Verified RealEstate™

RE REGULATORY RECORD

RERA Document

The document as the regulator published it, reproduced in full behind this page.

Published for reference. The authority's own register is the operative record.

Verified RealEstate™
3/350/2 Mettukuppam,
OMR Thoraipakkam,
Chennai 600 097, India

hello@verified.realestate
+91 9996 12 9996
verified.realestate

DIGITALLY VERIFIED RECORD

Project (Building) - Quarterly Progress Report(QPR)

Promoter's Name	**:**	M/s. NCC URBAN INFRASTRUCTURE LTD
Project Name	**:**	SIGNATURE TOWERS
Project Registration No	**:**	TNRERA/29/BLG/0298/2025
Project Completion Date in Form 'C' / Form 'F'	**:**	31/12/2027
Quarter Ending	**:**	June 2026

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

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	
2.	RERA Designated Separate Account (70%)	602005123381
3.	RERA Designated Transaction Account (30%)	

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	429546222.60
Amount transferred to the RERA Designated Separate Account (70%)	**:**	299379358.32
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	128305439.28
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	267	267	32661.65
2	UDS Registered	172	172	20210.04

B. Construction

S.No	Description	Block/Tower No.	Floor-wise Status
1	Stage of construction of each Block/Tower, Floor-wise	Tower – A	Work In Progress
2	Stage of construction of each Block/Tower, Floor-wise	Tower – B	Work In Progress
3	Stage of construction of each Block/Tower, Floor-wise	Tower – C	Work In Progress
4	Stage of construction of each Block/Tower, Floor-wise	Tower – D	Work In Progress
5	Stage of construction of each Block/Tower, Floor-wise	Tower – E	Flat handovering work in progress
6	Stage of construction of each Block/Tower, Floor-wise	Tower – F	Flat handovering work in progress
7	Stage of construction of each Block/Tower, Floor-wise	Tower – G	Flat handovering work in progress
8	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Tower-E,F,G	Work In progress
9	Status of other Common Amenities as indicated in the Construction Agreement	UG SUMP, STP Club House	Completed

S.No	Description	Percentage
1	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 82% 0
2	Percentage of completion of common amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 85% 0

Tamil Nadu Real Estate Regulatory Authority TNRERA Chennai

ICICI Bank

[iCRM_425158 _10.129.54.208_2026071145040]

Your Details With Us:

M/S.NCC URBAN INFRASTRUCTURE LIMITED RERA ACCOUNT
NCC HOUSE MADHAPUR,
HYDERABAD
TELANGANA - INDIA - 500081

Dial-your-Bank 1800 1080

Your Base Branch: ICICI Bank Ltd, P.B.No. 1610, Dare House, Annexe 44, Moore Street, Chennai - 600001

Summary of Account as on 30-06-2026

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	602005123381	87,41,025.00 Cr	600229006	ICIC0006020	Not Registered
	TOTAL	87,41,025.00 Cr			

Statement of transactions in Account number: 602005123381 in INR For the period 01-04-2026 To 30-06-2026

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2026	B/F						68,79,600.00 Cr
01-04-2026	BIL/INFT/FD16268236/BALAKISHOREBHEE/		0.00	1,50,000.00			70,29,600.00 Cr
01-04-2026	BIL/INFT/FD16277976/F901 Final paym/		0.00	5,48,404.00			75,78,004.00 Cr
01-04-2026	BIL/INFT/FD16278586/F901 corpus fun/		0.00	1,00,000.00			76,78,004.00 Cr
01-04-2026	BIL/INFT/FD16279041/F901 Advance ma/		0.00	53,376.00			77,31,380.00 Cr
01-04-2026	BIL/INFT/FD16356679/DES-FT from 602005123381 NCCU		54,11,966.00	0.00			23,19,414.00 Cr
01-04-2026	BIL/INFT/FD16354965/DES-FT from 602005123381 NCCU		23,19,414.00	0.00			0.00 Cr
02-04-2026	RTGS-UTIBR72026040200574680-VIGNESHWARAN S-9160100		0.00	6,25,000.00			6,25,000.00 Cr
02-04-2026	RTGS-HDFCR52026040290829818-P H VAAGAI-50100170197		0.00	8,10,032.00			14,35,032.00 Cr
02-04-2026	RTGS-HDFCR52026040290853495-A CHENCHU JEEVAN-50100		0.00	11,00,000.00			25,35,032.00 Cr
02-04-2026	NEFT-SBIN426092546574-A SANDHYA-ATTN-0000003059563		0.00	1,86,577.00			27,21,609.00 Cr
02-04-2026	RTGS-CNRBR52026040282111890-SL-OL-RTGS-NEFT PMT EN		0.00	8,92,345.00			36,13,954.00 Cr
02-04-2026	BIL/INFT/FD26940381/DES-FT from 602005123381 NCCU		25,29,767.80	0.00			10,84,186.20 Cr
02-04-2026	BIL/INFT/FD26940404/DES-FT from 602005123381 NCCU		10,84,186.20	0.00			0.00 Cr
02-04-2026	CLG/DD/428382/AXI/16.03.2026		0.00	8,52,394.00			8,52,394.00 Cr
02-04-2026	CLG/RAJKUMAR K/840803/AXI/31.03.2026		0.00	5,94,173.00			14,46,567.00 Cr
02-04-2026	RTGS-HDFCR52026040291193730-NAMUDURI VENKATA SURYA		0.00	3,81,454.00			18,28,021.00 Cr
02-04-2026	REJECT:840803:KINDLY CONTACT DRAWER/DRAWEE BANK &		5,94,173.00	0.00			12,33,848.00 Cr
03-04-2026	MMT/IMPS/609343910703/IMPS transactio/KAVYAPRIYA/H		0.00	565.00			12,34,413.00 Cr
03-04-2026	BIL/INFT/FD37325515/DES-FT from 602005123381 NCCU		8,64,089.10	0.00			3,70,323.90 Cr
03-04-2026	BIL/INFT/FD37325003/DES-FT from 602005123381 NCCU		3,70,323.90	0.00			0.00 Cr
04-04-2026	NEFT-HSBCN09434938959-MR GOPINATH SRINIVASAN-/ACC/		0.00	25,00,000.00			25,00,000.00 Cr
04-04-2026	BIL/INFT/FD47612793/		0.00	4,01,613.00			29,01,613.00 Cr
04-04-2026	MMT/IMPS/609416826418/Payment towards/NCC URBAN /S		0.00	6,911.00			29,08,524.00 Cr
04-04-2026	RTGS-CNRBR52026040482294910-SL-OL-RTGS-NEFT PMT EN		0.00	11,96,459.00			41,04,983.00 Cr
04-04-2026	NEFT-SBIN226094494782-V SATHISH-01DEPOSITREINVEST		0.00	6,92,096.00			47,97,079.00 Cr
04-04-2026	BIL/INFT/FD47677176/DES-FT from 602005123381 NCCU		33,57,955.30	0.00			14,39,123.70 Cr
04-04-2026	BIL/INFT/FD47677205/DES-FT from 602005123381 NCCU		14,39,123.70	0.00			0.00 Cr
05-04-2026	RTGS-HDFCR52026040491926356-GANESH HARIHARA IYER-5		0.00	5,39,573.00			5,39,573.00 Cr
05-04-2026	RTGS-HDFCR52026040491814076-GANESH HARIHARA IYER-5		0.00	6,14,001.00			11,53,574.00 Cr
05-04-2026	NEFT-HSBCN09535122226-MR GOPINATH SRINIVASAN-ACCNE		0.00	25,00,000.00			36,53,574.00 Cr
05-04-2026	BIL/INFT/FD57840568/E303GanapathiRa/		0.00	5,00,000.00			41,53,574.00 Cr
05-04-2026	MMT/IMPS/609544772801/Sujanya F608 NC/S SRIRAM /H		0.00	3,52,793.00			45,06,367.00 Cr
05-04-2026	RTGS-HDFCR52026040591913048-VENKATESAN K-501004907		0.00	8,57,814.00			53,64,181.00 Cr
05-04-2026	NEFT-HDFCH00911639571-VENKATESAN K-0001-5010049079		0.00	79,968.00			54,44,149.00 Cr

ICICI Bank Limited Tambaram Branch Chennai 600 119

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
05-04-2026	RTGS-HDFCR52026040591986163-MURALIKRISHNA R-501005		0.00	5,00,000.00			59,44,149.00 Cr
05-04-2026	RTGS-HDFCR52026040591986223-MURALIKRISHNA R-501005		0.00	5,00,000.00			64,44,149.00 Cr
05-04-2026	MMT/IMPS/609544839980/A1101 Murali Pa/MURALIKRIS/H		0.00	1,70,234.00			66,14,383.00 Cr
06-04-2026	NEFT-HSBCN09635185458-MR GOPINATH SRINIVASAN-ACCNE		0.00	23,41,409.25			89,55,792.25 Cr
06-04-2026	BIL/INFT/FDA8077735/		0.00	8,84,001.00			98,39,793.25 Cr
06-04-2026	RTGS-HDFCR52026040692034923-NAVEEN KUMAR T-5010008		0.00	11,90,842.00			1,10,30,635.25 Cr
06-04-2026	MMT/IMPS/609645081256/Signature TWRS /SMITA PRIY/H		0.00	47,910.00			1,10,78,545.25 Cr
06-04-2026	RTGS-HDFCR52026040692358125-NAMUDURI VENKATA SURYA		0.00	5,00,000.00			1,15,78,545.25 Cr
06-04-2026	RTGS-CNRBR52026040682446246-SL-OL-RTGS-NEFT PMT EN		0.00	8,64,492.00			1,24,43,037.25 Cr
06-04-2026	BIL/INFT/FDA8318911/DES-FT from 602005123381 NCCU		87,10,126.07	0.00			37,32,911.18 Cr
06-04-2026	BIL/INFT/FDA8318939/DES-FT from 602005123381 NCCU		37,32,911.18	0.00			0.00 Cr
07-04-2026	EZY/MESPOS_SET_10XX144493_070426		0.00	49,292.00			49,292.00 Cr
07-04-2026	NEFT-SBIN526097479085-TANGUTUR KRISHNA DEEPAK-/01		0.00	10,79,753.00			11,29,045.00 Cr
07-04-2026	BIL/INFT/FDB8587116/NCC G1106 Remai/		0.00	6,84,784.00			18,13,829.00 Cr
07-04-2026	BIL/INFT/FDB8639616/DES-FT from 602005123381 NCCU		12,69,680.30	0.00			5,44,148.70 Cr
07-04-2026	BIL/INFT/FDB8639654/DES-FT from 602005123381 NCCU		5,44,148.70	0.00			0.00 Cr
07-04-2026	MMT/IMPS/609745862967/MADHAN C403/MADHAN K /HDFC		0.00	1,35,000.00			1,35,000.00 Cr
08-04-2026	NEFT-HDFCH00920574490-HDFC DISB FUNDED-00015784200		0.00	24,73,228.00			26,08,228.00 Cr
08-04-2026	MMT/IMPS/609846063452/F608/SUJANYA VE/HDFC Bank		0.00	50,000.00			26,58,228.00 Cr
08-04-2026	CLG/K JEYAKUMAR/074666/CAB/05.04.2026		0.00	1,50,000.00			28,08,228.00 Cr
08-04-2026	CLG/LEELARANI/255851/SBI/06.04.2026		0.00	10,00,000.00			38,08,228.00 Cr
08-04-2026	CLG/RAJKUMAR/143530/SBI/02.04.2026		0.00	8,97,750.00			47,05,978.00 Cr
08-04-2026	CLG/RAJKUMAR/143531/SBI/06.04.2026		0.00	8,97,750.00			56,03,728.00 Cr
08-04-2026	RTGS-CNRBR52026040882670131-SL-OL-RTGS-NEFT PMT EN		0.00	3,39,557.00			59,43,285.00 Cr
08-04-2026	CLG/PAVITHRA NAGENDRAN/000002/HDF/01.04.2026		0.00	1,50,000.00			60,93,285.00 Cr
08-04-2026	RTGS-IOBAR52026040800498663-MURUGESAN V-0931010000		0.00	64,58,376.00			1,25,51,661.00 Cr
08-04-2026	CLG/M R THIYAGARAJAN/918151/INB/06.04.2026		0.00	7,46,061.00			1,32,97,722.00 Cr
08-04-2026	REJECT:918151:OTHER REASONS		7,46,061.00	0.00			1,25,51,661.00 Cr
08-04-2026	BIL/INFT/FDC8949964/DES-FT from 602005123381 NCCU		87,86,162.70	0.00			37,65,498.30 Cr
08-04-2026	BIL/INFT/FDC8949994/DES-FT from 602005123381 NCCU		37,65,498.30	0.00			0.00 Cr
08-04-2026	MMT/IMPS/609846300913/Gowtham Tower B/GOWTHAM KU/H		0.00	10,000.00			10,000.00 Cr
08-04-2026	CLG/dd/000010/HDF/04.04.2026		0.00	11,13,923.00			11,23,923.00 Cr
08-04-2026	REJECT:10:FUNDS INSUFFICIENT		11,13,923.00	0.00			10,000.00 Cr
08-04-2026	RTN CHG-10/FUNDS INSUFFICIENT/08.04.26		236.00	0.00			9,764.00 Cr
09-04-2026	MMT/IMPS/609946489367/F 608/SUJANYA VE/HDFC Bank		0.00	1,50,000.00			1,59,764.00 Cr
09-04-2026	CLG/DD/918191/INB/06.04.2026		0.00	7,46,061.00			9,05,825.00 Cr
09-04-2026	NEFT-HDFCH00923826755-GOWTHAM KUMAR CHELLADURAI-00		0.00	5,00,000.00			14,05,825.00 Cr
09-04-2026	NEFT-HDFCH00923844405-GOWTHAM KUMAR CHELLADURAI-00		0.00	7,00,000.00			21,05,825.00 Cr
09-04-2026	RTGS-UBINR22026040901778749-R GANAPATHISUBRAMANIAN		0.00	3,07,898.00			24,13,723.00 Cr
09-04-2026	UPI/646551801666/Govindh Raj F 8/raj.govindh@oka/I		0.00	50,000.00			24,63,723.00 Cr
09-04-2026	CLG/BHAVITHRA/142596/SBI/06.04.2026		0.00	3,16,995.00			27,80,718.00 Cr
09-04-2026	CLG/DHINAKARAN A R/660837/SBI/03.04.2026		0.00	2,00,000.00			29,80,718.00 Cr
09-04-2026	CLG/POORNASREE HARIDAS/000003/BOB/06.04.2026		0.00	3,08,653.00			32,89,371.00 Cr
09-04-2026	BIL/INFT/FDD9237211/DES-FT from 602005123381 NCCU		20,86,502.60	0.00			12,02,868.40 Cr
09-04-2026	BIL/INFT/FDD9235274/DES-FT from 602005123381 NCCU		8,94,215.40	0.00			3,08,653.00 Cr
09-04-2026	REJECT:3:ADVICE NOT RECEIVED		3,08,653.00	0.00			0.00 Cr
10-04-2026	BIL/INFT/FDE9424969/E1106 Outstandi/		0.00	1,74,714.00			1,74,714.00 Cr
10-04-2026	UPI/610097100462/Govindh Raj F 8/raj.govindh@oka/I		0.00	50,000.00			2,24,714.00 Cr
10-04-2026	NEFT-SBIN426100912837-ABINAYA R T-ATTN-00000034771		0.00	1.00			2,24,715.00 Cr
10-04-2026	BIL/INFT/FDE9496886/Token Amt F 807/		0.00	1,00,000.00			3,24,715.00 Cr
10-04-2026	NEFT-AXOIR10000919593-CHAITANYA GUGGILLA-FOR FLAT		0.00	1,86,605.00			5,11,320.00 Cr
10-04-2026	RTGS-CNRBR52026041082894003-SL-OL-RTGS-NEFT PMT EN		0.00	35,00,000.00			40,11,320.00 Cr
10-04-2026	BIL/INFT/FDE9537441/DES-FT from 602005123381 NCCU		28,07,924.00	0.00			12,03,396.00 Cr
10-04-2026	BIL/INFT/FDE9537461/DES-FT from 602005123381 NCCU		12,03,396.00	0.00			0.00 Cr
10-04-2026	RTGS-CNRBR52026041082907536-SL-OL-RTGS-NEFT PMT EN		0.00	11,23,712.00			11,23,712.00 Cr

ICICI Bank Limited * Shringeri Branch

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
11-04-2026	NEFT-SBIN526101983703-SWARNA KUMARI RAJA-ATTN-0000		0.00	1,00,000.00			12,23,712.00 Cr
11-04-2026	NEFT-HDFCH00928301310-RAJA NAGARAJU-0001FLAT E604		0.00	1,50,000.00			13,73,712.00 Cr
11-04-2026	NEFT-SBIN126101086440-ABINAYA R T-ATTN-00000034771		0.00	1,54,325.00			15,28,037.00 Cr
11-04-2026	RTGS-SCBLR12026041100804821-ASHOK KUMAR INDLAMUDI-		0.00	10,00,000.00			25,28,037.00 Cr
11-04-2026	NEFT-SBIN126101264923-SWARNA KUMARI RAJA-ATTN-0000		0.00	4,00,000.00			29,28,037.00 Cr
11-04-2026	UPI/610185790261/Advance Flat bu/9176670996@hdfc/H		0.00	1,00,000.00			30,28,037.00 Cr
12-04-2026	MMT/IMPS/610294428299/OthersG802Flath/VEMURISREE/A		0.00	116.00			30,28,153.00 Cr
12-04-2026	MMT/IMPS/610214674389/Apartment purch/PREEYANKA /S		0.00	1,50,000.00			31,78,153.00 Cr
12-04-2026	UPI/646803990281/NCC urban 603 b/commonmail2321@/I		0.00	1,00,000.00			32,78,153.00 Cr
12-04-2026	UPI/646851818561/F 603/yamunaavenkat16/ICICI Bank/		0.00	1,00,000.00			33,78,153.00 Cr
12-04-2026	UPI/173168949329/Payment from Ph/vanilakshmi2@ax/B		0.00	50,000.00			34,28,153.00 Cr
13-04-2026	UPI/610300866910/Advance Flat Pu/9176670996@hdfc/H		0.00	50,000.00			34,78,153.00 Cr
13-04-2026	RTGS-SCBLR12026041300814915-ASHOK KUMAR INDLAMUDI-		0.00	5,50,000.00			40,28,153.00 Cr
13-04-2026	RTGS-UTIBR72026041300577348-VEMURI SREEMANNARAYANA		0.00	7,17,400.00			47,45,553.00 Cr
13-04-2026	CLG/DD/390546/SBI/11.03.2026		0.00	8,00,052.00			55,45,605.00 Cr
13-04-2026	CLG/DD/739775/SBI/17.03.2026		0.00	12,04,972.00			67,50,577.00 Cr
13-04-2026	CLG/DD/739703/SBI/13.03.2026		0.00	13,34,138.00			80,84,715.00 Cr
13-04-2026	CLG/DD/739708/SBI/16.03.2026		0.00	6,42,485.00			87,27,200.00 Cr
13-04-2026	CLG/DD/851407/SBI/04.04.2026		0.00	8,27,700.00			95,54,900.00 Cr
13-04-2026	CLG/MUNEER AHMED/230123/AXI/10.04.2026		0.00	8,97,964.00			1,04,52,864.00 Cr
13-04-2026	RTGS-CNRBR52026041383074200-SL-OL-RTGS-NEFT PMT EN		0.00	3,22,882.00			1,07,75,746.00 Cr
13-04-2026	CLG/DD/165149/HDF/02.04.2026		0.00	6,06,695.00			1,13,82,441.00 Cr
13-04-2026	CLG/DD/912768/HDF/04.04.2026		0.00	11,75,939.00			1,25,58,380.00 Cr
13-04-2026	CLG/DD/912813/HDF/09.04.2026		0.00	18,55,549.00			1,44,13,929.00 Cr
13-04-2026	CLG/DD/767271/SBI/23.03.2026		0.00	4,37,994.00			1,48,51,923.00 Cr
13-04-2026	BIL/INFT/FDH0145368/		0.00	17,847.00			1,48,69,770.00 Cr
13-04-2026	BIL/INFT/FDH0152709/DES-FT from 602005123381 NCCU		1,04,08,839.00	0.00			44,60,931.00 Cr
13-04-2026	BIL/INFT/FDH0153921/DES-FT from 602005123381 NCCU		44,60,931.00	0.00			0.00 Cr
13-04-2026	BIL/INFT/FDH0156369/		0.00	6,40,071.00			6,40,071.00 Cr
13-04-2026	TRF/M S ICICI LTD HL DISBURS/800121/ICI/06.04.2026		0.00	8,81,951.00			15,22,022.00 Cr
14-04-2026	EZY/MESPOS_SET_10XX144493_140426		0.00	2,03,083.04			17,25,105.04 Cr
14-04-2026	BIL/INFT/FDI0360267/DES-FT from 602005123381 NCCU		12,07,573.53	0.00			5,17,531.51 Cr
14-04-2026	BIL/INFT/FDI0360285/DES-FT from 602005123381 NCCU		5,17,531.51	0.00			0.00 Cr
15-04-2026	MMT/IMPS/610548882268/F204/K MINNANAI/HDFC Bank		0.00	49,395.00			49,395.00 Cr
15-04-2026	NEFT-HDFCH00935098516-RAJA NAGARAJU-0001-50100699		0.00	3,75,487.00			4,24,882.00 Cr
15-04-2026	BIL/INFT/FDJ0600425/DES-FT from 602005123381 NCCU		2,97,417.40	0.00			1,27,464.60 Cr
15-04-2026	BIL/INFT/FDJ0600442/DES-FT from 602005123381 NCCU		1,27,464.60	0.00			0.00 Cr
16-04-2026	RTGS-SBINR52026041624383757-GAJAPATHI MURTHI-20199		0.00	11,62,051.00			11,62,051.00 Cr
16-04-2026	BIL/INFT/FDK0751672/Govindh Raj Sal/		0.00	6,40,779.00			18,02,830.00 Cr
16-04-2026	RTGS-HDFCR52026041696490699-MUKUNTH BHASKARAN-0053		0.00	8,41,101.00			26,43,931.00 Cr
16-04-2026	NEFT-HDFCH00937762172-MADHAN K-0001-50100110299660		0.00	69,000.00			27,12,931.00 Cr
16-04-2026	CLG/S DHANASEKARAN/006996/UBI/12.04.2026		0.00	13,22,300.00			40,35,231.00 Cr
16-04-2026	BIL/INFT/FDK0830240/DES-FT from 602005123381 NCCU		28,24,661.70	0.00			12,10,569.30 Cr
16-04-2026	BIL/INFT/FDK0830265/DES-FT from 602005123381 NCCU		12,10,569.30	0.00			0.00 Cr
16-04-2026	NEFT-HDFCH00938092737-HDFC DISB FUNDED-00015809869		0.00	8,58,494.00			8,58,494.00 Cr
16-04-2026	CLG/DD/912767/HDF/02.04.2026		0.00	12,55,358.00			21,13,852.00 Cr
16-04-2026	CMS/TRF/TATA CAPITAL HOUSING/228068/ICI/28.02.2026		0.00	7,50,000.00			28,63,852.00 Cr
17-04-2026	RTGS-HDFCR52026041796804626-VALLIVAYI SRINIVASAN-0		0.00	37,23,288.00			65,87,140.00 Cr
17-04-2026	BIL/INFT/FDL1006189/		0.00	1,50,000.00			67,37,140.00 Cr
17-04-2026	CLG/POORNASREE HARIDAS/000003/BOB/06.04.2026		0.00	3,08,653.00			70,45,793.00 Cr
17-04-2026	CLG/DD/410419/CAB/09.03.2026		0.00	8,32,295.00			78,78,088.00 Cr
17-04-2026	BIL/INFT/FDL1045222/DES-FT from 602005123381 NCCU		55,14,661.60	0.00			23,63,426.40 Cr
17-04-2026	BIL/INFT/FDL1045274/DES-FT from 602005123381 NCCU		23,63,426.40	0.00			0.00 Cr
18-04-2026	RTGS-HDFCR52026041897344119-A CHENCHU JEEVAN-50100		0.00	5,62,878.00			5,62,878.00 Cr
18-04-2026	NEFT-HDFCH00941702950-HDFC DISB FUNDED-0001-006003		0.00	10,97,170.00			16,60,048.00 Cr
18-04-2026	CLG/DD/851466/SBI/13.04.2026		0.00	6,37,900.00			22,97,948.00 Cr

ICICI Bank Limited Chennai Tambaram Branch

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
18-04-2026	CLG/DD/767273/SBI/24.03.2026		0.00	11,50,155.00			34,48,103.00 Cr
18-04-2026	CLG/DD/912795/HDF/08.04.2026		0.00	9,94,370.00			44,42,473.00 Cr
18-04-2026	CLG/DD/912671/HDF/28.03.2026		0.00	10,99,660.00			55,42,133.00 Cr
18-04-2026	CLG/DD/912850/HDF/13.04.2026		0.00	7,35,630.00			62,77,763.00 Cr
18-04-2026	CLG/DD/912848/HDF/13.04.2026		0.00	9,93,000.00			72,70,763.00 Cr
18-04-2026	CLG/DD/912831/HDF/10.04.2026		0.00	18,03,457.00			90,74,220.00 Cr
18-04-2026	BIL/INFT/FDM1249397/DES-FT from 602005123381 NCCU		63,51,954.00	0.00			27,22,266.00 Cr
18-04-2026	BIL/INFT/FDM1249421/DES-FT from 602005123381 NCCU		27,22,266.00	0.00			0.00 Cr
18-04-2026	TRF/M S ICICI LTD HL DISBURS/800147/ICI/13.04.2026		0.00	5,98,399.00			5,98,399.00 Cr
18-04-2026	MMT/IMPS/610819031483/House E401/ASHOK KUMA/Standa		0.00	2,542.00			6,00,941.00 Cr
19-04-2026	UPI/610923210365/UPI/sumitsurya4-1@a/HDFC BANK LTD		0.00	50,000.00			6,50,941.00 Cr
19-04-2026	NEFT-HDFCH00944029858-SUMIT KUMAR-0001SIGNATURETOW		0.00	50,000.00			7,00,941.00 Cr
19-04-2026	BIL/INFT/FDN1368641/Vivek C flat bo/		0.00	50,000.00			7,50,941.00 Cr
20-04-2026	FT-MESPOS SET 10XX144493 200426		0.00	2,02,097.20			9,53,038.20 Cr
20-04-2026	RTGS-HDFCR52026042097807622-KARTHIKEYAN R-05001930		0.00	14,55,779.00			24,08,817.20 Cr
20-04-2026	NEFT-HDFCH00944706649-SUMIT KUMAR-0001-50100833004		0.00	1,00,000.00			25,08,817.20 Cr
20-04-2026	MMT/IMPS/611022568320/NCCUrbanAdvance/ANANDK /A		0.00	1,00,000.00			26,08,817.20 Cr
20-04-2026	BIL/INFT/FDO1602389/NCC URBAN/		0.00	3,00,000.00			29,08,817.20 Cr
20-04-2026	NEFT-HDFCH00945584188-MADHAN K-0001-50100110299660		0.00	68,000.00			29,76,817.20 Cr
20-04-2026	CLG/DD/912901/HDF/17.04.2026		0.00	6,20,908.00			35,97,725.20 Cr
20-04-2026	CLG/DD/912887/HDF/16.04.2026		0.00	6,41,000.00			42,38,725.20 Cr
20-04-2026	BIL/INFT/FDO1609699/		0.00	6,33,454.00			48,72,179.20 Cr
20-04-2026	RTGS-CNRBR52026042083677581-SL-OL-RTGS-NEFT PMT EN		0.00	28,90,534.00			77,62,713.20 Cr
20-04-2026	TRF/MR BUDDABATHUNI DINESH/000204/ICI/18.04.2026		0.00	7,04,836.00			84,67,549.20 Cr
20-04-2026	BIL/INFT/FDO1626353/DES-FT from 602005123381 NCCU		59,27,284.44	0.00			25,40,264.76 Cr
20-04-2026	BIL/INFT/FDO1626372/DES-FT from 602005123381 NCCU		25,40,264.76	0.00			0.00 Cr
21-04-2026	MMT/IMPS/611125423419/IMPS/RANDHIRSIN/Axis Bank		0.00	1,000.00			1,000.00 Cr
21-04-2026	NEFT-SCBLH11100617503-DAVID LILLYROSELIN-FLAT FINA		0.00	2,60,433.00			2,61,433.00 Cr
21-04-2026	CLG/DD/851531/SBI/17.04.2026		0.00	8,16,000.00			10,77,433.00 Cr
21-04-2026	TRF/MR BUDDABATHUNI DINESH/000203/ICI/15.04.2026		0.00	1,50,000.00			12,27,433.00 Cr
21-04-2026	CLG/DD/410422/CAB/17.03.2026		0.00	10,14,653.00			22,42,086.00 Cr
21-04-2026	CMS/TRF/TATA CAPITAL HOUSING/236491/ICI/31.03.2026		0.00	50,00,000.00			72,42,086.00 Cr
21-04-2026	MMT/IMPS/611126187335/IMPS/RANDHIRSIN/Axis Bank		0.00	5,00,000.00			77,42,086.00 Cr
21-04-2026	BIL/INFT/FDP1833416/DES-FT from 602005123381 NCCU		54,19,460.20	0.00			23,22,625.80 Cr
21-04-2026	BIL/INFT/FDP1833433/DES-FT from 602005123381 NCCU		23,22,625.80	0.00			0.00 Cr
21-04-2026	CLG/DD/912956/HDF/20.04.2026		0.00	64,58,376.00			64,58,376.00 Cr
22-04-2026	MMT/IMPS/611212022451/Final settlemen/YESHWANTH /S		0.00	80,518.00			65,38,894.00 Cr
22-04-2026	RTGS-HDFCR52026042299003015-AYSHA TASKEEN VELLORE-		0.00	8,75,375.00			74,14,269.00 Cr
22-04-2026	RTGS-HDFCR52026042298963342-VASANTHI RAMALINGAM E-		0.00	8,36,443.00			82,50,712.00 Cr
22-04-2026	CLG/DD/000430/HDF/17.04.2026		0.00	3,00,000.00			85,50,712.00 Cr
22-04-2026	RTGS-CNRBR52026042283900790-SL-OL-RTGS-NEFT PMT EN		0.00	34,93,000.00			1,20,43,712.00 Cr
22-04-2026	BIL/INFT/FDQ2040240/DES-FT from 602005123381 NCCU		84,30,598.40	0.00			36,13,113.60 Cr
22-04-2026	BIL/INFT/FDQ2038818/DES-FT from 602005123381 NCCU		36,13,113.60	0.00			0.00 Cr
22-04-2026	RTGS-CNRBR52026042283906374-SL-OL-RTGS-NEFT PMT EN		0.00	10,64,000.00			10,64,000.00 Cr
22-04-2026	RTGS-HDFCR52026042299172729-SATHYA NARAYANAN-00761		0.00	3,40,506.00			14,04,506.00 Cr
23-04-2026	NEFT-AXOIR11300903211-ANAND K-NCC SIGNATURE 10PERC		0.00	5,50,000.00			19,54,506.00 Cr
23-04-2026	BIL/INFT/FDR2230333/DES-FT from 602005123381 NCCU		13,68,154.20	0.00			5,86,351.80 Cr
23-04-2026	BIL/INFT/FDR2231728/DES-FT from 602005123381 NCCU		5,86,351.80	0.00			0.00 Cr
23-04-2026	BIL/INFT/FDR2252364/		0.00	2,00,000.00			2,00,000.00 Cr
24-04-2026	NEFT-HDFCH00953063809-SUMIT KUMAR-00014TH AMOUNT S		0.00	2,00,000.00			4,00,000.00 Cr
24-04-2026	CLG/G RANDIIR SINGH/174924/INB/22.04.2026		0.00	4,80,000.00			8,80,000.00 Cr
24-04-2026	RTGS-CNRBR52026042484090440-SL-OL-RTGS-NEFT PMT EN		0.00	5,34,710.00			14,14,710.00 Cr
24-04-2026	BIL/INFT/FDS2425448/		0.00	2,00,000.00			16,14,710.00 Cr
24-04-2026	BIL/INFT/FDS2443716/DES-FT from 602005123381 NCCU		11,30,297.00	0.00			4,84,413.00 Cr
24-04-2026	BIL/INFT/FDS2443746/DES-FT from 602005123381 NCCU		4,84,413.00	0.00			0.00 Cr
25-04-2026	NEFT-HDFCH00954751405-SUMIT KUMAR-00015TH AMT SGTW		0.00	2,00,000.00			2,00,000.00 Cr
25-04-2026	BIL/INFT/FDT2600832/		0.00	5,00,000.00			7,00,000.00 Cr
25-04-2026	BIL/INFT/FDT2603191/		0.00	1,93,355.00			8,93,355.00 Cr
26-04-2026	NEFT-HDFCH00955211615-SUMIT KUMAR-0001HDFC1CF735FA		0.00	2,00,000.00			10,93,355.00 Cr
26-04-2026	MMT/IMPS/611641182967/IMPS/RANDHIRSIN/Axis Bank		0.00	5,00,000.00			15,93,355.00 Cr
26-04-2026	MMT/IMPS/611641216813/IMPS/RANDHIRSIN/Axis Bank		0.00	5,00,000.00			20,93,355.00 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
26-04-2026	RTGS-UTIBR72026042600572734-KIRUTHIKA DHANASEKARAN		0.00	20,00,000.00			40,93,355.00 Cr
26-04-2026	RTGS-UTIBR72026042600572762-NARENDHRAN RAVICHANDRA		0.00	20,00,000.00			60,93,355.00 Cr
27-04-2026	RTGS-UTIBR72026042700571850-KIRUTHIKA DHANASEKARAN		0.00	11,00,000.00			71,93,355.00 Cr
27-04-2026	RTGS-UTIBR72026042700571998-NARENDHRAN RAVICHANDRA		0.00	20,00,000.00			91,93,355.00 Cr
27-04-2026	BIL/INFT/FDV2907793/		0.00	10,234.00			92,03,589.00 Cr
27-04-2026	MMT/IMPS/611744249226/IMPS/RANDHIRSIN/Axis Bank		0.00	5,00,000.00			97,03,589.00 Cr
27-04-2026	NEFT-HDFCH00956532538-SUMIT KUMAR-0001SIGTWR G1201		0.00	2,00,000.00			99,03,589.00 Cr
27-04-2026	MMT/IMPS/611744318178/investment/RANDHIRSIN/Axis B		0.00	4,43,382.00			1,03,46,971.00 Cr
27-04-2026	BIL/INFT/FDV2979730/DES-FT FRM XX3381 TO XX3382/NC		72,42,879.70	0.00			31,04,091.30 Cr
27-04-2026	BIL/INFT/FDV2978893/DES-FT FRM XX3381 TO XX3383/NC		31,04,091.30	0.00			0.00 Cr
27-04-2026	CLG/HARITHA V/000010/HDF/04.04.2026		0.00	11,13,923.00			11,13,923.00 Cr
28-04-2026	RTGS-UTIBR72026042800570089-KIRUTHIKA DHANASEKARAN		0.00	13,68,577.00			24,82,500.00 Cr
28-04-2026	RTGS-UTIBR72026042800570074-NARENDHRAN RAVICHANDRA		0.00	10,40,000.00			35,22,500.00 Cr
28-04-2026	MMT/IMPS/611846869599/IMPS/RAJKUMARK /Axis Bank		0.00	10,000.00			35,32,500.00 Cr
28-04-2026	NEFT-HDFCH00958800479-SUMIT KUMAR-0001SIGTWR G1201		0.00	2,00,000.00			37,32,500.00 Cr
28-04-2026	NEFT-HDFCH00958864597-HDFC DISB FUNDED-00015856426		0.00	22,62,445.00			59,94,945.00 Cr
28-04-2026	NEFT-AXOMB11802111407-RAJKUMAR K--5553551805-UTIB0		0.00	5,84,173.00			65,79,118.00 Cr
28-04-2026	BIL/INFT/FDW3218760/DES-FT FRM XX3381 TO XX3382/NC		46,05,382.60	0.00			19,73,735.40 Cr
28-04-2026	BIL/INFT/FDW3220070/DES-FT FRM XX3381 TO XX3383/NC		19,73,735.40	0.00			0.00 Cr
28-04-2026	BIL/INFT/FDW3251626/		0.00	360.00			360.00 Cr
29-04-2026	NEFT-AXOMB11902021469-VEMURI SREEMANNARAYANA-OTHER		0.00	9,38,953.00			9,39,313.00 Cr
29-04-2026	NEFT-AXOMB11902075421-SUPRAJA J--912010017744880-U		0.00	6,27,467.00			15,66,780.00 Cr
29-04-2026	CLG/DD/767607/SBI/13.04.2026		0.00	8,62,434.00			24,29,214.00 Cr
29-04-2026	CLG/DD/740029/SBI/02.04.2026		0.00	8,32,244.00			32,61,458.00 Cr
29-04-2026	CLG/MUNEER AHMED/230124/AXI/25.04.2026		0.00	8,97,964.00			41,59,422.00 Cr
29-04-2026	CLG/DD/856475/CAB/10.04.2026		0.00	12,82,668.00			54,42,090.00 Cr
29-04-2026	BIL/INFT/FDX3459097/DES-FT FRM XX3381 TO XX3382/NC		38,09,463.00	0.00			16,32,627.00 Cr
29-04-2026	BIL/INFT/FDX3459132/DES-FT FRM XX3381 TO XX3383/NC		16,32,627.00	0.00			0.00 Cr
29-04-2026	NEFT-HDFCH00962128692-SUMIT KUMAR-0001SIGTWR G1201		0.00	2,00,000.00			2,00,000.00 Cr
30-04-2026	NEFT-HDFCH00962892183-HDFC DISB FUNDED-00015869379		0.00	51,86,133.00			53,86,133.00 Cr
30-04-2026	BIL/INFT/FDY3842677/DES-FT from 602005123381 NCCU		37,70,293.10	0.00			16,15,839.90 Cr
30-04-2026	BIL/INFT/FDY3843712/DES-FT from 602005123381 NCCU		16,15,839.90	0.00			0.00 Cr
30-04-2026	NEFT-HDFCH00966228776-HDFC DISB FUNDED-00015879820		0.00	11,08,457.00			11,08,457.00 Cr
30-04-2026	NEFT-HDFCH00966340257-HDFC DISB FUNDED-00015880916		0.00	7,00,000.00			18,08,457.00 Cr
01-05-2026	BIL/INFT/FE14320480/E404/		0.00	17,45,296.00			35,53,753.00 Cr
01-05-2026	BIL/INFT/FE14413657/DES-FT from 602005123381 NCCU		24,87,627.10	0.00			10,66,125.90 Cr
01-05-2026	BIL/INFT/FE14415688/DES-FT from 602005123381 NCCU		10,66,125.90	0.00			0.00 Cr
02-05-2026	BIL/INFT/FE24655001/		0.00	4,00,000.00			4,00,000.00 Cr
02-05-2026	BIL/INFT/FE24860187/DES-FT from 602005123381 NCCU		2,80,000.00	0.00			1,20,000.00 Cr
02-05-2026	BIL/INFT/FE24860207/DES-FT from 602005123381 NCCU		1,20,000.00	0.00			0.00 Cr
03-05-2026	FT-ICICIPOS SET 10XX144493 030526		0.00	2,00,125.52			2,00,125.52 Cr
03-05-2026	BIL/INFT/FE35031193/		0.00	1,94,852.00			3,94,977.52 Cr
04-05-2026	BIL/INFT/FE45372822/		0.00	10,23,419.00			14,18,396.52 Cr
04-05-2026	BIL/INFT/FE45530628/DES-FT from 602005123381 NCCU		9,92,877.56	0.00			4,25,518.96 Cr
04-05-2026	BIL/INFT/FE45530650/DES-FT from 602005123381 NCCU		4,25,518.96	0.00			0.00 Cr
05-05-2026	FT-ICICIPOS SET 10XX144493 050526		0.00	1,99,139.68			1,99,139.68 Cr
05-05-2026	CLG/DD/851607/SBI/27.04.2026		0.00	9,08,630.00			11,07,769.68 Cr
05-05-2026	CLG/DD/913070/HDF/28.04.2026		0.00	80,53,040.00			91,60,809.68 Cr
05-05-2026	CLG/DD/913050/HDF/27.04.2026		0.00	6,80,380.00			98,41,189.68 Cr
05-05-2026	CLG/DD/913039/HDF/27.04.2026		0.00	8,58,494.00			1,06,99,683.68 Cr
05-05-2026	CLG/DD/913049/HDF/27.04.2026		0.00	9,58,268.00			1,16,57,951.68 Cr
05-05-2026	BIL/INFT/FE55927882/DES-FT from 602005123381 NCCU		81,60,566.18	0.00			34,97,385.50 Cr
05-05-2026	BIL/INFT/FE55927916/DES-FT from 602005123381 NCCU		34,97,385.50	0.00			0.00 Cr
05-05-2026	TRF/M S ICICI LTD HL DISBURS/800232/ICI/28.04.2026		0.00	9,36,046.00			9,36,046.00 Cr
06-05-2026	BIL/INFT/FEA6256137/DES-FT from 602005123381 NCCU		6,55,232.20	0.00			2,80,813.80 Cr
06-05-2026	BIL/INFT/FEA6258191/DES-FT from 602005123381 NCCU		2,80,813.80	0.00			0.00 Cr
07-05-2026	RTGS-SBINR52026050727008381-MR NAGENDRA KUMAR CHOU		0.00	10,86,000.00			10,86,000.00 Cr
07-05-2026	CLG/DD/708428/SBI/10.03.2026		0.00	5,00,000.00			15,86,000.00 Cr
07-05-2026	BIL/INFT/FEB6565521/DES-FT from 602005123381 NCCU		11,10,200.00	0.00			4,75,800.00 Cr



Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
07-05-2026	BIL/INFT/FEB6566819/DES-FT from 602005123381 NCCU		4,75,800.00	0.00			0.00 Cr
08-05-2026	UPI/612805254299/UPI/lamrubinsilasra/AXIS BANK/AXI		0.00	99,000.00			99,000.00 Cr
08-05-2026	MMT/IMPS/612818386400/IMPS/RUBINSILAS/Axis Bank		0.00	50,000.00			1,49,000.00 Cr
08-05-2026	BIL/INFT/FEC6857632/DES-FT from 602005123381 NCCU		1,04,300.00	0.00			44,700.00 Cr
08-05-2026	BIL/INFT/FEC6857660/DES-FT from 602005123381 NCCU		44,700.00	0.00			0.00 Cr
10-05-2026	MMT/IMPS/613018785994/IMPS/RUBINSILAS/Axis Bank		0.00	5,00,000.00			5,00,000.00 Cr
10-05-2026	MMT/IMPS/613018791752/IMPS/RUBINSILAS/Axis Bank		0.00	2,12,414.00			7,12,414.00 Cr
11-05-2026	FT-ICICIPOS SET 10XX144493 110526		0.00	98,938.00			8,11,352.00 Cr
11-05-2026	CLG/DD/055281/BOI/13.04.2026		0.00	11,80,000.00			19,91,352.00 Cr
11-05-2026	BIL/INFT/FEF7571699/DES-FT from 602005123381 NCCU		13,93,946.40	0.00			5,97,405.60 Cr
11-05-2026	BIL/INFT/FEF7572338/DES-FT from 602005123381 NCCU		5,97,405.60	0.00			0.00 Cr
12-05-2026	BIL/INFT/FEG7704014/B1208/		0.00	1,00,000.00			1,00,000.00 Cr
12-05-2026	RTGS-KVBLR52026051265966493-KAVITHA S-174117200000		0.00	12,00,000.00			13,00,000.00 Cr
12-05-2026	CMS/ TBTVM00007277865C363674433ROSE MOHAN595399/I		0.00	5,95,399.00			18,95,399.00 Cr
12-05-2026	BIL/INFT/FEG7827268/DES-FT from 602005123381 NCCU		13,26,779.30	0.00			5,68,619.70 Cr
12-05-2026	BIL/INFT/FEG7827291/DES-FT from 602005123381 NCCU		5,68,619.70	0.00			0.00 Cr
13-05-2026	CLG/DD/740286/SBI/27.04.2026		0.00	19,32,012.00			19,32,012.00 Cr
13-05-2026	CLG/DD/740259/SBI/16.04.2026		0.00	6,00,000.00			25,32,012.00 Cr
13-05-2026	CLG/DD/740258/SBI/15.04.2026		0.00	8,57,898.00			33,89,910.00 Cr
13-05-2026	BIL/INFT/FEH8063246/DES-FT from 602005123381 NCCU		23,72,937.00	0.00			10,16,973.00 Cr
13-05-2026	BIL/INFT/FEH8063269/DES-FT from 602005123381 NCCU		10,16,973.00	0.00			0.00 Cr
13-05-2026	RTGS-CNRBR52026051385735220-SL-OL-RTGS-NEFT PMT EN		0.00	45,45,000.00			45,45,000.00 Cr
14-05-2026	RTGS-CNRBR52026051485820689-SL-OL-RTGS-NEFT PMT EN		0.00	2,52,000.00			47,97,000.00 Cr
14-05-2026	CLG/DD/410440/CAB/30.04.2026		0.00	3,57,000.00			51,54,000.00 Cr
14-05-2026	CLG/DD/913196/HDF/05.05.2026		0.00	7,67,245.00			59,21,245.00 Cr
14-05-2026	CLG/DHINAKARAN AR/660844/SBI/12.05.2026		0.00	1,53,376.00			60,74,621.00 Cr
14-05-2026	CLG/DD/410441/CAB/30.04.2026		0.00	16,95,000.00			77,69,621.00 Cr
14-05-2026	CLG/DD/410439/CAB/29.04.2026		0.00	31,00,000.00			1,08,69,621.00 Cr
14-05-2026	BIL/INFT/FEI8293350/DES-FT from 602005123381 NCCU		76,08,734.70	0.00			32,60,886.30 Cr
14-05-2026	BIL/INFT/FEI8293393/DES-FT from 602005123381 NCCU		32,60,886.30	0.00			0.00 Cr
15-05-2026	RTGS-CNRBR52026051585861340-SL-OL-RTGS-NEFT PMT EN		0.00	2,53,000.00			2,53,000.00 Cr
15-05-2026	MMT/IMPS/613513032437/Pay/SHANMUGAM /Standard Char		0.00	484.00			2,53,484.00 Cr
15-05-2026	NEFT-SBIN426135187055-SUJANYA V-ATTN-0000002036492		0.00	1,53,177.88			4,06,661.88 Cr
15-05-2026	BIL/INFT/FEJ8527613/DES-FT from 602005123381 NCCU		2,84,663.32	0.00			1,21,998.56 Cr
15-05-2026	BIL/INFT/FEJ8527629/DES-FT from 602005123381 NCCU		1,21,998.56	0.00			0.00 Cr
16-05-2026	UPI/706083417039/Payment from Ph/raviteja.induku/A		0.00	90,000.00			90,000.00 Cr
16-05-2026	CLG/DD/851699/SBI/04.05.2026		0.00	5,46,563.00			6,36,563.00 Cr
16-05-2026	CLG/DD/913248/HDF/08.05.2026		0.00	28,50,460.00			34,87,023.00 Cr
16-05-2026	BIL/INFT/FEK8816785/DES-FT from 602005123381 NCCU		24,40,916.10	0.00			10,46,106.90 Cr
16-05-2026	BIL/INFT/FEK8815367/DES-FT from 602005123381 NCCU		10,46,106.90	0.00			0.00 Cr
16-05-2026	MMT/IMPS/613619042483/IMPS/INDUKURIRA/Axis Bank		0.00	50,000.00			50,000.00 Cr
17-05-2026	UPI/872002024448/NCC/9502255644@ybl/State Bank Of		0.00	60,000.00			1,10,000.00 Cr
17-05-2026	NEFT-HDFCH01003450136-SUMIT KUMAR-0001FINAL SIGTWR		0.00	3,27,216.00			4,37,216.00 Cr
18-05-2026	UPI/961934364961/NCC Urban Signa/phanichaitanyag/H		0.00	50,000.00			4,87,216.00 Cr
18-05-2026	UPI/823559287947/Advance NCC Urb/phanichaitanyag/H		0.00	50,000.00			5,37,216.00 Cr
18-05-2026	CLG/DD/708795/SBI/02.04.2026		0.00	5,00,000.00			10,37,216.00 Cr
18-05-2026	CMS/ TBCHE00007655791C364139253HAROON ISMAIL 1175		0.00	11,75,121.00			22,12,337.00 Cr
18-05-2026	CLG/RAJKUMAR SUNDARAMOORTHI/143532/SBI/18.05.2026		0.00	8,97,750.00			31,10,087.00 Cr
18-05-2026	BIL/INFT/FEM9380740/DES-FT from 602005123381 NCCU		21,77,060.90	0.00			9,33,026.10 Cr
18-05-2026	BIL/INFT/FEM9380760/DES-FT from 602005123381 NCCU		9,33,026.10	0.00			0.00 Cr
18-05-2026	UPI/109838408832/flat booking/8489640794.etb@/ICIC		0.00	1,00,000.00			1,00,000.00 Cr
18-05-2026	UPI/109838492962/UPI Payment/mvelankanni@ici/ICICI		0.00	1,00,000.00			2,00,000.00 Cr
18-05-2026	BIL/INFT/FEM9404788/A604 payment/		0.00	5,00,000.00			7,00,000.00 Cr
19-05-2026	FT-ICICIPOS SET 10XX144493 190526		0.00	2,36,601.60			9,36,601.60 Cr
19-05-2026	BIL/INFT/FEN9496106/E1208/		0.00	8,00,000.00			17,36,601.60 Cr
19-05-2026	RTGS-UBINR22026051901025014-K NAGARAJAN-5201012551		0.00	12,50,000.00			29,86,601.60 Cr
19-05-2026	BIL/INFT/FEN9719810/DES-FT from 602005123381 NCCU		20,90,621.12	0.00			8,95,980.48 Cr
19-05-2026	BIL/INFT/FEN9719845/DES-FT from 602005123381 NCCU		8,95,980.48	0.00			0.00 Cr
19-05-2026	MMT/IMPS/613920531872/For Builder/YUVARAJ S /State		0.00	2,49,342.00			2,49,342.00 Cr
19-05-2026	BIL/INFT/FEN9743857/A604/		0.00	3,00,000.00			5,49,342.00 Cr
20-05-2026	UPI/650603938202/NCC booking adv/alexpaulphilip@/H		0.00	50,000.00			5,99,342.00 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
20-05-2026	UPI/401033467226/F502/phanichaitanyag/HDFC BANK LT		0.00	1,00,000.00			6,99,342.00 Cr
20-05-2026	UPI/TRKANAGASA/9894418868@upi/B503 Token/ICICI Ban		0.00	1,00,000.00			7,99,342.00 Cr
20-05-2026	BIL/INFT/FEO0076823/DES-FT from 602005123381 NCCU		5,59,539.40	0.00			2,39,802.60 Cr
20-05-2026	BIL/INFT/FEO0078652/DES-FT from 602005123381 NCCU		2,39,802.60	0.00			0.00 Cr
21-05-2026	NEFT-AXOMB14102020695-S KANNIAPPAN--5182657443-UTI		0.00	2,00,000.00			2,00,000.00 Cr
21-05-2026	RTGS-CNRBR52026052186409055-S YUVARAJ-110269924601		0.00	34,75,412.00			36,75,412.00 Cr
21-05-2026	BIL/INFT/FEP0398246/DES-FT from 602005123381 NCCU		25,72,788.40	0.00			11,02,623.60 Cr
21-05-2026	BIL/INFT/FEP0400111/DES-FT from 602005123381 NCCU		11,02,623.60	0.00			0.00 Cr
22-05-2026	BIL/INFT/FEQ0554054/UnitB1208/		0.00	5,00,000.00			5,00,000.00 Cr
22-05-2026	BIL/INFT/FEQ0626585/B503 token adva/		0.00	1,00,000.00			6,00,000.00 Cr
22-05-2026	MMT/IMPS/614229544820/House advance/ALEXPAUL P/HDF		0.00	10,000.00			6,10,000.00 Cr
22-05-2026	BIL/INFT/FEQ0649052/		0.00	4,26,200.00			10,36,200.00 Cr
22-05-2026	CLG/DD/913339/HDF/15.05.2026		0.00	74,33,555.00			84,69,755.00 Cr
22-05-2026	CLG/DD/787827/PNB/19.05.2026		0.00	8,70,998.00			93,40,753.00 Cr
22-05-2026	CLG/DD/913370/HDF/18.05.2026		0.00	5,67,650.00			99,08,403.00 Cr
22-05-2026	CLG/DD/913212/HDF/06.05.2026		0.00	5,45,575.00			1,04,53,978.00 Cr
22-05-2026	BIL/INFT/FEQ0711528/DES-FT from 602005123381 NCCU		73,17,784.60	0.00			31,36,193.40 Cr
22-05-2026	BIL/INFT/FEQ0713844/DES-FT from 602005123381 NCCU		31,36,193.40	0.00			0.00 Cr
22-05-2026	UPI/650885075249/NCC urban advan/alexpaulphilip@/H		0.00	50,000.00			50,000.00 Cr
22-05-2026	RTGS-CNRBR52026052286600976-SL-OL-RTGS-NEFT PMT EN		0.00	45,19,450.00			45,69,450.00 Cr
23-05-2026	UPI/650927610636/E206Deposit/harrizhasan@oki/ICICI		0.00	1,00,000.00			46,69,450.00 Cr
23-05-2026	UPI/123572574231/E206Deposit2/rasheed.isha90@/HDFC		0.00	1,00,000.00			47,69,450.00 Cr
24-05-2026	BIL/INFT/FES1092497/B1208/		0.00	5,50,000.00			53,19,450.00 Cr
24-05-2026	UPI/123624882257/Initial Amount/pradeepkannanci/HD		0.00	99,000.00			54,18,450.00 Cr
24-05-2026	MMT/IMPS/614414501175/Rent/DWARAKESH /State Bank o		0.00	4,00,000.00			58,18,450.00 Cr
24-05-2026	MMT/IMPS/614461515542/House Advance/ALEXPAUL P/HDF		0.00	50,000.00			58,68,450.00 Cr
24-05-2026	UPI/651040160666/House advance/alexpaulphilip@/HDF		0.00	40,000.00			59,08,450.00 Cr
24-05-2026	NEFT-HDFCH01014328799-PRADEEP KANNAN G-0001G501 IN		0.00	50,000.00			59,58,450.00 Cr
25-05-2026	MMT/IMPS/614512212180/IMPS/DWARAKESH /Canara Bank		0.00	5,00,000.00			64,58,450.00 Cr
25-05-2026	BIL/INFT/FET1395942/		0.00	33,670.00			64,92,120.00 Cr
25-05-2026	RTGS-UBINR22026052501408226-NAGA VARA PRASAD VALIV		0.00	5,00,000.00			69,92,120.00 Cr
25-05-2026	UPI/123676785987/Balance amount/pradeepkannanci/HD		0.00	51,000.00			70,43,120.00 Cr
25-05-2026	BIL/INFT/FET1559557/DES-FT from 602005123381 NCCU		49,30,184.00	0.00			21,12,936.00 Cr
25-05-2026	BIL/INFT/FET1559613/DES-FT from 602005123381 NCCU		21,12,936.00	0.00			0.00 Cr
26-05-2026	FT-ICICIPOS SET 10XX144493 260526		0.00	51,263.68			51,263.68 Cr
26-05-2026	UPI/SAI KRISHN/9176670996@hdf/Towards FI/HDFC BANK		0.00	50,000.00			1,01,263.68 Cr
26-05-2026	BIL/INFT/FEU1924498/DES-FT from 602005123381 NCCU		70,884.58	0.00			30,379.10 Cr
26-05-2026	BIL/INFT/FEU1924584/DES-FT from 602005123381 NCCU		30,379.10	0.00			0.00 Cr
26-05-2026	BIL/INFT/FEU1984583/		0.00	3,51,177.00			3,51,177.00 Cr
27-05-2026	RTGS-UBINR22026052701617103-K NAGARAJAN-5201012551		0.00	6,25,000.00			9,76,177.00 Cr
27-05-2026	CLG/SUNDARESAN GNANASEKARAN/000049/HDF/25.05.2026		0.00	1,76,670.00			11,52,847.00 Cr
27-05-2026	RTGS-HDFCR52026052763292203-SAI KRISHNA V N-079516		0.00	10,00,000.00			21,52,847.00 Cr
27-05-2026	CLG/DD/740637/SBI/18.05.2026		0.00	24,90,991.00			46,43,838.00 Cr
27-05-2026	BIL/INFT/FEV2306269/DES-FT from 602005123381 NCCU		32,50,686.60	0.00			13,93,151.40 Cr
27-05-2026	BIL/INFT/FEV2307668/DES-FT from 602005123381 NCCU		13,93,151.40	0.00			0.00 Cr
27-05-2026	NEFT-SBIN126147070011-PULIPRADEEP-ATTNPULIPRADEEPP		0.00	17,66,801.00			17,66,801.00 Cr
27-05-2026	NEFT-CNRBH00135032240-SL-OL-RTGS-NEFT PMT ENS 0--2		0.00	9,80,000.00			27,46,801.00 Cr
28-05-2026	FT-ICICIPOS SET 10XX144493 280526		0.00	1,47,876.00			28,94,677.00 Cr
28-05-2026	BIL/INFT/FEW2649887/DES-FT from 602005123381 NCCU		20,26,273.90	0.00			8,68,403.10 Cr
28-05-2026	BIL/INFT/FEW2649997/DES-FT from 602005123381 NCCU		8,68,403.10	0.00			0.00 Cr
29-05-2026	CLG/DD/410455/CAB/25.05.2026		0.00	62,20,000.00			62,20,000.00 Cr
29-05-2026	UPI/651506460861/NCC Urban Advan/praveensathiya0/H		0.00	50,000.00			62,70,000.00 Cr
29-05-2026	UPI/651502055338/UPI/umasathiya45@ok/ICICI Bank/IC		0.00	50,000.00			63,20,000.00 Cr
29-05-2026	BIL/INFT/FEX3253122/DES-FT from 602005123381 NCCU		44,24,000.00	0.00			18,96,000.00 Cr
29-05-2026	BIL/INFT/FEX3253272/DES-FT from 602005123381 NCCU		18,96,000.00	0.00			0.00 Cr
29-05-2026	NEFT-HDFCH01025066074-HDFC DISB FUNDED-00015983900		0.00	66,50,643.00			66,50,643.00 Cr
29-05-2026	CLG/DD/913485/HDF/26.05.2026		0.00	77,52,724.00			1,44,03,367.00 Cr
30-05-2026	RTGS-UBINR22026053001870332-NAGA VARA PRASAD VALIV		0.00	5,00,000.00			1,49,03,367.00 Cr
30-05-2026	UPI/955901484765/Payment from Ph/8639815586@axl/HD		0.00	99,000.00			1,50,02,367.00 Cr



Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
30-05-2026	UPI/707194199988/Payment from Ph/kishoreharun1@a/I		0.00	99,000.00			1,51,01,367.00 Cr
30-05-2026	BIL/INFT/FEY3741985/NCC12floorcompl/		0.00	11,36,785.00			1,62,38,152.00 Cr
30-05-2026	NEFT-AXOMB15002102059-SUPRAJA J-OTHERS-91201001774		0.00	20,00,000.00			1,82,38,152.00 Cr
30-05-2026	BIL/INFT/FEY3888136/DES-FT from 602005123381 NCCU		1,27,66,706.40	0.00			54,71,445.60 Cr
30-05-2026	BIL/INFT/FEY3888244/DES-FT from 602005123381 NCCU		54,71,445.60	0.00			0.00 Cr
30-05-2026	NEFT-HDFCH01027726059-HDFC DISB FUNDED-00015994363		0.00	6,00,000.00			6,00,000.00 Cr
01-06-2026	MMT/IMPS/615208322343/Othersncc2ndpay/SUPRAJAJ /A		0.00	5,00,000.00			11,00,000.00 Cr
01-06-2026	BIL/INFT/FF14913337/NCC/		0.00	11,49,052.00			22,49,052.00 Cr
01-06-2026	RTGS-HDFCR52026060165178025-PIRATHIP S-18521610037		0.00	11,20,607.00			33,69,659.00 Cr
01-06-2026	RTGS-CNRBR52026060187381878-SL-OL-RTGS-NEFT PMT EN		0.00	9,30,777.00			43,00,436.00 Cr
01-06-2026	BIL/INFT/FF15185596/DES-FT from 602005123381 NCCU		30,10,305.20	0.00			12,90,130.80 Cr
01-06-2026	BIL/INFT/FF15184438/DES-FT from 602005123381 NCCU		12,90,130.80	0.00			0.00 Cr
01-06-2026	BIL/INFT/FF15214718/NCCfinal/		0.00	9,16,628.00			9,16,628.00 Cr
02-06-2026	RTGS-KVBLR52026060266426582-KAVITHA S-174117200000		0.00	20,00,000.00			29,16,628.00 Cr
02-06-2026	BIL/INFT/FF25901978/DES-FT from 602005123381 NCCU		20,41,639.60	0.00			8,74,988.40 Cr
02-06-2026	BIL/INFT/FF25903516/DES-FT from 602005123381 NCCU		8,74,988.40	0.00			0.00 Cr
02-06-2026	RTGS-CNRBR52026060287505699-NITIN SAXENA-240510801		0.00	12,28,442.00			12,28,442.00 Cr
03-06-2026	MMT/IMPS/615409579927/IMPS/INDUKURIRA/Axis Bank		0.00	5,00,000.00			17,28,442.00 Cr
03-06-2026	NEFT-HDFCH01035197276-HDFC DISB FUNDED-00016005683		0.00	12,72,840.00			30,01,282.00 Cr
03-06-2026	NEFT-SBIN326154493394-Mr Chaman Kumar-01DEPOSITRE		0.00	1,19,451.00			31,20,733.00 Cr
03-06-2026	BIL/INFT/FF36512096/		0.00	3,29,922.00			34,50,655.00 Cr
03-06-2026	NEFT-SBIN426154073604-VIGNESH V-01DEPOSITREINVEST		0.00	10,49,326.00			44,99,981.00 Cr
03-06-2026	BIL/INFT/FF36525324/DES-FT from 602005123381 NCCU		31,49,986.70	0.00			13,49,994.30 Cr
03-06-2026	BIL/INFT/FF36524777/DES-FT from 602005123381 NCCU		13,49,994.30	0.00			0.00 Cr
04-06-2026	NEFT-HDFCH01037596240-MAKADIYA SANKET KISHORBHAI-0		0.00	50,000.00			50,000.00 Cr
04-06-2026	RTGS-SBINR52026060430394463-PRIYA BASAK-4077334151		0.00	2,60,000.00			3,10,000.00 Cr
04-06-2026	UPI/652177603110/NCc F703/phanichaturya.a/AXIS BAN		0.00	50,000.00			3,60,000.00 Cr
04-06-2026	MMT/IMPS/615517727056/Transfer to Fam/VENKITAKRI/S		0.00	4,00,000.00			7,60,000.00 Cr
04-06-2026	RTGS-CNRBR52026060487706683-SL-OL-RTGS-NEFT PMT EN		0.00	11,45,464.00			19,05,464.00 Cr
04-06-2026	BIL/INFT/FF47065574/DES-FT from 602005123381 NCCU		13,33,824.80	0.00			5,71,639.20 Cr
04-06-2026	BIL/INFT/FF47064268/DES-FT from 602005123381 NCCU		5,71,639.20	0.00			0.00 Cr
04-06-2026	RTGS-CNRBR52026060487715965-SUBHAJIT SAHA-1102599		0.00	8,81,012.00			8,81,012.00 Cr
04-06-2026	MMT/IMPS/615522942039/House/BOLLA RAVI/State Bank		0.00	1,00,000.00			9,81,012.00 Cr
05-06-2026	RTGS-HDFCR52026060566989419-GARNEPUDI PHANI CHAITA		0.00	6,47,192.00			16,28,204.00 Cr
05-06-2026	RTGS-UBINR22026060501381375-NAGA VARA PRASAD VALIV		0.00	3,46,216.00			19,74,420.00 Cr
05-06-2026	MMT/IMPS/615613765274/House/BOLLA RAVI/State Bank		0.00	50,000.00			20,24,420.00 Cr
05-06-2026	RTGS-CNRBR52026060587789985-SL-OL-RTGS-NEFT PMT EN		0.00	11,44,441.00			31,68,861.00 Cr
05-06-2026	RTGS-CNRBR52026060587787449-SL-OL-RTGS-NEFT PMT EN		0.00	9,03,891.00			40,72,752.00 Cr
05-06-2026	NEFT-CIUBH26156037863-S Praveen-ATTNAPARTMENT ADVA		0.00	1,50,000.00			42,22,752.00 Cr
05-06-2026	BIL/INFT/FF57576609/		0.00	1,50,000.00			43,72,752.00 Cr
05-06-2026	CLG/V VALARMATHI VALENTINA/395068/INB/04.06.2026		0.00	8,99,700.00			52,72,452.00 Cr
05-06-2026	REJECT:395068:OTHER REASONS		8,99,700.00	0.00			43,72,752.00 Cr
05-06-2026	BIL/INFT/FF57606905/DES-FT from 602005123381 NCCU		30,60,926.40	0.00			13,11,825.60 Cr
05-06-2026	BIL/INFT/FF57608416/DES-FT from 602005123381 NCCU		13,11,825.60	0.00			0.00 Cr
05-06-2026	RTGS-CNRBR52026060587818081-JALLI BHAGYA LAKSHMI-1		0.00	11,50,622.00			11,50,622.00 Cr
06-06-2026	MMT/IMPS/615711037851/P2A Payment/DINESH KUM/India		0.00	1,00,000.00			12,50,622.00 Cr
06-06-2026	NEFT-002784866371-DINESHKUMAR S-NRE-46500202000502		0.00	1,00,000.00			13,50,622.00 Cr
06-06-2026	RTGS-HDFCR52026060667500464-VALLIVAYI SRINIVASAN-0		0.00	12,49,510.00			26,00,132.00 Cr
06-06-2026	CLG/PRADEEP KANNAN G/000003/HDF/04.06.2026		0.00	11,00,000.00			37,00,132.00 Cr
06-06-2026	BIL/INFT/FFA8093893/DES-FT from 602005123381 NCCU		25,90,092.40	0.00			11,10,039.60 Cr
06-06-2026	BIL/INFT/FFA8093056/DES-FT from 602005123381 NCCU		11,10,039.60	0.00			0.00 Cr
06-06-2026	NEFT-HDFCH01046051432-HDFC DISB FUNDED-00016020484		0.00	46,93,961.00			46,93,961.00 Cr
07-06-2026	NEFT-HDFCH01046450648-VENKATESH P-0001NCC HOME 12T		0.00	3,67,484.00			50,61,445.00 Cr
07-06-2026	MMT/IMPS/615811441102/IMPS/INDUKURIRA/Axis Bank		0.00	3,18,020.00			53,79,465.00 Cr
08-06-2026	NEFT-IDFB6159M9870188-Mr Premanand S G--100077577		0.00	4,60,633.00			58,40,098.00 Cr
08-06-2026	NEFT-HDFCH01047533544-HDFC DISB FUNDED-00016020500		0.00	5,84,520.00			64,24,618.00 Cr
08-06-2026	NEFT-HDFCH01047677740-HDFC DISB FUNDED-00016021173		0.00	24,89,497.00			89,14,115.00 Cr
08-06-2026	RTGS-CNRBR52026060887986485-SL-OL-RTGS-NEFT PMT EN		0.00	7,80,000.00			96,94,115.00 Cr
08-06-2026	UPI/318764869053/E908/7200835369-u0e3/ICICI Bank/I		0.00	1,00,000.00			97,94,115.00 Cr



Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
08-06-2026	UPI/228250214323/E908/9150865450@ibl/ICICI Bank/IB		0.00	75,000.00			98,69,115.00 Cr
08-06-2026	RTGS-CNRBR52026060888040959-SL-OL-RTGS-NEFT PMT EN		0.00	7,00,000.00			1,05,69,115.00 Cr
08-06-2026	BIL/INFT/FFC8908699/DES-FT from 602005123381 NCCU		73,98,380.50	0.00			31,70,734.50 Cr
08-06-2026	BIL/INFT/FFC8908884/DES-FT from 602005123381 NCCU		31,70,734.50	0.00			0.00 Cr
09-06-2026	RTGS-HDFCR52026060968365951-SUJATHAKUMARI SAGINETI		0.00	11,63,964.00			11,63,964.00 Cr
09-06-2026	UPI/384958248480/E908/9150865450@ibl/ICICI Bank/IB		0.00	25,000.00			11,88,964.00 Cr
09-06-2026	CLG/RAJKUMAR SUNDARAMOORTHI/143533/SBI/31.05.2026		0.00	7,85,530.00			19,74,494.00 Cr
09-06-2026	BIL/INFT/FFD9331527/DES-FT from 602005123381 NCCU		13,82,145.80	0.00			5,92,348.20 Cr
09-06-2026	BIL/INFT/FFD9330414/DES-FT from 602005123381 NCCU		5,92,348.20	0.00			0.00 Cr
09-06-2026	NEFT-AXOBU16082768051-926030023581922 DISB ANAND-9		0.00	59,31,000.00			59,31,000.00 Cr
09-06-2026	NEFT-HDFCH01052664311-HDFC DISB FUNDED-00016028783		0.00	10,86,457.00			70,17,457.00 Cr
09-06-2026	NEFT-HDFCH01052664312-HDFC DISB FUNDED-00016028784		0.00	12,04,499.00			82,21,956.00 Cr
09-06-2026	NEFT-HDFCH01052664310-HDFC DISB FUNDED-00016028782		0.00	11,42,814.00			93,64,770.00 Cr
10-06-2026	MMT/IMPS/616110837543/House/BOLLA RAVI/State Bank		0.00	1,48,210.00			95,12,980.00 Cr
10-06-2026	NEFT-SBIN126161512322-BOLLA VENKATA PADMAVATHI-ATT		0.00	5,00,000.00			1,00,12,980.00 Cr
10-06-2026	RTGS-CNRBR52026061088243630-SL-OL-RTGS-NEFT PMT EN		0.00	29,03,735.00			1,29,16,715.00 Cr
10-06-2026	CLG/DD/165861/HDF/04.06.2026		0.00	5,67,252.00			1,34,83,967.00 Cr
10-06-2026	BIL/INFT/FFE9754287/DES-FT from 602005123381 NCCU		94,38,776.90	0.00			40,45,190.10 Cr
10-06-2026	BIL/INFT/FFE9752113/DES-FT from 602005123381 NCCU		40,45,190.10	0.00			0.00 Cr
10-06-2026	CLG/VEERABAGHU A/868525/SBI/07.06.2026		0.00	10,85,121.00			10,85,121.00 Cr
10-06-2026	RTGS-CNRBR52026061088262496-H ABDULLAHAAMIR KHAN-1		0.00	11,71,028.00			22,56,149.00 Cr
11-06-2026	BIL/INFT/FFF0029685/A6085thInstallm/		0.00	7,61,988.00			30,18,137.00 Cr
11-06-2026	NEFT-HDFCH01057562150-HDFC DISB FUNDED-00016036186		0.00	8,61,926.00			38,80,063.00 Cr
11-06-2026	NEFT-HDFCH01057830669-HDFC DISB FUNDED-00016037783		0.00	8,30,107.00			47,10,170.00 Cr
11-06-2026	BIL/INFT/FFF0125560/DES-FT from 602005123381 NCCU		32,97,119.00	0.00			14,13,051.00 Cr
12-06-2026	UPI/101809007317/NO REMARKS/8248175505@upi/CANARA		0.00	101.00			14,13,152.00 Cr
12-06-2026	UPI/102214112209/NO REMARKS/8248175505@upi/CANARA		0.00	49,000.00			14,62,152.00 Cr
12-06-2026	UPI/152317206965/NO REMARKS/8248175505@upi/CANARA		0.00	21,000.00			14,83,152.00 Cr
12-06-2026	CLG/DD/741005/SBI/01.06.2026		0.00	9,28,081.00			24,11,233.00 Cr
12-06-2026	CLG/PRADEEP KANNAN G/000004/HDF/08.06.2026		0.00	5,00,000.00			29,11,233.00 Cr
12-06-2026	CLG/PRADEEP KANNAN G/000002/HDF/22.05.2026		0.00	2,00,000.00			31,11,233.00 Cr
12-06-2026	NEFT-IDIBH16346104412-S Yuvaraj-ATTN FUND TRANS		0.00	1,50,000.00			32,61,233.00 Cr
12-06-2026	NEFT-HDFCH01060735357-PUSHPAVATHI KAPAGANTI-0001E9		0.00	362.00			32,61,595.00 Cr
13-06-2026	UPI/111805536735/NO REMARKS/8248175505@upi/CANARA		0.00	30,000.00			32,91,595.00 Cr
13-06-2026	RTGS-HDFCR52026061370412251-RENGANATHAN K-50100124		0.00	3,00,000.00			35,91,595.00 Cr
13-06-2026	RTGS-HDFCR52026061370451524-ALEXPAUL PHILIP-501002		0.00	6,35,825.00			42,27,420.00 Cr
13-06-2026	UPI/653000173378/G-1001 NCC Urba/9666920778@yesc/S		0.00	50,000.00			42,77,420.00 Cr
13-06-2026	BIL/INFT/FFH0781400/DES-FT from 602005123381 NCCU		14,13,051.00	0.00			28,64,369.00 Cr
14-06-2026	MMT/IMPS/616508710548/G1001 Flat paym/KOLA NAGEN/S		0.00	1,50,000.00			30,14,369.00 Cr
14-06-2026	NEFT-HDFCH01061864206-PUSHPAVATHI KAPAGANTI-0001E9		0.00	5,00,000.00			35,14,369.00 Cr
14-06-2026	NEFT-HDFCH01061868670-PUSHPAVATHI KAPAGANTI-0001E9		0.00	5,00,000.00			40,14,369.00 Cr
14-06-2026	NEFT-HDFCH01061875492-PUSHPAVATHI KAPAGANTI-0001E9		0.00	5,00,000.00			45,14,369.00 Cr
14-06-2026	UPI/120545197179/NO REMARKS/8248175505@upi/CANARA		0.00	50,000.00			45,64,369.00 Cr
14-06-2026	UPI/653182227044/Paid via SuperM/9788822923@supe/I		0.00	50,000.00			46,14,369.00 Cr
14-06-2026	UPI/653182276580/Paid via SuperM/9788822923@supe/I		0.00	49,000.00			46,63,369.00 Cr
14-06-2026	UPI/616533737353/UPI/maruthisakthira/TAMIL NADU GR		0.00	50,000.00			47,13,369.00 Cr
14-06-2026	BIL/INFT/FFI1070687/		0.00	1,01,000.00			48,14,369.00 Cr
15-06-2026	BIL/INFT/FFJ1114507/Aarthy B603/		0.00	10,00,000.00			58,14,369.00 Cr
15-06-2026	CMS/ TBCHE00007655791C367258551HAROON ISMAIL 1180		0.00	11,80,446.00			69,94,815.00 Cr
15-06-2026	NEFT-HDFCH01063430312-HDFC DISB FUNDED-00016046557		0.00	11,43,367.00			81,38,182.00 Cr
15-06-2026	NEFT-HDFCH01063431779-HDFC DISB FUNDED-00016046521		0.00	11,55,139.00			92,93,321.00 Cr
15-06-2026	CLG/V VALARMATII VALENTINA/395068/INB/04.06.2026		0.00	8,99,700.00			1,01,93,021.00 Cr
15-06-2026	NEFT-HDFCH01064365265-HDFC DISB FUNDED-00016049371		0.00	5,82,288.00			1,07,75,309.00 Cr
15-06-2026	NEFT-HDFCH01064363874-HDFC DISB FUNDED-00016048926		0.00	12,76,864.00			1,20,52,173.00 Cr
15-06-2026	NEFT-N166260166607002-GAYATHRI A-1160-109884393070		0.00	1,00,000.00			1,21,52,173.00 Cr
15-06-2026	BIL/INFT/FFJ1366799/DES-FT from 602005123381 NCCU		85,06,521.10	0.00			36,45,651.90 Cr



Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
15-06-2026	BIL/INFT/FFJ1368342/DES-FT from 602005123381 NCCU		36,45,651.90	0.00			0.00 Cr
15-06-2026	RTGS-HDFCR52026061571140358-MANEPALLI SATYA KISHOR		0.00	4,06,921.00			4,06,921.00 Cr
15-06-2026	MMT/IMPS/616620181965/Otherstowerb100/PRASATHSRI/A		0.00	4,23,937.00			8,30,858.00 Cr
16-06-2026	BIL/INFT/FFK1528424/Dinesh G 202/		0.00	5,56,119.00			13,86,977.00 Cr
16-06-2026	NEFT-SBIN226167605750-BHUVANESWARI N-ATTN-00000010		0.00	9,82,015.00			23,68,992.00 Cr
16-06-2026	BIL/INFT/FFK1550501/Aarthy B 603/		0.00	10,00,000.00			33,68,992.00 Cr
16-06-2026	RTGS-CNRBR52026061688678202-SL-OL-RTGS-NEFT PMT EN		0.00	7,52,034.00			41,21,026.00 Cr
16-06-2026	MMT/IMPS/616712776500/IMPS/DHANUREKHA/Canara Bank		0.00	50,000.00			41,71,026.00 Cr
16-06-2026	CLG/DD/913758/HDF/09.06.2026		0.00	9,90,254.00			51,61,280.00 Cr
16-06-2026	CLG/DD/913730/HDF/05.06.2026		0.00	72,72,488.00			1,24,33,768.00 Cr
16-06-2026	NEFT-HDFCH01065731325-HDFC DISB FUNDED-00016051946		0.00	5,94,173.00			1,30,27,941.00 Cr
16-06-2026	BIL/INFT/FFK1721190/DES-FT from 602005123381 NCCU		91,19,558.70	0.00			39,08,382.30 Cr
16-06-2026	BIL/INFT/FFK1719465/DES-FT from 602005123381 NCCU		39,08,382.30	0.00			0.00 Cr
17-06-2026	BIL/INFT/FFL1803878/Aarthy B603/		0.00	10,00,000.00			10,00,000.00 Cr
17-06-2026	BIL/INFT/FFL1886794/10 percent home/		0.00	6,29,706.00			16,29,706.00 Cr
17-06-2026	NEFT-SBIN326168963238-Praveen-ATTN-000000452269815		0.00	4,00,000.00			20,29,706.00 Cr
17-06-2026	NEFT-CIUBH26168006852-S Praveen-ATTNADVANCE-005001		0.00	2,29,706.00			22,59,412.00 Cr
17-06-2026	NEFT-IDIBH16846559080-JAGADISH VANKADARA-ATTN		0.00	5,89,442.00			28,48,854.00 Cr
17-06-2026	NEFT-002806084126-VANKADARA PUSHPAVATHI-URGENT-048		0.00	5,50,000.00			33,98,854.00 Cr
17-06-2026	UPI/653495661589/UPI/badisaraghu-1@a/HDFC BANK LTD		0.00	50,000.00			34,48,854.00 Cr
17-06-2026	UPI/124882511364/UPI/badisaraghu@okh/HDFC BANK LTD		0.00	50,000.00			34,98,854.00 Cr
17-06-2026	UPI/124882763824/UPI/prasadbadisa123/HDFC BANK LTD		0.00	50,000.00			35,48,854.00 Cr
17-06-2026	NEFT-HDFCH01068047216-RAGHU B-0001HDFCD8AEDB526F34		0.00	50,000.00			35,98,854.00 Cr
17-06-2026	NEFT-HDFCH01068061245-BADISA PRASAD-0001HDFCB88615		0.00	50,000.00			36,48,854.00 Cr
17-06-2026	RTGS-CNRBR52026061788851746-SL-OL-RTGS-NEFT PMT EN		0.00	8,06,290.00			44,55,144.00 Cr
17-06-2026	BIL/INFT/FFL2036274/DES-FT from 602005123381 NCCU		31,18,600.80	0.00			13,36,543.20 Cr
17-06-2026	BIL/INFT/FFL2034959/DES-FT from 602005123381 NCCU		13,36,543.20	0.00			0.00 Cr
17-06-2026	NEFT-SBIN426168805848-RENGANATHAN K-01DEPOSITREIN		0.00	8,20,827.00			8,20,827.00 Cr
17-06-2026	NEFT-HDFCH01068711655-HDFC DISB FUNDED-00016060793		0.00	12,21,740.00			20,42,567.00 Cr
17-06-2026	BIL/INFT/FFL2071094/NCC/		0.00	2,00,000.00			22,42,567.00 Cr
17-06-2026	BIL/INFT/FFL2071320/		0.00	2,00,000.00			24,42,567.00 Cr
18-06-2026	RTGS-HDFCR52026061872200281-RAGU-50100024789860 -		0.00	2,00,001.00			26,42,568.00 Cr
18-06-2026	BIL/INFT/FFM2191694/Aarthy B 603/		0.00	10,00,000.00			36,42,568.00 Cr
18-06-2026	MMT/IMPS/616911737838/UAMBAdvance amo/SANTOSH B/B		0.00	4,72,082.00			41,14,650.00 Cr
18-06-2026	NEFT-AXOIR16900908113-ALLURI PHANI CHATURYA-F703 H		0.00	23,49,074.00			64,63,724.00 Cr
18-06-2026	RTGS-CNRBR52026061888916317-SL-OL-RTGS-NEFT PMT EN		0.00	10,06,849.00			74,70,573.00 Cr
18-06-2026	CLG/DD/767967/SBI/08.06.2026		0.00	8,72,238.00			83,42,811.00 Cr
18-06-2026	BIL/INFT/FFM2344397/DES-FT from 602005123381 NCCU		58,39,967.70	0.00			25,02,843.30 Cr
18-06-2026	BIL/INFT/FFM2345391/DES-FT from 602005123381 NCCU		25,02,843.30	0.00			0.00 Cr
18-06-2026	CLG/RAJADHIVYA B/687941/CAB/18.06.2026		0.00	6,84,150.00			6,84,150.00 Cr
18-06-2026	REJECT:687941:KINDLY CONTACT DRAWER/DRAWEE BANK &		6,84,150.00	0.00			0.00 Cr
19-06-2026	EZY/ICICIPOS_SET_10XX144493_190626		0.00	1,59,395.29			1,59,395.29 Cr
19-06-2026	RTGS-HDFCR52026061972892648-KARTHIKEYAN R-05001930		0.00	7,47,155.00			9,06,550.29 Cr
19-06-2026	CLG/NILOFAR SITTIKA/000015/HDF/17.06.2026		0.00	7,25,614.00			16,32,164.29 Cr
19-06-2026	BIL/INFT/FFN2668699/DES-FT from 602005123381 NCCU		11,42,515.00	0.00			4,89,649.29 Cr
19-06-2026	BIL/INFT/FFN2668760/DES-FT from 602005123381 NCCU		4,89,649.29	0.00			0.00 Cr
20-06-2026	MMT/IMPS/617110701710/IMPS/RAJADHIVYA/Canara Bank		0.00	34,150.00			34,150.00 Cr
20-06-2026	RTGS-HDFCR52026062073088210-RAGU-50100024789860 -		0.00	7,00,000.00			7,34,150.00 Cr
20-06-2026	RTGS-CNRBR52026062089080725-RAJADHIVYA B-110294264		0.00	6,50,000.00			13,84,150.00 Cr
20-06-2026	NEFT-HDFCH01073277335-HARITHA V-0001NCC-5010081079		0.00	7,60,825.00			21,44,975.00 Cr
20-06-2026	RTGS-HDFCR52026062073322434-KARTHIKEYAN R-05001930		0.00	5,00,000.00			26,44,975.00 Cr
20-06-2026	BIL/INFT/FFO2960763/B1208/		0.00	10,00,000.00			36,44,975.00 Cr
20-06-2026	NEFT-SBIN226171877808-KOLA NAGENDRA PURNODAYA VISH		0.00	6,42,287.00			42,87,262.00 Cr
20-06-2026	CLG/DD/002717/AXI/19.06.2026		0.00	1,10,00,000.00			1,52,87,262.00 Cr
20-06-2026	BIL/INFT/FFO2997361/DES-FT from 602005123381 NCCU		1,07,01,083.40	0.00			45,86,178.60 Cr
20-06-2026	BIL/INFT/FFO2999124/DES-FT from 602005123381 NCCU		45,86,178.60	0.00			0.00 Cr
20-06-2026	NEFT-SBIN226171982520-BHUPATHIRAJU L P K VARMA-01		0.00	3,20,000.00			3,20,000.00 Cr
20-06-2026	NEFT-AXOIR17100917368-ANAND K-NCC URBAN G1202 PAY		0.00	9,50,000.00			12,70,000.00 Cr
21-06-2026	BIL/INFT/FFP3103359/NCCpayment/		0.00	3,00,000.00			15,70,000.00 Cr

ICICI Bank Limited Chennai Branch

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
21-06-2026	UPI/617289742272/A 604/get2vamsikrishn/INDIAN OVER		0.00	50,000.00			16,20,000.00 Cr
21-06-2026	BIL/INFT/FFP3189052/B1208/		0.00	10,00,000.00			26,20,000.00 Cr
21-06-2026	NEFT-N172260560982002-GAYATHRI A-1160-109884393070		0.00	79,235.00			26,99,235.00 Cr
22-06-2026	RTGS-UBINR22026062201692647-NAGA VARA PRASAD VALIV		0.00	5,00,000.00			31,99,235.00 Cr
22-06-2026	BIL/INFT/FFQ3446692/B1208/		0.00	10,00,000.00			41,99,235.00 Cr
22-06-2026	RTGS-CNRBR52026062289266372-SL-OL-RTGS-NEFT PMT EN		0.00	8,57,494.00			50,56,729.00 Cr
22-06-2026	BIL/INFT/FFQ3556609/DES-FT from 602005123381 NCCU		35,39,710.30	0.00			15,17,018.70 Cr
22-06-2026	BIL/INFT/FFQ3556726/DES-FT from 602005123381 NCCU		15,17,018.70	0.00			0.00 Cr
23-06-2026	BIL/INFT/FFR3761673/HOMEPAYMENTF503/		0.00	1,000.00			1,000.00 Cr
23-06-2026	UPI/654054012249/home advance/yasminrafi.ry@o/CANA		0.00	50,000.00			51,000.00 Cr
23-06-2026	BIL/INFT/FFR3830945/B1208/		0.00	10,00,000.00			10,51,000.00 Cr
23-06-2026	BIL/INFT/FFR3847477/HOMEPAYMENTF503/		0.00	6,38,594.50			16,89,594.50 Cr
23-06-2026	BIL/INFT/FFR3881478/DES-FT from 602005123381 NCCU		11,82,716.15	0.00			5,06,878.35 Cr
23-06-2026	BIL/INFT/FFR3879867/DES-FT from 602005123381 NCCU		5,06,878.35	0.00			0.00 Cr
23-06-2026	RTGS-CNRBR52026062389377339-SL-OL-RTGS-NEFT PMT EN		0.00	20,08,938.00			20,08,938.00 Cr
23-06-2026	RTGS-UCBAR52026062300966247-UCO BANK RTGS NEFT ACC		0.00	67,50,796.00			87,59,734.00 Cr
24-06-2026	RTGS-HDFCR52026062474552036-RAGU-50100024789860 -		0.00	3,00,000.00			90,59,734.00 Cr
24-06-2026	BIL/INFT/FFS3972751/B1208/		0.00	10,00,000.00			1,00,59,734.00 Cr
24-06-2026	RTGS-HDFCR52026062474898072-GARNEPUDI PHANI CHAITA		0.00	6,24,728.00			1,06,84,462.00 Cr
24-06-2026	BIL/INFT/FFS4193666/DES-FT from 602005123381 NCCU		74,79,123.40	0.00			32,05,338.60 Cr
24-06-2026	BIL/INFT/FFS4193807/DES-FT from 602005123381 NCCU		32,05,338.60	0.00			0.00 Cr
24-06-2026	RTGS-CNRBR52026062489479948-SL-OL-RTGS-NEFT PMT EN		0.00	5,79,236.00			5,79,236.00 Cr
25-06-2026	NEFT-HDFCH01080359132-AYSHA GANI-0001NCC COMPLETIO		0.00	10,038.00			5,89,274.00 Cr
25-06-2026	BIL/INFT/FFT4300022/B1208/		0.00	7,50,000.00			13,39,274.00 Cr
25-06-2026	RTGS-CNRBR52026062589535771-SL-OL-RTGS-NEFT PMT EN		0.00	29,00,000.00			42,39,274.00 Cr
25-06-2026	UPI/650912937359/Payment from Ph/9952932186@ibl/IC		0.00	75,000.00			43,14,274.00 Cr
25-06-2026	MMT/IMPS/617698052151/Payout/API Bankin		0.00	1.00			43,14,275.00 Cr
25-06-2026	INF/INFT/044901717671/SYSTEMX A2A PAYMENT/TATA CAP		0.00	54,00,000.00			97,14,275.00 Cr
25-06-2026	CLG/DD/489568/AXI/23.06.2026		0.00	6,68,532.00			1,03,82,807.00 Cr
25-06-2026	BIL/INFT/FFT4550859/DES-FT from 602005123381 NCCU		72,67,964.90	0.00			31,14,842.10 Cr
25-06-2026	BIL/INFT/FFT4553009/DES-FT from 602005123381 NCCU		31,14,842.10	0.00			0.00 Cr
25-06-2026	NEFT-HDFCH01082172256-HDFC DISB FUNDED-00016100443		0.00	7,50,000.00			7,50,000.00 Cr
25-06-2026	UPI/654292722109/advance/yasminrafi.ry@o/CANARA BA		0.00	1,00,000.00			8,50,000.00 Cr
25-06-2026	NEFT-CNRBH00142007334-YASMIN FATHIMA A -CONSTRUCTI		0.00	50,000.00			9,00,000.00 Cr
26-06-2026	UPI/654310626713/NCCBlockingAmt/9791941815@kota/Ko		0.00	1,00,000.00			10,00,000.00 Cr
26-06-2026	UPI/617744433576/B701/manines48-1@oki/HDFC BANK LT		0.00	99,000.00			10,99,000.00 Cr
26-06-2026	BIL/INFT/FFU4884923/DES-FT from 602005123381 NCCU		7,69,300.00	0.00			3,29,700.00 Cr
26-06-2026	BIL/INFT/FFU4885255/DES-FT from 602005123381 NCCU		3,29,700.00	0.00			0.00 Cr
27-06-2026	NEFT-HDFCH01084032427-AYSHA GANI-0001NBL1K3LMLQLEY		0.00	12,80,000.00			12,80,000.00 Cr
27-06-2026	MMT/IMPS/617817436018/IMPS/YASMIN FAT/Canara Bank		0.00	4,56,720.00			17,36,720.00 Cr
27-06-2026	UPI/654431425272/UPI/gogulavn-2@okic/ICICI Bank/IC		0.00	50,000.00			17,86,720.00 Cr
27-06-2026	UPI/654484140039/UPI/gogulavn-2@okic/ICICI Bank/IC		0.00	25,000.00			18,11,720.00 Cr
27-06-2026	UPI/654492929748/B701/manines48-1@oki/HDFC BANK LT		0.00	99,000.00			19,10,720.00 Cr
28-06-2026	UPI/654574622356/E908/kevinrameshkuma/HDFC BANK LT		0.00	1,00,000.00			20,10,720.00 Cr
28-06-2026	UPI/654590456845/E 908/ishusoundar123@/ICICI Bank/		0.00	1,00,000.00			21,10,720.00 Cr
28-06-2026	UPI/654538951975/UPI/dbnath.saikat-1/ICICI Bank/AX		0.00	50,000.00			21,60,720.00 Cr
28-06-2026	BIL/INFT/FFW5405099/		0.00	1,50,000.00			23,10,720.00 Cr
28-06-2026	UPI/654525574704/B402/kumarp.vlv-1@ok/HDFC BANK LT		0.00	50,000.00			23,60,720.00 Cr
28-06-2026	UPI/617931222867/UPI/gogulavn-2@okic/ICICI Bank/IC		0.00	50,000.00			24,10,720.00 Cr
28-06-2026	UPI/617992717382/UPI/gogulavn-2@okic/ICICI Bank/IC		0.00	25,000.00			24,35,720.00 Cr
28-06-2026	UPI/617968212439/B701/manines48-1@oki/HDFC BANK LT		0.00	2,000.00			24,37,720.00 Cr
29-06-2026	RTGS-CNRBR52026062989704984-YASMIN FATHIMA A-37511		0.00	58,44,807.00			82,82,527.00 Cr
29-06-2026	NEFT-HDFCH01085517091-MANI SANJEEVI-0001B701-50100		0.00	50,000.00			83,32,527.00 Cr
29-06-2026	RTGS-BKIDR12026062900002753-SHIRISHA B-80131011001		0.00	10,00,000.00			93,32,527.00 Cr
29-06-2026	RTGS-HDFCR52026062976373957-ALEXPAUL PHILIP-501002		0.00	5,42,425.00			98,74,952.00 Cr
29-06-2026	BIL/INFT/FFX5757614/Final payment/		0.00	7,70,336.00			1,06,45,288.00 Cr
29-06-2026	NEFT-SBIN526180044394-PHILIP ANTONEY RAJ-ATTNDEPOS		0.00	5,00,000.00			1,11,45,288.00 Cr
29-06-2026	BIL/INFT/FFX5839044/Dinesh G 202 Pe/		0.00	1,198.00			1,11,46,486.00

ICICI Bank Limited Shollinganallur Branch

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
							Cr
29-06-2026	BIL/INFT/FFX5894363/DES-FT from 602005123381 NCCU		78,02,540.20	0.00			33,43,945.80 Cr
29-06-2026	BIL/INFT/FFX5894426/DES-FT from 602005123381 NCCU		33,43,945.80	0.00			0.00 Cr
29-06-2026	CLG/DD/913900/HDF/17.06.2026		0.00	5,50,000.00			5,50,000.00 Cr
29-06-2026	CLG/DD/104052/HDF/24.06.2026		0.00	52,00,000.00			57,50,000.00 Cr
29-06-2026	CLG/NILOFAR SITTIKA/000016/HDF/25.06.2026		0.00	63,00,000.00			1,20,50,000.00 Cr
29-06-2026	RTGS-CNRBR52026062989824146-KASALA BALAJI-1102910		0.00	14,09,026.00			1,34,59,026.00 Cr
29-06-2026	CMS/ TBCHE00007841148C368157349PRADEEP KANNAN4469		0.00	44,69,909.00			1,79,28,935.00 Cr
30-06-2026	BIL/INFT/FFY6087476/B1208/		0.00	3,63,000.00			1,82,91,935.00 Cr
30-06-2026	RTGS-HDFCR52026063076798558-ANUJ KUMAR-50100428863		0.00	3,21,000.00			1,86,12,935.00 Cr
30-06-2026	UPI/654735509432/UPI/elamuruganmahad/ICICI Bank/IC		0.00	50,000.00			1,86,62,935.00 Cr
30-06-2026	BIL/INFT/FFY6284225/E1208/		0.00	2,00,000.00			1,88,62,935.00 Cr
30-06-2026	MMT/IMPS/618112375070/UAMBBill Paymen/SHIRISHA B/B		0.00	3,00,000.00			1,91,62,935.00 Cr
30-06-2026	BIL/INFT/FFY6299014/E706/		0.00	4,50,000.00			1,96,12,935.00 Cr
30-06-2026	UPI/BALAJI/9791941815@kot/NccBooking/Kotak Mahi/65		0.00	1,00,000.00			1,97,12,935.00 Cr
30-06-2026	UPI/654743933841/UPI/gogulavn-2@okic/ICICI Bank/IC		0.00	50,000.00			1,97,62,935.00 Cr
30-06-2026	RTGS-CNRBR52026063089902671-SL-OL-RTGS-NEFT PMT EN		0.00	28,34,444.00			2,25,97,379.00 Cr
30-06-2026	MMT/IMPS/618139638337/Balance amountG/Pradeep Ka/H		0.00	32,510.00			2,26,29,889.00 Cr
30-06-2026	NEFT-HDFCH01090484636-HDFC DISB FUNDED-00016117128		0.00	68,95,812.00			2,95,25,701.00 Cr
30-06-2026	BIL/INFT/FFY6553745/DES-FT from 602005123381 NCCU		2,06,67,990.70	0.00			88,57,710.30 Cr
30-06-2026	BIL/INFT/FFY6552290/DES-FT from 602005123381 NCCU		88,57,710.30	0.00			0.00 Cr
30-06-2026	CLG/HARI S S/538921/AXI/29.06.2026		0.00	3,00,000.00			3,00,000.00 Cr
30-06-2026	CLG/HARI S S/000002/IOB/29.06.2026		0.00	3,40,133.00			6,40,133.00 Cr
30-06-2026	NEFT-HDFCH01091510173-HDFC DISB FUNDED-00016122836		0.00	17,63,968.00			24,04,101.00 Cr
30-06-2026	NEFT-HDFCH01091615814-HDFC DISB FUNDED-00016123275		0.00	63,36,924.00			87,41,025.00 Cr
Page Total:			**43,20,31,457.64**	**43,38,92,882.64**	**0.00**	**0.00**	**87,41,025.00 Cr**

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

Sincerely,
Team ICICI Bank

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

NA

NCC URBAN SIGNATURE TOWERS

Details of Flats - as on JUNE 2026 Q.

JUNE 26 Qu			
SL No	Flat No. as in approved Plan	Falts Booked (Yes/No)	UDS Registred (Yes/No)
1	E-403	YES	YES
2	E-501	YES	YES
3	E-601	YES	YES
4	E-201	YES	YES
5	F-1101	YES	YES
6	F-501	YES	YES
7	E-901	YES	YES
8	G-805	YES	YES
9	F-1208	YES	YES
10	G-1403	YES	YES
11	E-1105	YES	YES
12	E-704	YES	YES
13	G-1301	YES	YES
14	E-1006	YES	YES
15	F-306	YES	YES
16	G-703	YES	YES
17	E-1103	YES	YES
18	E-903	YES	NO
19	E-902	YES	YES
20	E-1201	YES	YES
21	E-801	YES	YES
22	E-701	YES	YES
23	E-502	YES	YES
24	F-406	YES	YES
25	E-301	YES	YES
26	G-503	YES	YES
27	E-1207	YES	YES
28	E-1001	YES	YES
29	E-401	YES	YES
30	E-703	YES	YES
31	E-1002	YES	NO
32	E-506	YES	YES
33	E-1205	YES	YES
34	E-603	YES	YES
35	E-1304	YES	NO
36	G-1003	YES	NO
37	E-503	YES	YES
38	E-1004	YES	YES
39	G-603	YES	YES

SL No	Flat No. as in approved Plan	Falts Booked (Yes/No)	UDS Registred (Yes/No)
40	E-303	YES	YES
41	E-803	YES	YES
42	E-1106	YES	YES
43	E-1202	YES	YES
44	F-504	YES	YES
45	G-1006	YES	YES
46	F-903	YES	YES
47	G-204	YES	YES
48	E-1301	YES	YES
49	E-1104	YES	YES
50	F-1404	YES	YES
51	E-904	YES	YES
52	E-402	YES	YES
53	E-302	YES	YES
54	E-702	YES	YES
55	E-1204	YES	YES
56	E-1003	YES	YES
57	F-701	YES	YES
58	E-504	YES	YES
59	E-203	YES	YES
60	E-204	YES	YES
61	E-1203	YES	YES
62	E-404	YES	YES
63	E-804	YES	YES
64	E-802	YES	YES
65	G-1203	YES	YES
66	E-202	YES	YES
67	E-1101	YES	YES
68	E-1305	YES	YES
69	E-207	YES	YES
70	E-1108	YES	YES
71	G-803	YES	YES
72	E-907	YES	YES
73	A-302	YES	NO
74	E-605	YES	YES
75	G-303	YES	YES
76	G-606	YES	YES
77	E-505	YES	YES
78	E-1303	YES	YES
79	G-1406	YES	YES
80	G-903	YES	YES
81	F-402	YES	YES
82	G-403	YES	YES
83	E-1302	YES	YES

SL No	Flat No. as in approved Plan	Falts Booked (Yes/No)	UDS Registred (Yes/No)
84	A-1405	YES	NO
85	F-1104	YES	YES
86	E-1102	YES	YES
87	A-501	YES	NO
88	A-508	YES	NO
89	G-1103	YES	YES
90	A-608	YES	NO
91	G-1206	YES	YES
92	E-1403	YES	YES
93	E-406	YES	YES
94	A-1001	YES	NO
95	A-903	YES	NO
96	F-901	YES	YES
97	E-606	YES	YES
98	E-608	YES	YES
99	E-706	YES	YES
100	A-1206	YES	NO
101	E-602	YES	YES
102	A-1103	YES	NO
103	E-1206	YES	YES
104	E-1401	YES	YES
105	F-401	YES	YES
106	A-1401	YES	NO
107	E-604	YES	YES
108	E-1402	YES	NO
109	E-306	YES	YES
110	G-203	YES	YES
111	G-1501	YES	YES
112	A-603	YES	NO
113	E-1306	YES	YES
114	E-1005	YES	NO
115	G-702	YES	YES
116	F-601	YES	YES
117	E-1107	YES	YES
118	E-307	YES	YES
119	F-904	YES	YES
120	A-503	YES	NO
121	E-1007	YES	YES
122	F-304	YES	YES
123	A-402	YES	NO
124	G-302	YES	YES
125	E-408	YES	YES
126	A-403	YES	NO
127	E-407	YES	YES

SL No	Flat No. as in approved Plan	Falts Booked (Yes/No)	UDS Registred (Yes/No)
128	E-708	YES	NO
129	E-806	YES	YES
130	A-1403	YES	NO
131	A-1101	YES	NO
132	A-701	YES	NO
133	F-301	YES	YES
134	F-604	YES	YES
135	A-401	YES	NO
136	A-901	YES	NO
137	A-703	YES	NO
138	E-508	YES	YES
139	F-1407	YES	YES
140	A-301	YES	NO
141	A-1002	YES	NO
142	A-702	YES	NO
143	F-404	YES	NO
144	E-304	YES	YES
145	F-608	YES	YES
146	E-906	YES	YES
147	E-1307	YES	YES
148	A-1203	YES	NO
149	A-502	YES	NO
150	E-507	YES	YES
151	F-204	YES	YES
152	E-905	YES	YES
153	E-705	YES	NO
154	E-707	YES	NO
155	G-705	YES	YES
156	F-704	YES	YES
157	A-604	YES	NO
158	G-902	YES	YES
159	A-504	YES	NO
160	E-1008	YES	YES
161	E-607	YES	YES
162	F-302	YES	YES
163	G-1106	YES	YES
164	B-1103	YES	NO
165	F-407	YES	YES
166	A-802	YES	NO
167	F-1204	YES	YES
168	E-405	YES	YES
169	A-1202	YES	NO
170	F-804	YES	YES
171	F-707	YES	YES

SL No	Flat No. as in approved Plan	Falts Booked (Yes/No)	UDS Registred (Yes/No)
172	**A-908**	**YES**	NO
173	**A-803**	**YES**	NO
174	**G-502**	**YES**	**YES**
175	**G-1303**	**YES**	**YES**
176	**F-801**	**YES**	**YES**
177	**F-1004**	**YES**	**YES**
178	**C-604**	**YES**	NO
179	**C-706**	**YES**	NO
180	**B-1203**	**YES**	NO
181	**G-706**	**YES**	NO
182	**E-805**	**YES**	**YES**
183	**F-1001**	**YES**	**YES**
184	**F-607**	**YES**	**YES**
185	**B-501**	**YES**	NO
186	**F-1201**	**YES**	**YES**
187	**C-405**	**YES**	NO
188	**F-802**	**YES**	**YES**
189	**F-902**	**YES**	**YES**
190	**G-402**	**YES**	NO
191	**G-1002**	**YES**	**YES**
192	**B-1401**	**YES**	NO
193	**E-1405**	**YES**	**YES**
194	**F-1401**	**YES**	**YES**
195	**A-601**	**YES**	NO
196	**B-603**	**YES**	NO
197	**B-1403**	**YES**	NO
198	**G-1402**	**YES**	**YES**
199	**F-702**	**YES**	**YES**
200	**B-1202**	**YES**	NO
201	**G-804**	**YES**	**YES**
202	**E-807**	**YES**	**YES**
203	**E-1408**	**YES**	**YES**
204	**F-403**	**YES**	**YES**
205	**F-1202**	**YES**	**YES**
206	**B-302**	**YES**	NO
207	**F-705**	**YES**	**YES**
208	**G-304**	**YES**	**YES**
209	**F-602**	**YES**	**YES**
210	**E-305**	**YES**	**YES**
211	**B-1407**	**YES**	NO
212	**F-1402**	**YES**	**YES**
213	**F-1307**	**YES**	**YES**
214	**B-1405**	**YES**	NO
215	**B-1002**	**YES**	NO

SL No	Flat No. as in approved Plan	Falts Booked (Yes/No)	UDS Registred (Yes/No)
216	**G-806**	**YES**	NO
217	**E-1308**	**YES**	**YES**
218	**F-907**	**YES**	**YES**
219	**C-1105**	**YES**	NO
220	**F-1301**	**YES**	**YES**
221	**G-901**	**YES**	**YES**
222	**G-601**	**YES**	NO
223	**F-507**	**YES**	NO
224	**B-702**	**YES**	NO
225	**B-803**	**YES**	NO
226	**A-602**	**YES**	NO
227	**F-1107**	**YES**	**YES**
228	**C-403**	**YES**	NO
229	**G-404**	**YES**	**YES**
230	**F-803**	**YES**	**YES**
231	**G-802**	**YES**	**YES**
232	**E-1208**	**YES**	NO
233	**B-802**	**YES**	NO
234	**B-601**	**YES**	NO
235	**G-1401**	**YES**	**YES**
236	**F-603**	**YES**	NO
237	**G-1201**	**YES**	**YES**
238	**G-1202**	**YES**	**YES**
239	**F-1403**	**YES**	NO
240	**G-505**	**YES**	**YES**
241	**G-1405**	**YES**	**YES**
242	**A-801**	**YES**	NO
243	**E-1406**	**YES**	NO
244	**G-602**	**YES**	NO
245	**F-502**	**YES**	NO
246	**F-503**	**YES**	NO
247	**B-1208**	**YES**	NO
248	**G-1503**	**YES**	NO
249	**G-501**	**YES**	NO
250	**B-503**	**YES**	NO
251	**G-1504**	**YES**	NO
252	**G-604**	**YES**	NO
253	**G-605**	**YES**	NO
254	**E-206**	**YES**	NO
255	**F-703**	**YES**	**YES**
256	**G-1001**	**YES**	NO
257	**G-202**	**YES**	NO
258	**E-808**	**YES**	**YES**
259	**B-904**	**YES**	NO

SL No	Flat No. as in approved Plan	Falts Booked (Yes/No)	UDS Registred (Yes/No)
260	**F-202**	**YES**	NO
261	**B-701**	**YES**	NO
262	**C-708**	**YES**	NO
263	**A-201**	**YES**	NO
264	**B-402**	**YES**	NO
265	**B-605**	**YES**	NO
266	**E-908**	**YES**	NO
267	**E-205**	**YES**	NO
268	G-201	NO	NO
269	G-205	NO	NO
270	G-301	NO	NO
271	G-305	NO	NO
272	G-401	NO	NO
273	G-405	NO	NO
274	G-406	NO	NO
275	G-504	NO	NO
276	G-506	NO	NO
277	G-701	NO	NO
278	G-704	NO	NO
279	G-801	NO	NO
280	G-904	NO	NO
281	G-905	NO	NO
282	G-906	NO	NO
283	G-1004	NO	NO
284	G-1005	NO	NO
285	G-1101	NO	NO
286	G-1102	NO	NO
287	G-1104	NO	NO
288	G-1105	NO	NO
289	G-1204	NO	NO
290	G-1205	NO	NO
291	G-1302	NO	NO
292	G-1304	NO	NO
293	G-1305	NO	NO
294	G-1306	NO	NO
295	G-1404	NO	NO
296	G-1502	NO	NO
297	G-1505	NO	NO
298	G-1506	NO	NO
299	F-201	NO	NO
300	F-203	NO	NO
301	F-205	NO	NO
302	F-206	NO	NO
303	F-207	NO	NO

SL No	Flat No. as in approved Plan	Falts Booked (Yes/No)	UDS Registred (Yes/No)
304	F-303	NO	NO
305	F-305	NO	NO
306	F-307	NO	NO
307	F-405	NO	NO
308	F-408	NO	NO
309	F-505	NO	NO
310	F-506	NO	NO
311	F-508	NO	NO
312	F-605	NO	NO
313	F-606	NO	NO
314	F-706	NO	NO
315	F-708	NO	NO
316	F-805	NO	NO
317	F-806	NO	NO
318	F-807	NO	NO
319	F-808	NO	NO
320	F-905	NO	NO
321	F-906	NO	NO
322	F-908	NO	NO
323	F-1002	NO	NO
324	F-1003	NO	NO
325	F-1005	NO	NO
326	F-1006	NO	NO
327	F-1007	NO	NO
328	F-1008	NO	NO
329	F-1102	NO	NO
330	F-1103	NO	NO
331	F-1105	NO	NO
332	F-1106	NO	NO
333	F-1108	NO	NO
334	F-1203	NO	NO
335	F-1205	NO	NO
336	F-1206	NO	NO
337	F-1207	NO	NO
338	F-1302	NO	NO
339	F-1303	NO	NO
340	F-1304	NO	NO
341	F-1305	NO	NO
342	F-1306	NO	NO
343	F-1308	NO	NO
344	F-1405	NO	NO
345	F-1406	NO	NO
346	F-1408	NO	NO
347	F-1501	NO	NO

SL No	Flat No. as in approved Plan	Falts Booked (Yes/No)	UDS Registred (Yes/No)
348	F-1502	NO	NO
349	F-1503	NO	NO
350	F-1504	NO	NO
351	F-1505	NO	NO
352	F-1506	NO	NO
353	F-1507	NO	NO
354	F-1508	NO	NO
355	E-1404	NO	NO
356	E-1407	NO	NO
357	D-201	NO	NO
358	D-202	NO	NO
359	D-203	NO	NO
360	D-204	NO	NO
361	D-205	NO	NO
362	D-206	NO	NO
363	D-207	NO	NO
364	D-208	NO	NO
365	D-209	NO	NO
366	D-301	NO	NO
367	D-302	NO	NO
368	D-303	NO	NO
369	D-304	NO	NO
370	D-305	NO	NO
371	D-306	NO	NO
372	D-307	NO	NO
373	D-308	NO	NO
374	D-309	NO	NO
375	D-401	NO	NO
376	D-402	NO	NO
377	D-403	NO	NO
378	D-404	NO	NO
379	D-405	NO	NO
380	D-406	NO	NO
381	D-407	NO	NO
382	D-408	NO	NO
383	D-409	NO	NO
384	D-410	NO	NO
385	D-411	NO	NO
386	D-501	NO	NO
387	D-502	NO	NO
388	D-503	NO	NO
389	D-504	NO	NO
390	D-505	NO	NO
391	D-506	NO	NO

SL No	Flat No. as in approved Plan	Falts Booked (Yes/No)	UDS Registred (Yes/No)
392	D-507	NO	NO
393	D-508	NO	NO
394	D-509	NO	NO
395	D-510	NO	NO
396	D-511	NO	NO
397	D-601	NO	NO
398	D-602	NO	NO
399	D-603	NO	NO
400	D-604	NO	NO
401	D-605	NO	NO
402	D-606	NO	NO
403	D-607	NO	NO
404	D-608	NO	NO
405	D-609	NO	NO
406	D-610	NO	NO
407	D-611	NO	NO
408	D-701	NO	NO
409	D-702	NO	NO
410	D-703	NO	NO
411	D-704	NO	NO
412	D-705	NO	NO
413	D-706	NO	NO
414	D-707	NO	NO
415	D-708	NO	NO
416	D-709	NO	NO
417	D-710	NO	NO
418	D-711	NO	NO
419	D-801	NO	NO
420	D-802	NO	NO
421	D-803	NO	NO
422	D-804	NO	NO
423	D-805	NO	NO
424	D-806	NO	NO
425	D-807	NO	NO
426	D-808	NO	NO
427	D-809	NO	NO
428	D-810	NO	NO
429	D-811	NO	NO
430	D-901	NO	NO
431	D-902	NO	NO
432	D-903	NO	NO
433	D-904	NO	NO
434	D-905	NO	NO
435	D-906	NO	NO

SL No	Flat No. as in approved Plan	Falts Booked (Yes/No)	UDS Registred (Yes/No)
436	D-907	NO	NO
437	D-908	NO	NO
438	D-909	NO	NO
439	D-910	NO	NO
440	D-911	NO	NO
441	D-1001	NO	NO
442	D-1002	NO	NO
443	D-1003	NO	NO
444	D-1004	NO	NO
445	D-1005	NO	NO
446	D-1006	NO	NO
447	D-1007	NO	NO
448	D-1008	NO	NO
449	D-1009	NO	NO
450	D-1010	NO	NO
451	D-1011	NO	NO
452	D-1101	NO	NO
453	D-1102	NO	NO
454	D-1103	NO	NO
455	D-1104	NO	NO
456	D-1105	NO	NO
457	D-1106	NO	NO
458	D-1107	NO	NO
459	D-1108	NO	NO
460	D-1109	NO	NO
461	D-1110	NO	NO
462	D-1111	NO	NO
463	D-1201	NO	NO
464	D-1202	NO	NO
465	D-1203	NO	NO
466	D-1204	NO	NO
467	D-1205	NO	NO
468	D-1206	NO	NO
469	D-1207	NO	NO
470	D-1208	NO	NO
471	D-1209	NO	NO
472	D-1210	NO	NO
473	D-1211	NO	NO
474	D-1301	NO	NO
475	D-1302	NO	NO
476	D-1303	NO	NO
477	D-1304	NO	NO
478	D-1305	NO	NO
479	D-1306	NO	NO

SL No	Flat No. as in approved Plan	Falts Booked (Yes/No)	UDS Registred (Yes/No)
480	D-1307	NO	NO
481	D-1308	NO	NO
482	D-1309	NO	NO
483	D-1310	NO	NO
484	D-1311	NO	NO
485	D-1401	NO	NO
486	D-1402	NO	NO
487	D-1403	NO	NO
488	D-1404	NO	NO
489	D-1405	NO	NO
490	D-1406	NO	NO
491	D-1407	NO	NO
492	D-1408	NO	NO
493	D-1409	NO	NO
494	D-1410	NO	NO
495	D-1411	NO	NO
496	D-1501	NO	NO
497	D-1502	NO	NO
498	D-1503	NO	NO
499	D-1504	NO	NO
500	D-1505	NO	NO
501	D-1506	NO	NO
502	D-1507	NO	NO
503	D-1508	NO	NO
504	D-1509	NO	NO
505	D-1510	NO	NO
506	D-1511	NO	NO
507	C-201	NO	NO
508	C-202	NO	NO
509	C-203	NO	NO
510	C-204	NO	NO
511	C-205	NO	NO
512	C-206	NO	NO
513	C-301	NO	NO
514	C-302	NO	NO
515	C-303	NO	NO
516	C-304	NO	NO
517	C-305	NO	NO
518	C-306	NO	NO
519	C-401	NO	NO
520	C-402	NO	NO
521	C-404	NO	NO
522	C-406	NO	NO
523	C-407	NO	NO

SL No	Flat No. as in approved Plan	Falts Booked (Yes/No)	UDS Registred (Yes/No)
524	C-408	NO	NO
525	C-501	NO	NO
526	C-502	NO	NO
527	C-503	NO	NO
528	C-504	NO	NO
529	C-505	NO	NO
530	C-506	NO	NO
531	C-507	NO	NO
532	C-508	NO	NO
533	C-601	NO	NO
534	C-602	NO	NO
535	C-603	NO	NO
536	C-605	NO	NO
537	C-606	NO	NO
538	C-607	NO	NO
539	C-608	NO	NO
540	C-701	NO	NO
541	C-702	NO	NO
542	C-703	NO	NO
543	C-704	NO	NO
544	C-705	NO	NO
545	C-707	NO	NO
546	C-801	NO	NO
547	C-802	NO	NO
548	C-803	NO	NO
549	C-804	NO	NO
550	C-805	NO	NO
551	C-806	NO	NO
552	C-807	NO	NO
553	C-808	NO	NO
554	C-901	NO	NO
555	C-902	NO	NO
556	C-903	NO	NO
557	C-904	NO	NO
558	C-905	NO	NO
559	C-906	NO	NO
560	C-907	NO	NO
561	C-908	NO	NO
562	C-1001	NO	NO
563	C-1002	NO	NO
564	C-1003	NO	NO
565	C-1004	NO	NO
566	C-1005	NO	NO
567	C-1006	NO	NO

SL No	Flat No. as in approved Plan	Falts Booked (Yes/No)	UDS Registred (Yes/No)
568	C-1007	NO	NO
569	C-1008	NO	NO
570	C-1101	NO	NO
571	C-1102	NO	NO
572	C-1103	NO	NO
573	C-1104	NO	NO
574	C-1106	NO	NO
575	C-1107	NO	NO
576	C-1108	NO	NO
577	C-1201	NO	NO
578	C-1202	NO	NO
579	C-1203	NO	NO
580	C-1204	NO	NO
581	C-1205	NO	NO
582	C-1206	NO	NO
583	C-1207	NO	NO
584	C-1208	NO	NO
585	C-1301	NO	NO
586	C-1302	NO	NO
587	C-1303	NO	NO
588	C-1304	NO	NO
589	C-1305	NO	NO
590	C-1306	NO	NO
591	C-1307	NO	NO
592	C-1308	NO	NO
593	C-1401	NO	NO
594	C-1402	NO	NO
595	C-1403	NO	NO
596	C-1404	NO	NO
597	C-1405	NO	NO
598	C-1406	NO	NO
599	C-1407	NO	NO
600	C-1408	NO	NO
601	C-1501	NO	NO
602	C-1502	NO	NO
603	C-1503	NO	NO
604	C-1504	NO	NO
605	C-1505	NO	NO
606	C-1506	NO	NO
607	C-1507	NO	NO
608	C-1508	NO	NO
609	B-201	NO	NO
610	B-202	NO	NO
611	B-203	NO	NO

SL No	Flat No. as in approved Plan	Falts Booked (Yes/No)	UDS Registred (Yes/No)
612	B-204	NO	NO
613	B-205	NO	NO
614	B-206	NO	NO
615	B-301	NO	NO
616	B-303	NO	NO
617	B-304	NO	NO
618	B-305	NO	NO
619	B-306	NO	NO
620	B-401	NO	NO
621	B-403	NO	NO
622	B-404	NO	NO
623	B-405	NO	NO
624	B-406	NO	NO
625	B-407	NO	NO
626	B-408	NO	NO
627	B-502	NO	NO
628	B-504	NO	NO
629	B-505	NO	NO
630	B-506	NO	NO
631	B-507	NO	NO
632	B-508	NO	NO
633	B-602	NO	NO
634	B-604	NO	NO
635	B-606	NO	NO
636	B-607	NO	NO
637	B-608	NO	NO
638	B-703	NO	NO
639	B-704	NO	NO
640	B-705	NO	NO
641	B-706	NO	NO
642	B-707	NO	NO
643	B-708	NO	NO
644	B-801	NO	NO
645	B-804	NO	NO
646	B-805	NO	NO
647	B-806	NO	NO
648	B-807	NO	NO
649	B-808	NO	NO
650	B-901	NO	NO
651	B-902	NO	NO
652	B-903	NO	NO
653	B-905	NO	NO
654	B-906	NO	NO
655	B-907	NO	NO

SL No	Flat No. as in approved Plan	Falts Booked (Yes/No)	UDS Registred (Yes/No)
656	B-908	NO	NO
657	B-1001	NO	NO
658	B-1003	NO	NO
659	B-1004	NO	NO
660	B-1005	NO	NO
661	B-1006	NO	NO
662	B-1007	NO	NO
663	B-1008	NO	NO
664	B-1101	NO	NO
665	B-1102	NO	NO
666	B-1104	NO	NO
667	B-1105	NO	NO
668	B-1106	NO	NO
669	B-1107	NO	NO
670	B-1108	NO	NO
671	B-1201	NO	NO
672	B-1204	NO	NO
673	B-1205	NO	NO
674	B-1206	NO	NO
675	B-1207	NO	NO
676	B-1301	NO	NO
677	B-1302	NO	NO
678	B-1303	NO	NO
679	B-1304	NO	NO
680	B-1305	NO	NO
681	B-1306	NO	NO
682	B-1307	NO	NO
683	B-1308	NO	NO
684	B-1402	NO	NO
685	B-1404	NO	NO
686	B-1406	NO	NO
687	B-1408	NO	NO
688	B-1501	NO	NO
689	B-1502	NO	NO
690	B-1503	NO	NO
691	B-1504	NO	NO
692	B-1505	NO	NO
693	B-1506	NO	NO
694	B-1507	NO	NO
695	B-1508	NO	NO
696	A-202	NO	NO
697	A-203	NO	NO
698	A-204	NO	NO
699	A-205	NO	NO

SL No	Flat No. as in approved Plan	Falts Booked (Yes/No)	UDS Registred (Yes/No)
700	A-206	NO	NO
701	A-207	NO	NO
702	A-303	NO	NO
703	A-304	NO	NO
704	A-305	NO	NO
705	A-306	NO	NO
706	A-307	NO	NO
707	A-404	NO	NO
708	A-405	NO	NO
709	A-406	NO	NO
710	A-407	NO	NO
711	A-408	NO	NO
712	A-505	NO	NO
713	A-506	NO	NO
714	A-507	NO	NO
715	A-605	NO	NO
716	A-606	NO	NO
717	A-607	NO	NO
718	A-704	NO	NO
719	A-705	NO	NO
720	A-706	NO	NO
721	A-707	NO	NO
722	A-708	NO	NO
723	A-804	NO	NO
724	A-805	NO	NO
725	A-806	NO	NO
726	A-807	NO	NO
727	A-808	NO	NO
728	A-902	NO	NO
729	A-904	NO	NO
730	A-905	NO	NO
731	A-906	NO	NO
732	A-907	NO	NO
733	A-1003	NO	NO
734	A-1004	NO	NO
735	A-1005	NO	NO
736	A-1006	NO	NO
737	A-1007	NO	NO
738	A-1008	NO	NO
739	A-1102	NO	NO
740	A-1104	NO	NO
741	A-1105	NO	NO
742	A-1106	NO	NO
743	A-1107	NO	NO

SL No	Flat No. as in approved Plan	Falts Booked (Yes/No)	UDS Registred (Yes/No)
744	A-1108	NO	NO
745	A-1201	NO	NO
746	A-1204	NO	NO
747	A-1205	NO	NO
748	A-1207	NO	NO
749	A-1208	NO	NO
750	A-1301	NO	NO
751	A-1302	NO	NO
752	A-1303	NO	NO
753	A-1304	NO	NO
754	A-1305	NO	NO
755	A-1306	NO	NO
756	A-1307	NO	NO
757	A-1308	NO	NO
758	A-1402	NO	NO
759	A-1404	NO	NO
760	A-1406	NO	NO
761	A-1407	NO	NO
762	A-1408	NO	NO
763	A-1501	NO	NO
764	A-1502	NO	NO
765	A-1503	NO	NO
766	A-1504	NO	NO
767	A-1505	NO	NO
768	A-1506	NO	NO
769	A-1507	NO	NO
770	A-1508	NO	NO

Project - Quarterly Progress Report

Promoter's Name	**:**	**M/s. NCC Urban Infrastructure Ltd**
Project Name	**:**	**NCC URBAN SIGNATURE TOWERS**
Project Registration No	**:**	**No. TN/29/BUILDING/366/2023 Dt.02.09.2023**
Quarter Ending	**:**	**JUNE 2026**

Progress Photos

Tower A





Tower B





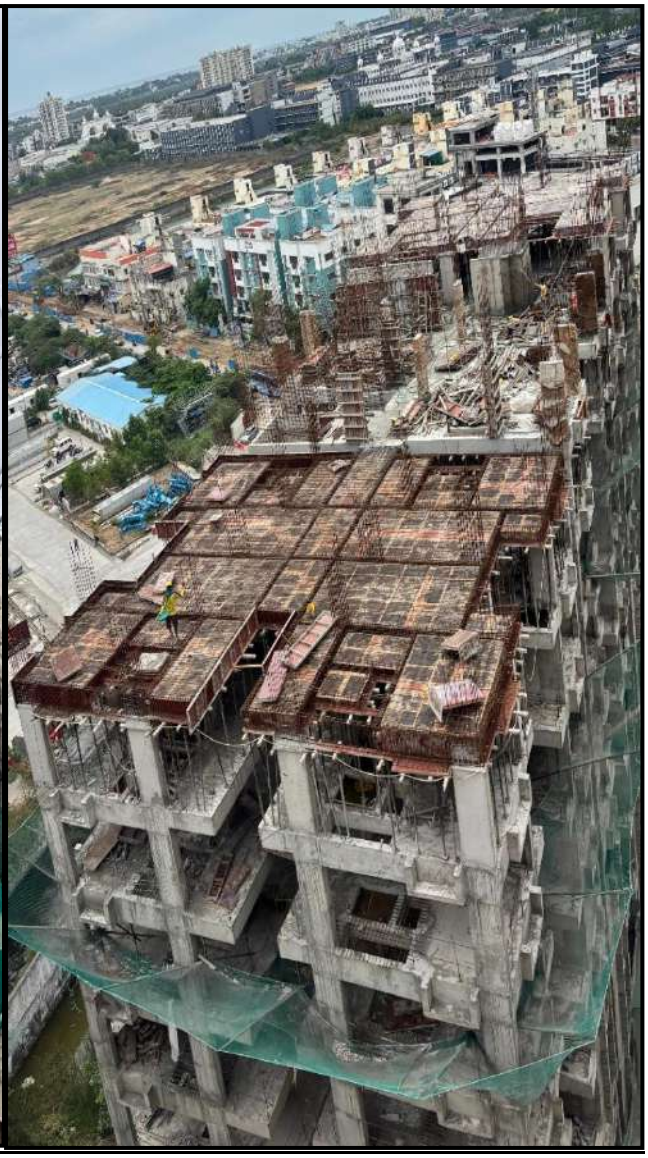
Tower C





Tower D





Tower E





Tower F





Tower G





COMMON AREA, STP, UG SUMP, CLUBHOUSE



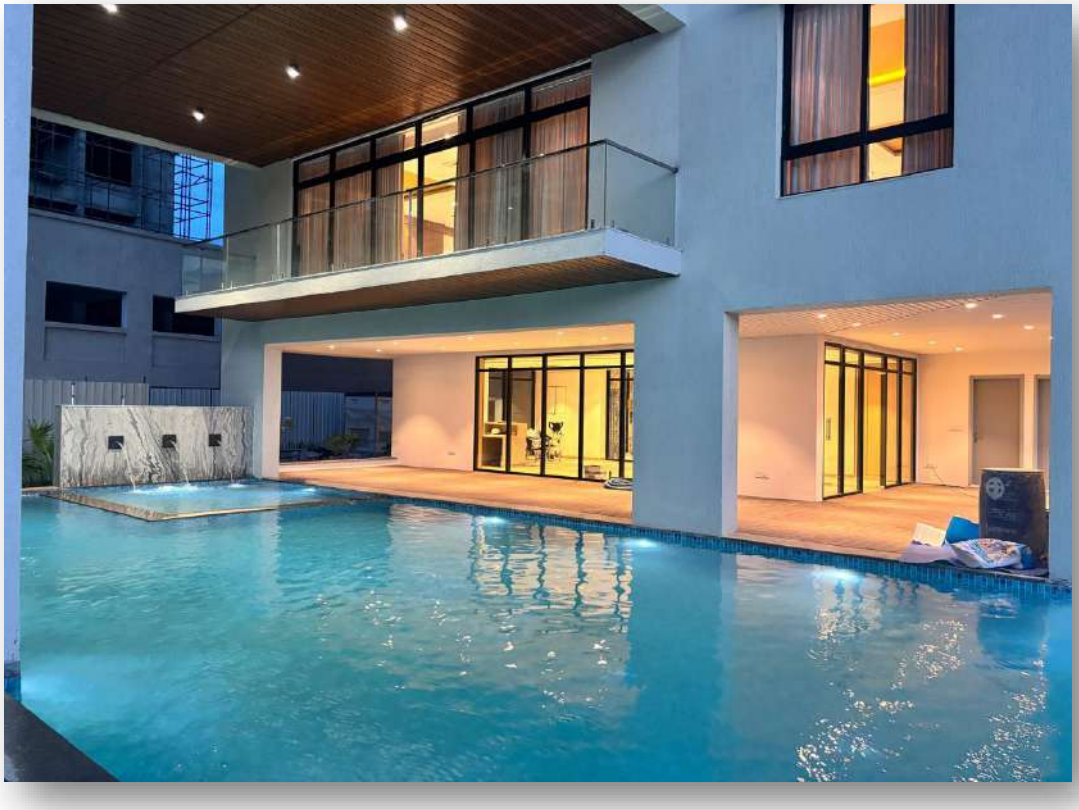



let's Play












Signature


NOTHING (R)



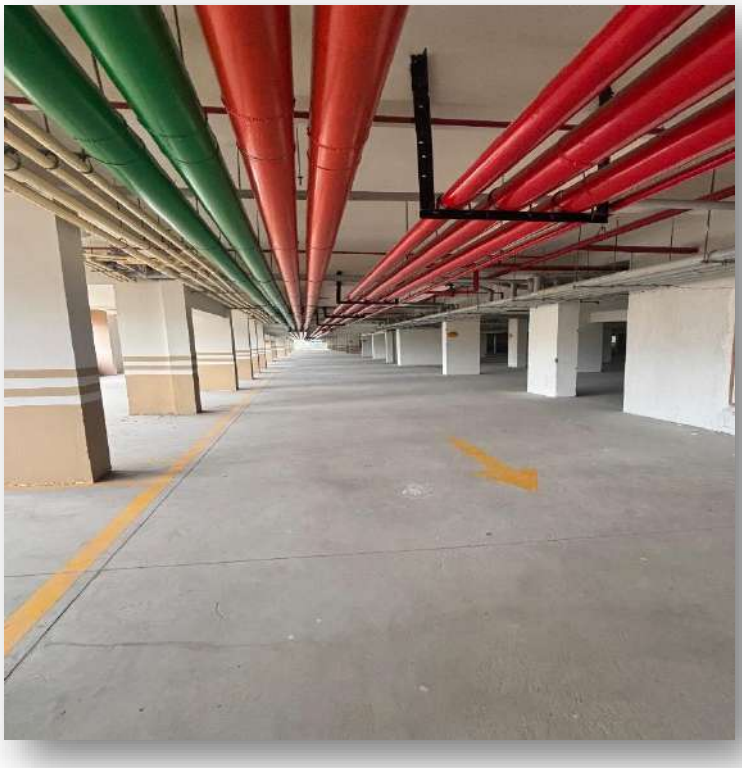




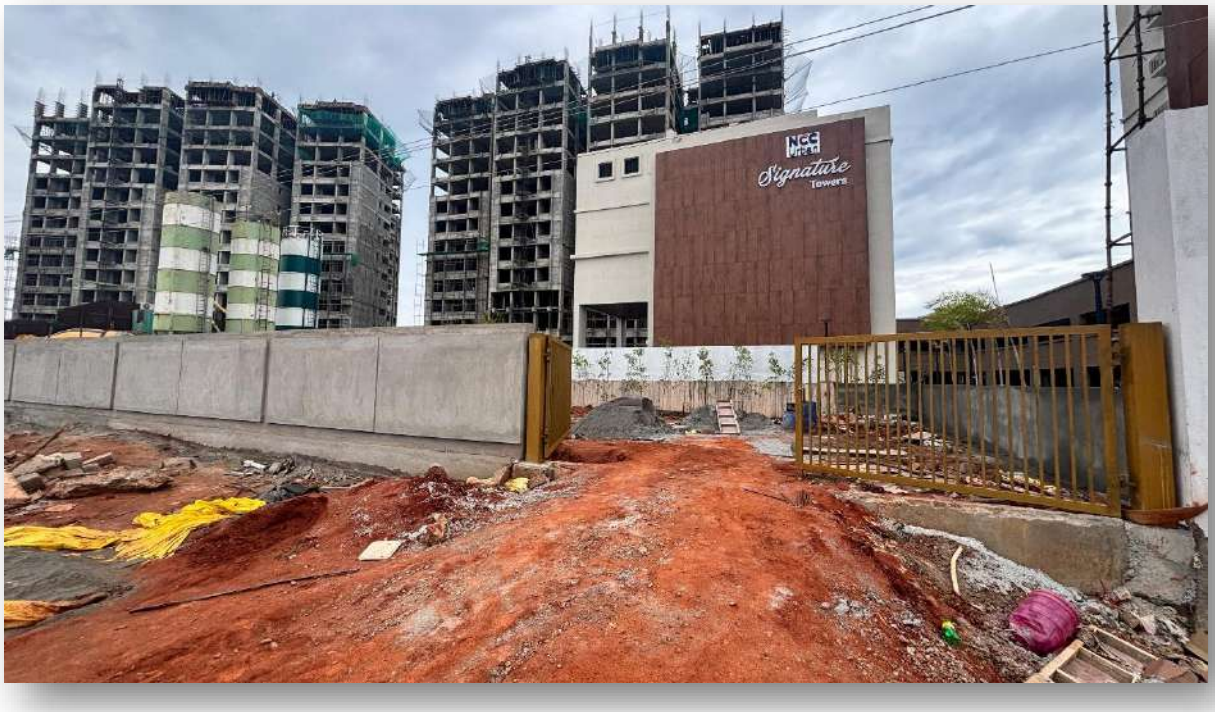



FIRE EXIT








NCC
Signature
Towers





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.