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harmony
homes with style

HARMONY RESIDENCES PRIVATE LIMITED
CIN : U45200TN2007PTC062379
tel : 4359 7400 / 7500 / 7600
"sai prasad", no.11 (old no.10), 12th avenue, ashok nagar, chennai - 83.

Project - Quarterly Progress Report (QPR)

Promoter's Name	:	**Harmony Residences Pvt. Ltd**
Project Name	:	**Harmony Blossoms**
Project Registration No.	:	**TN/35/Building/0481/2023**
Project Registration Date	:	**01.12.2023**
Project Completion Date	:	January 2026
Quarter Ending	:	31st. December 2024

RERA Separate Bank A/c Details

Bank Name	:	City Union Bank
Bank Branch	:	Tiruvottiyur
Bank A/c No.	:	510909010231655

Amount collected from the allottees and deposited in the RERA A/c	:	Rs.3,23,05,415
Amount withdrawn from the RERA A/c datewise with percentage of physical completion	:	Rs.1,10,17,745
Bank statement for the respective Quarter duly signed by the Bank to be enclosed	:	Enclosed

A. Sales

Sl. No.	Description	Cumulative No. of Units upto the Quarter	Total Area (Sq.m.)
1.	a) Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise	9	883.21
	b) UDS Registered	5	250.18

harmony
homes with style

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1	1A/104	Yes	No
2	1B/105	No	No
3	1C/106	Yes	No
4	1D/101	No	No
5	1E/102	Yes	Yes
6	1F/103	Yes	Yes
7	2A/204	No	No
8	2B/205	No	No
9	2C/206	No	No
10	2D/201	No	No
11	2E/202	Yes	Yes
12	2F/203	Yes	Yes
13	3A/304	No	No
14	3B/305	No	No
15	3C/306	No	No
16	3D/301	No	No
17	3E/302	No	No
18	3F/303	No	No
19	4A/404	No	No
20	4B/405	No	No
21	4C/406	No	No
22	4D/401	No	No
23	4E/402	Yes	No
24	4F/403	No	No
25	5A/504	Yes	Yes
26	5B/505	No	No
27	5C/506	No	No
28	5D/501	No	No
29	5E/502	Yes	No
30	5F/503	No	No

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	First floor – Fifth floor External	Inner plastering completed Outer Plastering 50%

harmony
homes with style

			completed
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Carparking Electrical room	Structure completed Not started
3.	Status of other Common Amenities as indicated in the Construction Agreement	Multipurpose hall CCtv & Security equipments Lifts Power backup, landscaping & solar	Not started Not started Structure & brickwork completed Not started

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 60% Rs. in Lakhs
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 30% Rs. in Lakhs

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

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

For HARMONY RESIDENCES PRIVATE LIMITED

K Parathy

Authorised Signatory

Signed by Chartered Accountant

Enclosed QPR of Chartered Accountant separately

Signed by Promoter

25-01-2025

Project - Quarterly Progress Report (QPR)

Promoter's Name	:	**Harmony Residences Pvt. Ltd**
Project Name	:	**Harmony Blossoms**
Project Registration No.	:	**TN/35/Building/0481/2023**
Project Registration Date	:	**01.12.2023**
Project Completion Date	:	January 2026
Quarter Ending	:	December 2024

RERA Separate Bank A/c Details

Bank Name	:	City Union Bank
Bank Branch	:	Tiruvottiyur
Bank A/c No.	:	510909010231655

Amount collected from the allottees and deposited in the RERA A/c	:	Rs. 3,23,05,415.00
Amount withdrawn from the RERA A/c datewise with percentage of physical completion	:	Rs. 1,10,17,745.00
Bank statement for the respective Quarter duly signed by the Bank to be enclosed	:	Enclosed

S V T V P & ASSOCIATES LLP
FRN : 019007S / S000033
CHENNAI
CHARTERED ACCOUNTANTS

A. Sales

Sl. No.	Description	Cumulative No. of Units upto the Quarter	Total Area (Sq.m.)
1.	a) Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise	10	1003.63
	b) UDS Registered	5	185.06

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked	UDS Registered
		(Yes/No)	(Yes/No)
1	1A/104	Yes	No
2	1B/105	No	No
3	1C/106	Yes	No
4	1D/101	No	No
5	1E/102	Yes	Yes
6	1F/103	Yes	Yes
7	2A/204	No	No
8	2B/205	No	No
9	2C/206	No	No
10	2D/201	No	No
11	2E/202	Yes	Yes
12	2F/203	Yes	Yes
13	3A/304	No	No
14	3B/305	No	No
15	3C/306	No	No
16	3D/301	No	No
17	3E/302	Yes	No
18	3F/303	No	No
19	4A/404	No	No
20	4B/405	No	No
21	4C/406	No	No
22	4D/401	No	No
23	4E/402	Yes	No
24	4F/403	No	No
25	5A/504	Yes	Yes
26	5B/505	No	No
27	5C/506	No	No
28	5D/501	No	No
29	5E/502	Yes	No
30	5F/503	No	No

S.P & ASSOCIATES LLP
FRN : 0190075 / S000033
CHENNAI
CHARTERED ACCOUNTANTS

B. Construction

Sl. No.	Description	Block/Tower No.	Status
1.	Stage of construction of each Block/Tower, Floor-wise	First Floor and Second Floor Third Floor to Fifth Floor External	Inner plumbing work under progress. Waterproofing under progress. Outer plastering under progress, Outer plumbing under Progress.
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Car parking Electrical room	Plastering under progress Not started.
3.	Status of other Common Amenities as indicated in the Construction Agreement	Multipurpose hall Cctv & security equipments Lifts Powerbackup, landscaping & solar	Not started Not started Lift room Plastering under progress Not started



Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs-75%)	 75% Rs. 1,228.38 (in Lakhs)
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs-75%)	 75% Rs. 49.91 (in Lakhs)

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

(Signature and Stamp/Seal of the Signatory CA)

For S V T V P & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN : 019007S / S000033

S. Venkatesh

Partner

Place: Chennai
Date: 28-01-2025

Name of the Signatory: S Venkatesh
Full Address: No.59/79, 1st Floor, 53rd Street, Ashok Nagar, Chennai 600083
Membership No: 237253
UDIN: 25237353BMISDL3406

CITY UNION BANK

Branch:317:Chennai Tiruvottiyur Branch

645, Old 333, T.H. Road,Tiruvottiyur,Chennai 600019 Ph:9344023516 IFSC:CIUB0000317

STATEMENT OF ACCOUNT

Ref No : 005585290120251705

Visit www.cityunionbank.com

Dial your bank 044-71225000

Account No : 510909010231655
Account Type : CURRENT ACCOUNT - GOLD
Account Type : INR
Customer No : 3865516

Statement Dt : 01-OCT-2024 to 31-DEC-2024
Date of Opening : 30-MAY-2023
Mode Of Operation : AUTHSGANDANY

HARMONY RESIDENCES PRIVATE LIMITED ESCROW ACCOUNT

SAI PRASAD
DOOR NO 11 OLD NO 42,12TH AVENUE
ASHOK NAGAR CHENNAI - 600083

Opening Balance as on 01-OCT-2024 13,45,005.36

Date	Particulars	Chq No	Debit	Credit	Balance
01-OCT-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24275149988:UTIB0000131:SRICHARANYAS:		3,15,000.00		10,30,005.36
01-OCT-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24275149989:KKBK0008515:JANAKIKRISHN:		27,000.00		10,03,005.36
01-OCT-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24275149990:HDFC0000206:RAJESH:		1,44,375.00		8,58,630.36
01-OCT-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24275149991:ICIC0000001:UMAMAHESWARI:		45,000.00		8,13,630.36
01-OCT-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24275149992:UBIN0802557:SADHASIVANSU:		60,000.00		7,53,630.36
01-OCT-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24275149993:HDFC0001867:SRIVIDYASRIR:		15,937.00		7,37,693.36
01-OCT-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24275149994:HDFC0001867:KALYANARAMAN:		15,937.00		7,21,756.36
01-OCT-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24275149995:ICIC0001040:GAYATHRI:		61,875.00		6,59,881.36
01-OCT-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24275149997:ICIC0000001:MUTHURAMAN:		49,500.00		6,10,381.36
01-OCT-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24275149998:IOBA0000868:REKHARENGANA:		41,250.00		5,69,131.36

Regd. Office : 149, T.S.R. (Big) Street, Kumbakonam, Thanjavur District, Tamil Nadu - 612 001. CIN : L65110TN1904PLC001287
Telephone No : 0435-2402322 Fax : 0435-2431746 Website : www.cityunionbank.com

CITY UNION BANK LTD THIRUVOTTIYUR BR.

Account No : 510909010231655

Statement Dt : 01-OCT-2024 to 31-DEC-2024

Amt Brought Forward : 5,69,131.36

Date	Particulars	Chq No	Debit	Credit	Balance
08-OCT-2024	BY CLEARING:000550-KIOSK-130-DHANDAPANIS:00121	198142		32,00,000.00	37,69,131.36
09-OCT-2024	TO TRANSFER:TRANSFER: CA 510909010011515:00317	197	10,00,000.00		27,69,131.36
10-OCT-2024	TO CLEARING:026102299 ACRESCOM:00121 - 026102299 ACRESCOM	195	1,09,504.00		26,59,627.36
19-OCT-2024	TO TRANSFER:TRANSFER: CA 510909010011515:00317	198	15,00,000.00		11,59,627.36
21-OCT-2024	BY CLEARING:000300-KIOSK-130-BY CTS CLG:00121	3		5,00,000.00	16,59,627.36
22-OCT-2024	TO CLEARING:0092002TEJAS ARTS:00121 - 0092002TEJAS ARTS	196	3,20,380.00		13,39,247.36
24-OCT-2024	BY ONL 0000IMPSIDF429816988856:MR SIVANA/3EFLATBOOKB:00317			5,00,000.00	18,39,247.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063653: BKID0008029:NANTHAKUMAR:		3,09,202.00		15,30,045.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063657: SBIN0016540:KEERTHANA:		25,000.00		15,05,045.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063658: ICIC0000077:SARAVANAN:		3,04,429.00		12,00,616.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063663: BKID0008029:THANGARAJ:		1,41,268.00		10,59,348.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063660: BKID0008012:RAMALINGAM		29,563.00		10,29,785.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063661: BKID0008012:RAJENDRAN:		77,290.00		9,52,495.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063662: BKID0008029:RAJENDRAN:		98,594.00		8,53,901.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063663: BKID0008029:SRINIVASAN:		9,900.00		8,44,001.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063664: BKID0008029:JAGANBABU:		80,241.00		7,63,760.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063666: BKID0008034:PALANIAMMAL:		11,880.00		7,51,880.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063667: BKID0008029:ANDREWARULRA:		1,664.00		7,50,216.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063668: BKID0008029:SRINIVASAN:		18,658.00		7,31,558.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063670: BKID0008029:ARAVIND:		8,440.00		7,23,118.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063671: IDIB000P132:SANJAYKUMAR:		3,471.00		7,19,647.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063672: IDIB000S182:CHERAN		9,695.00		7,09,952.36

Regd. Office : 149, T.S.R. (Big) Street, Kumbakonam, Thanjavur District, Tamil Nadu - 612001. CIN : L65110TN1904PLC001287
Telephone No : 0435-2402322 Fax : 0435-2431746 Website : www.cityunionbank.com

Account No : 510909010231655 Statement Dt : 01-OCT-2024 to 31-DEC-2024

Amt Brought Forward : 1,42,04,466.36

Date	Particulars	Chq No	Debit	Credit	Balance
10-DEC-2024	TO CLEARING:0243049COOPER ELEVATORS INDIA PR:00121 - 0243049COOPER ELEVATORS INDIA PR	212	3,00,000.00		1,39,04,466.36
10-DEC-2024	TO CLEARING:0058019MADRAS MARBLES GRANITES:00121 - 0058019MADRAS MARBLES GRANITES	214	2,14,506.00		1,36,89,958.36
10-DEC-2024	TO CLEARING:0190042M J PATEL AND CO:00121 - 0190042M J PATEL AND CO	216	4,00,000.00		1,32,89,958.36
10-DEC-2024	TO CLEARING:0328012IVANCIA KIRUBA SUPPLY:00121 - 0328012IVANCIA KIRUBA SUPPLY	213	2,03,769.00		1,30,86,189.36
11-DEC-2024	TO CLEARING:0076019SHRI MATHURA IMPE:00121 - 0076019SHRI MATHURA IMPE	219	2,08,659.00		1,28,77,530.36
11-DEC-2024	TO CLEARING:0187049N S TRADERS:00121 - 0187049N S TRADERS	217	3,01,748.00		1,25,75,782.36
11-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24346017962:PUNB0178110:RANGANATHAN:		10,00,000.00		1,15,75,782.36
11-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24346017963:HDFC0009638:NARAYANAMURT		10,00,000.00		1,05,75,782.36
11-DEC-2024	TO TRANSFER:TRANSFER: SB 130001000247000:00317	222	10,00,000.00		95,75,782.36
12-DEC-2024	TO CLEARING:0274024SAFIRE CEMENT MARKETING:00121 - 0274024SAFIRE CEMENT MARKETING	218	1,66,853.00		94,08,929.36
12-DEC-2024	TO TRANSFER:TRANSFER: CA 510909010011515:00317	223	15,00,000.00		79,08,929.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047271:BKID0008029:NNANTHAKUMAR:		2,90,453.00		76,18,476.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047272:ICIC0000077:RSARAVANAN:		2,40,635.00		73,77,841.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047273:BKID0008029:VTHANGARAJ:		1,08,412.00		72,69,429.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047274:BKID0008012:MRAMALINGAM:		49,500.00		72,19,929.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047275:BKID0008012:CRAJENDRAN:		1,485.00		72,18,444.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047276:BKID0008029:RAJENDRAN:		1,19,751.00		70,98,693.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047277:BKID0008029:SRINIVASAN:		13,860.00		70,84,833.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047278:BKID0008029:JAGANBABU:		60,707.00		70,24,126.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047280:BKID0008029:AANDREWARULR:		1,676.00		70,22,450.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047301:BKID0008029:BSRINIVASAN:		6,879.00		70,15,571.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047302:IDIB000S182:GCHERAN:		3,859.00		70,11,712.36

Regd. Office : 149, T.S.R. (Big) Street, Kumbakonam, Thanjavur District, Tamil Nadu - 612001. CIN : L65110TN1904PLC001287
Telephone No : 0435-2402322 Fax : 0435-2431746 Website: www.cityunionbank.com

CITY UNION BANK LTD. CUB THIRUVOTTIYUR BR.

Account No : 510909010231655

Statement Of : 01-OCT-2024 to 31-DEC-2024

Amt Brought Forward : 70,11,712.36

Date	Particulars	Chq No	Debit	Credit	Balance
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047304 SBIN0001845:SSBHARATHKUM:		3,820.00		70,07,892.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047304 ICIC0002707:RMOHAN		43,063.00		69,66,829.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047305 BKID0008014:VRAMESH:		43,628.00		69,23,201.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047306 BKID0008029:GURUMOORTHY:		4,950.00		69,18,251.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047307 HDFC0002770:VSAMPATH:		58,723.00		68,59,528.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047308 SBIN0009318:MARNADU:		2,81,928.00		65,77,600.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047309 IOBA0001893:NVENKATESAN:		81,675.00		64,95,925.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047310 KVBL0001281:MUNIYAPPAN:		51,126.00		64,44,799.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047311 IDIB000M126:JNANDHAKUMAR		44,550.00		64,00,249.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047312 UBIN0560618:CVELU:		19,385.00		63,88,864.36
13-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24348047313 ICIC0000077:SDHAYALAN:		81,806.00		63,07,058.36
13-DEC-2024	BY TRANSFER:CIUBH24348047313 SDHAYALAN ACCOUNT DOES NOT E:			81,806.00	63,88,864.36
16-DEC-2024	BY CLEARING:000160-KIOSK-130-S CHARLES RAJ:00121	5728		4,21,501.00	68,10,365.36
18-DEC-2024	BY CLEARING:000360-KIOSK-130-JOHNSON JOSEPH:00121	14789		10,55,335.00	78,65,700.36
18-DEC-2024	BY CLEARING:000370-KIOSK-130-JOHNSON JOSEPH:00121	14788		10,00,000.00	88,65,700.36
18-DEC-2024	TO TRANSFER:TRANSFER: CA 510909010011515:00317	225	15,00,000.00		73,65,700.36
20-DEC-2024	TO TRANSFER:HARMONY RESIDENCES PRIVATE LIM TO HARMONY RESIDENC: CA 510909010011515:00317	227	15,00,000.00		58,65,700.36
23-DEC-2024	BY CLEARING:000140-KIOSK-130-NARASIMHAN:00121	18202		5,00,000.00	63,65,700.36
24-DEC-2024	TO CLEARING:006304699 ACRESCOM:00121 - 006304699 ACRESCOM	226	58,000.00		63,07,700.36
24-DEC-2024	TO TRANSFER:HARMONY RESIDENCES PRIVATE LIM TO HARMONY RESIDENC: CA 510909010011515:00317	228	15,00,000.00		48,07,700.36
27-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24362049474 BKID0008029:NANTHAKUMAR:		3,35,090.00		44,72,610.36
27-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24362049475 ICIC0000077:SARAVANAN:		4,05,770.00		40,16,840.36

Regd. Office : 149, T.S.R. (Big) Street, Kumbakonam, Thanjavur District, Tamil Nadu - 612001. CIN : L65110TN1904PLC001287
Telephone No : 0435-2402322 Fax : 0435-2431746 Website : www.cityunionbank.com

Account No : 510909010231655 Statement Dt : 01-OCT-2024 to 31-DEC-2024

Amt Brought Forward : 40,16,840.36

Date	Particulars	Chq No	Debit	Credit	Balance
27-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24362049476:BKID0008029:THANGARAJ:		84,685.00		39,32,155.36
27-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24362049477:BKID0008012:RAMALINGAM:		88,579.00		38,43,576.36
27-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24362049478:BKID0008012:RAJENDRAN:		55,362.00		37,88,214.36
27-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24362049479:BKID0008029:RAJENDRAN:		39,600.00		37,48,614.36
27-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24362049480:BKID0008029:SRINIVASAN:		49,500.00		36,99,114.36
27-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24362049481:BKID0008029:JAGANBABU:		1,02,489.00		35,96,625.36
27-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24362049482:BKID0008034:PALANIAMMAL:		99,000.00		34,97,625.36
27-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24362049483:BKID0008029:ANDREWARULRA:		1,050.00		34,96,575.36
27-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24362049484:BKID0008029:SRINIVASAN:		16,374.00		34,80,201.36
27-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24362049485:IDIB000S182:CHERAN:		5,684.00		34,74,517.36
27-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24362049486:SBIN0001845:BHARATHKUMAR:		13,990.00		34,60,527.36
27-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24362049487:ICIC0002707:MOHAN:		1,12,800.00		33,47,727.36
27-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24362049488:BKID0008014:VRAMESH:		1,11,869.00		32,35,858.36
27-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24362049489:HDFC0002770:SAMPATH:		1,31,670.00		31,04,188.36
27-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24362049490:IDIB000M115:AMMANAGENCIE:		45,936.00		30,58,252.36
27-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24362049491:SBIN0009318:MARNADU:		3,56,166.00		27,02,086.36
27-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24362049492:IOBA0001893:VENKATESAN:		50,490.00		26,51,596.36
27-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24362049493:UBIN0560618:CVELU:		5,445.00		26,46,151.36
30-DEC-2024	TO TRANSFER:TRANSFER: CA 510909010011515:00317	231	10,00,000.00		16,46,151.36
31-DEC-2024	BY CLEARING:074480-KIOSK-339-JOHNSON JOSEPH:00121	14790		16,32,803.00	32,78,954.36
31-DEC-2024	BY NEFT TRF:ROSELIN CLARA A:SBIN124266275313:			30,00,000.00	62,78,954.36

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CITY UNION BANK LTD. * THIRUVOTTIYUR BR. CUB

Total	3,82,25,108.00	4,32,59,057.00
Total Debits	161	
Total Credits	24	

END OF REPORT

Regd. Office : 149, T.S.R. (Big) Street, Kumbakonam, Thanjavur District, Tamil Nadu - 612001. CIN : L65110TN1904PLC001287
Telephone No : 0435-2402322 Fax : 0435-2431746 Website : www.cityunionbank.com

Account No : 510909010231655 Statement Dt : 01-OCT-2024 to 31-DEC-2024

Amt Brought Forward : 7,09,952.3

Date	Particulars	Chq No	Debit	Credit	Balance
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063673:SBIN0001845:BHARATHKUMAR:		3,050.00		7,06,902.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063674:ICIC0002707:MOHAN:		1,42,880.00		5,64,022.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063676:BKID0008014:RAMESH:		1,15,984.00		4,48,038.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063677:BKID0008029:GURUMOORTHY:		12,870.00		4,35,168.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063678:CNRB0003000:ABDULRAZACK:		3,168.00		4,32,000.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063679:HDFC0002770:SAMPATH:		44,204.00		3,87,796.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063680:SBIN0070320:RAJESHMANDAL:		3,960.00		3,83,836.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063681:IDIB000M115:AMMANAGENCIE:		2,970.00		3,80,866.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063682:SBIN0009318:MARNADU:		2,50,940.00		1,29,926.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063683:BKID0008029:POISOLLAN:		19,800.00		1,10,126.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063684:HDFC0000441:RAINBOWHEIGH:		10,603.00		99,523.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063685:KVBL0001265:AKNTOUGHNEDG:		12,150.00		87,373.36
30-OCT-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24304063686:IDIB000M126:NANDHAKUMAR:		34,650.00		52,723.36
02-NOV-2024	TO TRANSACTION CHARGES:FOR QUARTER JUL - SEP:00317		1,628.00		51,095.36
11-NOV-2024	BY ONL 0000IMPSIDF431619816674:MR SIVANA/PARTONEBYSI:00317			5,00,000.00	5,51,095.36
12-NOV-2024	BY NEFT TRF:MR SIVANANTH VAI IDFBH24317160397			10,00,000.00	15,51,095.36
13-NOV-2024	BY NEFT TRF:SIVANANTH V N318243394765227:			5,69,811.00	21,20,906.36
14-NOV-2024	TO CHQ BOOK CHARGES:GST COLLECTED:00317		743.00		21,20,163.36
15-NOV-2024	BY ONL 0000IMPSICI432012345587 BHARTESH M/BLOSSOMS:00317			100.00	21,20,263.36
15-NOV-2024	BY RTGS TRF:BHARTESH M RTGS - 20241115037674O1:			6,00,000.00	27,20,263.36
15-NOV-2024	BY ONL 0000IMPSRE1432012164777:BHARTESH M/TEST:00317			100.00	27,20,363.36
15-NOV-2024	BY RTGS TRF:BHARTESH M RTGS - 20241115616611 (2:			5,00,000.00	32,20,363.36

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Account No : 510909010231655

Statement Dt : 01-OCT-2024 to 31-DEC-2024

Amt Brought Forward : 32,20,363.36

Date	Particulars	Chq No	Debit	Credit	Balance
15-NOV-2024	BY TRANSFER: LOAN 50181208009 7036:00317			1,00,00,000.00	1,32,20,363.36
16-NOV-2024	BY CLEARING:000150-KIOSK-130-BY CTS CLG:00121	4		7,00,000.00	1,39,20,363.36
18-NOV-2024	TO TRANSFER:TRANSFER: CA 5109090 0011515:00317	201	50 00,000.00		89,20,363.36
19-NOV-2024	BY CLEARING:000040-KIOSK-130-JOHNSON JOSEPH:00121	14787		5,00,000.00	94,20,363.36
20-NOV-2024	TO CLEARING:031000299 ACRESCOM AS DIVOF I:00121: - 031000299 ACRESCOM AS DIVOF I	200	52,200.00		93,68,163.36
26-NOV-2024	TO TRANSFER: CA 510909010283300:00317	204	7,00,000.00		86,68,163.36
26-NOV-2024	TO TRANSFER:TRANSFER: CA 510909010011515:00317	203	10,00,000.00		76,68,163.36
28-NOV-2024	TO TRANSFER:TRANSFER: CA 510909010011515:00317	202	25 00,000.00		51,68,163.36
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH243340484 BKID0008029:NANTHAKUMAR:		3,32,540.00		48,35,623.36
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH2433404841 ICIC0000077:SARAVANAN:		3,23,047.00		45,12,576.36
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH243340484 BKID0008029:THANGARAJ:		98,368.00		44,14,208.36
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH243340484 BKID0008012:RAMALINGAM:		16,950.00		43,97,258.36
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24334048414 BKID0008012:RAJENDRAN:		59,939.00		43,37,319.36
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH243340484 BKID0008029:RAJENDRAN:		1,05,621.00		42,31,698.36
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24334048416 BKID0008029:JAGANBABU:		55,614.00		41,76,084.36
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24334048417 BKID0008029:ANDREWARULRA:		5,285.00		41,70,799.36
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH243340484 BKID0008029:SRINIVASAN:		15,408.00		41,55,391.36
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH243340484 BKID0008029:ARAVIND:		8,600.00		41,46,791.36
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24334048420 IDIB000S182:CHERAN:		5,755.00		41,41,036.36
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24334048441 SBIN0001845:BHARATHKUMAR:		3,110.00		41,37,926.36
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24334048442 ICIC0002707:MOHAN:		1,49,163.00		39,88,763.36
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24334048443 BKID0008014:RAMESH:		1,13,889.00		38,74,874.36

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CITY UNION BANK LTD. * THIRUVOTTIYUR BR. *

Account No : 510909010231655 Statement Dt : 01-OCT-2024 to 31-DEC-2024

Amt Brought Forward : 38,74,874.3

Date	Particulars	Chq No	Debit	Credit	Balance
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24334048444: BKID0008029:GURUMOORTHY:		4,950.00		38,69,924.3(
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24334048445: CNRB0003000:ABDULRAZACK:		17,424.00		38,52,500.3(
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24334048446: HDFC0002770:SAMPATH:		1,37,910.00		37,44,590.36
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24334048447: SBIN0070320:RAJESHMANDAL:		19,800.00		37,24,790.36
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24334048448: IDIB000M115:AMMANAGENCIE:		13,464.00		37,11,326.36
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24334048449: SBIN0009318:MARNADU:		3,35,914.00		33,75,412.36
29-NOV-2024	TO NEFT TRF:SALARY:NEFT:UTR:CIUBH24334048450: KVBL0001281:MUNIYAPPAN:		87,092.00		32,88,320.36
30-NOV-2024	BY CLEARING:000190-KIOSK-130-DHANDAPANI S:00121	198144		41,78,580.00	74,66,900.36
30-NOV-2024	TO TRANSFER:TRANSFER: LOAN 50181208096459:00317	206	82,000.00		73,84,900.36
02-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24337103552: UTIB0000131:CHARANYASUBR:		3,15,000.00		70,69,900.36
02-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24337103553: KKBK0008515:JANAKIKRISHN:		27,000.00		70,42,900.36
02-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24337103554: HDFC0000206:RAJESH:		1,44,375.00		68,98,525.36
02-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24337103555: ICIC0000001:UMAMAHESWARI:		45,000.00		68,53,525.36
02-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24337103556: UBIN0802557:SADHASIVANSU:		60,000.00		67,93,525.36
02-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24337103557: HDFC0001867:SRIVIDYASRIR:		15,937.00		67,77,588.36
02-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24337103558: HDFC0001867:KALYANARAMAN:		15,937.00		67,61,651.36
02-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24337103559: ICIC0001040:GAYATHRI:		61,875.00		66,99,776.36
02-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24337103560: ICIC0000001:MUTHURAMAN:		49,500.00		66,50,276.36
02-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24337103561: IOBA0000868:REKHARENGANA:		41,250.00		66,09,026.36
02-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24337103562: UTIB0000285:RAMANUJAM:		33,750.00		65,75,276.36
03-DEC-2024	BY CLEARING:000090-KIOSK-130-PARVATHY:00121	4		8,19,021.00	73,94,297.36
03-DEC-2024	TO TRANSFER:TRANSFER: LOAN 50181208007036:00317	209	6,73,550.00		67,20,747.36

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Account No : 510909010231655

Statement Dt : 01-OCT-2024 to 31-DEC-2024

Amt Brought Forward : 67,20,747.36

Date	Particulars	Chq No	Debit	Credit	Balance
03-DEC-2024	TO TRANSFER:TRANSFER: CA 5109090 0231600.00317	208	15,00,000.00		52,20,747.36
04-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24339053649:UTIB0005098:PERUVEMBARAM:		64,350.00		51,56,397.36
04-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24339053650:TNSC0000001:SANTHOSHCOLO:		3,000.00		51,53,397.36
04-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24339053651:PUNB0178110:WVRANGANATHA:		22,500.00		51,30,897.36
04-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24339053652:HDFC0009638:GNARAYANAMUR:		7,500.00		51,23,397.36
04-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24339053653:SBIN0001444:PUSHPAVANESW:		20,000.00		51,03,397.36
04-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24339053654:ICIC0000078:SVENKATARAMA:		20,000.00		50,83,397.36
04-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24339053655:KVBL0001278:RALAMELU:		20,000.00		50,63,397.36
04-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24339053656:UTIB0000285:LAKSHMINARAY:		20,000.00		50,43,397.36
04-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24339053657:IDIB000V080:GEETHASUNDAR:		20,000.00		50,23,397.36
04-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24339053658:UTIB0000168:SVASUDEVAN:		20,000.00		50,03,397.36
05-DEC-2024	BY CLEARING:126480-KIOSK-286-DD:00121	101902		50,00,000.00	1,00,03,397.36
05-DEC-2024	TO TRANSFER:TRANSFER: SB 130001000247000:00317	210	22,500.00		99,80,897.36
05-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24340041576:SBIN0003061:SVIJAYKRISHN:		2,70,000.00		97,10,897.36
05-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24340041577:IDIB000A170:SUBHALAKSHMI:		3,10,000.00		94,00,897.36
05-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24340041578:TNSC0000001:RAJEE		1,40,000.00		92,60,897.36
05-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24340041579:ICIC0000077:MYTHILISUNDA:		4,25,340.00		88,35,557.36
05-DEC-2024	TO NEFT TRF:TRANSFER:NEFT:UTR:CIUBH24340041580:BKID0008013:DEEPAV:		3,20,000.00		85,15,557.36
05-DEC-2024	BY RTGS TRF:CURRENT ACCOUNT RTGS FDRLH24340464239:			70,00,000.00	1,55,15,557.36
09-DEC-2024	TO CLEARING:0017044DIASTYLE:00121 - 0017044DIASTYLE	221	3,78,000.00		1,51,37,557.36
09-DEC-2024	TO CLEARING:0104043SUNDARANANDAR ELECTRICAL:00121 - 0104043SUNDARANANDAR ELECTRICAL	220	5,12,438.00		1,46,25,119.36
09-DEC-2024	TO CLEARING:0240029MALLIKA AGENVY:00121 - 0240029MALLIKA AGENVY	215	4,20,653.00		1,42,04,466.36

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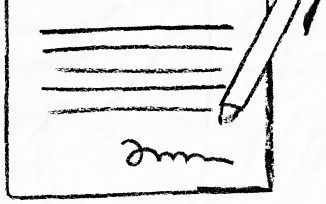

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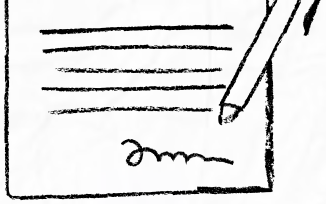
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