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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	**:**	NAVIN HOUSING AND PROPERTIES (P) LTD Rep By Its Managing Director, Mr. Viswajith Kumar
Project Name	**:**	NAVIN'S MAYURA GARDENS
Project Registration No	**:**	TNRERA/29/BLG/0403/2025
Project Completion Date in Form 'C' / Form 'F'	**:**	31/12/2028
Quarter Ending	**:**	September 2026

Bank Name	**:**	ICICI Bank
Bank Branch	**:**	ICICI BANK
E-Mail ID	**:**	icicbank@gmail.com

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	
2.	RERA Designated Separate Account (70%)	777705251154
3.	RERA Designated Transaction Account (30%)	

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	777705251153.00
Amount transferred to the RERA Designated Separate Account (70%)	**:**	777705251154.00
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	777705251155.00
Transfer of Amount from "RERA Designated Separate Account" to Fixed Deposit during the Quarter	**:**	84830000.00
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	3	3	235.15
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	1	1) Zone A - First Floor Roof Reinforcement & Shuttering is ongoing. 2) Zone B - Stilt Floor Roof Concrete work completed.
2	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	0	0
3	Status of other Common Amenities as indicated in the Construction Agreement	0	0

S.No	Description	Percentage
1	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 15% 2327.83
2	Percentage of completion of common amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 1% 137.80

Tamil Nadu Real Estate Regulatory Authority TNRERA Chennai

ICICI Bank

Detailed Statement

Name:	NAVIN HOUSING AND PROPERTIES PVT LTD-NAVIN'S MAYURA GARDENS COLLECTION ACCOUNT	A/C Branch:	CHENNAI - CENOTAPH ROAD
Address:	NAVINS TRIUMPH,802 AND 804,ANNA SALAI,,NANDANAM CHENNAI,CHENNAI,600035,TAMIL NADU,INDIA	Branch Address:	1, CENOTAPH ROAD, CHENNAI.,CHENNAI,TAMIL NADU,INDIA
A/C No:	777705251153	A/C Type:	CAA
Jt. Holder:		Cust ID:	604063702
Transaction Date from:	01/07/2026	Branch Code:	0001
Transaction Period:	From 01/07/2026 To 30/09/2026	IFSC Code:	ICIC0000001
Statement Request/Download Date:	12/10/2026	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	S52330455	01/Jul/2026	01/Jul/2026	01/07/2026 11:02:16 AM		NEFT-HDFCH01092984504-R VIJAYAKUMAR-0001NAVIN MG 410-01411200008578-HDFC0000001		10,01,000.00	10,01,000.00
2	S58482968	01/Jul/2026	01/Jul/2026	01/07/2026 07:04:07 PM		BIL/INFT/FG17674717/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	3,00,300.00		7,00,700.00
3	S58489866	01/Jul/2026	01/Jul/2026	01/07/2026 07:04:27 PM		BIL/INFT/FG17673791/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	7,00,700.00		0.00
4	S77144322	03/Jul/2026	03/Jul/2026	03/07/2026 11:12:23 AM		RTGS-HDFCR52026070378494602-VAITHIANATHAN S-50100048623472 -HDFC0000240		6,00,000.00	6,00,000.00
5	M3531442	03/Jul/2026	03/Jul/2026	03/07/2026 05:35:14 PM		CLG/DD/291443/BOB/01.07.2026030720 2660022900001600 08701009280		1,00,00,000.00	1,06,00,000.00
6	S82610700	03/Jul/2026	03/Jul/2026	03/07/2026 07:03:47 PM		BIL/INFT/FG39099905/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	31,80,000.00		74,20,000.00
7	S82613855	03/Jul/2026	03/Jul/2026	03/07/2026 07:04:05 PM		BIL/INFT/FG39099989/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	74,20,000.00		0.00
8	S24310886	07/Jul/2026	07/Jul/2026	07/07/2026 03:58:34 PM		MMT/IMPS/618815870325/NAVIN HOUSING A/RANGARAJAN/Federal Bank		3,50,000.00	3,50,000.00
9	S27125375	07/Jul/2026	07/Jul/2026	07/07/2026 07:04:06 PM		BIL/INFT/FGB1168624/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,05,000.00		2,45,000.00

10	S2713 5628	07/Jul/202 6	07/Jul/2026	07/07/2026 07:04:27 PM		BIL/INFT/FGB116938 8/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	2,45,000. 00		0.00
11	M3596 742	10/Jul/202 6	10/Jul/2026	10/07/2026 06:34:54 PM		CLG/RM RAMYA/000015/HD F/01.07.2026100720 2660022900001600 08701010010		5,00,000. 00	5,00,000. 00
12	S6206 0999	10/Jul/202 6	10/Jul/2026	10/07/2026 07:03:57 PM		BIL/INFT/FGE251077 4/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,50,000. 00		3,50,000. 00
13	S6206 7385	10/Jul/202 6	10/Jul/2026	10/07/2026 07:04:17 PM		BIL/INFT/FGE251093 3/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	3,50,000. 00		0.00
14	S9476 7964	14/Jul/202 6	14/Jul/2026	14/07/2026 08:01:49 PM		MMT/IMPS/6195209 69599/P2A Payment/KASTHURI RA/Indian Overseas		50,000.00	50,000.00
15	S9490 8046	14/Jul/202 6	14/Jul/2026	14/07/2026 08:16:49 PM		MMT/IMPS/6195205 48041/NAVIN HOUSING A/RANGARAJAN/Fe deral Bank		3,00,000. 00	3,50,000. 00
16	S9954 6024	15/Jul/202 6	15/Jul/2026	15/07/2026 08:35:42 AM		NEFT-CIB204693468-KASTHURIRADHA-DEPOSIT-168801000018045-IOBA0001688		4,50,000. 00	8,00,000. 00
17	S9963 0681	15/Jul/202 6	15/Jul/2026	15/07/2026 09:01:00 AM		RTGS-HSBCR2202607153 7631484-MR KANNAN P M-IN HSBC124-025537-006-HSBC0400002		20,00,000 .00	28,00,000 .00
18	S5646 872	15/Jul/202 6	15/Jul/2026	15/07/2026 07:02:25 PM		BIL/INFT/FGJ422476 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	8,40,000. 00		19,60,000 .00
19	S5654 008	15/Jul/202 6	15/Jul/2026	15/07/2026 07:02:45 PM		BIL/INFT/FGJ422487 6/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	19,60,000 .00		0.00
20	S9741 802	16/Jul/202 6	16/Jul/2026	16/07/2026 08:19:39 AM		RTGS-HSBCR2202607163 7655484-MR KANNAN P M-IN HSBC124-025537-006-HSBC0400002		20,00,000 .00	20,00,000 .00
21	S1507 7546	16/Jul/202 6	16/Jul/2026	16/07/2026 07:02:54 PM		BIL/INFT/FGK458628 3/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	6,00,000. 00		14,00,000 .00
22	S1508 1398	16/Jul/202 6	16/Jul/2026	16/07/2026 07:03:15 PM		BIL/INFT/FGK458537 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	14,00,000 .00		0.00
23	S2854 4274	18/Jul/202 6	18/Jul/2026	18/07/2026 12:26:24 PM		BIL/INFT/FGM50784 69/MG405/ M KARTHIGEYAN		17,00,000 .00	17,00,000 .00
24	S2858 4184	18/Jul/202 6	18/Jul/2026	18/07/2026 12:31:14 PM		BIL/INFT/FGM50804 87/MG405/ M KARTHIGEYAN		15,00,000 .00	32,00,000 .00
25	S2859 5756	18/Jul/202 6	18/Jul/2026	18/07/2026 12:32:12 PM		BIL/INFT/FGM50808 54/MG405/ M KARTHIGEYAN		13,00,000 .00	45,00,000 .00
26	S3172 0030	18/Jul/202 6	18/Jul/2026	18/07/2026 07:02:28 PM		BIL/INFT/FGM52133 13/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	13,50,000 .00		31,50,000 .00

27	S3172 1504	18/Jul/202 6	18/Jul/2026	18/07/2026 07:02:50 PM		BIL/INFT/FGM52137 31/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	31,50,000 .00		0.00
28	S5258 4847	21/Jul/202 6	21/Jul/2026	21/07/2026 02:53:48 PM		MMT/IMPS/6202260 39675/Accountvalid ati/APIBANKING/Rat nakar Bank		1.00	1.00
29	S5501 2055	21/Jul/202 6	21/Jul/2026	21/07/2026 07:02:12 PM		BIL/INFT/FGP617599 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	0.30		0.70
30	S5501 5173	21/Jul/202 6	21/Jul/2026	21/07/2026 07:02:29 PM		BIL/INFT/FGP617611 2/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	0.70		0.00
31	S8023 3356	24/Jul/202 6	24/Jul/2026	24/07/2026 05:56:50 PM		BIL/INFT/FGS710797 1/ APARNA CHITTARI		1,01,000. 00	1,01,000. 00
32	S8091 1496	24/Jul/202 6	24/Jul/2026	24/07/2026 07:02:12 PM		BIL/INFT/FGS712844 0/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	30,300.00		70,700.00
33	S8091 6606	24/Jul/202 6	24/Jul/2026	24/07/2026 07:02:30 PM		BIL/INFT/FGS713059 4/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	70,700.00		0.00
34	M3613 395	28/Jul/202 6	28/Jul/2026	28/07/2026 05:56:07 PM		CLG/DD/291459/BO B/22.07.2026280720 2660022900001600 08801001710		1,08,12,4 07.00	1,08,12,4 07.00
35	S1213 0231	28/Jul/202 6	28/Jul/2026	28/07/2026 07:02:12 PM		BIL/INFT/FGW84272 81/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	32,43,722 .10		75,68,684 .90
36	S1213 3969	28/Jul/202 6	28/Jul/2026	28/07/2026 07:02:28 PM		BIL/INFT/FGW84274 69/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	75,68,684 .90		0.00
37	S1601 1043	29/Jul/202 6	29/Jul/2026	29/07/2026 09:49:02 AM		BIL/INFT/FGX859043 0/HomeAdvance/ APARNA CHITTARI		4,00,000. 00	4,00,000. 00
38	S2161 7351	29/Jul/202 6	29/Jul/2026	29/07/2026 07:02:32 PM		BIL/INFT/FGX884197 0/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,20,000. 00		2,80,000. 00
39	S2162 0605	29/Jul/202 6	29/Jul/2026	29/07/2026 07:02:47 PM		BIL/INFT/FGX884204 5/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	2,80,000. 00		0.00
40	S2983 6462	30/Jul/202 6	30/Jul/2026	30/07/2026 05:35:32 PM		UPI/621184978416/ UPI/nmmeghalatha2 5-/HDFC BANK LTD/AXI856fd50df0c 74d3083a8827db2d d0ced		50,000.00	50,000.00
41	S3098 3395	30/Jul/202 6	30/Jul/2026	30/07/2026 07:02:31 PM		BIL/INFT/FGY930091 9/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	15,000.00		35,000.00
42	S3098 9249	30/Jul/202 6	30/Jul/2026	30/07/2026 07:02:52 PM		BIL/INFT/FGY930196 8/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	35,000.00		0.00

43	M3547140	06/Aug/2026	06/Aug/2026	06/08/2026 05:52:00 PM		CLG/UDAYAPPANAL/000019/HDF/31.07.202606082026600229000016000870100603O		28,20,000.00	28,20,000.00
44	S15465860	06/Aug/2026	06/Aug/2026	06/08/2026 07:02:29 PM		BIL/INFT/FHA4047973/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	8,46,000.00		19,74,000.00
45	S15468814	06/Aug/2026	06/Aug/2026	06/08/2026 07:02:48 PM		BIL/INFT/FHA4048209/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	19,74,000.00		0.00
46	M3268639	07/Aug/2026	07/Aug/2026	07/08/2026 01:31:08 PM		CLG/RM RAMYA/000017/HDF/05.08.2026060820266002290000160009401010140		17,00,000.00	17,00,000.00
47	S28588126	07/Aug/2026	07/Aug/2026	07/08/2026 07:04:24 PM		BIL/INFT/FHB4543953/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	5,10,000.00		11,90,000.00
48	S28591388	07/Aug/2026	07/Aug/2026	07/08/2026 07:04:43 PM		BIL/INFT/FHB4544057/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	11,90,000.00		0.00
49	M3590547	10/Aug/2026	10/Aug/2026	10/08/2026 04:41:55 PM		CLG/ASHA RAMAKRISHNAN RAMAK/624279/CAB/09.08.2026100820266002290001802320018000009		3,00,000.00	3,00,000.00
50	S57060190	10/Aug/2026	10/Aug/2026	10/08/2026 07:04:07 PM		BIL/INFT/FHE5706290/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	90,000.00		2,10,000.00
51	S57063756	10/Aug/2026	10/Aug/2026	10/08/2026 07:04:26 PM		BIL/INFT/FHE5707528/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	2,10,000.00		0.00
52	S79104739	12/Aug/2026	12/Aug/2026	12/08/2026 08:10:41 PM		NEFT-SBIN426224884977-VEENA SAJITH-01DEPOSITREINVEST-0000004547043719 8-SBIN0004487		1,14,39,009.00	1,14,39,009.00
53	M3454317	13/Aug/2026	13/Aug/2026	13/08/2026 04:30:21 PM		CLG/DD/291476/BOB/01.08.2026130820266002290000160008701006620		50,19,618.00	1,64,58,627.00
54	S88305356	13/Aug/2026	13/Aug/2026	13/08/2026 07:04:25 PM		BIL/INFT/FHH6855076/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	49,37,588.10		1,15,21,038.90
55	S88306363	13/Aug/2026	13/Aug/2026	13/08/2026 07:04:36 PM		BIL/INFT/FHH6855111/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,15,21,038.90		0.00
56	S20366877	17/Aug/2026	17/Aug/2026	17/08/2026 05:39:58 PM		NEFT-CIB207086730-KASTHURIRADHA-MAYURA 310-168801000018045-IOBA0001688		5,00,000.00	5,00,000.00
57	S21296675	17/Aug/2026	17/Aug/2026	17/08/2026 07:04:46 PM		BIL/INFT/FHL8037532/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,50,000.00		3,50,000.00

58	S2130 4881	17/Aug/2 026	17/Aug/2026	17/08/2026 07:05:04 PM		BIL/INFT/FHL803703 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	3,50,000. 00		0.00
59	S3149 1042	18/Aug/2 026	18/Aug/2026	18/08/2026 07:07:43 PM		NEFT-CIB207175910-KASTHURIRADHA-MAYURA310-168801000018045-IOBA0001688		5,00,000. 00	5,00,000. 00
60	S3923 1388	19/Aug/2 026	19/Aug/2026	19/08/2026 04:36:27 PM		NEFT-CIB207233776-KASTHURIRADHA-MAYURA 310-168801000018045-IOBA0001688		5,00,000. 00	10,00,000 .00
61	S4090 0944	19/Aug/2 026	19/Aug/2026	19/08/2026 07:04:05 PM		BIL/INFT/FHN87276 53/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	3,00,000. 00		7,00,000. 00
62	S4090 5103	19/Aug/2 026	19/Aug/2026	19/08/2026 07:04:26 PM		BIL/INFT/FHN87278 01/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	7,00,000. 00		0.00
63	S4304 8541	20/Aug/2 026	20/Aug/2026	20/08/2026 02:41:01 AM		BIL/INFT/FHO88292 07/Test to confirm/ PRASANTH SENGAD		5.00	5.00
64	S5115 2251	20/Aug/2 026	20/Aug/2026	20/08/2026 07:05:41 PM		BIL/INFT/FHO90900 41/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1.50		3.50
65	S5115 7058	20/Aug/2 026	20/Aug/2026	20/08/2026 07:06:01 PM		BIL/INFT/FHO90917 81/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	3.50		0.00
66	S5143 4118	20/Aug/2 026	20/Aug/2026	20/08/2026 07:35:22 PM		NEFT-CIB207331893-KASTHURIRADHA-MAYURA310-168801000018045-IOBA0001688		5,00,000. 00	5,00,000. 00
67	S6148 8462	21/Aug/2 026	21/Aug/2026	21/08/2026 07:04:06 PM		BIL/INFT/FHP942067 5/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,50,000. 00		3,50,000. 00
68	S6149 3272	21/Aug/2 026	21/Aug/2026	21/08/2026 07:04:27 PM		BIL/INFT/FHP942080 6/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	3,50,000. 00		0.00
69	S6278 5015	21/Aug/2 026	21/Aug/2026	21/08/2026 10:05:31 PM		NEFT-CIB207408806-DR JANANI M-HOME DOWNPAYMENT-164401000010892-IOBA0001644		10,00,000 .00	10,00,000 .00
70	S6292 3537	21/Aug/2 026	21/Aug/2026	21/08/2026 10:31:51 PM		NEFT-CIB207408915-PAVAN KUMAR-HOME DOWNPAYMENT-164401000008847-IOBA0000868		10,00,000 .00	20,00,000 .00
71	S6510 3623	22/Aug/2 026	22/Aug/2026	22/08/2026 10:01:47 AM		NEFT-CIB207415415-DR JANANI M-HOME DOWNPAYMENT-164401000010892-IOBA0001644		5,00,000. 00	25,00,000 .00
72	S7298 9630	23/Aug/2 026	23/Aug/2026	23/08/2026 04:23:28 PM		BIL/INFT/FHR99068 45/Abhinay Swamina/ AVARTHANA S		1,00,000. 00	26,00,000 .00
73	S7367 3751	23/Aug/2 026	23/Aug/2026	23/08/2026 07:12:02 PM		BIL/INFT/FHR99484 36/F9BookingAdvan c/ PRASANTH SENGAD		3,00,000. 00	29,00,000 .00

74	S8367 3156	24/Aug/2 026	24/Aug/2026	24/08/2026 07:05:00 PM		BIL/INFT/FHS027762 4/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	8,70,000. 00		20,30,000 .00
75	S8368 1997	24/Aug/2 026	24/Aug/2026	24/08/2026 07:05:37 PM		BIL/INFT/FHS027557 4/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	20,30,000 .00		0.00
76	S4550 419	26/Aug/2 026	26/Aug/2026	26/08/2026 07:08:39 PM		BIL/INFT/FHU09952 08/MayuraSuba/ JAGDISHRAMKUMA R		50,00,000 .00	50,00,000 .00
77	S1537 0239	27/Aug/2 026	27/Aug/2026	27/08/2026 07:03:56 PM		BIL/INFT/FHV13747 95/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	15,00,000 .00		35,00,000 .00
78	S1537 6408	27/Aug/2 026	27/Aug/2026	27/08/2026 07:04:17 PM		BIL/INFT/FHV13774 31/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	35,00,000 .00		0.00
79	S1565 6431	27/Aug/2 026	27/Aug/2026	27/08/2026 07:34:38 PM		NEFT-SBIN426239669726 -ANANTH T-01DEPOSITREINVES T-0000004551172239 7-SBIN0017938		1,05,43,0 77.00	1,05,43,0 77.00
80	S2190 4099	28/Aug/2 026	28/Aug/2026	28/08/2026 11:48:26 AM		MMT/IMPS/6240110 47802/home purchase d/PAVAN KUMA/Indian Overseas		26,894.00	1,05,69,9 71.00
81	S2200 9166	28/Aug/2 026	28/Aug/2026	28/08/2026 12:02:09 PM		NEFT-SBIN526240282649 -PAVAN KUMAR-01DEPOSITREINVES T-0000004551280071 7-SBIN0015440		64,00,000 .00	1,69,69,9 71.00
82	S2643 5941	28/Aug/2 026	28/Aug/2026	28/08/2026 07:03:56 PM		BIL/INFT/FHW17826 41/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	50,90,991 .30		1,18,78,9 79.70
83	S2644 0707	28/Aug/2 026	28/Aug/2026	28/08/2026 07:04:16 PM		BIL/INFT/FHW17827 53/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,18,78,9 79.70		0.00
84	S2917 8036	29/Aug/2 026	29/Aug/2026	29/08/2026 06:58:53 AM		BIL/INFT/FHX189690 1/SubaMayura/ JAGDISHRAMKUMA R		25,00,000 .00	25,00,000 .00
85	S3487 2406	29/Aug/2 026	29/Aug/2026	29/08/2026 07:03:36 PM		BIL/INFT/FHX221641 7/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	7,50,000. 00		17,50,000 .00
86	S3487 6039	29/Aug/2 026	29/Aug/2026	29/08/2026 07:03:56 PM		BIL/INFT/FHX221657 7/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	17,50,000 .00		0.00
87	S5420 5626	31/Aug/2 026	31/Aug/2026	31/08/2026 06:50:57 PM		NEFT-SBIN426243624361 -SABARISH GURUMOORTHY-01DEPOSITREINVES T-0000004552210623 8-SBIN0004487		1,12,09,0 00.00	1,12,09,0 00.00
88	S5433 8216	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:31 PM		BIL/INFT/FHZ329309 8/SubaMayura/ JAGDISHRAMKUMA R		10,00,000 .00	1,22,09,0 00.00

89	S5437 4157	31/Aug/2 026	31/Aug/2026	31/08/2026 07:03:37 PM		BIL/INFT/FHZ329482 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	36,62,700 .00		85,46,300 .00
90	S5438 0275	31/Aug/2 026	31/Aug/2026	31/08/2026 07:03:58 PM		BIL/INFT/FHZ329493 0/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	85,46,300 .00		0.00
91	S7497 5299	02/Sep/20 26	02/Sep/2026	02/09/2026 09:10:56 AM		BIL/INFT/FI2465754 7/2ndInstlforbook/ PRASANTH SENGAD		10,00,000 .00	10,00,000 .00
92	S8156 8295	02/Sep/20 26	02/Sep/2026	02/09/2026 07:05:18 PM		BIL/INFT/FI2507121 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	3,00,000. 00		7,00,000. 00
93	S8157 3381	02/Sep/20 26	02/Sep/2026	02/09/2026 07:05:35 PM		BIL/INFT/FI2507132 5/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	7,00,000. 00		0.00
94	M3107 557	04/Sep/20 26	04/Sep/2026	04/09/2026 12:12:30 PM		CLG/M SHEELA/000004/KM B/03.09.2026030920 2660022900001600 09401018400		32,00,000 .00	32,00,000 .00
95	S3565 573	04/Sep/20 26	04/Sep/2026	04/09/2026 05:51:26 PM		CLG/B MAHESH/000016/ID F/02.09.2026		33,00,000 .00	65,00,000 .00
96	S3711 606	04/Sep/20 26	04/Sep/2026	04/09/2026 06:04:44 PM		REJECT:16:DRAWER S SIGNATURE DIFFERS	33,00,000 .00		32,00,000 .00
97	S4316 055	04/Sep/20 26	04/Sep/2026	04/09/2026 07:03:55 PM		BIL/INFT/FI4623601 6/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	9,60,000. 00		22,40,000 .00
98	S4319 305	04/Sep/20 26	04/Sep/2026	04/09/2026 07:04:16 PM		BIL/INFT/FI4623622 2/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	22,40,000 .00		0.00
99	S2572 1618	06/Sep/20 26	06/Sep/2026	06/09/2026 09:38:00 PM		RTGS-FDRLR52026090633 336689-RANGARAJAN THAMBUSWAMY-11002100103533-FDRL0009993		6,50,000. 00	6,50,000. 00
100	S3785 4117	07/Sep/20 26	07/Sep/2026	07/09/2026 07:03:56 PM		BIL/INFT/FIB763793 7/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,95,000. 00		4,55,000. 00
101	S3785 9176	07/Sep/20 26	07/Sep/2026	07/09/2026 07:04:16 PM		BIL/INFT/FIB764038 4/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	4,55,000. 00		0.00
102	S3942 5301	07/Sep/20 26	07/Sep/2026	07/09/2026 09:28:02 PM		BIL/INFT/FIB771732 5/MG309booking/ PRASANTH SENGAD		7,16,300. 00	7,16,300. 00
103	S4965 1165	08/Sep/20 26	08/Sep/2026	08/09/2026 07:03:57 PM		BIL/INFT/FIC812140 2/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	2,14,890. 00		5,01,410. 00
104	S4965 7236	08/Sep/20 26	08/Sep/2026	08/09/2026 07:04:16 PM		BIL/INFT/FIC812044 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	5,01,410. 00		0.00

105	S5845 2941	09/Sep/20 26	09/Sep/2026	09/09/2026 04:01:50 PM		RTGS-IDFBR52026090900 434911-MR B MAHESH-10049347715-IDFB0010201		33,00,000 .00	33,00,000 .00
106	S6068 5431	09/Sep/20 26	09/Sep/2026	09/09/2026 07:04:56 PM		BIL/INFT/FID854386 3/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	9,90,000. 00		23,10,000 .00
107	S6068 9716	09/Sep/20 26	09/Sep/2026	09/09/2026 07:05:17 PM		BIL/INFT/FID854602 6/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	23,10,000 .00		0.00
108	S6908 0366	10/Sep/20 26	10/Sep/2026	10/09/2026 11:49:29 AM		MMT/IMPS/625311680420/NAVIN HOUSING A/RANGARAJAN/Federal Bank		2,50,000. 00	2,50,000. 00
109	S7440 5609	10/Sep/20 26	10/Sep/2026	10/09/2026 07:02:26 PM		BIL/INFT/FIE897348 8/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	75,000.00		1,75,000. 00
110	S7441 2556	10/Sep/20 26	10/Sep/2026	10/09/2026 07:02:47 PM		BIL/INFT/FIE897378 5/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,75,000. 00		0.00
111	S2807 8485	16/Sep/20 26	16/Sep/2026	16/09/2026 06:20:16 PM		RTGS-FDRLR52026091600 863984-CURRENT ACCOUNT GENERAL-11002200000019-FDRL0001100		1,20,00,0 00.00	1,20,00,0 00.00
112	S2854 8669	16/Sep/20 26	16/Sep/2026	16/09/2026 07:02:26 PM		BIL/INFT/FIK090195 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	36,00,000 .00		84,00,000 .00
113	S2855 1987	16/Sep/20 26	16/Sep/2026	16/09/2026 07:02:42 PM		BIL/INFT/FIK090209 6/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	84,00,000 .00		0.00
114	S6398 9041	21/Sep/20 26	21/Sep/2026	21/09/2026 07:09:59 AM		BIL/INFT/FIP223916 2/SubaMayura/ JAGDISHRAMKUMAR		25,00,000 .00	25,00,000 .00
115	S7090 0440	21/Sep/20 26	21/Sep/2026	21/09/2026 07:03:08 PM		BIL/INFT/FIP249004 8/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	7,50,000. 00		17,50,000 .00
116	S7090 4517	21/Sep/20 26	21/Sep/2026	21/09/2026 07:03:21 PM		BIL/INFT/FIP249185 8/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	17,50,000 .00		0.00
117	S9212 3207	23/Sep/20 26	23/Sep/2026	23/09/2026 07:53:27 PM		RTGS-HDFCR5202609236 2826166-VIJAYAKUMAR-01411200008578 - HDFC0000240		14,00,000 .00	14,00,000 .00
118	S7902 51	24/Sep/20 26	24/Sep/2026	24/09/2026 07:02:45 PM		BIL/INFT/FIS347350 0/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	4,20,000. 00		9,80,000. 00
119	S7941 06	24/Sep/20 26	24/Sep/2026	24/09/2026 07:03:05 PM		BIL/INFT/FIS347590 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	9,80,000. 00		0.00

120	S4272 4068	29/Sep/20 26	29/Sep/2026	29/09/2026 11:54:02 AM		MMT/IMPS/6272058 58396/Payout/API Bankin		1.00	1.00
121	S4338 4926	29/Sep/20 26	29/Sep/2026	29/09/2026 12:47:28 PM		INF/INFT/046052174 741/SYSTEMX A2A PAYMENT/TATA CAPITAL HO		1,57,59,3 39.00	1,57,59,3 40.00
122	S4782 6932	29/Sep/20 26	29/Sep/2026	29/09/2026 07:02:48 PM		BIL/INFT/FIX529898 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	47,27,802 .00		1,10,31,5 38.00
123	S4783 1436	29/Sep/20 26	29/Sep/2026	29/09/2026 07:03:08 PM		BIL/INFT/FIX529919 4/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,10,31,5 38.00		0.00
124	M3504 764	30/Sep/20 26	30/Sep/2026	30/09/2026 04:49:12 PM		CLG/SHANKARAN/3 98824/IOB/27.09.20 2630092026600229 0001902750019301 001		25,000.00	25,000.00
125	S6287 0815	30/Sep/20 26	30/Sep/2026	30/09/2026 07:02:45 PM		BIL/INFT/FIY595208 3/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	7,500.00		17,500.00
126	S6287 8297	30/Sep/20 26	30/Sep/2026	30/09/2026 07:03:04 PM		BIL/INFT/FIY595133 5/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	17,500.00		0.00

Page Total

Opening Bal:	**0.00**
Withdrawls:	**14,00,72,651.00**
Deposits:	**14,00,72,651.00**
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

ICICI Bank

Detailed Statement

Name:	NAVIN HOUSING AND PROPERTIES PVT LTD-NAVIN'S MAYURA GARDENS RETENTION ACCOUNT	A/C Branch:	CHENNAI - CENOTAPH ROAD
Address:	NAVINS TRIUMPH,802 AND 804,ANNA SALAI,,NANDANAM CHENNAI,CHENNAI,600035,TAMIL NADU,INDIA	Branch Address:	1, CENOTAPH ROAD, CHENNAI.,CHENNAI,TAMIL NADU,INDIA
A/C No:	777705251154	A/C Type:	CAA
Jt. Holder:		Cust ID:	604063705
Transaction Date from:	01/07/2026	Branch Code:	0001
Transaction Period:	From 01/07/2026 To 30/09/2026	IFSC Code:	ICIC0000001
Statement Request/Download Date:	12/10/2026	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	S5848 9866	01/Jul/2026	01/Jul/2026	01/07/2026 07:04:27 PM		BIL/INFT/FG17673791/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		7,00,700.00	35,74,258.53
2	S8261 3855	03/Jul/2026	03/Jul/2026	03/07/2026 07:04:05 PM		BIL/INFT/FG39099989/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		74,20,000.00	1,09,94,258.53
3	S2713 5628	07/Jul/2026	07/Jul/2026	07/07/2026 07:04:27 PM		BIL/INFT/FGB1169388/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		2,45,000.00	1,12,39,258.53
4	S6206 7385	10/Jul/2026	10/Jul/2026	10/07/2026 07:04:17 PM		BIL/INFT/FGE2510933/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		3,50,000.00	1,15,89,258.53
5	S5654 008	15/Jul/2026	15/Jul/2026	15/07/2026 07:02:45 PM		BIL/INFT/FGJ4224876/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		19,60,000.00	1,35,49,258.53
6	S1508 1398	16/Jul/2026	16/Jul/2026	16/07/2026 07:03:15 PM		BIL/INFT/FGK4585371/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		14,00,000.00	1,49,49,258.53
7	S1917 7991	17/Jul/2026	17/Jul/2026	17/07/2026 10:45:19 AM		BIL/INFT/FGL4741059/DES-FT from 777705251154 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,35,40,000.00		14,09,258.53
8	S3172 1504	18/Jul/2026	18/Jul/2026	18/07/2026 07:02:50 PM		BIL/INFT/FGM5213731/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		31,50,000.00	45,59,258.53
9	S5501 5173	21/Jul/2026	21/Jul/2026	21/07/2026 07:02:29 PM		BIL/INFT/FGP6176112/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		0.70	45,59,259.23

10	S8091 6606	24/Jul/202 6	24/Jul/2026	24/07/2026 07:02:31 PM		BIL/INFT/FGS713059 4/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		70,700.00	46,29,959 .23
11	S1213 3969	28/Jul/202 6	28/Jul/2026	28/07/2026 07:02:29 PM		BIL/INFT/FGW84274 69/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		75,68,684 .90	1,21,98,6 44.13
12	S2162 0605	29/Jul/202 6	29/Jul/2026	29/07/2026 07:02:47 PM		BIL/INFT/FGX884204 5/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		2,80,000. 00	1,24,78,6 44.13
13	S3098 9249	30/Jul/202 6	30/Jul/2026	30/07/2026 07:02:52 PM		BIL/INFT/FGY930196 8/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		35,000.00	1,25,13,6 44.13
14	S1611 113	05/Aug/2 026	05/Aug/2026	05/08/2026 04:49:04 PM		BIL/INFT/FH5345717 0/DES-FT from 777705251154 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,25,10,0 00.00		3,644.13
15	S1546 8814	06/Aug/2 026	06/Aug/2026	06/08/2026 07:02:48 PM		BIL/INFT/FHA40482 09/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		19,74,000 .00	19,77,644 .13
16	S2859 1388	07/Aug/2 026	07/Aug/2026	07/08/2026 07:04:43 PM		BIL/INFT/FHB454405 7/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		11,90,000 .00	31,67,644 .13
17	S5706 3756	10/Aug/2 026	10/Aug/2026	10/08/2026 07:04:26 PM		BIL/INFT/FHE570752 8/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		2,10,000. 00	33,77,644 .13
18	S8830 6363	13/Aug/2 026	13/Aug/2026	13/08/2026 07:04:36 PM		BIL/INFT/FHH68551 11/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		1,15,21,0 38.90	1,48,98,6 83.03
19	S2130 4881	17/Aug/2 026	17/Aug/2026	17/08/2026 07:05:04 PM		BIL/INFT/FHL803703 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		3,50,000. 00	1,52,48,6 83.03
20	S4090 5103	19/Aug/2 026	19/Aug/2026	19/08/2026 07:04:26 PM		BIL/INFT/FHN87278 01/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		7,00,000. 00	1,59,48,6 83.03
21	S5115 7058	20/Aug/2 026	20/Aug/2026	20/08/2026 07:06:01 PM		BIL/INFT/FHO90917 81/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		3.50	1,59,48,6 86.53
22	S6149 3272	21/Aug/2 026	21/Aug/2026	21/08/2026 07:04:27 PM		BIL/INFT/FHP942080 6/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		3,50,000. 00	1,62,98,6 86.53
23	S8368 1997	24/Aug/2 026	24/Aug/2026	24/08/2026 07:05:37 PM		BIL/INFT/FHS027557 4/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		20,30,000 .00	1,83,28,6 86.53

24	S9131 6032	25/Aug/2 026	25/Aug/2026	25/08/2026 01:18:12 PM		BIL/INFT/FHT051604 8/DES-FT from 777705251154 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,59,40,0 00.00		23,88,686 .53
25	S1537 6408	27/Aug/2 026	27/Aug/2026	27/08/2026 07:04:17 PM		BIL/INFT/FHV13774 31/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		35,00,000 .00	58,88,686 .53
26	S2644 0707	28/Aug/2 026	28/Aug/2026	28/08/2026 07:04:16 PM		BIL/INFT/FHW17827 53/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		1,18,78,9 79.70	1,77,67,6 66.23
27	S3487 6039	29/Aug/2 026	29/Aug/2026	29/08/2026 07:03:56 PM		BIL/INFT/FHX221657 7/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		17,50,000 .00	1,95,17,6 66.23
28	S5438 0275	31/Aug/2 026	31/Aug/2026	31/08/2026 07:03:58 PM		BIL/INFT/FHZ329493 0/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		85,46,300 .00	2,80,63,9 66.23
29	S8157 3381	02/Sep/20 26	02/Sep/2026	02/09/2026 07:05:35 PM		BIL/INFT/FI2507132 5/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		7,00,000. 00	2,87,63,9 66.23
30	S4319 305	04/Sep/20 26	04/Sep/2026	04/09/2026 07:04:16 PM		BIL/INFT/FI4623622 2/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		22,40,000 .00	3,10,03,9 66.23
31	S1773 5833	05/Sep/20 26	05/Sep/2026	05/09/2026 06:07:12 PM		BIL/INFT/FI5673590 3/DES-FT from 777705251154 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	2,80,60,0 00.00		29,43,966 .23
32	S3785 9176	07/Sep/20 26	07/Sep/2026	07/09/2026 07:04:16 PM		BIL/INFT/FIB764038 4/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		4,55,000. 00	33,98,966 .23
33	S4965 7236	08/Sep/20 26	08/Sep/2026	08/09/2026 07:04:16 PM		BIL/INFT/FIC812044 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		5,01,410. 00	39,00,376 .23
34	S6068 9716	09/Sep/20 26	09/Sep/2026	09/09/2026 07:05:17 PM		BIL/INFT/FID854602 6/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		23,10,000 .00	62,10,376 .23
35	S7441 2556	10/Sep/20 26	10/Sep/2026	10/09/2026 07:02:47 PM		BIL/INFT/FIE897378 5/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		1,75,000. 00	63,85,376 .23
36	S2855 1987	16/Sep/20 26	16/Sep/2026	16/09/2026 07:02:42 PM		BIL/INFT/FIK090209 6/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		84,00,000 .00	1,47,85,3 76.23
37	S5253 0363	19/Sep/20 26	19/Sep/2026	19/09/2026 01:37:19 PM		BIL/INFT/FIN173655 6/DES-FT from 777705251154 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,47,80,0 00.00		5,376.23

38	S7090 4517	21/Sep/20 26	21/Sep/2026	21/09/2026 07:03:21 PM		BIL/INFT/FIP249185 8/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		17,50,000 .00	17,55,376 .23
39	S7941 06	24/Sep/20 26	24/Sep/2026	24/09/2026 07:03:05 PM		BIL/INFT/FIS347590 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		9,80,000. 00	27,35,376 .23
40	S4783 1436	29/Sep/20 26	29/Sep/2026	29/09/2026 07:03:08 PM		BIL/INFT/FIX529919 4/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		1,10,31,5 38.00	1,37,66,9 14.23
41	S6287 8297	30/Sep/20 26	30/Sep/2026	30/09/2026 07:03:05 PM		BIL/INFT/FIY595133 5/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		17,500.00	1,37,84,4 14.23

Page Total

Opening Bal:	**28,73,558.53**
Withdrawls:	**8,48,30,000.00**
Deposits:	**9,57,40,855.70**
Closing Bal:	**1,37,84,414.23**

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:	NAVIN HOUSING AND PROPERTIES PVT LTD-NAVIN'S MAYURA GARDENS COLLECTION ACCOUNT	A/C Branch:	CHENNAI - CENOTAPH ROAD
Address:	NAVINS TRIUMPH,802 AND 804,ANNA SALAI,,NANDANAM CHENNAI,CHENNAI,600035,TAMIL NADU,INDIA	Branch Address:	1, CENOTAPH ROAD, CHENNAI.,CHENNAI,TAMIL NADU,INDIA
A/C No:	777705251153	A/C Type:	CAA
Jt. Holder:		Cust ID:	604063702
Transaction Date from:	01/07/2026	Branch Code:	0001
Transaction Period:	From 01/07/2026 To 30/09/2026	IFSC Code:	ICIC0000001
Statement Request/Download Date:	12/10/2026	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	S52330455	01/Jul/2026	01/Jul/2026	01/07/2026 11:02:16 AM		NEFT-HDFCH01092984504-R VIJAYAKUMAR-0001NAVIN MG 410-01411200008578-HDFC0000001		10,01,000.00	10,01,000.00
2	S58482968	01/Jul/2026	01/Jul/2026	01/07/2026 07:04:07 PM		BIL/INFT/FG17674717/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	3,00,300.00		7,00,700.00
3	S58489866	01/Jul/2026	01/Jul/2026	01/07/2026 07:04:27 PM		BIL/INFT/FG17673791/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	7,00,700.00		0.00
4	S77144322	03/Jul/2026	03/Jul/2026	03/07/2026 11:12:23 AM		RTGS-HDFCR52026070378494602-VAITHIANATHAN S-50100048623472 -HDFC0000240		6,00,000.00	6,00,000.00
5	M3531442	03/Jul/2026	03/Jul/2026	03/07/2026 05:35:14 PM		CLG/DD/291443/BOB/01.07.2026030720 2660022900001600 08701009280		1,00,00,000.00	1,06,00,000.00
6	S82610700	03/Jul/2026	03/Jul/2026	03/07/2026 07:03:47 PM		BIL/INFT/FG39099905/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	31,80,000.00		74,20,000.00
7	S82613855	03/Jul/2026	03/Jul/2026	03/07/2026 07:04:05 PM		BIL/INFT/FG39099989/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	74,20,000.00		0.00
8	S24310886	07/Jul/2026	07/Jul/2026	07/07/2026 03:58:34 PM		MMT/IMPS/618815870325/NAVIN HOUSING A/RANGARAJAN/Federal Bank		3,50,000.00	3,50,000.00
9	S27125375	07/Jul/2026	07/Jul/2026	07/07/2026 07:04:06 PM		BIL/INFT/FGB1168624/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,05,000.00		2,45,000.00

10	S2713 5628	07/Jul/202 6	07/Jul/2026	07/07/2026 07:04:27 PM		BIL/INFT/FGB116938 8/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	2,45,000. 00		0.00
11	M3596 742	10/Jul/202 6	10/Jul/2026	10/07/2026 06:34:54 PM		CLG/RM RAMYA/000015/HD F/01.07.2026100720 2660022900001600 08701010010		5,00,000. 00	5,00,000. 00
12	S6206 0999	10/Jul/202 6	10/Jul/2026	10/07/2026 07:03:57 PM		BIL/INFT/FGE251077 4/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,50,000. 00		3,50,000. 00
13	S6206 7385	10/Jul/202 6	10/Jul/2026	10/07/2026 07:04:17 PM		BIL/INFT/FGE251093 3/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	3,50,000. 00		0.00
14	S9476 7964	14/Jul/202 6	14/Jul/2026	14/07/2026 08:01:49 PM		MMT/IMPS/6195209 69599/P2A Payment/KASTHURI RA/Indian Overseas		50,000.00	50,000.00
15	S9490 8046	14/Jul/202 6	14/Jul/2026	14/07/2026 08:16:49 PM		MMT/IMPS/6195205 48041/NAVIN HOUSING A/RANGARAJAN/Fe deral Bank		3,00,000. 00	3,50,000. 00
16	S9954 6024	15/Jul/202 6	15/Jul/2026	15/07/2026 08:35:42 AM		NEFT-CIB204693468-KASTHURIRADHA-DEPOSIT-168801000018045-IOBA0001688		4,50,000. 00	8,00,000. 00
17	S9963 0681	15/Jul/202 6	15/Jul/2026	15/07/2026 09:01:00 AM		RTGS-HSBCR2202607153 7631484-MR KANNAN P M-IN HSBC124-025537-006-HSBC0400002		20,00,000 .00	28,00,000 .00
18	S5646 872	15/Jul/202 6	15/Jul/2026	15/07/2026 07:02:25 PM		BIL/INFT/FGJ422476 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	8,40,000. 00		19,60,000 .00
19	S5654 008	15/Jul/202 6	15/Jul/2026	15/07/2026 07:02:45 PM		BIL/INFT/FGJ422487 6/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	19,60,000 .00		0.00
20	S9741 802	16/Jul/202 6	16/Jul/2026	16/07/2026 08:19:39 AM		RTGS-HSBCR2202607163 7655484-MR KANNAN P M-IN HSBC124-025537-006-HSBC0400002		20,00,000 .00	20,00,000 .00
21	S1507 7546	16/Jul/202 6	16/Jul/2026	16/07/2026 07:02:54 PM		BIL/INFT/FGK458628 3/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	6,00,000. 00		14,00,000 .00
22	S1508 1398	16/Jul/202 6	16/Jul/2026	16/07/2026 07:03:15 PM		BIL/INFT/FGK458537 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	14,00,000 .00		0.00
23	S2854 4274	18/Jul/202 6	18/Jul/2026	18/07/2026 12:26:24 PM		BIL/INFT/FGM50784 69/MG405/ M KARTHIGEYAN		17,00,000 .00	17,00,000 .00
24	S2858 4184	18/Jul/202 6	18/Jul/2026	18/07/2026 12:31:14 PM		BIL/INFT/FGM50804 87/MG405/ M KARTHIGEYAN		15,00,000 .00	32,00,000 .00
25	S2859 5756	18/Jul/202 6	18/Jul/2026	18/07/2026 12:32:12 PM		BIL/INFT/FGM50808 54/MG405/ M KARTHIGEYAN		13,00,000 .00	45,00,000 .00
26	S3172 0030	18/Jul/202 6	18/Jul/2026	18/07/2026 07:02:28 PM		BIL/INFT/FGM52133 13/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	13,50,000 .00		31,50,000 .00

27	S3172 1504	18/Jul/202 6	18/Jul/2026	18/07/2026 07:02:50 PM		BIL/INFT/FGM52137 31/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	31,50,000 .00		0.00
28	S5258 4847	21/Jul/202 6	21/Jul/2026	21/07/2026 02:53:48 PM		MMT/IMPS/6202260 39675/Accountvalid ati/APIBANKING/Rat nakar Bank		1.00	1.00
29	S5501 2055	21/Jul/202 6	21/Jul/2026	21/07/2026 07:02:12 PM		BIL/INFT/FGP617599 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	0.30		0.70
30	S5501 5173	21/Jul/202 6	21/Jul/2026	21/07/2026 07:02:29 PM		BIL/INFT/FGP617611 2/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	0.70		0.00
31	S8023 3356	24/Jul/202 6	24/Jul/2026	24/07/2026 05:56:50 PM		BIL/INFT/FGS710797 1/ APARNA CHITTARI		1,01,000. 00	1,01,000. 00
32	S8091 1496	24/Jul/202 6	24/Jul/2026	24/07/2026 07:02:12 PM		BIL/INFT/FGS712844 0/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	30,300.00		70,700.00
33	S8091 6606	24/Jul/202 6	24/Jul/2026	24/07/2026 07:02:30 PM		BIL/INFT/FGS713059 4/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	70,700.00		0.00
34	M3613 395	28/Jul/202 6	28/Jul/2026	28/07/2026 05:56:07 PM		CLG/DD/291459/BO B/22.07.2026280720 2660022900001600 08801001710		1,08,12,4 07.00	1,08,12,4 07.00
35	S1213 0231	28/Jul/202 6	28/Jul/2026	28/07/2026 07:02:12 PM		BIL/INFT/FGW84272 81/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	32,43,722 .10		75,68,684 .90
36	S1213 3969	28/Jul/202 6	28/Jul/2026	28/07/2026 07:02:28 PM		BIL/INFT/FGW84274 69/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	75,68,684 .90		0.00
37	S1601 1043	29/Jul/202 6	29/Jul/2026	29/07/2026 09:49:02 AM		BIL/INFT/FGX859043 0/HomeAdvance/ APARNA CHITTARI		4,00,000. 00	4,00,000. 00
38	S2161 7351	29/Jul/202 6	29/Jul/2026	29/07/2026 07:02:32 PM		BIL/INFT/FGX884197 0/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,20,000. 00		2,80,000. 00
39	S2162 0605	29/Jul/202 6	29/Jul/2026	29/07/2026 07:02:47 PM		BIL/INFT/FGX884204 5/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	2,80,000. 00		0.00
40	S2983 6462	30/Jul/202 6	30/Jul/2026	30/07/2026 05:35:32 PM		UPI/621184978416/ UPI/nmmeghalatha2 5-/HDFC BANK LTD/AXI856fd50df0c 74d3083a8827db2d d0ced		50,000.00	50,000.00
41	S3098 3395	30/Jul/202 6	30/Jul/2026	30/07/2026 07:02:31 PM		BIL/INFT/FGY930091 9/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	15,000.00		35,000.00
42	S3098 9249	30/Jul/202 6	30/Jul/2026	30/07/2026 07:02:52 PM		BIL/INFT/FGY930196 8/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	35,000.00		0.00

43	M3547140	06/Aug/2026	06/Aug/2026	06/08/2026 05:52:00 PM		CLG/UDAYAPPANAL/000019/HDF/31.07.202606082026600229000016000870100603O		28,20,000.00	28,20,000.00
44	S15465860	06/Aug/2026	06/Aug/2026	06/08/2026 07:02:29 PM		BIL/INFT/FHA4047973/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	8,46,000.00		19,74,000.00
45	S15468814	06/Aug/2026	06/Aug/2026	06/08/2026 07:02:48 PM		BIL/INFT/FHA4048209/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	19,74,000.00		0.00
46	M3268639	07/Aug/2026	07/Aug/2026	07/08/2026 01:31:08 PM		CLG/RM RAMYA/000017/HDF/05.08.2026060820266002290000160009401010140		17,00,000.00	17,00,000.00
47	S28588126	07/Aug/2026	07/Aug/2026	07/08/2026 07:04:24 PM		BIL/INFT/FHB4543953/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	5,10,000.00		11,90,000.00
48	S28591388	07/Aug/2026	07/Aug/2026	07/08/2026 07:04:43 PM		BIL/INFT/FHB4544057/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	11,90,000.00		0.00
49	M3590547	10/Aug/2026	10/Aug/2026	10/08/2026 04:41:55 PM		CLG/ASHA RAMAKRISHNAN RAMAK/624279/CAB/09.08.2026100820266002290001802320018000009		3,00,000.00	3,00,000.00
50	S57060190	10/Aug/2026	10/Aug/2026	10/08/2026 07:04:07 PM		BIL/INFT/FHE5706290/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	90,000.00		2,10,000.00
51	S57063756	10/Aug/2026	10/Aug/2026	10/08/2026 07:04:26 PM		BIL/INFT/FHE5707528/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	2,10,000.00		0.00
52	S79104739	12/Aug/2026	12/Aug/2026	12/08/2026 08:10:41 PM		NEFT-SBIN426224884977-VEENA SAJITH-01DEPOSITREINVEST-0000004547043719 8-SBIN0004487		1,14,39,009.00	1,14,39,009.00
53	M3454317	13/Aug/2026	13/Aug/2026	13/08/2026 04:30:21 PM		CLG/DD/291476/BOB/01.08.2026130820266002290000160008701006620		50,19,618.00	1,64,58,627.00
54	S88305356	13/Aug/2026	13/Aug/2026	13/08/2026 07:04:25 PM		BIL/INFT/FHH6855076/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	49,37,588.10		1,15,21,038.90
55	S88306363	13/Aug/2026	13/Aug/2026	13/08/2026 07:04:36 PM		BIL/INFT/FHH6855111/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,15,21,038.90		0.00
56	S20366877	17/Aug/2026	17/Aug/2026	17/08/2026 05:39:58 PM		NEFT-CIB207086730-KASTHURIRADHA-MAYURA 310-168801000018045-IOBA0001688		5,00,000.00	5,00,000.00
57	S21296675	17/Aug/2026	17/Aug/2026	17/08/2026 07:04:46 PM		BIL/INFT/FHL8037532/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,50,000.00		3,50,000.00

58	S2130 4881	17/Aug/2 026	17/Aug/2026	17/08/2026 07:05:04 PM		BIL/INFT/FHL803703 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	3,50,000. 00		0.00
59	S3149 1042	18/Aug/2 026	18/Aug/2026	18/08/2026 07:07:43 PM		NEFT-CIB207175910-KASTHURIRADHA-MAYURA310-168801000018045-IOBA0001688		5,00,000. 00	5,00,000. 00
60	S3923 1388	19/Aug/2 026	19/Aug/2026	19/08/2026 04:36:27 PM		NEFT-CIB207233776-KASTHURIRADHA-MAYURA 310-168801000018045-IOBA0001688		5,00,000. 00	10,00,000 .00
61	S4090 0944	19/Aug/2 026	19/Aug/2026	19/08/2026 07:04:05 PM		BIL/INFT/FHN87276 53/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	3,00,000. 00		7,00,000. 00
62	S4090 5103	19/Aug/2 026	19/Aug/2026	19/08/2026 07:04:26 PM		BIL/INFT/FHN87278 01/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	7,00,000. 00		0.00
63	S4304 8541	20/Aug/2 026	20/Aug/2026	20/08/2026 02:41:01 AM		BIL/INFT/FHO88292 07/Test to confirm/ PRASANTH SENGAD		5.00	5.00
64	S5115 2251	20/Aug/2 026	20/Aug/2026	20/08/2026 07:05:41 PM		BIL/INFT/FHO90900 41/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1.50		3.50
65	S5115 7058	20/Aug/2 026	20/Aug/2026	20/08/2026 07:06:01 PM		BIL/INFT/FHO90917 81/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	3.50		0.00
66	S5143 4118	20/Aug/2 026	20/Aug/2026	20/08/2026 07:35:22 PM		NEFT-CIB207331893-KASTHURIRADHA-MAYURA310-168801000018045-IOBA0001688		5,00,000. 00	5,00,000. 00
67	S6148 8462	21/Aug/2 026	21/Aug/2026	21/08/2026 07:04:06 PM		BIL/INFT/FHP942067 5/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,50,000. 00		3,50,000. 00
68	S6149 3272	21/Aug/2 026	21/Aug/2026	21/08/2026 07:04:27 PM		BIL/INFT/FHP942080 6/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	3,50,000. 00		0.00
69	S6278 5015	21/Aug/2 026	21/Aug/2026	21/08/2026 10:05:31 PM		NEFT-CIB207408806-DR JANANI M-HOME DOWNPAYMENT-164401000010892-IOBA0001644		10,00,000 .00	10,00,000 .00
70	S6292 3537	21/Aug/2 026	21/Aug/2026	21/08/2026 10:31:51 PM		NEFT-CIB207408915-PAVAN KUMAR-HOME DOWNPAYMENT-164401000008847-IOBA0000868		10,00,000 .00	20,00,000 .00
71	S6510 3623	22/Aug/2 026	22/Aug/2026	22/08/2026 10:01:47 AM		NEFT-CIB207415415-DR JANANI M-HOME DOWNPAYMENT-164401000010892-IOBA0001644		5,00,000. 00	25,00,000 .00
72	S7298 9630	23/Aug/2 026	23/Aug/2026	23/08/2026 04:23:28 PM		BIL/INFT/FHR99068 45/Abhinay Swamina/ AVARTHANA S		1,00,000. 00	26,00,000 .00
73	S7367 3751	23/Aug/2 026	23/Aug/2026	23/08/2026 07:12:02 PM		BIL/INFT/FHR99484 36/F9BookingAdvan c/ PRASANTH SENGAD		3,00,000. 00	29,00,000 .00

74	S8367 3156	24/Aug/2 026	24/Aug/2026	24/08/2026 07:05:00 PM		BIL/INFT/FHS027762 4/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	8,70,000. 00		20,30,000 .00
75	S8368 1997	24/Aug/2 026	24/Aug/2026	24/08/2026 07:05:37 PM		BIL/INFT/FHS027557 4/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	20,30,000 .00		0.00
76	S4550 419	26/Aug/2 026	26/Aug/2026	26/08/2026 07:08:39 PM		BIL/INFT/FHU09952 08/MayuraSuba/ JAGDISHRAMKUMA R		50,00,000 .00	50,00,000 .00
77	S1537 0239	27/Aug/2 026	27/Aug/2026	27/08/2026 07:03:56 PM		BIL/INFT/FHV13747 95/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	15,00,000 .00		35,00,000 .00
78	S1537 6408	27/Aug/2 026	27/Aug/2026	27/08/2026 07:04:17 PM		BIL/INFT/FHV13774 31/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	35,00,000 .00		0.00
79	S1565 6431	27/Aug/2 026	27/Aug/2026	27/08/2026 07:34:38 PM		NEFT-SBIN426239669726 -ANANTH T-01DEPOSITREINVES T-0000004551172239 7-SBIN0017938		1,05,43,0 77.00	1,05,43,0 77.00
80	S2190 4099	28/Aug/2 026	28/Aug/2026	28/08/2026 11:48:26 AM		MMT/IMPS/6240110 47802/home purchase d/PAVAN KUMA/Indian Overseas		26,894.00	1,05,69,9 71.00
81	S2200 9166	28/Aug/2 026	28/Aug/2026	28/08/2026 12:02:09 PM		NEFT-SBIN526240282649 -PAVAN KUMAR-01DEPOSITREINVES T-0000004551280071 7-SBIN0015440		64,00,000 .00	1,69,69,9 71.00
82	S2643 5941	28/Aug/2 026	28/Aug/2026	28/08/2026 07:03:56 PM		BIL/INFT/FHW17826 41/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	50,90,991 .30		1,18,78,9 79.70
83	S2644 0707	28/Aug/2 026	28/Aug/2026	28/08/2026 07:04:16 PM		BIL/INFT/FHW17827 53/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,18,78,9 79.70		0.00
84	S2917 8036	29/Aug/2 026	29/Aug/2026	29/08/2026 06:58:53 AM		BIL/INFT/FHX189690 1/SubaMayura/ JAGDISHRAMKUMA R		25,00,000 .00	25,00,000 .00
85	S3487 2406	29/Aug/2 026	29/Aug/2026	29/08/2026 07:03:36 PM		BIL/INFT/FHX221641 7/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	7,50,000. 00		17,50,000 .00
86	S3487 6039	29/Aug/2 026	29/Aug/2026	29/08/2026 07:03:56 PM		BIL/INFT/FHX221657 7/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	17,50,000 .00		0.00
87	S5420 5626	31/Aug/2 026	31/Aug/2026	31/08/2026 06:50:57 PM		NEFT-SBIN426243624361 -SABARISH GURUMOORTHY-01DEPOSITREINVES T-0000004552210623 8-SBIN0004487		1,12,09,0 00.00	1,12,09,0 00.00
88	S5433 8216	31/Aug/2 026	31/Aug/2026	31/08/2026 07:01:31 PM		BIL/INFT/FHZ329309 8/SubaMayura/ JAGDISHRAMKUMA R		10,00,000 .00	1,22,09,0 00.00

89	S5437 4157	31/Aug/2 026	31/Aug/2026	31/08/2026 07:03:37 PM		BIL/INFT/FHZ329482 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	36,62,700 .00		85,46,300 .00
90	S5438 0275	31/Aug/2 026	31/Aug/2026	31/08/2026 07:03:58 PM		BIL/INFT/FHZ329493 0/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	85,46,300 .00		0.00
91	S7497 5299	02/Sep/20 26	02/Sep/2026	02/09/2026 09:10:56 AM		BIL/INFT/FI2465754 7/2ndInstlforbook/ PRASANTH SENGAD		10,00,000 .00	10,00,000 .00
92	S8156 8295	02/Sep/20 26	02/Sep/2026	02/09/2026 07:05:18 PM		BIL/INFT/FI2507121 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	3,00,000. 00		7,00,000. 00
93	S8157 3381	02/Sep/20 26	02/Sep/2026	02/09/2026 07:05:35 PM		BIL/INFT/FI2507132 5/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	7,00,000. 00		0.00
94	M3107 557	04/Sep/20 26	04/Sep/2026	04/09/2026 12:12:30 PM		CLG/M SHEELA/000004/KM B/03.09.2026030920 2660022900001600 09401018400		32,00,000 .00	32,00,000 .00
95	S3565 573	04/Sep/20 26	04/Sep/2026	04/09/2026 05:51:26 PM		CLG/B MAHESH/000016/ID F/02.09.2026		33,00,000 .00	65,00,000 .00
96	S3711 606	04/Sep/20 26	04/Sep/2026	04/09/2026 06:04:44 PM		REJECT:16:DRAWER S SIGNATURE DIFFERS	33,00,000 .00		32,00,000 .00
97	S4316 055	04/Sep/20 26	04/Sep/2026	04/09/2026 07:03:55 PM		BIL/INFT/FI4623601 6/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	9,60,000. 00		22,40,000 .00
98	S4319 305	04/Sep/20 26	04/Sep/2026	04/09/2026 07:04:16 PM		BIL/INFT/FI4623622 2/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	22,40,000 .00		0.00
99	S2572 1618	06/Sep/20 26	06/Sep/2026	06/09/2026 09:38:00 PM		RTGS-FDRLR52026090633 336689-RANGARAJAN THAMBUSWAMY-11002100103533-FDRL0009993		6,50,000. 00	6,50,000. 00
100	S3785 4117	07/Sep/20 26	07/Sep/2026	07/09/2026 07:03:56 PM		BIL/INFT/FIB763793 7/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,95,000. 00		4,55,000. 00
101	S3785 9176	07/Sep/20 26	07/Sep/2026	07/09/2026 07:04:16 PM		BIL/INFT/FIB764038 4/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	4,55,000. 00		0.00
102	S3942 5301	07/Sep/20 26	07/Sep/2026	07/09/2026 09:28:02 PM		BIL/INFT/FIB771732 5/MG309booking/ PRASANTH SENGAD		7,16,300. 00	7,16,300. 00
103	S4965 1165	08/Sep/20 26	08/Sep/2026	08/09/2026 07:03:57 PM		BIL/INFT/FIC812140 2/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	2,14,890. 00		5,01,410. 00
104	S4965 7236	08/Sep/20 26	08/Sep/2026	08/09/2026 07:04:16 PM		BIL/INFT/FIC812044 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	5,01,410. 00		0.00

105	S5845 2941	09/Sep/20 26	09/Sep/2026	09/09/2026 04:01:50 PM		RTGS-IDFBR52026090900 434911-MR B MAHESH-10049347715-IDFB0010201		33,00,000 .00	33,00,000 .00
106	S6068 5431	09/Sep/20 26	09/Sep/2026	09/09/2026 07:04:56 PM		BIL/INFT/FID854386 3/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	9,90,000. 00		23,10,000 .00
107	S6068 9716	09/Sep/20 26	09/Sep/2026	09/09/2026 07:05:17 PM		BIL/INFT/FID854602 6/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	23,10,000 .00		0.00
108	S6908 0366	10/Sep/20 26	10/Sep/2026	10/09/2026 11:49:29 AM		MMT/IMPS/625311680420/NAVIN HOUSING A/RANGARAJAN/Federal Bank		2,50,000. 00	2,50,000. 00
109	S7440 5609	10/Sep/20 26	10/Sep/2026	10/09/2026 07:02:26 PM		BIL/INFT/FIE897348 8/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	75,000.00		1,75,000. 00
110	S7441 2556	10/Sep/20 26	10/Sep/2026	10/09/2026 07:02:47 PM		BIL/INFT/FIE897378 5/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,75,000. 00		0.00
111	S2807 8485	16/Sep/20 26	16/Sep/2026	16/09/2026 06:20:16 PM		RTGS-FDRLR52026091600 863984-CURRENT ACCOUNT GENERAL-11002200000019-FDRL0001100		1,20,00,0 00.00	1,20,00,0 00.00
112	S2854 8669	16/Sep/20 26	16/Sep/2026	16/09/2026 07:02:26 PM		BIL/INFT/FIK090195 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	36,00,000 .00		84,00,000 .00
113	S2855 1987	16/Sep/20 26	16/Sep/2026	16/09/2026 07:02:42 PM		BIL/INFT/FIK090209 6/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	84,00,000 .00		0.00
114	S6398 9041	21/Sep/20 26	21/Sep/2026	21/09/2026 07:09:59 AM		BIL/INFT/FIP223916 2/SubaMayura/ JAGDISHRAMKUMAR		25,00,000 .00	25,00,000 .00
115	S7090 0440	21/Sep/20 26	21/Sep/2026	21/09/2026 07:03:08 PM		BIL/INFT/FIP249004 8/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	7,50,000. 00		17,50,000 .00
116	S7090 4517	21/Sep/20 26	21/Sep/2026	21/09/2026 07:03:21 PM		BIL/INFT/FIP249185 8/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	17,50,000 .00		0.00
117	S9212 3207	23/Sep/20 26	23/Sep/2026	23/09/2026 07:53:27 PM		RTGS-HDFCR5202609236 2826166-VIJAYAKUMAR-01411200008578 - HDFC0000240		14,00,000 .00	14,00,000 .00
118	S7902 51	24/Sep/20 26	24/Sep/2026	24/09/2026 07:02:45 PM		BIL/INFT/FIS347350 0/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	4,20,000. 00		9,80,000. 00
119	S7941 06	24/Sep/20 26	24/Sep/2026	24/09/2026 07:03:05 PM		BIL/INFT/FIS347590 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	9,80,000. 00		0.00

120	S4272 4068	29/Sep/20 26	29/Sep/2026	29/09/2026 11:54:02 AM		MMT/IMPS/6272058 58396/Payout/API Bankin		1.00	1.00
121	S4338 4926	29/Sep/20 26	29/Sep/2026	29/09/2026 12:47:28 PM		INF/INFT/046052174 741/SYSTEMX A2A PAYMENT/TATA CAPITAL HO		1,57,59,3 39.00	1,57,59,3 40.00
122	S4782 6932	29/Sep/20 26	29/Sep/2026	29/09/2026 07:02:48 PM		BIL/INFT/FIX529898 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	47,27,802 .00		1,10,31,5 38.00
123	S4783 1436	29/Sep/20 26	29/Sep/2026	29/09/2026 07:03:08 PM		BIL/INFT/FIX529919 4/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,10,31,5 38.00		0.00
124	M3504 764	30/Sep/20 26	30/Sep/2026	30/09/2026 04:49:12 PM		CLG/SHANKARAN/3 98824/IOB/27.09.20 2630092026600229 0001902750019301 001		25,000.00	25,000.00
125	S6287 0815	30/Sep/20 26	30/Sep/2026	30/09/2026 07:02:45 PM		BIL/INFT/FIY595208 3/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	7,500.00		17,500.00
126	S6287 8297	30/Sep/20 26	30/Sep/2026	30/09/2026 07:03:04 PM		BIL/INFT/FIY595133 5/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	17,500.00		0.00

Page Total

Opening Bal:	**0.00**
Withdrawls:	**14,00,72,651.00**
Deposits:	**14,00,72,651.00**
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

ICICI Bank

Detailed Statement

Name:	NAVIN HOUSING AND PROPERTIES PVT LTD-NAVIN'S MAYURA GARDENS RETENTION ACCOUNT	A/C Branch:	CHENNAI - CENOTAPH ROAD
Address:	NAVINS TRIUMPH,802 AND 804,ANNA SALAI,,NANDANAM CHENNAI,CHENNAI,600035,TAMIL NADU,INDIA	Branch Address:	1, CENOTAPH ROAD, CHENNAI.,CHENNAI,TAMIL NADU,INDIA
A/C No:	777705251154	A/C Type:	CAA
Jt. Holder:		Cust ID:	604063705
Transaction Date from:	01/07/2026	Branch Code:	0001
Transaction Period:	From 01/07/2026 To 30/09/2026	IFSC Code:	ICIC0000001
Statement Request/Download Date:	12/10/2026	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	S5848 9866	01/Jul/2026	01/Jul/2026	01/07/2026 07:04:27 PM		BIL/INFT/FG17673791/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		7,00,700.00	35,74,258.53
2	S8261 3855	03/Jul/2026	03/Jul/2026	03/07/2026 07:04:05 PM		BIL/INFT/FG39099989/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		74,20,000.00	1,09,94,258.53
3	S2713 5628	07/Jul/2026	07/Jul/2026	07/07/2026 07:04:27 PM		BIL/INFT/FGB1169388/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		2,45,000.00	1,12,39,258.53
4	S6206 7385	10/Jul/2026	10/Jul/2026	10/07/2026 07:04:17 PM		BIL/INFT/FGE2510933/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		3,50,000.00	1,15,89,258.53
5	S5654 008	15/Jul/2026	15/Jul/2026	15/07/2026 07:02:45 PM		BIL/INFT/FGJ4224876/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		19,60,000.00	1,35,49,258.53
6	S1508 1398	16/Jul/2026	16/Jul/2026	16/07/2026 07:03:15 PM		BIL/INFT/FGK4585371/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		14,00,000.00	1,49,49,258.53
7	S1917 7991	17/Jul/2026	17/Jul/2026	17/07/2026 10:45:19 AM		BIL/INFT/FGL4741059/DES-FT from 777705251154 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,35,40,000.00		14,09,258.53
8	S3172 1504	18/Jul/2026	18/Jul/2026	18/07/2026 07:02:50 PM		BIL/INFT/FGM5213731/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		31,50,000.00	45,59,258.53
9	S5501 5173	21/Jul/2026	21/Jul/2026	21/07/2026 07:02:29 PM		BIL/INFT/FGP6176112/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		0.70	45,59,259.23

10	S8091 6606	24/Jul/202 6	24/Jul/2026	24/07/2026 07:02:31 PM		BIL/INFT/FGS713059 4/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		70,700.00	46,29,959 .23
11	S1213 3969	28/Jul/202 6	28/Jul/2026	28/07/2026 07:02:29 PM		BIL/INFT/FGW84274 69/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		75,68,684 .90	1,21,98,6 44.13
12	S2162 0605	29/Jul/202 6	29/Jul/2026	29/07/2026 07:02:47 PM		BIL/INFT/FGX884204 5/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		2,80,000. 00	1,24,78,6 44.13
13	S3098 9249	30/Jul/202 6	30/Jul/2026	30/07/2026 07:02:52 PM		BIL/INFT/FGY930196 8/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		35,000.00	1,25,13,6 44.13
14	S1611 113	05/Aug/2 026	05/Aug/2026	05/08/2026 04:49:04 PM		BIL/INFT/FH5345717 0/DES-FT from 777705251154 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,25,10,0 00.00		3,644.13
15	S1546 8814	06/Aug/2 026	06/Aug/2026	06/08/2026 07:02:48 PM		BIL/INFT/FHA40482 09/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		19,74,000 .00	19,77,644 .13
16	S2859 1388	07/Aug/2 026	07/Aug/2026	07/08/2026 07:04:43 PM		BIL/INFT/FHB454405 7/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		11,90,000 .00	31,67,644 .13
17	S5706 3756	10/Aug/2 026	10/Aug/2026	10/08/2026 07:04:26 PM		BIL/INFT/FHE570752 8/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		2,10,000. 00	33,77,644 .13
18	S8830 6363	13/Aug/2 026	13/Aug/2026	13/08/2026 07:04:36 PM		BIL/INFT/FHH68551 11/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		1,15,21,0 38.90	1,48,98,6 83.03
19	S2130 4881	17/Aug/2 026	17/Aug/2026	17/08/2026 07:05:04 PM		BIL/INFT/FHL803703 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		3,50,000. 00	1,52,48,6 83.03
20	S4090 5103	19/Aug/2 026	19/Aug/2026	19/08/2026 07:04:26 PM		BIL/INFT/FHN87278 01/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		7,00,000. 00	1,59,48,6 83.03
21	S5115 7058	20/Aug/2 026	20/Aug/2026	20/08/2026 07:06:01 PM		BIL/INFT/FHO90917 81/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		3.50	1,59,48,6 86.53
22	S6149 3272	21/Aug/2 026	21/Aug/2026	21/08/2026 07:04:27 PM		BIL/INFT/FHP942080 6/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		3,50,000. 00	1,62,98,6 86.53
23	S8368 1997	24/Aug/2 026	24/Aug/2026	24/08/2026 07:05:37 PM		BIL/INFT/FHS027557 4/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		20,30,000 .00	1,83,28,6 86.53

24	S9131 6032	25/Aug/2 026	25/Aug/2026	25/08/2026 01:18:12 PM		BIL/INFT/FHT051604 8/DES-FT from 777705251154 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,59,40,0 00.00		23,88,686 .53
25	S1537 6408	27/Aug/2 026	27/Aug/2026	27/08/2026 07:04:17 PM		BIL/INFT/FHV13774 31/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		35,00,000 .00	58,88,686 .53
26	S2644 0707	28/Aug/2 026	28/Aug/2026	28/08/2026 07:04:16 PM		BIL/INFT/FHW17827 53/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		1,18,78,9 79.70	1,77,67,6 66.23
27	S3487 6039	29/Aug/2 026	29/Aug/2026	29/08/2026 07:03:56 PM		BIL/INFT/FHX221657 7/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		17,50,000 .00	1,95,17,6 66.23
28	S5438 0275	31/Aug/2 026	31/Aug/2026	31/08/2026 07:03:58 PM		BIL/INFT/FHZ329493 0/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		85,46,300 .00	2,80,63,9 66.23
29	S8157 3381	02/Sep/20 26	02/Sep/2026	02/09/2026 07:05:35 PM		BIL/INFT/FI2507132 5/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		7,00,000. 00	2,87,63,9 66.23
30	S4319 305	04/Sep/20 26	04/Sep/2026	04/09/2026 07:04:16 PM		BIL/INFT/FI4623622 2/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		22,40,000 .00	3,10,03,9 66.23
31	S1773 5833	05/Sep/20 26	05/Sep/2026	05/09/2026 06:07:12 PM		BIL/INFT/FI5673590 3/DES-FT from 777705251154 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	2,80,60,0 00.00		29,43,966 .23
32	S3785 9176	07/Sep/20 26	07/Sep/2026	07/09/2026 07:04:16 PM		BIL/INFT/FIB764038 4/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		4,55,000. 00	33,98,966 .23
33	S4965 7236	08/Sep/20 26	08/Sep/2026	08/09/2026 07:04:16 PM		BIL/INFT/FIC812044 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		5,01,410. 00	39,00,376 .23
34	S6068 9716	09/Sep/20 26	09/Sep/2026	09/09/2026 07:05:17 PM		BIL/INFT/FID854602 6/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		23,10,000 .00	62,10,376 .23
35	S7441 2556	10/Sep/20 26	10/Sep/2026	10/09/2026 07:02:47 PM		BIL/INFT/FIE897378 5/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		1,75,000. 00	63,85,376 .23
36	S2855 1987	16/Sep/20 26	16/Sep/2026	16/09/2026 07:02:42 PM		BIL/INFT/FIK090209 6/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		84,00,000 .00	1,47,85,3 76.23
37	S5253 0363	19/Sep/20 26	19/Sep/2026	19/09/2026 01:37:19 PM		BIL/INFT/FIN173655 6/DES-FT from 777705251154 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD	1,47,80,0 00.00		5,376.23

38	S7090 4517	21/Sep/20 26	21/Sep/2026	21/09/2026 07:03:21 PM		BIL/INFT/FIP249185 8/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		17,50,000 .00	17,55,376 .23
39	S7941 06	24/Sep/20 26	24/Sep/2026	24/09/2026 07:03:05 PM		BIL/INFT/FIS347590 1/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		9,80,000. 00	27,35,376 .23
40	S4783 1436	29/Sep/20 26	29/Sep/2026	29/09/2026 07:03:08 PM		BIL/INFT/FIX529919 4/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		1,10,31,5 38.00	1,37,66,9 14.23
41	S6287 8297	30/Sep/20 26	30/Sep/2026	30/09/2026 07:03:05 PM		BIL/INFT/FIY595133 5/DES-FT from 777705251153 NAVIN HOUSING AND PROPERTIES PVT LTDNAVINS MAYURA GARD		17,500.00	1,37,84,4 14.23

Page Total

Opening Bal:	**28,73,558.53**
Withdrawls:	**8,48,30,000.00**
Deposits:	**9,57,40,855.70**
Closing Bal:	**1,37,84,414.23**

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----------

Revised Format of QPR

I.	Promoter's Name	:	NAVIN HOUSING & PROPERTIES PVT LTD
	Project Name	:	"NAVIN'S MAYURA GARDENS"
	Project Registration No.	:	TNRERA/29/BLDG/0403/2025
	Project Registration Date	:	09/12/2025
	Project Completion Date in Form 'C' / Form 'F'	:	31/12/2028
	Quarter Ending	:	Sept-2026

II.	Bank Name	:	ICICI Bank
	Bank Branch	:	Cenotaph Road Branch, Chennai.
	E-Mail ID	:	

S.No	Bank Accounts	Account No.
1	RERA Designated Collection Account (100%)	777705251153
2	RERA Designated Separate Account (70%)	777705251154
3	RERA Designated Transaction Account (30%)	777705251155

III.	Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	:	14,00,72,651
a.	Amount transferred to the RERA Designated Separate Account (70%)	:	8,48,30,000
b.	Amount transferred to the RERA Designated Transaction Account (30%)	:	5,52,42,651
IV.	Bank Statement for the concerned Quarter duly certified by the Bank to be enclosed during the Quarter	:	Enclosed
V.	Project loans and other sources of finance availed and deposited in the RERA Designated Transaction Account during the Quarter.	:	Nil
VI.	Transfer of Amount from "RERA Designated Separate Account" to Fixed Deposit during the Quarter.	:	Nil
VII.	Details of the Blocks registered with TNRERA a) Total No. of flats Block wise b) Common Amenities provided	:	

VIII. Sales

Sl. No.	Description	Sales during the Quarter	Cumulative No. of Units up to the Quarter	Total Area in (Sq.m.)
1.	a) Flats Booked (As given in Carpet Area Statement) Block / Tower wise b) UDS Registered	3	3 Nil	235.15

IX. Details of flats booked and sold

Sl. No.	Flat Nos. as per carpet area statement	Flats Booked		UDS Registered / Sale deed executed	
		During the Quarter	Cumulative	During the Quarter	Cumulative
1.	MG310	MG310			
2.	MG110	MG110			
3.	MG307	MG307			

X. Construction

Sl. No.	Description	Block/Tower No.	Floor-wise Status
1.	Stage of construction of each Block/Tower, Floor-wise		1) Zone A - First Floor Roof Reinforcement & Shuttering is ongoing. 2) Zone B - Stilt Floor Roof Concrete work completed.
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan		
3.	Status of other Common Amenities as indicated in the Construction Agreement		

XI.

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	15% Rs. 2327.83 Lakhs
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	0% Rs. 137.80 Lakhs

XII. **Latest Colour Photo of all Blocks/Tower elevation including Common Amenities with Geotag and 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.





Revised Format of QPR

I.	Promoter's Name	:	NAVIN HOUSING & PROPERTIES PVT LTD
	Project Name	:	"NAVIN'S MAYURA GARDENS"
	Project Registration No.	:	TNRERA/29/BLDG/0403/2025
	Project Registration Date	:	09/12/2025
	Project Completion Date in Form 'C' / Form 'F'	:	31/12/2028
	Quarter Ending	:	Sept-2026

II.	Bank Name	:	ICICI Bank
	Bank Branch	:	Cenotaph Road Branch, Chennai.
	E-Mail ID	:	

S.No	Bank Accounts	Account No.
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2	RERA Designated Separate Account (70%)	777705251154
3	RERA Designated Transaction Account (30%)	777705251155

III.	Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	:	14,00,72,651
a.	Amount transferred to the RERA Designated Separate Account (70%)	:	8,48,30,000
b.	Amount transferred to the RERA Designated Transaction Account (30%)	:	5,52,42,651
IV.	Bank Statement for the concerned Quarter duly certified by the Bank to be enclosed during the Quarter	:	Enclosed
V.	Project loans and other sources of finance availed and deposited in the RERA Designated Transaction Account during the Quarter.	:	Nil
VI.	Transfer of Amount from "RERA Designated Separate Account" to Fixed Deposit during the Quarter.	:	Nil
VII.	Details of the Blocks registered with TNRERA a) Total No. of flats Block wise b) Common Amenities provided	:	

VIII. Sales

Sl. No.	Description	Sales during the Quarter	Cumulative No. of Units up to the Quarter	Total Area in (Sq.m.)
1.	a) Flats Booked (As given in Carpet Area Statement) Block / Tower wise b) UDS Registered	3	3 Nil	235.15

IX. Details of flats booked and sold

Sl. No.	Flat Nos. as per carpet area statement	Flats Booked		UDS Registered / Sale deed executed	
		During the Quarter	Cumulative	During the Quarter	Cumulative
1.	MG310	MG310			
2.	MG110	MG110			
3.	MG307	MG307			

X. Construction

Sl. No.	Description	Block/Tower No.	Floor-wise Status
1.	Stage of construction of each Block/Tower, Floor-wise		1) Zone A - First Floor Roof Reinforcement & Shuttering is ongoing. 2) Zone B - Stilt Floor Roof Concrete work completed.
2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan		
3.	Status of other Common Amenities as indicated in the Construction Agreement		

XI.

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	15% Rs. 2327.83 Lakhs
2.	Percentage of completion of Common Amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	0% Rs. 137.80 Lakhs

XII. **Latest Colour Photo of all Blocks/Tower elevation including Common Amenities with Geotag and 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.





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

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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

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Services we run for you
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The LandLens suite
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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

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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.