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3/350/2 Mettukuppam,
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Official Property Record

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Project - Quarterly Progress Report (QPR)

Promoter's Name	:	M/s.RADIANCE REALTY DEVELOPERS INDIA LTD
Project Name	:	Radiance The Prime
Project Registration No.	:	TN/29/Building/036/2024
Project Registration Date	:	07/02/2024
Project Completion Date	:	29.11.2031
Quarter Ending	:	March - 2025

RERA Separate Bank A/c Details

Bank Name	:	ICICI Bank
Bank Branch	:	Chennai – Nandanam
Bank A/c No.	:	777705004612

Amount collected from the allottees and deposited in the RERA A/c from the date of opening	:	78,41,13,651
Amount withdrawn from the RERA A/c from the date of opening	:	78,41,13,651
Bank statement for the last one year duly signed by the Bank to be enclosed	:	Enclosed

A. Sales

Sl. No.	Description	Cumulative No. of Units upto the Quarter	Total Area (Sq.m.)
1.	a) Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise	191	14099.59
	b) UDS Registered	-	-

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1.	Flat – wise details Enclosed		

B. Construction

Sl. No.	Description	Block/Tower No.	Floor-wise Status
1.	Stage of construction of each Block/Tower, Floor-wise	Block-1: Basement Floor (Part) + Stilt Floor + 5 Floors Residential Building with 180 Dwelling Units, Block-2: Stilt Floor + 5 Floor Residential Building with 20 Dwelling Units. Block-3: Stilt Floor + 5 Floors Residential Building with 85 Dwelling Units. (Totally 285 dwelling units).	Block -1: Cluster A – Footing works has been completed and Plinth beam work in progress. Cluster B – Stilt floor roof slab work in progress. Cluster C – 4th floor column work in progress. Cluster D – Block work has been completed and 1st floor internal plastering work in progress. Cluster E- Fifth floor roof slab shuttering work in progress. 1st & 2nd floor block works are in progress. Cluster F – Block work has

			been completed and 2nd floor internal plastering work in progress. Block – 2: Construction Yet to start. Block – 3: Cluster H – Block work & 1st floor internal plastering works are completed. External Plastering works are in progress. Cluster J – Block work & 3rd floor internal plastering works are completed. External Plastering works are in progress.
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Block-2	Construction Yet to start.
3.	Status of other Common Amenities as indicated in the Construction Agreement	-	-

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	28% Rs.10,302 Lakhs
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	

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

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

FLAT WISE DETAILS - RADIANCE THE PRIME			
S.No	Flat No as in approved plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1	A101	No	No
2	A102	No	No
3	A103	No	No
4	A104	Yes	No
5	A105	Yes	No
6	A106	Yes	No
7	A107	Yes	No
8	A201	Yes	No
9	A202	No	No
10	A203	No	No
11	A204	Yes	No
12	A205	Yes	No
13	A206	Yes	No
14	A207	Yes	No
15	A301	Yes	No
16	A302	No	No
17	A303	Yes	No
18	A304	Yes	No
19	A305	Yes	No
20	A306	Yes	No
21	A307	Yes	No
22	A401	Yes	No
23	A402	Yes	No
24	A403	Yes	No
25	A404	Yes	No
26	A405	Yes	No
27	A406	Yes	No
28	A407	Yes	No
29	A501	Yes	No
30	A502	No	No
31	A503	No	No
32	A504	Yes	No
33	A505	No	No
34	A506	Yes	No
35	A507	Yes	No
36	B101	No	No
37	B102	No	No
38	B103	No	No
39	B104	Yes	No
40	B105	No	No
41	B201	Yes	No
42	B202	No	No
43	B203	No	No
44	B204	No	No
45	B205	Yes	No

46	B301	No	No
47	B302	No	No
48	B303	No	No
49	B304	Yes	No
50	B305	Yes	No
51	B401	Yes	No
52	B402	No	No
53	B403	No	No
54	B404	Yes	No
55	B405	Yes	No
56	B501	No	No
57	B502	No	No
58	B503	No	No
59	B504	Yes	No
60	B505	No	No
61	C101	Yes	No
62	C102	No	No
63	C103	No	No
64	C104	No	No
65	C105	Yes	No
66	C106	Yes	No
67	C107	Yes	No
68	C201	Yes	No
69	C202	Yes	No
70	C203	Yes	No
71	C204	No	No
72	C205	Yes	No
73	C206	Yes	No
74	C207	Yes	No
75	C301	Yes	No
76	C302	Yes	No
77	C303	Yes	No
78	C304	No	No
79	C305	Yes	No
80	C306	Yes	No
81	C307	Yes	No
82	C401	Yes	No
83	C402	Yes	No
84	C403	Yes	No
85	C404	Yes	No
86	C405	Yes	No
87	C406	Yes	No
88	C407	Yes	No
89	C501	Yes	No
90	C502	No	No
91	C503	No	No
92	C504	No	No
93	C505	Yes	No
94	C506	No	No
95	C507	Yes	No

96	D101	Yes	No
97	D102	Yes	No
98	D103	Yes	No
99	D104	Yes	No
100	D105	No	No
101	D201	Yes	No
102	D202	Yes	No
103	D203	Yes	No
104	D204	Yes	No
105	D205	Yes	No
106	D301	Yes	No
107	D302	Yes	No
108	D303	Yes	No
109	D304	No	No
110	D305	Yes	No
111	D401	Yes	No
112	D402	Yes	No
113	D403	Yes	No
114	D404	Yes	No
115	D405	Yes	No
116	D501	Yes	No
117	D502	Yes	No
118	D503	Yes	No
119	D504	No	No
120	D505	No	No
121	E101	No	No
122	E102	No	No
123	E103	Yes	No
124	E104	Yes	No
125	E105	Yes	No
126	E106	Yes	No
127	E201	Yes	No
128	E202	Yes	No
129	E203	Yes	No
130	E204	Yes	No
131	E205	Yes	No
132	E206	Yes	No
133	E301	Yes	No
134	E302	Yes	No
135	E303	Yes	No
136	E304	Yes	No
137	E305	Yes	No
138	E306	Yes	No
139	E401	Yes	No
140	E402	No	No
141	E403	Yes	No
142	E404	Yes	No
143	E405	Yes	No
144	E406	Yes	No
145	E501	No	No

146	E502	No	No
147	E503	Yes	No
148	E504	Yes	No
149	E505	Yes	No
150	E506	Yes	No
151	F101	Yes	No
152	F102	Yes	No
153	F103	No	No
154	F104	Yes	No
155	F105	No	No
156	F106	Yes	No
157	F201	Yes	No
158	F202	No	No
159	F203	Yes	No
160	F204	Yes	No
161	F205	Yes	No
162	F206	Yes	No
163	F301	Yes	No
164	F302	No	No
165	F303	Yes	No
166	F304	Yes	No
167	F305	Yes	No
168	F306	Yes	No
169	F401	No	No
170	F402	Yes	No
171	F403	Yes	No
172	F404	Yes	No
173	F405	Yes	No
174	F406	Yes	No
175	F501	No	No
176	F502	No	No
177	F503	Yes	No
178	F504	Yes	No
179	F505	Yes	No
180	F506	Yes	No
181	G101	No	No
182	G102	Yes	No
183	G103	Yes	No
184	G104	Yes	No
185	G201	No	No
186	G202	Yes	No
187	G203	Yes	No
188	G204	Yes	No
189	G301	Yes	No
190	G302	Yes	No
191	G303	Yes	No
192	G304	Yes	No
193	G401	Yes	No
194	G402	Yes	No
195	G403	Yes	No

196	G404	Yes	No
197	G501	No	No
198	G502	Yes	No
199	G503	Yes	No
200	G504	Yes	No
201	H101	No	No
202	H102	Yes	No
203	H103	No	No
204	H104	No	No
205	H105	No	No
206	H106	No	No
207	H201	No	No
208	H202	Yes	No
209	H203	No	No
210	H204	No	No
211	H205	Yes	No
212	H206	No	No
213	H301	Yes	No
214	H302	Yes	No
215	H303	No	No
216	H304	Yes	No
217	H305	Yes	No
218	H306	No	No
219	H401	Yes	No
220	H402	Yes	No
221	H403	No	No
222	H404	Yes	No
223	H405	Yes	No
224	H406	No	No
225	H501	Yes	No
226	H502	No	No
227	H503	No	No
228	H504	No	No
229	H505	No	No
230	H506	Yes	No
231	J101	Yes	No
232	J102	Yes	No
233	J103	Yes	No
234	J104	Yes	No
235	J105	No	No
236	J106	No	No
237	J107	No	No
238	J108	No	No
239	J109	No	No
240	J110	No	No
241	J111	No	No
242	J201	Yes	No
243	J202	Yes	No
244	J203	Yes	No
245	J204	Yes	No

246	J205	Yes	No
247	J206	No	No
248	J207	No	No
249	J208	No	No
250	J209	No	No
251	J210	Yes	No
252	J211	No	No
253	J301	Yes	No
254	J302	Yes	No
255	J303	Yes	No
256	J304	Yes	No
257	J305	Yes	No
258	J306	No	No
259	J307	Yes	No
260	J308	No	No
261	J309	No	No
262	J310	No	No
263	J311	Yes	No
264	J401	Yes	No
265	J402	Yes	No
266	J403	Yes	No
267	J404	Yes	No
268	J405	Yes	No
269	J406	No	No
270	J407	Yes	No
271	J408	Yes	No
272	J409	No	No
273	J410	No	No
274	J411	Yes	No
275	J501	Yes	No
276	J502	No	No
277	J503	No	No
278	J504	Yes	No
279	J505	Yes	No
280	J506	Yes	No
281	J507	Yes	No
282	J508	Yes	No
283	J509	No	No
284	J510	No	No
285	J511	No	No



Radiance The Prime
Progress Photos – 31-03-2025



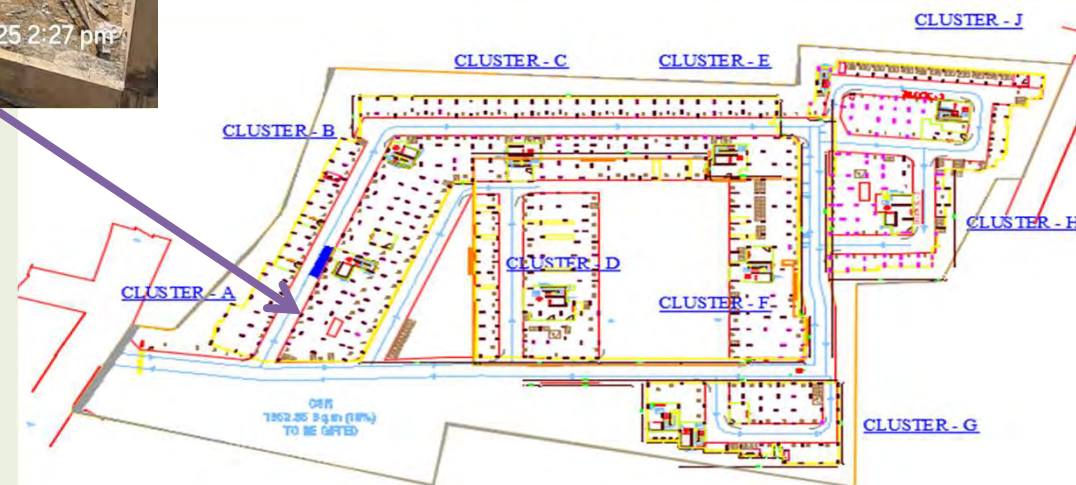
STILT FLOOR MASTER PLAN

Cluster - A

Works status :

Structural Work s :

- Footing work Completed.
- Plinth beam work in progress (17% Completed).
- Stilt floor Column work in progress (15% Completed)

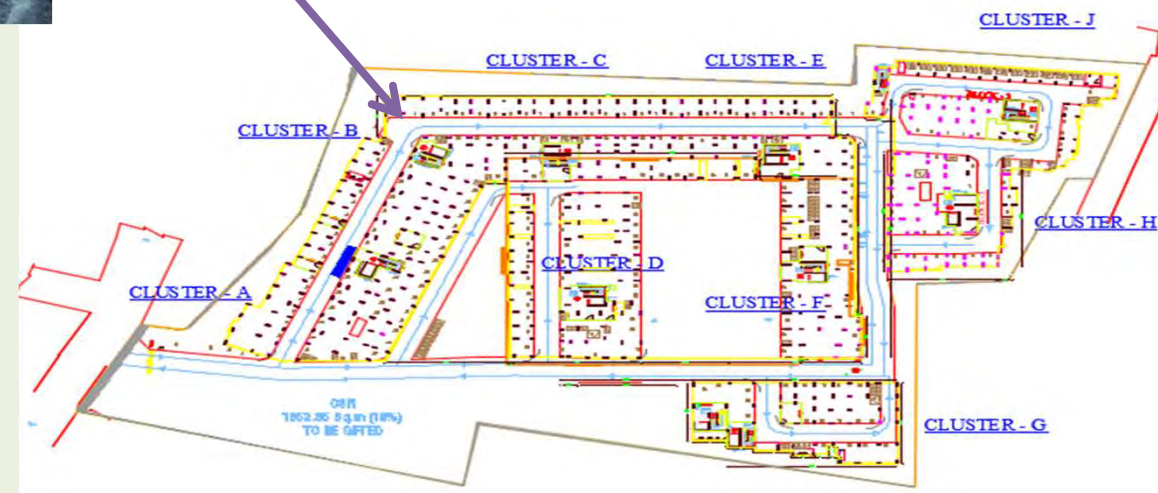


Cluster - B

Works status :

Structural Work s :

- Plinth beam completed
- Stilt floor Column completed.
- Stilt floor roof slab shuttering work in progress.

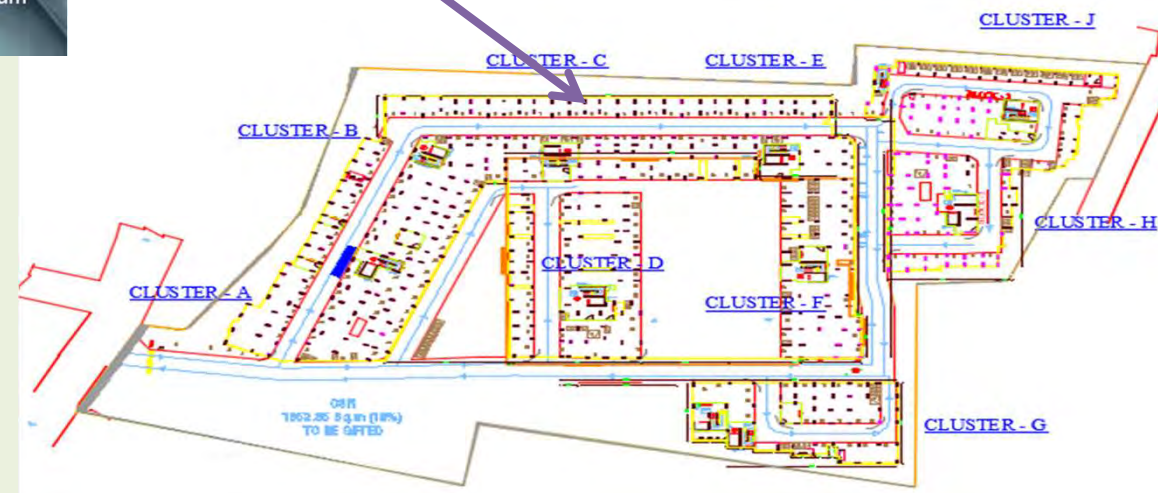


Cluster - C

Works status :

Structural Work s :

- 4th floor column work in progress.



Cluster - D

Works status :

Structural Work s :

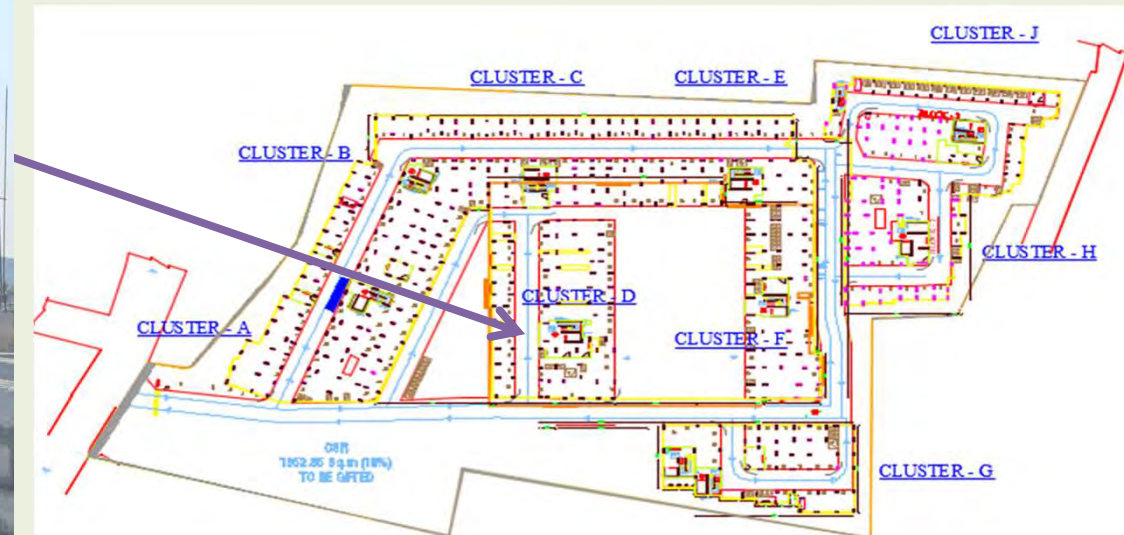
- LMR & OHT Work in progress.

Finishing Work s :

- Block work completed.
- Up to 2nd floor Toilet & Kitchen plastering completed.
- 1st floor gypsum internal plastering progress.

Services :

- 1st floor internal Elec. wall conduit laying completed.
- 2nd floor internal Elec. wall conduit laying in progress.
- 1st floor Kitchen & Toilet wall pipe line laying completed.





Cluster - E

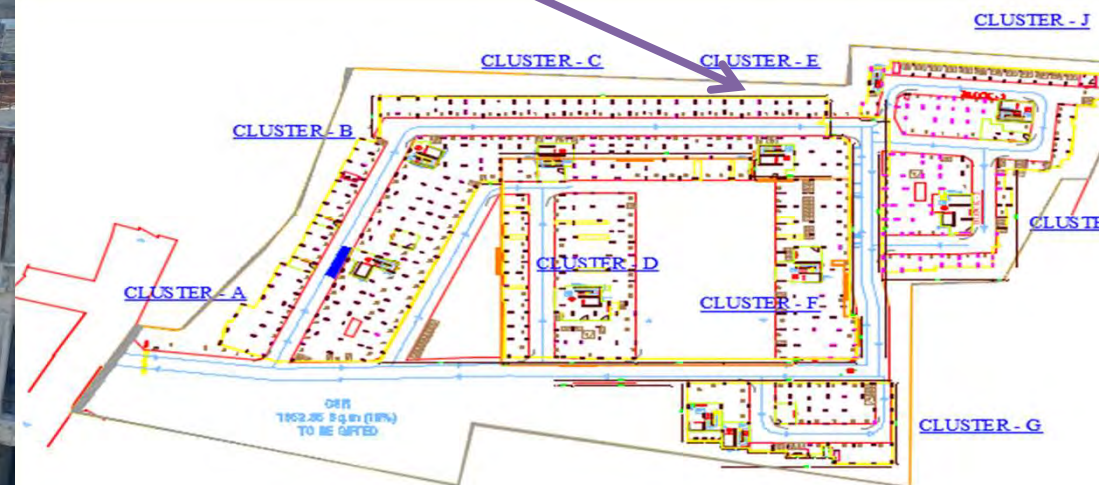
Works status :

Structural Works :

- 5th floor roof slab Shuttering work in progress

Finishing Works :

- 1st & 2nd floor Block work in progress.





Cluster - F

Works status :

Structural Works :

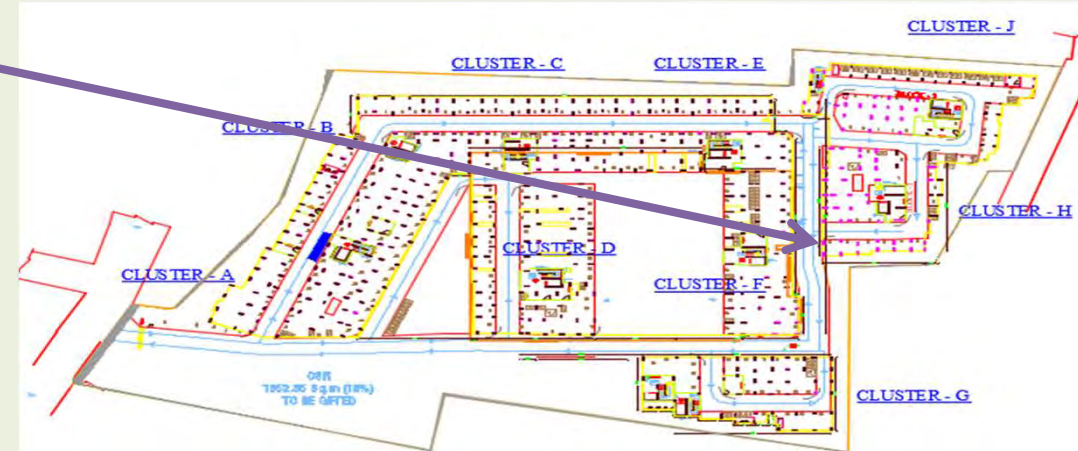
- Terrace Floor – OHT & LMR work in progress

Finishing Works :

- Block work completed.
- Up to 5th floor Toilet & Kitchen plastering completed.
- 1st floor gypsum internal plastering completed & 2nd floor progress.
- 1st & 2nd floor waterproofing work in progress.

Services :

- Up to 2nd floor internal Elec. wall conduit laying completed.
- 3rd floor internal Elec. wall conduit laying in progress.
- 1st & 2nd floor Kitchen & Toilet wall pipe line laying completed.





Cluster - H

Works status :

Structural Works :

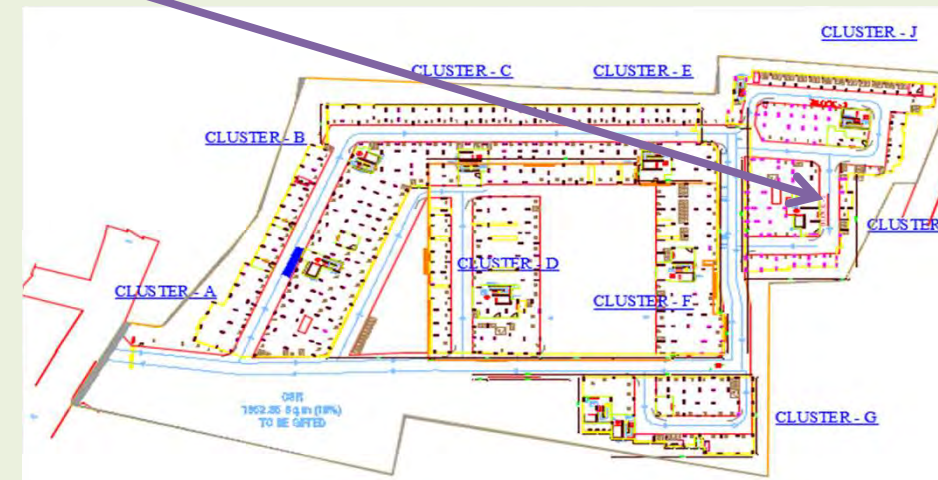
- Terrace Floor – OHT & LMR Completed.

Finishing Works :

- Block work completed.
- Up to 4th floor Toilet & Kitchen plastering completed.
- 1st floor gypsum internal plastering completed
- 1st & 2nd floor waterproofing work in progress.
- West side External plastering in progress.

Services :

- Up to 2nd floor internal Elec. wall conduit laying completed.
- 3rd floor internal Elec. wall conduit laying in progress.
- 1st & 2nd floor Kitchen & Toilet wall pipe line laying completed



Cluster - J

Works status :

Structural Works :

- Terrace Floor – LMR & OHT completed.

Finishing Works :

- Block work completed.
- Up to 4th Floor Toilet & Kitchen plastering completed.
- Up to 3rd floor gypsum internal plastering completed
- Up to 2nd floor sunken filling completed.
- North side External plastering in progress.

Services :

- Up to 4th floor internal Elec. wall conduit laying completed.
- 5th floor internal Elec. wall conduit laying in progress.
- Up to 3rd floor Kitchen & Toilet wall pipe line laying completed.



**Detailed Statement**

Name: RADIANCE REALTY DEVELOPERS INDIA LTD - RERA DESIGNATED ACCOUNT PRIDE II A/C Branch: NANDANAM

Address: 1ST FLOOR OLD NO 110 NEW, NO 111 RADIANCE, TOWER 33 FT RD, ANNASALAI GUINDY, CHENNAI, 600032, TAMIL NADU, INDIA Branch Address: ICICI BANK LTD., NEW NO. 30, CHAMBERS ROAD, NANDANAM, CHENNAI - 600035, TAMIL NADU, CHENNAI, TAMIL NADU, INDIA

A/C No: 777705004612 A/C Type: ODA

Jt. Holder: Cust ID: 588575452

Transaction Date from: 01/02/2024 Branch Code: 2347

Transaction Period: From 01/02/2024 To 29/02/2024 IFSC Code: ICIC0002347

Statement Request/Download Date: 01/03/2024

Advanced Search

Amount from: NA To NA

Cheque number from: NA To NA

Transaction remarks:

Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S44492717	13/Feb/2024	13/Feb/2024	13/02/2024 09:26:36 PM		TRF FROM 777705004611		34,74,085.30	34,74,085.30
2	S55265079	14/Feb/2024	14/Feb/2024	14/02/2024 09:40:35 PM		TRF FROM 777705004611		24,17,073.40	58,91,158.70
3	S66577430	15/Feb/2024	15/Feb/2024	15/02/2024 09:30:15 PM		TRF FROM 777705004611		5,30,763.80	64,21,922.50
4	S77135798	16/Feb/2024	16/Feb/2024	16/02/2024 09:31:22 PM		TRF FROM 777705004611		9,86,781.60	74,08,704.10
5	S86046143	17/Feb/2024	17/Feb/2024	17/02/2024 09:17:13 PM		TRF FROM 777705004611		3,500.00	74,12,204.10
6	S1036302	19/Feb/2024	19/Feb/2024	19/02/2024 09:21:49 PM		TRF FROM 777705004611		71,031.80	74,83,235.90
7	S12484642	20/Feb/2024	20/Feb/2024	20/02/2024 09:28:20 PM		TRF FROM 777705004611		5,02,741.82	79,83,977.72
8	M3541893	21/Feb/2024	21/Feb/2024	21/02/2024 07:18:24 PM		TRFR TO:777705004613	25,00,000.00		54,85,977.72
9	M3582231	21/Feb/2024	21/Feb/2024	21/02/2024 07:32:29 PM		TRFR TO:777705004613SR966278355	25,00,000.00		29,85,977.72
10	M3562000	21/Feb/2024	21/Feb/2024	21/02/2024 07:36:18 PM		TRFR TO:777705004613SR966279169	4,85,977.00		25,00,000.72
11	S23054293	21/Feb/2024	21/Feb/2024	21/02/2024 09:40:12 PM		TRF FROM 777705004611		1,05,914.17	26,05,914.89
12	M3403354	22/Feb/2024	22/Feb/2024	22/02/2024 03:01:48 PM		TRFR TO:777705004613SR966277636	25,00,000.00		1,05,914.89
13	S33141493	22/Feb/2024	22/Feb/2024	22/02/2024 09:20:15 PM		TRF FROM 777705004611		9,00,487.00	10,06,401.89
14	S43647665	23/Feb/2024	23/Feb/2024	23/02/2024 09:25:19 PM		TRF FROM 777705004611		56,001.40	10,62,403.29
15	S70031308	26/Feb/2024	26/Feb/2024	26/02/2024 09:34:52 PM		TRF FROM 777705004611		21,53,583.95	32,15,987.24
16	S82050475	27/Feb/2024	27/Feb/2024	27/02/2024 09:25:06 PM		TRF FROM 777705004611		15,08,778.60	47,24,765.84
17	S92974289	28/Feb/2024	28/Feb/2024	28/02/2024 09:15:00 PM		TRF FROM 777705004611		4,41,561.40	51,66,327.24
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19	M3540197	29/Feb/2024	29/Feb/2024	29/02/2024 03:52:05 PM		TRFR TO:777705004613SR967949596	1,66,327.00		25,00,000.24
20	M3512240	29/Feb/2024	29/Feb/2024	29/02/2024 05:20:40 PM		TRFR TO:777705004613SR967945749	25,00,000.00		0.24
21	S6626991	29/Feb/2024	29/Feb/2024	29/02/2024 09:46:43 PM		TRF FROM 777705004611		7,77,264.60	7,77,264.84

Page Total

Opening Bal: 0.00

Withdrawals: 1,31,52,304.00

Deposits: 1,39,29,568.84

Closing Bal: 7,77,264.84

**Detailed Statement**

Name: RADIANCE REALTY DEVELOPERS INDIA LTD - RERA DESIGNATED ACCOUNT PRIDE II A/C Branch: NANDANAM

Address: 1ST FLOOR OLD NO 110 NEW, NO 111 RADIANCE, TOWER 33 FT RD, ANNASALAI GUINDY, CHENNAI, 600032, TAMIL NADU, INDIA Branch Address: ICICI BANK LTD., NEW NO. 30, CHAMBERS ROAD, NANDANAM, CHENNAI - 600035, TAMIL NADU, CHENNAI, TAMIL NADU, INDIA

A/C No: 777705004612 A/C Type: ODA

Jt. Holder: Cust ID: 588575452

Transaction Date from: 01/03/2024 Branch Code: 2347

Transaction Period: From 01/03/2024 To 31/03/2024 IFSC Code: ICIC0002347

Statement Request/Download Date: 02/04/2024

Advanced Search

Amount from: NA To NA

Cheque number from: NA To NA

Transaction remarks:

Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S20545189	01/Mar/2024	01/Mar/2024	01/03/2024 09:37:00 PM		TRF FROM 777705004611		17,09,274.70	24,86,539.54
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3	S31450862	02/Mar/2024	02/Mar/2024	02/03/2024 09:32:50 PM		TRF FROM 777705004611		25,92,795.80	25,92,796.34
4	M3736851	04/Mar/2024	04/Mar/2024	04/03/2024 03:12:51 PM		TRFR TO:777705004613SR96 8801540	25,00,000.00		92,796.34
5	M3787796	04/Mar/2024	04/Mar/2024	04/03/2024 04:31:48 PM		TRFR TO:777705004613SR96 8802279	92,796.00		0.34
6	S50273779	04/Mar/2024	04/Mar/2024	04/03/2024 09:24:48 PM		TRF FROM 777705004611		5,13,666.02	5,13,666.36
7	M3538008	05/Mar/2024	05/Mar/2024	05/03/2024 03:45:05 PM		TRFR TO:777705004613SR96 9086639	5,13,666.00		0.36
8	S65537988	05/Mar/2024	05/Mar/2024	05/03/2024 09:51:33 PM		TRF FROM 777705004611		8,83,138.20	8,83,138.56
9	S77562577	06/Mar/2024	06/Mar/2024	06/03/2024 10:54:32 PM		TRF FROM 777705004611		30,61,420.60	39,44,559.16
10	S89328517	07/Mar/2024	07/Mar/2024	07/03/2024 09:39:21 PM		TRF FROM 777705004611		4,81,676.75	44,26,235.91
11	S97100414	08/Mar/2024	08/Mar/2024	08/03/2024 09:06:05 PM		TRF FROM 777705004611		9,07,935.00	53,34,170.91
12	M3726997	11/Mar/2024	11/Mar/2024	11/03/2024 03:21:21 PM		TRFR TO:777705004613SR97 0192627	25,00,000.00		28,34,170.91
13	M3725904	11/Mar/2024	11/Mar/2024	11/03/2024 03:29:28 PM		TRFR TO:777705004613SR97 0197103	3,34,170.00		25,00,000.91
14	M3737480	11/Mar/2024	11/Mar/2024	11/03/2024 03:30:40 PM		TRFR TO:777705004613SR97 0194853	25,00,000.00		0.91
15	S23809810	11/Mar/2024	11/Mar/2024	11/03/2024 09:40:50 PM		TRF FROM 777705004611		6,52,464.95	6,52,465.86
16	S34105942	12/Mar/2024	12/Mar/2024	12/03/2024 09:21:52 PM		TRF FROM 777705004611		15,93,900.00	22,46,365.86
17	M3588148	13/Mar/2024	13/Mar/2024	13/03/2024 03:34:22 PM		TRFR TO:777705004613SR97 0745432	6,52,465.00		15,93,900.86
18	S44384458	13/Mar/2024	13/Mar/2024	13/03/2024 09:34:41 PM		TRF FROM 777705004611		25,81,600.70	41,75,501.56
19	S54330371	14/Mar/2024	14/Mar/2024	14/03/2024 09:55:22 PM		TRF FROM 777705004611		7,93,642.50	49,69,144.06
20	M3369848	15/Mar/2024	15/Mar/2024	15/03/2024 04:09:54 PM		TRFR TO: 777705004613SR97125 3616	49,69,144.00		0.06
21	S65361768	15/Mar/2024	15/Mar/2024	15/03/2024 09:17:59 PM		TRF FROM 777705004611		44,60,668.10	44,60,668.16
22	M3471449	16/Mar/2024	16/Mar/2024	16/03/2024 03:14:18 PM		TRFR TO: 777705004613SR97154 1799	25,00,000.00		19,60,668.16
23	M3469443	16/Mar/2024	16/Mar/2024	16/03/2024 03:18:01 PM		TRFR TO:777705004613SR97 1544064	19,60,668.00		0.16

24	S74066 995	16/Mar/2024	16/Mar/2024	16/03/2024 09:38:58 PM		TRF FROM 777705004611		21,41,233.50	21,41,233.66
25	M37927 75	18/Mar/2024	18/Mar/2024	18/03/2024 04:58:37 PM		TRFR TO:777705004613SR97 1832506	21,41,233.00		0.66
26	S89036 889	18/Mar/2024	18/Mar/2024	18/03/2024 09:46:06 PM		TRF FROM 777705004611		8,41,313.90	8,41,314.56
27	M34959 32	19/Mar/2024	19/Mar/2024	19/03/2024 02:51:13 PM		TRFR TO:777705004613SR97 2146886	8,41,314.00		0.56
28	S97924 215	19/Mar/2024	19/Mar/2024	19/03/2024 09:23:08 PM		TRF FROM 777705004611		4,35,400.00	4,35,400.56
29	S76278 45	20/Mar/2024	20/Mar/2024	20/03/2024 09:17:13 PM		TRF FROM 777705004611		60,17,177.60	64,52,578.16
30	S16904 470	21/Mar/2024	21/Mar/2024	21/03/2024 09:13:12 PM		TRF FROM 777705004611		9,15,357.80	73,67,935.96
31	M35791 37	22/Mar/2024	22/Mar/2024	22/03/2024 04:25:43 PM		TRFR TO:777705004613SR97 2946165	25,00,000.00		48,67,935.96
32	M35885 92	22/Mar/2024	22/Mar/2024	22/03/2024 05:03:29 PM		TRFR TO:777705004613SR97 2945350	25,00,000.00		23,67,935.96
33	M35936 24	22/Mar/2024	22/Mar/2024	22/03/2024 05:06:35 PM		TRFR TO:777705004613SR97 2946747	23,67,935.00		0.96
34	S27110 770	22/Mar/2024	22/Mar/2024	22/03/2024 09:40:35 PM		TRF FROM 777705004611		10,65,948.10	10,65,949.06
35	M34682 16	25/Mar/2024	25/Mar/2024	25/03/2024 03:00:30 PM		TRFR TO:777705004613SR97 3288794	10,65,949.00		0.06
36	S44941 302	25/Mar/2024	25/Mar/2024	25/03/2024 11:25:29 PM		TRF FROM 777705004611		96,46,121.59	96,46,121.65
37	M33899 25	26/Mar/2024	26/Mar/2024	26/03/2024 03:07:13 PM		TRFR TO:777705004613SR97 3446412	25,00,000.00		71,46,121.65
38	M34291 40	26/Mar/2024	26/Mar/2024	26/03/2024 03:08:02 PM		TRFR TO:777705004613SR97 3447059	25,00,000.00		46,46,121.65
39	M33829 06	26/Mar/2024	26/Mar/2024	26/03/2024 03:08:57 PM		TRFR TO:777705004613SR97 3448406	21,46,121.00		25,00,000.65
40	M34395 93	26/Mar/2024	26/Mar/2024	26/03/2024 03:49:08 PM		TRFR TO:777705004613SR97 3447575	25,00,000.00		0.65
41	S54553 262	26/Mar/2024	26/Mar/2024	26/03/2024 10:58:32 PM		TRF FROM 777705004611		23,79,510.70	23,79,511.35
42	S64121 109	27/Mar/2024	27/Mar/2024	27/03/2024 09:27:19 PM		TRF FROM 777705004611		1,04,17,425.90	1,27,96,937.25
43	S77758 522	28/Mar/2024	28/Mar/2024	28/03/2024 09:28:11 PM		TRF FROM 777705004611		66,77,220.20	1,94,74,157.45
44	M34475 15	30/Mar/2024	30/Mar/2024	30/03/2024 03:05:01 PM		TRFR TO:777705004613SR97 4370364	25,00,000.00		1,69,74,157.45
45	M34588 90	30/Mar/2024	30/Mar/2024	30/03/2024 03:28:50 PM		TRFR TO:777705004613SR97 4375515	25,00,000.00		1,44,74,157.45
46	M34874 32	30/Mar/2024	30/Mar/2024	30/03/2024 03:40:51 PM		TRFR TO:777705004613SR97 4372201	25,00,000.00		1,19,74,157.45
47	M34984 29	30/Mar/2024	30/Mar/2024	30/03/2024 03:42:54 PM		TRFR TO:777705004613SR97 4373678	25,00,000.00		94,74,157.45
48	M34796 19	30/Mar/2024	30/Mar/2024	30/03/2024 04:03:59 PM		TRFR TO:777705004613SR97 4374096	25,00,000.00		69,74,157.45
49	M35368 35	30/Mar/2024	30/Mar/2024	30/03/2024 05:13:38 PM		TRFR TO:777705004613SR97 4369626	19,74,157.00		50,00,000.45
50	M35383 82	30/Mar/2024	30/Mar/2024	30/03/2024 05:16:58 PM		TRFR TO:777705004613SR97 4371766	25,00,000.00		25,00,000.45
51	M36031 38	30/Mar/2024	30/Mar/2024	30/03/2024 06:40:05 PM		TRFR TO:777705004613	25,00,000.00		0.45
52	S99531 669	30/Mar/2024	30/Mar/2024	30/03/2024 10:06:57 PM		TRF FROM 777705004611		1,54,85,005.62	1,54,85,006.07
53	S79428 58	31/Mar/2024	31/Mar/2024	31/03/2024 11:51:31 PM		TRF FROM 777705004611		75,34,186.80	2,30,19,192.87

Page Total

Opening Bal: 7,77,264.84
Withdrawals: 6,15,46,157.00
Deposits: 8,37,88,085.03
Closing Bal: 2,30,19,192.87

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----



Detailed Statement

Name:

RADIANCE REALTY DEVELOPERS INDIA LTD - RERA DESIGNATED ACCOUNT PRIDE II

A/C Branch:

NANDANAM

Address:

1ST FLOOR OLD NO 110 NEW,NO 111 RADIANCE,,TOWER 33 FT RD,ANNASALAI GUINDY,CHENNAI,600032,TAMIL NADU,INDIA 777705004612

Branch Address:

ICICI BANK LTD., NEW NO. 30, CHAMBERS ROAD, NANDANAM,CHENNAI - 600035, TAMIL NADU,CHENNAI,TAMIL NADU,INDIA

A/C No:

777705004612

A/C Type:

ODA

Jt. Holder:

Cust ID:

588575452

Transaction Date from:

01/04/2024

Branch Code:

2347

Transaction Period:

From 01/04/2024 To 30/04/2024

IFSC Code:

ICIC0002347

Statement Request/Download Date:

06/05/2024

Advanced Search

Amount from:

NA To NA

Cheque number from:

NA To NA

Transaction remarks:

Transaction type:

DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M31087325	02/Apr/2024	02/Apr/2024	02/04/2024 05:35:54 PM		TRFR TO:777705004613S R974938802	25,00,000.00		2,05,19,192.87
2	M31083102	02/Apr/2024	02/Apr/2024	02/04/2024 05:36:53 PM		TRFR TO:777705004613S R974948717	25,00,000.00		1,80,19,192.87
3	M31090011	02/Apr/2024	02/Apr/2024	02/04/2024 05:42:59 PM		TRFR TO:777705004613S R974941676	25,00,000.00		1,55,19,192.87
4	M31093083	02/Apr/2024	02/Apr/2024	02/04/2024 05:45:17 PM		TRFR TO:777705004613S R974944647	25,00,000.00		1,30,19,192.87
5	M31109148	02/Apr/2024	02/Apr/2024	02/04/2024 06:05:32 PM		TRFR TO:777705004613S R974950015	25,00,000.00		1,05,19,192.87
6	M31114053	02/Apr/2024	02/Apr/2024	02/04/2024 06:15:09 PM		TRFR TO:777705004613SR974954035	25,00,000.00		80,19,192.87
7	M31081896	02/Apr/2024	02/Apr/2024	02/04/2024 06:18:37 PM		TRFR TO:777705004613S R974940137	25,00,000.00		55,19,192.87
8	M31117585	02/Apr/2024	02/Apr/2024	02/04/2024 06:23:08 PM		TRFR TO:777705004613S R974952718	25,00,000.00		30,19,192.87
9	M31114950	02/Apr/2024	02/Apr/2024	02/04/2024 06:24:20 PM		TRFR TO:777705004613S R974951416	25,00,000.00		5,19,192.87
10	M31137526	02/Apr/2024	02/Apr/2024	02/04/2024 07:15:43 PM		TRFR TO:777705004613S R974959174	5,19,192.00		0.87
11	S30023185	02/Apr/2024	02/Apr/2024	03/04/2024 12:55:50 AM		TRF FROM 777705004611		65,75,125.20	65,75,126.07
12	M3722093	03/Apr/2024	03/Apr/2024	03/04/2024 05:19:44 PM		TRFR TO:777705004613S R975238119	15,75,126.00		50,00,000.07
13	M3730479	03/Apr/2024	03/Apr/2024	03/04/2024 05:30:47 PM		TRFR TO:777705004613S R975242200	25,00,000.00		25,00,000.07
14	M3715145	03/Apr/2024	03/Apr/2024	03/04/2024 05:31:00 PM		TRFR TO:777705004613S R975241532	25,00,000.00		0.07
15	S40697869	03/Apr/2024	03/Apr/2024	03/04/2024 09:51:52 PM		TRF FROM 777705004611		66,95,550.40	66,95,550.47
16	S51136332	04/Apr/2024	04/Apr/2024	04/04/2024 09:20:58 PM		TRF FROM 777705004611		21,80,184.30	88,75,734.77
17	M3500205	06/Apr/2024	06/Apr/2024	06/04/2024 03:49:19 PM		TRFR TO:777705004613S R976009829	88,75,734.00		0.77
18	S76013993	06/Apr/2024	06/Apr/2024	06/04/2024 09:18:35 PM		TRF FROM 777705004611		27,93,056.00	27,93,056.77
19	M3823783	08/Apr/2024	08/Apr/2024	08/04/2024 06:00:38 PM		TRFR TO:777705004613S R976367902	25,00,000.00		2,93,056.77

Page Total

Opening Bal:	2,30,19,192.87
Withdrawals:	7,55,20,771.00
Deposits:	5,62,68,637.52
Closing Bal:	37,67,059.39

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----

**Detailed Statement**

Name: RADIANCE REALTY DEVELOPERS INDIA LTD - RERA DESIGNATED ACCOUNT
RADIANCE THE PRIM
Address: 1ST FLOOR OLD NO 110 NEW,NO 111 RADIANCE,,TOWER 33 FT RD,ANNASALAI GUINDY,CHENNAI,600032,TAMIL NADU,INDIA
A/C No: 777705004612
Jt. Holder:
Transaction Date from: 01/05/2024
Transaction Period: From 01/05/2024 To 31/05/2024
Statement Request/Download Date: 03/06/2024
A/C Branch: NANDANAM
Branch Address: ICICI BANK LTD., NEW NO. 30, CHAMBERS ROAD, NANDANAM,CHENNAI - 600035, TAMIL NADU,CHENNAI,TAMIL NADU,INDIA
A/C Type: ODA
Cust ID: 588575452
Branch Code: 2347
IFSC Code: ICIC0002347

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3691530	02/May/2024	02/May/2024	02/05/2024 06:08:36 PM		TRFR TO:777705004613S R980947333	37,67,059.00		0.39
2	S11714375	02/May/2024	02/May/2024	02/05/2024 09:45:47 PM		TRF FROM 777705004611		20,21,488.00	20,21,488.39
3	M3490480	03/May/2024	03/May/2024	03/05/2024 03:17:02 PM		TRFR TO:777705004613S R981149716	20,21,488.00		0.39
4	S24414611	03/May/2024	03/May/2024	03/05/2024 09:38:01 PM		TRF FROM 777705004611		76,40,131.80	76,40,132.19
5	M3479943	04/May/2024	04/May/2024	04/05/2024 03:29:42 PM		TRFR TO:777705004613	76,40,132.00		0.19
6	S35952772	04/May/2024	04/May/2024	04/05/2024 10:45:18 PM		TRF FROM 777705004611		21,14,000.00	21,14,000.19
7	M3821530	06/May/2024	06/May/2024	06/05/2024 05:11:10 PM		TRFR TO: 777705004613SR981748983	21,14,000.00		0.19
8	S56511628	06/May/2024	06/May/2024	06/05/2024 08:56:43 PM		TRF FROM 777705004611		16,75,614.50	16,75,614.69
9	M3459469	07/May/2024	07/May/2024	07/05/2024 03:23:16 PM		TRFR TO:777705004613S R981950242	16,75,614.00		0.69
10	S68600299	07/May/2024	07/May/2024	07/05/2024 09:43:57 PM		TRF FROM 777705004611		81,379.20	81,379.89
11	M3563639	09/May/2024	09/May/2024	09/05/2024 05:34:12 PM		TRFR TO:777705004613S R982503957	81,379.00		0.89
12	S89077923	09/May/2024	09/May/2024	09/05/2024 09:14:19 PM		TRF FROM 777705004611		5,19,837.50	5,19,838.39
13	M3540716	10/May/2024	10/May/2024	10/05/2024 05:56:16 PM		TRFR TO:777705004613S R982738626	5,19,838.00		0.39
14	S1227193	10/May/2024	10/May/2024	10/05/2024 09:14:44 PM		TRF FROM 777705004611		47,38,373.50	47,38,373.89
15	M3790845	13/May/2024	13/May/2024	13/05/2024 05:50:00 PM		TRFR TO:777705004613S R983113633	47,38,373.00		0.89
16	S22848047	13/May/2024	13/May/2024	13/05/2024 09:36:48 PM		TRF FROM 777705004611		6,58,000.00	6,58,000.89
17	M3618656	14/May/2024	14/May/2024	14/05/2024 04:21:01 PM		TRFR TO:777705004613	6,58,000.00		0.89
18	S31627805	14/May/2024	14/May/2024	14/05/2024 09:30:05 PM		TRF FROM 777705004611		42,77,053.90	42,77,054.79
19	M3601941	15/May/2024	15/May/2024	15/05/2024 05:46:05 PM		TRFR TO:777705004613S R983594099	42,77,054.00		0.79
20	S42184609	15/May/2024	15/May/2024	15/05/2024 09:10:13 PM		TRF FROM 777705004611		305.20	305.99
21	S52099278	16/May/2024	16/May/2024	16/05/2024 11:54:05 PM		TRF FROM 777705004611		6,06,870.60	6,07,176.59
22	M3534685	17/May/2024	17/May/2024	17/05/2024 04:54:12 PM		TRFR TO:777705004613S R984046595	6,07,176.00		0.59

- 22. SMO - Smart Money order
- 23. T Chg - Travel Charges
- 24. TOP - Mobile recharge
- 25. UCCBRN CMS - Upcountry cheque collection
- 26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
- 27. VPS / IPS - Debit card transaction
- 28. BIL - To third party is for RIB
- 29. GIB - Tax & Statutory payment,EPFO, ESIC
- 30. CMS - Internet bulk payment fund trf

-----End Of Statement-----

**Detailed Statement**

Name: RADIANCE REALTY DEVELOPERS INDIA LTD - RERA DESIGNATED ACCOUNT
RADIANCE THE PRIM A/C Branch: NANDANAM

Address: 1ST FLOOR OLD NO 110 NEW,NO 111 RADIANCE, TOWER 33 FT RD,ANNASALAI GUINDY,CHENNAI,600032,TAMIL NADU,INDIA Branch Address: ICICI BANK LTD., NEW NO. 30, CHAMBERS ROAD, NANDANAM,CHENNAI - 600035, TAMIL NADU,CHENNAI,TAMIL NADU,INDIA

A/C No: 777705004612 A/C Type: ODA

Jt. Holder: Cust ID: 588575452

Transaction Date from: 01/06/2024 Branch Code: 2347

Transaction Period: From 01/06/2024 To 30/06/2024 IFSC Code: ICIC0002347

Statement Request/Download Date: 01/07/2024

Advanced Search

Amount from: NA To NA

Cheque number from: NA To NA

Transaction remarks:

Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3431364	01/Jun/2024	01/Jun/2024	01/06/2024 02:43:59 PM		TRFR TO:777705004613S R987043046	57,95,261.00		0.09
2	S90198066	01/Jun/2024	01/Jun/2024	01/06/2024 09:34:10 PM		TRF FROM 777705004611		71,53,789.30	71,53,789.39
3	M3782223	03/Jun/2024	03/Jun/2024	03/06/2024 04:08:45 PM		TRFR TO:777705004613S R987351082	71,53,789.00		0.39
4	S11960875	03/Jun/2024	03/Jun/2024	03/06/2024 09:30:49 PM		TRF FROM 777705004611		13,02,330.40	13,02,330.79
5	M3610123	04/Jun/2024	04/Jun/2024	04/06/2024 03:44:05 PM		TRFR TO: 777705004613SR987606490	13,02,330.00		0.79
6	S24714979	04/Jun/2024	04/Jun/2024	04/06/2024 09:33:37 PM		TRF FROM 777705004611		7,00,000.00	7,00,000.79
7	M3590610	05/Jun/2024	05/Jun/2024	05/06/2024 06:31:27 PM		TRFR TO:777705004613S R987881441	7,00,000.00		0.79
8	S39105201	05/Jun/2024	05/Jun/2024	05/06/2024 08:58:50 PM		TRF FROM 777705004611		17,62,714.10	17,62,714.89
9	M3573274	06/Jun/2024	06/Jun/2024	06/06/2024 06:35:21 PM		TRFR TO:777705004613S R988133751	17,62,714.00		0.89
10	S49237129	06/Jun/2024	06/Jun/2024	06/06/2024 09:07:38 PM		TRF FROM 777705004611		2,84,790.80	2,84,791.69
11	M3567984	07/Jun/2024	07/Jun/2024	07/06/2024 05:59:28 PM		TRFR TO:777705004613S R988347228	2,84,791.00		0.69
12	S86903927	10/Jun/2024	10/Jun/2024	10/06/2024 09:20:52 PM		TRF FROM 777705004611		16,84,347.70	16,84,348.39
13	M3612047	11/Jun/2024	11/Jun/2024	11/06/2024 04:46:12 PM		TRFR TO:777705004613S R988999843	16,84,348.00		0.39
14	S96964872	11/Jun/2024	11/Jun/2024	11/06/2024 09:03:55 PM		TRF FROM 777705004611		2,36,077.10	2,36,077.49
15	M3584158	12/Jun/2024	12/Jun/2024	12/06/2024 06:43:15 PM		TRFR TO:777705004613S R989288160	2,36,077.00		0.49
16	S6580932	12/Jun/2024	12/Jun/2024	12/06/2024 09:03:57 PM		TRF FROM 777705004611		11,94,520.60	11,94,521.09
17	M3484299	13/Jun/2024	13/Jun/2024	13/06/2024 04:21:41 PM		TRFR TO:777705004613S R989508488	11,94,521.00		0.09
18	S15413780	13/Jun/2024	13/Jun/2024	13/06/2024 10:31:20 PM		TRF FROM 777705004611		3,68,893.00	3,68,893.09
19	M3519919	14/Jun/2024	14/Jun/2024	14/06/2024 05:35:16 PM		TRFR TO:777705004613S R989760469	3,68,893.00		0.09
20	S33492213	15/Jun/2024	15/Jun/2024	15/06/2024 10:08:26 PM		TRF FROM 777705004611		1,01,778.60	1,01,778.69
21	M3374682	18/Jun/2024	18/Jun/2024	18/06/2024 02:59:39 PM		TRFR TO:777705004613S R990395894	1,01,778.00		0.69



Detailed Statement

Name: RADIANCE REALTY DEVELOPERS INDIA LTD - RERA DESIGNATED ACCOUNT
RADIANCE THE PRIM
A/C Branch: NANDANAM
Address: 1ST FLOOR OLD NO 110 NEW, NO 111
RADIANCE, TOWER 33 FT
RD, ANNASALAI
GUINDY, CHENNAI, 600032, TAMIL
NADU, INDIA
Branch Address: ICICI BANK LTD., NEW NO. 30,
CHAMBERS ROAD,
NANDANAM, CHENNAI - 600035, TAMIL
NADU, CHENNAI, TAMIL NADU, INDIA
A/C No: 777705004612
A/C Type: ODA
Jt. Holder:
Cust ID: 588575452
Transaction Date from: 01/07/2024
Branch Code: 2347
Transaction Period: From 01/07/2024 To 31/07/2024
IFSC Code: ICIC0002347
Statement Request/Download Date: 02/08/2024

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S75463945	01/Jul/2024	01/Jul/2024	02/07/2024 04:31:58 AM		TRF FROM 777705004611		37,39,074.50	58,78,068.99
2	M3390476	02/Jul/2024	02/Jul/2024	02/07/2024 03:53:15 PM		TRFR TO:777705004613	37,39,074.00		21,38,994.99
3	S85874877	02/Jul/2024	02/Jul/2024	03/07/2024 02:32:49 AM		TRF FROM 777705004611		5,60,000.00	26,98,994.99
4	M3374594	03/Jul/2024	03/Jul/2024	03/07/2024 12:38:12 PM		TRFR TO:7777050046130 07468386	21,38,994.00		5,60,000.99
5	M3664364	03/Jul/2024	03/Jul/2024	03/07/2024 06:18:43 PM		TRFR TO:7777050046130 07492423	5,60,000.00		0.99
6	S5705820	04/Jul/2024	04/Jul/2024	04/07/2024 10:24:50 PM		TRF FROM 777705004611		69,256.60	69,257.59
7	S18497308	05/Jul/2024	05/Jul/2024	05/07/2024 09:13:13 PM		TRF FROM 777705004611		5,65,162.50	6,34,420.09
8	M3432326	06/Jul/2024	06/Jul/2024	06/07/2024 03:01:57 PM		TRFR TO:7777050046130 07597928	6,34,420.00		0.09
9	S47631060	08/Jul/2024	08/Jul/2024	08/07/2024 09:55:11 PM		TRF FROM 777705004611		7,00,000.00	7,00,000.09
10	M3442310	09/Jul/2024	09/Jul/2024	09/07/2024 02:01:03 PM		TRFR TO:7777050046130 07752852	7,00,000.00		0.09
11	S70328325	10/Jul/2024	10/Jul/2024	10/07/2024 09:34:02 PM		TRF FROM 777705004611		22,96,217.00	22,96,217.09
12	M3528326	11/Jul/2024	11/Jul/2024	11/07/2024 04:25:08 PM		TRFR TO:7777050046130 07900992	22,96,217.00		0.09
13	S79799042	11/Jul/2024	11/Jul/2024	11/07/2024 09:33:27 PM		TRF FROM 777705004611		6,62,543.70	6,62,543.79
14	M3382735	12/Jul/2024	12/Jul/2024	12/07/2024 02:05:01 PM		TRFR TO:7777050046130 07964515	6,62,543.00		0.79
15	S89572831	12/Jul/2024	12/Jul/2024	12/07/2024 10:24:41 PM		TRF FROM 777705004611		60,79,232.60	60,79,233.39
16	M3646859	15/Jul/2024	15/Jul/2024	15/07/2024 04:59:55 PM		TRFR TO:7777050046130 08108543	60,79,233.00		0.39
17	S22050591	16/Jul/2024	16/Jul/2024	16/07/2024 09:10:07 PM		TRF FROM 777705004611		4,55,000.00	4,55,000.39
18	S39178087	18/Jul/2024	18/Jul/2024	18/07/2024 09:46:39 PM		TRF FROM 777705004611		11,90,000.00	16,45,000.39
19	M3569309	19/Jul/2024	19/Jul/2024	19/07/2024 05:47:08 PM		TRFR TO:777705004613	16,45,000.00		0.39
20	S49053058	19/Jul/2024	19/Jul/2024	19/07/2024 08:55:38 PM		TRF FROM 777705004611		12,85,666.90	12,85,667.29
21	M3391818	20/Jul/2024	20/Jul/2024	20/07/2024 03:12:57 PM		TRFR TO:7777050046130 08439128	12,85,667.00		0.29
22	S57451207	20/Jul/2024	20/Jul/2024	20/07/2024 08:54:21 PM		TRF FROM 777705004611		18,50,324.70	18,50,324.99

23	M3649 622	22/Jul/2024	22/Jul/2024	22/07/2024 06:39:09 PM	TRFR TO:7777050046130 08593869	18,50,324 .00		0.99
24	S7178 0594	22/Jul/2024	22/Jul/2024	22/07/2024 08:56:40 PM	TRF FROM 777705004611		1,39,256. 60	1,39,257. 59
25	M3418 627	23/Jul/2024	23/Jul/2024	23/07/2024 04:18:13 PM	TRFR TO:7777050046130 08668226	1,39,257. 00		0.59
26	S8032 2108	23/Jul/2024	23/Jul/2024	23/07/2024 08:51:38 PM	TRF FROM 777705004611		8,53,521. 90	8,53,522. 49
27	M3481 277	24/Jul/2024	24/Jul/2024	24/07/2024 03:52:54 PM	TRFR TO:7777050046130 08760580	8,53,522. 00		0.49
28	S9799 0478	25/Jul/2024	25/Jul/2024	25/07/2024 09:25:21 PM	TRF FROM 777705004611		27,53,797. 90	27,53,798. 39
29	M3392 450	26/Jul/2024	26/Jul/2024	26/07/2024 02:17:35 PM	TRFR TO:7777050046130 08922332	27,53,798. 00		0.39
30	S6727 300	26/Jul/2024	26/Jul/2024	26/07/2024 09:17:38 PM	TRF FROM 777705004611		10,89,483. 50	10,89,483. 89
31	M3703 498	29/Jul/2024	29/Jul/2024	29/07/2024 05:32:37 PM	TRFR TO:7777050046130 09077213	10,89,483. 00		0.89
32	S2628 4845	29/Jul/2024	29/Jul/2024	29/07/2024 08:58:54 PM	TRF FROM 777705004611		7,59,578. 40	7,59,579. 29
33	M3619 667	30/Jul/2024	30/Jul/2024	30/07/2024 04:39:27 PM	TRFR TO:7777050046130 09164254	7,59,579. 00		0.29
34	S3627 3906	30/Jul/2024	30/Jul/2024	30/07/2024 08:56:23 PM	TRF FROM 777705004611		1,37,786. 32	1,37,786. 61
35	S4999 9490	31/Jul/2024	31/Jul/2024	31/07/2024 10:29:06 PM	TRF FROM 777705004611		13,71,398. 00	15,09,184. 61

Page Total

Opening Bal:	21,38,994.49
Withdrawals:	2,71,87,111.00
Deposits:	2,65,57,301.12
Closing Bal:	15,09,184.61

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf



Detailed Statement

Name:

RADIANCE REALTY DEVELOPERS INDIA LTD - RERA DESIGNATED ACCOUNT
RADIANCE THE PRIM

A/C Branch:

NANDANAM

Address:

1ST FLOOR OLD NO 110 NEW,NO 111
RADIANCE, TOWER 33 FT
RD,ANNASALAI
GUINDY,CHENNAI,600032,TAMIL
NADU,INDIA

Branch Address:

ICICI BANK LTD., NEW NO. 30,
CHAMBERS ROAD,
NANDANAM,CHENNAI - 600035, TAMIL
NADU,CHENNAI,TAMIL NADU,INDIA

A/C No:

777705004612

A/C Type:

ODA

Jt. Holder:

Cust ID:

588575452

Transaction Date from:

01/08/2024

Branch Code:

2347

Transaction Period:

From 01/08/2024 To 31/08/2024

IFSC Code:

ICIC0002347

Statement Request/Download Date:

03/09/2024

Advanced Search

Amount from:

NA To NA

Cheque number from:

NA To NA

Transaction remarks:

Transaction type:

CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S61673541	01/Aug/2024	01/Aug/2024	01/08/2024 08:44:07 PM		TRF FROM 777705004611		3,964.80	15,13,149.41
2	S73637758	02/Aug/2024	02/Aug/2024	02/08/2024 08:52:13 PM		TRF FROM 777705004611		9,28,077.50	24,41,226.91
3	S83011065	03/Aug/2024	03/Aug/2024	03/08/2024 08:44:50 PM		TRF FROM 777705004611		11,83,216.30	36,24,443.21
4	S2832338	05/Aug/2024	05/Aug/2024	05/08/2024 08:54:46 PM		TRF FROM 777705004611		8,40,000.00	44,64,443.21
5	M3539491	06/Aug/2024	06/Aug/2024	06/08/2024 04:48:49 PM		TRFR TO:7777050046130 09606944	44,64,443.00		0.21
6	S13635694	06/Aug/2024	06/Aug/2024	06/08/2024 09:02:24 PM		TRF FROM 777705004611		4,90,000.00	4,90,000.21
7	M3499249	07/Aug/2024	07/Aug/2024	07/08/2024 05:03:54 PM		TRFR TO:7777050046130 09674811	4,90,000.00		0.21
8	S35839562	08/Aug/2024	08/Aug/2024	08/08/2024 08:47:48 PM		TRF FROM 777705004611		3,50,000.00	3,50,000.21
9	M3519000	09/Aug/2024	09/Aug/2024	09/08/2024 06:53:36 PM		TRFR TO:7777050046130 09817319	3,50,000.00		0.21
10	S45336337	09/Aug/2024	09/Aug/2024	09/08/2024 08:45:57 PM		TRF FROM 777705004611		45,92,964.60	45,92,964.81
11	M3604474	12/Aug/2024	12/Aug/2024	12/08/2024 06:27:29 PM		TRFR TO:7777050046130 09920698	45,92,964.00		0.81
12	S70686924	12/Aug/2024	12/Aug/2024	12/08/2024 08:50:39 PM		TRF FROM 777705004611		2,98,217.50	2,98,218.31
13	M3569187	13/Aug/2024	13/Aug/2024	13/08/2024 04:05:32 PM		TRFR TO:7777050046130 09993223	2,98,218.00		0.31
14	S89846282	14/Aug/2024	14/Aug/2024	14/08/2024 08:55:56 PM		TRF FROM 777705004611		5,70,500.00	5,70,500.31
15	M3534989	16/Aug/2024	16/Aug/2024	16/08/2024 04:21:44 PM		TRFR TO:7777050046130 10136857	5,70,500.00		0.31
16	S5423753	16/Aug/2024	16/Aug/2024	16/08/2024 08:45:15 PM		TRF FROM 777705004611		7,08,882.69	7,08,883.00
17	M3416793	17/Aug/2024	17/Aug/2024	17/08/2024 01:54:07 PM		TRFR TO:7777050046130 10201833	7,08,883.00		0.00
18	S13435622	17/Aug/2024	17/Aug/2024	17/08/2024 08:51:02 PM		TRF FROM 777705004611		28,61,471.90	28,61,471.90
19	M3385089	19/Aug/2024	19/Aug/2024	19/08/2024 04:25:13 PM		TRFR TO:7777050046130 10279496	28,61,471.00		0.90
20	S25929297	19/Aug/2024	19/Aug/2024	19/08/2024 08:41:19 PM		TRF FROM 777705004611		10,16,659.00	10,16,659.90
21	M3438847	20/Aug/2024	20/Aug/2024	20/08/2024 05:06:30 PM		TRFR TO:7777050046130 10333902	10,16,659.00		0.90
22	S35658542	20/Aug/2024	20/Aug/2024	20/08/2024 09:10:04 PM		TRF FROM 777705004611		17,08,769.92	17,08,770.82



Detailed Statement

Name: RADIANCE REALTY DEVELOPERS INDIA LTD - RERA DESIGNATED ACCOUNT
A/C Branch: NANDANAM
Address: 1ST FLOOR OLD NO 110 NEW, NO 111 RADIANCE, TOWER 33 FT RD, ANNASALAI GUINDY, CHENNAI, 600032, TAMIL NADU, INDIA
Branch Address: ICICI BANK LTD., NEW NO. 30, CHAMBERS ROAD, NANDANAM, CHENNAI - 600035, TAMIL NADU, CHENNAI, TAMIL NADU, INDIA
A/C No: 777705004612
A/C Type: ODA
Jt. Holder:
Cust ID: 588575452
Transaction Date from: 01/09/2024
Branch Code: 2347
Transaction Period: From 01/09/2024 To 30/09/2024
IFSC Code: ICIC0002347
Statement Request/Download Date: 04/10/2024

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3522561	02/Sep/2024	02/Sep/2024	02/09/2024 03:40:08 PM		TRFR TO:7777050046130 11112903	45,21,251.00		0.28
2	S54516446	02/Sep/2024	02/Sep/2024	02/09/2024 09:21:55 PM		TRF FROM 777705004611		30,69,662.40	30,69,662.68
3	M3510539	04/Sep/2024	04/Sep/2024	04/09/2024 04:02:39 PM		TRFR TO:7777050046130 11280280	30,69,662.00		0.68
4	S75926345	04/Sep/2024	04/Sep/2024	04/09/2024 08:39:14 PM		TRF FROM 777705004611		49,58,254.00	49,58,254.68
5	M3556423	05/Sep/2024	05/Sep/2024	05/09/2024 06:53:23 PM		TRFR TO:7777050046130 11385307	49,58,254.00		0.68
6	S663513	06/Sep/2024	06/Sep/2024	06/09/2024 08:50:34 PM		TRF FROM 777705004611		20,02,050.40	20,02,051.08
7	M3487567	09/Sep/2024	09/Sep/2024	09/09/2024 04:13:53 PM		TRFR TO:7777050046130 11595611	20,02,051.00		0.08
8	S25274838	09/Sep/2024	09/Sep/2024	09/09/2024 08:52:18 PM		TRF FROM 777705004611		15,99,500.00	15,99,500.08
9	M3559090	10/Sep/2024	10/Sep/2024	10/09/2024 05:14:19 PM		TRFR TO:777705004613	15,99,500.00		0.08
10	S38312031	10/Sep/2024	10/Sep/2024	10/09/2024 08:53:32 PM		TRF FROM 777705004611		1,35,401.00	1,35,401.08
11	M3509525	11/Sep/2024	11/Sep/2024	11/09/2024 03:33:10 PM		TRFR TO:7777050046130 11757792	1,35,401.00		0.08
12	S58162596	12/Sep/2024	12/Sep/2024	12/09/2024 09:03:39 PM		TRF FROM 777705004611		6,01,687.80	6,01,687.88
13	M3354482	13/Sep/2024	13/Sep/2024	13/09/2024 03:53:34 PM		TRFR TO:7777050046130 11919837	6,01,687.00		0.88
14	S67987967	13/Sep/2024	13/Sep/2024	13/09/2024 08:58:04 PM		TRF FROM 777705004611		3,18,136.00	3,18,136.88
15	M3392378	16/Sep/2024	16/Sep/2024	16/09/2024 04:40:25 PM		TRFR TO:7777050046130 12047319	3,18,136.00		0.88
16	S88797658	16/Sep/2024	16/Sep/2024	16/09/2024 08:42:44 PM		TRF FROM 777705004611		17,10,663.50	17,10,664.38
17	S7913354	18/Sep/2024	18/Sep/2024	18/09/2024 08:56:32 PM		TRF FROM 777705004611		5,89,181.60	22,99,845.98
18	M3444953	19/Sep/2024	19/Sep/2024	19/09/2024 04:03:27 PM		TRFR TO:7777050046130 12274585	22,99,845.00		0.98
19	S17161151	19/Sep/2024	19/Sep/2024	19/09/2024 08:51:54 PM		TRF FROM 777705004611		10,34,467.96	10,34,468.94
20	S23855894	20/Sep/2024	20/Sep/2024	20/09/2024 03:02:02 PM		BIL/INFT/DIO912929 8/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	10,34,468.00		0.94
21	S27499985	20/Sep/2024	20/Sep/2024	20/09/2024 09:01:33 PM		TRF FROM 777705004611		4,40,491.10	4,40,492.04



Detailed Statement

Name: RADIANCE REALTY DEVELOPERS INDIA LTD - RERA DESIGNATED ACCOUNT
A/C Branch: NANDANAM
Address: 1ST FLOOR OLD NO 110 NEW, NO 111 RADIANCE, TOWER 33 FT RD, ANNASALAI GUINDY, CHENNAI, 600032, TAMIL NADU, INDIA
Branch Address: ICICI BANK LTD., NEW NO. 30, CHAMBERS ROAD, NANDANAM, CHENNAI - 600035, TAMIL NADU, CHENNAI, TAMIL NADU, INDIA
A/C No: 777705004612
A/C Type: ODA
Jt. Holder:
Cust ID: 588575452
Transaction Date from: 01/10/2024
Branch Code: 2347
Transaction Period: From 01/10/2024 To 31/10/2024
IFSC Code: ICIC0002347
Statement Request/Download Date: 06/11/2024

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3800442	01/Oct/2024	01/Oct/2024	01/10/2024 07:39:39 PM		TRFR TO:7777050046130 13090816	93,24,820.00		0.36
2	S30206292	01/Oct/2024	01/Oct/2024	01/10/2024 08:54:31 PM		TRF FROM 777705004611		28,50,233.40	28,50,233.76
3	S47591435	03/Oct/2024	03/Oct/2024	03/10/2024 03:22:01 PM		BIL/INFT/DJ3226299 1/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	28,50,233.00		0.76
4	S53216024	03/Oct/2024	03/Oct/2024	04/10/2024 12:00:44 AM		TRF FROM 777705004611		7,93,963.80	7,93,964.56
5	M3609778	04/Oct/2024	04/Oct/2024	04/10/2024 04:53:31 PM		TRFR TO:7777050046130 13266904	7,93,964.00		0.56
6	S64062134	04/Oct/2024	04/Oct/2024	04/10/2024 08:54:05 PM		TRF FROM 777705004611		19,30,358.50	19,30,359.06
7	S76011088	05/Oct/2024	05/Oct/2024	05/10/2024 05:58:02 PM		BIL/INFT/DJ5296139 8/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	19,30,359.00		0.06
8	S78277812	05/Oct/2024	05/Oct/2024	05/10/2024 09:07:39 PM		TRF FROM 777705004611		24,38,164.40	24,38,164.46
9	S95700446	07/Oct/2024	07/Oct/2024	07/10/2024 05:26:02 PM		BIL/INFT/DJB344751 8/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	24,38,164.00		0.46
10	S99625964	07/Oct/2024	07/Oct/2024	07/10/2024 10:39:54 PM		TRF FROM 777705004611		19,23,859.00	19,23,859.46
11	S7130457	08/Oct/2024	08/Oct/2024	08/10/2024 04:36:02 PM		BIL/INFT/DJC371476 8/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	19,23,859.00		0.46
12	S10948425	08/Oct/2024	08/Oct/2024	08/10/2024 09:07:10 PM		TRF FROM 777705004611		6,10,288.70	6,10,289.16
13	S18418035	09/Oct/2024	09/Oct/2024	09/10/2024 04:08:02 PM		BIL/INFT/DJD395410 2/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	6,10,289.00		0.16
14	S21803876	09/Oct/2024	09/Oct/2024	09/10/2024 08:52:06 PM		TRF FROM 777705004611		15,36,723.30	15,36,723.46
15	S33165427	10/Oct/2024	10/Oct/2024	10/10/2024 06:38:02 PM		BIL/INFT/DJE424754 7/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	15,36,723.00		0.46
16	S34795980	10/Oct/2024	10/Oct/2024	10/10/2024 09:00:43 PM		TRF FROM 777705004611		16,32,430.10	16,32,430.56

Withdrawals:	6,37,42,020.00
Deposits:	5,56,34,584.46
Closing Bal:	12,17,384.82

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----



Detailed Statement

Name: RADIANCE REALTY DEVELOPERS INDIA LTD - RERA DESIGNATED ACCOUNT
A/C Branch: NANDANAM
Address: 1ST FLOOR OLD NO 110 NEW, NO 111 RADIANCE, TOWER 33 FT RD, ANNASALAI GUINDY, CHENNAI, 600032, TAMIL NADU, INDIA
Branch Address: ICICI BANK LTD., NEW NO. 30, CHAMBERS ROAD, NANDANAM, CHENNAI - 600035, TAMIL NADU, CHENNAI, TAMIL NADU, INDIA
A/C No: 777705004612
Jt. Holder:
Transaction Date from: 01/11/2024
Transaction Period: From 01/11/2024 To 30/11/2024
Statement Request/Download Date: 04/12/2024
A/C Type: ODA
Cust ID: 588575452
Branch Code: 2347
IFSC Code: ICIC0002347
Account Currency: INR

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S35857424	01/Nov/2024	01/Nov/2024	01/11/2024 03:36:01 PM		BIL/INFT/DK1877319 2/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	12,17,384.00		0.82
2	S38235483	01/Nov/2024	01/Nov/2024	01/11/2024 08:49:21 PM		TRF FROM 777705004611		25,08,273.60	25,08,274.42
3	M3246448	02/Nov/2024	02/Nov/2024	02/11/2024 02:59:11 PM		TRFR TO:7777050046130 15250738	25,08,274.00		0.42
4	S46417319	02/Nov/2024	02/Nov/2024	02/11/2024 08:41:24 PM		TRF FROM 777705004611		9,75,488.50	9,75,488.92
5	S60383794	04/Nov/2024	04/Nov/2024	04/11/2024 03:50:01 PM		BIL/INFT/DK4961420 8/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	9,75,488.00		0.92
6	S64001588	04/Nov/2024	04/Nov/2024	04/11/2024 08:53:11 PM		TRF FROM 777705004611		30,29,114.20	30,29,115.12
7	S77377657	05/Nov/2024	05/Nov/2024	05/11/2024 08:49:20 PM		TRF FROM 777705004611		60,51,145.45	90,80,260.57
8	S85221318	06/Nov/2024	06/Nov/2024	06/11/2024 04:53:02 PM		BIL/INFT/DKA02506 16/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	90,80,260.00		0.57
9	S87725271	06/Nov/2024	06/Nov/2024	06/11/2024 08:53:22 PM		TRF FROM 777705004611		70,61,000.10	70,61,000.67
10	S96242049	07/Nov/2024	07/Nov/2024	07/11/2024 05:18:02 PM		BIL/INFT/DKB05031 81/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	70,61,000.00		0.67
11	S98410825	07/Nov/2024	07/Nov/2024	07/11/2024 08:53:12 PM		TRF FROM 777705004611		88,06,314.30	88,06,314.97
12	S9287653	08/Nov/2024	08/Nov/2024	08/11/2024 08:48:11 PM		TRF FROM 777705004611		18,23,049.90	1,06,29,364.87
13	M3681825	11/Nov/2024	11/Nov/2024	11/11/2024 06:20:32 PM		TRFR TO:7777050046130 15863213	1,06,29,364.00		0.87
14	S35084489	11/Nov/2024	11/Nov/2024	11/11/2024 09:52:27 PM		TRF FROM 777705004611		27,30,542.50	27,30,543.37
15	S42216210	12/Nov/2024	12/Nov/2024	12/11/2024 04:25:01 PM		BIL/INFT/DKG15561 41/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	27,30,543.00		0.37
16	S44944555	12/Nov/2024	12/Nov/2024	12/11/2024 09:01:45 PM		TRF FROM 777705004611		26,48,396.10	26,48,396.47

17	S5153 1541	13/Nov/2 024	13/Nov/2024	13/11/2024 04:08:02 PM		BIL/INFT/DKH17626 95/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	26,48,396 .00		0.47
18	S5433 8508	13/Nov/2 024	13/Nov/2024	13/11/2024 08:38:59 PM		TRF FROM 777705004611		5,20,366. 00	5,20,366. 47
19	S6022 3271	14/Nov/2 024	14/Nov/2024	14/11/2024 02:48:02 PM		BIL/INFT/DK1194091 1/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	5,20,366. 00		0.47
20	S6387 4844	14/Nov/2 024	14/Nov/2024	14/11/2024 08:48:10 PM		TRF FROM 777705004611		14,80,067 .40	14,80,067 .87
21	S6943 6832	15/Nov/2 024	15/Nov/2024	15/11/2024 03:26:02 PM		BIL/INFT/DKJ213455 7/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	14,80,067 .00		0.87
22	S7175 9154	15/Nov/2 024	15/Nov/2024	15/11/2024 08:29:53 PM		TRF FROM 777705004611		18,84,857 .10	18,84,857 .97
23	S7689 6880	16/Nov/2 024	16/Nov/2024	16/11/2024 02:55:01 PM		BIL/INFT/DKK22962 43/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	18,84,857 .00		0.97
24	S9585 1219	18/Nov/2 024	18/Nov/2024	18/11/2024 08:59:12 PM		TRF FROM 777705004611		50,93,256 .00	50,93,256 .97
25	S5157 662	19/Nov/2 024	19/Nov/2024	19/11/2024 09:21:49 PM		TRF FROM 777705004611		12,53,411 .60	63,46,668 .57
26	S1160 6026	20/Nov/2 024	20/Nov/2024	20/11/2024 05:42:02 PM		BIL/INFT/DKO29790 81/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	63,46,668 .00		0.57
27	S1310 6433	20/Nov/2 024	20/Nov/2024	20/11/2024 08:41:55 PM		TRF FROM 777705004611		25,94,951 .80	25,94,952 .37
28	S1902 4516	21/Nov/2 024	21/Nov/2024	21/11/2024 02:01:03 PM		BIL/INFT/DKP31196 83/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	25,94,952 .00		0.37
29	S3224 7949	22/Nov/2 024	22/Nov/2024	22/11/2024 08:42:15 PM		TRF FROM 777705004611		32,64,861 .60	32,64,861 .97
30	S4800 6244	25/Nov/2 024	25/Nov/2024	25/11/2024 01:47:02 PM		BIL/INFT/DKT372925 2/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	32,64,861 .00		0.97
31	S5279 1162	25/Nov/2 024	25/Nov/2024	25/11/2024 09:43:44 PM		TRF FROM 777705004611		40,88,763 .70	40,88,764 .67
32	S5830 5301	26/Nov/2 024	26/Nov/2024	26/11/2024 01:41:02 PM		BIL/INFT/DKU39346 32/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	40,88,764 .00		0.67
33	S6286 1741	26/Nov/2 024	26/Nov/2024	26/11/2024 09:09:38 PM		TRF FROM 777705004611		5,60,000. 00	5,60,000. 67
34	M3496 284	27/Nov/2 024	27/Nov/2024	27/11/2024 03:44:21 PM		TRFR TO:7777050046130 17190948	5,60,000. 00		0.67
35	S7151 3248	27/Nov/2 024	27/Nov/2024	27/11/2024 08:38:53 PM		TRF FROM 777705004611		69,56,157 .60	69,56,158 .27
36	S8160 7747	28/Nov/2 024	28/Nov/2024	28/11/2024 08:42:04 PM		TRF FROM 777705004611		16,10,000 .00	85,66,158 .27
37	S9387 0638	29/Nov/2 024	29/Nov/2024	29/11/2024 08:46:33 PM		TRF FROM 777705004611		60,90,200 .90	1,46,56,3 59.17
38	S5305 711	30/Nov/2 024	30/Nov/2024	30/11/2024 11:09:15 PM		TRF FROM 777705004611		70,74,342 .10	2,17,30,7 01.27

Page Total

Opening Bal:	12,17,384.82
Withdrawals:	5,75,91,244.00
Deposits:	7,81,04,560.45
Closing Bal:	2,17,30,701.27

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party

4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----

**Detailed Statement**

Name: RADIANCE REALTY DEVELOPERS INDIA LTD - RERA DESIGNATED ACCOUNT
RADIANCE THE PRIM
A/C Branch: NANDANAM
Address: 1ST FLOOR OLD NO 110 NEW, NO 111 RADIANCE, TOWER 33 FT RD, ANNASALAI GUINDY, CHENNAI, 600032, TAMIL NADU, INDIA
Branch Address: ICICI BANK LTD., NEW NO. 30, CHAMBERS ROAD, NANDANAM, CHENNAI - 600035, TAMIL NADU, CHENNAI, TAMIL NADU, INDIA
A/C No: 777705004612
A/C Type: ODA
Jt. Holder:
Cust ID: 588575452
Transaction Date from: 01/12/2024
Branch Code: 2347
Transaction Period: From 01/12/2024 To 31/12/2024
IFSC Code: ICIC0002347
Statement Request/Download Date: 06/01/2025
Account Currency: INR

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S25424810	02/Dec/2024	02/Dec/2024	02/12/2024 09:36:48 PM		TRF FROM 777705004611		19,31,820.80	2,36,62,522.07
2	S31848155	03/Dec/2024	03/Dec/2024	03/12/2024 01:48:04 PM		BIL/INFT/DL35984987/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	2,36,62,522.00		0.07
3	S37123469	03/Dec/2024	03/Dec/2024	03/12/2024 09:46:34 PM		TRF FROM 777705004611		26,89,330.42	26,89,330.49
4	M3395252	04/Dec/2024	04/Dec/2024	04/12/2024 01:20:04 PM		TRFR TO: 777705004613017867683	26,89,330.00		0.49
5	S47760677	04/Dec/2024	04/Dec/2024	04/12/2024 09:29:37 PM		TRF FROM 777705004611		70,13,787.90	70,13,788.39
6	S60098590	05/Dec/2024	05/Dec/2024	05/12/2024 09:30:00 PM		TRF FROM 777705004611		8,23,804.80	78,37,593.19
7	S66253023	06/Dec/2024	06/Dec/2024	06/12/2024 02:59:02 PM		BIL/INFT/DLA6916263/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	70,13,788.00		8,23,805.19
8	S68255713	06/Dec/2024	06/Dec/2024	06/12/2024 05:33:03 PM		BIL/INFT/DLA6954682/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	8,23,804.00		1.19
9	S70682108	06/Dec/2024	06/Dec/2024	06/12/2024 09:40:40 PM		TRF FROM 777705004611		14,91,107.80	14,91,108.99
10	S78242591	07/Dec/2024	07/Dec/2024	07/12/2024 05:03:02 PM		BIL/INFT/DLB7181682/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	14,91,108.00		0.99
11	S80762577	07/Dec/2024	07/Dec/2024	07/12/2024 09:36:06 PM		TRF FROM 777705004611		14,50,109.50	14,50,110.49
12	S94422247	09/Dec/2024	09/Dec/2024	09/12/2024 04:55:02 PM		BIL/INFT/DLD7598854/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	14,50,110.00		0.49
13	S97215134	09/Dec/2024	09/Dec/2024	09/12/2024 09:06:12 PM		TRF FROM 777705004611		4,58,250.80	4,58,251.29
14	S6287748	10/Dec/2024	10/Dec/2024	10/12/2024 04:02:01 PM		BIL/INFT/DLE7846234/DES-FT from 777705004612 - RADIANCE REALTY DRADIANCE REALTY	4,58,251.00		0.29
15	S10063703	10/Dec/2024	10/Dec/2024	10/12/2024 09:22:55 PM		TRF FROM 777705004611		11,55,943.60	11,55,943.89

42	S8059 7233	30/Dec/20 24	30/Dec/2024	30/12/2024 09:14:46 PM		TRF FROM 777705004611		33,97,378 .60	33,97,379 .09
43	S8799 3270	31/Dec/20 24	31/Dec/2024	31/12/2024 01:42:03 PM		BIL/INFT/DLZ179456 7/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	33,97,379 .00		0.09
44	S9458 7485	31/Dec/20 24	31/Dec/2024	31/12/2024 09:28:10 PM		TRF FROM 777705004611		20,57,683 .60	20,57,683 .69

Page Total

Opening Bal:	2,17,30,701.27
Withdrawls:	7,96,11,211.00
Deposits:	5,99,38,193.42
Closing Bal:	20,57,683.69

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----

**Detailed Statement**

Name: RADIANCE REALTY DEVELOPERS INDIA LTD - RERA DESIGNATED ACCOUNT
A/C Branch: NANDANAM
Address: 1ST FLOOR OLD NO 110 NEW, NO 111 RADIANCE, TOWER 33 FT RD, ANNASALAI GUINDY, CHENNAI, 600032, TAMIL NADU, INDIA
Branch Address: ICICI BANK LTD., NEW NO. 30, CHAMBERS ROAD, NANDANAM, CHENNAI - 600035, TAMIL NADU, CHENNAI, TAMIL NADU, INDIA
A/C No: 777705004612
A/C Type: ODA
Jt. Holder:
Cust ID: 588575452
Transaction Date from: 01/01/2025
Branch Code: 2347
Transaction Period: From 01/01/2025 To 31/01/2025
IFSC Code: ICIC0002347
Statement Request/Download Date: 05/02/2025
Account Currency: INR

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S14150587	02/Jan/2025	02/Jan/2025	02/01/2025 01:57:03 PM		BIL/INFT/EA22617872/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	20,57,683.00		0.69
2	S19243573	02/Jan/2025	02/Jan/2025	02/01/2025 08:58:31 PM		TRF FROM 777705004611		64,61,761.60	64,61,762.29
3	S27921120	03/Jan/2025	03/Jan/2025	03/01/2025 04:31:03 PM		BIL/INFT/EA33013030/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	64,61,762.00		0.29
4	S31110761	03/Jan/2025	03/Jan/2025	03/01/2025 08:56:58 PM		TRF FROM 777705004611		71,66,336.10	71,66,336.39
5	S37592423	04/Jan/2025	04/Jan/2025	04/01/2025 02:00:22 PM		BIL/INFT/EA43282787/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	71,66,336.00		0.39
6	S42190319	04/Jan/2025	04/Jan/2025	04/01/2025 08:55:53 PM		TRF FROM 777705004611		59,09,710.10	59,09,710.49
7	S57450492	06/Jan/2025	06/Jan/2025	06/01/2025 02:17:02 PM		BIL/INFT/EAA3793611/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	59,09,710.00		0.49
8	S63909601	06/Jan/2025	06/Jan/2025	07/01/2025 12:17:21 AM		TRF FROM 777705004611		47,43,022.90	47,43,023.39
9	S71000940	07/Jan/2025	07/Jan/2025	07/01/2025 03:35:03 PM		BIL/INFT/EAB4089280/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	47,43,023.00		0.39
10	S75445998	07/Jan/2025	07/Jan/2025	07/01/2025 08:53:37 PM		TRF FROM 777705004611		62,37,258.30	62,37,258.69
11	S84040607	08/Jan/2025	08/Jan/2025	08/01/2025 05:25:04 PM		BIL/INFT/EAC4371201/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	62,37,258.00		0.69
12	S86185886	08/Jan/2025	08/Jan/2025	08/01/2025 08:44:50 PM		TRF FROM 777705004611		18,54,394.50	18,54,395.19
13	M3363002	09/Jan/2025	09/Jan/2025	09/01/2025 03:03:55 PM		TRFR TO:7777050046130 21145919	18,54,395.00		0.19
14	S9264258	10/Jan/2025	10/Jan/2025	10/01/2025 08:49:06 PM		TRF FROM 777705004611		34,26,735.20	34,26,735.39

15	S3007 9665	13/Jan/20 25	13/Jan/2025	13/01/2025 05:03:03 PM		BIL/INFT/EAH53712 17/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	34,26,735 .00		0.39
16	S3261 5295	13/Jan/20 25	13/Jan/2025	13/01/2025 08:56:48 PM		TRF FROM 777705004611		19,00,502 .80	19,00,503 .19
17	S6492 3836	17/Jan/20 25	17/Jan/2025	17/01/2025 04:02:03 PM		BIL/INFT/EAL606566 8/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	19,00,503 .00		0.19
18	S6762 4823	17/Jan/20 25	17/Jan/2025	17/01/2025 08:51:33 PM		TRF FROM 777705004611		26,55,686 .60	26,55,686 .79
19	S7191 7228	18/Jan/20 25	18/Jan/2025	18/01/2025 01:50:02 PM		BIL/INFT/EAM62002 32/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	26,55,686 .00		0.79
20	S7520 9931	18/Jan/20 25	18/Jan/2025	18/01/2025 08:54:57 PM		TRF FROM 777705004611		9,16,929. 30	9,16,930. 09
21	S8582 3523	20/Jan/20 25	20/Jan/2025	20/01/2025 03:11:03 PM		BIL/INFT/EAO64893 13/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	9,16,930. 00		0.09
22	S8927 8054	20/Jan/20 25	20/Jan/2025	20/01/2025 09:04:31 PM		TRF FROM 777705004611		48,93,777 .00	48,93,777 .09
23	S9449 2269	21/Jan/20 25	21/Jan/2025	21/01/2025 02:31:02 PM		BIL/INFT/EAP664807 0/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	48,93,777 .00		0.09
24	S9809 2954	21/Jan/20 25	21/Jan/2025	21/01/2025 08:56:33 PM		TRF FROM 777705004611		22,48,467 .90	22,48,467 .99
25	S5083 397	22/Jan/20 25	22/Jan/2025	22/01/2025 05:35:01 PM		BIL/INFT/EAQ68342 38/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	22,48,467 .00		0.99
26	S6841 822	22/Jan/20 25	22/Jan/2025	22/01/2025 08:52:21 PM		TRF FROM 777705004611		3,50,000. 00	3,50,000. 99
27	S1325 8013	23/Jan/20 25	23/Jan/2025	23/01/2025 05:21:04 PM		BIL/INFT/EAP69773 57/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	3,50,000. 00		0.99
28	S1494 5027	23/Jan/20 25	23/Jan/2025	23/01/2025 08:56:03 PM		TRF FROM 777705004611		8,83,613. 50	8,83,614. 49
29	S2112 5631	24/Jan/20 25	24/Jan/2025	24/01/2025 04:08:02 PM		BIL/INFT/EAS711976 9/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	8,83,614. 00		0.49
30	S2387 0842	24/Jan/20 25	24/Jan/2025	24/01/2025 08:53:10 PM		TRF FROM 777705004611		66,500.00	66,500.49
31	S4091 2965	27/Jan/20 25	27/Jan/2025	27/01/2025 03:42:03 PM		BIL/INFT/EAV74973 07/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	66,500.00		0.49
32	S4411 5712	27/Jan/20 25	27/Jan/2025	27/01/2025 09:01:13 PM		TRF FROM 777705004611		29,62,093 .40	29,62,093 .89
33	S5128 3767	28/Jan/20 25	28/Jan/2025	28/01/2025 05:01:01 PM		BIL/INFT/EAW76789 46/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	29,62,093 .00		0.89
34	S5349 2210	28/Jan/20 25	28/Jan/2025	28/01/2025 08:53:46 PM		TRF FROM 777705004611		39,76,849 .10	39,76,849 .99
35	S5965 1189	29/Jan/20 25	29/Jan/2025	29/01/2025 04:20:02 PM		BIL/INFT/EAX783938 9/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	39,76,849 .00		0.99
36	S6223 8622	29/Jan/20 25	29/Jan/2025	29/01/2025 09:00:21 PM		TRF FROM 777705004611		35,51,503 .90	35,51,504 .89
37	S6925 9686	30/Jan/20 25	30/Jan/2025	30/01/2025 05:01:02 PM		BIL/INFT/EAY801916 2/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	35,51,504 .00		0.89
38	S7148 9978	30/Jan/20 25	30/Jan/2025	30/01/2025 08:58:47 PM		TRF FROM 777705004611		50,23,690 .00	50,23,690 .89

39	S8011 9359	31/Jan/20 25	31/Jan/2025	31/01/2025 03:52:01 PM		BIL/INFT/EAZ823526 3/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	50,23,690 .00		0.89
40	S8452 5446	31/Jan/20 25	31/Jan/2025	31/01/2025 09:02:31 PM		TRF FROM 777705004611		45,57,574 .00	45,57,574 .89

Page Total

Opening Bal:	20,57,683.69
Withdrawls:	6,72,86,515.00
Deposits:	6,97,86,406.20
Closing Bal:	45,57,574.89

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----

**Detailed Statement**

Name: RADIANCE REALTY DEVELOPERS INDIA LTD - RERA DESIGNATED ACCOUNT
A/C Branch: NANDANAM
Address: 1ST FLOOR OLD NO 110 NEW, NO 111 RADIANCE, TOWER 33 FT RD, ANNASALAI GUINDY, CHENNAI, 600032, TAMIL NADU, INDIA
Branch Address: ICICI BANK LTD., NEW NO. 30, CHAMBERS ROAD, NANDANAM, CHENNAI - 600035, TAMIL NADU, CHENNAI, TAMIL NADU, INDIA
A/C No: 777705004612
Jt. Holder:
A/C Type: ODA
Transaction Date from: 01/02/2025
Cust ID: 588575452
Transaction Period: From 01/02/2025 To 28/02/2025
Branch Code: 2347
Statement Request/Download Date: 10/03/2025
IFSC Code: ICIC0002347
Account Currency: INR

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S96202559	01/Feb/2025	01/Feb/2025	01/02/2025 09:03:59 PM		TRF FROM 777705004611		40,40,846.60	85,98,421.49
2	M3427884	03/Feb/2025	03/Feb/2025	03/02/2025 03:10:34 PM		TRFR TO:7777050046130 23317212	85,98,421.00		0.49
3	S15830075	03/Feb/2025	03/Feb/2025	03/02/2025 08:59:34 PM		TRF FROM 777705004611		34,64,003.20	34,64,003.69
4	S23194407	04/Feb/2025	04/Feb/2025	04/02/2025 04:04:02 PM		BIL/INFT/EB4939259 6/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	34,64,003.00		0.69
5	S26607735	04/Feb/2025	04/Feb/2025	04/02/2025 09:09:17 PM		TRF FROM 777705004611		46,41,719.60	46,41,720.29
6	S38035424	05/Feb/2025	05/Feb/2025	05/02/2025 05:51:02 PM		BIL/INFT/EB5968044 6/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	46,41,720.00		0.29
7	S40145886	05/Feb/2025	05/Feb/2025	05/02/2025 09:23:37 PM		TRF FROM 777705004611		27,47,505.60	27,47,505.89
8	S48724239	06/Feb/2025	06/Feb/2025	06/02/2025 06:20:02 PM		BIL/INFT/EBA990776 9/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	27,47,505.00		0.89
9	S50215617	06/Feb/2025	06/Feb/2025	06/02/2025 08:53:17 PM		TRF FROM 777705004611		18,68,940.50	18,68,941.39
10	S85068490	10/Feb/2025	10/Feb/2025	10/02/2025 03:37:02 PM		BIL/INFT/EBE057666 1/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	18,68,941.00		0.39
11	S89281923	10/Feb/2025	10/Feb/2025	10/02/2025 08:52:53 PM		TRF FROM 777705004611		20,87,267.98	20,87,268.37
12	S5592090	12/Feb/2025	12/Feb/2025	12/02/2025 02:10:03 PM		BIL/INFT/EBG092335 7/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	20,87,268.00		0.37
13	S9533871	12/Feb/2025	12/Feb/2025	12/02/2025 08:43:44 PM		TRF FROM 777705004611		10,39,460.10	10,39,460.47
14	S15415033	13/Feb/2025	13/Feb/2025	13/02/2025 02:57:01 PM		BIL/INFT/EBH10899 33/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	10,39,460.00		0.47
15	S18896895	13/Feb/2025	13/Feb/2025	13/02/2025 09:05:32 PM		TRF FROM 777705004611		70,000.00	70,000.47

16	S2681 6759	14/Feb/20 25	14/Feb/2025	14/02/2025 06:11:02 PM		BIL/INFT/EBI127098 0/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	70,000.00		0.47
17	S2824 0719	14/Feb/20 25	14/Feb/2025	14/02/2025 09:00:35 PM		TRF FROM 777705004611		33,20,643 .20	33,20,643 .67
18	S3406 5738	15/Feb/20 25	15/Feb/2025	15/02/2025 01:57:02 PM		BIL/INFT/EBJ138490 4/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	33,20,643 .00		0.67
19	S3755 6834	15/Feb/20 25	15/Feb/2025	15/02/2025 08:53:12 PM		TRF FROM 777705004611		27,31,319 .50	27,31,320 .17
20	S5211 5083	17/Feb/20 25	17/Feb/2025	17/02/2025 08:44:21 PM		TRF FROM 777705004611		38,11,608 .50	65,42,928 .67
21	S6056 6919	18/Feb/20 25	18/Feb/2025	18/02/2025 05:03:02 PM		BIL/INFT/EBM17978 92/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	65,42,928 .00		0.67
22	S6252 5262	18/Feb/20 25	18/Feb/2025	18/02/2025 08:39:26 PM		TRF FROM 777705004611		19,75,850 .80	19,75,851 .47
23	S6863 3364	19/Feb/20 25	19/Feb/2025	19/02/2025 03:51:03 PM		BIL/INFT/EBN19254 34/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	19,75,851 .00		0.47
24	S7102 3440	19/Feb/20 25	19/Feb/2025	19/02/2025 08:40:52 PM		TRF FROM 777705004611		34,45,930 .60	34,45,931 .07
25	M3442 712	20/Feb/20 25	20/Feb/2025	20/02/2025 05:58:17 PM		TRFR TO:7777050046130 25012872	34,45,931 .00		0.07
26	S8975 6046	21/Feb/20 25	21/Feb/2025	21/02/2025 08:42:10 PM		TRF FROM 777705004611		34,00,391 .40	34,00,391 .47
27	M3476 945	24/Feb/20 25	24/Feb/2025	24/02/2025 03:32:00 PM		TRFR TO:7777050046130 25290586	34,00,391 .00		0.47
28	S1061 3837	24/Feb/20 25	24/Feb/2025	24/02/2025 09:57:02 PM		TRF FROM 777705004611		27,55,179 .70	27,55,180 .17
29	S1736 2273	25/Feb/20 25	25/Feb/2025	25/02/2025 03:56:01 PM		BIL/INFT/EBT270681 9/DES-FT from 777705004612 RADIANCE REALTY DERADIANCE REALTY	27,55,180 .00		0.17
30	S2034 3157	25/Feb/20 25	25/Feb/2025	25/02/2025 08:40:01 PM		TRF FROM 777705004611		9,45,000. 70	9,45,000. 87
31	M3295 651	26/Feb/20 25	26/Feb/2025	26/02/2025 06:22:29 PM		TRFR TO:777705004613L TR DT - 26-02-2025	9,45,000. 00		0.87
32	S2702 2578	26/Feb/20 25	26/Feb/2025	26/02/2025 08:32:02 PM		TRF FROM 777705004611		1,20,85,5 70.70	1,20,85,5 71.57
33	S3698 1080	27/Feb/20 25	27/Feb/2025	27/02/2025 08:45:14 PM		TRF FROM 777705004611		65,01,677 .70	1,85,87,2 49.27
34	S5279 9169	28/Feb/20 25	28/Feb/2025	28/02/2025 08:56:34 PM		TRF FROM 777705004611		1,24,26,5 47.00	3,10,13,7 96.27

Page Total

Opening Bal: 45,57,574.89
Withdrawals: 4,69,03,242.00
Deposits: 7,33,59,463.38
Closing Bal: 3,10,13,796.27

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
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7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
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11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)

15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
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18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
28-03-2025	TRF FROM 777705004611			7563262.30	0.00	0.00	1,58,38,040.39 Cr
29-03-2025	BIL/INF/ECX8512994/DES-FT from 777705004612 RADI		15838040.00	0.00	0.00	0.00	0.39 Cr
29-03-2025	TRF FROM 777705004611		0.00	2558900.40	0.00	0.00	25,58,900.79 Cr
30-03-2025	TRF FROM 777705004611		0.00	2257642.10	0.00	0.00	48,16,542.89 Cr
31-03-2025	TRF FROM 777705004611		0.00	7573957.30	0.00	0.00	1,23,90,500.19 Cr
Page Total			12,65,69,544.00	10,79,46,247.92	0.00	0.00	1,23,90,500.19 Cr

Legends for transactions in your account statement		
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts	
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party	
VPS/PS - Debit card transaction		
TOP - Mobile recharge		

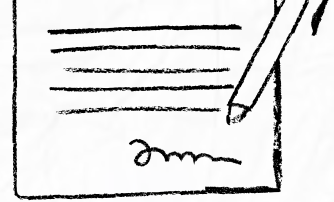
Sincerely,
Team ICICI Bank

This is a system-generated statement. Hence, it does not require any signature.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



our services doesn't just end there



Buying & Selling Services

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



Legal & Documentation Services

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



Property Development & Approvals

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



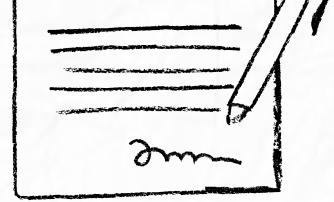
NRI & Investment Services

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



Compliance & Special Services

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



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



Property Valuation & Cost Estimation

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



Ownership, Compliance & Legal Verification

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



Zoning & Land Use Analysis

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



Property Documentation & Workflow Tools

Forms & Templates, Document Generator, Document Translation, Dictionary



Vastu & Property Management Tools

Home Vastu Shastra, Plot Vastu Shastra, Property Management



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