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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	**:**	KR YUVITH AND M/S.TRAVENTUREHOMES PVT LTD represent by its Managing DIrector Mr.KR Yuvith
Project Name	**:**	ALTITUDE 9
Project Registration No	**:**	TNRERA/29/BLG/0364/2025
Project Completion Date in Form 'C' / Form 'F'	**:**	31/12/2030
Quarter Ending	**:**	September 2026

Bank Name	**:**	ICICI Bank
Bank Branch	**:**	KOYAMBEDU
E-Mail ID	**:**	CUSTOMERSUPPORT@ICICIBANK.COM

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	
2.	RERA Designated Separate Account (70%)	77705080825
3.	RERA Designated Transaction Account (30%)	

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	354206466.00
Amount transferred to the RERA Designated Separate Account (70%)	**:**	247944526.20
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	106261939.80
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	44	44	6824.19
2	UDS Registered	0	0	0

B. Construction

S.No	Description	Block/Tower No.	Floor-wise Status
1	Stage of construction of each Block/Tower, Floor-wise	Pile-5%, foundation and basement -17.30%	Pile-5%, foundation and basement -17.30%
2	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	nil	nil
3	Status of other Common Amenities as indicated in the Construction Agreement	nil	nil

S.No	Description	Percentage
1	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 22.30% 3679.10
2	Percentage of completion of common amenities i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	 %

Tamil Nadu Real Estate Regulatory Authority TNRERA Chennai

ICICI Bank

Detailed Statement

Name:	TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLECTION ACCOUNT	A/C Branch:	KOYAMBEDU
Address:	FLT NO A TRAVENTUREHOMES,PLT N 55,,KANNAMMAL STREET,SALIGRAMAM,,MAMBALAM SALIGRAMAM C C CORP,CHENNAI,600093,TAMIL NADU,INDIA	Branch Address:	ICICI BANK LTD., NEW NO.231, JAWAHARLAL NEHRU ROAD, KOYAMBEDU, CHENNAI - 600107, TAMIL NADU,CHENNAI,TAMIL NADU,INDIA
A/C No:	777705080825	A/C Type:	CAA
Jt. Holder:		Cust ID:	603107935
Transaction Date from:	01/07/2026	Branch Code:	1897
Transaction Period:	From 01/07/2026 To 30/09/2026	IFSC Code:	ICIC0001897
Statement Request/Download Date:	09/10/2026	Account Currency:	INR

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3633299	01/Jul/2026	01/Jul/2026	01/07/2026 06:23:41 PM		CLG/CHEQUE/025219/TSA/30.06.2026300620266002290000160009601007170		2,89,933.00	2,89,933.00
2	S58530863	01/Jul/2026	01/Jul/2026	01/07/2026 07:06:46 PM		BIL/INFT/FG17677370/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	86,979.90		2,02,953.10
3	S58536680	01/Jul/2026	01/Jul/2026	01/07/2026 07:07:08 PM		BIL/INFT/FG17677779/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	2,02,953.10		0.00
4	S59389744	01/Jul/2026	01/Jul/2026	01/07/2026 08:18:47 PM		CLG/JEYANTHIT/552278/CAB/30.06.2026		39,00,000.00	39,00,000.00
5	S59646807	01/Jul/2026	01/Jul/2026	01/07/2026 08:39:03 PM		REJECT:552278:DRAWERS SIGNATURE DIFFERS	39,00,000.00		0.00
6	S76096904	03/Jul/2026	03/Jul/2026	03/07/2026 09:33:45 AM		NEFT-CNRBH00143555123-JEYANTHI T-NEW HOME-2397101027448-CNRB0002397		50,000.00	50,000.00
7	S81466103	03/Jul/2026	03/Jul/2026	03/07/2026 05:30:28 PM		MMT/IMPS/618417888300/TRAVENTUREICIC/JK CARSTOR/City Union Bank		1,000.00	51,000.00
8	S81783444	03/Jul/2026	03/Jul/2026	03/07/2026 05:55:07 PM		RTGS-CIUBR52026070300409397-JK CARSTORES-510909010192034-CIUB0000305		14,99,000.00	15,50,000.00
9	S82643915	03/Jul/2026	03/Jul/2026	03/07/2026 07:06:27 PM		BIL/INFT/FG39101706/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	4,65,000.00		10,85,000.00
10	S82648389	03/Jul/2026	03/Jul/2026	03/07/2026 07:06:46 PM		BIL/INFT/FG39103120/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	10,85,000.00		0.00

TRAVENTURE HOMES PVT LTD SALIGRAMAM Chennai - 600093

ICICI Bank Limited Koyambedu Branch CHENNAI 600 107

28	S5511 1926	10/Jul/202 6	10/Jul/2026	10/07/2026 08:36:00 AM		BIL/INFT/FGE225663 1/Construction pa/ PRIYA R		2,50,000. 00	2,50,000. 00
29	S5528 4206	10/Jul/202 6	10/Jul/2026	10/07/2026 09:11:57 AM		RTGS-CNRBR5202607109 0836820-JEYANTHI T-2397101027448-CNRB0002397		7,50,000. 00	10,00,000 .00
30	S6209 9619	10/Jul/202 6	10/Jul/2026	10/07/2026 07:06:37 PM		BIL/INFT/FGE251246 7/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	3,00,000. 00		7,00,000. 00
31	S6210 3385	10/Jul/202 6	10/Jul/2026	10/07/2026 07:06:54 PM		BIL/INFT/FGE251259 6/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	7,00,000. 00		0.00
32	S6311 9297	10/Jul/202 6	10/Jul/2026	10/07/2026 08:55:44 PM		BIL/INFT/FGE255333 7/Constrction pay/ PRIYA R		2,50,000. 00	2,50,000. 00
33	S6528 2099	11/Jul/202 6	11/Jul/2026	11/07/2026 07:27:58 AM		BIL/INFT/FGF262740 0/Construction pa/ PRIYA R		4,00,000. 00	6,50,000. 00
34	S6659 9369	11/Jul/202 6	11/Jul/2026	11/07/2026 11:48:26 AM		RTGS-CNRBR5202607119 0953979-JEYANTHI T-2397101027448-CNRB0002397		7,50,000. 00	14,00,000 .00
35	S7214 2320	12/Jul/202 6	12/Jul/2026	12/07/2026 09:50:39 AM		RTGS-CNRBR5202607129 0972369-JEYANTHI T-2397101027448-CNRB0002397		7,50,000. 00	21,50,000 .00
36	S7325 0623	12/Jul/202 6	12/Jul/2026	12/07/2026 02:14:22 PM		BIL/INFT/FGG30421 93/FlatA405Travent/ RAJKUMAR ANNAMA		20,97,677 .00	42,47,677 .00
37	S8250 6350	13/Jul/202 6	13/Jul/2026	13/07/2026 04:18:37 PM		RTGS-CNRBR5202607139 1076725-JEYANTHI T-2397101027448-CNRB0002397		7,50,000. 00	49,97,677 .00
38	S8209 3202	13/Jul/202 6	13/Jul/2026	13/07/2026 04:40:23 PM		Int on delayed cr chq 025211		34.00	49,97,711 .00
39	S8457 5992	13/Jul/202 6	13/Jul/2026	13/07/2026 07:04:44 PM		BIL/INFT/FGH34834 79/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	14,99,313 .30		34,98,397 .70
40	S8458 0363	13/Jul/202 6	13/Jul/2026	13/07/2026 07:05:03 PM		BIL/INFT/FGH34851 90/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	34,98,397 .70		0.00
41	S9102 1743	14/Jul/202 6	14/Jul/2026	14/07/2026 02:00:13 PM		RTGS-CNRBR5202607149 1167313-JEYANTHI T-2397101027448-CNRB0002397		7,50,000. 00	7,50,000. 00
42	M3366 396	14/Jul/202 6	14/Jul/2026	14/07/2026 02:12:57 PM		CLG/SHANMUGAVE L LN/627342/INB/12.0 7.202613072026600 2290000160009601 004420		65,87,571 .00	73,37,571 .00
43	S9423 0090	14/Jul/202 6	14/Jul/2026	14/07/2026 07:04:04 PM		BIL/INFT/FGI384298 6/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	22,01,271 .30		51,36,299 .70
44	S9423 3278	14/Jul/202 6	14/Jul/2026	14/07/2026 07:04:25 PM		BIL/INFT/FGI384477 4/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	51,36,299 .70		0.00
45	S2432 383	15/Jul/202 6	15/Jul/2026	15/07/2026 02:08:29 PM		RTGS-BARBR5202607150 0929762-VADIVELU C-18850100005146-BARB0KKNAGA		4,00,000. 00	4,00,000. 00
46	S4131 701	15/Jul/202 6	15/Jul/2026	15/07/2026 04:47:10 PM		RTGS-CNRBR5202607159 1314738-JEYANTHI T-2397101027448-CNRB0002397		7,50,000. 00	11,50,000 .00

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Koyambedu Branch 600 107

47	S5671872	15/Jul/2026	15/Jul/2026	15/07/2026 07:04:04 PM		BIL/INFT/FGJ4225349/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	3,45,000.00		8,05,000.00
48	S5676533	15/Jul/2026	15/Jul/2026	15/07/2026 07:04:24 PM		BIL/INFT/FGJ4225581/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	8,05,000.00		0.00
49	S3538 7868	19/Jul/2026	19/Jul/2026	19/07/2026 12:55:34 PM		MMT/IMPS/620012976136/traventure/SAI CHARAN/StateBank of I		3,00,000.00	3,00,000.00
50	S4149 8288	20/Jul/2026	20/Jul/2026	20/07/2026 11:26:19 AM		RTGS-CNRBR5202607209 1660137-RAJATHI R A-2397101005801-CNRB0002397		25,00,000.00	28,00,000.00
51	S4160 1060	20/Jul/2026	20/Jul/2026	20/07/2026 11:36:33 AM		RTGS-CNRBR5202607209 1661691-RAJATHI R A-2397101005801-CNRB0002397		20,00,000.00	48,00,000.00
52	S4625 2974	20/Jul/2026	20/Jul/2026	20/07/2026 07:03:32 PM		BIL/INFT/FGO5836320/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	14,40,000.00		33,60,000.00
53	S4625 8042	20/Jul/2026	20/Jul/2026	20/07/2026 07:03:49 PM		BIL/INFT/FGO5836447/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	33,60,000.00		0.00
54	M3974 85	21/Jul/2026	21/Jul/2026	21/07/2026 12:19:04 PM		TRFR FROM:VARADAN R		10,00,000.00	10,00,000.00
55	M3100 765	21/Jul/2026	21/Jul/2026	21/07/2026 12:29:52 PM		TRFR FROM:HEMALATHA VARADAN		10,00,000.00	20,00,000.00
56	S5503 0817	21/Jul/2026	21/Jul/2026	21/07/2026 07:03:30 PM		BIL/INFT/FGP6177564/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	6,00,000.00		14,00,000.00
57	S5503 1992	21/Jul/2026	21/Jul/2026	21/07/2026 07:03:45 PM		BIL/INFT/FGP6178968/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	14,00,000.00		0.00
58	S6263 8867	22/Jul/2026	22/Jul/2026	22/07/2026 05:03:03 PM		NEFT-KKBKH26203701639-R PRIYA-PAYMENT-8211890595-KKBK0000958		2,00,000.00	2,00,000.00
59	S6266 4511	22/Jul/2026	22/Jul/2026	22/07/2026 05:04:49 PM		NEFT-IDIBH20351134317-S GAJAPATHY KRISHNAN-ATTN CONSTRUCTI-00000000944395030-IDIB000B027		1,00,000.00	3,00,000.00
60	S6375 4473	22/Jul/2026	22/Jul/2026	22/07/2026 07:03:50 PM		BIL/INFT/FGQ6493823/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	90,000.00		2,10,000.00
61	S6375 9576	22/Jul/2026	22/Jul/2026	22/07/2026 07:04:09 PM		BIL/INFT/FGQ6493952/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	2,10,000.00		0.00
62	S6414 5971	22/Jul/2026	22/Jul/2026	22/07/2026 08:03:11 PM		NEFT-SBIN526203088424-A J RAJKUMAR-01DEPOSITREINVEST-00000045400617026-SBIN0017938		80,00,000.00	80,00,000.00

63	S7204 8328	23/Jul/202 6	23/Jul/2026	23/07/2026 07:03:31 PM		BIL/INFT/FGR680424 8/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	24,00,000 .00		56,00,000 .00
64	S7205 3282	23/Jul/202 6	23/Jul/2026	23/07/2026 07:03:49 PM		BIL/INFT/FGR680590 0/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	56,00,000 .00		0.00
65	S7525 8420	24/Jul/202 6	24/Jul/2026	24/07/2026 08:13:26 AM		MMT/IMPS/620508102741/IMPS/JEYANTHI T/Canara Bank		1,68,420. 00	1,68,420. 00
66	S8092 5569	24/Jul/202 6	24/Jul/2026	24/07/2026 07:03:12 PM		BIL/INFT/FGS713108 5/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	50,526.00		1,17,894. 00
67	S8092 9653	24/Jul/202 6	24/Jul/2026	24/07/2026 07:03:29 PM		BIL/INFT/FGS713122 3/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	1,17,894. 00		0.00
68	S9796 1013	27/Jul/202 6	27/Jul/2026	27/07/2026 02:02:28 PM		NEFT-CNRBH00149257007-KUMARAN BABU A--2916101006385-CNRB0002916		15,00,000 .00	15,00,000 .00
69	S1271 205	27/Jul/202 6	27/Jul/2026	27/07/2026 07:03:32 PM		BIL/INFT/FGV804205 6/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	4,50,000. 00		10,50,000 .00
70	S1274 445	27/Jul/202 6	27/Jul/2026	27/07/2026 07:03:52 PM		BIL/INFT/FGV804082 0/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	10,50,000 .00		0.00
71	S1826 9333	29/Jul/202 6	29/Jul/2026	29/07/2026 02:00:02 PM		MMT/IMPS/621014929927/A 704 Ibrahim/S MOHAMMED/State Bank of I		5,00,000. 00	5,00,000. 00
72	M3319 005	29/Jul/202 6	29/Jul/2026	29/07/2026 02:15:19 PM		CLG/CHANDRA SUBRAMANIAN/433066/SBI/16.07.20268072026600229000 0160009401005860		2,00,000. 00	7,00,000. 00
73	M3318 727	29/Jul/202 6	29/Jul/2026	29/07/2026 02:15:21 PM		CLG/CHANDRA SUBRAMANIAN/433067/SBI/27.07.20268072026600229000 0160009401006480		58,00,000 .00	65,00,000 .00
74	S2163 3937	29/Jul/202 6	29/Jul/2026	29/07/2026 07:03:48 PM		BIL/INFT/FGX884391 4/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	19,50,000 .00		45,50,000 .00
75	S2163 7170	29/Jul/202 6	29/Jul/2026	29/07/2026 07:04:10 PM		BIL/INFT/FGX884496 7/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	45,50,000 .00		0.00
76	S2613 0565	30/Jul/202 6	30/Jul/2026	30/07/2026 11:02:35 AM		NEFT-IDFB6211M5113286-Ms Baby Shakila Sudharsanam--10257410534-IDFB0080135		4,00,000. 00	4,00,000. 00
77	S3100 0647	30/Jul/202 6	30/Jul/2026	30/07/2026 07:03:52 PM		BIL/INFT/FGY930365 7/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	1,20,000. 00		2,80,000. 00
78	S3100 4515	30/Jul/202 6	30/Jul/2026	30/07/2026 07:04:09 PM		BIL/INFT/FGY930278 8/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	2,80,000. 00		0.00

79	M3508350	31/Jul/2026	31/Jul/2026	31/07/2026 05:29:38 PM		CLG/HEMALATHAP/488926/CAB/30.07.2026300720266002900001600096010 08480		28,00,000.00	28,00,000.00
80	C9743366	31/Jul/2026	31/Jul/2026	31/07/2026 07:33:05 PM		BIL/INFT/FGZ0036519/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	8,40,000.00		19,60,000.00
81	C9745451	31/Jul/2026	31/Jul/2026	31/07/2026 07:33:28 PM		BIL/INFT/FGZ0036778/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	19,60,000.00		0.00
82	S7309 3372	03/Aug/2026	03/Aug/2026	03/08/2026 03:00:39 PM		RTGS-IBKLR62026080301511655-SRI-0005651100002424-IBKL0000005		5,00,000.00	5,00,000.00
83	S7619 0990	03/Aug/2026	03/Aug/2026	03/08/2026 07:03:32 PM		BIL/INFT/FH32348885/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	1,50,000.00		3,50,000.00
84	S7619 3046	03/Aug/2026	03/Aug/2026	03/08/2026 07:03:49 PM		BIL/INFT/FH32349134/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	3,50,000.00		0.00
85	S8198 4339	04/Aug/2026	04/Aug/2026	04/08/2026 11:42:57 AM		Int on delayed cr chq 627341		137.00	137.00
86	S8761 7187	04/Aug/2026	04/Aug/2026	04/08/2026 07:03:30 PM		BIL/INFT/FH42945862/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	41.10		95.90
87	S8762 0758	04/Aug/2026	04/Aug/2026	04/08/2026 07:03:46 PM		BIL/INFT/FH42945004/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	95.90		0.00
88	S2462 696	05/Aug/2026	05/Aug/2026	05/08/2026 05:52:44 PM		MMT/IMPS/621717250589/No Remark/MCHITHRA /IDBI Bank		1,00,000.00	1,00,000.00
89	S3444 350	05/Aug/2026	05/Aug/2026	05/08/2026 07:03:31 PM		BIL/INFT/FH53529916/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	30,000.00		70,000.00
90	S3449 197	05/Aug/2026	05/Aug/2026	05/08/2026 07:03:48 PM		BIL/INFT/FH53532015/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	70,000.00		0.00
91	S5845 2763	10/Aug/2026	10/Aug/2026	10/08/2026 09:23:19 PM		CLG/NAMITHAN/775353/CAB/10.08.2026		5,00,000.00	5,00,000.00
92	S5867 2351	10/Aug/2026	10/Aug/2026	10/08/2026 09:54:46 PM		REJECT:775353:DRAWERS SIGNATURE TO OPERATE A/C NOT	5,00,000.00		0.00
93	S7465 6368	12/Aug/2026	12/Aug/2026	12/08/2026 12:51:33 PM		RTGS-KVBLR52026081267954831-SRI VALLIA-1289155000076802-KVBL0001289		10,08,000.00	10,08,000.00
94	S7857 8792	12/Aug/2026	12/Aug/2026	12/08/2026 07:07:44 PM		BIL/INFT/FHG6493927/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	3,02,400.00		7,05,600.00
95	S7858 1954	12/Aug/2026	12/Aug/2026	12/08/2026 07:08:02 PM		BIL/INFT/FHG6494087/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	7,05,600.00		0.00

ICICI Bank CHENNAI 600 107 Koyambedu Branch

TRAVENTURE HOMES PVT LTD SAUGRAMAM

96	S1902 3342	17/Aug/2 026	17/Aug/2026	17/08/2026 03:55:55 PM		MMT/IMPS/622915570684/A 704 Ibrahim/S MOHAMMED/State Bank of I		2,37,789. 00	2,37,789. 00
97	M3589 041	17/Aug/2 026	17/Aug/2026	17/08/2026 05:25:00 PM		CLG/NOORJAHAN KS/236615/CAB/17. 08.20261708202660 0229000016000960 1008150		5,00,000. 00	7,37,789. 00
98	S2135 8446	17/Aug/2 026	17/Aug/2026	17/08/2026 07:08:03 PM		BIL/INFT/FHL8040179/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	2,21,336. 70		5,16,452. 30
99	S2136 4162	17/Aug/2 026	17/Aug/2026	17/08/2026 07:08:26 PM		BIL/INFT/FHL8040275/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	5,16,452. 30		0.00
100	M3517 442	19/Aug/2 026	19/Aug/2026	19/08/2026 05:22:02 PM		CLG/NAMITHA N/775354/CAB/14.0 8.202619082026600 2290000160009601 000920		5,00,000. 00	5,00,000. 00
101	M3517 444	19/Aug/2 026	19/Aug/2026	19/08/2026 05:22:03 PM		CLG/NOORJAHAN KS/236614/CAB/19. 08.20261908202660 0229000016000960 1000940		5,00,000. 00	10,00,000 .00
102	S4093 3125	19/Aug/2 026	19/Aug/2026	19/08/2026 07:06:29 PM		BIL/INFT/FHN8729220/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	3,00,000. 00		7,00,000. 00
103	S4093 7860	19/Aug/2 026	19/Aug/2026	19/08/2026 07:06:47 PM		BIL/INFT/FHN8729331/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	7,00,000. 00		0.00
104	S7816 8157	24/Aug/2 026	24/Aug/2026	24/08/2026 11:38:16 AM		RTGS-UCBAR5202608240 0229524-CHANDRASEKAR P-01570100009651-UCBA0000157		75,00,000 .00	75,00,000 .00
105	S8370 9959	24/Aug/2 026	24/Aug/2026	24/08/2026 07:07:43 PM		BIL/INFT/FHS0279172/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	22,50,000 .00		52,50,000 .00
106	S8371 4992	24/Aug/2 026	24/Aug/2026	24/08/2026 07:08:12 PM		BIL/INFT/FHS0276225/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	52,50,000 .00		0.00
107	S9412 8986	25/Aug/2 026	25/Aug/2026	25/08/2026 05:12:54 PM		NEFT-CNRBH00156356010-KUMARAN BABU A--2916101006385-CNRB0002916		14,00,000 .00	14,00,000 .00
108	S9564 1483	25/Aug/2 026	25/Aug/2026	25/08/2026 07:08:00 PM		BIL/INFT/FHT0650383/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	4,20,000. 00		9,80,000. 00
109	S9565 0322	25/Aug/2 026	25/Aug/2026	25/08/2026 07:08:37 PM		BIL/INFT/FHT0649040/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	9,80,000. 00		0.00
110	S1250 6152	27/Aug/2 026	27/Aug/2026	27/08/2026 03:33:55 PM		NEFT-SBIN426239187637-SHIVKAARTHIK P A-01DEPOSITREINVEST-00000045509899776-SBIN0017938		78,58,189 .00	78,58,189 .00

111	S1250 7022	27/Aug/2 026	27/Aug/2026	27/08/2026 03:34:01 PM		NEFT-SBIN426239185362-SHIVKAARTHIK P A-01DEPOSITREINVEST-00000045509692692-SBIN0017938		96,25,046 .00	1,74,83,2 35.00
112	S1540 8049	27/Aug/2 026	27/Aug/2026	27/08/2026 07:06:17 PM		BIL/INFT/FHV1379433/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	52,44,970 .50		1,22,38,2 64.50
113	S1541 3356	27/Aug/2 026	27/Aug/2026	27/08/2026 07:06:37 PM		BIL/INFT/FHV1378860/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	1,22,38,2 64.50		0.00
114	S5293 5308	31/Aug/2 026	31/Aug/2026	31/08/2026 05:42:06 PM		RTGS-IBKLR62026083101531884-SRI-0005651100002424-IBKL0000005		5,00,000. 00	5,00,000. 00
115	M3608 951	31/Aug/2 026	31/Aug/2026	31/08/2026 05:45:22 PM		CLG/MATLI PAVITRA REDDY/000003/KMB/30.08.202631082026600229000016000 9401014330		24,38,668 .00	29,38,668 .00
116	M3633 298	31/Aug/2 026	31/Aug/2026	31/08/2026 05:59:16 PM		CLG/HEMALATHA P/488927/CAB/30.08.2026310820266002 2900001600094010 14340		44,00,000 .00	73,38,668 .00
117	S5441 1489	31/Aug/2 026	31/Aug/2026	31/08/2026 07:05:57 PM		BIL/INFT/FHZ3298240/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	22,01,600 .40		51,37,067 .60
118	S5441 6278	31/Aug/2 026	31/Aug/2026	31/08/2026 07:06:18 PM		BIL/INFT/FHZ3297004/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	51,37,067 .60		0.00
119	S6245 5323	01/Sep/20 26	01/Sep/2026	01/09/2026 11:02:18 AM		RTGS-IOBAR52026090100650007-SAI CHARAN D-277201000011689-IOBA0002772		22,20,000 .00	22,20,000 .00
120	S6905 8397	01/Sep/20 26	01/Sep/2026	01/09/2026 07:06:37 PM		BIL/INFT/FI14297766/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	6,66,000. 00		15,54,000 .00
121	S6906 1357	01/Sep/20 26	01/Sep/2026	01/09/2026 07:06:55 PM		BIL/INFT/FI14296192/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	15,54,000 .00		0.00
122	S8843 4108	03/Sep/20 26	03/Sep/2026	03/09/2026 11:02:18 AM		NEFT-IDFB6246M6185093-Ms Baby Shakila Sudharsanam--10257410534-IDFB0080135		4,00,000. 00	4,00,000. 00
123	M3262 800	03/Sep/20 26	03/Sep/2026	03/09/2026 01:21:02 PM		CLG/MATHEW THAYILK AND SHEE/100021/CSB/29.08.2026020920266002290000160009401015230		5,00,000. 00	9,00,000. 00
124	S9404 9669	03/Sep/20 26	03/Sep/2026	03/09/2026 07:06:17 PM		BIL/INFT/FI35713826/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	2,70,000. 00		6,30,000. 00
125	S9405 4789	03/Sep/20 26	03/Sep/2026	03/09/2026 07:06:36 PM		BIL/INFT/FI35712349/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	6,30,000. 00		0.00

126	S8130 9	04/Sep/20 26	04/Sep/2026	04/09/2026 11:35:11 AM		MMT/IMPS/6247118 03064/Deposit or Inve/NIKHIL SET/State Bank of I		5,00,000. 00	5,00,000. 00
127	S4355 486	04/Sep/20 26	04/Sep/2026	04/09/2026 07:06:36 PM		BIL/INFT/FI4623522 9/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	1,50,000. 00		3,50,000. 00
128	S4359 485	04/Sep/20 26	04/Sep/2026	04/09/2026 07:06:54 PM		BIL/INFT/FI4623705 8/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	3,50,000. 00		0.00
129	S3175 9010	07/Sep/20 26	07/Sep/2026	07/09/2026 11:50:48 AM		MMT/IMPS/6250112 38535/Part payment/M CHITHRA /IDBI Bank		1,00,000. 00	1,00,000. 00
130	S3789 6706	07/Sep/20 26	07/Sep/2026	07/09/2026 07:06:17 PM		BIL/INFT/FIB764133 7/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	30,000.00		70,000.00
131	S3790 2535	07/Sep/20 26	07/Sep/2026	07/09/2026 07:06:37 PM		BIL/INFT/FIB764346 3/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	70,000.00		0.00
132	S7251 0321	10/Sep/20 26	10/Sep/2026	10/09/2026 04:39:07 PM		NEFT-SBIN526253356965 -SRINIVASAN JANAKARAJAN-01DEPOSITREINVEST-00000045042132423-SBIN0004487		12,76,614 .00	12,76,614 .00
133	S7365 0553	10/Sep/20 26	10/Sep/2026	10/09/2026 06:08:04 PM		RTGS-IBKLR62026091001 518208-SRI-0005651100002424 -IBKL0000005		10,00,000 .00	22,76,614 .00
134	S7404 2730	10/Sep/20 26	10/Sep/2026	10/09/2026 06:36:58 PM		RTGS-HDFCR5202609105 7448874-VANATHI ETHIRAJAN-50100225746912 - HDFC0000240		10,00,000 .00	32,76,614 .00
135	S7442 8007	10/Sep/20 26	10/Sep/2026	10/09/2026 07:03:46 PM		BIL/INFT/FIE897538 9/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	9,82,984. 20		22,93,629 .80
136	S7443 3050	10/Sep/20 26	10/Sep/2026	10/09/2026 07:04:03 PM		BIL/INFT/FIE897453 4/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	22,93,629 .80		0.00
137	S8018 5123	11/Sep/20 26	11/Sep/2026	11/09/2026 11:36:28 AM		RTGS-HDFCR5202609115 7700920-VANATHI ETHIRAJAN-50100225746912 - HDFC0000240		18,06,988 .00	18,06,988 .00
138	S8466 8232	11/Sep/20 26	11/Sep/2026	11/09/2026 07:03:46 PM		BIL/INFT/FIF9356525 /DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	5,42,096. 40		12,64,891 .60
139	S8467 2937	11/Sep/20 26	11/Sep/2026	11/09/2026 07:04:03 PM		BIL/INFT/FIF9356699 /DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	12,64,891 .60		0.00
140	M3338 074	17/Sep/20 26	17/Sep/2026	17/09/2026 02:24:49 PM		CLG/CHANDRA SUBRAMANIAN/433 068/SBI/16.09.20261 6092026600229000 0160009401017700		35,00,000 .00	35,00,000 .00
141	M3599 398	17/Sep/20 26	17/Sep/2026	17/09/2026 06:27:14 PM		CLG/MATHEW THAYIL T K AND S/100023/CSB/15.09 .2026170920266002 2900001600094010 14130		70,00,000 .00	1,05,00,0 00.00

ENTICE HOMES PVT LTD SALIGRAMAM Chennai - 600093

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142	S3797 3570	17/Sep/20 26	17/Sep/2026	17/09/2026 07:03:46 PM		BIL/INFT/FIL1220482 /DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	31,50,000 .00		73,50,000 .00
143	S3797 6132	17/Sep/20 26	17/Sep/2026	17/09/2026 07:04:05 PM		BIL/INFT/FIL1221922 /DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	73,50,000 .00		0.00
144	M3495 794	19/Sep/20 26	19/Sep/2026	19/09/2026 05:42:59 PM		CLG/CHEQUE/02522 1/TSA/19.09.202619 0920266002290000 160009401009300		5,00,000. 00	5,00,000. 00
145	S5529 6815	19/Sep/20 26	19/Sep/2026	19/09/2026 07:03:44 PM		BIL/INFT/FIN184558 4/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	1,50,000. 00		3,50,000. 00
146	S5529 9244	19/Sep/20 26	19/Sep/2026	19/09/2026 07:04:01 PM		BIL/INFT/FIN184674 4/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	3,50,000. 00		0.00
147	S5566 7327	19/Sep/20 26	19/Sep/2026	19/09/2026 08:02:22 PM		NEFT-SBIN326262035407 -SANTOS KUMAAR SRIDHAR-01DEPOSITREINVEST-00000045183686460-SBIN0017938		8,75,000. 00	8,75,000. 00
148	S6452 3467	21/Sep/20 26	21/Sep/2026	21/09/2026 09:02:58 AM		BIL/INFT/FIP226285 9/ NALLIYAPPAN R		7,05,897. 00	15,80,897 .00
149	S6562 5598	21/Sep/20 26	21/Sep/2026	21/09/2026 11:34:00 AM		BIL/INFT/FIP232022 5/Home purchase/ NALLIYAPPAN R		7,00,000. 00	22,80,897 .00
150	S7092 2450	21/Sep/20 26	21/Sep/2026	21/09/2026 07:04:45 PM		BIL/INFT/FIP249266 2/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	6,84,269. 10		15,96,627 .90
151	S7092 6451	21/Sep/20 26	21/Sep/2026	21/09/2026 07:05:03 PM		BIL/INFT/FIP249107 2/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	15,96,627 .90		0.00
152	S7665 1553	22/Sep/20 26	22/Sep/2026	22/09/2026 12:27:40 PM		MMT/IMPS/626512827814/A 704 Ibrahim/S MOHAMMED/State Bank of I		2,45,000. 00	2,45,000. 00
153	S7670 3630	22/Sep/20 26	22/Sep/2026	22/09/2026 12:29:54 PM		MMT/IMPS/626512829517/A 704 Ibrahim/S MOHAMMED/State Bank of I		2,55,000. 00	5,00,000. 00
154	S8106 7616	22/Sep/20 26	22/Sep/2026	22/09/2026 07:03:46 PM		BIL/INFT/FIQ282002 4/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	1,50,000. 00		3,50,000. 00
155	S8107 0997	22/Sep/20 26	22/Sep/2026	22/09/2026 07:04:03 PM		BIL/INFT/FIQ282015 1/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	3,50,000. 00		0.00
156	S8993 4214	23/Sep/20 26	23/Sep/2026	23/09/2026 04:17:15 PM		RTGS-CNRBR5202609239 7523891-RAJATHI R A-2397101005801-CNRB0002397		20,00,000 .00	20,00,000 .00
157	S9176 5575	23/Sep/20 26	23/Sep/2026	23/09/2026 07:03:44 PM		BIL/INFT/FIR315334 1/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	6,00,000. 00		14,00,000 .00

ICICI Bank Limited CHENNAI 600 034 Koyambedu Branch

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158	S9177 0901	23/Sep/20 26	23/Sep/2026	23/09/2026 07:04:06 PM		BIL/INFT/FIR315564 0/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	14,00,000 .00		0.00
159	S9929 4249	24/Sep/20 26	24/Sep/2026	24/09/2026 04:37:51 PM		NEFT-HDFCH0128113197 4-HDFC DISB FUNDED-0001NEFT 6473780 - 00600350133975-HDFC0000240		13,19,998 .00	13,19,998 .00
160	S8086 03	24/Sep/20 26	24/Sep/2026	24/09/2026 07:04:07 PM		BIL/INFT/FIS347647 0/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	3,95,999. 40		9,23,998. 60
161	S8141 91	24/Sep/20 26	24/Sep/2026	24/09/2026 07:04:26 PM		BIL/INFT/FIS347859 3/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	9,23,998. 60		0.00
162	S1736 115	24/Sep/20 26	24/Sep/2026	24/09/2026 09:02:53 PM		NEFT-SBIN226267783818 -S MOHAMMED IBRAHIM-01DEPOSITREINVEST-00000045256441767-SBIN0017938		8,28,161. 00	8,28,161. 00
163	S4391 586	25/Sep/20 26	25/Sep/2026	25/09/2026 08:02:28 AM		BIL/INFT/FIT358537 5/ SANTOS KUMAAR S		2,99,302. 00	11,27,463 .00
164	S9567 292	25/Sep/20 26	25/Sep/2026	25/09/2026 03:33:46 PM		NEFT-IDFB6268M2746905 -Ms Baby Shakila Sudharsanam--10257410534-IDFB0080135		4,00,000. 00	15,27,463 .00
165	M3565 864	25/Sep/20 26	25/Sep/2026	25/09/2026 06:27:12 PM		CLG/KKALAICHELVAN/025222/TSA/25.09.2026250920266002290000160009401005960		5,00,000. 00	20,27,463 .00
166	S1227 9661	25/Sep/20 26	25/Sep/2026	25/09/2026 07:03:47 PM		BIL/INFT/FIT384265 1/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	6,08,238. 90		14,19,224 .10
167	S1228 1644	25/Sep/20 26	25/Sep/2026	25/09/2026 07:04:03 PM		BIL/INFT/FIT384272 7/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	14,19,224 .10		0.00
168	S1258 8130	25/Sep/20 26	25/Sep/2026	25/09/2026 07:41:29 PM		UPI/A DINESH/XXgd03@okicici/UPI/Kotak Mahi/626812023545/ICIdc44627301c449b38ed9efbaffd14cd7		98,000.00	98,000.00
169	S1280 7924	25/Sep/20 26	25/Sep/2026	25/09/2026 08:05:10 PM		NEFT-SBIN526268142201 -CHITHRA - 01DEPOSITREINVEST-00000045024022081-SBIN0017938		15,45,418 .00	16,43,418 .00
170	S1550 2235	26/Sep/20 26	26/Sep/2026	26/09/2026 08:16:02 AM		MMT/IMPS/626908016073/IMPS/GDFOUNDATI/Tamilnaad Merca		1,00,000. 00	17,43,418 .00
171	S1662 5967	26/Sep/20 26	26/Sep/2026	26/09/2026 11:57:14 AM		UPI/CHITRA/XX70-1@okhdfcb/UPI/TAMILNADM/130250599493/HDF9df9d162230d4cf5aaae31079f0abab		2,000.00	17,45,418 .00
172	S3207 0107	28/Sep/20 26	28/Sep/2026	28/09/2026 01:43:40 PM		MMT/IMPS/627113876725/Deposit or Inve/RAMASUBRAM/State Bank of I		4,00,000. 00	21,45,418 .00
173	S3209 5099	28/Sep/20 26	28/Sep/2026	28/09/2026 01:46:06 PM		MMT/IMPS/627113878704/Loan Repayment/S PREETHA /State Bank of I		4,00,000. 00	25,45,418 .00

174	S3646 5676	28/Sep/20 26	28/Sep/2026	28/09/2026 07:04:07 PM		BIL/INFT/FIW483656 0/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	7,63,625. 40		17,81,792 .60
175	S3646 8936	28/Sep/20 26	28/Sep/2026	28/09/2026 07:04:24 PM		BIL/INFT/FIW483765 3/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	17,81,792 .60		0.00
176	S4155 3697	29/Sep/20 26	29/Sep/2026	29/09/2026 10:02:52 AM		RTGS-UTIBR72026092900 550464-RAMASUBRAMANIA N A-911010030940758-UTIB0000006		8,00,000. 00	8,00,000. 00
177	S4278 9532	29/Sep/20 26	29/Sep/2026	29/09/2026 12:00:10 PM		RTGS-UTIBR72026092900 551090-RAMASUBRAMANIA N A-911010030940758-UTIB0000006		6,00,000. 00	14,00,000 .00
178	S4784 6859	29/Sep/20 26	29/Sep/2026	29/09/2026 07:04:05 PM		BIL/INFT/FIX530174 1/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	4,20,000. 00		9,80,000. 00
179	S4785 2183	29/Sep/20 26	29/Sep/2026	29/09/2026 07:04:25 PM		BIL/INFT/FIX529994 3/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	9,80,000. 00		0.00
180	M3186 697	30/Sep/20 26	30/Sep/2026	30/09/2026 12:18:28 PM		CLG/SHAKIRA THASNEEM THAYIL/115336/FED /28.09.20262909202 6600229000016000 9601002100		43,00,000 .00	43,00,000 .00
181	M3262 603	30/Sep/20 26	30/Sep/2026	30/09/2026 01:24:13 PM		CLG/A RAMASUBRAMANIA N/052089/SBI/25.09. 2026290920266002 2900001600096010 02090		10,00,000 .00	53,00,000 .00
182	M3405 695	30/Sep/20 26	30/Sep/2026	30/09/2026 03:47:31 PM		CLG/PREETHA/5784 53/SBI/29.09.202629 0920266002290000 160009601006480		10,00,000 .00	63,00,000 .00
183	M3587 429	30/Sep/20 26	30/Sep/2026	30/09/2026 06:22:40 PM		CLG/CHEQUE/02522 3/TSA/30.09.202630 0920266002290000 160009401009160		3,87,770. 00	66,87,770 .00
184	S6289 4185	30/Sep/20 26	30/Sep/2026	30/09/2026 07:04:04 PM		BIL/INFT/FIY595371 3/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	20,06,331 .00		46,81,439 .00
185	S6289 9945	30/Sep/20 26	30/Sep/2026	30/09/2026 07:04:24 PM		BIL/INFT/FIY595377 3/DES-FT from 777705080825 TRAVENTURE HOMES PRIVATE LIMITED ALTITUDE 9 RERA COLLE	46,81,439 .00		0.00

VENTURE HOMES PVT LTD SALIGRAMAM Chennai - 600093

Page Total

Opening Bal:	0.00
Withdrawls:	12,69,76,612.00
Deposits:	12,69,76,612.00
Closing Bal:	0.00

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct

ICICI Bank Limited CHENNAI 600 Koyambedu Br

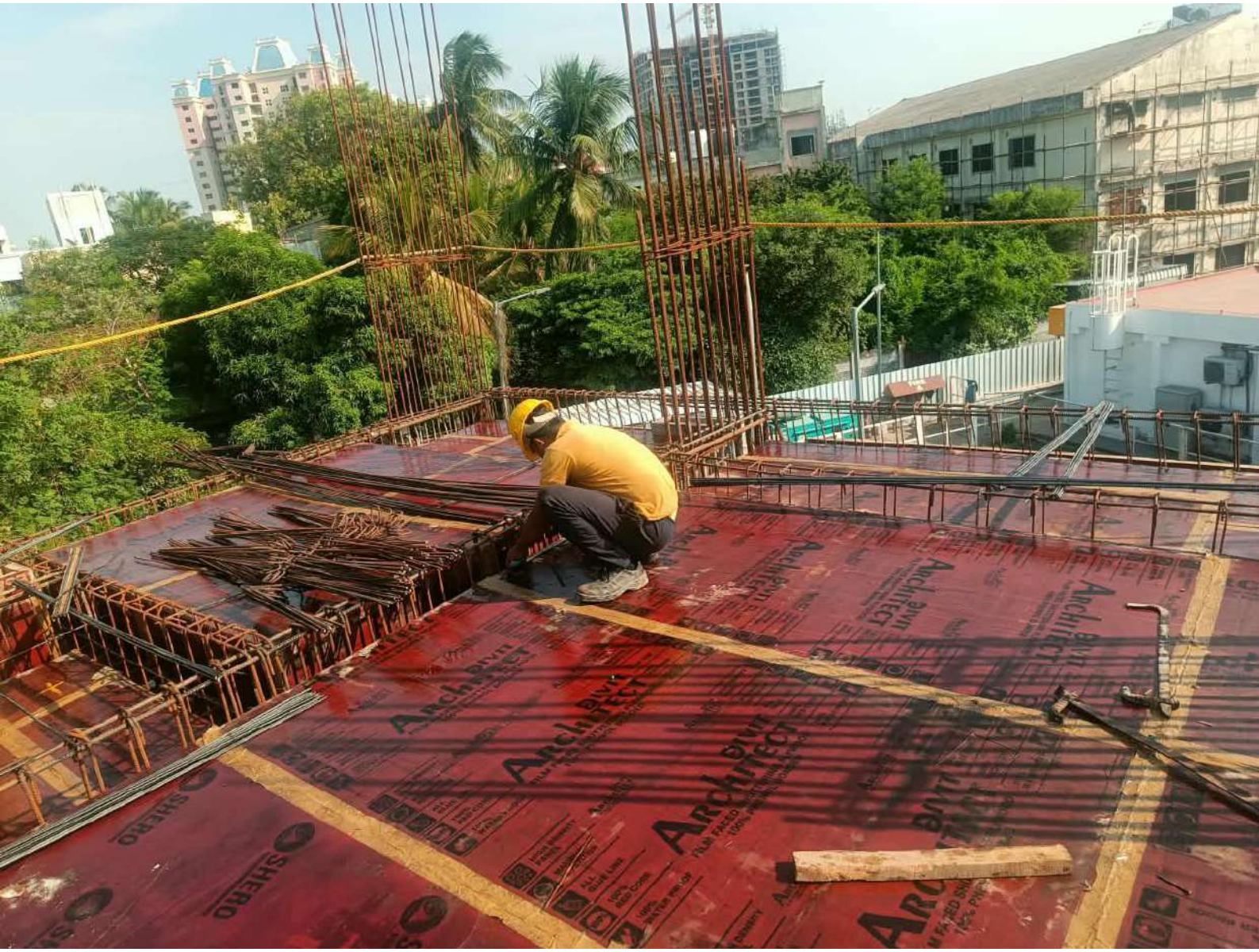
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT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

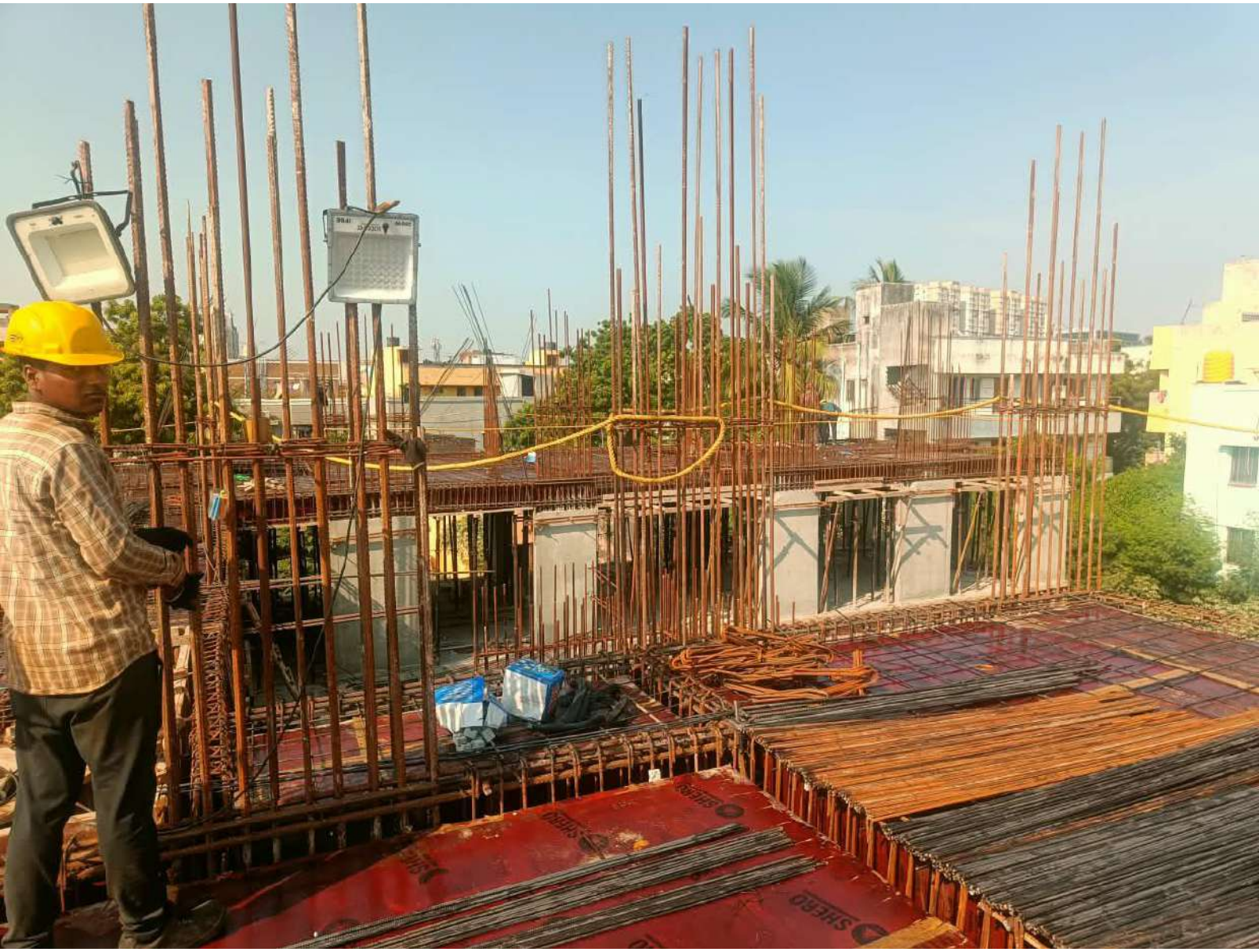
----------End Of Statement----------

Project loans and other sources of finance availed and deposited in the RERA Designated Transaction Account during the Quarter -NIL

2. Furnish the details Flat-wise

Sl. No.	Flat No. as in approved Plan	Flats Booked (Yes/No)	UDS Registered (Yes/No)
1.	FLAT - A 101-FLAT – B 104	A 101,A102,B101	
2.	FLAT - A 201-FLAT – B 204	A203,B201,B203,B204	
3.	FLAT - A 301-FLAT – B 304	A302,A303,A304,B301,B303,B304	
4.	FLAT - A 401-FLAT – B 404	A401,A403,A405,B401,B403,B405	
5.	FLAT - A 501-FLAT – B 504	A501,A502,A504,B501,B504	
6.	FLAT - A 601-FLAT – B 604	A601,A603,A604,B601,B603,B605	
7.	FLAT - A 702-FLAT – B 705	A702,A703,A704,B702,B704,B705	
8.	FLAT - A 801-FLAT – B 804	A801,A802,A803,B801,B804	
9.	FLAT - A 901-FLAT – B 904	A901,A902,A903,B901,B903,B904	


ARCHITECT
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SHERO


max




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adani
ACC





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
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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.