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Official Property Record

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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	Ruby Builders And Promoters
Project Name	:	Ruby Horizon
Project Registration No.	:	**TN/35/BUIDLING/0493/2023**
Project Registration Date	:	06.06.2024
Project Completion Date	:	27-12-2031
Quarter Ending	:	March 2025

RERA Separate Bank A/c Details

Bank Name	:	**Punjab National bank**
Bank Branch	:	**East Tambaram**
Bank A/c No.	:	**3958 0029 0000 0101**

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amount withdrawn from the rera a/c from the date of opening	:	as per bank statement attached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

A. Sales

Sl. No.	Description	Cumulative No. of Units upto the Quarter	Total Area (Sq.m.)
1.	a) Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise	71 no's	**5682.61**
	b) UDS Registered	24 no's	879.2

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1.	2-1	Yes	No
2.	2-2	Yes	No
3.	2-3	Yes	Yes
4.	2-4	Yes	No
5.	2-7	Yes	Yes
6.	2-7A	Yes	No
7.	2-9	Yes	Yes
8.	2-10	Yes	Yes
9.	2-11	Yes	Yes
10	3-1	Yes	No
11.	3-2	Yes	Yes
12.	3-3	Yes	No
13.	3-4	Yes	No
14.	3-5	Yes	No
15.	3-6	Yes	Yes

16.	3-9	Yes	No
17.	3-10	Yes	No
18.	3-11	Yes	No
19.	3-12	Yes	Yes
20.	4-1	Yes	No
21.	4-2	Yes	Yes
22.	4-3	Yes	No
23.	4-4	Yes	Yes
24.	4-5	Yes	No
23.	4-6	Yes	No
24.	4-7	Yes	No
25.	4-7A	Yes	Yes
26.	4-9	Yes	No
27.	4-10	Yes	No
28.	5-2	Yes	No
29	5-3	Yes	Yes
30.	5-4	Yes	No
31.	5-5	Yes	No
32.	5-6	Yes	Yes
33.	5-7	Yes	No
34.	5-9	Yes	No
35.	5-10	Yes	No
36.	5-12	Yes	Yes
37.	6-1	Yes	Yes
38	6-2	Yes	No
39.	6-3	Yes	No
40.	6-4	Yes	No
41.	6-5	Yes	No

42.	6-6	Yes	Yes
43.	6-7	Yes	No
44.	6-7A	Yes	No
45.	6-9	Yes	No
46.	6-10	Yes	Yes
47.	6-11	Yes	Yes
48.	6-12	Yes	No
49.	7-1	Yes	Yes
50.	7-2	Yes	Yes
51.	7-3	Yes	No
52.	7-4	Yes	No
54.	7-5	Yes	No
56.	7-6	Yes	No
57.	7-7	Yes	No
58.	7-9	Yes	No
59.	7-10	Yes	No
60.	7-11	Yes	No
61.	7-12	Yes	Yes
62.	7A-1	Yes	No
63.	7A-2	Yes	No
64.	7A-3	Yes	Yes
65.	7A-4	Yes	No
66.	7A-5	Yes	No
67.	7A-6	Yes	Yes
68.	7A-7A	yes	No
69.	9-3	Yes	No
70.	9-4	Yes	Yes
71.	2-6	Yes	No

B. Construction

Sl. No.	Description	Block/Tower No.	Floor-wise Status
1.	Stage of construction of each Block/Tower, Floor-wise	Single Block	**Elevation outer plastering work completed, interior area tiles, paint going**
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Single Block	Progress in work
3.	Status of other Common Amenities as indicated in the Construction Agreement	Single Block	Progress in work

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 92% 3326.12 Lakhs
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 75 %

C. Latest Color Photo of all Blocks/Tower elevation including Common Amenities with Geotag and Date (At least from 2 angles) : Attached

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

For UMAPATHY & CO.
Chartered Accountants

Umapathy R
Proprietor
Firm Regn No: 018424S

Signed by Chartered accountant

For RUBY BUILDERS & PROMOTERS

Authorised Signatory

Signed by promoter

Account Statement for Account Number 3958002900000101

Branch Details

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

Customer Details

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

Nominee :

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

Punjab National Bank D-3958 Adyar East, Chennai-20

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S3362101	30/12/2024	NRTGS/PUNBR52024123016671317/S R RAJA CEMENTS	-		10,00,000.00		1,82,996.13 Cr.	
S3362101	30/12/2024	Charges for RTGS Customer Payment :000531061123	-		58.41		11,82,996.13 Cr.	
M1594313	30/12/2024	TR TO RUBY BUILDERS	-		10,00,000.00		11,83,054.54 Cr.	
S1415860	30/12/2024	NEFT_OUT:PUNBY24365224017/T UDHAYAKUMAR /HDFC0000390/039015300083 3	-		29,285.00		21,83,054.54 Cr.	
S1415860	30/12/2024	NEFT_CHRG:PUNBY24365224017/HDFC0000390/039015300083 31	-		5.61		22,12,339.54 Cr.	
S1415156	30/12/2024	NEFT_OUT:PUNBY24365223987/RSR NURSERY /CNRB0003319/120001791649	-		22,770.00		22,12,345.15 Cr.	
S1415156	30/12/2024	NEFT_CHRG:PUNBY24365223987/CNRB0003319/120001791649	-		5.61		22,35,115.15 Cr.	
S1414483	30/12/2024	NEFT_OUT:PUNBY24365223959/U M SRINIVASAN /IDIB000S246/63704442 36	-		18,000.00		22,35,120.76 Cr.	

Account Statement for Account Number 3958002900000101

S1414483	30/12/2024	NEFT_CHRG:PUNBY24365223959/IDIB000S246/6370444236	-		5.61		22,53,120.76 Cr.	
S1413800	30/12/2024	NEFT_OUT:PUNBY24365223919/K SRINIVASAN /IDIB000T004/6946857503	-		20,390.00		22,53,126.37 Cr.	
S1413800	30/12/2024	NEFT_CHRG:PUNBY24365223919/IDIB000T004/6946857503	-		5.61		22,73,516.37 Cr.	
S1413094	30/12/2024	NEFT_OUT:PUNBY24365223887/K KANNAN /IDIB000C115/6844540147	-		33,660.00		22,73,521.98 Cr.	
S1413094	30/12/2024	NEFT_CHRG:PUNBY24365223887/IDIB000C115/6844540147	-		5.61		23,07,181.98 Cr.	
S1412302	30/12/2024	NEFT_OUT:PUNBY24365223856/K BALASUBRAMANIAM /IDIB000H017/822770168	-		25,276.00		23,07,187.59 Cr.	
S1412302	30/12/2024	NEFT_CHRG:PUNBY24365223856/IDIB000H017/822770168	-		5.61		23,32,463.59 Cr.	
S99608190	30/12/2024	NEFT_OUT:PUNBY24365197059/SRI ANITHA PLAST /UTIB0000074/918020008532 8	-		78,588.00		23,32,469.20 Cr.	
S99608190	30/12/2024	NEFT_CHRG:PUNBY24365197059/UTIB0000074/918020008532897	-		5.61		24,11,057.20 Cr.	
M1459284	30/12/2024	TR TO BERKLIN	-		20,000.00		24,11,062.81 Cr.	
S99378023	30/12/2024	NEFT_OUT:PUNBY24365193994/KARTHI GEYAN S /HDFC0000004/00041050104 84	-		1,34,295.00		24,31,062.81 Cr.	
S99378023	30/12/2024	NEFT_CHRG:PUNBY24365193994/HDFC0000004/00041050104846	-		17.41		25,65,357.81 Cr.	
S91567665	30/12/2024	NRTGS/SBINR52024123070354932/INDIR A P S	-			23,00,000.00	25,65,375.22 Cr.	
M602906	30/12/2024	TO M KANAKARAJ	-		20,000.00		2,65,375.22 Cr.	
S25563874	28/12/2024	NEFT_IN:KVBLH00225222833/0041/ DIVYA MUTHUKUMARAN	-			1,00,000.00	2,85,375.22 Cr.	

Account Statement for Account Number 3958002900000101

S63287735	27/12/2024	NEFT_OUT:PUNBX24362779928/RUBY MANOHARAN PROP P LTD /IDIB000R053/6166624018	-		2,00,000.00		1,85,375.22 Cr.	
S63287735	27/12/2024	NEFT_CHRG:PUNBX24362779928/IDIB000R053/6166624018	-		17.41		3,85,375.22 Cr.	
S56841368	27/12/2024	NEFT_OUT:PUNBX24362721171/A SATHYAMOORTHI /IDIB000T092/702210364	-		1,21,750.00		3,85,392.63 Cr.	
S56841368	27/12/2024	NEFT_CHRG:PUNBX24362721171/IDIB000T092/702210364	-		17.41		5,07,142.63 Cr.	
S56617988	27/12/2024	NEFT_OUT:PUNBX24362720532/AUTOMOTIVE MANU PRIVATE LTD /ICIC0000048/004805019934	-		21,000.00		5,07,160.04 Cr.	
S56617988	27/12/2024	NEFT_CHRG:PUNBX24362720532/ICIC0000048/004805019934	-		5.61		5,28,160.04 Cr.	
M1392725	26/12/2024	TR TO 93-106282	-		5,00,000.00		5,28,165.65 Cr.	
S18878266	26/12/2024	NRTGS/PUNBR52024122616532627/RUBY MANOHARAN PROPER	-		2,00,000.00		10,28,165.65 Cr.	
S18878266	26/12/2024	Charges for RTGS Customer Payment :000530228113	-		28.91		12,28,165.65 Cr.	
S4986778	26/12/2024	UPI/436133339157/P2A/918939378927/GOWTHAM R	-			20,000.00	12,28,194.56 Cr.	
S99063259	26/12/2024	NRTGS/ICICR12024122604040797/SARADHA RAMANATHAN	-			7,01,287.00	12,08,194.56 Cr.	
M1170529	24/12/2024	TO S SHUNMUGARAJ	-		14,429.00		5,06,907.56 Cr.	
S26208835	24/12/2024	NEFT_OUT:PUNBX24359164196/T PRAVIN ASIR /CNRB0003295/3295101005781	-		1,00,000.00		5,21,336.56 Cr.	
S26208835	24/12/2024	NEFT_CHRG:PUNBX24359164196/CNRB0003295/329510100578 1	-		5.61		6,21,336.56 Cr.	
S26208776	24/12/2024	NEFT_OUT:PUNBX24359164148/MGNANASIGAMANI /IOBA0002869/2869010000061	-		9,000.00		6,21,342.17 Cr.	

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S26208776	24/12/2024	NEFT_CHRG:PUNBX24359164148/IOBA0002869/286901000006187	-		2.66		6,30,342.17 Cr.	
S25850800	24/12/2024	AMOUNT TOTRANSFER	-		8,07,357.00		6,30,344.83 Cr.	
S23789913	24/12/2024	NEFT_OUT:PUNBX24359133987/SURENDRA SETHY /SBIN0018482/39964326235	-		15,074.00		14,37,701.83 Cr.	
S23789913	24/12/2024	NEFT_CHRG:PUNBX24359133987/SBIN0018482/39964326235	-		5.61		14,52,775.83 Cr.	
S23789882	24/12/2024	NEFT_OUT:PUNBX24359133956/RUPESH DAS /SBIN0008390/35390165343	-		19,800.00		14,52,781.44 Cr.	
S23789882	24/12/2024	NEFT_CHRG:PUNBX24359133956/SBIN0008390/35390165343	-		5.61		14,72,581.44 Cr.	
S23789862	24/12/2024	NEFT_OUT:PUNBX24359133935/RUPESH DAS /SBIN0008390/35390165343	-		19,977.00		14,72,587.05 Cr.	
S23789862	24/12/2024	NEFT_CHRG:PUNBX24359133935/SBIN0008390/35390165343	-		5.61		14,92,564.05 Cr.	
S23789841	24/12/2024	NEFT_OUT:PUNBX24359133907/RUPESH DAS /SBIN0008390/35390165343	-		5,741.00		14,92,569.66 Cr.	
S23789841	24/12/2024	NEFT_CHRG:PUNBX24359133907/SBIN0008390/35390165343	-		2.66		14,98,310.66 Cr.	
S23789812	24/12/2024	NEFT_OUT:PUNBX24359133887/SUBARNA SARKAR /CNRB0004406/4406101002097	-		34,650.00		14,98,313.32 Cr.	
S23789812	24/12/2024	NEFT_CHRG:PUNBX24359133887/CNRB0004406/4406101002097	-		5.61		15,32,963.32 Cr.	
S23789785	24/12/2024	NEFT_OUT:PUNBX24359133852/SUBARNA SARKAR /CNRB0004406/4406101002097	-		99,000.00		15,32,968.93 Cr.	
S23789785	24/12/2024	NEFT_CHRG:PUNBX24359133852/CNRB0004406/4406101002097	-		5.61		16,31,968.93 Cr.	

S23789766	24/12/2024	NEFT_OUT:PUNBX24359133826/KRISHNAKUMAR P/BARB0MOGAPP/2978010000285	-		81,224.00		16,31,974.54 Cr.	
S23789766	24/12/2024	NEFT_CHRG:PUNBX24359133826/BARB0MOGAPP/29780100002856	-		5.61		17,13,198.54 Cr.	
S23789742	24/12/2024	NEFT_OUT:PUNBX24359133802/KRISHNAKUMAR P/BARB0MOGAPP/2978010000285	-		13,078.00		17,13,204.15 Cr.	
S23789742	24/12/2024	NEFT_CHRG:PUNBX24359133802/BARB0MOGAPP/29780100002856	-		5.61		17,26,282.15 Cr.	
S23789721	24/12/2024	NEFT_OUT:PUNBX24359133784/PRATAP CHANDRA SAHOO/SBIN0003311/20057160130	-		2,22,121.00		17,26,287.76 Cr.	
S23789721	24/12/2024	NEFT_CHRG:PUNBX24359133784/SBIN0003311/20057160130	-		29.21		19,48,408.76 Cr.	
S23789701	24/12/2024	NEFT_OUT:PUNBX24359133759/MOJAFFAR ALI/SBIN0013444/36717755758	-		14,850.00		19,48,437.97 Cr.	
S23789701	24/12/2024	NEFT_CHRG:PUNBX24359133759/SBIN0013444/36717755758	-		5.61		19,63,287.97 Cr.	
S23789677	24/12/2024	NEFT_OUT:PUNBX24359133734/MOJAFFAR ALI/SBIN0013444/36717755758	-		67,891.00		19,63,293.58 Cr.	
S23789677	24/12/2024	NEFT_CHRG:PUNBX24359133734/SBIN0013444/36717755758	-		5.61		20,31,184.58 Cr.	
S23789657	24/12/2024	NEFT_OUT:PUNBX24359133717/MMUTHULAKSHMI/IOBA0003597/3597010000060	-		1,188.00		20,31,190.19 Cr.	
S23789657	24/12/2024	NEFT_CHRG:PUNBX24359133717/IOBA0003597/359701000006077	-		2.66		20,32,378.19 Cr.	
S23789640	24/12/2024	NEFT_OUT:PUNBX24359133697/MMUTHULAKSHMI/IOBA0003597/3597010000060	-		2,376.00		20,32,380.85 Cr.	

S23789640	24/12/2024	NEFT_CHRG:PUNBX24359133697/IOBA0003597/359701000006077	-		2.66		20,34,756.85 Cr.	
S23789622	24/12/2024	NEFT_OUT:PUNBX24359133675/MMUTHULAKSHMI/IOBA0003597/3597010000060	-		1,188.00		20,34,759.51 Cr.	
S23789622	24/12/2024	NEFT_CHRG:PUNBX24359133675/IOBA0003597/359701000006077	-		2.66		20,35,947.51 Cr.	
S23789606	24/12/2024	NEFT_OUT:PUNBX24359133653/MMUTHULAKSHMI/IOBA0003597/3597010000060	-		2,376.00		20,35,950.17 Cr.	
S23789606	24/12/2024	NEFT_CHRG:PUNBX24359133653/IOBA0003597/359701000006077	-		2.66		20,38,326.17 Cr.	
S23789584	24/12/2024	NEFT_OUT:PUNBX24359133627/MMUTHULAKSHMI/IOBA0003597/3597010000060	-		4,108.00		20,38,328.83 Cr.	
S23789584	24/12/2024	NEFT_CHRG:PUNBX24359133627/IOBA0003597/359701000006077	-		2.66		20,42,436.83 Cr.	
S23789572	24/12/2024	NEFT_OUT:PUNBX24359133601/EMUNUSAMY/IOBA0000412/0412010000455	-		13,860.00		20,42,439.49 Cr.	
S23789572	24/12/2024	NEFT_CHRG:PUNBX24359133601/IOBA0000412/041201000045554	-		5.61		20,56,299.49 Cr.	
S23789560	24/12/2024	NEFT_OUT:PUNBX24359133579/AVEERARAGAVAN/IOBA0001641/1641010000086	-		13,341.00		20,56,305.10 Cr.	
S23789560	24/12/2024	NEFT_CHRG:PUNBX24359133579/IOBA0001641/164101000008632	-		5.61		20,69,646.10 Cr.	
S23789540	24/12/2024	NEFT_OUT:PUNBX24359133554/AVEERARAGAVAN/IOBA0001641/1641010000086	-		4,455.00		20,69,651.71 Cr.	
S23789540	24/12/2024	NEFT_CHRG:PUNBX24359133554/IOBA0001641/164101000008632	-		2.66		20,74,106.71 Cr.	

S23789517	24/12/2024	NEFT_OUT:PUNBX24359133525/AVEERARAGAVAN/IOBA0001641/1641010000086	-		4,950.00		20,74,109.37 Cr.	
S23789517	24/12/2024	NEFT_CHRG:PUNBX24359133525/IOBA0001641/164101000008632	-		2.66		20,79,059.37 Cr.	
S96697358	23/12/2024	NEFT_IN:SBIN12435 8416834/0041/ Mrs. Aarthy Singaraja	-			20,00,000.00	20,79,062.03 Cr.	
S76965039	23/12/2024	NRTGS/PUNBR5202 4122316401744/RUBY MANOHARAN PROPER	-		2,00,000.00		79,062.03 Cr.	
S76965039	23/12/2024	Charges for RTGS Customer Payment :000529435539	-		28.91		2,79,062.03 Cr.	
S70113833	23/12/2024	NEFT_OUT:PUNBW24358796270/JENIFER CLARA/DBSS0IN0437/0437301000041	-		20,000.00		2,79,090.94 Cr.	
S70113833	23/12/2024	NEFT_CHRG:PUNBW24358796270/DBSS0IN0437/043730100 0041780	-		5.61		2,99,090.94 Cr.	
M423902	23/12/2024	TO S PREMKUMAR 3958-01-127439	-		20,000.00		2,99,096.55 Cr.	
S90204740	21/12/2024	NEFT_OUT:PUNBW24356617309/RUBY MANOHARAN PROPERTY DEVE/IDIB000R053/6166624018	-		50,000.00		3,19,096.55 Cr.	
S90204740	21/12/2024	NEFT_CHRG:PUNBW24356617309/IDIB000R053/6166624018	-		5.61		3,69,096.55 Cr.	
S81094222	19/12/2024	NRTGS/PUNBR5202 4121916250598/RUBY MANOHARAN PROPER	-		3,65,000.00		3,69,102.16 Cr.	
S81094222	19/12/2024	Charges for RTGS Customer Payment :000528464192	-		28.91		7,34,102.16 Cr.	
S80774951	19/12/2024	NEFT_OUT:PUNBS24354993058/KJAYACHITRA/UCBA0000238/0238010000749	-		82,000.00		7,34,131.07 Cr.	
S80774951	19/12/2024	NEFT_CHRG:PUNBS24354993058/UCBA0000238/02380100007495	-		5.61		8,16,131.07 Cr.	
M411112	19/12/2024	T0 TR RUBY MANOHARAN PROPERTY DEVELOP	-		1,00,000.00		8,16,136.68 Cr.	

S78959094	19/12/2024	NRTGS/PUNBR5202 4121916244352/M JEYANTHI	-		10,00,000.00		9,16,136.68 Cr.	
S78959094	19/12/2024	Charges for RTGS Customer Payment :000528428382	-		58.41		19,16,136.68 Cr.	
S78876614	19/12/2024	NRTGS/PUNBR5202 4121916244122/CHIT TAL PAPER COMPANY	-		2,03,177.00		19,16,195.09 Cr.	
S78876614	19/12/2024	Charges for RTGS Customer Payment :000528427103	-		28.91		21,19,372.09 Cr.	
S76874796	19/12/2024	NRTGS/PUNBR5202 4121916242649/MAN JULA PAPPU	-		5,00,000.00		21,19,401.00 Cr.	
S76874796	19/12/2024	Charges for RTGS Customer Payment :000528419586	-		28.91		26,19,401.00 Cr.	
S76794406	19/12/2024	NRTGS/PUNBR5202 4121916242922/MAN JULA PAPPU	-		5,00,000.00		26,19,429.91 Cr.	
S76794406	19/12/2024	Charges for RTGS Customer Payment :000528421376	-		28.91		31,19,429.91 Cr.	
S53247519	18/12/2024	NEFT_IN:SBIN52435 3694295/0034/ Mr. R J VIJAY	-			26,88,000.00	31,19,458.82 Cr.	
S44664744	18/12/2024	NEFT_OUT:PUNBS2 4353784839/D.MURU GAN /IOBA0003597/35970 10000130	-		9,801.00		4,31,458.82 Cr.	
S44664744	18/12/2024	NEFT_CHRG:PUNBS 24353784839/IOBA00 03597/359701000013 053	-		2.66		4,41,259.82 Cr.	
S44664030	18/12/2024	NEFT_OUT:PUNBS2 4353784809/MANGA LAL NIEL /SBIN0013640/40427 828056	-		7,920.00		4,41,262.48 Cr.	
S44664030	18/12/2024	NEFT_CHRG:PUNBS 24353784809/SBIN00 13640/40427828056	-		2.66		4,49,182.48 Cr.	
S44647308	18/12/2024	NEFT_OUT:PUNBS2 4353784783/MILAN RAJAK /BARB0KALNAX/362 3810000483	-		1,584.00		4,49,185.14 Cr.	
S44647308	18/12/2024	NEFT_CHRG:PUNBS 24353784783/BARB0 KALNAX/3623810000 4835	-		2.66		4,50,769.14 Cr.	
S44646570	18/12/2024	NEFT_OUT:PUNBS2 4353784754/RUBAN. V /CIUB0000546/50010 10130394	-		5,445.00		4,50,771.80 Cr.	

S44646570	18/12/2024	NEFT_CHRG:PUNBS24353784754/CIUB0000546/500101013039432	-		2.66		4,56,216.80 Cr.	
S44645867	18/12/2024	NEFT_OUT:PUNBS24353784732/BENUDHARPAN/SBIN0006605/42125535943	-		10,296.00		4,56,219.46 Cr.	
S44645867	18/12/2024	NEFT_CHRG:PUNBS24353784732/SBIN0006605/42125535943	-		5.61		4,66,515.46 Cr.	
S44645192	18/12/2024	NEFT_OUT:PUNBS24353784708/RAJANI MANGARAJ/SBIN0006605/42857501114	-		11,088.00		4,66,521.07 Cr.	
S44645192	18/12/2024	NEFT_CHRG:PUNBS24353784708/SBIN0006605/42857501114	-		5.61		4,77,609.07 Cr.	
S44644495	18/12/2024	NEFT_OUT:PUNBS24353784691/BISWAJIT KARATI/SBIN0015775/35244208219	-		20,592.00		4,77,614.68 Cr.	
S44644495	18/12/2024	NEFT_CHRG:PUNBS24353784691/SBIN0015775/35244208219	-		5.61		4,98,206.68 Cr.	
S44635761	18/12/2024	NEFT_OUT:PUNBS24353784663/KAMALA KANNAN/CIUB0000546/5001010125912	-		10,890.00		4,98,212.29 Cr.	
S44635761	18/12/2024	NEFT_CHRG:PUNBS24353784663/CIUB0000546/500101012591229	-		5.61		5,09,102.29 Cr.	
S44634984	18/12/2024	NEFT_OUT:PUNBS24353784635/SENTHIL.C/SBIN0013242/61199304315	-		13,860.00		5,09,107.90 Cr.	
S44634984	18/12/2024	NEFT_CHRG:PUNBS24353784635/SBIN0013242/61199304315	-		5.61		5,22,967.90 Cr.	
M726278	18/12/2024	TO AMT TR VARIOUS A/C	-		47,114.00		5,22,973.51 Cr.	
S40900340	18/12/2024	NEFT_OUT:PUNBS24353753693/UNITED INDIA INSURANCE CO/INDB0000007/2009990952100	-		38,234.00		5,70,087.51 Cr.	
S40900340	18/12/2024	NEFT_CHRG:PUNBS24353753693/INDB0000007/200999095210011882	-		5.61		6,08,321.51 Cr.	

S40900185	18/12/2024	NEFT_OUT:PUNBS2 4353753660/RUBY MANOHARAN /IDIB000R053/6166624018	-		70,000.00		6,08,327.12 Cr.	
S40900185	18/12/2024	NEFT_CHRG:PUNBS 24353753660/IDIB000R053/6166624018	-		5.61		6,78,327.12 Cr.	
S40900049	18/12/2024	NEFT_OUT:PUNBS2 4353753629/G.THAKDAVARAYAN /SBIN0012930/31029400097	-		5,280.00		6,78,332.73 Cr.	
S40900049	18/12/2024	NEFT_CHRG:PUNBS 24353753629/SBIN0012930/31029400097	-		2.66		6,83,612.73 Cr.	
S36061680	18/12/2024	NEFT_OUT:PUNBS2 4353704097/M KAVYA /IDIB000T115/6012921639	-		50,000.00		6,83,615.39 Cr.	
S36061680	18/12/2024	NEFT_CHRG:PUNBS 24353704097/IDIB000T115/6012921639	-		5.61		7,33,615.39 Cr.	
S36000866	18/12/2024	NEFT_OUT:PUNBS2 4353703515/S JOHN PRINCE /ICIC0006037/603701153088	-		15,000.00		7,33,621.00 Cr.	
S36000866	18/12/2024	NEFT_CHRG:PUNBS 24353703515/ICIC0006037/603701153088	-		5.61		7,48,621.00 Cr.	
S98618360	17/12/2024	NRTGS/PUNBR5202 4121716169960/J S ENTERPRISES	-		3,00,000.00		7,48,626.61 Cr.	
S98618360	17/12/2024	Charges for RTGS Customer Payment :000527913936	-		28.91		10,48,626.61 Cr.	
M679142	17/12/2024	TO P REAVI	-		5,000.00		10,48,655.52 Cr.	
S86539526	17/12/2024	NRTGS/CIUBR52024 121700401548/K JEYA PRIYA BALAJI	-			10,00,000.00	10,53,655.52 Cr.	
S66090173	10/12/2024	NRTGS/PUNBR5202 4121015908049/RUBY MANOHARAN PROPER	-		29,00,000.00		53,655.52 Cr.	
S66090173	10/12/2024	Charges for RTGS Customer Payment :000525980797	-		58.41		29,53,655.52 Cr.	
S63644642	10/12/2024	NEFT_OUT:PUNBO2 4345817380/REMON RAJAN /IOBA0000612/1653010000065	-		35,458.00		29,53,713.93 Cr.	

S63644642	10/12/2024	NEFT_CHRG:PUNBO24345817380/IOBA0000612/165301000006576	-		5.61		29,89,171.93 Cr.	
S62803059	10/12/2024	NEFT_IN:N345243447936987/0034/VIGNESHWAR MUTHUKUMAR	-			6,500.00	29,89,177.54 Cr.	
S55133574	10/12/2024	NRTGS/PUNBR52024121015898618/RUBY MANOHARAN PROPER	-		3,20,000.00		29,82,677.54 Cr.	
S55133574	10/12/2024	Charges for RTGS Customer Payment :000525904578	-		28.91		33,02,677.54 Cr.	
S55132947	10/12/2024	NRTGS/PUNBR52024121015898615/ASHOK MANOR	-		5,00,000.00		33,02,706.45 Cr.	
S55132947	10/12/2024	Charges for RTGS Customer Payment :000525904570	-		28.91		38,02,706.45 Cr.	
S54763003	10/12/2024	NEFT_IN:SBIN52434585833 2/0030/ R J VIJAY	-			28,00,000.00	38,02,735.36 Cr.	
S53864742	10/12/2024	NEFT_OUT:PUNBO24345673041/RAJESH/UTIB0003297/9160100789909	-		39,000.00		10,02,735.36 Cr.	
S53864742	10/12/2024	NEFT_CHRG:PUNBO24345673041/UTIB0003297/916010078990934	-		5.61		10,41,735.36 Cr.	
S43114492	10/12/2024	NRTGS/CIUBR52024121000400959/KJEYA PRIYA BALAJI	-			10,00,000.00	10,41,740.97 Cr.	
S5194401	09/12/2024	NEFT_OUT:PUNBO24344347516/UNITED INDIA INSURANCE COMPA/INDB0000007/2009990952100	-		17,040.00		41,740.97 Cr.	
S5194401	09/12/2024	NEFT_CHRG:PUNBO24344347516/INDB0000007/200999095210011882	-		5.61		58,780.97 Cr.	
M889819	09/12/2024	TR OT R MANOHARAN	-		12,00,000.00		58,786.58 Cr.	
S19977675	07/12/2024	NRTGS/UTIBR62024120787568246/ANUP KUMAR GHORAI	-			10,00,000.00	12,58,786.58 Cr.	
S9342047	07/12/2024	AMOUNT TOTRANSFER	-		10,41,794.00		2,58,786.58 Cr.	
M709708	07/12/2024	AMOUNT TOTRANSFER	-		24,465.00		13,00,580.58 Cr.	
S2708432	07/12/2024	NEFT_OUT:PUNBL24342867476/V GANASHKUMAR /IDIB000A032/6025178652	-		643.00		13,25,045.58 Cr.	

S2708432	07/12/2024	NEFT_CHRG:PUNBL24342867476/IDIB000A032/6025178652	-		2.66		13,25,688.58 Cr.	
S2708116	07/12/2024	NEFT_OUT:PUNBL24342867450/SUBARNA SARKAR /CNRB0004406/44061010020 97	-		13,365.00		13,25,691.24 Cr.	
S2708116	07/12/2024	NEFT_CHRG:PUNBL24342867450/CNRB0004406/44061010020 97	-		5.61		13,39,056.24 Cr.	
S2691818	07/12/2024	NEFT_OUT:PUNBL24342867419/SUGYANI PALAI /SBIN0017704/33952541523	-		31,306.00		13,39,061.85 Cr.	
S2691818	07/12/2024	NEFT_CHRG:PUNBL24342867419/SBIN0017704/33952541523	-		5.61		13,70,367.85 Cr.	
S2691518	07/12/2024	NEFT_OUT:PUNBL24342867391/SUBARNA SARKAR /CNRB0004406/44061010020 97	-		36,531.00		13,70,373.46 Cr.	
S2691518	07/12/2024	NEFT_CHRG:PUNBL24342867391/CNRB0004406/44061010020 97	-		5.61		14,06,904.46 Cr.	
S2691192	07/12/2024	NEFT_OUT:PUNBL24342867357/SUBARNA SARKAR /CNRB0004406/44061010020 97	-		2,376.00		14,06,910.07 Cr.	
S2691192	07/12/2024	NEFT_CHRG:PUNBL24342867357/CNRB0004406/44061010020 97	-		2.66		14,09,286.07 Cr.	
S2690862	07/12/2024	NEFT_OUT:PUNBL24342867324/LEBIYA SABAR /SBIN0001090/37220338671	-		48,510.00		14,09,288.73 Cr.	
S2690862	07/12/2024	NEFT_CHRG:PUNBL24342867324/SBIN0001090/37220338671	-		5.61		14,57,798.73 Cr.	
S87818043	07/12/2024	NRTGS/ICICR12024120703912284/ARYA ARACKAL	-			8,00,000.00	14,57,804.34 Cr.	
S87310721	07/12/2024	IMPS-IN/434209957109/7418748683/VINEETHK	-			5,00,000.00	6,57,804.34 Cr.	
S75908219	06/12/2024	NEFT_IN:IDIBH24341304834/0039/ DEVAYANI K.S	-			1,00,000.00	1,57,804.34 Cr.	

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M179176	06/12/2024	TR TO RUBY BUILDERS	-		20,00,000.00		57,804.34 Cr.	
S40700175	06/12/2024	NEFT_OUT:PUNBL24341427489/RUBY MANOHARAN AND ASHOK MAN/TMBL0000502/50270095010000	-		84,857.00		20,57,804.34 Cr.	
S40700175	06/12/2024	NEFT_CHRG:PUNBL24341427489/TMBL0000502/502700950100043	-		5.61		21,42,661.34 Cr.	
S40530849	06/12/2024	NEFT_OUT:PUNBL24341426848/R MANOHARAN K RUBY MANOHARAN/TMBL0000146/1467009501000	-		70,092.00		21,42,666.95 Cr.	
S40530849	06/12/2024	NEFT_CHRG:PUNBL24341426848/TMBL0000146/146700950100064	-		5.61		22,12,758.95 Cr.	
S34756002	06/12/2024	NRTGS/UTIBR62024120687243677/ANUP KUMAR GHORAI	-			10,00,000.00	22,12,764.56 Cr.	
S23705479	05/12/2024	NRTGS/ICICR12024120503903697/SARADHA RAMANATHAN	-			7,01,287.00	12,12,764.56 Cr.	
S14558474	05/12/2024	NEFT_IN:IDIBH24340474560/0036/DEVAYANI K.S	-			5,00,000.00	5,11,477.56 Cr.	
S95631801	03/12/2024	NRTGS/PUNBR52024120315613459/R MARIMUTHU HUF	-		5,00,000.00		11,477.56 Cr.	
S95631801	03/12/2024	Charges for RTGS Customer Payment :000523547881	-		28.91		5,11,477.56 Cr.	
S95631023	03/12/2024	NRTGS/PUNBR52024120315613457/SRM AND CO	-		5,00,000.00		5,11,506.47 Cr.	
S95631023	03/12/2024	Charges for RTGS Customer Payment :000523547870	-		28.91		10,11,506.47 Cr.	
S95630196	03/12/2024	NRTGS/PUNBR52024120315613455/SP ENETRPRISES	-		5,00,000.00		10,11,535.38 Cr.	
S95630196	03/12/2024	Charges for RTGS Customer Payment :000523547860	-		28.91		15,11,535.38 Cr.	
S88476101	03/12/2024	NRTGS/CIUBR52024120300400854/KJEYA PRIYA BALAJI	-			10,00,000.00	15,11,564.29 Cr.	
S54152918	02/12/2024	NEFT_OUT:PUNBK24337301769/RUPESH DAS /SBIN0008390/35390165343	-		15,976.00		5,11,564.29 Cr.	

S54152918	02/12/2024	NEFT_CHRG:PUNBK24337301769/SBIN0008390/35390165343	-		5.61		5,27,540.29 Cr.	
S54151343	02/12/2024	NEFT_OUT:PUNBK24337301721/RUPESH DAS /SBIN0008390/35390165343	-		19,656.00		5,27,545.90 Cr.	
S54151343	02/12/2024	NEFT_CHRG:PUNBK24337301721/SBIN0008390/35390165343	-		5.61		5,47,201.90 Cr.	
S54149717	02/12/2024	NEFT_OUT:PUNBK24337301677/RUPESH DAS /SBIN0008390/35390165343	-		29,967.00		5,47,207.51 Cr.	
S54149717	02/12/2024	NEFT_CHRG:PUNBK24337301677/SBIN0008390/35390165343	-		5.61		5,77,174.51 Cr.	
S54147971	02/12/2024	NEFT_OUT:PUNBK24337301632/RUPESH DAS /SBIN0008390/35390165343	-		12,253.00		5,77,180.12 Cr.	
S54147971	02/12/2024	NEFT_CHRG:PUNBK24337301632/SBIN0008390/35390165343	-		5.61		5,89,433.12 Cr.	
S54146146	02/12/2024	NEFT_OUT:PUNBK24337301569/SUBARNA SARKAR /CNRB0004406/4406101002097	-		99,000.00		5,89,438.73 Cr.	
S54146146	02/12/2024	NEFT_CHRG:PUNBK24337301569/CNRB0004406/4406101002097	-		5.61		6,88,438.73 Cr.	
S54144216	02/12/2024	NEFT_OUT:PUNBK24337301520/KRISHNAKUMAR P /BARB0MOGAPP/2978010000285	-		44,550.00		6,88,444.34 Cr.	
S54144216	02/12/2024	NEFT_CHRG:PUNBK24337301520/BARB0MOGAPP/29780100002856	-		5.61		7,32,994.34 Cr.	
S54134498	02/12/2024	NEFT_OUT:PUNBK24337301464/PRATAP CHANDRA SAHOO /SBIN0003311/20057160130	-		80,781.00		7,32,999.95 Cr.	
S54134498	02/12/2024	NEFT_CHRG:PUNBK24337301464/SBIN0003311/20057160130	-		5.61		8,13,780.95 Cr.	

S54132776	02/12/2024	NEFT_OUT:PUNBK24337301421/MOJAFFAR ALI /SBIN0013444/36717755758	-		1,13,682.00		8,13,786.56 Cr.	
S54132776	02/12/2024	NEFT_CHRG:PUNBK24337301421/SBIN0013444/36717755758	-		17.41		9,27,468.56 Cr.	
S54127153	02/12/2024	NEFT_OUT:PUNBK24337301371/KRISHNAKUMAR P /BARB0MOGAPP/2978010000285	-		12,517.00		9,27,485.97 Cr.	
S54127153	02/12/2024	NEFT_CHRG:PUNBK24337301371/BARB0MOGAPP/29780100002856	-		5.61		9,40,002.97 Cr.	
S54125267	02/12/2024	NEFT_OUT:PUNBK24337301314/MMUTHULAKSHMI /IOBA0003597/3597010000060	-		62,023.00		9,40,008.58 Cr.	
S54125267	02/12/2024	NEFT_CHRG:PUNBK24337301314/IOBA0003597/359701000006077	-		5.61		10,02,031.58 Cr.	
S54119545	02/12/2024	NEFT_OUT:PUNBK24337301267/MMUTHULAKSHMI /IOBA0003597/3597010000060	-		10,395.00		10,02,037.19 Cr.	
S54119545	02/12/2024	NEFT_CHRG:PUNBK24337301267/IOBA0003597/359701000006077	-		5.61		10,12,432.19 Cr.	
S54117848	02/12/2024	NEFT_OUT:PUNBK24337301205/MMUTHULAKSHMI /IOBA0003597/3597010000060	-		18,216.00		10,12,437.80 Cr.	
S54117848	02/12/2024	NEFT_CHRG:PUNBK24337301205/IOBA0003597/359701000006077	-		5.61		10,30,653.80 Cr.	
S54116261	02/12/2024	NEFT_OUT:PUNBK24337301162/EMUNUSAMY /IOBA0000412/0412010000455	-		9,702.00		10,30,659.41 Cr.	
S54116261	02/12/2024	NEFT_CHRG:PUNBK24337301162/IOBA0000412/041201000045554	-		2.66		10,40,361.41 Cr.	
S54110432	02/12/2024	NEFT_OUT:PUNBK24337301114/AVEERARAGAVAN /IOBA0001641/1641010000086	-		72,072.00		10,40,364.07 Cr.	

S54110432	02/12/2024	NEFT_CHRG:PUNBK24337301114/IOBA0001641/164101000008632	-		5.61		11,12,436.07 Cr.	
S54031565	02/12/2024	NEFT_OUT:PUNBK24337300079/VGANASHKUMAR/IDIB000A032/6025178652	-		4,504.00		11,12,441.68 Cr.	
S54031565	02/12/2024	NEFT_CHRG:PUNBK24337300079/IDIB000A032/6025178652	-		2.66		11,16,945.68 Cr.	
S54030892	02/12/2024	NEFT_OUT:PUNBK24337300035/SUBARNA SARKAR/CNRB0004406/4406101002097	-		89,174.00		11,16,948.34 Cr.	
S54030892	02/12/2024	NEFT_CHRG:PUNBK24337300035/CNRB0004406/4406101002097	-		5.61		12,06,122.34 Cr.	
S54030254	02/12/2024	NEFT_OUT:PUNBK24337299991/SUGYANI PALAI/SBIN0017704/33952541523	-		26,151.00		12,06,127.95 Cr.	
S54030254	02/12/2024	NEFT_CHRG:PUNBK24337299991/SBIN0017704/33952541523	-		5.61		12,32,278.95 Cr.	
S54029575	02/12/2024	NEFT_OUT:PUNBK24337299949/SUBARNA SARKAR/CNRB0004406/4406101002097	-		42,768.00		12,32,284.56 Cr.	
S54029575	02/12/2024	NEFT_CHRG:PUNBK24337299949/CNRB0004406/4406101002097	-		5.61		12,75,052.56 Cr.	
S54028859	02/12/2024	NEFT_OUT:PUNBK24337299894/SUBARNA SARKAR/CNRB0004406/4406101002097	-		3,564.00		12,75,058.17 Cr.	
S54028859	02/12/2024	NEFT_CHRG:PUNBK24337299894/CNRB0004406/4406101002097	-		2.66		12,78,622.17 Cr.	
S54028070	02/12/2024	NEFT_OUT:PUNBK24337299842/LEBIYASABAR/SBIN0001090/37220338671	-		53,460.00		12,78,624.83 Cr.	
S54028070	02/12/2024	NEFT_CHRG:PUNBK24337299842/SBIN0001090/37220338671	-		5.61		13,32,084.83 Cr.	
S52408969	02/12/2024	AMOUNT TOTRANSFER	-		5,16,906.00		13,32,090.44 Cr.	

S52095735	02/12/2024	AMOUNT TOTRANSFER	-		15,23,294.00		18,48,996.44 Cr.	
S52285228	02/12/2024	AMOUNT TOTRANSFER	-		24,045.00		33,72,290.44 Cr.	
S50041359	02/12/2024	NEFT_OUT:PUNBK24337251058/SARAVANA BOOKS AND STATIONER/IOBA0002821/2821020000000	-		21,965.00		33,96,335.44 Cr.	
S50041359	02/12/2024	NEFT_CHRG:PUNBK24337251058/IOBA0002821/2821020000000093	-		5.61		34,18,300.44 Cr.	
S50040828	02/12/2024	NEFT_OUT:PUNBK24337251038/J P RAJA STORES /TMBL0000445/4457000809000	-		2,100.00		34,18,306.05 Cr.	
S50040828	02/12/2024	NEFT_CHRG:PUNBK24337251038/TMBL0000445/4457000809000008	-		2.66		34,20,406.05 Cr.	
S50040244	02/12/2024	NEFT_OUT:PUNBK24337251010/JEYAM BRICK WORKS /ICIC0002185/218505500394	-		13,000.00		34,20,408.71 Cr.	
S50040244	02/12/2024	NEFT_CHRG:PUNBK24337251010/ICIC0002185/218505500394	-		5.61		34,33,408.71 Cr.	
S50023678	02/12/2024	NEFT_OUT:PUNBK24337250988/TUDHAYAKUMAR /HDFC0000390/0390153000833	-		62,414.00		34,33,414.32 Cr.	
S50023678	02/12/2024	NEFT_CHRG:PUNBK24337250988/HDFC0000390/03901530008331	-		5.61		34,95,828.32 Cr.	
S50023095	02/12/2024	NEFT_OUT:PUNBK24337250959/K SRINIVASAN /IDIB000T004/6946857503	-		19,405.00		34,95,833.93 Cr.	
S50023095	02/12/2024	NEFT_CHRG:PUNBK24337250959/IDIB000T004/6946857503	-		5.61		35,15,238.93 Cr.	
S50022507	02/12/2024	NEFT_OUT:PUNBK24337250934/K KANNAN /IDIB000C115/6844540147	-		27,323.00		35,15,244.54 Cr.	
S50022507	02/12/2024	NEFT_CHRG:PUNBK24337250934/IDIB000C115/6844540147	-		5.61		35,42,567.54 Cr.	

S50021696	02/12/2024	NEFT_OUT:PUNBK24337250899/KBALASUBRAMANIAM /IDIB000H017/822770168	-		26,009.00		35,42,573.15 Cr.	
S50021696	02/12/2024	NEFT_CHRG:PUNBK24337250899/IDIB000H017/822770168	-		5.61		35,68,582.15 Cr.	
S50017052	02/12/2024	NEFT_OUT:PUNBK24337250878/SYED ABDUL RAHUMAN /SBIN0000932/36228044295	-		22,671.00		35,68,587.76 Cr.	
S50017052	02/12/2024	NEFT_CHRG:PUNBK24337250878/SBIN0000932/36228044295	-		5.61		35,91,258.76 Cr.	
S50016505	02/12/2024	NEFT_OUT:PUNBK24337250851/NELLAI MOTORS AND ELECTRICAL/IOBA0001385/1385020000004	-		1,085.00		35,91,264.37 Cr.	
S50016505	02/12/2024	NEFT_CHRG:PUNBK24337250851/IOBA0001385/138502000000486	-		2.66		35,92,349.37 Cr.	
S50003936	02/12/2024	NEFT_OUT:PUNBK24337250821/UMA AGENCY /CNRB0002952/1250 03616423	-		1,900.00		35,92,352.03 Cr.	
S50003936	02/12/2024	NEFT_CHRG:PUNBK24337250821/CNRB0002952/125003616423	-		2.66		35,94,252.03 Cr.	
S50003401	02/12/2024	NEFT_OUT:PUNBK24337250785/ISAAC SIMON SAMUEL /IOBA0002372/2372010000358	-		3,180.00		35,94,254.69 Cr.	
S50003401	02/12/2024	NEFT_CHRG:PUNBK24337250785/IOBA0002372/237201000035844	-		2.66		35,97,434.69 Cr.	
S50002882	02/12/2024	NEFT_OUT:PUNBK24337250752/C JEEVA ANTONY RAJ /CNRB0001119/2397101029639	-		35,500.00		35,97,437.35 Cr.	
S50002882	02/12/2024	NEFT_CHRG:PUNBK24337250752/CNRB0001119/2397101029639	-		5.61		36,32,937.35 Cr.	

S50002274	02/12/2024	NEFT_OUT:PUNBK24337250714/MTAMILARASAN/CNRB0001119/1119101053550	-		3,000.00		36,32,942.96 Cr.	
S50002274	02/12/2024	NEFT_CHRG:PUNBK24337250714/CNRB0001119/1119101053550	-		2.66		36,35,942.96 Cr.	
S50001732	02/12/2024	NEFT_OUT:PUNBK24337250676/GSIMON/IOBA0001383/1383010000347	-		12,200.00		36,35,945.62 Cr.	
S50001732	02/12/2024	NEFT_CHRG:PUNBK24337250676/IOBA0001383/138301000034704	-		5.61		36,48,145.62 Cr.	
S50001165	02/12/2024	NEFT_OUT:PUNBK24337250640/MAHESH P/SBIN0004881/41436621687	-		3,267.00		36,48,151.23 Cr.	
S50001165	02/12/2024	NEFT_CHRG:PUNBK24337250640/SBIN0004881/41436621687	-		2.66		36,51,418.23 Cr.	
S50000556	02/12/2024	NEFT_OUT:PUNBK24337250602/SAMIR SARKAR/SBIN0000106/34078865962	-		13,445.00		36,51,420.89 Cr.	
S50000556	02/12/2024	NEFT_CHRG:PUNBK24337250602/SBIN0000106/34078865962	-		5.61		36,64,865.89 Cr.	
S49979968	02/12/2024	NEFT_OUT:PUNBK24337250577/VINAYAGA AGENCIES/SBIN0070011/00000003529494	-		4,177.00		36,64,871.50 Cr.	
S49979968	02/12/2024	NEFT_CHRG:PUNBK24337250577/SBIN0070011/00000035294943085	-		2.66		36,69,048.50 Cr.	
M1242146	02/12/2024	TR TO PRADEEP KUMAR	-		20,000.00		36,69,051.16 Cr.	
S42663310	02/12/2024	NRTGS/PUNBR52024120215552572/NEETHA ENTERPRISE	-		25,00,000.00		36,89,051.16 Cr.	
S42663310	02/12/2024	Charges for RTGS Customer Payment :000523108829	-		58.41		61,89,051.16 Cr.	
M462360	02/12/2024	TO RUBY BUILDERS AND PROMOTERS	-		25,00,000.00		61,89,109.57 Cr.	
S40616017	02/12/2024	NRTGS/PUNBR52024120215552089/ZUARI CEMENT LIMITED	-		15,00,000.00		86,89,109.57 Cr.	
S40616017	02/12/2024	Charges for RTGS Customer Payment :000523103108	-		58.41		1,01,89,109.57 Cr.	

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

D-3358 East, Chennai-73.

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

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

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

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

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

Abbreviations are as under:
BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)
QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges
Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement for Account Number 3958002900000101

Branch Details

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

Customer Details

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

Nominee :

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

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S19955579	28/02/2025	NRTGS/PUNBR52025022819048018/GLAWRENCE JEBADOSS	-		2,00,000.00		3,99,064.20 Cr.	
S19955579	28/02/2025	Charges for RTGS Customer Payment :000547898490	-		28.91		5,99,064.20 Cr.	
S18420509	28/02/2025	NEFT_OUT:PUNBO25059195085/PVS EARTH MOVERS /SBIN0021869/42057655450	-		16,275.00		5,99,093.11 Cr.	
S18420509	28/02/2025	NEFT_CHRG:PUNBO25059195085/SBIN0021869/420576554 50	-		5.61		6,15,368.11 Cr.	
S18420482	28/02/2025	NEFT_OUT:PUNBO25059195047/RSR NURSERY /CNRB0003319/120001791649	-		36,000.00		6,15,373.72 Cr.	
S18420482	28/02/2025	NEFT_CHRG:PUNBO25059195047/CNRB0003319/120001791649	-		5.61		6,51,373.72 Cr.	
S18420456	28/02/2025	NEFT_OUT:PUNBO25059195014/JAYASRI ENGINEERING /UCBA0001400/1400051000028	-		36,433.00		6,51,379.33 Cr.	

Punjab National Bank D-3858 Tambaram East Chennai-73

Account Statement for Account Number 3958002900000101

S18420456	28/02/2025	NEFT_CHRG:PUNBO25059195014/UCBA0001400/14000510000281	-		5.61		6,87,812.33 Cr.	
S18420420	28/02/2025	NEFT_OUT:PUNBO25059194981/ALAYAM AUTOMOBILES /CIUB0000396/5109090100406	-		1,340.00		6,87,817.94 Cr.	
S18420420	28/02/2025	NEFT_CHRG:PUNBO25059194981/CIUB0000396/5109090100406 08	-		2.66		6,89,157.94 Cr.	
S18420396	28/02/2025	NEFT_OUT:PUNBO25059194952/JEYAM BRICK WORKS /ICIC0002185/218505500394	-		26,000.00		6,89,160.60 Cr.	
S18420396	28/02/2025	NEFT_CHRG:PUNBO25059194952/ICIC0002185/218505500394	-		5.61		7,15,160.60 Cr.	
S18420334	28/02/2025	NEFT_OUT:PUNBO25059194896/TUDHAYAKUMAR /HDFC0000390/039015300033	-		42,752.00		7,15,166.21 Cr.	
S18420334	28/02/2025	NEFT_CHRG:PUNBO25059194896/HDFC0000390/039015300033 1	-		5.61		7,57,918.21 Cr.	
S18420293	28/02/2025	NEFT_OUT:PUNBO25059194854/KSRINIVASAN /IDIB000T004/6946857503	-		16,998.00		7,57,923.82 Cr.	
S18420293	28/02/2025	NEFT_CHRG:PUNBO25059194854/IDIB000T004/6946857503	-		5.61		7,74,921.82 Cr.	
S18420261	28/02/2025	NEFT_OUT:PUNBO25059194809/KKANNAN /IDIB000C115/6844540147	-		23,168.00		7,74,927.43 Cr.	
S18420261	28/02/2025	NEFT_CHRG:PUNBO25059194809/IDIB000C115/6844540147	-		5.61		7,98,095.43 Cr.	
S18420221	28/02/2025	NEFT_OUT:PUNBO25059194756/KBALASUBRAMANIAM /IDIB000H017/822770168	-		25,154.00		7,98,101.04 Cr.	
S18420221	28/02/2025	NEFT_CHRG:PUNBO25059194756/IDIB000H017/822770168	-		5.61		8,23,255.04 Cr.	
S4058823	28/02/2025	NRTGS/UTIBR62025022801888690/PADMAPRIYA V S	-			3,00,000.00	8,23,260.65 Cr.	

S70568598	27/02/2025	NEFT_IN:Rej For: 2025022723141994/0035/-RETURN-PUNBL25058877186-ROYAL SUNDARAM G	-			23,104.00	5,23,260.65 Cr.	
S68268757	27/02/2025	NEFT_OUT:PUNBL25058922956/COMFORT GRID TECHNOLOGIES PR/ICIC0001206/120605002708	-		1,71,488.00		5,00,156.65 Cr.	
S68268757	27/02/2025	NEFT_CHRG:PUNBL25058922956/ICIC0001206/120605002708	-		17.41		6,71,644.65 Cr.	
S64946837	27/02/2025	NEFT_OUT:PUNBL25058877186/ROYAL SUNDARAM GENERAL INSUR/HSBC0600002/19150013557	-		23,104.00		6,71,662.06 Cr.	
S64946837	27/02/2025	NEFT_CHRG:PUNBL25058877186/HSBC0600002/19150013557	-		5.61		6,94,766.06 Cr.	
M1139519	27/02/2025	TR TO M DINESH	-		10,000.00		6,94,771.67 Cr.	
S34868498	26/02/2025	NEFT_IN:SBIN22505 7837430/0041/ Mr. AJAY PRASHANTH T	-			6,00,000.00	7,04,771.67 Cr.	
M281181	26/02/2025	TO 93-106282	-		25,00,000.00		1,04,771.67 Cr.	
S19200403	26/02/2025	AMOUNT TOTRANSFER	-		6,59,978.00		26,04,771.67 Cr.	
S16746420	26/02/2025	NEFT_OUT:PUNBL25057690328/RUPESH DAS /SBIN0008390/35390165343	-		40,577.00		32,64,749.67 Cr.	
S16746420	26/02/2025	NEFT_CHRG:PUNBL25057690328/SBIN0008390/35390165343	-		5.61		33,05,326.67 Cr.	
S16745582	26/02/2025	NEFT_OUT:PUNBL25057690318/RUPESH DAS /SBIN0008390/35390165343	-		1,00,272.00		33,05,332.28 Cr.	
S16745582	26/02/2025	NEFT_CHRG:PUNBL25057690318/SBIN0008390/35390165343	-		17.41		34,05,604.28 Cr.	
S16744788	26/02/2025	NEFT_OUT:PUNBL25057690307/AFSAR ALI /SBIN0008372/38515045902	-		9,900.00		34,05,621.69 Cr.	
S16744788	26/02/2025	NEFT_CHRG:PUNBL25057690307/SBIN0008372/38515045902	-		2.66		34,15,521.69 Cr.	

S16743951	26/02/2025	NEFT_OUT:PUNBL25057690298/AFSAR ALI /SBIN0008372/38515045902	-		4,041.00		34,15,524.35 Cr.	
S16743951	26/02/2025	NEFT_CHRG:PUNBL25057690298/SBIN0008372/38515045902	-		2.66		34,19,565.35 Cr.	
S16743114	26/02/2025	NEFT_OUT:PUNBL25057690285/SUBARNA SARKAR /CNRB0004406/4406101002097	-		22,740.00		34,19,568.01 Cr.	
S16743114	26/02/2025	NEFT_CHRG:PUNBL25057690285/CNRB0004406/4406101002097	-		5.61		34,42,308.01 Cr.	
S16742318	26/02/2025	NEFT_OUT:PUNBL25057690274/SUBARNA SARKAR /CNRB0004406/4406101002097	-		20,258.00		34,42,313.62 Cr.	
S16742318	26/02/2025	NEFT_CHRG:PUNBL25057690274/CNRB0004406/4406101002097	-		5.61		34,62,571.62 Cr.	
S16741516	26/02/2025	NEFT_OUT:PUNBL25057690264/MOJAFFAR ALI /SBIN0013444/36717755758	-		31,482.00		34,62,577.23 Cr.	
S16741516	26/02/2025	NEFT_CHRG:PUNBL25057690264/SBIN0013444/36717755758	-		5.61		34,94,059.23 Cr.	
S16740720	26/02/2025	NEFT_OUT:PUNBL25057690254/MOJAFFAR ALI /SBIN0013444/36717755758	-		28,604.00		34,94,064.84 Cr.	
S16740720	26/02/2025	NEFT_CHRG:PUNBL25057690254/SBIN0013444/36717755758	-		5.61		35,22,668.84 Cr.	
S16731928	26/02/2025	NEFT_OUT:PUNBL25057690244/KRISHNAKUMAR P /BARB0MOGAPP/2978010000285	-		66,455.00		35,22,674.45 Cr.	
S16731928	26/02/2025	NEFT_CHRG:PUNBL25057690244/BARB0MOGAPP/29780100002856	-		5.61		35,89,129.45 Cr.	
S16731108	26/02/2025	NEFT_OUT:PUNBL25057690233/PRATAP CHANDRA SAHOO /SBIN0003311/20057160130	-		1,60,661.00		35,89,135.06 Cr.	

Account Statement for Account Number 3958002900000101

S16731108	26/02/2025	NEFT_CHRG:PUNBL25057690233/SBIN0003311/20057160130	-		17.41		37,49,796.06 Cr.	
S16730333	26/02/2025	NEFT_OUT:PUNBL25057690223/MOJAFFAR ALI /SBIN0013444/36717755758	-		89,298.00		37,49,813.47 Cr.	
S16730333	26/02/2025	NEFT_CHRG:PUNBL25057690223/SBIN0013444/36717755758	-		5.61		38,39,111.47 Cr.	
S16729562	26/02/2025	NEFT_OUT:PUNBL25057690214/SWARUP CHOWDHURY /SBIN0006847/40617379217	-		18,642.00		38,39,117.08 Cr.	
S16729562	26/02/2025	NEFT_CHRG:PUNBL25057690214/SBIN0006847/40617379217	-		5.61		38,57,759.08 Cr.	
S16728783	26/02/2025	NEFT_OUT:PUNBL25057690209/M MUTHULAKSHMI /IOBA0003597/3597010000060	-		594.00		38,57,764.69 Cr.	
S16728783	26/02/2025	NEFT_CHRG:PUNBL25057690209/IOBA0003597/359701000006077	-		2.66		38,58,358.69 Cr.	
S16727992	26/02/2025	NEFT_OUT:PUNBL25057690203/M MUTHULAKSHMI /IOBA0003597/3597010000060	-		2,970.00		38,58,361.35 Cr.	
S16727992	26/02/2025	NEFT_CHRG:PUNBL25057690203/IOBA0003597/359701000006077	-		2.66		38,61,331.35 Cr.	
S16727196	26/02/2025	NEFT_OUT:PUNBL25057690194/M MUTHULAKSHMI /IOBA0003597/3597010000060	-		1,782.00		38,61,334.01 Cr.	
S16727196	26/02/2025	NEFT_CHRG:PUNBL25057690194/IOBA0003597/359701000006077	-		2.66		38,63,116.01 Cr.	
S16726306	26/02/2025	NEFT_OUT:PUNBL25057690187/M MUTHULAKSHMI /IOBA0003597/3597010000060	-		7,474.00		38,63,118.67 Cr.	
S16726306	26/02/2025	NEFT_CHRG:PUNBL25057690187/IOBA0003597/359701000006077	-		2.66		38,70,592.67 Cr.	

Account Statement for Account Number 3958002900000101

S16725467	26/02/2025	NEFT_OUT:PUNBL25057690178/EMUNUSAMY/IOBA0000412/0412010000455	-		16,630.00		38,70,595.33 Cr.	
S16725467	26/02/2025	NEFT_CHRG:PUNBL25057690178/IOBA0000412/041201000045554	-		5.61		38,87,225.33 Cr.	
S16724642	26/02/2025	NEFT_OUT:PUNBL25057690169/AVEERARAGAVAN/IOBA0001641/1641010000086	-		18,514.00		38,87,230.94 Cr.	
S16724642	26/02/2025	NEFT_CHRG:PUNBL25057690169/IOBA0001641/164101000008632	-		5.61		39,05,744.94 Cr.	
S14112131	26/02/2025	NEFT_IN:SBIN225057571412/0029/BENITA SHARON S J	-			6,00,000.00	39,05,750.55 Cr.	
S67014997	25/02/2025	BY INST 644409 : CTO81- 1 DAY LAT	-			28,00,000.00	33,05,750.55 Cr.	
S65620067	25/02/2025	NEFT_OUT:PUNBL25056465337/PKRISHNAN AND ASSOCIATES/IDIB000A031/462583008	-		21,600.00		5,05,750.55 Cr.	
S65620067	25/02/2025	NEFT_CHRG:PUNBL25056465337/IDIB000A031/462583008	-		5.61		5,27,350.55 Cr.	
S29940286	24/02/2025	NEFT_IN:SBIN525055858874/0039/ Ms. BSURRABHI	-			4,00,000.00	5,27,356.16 Cr.	
S16855629	24/02/2025	NRTGS/PUNBR52025022418861898/KAUSHAL ENTERPRISES	-		20,00,000.00		1,27,356.16 Cr.	
S16855629	24/02/2025	Charges for RTGS Customer Payment :000546754770	-		58.41		21,27,356.16 Cr.	
S96808585	24/02/2025	NRTGS/PUNBR52025022418813845/RUBY MANOHARAN PROPER	-		42,00,000.00		21,27,414.57 Cr.	
S96808585	24/02/2025	Charges for RTGS Customer Payment :000546509820	-		58.41		63,27,414.57 Cr.	
S80784583	23/02/2025	NEFT_IN:SBIN525054001540/0040/ Mr. S VASANTH	-			12,00,000.00	63,27,472.98 Cr.	
S85398618	21/02/2025	NEFT_IN:SBIN425052189846/0040/SINDHUJA GOPALAN	-			51,16,000.00	51,27,472.98 Cr.	
M1059254	21/02/2025	TR TO BERKLIN	-		20,000.00		11,472.98 Cr.	

S67361566	21/02/2025	NEFT_OUT:PUNBK25052733525/JEYAM BRICK WORKS /ICIC0002185/218505500394	-		26,000.00		31,472.98 Cr.	
S67361566	21/02/2025	NEFT_CHRG:PUNBK25052733525/ICIC0002185/218505500394	-		5.61		57,472.98 Cr.	
S67360875	21/02/2025	NEFT_OUT:PUNBK25052733482/T K M TYRE INDUSTRIES /IDFB0080792/10171272555	-		10,030.00		57,478.59 Cr.	
S67360875	21/02/2025	NEFT_CHRG:PUNBK25052733482/IDFB0080792/10171272555	-		5.61		67,508.59 Cr.	
S67360275	21/02/2025	NEFT_OUT:PUNBK25052733433/ALAYAM AUTOMOBILES /CIUB0000396/5109090100406	-		7,573.00		67,514.20 Cr.	
S67360275	21/02/2025	NEFT_CHRG:PUNBK25052733433/CIUB0000396/510909010040608	-		2.66		75,087.20 Cr.	
S67347693	21/02/2025	NEFT_OUT:PUNBK25052733392/R DINESH KUMAR /ICIC0001902/190201503976	-		5,500.00		75,089.86 Cr.	
S67347693	21/02/2025	NEFT_CHRG:PUNBK25052733392/ICIC0001902/190201503976	-		2.66		80,589.86 Cr.	
S67347125	21/02/2025	NEFT_OUT:PUNBK25052733345/T UDHAYAKUMAR /HDFC0000390/0390153000833	-		20,820.00		80,592.52 Cr.	
S67347125	21/02/2025	NEFT_CHRG:PUNBK25052733345/HDFC0000390/03901530008331	-		5.61		1,01,412.52 Cr.	
S67346596	21/02/2025	NEFT_OUT:PUNBK25052733306/OM SARAVANABHAVA LORRY SERVI/TMBL0000020/0205389392221	-		4,257.00		1,01,418.13 Cr.	
S67346596	21/02/2025	NEFT_CHRG:PUNBK25052733306/TMBL0000020/020538939222106	-		2.66		1,05,675.13 Cr.	
S67345992	21/02/2025	NEFT_OUT:PUNBK25052733260/K KANNAN /IDIB000C115/6844540147	-		29,643.00		1,05,677.79 Cr.	

S67345992	21/02/2025	NEFT_CHRG:PUNBK25052733260/IDIB000C115/6844540147	-		5.61		1,35,320.79 Cr.	
S67345380	21/02/2025	NEFT_OUT:PUNBK25052733217/KBALASUBRAMANIAM /IDIB000H017/822770168	-		25,968.00		1,35,326.40 Cr.	
S67345380	21/02/2025	NEFT_CHRG:PUNBK25052733217/IDIB000H017/822770168	-		5.61		1,61,294.40 Cr.	
M193571	21/02/2025	TO 93-106282	-		7,00,000.00		1,61,300.01 Cr.	
S35390561	20/02/2025	NEFT_IN:SBIN32505 1154376/0040/ Mr. VIGNESHWAR MUTHUKUMAR	-			5,00,000.00	8,61,300.01 Cr.	
S34000223	20/02/2025	IMPS-IN/505108091188/9940643295/AARTHI V	-			1,49,000.00	3,61,300.01 Cr.	
S30870418	20/02/2025	NEFT_IN:SBIN32505 1067165/0037/ Mr. VENKATESAN G	-			1,98,273.00	2,12,300.01 Cr.	
S5199488	20/02/2025	NRTGS/PUNBR52025022018702981/SURYADEV ALLOYS AND P	-		10,08,793.00		14,027.01 Cr.	
S5199488	20/02/2025	Charges for RTGS Customer Payment :000545762467	-		58.41		10,22,820.01 Cr.	
S3734360	20/02/2025	NRTGS/PUNBR52025022018700622/PAVAN FOUNDATION PRIV	-		9,62,500.00		10,22,878.42 Cr.	
S3734360	20/02/2025	Charges for RTGS Customer Payment :000545750254	-		58.41		19,85,378.42 Cr.	
S1546551	20/02/2025	NRTGS/PUNBR52025022018697865/RUBY MANOHARAN PROPER	-		4,00,000.00		19,85,436.83 Cr.	
S1546551	20/02/2025	Charges for RTGS Customer Payment :000545734785	-		28.91		23,85,436.83 Cr.	
S96885392	20/02/2025	NRTGS/HDFCR52025022092282838/VENKATESWARAN PANDIAN	-			13,31,713.00	23,85,465.74 Cr.	
S83605105	19/02/2025	IMPS-IN/505007857019/9940643295/AARTHI V	-			1,000.00	10,53,752.74 Cr.	
S71773941	19/02/2025	IMPS-IN/505017566852/9600041093/MANIR	-			2,00,000.00	10,52,752.74 Cr.	

S70030065	19/02/2025	NRTGS/PUNBR52025021918685367/RUBY MANOHARAN PROPER	-		6,00,000.00		8,52,752.74 Cr.	
S70030065	19/02/2025	Charges for RTGS Customer Payment :000545639388	-		58.41		14,52,752.74 Cr.	
S67847377	19/02/2025	UPI/505035293209/P2A/919940643295/AARTHI V G	-			50,000.00	14,52,811.15 Cr.	
S64478772	19/02/2025	NEFT_IN:SBIN12505 0552528/0029/ Mrs. LALITHABAI G	-			13,60,000.00	14,02,811.15 Cr.	
M781437	19/02/2025	TO TR JUDHISTIRA	-		12,384.00		42,811.15 Cr.	
M1183482	18/02/2025	TR TO RUBY BUILDERS	-		5,00,000.00		55,195.15 Cr.	
S12268716	18/02/2025	NEFT_IN:SBIN52504 9222084/0028/ Mr. JANAKIRAMAN V	-			5,00,000.00	5,55,195.15 Cr.	
M336900	18/02/2025	TO TR VARIOUS AC	-		36,224.00		55,195.15 Cr.	
S6185372	18/02/2025	NEFT_OUT:PUNBH25049848451/RUBAN V /CIUB0000546/50010 10130394	-		5,989.00		91,419.15 Cr.	
S6185372	18/02/2025	NEFT_CHRG:PUNBH25049848451/CIUB0000546/500101013039432	-		2.66		97,408.15 Cr.	
S6185019	18/02/2025	NEFT_OUT:PUNBH25049848429/BENUD HARPAN /SBIN0006605/42125 535943	-		11,088.00		97,410.81 Cr.	
S6185019	18/02/2025	NEFT_CHRG:PUNBH25049848429/SBIN0006605/42125535943	-		5.61		1,08,498.81 Cr.	
S6184690	18/02/2025	NEFT_OUT:PUNBH25049848410/RAJANI MANGARAJ /SBIN0006605/42857 501114	-		11,088.00		1,08,504.42 Cr.	
S6184690	18/02/2025	NEFT_CHRG:PUNBH25049848410/SBIN0006605/42857501114	-		5.61		1,19,592.42 Cr.	
S6184350	18/02/2025	NEFT_OUT:PUNBH25049848394/BISWAJIT KARATI /SBIN0015775/35244 208219	-		11,088.00		1,19,598.03 Cr.	
S6184350	18/02/2025	NEFT_CHRG:PUNBH25049848394/SBIN0015775/35244208219	-		5.61		1,30,686.03 Cr.	

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S6184002	18/02/2025	NEFT_OUT:PUNBH25049848379/KAMALA KANNAN /CIUB0000546/500101012591 2	-		11,880.00		1,30,691.64 Cr.	
S6184002	18/02/2025	NEFT_CHRG:PUNBH25049848379/CIUB0000546/500101012591229	-		5.61		1,42,571.64 Cr.	
S6155618	18/02/2025	NEFT_OUT:PUNBH25049848356/SENTHIL C /SBIN0013242/61199304315	-		11,880.00		1,42,577.25 Cr.	
S6155618	18/02/2025	NEFT_CHRG:PUNBH25049848356/SBIN0013242/61199304315	-		5.61		1,54,457.25 Cr.	
S89049935	17/02/2025	IMPS-IN/504922821149/9384209649/BENITA S	-			50,000.00	1,54,462.86 Cr.	
S84391608	17/02/2025	UPI/100197919814/P2A/919384209649/BENITA SHARON S	-			50,000.00	1,04,462.86 Cr.	
S80908877	17/02/2025	IMPS-IN/504819720611/9384209649/BENITA S	-			50,000.00	54,462.86 Cr.	
M1488506	17/02/2025	TO STAFF	-		61,150.00		4,462.86 Cr.	
S71599847	17/02/2025	RUBY BUILDERS	-			61,150.00	65,612.86 Cr.	
S71599847	17/02/2025	AMOUNT TOTRANSFER	-		12,55,437.00		4,462.86 Cr.	
S71690416	17/02/2025	NEFT_OUT:PUNBH25048753165/RUPESH DAS /SBIN0008390/35390165343	-		8,613.00		12,59,899.86 Cr.	
S71690416	17/02/2025	NEFT_CHRG:PUNBH25048753165/SBIN0008390/35390165343	-		2.66		12,68,512.86 Cr.	
S71688935	17/02/2025	NEFT_OUT:PUNBH25048753131/RUPESH DAS /SBIN0008390/35390165343	-		68,310.00		12,68,515.52 Cr.	
S71688935	17/02/2025	NEFT_CHRG:PUNBH25048753131/SBIN0008390/35390165343	-		5.61		13,36,825.52 Cr.	
S71679733	17/02/2025	NEFT_OUT:PUNBH25048753101/RUPESH DAS /SBIN0008390/35390165343	-		12,375.00		13,36,831.13 Cr.	
S71679733	17/02/2025	NEFT_CHRG:PUNBH25048753101/SBIN0008390/35390165343	-		5.61		13,49,206.13 Cr.	

Account Statement for Account Number 3958002900000101

S71678567	17/02/2025	NEFT_OUT:PUNBH25048753082/RUPESH DAS /SBIN0008390/35390165343	-		89,100.00		13,49,211.74 Cr.	
S71678567	17/02/2025	NEFT_CHRG:PUNBH25048753082/SBIN0008390/35390165343	-		5.61		14,38,311.74 Cr.	
S71677362	17/02/2025	NEFT_OUT:PUNBH25048753055/AFSAR ALI /SBIN0008372/38515045902	-		7,128.00		14,38,317.35 Cr.	
S71677362	17/02/2025	NEFT_CHRG:PUNBH25048753055/SBIN0008372/38515045902	-		2.66		14,45,445.35 Cr.	
S71676016	17/02/2025	NEFT_OUT:PUNBH25048753028/SUBARNA SARKAR /CNRB0004406/4406101002097	-		19,800.00		14,45,448.01 Cr.	
S71676016	17/02/2025	NEFT_CHRG:PUNBH25048753028/CNRB0004406/4406101002097	-		5.61		14,65,248.01 Cr.	
S71666753	17/02/2025	NEFT_OUT:PUNBH25048753012/SUBARNA SARKAR /CNRB0004406/4406101002097	-		57,420.00		14,65,253.62 Cr.	
S71666753	17/02/2025	NEFT_CHRG:PUNBH25048753012/CNRB0004406/4406101002097	-		5.61		15,22,673.62 Cr.	
S71665489	17/02/2025	NEFT_OUT:PUNBH25048752988/MOJAFFAR ALI /SBIN0013444/36717755758	-		24,750.00		15,22,679.23 Cr.	
S71665489	17/02/2025	NEFT_CHRG:PUNBH25048752988/SBIN0013444/36717755758	-		5.61		15,47,429.23 Cr.	
S71664038	17/02/2025	NEFT_OUT:PUNBH25048752951/KRISHNAKUMAR P /BARB0MOGAPP/2978010000285	-		1,98,000.00		15,47,434.84 Cr.	
S71664038	17/02/2025	NEFT_CHRG:PUNBH25048752951/BARB0MOGAPP/29780100002856	-		17.41		17,45,434.84 Cr.	
S71654805	17/02/2025	NEFT_OUT:PUNBH25048752926/PRATAP CHANDRA SAHOO /SBIN0003311/20057160130	-		1,68,300.00		17,45,452.25 Cr.	

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S71654805	17/02/2025	NEFT_CHRG:PUNBH25048752926/SBIN0003311/20057160130	-		17.41		19,13,752.25 Cr.	
S71653450	17/02/2025	NEFT_OUT:PUNBH25048752886/MOJAFFAR ALI /SBIN0013444/36717755758	-		1,23,750.00		19,13,769.66 Cr.	
S71653450	17/02/2025	NEFT_CHRG:PUNBH25048752886/SBIN0013444/36717755758	-		17.41		20,37,519.66 Cr.	
S71652106	17/02/2025	NEFT_OUT:PUNBH25048752861/SWARUP CHOWDHURY /SBIN0006847/40617379217	-		44,550.00		20,37,537.07 Cr.	
S71652106	17/02/2025	NEFT_CHRG:PUNBH25048752861/SBIN0006847/40617379217	-		5.61		20,82,087.07 Cr.	
S71646879	17/02/2025	NEFT_OUT:PUNBH25048752829/MMUTHULAKSHMI /IOBA0003597/3597010000060	-		12,870.00		20,82,092.68 Cr.	
S71646879	17/02/2025	NEFT_CHRG:PUNBH25048752829/IOBA0003597/359701000006077	-		5.61		20,94,962.68 Cr.	
S71645698	17/02/2025	NEFT_OUT:PUNBH25048752792/MMUTHULAKSHMI /IOBA0003597/3597010000060	-		25,146.00		20,94,968.29 Cr.	
S71645698	17/02/2025	NEFT_CHRG:PUNBH25048752792/IOBA0003597/359701000006077	-		5.61		21,20,114.29 Cr.	
S71644498	17/02/2025	NEFT_OUT:PUNBH25048752761/EMUNUSAMY /IOBA0000412/0412010000455	-		31,878.00		21,20,119.90 Cr.	
S71644498	17/02/2025	NEFT_CHRG:PUNBH25048752761/IOBA0000412/041201000045554	-		5.61		21,51,997.90 Cr.	
S71639306	17/02/2025	NEFT_OUT:PUNBH25048752733/AVEERARAGAVAN /IOBA0001641/1641010000086	-		35,803.00		21,52,003.51 Cr.	
S71639306	17/02/2025	NEFT_CHRG:PUNBH25048752733/IOBA0001641/164101000008632	-		5.61		21,87,806.51 Cr.	

S71638147	17/02/2025	NEFT_OUT:PUNBH25048752707/AVEERARAGAVAN/IOBA0001641/1641010000086	-		891.00		21,87,812.12 Cr.	
S71638147	17/02/2025	NEFT_CHRG:PUNBH25048752707/IOBA0001641/164101000008632	-		2.66		21,88,703.12 Cr.	
S71636778	17/02/2025	NEFT_OUT:PUNBH25048752677/AVEERARAGAVAN/IOBA0001641/1641010000086	-		67,567.00		21,88,705.78 Cr.	
S71636778	17/02/2025	NEFT_CHRG:PUNBH25048752677/IOBA0001641/164101000008632	-		5.61		22,56,272.78 Cr.	
S63322909	17/02/2025	NEFT_OUT:PUNBH25048646996/RUMAPATHY/ICIC0000009/000901571626	-		31,500.00		22,56,278.39 Cr.	
S63322909	17/02/2025	NEFT_CHRG:PUNBH25048646996/ICIC0000009/000901571626	-		5.61		22,87,778.39 Cr.	
S60221880	17/02/2025	NEFT_OUT:PUNBH25048624450/CRTRADERS/IDIB000N114/6614879058	-		2,78,750.00		22,87,784.00 Cr.	
S60221880	17/02/2025	NEFT_CHRG:PUNBH25048624450/IDIB000N114/6614879058	-		29.21		25,66,534.00 Cr.	
S60221424	17/02/2025	NEFT_OUT:PUNBH25048624435/SRTRANSPORT/TMBL0000279/2795300000076	-		3,00,000.00		25,66,563.21 Cr.	
S60221424	17/02/2025	NEFT_CHRG:PUNBH25048624435/TMBL0000279/279530000007651	-		29.21		28,66,563.21 Cr.	
S60220869	17/02/2025	NEFT_OUT:PUNBH25048624416/EABISHEK JASHVA/ICIC0006037/603701153157	-		5,00,000.00		28,66,592.42 Cr.	
S60220869	17/02/2025	NEFT_CHRG:PUNBH25048624416/ICIC0006037/603701153157	-		29.21		33,66,592.42 Cr.	
M575535	17/02/2025	TR TO RUBY BUILDERS	-		20,00,000.00		33,66,621.63 Cr.	
S41516184	17/02/2025	NRTGS/ICICR12025021704426602/SARADHA RAMANATHAN	-			14,02,574.00	53,66,621.63 Cr.	

S35938177	16/02/2025	UPI/504775953422/P2A/919384209649/BENITA SHARON S	-			50,000.00	39,64,047.63 Cr.	
S83052637	15/02/2025	NEFT_IN:SBIN32504 6431459/0040/ S VASANTH	-			20,00,000.00	39,14,047.63 Cr.	
S69230854	15/02/2025	NRTGS/ICICR120250 21504421964/ARYA ARACKAL	-			19,00,000.00	19,14,047.63 Cr.	
S54196953	15/02/2025	NRTGS/PUNBR5202 5021518510350/SR TRANSPORT	-		5,00,000.00		14,047.63 Cr.	
S54196953	15/02/2025	Charges for RTGS Customer Payment :000544540615	-		28.91		5,14,047.63 Cr.	
S32334121	14/02/2025	NEFT_IN:SBIN22504 5455311/0040/ Ms. B SURRABHI	-			5,00,000.00	5,14,076.54 Cr.	
S62897796	13/02/2025	NRTGS/PUNBR5202 5021318434505/RUBY MANOHARAN PROPER	-		3,00,000.00		14,076.54 Cr.	
S62897796	13/02/2025	Charges for RTGS Customer Payment :000544012818	-		28.91		3,14,076.54 Cr.	
S62419941	13/02/2025	NEFT_OUT:PUNBZ2 5044780585/RSR LANDSCAPES /CIUB0000307/51090 90100718	-		32,663.00		3,14,105.45 Cr.	
S62419941	13/02/2025	NEFT_CHRG:PUNBZ 25044780585/CIUB00 00307/510909010071 803	-		5.61		3,46,768.45 Cr.	
S62419493	13/02/2025	NEFT_OUT:PUNBZ2 5044780541/VIGNES H MANOHARAN /BARB0PUDUKO/331 1010000799	-		1,00,000.00		3,46,774.06 Cr.	
S62419493	13/02/2025	NEFT_CHRG:PUNBZ 25044780541/BARB0 PUDUKO/331101000 07995	-		5.61		4,46,774.06 Cr.	
M1209214	13/02/2025	TR TO BRUNO AND RAJIV	-		75,000.00		4,46,779.67 Cr.	
S28677524	12/02/2025	NEFT_IN:SBIN42504 3751316/0040/ Mrs. PRIYA R	-			5,03,750.00	5,21,779.67 Cr.	
S16648389	12/02/2025	NEFT_OUT:PUNBZ2 5043557134/SREE VENKATESHWARA HARDWARES/HDFC 0002014/5020009585 066	-		13,511.00		18,029.67 Cr.	
S16648389	12/02/2025	NEFT_CHRG:PUNBZ 25043557134/HDFC0 002014/50200095850 665	-		5.61		31,540.67 Cr.	

S16648292	12/02/2025	NEFT_OUT:PUNBZ25043557078/PERFECTWARE BUILDING PROD /HDFC0002590/5020005483423	-		28,597.00		31,546.28 Cr.	
S16648292	12/02/2025	NEFT_CHRG:PUNBZ25043557078/HDFC0002590/50200054834238	-		5.61		60,143.28 Cr.	
S16648212	12/02/2025	NEFT_OUT:PUNBZ25043556984/MAHAVIR LAMINATES /BARB0EGMORE/1273050000007	-		28,776.00		60,148.89 Cr.	
S16648212	12/02/2025	NEFT_CHRG:PUNBZ25043556984/BARB0EGMORE/12730500000073	-		5.61		88,924.89 Cr.	
S16648164	12/02/2025	NEFT_OUT:PUNBZ25043556916/KWALITY DISTRIBUTORS /KKBK0000464/3713223070	-		9,027.00		88,930.50 Cr.	
S16648164	12/02/2025	NEFT_CHRG:PUNBZ25043556916/KKBK0000464/3713223070	-		2.66		97,957.50 Cr.	
S16648103	12/02/2025	NEFT_OUT:PUNBZ25043556842/SIVA AND CO /IOBA0002775/2775020000003	-		5,900.00		97,960.16 Cr.	
S16648103	12/02/2025	NEFT_CHRG:PUNBZ25043556842/IOBA0002775/277502000000323	-		2.66		1,03,860.16 Cr.	
S16648032	12/02/2025	NEFT_OUT:PUNBZ25043556761/KADI ENTERPRISE /HDFC0001237/5920525378612	-		17,936.00		1,03,862.82 Cr.	
S16648032	12/02/2025	NEFT_CHRG:PUNBZ25043556761/HDFC0001237/59205253786123	-		5.61		1,21,798.82 Cr.	
S16648009	12/02/2025	NEFT_OUT:PUNBZ25043556726/CHENNAI LIFTINGS AND PNEUMAT/KKBK0000464/6812296532	-		9,676.00		1,21,804.43 Cr.	
S16648009	12/02/2025	NEFT_CHRG:PUNBZ25043556726/KKBK0000464/6812296532	-		2.66		1,31,480.43 Cr.	
S16331980	12/02/2025	NEFT_OUT:PUNBZ25043556696/IM SOLUTION SERVICES /HDFC0000058/5020004996027	-		40,931.00		1,31,483.09 Cr.	

S16331980	12/02/2025	NEFT_CHRG:PUNBZ25043556696/HDFC0000058/50200049960271	-		5.61		1,72,414.09 Cr.	
S16331935	12/02/2025	NEFT_OUT:PUNBZ25043556669/CERACHEM PVT LTD/SIBL0000912/9120830000000	-		30,000.00		1,72,419.70 Cr.	
S16331935	12/02/2025	NEFT_CHRG:PUNBZ25043556669/SIBL0000912/912083000000041	-		5.61		2,02,419.70 Cr.	
S16331908	12/02/2025	NEFT_OUT:PUNBZ25043556637/SREE MARUTI CHEMICALS AND/UTIB0003260/91802 01114431	-		76,913.00		2,02,425.31 Cr.	
S16331908	12/02/2025	NEFT_CHRG:PUNBZ25043556637/UTIB0003260/918020111443196	-		5.61		2,79,338.31 Cr.	
S16331866	12/02/2025	NEFT_OUT:PUNBZ25043556612/SEETU PIPES/UTIB0001630/91702 00408734	-		5,539.00		2,79,343.92 Cr.	
S16331866	12/02/2025	NEFT_CHRG:PUNBZ25043556612/UTIB0001630/917020040873456	-		2.66		2,84,882.92 Cr.	
S16331767	12/02/2025	NEFT_OUT:PUNBZ25043556580/MATRIX POWER TECH SYSTEMS/CNRB0002616/2616 201000027	-		9,204.00		2,84,885.58 Cr.	
S16331767	12/02/2025	NEFT_CHRG:PUNBZ25043556580/CNRB0002616/2616201000027	-		2.66		2,94,089.58 Cr.	
S16331731	12/02/2025	NEFT_OUT:PUNBZ25043556558/RAJ ENTERPRISES/IOBA0000868/08680 20000023	-		29,490.00		2,94,092.24 Cr.	
S16331731	12/02/2025	NEFT_CHRG:PUNBZ25043556558/IOBA0000868/086802000002327	-		5.61		3,23,582.24 Cr.	
S16331702	12/02/2025	NEFT_OUT:PUNBZ25043556520/HIYOSHI INDIA ECOLOGI/KVBL0001154/11541 35000002	-		87,660.00		3,23,587.85 Cr.	
S16331702	12/02/2025	NEFT_CHRG:PUNBZ25043556520/KVBL0001154/1154135000002446	-		5.61		4,11,247.85 Cr.	

S16331681	12/02/2025	NEFT_OUT:PUNBZ25043556490/S R K ENTERPRISES /HDFC0000676/06762000000439	-		2,824.00		4,11,253.46 Cr.	
S16331681	12/02/2025	NEFT_CHRG:PUNBZ25043556490/HDFC0000676/06762000004392	-		2.66		4,14,077.46 Cr.	
S16331652	12/02/2025	NEFT_OUT:PUNBZ25043556457/SAKTHI ENGINEERS /IBKL0001928/1928102000001	-		31,860.00		4,14,080.12 Cr.	
S16331652	12/02/2025	NEFT_CHRG:PUNBZ25043556457/IBKL0001928/1928102000001366	-		5.61		4,45,940.12 Cr.	
S16331623	12/02/2025	NEFT_OUT:PUNBZ25043556427/RHEOLOGICAL ENTERPRISES /BARB0VJINNG/7531050000043	-		46,173.00		4,45,945.73 Cr.	
S16331623	12/02/2025	NEFT_CHRG:PUNBZ25043556427/BARB0VJINNG/7531050000437	-		5.61		4,92,118.73 Cr.	
S16331586	12/02/2025	NEFT_OUT:PUNBZ25043556392/JAYANTASH EQUIPMENT ENGINEER/SIBL0000110/0110073000000	-		8,850.00		4,92,124.34 Cr.	
S16331586	12/02/2025	NEFT_CHRG:PUNBZ25043556392/SIBL0000110/0110073000000886	-		2.66		5,00,974.34 Cr.	
S16331545	12/02/2025	NEFT_OUT:PUNBZ25043556363/SANJIV SERVEYS /HDFC0003672/5020004011802	-		24,300.00		5,00,977.00 Cr.	
S16331545	12/02/2025	NEFT_CHRG:PUNBZ25043556363/HDFC0003672/50200040118023	-		5.61		5,25,277.00 Cr.	
S16331505	12/02/2025	NEFT_OUT:PUNBZ25043556333/POWER POINT ENGINEERS /UTIB0000074/0740102000133	-		32,579.00		5,25,282.61 Cr.	
S16331505	12/02/2025	NEFT_CHRG:PUNBZ25043556333/UTIB0000074/074010200013341	-		5.61		5,57,861.61 Cr.	

S16331460	12/02/2025	NEFT_OUT:PUNBZ25043556293/NOVELTY OFFICE MART /UTIB0000168/920020062995 0	-		3,304.00		5,57,867.22 Cr.	
S16331460	12/02/2025	NEFT_CHRG:PUNBZ25043556293/UTIB0000168/920020062995 000	-		2.66		5,61,171.22 Cr.	
S16331422	12/02/2025	NEFT_OUT:PUNBZ25043556265/EVAN CARE WATER SOLUTIONS /CIUB0000326/5109090102642	-		12,921.00		5,61,173.88 Cr.	
S16331422	12/02/2025	NEFT_CHRG:PUNBZ25043556265/CIUB0000326/510909010264200	-		5.61		5,74,094.88 Cr.	
S16331344	12/02/2025	NEFT_OUT:PUNBZ25043556234/SAIPRASAD PEST MANAGEMENT /KVBL0001190/1190115000015	-		12,870.00		5,74,100.49 Cr.	
S16331344	12/02/2025	NEFT_CHRG:PUNBZ25043556234/KVBL0001190/1190115000015093	-		5.61		5,86,970.49 Cr.	
S16331288	12/02/2025	NEFT_OUT:PUNBZ25043556202/AQUA ECO GREEN TECHNOLOGY /KVBL0001651/1651135000003	-		82,580.00		5,86,976.10 Cr.	
S16331288	12/02/2025	NEFT_CHRG:PUNBZ25043556202/KVBL0001651/1651135000003989	-		5.61		6,69,556.10 Cr.	
S16331227	12/02/2025	NEFT_OUT:PUNBZ25043556168/S SURESH /BARB0MUDICH/3863020000017	-		57,264.00		6,69,561.71 Cr.	
S16331227	12/02/2025	NEFT_CHRG:PUNBZ25043556168/BARB0MUDICH/38630200000175	-		5.61		7,26,825.71 Cr.	
S16331198	12/02/2025	NEFT_OUT:PUNBZ25043556132/S S CIVIL CARE SERVICES /TMBL0000210/2101500508002	-		1,36,300.00		7,26,831.32 Cr.	
S16331198	12/02/2025	NEFT_CHRG:PUNBZ25043556132/TMBL0000210/210150050800246	-		17.41		8,63,131.32 Cr.	

S16331108	12/02/2025	NEFT_OUT:PUNBZ25043556097/ROBUST FIRE AND SAFETY /HDFC0001216/50200005788861	-		92,391.00		8,63,148.73 Cr.	
S16331108	12/02/2025	NEFT_CHRG:PUNBZ25043556097/HDFC0001216/50200057888612	-		5.61		9,55,539.73 Cr.	
S16331013	12/02/2025	NEFT_OUT:PUNBZ25043556055/SARVAM SAFETY EQUIPMENT PLT/HSBC0600002/042673038001	-		34,574.00		9,55,545.34 Cr.	
S16331013	12/02/2025	NEFT_CHRG:PUNBZ25043556055/HSBC0600002/042673038001	-		5.61		9,90,119.34 Cr.	
S45549460	11/02/2025	NRTGS/HDFCR52025021189267326/ARJUN ARACKAL	-			7,86,600.00	9,90,124.95 Cr.	
M1381843	10/02/2025	TR TO SUPEN MONDAL	-		31,422.00		2,03,524.95 Cr.	
S731415	10/02/2025	NEFT_OUT:PUNBY25041760244/RUMAPATHY /ICIC0000009/000901571626	-		57,220.00		2,34,946.95 Cr.	
S731415	10/02/2025	NEFT_CHRG:PUNBY25041760244/ICIC0000009/000901571626	-		5.61		2,92,166.95 Cr.	
S731385	10/02/2025	NEFT_OUT:PUNBY25041760198/UMANIKANDAN /IOBA0001186/1186010000101	-		9,000.00		2,92,172.56 Cr.	
S731385	10/02/2025	NEFT_CHRG:PUNBY25041760198/IOBA0001186/118601000010182	-		2.66		3,01,172.56 Cr.	
S731338	10/02/2025	NEFT_OUT:PUNBY25041760147/PRASANJITH HALDER /SBIN0060061/41350756085	-		11,456.00		3,01,175.22 Cr.	
S731338	10/02/2025	NEFT_CHRG:PUNBY25041760147/SBIN0060061/41350756085	-		5.61		3,12,631.22 Cr.	
S731301	10/02/2025	NEFT_OUT:PUNBY25041760102/V ANTO SEBASTIN REEGAN /SBIN0000999/41257485497	-		6,000.00		3,12,636.83 Cr.	
S731301	10/02/2025	NEFT_CHRG:PUNBY25041760102/SBIN0000999/41257485497	-		2.66		3,18,636.83 Cr.	

S731266	10/02/2025	NEFT_OUT:PUNBY25041760042/G SIMON /IOBA0001383/1383010000347	-		7,200.00		3,18,639.49 Cr.	
S731266	10/02/2025	NEFT_CHRG:PUNBY25041760042/IOBA0001383/138301000034704	-		2.66		3,25,839.49 Cr.	
S731237	10/02/2025	NEFT_OUT:PUNBY25041759994/PRATAP CHANDRA SAHOO /SBIN0003311/20057160130	-		17,246.00		3,25,842.15 Cr.	
S731237	10/02/2025	NEFT_CHRG:PUNBY25041759994/SBIN0003311/20057160130	-		5.61		3,43,088.15 Cr.	
S731201	10/02/2025	NEFT_OUT:PUNBY25041759937/E NATARAJAN /IBKL0000708/0708104000109	-		79,200.00		3,43,093.76 Cr.	
S731201	10/02/2025	NEFT_CHRG:PUNBY25041759937/IBKL0000708/0708104000109826	-		5.61		4,22,293.76 Cr.	
S731175	10/02/2025	NEFT_OUT:PUNBY25041759885/CR TRADERS /IDIB000N114/6614879058	-		23,300.00		4,22,299.37 Cr.	
S731175	10/02/2025	NEFT_CHRG:PUNBY25041759885/IDIB000N114/6614879058	-		5.61		4,45,599.37 Cr.	
S731152	10/02/2025	NEFT_OUT:PUNBY25041759837/NELLAI MOTORS AND ELECTRICAL/IOBA0001385/1385020000004	-		1,650.00		4,45,604.98 Cr.	
S731152	10/02/2025	NEFT_CHRG:PUNBY25041759837/IOBA0001385/138502000000486	-		2.66		4,47,254.98 Cr.	
S731126	10/02/2025	NEFT_OUT:PUNBY25041759792/SIVA TRADERS /ICIC0006119/611905056080	-		1,850.00		4,47,257.64 Cr.	
S731126	10/02/2025	NEFT_CHRG:PUNBY25041759792/ICIC0006119/611905056080	-		2.66		4,49,107.64 Cr.	
S731106	10/02/2025	NEFT_OUT:PUNBY25041759747/SAV FUELS /TMBL0000176/1761500508012	-		77,149.00		4,49,110.30 Cr.	

S731106	10/02/2025	NEFT_CHRG:PUNBY25041759747/TMBL0000176/176150050801279	-		5.61		5,26,259.30 Cr.	
S731083	10/02/2025	NEFT_OUT:PUNBY25041759695/VINAYAGA AGENCIES/SBIN0070011/0000003529494	-		6,959.00		5,26,264.91 Cr.	
S731083	10/02/2025	NEFT_CHRG:PUNBY25041759695/SBIN0070011/00000035294943085	-		2.66		5,33,223.91 Cr.	
S731056	10/02/2025	NEFT_OUT:PUNBY25041759644/RAYMIX CONCRETE INDIA PVT LT/TMBL0000161/1617001509500	-		1,18,950.00		5,33,226.57 Cr.	
S731056	10/02/2025	NEFT_CHRG:PUNBY25041759644/TMBL0000161/161700150950079	-		17.41		6,52,176.57 Cr.	
S85098583	08/02/2025	NRTGS/UTIBR62025020898410064/PADMAPRIYA V S	-			5,00,000.00	6,52,193.98 Cr.	
M1188204	07/02/2025	TO TR VARIOUS AC	-		30,284.00		1,52,193.98 Cr.	
M1182537	07/02/2025	TO VARIOUS AC TR	-		10,222.00		1,82,477.98 Cr.	
S52773468	07/02/2025	NEFT_OUT:PUNBY25038283120/MANGALAL NIEL/SBIN0013640/40427828056	-		13,464.00		1,92,699.98 Cr.	
S52773468	07/02/2025	NEFT_CHRG:PUNBY25038283120/SBIN0013640/40427828056	-		5.61		2,06,163.98 Cr.	
S52772206	07/02/2025	NEFT_OUT:PUNBY25038283047/RUBAN.V/CIUB0000546/5001010130394	-		6,534.00		2,06,169.59 Cr.	
S52772206	07/02/2025	NEFT_CHRG:PUNBY25038283047/CIUB0000546/500101013039432	-		2.66		2,12,703.59 Cr.	
S52763042	07/02/2025	NEFT_OUT:PUNBY25038282970/BENUDHARPAN/SBIN0006605/42125535943	-		13,464.00		2,12,706.25 Cr.	
S52763042	07/02/2025	NEFT_CHRG:PUNBY25038282970/SBIN0006605/42125535943	-		5.61		2,26,170.25 Cr.	

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S52761916	07/02/2025	NEFT_OUT:PUNBY25038282886/RAJANI MANGARAJ /SBIN0006605/42857501114	-		14,256.00		2,26,175.86 Cr.	
S52761916	07/02/2025	NEFT_CHRG:PUNBY25038282888/SBIN0006605/42857501114	-		5.61		2,40,431.86 Cr.	
S52760866	07/02/2025	NEFT_OUT:PUNBY25038282815/BISWAJIT KARATI /SBIN0015775/35244208219	-		23,760.00		2,40,437.47 Cr.	
S52760866	07/02/2025	NEFT_CHRG:PUNBY25038282815/SBIN0015775/35244208219	-		5.61		2,64,197.47 Cr.	
S52747589	07/02/2025	NEFT_OUT:PUNBY25038282723/KAMALA KANNAN /CIUB0000546/50010 10125912	-		11,880.00		2,64,203.08 Cr.	
S52747589	07/02/2025	NEFT_CHRG:PUNBY25038282723/CIUB0000546/500101012591229	-		5.61		2,76,083.08 Cr.	
S52746335	07/02/2025	NEFT_OUT:PUNBY25038282615/SENTHIL.C /SBIN0013242/61199304315	-		12,870.00		2,76,088.69 Cr.	
S52746335	07/02/2025	NEFT_CHRG:PUNBY25038282615/SBIN0013242/61199304315	-		5.61		2,88,958.69 Cr.	
S52547146	07/02/2025	NEFT_OUT:PUNBY25038278517/S.SURESH /TMBL0000040/04010 00503164	-		1,800.00		2,88,964.30 Cr.	
S52547146	07/02/2025	NEFT_CHRG:PUNBY25038278517/TMBL0000040/040100050316446	-		2.66		2,90,764.30 Cr.	
S52546021	07/02/2025	NEFT_OUT:PUNBY25038278445/R.T.DHARANEESWARAN /ICIC0006037/603701524876	-		6,550.00		2,90,766.96 Cr.	
S52546021	07/02/2025	NEFT_CHRG:PUNBY25038278445/ICIC0006037/603701524876	-		2.66		2,97,316.96 Cr.	
M1172838	07/02/2025	TO TR VARIOUS AC	-		29,484.00		2,97,319.62 Cr.	
S52344817	07/02/2025	NEFT_OUT:PUNBY25038275307/S.JOHN PRINCE /ICIC0006037/603701153088	-		41,730.00		3,26,803.62 Cr.	

S52344817	07/02/2025	NEFT_CHRG:PUNBY25038275307/ICIC0006037/603701153088	-		5.61		3,68,533.62 Cr.	
S52344770	07/02/2025	NEFT_OUT:PUNBY25038275234/JEYAM BRICK WORKS /ICIC0002185/218505500394	-		65,000.00		3,68,539.23 Cr.	
S52344770	07/02/2025	NEFT_CHRG:PUNBY25038275234/ICIC0002185/218505500394	-		5.61		4,33,539.23 Cr.	
S52344738	07/02/2025	NEFT_OUT:PUNBY25038275160/V.MAHALINGAM /IOBA0002821/2821010000028	-		4,870.00		4,33,544.84 Cr.	
S52344738	07/02/2025	NEFT_CHRG:PUNBY25038275160/IOBA0002821/282101000002852	-		2.66		4,38,414.84 Cr.	
S52344708	07/02/2025	NEFT_OUT:PUNBY25038275086/SV SURVEYING INSTR /UTIB0000285/9160200040127	-		2,183.00		4,38,417.50 Cr.	
S52344708	07/02/2025	NEFT_CHRG:PUNBY25038275086/UTIB0000285/916020004012744	-		2.66		4,40,600.50 Cr.	
S52344680	07/02/2025	NEFT_OUT:PUNBY25038275013/RSR NURSERY /CNRB0003319/120001791649	-		22,770.00		4,40,603.16 Cr.	
S52344680	07/02/2025	NEFT_CHRG:PUNBY25038275013/CNRB0003319/120001791649	-		5.61		4,63,373.16 Cr.	
S52344643	07/02/2025	NEFT_OUT:PUNBY25038274942/T.UDHAYAKUMAR /HDFC0000390/0390153000833	-		28,515.00		4,63,378.77 Cr.	
S52344643	07/02/2025	NEFT_CHRG:PUNBY25038274942/HDFC0000390/03901530008331	-		5.61		4,91,893.77 Cr.	
S52344603	07/02/2025	NEFT_OUT:PUNBY25038274874/S.VIVEKANANTHA /CNRB0016116/6116220002095	-		4,654.00		4,91,899.38 Cr.	
S52344603	07/02/2025	NEFT_CHRG:PUNBY25038274874/CNRB0016116/61162200020958	-		2.66		4,96,553.38 Cr.	
S52344568	07/02/2025	NEFT_OUT:PUNBY25038274798/K.SRINIVASAN /IDIB000T004/6946857503	-		22,345.00		4,96,556.04 Cr.	

S52344568	07/02/2025	NEFT_CHRG:PUNBY25038274798/IDIB000T004/6946857503	-		5.61		5,18,901.04 Cr.	
S52344538	07/02/2025	NEFT_OUT:PUNBY25038274727/K.KANNAN /IDIB000C115/6844540147	-		30,708.00		5,18,906.65 Cr.	
S52344538	07/02/2025	NEFT_CHRG:PUNBY25038274727/IDIB000C115/6844540147	-		5.61		5,49,614.65 Cr.	
S52344499	07/02/2025	NEFT_OUT:PUNBY25038274651/K.BALA SUBRAMANIAM /IDIB000H017/822770168	-		26,455.00		5,49,620.26 Cr.	
S52344499	07/02/2025	NEFT_CHRG:PUNBY25038274651/IDIB000H017/822770168	-		5.61		5,76,075.26 Cr.	
S52340763	07/02/2025	NEFT_OUT:PUNBY25038273894/EGS SECURITY AND FACILIT /UTIB0002095/92202 00413950	-		61,397.00		5,76,080.87 Cr.	
S52340763	07/02/2025	NEFT_CHRG:PUNBY25038273894/UTIB0002095/922020041395087	-		5.61		6,37,477.87 Cr.	
S52323955	07/02/2025	NEFT_OUT:PUNBY25038273833/M.JAYALAKSHMI /CNRB0005652/6116220001601	-		7,500.00		6,37,483.48 Cr.	
S52323955	07/02/2025	NEFT_CHRG:PUNBY25038273833/CNRB0005652/61162200016010	-		2.66		6,44,983.48 Cr.	
S52322996	07/02/2025	NEFT_OUT:PUNBY25038273760/RAJAMONY /IOBA0000263/0263010000342	-		9,000.00		6,44,986.14 Cr.	
S52322996	07/02/2025	NEFT_CHRG:PUNBY25038273760/IOBA0000263/026301000034245	-		2.66		6,53,986.14 Cr.	
S52321891	07/02/2025	NEFT_OUT:PUNBY25038273662/THASAN CHINNAPILLAI /IDIB000K007/7774524671	-		10,000.00		6,53,988.80 Cr.	
S52321891	07/02/2025	NEFT_CHRG:PUNBY25038273662/IDIB000K007/7774524671	-		2.66		6,63,988.80 Cr.	

S46231525	07/02/2025	NEFT_OUT:PUNBY25038152696/CHETTINAD CEMENT CORPORATION/HDFC0000240/CHETTINAD9204	-		1,08,714.00		6,63,991.46 Cr.	
S46231525	07/02/2025	NEFT_CHRG:PUNBY25038152696/HDFC0000240/CHETTINAD9204377	-		17.41		7,72,705.46 Cr.	
S43975115	07/02/2025	NRTGS/UTIBR62025020798266241/PADMAPRIYA V S	-			4,50,000.00	7,72,722.87 Cr.	
S41065785	07/02/2025	IMPS-IN/503813731643/9600281557/PADMAPRI	-			50,000.00	3,22,722.87 Cr.	
S811448	06/02/2025	NRTGS/PUNBR52025020618177697/J S ENTERPRISES	-		2,00,000.00		2,72,722.87 Cr.	
S811448	06/02/2025	Charges for RTGS Customer Payment :000541906515	-		28.91		4,72,722.87 Cr.	
S84545654	06/02/2025	NEFT_OUT:PUNBX25037714762/ANAMALLAIS AGENCIES MADURAI /TMBL0000269/2695239999999	-		14,284.00		4,72,751.78 Cr.	
S84545654	06/02/2025	NEFT_CHRG:PUNBX25037714762/TMBL0000269/269523999999999	-		5.61		4,87,035.78 Cr.	
S78172934	06/02/2025	NEFT_IN:IOBAN25037668686/0021/ G VENKATESAN	-			4,50,000.00	4,87,041.39 Cr.	
S50474057	05/02/2025	TRANSFER	-		6,41,489.00		37,041.39 Cr.	
S48005854	05/02/2025	TRANSFER	-		47,871.00		6,78,530.39 Cr.	
S50343963	05/02/2025	NEFT_OUT:PUNBX25036602405/MR.P.SASIKUMAR /IDIB000K344/7127906691	-		3,193.00		7,26,401.39 Cr.	
S50343963	05/02/2025	NEFT_CHRG:PUNBX25036602405/IDIB000K344/7127906691	-		2.66		7,29,594.39 Cr.	
S50343329	05/02/2025	NEFT_OUT:PUNBX25036602373/MR.MARIAPPAN /SBIN0007140/31727820542	-		7,984.00		7,29,597.05 Cr.	
S50343329	05/02/2025	NEFT_CHRG:PUNBX25036602373/SBIN0007140/31727820542	-		2.66		7,37,581.05 Cr.	

S50342582	05/02/2025	NEFT_OUT:PUNBX25036602336/MR.MADANMOHAN.V/TMBL0000279/2791000503003	-		9,979.00		7,37,583.71 Cr.	
S50342582	05/02/2025	NEFT_CHRG:PUNBX25036602336/TMBL0000279/279100050300316	-		2.66		7,47,562.71 Cr.	
S50341913	05/02/2025	NEFT_OUT:PUNBX25036602303/MR.K.CHELLADURAI/IOBA0000140/0140010000120	-		9,181.00		7,47,565.37 Cr.	
S50341913	05/02/2025	NEFT_CHRG:PUNBX25036602303/IOBA0000140/014001000012023	-		2.66		7,56,746.37 Cr.	
S50341099	05/02/2025	NEFT_OUT:PUNBX25036602264/MR.MANO SEKAR/IOBA0001387/1387010000258	-		11,178.00		7,56,749.03 Cr.	
S50341099	05/02/2025	NEFT_CHRG:PUNBX25036602264/IOBA0001387/138701000025824	-		5.61		7,67,927.03 Cr.	
S50291886	05/02/2025	NEFT_OUT:PUNBX25036602034/KANNAN G/BARB0MUDICH/3863010001041	-		9,053.00		7,67,932.64 Cr.	
S50291886	05/02/2025	NEFT_CHRG:PUNBX25036602034/BARB0MUDICH/3863010001 0412	-		2.66		7,76,985.64 Cr.	
S50264955	05/02/2025	NEFT_OUT:PUNBX25036601711/MR.RAJA.S/IOBA0000348/0348010000271	-		10,650.00		7,76,988.30 Cr.	
S50264955	05/02/2025	NEFT_CHRG:PUNBX25036601711/IOBA0000348/034801000027148	-		5.61		7,87,638.30 Cr.	
S50254403	05/02/2025	NEFT_OUT:PUNBX25036601652/MR.K.SENTHILKUMAR/IOBA0000888/0888010000161	-		15,280.00		7,87,643.91 Cr.	
S50254403	05/02/2025	NEFT_CHRG:PUNBX25036601652/IOBA0000888/088801000016122	-		5.61		8,02,923.91 Cr.	
S47273256	05/02/2025	NEFT_OUT:PUNBX25036577408/RUMAPATHY/ICIC0000009/000901571626	-		1,90,000.00		8,02,929.52 Cr.	

S47273256	05/02/2025	NEFT_CHRG:PUNBX25036577408/ICIC0000009/000901571626	-		17.41		9,92,929.52 Cr.	
S47158773	05/02/2025	NEFT_OUT:PUNBX25036576391/T S SRWIPRAKASH /YESB0001191/1191524000003	-		1,22,434.00		9,92,946.93 Cr.	
S47158773	05/02/2025	NEFT_CHRG:PUNBX25036576391/YESB0001191/11915240000319	-		17.41		11,15,380.93 Cr.	
S30782560	05/02/2025	NRTGS/SBINR52025020574343071/K KALA	-			11,00,000.00	11,15,398.34 Cr.	
S90206277	04/02/2025	NEFT_OUT:PUNBX25035216728/RUBY MANOHARAN AND ASHOK MA/TMBL0000502/5027009501000	-		84,857.00		15,398.34 Cr.	
S90206277	04/02/2025	NEFT_CHRG:PUNBX25035216728/TMBL0000502/502700950100043	-		5.61		1,00,255.34 Cr.	
S31966307	03/02/2025	UPI/319831898550/P2A/917339250858/MRS SANTHA DEVI	-			11,960.00	1,00,260.95 Cr.	
M420148	03/02/2025	TO TR 3958009300106282 RUBY BUILDERS	-		10,00,000.00		88,300.95 Cr.	
S25617938	03/02/2025	IMPS-IN/503411152504/9003036364/APARAJIT	-			1,001.00	10,88,300.95 Cr.	
S23029599	03/02/2025	NEFT_IN:SBIN12503 4531683/0022/ Mr. JANAKIRAMAN V	-			10,00,000.00	10,87,299.95 Cr.	
S20017453	03/02/2025	NRTGS/PUNBR52025020318002489/RUBY MANOHARAN PROPER	-		4,00,000.00		87,299.95 Cr.	
S20017453	03/02/2025	Charges for RTGS Customer Payment :000540610118	-		28.91		4,87,299.95 Cr.	
S14835860	03/02/2025	NRTGS/HDFCR52025020386699006/VENKATESWARAN PANDIAN	-			4,65,857.00	4,87,328.86 Cr.	
S28621536	01/02/2025	NRTGS/PUNBR52025020117975657/T S SRIPRAKASH	-		4,00,000.00		21,471.86 Cr.	
S28621536	01/02/2025	Charges for RTGS Customer Payment :000540348285	-		28.91		4,21,471.86 Cr.	
M760939	01/02/2025	TO TR SUPEN MONDAL	-		59,908.00		4,21,500.77 Cr.	

S28148522	01/02/2025	NEFT_OUT:PUNBW25032511727/FLOFLEX INDUSTRIES LLP/IOBA0000025/0025330000000	-		56,758.00		4,81,408.77 Cr.	
S28148522	01/02/2025	NEFT_CHRG:PUNBW25032511727/IOBA0000025/0025330000000022	-		5.61		5,38,166.77 Cr.	
S28135504	01/02/2025	NEFT_OUT:PUNBW25032511684/V.PUSHPARAJ/SBIN0001619/20277245797	-		20,196.00		5,38,172.38 Cr.	
S28135504	01/02/2025	NEFT_CHRG:PUNBW25032511684/SBIN0001619/20277245797	-		5.61		5,58,368.38 Cr.	
S28134545	01/02/2025	NEFT_OUT:PUNBW25032511650/BHAGYALAKSHMI HARDWA/KKBK0008793/9487636034	-		3,00,000.00		5,58,373.99 Cr.	
S28134545	01/02/2025	NEFT_CHRG:PUNBW25032511650/KKBK0008793/9487636034	-		29.21		8,58,373.99 Cr.	
S28133672	01/02/2025	NEFT_OUT:PUNBW25032511615/RAYMIX CONCRETE/TMBL0000161/1617001509500	-		2,37,900.00		8,58,403.20 Cr.	
S28133672	01/02/2025	NEFT_CHRG:PUNBW25032511615/TMBL0000161/161700150950079	-		29.21		10,96,303.20 Cr.	
S28132736	01/02/2025	NEFT_OUT:PUNBW25032511572/CR TRADERS/IDIB000N114/6614879058	-		44,200.00		10,96,332.41 Cr.	
S28132736	01/02/2025	NEFT_CHRG:PUNBW25032511572/IDIB000N114/6614879058	-		5.61		11,40,532.41 Cr.	
S28123883	01/02/2025	NEFT_OUT:PUNBW25032511532/UMANIKANDAN/IOBA0001186/1186010000101	-		16,500.00		11,40,538.02 Cr.	
S28123883	01/02/2025	NEFT_CHRG:PUNBW25032511532/IOBA0001186/1186010000010182	-		5.61		11,57,038.02 Cr.	
S28122980	01/02/2025	NEFT_OUT:PUNBW25032511495/PRASANJITH HALDER/SBIN0060061/41350756085	-		14,343.00		11,57,043.63 Cr.	

S28122980	01/02/2025	NEFT_CHRG:PUNBW25032511495/SBIN0060061/413507560 85	-		5.61		11,71,386.63 Cr.	
S28122085	01/02/2025	NEFT_OUT:PUNBW25032511459/VINAYAGA AGENCIES /SBIN0070011/00000 03529494	-		3,359.00		11,71,392.24 Cr.	
S28122085	01/02/2025	NEFT_CHRG:PUNBW25032511459/SBIN0070011/0000003529 4943085	-		2.66		11,74,751.24 Cr.	
S28121081	01/02/2025	NEFT_OUT:PUNBW25032511412/SIVA TRADERS /ICIC0006119/611905 056080	-		18,750.00		11,74,753.90 Cr.	
S28121081	01/02/2025	NEFT_CHRG:PUNBW25032511412/ICIC0006119/61190505608 0	-		5.61		11,93,503.90 Cr.	
S28120124	01/02/2025	NEFT_OUT:PUNBW25032511374/GSIMON /IOBA0001383/13830 10000347	-		28,350.00		11,93,509.51 Cr.	
S28120124	01/02/2025	NEFT_CHRG:PUNBW25032511374/IOBA0001383/1383010000 34704	-		5.61		12,21,859.51 Cr.	
S28107243	01/02/2025	NEFT_OUT:PUNBW25032511332/PRATAP CHANDRA SAHOO /SBIN0003311/20057 160130	-		49,684.00		12,21,865.12 Cr.	
S28107243	01/02/2025	NEFT_CHRG:PUNBW25032511332/SBIN0003311/2005716013 0	-		5.61		12,71,549.12 Cr.	
S28106374	01/02/2025	NEFT_OUT:PUNBW25032511279/V ANTO SEBASTI /SBIN0000999/41257 485497	-		22,600.00		12,71,554.73 Cr.	
S28106374	01/02/2025	NEFT_CHRG:PUNBW25032511279/SBIN0000999/4125748549 7	-		5.61		12,94,154.73 Cr.	
S28105408	01/02/2025	NEFT_OUT:PUNBW25032511217/AKSHAYA RAJAN /CNRB0001119/1100 42583709	-		26,818.00		12,94,160.34 Cr.	
S28105408	01/02/2025	NEFT_CHRG:PUNBW25032511217/CNRB0001119/110042583 709	-		5.61		13,20,978.34 Cr.	

Account Statement for Account Number 3958002900000101

S22595728	01/02/2025	NEFT_OUT:PUNBW25032463294/RUMAPATHY /ICIC0000009/000901571626	-		52,983.00		13,20,983.95 Cr.	
S22595728	01/02/2025	NEFT_CHRG:PUNBW25032463294/ICIC0000009/000901571626	-		5.61		13,73,966.95 Cr.	
S19758017	01/02/2025	NRTGS/PUNBR52025020117961578/NIRMAN FINANCE AND IN	-		8,10,000.00		13,73,972.56 Cr.	
S19758017	01/02/2025	Charges for RTGS Customer Payment :000540252011	-		58.41		21,83,972.56 Cr.	

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

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

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

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

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

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

Abbreviations are as under:

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

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

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

Account Statement for Account Number 3958002900000101

Branch Details

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

Customer Details

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

Nominee :

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

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S3302109	31/01/2025	NEFT_IN:SBIN42503 1279316/0043/ Mr. VENKEEPURAM KRISHNAN RAJAN	-			2,31,894.00	21,84,030.97 Cr.	
S99309839	31/01/2025	NRTGS/ICICR220250 13107585211/TATA CAPITAL HOUSING	-			13,91,714.00	19,52,136.97 Cr.	
S95242496	31/01/2025	IMPS-IN/503119185258/000 0000091/PERFIOS	-			1.00	5,60,422.97 Cr.	
S84481581	31/01/2025	NEFT_IN:SBIN32503 1372973/0033/ Mrs. KAMINI N IYER	-			1,76,624.00	5,60,421.97 Cr.	
S69869756	31/01/2025	NEFT_OUT:PUNBW2 5031164757/SHRI MURUGAN VESSELS STORES /HDFC0001765/1765 202000025	-		63,750.00		3,83,797.97 Cr.	
S69869756	31/01/2025	NEFT_CHRG:PUNB W25031164757/HDF C0001765/176520200 00257	-		5.61		4,47,547.97 Cr.	
S39109925	30/01/2025	NEFT_OUT:PUNBW2 5030062137/CARE RATINGS LIMITED /IBKL0000026/01420 28012000	-		54,000.00		4,47,553.58 Cr.	

Punjab National Bank D-3958 Chennai-73

Account Statement for Account Number 3958002900000101

S39109925	30/01/2025	NEFT_CHRG:PUNBW25030062137/IBKL0000026/0142028012000	-		5.61		5,01,553.58 Cr.	
S35398157	30/01/2025	NEFT_OUT:PUNBW25030036955/CRISIL RATINGS LTD /ICIC0000544/054405010185	-		1,51,200.00		5,01,559.19 Cr.	
S35398157	30/01/2025	NEFT_CHRG:PUNBW25030036955/ICIC0000544/0544050101855	-		17.41		6,52,759.19 Cr.	
S35304216	30/01/2025	NRTGS/PUNBR52025013017898596/RUBY MANOHARAN PROPER	-		8,00,000.00		6,52,776.60 Cr.	
S35304216	30/01/2025	Charges for RTGS Customer Payment :000539794284	-		58.41		14,52,776.60 Cr.	
S35237797	30/01/2025	NEFT_OUT:PUNBW25030035331/AVOODAINAYAGAM KUMARAPPAN /UTIB0000016/9240100036793	-		1,55,000.00		14,52,835.01 Cr.	
S35237797	30/01/2025	NEFT_CHRG:PUNBW25030035331/UTIB0000016/924010003679313	-		17.41		16,07,835.01 Cr.	
M876729	30/01/2025	TO TR 3958002100013769	-		3,00,000.00		16,07,852.42 Cr.	
S19325878	30/01/2025	NEFT_OUT:PUNBS25030881721/RUPESH DAS /SBIN0008390/35390165343	-		58,331.00		19,07,852.42 Cr.	
S19325878	30/01/2025	NEFT_CHRG:PUNBS25030881721/SBIN0008390/35390165343	-		5.61		19,66,183.42 Cr.	
S18968556	30/01/2025	NRTGS/PUNBR52025013017866565/RUBY MANOHARAN PROPER	-		3,00,000.00		19,66,189.03 Cr.	
S18968556	30/01/2025	Charges for RTGS Customer Payment :000539618745	-		28.91		22,66,189.03 Cr.	
S17813995	30/01/2025	NRTGS/HDFCR52025013085582379/VIGNESHWAR MUTHUKUMAR	-			6,80,341.00	22,66,217.94 Cr.	
S1807300	29/01/2025	NRTGS/CIUBR52025012900410433/KJEYA PRIYA BALAJI	-			5,00,000.00	15,85,876.94 Cr.	
S94422161	29/01/2025	IMPS-IN/502918929886/9840946024/SRIRAM C	-			4,00,000.00	10,85,876.94 Cr.	
S75729189	29/01/2025	AMOUNT TOTRANSFER	-		11,10,358.00		6,85,876.94 Cr.	

S71363103	29/01/2025	UPI/502977617614/P2A/919600281557/PADMAPRIYA V S	-			50,000.00	17,96,234.94 Cr.	
S31449106	28/01/2025	NEFT_OUT:PUNBS25028459977/EMAGESH KUMAR /CIUB0000326/3260010018546	-		6,500.00		17,46,234.94 Cr.	
S31449106	28/01/2025	NEFT_CHRG:PUNBS25028459977/CIUB0000326/326001001854683	-		2.66		17,52,734.94 Cr.	
S21966267	28/01/2025	NRTGS/CIUBR52025012800401407/KJEYA PRIYA BALAJI	-			4,44,515.00	17,52,737.60 Cr.	
S19559838	28/01/2025	NEFT_OUT:PUNBS25028369394/RUBY MANOHARAN PROPERTY /IDIB000R053/6166624018	-		1,00,000.00		13,08,222.60 Cr.	
S19559838	28/01/2025	NEFT_CHRG:PUNBS25028369394/IDIB000R053/6166624018	-		5.61		14,08,222.60 Cr.	
M1515725	27/01/2025	TO TR 93-106282 RUBY BUILDERS	-		11,00,000.00		14,08,228.21 Cr.	
S91585929	27/01/2025	NRTGS/PUNBR52025012717746979/J S ENTERPRISES	-		2,00,000.00		25,08,228.21 Cr.	
S91585929	27/01/2025	Charges for RTGS Customer Payment :000538898772	-		28.91		27,08,228.21 Cr.	
S91499366	27/01/2025	NEFT_OUT:PUNBS25027274563/RUMAPATHY /ICIC0000009/000901571626	-		31,078.00		27,08,257.12 Cr.	
S91499366	27/01/2025	NEFT_CHRG:PUNBS25027274563/ICIC0000009/000901571626	-		5.61		27,39,335.12 Cr.	
S90848757	27/01/2025	NRTGS/PUNBR52025012717742608/AMUTHUVEL	-		2,00,000.00		27,39,340.73 Cr.	
S90848757	27/01/2025	Charges for RTGS Customer Payment :000538869398	-		28.91		29,39,340.73 Cr.	
S90718000	27/01/2025	NEFT_IN:HDFCH00024792906/0034/PRADEEP M	-			7,650.00	29,39,369.64 Cr.	
S83337902	27/01/2025	NEFT_IN:SBIN22502707563l/0029/ Mr. VIGNESHWAR MUTHUKUMAR	-			7,00,000.00	29,31,719.64 Cr.	
S69233148	27/01/2025	NEFT_IN:KVBLH00227464032/0020/DIVYA MUTHUKUMARAN	-			5,00,000.00	22,31,719.64 Cr.	

S68504754	27/01/2025	NRTGS/HDFCR52025012784198128/VENKATESWARAN PANDIAN	-			2,00,000.00	17,31,719.64 Cr.	
S57786283	24/01/2025	NEFT_OUT:PUNBQ25024888321/ISHWAR YADAV /SBIN0009426/34605318888	-		3,999.00		15,31,719.64 Cr.	
S57786283	24/01/2025	NEFT_CHRG:PUNBQ25024888321/SBIN0009426/346053188888	-		2.66		15,35,718.64 Cr.	
S57678036	24/01/2025	NEFT_OUT:PUNBQ25024887841/SUBARNA SARKAR /CNRB0004406/4406101002097	-		15,444.00		15,35,721.30 Cr.	
S57678036	24/01/2025	NEFT_CHRG:PUNBQ25024887841/CNRB0004406/4406101002097	-		5.61		15,51,165.30 Cr.	
S57541979	24/01/2025	NEFT_OUT:PUNBQ25024887253/SUGYANI PALAI /SBIN0017704/33952541523	-		46,940.00		15,51,170.91 Cr.	
S57541979	24/01/2025	NEFT_CHRG:PUNBQ25024887253/SBIN0017704/33952541523	-		5.61		15,98,110.91 Cr.	
S57289118	24/01/2025	NEFT_OUT:PUNBQ25024886082/SUBARNA SARKAR /CNRB0004406/4406101002097	-		12,474.00		15,98,116.52 Cr.	
S57289118	24/01/2025	NEFT_CHRG:PUNBQ25024886082/CNRB0004406/4406101002097	-		5.61		16,10,590.52 Cr.	
S57098098	24/01/2025	NEFT_OUT:PUNBQ25024885110/LEBIYA SABAR /SBIN0001090/37220338671	-		70,290.00		16,10,596.13 Cr.	
S57098098	24/01/2025	NEFT_CHRG:PUNBQ25024885110/SBIN0001090/37220338671	-		5.61		16,80,886.13 Cr.	
S55669669	24/01/2025	NEFT_OUT:PUNBQ25024876714/D KIRAN KUMAR /IDFB0080104/10059586490	-		67,500.00		16,80,891.74 Cr.	
S55669669	24/01/2025	NEFT_CHRG:PUNBQ25024876714/IDFB0080104/10059586490	-		5.61		17,48,391.74 Cr.	
S55668690	24/01/2025	NEFT_OUT:PUNBQ25024876696/K MOKSHA /IDFB0080104/10074765709	-		67,500.00		17,48,397.35 Cr.	

S55668690	24/01/2025	NEFT_CHRG:PUNBQ25024876696/IDFB0080104/100747657009	-		5.61		18,15,897.35 Cr.	
S55655759	24/01/2025	NEFT_OUT:PUNBQ25024876682/DNARESH KUMAR /IDFB0080104/10059327649	-		67,500.00		18,15,902.96 Cr.	
S55655759	24/01/2025	NEFT_CHRG:PUNBQ25024876682/IDFB0080104/10059327649	-		5.61		18,83,402.96 Cr.	
S55654800	24/01/2025	NEFT_OUT:PUNBQ25024876666/PAVAN BAI /IDFB0080104/10061158042	-		67,500.00		18,83,408.57 Cr.	
S55654800	24/01/2025	NEFT_CHRG:PUNBQ25024876666/IDFB0080104/10061158042	-		5.61		19,50,908.57 Cr.	
S55653761	24/01/2025	NEFT_OUT:PUNBQ25024876642/JAINAM ENTERPRISES /KKBK0000464/0464200000652	-		67,500.00		19,50,914.18 Cr.	
S55653761	24/01/2025	NEFT_CHRG:PUNBQ25024876642/KKBK0000464/04642000006526	-		5.61		20,18,414.18 Cr.	
S55652611	24/01/2025	NEFT_OUT:PUNBQ25024876619/PAVAN FOUNDATION PRIVATE /KKBK0000464/3011244357	-		1,12,500.00		20,18,419.79 Cr.	
S55652611	24/01/2025	NEFT_CHRG:PUNBQ25024876619/KKBK0000464/3011244357	-		17.41		21,30,919.79 Cr.	
S55474066	24/01/2025	NEFT_OUT:PUNBQ25024875597/DURAL TRIMS AND PROFILES PVT/HDFC0000795/0795279000006	-		8,260.00		21,30,937.20 Cr.	
S55474066	24/01/2025	NEFT_CHRG:PUNBQ25024875597/HDFC0000795/07952790000064	-		2.66		21,39,197.20 Cr.	
S55203779	24/01/2025	IMPS-IN/502417341084/9840946024/SRIRAM C	-			2,50,000.00	21,39,199.86 Cr.	
S54442041	24/01/2025	NEFT_OUT:PUNBQ25024868445/SRI BALAJI ENGINEERING WORKS/CNRB0000915/0915256320126	-		91,096.00		18,89,199.86 Cr.	

S54442041	24/01/2025	NEFT_CHRG:PUNBQ25024868445/CNRB0000915/0915256320126	-		5.61		19,80,295.86 Cr.	
S54427043	24/01/2025	NEFT_OUT:PUNBQ25024868411/VNC ELECTRODE /KVBL0001285/1285135000003	-		30,419.00		19,80,301.47 Cr.	
S54427043	24/01/2025	NEFT_CHRG:PUNBQ25024868411/KVBL0001285/1285135000003076	-		5.61		20,10,720.47 Cr.	
S54424015	24/01/2025	NEFT_OUT:PUNBQ25024868377/SREE MARUTI CHEMICALS AND IN/UTIB0003260/9180201114431	-		93,630.00		20,10,726.08 Cr.	
S54424015	24/01/2025	NEFT_CHRG:PUNBQ25024868377/UTIB0003260/918020111443196	-		5.61		21,04,356.08 Cr.	
S54421290	24/01/2025	NEFT_OUT:PUNBQ25024868346/KSHETHRA DISTRIBUTORS /SBIN0001243/62048109069	-		2,187.00		21,04,361.69 Cr.	
S54421290	24/01/2025	NEFT_CHRG:PUNBQ25024868346/SBIN0001243/62048109069	-		2.66		21,06,548.69 Cr.	
S54418414	24/01/2025	NEFT_OUT:PUNBQ25024868313/SREE VENKATESHWARA HARDWARES/HDFC0002014/5020009585066	-		77,810.00		21,06,551.35 Cr.	
S54418414	24/01/2025	NEFT_CHRG:PUNBQ25024868313/HDFC0002014/50200095850665	-		5.61		21,84,361.35 Cr.	
S54407578	24/01/2025	NEFT_OUT:PUNBQ25024868278/BASE TO ROOF CORPORATION /INDB0000177/259176466558	-		24,129.00		21,84,366.96 Cr.	
S54407578	24/01/2025	NEFT_CHRG:PUNBQ25024868278/INDB0000177/259176466558	-		5.61		22,08,495.96 Cr.	
S54404429	24/01/2025	NEFT_OUT:PUNBQ25024868245/JSW ONE DISTRIBUTION LIMITED/RATN0VAAPIS/2223330077734	-		1,29,674.00		22,08,501.57 Cr.	
S54404429	24/01/2025	NEFT_CHRG:PUNBQ25024868245/RATN0VAAPIS/2223330077734701	-		17.41		23,38,175.57 Cr.	

S54118600	24/01/2025	NEFT_OUT:PUNBQ25024867026/KUMAR ENTERPRISES /YESB0000103/0103637000011	-		90,000.00		23,38,192.98 Cr.	
S54118600	24/01/2025	NEFT_CHRG:PUNBQ25024867026/YESB0000103/0103637000001116	-		5.61		24,28,192.98 Cr.	
S53845068	24/01/2025	NEFT_OUT:PUNBQ25024863859/D NARESH HUF /YESB0000103/0103901000104	-		45,000.00		24,28,198.59 Cr.	
S53845068	24/01/2025	NEFT_CHRG:PUNBQ25024863859/YESB0000103/0103901000010414	-		5.61		24,73,198.59 Cr.	
S53751987	24/01/2025	NEFT_OUT:PUNBQ25024863134/D KIRAN KUMAR HUF /YESB0000103/0103901000111	-		45,000.00		24,73,204.20 Cr.	
S53751987	24/01/2025	NEFT_CHRG:PUNBQ25024863134/YESB0000103/0103901000011154	-		5.61		25,18,204.20 Cr.	
S51262893	24/01/2025	NRTGS/PUNBR52025012417675042/MOHINDRA FINVEST PVT	-		50,00,000.00		25,18,209.81 Cr.	
S51262893	24/01/2025	Charges for RTGS Customer Payment :000538434439	-		58.41		75,18,209.81 Cr.	
M957816	24/01/2025	TR TO MUNUSAMY	-		3,200.00		75,18,268.22 Cr.	
S50592088	24/01/2025	NEFT_OUT:PUNBQ25024826507/R T DHARANEESWARAN /ICIC0006037/603701524876	-		5,361.00		75,21,468.22 Cr.	
S50592088	24/01/2025	NEFT_CHRG:PUNBQ25024826507/ICIC0006037/603701524876	-		2.66		75,26,829.22 Cr.	
S49723249	24/01/2025	NEFT_OUT:PUNBQ25024815524/ANNAMALAIYAR FOREX AND TRAVE/ICIC0003229/322905000411	-		44,000.00		75,26,831.88 Cr.	
S49723249	24/01/2025	NEFT_CHRG:PUNBQ25024815524/ICIC0003229/322905000411	-		5.61		75,70,831.88 Cr.	
S49723213	24/01/2025	NEFT_OUT:PUNBQ25024815486/M GANAPATHY /SBIN0012930/31029400097	-		4,250.00		75,70,837.49 Cr.	

S49723213	24/01/2025	NEFT_CHRG:PUNBQ25024815486/SBIN0012930/31029400097	-		2.66		75,75,087.49 Cr.	
S49723165	24/01/2025	NEFT_OUT:PUNBQ25024815460/PPERUMAL /UBIN0815900/1590110100000	-		2,376.00		75,75,090.15 Cr.	
S49723165	24/01/2025	NEFT_CHRG:PUNBQ25024815460/UBIN0815900/159011010000004	-		2.66		75,77,466.15 Cr.	
S49723140	24/01/2025	NEFT_OUT:PUNBQ25024815427/ALAYAM AUTOMOBILES /CIUB0000396/5109090100406	-		19,470.00		75,77,468.81 Cr.	
S49723140	24/01/2025	NEFT_CHRG:PUNBQ25024815427/CIUB0000396/5109090100040608	-		5.61		75,96,938.81 Cr.	
S49723114	24/01/2025	NEFT_OUT:PUNBQ25024815395/EBENE AQUARIUM SERVICES /ICIC0001684/168405500104	-		9,322.00		75,96,944.42 Cr.	
S49723114	24/01/2025	NEFT_CHRG:PUNBQ25024815395/ICIC0001684/168405500104	-		2.66		76,06,266.42 Cr.	
S49723090	24/01/2025	NEFT_OUT:PUNBQ25024815369/KSRINIVASAN /IDIB000T004/6946857503	-		11,706.00		76,06,269.08 Cr.	
S49723090	24/01/2025	NEFT_CHRG:PUNBQ25024815369/IDIB000T004/6946857503	-		5.61		76,17,975.08 Cr.	
S49723064	24/01/2025	NEFT_OUT:PUNBQ25024815329/KKANNAN /IDIB000C115/6844540147	-		26,193.00		76,17,980.69 Cr.	
S49723064	24/01/2025	NEFT_CHRG:PUNBQ25024815329/IDIB000C115/6844540147	-		5.61		76,44,173.69 Cr.	
S49723029	24/01/2025	NEFT_OUT:PUNBQ25024815292/KBALASUBRAMANIAM /IDIB000H017/822770168	-		15,433.00		76,44,179.30 Cr.	
S49723029	24/01/2025	NEFT_CHRG:PUNBQ25024815292/IDIB000H017/822770168	-		5.61		76,59,612.30 Cr.	
M988017	24/01/2025	TR TO SUPEN MONDAL	-		38,610.00		76,59,617.91 Cr.	

S49721667	24/01/2025	NEFT_OUT:PUNBQ25024813885/SVS SURVEYORS /IOBA0001383/1383020000008	-		35,100.00		76,98,227.91 Cr.	
S49721667	24/01/2025	NEFT_CHRG:PUNBQ25024813885/IOBA0001383/138302000000870	-		5.61		77,33,327.91 Cr.	
S49721606	24/01/2025	NEFT_OUT:PUNBQ25024813809/RAHUL RAJAN /SBIN0002188/41821030425	-		1,00,000.00		77,33,333.52 Cr.	
S49721606	24/01/2025	NEFT_CHRG:PUNBQ25024813809/SBIN0002188/41821030425	-		5.61		78,33,333.52 Cr.	
S49721543	24/01/2025	NEFT_OUT:PUNBQ25024813758/PRASANJITH HALDER /SBIN0060061/41350756085	-		4,750.00		78,33,339.13 Cr.	
S49721543	24/01/2025	NEFT_CHRG:PUNBQ25024813758/SBIN0060061/41350756085	-		2.66		78,38,089.13 Cr.	
S49721498	24/01/2025	NEFT_OUT:PUNBQ25024813702/M SUDHARSON /CNRB0003295/3295101006473	-		4,970.00		78,38,091.79 Cr.	
S49721498	24/01/2025	NEFT_CHRG:PUNBQ25024813702/CNRB0003295/3295101006473	-		2.66		78,43,061.79 Cr.	
S49721442	24/01/2025	NEFT_OUT:PUNBQ25024813644/NELLAI MOTORS AND ELECTRICAL/IOBA0001385/1385020000004	-		29,741.00		78,43,064.45 Cr.	
S49721442	24/01/2025	NEFT_CHRG:PUNBQ25024813644/IOBA0001385/138502000000486	-		5.61		78,72,805.45 Cr.	
S49721378	24/01/2025	NEFT_OUT:PUNBQ25024813585/RAYMIX CONCRETE INDIA PVT LT/TMBL0000161/1617001509500	-		2,37,900.00		78,72,811.06 Cr.	
S49721378	24/01/2025	NEFT_CHRG:PUNBQ25024813585/TMBL0000161/161700150950079	-		29.21		81,10,711.06 Cr.	
S49721327	24/01/2025	NEFT_OUT:PUNBQ25024813515/CR TRADERS /IDIB000N114/6614879058	-		36,000.00		81,10,740.27 Cr.	

S49721327	24/01/2025	NEFT_CHRG:PUNBQ25024813515/IDIB000N114/6614879058	-		5.61		81,46,740.27 Cr.	
S49721267	24/01/2025	NEFT_OUT:PUNBQ25024813450/VINAYAGA AGENCIES /SBIN0070011/0000003529494	-		3,064.00		81,46,745.88 Cr.	
S49721267	24/01/2025	NEFT_CHRG:PUNBQ25024813450/SBIN0070011/00000035294943085	-		2.66		81,49,809.88 Cr.	
S49721201	24/01/2025	NEFT_OUT:PUNBQ25024813378/VAIRAM ELECTRICALS /UBIN0929026/2902250100000	-		1,96,340.00		81,49,812.54 Cr.	
S49721201	24/01/2025	NEFT_CHRG:PUNBQ25024813378/UBIN0929026/290225010000001	-		17.41		83,46,152.54 Cr.	
S47198165	24/01/2025	NRTGS/HDFCR52025012483872344/SUDHISH KRISHNA R	-			41,99,000.00	83,46,169.95 Cr.	
S45838371	24/01/2025	IMPS-IN/502415113319/9003024979/SUDHISH	-			1,000.00	41,47,169.95 Cr.	
M890434	24/01/2025	TO Y/SAMT TR VARIOUS A/CS	-		24,935.00		41,46,169.95 Cr.	
S42216064	24/01/2025	AMOUNT TOTRANSFER	-		7,53,869.00		41,71,104.95 Cr.	
S42088557	24/01/2025	AMOUNT TOTRANSFER	-		12,275.00		49,24,973.95 Cr.	
S39867747	24/01/2025	NEFT_OUT:PUNBQ25024710429/RUBY MANOHARAN PROPERTY DEVE/IDIB000R053/6166624018	-		50,000.00		49,37,248.95 Cr.	
S39867747	24/01/2025	NEFT_CHRG:PUNBQ25024710429/IDIB000R053/6166624018	-		5.61		49,87,248.95 Cr.	
S23665377	24/01/2025	NRTGS/ICICR22025012407440421/ICICI BANK LTD RAQG N	-			16,02,370.00	49,87,254.56 Cr.	
S16062449	23/01/2025	NEFT_IN:SBIN42502 3494620/0039/ Ms. B SURRABHI	-			20,00,000.00	33,84,884.56 Cr.	
S201886	23/01/2025	BY INST 105 : CTO81- 1 DAY LAT	-			7,30,000.00	13,84,884.56 Cr.	
S93786388	23/01/2025	NRTGS/KVBLR52025012356219306/THE KARUR VYSYA BANK	-			6,00,000.00	6,54,884.56 Cr.	
M577536	22/01/2025	TO M ILAIYARAJA	-		5,000.00		54,884.56 Cr.	

S44006181	22/01/2025	NRTGS/PUNBR52025012217553707/RUBY MANOHARAN PROPER	-		14,00,000.00		59,884.56 Cr.	
S44006181	22/01/2025	Charges for RTGS Customer Payment :000537699741	-		58.41		14,59,884.56 Cr.	
S37116270	22/01/2025	IMPS-IN/502210038709/00000000091/PERFIOS	-			1.00	14,59,942.97 Cr.	
S22439780	21/01/2025	NEFT_IN:SBIN22502 1401912/0040/ Mrs. VIDHYA I	-			7,52,815.00	14,59,941.97 Cr.	
S8320101	21/01/2025	NRTGS/PUNBR52025012117537415/J S ENTERPRISES	-		2,00,000.00		7,07,126.97 Cr.	
S8320101	21/01/2025	Charges for RTGS Customer Payment :000537586593	-		28.91		9,07,126.97 Cr.	
S93725674	21/01/2025	NEFT_OUT:PUNBO25021942469/RUBY MANOHARAN PROPERTY DEVE/IDIB000R053/6166624018	-		50,000.00		9,07,155.88 Cr.	
S93725674	21/01/2025	NEFT_CHRG:PUNBO25021942469/IDIB000R053/6166624018	-		5.61		9,57,155.88 Cr.	
S60834021	20/01/2025	NEFT_OUT:PUNBO25020812149/RAYYACHAMY /SBIN0003307/30235601092	-		7,574.00		9,57,161.49 Cr.	
S60834021	20/01/2025	NEFT_CHRG:PUNBO25020812149/SBIN0003307/302356010 92	-		2.66		9,64,735.49 Cr.	
S60833042	20/01/2025	NEFT_OUT:PUNBO25020812100/SUDHAKAR P /ESFB0001159/100051828956	-		1,574.00		9,64,738.15 Cr.	
S60833042	20/01/2025	NEFT_CHRG:PUNBO25020812100/ESFB0001159/100051828956	-		2.66		9,66,312.15 Cr.	
S60832367	20/01/2025	NEFT_OUT:PUNBO25020812067/VASANKUMAR R /IDIB000R101/6556693533	-		217.00		9,66,314.81 Cr.	
S60832367	20/01/2025	NEFT_CHRG:PUNBO25020812067/IDIB000R101/6556693533	-		2.66		9,66,531.81 Cr.	



S60811484	20/01/2025	NEFT_OUT:PUNBO2 5020812028/SARAVA NA BHAVAN G S /UTIB0000006/91001 00266545	-		4,708.00		9,66,534.47 Cr.	
S60811484	20/01/2025	NEFT_CHRG:PUNB O25020812028/UTIB 0000006/9100100266 54543	-		2.66		9,71,242.47 Cr.	
S60810439	20/01/2025	NEFT_OUT:PUNBO2 5020811971/TAMILS ELVAN RAVI /UBIN0558907/58900 20100156	-		574.00		9,71,245.13 Cr.	
S60810439	20/01/2025	NEFT_CHRG:PUNB O25020811971/UBIN 0558907/5890020100 15675	-		2.66		9,71,819.13 Cr.	
S60809652	20/01/2025	NEFT_OUT:PUNBO2 5020811932/BOOBA THI /IOBA0000072/00720 10000780	-		1,476.00		9,71,821.79 Cr.	
S60809652	20/01/2025	NEFT_CHRG:PUNB O25020811932/IOBA 0000072/0072010000 78006	-		2.66		9,73,297.79 Cr.	
S60808763	20/01/2025	NEFT_OUT:PUNBO2 5020811885/NARAY ANA RAJA K /TMBL0000146/14610 00503064	-		4,197.00		9,73,300.45 Cr.	
S60808763	20/01/2025	NEFT_CHRG:PUNB O25020811885/TMBL 0000146/1461000503 06489	-		2.66		9,77,497.45 Cr.	
S60808113	20/01/2025	NEFT_OUT:PUNBO2 5020811850/P PALANIVEL /CNRB0001447/1447 101018465	-		3,541.00		9,77,500.11 Cr.	
S60808113	20/01/2025	NEFT_CHRG:PUNB O25020811850/CNR B0001447/144710101 8465	-		2.66		9,81,041.11 Cr.	
S60791486	20/01/2025	NEFT_OUT:PUNBO2 5020811816/U M SRINIVASAN /IDIB000S246/637044 4236	-		8,525.00		9,81,043.77 Cr.	
S60791486	20/01/2025	NEFT_CHRG:PUNB O25020811816/IDIB0 00S246/6370444236	-		2.66		9,89,568.77 Cr.	
S60790872	20/01/2025	NEFT_OUT:PUNBO2 5020811791/KUMAR DHARMARAJ /UTIB0000423/91801 00140402	-		1,303.00		9,89,571.43 Cr.	

S60790872	20/01/2025	NEFT_CHRG:PUNBO25020811791/UTIB0000423/918010014040286	-		2.66		9,90,874.43 Cr.	
S60790324	20/01/2025	NEFT_OUT:PUNBO25020811762/NAVEEN PANNEERASELVAM/HDFC0001939/5010062345937	-		1,230.00		9,90,877.09 Cr.	
S60790324	20/01/2025	NEFT_CHRG:PUNBO25020811762/HDFC0001939/50100623459371	-		2.66		9,92,107.09 Cr.	
S60789555	20/01/2025	NEFT_OUT:PUNBO25020811724/MANIVANNAN PADMANABAN/UBIN0818402/1840101000896	-		1,082.00		9,92,109.75 Cr.	
S60789555	20/01/2025	NEFT_CHRG:PUNBO25020811724/UBIN0818402/184010100089624	-		2.66		9,93,191.75 Cr.	
S60788986	20/01/2025	NEFT_OUT:PUNBO25020811695/DHARANEESWARAN R/ICIC0006037/603701524876	-		8,492.00		9,93,194.41 Cr.	
S60788986	20/01/2025	NEFT_CHRG:PUNBO25020811695/ICIC0006037/603701524876	-		2.66		10,01,686.41 Cr.	
S60788298	20/01/2025	NEFT_OUT:PUNBO25020811661/KEERTHI RAGHAVAN/SBIN0021334/41177805930	-		344.00		10,01,689.07 Cr.	
S60788298	20/01/2025	NEFT_CHRG:PUNBO25020811661/SBIN0021334/411778059330	-		2.66		10,02,033.07 Cr.	
S60771626	20/01/2025	NEFT_OUT:PUNBO25020811616/APOOVENDRAN/IDIB000M208/6571698624	-		3,443.00		10,02,035.73 Cr.	
S60771626	20/01/2025	NEFT_CHRG:PUNBO25020811616/IDIB000M208/6571698624	-		2.66		10,05,478.73 Cr.	
S60770943	20/01/2025	NEFT_OUT:PUNBO25020811574/VIGNESH MANOHARAN/BARB0PUDUKO/331101010000799	-		1,967.00		10,05,481.39 Cr.	
S60770943	20/01/2025	NEFT_CHRG:PUNBO25020811574/BARB0PUDUKO/33110100007995	-		2.66		10,07,448.39 Cr.	

S60770106	20/01/2025	NEFT_OUT:PUNBO25020811512/SENTHIL KUMAR.J /HDFC0001871/50100036214571	-		7,869.00		10,07,451.05 Cr.	
S60770106	20/01/2025	NEFT_CHRG:PUNBO25020811512/HDFC0001871/50100362145711	-		2.66		10,15,320.05 Cr.	
S60748755	20/01/2025	UPI/538601072570/P2A/919941997803/JENNIFER G	-			50,000.00	10,15,322.71 Cr.	
S60720883	20/01/2025	NEFT_OUT:PUNBO25020810927/AMF HOME CENTRE /CIUB0000230/2301090001826	-		10,051.00		9,65,322.71 Cr.	
S60720883	20/01/2025	NEFT_CHRG:PUNBO25020810927/CIUB0000230/230109000182607	-		5.61		9,75,373.71 Cr.	
S60720567	20/01/2025	NEFT_OUT:PUNBO25020810903/RAYMIX CONCRETE INDIA PVT LT/TMBL0000161/1617001509500	-		79,050.00		9,75,379.32 Cr.	
S60720567	20/01/2025	NEFT_CHRG:PUNBO25020810903/TMBL0000161/161700150950079	-		5.61		10,54,429.32 Cr.	
S60720241	20/01/2025	NEFT_OUT:PUNBO25020810882/SAV FUELS /TMBL0000176/1761500508012	-		58,898.00		10,54,434.93 Cr.	
S60720241	20/01/2025	NEFT_CHRG:PUNBO25020810882/TMBL0000176/176150050801279	-		5.61		11,13,332.93 Cr.	
S60695839	20/01/2025	NEFT_OUT:PUNBO25020810854/G SIMON /IOBA0001383/1383010000347	-		15,200.00		11,13,338.54 Cr.	
S60695839	20/01/2025	NEFT_CHRG:PUNBO25020810854/IOBA0001383/138301000034704	-		5.61		11,28,538.54 Cr.	
S60695490	20/01/2025	NEFT_OUT:PUNBO25020810832/C JEEVA ANTONY RAJ /CNRB0001119/2397101029639	-		1,69,350.00		11,28,544.15 Cr.	
S60695490	20/01/2025	NEFT_CHRG:PUNBO25020810832/CNRB0001119/2397101029639	-		17.41		12,97,894.15 Cr.	

S60695136	20/01/2025	NEFT_OUT:PUNBO25020810802/VPUSHPARAJ/SBIN0001619/20277245797	-		63,211.00		12,97,911.56 Cr.	
S60695136	20/01/2025	NEFT_CHRG:PUNBO25020810802/SBIN0001619/202772457977	-		5.61		13,61,122.56 Cr.	
S60694764	20/01/2025	NEFT_OUT:PUNBO25020810763/PRATAP CHANDRA SAHOO/SBIN0003311/20057160130	-		31,645.00		13,61,128.17 Cr.	
S60694764	20/01/2025	NEFT_CHRG:PUNBO25020810763/SBIN0003311/20057160130	-		5.61		13,92,773.17 Cr.	
S60694384	20/01/2025	NEFT_OUT:PUNBO25020810724/VINAYAGA AGENCIES/SBIN0070011/00000003529494	-		3,349.00		13,92,778.78 Cr.	
S60694384	20/01/2025	NEFT_CHRG:PUNBO25020810724/SBIN0070011/00000035294943085	-		2.66		13,96,127.78 Cr.	
S60700796	20/01/2025	UPI/538646471342/P2A/919941997803/JENNIFER G	-			50,000.00	13,96,130.44 Cr.	
M1403697	20/01/2025	SUPEN MONDAL AND DIPAK	-		26,699.00		13,46,130.44 Cr.	
S60636958	20/01/2025	NEFT_OUT:PUNBO25020809886/TAMILNADU STORES/IDIB000P024/862199661	-		1,52,894.00		13,72,829.44 Cr.	
S60636958	20/01/2025	NEFT_CHRG:PUNBO25020809886/IDIB000P024/862199661	-		17.41		15,25,723.44 Cr.	
S60556791	20/01/2025	NEFT_OUT:PUNBO25020809047/S.SURESH/TMBL0000040/04010000503164	-		2,403.00		15,25,740.85 Cr.	
S60556791	20/01/2025	NEFT_CHRG:PUNBO25020809047/TMBL0000040/040100050316446	-		2.66		15,28,143.85 Cr.	
M1410556	20/01/2025	TO STAFF	-		8,724.00		15,28,146.51 Cr.	
S58220954	20/01/2025	STAFF WELFARE	-		2,00,052.00		15,36,870.51 Cr.	
S7707029	19/01/2025	UPI/501922796869/P2A/919941997803/JENNIFER G	-			50,000.00	17,36,922.51 Cr.	
S7667765	19/01/2025	UPI/501923690842/P2A/919941997803/JENNIFER G	-			50,000.00	16,86,922.51 Cr.	

S70136430	18/01/2025	NEFT_IN:SBIN42501 8662700/0035/ Mr. NITHESH KUMAR R	-			16,00,000.00	16,36,922.51 Cr.	
S64460257	18/01/2025	NEFT_OUT:PUNBO2 5018481689/BALGA M SHIVA PRASAD REDDY /ICIC0004039/403901 510304	-		1,00,000.00		36,922.51 Cr.	
S64460267	18/01/2025	NEFT_CHRG:PUNB O25018481689/ICIC0 004039/40390151030 4	-		5.61		1,36,922.51 Cr.	
S63992966	18/01/2025	NEFT_OUT:PUNBO2 5018475755/LEATHE R MARK /ICIC0006038/603805 011342	-		1,50,000.00		1,36,928.12 Cr.	
S63992966	18/01/2025	NEFT_CHRG:PUNB O25018475755/ICIC0 006038/60380501134 2	-		17.41		2,86,928.12 Cr.	
S63983690	18/01/2025	NEFT_OUT:PUNBO2 5018475706/R UMAPATHY /ICIC0000009/000901 571626	-		53,230.00		2,86,945.53 Cr.	
S63983690	18/01/2025	NEFT_CHRG:PUNB O25018475706/ICIC0 000009/00090157162 6	-		5.61		3,40,175.53 Cr.	
S48469095	18/01/2025	NRTGS/PUNBR5202 5011817402554/CHA LLANI JEWELLERY MA	-		3,81,690.00		3,40,181.14 Cr.	
S48469095	18/01/2025	Charges for RTGS Customer Payment :000536724128	-		28.91		7,21,871.14 Cr.	
S48415257	18/01/2025	NRTGS/PUNBR5202 5011817402376/S JOHN PRINCE	-		2,00,000.00		7,21,900.05 Cr.	
S48415257	18/01/2025	Charges for RTGS Customer Payment :000536721640	-		28.91		9,21,900.05 Cr.	
S6191654	17/01/2025	BY INST 79 : CTO81- 1 DAY LAT	-			5,00,000.00	9,21,928.96 Cr.	
S6191654	17/01/2025	BY INST 644407 : CTO81- 1 DAY LAT	-			2,00,000.00	4,21,928.96 Cr.	
S44377835	14/01/2025	NEFT_IN:CNRBH000 10429102/0003/ SUNDAR VEDA JONATHAN	-			1,50,000.00	2,21,928.96 Cr.	
M1447365	13/01/2025	TO VARIOUS AC TR	-		21,730.00		71,928.96 Cr.	
S11364077	13/01/2025	AMOUNT TOTRANSFER	-		8,59,318.00		93,658.96 Cr.	
M812300	13/01/2025	TO TR RUBY BUILDERS AND PROMOTERS	-		43,00,000.00		9,52,976.96 Cr.	

S11373430	13/01/2025	NEFT_OUT:PUNBL2 5013059880/SUGYA NI PALAI /SBIN0017704/33952 541523	-		52,944.00		52,52,976.96 Cr.	
S11373430	13/01/2025	NEFT_CHRG:PUNBL 25013059880/SBIN00 17704/33952541523	-		5.61		53,05,920.96 Cr.	
S11373285	13/01/2025	NEFT_OUT:PUNBL2 5013059841/SUBAR NA SARKAR /CNRB0004406/4406 101002097	-		32,670.00		53,05,926.57 Cr.	
S11373285	13/01/2025	NEFT_CHRG:PUNBL 25013059841/CNRB0 004406/44061010020 97	-		5.61		53,38,596.57 Cr.	
S11373112	13/01/2025	NEFT_OUT:PUNBL2 5013059803/LEBIYA SABAR /SBIN0001090/37220 338671	-		27,720.00		53,38,602.18 Cr.	
S11373112	13/01/2025	NEFT_CHRG:PUNBL 25013059803/SBIN00 01090/37220338671	-		5.61		53,66,322.18 Cr.	
S8982209	13/01/2025	NEFT_IN:CNRBH000 09970598/0026/ SUNDAR VEDA JONATHAN	-			49,900.00	53,66,327.79 Cr.	
S83214739	12/01/2025	IMPS-IN/501219159581/989 4024548/SUNDARVE	-			100.00	53,16,427.79 Cr.	
S55298376	12/01/2025	NRTGS/ICICR120250 11204169720/SARAD HA RAMANATHAN	-			7,01,287.00	53,16,327.79 Cr.	
S83562558	10/01/2025	NEFT_IN:SBIN12501 0114281/0038/ AJAY PRASHANTH T	-			31,00,000.00	46,15,040.79 Cr.	
S69315700	10/01/2025	NRTGS/PUNBR5202 5011017131341/ASH OK MANOR	-		3,00,000.00		15,15,040.79 Cr.	
S69315700	10/01/2025	Charges for RTGS Customer Payment :000534758351	-		28.91		18,15,040.79 Cr.	
S66527148	10/01/2025	UPI/501012439539/P 2A/919941149883/CH ANDRASEKARAN M	-			5,633.00	18,15,069.70 Cr.	
M884561	10/01/2025	TO STAFF SALARY	-		21,453.00		18,09,436.70 Cr.	
S65158471	10/01/2025	NEFT_OUT:PUNBK2 5010549112/S SURESH /TMBL0000040/04010 00503164	-		26,000.00		18,30,889.70 Cr.	

S65158471	10/01/2025	NEFT_CHRG:PUNBK25010549112/TMBL0000040/040100050316446	-		5.61		18,56,889.70 Cr.	
S65158413	10/01/2025	NEFT_OUT:PUNBK25010549082/R T DHARANEESWARAN /ICIC0006037/603701524876	-		500.00		18,56,895.31 Cr.	
S65158413	10/01/2025	NEFT_CHRG:PUNBK25010549082/ICIC0006037/603701524876	-		2.66		18,57,395.31 Cr.	
S65266544	10/01/2025	NEFT_OUT:PUNBK25010548531/BOSCH LIMITED /DEUT0797BGL/2001030006	-		7,715.00		18,57,397.97 Cr.	
S65266544	10/01/2025	NEFT_CHRG:PUNBK25010548531/DEUT0797BGL/2001030006	-		2.66		18,65,112.97 Cr.	
S65266001	10/01/2025	NEFT_OUT:PUNBK25010548511/E SANKAR /CIUB0000130/1300010018387	-		22,770.00		18,65,115.63 Cr.	
S65266001	10/01/2025	NEFT_CHRG:PUNBK25010548511/CIUB0000130/130001001838711	-		5.61		18,87,885.63 Cr.	
S65265433	10/01/2025	NEFT_OUT:PUNBK25010548492/JEYAM BRICK WORKS /ICIC0002185/218505500394	-		26,000.00		18,87,891.24 Cr.	
S65265433	10/01/2025	NEFT_CHRG:PUNBK25010548492/ICIC0002185/218505500394	-		5.61		19,13,891.24 Cr.	
S65264911	10/01/2025	NEFT_OUT:PUNBK25010548472/OM SARAVANABHAVA LORRY SERVI/TMBL0000020/0205389392221	-		5,969.00		19,13,896.85 Cr.	
S65264911	10/01/2025	NEFT_CHRG:PUNBK25010548472/TMBL0000020/020538939222106	-		2.66		19,19,865.85 Cr.	
S65264373	10/01/2025	NEFT_OUT:PUNBK25010548459/K SRINIVASAN /IDIB000T004/6946857503	-		17,749.00		19,19,868.51 Cr.	
S65264373	10/01/2025	NEFT_CHRG:PUNBK25010548459/IDIB000T004/6946857503	-		5.61		19,37,617.51 Cr.	

S65255850	10/01/2025	NEFT_OUT:PUNBK25010548444/KKANNAN/IDIB000C115/6844540147	-		27,867.00		19,37,623.12 Cr.	
S65255850	10/01/2025	NEFT_CHRG:PUNBK25010548444/IDIB000C115/6844540147	-		5.61		19,65,490.12 Cr.	
S65255301	10/01/2025	NEFT_OUT:PUNBK25010548427/KBALASUBRAMANIAM/IDIB000H017/822770168	-		20,891.00		19,65,495.73 Cr.	
S65255301	10/01/2025	NEFT_CHRG:PUNBK25010548427/IDIB000H017/822770168	-		5.61		19,86,386.73 Cr.	
S64491091	10/01/2025	IMPS-IN/501014989159/8086868729/Ruby Bui	-			4,00,000.00	19,86,392.34 Cr.	
S62855864	10/01/2025	NEFT_OUT:PUNBK25010530052/NELLAI MOTORS AND ELECTRICAL/IOBA0001385/1385020000004	-		1,205.00		15,86,392.34 Cr.	
S62855864	10/01/2025	NEFT_CHRG:PUNBK25010530052/IOBA0001385/1385020000000486	-		2.66		15,87,597.34 Cr.	
S62855813	10/01/2025	NEFT_OUT:PUNBK25010530022/CR TRADERS/IDIB000N114/6614879058	-		10,200.00		15,87,600.00 Cr.	
S62855813	10/01/2025	NEFT_CHRG:PUNBK25010530022/IDIB000N114/6614879058	-		5.61		15,97,800.00 Cr.	
S62855763	10/01/2025	NEFT_OUT:PUNBK25010529998/JOHN JUDIT RUBINI/IDIB000S206/6742675091	-		20,790.00		15,97,805.61 Cr.	
S62855763	10/01/2025	NEFT_CHRG:PUNBK25010529998/IDIB000S206/6742675091	-		5.61		16,18,595.61 Cr.	
S62855712	10/01/2025	NEFT_OUT:PUNBK25010529969/SION KUMARATHI/IDIB000K184/6700349383	-		5,000.00		16,18,601.22 Cr.	
S62855712	10/01/2025	NEFT_CHRG:PUNBK25010529969/IDIB000K184/6700349383	-		2.66		16,23,601.22 Cr.	

S62855666	10/01/2025	NEFT_OUT:PUNBK25010529936/G SIMON /IOBA0001383/1383010000347	-		35,500.00		16,23,603.88 Cr.	
S62855666	10/01/2025	NEFT_CHRG:PUNBK25010529936/IOBA0001383/138301000034704	-		5.61		16,59,103.88 Cr.	
S62855623	10/01/2025	NEFT_OUT:PUNBK25010529906/U MANIKANDAN /IOBA0001186/1186010000101	-		9,000.00		16,59,109.49 Cr.	
S62855623	10/01/2025	NEFT_CHRG:PUNBK25010529906/IOBA0001186/118601000010182	-		2.66		16,68,109.49 Cr.	
S62855581	10/01/2025	NEFT_OUT:PUNBK25010529882/PRASANJITH HALDER /SBIN0060061/41350756085	-		7,875.00		16,68,112.15 Cr.	
S62855581	10/01/2025	NEFT_CHRG:PUNBK25010529882/SBIN0060061/41350756085	-		2.66		16,75,987.15 Cr.	
S62855534	10/01/2025	NEFT_OUT:PUNBK25010529860/E MANIKANDA PRABHU /IOBA0000570/0570010000217	-		9,900.00		16,75,989.81 Cr.	
S62855534	10/01/2025	NEFT_CHRG:PUNBK25010529860/IOBA0000570/057001000021745	-		2.66		16,85,889.81 Cr.	
S62855458	10/01/2025	NEFT_OUT:PUNBK25010529828/E NATARAJAN /IBKL0000708/0708104000109	-		29,700.00		16,85,892.47 Cr.	
S62855458	10/01/2025	NEFT_CHRG:PUNBK25010529828/IBKL0000708/070810400010 9826	-		5.61		17,15,592.47 Cr.	
M811496	10/01/2025	TR OT G PRADEEP KUMAR	-		8,500.00		17,15,598.08 Cr.	
S60096466	10/01/2025	NEFT_IN:N010253507476821/0026/ PRADEEP M	-			2,00,000.00	17,24,098.08 Cr.	
S15696899	09/01/2025	IMPS-IN/500915888111/8086868729/Ruby Bui	-			5,00,000.00	15,24,098.08 Cr.	
S15108368	09/01/2025	NRTGS/IDIBR52025010943111666/DEVAYANI K.S	-			10,00,000.00	10,24,098.08 Cr.	

S66081602	06/01/2025	NEFT_OUT:PUNBH25006189136/RUBY MANOHARAN AND ASHOK MAN/TMBL0000502/50270095010000	-		84,857.00		24,098.08 Cr.	
S66081602	06/01/2025	NEFT_CHRG:PUNBH25006189136/TMBL0000502/5027009501000043	-		5.61		1,08,955.08 Cr.	
S65514469	06/01/2025	NRTGS/PUNBR52025010616953294/R MANOHARAN AND K RUB	-		3,28,448.00		1,08,960.69 Cr.	
S65514469	06/01/2025	Charges for RTGS Customer Payment :000533202591	-		28.91		4,37,408.69 Cr.	
M1325520	06/01/2025	BY TR 93-106282UBY BUILD	-			4,15,000.00	4,37,437.60 Cr.	
S54889327	06/01/2025	NRTGS/PUNBR52025010616936759/J S ENTERPRISES	-		2,00,000.00		22,437.60 Cr.	
S54889327	06/01/2025	Charges for RTGS Customer Payment :000533057748	-		28.91		2,22,437.60 Cr.	
S52809243	06/01/2025	NEFT_OUT:PUNBH25006028761/R UMAPATHY /ICIC0000009/000901571626	-		38,700.00		2,22,466.51 Cr.	
S52809243	06/01/2025	NEFT_CHRG:PUNBH25006028761/ICIC0000009/000901571626	-		5.61		2,61,166.51 Cr.	
S47282573	06/01/2025	NEFT_IN:AXOMB00620707432/0026/ PRASANNA VENKATESH T S B	-			51,000.00	2,61,172.12 Cr.	
S39060728	06/01/2025	NEFT_IN:AXOMB00620248057/0021/ PRASANNA VENKATESH T S B	-			50,000.00	2,10,172.12 Cr.	
S8859250	05/01/2025	UPI/500557226449/P2A/918015120616/PRASANNA VENKATE	-			99,000.00	1,60,172.12 Cr.	
S95603186	05/01/2025	IMPS-IN/500511937658/999999999/PRASANNA	-			1.00	61,172.12 Cr.	
S67100123	04/01/2025	NEFT_OUT:PUNBZ25004818321/S JOHN PRINCE /ICIC0006037/603701153088	-		19,000.00		61,171.12 Cr.	
S67100123	04/01/2025	NEFT_CHRG:PUNBZ25004818321/ICIC0006037/603701153088	-		5.61		80,171.12 Cr.	

S67003296	04/01/2025	NEFT_OUT:PUNBZ25004817902/SVIVEKANANTHAN/CNRB0016116/61162200020 95	-		5,512.00		80,176.73 Cr.	
S67003296	04/01/2025	NEFT_CHRG:PUNBZ25004817902/CNRB0016116/61162200020958	-		2.66		85,688.73 Cr.	
S66912341	04/01/2025	NEFT_OUT:PUNBZ25004817426/KSRINIVASAN/IDIB000T004/6946857503	-		17,315.00		85,691.39 Cr.	
S66912341	04/01/2025	NEFT_CHRG:PUNBZ25004817426/IDIB000T004/6946857503	-		5.61		1,03,006.39 Cr.	
S66829054	04/01/2025	NEFT_OUT:PUNBZ25004816909/KKANNAN/IDIB000C115/6844540147	-		29,977.00		1,03,012.00 Cr.	
S66829054	04/01/2025	NEFT_CHRG:PUNBZ25004816909/IDIB000C115/6844540147	-		5.61		1,32,989.00 Cr.	
S66729840	04/01/2025	NEFT_OUT:PUNBZ25004816281/KBALASUBRAMANIAM/IDIB000H017/822770168	-		21,099.00		1,32,994.61 Cr.	
S66729840	04/01/2025	NEFT_CHRG:PUNBZ25004816281/IDIB000H017/822770168	-		5.61		1,54,093.61 Cr.	
S64285797	04/01/2025	AMOUNT TOTRANSFER	-		8,99,431.00		1,54,099.22 Cr.	
S64502145	04/01/2025	AMOUNT TOTRANSFER	-		20,355.00		10,53,530.22 Cr.	
S60512542	04/01/2025	NEFT_OUT:PUNBZ25004748656/SUGYANI PALAI/SBIN0017704/33952541523	-		55,345.00		10,73,885.22 Cr.	
S60512542	04/01/2025	NEFT_CHRG:PUNBZ25004748656/SBIN0017704/33952541523	-		5.61		11,29,230.22 Cr.	
S60499323	04/01/2025	NEFT_OUT:PUNBZ25004748584/SUBARNA SARKAR/CNRB0004406/4406101002097	-		22,572.00		11,29,235.83 Cr.	
S60499323	04/01/2025	NEFT_CHRG:PUNBZ25004748584/CNRB0004406/44061010020 97	-		5.61		11,51,807.83 Cr.	

S60497985	04/01/2025	NEFT_OUT:PUNBZ25004748511/LEBIYA SABAR /SBIN0001090/37220338671	-		35,640.00		11,51,813.44 Cr.	
S60497985	04/01/2025	NEFT_CHRG:PUNBZ25004748511/SBIN0001090/37220338671	-		5.61		11,87,453.44 Cr.	
M657926	04/01/2025	TR OT 01-5924	-		7,50,000.00		11,87,459.05 Cr.	
M607465	04/01/2025	TR TO RUBY BUILDERS	-		12,00,000.00		19,37,459.05 Cr.	
M738181	04/01/2025	TO LATHA PURUSHOTHAMAN	-		7,000.00		31,37,459.05 Cr.	
M738181	04/01/2025	TO M ILAIYARAJA	-		6,548.00		31,44,459.05 Cr.	
S51170884	04/01/2025	NEFT_OUT:PUNBZ25004631481/D MURUGAN /IOBA0003597/3597010000130	-		1,782.00		31,51,007.05 Cr.	
S51170884	04/01/2025	NEFT_CHRG:PUNBZ25004631481/IOBA0003597/359701000013053	-		2.66		31,52,789.05 Cr.	
S51170350	04/01/2025	NEFT_OUT:PUNBZ25004631436/MANGALAL NIEL /SBIN0013640/40427828056	-		11,088.00		31,52,791.71 Cr.	
S51170350	04/01/2025	NEFT_CHRG:PUNBZ25004631436/SBIN0013640/40427828056	-		5.61		31,63,879.71 Cr.	
S51169852	04/01/2025	NEFT_OUT:PUNBZ25004631401/RUBAN V /CIUB0000546/5001010130394	-		5,989.00		31,63,885.32 Cr.	
S51169852	04/01/2025	NEFT_CHRG:PUNBZ25004631401/CIUB0000546/500101013039432	-		2.66		31,69,874.32 Cr.	
S51169321	04/01/2025	NEFT_OUT:PUNBZ25004631360/BENUD HARPAN /SBIN0006605/42125535943	-		8,712.00		31,69,876.98 Cr.	
S51169321	04/01/2025	NEFT_CHRG:PUNBZ25004631360/SBIN0006605/42125535943	-		2.66		31,78,588.98 Cr.	
S51168812	04/01/2025	NEFT_OUT:PUNBZ25004631325/RAJANI MANGARAJ /SBIN0006605/42857501114	-		8,712.00		31,78,591.64 Cr.	
S51168812	04/01/2025	NEFT_CHRG:PUNBZ25004631325/SBIN0006605/42857501114	-		2.66		31,87,303.64 Cr.	

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S51168321	04/01/2025	NEFT_OUT:PUNBZ25004631290/BISWAJIT KARATI /SBIN0015775/35244208219	-		25,344.00		31,87,306.30 Cr.	
S51168321	04/01/2025	NEFT_CHRG:PUNBZ25004631290/SBIN0015775/35244208219	-		5.61		32,12,650.30 Cr.	
S51151794	04/01/2025	NEFT_OUT:PUNBZ25004631251/KAMALA KANNAN /CIUB0000546/5001010125912	-		11,880.00		32,12,655.91 Cr.	
S51151794	04/01/2025	NEFT_CHRG:PUNBZ25004631251/CIUB0000546/500101012591229	-		5.61		32,24,535.91 Cr.	
S51151165	04/01/2025	NEFT_OUT:PUNBZ25004631211/SENTHIL C /SBIN0013242/61199304315	-		11,385.00		32,24,541.52 Cr.	
S51151165	04/01/2025	NEFT_CHRG:PUNBZ25004631211/SBIN0013242/61199304315	-		5.61		32,35,926.52 Cr.	
M583713	04/01/2025	TO STAFF SALARY	-		47,064.00		32,35,932.13 Cr.	
S30687522	03/01/2025	NEFT_IN:SBIN52500 3990175/0040/ JANAKIRAMAN V	-			30,00,000.00	32,82,996.13 Cr.	
S43225892	02/01/2025	NEFT_IN:KVBLH002 25579108/0024/ DIVYA MUTHUKUMARAN	-			1,00,000.00	2,82,996.13 Cr.	

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

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

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

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

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

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

Abbreviations are as under:

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

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

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

Account Statement for Account Number 3958002900000101

Branch Details

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

Customer Details

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

Nominee :

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

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S78213018	31/03/2025	NEFT_IN:null//SBINN 52025033196521726/ BALAJI .	-			53,77,600.00	1,02,04,882.05 Cr.	
S64321004	31/03/2025	NEFT_IN:null//SBINN 52025033195850894/ SOMASUNDARAM .	-			41,56,000.00	48,27,282.05 Cr.	
S9094295	30/03/2025	NEFT_IN:null//SBINN 52025033093783907/ Mrs. SINDHUJA GOPALAN	-			6,55,000.00	6,71,282.05 Cr.	
S70784466	26/03/2025	NRTGS/PUNBR5202 5032610130006/RUB Y MANOIHARAN PROPE	-		41,00,000.00		16,282.05 Cr.	
S70784466	26/03/2025	Charges for RTGS Customer Payment :000555774501	-		58.41		41,16,282.05 Cr.	
M1385513	25/03/2025	TR TO RUBY MANOHARAN	-		5,00,000.00		41,16,340.46 Cr.	
S34074396	25/03/2025	NEFT_OUT:PUNBN6 2025032554408524/R UPESH DAS /SBIN0008390/35390 165343	-		7,158.00		46,16,340.46 Cr.	
S34074396	25/03/2025	NEFT_CHRG:PUNBN 62025032554408524/ SBIN0008390/353901 65343	-		2.66		46,23,498.46 Cr.	

Punjab National Bank D-3958 Tambaram East Chennai

Account Statement for Account Number 3958002900000101

S34073386	25/03/2025	NEFT_OUT:PUNBN6 2025032554408476/R UPESH DAS /SBIN0008390/35390 165343	-		24,398.00		46,23,501.12 Cr.	
S34073386	25/03/2025	NEFT_CHRG:PUNBN 62025032554408476/ SBIN0008390/353901 65343	-		5.61		46,47,899.12 Cr.	
S34072422	25/03/2025	NEFT_OUT:PUNBN6 2025032554408427/R UPESH DAS /SBIN0008390/35390 165343	-		29,700.00		46,47,904.73 Cr.	
S34072422	25/03/2025	NEFT_CHRG:PUNBN 62025032554408427/ SBIN0008390/353901 65343	-		5.61		46,77,604.73 Cr.	
S34059457	25/03/2025	NEFT_OUT:PUNBN6 2025032554408373/R UPESH DAS /SBIN0008390/35390 165343	-		4,752.00		46,77,610.34 Cr.	
S34059457	25/03/2025	NEFT_CHRG:PUNBN 62025032554408373/ SBIN0008390/353901 65343	-		2.66		46,82,362.34 Cr.	
S34058455	25/03/2025	NEFT_OUT:PUNBN6 2025032554408328/S UBARNA SARKAR /CNRB0004406/4406 101002097	-		99,000.00		46,82,365.00 Cr.	
S34058455	25/03/2025	NEFT_CHRG:PUNBN 62025032554408328/ CNRB0004406/44061 01002097	-		5.61		47,81,365.00 Cr.	
S34057442	25/03/2025	NEFT_OUT:PUNBN6 2025032554408277/ MOJAFFAR ALI /SBIN0013444/36717 755758	-		5,000.00		47,81,370.61 Cr.	
S34057442	25/03/2025	NEFT_CHRG:PUNBN 62025032554408277/ SBIN0013444/367177 55758	-		2.66		47,86,370.61 Cr.	
S34056349	25/03/2025	NEFT_OUT:PUNBN6 2025032554408235/ MOJAFFAR ALI /SBIN0013444/36717 755758	-		37,581.00		47,86,373.27 Cr.	
S34056349	25/03/2025	NEFT_CHRG:PUNBN 62025032554408235/ SBIN0013444/367177 55758	-		5.61		48,23,954.27 Cr.	

S34043390	25/03/2025	NEFT_OUT:PUNBN620250325544081 96/KRISHNAKUMAR P /BARB0MOGAPP/2978010000285	-		20,681.00		48,23,959.88 Cr.	
S34043390	25/03/2025	NEFT_CHRG:PUNBN620250325544081 96/BARB0MOGAPP/2978010002856	-		5.61		48,44,640.88 Cr.	
S34042425	25/03/2025	NEFT_OUT:PUNBN620250325544081 43/MOJAFFAR ALI /SBIN0013444/36717755758	-		41,454.00		48,44,646.49 Cr.	
S34042425	25/03/2025	NEFT_CHRG:PUNBN620250325544081 43/SBIN0013444/36717755758	-		5.61		48,86,100.49 Cr.	
S34041309	25/03/2025	NEFT_OUT:PUNBN620250325544080 99/KRISHNAKUMAR P /BARB0MOGAPP/2978010000285	-		1,417.00		48,86,106.10 Cr.	
S34041309	25/03/2025	NEFT_CHRG:PUNBN620250325544080 99/BARB0MOGAPP/2978010002856	-		2.66		48,87,523.10 Cr.	
S34040303	25/03/2025	NEFT_OUT:PUNBN620250325544080 49/PRATAP CHANDRA SAHOO /SBIN0003311/20057160130	-		19,800.00		48,87,525.76 Cr.	
S34040303	25/03/2025	NEFT_CHRG:PUNBN620250325544080 49/SBIN0003311/20057160130	-		5.61		49,07,325.76 Cr.	
S34023350	25/03/2025	NEFT_OUT:PUNBN620250325544080 02/MOJAFFAR ALI /SBIN0013444/36717755758	-		1,10,347.00		49,07,331.37 Cr.	
S34023350	25/03/2025	NEFT_CHRG:PUNBN620250325544080 02/SBIN0013444/36717755758	-		17.41		50,17,678.37 Cr.	
S34022305	25/03/2025	NEFT_OUT:PUNBN620250325544079 58/SWARUP CHOWDHURY /SBIN0006847/40617379217	-		4,008.00		50,17,695.78 Cr.	
S34022305	25/03/2025	NEFT_CHRG:PUNBN620250325544079 58/SBIN0006847/40617379217	-		2.66		50,21,703.78 Cr.	

S34021170	25/03/2025	NEFT_OUT:PUNBN62025032554407900/M MUTHULAKSHMI/IOBA0003597/3597010000060	-		1,188.00		50,21,706.44 Cr.	
S34021170	25/03/2025	NEFT_CHRG:PUNBN62025032554407900/IOBA0003597/359701000006077	-		2.66		50,22,894.44 Cr.	
S34020105	25/03/2025	NEFT_OUT:PUNBN62025032554407850/M MUTHULAKSHMI/IOBA0003597/3597010000060	-		38,610.00		50,22,897.10 Cr.	
S34020105	25/03/2025	NEFT_CHRG:PUNBN62025032554407850/IOBA0003597/359701000006077	-		5.61		50,61,507.10 Cr.	
S34006998	25/03/2025	NEFT_OUT:PUNBN62025032554407801/M MUTHULAKSHMI/IOBA0003597/3597010000060	-		6,930.00		50,61,512.71 Cr.	
S34006998	25/03/2025	NEFT_CHRG:PUNBN62025032554407801/IOBA0003597/359701000006077	-		2.66		50,68,442.71 Cr.	
S34005868	25/03/2025	NEFT_OUT:PUNBN62025032554407750/M.MUTHULAKSHMI/IOBA0003597/3597010000060	-		7,425.00		50,68,445.37 Cr.	
S34005868	25/03/2025	NEFT_CHRG:PUNBN62025032554407750/IOBA0003597/359701000006077	-		2.66		50,75,870.37 Cr.	
S34004581	25/03/2025	NEFT_OUT:PUNBN62025032554407696/M MUTHULAKSHMI/IOBA0003597/3597010000060	-		21,978.00		50,75,873.03 Cr.	
S34004581	25/03/2025	NEFT_CHRG:PUNBN62025032554407696/IOBA0003597/359701000006077	-		5.61		50,97,851.03 Cr.	
S33991320	25/03/2025	NEFT_OUT:PUNBN62025032554407637/AVEERARAGAVAN/IOBA0001641/1641010000086	-		6,654.00		50,97,856.64 Cr.	
S33991320	25/03/2025	NEFT_CHRG:PUNBN62025032554407637/IOBA0001641/164101000008632	-		2.66		51,04,510.64 Cr.	

Account Statement for Account Number 3958002900000101

S27427762	25/03/2025	AMOUNT TOTRANSFER	-		7,23,501.00		51,04,513.30 Cr.	
S10633694	25/03/2025	NRTGS/HDFCR52025032553300571/VENKATESWARAN PANDIAN	-			39,95,139.00	58,28,014.30 Cr.	
S84396904	24/03/2025	NEFT_OUT:PUNBN62025032454154087/RS VINOTH KUMAR /IOBA0001336/1336010000130	-		15,000.00		18,32,875.30 Cr.	
S84396904	24/03/2025	NEFT_CHRG:PUNBN62025032454154087/IOBA0001336/133601000013098	-		5.61		18,47,875.30 Cr.	
S75440124	24/03/2025	BY INST 153 : CTO81- 1 DAY LAT	-			10,00,000.00	18,47,880.91 Cr.	
S74242933	24/03/2025	NRTGS/PUNBR52025032410017418/EMMANUEL PLANNERS	-		3,85,000.00		8,47,880.91 Cr.	
S74242933	24/03/2025	Charges for RTGS Customer Payment :000555127093	-		28.91		12,32,880.91 Cr.	
S43351608	21/03/2025	NEFT_IN:null//HDFCN5202503213042041/HDFC DISB FUNDED	-			12,18,414.00	12,32,909.82 Cr.	
S31161071	21/03/2025	NEFT_OUT:PUNBN62025032153574287/NAVEEN PANNEERASELVAM/HDFC0001939/5010062345937	-		2,060.00		14,495.82 Cr.	
S31161071	21/03/2025	NEFT_CHRG:PUNBN62025032153574287/HDFC0001939/50100623459371	-		2.66		16,555.82 Cr.	
S31160004	21/03/2025	NEFT_OUT:PUNBN62025032153574200/MURALI S /IOBA0001356/1356010000509	-		18,999.00		16,558.48 Cr.	
S31160004	21/03/2025	NEFT_CHRG:PUNBN62025032153574200/IOBA0001356/135601000050942	-		5.61		35,557.48 Cr.	
S31146838	21/03/2025	NEFT_OUT:PUNBN62025032153574129/DKRISHNA PRASAD /SBIN0012802/30012900573	-		2,142.00		35,563.09 Cr.	
S31146838	21/03/2025	NEFT_CHRG:PUNBN62025032153574129/SBIN0012802/30012900573	-		2.66		37,705.09 Cr.	
M1291625	21/03/2025	CONTRACTORS PAYMENT	-		32,480.00		37,707.75 Cr.	

S22724180	21/03/2025	NEFT_OUT:PUNBN620250321534671 06/RUBY MANOHARAN PROPERT/IDIB000R053/6166624018	-		1,00,000.00		70,187.75 Cr.	
S22724180	21/03/2025	NEFT_CHRG:PUNBN620250321534671 06/IDIB000R053/6166624018	-		5.61		1,70,187.75 Cr.	
S22098685	21/03/2025	NRTGS/PUNBR52025032119917342/JJ CONSTRUCTION	-		5,00,000.00		1,70,193.36 Cr.	
S22098685	21/03/2025	Charges for RTGS Customer Payment :000554461651	-		28.91		6,70,193.36 Cr.	
S19549010	21/03/2025	NRTGS/PUNBR52025032119915144/RUBY MAHOHARAN PROPER	-		50,00,000.00		6,70,222.27 Cr.	
S19549010	21/03/2025	Charges for RTGS Customer Payment :000554449399	-		58.41		56,70,222.27 Cr.	
S15814349	21/03/2025	NEFT_OUT:PUNBN620250321534023 32/RSR NURSERY /CNRB0003319/120001791649	-		22,770.00		56,70,280.68 Cr.	
S15814349	21/03/2025	NEFT_CHRG:PUNBN620250321534023 32/CNRB0003319/120001791649	-		5.61		56,93,050.68 Cr.	
S15813517	21/03/2025	NEFT_OUT:PUNBN620250321534023 08/ALAYAM AUTOMOBILES /CIUB0000396/5109090100406	-		650.00		56,93,056.29 Cr.	
S15813517	21/03/2025	NEFT_CHRG:PUNBN620250321534023 08/CIUB0000396/510909010040608	-		2.66		56,93,706.29 Cr.	
S15812669	21/03/2025	NEFT_OUT:PUNBN620250321534022 84/K.SRINIVASAN /IDIB000T004/6946857503	-		17,395.00		56,93,708.95 Cr.	
S15812669	21/03/2025	NEFT_CHRG:PUNBN620250321534022 84/IDIB000T004/6946857503	-		5.61		57,11,103.95 Cr.	
S15799745	21/03/2025	NEFT_OUT:PUNBN620250321534022 59/K.KANNAN /IDIB000C115/6844540147	-		22,090.00		57,11,109.56 Cr.	
S15799745	21/03/2025	NEFT_CHRG:PUNBN620250321534022 59/IDIB000C115/6844540147	-		5.61		57,33,199.56 Cr.	

Account Statement for Account Number 3958002900000101

S15798960	21/03/2025	NEFT_OUT:PUNBN6 2025032153402227/K .BALASUBRAMANIA M /IDIB000H017/822770 168	-		20,814.00		57,33,205.17 Cr.	
S15798960	21/03/2025	NEFT_CHRG:PUNBN 62025032153402227/ IDIB000H017/822770 168	-		5.61		57,54,019.17 Cr.	
S95092790	20/03/2025	NEFT_IN:null//SBINN 52025032073932599/ Mr. S VASANTH	-			4,00,000.00	57,54,024.78 Cr.	
S90054705	20/03/2025	UPI/543167382180/P 2A/917339250858/M RS SANTHA DEVI	-			50,000.00	53,54,024.78 Cr.	
S86824754	20/03/2025	NEFT_IN:null//SBINN 52025032073482543/ JAYASHREE .	-			52,00,000.00	53,04,024.78 Cr.	
S67002230	20/03/2025	NEFT_OUT:PUNBN6 2025032053123958/S URESH JANAGIRAMAN /CIUB0000612/51090 90101490	-		15,000.00		1,04,024.78 Cr.	
S67002230	20/03/2025	NEFT_CHRG:PUNBN 62025032053123958/ CIUB0000612/510909 010149021	-		5.61		1,19,024.78 Cr.	
S48529049	19/03/2025	UPI/334487276952/P 2A/917339250858/M RS SANTHA DEVI	-			50,000.00	1,19,030.39 Cr.	
S30782842	19/03/2025	NEFT_OUT:PUNBN6 2025031952989042/S URESH JANAGIRAMAN /CIUB0000612/51090 90101490	-		10,000.00		69,030.39 Cr.	
S30782842	19/03/2025	NEFT_CHRG:PUNBN 62025031952989042/ CIUB0000612/510909 010149021	-		2.66		79,030.39 Cr.	
S18350336	19/03/2025	NEFT_OUT:PUNBN6 2025031952828931/E R J PISON JOE /SBIN0070014/57051 436727	-		15,000.00		79,033.05 Cr.	
S18350336	19/03/2025	NEFT_CHRG:PUNBN 62025031952828931/ SBIN0070014/570514 36727	-		5.61		94,033.05 Cr.	
S18349939	19/03/2025	NEFT_OUT:PUNBN6 2025031952828880/B ALU AND ASSOCIATES /SBIN0060342/31116 816451	-		54,000.00		94,038.66 Cr.	

S18349939	19/03/2025	NEFT_CHRG:PUNBN62025031952828880/SBIN0060342/311168 16451	-		5.61		1,48,038.66 Cr.	
S18349478	19/03/2025	NEFT_OUT:PUNBN62025031952828826/UNIQ SERVICES /KVBL0001775/17751 15000001	-		24,430.00		1,48,044.27 Cr.	
S18349478	19/03/2025	NEFT_CHRG:PUNBN62025031952828826/KVBL0001775/17751 15000001028	-		5.61		1,72,474.27 Cr.	
S18349053	19/03/2025	NEFT_OUT:PUNBN62025031952828773/ECO SERVICES INDIA PRI/HDFC0000082/5 020000910074	-		98,600.00		1,72,479.88 Cr.	
S18349053	19/03/2025	NEFT_CHRG:PUNBN62025031952828773/HDFC0000082/50200 009100743	-		5.61		2,71,079.88 Cr.	
S83016973	18/03/2025	UPI/428196262335/P2A/917339250858/MRS SANTHA DEVI	-			50,000.00	2,71,085.49 Cr.	
S74792855	18/03/2025	NRTGS/PUNBR5202 5031819765448/KAI PUBLICATIO0NS PRI	-		2,00,000.00		2,21,085.49 Cr.	
S74792855	18/03/2025	Charges for RTGS Customer Payment :000553470156	-		28.91		4,21,085.49 Cr.	
S59752033	18/03/2025	NRTGS/PUNBR5202 5031819740767/RUBY MANOHARAN PROPER	-		6,50,000.00		4,21,114.40 Cr.	
S59752033	18/03/2025	Charges for RTGS Customer Payment :000553330383	-		58.41		10,71,114.40 Cr.	
S24224703	17/03/2025	NRTGS/PUNBR5202 5031719719824/ANNAI AGENCY	-		5,00,000.00		10,71,172.81 Cr.	
S24224703	17/03/2025	Charges for RTGS Customer Payment :000553161737	-		28.91		15,71,172.81 Cr.	
S20843718	17/03/2025	NEFT_OUT:PUNBN62025031752215781/KUMAR ENTERPRISES /YESB0000103/01036 37000011	-		90,000.00		15,71,201.72 Cr.	
S20843718	17/03/2025	NEFT_CHRG:PUNBN62025031752215781/YESB0000103/01036 3700001116	-		5.61		16,61,201.72 Cr.	

S20742598	17/03/2025	NEFT_OUT:PUNBN62025031752214430/DNARESH HUF /YESB0000103/01039 01000104	-		45,000.00		16,61,207.33 Cr.	
S20742598	17/03/2025	NEFT_CHRG:PUNBN62025031752214430/YESB0000103/01039 0100010414	-		5.61		17,06,207.33 Cr.	
S20652263	17/03/2025	NEFT_OUT:PUNBN62025031752213216/DKIRAN KUMAR HUF /YESB0000103/01039 01000111	-		45,000.00		17,06,212.94 Cr.	
S20652263	17/03/2025	NEFT_CHRG:PUNBN62025031752213216/YESB0000103/01039 0100011154	-		5.61		17,51,212.94 Cr.	
S20451531	17/03/2025	NEFT_OUT:PUNBN62025031752211024/DKIRAN KUMAR /IDFB0080104/10059 586490	-		67,500.00		17,51,218.55 Cr.	
S20451531	17/03/2025	NEFT_CHRG:PUNBN62025031752211024/IDFB0080104/100595 86490	-		5.61		18,18,718.55 Cr.	
S20333747	17/03/2025	NEFT_OUT:PUNBN62025031752209343/KMOKSHA /IDFB0080104/10074 765709	-		67,500.00		18,18,724.16 Cr.	
S20333747	17/03/2025	NEFT_CHRG:PUNBN62025031752209343/IDFB0080104/100747 65709	-		5.61		18,86,224.16 Cr.	
S20126063	17/03/2025	NEFT_OUT:PUNBN62025031752207073/DNARESH KUMAR /IDFB0080104/10059 327649	-		67,500.00		18,86,229.77 Cr.	
S20126063	17/03/2025	NEFT_CHRG:PUNBN62025031752207073/IDFB0080104/100593 27649	-		5.61		19,53,729.77 Cr.	
S17666239	17/03/2025	BY INST 657623 : CTO81- 1 DAY LAT	-			10,00,000.00	19,53,735.38 Cr.	
S13294113	17/03/2025	B01/KVBLN52025031 330809379/NEF	-			5,00,000.00	9,53,735.38 Cr.	
M148673	17/03/2025	TO RUBY BUILDERS AND PROMOTORS	-		35,00,000.00		4,53,735.38 Cr.	
M157132	17/03/2025	SUPEN AND DIPAK KUMAR	-		64,753.00		39,53,735.38 Cr.	
S8475294	17/03/2025	UPI/201705897324/P2A/917339250858/MRS SANTHA DEVI	-			50,000.00	40,18,488.38 Cr.	

S6400081	17/03/2025	NEFT_OUT:PUNBN6 2025031752100269/ MAHESH P /SBIN0004881/41436 621687	-		7,570.00		39,68,488.38 Cr.	
S6400081	17/03/2025	NEFT_CHRG:PUNBN 62025031752100269/ SBIN0004881/414366 21687	-		2.66		39,76,058.38 Cr.	
S6387220	17/03/2025	NEFT_OUT:PUNBN6 2025031752100252/A NTONY MUTHU A /TMBL0000185/18510 00503073	-		26,345.00		39,76,061.04 Cr.	
S6387220	17/03/2025	NEFT_CHRG:PUNBN 62025031752100252/ TMBL0000185/18510 0050307311	-		5.61		40,02,406.04 Cr.	
S6386303	17/03/2025	NEFT_OUT:PUNBN6 2025031752100231/P BASKAR /TMBL0000086/08610 00503088	-		64,350.00		40,02,411.65 Cr.	
S6386303	17/03/2025	NEFT_CHRG:PUNBN 62025031752100231/ TMBL0000086/08610 0050308856	-		5.61		40,66,761.65 Cr.	
S6385408	17/03/2025	NEFT_OUT:PUNBN6 2025031752100213/P RATAP CHANDRA SAHOO /SBIN0003311/20057 160130	-		29,966.00		40,66,767.26 Cr.	
S6385408	17/03/2025	NEFT_CHRG:PUNBN 62025031752100213/ SBIN0003311/200571 60130	-		5.61		40,96,733.26 Cr.	
S6384537	17/03/2025	NEFT_OUT:PUNBN6 2025031752100204/E NATARAJAN /IBKL0000708/07081 04000109	-		29,700.00		40,96,738.87 Cr.	
S6384537	17/03/2025	NEFT_CHRG:PUNBN 62025031752100204/ IBKL0000708/070810 4000109826	-		5.61		41,26,438.87 Cr.	
S6375634	17/03/2025	NEFT_OUT:PUNBN6 2025031752100194/S ELVA SAROJA /UTIB0002095/92201 00586673	-		9,100.00		41,26,444.48 Cr.	
S6375634	17/03/2025	NEFT_CHRG:PUNBN 62025031752100194/ UTIB0002095/922010 058667390	-		2.66		41,35,544.48 Cr.	

S6374702	17/03/2025	NEFT_OUT:PUNBN62025031752100178/ISAAC SIMON SAMUEL /IOBA0002372/2372010000358	-		40,000.00		41,35,547.14 Cr.	
S6374702	17/03/2025	NEFT_CHRG:PUNBN62025031752100178/IOBA0002372/237201000035844	-		5.61		41,75,547.14 Cr.	
S6373817	17/03/2025	NEFT_OUT:PUNBN62025031752100162/G SIMON /IOBA0001383/1383010000347	-		31,500.00		41,75,552.75 Cr.	
S6373817	17/03/2025	NEFT_CHRG:PUNBN62025031752100162/IOBA0001383/138301000034704	-		5.61		42,07,052.75 Cr.	
S6372917	17/03/2025	NEFT_OUT:PUNBN62025031752100149/UMANIKANDAN /IOBA0001186/1186010000101	-		9,000.00		42,07,058.36 Cr.	
S6372917	17/03/2025	NEFT_CHRG:PUNBN62025031752100149/IOBA0001186/118601000010182	-		2.66		42,16,058.36 Cr.	
S6372013	17/03/2025	NEFT_OUT:PUNBN62025031752100137/PRASANJITH HALDER /SBIN0060061/41350756085	-		5,344.00		42,16,061.02 Cr.	
S6372013	17/03/2025	NEFT_CHRG:PUNBN62025031752100137/SBIN0060061/41350756085	-		2.66		42,21,405.02 Cr.	
S6359152	17/03/2025	NEFT_OUT:PUNBN62025031752100125/VANTO SEBASTIN REEGAN/SBIN0000999/41257485497	-		16,500.00		42,21,407.68 Cr.	
S6359152	17/03/2025	NEFT_CHRG:PUNBN62025031752100125/SBIN0000999/41257485497	-		5.61		42,37,907.68 Cr.	
S6358266	17/03/2025	NEFT_OUT:PUNBN62025031752100115/CR TRADERS /IDIB000N114/6614879058	-		49,500.00		42,37,913.29 Cr.	
S6358266	17/03/2025	NEFT_CHRG:PUNBN62025031752100115/IDIB000N114/6614879058	-		5.61		42,87,413.29 Cr.	

S6357370	17/03/2025	NEFT_OUT:PUNBN62025031752100103/NELLAI MOTORS AND ELEC/IOBA0001385/1385020000004	-		20,250.00		42,87,418.90 Cr.	
S6357370	17/03/2025	NEFT_CHRG:PUNBN62025031752100103/IOBA0001385/138502000000486	-		5.61		43,07,668.90 Cr.	
S6356329	17/03/2025	NEFT_OUT:PUNBN62025031752100090/GANGAIKONDAN RMC PRIVA/HDFC0009174/5020007915202	-		1,55,250.00		43,07,674.51 Cr.	
S6356329	17/03/2025	NEFT_CHRG:PUNBN62025031752100090/HDFC0009174/50200079152027	-		17.41		44,62,924.51 Cr.	
S6351439	17/03/2025	NEFT_OUT:PUNBN62025031752100079/VINAYAGA AGENCIES /SBIN0070011/00000003529494	-		3,442.00		44,62,941.92 Cr.	
S6351439	17/03/2025	NEFT_CHRG:PUNBN62025031752100079/SBIN0070011/00000035294943085	-		2.66		44,66,383.92 Cr.	
S6350373	17/03/2025	NEFT_OUT:PUNBN62025031752100062/SIVA TRADERS /ICIC0006119/611905056080	-		2,67,040.00		44,66,386.58 Cr.	
S6350373	17/03/2025	NEFT_CHRG:PUNBN62025031752100062/ICIC0006119/611905056080	-		29.21		47,33,426.58 Cr.	
S36887923	15/03/2025	NEFT_IN:null//SBINN52025031564838278/MATHEW .	-			43,00,000.00	47,33,455.79 Cr.	
S14919034	15/03/2025	NEFT_OUT:PUNBN62025031551900758/RUMAPATHY /ICIC0000009/000901571626	-		58,414.00		4,33,455.79 Cr.	
S14919034	15/03/2025	NEFT_CHRG:PUNBN62025031551900758/ICIC0000009/000901571626	-		5.61		4,91,869.79 Cr.	
S12290077	15/03/2025	NEFT_OUT:PUNBN62025031551885202/MARSHAL FACILITY MANAG/TMBL0000481/4811500508002	-		1,23,435.00		4,91,875.40 Cr.	

S12290077	15/03/2025	NEFT_CHRG:PUNBN62025031551885202/TMBL0000481/481150050800210	-		17.41		6,15,310.40 Cr.	
S11251609	15/03/2025	NEFT_IN:null//UTIBN62025031579600035/PRASANNA VENKATESH T S	-			4,00,000.00	6,15,327.81 Cr.	
S78582683	14/03/2025	BY INST 657622 : CTO81- 1 DAY LAT	-			2,00,000.00	2,15,327.81 Cr.	
M934821	13/03/2025	RAJASEKAR AND DINESH	-		9,000.00		15,327.81 Cr.	
S34125204	13/03/2025	NEFT_OUT:PUNBN62025031351683421/GENSYS WATER SOLUTIONS/TMBL0000489/4891500508003	-		1,50,000.00		24,327.81 Cr.	
S34125204	13/03/2025	NEFT_CHRG:PUNBN62025031351683421/TMBL0000489/489150050800384	-		17.41		1,74,327.81 Cr.	
S34124006	13/03/2025	NEFT_OUT:PUNBN62025031351683377/SPMS ERECTORS /ICIC0002700/270005000614	-		30,000.00		1,74,345.22 Cr.	
S34124006	13/03/2025	NEFT_CHRG:PUNBN62025031351683377/ICIC0002700/270005000614	-		5.61		2,04,345.22 Cr.	
S34110729	13/03/2025	NEFT_OUT:PUNBN62025031351683315/UDHAYAM TRADERS /BARB0VADAPA/2990020000082	-		5,74,804.00		2,04,350.83 Cr.	
S34110729	13/03/2025	NEFT_CHRG:PUNBN62025031351683315/BARB0VADAPA/29900200000827	-		29.21		7,79,154.83 Cr.	
S34109572	13/03/2025	NEFT_OUT:PUNBN62025031351683257/SRINIVASAKA ENTERPRISE/UCBA0000238/023805000066	-		98,000.00		7,79,184.04 Cr.	
S34109572	13/03/2025	NEFT_CHRG:PUNBN62025031351683257/UCBA0000238/02380500000668	-		5.61		8,77,184.04 Cr.	
S34108244	13/03/2025	NEFT_OUT:PUNBN62025031351683195/MATTRESS ZONE /UTIB0000851/9200200513983	-		58,900.00		8,77,189.65 Cr.	



S34108244	13/03/2025	NEFT_CHRG:PUNBN62025031351683195/UTIB0000851/920020051398315	-		5.61		9,36,089.65 Cr.	
S34102879	13/03/2025	NEFT_OUT:PUNBN62025031351683132/FUSO GLASS INDIA PVT. L/UTIB0001165/919030096489l	-		1,48,461.00		9,36,095.26 Cr.	
S34102879	13/03/2025	NEFT_CHRG:PUNBN62025031351683132/UTIB0001165/919030096489198	-		17.41		10,84,556.26 Cr.	
S34101604	13/03/2025	NEFT_OUT:PUNBN62025031351683063/SRS ENGINEERING /IOBA0001308/1308020000014	-		1,25,080.00		10,84,573.67 Cr.	
S34101604	13/03/2025	NEFT_CHRG:PUNBN62025031351683063/IOBA0001308/130802000001404	-		17.41		12,09,653.67 Cr.	
S34100354	13/03/2025	NEFT_OUT:PUNBN62025031351683004/GLOBAL INFRA INDUSTRIE/UTIB0003903/9220200211192	-		8,260.00		12,09,671.08 Cr.	
S34100354	13/03/2025	NEFT_CHRG:PUNBN62025031351683004/UTIB0003903/922020021119201	-		2.66		12,17,931.08 Cr.	
S34094971	13/03/2025	NEFT_OUT:PUNBN62025031351682934/SASTHA CERAMICS /KVBL0001213/1213135000003	-		44,108.00		12,17,933.74 Cr.	
S34094971	13/03/2025	NEFT_CHRG:PUNBN62025031351682934/KVBL0001213/1213135000003343	-		5.61		12,62,041.74 Cr.	
S14000876	13/03/2025	NEFT_OUT:PUNBN62025031351475126/TIKONA INFINET PRIVATE/HDFC0000060/5750000000565	-		1,88,800.00		12,62,047.35 Cr.	
S14000876	13/03/2025	NEFT_CHRG:PUNBN62025031351475126/HDFC0000060/5750000005658	-		17.41		14,50,847.35 Cr.	
M52102	13/03/2025	TO 93/106282	-		80,00,000.00		14,50,864.76 Cr.	

S88177720	12/03/2025	NEFT_IN:null//SBINN 52025031259794250/ NARAYANAN K	-			26,00,000.00	94,50,864.76 Cr.	
S88119564	12/03/2025	NEFT_IN:null//SBINN 52025031259787779/ SOWBARNEEGA A	-			65,60,000.00	68,50,864.76 Cr.	
S58057047	12/03/2025	UPI/543754617048/P 2A/919884948697/RA MNIVAS KANNAN	-			49,000.00	2,90,864.76 Cr.	
S58021479	12/03/2025	UPI/101350355287/P 2A/919884948655/B JAYASHREE	-			49,000.00	2,41,864.76 Cr.	
S57825706	12/03/2025	UPI/101350195356/P 2A/919884948655/B JAYASHREE	-			50,000.00	1,92,864.76 Cr.	
S57811095	12/03/2025	UPI/543737109848/P 2A/919884948697/RA MNIVAS KANNAN	-			50,000.00	1,42,864.76 Cr.	
S8184815	11/03/2025	UPI/817519032268/P 2A/917339250858/M RS SANTHA DEVI	-			50,000.00	92,864.76 Cr.	
S61741389	10/03/2025	NEFT_OUT:PUNBN6 2025031050405942/R UBY MANOHARAN PROPERT/IDIB000R 053/6166624018	-		50,000.00		42,864.76 Cr.	
S61741389	10/03/2025	NEFT_CHRG:PUNBN 62025031050405942/ IDIB000R053/616662 4018	-		5.61		92,864.76 Cr.	
S61610716	10/03/2025	NEFT_OUT:PUNBN6 2025031050403020/U MAPATHY R /ICIC0000009/000901 571626	-		31,300.00		92,870.37 Cr.	
S61610716	10/03/2025	NEFT_CHRG:PUNBN 62025031050403020/ ICIC0000009/000901 571626	-		5.61		1,24,170.37 Cr.	
S50123509	10/03/2025	UPI/206594145409/P 2A/917339250858/M RS SANTHA DEVI	-			50,000.00	1,24,175.98 Cr.	
S42859317	10/03/2025	NRTGS/PUNBR5202 5031019399667/RUB Y MANOHARAN PROPER	-		5,20,000.00		74,175.98 Cr.	
S42859317	10/03/2025	Charges for RTGS Customer Payment :000550725765	-		58.41		5,94,175.98 Cr.	
S34175202	08/03/2025	UPI/506756615738/P 2A/919940643295/AA RTHI V G	-			62,797.00	5,94,234.39 Cr.	
S33849421	08/03/2025	NRTGS/ICICR120250 30804570506/SATHI SH KUMAR S	-			2,00,000.00	5,31,437.39 Cr.	

Account Statement for Account Number 3958002900000101

S30472929	08/03/2025	NRTGS/UCBAR5202 5030800480332/AAR THI V G	-			2,00,000.00	3,31,437.39 Cr.	
M1517264	07/03/2025	TO TR VARIOUS AC	-		14,857.00		1,31,437.39 Cr.	
S1428753	07/03/2025	NEFT_OUT:PUNBS2 5066431038/RICHES H /SBIN0016547/37862 211746	-		5,500.00		1,46,294.39 Cr.	
S1428753	07/03/2025	NEFT_CHRG:PUNBS 25066431038/SBIN00 16547/37862211746	-		2.66		1,51,794.39 Cr.	
S1422658	07/03/2025	NEFT_OUT:PUNBS2 5066430960/T UDHAYAKUMAR /HDFC0000390/0390 153000833	-		23,898.00		1,51,797.05 Cr.	
S1422658	07/03/2025	NEFT_CHRG:PUNBS 25066430960/HDFC0 000390/03901530008 331	-		5.61		1,75,695.05 Cr.	
S1420835	07/03/2025	NEFT_OUT:PUNBS2 5066430880/S VIVEKANANTHAN /CNRB0016116/6116 220002095	-		5,122.00		1,75,700.66 Cr.	
S1420835	07/03/2025	NEFT_CHRG:PUNBS 25066430880/CNRB0 016116/61162200020 958	-		2.66		1,80,822.66 Cr.	
S1412836	07/03/2025	NEFT_OUT:PUNBS2 5066430728/K SRINIVASAN /IDIB000T004/694685 7503	-		16,774.00		1,80,825.32 Cr.	
S1412836	07/03/2025	NEFT_CHRG:PUNBS 25066430728/IDIB00 0T004/6946857503	-		5.61		1,97,599.32 Cr.	
S1392592	07/03/2025	NEFT_OUT:PUNBS2 5066430433/K KANNAN /IDIB000C115/684454 0147	-		23,555.00		1,97,604.93 Cr.	
S1392592	07/03/2025	NEFT_CHRG:PUNBS 25066430433/IDIB00 0C115/6844540147	-		5.61		2,21,159.93 Cr.	
S1384312	07/03/2025	NEFT_OUT:PUNBS2 5066430319/K.BALA SUBRAMANIAM /IDIB000H017/822770 168	-		28,044.00		2,21,165.54 Cr.	
S1384312	07/03/2025	NEFT_CHRG:PUNBS 25066430319/IDIB00 0H017/822770168	-		5.61		2,49,209.54 Cr.	

S87826436	07/03/2025	UPI/548352591255/P2A/917339250858/MRS SANTHA DEVI	-			95,000.00	2,49,215.15 Cr.	
M1282820	06/03/2025	TR TO S SHUNMUGARAJ	-		22,740.00		1,54,215.15 Cr.	
M452572	06/03/2025	TO 90/1603	-		1,00,000.00		1,76,955.15 Cr.	
S95376484	05/03/2025	NEFT_OUT:PUNBQ25064655637/OLYMPIA PROPERTY SERVICES PV/HDFC0000004/5020001935149	-		62,426.00		2,76,955.15 Cr.	
S95376484	05/03/2025	NEFT_CHRG:PUNBQ25064655637/HDFC0000004/50200019351498	-		5.61		3,39,381.15 Cr.	
S95297972	05/03/2025	NEFT_OUT:PUNBQ25064653882/OLYMPIA PROPERTY SERVICES PV/HDFC0000004/5020001935149	-		37,073.00		3,39,386.76 Cr.	
S95297972	05/03/2025	NEFT_CHRG:PUNBQ25064653882/HDFC0000004/50200019351498	-		5.61		3,76,459.76 Cr.	
S79521712	05/03/2025	UPI/506498493854/P2A/917373165890/RAGAVENDRA BHARA	-			75,000.00	3,76,465.37 Cr.	
S47034687	04/03/2025	TCCB/506201134348/UPI	-			75,000.00	3,01,465.37 Cr.	
S32070405	04/03/2025	BY INST 328297 : CTO81- 1 DAY LAT	-			2,00,000.00	2,26,465.37 Cr.	
M578030	04/03/2025	TR TO R MANOHARAN	-		8,00,000.00		26,465.37 Cr.	
S94814295	01/03/2025	UPI/506099992229/P2A/917373165890/RAGAVENDRA BHARA	-			50,000.00	8,26,465.37 Cr.	
S81837798	01/03/2025	NEFT_IN:SBIN22506 0986484/0034/ Ms. PREETHA REVATHY DURAI	-			7,40,000.00	7,76,465.37 Cr.	
M1210279	01/03/2025	TO ASHWIN & PREMKUMAR	-		15,625.00		36,465.37 Cr.	
S78854566	01/03/2025	NEFT_OUT:PUNBO25060590884/RUMAPATHY /ICIC0000009/000901571626	-		32,250.00		52,090.37 Cr.	
S78854566	01/03/2025	NEFT_CHRG:PUNBO25060590884/ICIC0000009/000901571626	-		5.61		84,340.37 Cr.	

Account Statement for Account Number 3958002900000101

S78408334	01/03/2025	NEFT_OUT:PUNBO25060583638/PNISANTH /SBIN0071165/67311227274	-		14,956.00		84,345.98 Cr.	
S78408334	01/03/2025	NEFT_CHRG:PUNBO25060583638/SBIN0071165/673112272 74	-		5.61		99,301.98 Cr.	
S77656947	01/03/2025	NEFT_OUT:PUNBO25060571308/RUBY MANOHARAN AND ASHOK MAN/TMBL0000502/5027009501000	-		84,857.00		99,307.59 Cr.	
S77656947	01/03/2025	NEFT_CHRG:PUNBO25060571308/TMBL0000502/502700950100043	-		5.61		1,84,164.59 Cr.	
M1103341	01/03/2025	TO SIDHARTHA SANKAR	-		6,930.00		1,84,170.20 Cr.	
S76312121	01/03/2025	AMOUNT TOTRANSFER	-		8,46,450.00		1,91,100.20 Cr.	
M885323	01/03/2025	TO CHANDRASEKARAN	-		25,000.00		10,37,550.20 Cr.	
S47859634	01/03/2025	NEFT_IN:SBIN12506 0972015/0007/ BENITA SHARON S J	-			6,63,486.00	10,62,550.20 Cr.	

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

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

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

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

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

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



Abbreviations are as under:

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

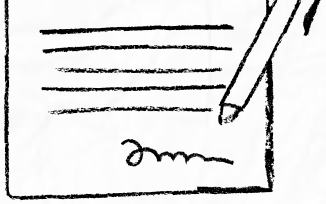
QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

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


2025/04/25 09:39


2025/04/25 09:49


2025/04/25 09:47



our services doesn't just end there

Buying & Selling Services

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

Legal & Documentation Services

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

Property Development & Approvals

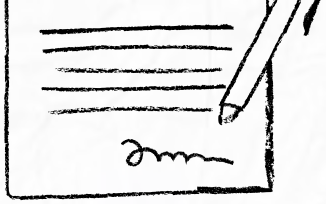
Building plan approvals, construction, layout and sub-division approvals, zone conversion, and occupancy certification.

NRI & Investment Services

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

Compliance & Special Services

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



empowering your real estate decisions with smart tools

Property Valuation & Cost Estimation

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

Ownership, Compliance & Legal Verification

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

Zoning & Land Use Analysis

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

Property Documentation & Workflow Tools

Forms & Templates, Document Generator, Document Translation, Dictionary

Vastu & Property Management Tools

Home Vastu Shastra, Plot Vastu Shastra, Property Management

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