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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	**:**	M/s.NEST ZONE INDIA PRIVATE LIMITED
Project Name	**:**	NEST FASCINO
Project Registration No	**:**	TNRERA/1/BLG/0400/2025
Project Completion Date in Form 'C' / Form 'F'	**:**	31/12/2027
Quarter Ending	**:**	September 2026

Bank Name	**:**	State Bank of India
Bank Branch	**:**	Ekkaduthangal
E-Mail ID	**:**	sbi.04033@sbi.co.in

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	
2.	RERA Designated Separate Account (70%)	44495618720
3.	RERA Designated Transaction Account (30%)	

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	284397848.00
Amount transferred to the RERA Designated Separate Account (70%)	**:**	196138496.00
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	88259352.00
Transfer of Amount from "RERA Designated Separate Account" to Fixed Deposit during the Quarter	**:**	0.00
Details of the Blocks registered with TNRERA **a) Total No. of flats Block wise** **b) Common Amenities provided**	**:**	

A. Sales

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

1	Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise	57	57	7229.65
2	UDS Registered	4	4	172.24

B. Construction

S.No	Description	Block/Tower No.	Floor-wise Status
1	Stage of construction of each Block/Tower, Floor-wise	1	Fifth floor Brick work is in Progress
2	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	-	Yet to Start
3	Status of other Common Amenities as indicated in the Construction Agreement	-	Yet to Start

S.No	Description	Percentage
1	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	75% 1385.78
2	Percentage of completion of common amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	%

Tamil Nadu Real Estate Regulatory Authority TNRERA Chennai

SBI

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SME BRANCH, EKKADUTHANGAL,
N-5,JAWAHARLAL NEHRU ROAD,
EKKADUTHANGAL, CHENNAI, TAMILNADU
Pin Code : 600097

NEST ZONE INDIA PRIVATE LIMITED
NEW 15 OLD 6
KAMARAJAR NAGAR 4TH STREET
CHOOLAIMEDU CHENNAI 600094
Chennai
Pin Code : 600094

Branch Code : 4033
Branch Email : sbi.04033@sbi.co.in
Branch Phone : 9940694131

Date of Statement	: 06-10-2026
Time of Statement	: 14:10:44
Cleared Balance	: 0.00
Uncleared Amount	: 0.00
+MOD Bal	: 0.00
Limit	: 0.00
Monthly Avg Balance	: 0.00
Interest Rate	: 0.00 % p.a.
Drawing Power	: 0.00
Account Open Date	: 28-11-2025

CIF No	: 91279721278
Account No	: 44685163661
Product	: REALTORS CURRENT ACCOUNT ONE
IFSC Code	: SBIN0004033
MICR Code	: 600002099
Currency	: INR
Account Status	: OPEN
Nominee Name	:
CKYC No	: XXXXXXXXXX6268
Email	: manager@nestbuilders.in

Statement From : 01-08-2025 To 30-09-2026

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
29-12-2025	29-12-2025	DEP TFR NEFT*ICIC0SF0002*IN125363156 64911*SELVAVINAYAGAM 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			50,001.00	50,001.00CR
29-12-2025	29-12-2025	DEP TFR NEFT*CIUB0000218*CIUBH25363 077325*NITHYASHREE S* 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,00,000.00	1,50,001.00CR
29-12-2025	29-12-2025	DEP TFR NEFT*CIUB0000218*CIUBH25363 077240*NITHYASHREE S* 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,00,000.00	2,50,001.00CR
30-12-2025	30-12-2025	DEP TFR 0044782335020 OF Mr. BHARANIDHARAN . AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			47,20,000.00	49,70,001.00 CR
31-12-2025	31-12-2025	DEP TFR 0044786066221 OF Mrs. DIVYA KARUNAKARA AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			31,50,000.00	81,20,001.00 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-01-2026	05-01-2026	DEP TFR RTGS UTR NO: IOBAR52026010500654098 0098335044308 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			9,50,000.00	90,70,001.00 CR
05-01-2026	05-01-2026	DEP TFR 0044804613858 OF Mr. RAM VENKATESH K AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			45,00,000.00	1,35,70,001.00 CR
06-01-2026	06-01-2026	DEP TFR RTGS UTR NO: CNRBR52026010674265363 0098335044308 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	1,40,70,001.00 CR
07-01-2026	07-01-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		98,49,001.00		42,21,000.00 CR
07-01-2026	07-01-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		42,21,000.00		0.00
28-01-2026	28-01-2026	DEP TFR IMPS/602821740497/CUB-XX625- T K Samp/NEST ZONE 0098313162099 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	5,00,000.00CR
28-01-2026	28-01-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,50,000.00		1,50,000.00CR
28-01-2026	28-01-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,50,000.00		0.00
29-01-2026	29-01-2026	DEP TFR RTGS UTR NO: CIUBR52026012900402335 0099855044301 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			20,00,000.00	20,00,000.00 CR
29-01-2026	29-01-2026	DEP TFR RTGS UTR NO: IOBAR52026012900379662 0099859044307 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			9,00,000.00	29,00,000.00 CR
29-01-2026	29-01-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		20,30,000.00		8,70,000.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-01-2026	29-01-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		8,70,000.00		0.00
29-01-2026	29-01-2026	DEP TFR 0044868106832 OF Mr. SHANMUGASUNDARAM AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			42,75,000.00	42,75,000.00 CR
29-01-2026	29-01-2026	DEP TFR 0044868788462 OF Mr. JAYARAJ M AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			35,70,000.00	78,45,000.00 CR
29-01-2026	29-01-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		54,91,500.00		23,53,500.00 CR
29-01-2026	29-01-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		23,53,500.00		0.00
30-01-2026	30-01-2026	DEP TFR 0044871992518 OF Mr. SELVAKUMAR BALAKR AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			48,75,000.00	48,75,000.00 CR
30-01-2026	30-01-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		34,12,500.00		14,62,500.00 CR
30-01-2026	30-01-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		14,62,500.00		0.00
31-01-2026	31-01-2026	DEP TFR HTL 44873440724 DISB 0037608147769 OF BR PARKING AC WITH INB AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			44,85,000.00	44,85,000.00 CR
31-01-2026	31-01-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		31,39,500.00		13,45,500.00 CR
31-01-2026	31-01-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		13,45,500.00		0.00
31-01-2026	31-01-2026	DEP TFR 0044876375476 OF Mr. SELVAVINAYAGAM . AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			27,75,000.00	27,75,000.00 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-01-2026	31-01-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		19,42,500.00		8,32,500.00CR
31-01-2026	31-01-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		8,32,500.00		0.00
06-02-2026	06-02-2026	DEP TFR IMPS/603758433954/axb-XX448- NARESHKR/IMPS 0098323162097 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			4,00,000.00	4,00,000.00CR
06-02-2026	06-02-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,80,000.00		1,20,000.00CR
06-02-2026	06-02-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,20,000.00		0.00
08-02-2026	08-02-2026	DEP TFR NEFT*HDFC0000001*HDFCH0079 1630764*PAVITHRA SAIRAM 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,50,000.00	3,50,000.00CR
08-02-2026	08-02-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,45,000.00		1,05,000.00CR
08-02-2026	08-02-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,05,000.00		0.00
13-02-2026	13-02-2026	DEP TFR 0044919636707 OF Mr. NARESH KRISHNAMOO AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			44,25,000.00	44,25,000.00 CR
13-02-2026	13-02-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		30,97,500.00		13,27,500.00 CR
13-02-2026	13-02-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		13,27,500.00		0.00

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-02-2026	16-02-2026	DEP TFR 0044919112218 OF Mr. HARIHARAN . AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			39,00,000.00	39,00,000.00 CR
16-02-2026	16-02-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		27,30,000.00		11,70,000.00 CR
16-02-2026	16-02-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		11,70,000.00		0.00
16-02-2026	16-02-2026	DEP TFR IMPS/604721028466/ICI-XX914-AUGUSTUS/IMPS Tran 0098302162091 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,00,000.00	3,00,000.00CR
16-02-2026	16-02-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,10,000.00		90,000.00CR
16-02-2026	16-02-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		90,000.00		0.00
17-02-2026	17-02-2026	DEP TFR 0044927881603 OF Ms. PAVITHRA SAIRAM AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			30,00,000.00	30,00,000.00 CR
17-02-2026	17-02-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		21,00,000.00		9,00,000.00CR
17-02-2026	17-02-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		9,00,000.00		0.00
17-02-2026	17-02-2026	DEP TFR 0044928585057 OF Mr. SRIRAM KRISHNAMURT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			45,00,000.00	45,00,000.00 CR
17-02-2026	17-02-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		31,50,000.00		13,50,000.00 CR
17-02-2026	17-02-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		13,50,000.00		0.00

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-02-2026	20-02-2026	DEP TFR IMPS/605111678749/fbl-XX109- UMA U/Uma Ranji 0098323162097 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			50,000.00	50,000.00CR
20-02-2026	20-02-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		35,000.00		15,000.00CR
20-02-2026	20-02-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		15,000.00		0.00
22-02-2026	22-02-2026	DEP TFR NEFT*HDFC0000001*HDFCH0081 8154883*DHANASREE V*BAT 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			4,50,000.00	4,50,000.00CR
22-02-2026	22-02-2026	DEP TFR IMPS/605313656373/axb-XX444- NITHYASH/IMPS 0098333162095 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	9,50,000.00CR
22-02-2026	22-02-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		6,65,000.00		2,85,000.00CR
22-02-2026	22-02-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,85,000.00		0.00
26-02-2026	26-02-2026	DEP TFR IMPS/605727371631/RE1-XX360- C V RANJ/Nest Fasc 0098318162094 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			50,000.00	50,000.00CR
26-02-2026	26-02-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		35,000.00		15,000.00CR
26-02-2026	26-02-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		15,000.00		0.00
26-02-2026	26-02-2026	DEP TFR RTGS UTR NO: HDFCR52026022674746910 0099855044301 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			24,50,000.00	24,50,000.00 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-02-2026	26-02-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		17,15,000.00		7,35,000.00CR
26-02-2026	26-02-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		7,35,000.00		0.00
26-02-2026	26-02-2026	DEP TFR 0044957038520 OF Mr. ANANDA KUMAR . AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			26,25,000.00	26,25,000.00 CR
26-02-2026	26-02-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		18,37,500.00		7,87,500.00CR
26-02-2026	26-02-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		7,87,500.00		0.00
27-02-2026	27-02-2026	DEP TFR 0044960725450 OF Mr. ALLEN HARRIS PRAS AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			22,50,000.00	22,50,000.00 CR
27-02-2026	27-02-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		15,75,000.00		6,75,000.00CR
27-02-2026	27-02-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		6,75,000.00		0.00
28-02-2026	28-02-2026	DEP TFR 0044964181277 OF Mr. DEEPANCHAKKARAVART AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			36,00,000.00	36,00,000.00 CR
28-02-2026	28-02-2026	DEP TFR CMP VASTU HOUSING FINANCE CORPORATION LTD 0041465735204 OF VASTU HOUSING FINANCE AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			37,50,000.00	73,50,000.00 CR
28-02-2026	28-02-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		51,45,000.00		22,05,000.00 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-02-2026	28-02-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		22,05,000.00		0.00
03-03-2026	03-03-2026	DEP TFR 0044973313861 OF Mr. ANTONY SEKAR M AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			38,31,200.00	38,31,200.00 CR
03-03-2026	03-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		26,81,840.00		11,49,360.00 CR
03-03-2026	03-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		11,49,360.00		0.00
12-03-2026	12-03-2026	DEP TFR RTGS UTR NO: UTIBR72026031200580295 0099859044307 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,50,000.00	3,50,000.00CR
12-03-2026	12-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,45,000.00		1,05,000.00CR
12-03-2026	12-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,05,000.00		0.00
13-03-2026	13-03-2026	DEP TFR 0045005466608 OF Mr. SRIRAM S P AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			40,00,000.00	40,00,000.00 CR
13-03-2026	13-03-2026	DEP TFR 0045005740286 OF Mr. RANGARAJAN LAKSHMI AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			40,00,000.00	80,00,000.00 CR
13-03-2026	13-03-2026	DEP TFR RTGS UTR NO: UTIBR72026031300579972 0099855044301 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,50,000.00	83,50,000.00 CR
13-03-2026	13-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		58,45,000.00		25,05,000.00 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-03-2026	13-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		25,05,000.00		0.00
18-03-2026	18-03-2026	DEP TFR RTGS UTR NO: UTIBR72026031800574971 0099626044309 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,50,000.00	3,50,000.00CR
18-03-2026	18-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,45,000.00		1,05,000.00CR
18-03-2026	18-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,05,000.00		0.00
19-03-2026	19-03-2026	DEP TFR NEFT*UTIB0003964*AXOMB0780 2009747*RAJESH RADHAKR 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,80,000.00	1,80,000.00CR
19-03-2026	19-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,26,000.00		54,000.00CR
19-03-2026	19-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		54,000.00		0.00
21-03-2026	21-03-2026	DEP TFR NEFT*UTIB0000234*AXOMB0800 2058605*DURGA MANASA NA 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			10,00,000.00	10,00,000.00 CR
21-03-2026	21-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		7,00,000.00		3,00,000.00CR
21-03-2026	21-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,00,000.00		0.00
23-03-2026	23-03-2026	DEP TFR NEFT*UTIB0000234*AXOMB0820 2010572*DURGA MANASA NA 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			10,00,000.00	10,00,000.00 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-03-2026	23-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		7,00,000.00		3,00,000.00CR
23-03-2026	23-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,00,000.00		0.00
24-03-2026	24-03-2026	DEP TFR NEFT*UTIB0000234*AXOMB0830 2006901*DURGA MANASA NA 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			4,00,000.00	4,00,000.00CR
24-03-2026	24-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,80,000.00		1,20,000.00CR
24-03-2026	24-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,20,000.00		0.00
25-03-2026	25-03-2026	DEP TFR NEFT*UTIB0000234*AXOMB0840 2025174*DURGA MANASA NA 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			10,00,000.00	10,00,000.00 CR
25-03-2026	25-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		7,00,000.00		3,00,000.00CR
25-03-2026	25-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,00,000.00		0.00
25-03-2026	25-03-2026	DEP TFR 0045030999136 OF Mr. SUDHAN D AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			20,00,000.00	20,00,000.00 CR
25-03-2026	25-03-2026	DEP TFR IMPS/608439382854/RE1-XX112- PRAVEENK/Pymt for 0098313162099 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			50,000.00	20,50,000.00 CR
25-03-2026	25-03-2026	DEP TFR UPI/CR/120573285845/PRAVEENK /HDFC/praveen364/pymt 0097734162099 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			50,000.00	21,00,000.00 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-03-2026	25-03-2026	DEP TFR UPI/CR/608460245683/Praveenk/ SBIN/praveen364/pymt 0097734162099 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			50,000.00	21,50,000.00 CR
25-03-2026	25-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		15,05,000.00		6,45,000.00CR
25-03-2026	25-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		6,45,000.00		0.00
26-03-2026	26-03-2026	DEP TFR NEFT*UTIB0000234*AXOMB0850 2008215*DURGA MANASA NA 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			10,00,000.00	10,00,000.00 CR
26-03-2026	26-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		7,00,000.00		3,00,000.00CR
26-03-2026	26-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,00,000.00		0.00
27-03-2026	27-03-2026	DEP TFR 0045039679561 OF Mr. RAMVINEESH N AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			46,72,000.00	46,72,000.00 CR
27-03-2026	27-03-2026	DEP TFR 0045039704102 OF Mr. Praveenkumar Arul AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			36,00,000.00	82,72,000.00 CR
27-03-2026	27-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		57,90,400.00		24,81,600.00 CR
27-03-2026	27-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		24,81,600.00		0.00
29-03-2026	29-03-2026	DEP TFR IMPS/608819198862/ICI-XX853- BALAJI J/IMPS Tran 0098333162095 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			101.00	101.00CR



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29-03-2026	29-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		71.00		30.00CR
29-03-2026	29-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		30.00		0.00
30-03-2026	30-03-2026	DEP TFR RTGS UTR NO: FDRLR52026033000288852 0099826044309 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			28,00,000.00	28,00,000.00 CR
30-03-2026	30-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		19,60,000.00		8,40,000.00CR
30-03-2026	30-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		8,40,000.00		0.00
30-03-2026	30-03-2026	DEP TFR IMPS/608914730768/kmb-XX437- MR. JAHI/NESTHOUSE 0098302162091 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	5,00,000.00CR
30-03-2026	30-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,50,000.00		1,50,000.00CR
30-03-2026	30-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,50,000.00		0.00
30-03-2026	30-03-2026	DEP TFR IMPS/608916337328/CUB-XX141- Anuradha/NEST ZONE 0098302162091 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	5,00,000.00CR
30-03-2026	30-03-2026	DEP TFR IMPS/608917342162/CUB-XX141- Anuradha/NEST ZONE 0098302162091 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	10,00,000.00 CR
30-03-2026	30-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		7,00,000.00		3,00,000.00CR

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30-03-2026	30-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,00,000.00		0.00
30-03-2026	30-03-2026	DEP TFR IMPS/608918293416/ICI-XX853-BALAJI J/IMPS Tran 0098302162091 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			50,000.00	50,000.00CR
30-03-2026	30-03-2026	DEP TFR IMPS/608918299087/ICI-XX935-BALAJI J/IMPS Tran 0098302162091 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			50,000.00	1,00,000.00CR
30-03-2026	30-03-2026	DEP TFR IMPS/608919435837/ICI-XX853-BALAJI J/IMPS Tran 0098302162091 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,00,000.00	2,00,000.00CR
30-03-2026	30-03-2026	DEP TFR IMPS/608920579810/ICI-XX693-AISWARYA/IMPS Tran 0098302162091 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,00,000.00	4,00,000.00CR
30-03-2026	30-03-2026	DEP TFR NEFT*CIUB0000187*CIUBH26089125047*KRISHNA C B*BA 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	9,00,000.00CR
30-03-2026	30-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		6,30,000.00		2,70,000.00CR
30-03-2026	30-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,70,000.00		0.00
31-03-2026	31-03-2026	DEP TFR 0045046370418 OF Mrs. KAVITHA ARJUNAN AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			40,00,000.00	40,00,000.00 CR
31-03-2026	31-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		28,00,000.00		12,00,000.00 CR
31-03-2026	31-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		12,00,000.00		0.00



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-03-2026	31-03-2026	DEP TFR 0045046288900 OF Mr. MS SENTHIL KUMAR AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			49,28,000.00	49,28,000.00 CR
31-03-2026	31-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		34,49,600.00		14,78,400.00 CR
31-03-2026	31-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		14,78,400.00		0.00
31-03-2026	31-03-2026	DEP TFR 0045048231790 OF Mr. RAJKUMAR . AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			40,00,000.00	40,00,000.00 CR
31-03-2026	31-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		28,00,000.00		12,00,000.00 CR
31-03-2026	31-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		12,00,000.00		0.00
31-03-2026	31-03-2026	DEP TFR IMPS/609019398592/CUB-XX811-Aiswarya/NEST ZONE 0098308162095 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,00,000.00	3,00,000.00CR
31-03-2026	31-03-2026	DEP TFR NEFT*CIUB0000187*CIUBH26090 071278*KRISHNA C B*BA 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	8,00,000.00CR
31-03-2026	31-03-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		5,60,000.00		2,40,000.00CR
31-03-2026	31-03-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,40,000.00		0.00
02-04-2026	02-04-2026	DEP TFR NEFT*IOBA0000791*IOBAN26092 476944*PARAMESWARAN K* 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,50,000.00	2,50,000.00CR

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02-04-2026	02-04-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,75,000.00		75,000.00CR
02-04-2026	02-04-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		75,000.00		0.00
03-04-2026	03-04-2026	DEP TFR SBIY226093173849677457363/P/ ADVANCE HOME BOOKING 0030344795707 OF Mrs. SANGEETHA SRINIV AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			50,000.00	50,000.00CR
03-04-2026	03-04-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		35,000.00		15,000.00CR
03-04-2026	03-04-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		15,000.00		0.00
03-04-2026	03-04-2026	DEP TFR UPI/CR/645917735393/SATHISHK/ HDFC/8508960783/Paid 0097736162097 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			60,000.00	60,000.00CR
03-04-2026	03-04-2026	DEP TFR NEFT*HDFC0000001*HDFCH0090 8745118*SATHISHKUMAR RA 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			50,000.00	1,10,000.00CR
03-04-2026	03-04-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		77,000.00		33,000.00CR
03-04-2026	03-04-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		33,000.00		0.00
04-04-2026	04-04-2026	DEP TFR RTGS UTR NO: HDFCR52026040491809895 0098335044308 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,50,000.00	2,50,000.00CR
04-04-2026	04-04-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,75,000.00		75,000.00CR



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04-04-2026	04-04-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		75,000.00		0.00
12-04-2026	12-04-2026	DEP TFR NEFT*HDFC0000001*HDFCH0092 9393145*DHANASREE V*BAT 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			8,95,000.00	8,95,000.00CR
12-04-2026	12-04-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		6,26,500.00		2,68,500.00CR
12-04-2026	12-04-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,68,500.00		0.00
17-04-2026	17-04-2026	DEP TFR RTGS UTR NO: HDFCR52026041797166863 0098335044308 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			59,20,000.00	59,20,000.00 CR
17-04-2026	17-04-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		41,44,000.00		17,76,000.00 CR
17-04-2026	17-04-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		17,76,000.00		0.00
18-04-2026	18-04-2026	DEP TFR IMPS/610813180389/INB-XX849- JENNIFER/Fund Tran 0098328162092 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1.00	1.00CR
18-04-2026	18-04-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1.00		0.00
18-04-2026	18-04-2026	DEP TFR NEFT*IDIB000B027*IDIBH108387 56135*JENNIFER CHRIST 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	5,00,000.00CR
18-04-2026	18-04-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,50,000.00		1,50,000.00CR

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18-04-2026	18-04-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,50,000.00		0.00
21-04-2026	21-04-2026	DEP TFR RTGS UTR NO: HDFCR52026042198720402 0098337044306 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			13,00,000.00	13,00,000.00 CR
21-04-2026	21-04-2026	DEP TFR IMPS/611119468449/INB-XX377- Aparna/Fund Tran 0098308162095 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,00,000.00	16,00,000.00 CR
21-04-2026	21-04-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		11,20,000.00		4,80,000.00CR
21-04-2026	21-04-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		4,80,000.00		0.00
26-04-2026	26-04-2026	DEP TFR NEFT*IDIB000B027*IDIBH116394 89817*R ANANDAKUMAR* 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			10,00,000.00	10,00,000.00 CR
26-04-2026	26-04-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		7,00,000.00		3,00,000.00CR
26-04-2026	26-04-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,00,000.00		0.00
27-04-2026	27-04-2026	DEP TFR NEFT*IDIB000B027*IDIBH117395 30146*R ANANDAKUMAR* 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	5,00,000.00CR
27-04-2026	27-04-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,50,000.00		1,50,000.00CR
27-04-2026	27-04-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,50,000.00		0.00

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27-04-2026	27-04-2026	DEP TFR 0045125080403 OF Mrs. NALLAMILLI DURGA AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			24,80,000.00	24,80,000.00 CR
27-04-2026	27-04-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		17,36,000.00		7,44,000.00CR
27-04-2026	27-04-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		7,44,000.00		0.00
28-04-2026	28-04-2026	DEP TFR NEFT*IDIB000B027*IDIBH118396 68247*R ANANDAKUMAR* 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			9,00,000.00	9,00,000.00CR
28-04-2026	28-04-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		6,30,000.00		2,70,000.00CR
28-04-2026	28-04-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,70,000.00		0.00
29-04-2026	29-04-2026	DEP TFR IMPS/611913661171/ICI-XX381- JAYADESH/test 0098313162099 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			100.00	100.00CR
29-04-2026	29-04-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		70.00		30.00CR
29-04-2026	29-04-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		30.00		0.00
29-04-2026	29-04-2026	DEP TFR NEFT*ICIC0SF0002*IN126119347 08738*KAVITHA ARJUNAN 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1.00	1.00CR
29-04-2026	29-04-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1.00		0.00



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-04-2026	30-04-2026	DEP TFR IMPS/612015994731/ICI-XX117-KAVITHA /NestFasci 0098318162094 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	5,00,000.00CR
30-04-2026	30-04-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,50,000.00		1,50,000.00CR
30-04-2026	30-04-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,50,000.00		0.00
30-04-2026	30-04-2026	DEP TFR RTGS UTR NO: HDFCR52026043052587202 0098337044306 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			34,78,500.00	34,78,500.00 CR
30-04-2026	30-04-2026	DEP TFR RTGS UTR NO: ICICR12026043010437417 0099855044301 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			20,00,000.00	54,78,500.00 CR
30-04-2026	30-04-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		38,34,950.00		16,43,550.00 CR
30-04-2026	30-04-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		16,43,550.00		0.00
01-05-2026	01-05-2026	DEP TFR RTGS UTR NO: ICICR12026050110444467 0099826044309 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	5,00,000.00CR
01-05-2026	01-05-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,50,000.00		1,50,000.00CR
01-05-2026	01-05-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,50,000.00		0.00
05-05-2026	05-05-2026	DEP TFR 0045152871492 OF Mr. KANDHAKUMARAN . AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			48,64,000.00	48,64,000.00 CR

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05-05-2026	05-05-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		34,04,800.00		14,59,200.00 CR
05-05-2026	05-05-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		14,59,200.00		0.00
11-05-2026	11-05-2026	DEP TFR IMPS/613125006568/RE1-XX321-VENKATES/Sundarara 0098302162091 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			10,000.00	10,000.00CR
11-05-2026	11-05-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		7,000.00		3,000.00CR
11-05-2026	11-05-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,000.00		0.00
14-05-2026	14-05-2026	DEP TFR 0045181773795 OF Mr. S G ISHWAR AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			48,64,000.00	48,64,000.00 CR
14-05-2026	14-05-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		34,04,800.00		14,59,200.00 CR
14-05-2026	14-05-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		14,59,200.00		0.00
16-05-2026	16-05-2026	DEP TFR 0045188751720 OF Mr. HAJA MOHIDEEN AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			32,00,000.00	32,00,000.00 CR
16-05-2026	16-05-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		22,40,000.00		9,60,000.00CR
16-05-2026	16-05-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		9,60,000.00		0.00

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2026	22-05-2026	DEP TFR CMP VASTU HOUSING FINANCE CORPORATION LTD 0041465735204 OF VASTU HOUSING FINANCE AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,81,745.00	2,81,745.00CR
22-05-2026	22-05-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,97,222.00		84,523.00CR
22-05-2026	22-05-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		84,523.00		0.00
22-05-2026	22-05-2026	DEP TFR 0045039704102 OF Mr. Praveenkumar Arul AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,25,000.00	2,25,000.00CR
22-05-2026	22-05-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,57,500.00		67,500.00CR
22-05-2026	22-05-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		67,500.00		0.00
27-05-2026	27-05-2026	DEP TFR RTGS UTR NO: ICBAR52026052700426240 0099855044301 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	5,00,000.00CR
27-05-2026	27-05-2026	DEP TFR RTGS UTR NO: ICBAR52026052700428618 0099855044301 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			6,50,000.00	11,50,000.00 CR
27-05-2026	27-05-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		8,05,000.00		3,45,000.00CR
27-05-2026	27-05-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,45,000.00		0.00
28-05-2026	28-05-2026	DEP TFR RTGS UTR NO: HDFCR52026052863547189 0098337044306 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			22,46,179.00	22,46,179.00 CR



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28-05-2026	28-05-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		15,72,325.00		6,73,854.00CR
28-05-2026	28-05-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		6,73,854.00		0.00
28-05-2026	28-05-2026	DEP TFR CMP BAJAJHOUSINGFINANCE 0037370083345 OF BAJAJ HOUSING FINANCE AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,46,000.00	2,46,000.00CR
28-05-2026	28-05-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,72,200.00		73,800.00CR
28-05-2026	28-05-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		73,800.00		0.00
29-05-2026	29-05-2026	DEP TFR IMPS/614921213692/ICI-XX117-KAVITHA /FascincC1 0098323162097 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	5,00,000.00CR
29-05-2026	29-05-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,50,000.00		1,50,000.00CR
29-05-2026	29-05-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,50,000.00		0.00
30-05-2026	30-05-2026	DEP TFR 0045039679561 OF Mr. RAMVINEESH N AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,92,000.00	2,92,000.00CR
30-05-2026	30-05-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,04,400.00		87,600.00CR
30-05-2026	30-05-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		87,600.00		0.00

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-06-2026	02-06-2026	DEP TFR IMPS/615399848087/SMF-XX172-API Bank/Payout 0098308162095 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1.00	1.00CR
02-06-2026	02-06-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1.00		0.00
03-06-2026	03-06-2026	DEP TFR 0045243482765 OF Mr. J Haran Richie Tho AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			56,00,000.00	56,00,000.00 CR
03-06-2026	03-06-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		39,20,000.00		16,80,000.00 CR
03-06-2026	03-06-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		16,80,000.00		0.00
03-06-2026	03-06-2026	DEP TFR 0045243731643 OF Mr. THANGAMANI THIYAG AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			51,84,000.00	51,84,000.00 CR
03-06-2026	03-06-2026	DEP TFR 0045046288900 OF Mr. MS SENTHIL KUMAR AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,08,000.00	54,92,000.00 CR
03-06-2026	03-06-2026	DEP TFR 0045125080403 OF Mrs. NALLAMILLI DURGA AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,55,000.00	56,47,000.00 CR
03-06-2026	03-06-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		39,52,900.00		16,94,100.00 CR
03-06-2026	03-06-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		16,94,100.00		0.00
05-06-2026	05-06-2026	DEP TFR SBIY226156092514998854185/M/ Bill Payment 0031189012432 OF Miss. RAJALAKSHMI G AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			50,000.00	50,000.00CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-06-2026	05-06-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		35,000.00		15,000.00CR
05-06-2026	05-06-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		15,000.00		0.00
05-06-2026	05-06-2026	DEP TFR RTGS UTR NO: FDRLR52026060533361245 0099859044307 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			6,37,600.00	6,37,600.00CR
05-06-2026	05-06-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		4,46,320.00		1,91,280.00CR
05-06-2026	05-06-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,91,280.00		0.00
06-06-2026	06-06-2026	DEP TFR IMPS/615712719182/kmb-XX505-KEERTHIK/KKBKTrans 0098328162092 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,47,000.00	2,47,000.00CR
06-06-2026	06-06-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,72,900.00		74,100.00CR
06-06-2026	06-06-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		74,100.00		0.00
06-06-2026	06-06-2026	DEP TFR SBIY226157185632621887913/M/Bill Payment 0031189012432 OF Miss. RAJALAKSHMI G AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,00,000.00	1,00,000.00CR
06-06-2026	06-06-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		70,000.00		30,000.00CR
06-06-2026	06-06-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		30,000.00		0.00

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11-06-2026	11-06-2026	DEP TFR RTGS UTR NO: IDIBR52026061102744110 0098336044307 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			58,43,882.00	58,43,882.00 CR
11-06-2026	11-06-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		40,90,717.00		17,53,165.00 CR
11-06-2026	11-06-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		17,53,165.00		0.00
16-06-2026	16-06-2026	DEP TFR 0045005466608 OF Mr. SRIRAM S P AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,50,000.00	2,50,000.00CR
16-06-2026	16-06-2026	DEP TFR 0044919636707 OF Mr. NARESH KRISHNAMOO AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,95,000.00	5,45,000.00CR
16-06-2026	16-06-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,81,500.00		1,63,500.00CR
16-06-2026	16-06-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,63,500.00		0.00
18-06-2026	18-06-2026	DEP TFR INB MBS Flat booking 0042660956289 OF Mr. SHABEER NASEER AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			9,50,000.00	9,50,000.00CR
18-06-2026	18-06-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		6,65,000.00		2,85,000.00CR
18-06-2026	18-06-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,85,000.00		0.00
21-06-2026	21-06-2026	DEP TFR RTGS UTR NO: ICICR12026062111328425 0098336044307 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,00,000.00	2,00,000.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-06-2026	21-06-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,40,000.00		60,000.00CR
21-06-2026	21-06-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		60,000.00		0.00
22-06-2026	22-06-2026	DEP TFR NEFT*ICIC0SF0002*IN126173428 72852*SRI PRIYANGA SA 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,00,000.00	1,00,000.00CR
22-06-2026	22-06-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		70,000.00		30,000.00CR
22-06-2026	22-06-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		30,000.00		0.00
22-06-2026	22-06-2026	DEP TFR 0044786066221 OF Mrs. DIVYA KARUNAKARA AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			4,20,000.00	4,20,000.00CR
22-06-2026	22-06-2026	DEP TFR 0045005740286 OF Mr. RANGARAJAN LAKSHMI AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,50,000.00	6,70,000.00CR
22-06-2026	22-06-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		4,69,000.00		2,01,000.00CR
22-06-2026	22-06-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,01,000.00		0.00
23-06-2026	23-06-2026	DEP TFR 0044964181277 OF Mr. DEEPANCHAKKARAVART AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,25,000.00	2,25,000.00CR
23-06-2026	23-06-2026	DEP TFR 0044927881603 OF Ms. PAVITHRA SAIRAM AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			4,00,000.00	6,25,000.00CR
23-06-2026	23-06-2026	DEP TFR 0044873440724 OF Mr. GANESH KUMAR D AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,99,000.00	9,24,000.00CR

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23-06-2026	23-06-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		6,46,800.00		2,77,200.00CR
23-06-2026	23-06-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,77,200.00		0.00
25-06-2026	25-06-2026	DEP TFR 0045243482765 OF Mr. J Haran Richie Tho AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,50,000.00	3,50,000.00CR
25-06-2026	25-06-2026	DEP TFR 0045188751720 OF Mr. HAJA MOHIDEEN AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,00,000.00	5,50,000.00CR
25-06-2026	25-06-2026	DEP TFR 0044876375476 OF Mr. SELVAVINAYAGAM . AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,85,000.00	7,35,000.00CR
25-06-2026	25-06-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		5,14,500.00		2,20,500.00CR
25-06-2026	25-06-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,20,500.00		0.00
29-06-2026	29-06-2026	DEP TFR 0044928585057 OF Mr. SRIRAM KRISHNAMURT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			6,00,000.00	6,00,000.00CR
29-06-2026	29-06-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		4,20,000.00		1,80,000.00CR
29-06-2026	29-06-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,80,000.00		0.00
30-06-2026	30-06-2026	DEP TFR 0045321406071 OF Mr. BALAJI JAISANKAR AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			49,08,800.00	49,08,800.00 CR
30-06-2026	30-06-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		34,36,160.00		14,72,640.00 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-06-2026	30-06-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		14,72,640.00		0.00
30-06-2026	30-06-2026	DEP TFR IMPS/618114773111/ICI-XX117- KAVITHA /IMPS Tran 0098306162095 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	5,00,000.00CR
30-06-2026	30-06-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,50,000.00		1,50,000.00CR
30-06-2026	30-06-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,50,000.00		0.00
01-07-2026	01-07-2026	DEP TFR RTGS UTR NO: ICBAR52026070100467622 0099859044307 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			19,00,000.00	19,00,000.00 CR
01-07-2026	01-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		13,30,000.00		5,70,000.00CR
01-07-2026	01-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		5,70,000.00		0.00
02-07-2026	02-07-2026	DEP TFR RTGS UTR NO: TMBLR52026070200997807 0099855044301 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			10,00,000.00	10,00,000.00 CR
02-07-2026	02-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		7,00,000.00		3,00,000.00CR
02-07-2026	02-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,00,000.00		0.00
04-07-2026	04-07-2026	DEP TFR 0045343526165 OF Mrs. SHAHINA ABOO BACK AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			50,81,600.00	50,81,600.00 CR

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04-07-2026	04-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		35,57,120.00		15,24,480.00 CR
04-07-2026	04-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		15,24,480.00		0.00
04-07-2026	04-07-2026	DEP TFR 0044868788462 OF Mr. JAYARAJ M AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			4,76,000.00	4,76,000.00CR
04-07-2026	04-07-2026	DEP TFR 0044960725450 OF Mr. ALLEN HARRIS PRAS AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,00,000.00	7,76,000.00CR
04-07-2026	04-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		5,43,200.00		2,32,800.00CR
04-07-2026	04-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,32,800.00		0.00
07-07-2026	07-07-2026	DEP TFR IMPS/618843251144/RE1-XX661- BALAMURU/Nest Fasc 0098306162095 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,00,000.00	2,00,000.00CR
07-07-2026	07-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,40,000.00		60,000.00CR
07-07-2026	07-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		60,000.00		0.00
08-07-2026	08-07-2026	DEP TFR IMPS/618943713081/RE1-XX661- BALAMURU/Nest Fasc 0098313162099 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,00,000.00	2,00,000.00CR
08-07-2026	08-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,40,000.00		60,000.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-07-2026	08-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		60,000.00		0.00
09-07-2026	09-07-2026	DEP TFR RTGS UTR NO: HDFCR52026070980921162 0099859044307 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			10,00,000.00	10,00,000.00 CR
09-07-2026	09-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		7,00,000.00		3,00,000.00CR
09-07-2026	09-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,00,000.00		0.00
09-07-2026	09-07-2026	DEP TFR IMPS/619044168065/RE1-XX661- BALAMURU/Nest Fasc 0098318162094 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,00,000.00	1,00,000.00CR
09-07-2026	09-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		70,000.00		30,000.00CR
09-07-2026	09-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		30,000.00		0.00
11-07-2026	11-07-2026	DEP TFR IMPS/619212689870/ICI-XX696- SRIRAM S/Sriram S 0098328162092 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,00,000.00	2,00,000.00CR
11-07-2026	11-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,40,000.00		60,000.00CR
11-07-2026	11-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		60,000.00		0.00
14-07-2026	14-07-2026	DEP TFR IMPS/619546249693/RE1-XX661- BALAMURU/Nest fasc 0098308162095 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,00,000.00	2,00,000.00CR

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14-07-2026	14-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,40,000.00		60,000.00CR
14-07-2026	14-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		60,000.00		0.00
15-07-2026	15-07-2026	DEP TFR IMPS/619646745928/RE1-XX661-BALAMURU/Nest Fasc 0098313162099 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,00,000.00	2,00,000.00CR
15-07-2026	15-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,40,000.00		60,000.00CR
15-07-2026	15-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		60,000.00		0.00
15-07-2026	15-07-2026	DEP TFR IMPS/619614912300/ICI-XX063-KANNAN T/IMPS Tran 0098313162099 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			10.00	10.00CR
15-07-2026	15-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		7.00		3.00CR
15-07-2026	15-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3.00		0.00
15-07-2026	15-07-2026	DEP TFR CMP BAJAJHOUSINGFINANCE 0037370083345 OF BAJAJ HOUSING FINANCE AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			11,53,820.00	11,53,820.00 CR
15-07-2026	15-07-2026	DEP TFR RTGS UTR NO: HDFCR52026071583580548 0099826044309 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,50,000.00	17,03,820.00 CR
15-07-2026	15-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		11,92,674.00		5,11,146.00CR

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15-07-2026	15-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		5,11,146.00		0.00
15-07-2026	15-07-2026	DEP TFR 0044919112218 OF Mr. HARIHARAN . AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,60,000.00	2,60,000.00CR
15-07-2026	15-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,82,000.00		78,000.00CR
15-07-2026	15-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		78,000.00		0.00
16-07-2026	16-07-2026	DEP TFR RTGS UTR NO: ICICR12026071611777679 0098335044308 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			10,00,000.00	10,00,000.00 CR
17-07-2026	17-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		7,00,000.00		3,00,000.00CR
17-07-2026	17-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,00,000.00		0.00
20-07-2026	20-07-2026	DEP TFR NEFT*IBKL0NEFT01*0720I299723 24841*K DIVYA*BATCHID 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			555.00	555.00CR
20-07-2026	20-07-2026	DEP TFR NEFT*IBKL0NEFT01*0720I299723 67821*K DIVYA*BATCHID 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			4,00,000.00	4,00,555.00CR
20-07-2026	20-07-2026	DEP TFR 0045393326225 OF Mr. MANIKANTAN . AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			50,72,000.00	54,72,555.00 CR
20-07-2026	20-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		38,30,789.00		16,41,766.00 CR

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20-07-2026	20-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		16,41,766.00		0.00
22-07-2026	22-07-2026	DEP TFR IMPS/620313562275/IDF-XX203-Mr Kandh/D19Fascin 0098313162099 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,50,000.00	2,50,000.00CR
22-07-2026	22-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,75,000.00		75,000.00CR
22-07-2026	22-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		75,000.00		0.00
23-07-2026	23-07-2026	DEP TFR SBIY22620412542666138354 3/M/property purchase 0042660956289 OF Mr. SHABEER NASEER AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,50,000.00	3,50,000.00CR
23-07-2026	23-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,45,000.00		1,05,000.00CR
23-07-2026	23-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,05,000.00		0.00
27-07-2026	27-07-2026	DEP TFR IMPS/620813107523/ICI-XX696-SRIRAM S/NEST FASC 0098302162091 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,00,000.00	3,00,000.00CR
27-07-2026	27-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,10,000.00		90,000.00CR
27-07-2026	27-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		90,000.00		0.00
28-07-2026	28-07-2026	DEP TFR NEFT*HDFC0000001*HDFCH0115 1853791*SARASWATHI VENK 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	5,00,000.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-07-2026	28-07-2026	DEP TFR 0045414765445 OF Mrs. Kiruthika Radhak AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			45,00,000.00	50,00,000.00 CR
28-07-2026	28-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		35,00,000.00		15,00,000.00 CR
28-07-2026	28-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		15,00,000.00		0.00
30-07-2026	30-07-2026	DEP TFR NEFT*HDFC0000240*HDFCH0115 7258112*HDFC DISB FUNDE 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			32,00,000.00	32,00,000.00 CR
30-07-2026	30-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		22,40,000.00		9,60,000.00CR
30-07-2026	30-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		9,60,000.00		0.00
31-07-2026	31-07-2026	DEP TFR 0044868106832 OF Mr. SHANMUGASUNDARAM AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,85,000.00	2,85,000.00CR
31-07-2026	31-07-2026	DEP TFR 0045427724899 OF Mrs. THULASI . AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			53,22,400.00	56,07,400.00 CR
31-07-2026	31-07-2026	DEP TFR 0045039704102 OF Mr. Praveenkumar Arul AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,25,000.00	58,32,400.00 CR
31-07-2026	31-07-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		40,82,680.00		17,49,720.00 CR
31-07-2026	31-07-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		17,49,720.00		0.00

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-08-2026	01-08-2026	CHQ TRFR FROM TRF 0040327570700 OF Ms. SIVAGAMIMEERA GAN AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI	608697		6,00,000.00	6,00,000.00CR
01-08-2026	01-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		4,20,000.00		1,80,000.00CR
01-08-2026	01-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,80,000.00		0.00
03-08-2026	03-08-2026	DEP TFR CMP BAJAJHOUSINGFINANCE 0037370083345 OF BAJAJ HOUSING FINANCE AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,07,000.00	1,07,000.00CR
03-08-2026	03-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		74,900.00		32,100.00CR
03-08-2026	03-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		32,100.00		0.00
04-08-2026	04-08-2026	DEP TFR 0044782335020 OF Mr. BHARANIDHARAN . AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,95,000.00	2,95,000.00CR
04-08-2026	04-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,06,500.00		88,500.00CR
04-08-2026	04-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		88,500.00		0.00
06-08-2026	06-08-2026	DEP TFR RTGS UTR NO: ICICR12026080612143929 0098335044308 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	5,00,000.00CR
06-08-2026	06-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,50,000.00		1,50,000.00CR

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06-08-2026	06-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,50,000.00		0.00
10-08-2026	10-08-2026	DEP TFR NEFT*IBKL0NEFT01*0810I300016 01041*MANIMARAN S*BAT 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,00,000.00	2,00,000.00CR
10-08-2026	10-08-2026	DEP TFR NEFT*IBKL0NEFT01*0810I300016 14601*MANIMARAN S*BAT 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			50,000.00	2,50,000.00CR
10-08-2026	10-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,75,000.00		75,000.00CR
10-08-2026	10-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		75,000.00		0.00
10-08-2026	10-08-2026	DEP TFR 0045046370418 OF Mrs. Kavitha Arjunan AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,50,000.00	2,50,000.00CR
10-08-2026	10-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,75,000.00		75,000.00CR
10-08-2026	10-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		75,000.00		0.00
12-08-2026	12-08-2026	DEP TFR 0045470310068 OF Mrs. SIVAGAMI MEERA GA AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			47,43,000.00	47,43,000.00 CR
12-08-2026	12-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		33,20,100.00		14,22,900.00 CR
12-08-2026	12-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		14,22,900.00		0.00



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14-08-2026	14-08-2026	DEP TFR 0045181773795 OF Mr. S G ISHWAR AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,04,000.00	3,04,000.00CR
14-08-2026	14-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,12,800.00		91,200.00CR
14-08-2026	14-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		91,200.00		0.00
17-08-2026	17-08-2026	DEP TFR 0045005466608 OF Mr. SRIRAM S P AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,50,000.00	2,50,000.00CR
17-08-2026	17-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,75,000.00		75,000.00CR
17-08-2026	17-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		75,000.00		0.00
19-08-2026	19-08-2026	DEP TFR 0045489530389 OF Mr. E J SARAVANASUNDA AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			45,00,000.00	45,00,000.00 CR
19-08-2026	19-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		31,50,000.00		13,50,000.00 CR
19-08-2026	19-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		13,50,000.00		0.00
20-08-2026	20-08-2026	DEP TFR 0045188751720 OF Mr. HAJA MOHIDEEN AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,00,000.00	2,00,000.00CR
20-08-2026	20-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,40,000.00		60,000.00CR
20-08-2026	20-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		60,000.00		0.00

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-08-2026	21-08-2026	DEP TFR 0045493522204 OF Mr. KRISHNA C B AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			46,75,000.00	46,75,000.00 CR
21-08-2026	21-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		32,72,500.00		14,02,500.00 CR
21-08-2026	21-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		14,02,500.00		0.00
21-08-2026	21-08-2026	DEP TFR 0044804613858 OF Mr. RAM VENKATESH K AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			4,28,000.00	4,28,000.00CR
21-08-2026	21-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,99,600.00		1,28,400.00CR
21-08-2026	21-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,28,400.00		0.00
22-08-2026	22-08-2026	DEP TFR NEFT*CNRB0003082*CNRBH0015 5819796*RAVISHANKAR CHA 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	5,00,000.00CR
22-08-2026	22-08-2026	DEP TFR NEFT*CNRB0003082*CNRBH0015 5820117*RAVISHANKAR CHA 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	10,00,000.00 CR
22-08-2026	22-08-2026	DEP TFR NEFT*CNRB0003082*CNRBH0015 5822903*RAVISHANKAR CHA 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,00,000.00	13,00,000.00 CR
22-08-2026	22-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		9,10,000.00		3,90,000.00CR
22-08-2026	22-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,90,000.00		0.00

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-08-2026	23-08-2026	DEP TFR RTGS UTR NO: HDFCR52026082399484695 0099859044307 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	5,00,000.00CR
23-08-2026	23-08-2026	DEP TFR NEFT*HDFC0000001*HDFCH0121 0801132*JANANIE RAJESHW 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,05,537.00	6,05,537.00CR
23-08-2026	23-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		4,23,876.00		1,81,661.00CR
23-08-2026	23-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,81,661.00		0.00
24-08-2026	24-08-2026	DEP TFR NEFT*UBIN0550086*0029342032 88*JANANIE RAJESHWARI 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,00,000.00	2,00,000.00CR
24-08-2026	24-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,40,000.00		60,000.00CR
24-08-2026	24-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		60,000.00		0.00
24-08-2026	24-08-2026	DEP TFR SBI Loan Disbursement 0045046370418 OF Mrs. Kavitha Arjunan AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,50,000.00	2,50,000.00CR
24-08-2026	24-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,75,000.00		75,000.00CR
24-08-2026	24-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		75,000.00		0.00
27-08-2026	27-08-2026	DEP TFR SBI Loan Disbursement 0045502795048 OF Mr. C RAVISHANKAR AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			59,58,000.00	59,58,000.00 CR

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27-08-2026	27-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		41,70,600.00		17,87,400.00 CR
27-08-2026	27-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		17,87,400.00		0.00
27-08-2026	27-08-2026	DEP TFR NEFT*YESB0000001*YESIG62390 301618*VASTU HOUSING F 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,49,995.00	2,49,995.00CR
27-08-2026	27-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,74,997.00		74,998.00CR
27-08-2026	27-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		74,998.00		0.00
28-08-2026	28-08-2026	DEP TFR TFR 0031477776717 OF Mr. KUMARESH S AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,50,000.00	3,50,000.00CR
28-08-2026	28-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,45,000.00		1,05,000.00CR
28-08-2026	28-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,05,000.00		0.00
28-08-2026	28-08-2026	DEP TFR SBI Loan Disbursement 0045152871492 OF Mr. KANDHAKUMARAN . AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,04,000.00	3,04,000.00CR
28-08-2026	28-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,12,800.00		91,200.00CR
28-08-2026	28-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		91,200.00		0.00

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29-08-2026	29-08-2026	DEP TFR IMPS/624119469181/ICI-XX117- KAVITHA /C19Fascin 0098328162092 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	5,00,000.00CR
29-08-2026	29-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,50,000.00		1,50,000.00CR
29-08-2026	29-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,50,000.00		0.00
30-08-2026	30-08-2026	DEP TFR IMPS/624211155758/axb-XX250- AISHWARY/NESTFasci 0098333162095 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			50,000.00	50,000.00CR
30-08-2026	30-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		35,000.00		15,000.00CR
30-08-2026	30-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		15,000.00		0.00
31-08-2026	31-08-2026	DEP TFR NEFT*CIUB0000187*CIUBH26243 001760*KRISHNA C B*BA 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			4,79,062.00	4,79,062.00CR
31-08-2026	31-08-2026	DEP TFR RTGS UTR NO: UTIBR72026083100550559 0098335044308 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			9,00,000.00	13,79,062.00 CR
31-08-2026	31-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		9,65,343.00		4,13,719.00CR
31-08-2026	31-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		4,13,719.00		0.00
31-08-2026	31-08-2026	DEP TFR CMP BAJAJHOUSINGFINANCE 0037370083345 OF BAJAJ HOUSING FINANCE AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			25,04,520.00	25,04,520.00 CR

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31-08-2026	31-08-2026	DEP TFR RTGS UTR NO: UTIBR72026083100553125 0098337044306 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			10,00,000.00	35,04,520.00 CR
31-08-2026	31-08-2026	DEP TFR RTGS UTR NO: UTIBR72026083100553250 0098335044308 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			10,00,000.00	45,04,520.00 CR
31-08-2026	31-08-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		31,53,164.00		13,51,356.00 CR
31-08-2026	31-08-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		13,51,356.00		0.00
01-09-2026	01-09-2026	DEP TFR RTGS UTR NO: UTIBR72026090100550971 0099859044307 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			10,00,000.00	10,00,000.00 CR
01-09-2026	01-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		7,00,000.00		3,00,000.00CR
01-09-2026	01-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,00,000.00		0.00
01-09-2026	01-09-2026	DEP TFR SBI Loan Disbursement 0045046288900 OF Mr. MS SENTHIL KUMAR AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,08,000.00	3,08,000.00CR
01-09-2026	01-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,15,600.00		92,400.00CR
01-09-2026	01-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		92,400.00		0.00
02-09-2026	02-09-2026	DEP TFR SBI Loan Disbursement 0045030999136 OF Mr. SUDHAN D AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,25,000.00	1,25,000.00CR

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02-09-2026	02-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		87,500.00		37,500.00CR
02-09-2026	02-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		37,500.00		0.00
05-09-2026	05-09-2026	DEP TFR SBI Loan Disbursement 0045039679561 OF Mr. RAMVINEESH N AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,92,000.00	2,92,000.00CR
05-09-2026	05-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,04,400.00		87,600.00CR
05-09-2026	05-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		87,600.00		0.00
09-09-2026	09-09-2026	DEP TFR SBI Loan Disbursement 0045556406899 OF Mr. BARATH KUMAR C AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			36,00,000.00	36,00,000.00 CR
09-09-2026	09-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		25,20,000.00		10,80,000.00 CR
09-09-2026	09-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		10,80,000.00		0.00
10-09-2026	10-09-2026	DEP TFR NEFT*IBKL0NEFT01*0910I300446 69681*K DIVYA*BATCHID 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			4,00,000.00	4,00,000.00CR
10-09-2026	10-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,80,000.00		1,20,000.00CR
10-09-2026	10-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,20,000.00		0.00

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15-09-2026	15-09-2026	DEP TFR RTGS UTR NO: UTIBR72026091500553640 0099859044307 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			42,17,000.00	42,17,000.00 CR
15-09-2026	15-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		29,51,900.00		12,65,100.00 CR
15-09-2026	15-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		12,65,100.00		0.00
16-09-2026	16-09-2026	DEP TFR SBI Loan Disbursement 0044964181277 OF Mr. DEEPANCHAKKARAVART AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,25,000.00	2,25,000.00CR
16-09-2026	16-09-2026	DEP TFR RTGS UTR NO: UTIBR72026091600553833 0098336044307 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,87,000.00	8,12,000.00CR
16-09-2026	16-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		5,68,400.00		2,43,600.00CR
16-09-2026	16-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,43,600.00		0.00
17-09-2026	17-09-2026	DEP TFR RTGS UTR NO: IDIBR52026091704514950 0099855044301 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			8,18,143.00	8,18,143.00CR
17-09-2026	17-09-2026	DEP TFR RTGS UTR NO: IDIBR52026091704515953 0098336044307 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			4,67,510.00	12,85,653.00 CR
17-09-2026	17-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		8,99,957.00		3,85,696.00CR
17-09-2026	17-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,85,696.00		0.00



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18-09-2026	18-09-2026	DEP TFR RTGS UTR NO: HDFCR52026091860341143 0099855044301 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			66,82,500.00	66,82,500.00 CR
18-09-2026	18-09-2026	DEP TFR IMPS/626111917427/axb-XX568- DURGAMAN/OthersNES 0098323162097 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			4,37,200.00	71,19,700.00 CR
18-09-2026	18-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		49,83,790.00		21,35,910.00 CR
18-09-2026	18-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		21,35,910.00		0.00
18-09-2026	18-09-2026	DEP TFR NEFT*FDRL0001536*FDRLH2626 1358537*UMA U*BATCHID:0 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,75,000.00	1,75,000.00CR
18-09-2026	18-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,22,500.00		52,500.00CR
18-09-2026	18-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		52,500.00		0.00
18-09-2026	18-09-2026	DEP TFR IMPS/626140245000/RE1-XX360- C V RANJ/FlatE3 Um 0098323162097 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,02,350.00	2,02,350.00CR
18-09-2026	18-09-2026	DEP TFR SBI Loan Disbursement 0044873440724 OF Mr. GANESH KUMAR D AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,99,000.00	5,01,350.00CR
18-09-2026	18-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,50,945.00		1,50,405.00CR
18-09-2026	18-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,50,405.00		0.00



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21-09-2026	21-09-2026	DEP TFR SBIY22626411141502213212 3/M/ house advance amount 0042981532094 OF Mr. VELMURUGAN R AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,00,000.00	5,00,000.00CR
21-09-2026	21-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		3,50,000.00		1,50,000.00CR
21-09-2026	21-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,50,000.00		0.00
21-09-2026	21-09-2026	DEP TFR UPI/CR/115303970868/SSWAMIN A/HDFC/9940360075/NO R 0097732162091 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			14,000.00	14,000.00CR
21-09-2026	21-09-2026	DEP TFR UPI/CR/115402695607/SSWAMIN A/HDFC/9940360075/C13 0097732162091 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			36,000.00	50,000.00CR
21-09-2026	21-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		35,000.00		15,000.00CR
21-09-2026	21-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		15,000.00		0.00
22-09-2026	22-09-2026	DEP TFR CMP BAJAJHOUSINGFINANCE 0037370083345 OF BAJAJ HOUSING FINANCE AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,69,000.00	3,69,000.00CR
22-09-2026	22-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,58,300.00		1,10,700.00CR
22-09-2026	22-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,10,700.00		0.00
25-09-2026	25-09-2026	DEP TFR SBI Loan Disbursement 0045243731643 OF Mr. THANGAMANI THIYAG AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,24,000.00	3,24,000.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-09-2026	25-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,26,800.00		97,200.00CR
25-09-2026	25-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		97,200.00		0.00
25-09-2026	25-09-2026	DEP TFR RTGS UTR NO: TNGBR52026092500069862 0098337044306 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			6,20,885.00	6,20,885.00CR
25-09-2026	25-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		4,34,620.00		1,86,265.00CR
25-09-2026	25-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,86,265.00		0.00
27-09-2026	27-09-2026	DEP TFR SBI Loan Disbursement 0045603791301 OF Ms. NIRANJANA DEVI T AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			52,92,000.00	52,92,000.00 CR
27-09-2026	27-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		37,04,400.00		15,87,600.00 CR
27-09-2026	27-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		15,87,600.00		0.00
28-09-2026	28-09-2026	DEP TFR NEFT*ICIC0SF0002*IN126271569 99693*DHARANI JEGADEE 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			50,000.00	50,000.00CR
28-09-2026	28-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		35,000.00		15,000.00CR
28-09-2026	28-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		15,000.00		0.00



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-09-2026	28-09-2026	DEP TFR SBI Loan Disbursement 0045393326225 OF Mr. MANIKANTAN . AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,17,000.00	3,17,000.00CR
28-09-2026	28-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,21,900.00		95,100.00CR
28-09-2026	28-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		95,100.00		0.00
29-09-2026	29-09-2026	DEP TFR SBI Loan Disbursement 0044919636707 OF Mr. NARESH KRISHNAMOO AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,95,000.00	2,95,000.00CR
29-09-2026	29-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,06,500.00		88,500.00CR
29-09-2026	29-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		88,500.00		0.00
29-09-2026	29-09-2026	DEP TFR RTGS UTR NO: ICICR12026092913089739 0098336044307 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,00,000.00	3,00,000.00CR
29-09-2026	29-09-2026	DEP TFR SBI Loan Disbursement 0045427724899 OF Mrs. THULASI . AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,32,650.00	6,32,650.00CR
29-09-2026	29-09-2026	DEP TFR NEFT*CIUB0000438*CIUBH26272 052464*T K Sampath*BAT 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			10,00,000.00	16,32,650.00 CR
29-09-2026	29-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		11,42,855.00		4,89,795.00CR
29-09-2026	29-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		4,89,795.00		0.00



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-09-2026	30-09-2026	DEP TFR NEFT*CIUB0000438*CIUBH26273 057606*T K Sampath*BAT 0099509044300 AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			10,00,000.00	10,00,000.00 CR
30-09-2026	30-09-2026	DEP TFR SBI Loan Disbursement 0045243482765 OF Mr. J Haran Richie Tho AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,50,000.00	13,50,000.00 CR
30-09-2026	30-09-2026	WDL TFR 0044495618720 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		9,45,000.00		4,05,000.00CR
30-09-2026	30-09-2026	WDL TFR 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		4,05,000.00		0.00
		CLOSING BALANCE				0.00

Statement Summary : 01-08-2025 To 30-09-2026

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
0.00	315	216	28,15,47,848.00	28,15,47,848.00	0.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 30-09-2026 & 22:04:19:41

---END OF STATEMENT---

Jasmine 100%.

SBI

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SME BRANCH, EKKADUTHANGAL,
N-5,JAWAHARLAL NEHRU ROAD,
EKKADUTHANGAL, CHENNAI, TAMILNADU
Pin Code : 600097

NEST ZONE INDIA PRIVATE LIMITED

NEW 15 OLD 6
KAMARAJAR NAGAR 4TH STREET
CHOOLAIMEDU CHENNAI 600094
Chennai
Pin Code : 600094

Branch Code	: 4033
Branch Email	: sbi.04033@sbi.co.in
Branch Phone	: 9940694131

Date of Statement	: 06-10-2026
Time of Statement	: 14:11:15
Cleared Balance	: 496.00CR
Uncleared Amount	: 0.00
+MOD Bal	: 0.00
Limit	: 0.00
Monthly Avg Balance	: 0.00
Interest Rate	: 0.00 % p.a.
Drawing Power	: 0.00
Account Open Date	: 23-09-2025

CIF No	: 91279721278
Account No	: 44495618720
Product	: REALTORS CURRENT ACCOUNT TWO
IFSC Code	: SBIN0004033
MICR Code	: 600002099
Currency	: INR
Account Status	: OPEN
Nominee Name	:
CKYC No	: XXXXXXXXXX6268
Email	: manager@nestbuilders.in

Statement From : 01-08-2025 To 30-09-2026

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
07-01-2026	07-01-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			98,49,001.00	98,49,001.00 CR
28-01-2026	28-01-2026	WDL TFR rera withdrawal 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		98,00,000.00		49,001.00CR
28-01-2026	28-01-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,50,000.00	3,99,001.00CR
29-01-2026	29-01-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			20,30,000.00	24,29,001.00 CR
29-01-2026	29-01-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			54,91,500.00	79,20,501.00 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-01-2026	30-01-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			34,12,500.00	1,13,33,001.00 CR
31-01-2026	31-01-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			31,39,500.00	1,44,72,501.00 CR
31-01-2026	31-01-2026	WDL TFR RERA WITHDRAWAL 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,13,00,000.00		31,72,501.00 CR
31-01-2026	31-01-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			19,42,500.00	51,15,001.00 CR
06-02-2026	06-02-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,80,000.00	53,95,001.00 CR
08-02-2026	08-02-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,45,000.00	56,40,001.00 CR
13-02-2026	13-02-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			30,97,500.00	87,37,501.00 CR
16-02-2026	16-02-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			27,30,000.00	1,14,67,501.00 CR
16-02-2026	16-02-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,10,000.00	1,16,77,501.00 CR
17-02-2026	17-02-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			21,00,000.00	1,37,77,501.00 CR
17-02-2026	17-02-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			31,50,000.00	1,69,27,501.00 CR
20-02-2026	20-02-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			35,000.00	1,69,62,501.00 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-02-2026	21-02-2026	WDL TFR RERA FUND TRF CUS REQ 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,69,00,000.00		62,501.00CR
22-02-2026	22-02-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			6,65,000.00	7,27,501.00CR
26-02-2026	26-02-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			35,000.00	7,62,501.00CR
26-02-2026	26-02-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			17,15,000.00	24,77,501.00 CR
26-02-2026	26-02-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			18,37,500.00	43,15,001.00 CR
27-02-2026	27-02-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			15,75,000.00	58,90,001.00 CR
28-02-2026	28-02-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			51,45,000.00	1,10,35,001.00 CR
02-03-2026	02-03-2026	WDL TFR RERA TRF CUS REQ 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,10,00,000.00		35,001.00CR
03-03-2026	03-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			26,81,840.00	27,16,841.00 CR
12-03-2026	12-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,45,000.00	29,61,841.00 CR
13-03-2026	13-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			58,45,000.00	88,06,841.00 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-03-2026	18-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,45,000.00	90,51,841.00 CR
18-03-2026	18-03-2026	WDL TFR as per req 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		88,00,000.00		2,51,841.00CR
19-03-2026	19-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,26,000.00	3,77,841.00CR
21-03-2026	21-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			7,00,000.00	10,77,841.00 CR
23-03-2026	23-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			7,00,000.00	17,77,841.00 CR
24-03-2026	24-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,80,000.00	20,57,841.00 CR
25-03-2026	25-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			7,00,000.00	27,57,841.00 CR
25-03-2026	25-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			15,05,000.00	42,62,841.00 CR
26-03-2026	26-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			7,00,000.00	49,62,841.00 CR
27-03-2026	27-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			57,90,400.00	1,07,53,241.00 CR
29-03-2026	29-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			71.00	1,07,53,312.00 CR
30-03-2026	30-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			19,60,000.00	1,27,13,312.00 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-03-2026	30-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,50,000.00	1,30,63,312.00 CR
30-03-2026	30-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			7,00,000.00	1,37,63,312.00 CR
30-03-2026	30-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			6,30,000.00	1,43,93,312.00 CR
31-03-2026	31-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			28,00,000.00	1,71,93,312.00 CR
31-03-2026	31-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			34,49,600.00	2,06,42,912.00 CR
31-03-2026	31-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			28,00,000.00	2,34,42,912.00 CR
31-03-2026	31-03-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,60,000.00	2,40,02,912.00 CR
02-04-2026	02-04-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,75,000.00	2,41,77,912.00 CR
03-04-2026	03-04-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			35,000.00	2,42,12,912.00 CR
03-04-2026	03-04-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			77,000.00	2,42,89,912.00 CR
04-04-2026	04-04-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,75,000.00	2,44,64,912.00 CR
12-04-2026	12-04-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			6,26,500.00	2,50,91,412.00 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-04-2026	13-04-2026	WDL TFR TNRERA/1/BLG/0400/2025 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		2,44,00,000.00		6,91,412.00CR
17-04-2026	17-04-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			41,44,000.00	48,35,412.00 CR
18-04-2026	18-04-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1.00	48,35,413.00 CR
18-04-2026	18-04-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,50,000.00	51,85,413.00 CR
21-04-2026	21-04-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			11,20,000.00	63,05,413.00 CR
26-04-2026	26-04-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			7,00,000.00	70,05,413.00 CR
27-04-2026	27-04-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,50,000.00	73,55,413.00 CR
27-04-2026	27-04-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			17,36,000.00	90,91,413.00 CR
28-04-2026	28-04-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			6,30,000.00	97,21,413.00 CR
28-04-2026	28-04-2026	WDL TFR RERA TRF CUS REQ 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		63,00,000.00		34,21,413.00 CR
29-04-2026	29-04-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			70.00	34,21,483.00 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-04-2026	29-04-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1.00	34,21,484.00 CR
30-04-2026	30-04-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,50,000.00	37,71,484.00 CR
30-04-2026	30-04-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			38,34,950.00	76,06,434.00 CR
01-05-2026	01-05-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,50,000.00	79,56,434.00 CR
05-05-2026	05-05-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			34,04,800.00	1,13,61,234.00 CR
11-05-2026	11-05-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			7,000.00	1,13,68,234.00 CR
14-05-2026	14-05-2026	WDL TFR trf 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,13,00,000.0 0		68,234.00CR
14-05-2026	14-05-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			34,04,800.00	34,73,034.00 CR
16-05-2026	16-05-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			22,40,000.00	57,13,034.00 CR
22-05-2026	22-05-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,97,222.00	59,10,256.00 CR
22-05-2026	22-05-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,57,500.00	60,67,756.00 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-05-2026	26-05-2026	WDL TFR TRF 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		60,00,000.00		67,756.00CR
27-05-2026	27-05-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			8,05,000.00	8,72,756.00CR
28-05-2026	28-05-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			15,72,325.00	24,45,081.00 CR
28-05-2026	28-05-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,72,200.00	26,17,281.00 CR
29-05-2026	29-05-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,50,000.00	29,67,281.00 CR
30-05-2026	30-05-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,04,400.00	31,71,681.00 CR
02-06-2026	02-06-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1.00	31,71,682.00 CR
03-06-2026	03-06-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			39,20,000.00	70,91,682.00 CR
03-06-2026	03-06-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			39,52,900.00	1,10,44,582.00 CR
05-06-2026	05-06-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			35,000.00	1,10,79,582.00 CR
05-06-2026	05-06-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			4,46,320.00	1,15,25,902.00 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-06-2026	06-06-2026	WDL TFR rera withdrawal 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,15,00,000.00		25,902.00CR
06-06-2026	06-06-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,72,900.00	1,98,802.00CR
06-06-2026	06-06-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			70,000.00	2,68,802.00CR
11-06-2026	11-06-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			40,90,717.00	43,59,519.00 CR
16-06-2026	16-06-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,81,500.00	47,41,019.00 CR
18-06-2026	18-06-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			6,65,000.00	54,06,019.00 CR
20-06-2026	20-06-2026	WDL TFR RERAWITHDRAWAL 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		47,00,000.00		7,06,019.00CR
21-06-2026	21-06-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,40,000.00	8,46,019.00CR
22-06-2026	22-06-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			70,000.00	9,16,019.00CR
22-06-2026	22-06-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			4,69,000.00	13,85,019.00 CR
23-06-2026	23-06-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			6,46,800.00	20,31,819.00 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-06-2026	25-06-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,14,500.00	25,46,319.00 CR
29-06-2026	29-06-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			4,20,000.00	29,66,319.00 CR
30-06-2026	30-06-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			34,36,160.00	64,02,479.00 CR
30-06-2026	30-06-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,50,000.00	67,52,479.00 CR
01-07-2026	01-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			13,30,000.00	80,82,479.00 CR
02-07-2026	02-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			7,00,000.00	87,82,479.00 CR
04-07-2026	04-07-2026	WDL TFR RERA WITHDRAWAL 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		87,00,000.00		82,479.00CR
04-07-2026	04-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			35,57,120.00	36,39,599.00 CR
04-07-2026	04-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,43,200.00	41,82,799.00 CR
07-07-2026	07-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,40,000.00	43,22,799.00 CR
08-07-2026	08-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,40,000.00	44,62,799.00 CR
09-07-2026	09-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			7,00,000.00	51,62,799.00 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-07-2026	09-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			70,000.00	52,32,799.00 CR
11-07-2026	11-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,40,000.00	53,72,799.00 CR
14-07-2026	14-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,40,000.00	55,12,799.00 CR
15-07-2026	15-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,40,000.00	56,52,799.00 CR
15-07-2026	15-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			7.00	56,52,806.00 CR
15-07-2026	15-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			11,92,674.00	68,45,480.00 CR
15-07-2026	15-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,82,000.00	70,27,480.00 CR
17-07-2026	17-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			7,00,000.00	77,27,480.00 CR
18-07-2026	18-07-2026	WDL TFR FUNDS TRANSFER ON REQUEST 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		77,00,000.00		27,480.00CR
20-07-2026	20-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			38,30,789.00	38,58,269.00 CR
22-07-2026	22-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,75,000.00	40,33,269.00 CR
23-07-2026	23-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,45,000.00	42,78,269.00 CR



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27-07-2026	27-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,10,000.00	44,88,269.00 CR
28-07-2026	28-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			35,00,000.00	79,88,269.00 CR
30-07-2026	30-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			22,40,000.00	1,02,28,269.00 CR
31-07-2026	31-07-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			40,82,680.00	1,43,10,949.00 CR
01-08-2026	01-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			4,20,000.00	1,47,30,949.00 CR
03-08-2026	03-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			74,900.00	1,48,05,849.00 CR
04-08-2026	04-08-2026	WDL TFR FUNDS TRANSFER ON REQUEST 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,47,00,000.00		1,05,849.00CR
04-08-2026	04-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,06,500.00	3,12,349.00CR
06-08-2026	06-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,50,000.00	6,62,349.00CR
10-08-2026	10-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,75,000.00	8,37,349.00CR
10-08-2026	10-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,75,000.00	10,12,349.00 CR
12-08-2026	12-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			33,20,100.00	43,32,449.00 CR

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14-08-2026	14-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,12,800.00	45,45,249.00 CR
17-08-2026	17-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,75,000.00	47,20,249.00 CR
19-08-2026	19-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			31,50,000.00	78,70,249.00 CR
19-08-2026	19-08-2026	WDL TFR RERA WITHDRAWAL 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		47,00,000.00		31,70,249.00 CR
20-08-2026	20-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,40,000.00	33,10,249.00 CR
21-08-2026	21-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			32,72,500.00	65,82,749.00 CR
21-08-2026	21-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,99,600.00	68,82,349.00 CR
22-08-2026	22-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			9,10,000.00	77,92,349.00 CR
23-08-2026	23-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			4,23,876.00	82,16,225.00 CR
24-08-2026	24-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,40,000.00	83,56,225.00 CR
24-08-2026	24-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,75,000.00	85,31,225.00 CR
27-08-2026	27-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			41,70,600.00	1,27,01,825.00 CR

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27-08-2026	27-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,74,997.00	1,28,76,822.00 CR
28-08-2026	28-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,45,000.00	1,31,21,822.00 CR
28-08-2026	28-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,12,800.00	1,33,34,622.00 CR
29-08-2026	29-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,50,000.00	1,36,84,622.00 CR
30-08-2026	30-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			35,000.00	1,37,19,622.00 CR
31-08-2026	31-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			9,65,343.00	1,46,84,965.00 CR
31-08-2026	31-08-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			31,53,164.00	1,78,38,129.00 CR
01-09-2026	01-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			7,00,000.00	1,85,38,129.00 CR
01-09-2026	01-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,15,600.00	1,87,53,729.00 CR
02-09-2026	02-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			87,500.00	1,88,41,229.00 CR
05-09-2026	05-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,04,400.00	1,90,45,629.00 CR
05-09-2026	05-09-2026	WDL TFR FUNDS TRANSFER ON REQUEST 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		1,88,00,000.00		2,45,629.00CR

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09-09-2026	09-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			25,20,000.00	27,65,629.00 CR
10-09-2026	10-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,80,000.00	30,45,629.00 CR
15-09-2026	15-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			29,51,900.00	59,97,529.00 CR
16-09-2026	16-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			5,68,400.00	65,65,929.00 CR
17-09-2026	17-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			8,99,957.00	74,65,886.00 CR
18-09-2026	18-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			49,83,790.00	1,24,49,676.00 CR
18-09-2026	18-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			1,22,500.00	1,25,72,176.00 CR
18-09-2026	18-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,50,945.00	1,29,23,121.00 CR
19-09-2026	19-09-2026	WDL TFR FUNDS TRANSFER ON REQUEST 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		74,00,000.00		55,23,121.00 CR
21-09-2026	21-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			3,50,000.00	58,73,121.00 CR
21-09-2026	21-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			35,000.00	59,08,121.00 CR
22-09-2026	22-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,58,300.00	61,66,421.00 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-09-2026	25-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,26,800.00	63,93,221.00 CR
25-09-2026	25-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			4,34,620.00	68,27,841.00 CR
25-09-2026	25-09-2026	WDL TFR RERA WITHDRAWAL 0044685164610 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI		61,00,000.00		7,27,841.00CR
27-09-2026	27-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			37,04,400.00	44,32,241.00 CR
28-09-2026	28-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			35,000.00	44,67,241.00 CR
28-09-2026	28-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,21,900.00	46,89,141.00 CR
29-09-2026	29-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			2,06,500.00	48,95,641.00 CR
29-09-2026	29-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			11,42,855.00	60,38,496.00 CR
30-09-2026	30-09-2026	DEP TFR 0044685163661 OF NEST ZONE INDIA PRIVAT AT 04033 SME BRANCH, EKKADUTHANGAL, CHENNAI			9,45,000.00	69,83,496.00 CR
		CLOSING BALANCE				69,83,496.00 CR

Statement Summary : 01-08-2025 To 30-09-2026

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
0.00	18	159	19,01,00,000.00	19,70,83,496.00	69,83,496.00CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 30-09-2026 & 22:04:19:24

---END OF STATEMENT---



To,

Tamil Nadu Real Estate Regulatory Authority
(TNRERA), No.1A, 1st Floor,
Gandhi Irwin Bridge Road,
Egmore, Chennai – 600008.

Sir,

Subject: TNRERA – Application for project registration – Construction at **NEST FASCINO,** comprised in S.No.44/2A2, Adhanur Road, Varadharajapuram Village, Kundrathur Taluk, Kancheepuram District – 600 044, Opening an account exclusively for the project concerned regarding.

Re: Application dated With reference to the application for registration of projects, it is certified that M/s. NEST ZONE INDIA PRIVATE LIMITED have opened an account in SBI with Account No.44495618720, **"NEST ZONE INDIA PRIVATE LIMITED - NEST FASCINO"** exclusively for the project at **NEST FASCINO,** comprised in S.No.44/2A2, Adhanur Road, Varadharajapuram Village, Kundrathur Taluk, Kancheepuram District – 600 044.

Account opened date: 23.09.2025

In compliance of sub-clause (D) of clause (I) of sub-section (2) of section 4 of the Act, M/s. NEST ZONE INDIA PRIVATE LIMITED has agreed to deposit 70% of the amount collected from the allottees from time to time will be deposited to the above account.

Office Seal

Signature of the Competent Authority

bank.sbi

☎ +91 44 222 50830
✉ sbi.04033@sbi.co.in

எஸ்எம்இ ஈக்காட்டுதாங்கல் கிளை (04033)
2வது தளம் எண்.5,
ஜவஹர்லால் நேரு சாலை,
ஈக்காட்டுதாங்கல்,
சென்னை- 600 032.

एसएमई एकदुथंगल शाखा (04033)
दूसरी मंजिल नं.5,
जवाहरलाल नेहरू रोड,
एक्कादुथंगल,
चेन्नई– 600 032.

SME Ekkaduthangal Branch (04033)
2nd Floor No.5,
Jawaharal Nehru Road,
Ekkaduthangal,
Chennai- 600 032.

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	A1	NO	YES	NO	NO
2	B1	NO	YES	NO	NO
3	C1	NO	YES	NO	NO
4	D1	NO	YES	NO	NO
5	E1	YES	YES	NO	NO
6	A2	NO	YES	NO	NO
7	B2	NO	YES	NO	NO
8	C2	NO	YES	NO	NO
9	D2	NO	YES	NO	NO
10	E2	NO	YES	NO	NO
11	A3	NO	YES	NO	NO
12	B3	NO	YES	NO	NO
13	C3	NO	YES	NO	NO
14	D3	NO	YES	YES	YES
15	E3	NO	YES	NO	NO
16	A4	NO	NO	NO	NO
17	B4	YES	YES	NO	NO
18	C4	YES	YES	NO	NO
19	D4	NO	YES	NO	NO
20	E4	NO	NO	NO	NO
21	A5	NO	NO	NO	NO
22	B5	NO	NO	NO	NO
23	C5	NO	NO	NO	NO
24	D5	NO	NO	NO	NO
25	E5	NO	YES	NO	NO
26	A6	NO	NO	NO	NO
27	B6	NO	NO	NO	NO

Sl. No.	Flat Nos. as per carpet area statement	Flats Booked		UDS Registered / Sale deed executed	
		During the Quarter	Cumulative	During the Quarter	Cumulative
28	C6	NO	YES	NO	NO

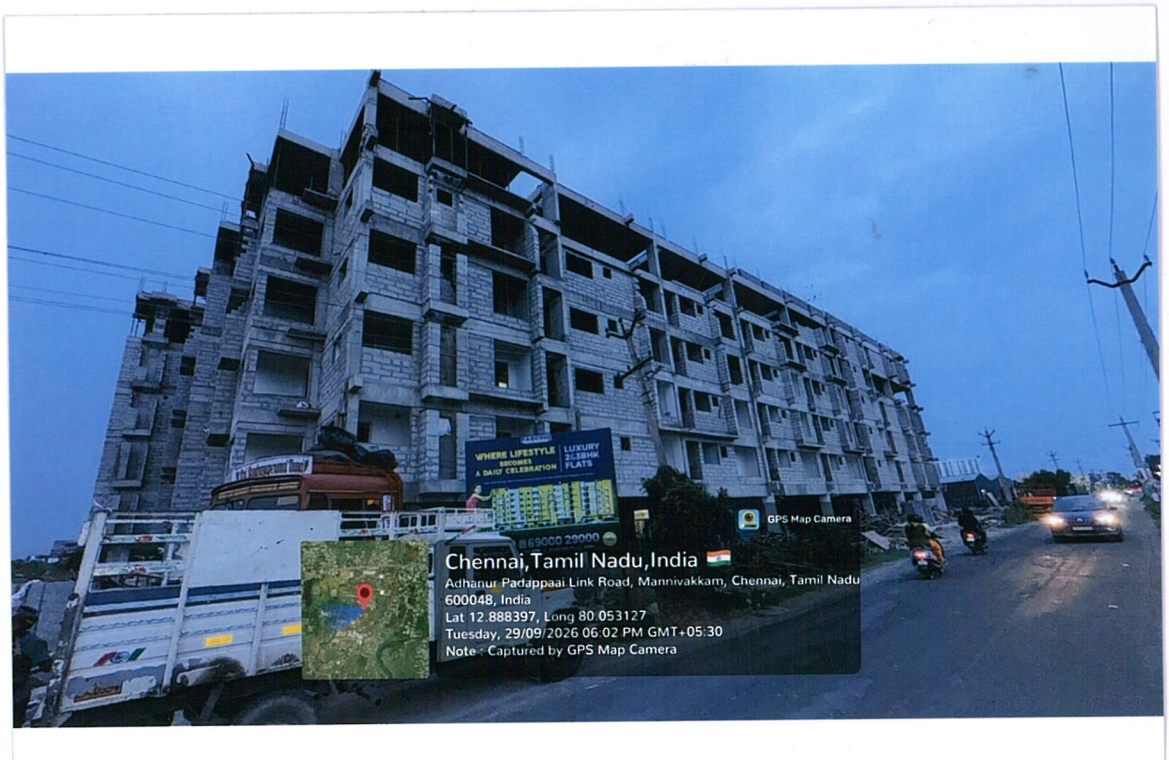
29	D6	NO	NO	NO	NO
30	E6	NO	NO	NO	NO
31	A7	YES	YES	YES	YES
32	B7	NO	NO	NO	NO
33	C7	NO	NO	NO	NO
34	D7	NO	NO	NO	NO
35	E7	NO	NO	NO	NO
36	A8	NO	NO	NO	NO
37	B8	NO	NO	NO	NO
38	C8	NO	YES	YES	YES
39	D8	NO	NO	NO	NO
40	E8	NO	NO	NO	NO
41	A9	NO	NO	NO	NO
42	B9	NO	NO	NO	NO
43	C9	NO	NO	NO	NO
44	D9	NO	NO	NO	NO
45	E9	NO	NO	NO	NO
46	A10	NO	NO	NO	NO
47	B10	NO	NO	NO	NO
48	C10	NO	NO	NO	NO
49	D10	NO	NO	NO	NO
50	E10	NO	NO	NO	NO
51	A11	NO	YES	NO	NO
52	B11	NO	NO	NO	NO
53	C11	NO	YES	NO	NO
54	D11	NO	NO	NO	NO
55	E11	NO	NO	NO	NO

56	A12	YES	YES	YES	YES
57	B12	NO	YES	NO	NO
58	C12	NO	YES	NO	NO
59	D12	NO	NO	NO	NO
60	E12	NO	NO	NO	NO
61	A13	NO	NO	NO	NO
62	B13	NO	NO	NO	NO
63	C13	YES	YES	NO	NO
64	D13	YES	YES	NO	NO
65	E13	NO	NO	NO	NO
66	A14	NO	YES	NO	NO
67	B14	NO	YES	NO	NO
68	C14	NO	YES	NO	NO
69	D14	NO	YES	NO	NO
70	E14	NO	YES	NO	NO
71	A15	NO	YES	NO	NO
72	B15	NO	YES	NO	NO
73	C15	NO	YES	NO	NO
74	D15	YES	YES	NO	NO
75	E15	NO	YES	NO	NO
76	A16	YES	YES	NO	NO
77	B16	NO	YES	NO	NO
78	C16	NO	YES	NO	NO
79	D16	NO	YES	NO	NO
80	E16	NO	YES	NO	NO
81	A17	NO	YES	NO	NO
82	B17	NO	YES	NO	NO

83	C17	NO	YES	NO	NO
84	D17	NO	YES	NO	NO
85	E17	NO	YES	NO	NO
86	A18	NO	YES	NO	NO
87	B18	YES	YES	NO	NO
88	C18	NO	YES	NO	NO
89	D18	NO	YES	NO	NO
90	A19	YES	YES	NO	NO
91	B19	NO	YES	NO	NO
92	C19	NO	YES	NO	NO
93	D19	NO	YES	NO	NO

SITE PHOTOS


GPS Map Camera
Chennai,Tamil Nadu,India
Adhanur Padappaai Link Road, Mannivakkam, Chennai, Tamil Nadu 600048, India
Lat 12.889059, Long 80.053376
Tuesday, 29/09/2026 06:04 PM GMT+05:30
Note : Captured by GPS Map Camera


WHERE LIFESTYLE BECOMES A DAILY CELEBRATION
LUXURY 2,3,3BHK FLATS
GPS Map Camera
Chennai,Tamil Nadu,India
Adhanur Padappaai Link Road, Mannivakkam, Chennai, Tamil Nadu 600048, India
Lat 12.888397, Long 80.053127
Tuesday, 29/09/2026 06:02 PM GMT+05:30
Note : Captured by GPS Map Camera

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.