5,88,600.00	14,11,039.80

IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or Service, please do not respond. Send a copy of the message and any related details to banker@idfcfirstbank.com
- This is a system generated output and requires no signature
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.
- Your debit card offers free Personal accident, Air accident, Lost card and purchase protection cover by meeting certain eligibility criteria. We request you to refer the welcome letter / emailer received at the time of account opening or visit <https://www.idfcfirstbank.com/personal-banking/payments/cards/debit-card> or call us at 1800 10 888 to know more.

IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

CONTACT US :

Reach our Bank on Call at 1800 10 888 or banker@idfcfirstbank.com

GRIEVANCE REDRESSAL :

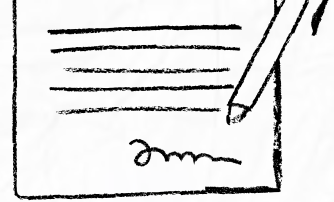
If you are not satisfied with the response received from access channels, you can escalate your concern by contacting the Nodal Officer via email - nodaldesk@idfcfirstbank.com or call 022-41652700 between 9:30 am to 6:00 pm (Monday to Saturday, excluding 2nd and 4th Saturdays and bank holidays). For any further escalation, write in to

Mr. Vipul Raj, PNO, IDFC FIRST Bank Ltd. Building no. 09, 17th floor, Gigaplex Raheja Mindspace IT-5, Airoli, Navi Mumbai – 400708, Maharashtra, India Landmark: Near Capgemini, India. Email - pno@idfcfirstbank.com or call 1800 209 9771 (24x7) .

COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the statement -----



our services doesn't just end there



Buying & Selling Services

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



Legal & Documentation Services

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



Property Development & Approvals

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



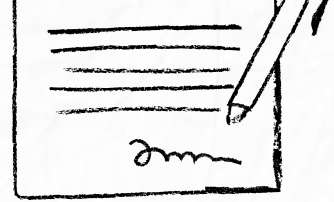
NRI & Investment Services

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



Compliance & Special Services

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



 **empowering your real estate decisions**
with smart tools



Property Valuation & Cost Estimation

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



Ownership, Compliance & Legal Verification

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



Zoning & Land Use Analysis

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



Property Documentation & Workflow Tools

Forms & Templates, Document Generator, Document Translation, Dictionary



Vastu & Property Management Tools

Home Vastu Shastra, Plot Vastu Shastra, Property Management



We're honored to be part of your
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