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RE REGULATORY RECORD

RERA Document

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DIGITALLY VERIFIED RECORD

Project (Building) - Quarterly Progress Report(QPR)

Promoter's Name	**:**	Urban Tree Reha Spaces LLP
Project Name	**:**	Bliss by Urban Tree
Project Registration No	**:**	TN/2/Building/0448/2024
Project Completion Date in Form 'C' / Form 'F'	**:**	30/09/2027
Quarter Ending	**:**	June 2026

Bank Name	**:**	ICICI Bank
Bank Branch	**:**	Cenotaph Road
E-Mail ID	**:**	k.ramakrishnan@icicibank.com

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	
2.	RERA Designated Separate Account (70%)	777705299913
3.	RERA Designated Transaction Account (30%)	

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	0.00
Amount transferred to the RERA Designated Separate Account (70%)	**:**	0.00
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	0.00
Transfer of Amount from "RERA Designated Separate Account" to Fixed Deposit during the Quarter	**:**	0.00
Details of the Blocks registered with TNRERA **a) Total No. of flats Block wise** **b) Common Amenities provided**	**:**	

A. Sales

S.No	Description	Sales during the Quarter	Cumulative No. of Units upto the Quarter	Total Area(Sq.m.)

1	Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise	0	0	0
2	UDS Registered	0	0	0

B. Construction

S.No	Description	Block/Tower No.	Floor-wise Status
1	Stage of construction of each Block/Tower, Floor-wise	Single Block - Foundation-Pile work	Completed
2	Stage of construction of each Block/Tower, Floor-wise	Stilt Floor Block work	completed
3	Stage of construction of each Block/Tower, Floor-wise	Second Floor	RCC Roof completed
4	Stage of construction of each Block/Tower, Floor-wise	Third Floor	RCC Roof completed
5	Stage of construction of each Block/Tower, Floor-wise	Fourth Floor	1st Part RCC Roof completed
6	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	0	0
7	Status of other Common Amenities as indicated in the Construction Agreement	Nil	0

S.No	Description	Percentage
1	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	14.86% 89
2	Percentage of completion of common amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	%

Tamil Nadu Real Estate Regulatory Authority TNRERA Chennai

ICICI Bank

Detailed Statement

Name:	**URBAN TREE REHA SPACES LLP**	A/C Branch:	**CHENNAI - CENOTAPH ROAD**
Address:	**SURAJ,KUNJ NEW NO 18 OLD NO 8,RUTLAND,,GATE 5TH STREET,GREAMS ROAD,CHENNAI,600006,TAMIL NADU,INDIA**	Branch Address:	**1, CENOTAPH ROAD, CHENNAI.,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**000105501719**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**580664186**
Transaction Date from:	**01/04/2026**	Branch Code:	**0001**
Transaction Period:	**From 01/04/2026 To 09/09/2026**	IFSC Code:	**ICIC0000001**
Statement Request/Download Date:	**09/09/2026**	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	S8973230	01/Apr/2026	01/Apr/2026	01/04/2026 06:18:29 PM		INF/INFT/043910282151/Self-XXX023/UTRS		82,000.00	2,42,647.04
2	M383639	02/Apr/2026	02/Apr/2026	02/04/2026 09:58:45 AM	450	TRFR TO:MAPS ENTERPRISES	16,644.00		2,26,003.04
3	M380465	02/Apr/2026	02/Apr/2026	02/04/2026 09:59:47 AM	437	TRFR TO:SRI GURUDEV ENTERPRISES	16,644.00		2,09,359.04
4	M3238635	02/Apr/2026	02/Apr/2026	02/04/2026 11:59:04 AM	462	CLG/ARCHANA ENTERPRISES/KMB	4,670.00		2,04,689.04
5	M3559677	02/Apr/2026	02/Apr/2026	02/04/2026 03:42:47 PM	554	CLG/DATA ENTERPRISES/PNB	2,864.00		2,01,825.04
6	M3560280	02/Apr/2026	02/Apr/2026	02/04/2026 03:42:48 PM	513	CLG/NAKODA SALES CORPORATION/PNB	6,939.00		1,94,886.04
7	M3599343	02/Apr/2026	02/Apr/2026	02/04/2026 04:14:44 PM	526	CLG/JITENDRA KUMAR R JAIN/KVB	17,576.00		1,77,310.04
8	M3599227	02/Apr/2026	02/Apr/2026	02/04/2026 04:14:47 PM	541	CLG/RASHIKLAL SHAH/KVB	16,274.00		1,61,036.04
9	S58070541	06/Apr/2026	06/Apr/2026	06/04/2026 11:24:48 AM		INF/INFT/043958970991/Self-XXX023/UTRS		2,04,000.00	3,65,036.04
10	S58973829	06/Apr/2026	06/Apr/2026	06/04/2026 12:41:36 PM		MMT/IMPS/609612197652/JITENDRAKUMARAN/JITENDRAKU/KVBL0001283	2,02,604.00		1,62,432.04
11	S58974723	06/Apr/2026	06/Apr/2026	06/04/2026 12:41:36 PM		INF/INFT/043960265561/Self-XXX023/UTRS		2,00,000.00	3,62,432.04
12	M3612637	06/Apr/2026	06/Apr/2026	06/04/2026 04:49:33 PM	542	CLG/RASHIKLAL SHAH/KVB	2,03,906.00		1,58,526.04
13	M3458791	07/Apr/2026	07/Apr/2026	07/04/2026 05:02:01 PM	505	CLG/RIGHT CHOICE SECURITY FO/PNB	27,440.00		1,31,086.04
14	M3109075	10/Apr/2026	10/Apr/2026	10/04/2026 11:09:56 AM	500	CLG/REAL TIME ADVERTISINGLOG/KCU	5,850.00		1,25,236.04
15	M3275163	10/Apr/2026	10/Apr/2026	10/04/2026 01:29:38 PM	501	CLG/ECHOVME DIGITAL/UTI	16,087.00		1,09,149.04
16	S4819492	10/Apr/2026	10/Apr/2026	10/04/2026 01:52:29 PM		INF/INFT/044031484781/Self-XXX023/UTIPL ICICI	1,00,000.00		9,149.04
17	S8960806	10/Apr/2026	10/Apr/2026	10/04/2026 07:45:55 PM		INF/INFT/044041656971/Self-XXX023/UTRS		1,18,500.00	1,27,649.04
18	S9130372	10/Apr/2026	10/Apr/2026	10/04/2026 08:05:51 PM		MMT/IMPS/610020316789/UN9514260410182/UT1150PE/SBIN0011605	20,000.00		1,07,649.04
19	S9130409	10/Apr/2026	10/Apr/2026	10/04/2026 08:05:53 PM		MMT/IMPS/610020317373/UN1803260410182/UT1146VI/KARB0000150	20,000.00		87,649.04
20	S9131692	10/Apr/2026	10/Apr/2026	10/04/2026 08:05:55 PM		MMT/IMPS/610020317847/UN1586260410181/UT985VAI/IOBA0000009	20,000.00		67,649.04

21	S9132635	10/Apr/2026	10/Apr/2026	10/04/2026 08:05:55 PM		INF/INFT/044042042711/UN8038260410181746 by RAMARSfrom Tally Bank Plugi/UT1075VI	20,000.00		47,649.04
22	S9132194	10/Apr/2026	10/Apr/2026	10/04/2026 08:05:56 PM		MMT/IMPS/610020317461/UN6060260410180/UT113Sen/UTIB0000168	20,000.00		27,649.04
23	S9131389	10/Apr/2026	10/Apr/2026	10/04/2026 08:05:57 PM		INF/INFT/044042043321/UN1761260410180517 by RAMARSfrom Tally Bank Plugi/UT889DIV	18,440.00		9,209.04
24	S15129838	11/Apr/2026	11/Apr/2026	11/04/2026 05:42:55 PM		INF/INFT/044050281471/Self-XXX023/UTRS		15,000.00	24,209.04
25	S28049133	13/Apr/2026	13/Apr/2026	13/04/2026 04:07:57 PM		INF/INFT/044065298451/Self-XXX023/UTRS		5,00,000.00	5,24,209.04
26	M3547977	13/Apr/2026	13/Apr/2026	13/04/2026 04:35:09 PM	451	TRFR TO: MAPS ENTERPRISES	2,59,154.00		2,65,055.04
27	M3574994	13/Apr/2026	13/Apr/2026	13/04/2026 04:43:31 PM	438	TRFR TO:SRI GURUDEV ENTERPRISES	2,59,154.00		5,901.04
28	S45440520	15/Apr/2026	15/Apr/2026	15/04/2026 01:44:39 PM		INF/INFT/044086565391/Self-XXX023/UTRS		15,000.00	20,901.04
29	S45676594	15/Apr/2026	15/Apr/2026	15/04/2026 02:08:47 PM		INF/INFT/044086937621/Self-XXX023/UTRS		15,000.00	35,901.04
30	S45830360	15/Apr/2026	15/Apr/2026	15/04/2026 02:17:09 PM		MMT/IMPS/610514196011/UN6473260410153/Kubendran/SBIN0005200	7,500.00		28,401.04
31	S45829725	15/Apr/2026	15/Apr/2026	15/04/2026 02:17:10 PM		MMT/IMPS/610514196034/UN9432260410153/BaskaranR/SBIN0005200	7,500.00		20,901.04
32	S48363958	15/Apr/2026	15/Apr/2026	15/04/2026 05:50:17 PM		INF/INFT/044090713971/Self-XXX023/UTIPL ICICI	20,500.00		401.04
33	S49405552	15/Apr/2026	15/Apr/2026	15/04/2026 07:33:54 PM		MMT/IMPS/610549146469/IMPS transactio/ALKA MEHTA/HDFC Bank		2,00,000.00	2,00,401.04
34	S49489378	15/Apr/2026	15/Apr/2026	15/04/2026 07:42:04 PM		INF/INFT/044093280431/BEING FUND TRANSFER TO UTREHA/URBAN TREE INFR		2,40,000.00	4,40,401.04
35	S49529203	15/Apr/2026	15/Apr/2026	15/04/2026 07:47:48 PM		BIL/INFT/FDJ0609640/bptoUTREHA/BHAVNA PANSARI		1,35,000.00	5,75,401.04
36	S49933772	15/Apr/2026	15/Apr/2026	15/04/2026 08:43:56 PM		MMT/IMPS/610520008779/Aditya Birla Ca/ADITYABIRL/HDFC0000060	4,40,181.00		1,35,220.04
37	S54194074	16/Apr/2026	16/Apr/2026	16/04/2026 11:53:59 AM		INF/INFT/044097680691/Self-XXX023/UTIPL ICICI	1,35,000.00		220.04
38	S63695588	17/Apr/2026	17/Apr/2026	17/04/2026 01:11:52 PM		INF/INFT/044110662751/Self-XXX023/UTRS		84,000.00	84,220.04
39	S64249306	17/Apr/2026	17/Apr/2026	17/04/2026 02:18:16 PM		MMT/IMPS/610714989600/UN2978260417122/UT1150PE/SBIN0011605	4,000.00		80,220.04
40	S64248986	17/Apr/2026	17/Apr/2026	17/04/2026 02:18:17 PM		MMT/IMPS/610714990382/UN8125260417122/UT1146VI/KARB0000150	15,521.00		64,699.04
41	S64249794	17/Apr/2026	17/Apr/2026	17/04/2026 02:18:18 PM		INF/INFT/044111597101/UN1458260417122146 by RAMARSfrom Tally Bank Plugi/UT1075VI	21,281.00		43,418.04
42	S64249049	17/Apr/2026	17/Apr/2026	17/04/2026 02:18:19 PM		MMT/IMPS/610714990411/UN1962260417121/UT985VAI/IOBA0000009	5,440.00		37,978.04
43	S64249076	17/Apr/2026	17/Apr/2026	17/04/2026 02:18:20 PM		MMT/IMPS/610714990428/UN4583260417121/UT113SEN/UTIB0000168	37,601.00		377.04
44	S20055333	24/Apr/2026	24/Apr/2026	24/04/2026 11:15:18 AM		INF/INFT/044175378241/Self-XXX023/UTRS		5,55,000.00	5,55,377.04
45	S20078312	24/Apr/2026	24/Apr/2026	24/04/2026 11:19:07 AM		MMT/IMPS/611411177412/ALKA MEHTA/ALKAMEHTAH/HDFC0000082	2,00,000.00		3,55,377.04

46	S2032 9498	24/Apr/20 26	24/Apr/2026	24/04/2026 11:53:39 AM		IMPS Chg Jan-26+GST	165.20		3,55,211. 84
47	M3392 501	24/Apr/20 26	24/Apr/2026	24/04/2026 03:42:21 PM	514	CLG/NAKODA SALES CORPORATION/PNB	3,54,948. 00		263.84
48	S4026 3926	27/Apr/20 26	27/Apr/2026	27/04/2026 11:44:58 AM		Chq rtn Chg Jan-26+GST	263.83		0.01
49	S5065 5236	28/Apr/20 26	28/Apr/2026	28/04/2026 01:42:09 PM		INF/INFT/044209826 761/Self-XXX023/UTRS		4,47,000. 00	4,47,000. 01
50	S5065 4690	28/Apr/20 26	28/Apr/2026	28/04/2026 01:42:10 PM		Chq rtn Chg Jan-26+GST	326.15		4,46,673. 86
51	S5078 6358	28/Apr/20 26	28/Apr/2026	28/04/2026 01:59:50 PM		MMT/IMPS/6118138 48110/ARCHANA ENTERPR/ARCHAN AENT/KKBK0000464	4,46,522. 00		151.86
52	S2838 5020	05/May/2 026	05/May/2026	05/05/2026 04:43:26 PM		INF/INFT/044293996 041/Self-XXX023/UTRS LLP		2,16,000. 00	2,16,151. 86
53	S2850 8176	05/May/2 026	05/May/2026	05/05/2026 04:52:09 PM		MMT/IMPS/6125163 26437/JITENDRAKU MAR/JITENDRAKU/K VBL0001283	2,15,978. 00		173.86
54	S3602 9645	06/May/2 026	06/May/2026	06/05/2026 11:36:07 AM		INF/INFT/044303697 651/Self-XXX023/UTRS		2,16,000. 00	2,16,173. 86
55	M3177 024	06/May/2 026	06/May/2026	06/05/2026 12:14:07 PM	543	CLG/RASHIKLAL SHAH/KVB	2,15,978. 00		195.86
56	S3726 6915	06/May/2 026	06/May/2026	06/05/2026 01:27:37 PM		INF/INFT/044305811 531/Self-XXX023/UTRS		22,000.00	22,195.86
57	S3730 9031	06/May/2 026	06/May/2026	06/05/2026 01:32:42 PM		MMT/IMPS/6126130 67073/UN37222605 06131/UT1150PE/SB IN0011605	21,677.00		518.86
58	S8420 0418	11/May/2 026	11/May/2026	11/05/2026 11:23:42 AM		INF/INFT/044373941 991/Self-XXX023/UTRS		5,40,000. 00	5,40,518. 86
59	M3191 550	11/May/2 026	11/May/2026	11/05/2026 12:18:32 PM	439	TRFR TO:SRI GURUDEV ENTERPRISES	2,69,973. 00		2,70,545. 86
60	M3191 307	11/May/2 026	11/May/2026	11/05/2026 12:19:11 PM	452	TRFR TO:MAPS ENTERPRISES	2,69,973. 00		572.86
61	S5330 685	13/May/2 026	13/May/2026	13/05/2026 12:54:30 PM		INF/INFT/044407770 831/Self-XXX023/UTRS		4,42,000. 00	4,42,572. 86
62	M3423 053	13/May/2 026	13/May/2026	13/05/2026 04:00:15 PM	555	CLG/DATA ENTERPRISES/PNB	4,41,531. 00		1,041.86
63	S8221 274	13/May/2 026	13/May/2026	13/05/2026 05:57:06 PM		RTGS-IDFBR62026051302 896499-ABHINAY MEHTA HUF-10196506530-IDFB0080142		20,00,000 .00	20,01,041 .86
64	S8220 779	13/May/2 026	13/May/2026	13/05/2026 05:57:07 PM		RTGS-IDFBR62026051302 896326-ABHISHEK L MEHTA HUF-10196506165-IDFB0080142		20,00,000 .00	40,01,041 .86
65	S8279 752	13/May/2 026	13/May/2026	13/05/2026 06:02:56 PM		INF/INFT/044413749 971/Self-XXX023/UTIPL ICICI	40,00,000 .00		1,041.86
66	S2840 2479	15/May/2 026	15/May/2026	15/05/2026 06:32:15 PM		INF/INFT/044439733 211/Self-XXX023/UTRS		4,30,000. 00	4,31,041. 86
67	S2878 8212	15/May/2 026	15/May/2026	15/05/2026 07:10:16 PM		INF/INFT/044440454 611/Self-XXX023/UTRS		1,60,000. 00	5,91,041. 86
68	S2878 7924	15/May/2 026	15/May/2026	15/05/2026 07:10:19 PM		MMT/IMPS/6135192 26338/ADITYA BRILA/ADITYABIRL/ HDFC0000060	4,25,967. 00		1,65,074. 86
69	S2947 5094	15/May/2 026	15/May/2026	15/05/2026 08:29:58 PM		INF/INFT/044441442 641/Self-XXX023/UTIPL	1,65,000. 00		74.86
70	S2249 386	25/May/2 026	25/May/2026	25/05/2026 11:47:03 AM		INF/INFT/044525659 041/Self-XXX023/UTRS		34,000.00	34,074.86
71	M3318 076	26/May/2 026	26/May/2026	26/05/2026 01:46:29 PM	556	CLG/BRIGHT DISPLAYS/KMB	33,869.00		205.86
72	S2037 7162	27/May/2 026	27/May/2026	27/05/2026 11:14:58 AM		INF/INFT/044548991 731/Self-XXX023/UTRSLLP		35,000.00	35,205.86
73	M3223 690	29/May/2 026	29/May/2026	29/05/2026 12:52:36 PM	557	CLG/BRIGHT DISPLAYS/KMB	33,000.00		2,205.86
74	S4325 4389	29/May/2 026	29/May/2026	29/05/2026 06:54:41 PM		INF/INFT/044576029 851/Self-XXX023/UTRS		5,000.00	7,205.86

75	S4340 6733	29/May/2 026	29/May/2026	29/05/2026 07:08:31 PM		MMT/IMPS/6149198 29330/UN88012605 29175/SKYOFFICE/K KBK0008476	2,875.00		4,330.86
76	S8284 1673	02/Jun/20 26	02/Jun/2026	02/06/2026 06:21:20 PM		INF/INFT/044621552 131/Self-XXX023/UTRS		1,60,000. 00	1,64,330. 86
77	S8316 0845	02/Jun/20 26	02/Jun/2026	02/06/2026 06:50:46 PM		MMT/IMPS/6153185 58534/UN79502605 15183/UT1146VI/KA RB0000150	35,521.00		1,28,809. 86
78	S8315 9835	02/Jun/20 26	02/Jun/2026	02/06/2026 06:50:47 PM		INF/INFT/044622200 511/UN3395260515 183526 by RAMARSfrom Tally Bank Plugi/UT1075VI	41,281.00		87,528.86
79	S8316 1088	02/Jun/20 26	02/Jun/2026	02/06/2026 06:50:48 PM		MMT/IMPS/6153185 58568/UN53182605 15183/UT113SEN/U TIB0000168	57,601.00		29,927.86
80	S8316 0394	02/Jun/20 26	02/Jun/2026	02/06/2026 06:50:49 PM		INF/INFT/044622203 231/UN3081260515 183231 by RAMARSfrom Tally Bank Plugi/UT889DIV	25,440.00		4,487.86
81	S9420 3741	03/Jun/20 26	03/Jun/2026	03/06/2026 06:28:46 PM		INF/INFT/044635273 731/Self-XXX023/UTRS		15,000.00	19,487.86
82	S9423 0682	03/Jun/20 26	03/Jun/2026	03/06/2026 06:32:02 PM		MMT/IMPS/6154189 14754/UN46732605 14123/BaskaranR/S BIN0005200	7,500.00		11,987.86
83	S9423 0734	03/Jun/20 26	03/Jun/2026	03/06/2026 06:32:03 PM		MMT/IMPS/6154189 14773/UN91002605 14123/Kubendran/S BIN0005200	7,500.00		4,487.86
84	S1163 733	04/Jun/20 26	04/Jun/2026	04/06/2026 12:11:54 PM		INF/INFT/044641237 391/Self-XXX023/UTRS		2,13,000. 00	2,17,487. 86
85	S2059 2961	05/Jun/20 26	05/Jun/2026	05/06/2026 06:30:05 PM		SGB/3073927/SGBO FT20260605000189 29/URBAN TREE INFRASTRUCTURES P/TRF FUNDS		4,86,000. 00	7,03,487. 86
86	S4125 1911	08/Jun/20 26	08/Jun/2026	08/06/2026 07:04:13 AM		RTGS-HDFCR5202606086 7857180-PREM HIRE PURCHASE LTD-10738470000059 - HDFC0000240		17,50,000 .00	24,53,487 .86
87	S4720 4578	08/Jun/20 26	08/Jun/2026	08/06/2026 05:38:48 PM		INF/INFT/044705917 101/Self-XXX023/UTIPLICICI	17,50,000 .00		7,03,487. 86
88	S5801 6518	09/Jun/20 26	09/Jun/2026	09/06/2026 06:30:50 PM		INF/INFT/044724194 901/Self-XXX023/UTIPL ICICI	2,50,000. 00		4,53,487. 86
89	S7878 8220	11/Jun/20 26	11/Jun/2026	11/06/2026 03:08:06 PM		INF/INFT/044752019 441/Self-XXX023/UTRS		1,22,700. 00	5,76,187. 86
90	S7915 9708	11/Jun/20 26	11/Jun/2026	11/06/2026 03:50:12 PM		MMT/IMPS/6162151 33839/UT1150/UT11 50VINA/SBIN001160 5	7,200.00		5,68,987. 86
91	S7916 0645	11/Jun/20 26	11/Jun/2026	11/06/2026 03:50:13 PM		MMT/IMPS/6162151 35203/UT1146/UT11 46VIJA/KARB00001 50	30,000.00		5,38,987. 86
92	S7916 0879	11/Jun/20 26	11/Jun/2026	11/06/2026 03:50:15 PM		INF/INFT/044752862 081/UT1075 /UT1075VIGNESHM	30,000.00		5,08,987. 86
93	S7916 1303	11/Jun/20 26	11/Jun/2026	11/06/2026 03:50:15 PM		MMT/IMPS/6162151 35244/UT113/UT113 SENTH/UTIB000016 8	30,000.00		4,78,987. 86
94	S7916 1328	11/Jun/20 26	11/Jun/2026	11/06/2026 03:50:16 PM		INF/INFT/044752862 251/UT889 /UT889DIVYAD	25,440.00		4,53,547. 86
95	S8038 4452	11/Jun/20 26	11/Jun/2026	11/06/2026 05:41:48 PM		INF/INFT/044755553 581/Self-XXX023/UTIPL ICICI	10,000.00		4,43,547. 86
96	M3202 028	12/Jun/20 26	12/Jun/2026	12/06/2026 12:43:18 PM	453	TRFR TO:MAPS ENTERPRISES	2,65,479. 00		1,78,068. 86
97	S8994 7911	12/Jun/20 26	12/Jun/2026	12/06/2026 05:08:28 PM		INF/INFT/044768576 121/Self-XXX023/UTIPL ICICI	17,000.00		1,61,068. 86
98	S9737 0759	13/Jun/20 26	13/Jun/2026	13/06/2026 06:04:58 PM		INF/INFT/044779811 681/Self-XXX023/UTRS		45,000.00	2,06,068. 86
99	S9741 7676	13/Jun/20 26	13/Jun/2026	13/06/2026 06:12:53 PM		MMT/IMPS/6164181 06421/UN78742606 12121/UT1146VI/KA RB0000150	5,521.00		2,00,547. 86

100	S9741 7716	13/Jun/20 26	13/Jun/2026	13/06/2026 06:12:55 PM		INF/INFT/044779918 691/UN9843260612 121445 by RAMARSfrom Tally Bank Plugi/UT1075VI	11,281.00		1,89,266. 86
101	S9741 8852	13/Jun/20 26	13/Jun/2026	13/06/2026 06:12:55 PM		MMT/IMPS/6164181 06472/UN70142606 12121/UT113Sen/UT IB0000168	27,601.00		1,61,665. 86
102	S1109 9866	15/Jun/20 26	15/Jun/2026	15/06/2026 04:31:29 PM		INF/INFT/044793930 821/Self-XXX023/UTRS		4,40,500. 00	6,02,165. 86
103	S1123 6499	15/Jun/20 26	15/Jun/2026	15/06/2026 04:39:27 PM		MMT/IMPS/6166169 55565/ABFL/ADITYA BIRL/HDFC0000060	4,40,166. 00		1,61,999. 86
104	S1336 0724	15/Jun/20 26	15/Jun/2026	15/06/2026 07:24:34 PM		INF/INFT/044798192 811/Self-XXX023/utipl icici	1,60,000. 00		1,999.86
105	S4745 4657	19/Jun/20 26	19/Jun/2026	19/06/2026 05:48:25 PM		INF/INFT/044842805 981/Self-XXX023/UTRS		30,000.00	31,999.86
106	S4745 5733	19/Jun/20 26	19/Jun/2026	19/06/2026 05:48:28 PM		INF/INFT/044842809 431/Self-XXX023/UTRS		10,000.00	41,999.86
107	S4745 5899	19/Jun/20 26	19/Jun/2026	19/06/2026 05:48:34 PM		INF/INFT/044842810 081/Self-XXX023/UTRS		10,500.00	52,499.86
108	S4746 7310	19/Jun/20 26	19/Jun/2026	19/06/2026 05:50:12 PM		INF/INFT/044842830 661/UN7640260619 121638 by RAMARSfrom Tally Bank Plugi/UT1075VI	40,000.00		12,499.86
109	S8452 8679	24/Jun/20 26	24/Jun/2026	24/06/2026 11:21:05 AM		INF/INFT/044883908 331/Self-XXX023/UTRSLLP		25,000.00	37,499.86
110	S8488 5916	24/Jun/20 26	24/Jun/2026	24/06/2026 12:00:17 PM		MMT/IMPS/6175120 71981/UN43412606 24114/UT113SEN/U TIB0000168	25,000.00		12,499.86
111	S8697 0399	24/Jun/20 26	24/Jun/2026	24/06/2026 03:55:56 PM		Chq rtn Chg Feb-26+GST	590.00		11,909.86
112	S8724 9544	24/Jun/20 26	24/Jun/2026	24/06/2026 04:26:18 PM		IMPS Chg Feb-26+GST	88.50		11,821.36
113	S3644 2833	30/Jun/20 26	30/Jun/2026	30/06/2026 11:44:44 AM		INF/INFT/044938857 511/Self-XXX023/UTRS		15,000.00	26,821.36
114	S3653 7275	30/Jun/20 26	30/Jun/2026	30/06/2026 11:51:36 AM		MMT/IMPS/6181112 67581/UN47082606 30105/BaskaranR/S BIN0005200	7,500.00		19,321.36
115	S3653 5421	30/Jun/20 26	30/Jun/2026	30/06/2026 11:51:38 AM		MMT/IMPS/6181112 67648/UN48602606 30104/Kubendran/S BIN0005200	7,500.00		11,821.36
116	S5587 3547	01/Jul/202 6	01/Jul/2026	01/07/2026 03:52:12 PM		INF/INFT/044961742 121/Self-XXX023/UTRS		3,52,000. 00	3,63,821. 36
117	S5631 3957	01/Jul/202 6	01/Jul/2026	01/07/2026 04:28:45 PM		INF/INFT/044962601 411/Self-XXX987/UTRS		8,98,900. 00	12,62,721 .36
118	S5756 8105	01/Jul/202 6	01/Jul/2026	01/07/2026 05:57:24 PM		INF/INFT/044964962 661/Self-XXX023/UTRS		4,40,000. 00	17,02,721 .36
119	S5758 6986	01/Jul/202 6	01/Jul/2026	01/07/2026 05:59:14 PM		MMT/IMPS/6182173 07017/ARCHANA ENTER/ARCHANAE NT/KKBK0000464	4,43,086. 00		12,59,635 .36
120	S5758 6345	01/Jul/202 6	01/Jul/2026	01/07/2026 05:59:18 PM		MMT/IMPS/6182173 08315/AB CREDIT CARD/ABHDFCCCN E/HDFC0000128	50,000.00		12,09,635 .36
121	M3104 357	02/Jul/202 6	02/Jul/2026	02/07/2026 10:49:41 AM	516	CLG/NAKODA SALES CORPORATION/PNB	3,51,132. 00		8,58,503. 36
122	S7648 5808	03/Jul/202 6	03/Jul/2026	03/07/2026 10:16:42 AM		INF/INFT/044984671 551/Self-XXX023/UTIPL ICICI	4,60,000. 00		3,98,503. 36
123	M3383 713	03/Jul/202 6	03/Jul/2026	03/07/2026 03:06:20 PM	515	CLG/NAKODA SALES CORPORATION/PNB	3,55,816. 00		42,687.36
124	S1386 1952	06/Jul/202 6	06/Jul/2026	06/07/2026 05:29:29 PM		INF/INFT/045027543 831/Self-XXX023/UTIPL ICICI	30,000.00		12,687.36
125	S7997 0895	13/Jul/202 6	13/Jul/2026	13/07/2026 12:18:50 PM		INF/INFT/045125396 741/Self-XXX023/UTRS		2,65,000. 00	2,77,687. 36
126	S8043 7245	13/Jul/202 6	13/Jul/2026	13/07/2026 01:04:31 PM		INF/INFT/045126179 601/SRI GURU DEV /SRIGURUDEV	2,65,479. 00		12,208.36
127	S8471 8457	13/Jul/202 6	13/Jul/2026	13/07/2026 07:15:58 PM		INF/INFT/045134888 251/Self-XXX023/UTRS		3,65,000. 00	3,77,208. 36

128	M3245241	14/Jul/2026	14/Jul/2026	14/07/2026 01:14:06 PM	562	TRFR TO:URBAN TREE PROPERTIES LLP	68,931.00		3,08,277.36
129	M3253562	14/Jul/2026	14/Jul/2026	14/07/2026 01:16:17 PM	563	TRFR TO:URBANTREE ZIVAH REALTY LLP	68,217.00		2,40,060.36
130	M3250956	14/Jul/2026	14/Jul/2026	14/07/2026 01:17:45 PM	564	TRFR TO:URBAN TREE REAL ESTATE DEVELOPERS LLP	2,800.00		2,37,260.36
131	M3248364	14/Jul/2026	14/Jul/2026	14/07/2026 01:18:58 PM	561	TRFR TO:OM GOWRI LAKSHMI PROPERTIES LLP	2,20,752.00		16,508.36
132	M3445749	14/Jul/2026	14/Jul/2026	14/07/2026 03:08:46 PM	559	CLG/YOGESH K AND COMPANY/ASF	5,265.00		11,243.36
133	M3479299	14/Jul/2026	14/Jul/2026	14/07/2026 03:44:49 PM	558	CLG/YOGESH K AND COMPANY/ASF	5,085.00		6,158.36
134	S5668387	15/Jul/2026	15/Jul/2026	15/07/2026 07:03:54 PM		INF/INFT/045162052171/Self-XXX023/UTRS		4,26,000.00	4,32,158.36
135	S5969018	15/Jul/2026	15/Jul/2026	15/07/2026 07:23:48 PM		MMT/IMPS/619619613566/ADITYA BRILA/ADITYABIRL/HDFC0000060	4,25,967.00		6,191.36
136	S51685370	21/Jul/2026	21/Jul/2026	21/07/2026 01:14:34 PM		INF/INFT/045216499991/Self-XXX023/UTRS		7,45,500.00	7,51,691.36
137	S51715989	21/Jul/2026	21/Jul/2026	21/07/2026 01:19:06 PM		MMT/IMPS/620213082661/DATA ENTERPRISE/DATAENTERP/PUNB0251100	4,85,152.00		2,66,539.36
138	S51716029	21/Jul/2026	21/Jul/2026	21/07/2026 01:19:08 PM		INF/INFT/045216566431/SRI GURUDEV ENT/SRIGURUDEV	2,59,986.00		6,553.36
139	S62029495	22/Jul/2026	22/Jul/2026	22/07/2026 04:12:40 PM		INF/INFT/045230402081/Self-XXX023/UTRS		33,000.00	39,553.36
140	S62863515	22/Jul/2026	22/Jul/2026	22/07/2026 05:22:23 PM		MMT/IMPS/620317422994/UN8134260722165/UT1070MS/SIBL0000138	16,212.00		23,341.36
141	S62863068	22/Jul/2026	22/Jul/2026	22/07/2026 05:22:24 PM		INF/INFT/045231564721/UN5314260722165713 by RAMARSfrom Tally Bank Plugi/UT889DIV	16,413.00		6,928.36
142	S97063388	27/Jul/2026	27/Jul/2026	27/07/2026 12:27:29 PM		INF/INFT/045268971361/Self-XXX023/UTRS		69,000.00	75,928.36
143	S99557201	27/Jul/2026	27/Jul/2026	27/07/2026 04:35:17 PM		MMT/IMPS/620816533988/UT1146 SALARY/UT1146VIJA/KARB0000150	35,521.00		40,407.36
144	S99558374	27/Jul/2026	27/Jul/2026	27/07/2026 04:35:19 PM		INF/INFT/045273158961/UT1075 SALARY /UT1075VIGNESHM	33,281.00		7,126.36
145	S187343	27/Jul/2026	27/Jul/2026	27/07/2026 05:20:55 PM		Chq rtn chg Mar-26+GST	1,770.00		5,356.36
146	S7378866	28/Jul/2026	28/Jul/2026	28/07/2026 12:20:48 PM		INF/INFT/045280967701/Self-XXX023/UTRS		57,600.00	62,956.36
147	S7558417	28/Jul/2026	28/Jul/2026	28/07/2026 12:30:36 PM		IMPS chg Mar-26+GST	129.80		62,826.56
148	S7945464	28/Jul/2026	28/Jul/2026	28/07/2026 12:45:27 PM		MMT/IMPS/620912919945/UT113 SALARY/UT113SENTH/UTIB0000168	57,601.00		5,225.56
149	S29923282	30/Jul/2026	30/Jul/2026	30/07/2026 05:25:08 PM		INF/INFT/045307476991/Self-XXX023/UTRS		15,000.00	20,225.56
150	S30200189	30/Jul/2026	30/Jul/2026	30/07/2026 05:52:32 PM		MMT/IMPS/621117427376/UN7701260730160/BaskaranR/SBIN0005200	7,500.00		12,725.56
151	S30200243	30/Jul/2026	30/Jul/2026	30/07/2026 05:52:33 PM		MMT/IMPS/621117427407/UN9269260730160/Kubendran/SBIN0005200	7,500.00		5,225.56
152	S42584153	31/Jul/2026	31/Jul/2026	31/07/2026 04:29:39 PM		INF/INFT/045320261701/UN6561260727171046 by RAMARSfrom Tally Bank Plugi/Conveyance	744.00		4,481.56
153	S61142037	02/Aug/2026	02/Aug/2026	02/08/2026 09:26:10 AM		INF/INFT/045343602661/Self-XXX023/UTRSLLP		1,00,000.00	1,04,481.56
154	S61228474	02/Aug/2026	02/Aug/2026	02/08/2026 09:36:52 AM		MMT/IMPS/621409584047/ABHDFCCREDITCAR/ABHDFCCCNE/HDFC0000128	1,00,000.00		4,481.56

155	S8208 8986	04/Aug/2 026	04/Aug/2026	04/08/2026 11:26:53 AM		INF/INFT/045364851 381/Self-XXX023/UTRS		11,500.00	15,981.56
156	S1091 9184	06/Aug/2 026	06/Aug/2026	06/08/2026 12:33:08 PM		INF/INFT/045398312 431/Self-XXX023/UTRS		12,000.00	27,981.56
157	M3395 089	06/Aug/2 026	06/Aug/2026	06/08/2026 03:29:39 PM	566	CLG/R VAISHNAVI/IOB	11,489.00		16,492.56
158	M3131 359	07/Aug/2 026	07/Aug/2026	07/08/2026 11:26:35 AM	568	CLG/ECHOVME DIGITAL/UTI	11,920.00		4,572.56
159	S9355 0823	14/Aug/2 026	14/Aug/2026	14/08/2026 12:04:30 PM		BIL/INFT/FHI705243 2/ BHAVNA PANSARI		10,00,000 .00	10,04,572 .56
160	S9471 5070	14/Aug/2 026	14/Aug/2026	14/08/2026 01:24:48 PM		INF/INFT/045522023 331/Self-XXX023/UTRS		5,700.00	10,10,272 .56
161	S9777 1874	14/Aug/2 026	14/Aug/2026	14/08/2026 05:52:23 PM		INF/INFT/045527857 541/Self-XXX023/utipl icici	5,60,000. 00		4,50,272. 56
162	S9799 4719	14/Aug/2 026	14/Aug/2026	14/08/2026 06:08:53 PM		INF/INFT/045528321 541/Self-XXX023/UTRS		16,500.00	4,66,772. 56
163	S9805 0382	14/Aug/2 026	14/Aug/2026	14/08/2026 06:12:37 PM		MMT/IMPS/6226185 56037/UN78662608 14173/UT1070MS/SI BL0000138	16,212.00		4,50,560. 56
164	S9805 0492	14/Aug/2 026	14/Aug/2026	14/08/2026 06:12:41 PM		MMT/IMPS/6226185 55597/UT1150 BONUS/UT1150VIN A/SBIN0011605	5,710.00		4,44,850. 56
165	S9861 3393	14/Aug/2 026	14/Aug/2026	14/08/2026 07:00:28 PM		MMT/IMPS/6226196 62500/ADITYA BRILA/ADITYABIRL/ HDFC0000060	4,40,165. 00		4,685.56
166	S4660 6111	20/Aug/2 026	20/Aug/2026	20/08/2026 11:40:11 AM		INF/INFT/045579339 911/Self-XXX023/UTRS		94,500.00	99,185.56
167	S4669 4945	20/Aug/2 026	20/Aug/2026	20/08/2026 11:52:27 AM		MMT/IMPS/6232119 72993/UN85782608 20102/UT1146VI/KA RB0000150	35,521.00		63,664.56
168	S4669 5395	20/Aug/2 026	20/Aug/2026	20/08/2026 11:52:28 AM		INF/INFT/045579507 451/UN1333260820 102015 by RAMARSfrom Tally Bank Plugi/UT889DIV	25,440.00		38,224.56
169	S4669 6162	20/Aug/2 026	20/Aug/2026	20/08/2026 11:52:28 AM		INF/INFT/045579507 401/UN8478260820 102234 by RAMARSfrom Tally Bank Plugi/UT1075VI	33,281.00		4,943.56
170	S8355 0678	24/Aug/2 026	24/Aug/2026	24/08/2026 06:52:18 PM		INF/INFT/045622944 061/Self-XXX023/UTRS		27,500.00	32,443.56
171	M3434 297	25/Aug/2 026	25/Aug/2026	25/08/2026 03:07:27 PM	560	CLG/RIGHT CHOICE SECURITY FO/PNB	27,440.00		5,003.56
172	S2623 03	26/Aug/2 026	26/Aug/2026	26/08/2026 11:46:12 AM		INF/INFT/045640130 071/Self-XXX023/UTRS		4,500.00	9,503.56
173	S9693 148	27/Aug/2 026	27/Aug/2026	27/08/2026 11:43:31 AM		INF/INFT/045650423 381/Self-XXX023/UTIPL ICICI	9,000.00		503.56
174	S2642 5269	28/Aug/2 026	28/Aug/2026	28/08/2026 07:03:10 PM		INF/INFT/045668081 681/Self-XXX023/UTRS		70,000.00	70,503.56
175	S2649 8995	28/Aug/2 026	28/Aug/2026	28/08/2026 07:09:46 PM		INF/INFT/045668102 131/THEHINDU /THGPUBLISHINGPR	20,600.00		49,903.56
176	S2649 9015	28/Aug/2 026	28/Aug/2026	28/08/2026 07:09:46 PM		MMT/IMPS/6240198 20775/DAILYTHANT HI/THEDAILYTH/IDIB 000C188	45,088.00		4,815.56
177	S5461 7863	31/Aug/2 026	31/Aug/2026	31/08/2026 07:19:06 PM		INF/INFT/045697335 611/Self-XXX023/UTRSLLP		19,00,000 .00	19,04,815 .56
178	S5546 7357	31/Aug/2 026	31/Aug/2026	31/08/2026 08:36:33 PM		GIB/002073047140/ DTAX /26083100536393ICI C	62,480.00		18,42,335 .56
179	S5546 8726	31/Aug/2 026	31/Aug/2026	31/08/2026 08:36:34 PM		GIB/002073047008/ DTAX /26083100535365ICI C	654.00		18,41,681 .56
180	S5546 8767	31/Aug/2 026	31/Aug/2026	31/08/2026 08:36:34 PM		GIB/002073046890/ DTAX /26083100534403ICI C	1,58,495. 00		16,83,186 .56
181	S5546 7742	31/Aug/2 026	31/Aug/2026	31/08/2026 08:36:35 PM		GIB/002073046700/ DTAX /26083100533082ICI C	3,68,049. 00		13,15,137 .56

182	S5546 9498	31/Aug/2 026	31/Aug/2026	31/08/2026 08:36:36 PM		GIB/002073046467/ DTAX /26083100531299ICI C	13,07,709 .00		7,428.56
183	S6609 6176	01/Sep/20 26	01/Sep/2026	01/09/2026 03:53:03 PM		INF/INFT/045708982 091/Self- XXX023/UTRSLLP		37,000.00	44,428.56
184	S6612 7642	01/Sep/20 26	01/Sep/2026	01/09/2026 03:56:32 PM		GIB/002073074947/ DTAX /26090100093334ICI C	36,710.00		7,718.56
185	S9251 3786	03/Sep/20 26	03/Sep/2026	03/09/2026 05:07:35 PM		INF/INFT/045740862 721/Self- XXX023/UTRS		58,000.00	65,718.56
186	S9278 4984	03/Sep/20 26	03/Sep/2026	03/09/2026 05:22:41 PM		MMT/IMPS/6246175 92913/UN95662609 03163/UT113Sen/UT IB0000168	57,601.00		8,117.56
187	S2939 87	04/Sep/20 26	04/Sep/2026	04/09/2026 12:03:48 PM		INF/INFT/045748879 771/Self- XXX023/UTRS		20,000.00	28,117.56
188	S3293 7577	07/Sep/20 26	07/Sep/2026	07/09/2026 01:29:53 PM		INF/INFT/045785786 061/UN7258260907 123713 by RAMARSfrom Tally Bank Plugi/UT889DIV	25,440.00		2,677.56
189	S3293 7884	07/Sep/20 26	07/Sep/2026	07/09/2026 01:29:53 PM		INF/INFT/045785786 341/Self- XXX023/UTRS		25,500.00	28,177.56
190	M3377 288	08/Sep/20 26	08/Sep/2026	08/09/2026 03:26:29 PM	573	CLG/NEET ASSOCIATES/HDF	21,400.00		6,777.56

Page Total

Opening Bal:	**1,60,647.04**
Withdrawls:	**1,94,36,769.48**
Deposits:	**1,92,82,900.00**
Closing Bal:	**6,777.56**

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----------

ICICI Bank

Detailed Statement

Name:	**URBAN TREE REHA SPACES LLP-BLISS COLLECTION A/C**	A/C Branch:	**CHENNAI - CENOTAPH ROAD**
Address:	**SURAJ KUNJ, NEW NO 18,OLD NO.8,RUTLAND GATE,,5TH STREET,GREAMS ROAD,CHENNAI,600006,TAMIL NADU,INDIA**	Branch Address:	**1, CENOTAPH ROAD, CHENNAI.,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**000105039303**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**598984631**
Transaction Date from:	**01/04/2026**	Branch Code:	**0001**
Transaction Period:	**From 01/04/2026 To 09/09/2026**	IFSC Code:	**ICIC0000001**
Statement Request/Download Date:	**09/09/2026**	Account Currency:	

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
No Transactions found during the selected date range.									

Page Total

Opening Bal:	**0.00**
Withdrawls:	**0.00**
Deposits:	**0.00**
Closing Bal:	**0.00**

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----------

ICICI Bank

Detailed Statement

Name:	**URBAN TREE REHA SPACES LLP-BLISS RERA RETENTION A/C**	A/C Branch:	**CHENNAI - CENOTAPH ROAD**
Address:	**SURAJ KUNJ, NEW NO 18,OLD NO.8,RUTLAND GATE,,5TH STREET,GREAMS ROAD,CHENNAI,600006,TAMIL NADU,INDIA**	Branch Address:	**1, CENOTAPH ROAD, CHENNAI.,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**000105039304**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**598984633**
Transaction Date from:	**01/04/2026**	Branch Code:	**0001**
Transaction Period:	**From 01/04/2026 To 09/09/2026**	IFSC Code:	**ICIC0000001**
Statement Request/Download Date:	**09/09/2026**	Account Currency:	

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
No Transactions found during the selected date range.									

Page Total

Opening Bal:	**0.00**
Withdrawls:	**0.00**
Deposits:	**0.00**
Closing Bal:	**0.00**

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
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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
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21. RCHG - Recharge
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23. T Chg - Travel Charges
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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----------

ICICI Bank

Detailed Statement

Name:	**URBAN TREE REHA SPACES LLP**	A/C Branch:	**CHENNAI - CENOTAPH ROAD**
Address:	**SURAJ,KUNJ NEW NO 18 OLD NO 8,RUTLAND,,GATE 5TH STREET,GREAMS ROAD,CHENNAI,600006,TAMIL NADU,INDIA**	Branch Address:	**1, CENOTAPH ROAD, CHENNAI.,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**000105501719**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**580664186**
Transaction Date from:	**01/04/2026**	Branch Code:	**0001**
Transaction Period:	**From 01/04/2026 To 09/09/2026**	IFSC Code:	**ICIC0000001**
Statement Request/Download Date:	**09/09/2026**	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	S8973230	01/Apr/2026	01/Apr/2026	01/04/2026 06:18:29 PM		INF/INFT/043910282151/Self-XXX023/UTRS		82,000.00	2,42,647.04
2	M383639	02/Apr/2026	02/Apr/2026	02/04/2026 09:58:45 AM	450	TRFR TO:MAPS ENTERPRISES	16,644.00		2,26,003.04
3	M380465	02/Apr/2026	02/Apr/2026	02/04/2026 09:59:47 AM	437	TRFR TO:SRI GURUDEV ENTERPRISES	16,644.00		2,09,359.04
4	M3238635	02/Apr/2026	02/Apr/2026	02/04/2026 11:59:04 AM	462	CLG/ARCHANA ENTERPRISES/KMB	4,670.00		2,04,689.04
5	M3559677	02/Apr/2026	02/Apr/2026	02/04/2026 03:42:47 PM	554	CLG/DATA ENTERPRISES/PNB	2,864.00		2,01,825.04
6	M3560280	02/Apr/2026	02/Apr/2026	02/04/2026 03:42:48 PM	513	CLG/NAKODA SALES CORPORATION/PNB	6,939.00		1,94,886.04
7	M3599343	02/Apr/2026	02/Apr/2026	02/04/2026 04:14:44 PM	526	CLG/JITENDRA KUMAR R JAIN/KVB	17,576.00		1,77,310.04
8	M3599227	02/Apr/2026	02/Apr/2026	02/04/2026 04:14:47 PM	541	CLG/RASHIKLAL SHAH/KVB	16,274.00		1,61,036.04
9	S58070541	06/Apr/2026	06/Apr/2026	06/04/2026 11:24:48 AM		INF/INFT/043958970991/Self-XXX023/UTRS		2,04,000.00	3,65,036.04
10	S58973829	06/Apr/2026	06/Apr/2026	06/04/2026 12:41:36 PM		MMT/IMPS/609612197652/JITENDRAKUMARAN/JITENDRAKU/KVBL0001283	2,02,604.00		1,62,432.04
11	S58974723	06/Apr/2026	06/Apr/2026	06/04/2026 12:41:36 PM		INF/INFT/043960265561/Self-XXX023/UTRS		2,00,000.00	3,62,432.04
12	M3612637	06/Apr/2026	06/Apr/2026	06/04/2026 04:49:33 PM	542	CLG/RASHIKLAL SHAH/KVB	2,03,906.00		1,58,526.04
13	M3458791	07/Apr/2026	07/Apr/2026	07/04/2026 05:02:01 PM	505	CLG/RIGHT CHOICE SECURITY FO/PNB	27,440.00		1,31,086.04
14	M3109075	10/Apr/2026	10/Apr/2026	10/04/2026 11:09:56 AM	500	CLG/REAL TIME ADVERTISINGLOG/KCU	5,850.00		1,25,236.04
15	M3275163	10/Apr/2026	10/Apr/2026	10/04/2026 01:29:38 PM	501	CLG/ECHOVME DIGITAL/UTI	16,087.00		1,09,149.04
16	S4819492	10/Apr/2026	10/Apr/2026	10/04/2026 01:52:29 PM		INF/INFT/044031484781/Self-XXX023/UTIPL ICICI	1,00,000.00		9,149.04
17	S8960806	10/Apr/2026	10/Apr/2026	10/04/2026 07:45:55 PM		INF/INFT/044041656971/Self-XXX023/UTRS		1,18,500.00	1,27,649.04
18	S9130372	10/Apr/2026	10/Apr/2026	10/04/2026 08:05:51 PM		MMT/IMPS/610020316789/UN9514260410182/UT1150PE/SBIN0011605	20,000.00		1,07,649.04
19	S9130409	10/Apr/2026	10/Apr/2026	10/04/2026 08:05:53 PM		MMT/IMPS/610020317373/UN1803260410182/UT1146VI/KARB0000150	20,000.00		87,649.04
20	S9131692	10/Apr/2026	10/Apr/2026	10/04/2026 08:05:55 PM		MMT/IMPS/610020317847/UN1586260410181/UT985VAI/IOBA0000009	20,000.00		67,649.04

21	S9132635	10/Apr/2026	10/Apr/2026	10/04/2026 08:05:55 PM		INF/INFT/044042042711/UN8038260410181746 by RAMARSfrom Tally Bank Plugi/UT1075VI	20,000.00		47,649.04
22	S9132194	10/Apr/2026	10/Apr/2026	10/04/2026 08:05:56 PM		MMT/IMPS/610020317461/UN6060260410180/UT113Sen/UTIB0000168	20,000.00		27,649.04
23	S9131389	10/Apr/2026	10/Apr/2026	10/04/2026 08:05:57 PM		INF/INFT/044042043321/UN1761260410180517 by RAMARSfrom Tally Bank Plugi/UT889DIV	18,440.00		9,209.04
24	S15129838	11/Apr/2026	11/Apr/2026	11/04/2026 05:42:55 PM		INF/INFT/044050281471/Self-XXX023/UTRS		15,000.00	24,209.04
25	S28049133	13/Apr/2026	13/Apr/2026	13/04/2026 04:07:57 PM		INF/INFT/044065298451/Self-XXX023/UTRS		5,00,000.00	5,24,209.04
26	M3547977	13/Apr/2026	13/Apr/2026	13/04/2026 04:35:09 PM	451	TRFR TO: MAPS ENTERPRISES	2,59,154.00		2,65,055.04
27	M3574994	13/Apr/2026	13/Apr/2026	13/04/2026 04:43:31 PM	438	TRFR TO:SRI GURUDEV ENTERPRISES	2,59,154.00		5,901.04
28	S45440520	15/Apr/2026	15/Apr/2026	15/04/2026 01:44:39 PM		INF/INFT/044086565391/Self-XXX023/UTRS		15,000.00	20,901.04
29	S45676594	15/Apr/2026	15/Apr/2026	15/04/2026 02:08:47 PM		INF/INFT/044086937621/Self-XXX023/UTRS		15,000.00	35,901.04
30	S45830360	15/Apr/2026	15/Apr/2026	15/04/2026 02:17:09 PM		MMT/IMPS/610514196011/UN6473260410153/Kubendran/SBIN0005200	7,500.00		28,401.04
31	S45829725	15/Apr/2026	15/Apr/2026	15/04/2026 02:17:10 PM		MMT/IMPS/610514196034/UN9432260410153/BaskaranR/SBIN0005200	7,500.00		20,901.04
32	S48363958	15/Apr/2026	15/Apr/2026	15/04/2026 05:50:17 PM		INF/INFT/044090713971/Self-XXX023/UTIPL ICICI	20,500.00		401.04
33	S49405552	15/Apr/2026	15/Apr/2026	15/04/2026 07:33:54 PM		MMT/IMPS/610549146469/IMPS transactio/ALKA MEHTA/HDFC Bank		2,00,000.00	2,00,401.04
34	S49489378	15/Apr/2026	15/Apr/2026	15/04/2026 07:42:04 PM		INF/INFT/044093280431/BEING FUND TRANSFER TO UTREHA/URBAN TREE INFR		2,40,000.00	4,40,401.04
35	S49529203	15/Apr/2026	15/Apr/2026	15/04/2026 07:47:48 PM		BIL/INFT/FDJ0609640/bptoUTREHA/BHAVNA PANSARI		1,35,000.00	5,75,401.04
36	S49933772	15/Apr/2026	15/Apr/2026	15/04/2026 08:43:56 PM		MMT/IMPS/610520008779/Aditya Birla Ca/ADITYABIRL/HDFC0000060	4,40,181.00		1,35,220.04
37	S54194074	16/Apr/2026	16/Apr/2026	16/04/2026 11:53:59 AM		INF/INFT/044097680691/Self-XXX023/UTIPL ICICI	1,35,000.00		220.04
38	S63695588	17/Apr/2026	17/Apr/2026	17/04/2026 01:11:52 PM		INF/INFT/044110662751/Self-XXX023/UTRS		84,000.00	84,220.04
39	S64249306	17/Apr/2026	17/Apr/2026	17/04/2026 02:18:16 PM		MMT/IMPS/610714989600/UN2978260417122/UT1150PE/SBIN0011605	4,000.00		80,220.04
40	S64248986	17/Apr/2026	17/Apr/2026	17/04/2026 02:18:17 PM		MMT/IMPS/610714990382/UN8125260417122/UT1146VI/KARB0000150	15,521.00		64,699.04
41	S64249794	17/Apr/2026	17/Apr/2026	17/04/2026 02:18:18 PM		INF/INFT/044111597101/UN1458260417122146 by RAMARSfrom Tally Bank Plugi/UT1075VI	21,281.00		43,418.04
42	S64249049	17/Apr/2026	17/Apr/2026	17/04/2026 02:18:19 PM		MMT/IMPS/610714990411/UN1962260417121/UT985VAI/IOBA0000009	5,440.00		37,978.04
43	S64249076	17/Apr/2026	17/Apr/2026	17/04/2026 02:18:20 PM		MMT/IMPS/610714990428/UN4583260417121/UT113SEN/UTIB0000168	37,601.00		377.04
44	S20055333	24/Apr/2026	24/Apr/2026	24/04/2026 11:15:18 AM		INF/INFT/044175378241/Self-XXX023/UTRS		5,55,000.00	5,55,377.04
45	S20078312	24/Apr/2026	24/Apr/2026	24/04/2026 11:19:07 AM		MMT/IMPS/611411177412/ALKA MEHTA/ALKAMEHTAH/HDFC0000082	2,00,000.00		3,55,377.04

46	S2032 9498	24/Apr/20 26	24/Apr/2026	24/04/2026 11:53:39 AM		IMPS Chg Jan-26+GST	165.20		3,55,211. 84
47	M3392 501	24/Apr/20 26	24/Apr/2026	24/04/2026 03:42:21 PM	514	CLG/NAKODA SALES CORPORATION/PNB	3,54,948. 00		263.84
48	S4026 3926	27/Apr/20 26	27/Apr/2026	27/04/2026 11:44:58 AM		Chq rtn Chg Jan-26+GST	263.83		0.01
49	S5065 5236	28/Apr/20 26	28/Apr/2026	28/04/2026 01:42:09 PM		INF/INFT/044209826 761/Self-XXX023/UTRS		4,47,000. 00	4,47,000. 01
50	S5065 4690	28/Apr/20 26	28/Apr/2026	28/04/2026 01:42:10 PM		Chq rtn Chg Jan-26+GST	326.15		4,46,673. 86
51	S5078 6358	28/Apr/20 26	28/Apr/2026	28/04/2026 01:59:50 PM		MMT/IMPS/6118138 48110/ARCHANA ENTERPR/ARCHAN AENT/KKBK0000464	4,46,522. 00		151.86
52	S2838 5020	05/May/2 026	05/May/2026	05/05/2026 04:43:26 PM		INF/INFT/044293996 041/Self-XXX023/UTRS LLP		2,16,000. 00	2,16,151. 86
53	S2850 8176	05/May/2 026	05/May/2026	05/05/2026 04:52:09 PM		MMT/IMPS/6125163 26437/JITENDRAKU MAR/JITENDRAKU/K VBL0001283	2,15,978. 00		173.86
54	S3602 9645	06/May/2 026	06/May/2026	06/05/2026 11:36:07 AM		INF/INFT/044303697 651/Self-XXX023/UTRS		2,16,000. 00	2,16,173. 86
55	M3177 024	06/May/2 026	06/May/2026	06/05/2026 12:14:07 PM	543	CLG/RASHIKLAL SHAH/KVB	2,15,978. 00		195.86
56	S3726 6915	06/May/2 026	06/May/2026	06/05/2026 01:27:37 PM		INF/INFT/044305811 531/Self-XXX023/UTRS		22,000.00	22,195.86
57	S3730 9031	06/May/2 026	06/May/2026	06/05/2026 01:32:42 PM		MMT/IMPS/6126130 67073/UN37222605 06131/UT1150PE/SB IN0011605	21,677.00		518.86
58	S8420 0418	11/May/2 026	11/May/2026	11/05/2026 11:23:42 AM		INF/INFT/044373941 991/Self-XXX023/UTRS		5,40,000. 00	5,40,518. 86
59	M3191 550	11/May/2 026	11/May/2026	11/05/2026 12:18:32 PM	439	TRFR TO:SRI GURUDEV ENTERPRISES	2,69,973. 00		2,70,545. 86
60	M3191 307	11/May/2 026	11/May/2026	11/05/2026 12:19:11 PM	452	TRFR TO:MAPS ENTERPRISES	2,69,973. 00		572.86
61	S5330 685	13/May/2 026	13/May/2026	13/05/2026 12:54:30 PM		INF/INFT/044407770 831/Self-XXX023/UTRS		4,42,000. 00	4,42,572. 86
62	M3423 053	13/May/2 026	13/May/2026	13/05/2026 04:00:15 PM	555	CLG/DATA ENTERPRISES/PNB	4,41,531. 00		1,041.86
63	S8221 274	13/May/2 026	13/May/2026	13/05/2026 05:57:06 PM		RTGS-IDFBR62026051302 896499-ABHINAY MEHTA HUF-10196506530-IDFB0080142		20,00,000 .00	20,01,041 .86
64	S8220 779	13/May/2 026	13/May/2026	13/05/2026 05:57:07 PM		RTGS-IDFBR62026051302 896326-ABHISHEK L MEHTA HUF-10196506165-IDFB0080142		20,00,000 .00	40,01,041 .86
65	S8279 752	13/May/2 026	13/May/2026	13/05/2026 06:02:56 PM		INF/INFT/044413749 971/Self-XXX023/UTIPL ICICI	40,00,000 .00		1,041.86
66	S2840 2479	15/May/2 026	15/May/2026	15/05/2026 06:32:15 PM		INF/INFT/044439733 211/Self-XXX023/UTRS		4,30,000. 00	4,31,041. 86
67	S2878 8212	15/May/2 026	15/May/2026	15/05/2026 07:10:16 PM		INF/INFT/044440454 611/Self-XXX023/UTRS		1,60,000. 00	5,91,041. 86
68	S2878 7924	15/May/2 026	15/May/2026	15/05/2026 07:10:19 PM		MMT/IMPS/6135192 26338/ADITYA BRILA/ADITYABIRL/ HDFC0000060	4,25,967. 00		1,65,074. 86
69	S2947 5094	15/May/2 026	15/May/2026	15/05/2026 08:29:58 PM		INF/INFT/044441442 641/Self-XXX023/UTIPL	1,65,000. 00		74.86
70	S2249 386	25/May/2 026	25/May/2026	25/05/2026 11:47:03 AM		INF/INFT/044525659 041/Self-XXX023/UTRS		34,000.00	34,074.86
71	M3318 076	26/May/2 026	26/May/2026	26/05/2026 01:46:29 PM	556	CLG/BRIGHT DISPLAYS/KMB	33,869.00		205.86
72	S2037 7162	27/May/2 026	27/May/2026	27/05/2026 11:14:58 AM		INF/INFT/044548991 731/Self-XXX023/UTRSLLP		35,000.00	35,205.86
73	M3223 690	29/May/2 026	29/May/2026	29/05/2026 12:52:36 PM	557	CLG/BRIGHT DISPLAYS/KMB	33,000.00		2,205.86
74	S4325 4389	29/May/2 026	29/May/2026	29/05/2026 06:54:41 PM		INF/INFT/044576029 851/Self-XXX023/UTRS		5,000.00	7,205.86

75	S4340 6733	29/May/2 026	29/May/2026	29/05/2026 07:08:31 PM		MMT/IMPS/6149198 29330/UN88012605 29175/SKYOFFICE/K KBK0008476	2,875.00		4,330.86
76	S8284 1673	02/Jun/20 26	02/Jun/2026	02/06/2026 06:21:20 PM		INF/INFT/044621552 131/Self-XXX023/UTRS		1,60,000. 00	1,64,330. 86
77	S8316 0845	02/Jun/20 26	02/Jun/2026	02/06/2026 06:50:46 PM		MMT/IMPS/6153185 58534/UN79502605 15183/UT1146VI/KA RB0000150	35,521.00		1,28,809. 86
78	S8315 9835	02/Jun/20 26	02/Jun/2026	02/06/2026 06:50:47 PM		INF/INFT/044622200 511/UN3395260515 183526 by RAMARSfrom Tally Bank Plugi/UT1075VI	41,281.00		87,528.86
79	S8316 1088	02/Jun/20 26	02/Jun/2026	02/06/2026 06:50:48 PM		MMT/IMPS/6153185 58568/UN53182605 15183/UT113SEN/U TIB0000168	57,601.00		29,927.86
80	S8316 0394	02/Jun/20 26	02/Jun/2026	02/06/2026 06:50:49 PM		INF/INFT/044622203 231/UN3081260515 183231 by RAMARSfrom Tally Bank Plugi/UT889DIV	25,440.00		4,487.86
81	S9420 3741	03/Jun/20 26	03/Jun/2026	03/06/2026 06:28:46 PM		INF/INFT/044635273 731/Self-XXX023/UTRS		15,000.00	19,487.86
82	S9423 0682	03/Jun/20 26	03/Jun/2026	03/06/2026 06:32:02 PM		MMT/IMPS/6154189 14754/UN46732605 14123/BaskaranR/S BIN0005200	7,500.00		11,987.86
83	S9423 0734	03/Jun/20 26	03/Jun/2026	03/06/2026 06:32:03 PM		MMT/IMPS/6154189 14773/UN91002605 14123/Kubendran/S BIN0005200	7,500.00		4,487.86
84	S1163 733	04/Jun/20 26	04/Jun/2026	04/06/2026 12:11:54 PM		INF/INFT/044641237 391/Self-XXX023/UTRS		2,13,000. 00	2,17,487. 86
85	S2059 2961	05/Jun/20 26	05/Jun/2026	05/06/2026 06:30:05 PM		SGB/3073927/SGBO FT20260605000189 29/URBAN TREE INFRASTRUCTURES P/TRF FUNDS		4,86,000. 00	7,03,487. 86
86	S4125 1911	08/Jun/20 26	08/Jun/2026	08/06/2026 07:04:13 AM		RTGS-HDFCR5202606086 7857180-PREM HIRE PURCHASE LTD-10738470000059 - HDFC0000240		17,50,000 .00	24,53,487 .86
87	S4720 4578	08/Jun/20 26	08/Jun/2026	08/06/2026 05:38:48 PM		INF/INFT/044705917 101/Self-XXX023/UTIPLICICI	17,50,000 .00		7,03,487. 86
88	S5801 6518	09/Jun/20 26	09/Jun/2026	09/06/2026 06:30:50 PM		INF/INFT/044724194 901/Self-XXX023/UTIPL ICICI	2,50,000. 00		4,53,487. 86
89	S7878 8220	11/Jun/20 26	11/Jun/2026	11/06/2026 03:08:06 PM		INF/INFT/044752019 441/Self-XXX023/UTRS		1,22,700. 00	5,76,187. 86
90	S7915 9708	11/Jun/20 26	11/Jun/2026	11/06/2026 03:50:12 PM		MMT/IMPS/6162151 33839/UT1150/UT11 50VINA/SBIN001160 5	7,200.00		5,68,987. 86
91	S7916 0645	11/Jun/20 26	11/Jun/2026	11/06/2026 03:50:13 PM		MMT/IMPS/6162151 35203/UT1146/UT11 46VIJA/KARB00001 50	30,000.00		5,38,987. 86
92	S7916 0879	11/Jun/20 26	11/Jun/2026	11/06/2026 03:50:15 PM		INF/INFT/044752862 081/UT1075 /UT1075VIGNESHM	30,000.00		5,08,987. 86
93	S7916 1303	11/Jun/20 26	11/Jun/2026	11/06/2026 03:50:15 PM		MMT/IMPS/6162151 35244/UT113/UT113 SENTH/UTIB000016 8	30,000.00		4,78,987. 86
94	S7916 1328	11/Jun/20 26	11/Jun/2026	11/06/2026 03:50:16 PM		INF/INFT/044752862 251/UT889 /UT889DIVYAD	25,440.00		4,53,547. 86
95	S8038 4452	11/Jun/20 26	11/Jun/2026	11/06/2026 05:41:48 PM		INF/INFT/044755553 581/Self-XXX023/UTIPL ICICI	10,000.00		4,43,547. 86
96	M3202 028	12/Jun/20 26	12/Jun/2026	12/06/2026 12:43:18 PM	453	TRFR TO:MAPS ENTERPRISES	2,65,479. 00		1,78,068. 86
97	S8994 7911	12/Jun/20 26	12/Jun/2026	12/06/2026 05:08:28 PM		INF/INFT/044768576 121/Self-XXX023/UTIPL ICICI	17,000.00		1,61,068. 86
98	S9737 0759	13/Jun/20 26	13/Jun/2026	13/06/2026 06:04:58 PM		INF/INFT/044779811 681/Self-XXX023/UTRS		45,000.00	2,06,068. 86
99	S9741 7676	13/Jun/20 26	13/Jun/2026	13/06/2026 06:12:53 PM		MMT/IMPS/6164181 06421/UN78742606 12121/UT1146VI/KA RB0000150	5,521.00		2,00,547. 86

100	S9741 7716	13/Jun/20 26	13/Jun/2026	13/06/2026 06:12:55 PM		INF/INFT/044779918 691/UN9843260612 121445 by RAMARSfrom Tally Bank Plugi/UT1075VI	11,281.00		1,89,266. 86
101	S9741 8852	13/Jun/20 26	13/Jun/2026	13/06/2026 06:12:55 PM		MMT/IMPS/6164181 06472/UN70142606 12121/UT113Sen/UT IB0000168	27,601.00		1,61,665. 86
102	S1109 9866	15/Jun/20 26	15/Jun/2026	15/06/2026 04:31:29 PM		INF/INFT/044793930 821/Self-XXX023/UTRS		4,40,500. 00	6,02,165. 86
103	S1123 6499	15/Jun/20 26	15/Jun/2026	15/06/2026 04:39:27 PM		MMT/IMPS/6166169 55565/ABFL/ADITYA BIRL/HDFC0000060	4,40,166. 00		1,61,999. 86
104	S1336 0724	15/Jun/20 26	15/Jun/2026	15/06/2026 07:24:34 PM		INF/INFT/044798192 811/Self-XXX023/utipl icici	1,60,000. 00		1,999.86
105	S4745 4657	19/Jun/20 26	19/Jun/2026	19/06/2026 05:48:25 PM		INF/INFT/044842805 981/Self-XXX023/UTRS		30,000.00	31,999.86
106	S4745 5733	19/Jun/20 26	19/Jun/2026	19/06/2026 05:48:28 PM		INF/INFT/044842809 431/Self-XXX023/UTRS		10,000.00	41,999.86
107	S4745 5899	19/Jun/20 26	19/Jun/2026	19/06/2026 05:48:34 PM		INF/INFT/044842810 081/Self-XXX023/UTRS		10,500.00	52,499.86
108	S4746 7310	19/Jun/20 26	19/Jun/2026	19/06/2026 05:50:12 PM		INF/INFT/044842830 661/UN7640260619 121638 by RAMARSfrom Tally Bank Plugi/UT1075VI	40,000.00		12,499.86
109	S8452 8679	24/Jun/20 26	24/Jun/2026	24/06/2026 11:21:05 AM		INF/INFT/044883908 331/Self-XXX023/UTRSLLP		25,000.00	37,499.86
110	S8488 5916	24/Jun/20 26	24/Jun/2026	24/06/2026 12:00:17 PM		MMT/IMPS/6175120 71981/UN43412606 24114/UT113SEN/U TIB0000168	25,000.00		12,499.86
111	S8697 0399	24/Jun/20 26	24/Jun/2026	24/06/2026 03:55:56 PM		Chq rtn Chg Feb-26+GST	590.00		11,909.86
112	S8724 9544	24/Jun/20 26	24/Jun/2026	24/06/2026 04:26:18 PM		IMPS Chg Feb-26+GST	88.50		11,821.36
113	S3644 2833	30/Jun/20 26	30/Jun/2026	30/06/2026 11:44:44 AM		INF/INFT/044938857 511/Self-XXX023/UTRS		15,000.00	26,821.36
114	S3653 7275	30/Jun/20 26	30/Jun/2026	30/06/2026 11:51:36 AM		MMT/IMPS/6181112 67581/UN47082606 30105/BaskaranR/S BIN0005200	7,500.00		19,321.36
115	S3653 5421	30/Jun/20 26	30/Jun/2026	30/06/2026 11:51:38 AM		MMT/IMPS/6181112 67648/UN48602606 30104/Kubendran/S BIN0005200	7,500.00		11,821.36
116	S5587 3547	01/Jul/202 6	01/Jul/2026	01/07/2026 03:52:12 PM		INF/INFT/044961742 121/Self-XXX023/UTRS		3,52,000. 00	3,63,821. 36
117	S5631 3957	01/Jul/202 6	01/Jul/2026	01/07/2026 04:28:45 PM		INF/INFT/044962601 411/Self-XXX987/UTRS		8,98,900. 00	12,62,721 .36
118	S5756 8105	01/Jul/202 6	01/Jul/2026	01/07/2026 05:57:24 PM		INF/INFT/044964962 661/Self-XXX023/UTRS		4,40,000. 00	17,02,721 .36
119	S5758 6986	01/Jul/202 6	01/Jul/2026	01/07/2026 05:59:14 PM		MMT/IMPS/6182173 07017/ARCHANA ENTER/ARCHANAE NT/KKBK0000464	4,43,086. 00		12,59,635 .36
120	S5758 6345	01/Jul/202 6	01/Jul/2026	01/07/2026 05:59:18 PM		MMT/IMPS/6182173 08315/AB CREDIT CARD/ABHDFCCCN E/HDFC0000128	50,000.00		12,09,635 .36
121	M3104 357	02/Jul/202 6	02/Jul/2026	02/07/2026 10:49:41 AM	516	CLG/NAKODA SALES CORPORATION/PNB	3,51,132. 00		8,58,503. 36
122	S7648 5808	03/Jul/202 6	03/Jul/2026	03/07/2026 10:16:42 AM		INF/INFT/044984671 551/Self-XXX023/UTIPL ICICI	4,60,000. 00		3,98,503. 36
123	M3383 713	03/Jul/202 6	03/Jul/2026	03/07/2026 03:06:20 PM	515	CLG/NAKODA SALES CORPORATION/PNB	3,55,816. 00		42,687.36
124	S1386 1952	06/Jul/202 6	06/Jul/2026	06/07/2026 05:29:29 PM		INF/INFT/045027543 831/Self-XXX023/UTIPL ICICI	30,000.00		12,687.36
125	S7997 0895	13/Jul/202 6	13/Jul/2026	13/07/2026 12:18:50 PM		INF/INFT/045125396 741/Self-XXX023/UTRS		2,65,000. 00	2,77,687. 36
126	S8043 7245	13/Jul/202 6	13/Jul/2026	13/07/2026 01:04:31 PM		INF/INFT/045126179 601/SRI GURU DEV /SRIGURUDEV	2,65,479. 00		12,208.36
127	S8471 8457	13/Jul/202 6	13/Jul/2026	13/07/2026 07:15:58 PM		INF/INFT/045134888 251/Self-XXX023/UTRS		3,65,000. 00	3,77,208. 36

128	M3245241	14/Jul/2026	14/Jul/2026	14/07/2026 01:14:06 PM	562	TRFR TO:URBAN TREE PROPERTIES LLP	68,931.00		3,08,277.36
129	M3253562	14/Jul/2026	14/Jul/2026	14/07/2026 01:16:17 PM	563	TRFR TO:URBANTREE ZIVAH REALTY LLP	68,217.00		2,40,060.36
130	M3250956	14/Jul/2026	14/Jul/2026	14/07/2026 01:17:45 PM	564	TRFR TO:URBAN TREE REAL ESTATE DEVELOPERS LLP	2,800.00		2,37,260.36
131	M3248364	14/Jul/2026	14/Jul/2026	14/07/2026 01:18:58 PM	561	TRFR TO:OM GOWRI LAKSHMI PROPERTIES LLP	2,20,752.00		16,508.36
132	M3445749	14/Jul/2026	14/Jul/2026	14/07/2026 03:08:46 PM	559	CLG/YOGESH K AND COMPANY/ASF	5,265.00		11,243.36
133	M3479299	14/Jul/2026	14/Jul/2026	14/07/2026 03:44:49 PM	558	CLG/YOGESH K AND COMPANY/ASF	5,085.00		6,158.36
134	S5668387	15/Jul/2026	15/Jul/2026	15/07/2026 07:03:54 PM		INF/INFT/045162052171/Self-XXX023/UTRS		4,26,000.00	4,32,158.36
135	S5969018	15/Jul/2026	15/Jul/2026	15/07/2026 07:23:48 PM		MMT/IMPS/619619613566/ADITYA BRILA/ADITYABIRL/HDFC0000060	4,25,967.00		6,191.36
136	S51685370	21/Jul/2026	21/Jul/2026	21/07/2026 01:14:34 PM		INF/INFT/045216499991/Self-XXX023/UTRS		7,45,500.00	7,51,691.36
137	S51715989	21/Jul/2026	21/Jul/2026	21/07/2026 01:19:06 PM		MMT/IMPS/620213082661/DATA ENTERPRISE/DATAENTERP/PUNB0251100	4,85,152.00		2,66,539.36
138	S51716029	21/Jul/2026	21/Jul/2026	21/07/2026 01:19:08 PM		INF/INFT/045216566431/SRI GURUDEV ENT/SRIGURUDEV	2,59,986.00		6,553.36
139	S62029495	22/Jul/2026	22/Jul/2026	22/07/2026 04:12:40 PM		INF/INFT/045230402081/Self-XXX023/UTRS		33,000.00	39,553.36
140	S62863515	22/Jul/2026	22/Jul/2026	22/07/2026 05:22:23 PM		MMT/IMPS/620317422994/UN8134260722165/UT1070MS/SIBL0000138	16,212.00		23,341.36
141	S62863068	22/Jul/2026	22/Jul/2026	22/07/2026 05:22:24 PM		INF/INFT/045231564721/UN5314260722165713 by RAMARSfrom Tally Bank Plugi/UT889DIV	16,413.00		6,928.36
142	S97063388	27/Jul/2026	27/Jul/2026	27/07/2026 12:27:29 PM		INF/INFT/045268971361/Self-XXX023/UTRS		69,000.00	75,928.36
143	S99557201	27/Jul/2026	27/Jul/2026	27/07/2026 04:35:17 PM		MMT/IMPS/620816533988/UT1146 SALARY/UT1146VIJA/KARB0000150	35,521.00		40,407.36
144	S99558374	27/Jul/2026	27/Jul/2026	27/07/2026 04:35:19 PM		INF/INFT/045273158961/UT1075 SALARY /UT1075VIGNESHM	33,281.00		7,126.36
145	S187343	27/Jul/2026	27/Jul/2026	27/07/2026 05:20:55 PM		Chq rtn chg Mar-26+GST	1,770.00		5,356.36
146	S7378866	28/Jul/2026	28/Jul/2026	28/07/2026 12:20:48 PM		INF/INFT/045280967701/Self-XXX023/UTRS		57,600.00	62,956.36
147	S7558417	28/Jul/2026	28/Jul/2026	28/07/2026 12:30:36 PM		IMPS chg Mar-26+GST	129.80		62,826.56
148	S7945464	28/Jul/2026	28/Jul/2026	28/07/2026 12:45:27 PM		MMT/IMPS/620912919945/UT113 SALARY/UT113SENTH/UTIB0000168	57,601.00		5,225.56
149	S29923282	30/Jul/2026	30/Jul/2026	30/07/2026 05:25:08 PM		INF/INFT/045307476991/Self-XXX023/UTRS		15,000.00	20,225.56
150	S30200189	30/Jul/2026	30/Jul/2026	30/07/2026 05:52:32 PM		MMT/IMPS/621117427376/UN7701260730160/BaskaranR/SBIN0005200	7,500.00		12,725.56
151	S30200243	30/Jul/2026	30/Jul/2026	30/07/2026 05:52:33 PM		MMT/IMPS/621117427407/UN9269260730160/Kubendran/SBIN0005200	7,500.00		5,225.56
152	S42584153	31/Jul/2026	31/Jul/2026	31/07/2026 04:29:39 PM		INF/INFT/045320261701/UN6561260727171046 by RAMARSfrom Tally Bank Plugi/Conveyance	744.00		4,481.56
153	S61142037	02/Aug/2026	02/Aug/2026	02/08/2026 09:26:10 AM		INF/INFT/045343602661/Self-XXX023/UTRSLLP		1,00,000.00	1,04,481.56
154	S61228474	02/Aug/2026	02/Aug/2026	02/08/2026 09:36:52 AM		MMT/IMPS/621409584047/ABHDFCCREDITCAR/ABHDFCCCNE/HDFC0000128	1,00,000.00		4,481.56

155	S8208 8986	04/Aug/2 026	04/Aug/2026	04/08/2026 11:26:53 AM		INF/INFT/045364851 381/Self-XXX023/UTRS		11,500.00	15,981.56
156	S1091 9184	06/Aug/2 026	06/Aug/2026	06/08/2026 12:33:08 PM		INF/INFT/045398312 431/Self-XXX023/UTRS		12,000.00	27,981.56
157	M3395 089	06/Aug/2 026	06/Aug/2026	06/08/2026 03:29:39 PM	566	CLG/R VAISHNAVI/IOB	11,489.00		16,492.56
158	M3131 359	07/Aug/2 026	07/Aug/2026	07/08/2026 11:26:35 AM	568	CLG/ECHOVME DIGITAL/UTI	11,920.00		4,572.56
159	S9355 0823	14/Aug/2 026	14/Aug/2026	14/08/2026 12:04:30 PM		BIL/INFT/FHI705243 2/ BHAVNA PANSARI		10,00,000 .00	10,04,572 .56
160	S9471 5070	14/Aug/2 026	14/Aug/2026	14/08/2026 01:24:48 PM		INF/INFT/045522023 331/Self-XXX023/UTRS		5,700.00	10,10,272 .56
161	S9777 1874	14/Aug/2 026	14/Aug/2026	14/08/2026 05:52:23 PM		INF/INFT/045527857 541/Self-XXX023/utipl icici	5,60,000. 00		4,50,272. 56
162	S9799 4719	14/Aug/2 026	14/Aug/2026	14/08/2026 06:08:53 PM		INF/INFT/045528321 541/Self-XXX023/UTRS		16,500.00	4,66,772. 56
163	S9805 0382	14/Aug/2 026	14/Aug/2026	14/08/2026 06:12:37 PM		MMT/IMPS/6226185 56037/UN78662608 14173/UT1070MS/SI BL0000138	16,212.00		4,50,560. 56
164	S9805 0492	14/Aug/2 026	14/Aug/2026	14/08/2026 06:12:41 PM		MMT/IMPS/6226185 55597/UT1150 BONUS/UT1150VIN A/SBIN0011605	5,710.00		4,44,850. 56
165	S9861 3393	14/Aug/2 026	14/Aug/2026	14/08/2026 07:00:28 PM		MMT/IMPS/6226196 62500/ADITYA BRILA/ADITYABIRL/ HDFC0000060	4,40,165. 00		4,685.56
166	S4660 6111	20/Aug/2 026	20/Aug/2026	20/08/2026 11:40:11 AM		INF/INFT/045579339 911/Self-XXX023/UTRS		94,500.00	99,185.56
167	S4669 4945	20/Aug/2 026	20/Aug/2026	20/08/2026 11:52:27 AM		MMT/IMPS/6232119 72993/UN85782608 20102/UT1146VI/KA RB0000150	35,521.00		63,664.56
168	S4669 5395	20/Aug/2 026	20/Aug/2026	20/08/2026 11:52:28 AM		INF/INFT/045579507 451/UN1333260820 102015 by RAMARSfrom Tally Bank Plugi/UT889DIV	25,440.00		38,224.56
169	S4669 6162	20/Aug/2 026	20/Aug/2026	20/08/2026 11:52:28 AM		INF/INFT/045579507 401/UN8478260820 102234 by RAMARSfrom Tally Bank Plugi/UT1075VI	33,281.00		4,943.56
170	S8355 0678	24/Aug/2 026	24/Aug/2026	24/08/2026 06:52:18 PM		INF/INFT/045622944 061/Self-XXX023/UTRS		27,500.00	32,443.56
171	M3434 297	25/Aug/2 026	25/Aug/2026	25/08/2026 03:07:27 PM	560	CLG/RIGHT CHOICE SECURITY FO/PNB	27,440.00		5,003.56
172	S2623 03	26/Aug/2 026	26/Aug/2026	26/08/2026 11:46:12 AM		INF/INFT/045640130 071/Self-XXX023/UTRS		4,500.00	9,503.56
173	S9693 148	27/Aug/2 026	27/Aug/2026	27/08/2026 11:43:31 AM		INF/INFT/045650423 381/Self-XXX023/UTIPL ICICI	9,000.00		503.56
174	S2642 5269	28/Aug/2 026	28/Aug/2026	28/08/2026 07:03:10 PM		INF/INFT/045668081 681/Self-XXX023/UTRS		70,000.00	70,503.56
175	S2649 8995	28/Aug/2 026	28/Aug/2026	28/08/2026 07:09:46 PM		INF/INFT/045668102 131/THEHINDU /THGPUBLISHINGPR	20,600.00		49,903.56
176	S2649 9015	28/Aug/2 026	28/Aug/2026	28/08/2026 07:09:46 PM		MMT/IMPS/6240198 20775/DAILYTHANT HI/THEDAILYTH/IDIB 000C188	45,088.00		4,815.56
177	S5461 7863	31/Aug/2 026	31/Aug/2026	31/08/2026 07:19:06 PM		INF/INFT/045697335 611/Self-XXX023/UTRSLLP		19,00,000 .00	19,04,815 .56
178	S5546 7357	31/Aug/2 026	31/Aug/2026	31/08/2026 08:36:33 PM		GIB/002073047140/ DTAX /26083100536393ICI C	62,480.00		18,42,335 .56
179	S5546 8726	31/Aug/2 026	31/Aug/2026	31/08/2026 08:36:34 PM		GIB/002073047008/ DTAX /26083100535365ICI C	654.00		18,41,681 .56
180	S5546 8767	31/Aug/2 026	31/Aug/2026	31/08/2026 08:36:34 PM		GIB/002073046890/ DTAX /26083100534403ICI C	1,58,495. 00		16,83,186 .56
181	S5546 7742	31/Aug/2 026	31/Aug/2026	31/08/2026 08:36:35 PM		GIB/002073046700/ DTAX /26083100533082ICI C	3,68,049. 00		13,15,137 .56

182	S5546 9498	31/Aug/2 026	31/Aug/2026	31/08/2026 08:36:36 PM		GIB/002073046467/ DTAX /26083100531299ICI C	13,07,709 .00		7,428.56
183	S6609 6176	01/Sep/20 26	01/Sep/2026	01/09/2026 03:53:03 PM		INF/INFT/045708982 091/Self- XXX023/UTRSLLP		37,000.00	44,428.56
184	S6612 7642	01/Sep/20 26	01/Sep/2026	01/09/2026 03:56:32 PM		GIB/002073074947/ DTAX /26090100093334ICI C	36,710.00		7,718.56
185	S9251 3786	03/Sep/20 26	03/Sep/2026	03/09/2026 05:07:35 PM		INF/INFT/045740862 721/Self- XXX023/UTRS		58,000.00	65,718.56
186	S9278 4984	03/Sep/20 26	03/Sep/2026	03/09/2026 05:22:41 PM		MMT/IMPS/6246175 92913/UN95662609 03163/UT113Sen/UT IB0000168	57,601.00		8,117.56
187	S2939 87	04/Sep/20 26	04/Sep/2026	04/09/2026 12:03:48 PM		INF/INFT/045748879 771/Self- XXX023/UTRS		20,000.00	28,117.56
188	S3293 7577	07/Sep/20 26	07/Sep/2026	07/09/2026 01:29:53 PM		INF/INFT/045785786 061/UN7258260907 123713 by RAMARSfrom Tally Bank Plugi/UT889DIV	25,440.00		2,677.56
189	S3293 7884	07/Sep/20 26	07/Sep/2026	07/09/2026 01:29:53 PM		INF/INFT/045785786 341/Self- XXX023/UTRS		25,500.00	28,177.56
190	M3377 288	08/Sep/20 26	08/Sep/2026	08/09/2026 03:26:29 PM	573	CLG/NEET ASSOCIATES/HDF	21,400.00		6,777.56

Page Total

Opening Bal:	**1,60,647.04**
Withdrawls:	**1,94,36,769.48**
Deposits:	**1,92,82,900.00**
Closing Bal:	**6,777.56**

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----------

ICICI Bank

Detailed Statement

Name:	**URBAN TREE REHA SPACES LLP-BLISS COLLECTION A/C**	A/C Branch:	**CHENNAI - CENOTAPH ROAD**
Address:	**SURAJ KUNJ, NEW NO 18,OLD NO.8,RUTLAND GATE,,5TH STREET,GREAMS ROAD,CHENNAI,600006,TAMIL NADU,INDIA**	Branch Address:	**1, CENOTAPH ROAD, CHENNAI.,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**000105039303**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**598984631**
Transaction Date from:	**01/04/2026**	Branch Code:	**0001**
Transaction Period:	**From 01/04/2026 To 09/09/2026**	IFSC Code:	**ICIC0000001**
Statement Request/Download Date:	**09/09/2026**	Account Currency:	

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
No Transactions found during the selected date range.									

Page Total

Opening Bal:	**0.00**
Withdrawls:	**0.00**
Deposits:	**0.00**
Closing Bal:	**0.00**

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----------

ICICI Bank

Detailed Statement

Name:	**URBAN TREE REHA SPACES LLP-BLISS RERA RETENTION A/C**	A/C Branch:	**CHENNAI - CENOTAPH ROAD**
Address:	**SURAJ KUNJ, NEW NO 18,OLD NO.8,RUTLAND GATE,,5TH STREET,GREAMS ROAD,CHENNAI,600006,TAMIL NADU,INDIA**	Branch Address:	**1, CENOTAPH ROAD, CHENNAI.,CHENNAI,TAMIL NADU,INDIA**
A/C No:	**000105039304**	A/C Type:	**CAA**
Jt. Holder:		Cust ID:	**598984633**
Transaction Date from:	**01/04/2026**	Branch Code:	**0001**
Transaction Period:	**From 01/04/2026 To 09/09/2026**	IFSC Code:	**ICIC0000001**
Statement Request/Download Date:	**09/09/2026**	Account Currency:	

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
No Transactions found during the selected date range.									

Page Total

Opening Bal:	**0.00**
Withdrawls:	**0.00**
Deposits:	**0.00**
Closing Bal:	**0.00**

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)
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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----------

QPR

S. No.	Floor	Aprt. No.	Saleable Area	UDS Area	Flats Booked(YES/NO)	UDS Registered (YES/NO)
1	First Floor	101	1403	493	NO	NO
2	First Floor	102	1085	381	NO	NO
3	First Floor	103	1453	511	NO	NO
4	First Floor	104	1609	565	NO	NO
5	First Floor	105	1464	514	NO	NO
6	First Floor	106	1527	537	NO	NO
7	First Floor	107	1157	407	NO	NO
8	Second Floor	201	1403	493	NO	NO
9	Second Floor	202	1085	381	NO	NO
10	Second Floor	203	1453	511	NO	NO
11	Second Floor	204	1609	565	NO	NO
12	Second Floor	205	1464	514	NO	NO
13	Second Floor	206	1527	537	NO	NO
14	Second Floor	207	1157	407	NO	NO
15	Third Floor	301	1403	493	NO	NO
16	Third Floor	302	1085	381	NO	NO
17	Third Floor	303	1453	511	NO	NO
18	Third Floor	304	1609	565	NO	NO
19	Third Floor	305	1464	514	NO	NO
20	Third Floor	306	1480	520	NO	NO
21	Third Floor	307	1157	407	NO	NO
22	Fourth Floor	401	1338	470	NO	NO
23	Fourth Floor	402	1056	371	NO	NO
24	Fourth Floor	403	1453	511	NO	NO
25	Fourth Floor	404	1609	565	NO	NO
26	Fourth Floor	405	1434	504	NO	NO
27	Fourth Floor	406	1495	525	NO	NO
28	Fourth Floor	407	1130	397	NO	NO
29	Fifth Floor	502	1062	373	NO	NO
30	Fifth Floor	503	1469	516	NO	NO
31	Fifth Floor	505	1436	505	NO	NO


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GIRI NAGAR
சுபா
கிரி நகர்
179B
CHETTIYAR
AGARAM
செட்டியார்
அகரம்
1st
PORUR GA
போரூ
கார்டெ
Porur Toll Plaza
DRA
Google
Arulmigu
Ponniamman Thirukoil
08-Aug-2026 12:16:29 pm
269° W
Porur
Chennai
Tamil Nadu


THE PERFECT LOCATION FOR YOUR STORY.
STARTING FROM
1.2CR.
3 BHK
HOMES IN
PORUR
044 6600 5584
Porur Toll Plaza
CHETTIYAR
AGARAM
Arulmigu
Ponniamman Thirukoil
Google
08-Aug-2026 12:15:24 pm
261° W
Rajas Garden Main Road
Vanagaram
Chennai
Tamil Nadu


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08-Aug-2026 12:18:25 pm
57° NE
Chettiyar Agaram Road
Porur
Chennai
Tamil Nadu
CHETTIYAR AGARAM
179B
Porur Toll Plaza
Google


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CHETTIYAR
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செட்டியார்
அகரம்
Porur Toll Plaza
Google
08-Aug-2026 12:19:05 pm
107° E
Porur
Chennai
Tamil Nadu


08-Aug-2026 12:18:37 pm
70° E
Porur
Chennai
Tamil Nadu

CHETTIYAR
AGARAM
Porur Toll Plaza
1798
Google


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SUBASHREE NAGAR
சுபாஸ்ரீ நகர்
ARUMUGAM NAGAR
ஆறுமுகம் நகர்
CRR PURA
CRR புரம்
1st Main
1st St
Manapakkam Main Rd
MARVEL RIVERVIER
Google
08-Aug-2026 12:59:32 pm
355° N
Manapakkam
Chennai
Tamil Nadu

THE LANDLENS SUITE

Eight ways to know a piece of land before you pay for it.

This report covers one part of the picture. These cover the rest, drawn from the same government records, for any property in Tamil Nadu.

LandLens One
Ask anything about a property and get an answer grounded in live government records, with the sources shown.
/landlens/one

Verify My Land
Every record check run on one property and returned as a single report.
/landlens/verify-my-land

Legal Opinion
An advocate's written opinion on the title, built on the records we pull for it.
/landlens

One Map
Every layer on one map: the parcel, its boundary, zoning, water bodies and what sits around it.
/landlens/one/map

PriceMap
What land actually changed hands for around this plot, taken from the registered deeds.
/landlens/pricemap

Build Scope
What you are allowed to build here: floor space, height, coverage and setbacks.
/landlens/build-scope

Property Tracker
Watch a property and hear about it when something new is registered against it.
/landlens/property-tracker

Deal Room
Run the transaction in one place: documents, stamping, signatures and the parties.
/landlens/deal-room

FREE TOOLS · NO ACCOUNT NEEDED

Twenty-four checks you can run yourself, at no cost.

Records and verification

The registers themselves, read for you.

- Encumbrance Certificate
- Patta and Chitta
- Field Measurement Sketch
- EC Analyzer
- Bank charge check
- Court case search
- Seller background check
- Approval check by survey

Value and duty

What it is worth and what it costs to register.

- Guideline value by street
- Guideline value by survey
- Stamp duty and registration fees
- Capital gains
- Floor space index
- Area unit converter

Zoning and land use

What the plan says can happen on this land.

- Land use zone finder
- CMDA land use check
- Coastal regulation zone
- Master plan check
- Water bodies finder
- Airport height clearance

Registers and directories

Who holds it, and which office keeps the record.

- Find your registering office
- Temple property check
- Waqf property check
- RERA register

Every free tool
/tools

Services we run for you
/services

The LandLens suite
/landlens/one

Verified RealEstate™

Every claim in this document traces back to a government record.

- Legal opinions, due diligence and title verification
- Building plan, layout and sub-division approvals
- Completion and occupancy certificates, regularisation
- Escrow, negotiation and NRI property management
- Land survey, soil testing, architecture and construction

Verified RealEstate
3/350/2 Mettukuppam,
OMR Thoraipakkam,
Chennai 600 097, India
hello@verified.realestate
+91 9996 12 9996

Prepared from the registers named on the page each finding sits on. Where a register could not be read, this document says so in its place rather than leaving the gap to be read as a clean result.