Verified RealEstate™

RE REGULATORY RECORD

RERA Document

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DIGITALLY VERIFIED RECORD

Project (Building) - Quarterly Progress Report(QPR)

Promoter's Name	**:**	DANUB HOMES PRIVATE LIMITED
Project Name	**:**	CASAGRAND ZODIAC
Project Registration No	**:**	TNRERA/2/BLG/0134/2026
Project Completion Date in Form 'C' / Form 'F'	**:**	27/04/2029
Quarter Ending	**:**	September 2026

Bank Name	**:**	Others
Bank Branch	**:**	NUNGAMBAKKAM
E-Mail ID	**:**	saurabh.mediratta@indusind.com

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	252000000158
2.	RERA Designated Separate Account (70%)	252000000159
3.	RERA Designated Transaction Account (30%)	252000000162

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	1101634837.67
Amount transferred to the RERA Designated Separate Account (70%)	**:**	771144386.37
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	330490451.30
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	367	367	48861.20
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	BLOCK 1 TO 3	ENCLOSED
2	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	CLUB HOUSE	ENCLOSED
3	Status of other Common Amenities as indicated in the Construction Agreement	-	-

S.No	Description	Percentage
1	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	4% 3341.69
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

Account Statement

Customer Name (Account Name)	RERA DESIGNATED COLLECTION AC FOR CASAGRAND ZODIAC (RERA DESIGNATED COLLECTION AC FOR CASAGRAND ZODIAC DANUB HOMES PRIVATE LIMITED)	Account No :252000000162	IndusInd Bank
From Date	01-Jul-2026	To Date	30-Sep-2026

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M1070817	30 Sep 2026	'30-SEP-26 22:00:19	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1483546.50	1483546.50
'INDBH30097401163	30 Sep 2026	'30-SEP-26 09:00:15	Debit	N/INDBH30097401163/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	5730644.50	0.00	0.00
M262861	30 Sep 2026	'30-SEP-26 09:00:09	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2455990.50	0.00	5730644.50
M224365	30 Sep 2026	'30-SEP-26 08:00:09	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	5730644.50	8186635.00
M768433	29 Sep 2026	'29-SEP-26 22:00:14	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2455990.50	2455990.50
'INDBH29097237310	29 Sep 2026	'29-SEP-26 09:00:15	Debit	N/INDBH29097237310/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	5022298.69	0.00	0.00
M276784	29 Sep 2026	'29-SEP-26 09:00:09	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2152413.73	0.00	5022298.69
M241223	29 Sep 2026	'29-SEP-26 08:00:09	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	5022298.69	7174712.42
M749388	28 Sep 2026	'28-SEP-26 22:00:19	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2152413.73	2152413.73
'INDBH28097032666	28 Sep 2026	'28-SEP-26 09:00:15	Debit	N/INDBH28097032666/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	4548781.23	0.00	0.00
M226934	28 Sep 2026	'28-SEP-26 09:00:09	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1949477.67	0.00	4548781.23
M192671	28 Sep 2026	'28-SEP-26 08:00:09	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	4548781.23	6498258.90
M876944	25 Sep 2026	'25-SEP-26 22:00:14	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1949477.67	1949477.67
'INDBH25096777670	25 Sep 2026	'25-SEP-26 09:00:15	Debit	N/INDBH25096777670/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3667693.40	0.00	0.00
M236696	25 Sep 2026	'25-SEP-26 09:00:09	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1571868.60	0.00	3667693.40
M210215	25 Sep 2026	'25-SEP-26 08:00:09	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3667693.40	5239562.00
M714085	24 Sep 2026	'24-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1571868.60	1571868.60
'INDBH24096654141	24 Sep 2026	'24-SEP-26 09:00:10	Debit	N/INDBH24096654141/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	9410921.80	0.00	0.00
M227553	24 Sep 2026	'24-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	4033252.20	0.00	9410921.80

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M193645	24 Sep 2026	'24-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	9410921.80	13444174.00
M749111	23 Sep 2026	'23-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4033252.20	4033252.20
'INDBH23096513412	23 Sep 2026	'23-SEP-26 09:00:11	Debit	N/INDBH23096513412/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3596560.10	0.00	0.00
M257686	23 Sep 2026	'23-SEP-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1541382.90	0.00	3596560.10
M222634	23 Sep 2026	'23-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3596560.10	5137943.00
M924034	22 Sep 2026	'22-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1541382.90	1541382.90
'INDBH22096371287	22 Sep 2026	'22-SEP-26 09:00:11	Debit	N/INDBH22096371287/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	1569582.04	0.00	0.00
M276658	22 Sep 2026	'22-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	672678.02	0.00	1569582.04
M245529	22 Sep 2026	'22-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	1569582.04	2242260.06
M1254073	21 Sep 2026	'21-SEP-26 22:00:16	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	672678.02	672678.02
'INDBH21096234566	21 Sep 2026	'21-SEP-26 09:00:11	Debit	N/INDBH21096234566/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	1401866.90	0.00	0.00
M411045	21 Sep 2026	'21-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	600800.10	0.00	1401866.90
M381204	21 Sep 2026	'21-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	1401866.90	2002667.00
M325195	19 Sep 2026	'19-SEP-26 22:00:10	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	600800.10	600800.10
'INDBH19096094065	19 Sep 2026	'19-SEP-26 09:00:10	Debit	N/INDBH19096094065/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	1874542.45	0.00	0.00
M27564	19 Sep 2026	'19-SEP-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	803375.34	0.00	1874542.45
M7700	19 Sep 2026	'19-SEP-26 08:00:05	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	1874542.45	2677917.79
M935610	18 Sep 2026	'18-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	803375.34	803375.34
'INDBH18095962238	18 Sep 2026	'18-SEP-26 09:00:11	Debit	N/INDBH18095962238/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	5200893.60	0.00	0.00
M276956	18 Sep 2026	'18-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2228954.40	0.00	5200893.60
M246165	18 Sep 2026	'18-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	5200893.60	7429848.00
M721402	17 Sep 2026	'17-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2228954.40	2228954.40
'INDBH17095827174	17 Sep 2026	'17-SEP-26 09:00:11	Debit	N/INDBH17095827174/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	9104198.96	0.00	0.00
M230781	17 Sep 2026	'17-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3901799.56	0.00	9104198.96
M199197	17 Sep 2026	'17-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	9104198.96	13005998.52
M880933	16 Sep 2026	'16-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3901799.56	3901799.56
'INDBH16095625323	16 Sep 2026	'16-SEP-26 09:00:10	Debit	N/INDBH16095625323/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	13042679.30	0.00	0.00
M258839	16 Sep 2026	'16-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	5589719.70	0.00	13042679.3

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
							0
M228495	16 Sep 2026	'16-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	13042679.30	18632399.00
M1677311	15 Sep 2026	'15-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5589719.70	5589719.70
'INDBH15095462885	15 Sep 2026	'15-SEP-26 09:00:11	Debit	N/INDBH15095462885/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	2678209.80	0.00	0.00
M380076	15 Sep 2026	'15-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1147804.20	0.00	2678209.80
M341599	15 Sep 2026	'15-SEP-26 08:00:11	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	2678209.80	3826014.00
M557408	11 Sep 2026	'11-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1147804.20	1147804.20
'INDBH11095061374	11 Sep 2026	'11-SEP-26 09:00:10	Debit	N/INDBH11095061374/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	9236972.72	0.00	0.00
M248628	11 Sep 2026	'11-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3958702.60	0.00	9236972.72
M206530	11 Sep 2026	'11-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	9236972.72	13195675.32
M621099	10 Sep 2026	'10-SEP-26 22:00:20	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3958702.60	3958702.60
'INDBH10094873819	10 Sep 2026	'10-SEP-26 09:00:11	Debit	N/INDBH10094873819/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	7898095.46	0.00	0.00
M220793	10 Sep 2026	'10-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3384898.06	0.00	7898095.46
M197149	10 Sep 2026	'10-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	7898095.46	11282993.52
M638623	09 Sep 2026	'09-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3384898.06	3384898.06
'INDBH09094692416	09 Sep 2026	'09-SEP-26 09:00:11	Debit	N/INDBH09094692416/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	11424751.67	0.00	0.00
M250744	09 Sep 2026	'09-SEP-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	4896322.14	0.00	11424751.67
M224105	09 Sep 2026	'09-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	11424751.67	16321073.81
M706408	08 Sep 2026	'08-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4896322.14	4896322.14
'INDBH08094485646	08 Sep 2026	'08-SEP-26 09:00:11	Debit	N/INDBH08094485646/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	11040659.38	0.00	0.00
M284529	08 Sep 2026	'08-SEP-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	4731711.16	0.00	11040659.38
M256259	08 Sep 2026	'08-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	11040659.38	15772370.54
M1817342	07 Sep 2026	'07-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4731711.16	4731711.16
'INDBH07094210014	07 Sep 2026	'07-SEP-26 09:00:11	Debit	N/INDBH07094210014/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3290756.70	0.00	0.00
M516509	07 Sep 2026	'07-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1410324.30	0.00	3290756.70

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M414213	07 Sep 2026	'07-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3290756.70	4701081.00
M381949	05 Sep 2026	'05-SEP-26 22:00:11	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1410324.30	1410324.30
'INDBH05094028744	05 Sep 2026	'05-SEP-26 09:00:10	Debit	N/INDBH05094028744/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	208532.10	0.00	0.00
M46589	05 Sep 2026	'05-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	89370.90	0.00	208532.10
M27429	05 Sep 2026	'05-SEP-26 08:00:05	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	208532.10	297903.00
M652869	04 Sep 2026	'04-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	89370.90	89370.90
'INDBH04093901220	04 Sep 2026	'04-SEP-26 09:00:11	Debit	N/INDBH04093901220/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	915704.30	0.00	0.00
M264371	04 Sep 2026	'04-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	392444.70	0.00	915704.30
M226936	04 Sep 2026	'04-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	915704.30	1308149.00
M792790	03 Sep 2026	'03-SEP-26 22:00:20	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	392444.70	392444.70
'INDBH03093746635	03 Sep 2026	'03-SEP-26 09:00:10	Debit	N/INDBH03093746635/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	6799930.76	0.00	0.00
M236994	03 Sep 2026	'03-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2914256.04	0.00	6799930.76
M195268	03 Sep 2026	'03-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	6799930.76	9714186.80
M682465	02 Sep 2026	'02-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2914256.04	2914256.04
'INDBH02093563126	02 Sep 2026	'02-SEP-26 09:00:11	Debit	N/INDBH02093563126/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3391768.10	0.00	0.00
M298628	02 Sep 2026	'02-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1453614.90	0.00	3391768.10
M264714	02 Sep 2026	'02-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3391768.10	4845383.00
M699115	01 Sep 2026	'01-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1453614.90	1453614.90
'INDBH01093279367	01 Sep 2026	'01-SEP-26 09:00:10	Debit	N/INDBH01093279367/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	6175630.94	0.00	0.00
M279047	01 Sep 2026	'01-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2646698.97	0.00	6175630.94
M243911	01 Sep 2026	'01-SEP-26 08:00:15	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	6175630.94	8822329.91
M990635	31 Aug 2026	'31-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2646698.97	2646698.97
'INDBH31082947532	31 Aug 2026	'31-AUG-26 09:00:10	Debit	N/INDBH31082947532/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	11543367.50	0.00	0.00
M238683	31 Aug 2026	'31-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	4947157.50	0.00	11543367.50
M209960	31 Aug 2026	'31-AUG-26 08:00:11	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	11543367.50	16490525.00
M743702	29 Aug 2026	'29-AUG-26 22:00:10	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4947157.50	4947157.50
'INDBH29082822806	29 Aug 2026	'29-AUG-26 09:00:10	Debit	N/INDBH29082822806/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	4371191.30	0.00	0.00
M14608	29 Aug 2026	'29-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1873367.70	0.00	4371191.30

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M6995	29 Aug 2026	'29-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	4371191.30	6244559.00
M690420	28 Aug 2026	'28-AUG-26 22:00:16	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1873367.70	1873367.70
'INDBH28082706437	28 Aug 2026	'28-AUG-26 09:00:10	Debit	N/INDBH28082706437/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	6183836.97	0.00	0.00
M242604	28 Aug 2026	'28-AUG-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2650215.84	0.00	6183836.97
M212532	28 Aug 2026	'28-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	6183836.97	8834052.81
M774149	27 Aug 2026	'27-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2650215.84	2650215.84
'INDBH27082518496	27 Aug 2026	'27-AUG-26 09:00:10	Debit	N/INDBH27082518496/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	2788552.38	0.00	0.00
M241124	27 Aug 2026	'27-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1195093.88	0.00	2788552.38
M203049	27 Aug 2026	'27-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	2788552.38	3983646.26
M647547	25 Aug 2026	'25-AUG-26 22:00:20	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1195093.88	1195093.88
'INDBH25082267065	25 Aug 2026	'25-AUG-26 09:00:11	Debit	N/INDBH25082267065/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	4805507.00	0.00	0.00
M237514	25 Aug 2026	'25-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2059503.00	0.00	4805507.00
M200087	25 Aug 2026	'25-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	4805507.00	6865010.00
M769700	24 Aug 2026	'24-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2059503.00	2059503.00
'INDBH24082094634	24 Aug 2026	'24-AUG-26 09:00:10	Debit	N/INDBH24082094634/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	12759217.23	0.00	0.00
M183835	24 Aug 2026	'24-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	5468235.96	0.00	12759217.23
M159927	24 Aug 2026	'24-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	12759217.23	18227453.19
M1183539	21 Aug 2026	'21-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5468235.96	5468235.96
'INDBH21081851530	21 Aug 2026	'21-AUG-26 09:00:10	Debit	N/INDBH21081851530/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	5771509.86	0.00	0.00
M377836	21 Aug 2026	'21-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2473504.23	0.00	5771509.86
M360907	21 Aug 2026	'21-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	5771509.86	8245014.09
M707102	20 Aug 2026	'20-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2473504.23	2473504.23
'INDBH20081707130	20 Aug 2026	'20-AUG-26 09:00:11	Debit	N/INDBH20081707130/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	4030559.43	0.00	0.00
M197072	20 Aug 2026	'20-AUG-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1727382.62	0.00	4030559.43
M162695	20 Aug 2026	'20-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	4030559.44	5757942.05
M832999	19 Aug 2026	'19-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1727382.61	1727382.61
'INDBH19081558548	19 Aug 2026	'19-AUG-26 09:00:16	Debit	N/INDBH19081558548/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	1829053.31	0.00	0.00
M223656	19 Aug 2026	'19-AUG-26 09:00:10	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	783879.99	0.00	1829053.31

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M187828	19 Aug 2026	'19-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	1829053.31	2612933.30
M929858	18 Aug 2026	'18-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	783879.99	783879.99
'INDBH18081413339	18 Aug 2026	'18-AUG-26 09:00:11	Debit	N/INDBH18081413339/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	7840305.20	0.00	0.00
M251704	18 Aug 2026	'18-AUG-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3360130.80	0.00	7840305.20
M231705	18 Aug 2026	'18-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	7840305.20	11200436.00
M816956	17 Aug 2026	'17-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3360130.80	3360130.80
'INDBH17081195863	17 Aug 2026	'17-AUG-26 09:00:11	Debit	N/INDBH17081195863/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	4007516.77	0.00	0.00
M184859	17 Aug 2026	'17-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1717507.19	0.00	4007516.77
M157687	17 Aug 2026	'17-AUG-26 08:00:11	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	4007516.77	5725023.96
M672120	14 Aug 2026	'14-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1717507.19	1717507.19
'INDBH14080965981	14 Aug 2026	'14-AUG-26 09:00:10	Debit	N/INDBH14080965981/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3006194.10	0.00	0.00
M221029	14 Aug 2026	'14-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1288368.90	0.00	3006194.10
M183659	14 Aug 2026	'14-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3006194.10	4294563.00
M586769	13 Aug 2026	'13-AUG-26 22:00:20	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1288368.90	1288368.90
'INDBH13080822806	13 Aug 2026	'13-AUG-26 09:00:11	Debit	N/INDBH13080822806/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	9005309.73	0.00	0.00
M195506	13 Aug 2026	'13-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3859418.45	0.00	9005309.73
M162556	13 Aug 2026	'13-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	9005309.73	12864728.18
M665809	12 Aug 2026	'12-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3859418.45	3859418.45
'INDBH12080639547	12 Aug 2026	'12-AUG-26 09:00:10	Debit	N/INDBH12080639547/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	5601515.78	0.00	0.00
M228221	12 Aug 2026	'12-AUG-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2400649.62	0.00	5601515.78
M190032	12 Aug 2026	'12-AUG-26 08:00:11	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	5601515.78	8002165.40
M745578	11 Aug 2026	'11-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2400649.62	2400649.62
'INDBH11080454880	11 Aug 2026	'11-AUG-26 09:00:10	Debit	N/INDBH11080454880/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	5791303.29	0.00	0.00
M234214	11 Aug 2026	'11-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2481987.12	0.00	5791303.29
M190232	11 Aug 2026	'11-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	5791303.29	8273290.41
M738989	10 Aug 2026	'10-AUG-26 22:00:20	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2481987.12	2481987.12
'INDBH10080241534	10 Aug 2026	'10-AUG-26 09:00:10	Debit	N/INDBH10080241534/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	1348200.00	0.00	0.00
M226241	10 Aug 2026	'10-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	577800.00	0.00	1348200.00

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M204852	10 Aug 2026	'10-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	1348200.00	1926000.00
M1844969	07 Aug 2026	'07-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	577800.00	577800.00
'INDBH07089844217	07 Aug 2026	'07-AUG-26 09:00:11	Debit	N/INDBH07089844217/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	5165697.60	0.00	0.00
M515505	07 Aug 2026	'07-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2213870.40	0.00	5165697.60
M471729	07 Aug 2026	'07-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	5165697.60	7379568.00
M577126	06 Aug 2026	'06-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2213870.40	2213870.40
'INDBH06089665406	06 Aug 2026	'06-AUG-26 09:00:15	Debit	N/INDBH06089665406/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3651985.40	0.00	0.00
M198705	06 Aug 2026	'06-AUG-26 09:00:10	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1565136.60	0.00	3651985.40
M163946	06 Aug 2026	'06-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3651985.40	5217122.00
M674441	05 Aug 2026	'05-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1565136.60	1565136.60
'INDBH05089484472	05 Aug 2026	'05-AUG-26 09:00:10	Debit	N/INDBH05089484472/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	2509793.30	0.00	0.00
M259033	05 Aug 2026	'05-AUG-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1075625.70	0.00	2509793.30
M236461	05 Aug 2026	'05-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	2509793.30	3585419.00
M566920	04 Aug 2026	'04-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1075625.70	1075625.70
'INDBH04089326402	04 Aug 2026	'04-AUG-26 09:00:11	Debit	N/INDBH04089326402/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	5440575.00	0.00	0.00
M239426	04 Aug 2026	'04-AUG-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2331675.00	0.00	5440575.00
M203557	04 Aug 2026	'04-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	5440575.00	7772250.00
M617418	03 Aug 2026	'03-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2331675.00	2331675.00
'INDBH03089073048	03 Aug 2026	'03-AUG-26 09:00:10	Debit	N/INDBH03089073048/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	4887537.31	0.00	0.00
M194250	03 Aug 2026	'03-AUG-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2094658.85	0.00	4887537.31
M159524	03 Aug 2026	'03-AUG-26 08:00:11	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	4887537.31	6982196.16
M324644	01 Aug 2026	'01-AUG-26 22:00:10	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2094658.85	2094658.85
'INDBH01088875331	01 Aug 2026	'01-AUG-26 09:00:10	Debit	N/INDBH01088875331/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	4237910.60	0.00	0.00
M81445	01 Aug 2026	'01-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1816247.40	0.00	4237910.60
M57412	01 Aug 2026	'01-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	4237910.60	6054158.00
M854013	31 Jul 2026	'31-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1816247.40	1816247.40
'INDBH31078588535	31 Jul 2026	'31-JUL-26 09:00:10	Debit	N/INDBH31078588535/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	5763429.70	0.00	0.00
M211955	31 Jul 2026	'31-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2470041.30	0.00	5763429.70
M174388	31 Jul 2026	'31-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	5763429.70	8233471.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M744882	30 Jul 2026	'30-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2470041.30	2470041.30
'INDBH30078443128	30 Jul 2026	'30-JUL-26 09:00:10	Debit	N/INDBH30078443128/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	7014478.83	0.00	0.00
M244283	30 Jul 2026	'30-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3006205.21	0.00	7014478.83
M209150	30 Jul 2026	'30-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	7014478.83	10020684.04
M959807	29 Jul 2026	'29-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3006205.21	3006205.21
'INDBH29078320204	29 Jul 2026	'29-JUL-26 09:00:11	Debit	N/INDBH29078320204/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3908592.80	0.00	0.00
M227846	29 Jul 2026	'29-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1675111.20	0.00	3908592.80
M209694	29 Jul 2026	'29-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3908592.80	5583704.00
M665790	28 Jul 2026	'28-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1675111.20	1675111.20
'INDBH28078159968	28 Jul 2026	'28-JUL-26 09:00:11	Debit	N/INDBH28078159968/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	7253647.80	0.00	0.00
M255686	28 Jul 2026	'28-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3108706.20	0.00	7253647.80
M222097	28 Jul 2026	'28-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	7253647.80	10362354.00
M697731	27 Jul 2026	'27-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3108706.20	3108706.20
'INDBH27078007717	27 Jul 2026	'27-JUL-26 09:00:11	Debit	N/INDBH27078007717/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	7391191.01	0.00	0.00
M220909	27 Jul 2026	'27-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3167653.29	0.00	7391191.01
M192102	27 Jul 2026	'27-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	7391191.01	10558844.30
M730241	24 Jul 2026	'24-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3167653.29	3167653.29
'INDBH24077793605	24 Jul 2026	'24-JUL-26 09:00:10	Debit	N/INDBH24077793605/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3197166.70	0.00	0.00
M207252	24 Jul 2026	'24-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1370214.30	0.00	3197166.70
M174037	24 Jul 2026	'24-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3197166.70	4567381.00
M645774	23 Jul 2026	'23-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1370214.30	1370214.30
'INDBH23077671585	23 Jul 2026	'23-JUL-26 09:00:10	Debit	N/INDBH23077671585/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	9441929.39	0.00	0.00
M216756	23 Jul 2026	'23-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	4046541.17	0.00	9441929.39
M185736	23 Jul 2026	'23-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	9441929.39	13488470.56
M706760	22 Jul 2026	'22-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4046541.17	4046541.17
'INDBH22077547555	22 Jul 2026	'22-JUL-26 09:00:11	Debit	N/INDBH22077547555/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	4773137.63	0.00	0.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M227442	22 Jul 2026	'22-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2045630.41	0.00	4773137.63
M197548	22 Jul 2026	'22-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	4773137.63	6818768.04
M1264541	21 Jul 2026	'21-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2045630.41	2045630.41
'INDBH21077413284	21 Jul 2026	'21-JUL-26 09:00:11	Debit	N/INDBH21077413284/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	6127875.38	0.00	0.00
M462658	21 Jul 2026	'21-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2626232.30	0.00	6127875.38
M444465	21 Jul 2026	'21-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	6127875.38	8754107.68
M719219	20 Jul 2026	'20-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2626232.30	2626232.30
'INDBH20077272203	20 Jul 2026	'20-JUL-26 09:00:11	Debit	N/INDBH20077272203/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	13010207.62	0.00	0.00
M190428	20 Jul 2026	'20-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	5575803.27	0.00	13010207.62
M171461	20 Jul 2026	'20-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	13010207.62	18586010.89
M422234	18 Jul 2026	'18-JUL-26 22:00:10	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5575803.27	5575803.27
'INDBH18077123280	18 Jul 2026	'18-JUL-26 09:00:10	Debit	N/INDBH18077123280/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3368384.03	0.00	0.00
M88521	18 Jul 2026	'18-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1443593.15	0.00	3368384.03
M64506	18 Jul 2026	'18-JUL-26 08:00:05	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3368384.03	4811977.18
M795771	17 Jul 2026	'17-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1443593.15	1443593.15
'INDBH17076963359	17 Jul 2026	'17-JUL-26 09:00:11	Debit	N/INDBH17076963359/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	7399819.48	0.00	0.00
M261600	17 Jul 2026	'17-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3171351.20	0.00	7399819.48
M239176	17 Jul 2026	'17-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	7399819.48	10571170.68
M714069	16 Jul 2026	'16-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3171351.20	3171351.20
'INDBH16076778339	16 Jul 2026	'16-JUL-26 09:00:11	Debit	N/INDBH16076778339/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3962735.90	0.00	0.00
M275455	16 Jul 2026	'16-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1698315.39	0.00	3962735.90
M238674	16 Jul 2026	'16-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3962735.90	5661051.29
M1440429	15 Jul 2026	'15-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1698315.39	1698315.39
'INDBH15076620699	15 Jul 2026	'15-JUL-26 09:00:11	Debit	N/INDBH15076620699/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3619754.94	0.00	0.00
M464519	15 Jul 2026	'15-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1551323.54	0.00	3619754.94
M428870	15 Jul 2026	'15-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3619754.94	5171078.48
M853565	14 Jul 2026	'14-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1551323.54	1551323.54
'INDBH140764756	14 Jul 2026	'14-JUL-26 09:00:11	Debit	N/INDBH14076475657/ICIC/DANUB HOMES PRIVATE L/FT from	1950258.10	0.00	0.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
57				252000000162 RERA DESIGNATED			
M323835	14 Jul 2026	'14-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	835824.90	0.00	1950258.10
M289523	14 Jul 2026	'14-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	1950258.10	2786083.00
M902898	13 Jul 2026	'13-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	835824.90	835824.90
'INDBH13076297860	13 Jul 2026	'13-JUL-26 09:00:10	Debit	N/INDBH13076297860/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	9882822.40	0.00	0.00
M266825	13 Jul 2026	'13-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	4235495.31	0.00	9882822.40
M239361	13 Jul 2026	'13-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	9882822.40	14118317.71
M903225	10 Jul 2026	'10-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4235495.31	4235495.31
'INDBH10075995936	10 Jul 2026	'10-JUL-26 09:00:11	Debit	N/INDBH10075995936/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	7277994.50	0.00	0.00
M242657	10 Jul 2026	'10-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3119140.50	0.00	7277994.50
M209511	10 Jul 2026	'10-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	7277994.50	10397135.00
M743823	09 Jul 2026	'09-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3119140.50	3119140.50
'INDBH09075841017	09 Jul 2026	'09-JUL-26 09:00:11	Debit	N/INDBH09075841017/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	1776071.50	0.00	0.00
M275101	09 Jul 2026	'09-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	761173.50	0.00	1776071.50
M241940	09 Jul 2026	'09-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	1776071.50	2537245.00
M822791	08 Jul 2026	'08-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	761173.50	761173.50
'INDBH08075652058	08 Jul 2026	'08-JUL-26 09:00:11	Debit	N/INDBH08075652058/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	4828411.00	0.00	0.00
M315313	08 Jul 2026	'08-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2069319.00	0.00	4828411.00
M282410	08 Jul 2026	'08-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	4828411.00	6897730.00
M2051330	07 Jul 2026	'07-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2069319.00	2069319.00
'INDBH07075412333	07 Jul 2026	'07-JUL-26 09:00:11	Debit	N/INDBH07075412333/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3899765.38	0.00	0.00
M617328	07 Jul 2026	'07-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1671328.02	0.00	3899765.38
M595941	07 Jul 2026	'07-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3899765.38	5571093.40
M777792	06 Jul 2026	'06-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1671328.02	1671328.02
'INDBH06075223470	06 Jul 2026	'06-JUL-26 09:00:10	Debit	N/INDBH06075223470/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	4673170.60	0.00	0.00
M261252	06 Jul 2026	'06-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2002787.40	0.00	4673170.60
M227658	06 Jul 2026	'06-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	4673170.60	6675958.00
M389129	04 Jul 2026	'04-JUL-26 22:00:10	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2002787.40	2002787.40

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'INDBH040750753 98	04 Jul 2026	'04-JUL-26 09:00:10	Debit	N/INDBH04075075398/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3955772.80	0.00	0.00
M58934	04 Jul 2026	'04-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1695331.20	0.00	3955772.80
M53179	04 Jul 2026	'04-JUL-26 08:00:05	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3955772.80	5651104.00
M786608	03 Jul 2026	'03-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1695331.20	1695331.20
'INDBH030749144 94	03 Jul 2026	'03-JUL-26 09:00:10	Debit	N/INDBH03074914494/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	5785116.40	0.00	0.00
M269661	03 Jul 2026	'03-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2479335.60	0.00	5785116.40
M252207	03 Jul 2026	'03-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	5785116.40	8264452.00
M764483	02 Jul 2026	'02-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2479335.60	2479335.60
'INDBH020747663 26	02 Jul 2026	'02-JUL-26 09:00:10	Debit	N/INDBH02074766326/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	10671567.2 0	0.00	0.00
M276698	02 Jul 2026	'02-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	4573528.80	0.00	10671567.2 0
M245866	02 Jul 2026	'02-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	10671567.2 0	15245096.0 0
M912770	01 Jul 2026	'01-JUL-26 22:00:20	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4573528.80	4573528.80
'INDBH010744234 60	01 Jul 2026	'01-JUL-26 09:00:11	Debit	N/INDBH01074423460/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	15869083.3 0	0.00	0.00
M400489	01 Jul 2026	'01-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	6801035.70	0.00	15869083.3 0
M178404	01 Jul 2026	'01-JUL-26 08:00:15	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	15869083.3 0	22670119.0 0

Account Statement

Customer Name (Account Name)	RERA DESIGNATED COLLECTION AC FOR CASAGRAND ZODIAC (RERA DESIGNATED COLLECTION AC FOR CASAGRAND ZODIAC DANUB HOMES PRIVATE LIMITED)	Account No :252000000159	IndusInd Bank
From Date	01-Jul-2026	To Date	30-Sep-2026

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M1070776	30 Sep 2026	'30-SEP-26 22:00:14	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3461608.50	3461608.50
M224365	30 Sep 2026	'30-SEP-26 08:00:09	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	5730644.50	0.00	0.00
M768411	29 Sep 2026	'29-SEP-26 22:00:09	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5730644.50	5730644.50
M241223	29 Sep 2026	'29-SEP-26 08:00:09	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	5022298.69	0.00	0.00
M749374	28 Sep 2026	'28-SEP-26 22:00:14	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5022298.69	5022298.69
M192671	28 Sep 2026	'28-SEP-26 08:00:09	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	4548781.23	0.00	0.00
M876919	25 Sep 2026	'25-SEP-26 22:00:09	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4548781.23	4548781.23
M210215	25 Sep 2026	'25-SEP-26 08:00:09	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3667693.40	0.00	0.00
M714052	24 Sep 2026	'24-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3667693.40	3667693.40
M193645	24 Sep 2026	'24-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	9410921.80	0.00	0.00
M749077	23 Sep 2026	'23-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	9410921.80	9410921.80
M222634	23 Sep 2026	'23-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3596560.10	0.00	0.00
M924007	22 Sep 2026	'22-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3596560.10	3596560.10
M245529	22 Sep 2026	'22-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	1569582.04	0.00	0.00
M1254058	21 Sep 2026	'21-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1569582.04	1569582.04
M381204	21 Sep 2026	'21-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	1401866.90	0.00	0.00
M325189	19 Sep 2026	'19-SEP-26 22:00:05	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1401866.90	1401866.90
M7700	19 Sep 2026	'19-SEP-26 08:00:04	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	1874542.45	0.00	0.00
M935592	18 Sep 2026	'18-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1874542.45	1874542.45
M246165	18 Sep 2026	'18-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	5200893.60	0.00	0.00
M721382	17 Sep 2026	'17-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5200893.60	5200893.60
M199197	17 Sep 2026	'17-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	9104198.96	0.00	0.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M880907	16 Sep 2026	'16-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	9104198.96	9104198.96
M228495	16 Sep 2026	'16-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	13042679.30	0.00	0.00
M1677300	15 Sep 2026	'15-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	13042679.30	13042679.30
M341599	15 Sep 2026	'15-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	2678209.80	0.00	0.00
M557387	11 Sep 2026	'11-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2678209.80	2678209.80
M206530	11 Sep 2026	'11-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	9236972.72	0.00	0.00
M621071	10 Sep 2026	'10-SEP-26 22:00:15	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	9236972.72	9236972.72
M197149	10 Sep 2026	'10-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	7898095.46	0.00	0.00
M638591	09 Sep 2026	'09-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	7898095.46	7898095.46
M224105	09 Sep 2026	'09-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	11424751.67	0.00	0.00
M706395	08 Sep 2026	'08-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	11424751.67	11424751.67
M256259	08 Sep 2026	'08-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	11040659.38	0.00	0.00
M1817308	07 Sep 2026	'07-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	11040659.38	11040659.38
M414213	07 Sep 2026	'07-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3290756.70	0.00	0.00
M381937	05 Sep 2026	'05-SEP-26 22:00:05	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3290756.70	3290756.70
M27429	05 Sep 2026	'05-SEP-26 08:00:04	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	208532.10	0.00	0.00
M652830	04 Sep 2026	'04-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	208532.10	208532.10
M226936	04 Sep 2026	'04-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	915704.30	0.00	0.00
M792758	03 Sep 2026	'03-SEP-26 22:00:15	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	915704.30	915704.30
M195268	03 Sep 2026	'03-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	6799930.76	0.00	0.00
M682441	02 Sep 2026	'02-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	6799930.76	6799930.76
M264714	02 Sep 2026	'02-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3391768.10	0.00	0.00
M699085	01 Sep 2026	'01-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3391768.10	3391768.10
M243911	01 Sep 2026	'01-SEP-26 08:00:15	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	6175630.94	0.00	0.00
M990601	31 Aug 2026	'31-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	6175630.94	6175630.94
M209960	31 Aug 2026	'31-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	11543367.50	0.00	0.00
M743691	29 Aug 2026	'29-AUG-26 22:00:05	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	11543367.50	11543367.50
M6995	29 Aug 2026	'29-AUG-26 08:00:09	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	4371191.30	0.00	0.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M690391	28 Aug 2026	'28-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4371191.30	4371191.30
M212532	28 Aug 2026	'28-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	6183836.97	0.00	0.00
M774114	27 Aug 2026	'27-AUG-26 22:00:09	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	6183836.97	6183836.97
M203049	27 Aug 2026	'27-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	2788552.38	0.00	0.00
M647517	25 Aug 2026	'25-AUG-26 22:00:15	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2788552.38	2788552.38
M200087	25 Aug 2026	'25-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	4805507.00	0.00	0.00
M769684	24 Aug 2026	'24-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4805507.00	4805507.00
M159927	24 Aug 2026	'24-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	12759217.23	0.00	0.00
M1183515	21 Aug 2026	'21-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	12759217.23	12759217.23
M360907	21 Aug 2026	'21-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	5771509.86	0.00	0.00
M707088	20 Aug 2026	'20-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5771509.86	5771509.86
M162695	20 Aug 2026	'20-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	4030559.44	0.00	0.00
M832971	19 Aug 2026	'19-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4030559.44	4030559.44
M187828	19 Aug 2026	'19-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	1829053.31	0.00	0.00
M929843	18 Aug 2026	'18-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1829053.31	1829053.31
M231705	18 Aug 2026	'18-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	7840305.20	0.00	0.00
M816946	17 Aug 2026	'17-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	7840305.20	7840305.20
M157687	17 Aug 2026	'17-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	4007516.77	0.00	0.00
M672075	14 Aug 2026	'14-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4007516.77	4007516.77
M183659	14 Aug 2026	'14-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3006194.10	0.00	0.00
M586729	13 Aug 2026	'13-AUG-26 22:00:15	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3006194.10	3006194.10
M162556	13 Aug 2026	'13-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	9005309.73	0.00	0.00
M665780	12 Aug 2026	'12-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	9005309.73	9005309.73
M190032	12 Aug 2026	'12-AUG-26 08:00:11	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	5601515.78	0.00	0.00
M745545	11 Aug 2026	'11-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5601515.78	5601515.78
M190232	11 Aug 2026	'11-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	5791303.29	0.00	0.00
M738968	10 Aug 2026	'10-AUG-26 22:00:15	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5791303.29	5791303.29
M204852	10 Aug 2026	'10-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	1348200.00	0.00	0.00
M1844951	07 Aug 2026	'07-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1348200.00	1348200.00
M471729	07 Aug 2026	'07-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	5165697.60	0.00	0.00
M577098	06 Aug 2026	'06-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5165697.60	5165697.60
M163946	06 Aug 2026	'06-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3651985.40	0.00	0.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M674416	05 Aug 2026	'05-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3651985.40	3651985.40
M236461	05 Aug 2026	'05-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	2509793.30	0.00	0.00
M566905	04 Aug 2026	'04-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2509793.30	2509793.30
M203557	04 Aug 2026	'04-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	5440575.00	0.00	0.00
M617386	03 Aug 2026	'03-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5440575.00	5440575.00
M159524	03 Aug 2026	'03-AUG-26 08:00:11	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	4887537.31	0.00	0.00
M324628	01 Aug 2026	'01-AUG-26 22:00:05	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4887537.31	4887537.31
M57412	01 Aug 2026	'01-AUG-26 08:00:09	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	4237910.60	0.00	0.00
M853997	31 Jul 2026	'31-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4237910.60	4237910.60
M174388	31 Jul 2026	'31-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	5763429.70	0.00	0.00
M744865	30 Jul 2026	'30-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5763429.70	5763429.70
M209150	30 Jul 2026	'30-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	7014478.83	0.00	0.00
M959800	29 Jul 2026	'29-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	7014478.83	7014478.83
M209694	29 Jul 2026	'29-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3908592.80	0.00	0.00
M665762	28 Jul 2026	'28-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3908592.80	3908592.80
M222097	28 Jul 2026	'28-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	7253647.80	0.00	0.00
M697699	27 Jul 2026	'27-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	7253647.80	7253647.80
M192102	27 Jul 2026	'27-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	7391191.01	0.00	0.00
M730174	24 Jul 2026	'24-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	7391191.01	7391191.01
M174037	24 Jul 2026	'24-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3197166.70	0.00	0.00
M645745	23 Jul 2026	'23-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3197166.70	3197166.70
M185736	23 Jul 2026	'23-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	9441929.39	0.00	0.00
M706736	22 Jul 2026	'22-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	9441929.39	9441929.39
M197548	22 Jul 2026	'22-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	4773137.63	0.00	0.00
M1264515	21 Jul 2026	'21-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4773137.63	4773137.63
M444465	21 Jul 2026	'21-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	6127875.38	0.00	0.00
M719180	20 Jul 2026	'20-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	6127875.38	6127875.38
M171461	20 Jul 2026	'20-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	13010207.62	0.00	0.00
M422228	18 Jul 2026	'18-JUL-26 22:00:05	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	13010207.62	13010207.62
M64506	18 Jul 2026	'18-JUL-26 08:00:05	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3368384.03	0.00	0.00
M795760	17 Jul 2026	'17-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3368384.03	3368384.03
M239176	17 Jul 2026	'17-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	7399819.48	0.00	0.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M714035	16 Jul 2026	'16-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	7399819.48	7399819.48
M238674	16 Jul 2026	'16-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3962735.90	0.00	0.00
M1440409	15 Jul 2026	'15-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3962735.90	3962735.90
M428870	15 Jul 2026	'15-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3619754.94	0.00	0.00
M853529	14 Jul 2026	'14-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3619754.94	3619754.94
M289523	14 Jul 2026	'14-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	1950258.10	0.00	0.00
M902865	13 Jul 2026	'13-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1950258.10	1950258.10
M239361	13 Jul 2026	'13-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	9882822.40	0.00	0.00
M903181	10 Jul 2026	'10-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	9882822.40	9882822.40
M209511	10 Jul 2026	'10-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	7277994.50	0.00	0.00
M743794	09 Jul 2026	'09-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	7277994.50	7277994.50
M241940	09 Jul 2026	'09-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	1776071.50	0.00	0.00
M822770	08 Jul 2026	'08-JUL-26 22:00:09	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1776071.50	1776071.50
M282410	08 Jul 2026	'08-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	4828411.00	0.00	0.00
M2051317	07 Jul 2026	'07-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4828411.00	4828411.00
M595941	07 Jul 2026	'07-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3899765.38	0.00	0.00
M777763	06 Jul 2026	'06-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3899765.38	3899765.38
M227658	06 Jul 2026	'06-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	4673170.60	0.00	0.00
M389113	04 Jul 2026	'04-JUL-26 22:00:05	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4673170.60	4673170.60
M53179	04 Jul 2026	'04-JUL-26 08:00:04	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3955772.80	0.00	0.00
M786583	03 Jul 2026	'03-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3955772.80	3955772.80
M252207	03 Jul 2026	'03-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	5785116.40	0.00	0.00
M764477	02 Jul 2026	'02-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5785116.40	5785116.40
M245866	02 Jul 2026	'02-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	10671567.20	0.00	0.00
M912747	01 Jul 2026	'01-JUL-26 22:00:15	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	10671567.20	10671567.20
M178404	01 Jul 2026	'01-JUL-26 08:00:15	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	15869083.30	0.00	0.00

Account Statement

Customer Name (Account Name)	RERA DESIGNATED COLLECTION AC FOR CASAGRAND ZODIAC (RERA DESIGNATED COLLECTION AC FOR CASAGRAND ZODIAC DANUB HOMES PRIVATE LIMITED)	Account No :252000000158	IndusInd Bank
From Date	01-Jul-2026	To Date	30-Sep-2026

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'627400224495	30 Sep 2026	'01-OCT-26 00:32:22	Credit	IMPS/P2A/627400224495/UTIB/BHUVANESHJJANAKIRAMAN/00/ INET/9211/911010039951874/252000000158/INWD48	0.00	50000.00	50000.00
M1070817	30 Sep 2026	'30-SEP-26 22:00:19	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1483546.50	0.00	0.00
M1070776	30 Sep 2026	'30-SEP-26 22:00:14	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3461608.50	0.00	1483546.50
'IDFB6273M4348876	30 Sep 2026	'30-SEP-26 21:42:51	Credit	N/IDFB6273M4348876/IDFB0080144/Mrs. Lekha T///IDFB6273M4348876 /	0.00	600000.00	4945155.00
'627345242532	30 Sep 2026	'30-SEP-26 20:20:51	Credit	IMPS/P2A/627345242532/HDFC/AKSHAYA K/00/ INET/9240/50100382051549/252000000158/INWD48	0.00	50000.00	4345155.00
S79309797	30 Sep 2026	'30-SEP-26 19:28:47	Credit	CHEQUE DEPOSIT/951087/YESB/MUGGAPPAIR EAST CHENNAI///	0.00	500000.00	4295155.00
S79309797	30 Sep 2026	'30-SEP-26 19:28:47	Credit	CHEQUE DEPOSIT/63839/DCBL/MUMBAI///	0.00	2895155.00	3795155.00
S78928780	30 Sep 2026	'30-SEP-26 19:19:20	Credit	CHEQUE DEPOSIT/5749/SBIN/MOGAPPAIR EAST///	0.00	900000.00	900000.00
M768433	29 Sep 2026	'29-SEP-26 22:00:14	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2455990.50	0.00	0.00
M768411	29 Sep 2026	'29-SEP-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	5730644.50	0.00	2455990.50
S63197712	29 Sep 2026	'29-SEP-26 19:38:38	Credit	CHEQUE DEPOSIT/839571/SBIN/JAMALIA///	0.00	546178.00	8186635.00
'IDFB6272M3813963	29 Sep 2026	'29-SEP-26 19:08:59	Credit	N/IDFB6272M3813963/IDFB0080144/Mrs. Lekha T///IDFB6272M3813963 /	0.00	600000.00	7640457.00
S62123231	29 Sep 2026	'29-SEP-26 19:03:59	Credit	CHEQUE DEPOSIT/129/KVBL/CHENNAI MO///	0.00	1000000.00	7040457.00
S62123231	29 Sep 2026	'29-SEP-26 19:03:59	Credit	CHEQUE DEPOSIT/988925/SBIN/TIRUMANGAL///	0.00	570000.00	6040457.00
S62123231	29 Sep 2026	'29-SEP-26 19:03:58	Credit	CHEQUE DEPOSIT/477/KVBL/CHENNAI MO///	0.00	788000.00	5470457.00
S58587462	29 Sep 2026	'29-SEP-26 15:30:43	Credit	R/HDFCR52026092965117460/HDFC0000240/IYYAPPAN// BB54R179067595555516048350//OP/HDFCR52026092965117460 /	0.00	432360.00	4682457.00
S57914700	29 Sep 2026	'29-SEP-26 14:42:20	Credit	R/ICICR22026092919041063/ICIC0099999/ICICI BANK LT/URGENT/ TBCHE00007931654C37822/ICICR22026092919041063 /	0.00	4249097.00	4250097.00
'IDFB6271M35444	28 Sep 2026	'28-SEP-26 22:42:27	Credit	N/IDFB6271M3544470/IDFB0080144/Mrs. Lekha T///IDFB6271M3544470 /	0.00	1000.00	1000.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
70							
M749388	28 Sep 2026	'28-SEP-26 22:00:19	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2152413.73	0.00	0.00
M749374	28 Sep 2026	'28-SEP-26 22:00:14	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	5022298.69	0.00	2152413.73
S49713008	28 Sep 2026	'28-SEP-26 21:53:12	Credit	R/SBINR12026092844251448/SBIN0001516/SATYAM METAL/INB/Advance payment to Dealer/SBINR12026092844251448 /	0.00	200000.00	7174712.42
S48251927	28 Sep 2026	'28-SEP-26 20:21:38	Credit	R/ICICR22026092819030001/ICIC0099999/TATA CAPITAL/URGENT/ TCHFLEP280926 006/ICICR22026092819030001 /	0.00	2949594.00	6974712.42
S47798692	28 Sep 2026	'28-SEP-26 19:58:37	Credit	R/HDFCR52026092864824572/HDFC0000240/IYYAPPAN// BB54R17906056867444664999//OP/HDFCR52026092864824572 /	0.00	1000000.00	4025118.42
'IN1262715698661 3	28 Sep 2026	'28-SEP-26 10:42:19	Credit	N/IN12627156986613/ICIC0SF0002/GANESAN ARUMUGAM// RERAPARTPAYMENT/IN12627156986613 /RERAPARTPAYMENT	0.00	1000000.00	3025118.42
'627110473983	28 Sep 2026	'28-SEP-26 10:36:56	Credit	IMPS/P2A/627110473983/IOBA/THAMEEMANSARI Z/00/ INET/9020/248001002400922/252000000158/INWD48	0.00	50000.00	2025118.42
'KVBLH002713428 24	27 Sep 2026	'27-SEP-26 20:06:52	Credit	N/KVBLH00271342824/KVBL0002101/PARAM DHIVYAM//NANANANA/ KVBLH00271342824 /NANANANA	0.00	100000.00	1975118.42
'SBIN52626984899 2	26 Sep 2026	'26-SEP-26 14:06:41	Credit	N/SBIN526269848992/SBIN0005083/DHARAN INDUSTRIES/ATTN//INB//F803/ SBIN526269848992 /	0.00	100000.00	1875118.42
'SBIN52626985970 4	26 Sep 2026	'26-SEP-26 14:06:33	Credit	N/SBIN526269859704/SBIN0005083/DHARAN INDUSTRIES/ATTN//INB//F802/ SBIN526269859704 /	0.00	400000.00	1775118.42
'SBIN52626984876 5	26 Sep 2026	'26-SEP-26 14:06:31	Credit	N/SBIN526269848765/SBIN0005083/DHARAN INDUSTRIES/ATTN//INB//F802/ SBIN526269848765 /	0.00	500000.00	1375118.42
'SBIN52626984659 5	26 Sep 2026	'26-SEP-26 14:06:24	Credit	N/SBIN526269846595/SBIN0005083/DHARAN INDUSTRIES/ATTN//INB//F802/ SBIN526269846595 /	0.00	500000.00	875118.42
'626911834880	26 Sep 2026	'26-SEP-26 11:06:23	Credit	IMPS/P2A/626911834880/CNRB/RAMESH V/00/ INET/9015/110123093173/252000000158/INWD48	0.00	375118.42	375118.42
M876944	25 Sep 2026	'25-SEP-26 22:00:14	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1949477.67	0.00	0.00
M876919	25 Sep 2026	'25-SEP-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	4548781.23	0.00	1949477.67
'626819502415	25 Sep 2026	'25-SEP-26 19:05:52	Credit	IMPS/P2A/626819502415/UTIB/KAMSATHRANI/00/ INET/9211/925010030730138/252000000158/INWD48	0.00	1.00	6498258.90
M693583	25 Sep 2026	'25-SEP-26 17:36:27	Debit	Indus SB Rental Aug265362410/	76.70	0.00	6498257.90
S99281037	25 Sep 2026	'25-SEP-26 17:23:39	Credit	CHEQUE DEPOSIT/48141/UBIN/AYANAVARAM///	0.00	816941.00	6498334.60
'626816685039	25 Sep 2026	'25-SEP-26 16:33:25	Credit	IMPS/P2A/626816685039/CNRB/RAMESH V/00/ INET/9015/110123093173/252000000158/INWD48	0.00	500000.00	5681393.60
S98369877	25 Sep 2026	'25-SEP-26 16:13:13	Credit	R/ICICR22026092518980668/ICIC0099999/FUEHRER CAPIT/URGENT/FCPL 250926INVESTCASAZ/ICICR22026092518980668 /	0.00	2235911.00	5181393.60
'IN4262685604643 0	25 Sep 2026	'25-SEP-26 15:15:21	Credit	N/IN42626856046430/ICIC0SF0002/SANKAR SEALING SYST/EMS PVT LTD/ ADVANCE CASAGRAND/IN42626856046430 /ADVANCE CASAGRAND	0.00	735197.60	2945482.60
S96977377	25 Sep 2026	'25-SEP-26 14:31:28	Credit	R/BARBR52026092500927385/BARB0KOLATH/ADENCIA SHAIR/EDON// BARBR52026092500927385 /	0.00	300000.00	2210285.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
S96538824	25 Sep 2026	'25-SEP-26 14:01:28	Credit	R/CNRBR52026092597736611/CNRB0PE7200/DIPU S/FAST/FAST/ CNRBR52026092597736611 /	0.00	710285.00	1910285.00
S96465870	25 Sep 2026	'25-SEP-26 13:56:08	Credit	R/SBINR52026092543872428/SBIN0070530/N SUJATHA/NSUJATHA// SBINR52026092543872428 /	0.00	1200000.00	1200000.00
M714085	24 Sep 2026	'24-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1571868.60	0.00	0.00
M714052	24 Sep 2026	'24-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3667693.40	0.00	1571868.60
S87495309	24 Sep 2026	'24-SEP-26 20:11:45	Credit	CHEQUE DEPOSIT/988922/SBIN/TIRUMANGAL///	0.00	1250000.00	5239562.00
S87495309	24 Sep 2026	'24-SEP-26 20:11:45	Credit	CHEQUE DEPOSIT/463986/SBIN/JAMALIA///	0.00	1500000.00	3989562.00
S87495309	24 Sep 2026	'24-SEP-26 20:10:42	Credit	CHEQUE DEPOSIT/839572/SBIN/JAMALIA///	0.00	550000.00	2489562.00
S87172723	24 Sep 2026	'24-SEP-26 19:50:14	Debit	Cheque dep. Return206199Advice not received/	1000000.00	0.00	1939562.00
S87172723	24 Sep 2026	'24-SEP-26 19:50:14	Debit	Cheque dep. Return188812Advice not received/	1000000.00	0.00	2939562.00
S86077354	24 Sep 2026	'24-SEP-26 19:07:15	Credit	CHEQUE DEPOSIT/769732/SBIN/PERAMBUR///	0.00	200000.00	3939562.00
S86077354	24 Sep 2026	'24-SEP-26 19:07:14	Credit	CHEQUE DEPOSIT/582092/IDIB/VILLIVAKKA///	0.00	60000.00	3739562.00
S86077354	24 Sep 2026	'24-SEP-26 19:07:14	Credit	CHEQUE DEPOSIT/206200/CBIN/MOGAIPPAIR///	0.00	434000.00	3679562.00
S86077354	24 Sep 2026	'24-SEP-26 19:07:14	Credit	CHEQUE DEPOSIT/206199/CBIN/MOGAIPPAIR///	0.00	1000000.00	3245562.00
S86077354	24 Sep 2026	'24-SEP-26 19:07:14	Credit	CHEQUE DEPOSIT/188812/CBIN/MOGAIPPAIR///	0.00	1000000.00	2245562.00
S83788553	24 Sep 2026	'24-SEP-26 17:04:23	Credit	CHEQUE DEPOSIT/715759/IDIB/MOGAPPAIR///	0.00	1000000.00	1245562.00
'626715413362	24 Sep 2026	'24-SEP-26 15:11:15	Credit	IMPS/P2A/626715413362/CNRB/RAMESH V/00/ INET/9015/110123093173/252000000158/INWD48	0.00	1.00	245562.00
'SBIN226267112682	24 Sep 2026	'24-SEP-26 12:39:24	Credit	N/SBIN226267112682/SBIN0004266/IL11226937IL1122693/ATTN//INB// IL11226937IL11226937/SBIN226267112682 /	0.00	245561.00	245561.00
M749111	23 Sep 2026	'23-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	4033252.20	0.00	0.00
M749077	23 Sep 2026	'23-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	9410921.80	0.00	4033252.20
M732928	23 Sep 2026	'23-SEP-26 20:54:28	Credit	23092026CHN32097/TRF FRM 201029813150 ///252000000158/	0.00	677106.00	13444174.00
'SBIN126266873800	23 Sep 2026	'23-SEP-26 20:37:02	Credit	N/SBIN126266873800/SBIN0061039/MADAN KUMAR P/01/DEPOSIT/ REINVESTMENT/SBIN126266873800 /	0.00	3872955.00	12767068.00
S70968904	23 Sep 2026	'23-SEP-26 19:08:33	Credit	CHEQUE DEPOSIT/13/IDFB/IDFC BANK LTD///	0.00	900000.00	8894113.00
S70968904	23 Sep 2026	'23-SEP-26 19:08:33	Credit	CHEQUE DEPOSIT/1/IDFB/BARAKHAMBA ROAD///	0.00	700000.00	7994113.00
S70968904	23 Sep 2026	'23-SEP-26 19:08:33	Credit	CHEQUE DEPOSIT/8/IDFB/BARAKHAMBA ROAD///	0.00	400000.00	7294113.00
S70968904	23 Sep 2026	'23-SEP-26 19:08:33	Credit	CHEQUE DEPOSIT/424/KVBL/CHENNAI MO///	0.00	406199.00	6894113.00
S70825017	23 Sep 2026	'23-SEP-26 18:48:15	Credit	R/CNRBR52026092397546369/CNRB0006259/SLOLRTGSNE/FAST/FAST/ CNRBR52026092397546369 /	0.00	564578.00	6487914.00
'626602326567	23 Sep 2026	'23-SEP-26 15:00:11	Credit	IMPS/P2A/626602326567/NESF/API Banking EB/00/ INET/1119/601174661370578961 72/252000000158/INWD48	0.00	1.00	5923336.00
'626608193905	23 Sep 2026	'23-SEP-26 14:55:59	Credit	IMPS/P2A/626608193905/NESF/API Banking EB/00/ INET/1119/601174661370578961 72/252000000158/INWD48	0.00	1.00	5923335.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'626604555716	23 Sep 2026	'23-SEP-26 14:52:28	Credit	IMPS/P2A/626604555716/NESF/API Banking EB/00/ INET/1119/601174661370578961 72/252000000158/INWD48	0.00	1.00	5923334.00
S63484702	23 Sep 2026	'23-SEP-26 10:57:03	Credit	R/KVBLR52026092368897358/KVBL0001196/BABU ZIAUDDEE/FAST/FAST/ KVBLR52026092368897358 /	0.00	711546.00	5923333.00
S63474255	23 Sep 2026	'23-SEP-26 10:56:14	Credit	R/SBINR52026092343499593/SBIN0000936/GIRIJA K/Deposit/ ReinvestmentNEFT/SBINR52026092343499593 /	0.00	3020394.00	5211787.00
S63434183	23 Sep 2026	'23-SEP-26 10:53:18	Credit	R/KVBLR52026092368897298/KVBL0001196/BABU ZIAUDDEE/FAST/FAST/ KVBLR52026092368897298 /	0.00	1191393.00	2191393.00
'SBIN126266160888	23 Sep 2026	'23-SEP-26 10:41:58	Credit	N/SBIN126266160888/SBIN0007108/B GOPIKRISHNAN/ATTN// SBIN126266160888 /	0.00	1000000.00	1000000.00
M924034	22 Sep 2026	'22-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1541382.90	0.00	0.00
M924007	22 Sep 2026	'22-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3596560.10	0.00	1541382.90
'SBIN126265052308	22 Sep 2026	'22-SEP-26 20:38:19	Credit	N/SBIN126265052308/SBIN0015441/PATTABI DINAKARAN/01/DEPOSIT/ REINVESTMENT/SBIN126265052308 /	0.00	679915.00	5137943.00
S56195461	22 Sep 2026	'22-SEP-26 19:33:33	Debit	Cheque dep. Return56725Wrongly delivered / Not d/	100000.00	0.00	4458028.00
S55270322	22 Sep 2026	'22-SEP-26 19:04:11	Credit	CHEQUE DEPOSIT/56725/TNSC/CHENNAI///	0.00	100000.00	4558028.00
S53942078	22 Sep 2026	'22-SEP-26 18:03:37	Credit	CHEQUE DEPOSIT/5746/SBIN/MOGAPPAIR EAST///	0.00	200000.00	4458028.00
S53514083	22 Sep 2026	'22-SEP-26 17:26:47	Credit	UPI/734815802175/CR/N K/SBIN/7890441892ybl/Paym/97890441892ybl/N Krishna/0000 /N Krishna	0.00	77090.00	4258028.00
S51234063	22 Sep 2026	'22-SEP-26 14:47:02	Credit	R/UCBAR52026092200870776/UCBA0003609/RTGS CURRENT/FAST/UCO BANK THIRUNINDRAVUR/UCBAR52026092200870776 /	0.00	1337846.00	4180938.00
S50858614	22 Sep 2026	'22-SEP-26 14:19:34	Credit	R/PUNBR52026092212674618/PUNB0649400/RTGS INTERBA/PNB/PNB/ PUNBR52026092212674618 /	0.00	543092.00	2843092.00
S50614696	22 Sep 2026	'22-SEP-26 14:03:08	Credit	R/ICICR12026092212956832/ICIC0003219/SAKTHI MUNIYA/URGENT/Sakthi m CASH HIGH/ICICR12026092212956832 /	0.00	500000.00	2300000.00
S49270364	22 Sep 2026	'22-SEP-26 12:33:52	Credit	R/KVBLR52026092268875110/KVBL0002101/SAMEERA/NONE///F104 UP FRONT/KVBLR52026092268875110 /	0.00	1000000.00	1800000.00
'626510754135	22 Sep 2026	'22-SEP-26 10:52:48	Credit	IMPS/P2A/626510754135/SBIN/Arvind Kumar/00/ INET/9002/41099735934/252000000158/INWD48	0.00	500000.00	800000.00
'626423124270	21 Sep 2026	'21-SEP-26 23:40:10	Credit	IMPS/P2A/626423124270/ANDB/SSYEDABRARHUSSANI/00/ INET/9026/123012010002459/252000000158/INWD48	0.00	300000.00	300000.00
M1254073	21 Sep 2026	'21-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	672678.02	0.00	0.00
M1254058	21 Sep 2026	'21-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	1569582.04	0.00	672678.02
S36759121	21 Sep 2026	'21-SEP-26 16:18:16	Credit	R/UTIBR62026092109301188/UTIB0003344/PHR0523146794/04 SANTHOSH DHANASEKARAN//UTIBR62026092109301188 /	0.00	737228.06	2242260.06
S34292432	21 Sep 2026	'21-SEP-26 13:23:06	Credit	R/PSIBR22026092100727833/PSIB0021360/SUNITA RANI/// PSIBR22026092100727833 /	0.00	800000.00	1505032.00
S34279911	21 Sep 2026	'21-SEP-26 13:22:20	Credit	R/CNRBR52026092197245712/CNRB0016493/SYEDA SHAHEEN/FAST/FAST/ CNRBR52026092197245712 /	0.00	300000.00	705032.00

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'HDFCH012740726 85	21 Sep 2026	'21-SEP-26 12:41:47	Credit	N/HDFCH01274072685/HDFC0000001/SURESH YEZHUVATH//0001Zodiac f1306 bal/HDFCH01274072685 /0001Zodiac f1306 bal	0.00	104032.00	405032.00
'626321056377	20 Sep 2026	'20-SEP-26 21:49:55	Credit	IMPS/P2A/626321056377/IDFB/Mr Dharmendra Kumar/00/ INET/9751/10142822572/252000000158/INWD48	0.00	301000.00	301000.00
M325195	19 Sep 2026	'19-SEP-26 22:00:10	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	600800.10	0.00	0.00
M325189	19 Sep 2026	'19-SEP-26 22:00:05	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	1401866.90	0.00	600800.10
'626221398725	19 Sep 2026	'19-SEP-26 21:47:16	Credit	IMPS/P2A/626221398725/ICIC/S TITUS BENIN RAJ/00/ INET/9229/003301507337/252000000158/INWD48	0.00	20000.00	2002667.00
'626220592006	19 Sep 2026	'19-SEP-26 20:33:20	Credit	IMPS/P2A/626220592006/UTIB/TITUSBENINRAJ/00/ INET/9211/5177117708/252000000158/INWD48	0.00	100000.00	1982667.00
S8750687	19 Sep 2026	'19-SEP-26 19:13:07	Credit	CHEQUE DEPOSIT/934643/YESB/TRIPLICANE CHENNAI///	0.00	100000.00	1882667.00
S3178106	19 Sep 2026	'19-SEP-26 13:15:43	Credit	R/BARBR52026091900844419/BARB0KOLATH/ADENCIA SHAIR/AC FOR CASA GRAND/ZODIAC DANHUB HOMES PVT LT/BARBR52026091900844419 /	0.00	700000.00	1782667.00
S1632572	19 Sep 2026	'19-SEP-26 11:34:44	Credit	R/KVBLR52026091968812880/KVBL0001196/BABU ZIAUDDEE/FAST/FAST/ KVBLR52026091968812880 /	0.00	500000.00	1082667.00
'TUTR2626212281 44	19 Sep 2026	'19-SEP-26 01:41:47	Credit	N/TUTR262621228144/FDRL0009994/Hemamalini Mahesh//RDA Foreign Inward Remittance//Ensure KYC/AML/F/TUTR262621228144 /	0.00	582667.00	582667.00
M935610	18 Sep 2026	'18-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	803375.34	0.00	0.00
M935592	18 Sep 2026	'18-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	1874542.45	0.00	803375.34
'IN1262615603682 1	18 Sep 2026	'18-SEP-26 19:43:56	Credit	N/IN12626156036821/ICIC0SF0002/VENKATESH KUMAR M//CASAGRANDE/ IN12626156036821 /CASAGRANDE	0.00	691623.00	2677917.79
S91936829	18 Sep 2026	'18-SEP-26 18:03:32	Credit	R/UTIBR72026091800578264/UTIB0002199/SURESH KUMAR/OthersCasa Grand With TDS//UTIBR72026091800578264 /	0.00	802410.65	1986294.79
S90588873	18 Sep 2026	'18-SEP-26 16:47:15	Credit	R/CNRBR52026091897076464/CNRB0006279/SLOLRTGSNE/FAST/FAST/ CNRBR52026091897076464 /	0.00	689759.14	1183884.14
S89400382	18 Sep 2026	'18-SEP-26 15:26:28	Credit	R/CNRBR52026091897055525/CNRB0003074/SLOLRTGSNE/FAST/FAST/ CNRBR52026091897055525 /	0.00	444125.00	494125.00
M282188	18 Sep 2026	'18-SEP-26 09:06:02	Credit	53624101809601 /Trf frm 00993564610184/PSF TXN Se/ HJUU180926012855/252000000158/	0.00	50000.00	50000.00
M721402	17 Sep 2026	'17-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2228954.40	0.00	0.00
M721382	17 Sep 2026	'17-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	5200893.60	0.00	2228954.40
'626021642659	17 Sep 2026	'17-SEP-26 21:51:02	Credit	IMPS/P2A/626021642659/SBIN/NEVETHIDHA M/00/ INET/9002/32535752172/252000000158/INWD48	0.00	166445.00	7429848.00
S79726238	17 Sep 2026	'17-SEP-26 21:41:17	Credit	UPI/276158454141/CR/GOWR/BARB/8939739335ybl/Payme/8939739335ybl/ GOWRI M/0000 /GOWRI M	0.00	999.00	7263403.00
S79719509	17 Sep 2026	'17-SEP-26 21:41:01	Credit	UPI/569532144243/CR/GOWR/BARB/8939739335axl/Payme/8939739335axl/ GOWRI M/0000 /GOWRI M	0.00	1.00	7262404.00
'BARBQ262601668 64	17 Sep 2026	'17-SEP-26 20:06:26	Credit	N/BARBQ26260166864/BARB0DBATUR/SRI RAJALINGAM INDU/STRIES/ NEFT/BARBQ26260166864 /NEFT	0.00	350000.00	7262403.00

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'SBIN526260691178	17 Sep 2026	'17-SEP-26 19:12:08	Credit	N/SBIN526260691178/SBIN0017193/A NAGARAJAN/01/DEPOSIT/ REINVESTMENT/SBIN526260691178 /	0.00	4635464.00	6912403.00
S74613573	17 Sep 2026	'17-SEP-26 17:29:12	Credit	R/UTIBR62026091708550468/UTIB0003344/PHR0082148858/29 RANI ANNA THOMAS//UTIBR62026091708550468 /	0.00	2076939.00	2276939.00
'BARBP26260186450	17 Sep 2026	'17-SEP-26 08:12:55	Credit	N/BARBP26260186450/BARB0DBATUR/SRI RAJALINGAM INDU/STRIES/NEFT/ BARBP26260186450 /NEFT	0.00	200000.00	200000.00
M880933	16 Sep 2026	'16-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	3901799.56	0.00	0.00
M880907	16 Sep 2026	'16-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	9104198.96	0.00	3901799.56
S60775519	16 Sep 2026	'16-SEP-26 19:40:29	Credit	CHEQUE DEPOSIT/237614/SBIN/SAIDAPET B///	0.00	2822741.00	13005998.52
S59427586	16 Sep 2026	'16-SEP-26 18:35:09	Credit	R/UCBAR52026091600923546/UCBA0000844/UCO BANK RTGS/FAST/INV NO TN6300I3003223/UCBAR52026091600923546 /	0.00	3231498.52	10183257.52
'625917159825	16 Sep 2026	'16-SEP-26 17:46:35	Credit	IMPS/P2A/625917159825/ANDB/SSYEDABRARHUSSANI/00/ INET/9026/123012010002459/252000000158/INWD48	0.00	400000.00	6951759.00
S58219242	16 Sep 2026	'16-SEP-26 17:39:15	Credit	R/IDIBR52026091604505143/IDIB000S038/00565 STERL/SL/./BL/./ IDIBR52026091604505143 /	0.00	521583.00	6551759.00
S57357040	16 Sep 2026	'16-SEP-26 17:00:17	Credit	CHEQUE DEPOSIT/594567/CNRB/KORATTUR///	0.00	500000.00	6030176.00
'SBIN426259434362	16 Sep 2026	'16-SEP-26 16:47:02	Credit	N/SBIN426259434362/SBIN0017938/SENTHIL SANKARAN/01/DEPOSIT/ REINVESTMENT/SBIN426259434362 /	0.00	2860176.00	5530176.00
S54545538	16 Sep 2026	'16-SEP-26 13:41:15	Credit	R/IDIBR52026091604492724/IDIB000R016/SAYEEDA BANU/SL/./BL/./ IDIBR52026091604492724 /	0.00	720000.00	2670000.00
S52583080	16 Sep 2026	'16-SEP-26 11:39:14	Credit	R/CNRBR52026091696771901/CNRB0016493/AYSHA SIDDIQU/FAST/FAST/ CNRBR52026091696771901 /	0.00	1000000.00	1950000.00
'IN126259557664 4	16 Sep 2026	'16-SEP-26 11:11:47	Credit	N/IN12625955766444/ICIC0SF0002/DINESH S//FLATPURCHASING/ IN12625955766444 /FLATPURCHASING	0.00	950000.00	950000.00
M1677311	15 Sep 2026	'15-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	5589719.70	0.00	0.00
M1677300	15 Sep 2026	'15-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	13042679.30	0.00	5589719.70
S44695217	15 Sep 2026	'15-SEP-26 19:47:13	Credit	CHEQUE DEPOSIT/320276/IOBA/KAMBAR COLONY CHENNAI///	0.00	90000.00	18632399.00
'IN426258598240 8	15 Sep 2026	'15-SEP-26 19:20:17	Credit	N/IN42625859824088/ICIC0SF0002/TATA CAPITAL HOUSIN/G FINANCE LIMITED/SYSTEMX NEFT PAYMENT/IN42625859824088 /SYSTEMX NEFT PAYMENT	0.00	3412453.00	18542399.00
'625818971761	15 Sep 2026	'15-SEP-26 18:51:11	Credit	IMPS/P2A/625818971761/ANDB/SSYEDABRARHUSSANI/00/ INET/9026/123012010002459/252000000158/INWD48	0.00	1.00	15129946.00
'625816462246	15 Sep 2026	'15-SEP-26 16:20:39	Credit	IMPS/P2A/625816462246/TMBL/AARAHBOUTIQUE/00/ INET/9060/145700150950127/252000000158/INWD48	0.00	500000.00	15129945.00
S40741760	15 Sep 2026	'15-SEP-26 16:18:57	Credit	R/TMBLR52026091500277634/TMBL0000145/AARAH BOUTIQU/E// TMBLR52026091500277634 /	0.00	500000.00	14629945.00
S38006941	15 Sep 2026	'15-SEP-26 13:13:15	Credit	R/ICICR22026091518742810/ICIC0099999/ICICI BANK LT/URGENT/	0.00	2250000.00	14129945.0

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				TBCHE00007907908C37719/ICICR22026091518742810 /			0
'IDFB6258M00227 99	15 Sep 2026	'15-SEP-26 12:21:23	Credit	N/IDFB6258M0022799/IDFB0080144/Mr. BHUVANESH JANA/KIRAMAN// IDFB6258M0022799 /	0.00	200000.00	11879945.0 0
'HDFCH012634297 73	15 Sep 2026	'15-SEP-26 02:56:19	Credit	N/HDFCH01263429773/HDFC0000240/SURESH YEZHUVATH//0001/ HDFCH01263429773 /0001	0.00	4310900.00	11679945.0 0
'625712791804	14 Sep 2026	'14-SEP-26 12:44:22	Credit	IMPS/P2A/625712791804/SBIN/PERNETI SUDHAKAR KIRANK/00/ INET/9002/20269799143/252000000158/INWD48	0.00	232508.00	7369045.00
'625712790876	14 Sep 2026	'14-SEP-26 12:43:00	Credit	IMPS/P2A/625712790876/SBIN/PERNETI SUDHAKAR KIRANK/00/ INET/9002/20269799143/252000000158/INWD48	0.00	150000.00	7136537.00
'625708644737	14 Sep 2026	'14-SEP-26 08:33:18	Credit	IMPS/P2A/625708644737/SBIN/GAYATHRE RAJAN/00/ INET/9002/38780604819/252000000158/INWD48	0.00	266537.00	6986537.00
'IDFB6256M96521 84	13 Sep 2026	'13-SEP-26 11:08:15	Credit	N/IDFB6256M9652184/IDFB0080144/Mr. BHUVANESH JANA/KIRAMAN// IDFB6256M9652184 /	0.00	200000.00	6720000.00
'625610932937	13 Sep 2026	'13-SEP-26 10:55:27	Credit	IMPS/P2A/625610932937/UTIB/BHUVANESHJJANAKIRAMAN/00/ INET/9211/911010039951874/252000000158/INWD48	0.00	300000.00	6520000.00
'625609595447	13 Sep 2026	'13-SEP-26 09:51:36	Credit	IMPS/P2A/625609595447/ICIC/VASUKI/00/ INET/9229/007501545456/252000000158/INWD48	0.00	200000.00	6220000.00
S1123914	13 Sep 2026	'13-SEP-26 07:21:06	Credit	R/HDFCR52026091358270892/HDFC0000240/SURESH YEZHUV/NRE/NRE// Zodiac F1306 Advance/HDFCR52026091358270892 /	0.00	5000000.00	6020000.00
'625521649155	12 Sep 2026	'12-SEP-26 21:15:36	Credit	IMPS/P2A/625521649155/FDRL/ASHOK KUMAR S/00/ INET/9049/99980112246017/252000000158/INWD48	0.00	250000.00	1020000.00
'AXOMB255021064 24	12 Sep 2026	'12-SEP-26 18:44:33	Credit	N/AXOMB25502106424/UTIB0000006/GEETHA .///AXOMB25502106424 /	0.00	50000.00	770000.00
'IDFB6255M94241 51	12 Sep 2026	'12-SEP-26 12:13:23	Credit	N/IDFB6255M9424151/IDFB0080144/Mr. BHUVANESH JANA/KIRAMAN// IDFB6255M9424151 /	0.00	200000.00	720000.00
'IDFB6255M94239 51	12 Sep 2026	'12-SEP-26 12:13:19	Credit	N/IDFB6255M9423951/IDFB0080144/Mr. BHUVANESH JANA/KIRAMAN// IDFB6255M9423951 /	0.00	300000.00	520000.00
'IN1262555532571 9	12 Sep 2026	'12-SEP-26 03:58:05	Credit	N/IN12625555325719/ICIC0SF0002/RANI DINESH///IN12625555325719 /	0.00	20000.00	220000.00
'AXOMB255020020 64	12 Sep 2026	'12-SEP-26 03:09:26	Credit	N/AXOMB25502002064/UTIB0000851/RANI DINESH///AXOMB25502002064 /	0.00	200000.00	200000.00
M557408	11 Sep 2026	'11-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1147804.20	0.00	0.00
M557387	11 Sep 2026	'11-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	2678209.80	0.00	1147804.20
'KKBK2625466491 59	11 Sep 2026	'11-SEP-26 20:42:56	Credit	N/KKBK262546649159/KKBK0000958/ Kotak Mahindra Ba/nk Ltd/Pyt Loan A c HF 41688962 dt 11 09/KKBK262546649159 /Pyt Loan A c HF 41688962 dt 11 09	0.00	686800.00	3826014.00
'KKBK2625466462 66	11 Sep 2026	'11-SEP-26 19:41:24	Credit	N/KKBK262546646266/KKBK0000958/ Kotak Mahindra Ba/nk Ltd/Pyt Loan A c HF 41655917 dt 11 09/KKBK262546646266 /Pyt Loan A c HF 41655917 dt 11 09	0.00	529849.00	3139214.00
'AXSK2625400107 00	11 Sep 2026	'11-SEP-26 16:14:32	Credit	N/AXSK262540010700/UTIB0001078/DINESH SADASIVAM/// AXSK262540010700 /	0.00	950000.00	2609365.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'625437425028	11 Sep 2026	'11-SEP-26 15:22:58	Credit	IMPS/P2A/625437425028/HDFC/S ASHOK KUMAR/00/ INET/9240/04411050097425/252000000158/INWD48	0.00	100000.00	1659365.00
'625409106014	11 Sep 2026	'11-SEP-26 09:59:37	Credit	IMPS/P2A/625409106014/FDRL/ASHOK KUMAR S/00/ INET/9049/99980112246017/252000000158/INWD48	0.00	100000.00	1559365.00
'625409192423	11 Sep 2026	'11-SEP-26 09:55:50	Credit	IMPS/P2A/625409192423/ICIC/VASUKI/00/ INET/9229/007501545456/252000000158/INWD48	0.00	500000.00	1459365.00
S65923306	10 Sep 2026	'10-SEP-26 22:17:20	Credit	R/PUNBR52026091012222725/PUNB0138400/SRI SUN ENGIN/PNB/PNB/ PUNBR52026091012222725 /	0.00	959365.00	959365.00
M621099	10 Sep 2026	'10-SEP-26 22:00:20	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	3958702.60	0.00	0.00
M621071	10 Sep 2026	'10-SEP-26 22:00:15	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	9236972.72	0.00	3958702.60
'625321687136	10 Sep 2026	'10-SEP-26 21:05:19	Credit	IMPS/P2A/625321687136/SBIN/GAYATHRE RAJAN/00/ INET/9002/38780604819/252000000158/INWD48	0.00	450000.00	13195675.32
'SBIN526253771861	10 Sep 2026	'10-SEP-26 19:42:53	Credit	N/SBIN526253771861/SBIN0015440/RUBY/01/DEPOSIT/REINVESTMENT/ SBIN526253771861 /	0.00	857452.00	12745675.32
S62436342	10 Sep 2026	'10-SEP-26 19:13:49	Credit	R/DBSSR52026091009300124/DBSS0IN0811/DIVYA S G/FAST// DBSSR52026091009300124 /	0.00	772131.00	11888223.32
S60524623	10 Sep 2026	'10-SEP-26 17:52:41	Credit	R/BKIDR52026091000784222/BKID0008006/BOI/BOI//IO REMITTANCE/ BKIDR52026091000784222 /	0.00	690300.00	11116092.32
'625317808677	10 Sep 2026	'10-SEP-26 17:19:59	Credit	IMPS/P2A/625317808677/FDRL/ASHOK KUMAR S/00/ INET/9049/99980112246017/252000000158/INWD48	0.00	250000.00	10425792.32
'625317807486	10 Sep 2026	'10-SEP-26 17:16:25	Credit	IMPS/P2A/625317807486/FDRL/ASHOK KUMAR S/00/ INET/9049/99980112246017/252000000158/INWD48	0.00	500000.00	10175792.32
'625317879567	10 Sep 2026	'10-SEP-26 17:13:55	Credit	IMPS/P2A/625317879567/UTIB/ASHOKKUMARS/00/ INET/9211/921010041045429/252000000158/INWD48	0.00	50000.00	9675792.32
'625317875004	10 Sep 2026	'10-SEP-26 17:12:13	Credit	IMPS/P2A/625317875004/UTIB/ASHOKKUMARS/00/ INET/9211/921010041045429/252000000158/INWD48	0.00	52391.00	9625792.32
'CIB208856769	10 Sep 2026	'10-SEP-26 17:11:53	Credit	N/CIB208856769/IOBA0000270/VRK INFRASTRUCTURE//OTHERS/ CIB208856769 /OTHERS	0.00	4240921.00	9573401.32
S59152582	10 Sep 2026	'10-SEP-26 16:34:49	Credit	R/HDFCR52026091057153325/HDFC0002615/S SULTHANMAID/FAST/FAST/ HDFCR52026091057153325 /	0.00	786152.00	5332480.32
'625313838049	10 Sep 2026	'10-SEP-26 13:54:12	Credit	IMPS/P2A/625313838049/SBIN/GAYATHRE RAJAN/00/ INET/9002/38780604819/252000000158/INWD48	0.00	1.00	4546328.32
'625336889428	10 Sep 2026	'10-SEP-26 13:48:51	Credit	IMPS/P2A/625336889428/HDFC/S ASHOK KUMAR/00/ INET/9240/04411050097425/252000000158/INWD48	0.00	175000.00	4546327.32
'HDFCH01255628376	10 Sep 2026	'10-SEP-26 13:41:53	Credit	N/HDFCH01255628376/HDFC0000001/SURESH YEZHUVATH//0001Advance Zodiac F1306/HDFCH01255628376 /0001Advance Zodiac F1306	0.00	100000.00	4371327.32
'625313723855	10 Sep 2026	'10-SEP-26 13:33:22	Credit	IMPS/P2A/625313723855/FDRL/ASHOK KUMAR S/00/ INET/9049/99980112246017/252000000158/INWD48	0.00	160903.00	4271327.32
S56227233	10 Sep 2026	'10-SEP-26 13:18:03	Credit	R/HDFCR52026091057262454/HDFC0000240/MOHAMMED SHAB// Casagrand//OP/HDFCR52026091057262454 /	0.00	1906572.00	4110424.32

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
S55862674	10 Sep 2026	'10-SEP-26 12:57:16	Credit	R/UCBAR52026091000120530/UCBA0000157/NEFT CURRENT/FAST/HARI BABU R/UCBAR52026091000120530 /	0.00	1264150.23	2203852.32
'HDFCH012552407 87	10 Sep 2026	'10-SEP-26 11:41:27	Credit	N/HDFCH01255240787/HDFC0000001/ IYYAPPAN//0001BB54N17890181936028404774/ HDFCH01255240787 /0001BB54N17890181936028404774	0.00	100.00	939702.09
S53577478	10 Sep 2026	'10-SEP-26 10:32:04	Credit	R/BKIDR52026091000638134/BKID0008009/BOI EGMORE/ BOI EGMORE// BKIDR52026091000638134 /	0.00	689602.09	939602.09
'AXOMB253020043 38	10 Sep 2026	'10-SEP-26 05:41:50	Credit	N/AXOMB25302004338/UTIB0000851/RANI DINESH///AXOMB25302004338 /	0.00	250000.00	250000.00
M638623	09 Sep 2026	'09-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	3384898.06	0.00	0.00
M638591	09 Sep 2026	'09-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	7898095.46	0.00	3384898.06
S48016396	09 Sep 2026	'09-SEP-26 21:13:09	Credit	R/SBINR12026090942020927/SBIN0004266/BAJAJHOUSINGF/INB/ BAJAJHOUSINGFINANCE/SBINR12026090942020927 /	0.00	540030.00	11282993.52
S45755530	09 Sep 2026	'09-SEP-26 19:28:35	Credit	R/HDFCR52026090956986257/HDFC0000240/SENTHIL S// BB12R17889622330385332505//OP/HDFCR52026090956986257 /	0.00	200000.00	10742963.52
S45321503	09 Sep 2026	'09-SEP-26 19:18:33	Credit	CHEQUE DEPOSIT/14/HDFC/CHENNAI ///	0.00	2475000.00	10542963.52
S45321503	09 Sep 2026	'09-SEP-26 19:18:28	Credit	CHEQUE DEPOSIT/100002/CSBK/GANDHIPURA///	0.00	1100000.00	8067963.52
S44649347	09 Sep 2026	'09-SEP-26 18:44:16	Credit	R/UTIBR62026090906878955/UTIB0003344/PHR0082146510/76 SATHISH KUMAR SERAN//UTIBR62026090906878955 /	0.00	572004.00	6967963.52
S44531394	09 Sep 2026	'09-SEP-26 18:39:08	Credit	R/MAHBR52026090925016297/MAHB0002283/HFB ADMINISTR/ATTN/// MAHEESHA AND MANOOS/MAHBR52026090925016297 /	0.00	598853.42	6395959.52
S44276692	09 Sep 2026	'09-SEP-26 18:28:38	Debit	Cheque dep. Return48141Advice not received/	816941.00	0.00	5797106.10
S43937807	09 Sep 2026	'09-SEP-26 18:13:55	Credit	R/IDIBR52026090904392564/IDIB000V023/JANAKIRAMAN G/SL/./BL/./ IDIBR52026090904392564 /	0.00	840541.16	6614047.10
S43424150	09 Sep 2026	'09-SEP-26 17:53:47	Credit	CHEQUE DEPOSIT/48141/UBIN/AYANAVARAM///	0.00	816941.00	5773505.94
S42706985	09 Sep 2026	'09-SEP-26 17:11:55	Credit	R/UCBAR52026090900598964/UCBA0002366/NEFTCURRENTAC/FAST/UNIT NO E404/UCBAR52026090900598964 /	0.00	527691.53	4956564.94
S42513634	09 Sep 2026	'09-SEP-26 17:00:31	Credit	R/PUNBR52026090912158537/PUNB0058110/RTGS INTERBA/SRIVARDHINI SEKAR AND HARIHAR/PNB/PUNBR52026090912158537 /	0.00	713628.41	4428873.41
S42378875	09 Sep 2026	'09-SEP-26 16:52:37	Credit	R/SBINR52026090941986716/SBIN0016283/PERNETI SUDHA/KAR KIRANKUMAR//SBINR52026090941986716 /	0.00	300000.00	3715245.00
'625236469406	09 Sep 2026	'09-SEP-26 16:32:19	Credit	IMPS/P2A/625236469406/HDFC/MOHAMMED SHABBIR LAILA/00/ INET/9240/50200072829253/252000000158/INWD48	0.00	110.00	3415245.00
'625215623563	09 Sep 2026	'09-SEP-26 15:06:18	Credit	IMPS/P2A/625215623563/SBIN/PERNETI SUDHAKAR KIRANK/00/ INET/9002/20269799143/252000000158/INWD48	0.00	102.00	3415135.00
S40465675	09 Sep 2026	'09-SEP-26 14:43:22	Credit	R/SBINR52026090941951545/SBIN0001516/R MOHAN/MOHAN// SBINR52026090941951545 /	0.00	1022438.00	3415033.00
S40066288	09 Sep 2026	'09-SEP-26 14:17:28	Credit	R/CIUBR52026090900405721/CIUB0000113/VISWAJEETH B/ATTN/ Vishwajeet//Priyadars/CIUBR52026090900405721 /	0.00	956315.00	2392595.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
S40031192	09 Sep 2026	'09-SEP-26 14:15:29	Credit	R/SBINR12026090941947277/SBIN0004266/BAJAJHOUSINGF/INB/ BAJAJHOUSINGFINANCE/SBINR12026090941947277 /	0.00	277949.00	1436280.00
S38953096	09 Sep 2026	'09-SEP-26 13:12:32	Credit	R/SBINR12026090941931705/SBIN0004266/BAJAJHOUSINGF/INB/ BAJAJHOUSINGFINANCE/SBINR12026090941931705 /	0.00	1158331.00	1158331.00
M706408	08 Sep 2026	'08-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	4896322.14	0.00	0.00
M706395	08 Sep 2026	'08-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	11424751.67	0.00	4896322.14
'AXOMB25102151770	08 Sep 2026	'08-SEP-26 20:09:05	Credit	N/AXOMB25102151770/UTIB0000006/GEETHA .///AXOMB25102151770 /	0.00	200000.00	16321073.81
'SBIN326251405013	08 Sep 2026	'08-SEP-26 20:07:37	Credit	N/SBIN326251405013/SBIN0017938/Sujay Karthikeyan M/01/DEPOSIT/ REINVESTMENT/SBIN326251405013 /	0.00	4638397.00	16121073.81
S27593751	08 Sep 2026	'08-SEP-26 19:07:40	Credit	CHEQUE DEPOSIT/20929/UBIN/PRASHANT V///	0.00	500000.00	11482676.81
S25126481	08 Sep 2026	'08-SEP-26 17:02:59	Credit	CHEQUE DEPOSIT/2677/ICIC/SECUNDERAB///	0.00	1700000.00	10982676.81
'625116961646	08 Sep 2026	'08-SEP-26 16:43:57	Credit	IMPS/P2A/625116961646/SBIN/B GOPIKRISHNAN/00/ INET/9002/30037610658/252000000158/INWD48	0.00	500000.00	9282676.81
S24396832	08 Sep 2026	'08-SEP-26 16:07:51	Credit	R/BKIDR52026090800435620/BKID0008221/BANK OF INDIA/BANK OF INDIA// BKIDR52026090800435620 /	0.00	3924691.00	8782676.81
S24252939	08 Sep 2026	'08-SEP-26 15:57:24	Credit	R/CNRBR52026090896162540/CNRB0016105/SASIKUMAR V/FAST/FAST/ CNRBR52026090896162540 /	0.00	707205.00	4857985.81
S23254095	08 Sep 2026	'08-SEP-26 14:44:13	Credit	R/ICICR12026090812720059/ICIC0006136/A RADHIKA/URGENT/CASH HIGH/ ICICR12026090812720059 /	0.00	1129750.00	4150780.81
S22684219	08 Sep 2026	'08-SEP-26 14:06:49	Credit	R/ICICR12026090812719057/ICIC0006152/L A MURUGAIAN/URGENT/ Casagrand zodiac C902 paym/ICICR12026090812719057 /	0.00	700000.00	3021030.81
S22273754	08 Sep 2026	'08-SEP-26 13:40:27	Credit	R/UCBAR52026090800864527/UCBA0000964/RTGS CURRENT/FAST/UCO BANK BHAARATHKRISHNAN J/UCBAR52026090800864527 /	0.00	545156.86	2321030.81
S21674493	08 Sep 2026	'08-SEP-26 13:03:26	Credit	R/UTIBR72026090800574176/UTIB0002325/ARUNVAANAN M/Others// UTIBR72026090800574176 /	0.00	720873.95	1775873.95
S20038094	08 Sep 2026	'08-SEP-26 11:21:15	Credit	R/CIUBR52026090800401150/CIUB0000113/VISWAJEETH B/ATTN/NULL// F1202/CIUBR52026090800401150 /	0.00	1000000.00	1055000.00
'HDFCH01249408259	08 Sep 2026	'08-SEP-26 10:42:39	Credit	N/HDFCH01249408259/HDFC0000001/LADDU KUMAR NIRALA//0001F1210/ HDFCH01249408259 /0001F1210	0.00	55000.00	55000.00
M1817342	07 Sep 2026	'07-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	4731711.16	0.00	0.00
M1817308	07 Sep 2026	'07-SEP-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	11040659.38	0.00	4731711.16
S13558738	07 Sep 2026	'07-SEP-26 20:46:18	Credit	R/SBINR12026090741741957/SBIN0004266/BAJAJHOUSINGF/INB/ BAJAJHOUSINGFINANCE/SBINR12026090741741957 /	0.00	571244.00	15772370.54
S12859609	07 Sep 2026	'07-SEP-26 20:14:05	Credit	R/BKIDR52026090700345719/BKID0008040/BOI/BOI// BKIDR52026090700345719 /	0.00	4015639.54	15201126.54

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'SBIN226250289324	07 Sep 2026	'07-SEP-26 20:09:40	Credit	N/SBIN226250289324/SBIN0017938/S THIYAGARAJAN/01/DEPOSIT/ REINVESTMENT/SBIN226250289324 /	0.00	511004.00	11185487.00
'SBIN226250110425	07 Sep 2026	'07-SEP-26 19:25:31	Credit	N/SBIN226250110425/SBIN0015441/GURUMOORTHI SHANTH/01/DEPOSIT/ REINVESTMENT/SBIN226250110425 /	0.00	2281928.00	10674483.00
S9043174	07 Sep 2026	'07-SEP-26 17:28:53	Credit	R/CNRBR52026090796064947/CNRB0009302/RAKESH RAMANA/FAST/FAST/ CNRBR52026090796064947 /	0.00	2663105.00	8392555.00
S7982095	07 Sep 2026	'07-SEP-26 16:25:36	Credit	R/PUNBR52026090712050947/PUNB0302900/MURUGESAN AND/dummy infosys com/PNB/PUNBR52026090712050947 /	0.00	2296610.00	5729450.00
S4596490	07 Sep 2026	'07-SEP-26 12:42:45	Credit	R/ICICR22026090718587378/ICIC0099999/ICICI BANK LT/URGENT/ TBCHE00007903292C37616/ICICR22026090718587378 /	0.00	2124640.00	3432840.00
S3189306	07 Sep 2026	'07-SEP-26 11:11:32	Credit	R/UTIBR62026090706130855/UTIB0003344/PHR0082145204/62 A BHARATHI//UTIBR62026090706130855 /	0.00	578200.00	1308200.00
S2709874	07 Sep 2026	'07-SEP-26 10:39:16	Credit	R/ICICR12026090712693241/ICIC0006152/L A MURUGAIAN/URGENT/ Casagrandzodiac c902 CASH/ICICR12026090712693241 /	0.00	499000.00	730000.00
S1630028	07 Sep 2026	'07-SEP-26 09:19:48	Credit	R/UTIBR72026090700570993/UTIB0001565/PREETHI THERA/Others// UTIBR72026090700570993 /	0.00	230000.00	231000.00
'624912910098	06 Sep 2026	'06-SEP-26 12:08:25	Credit	IMPS/P2A/624912910098/ICIC/L A MURUGAIAN/00/ INET/9229/615201518339/252000000158/INWD48	0.00	1000.00	1000.00
M381949	05 Sep 2026	'05-SEP-26 22:00:11	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1410324.30	0.00	0.00
M381937	05 Sep 2026	'05-SEP-26 22:00:05	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3290756.70	0.00	1410324.30
S79110514	05 Sep 2026	'05-SEP-26 19:21:23	Debit	Cheque dep. Return12Funds Insufficient/	562507.00	0.00	4701081.00
S79110514	05 Sep 2026	'05-SEP-26 19:21:23	Debit	Cheque dep. Return13Funds Insufficient/	552164.00	0.00	5263588.00
S79110514	05 Sep 2026	'05-SEP-26 19:21:23	Debit	Cheque dep. Return373021Required information not/	3809328.00	0.00	5815752.00
'624818564571	05 Sep 2026	'05-SEP-26 18:59:20	Credit	IMPS/P2A/624818564571//REMITLY INC/00/ INET/7139/50200015340689/252000000158/INWD48	0.00	100000.00	9625080.00
S78336544	05 Sep 2026	'05-SEP-26 18:57:57	Credit	CHEQUE DEPOSIT/12/HDFC/WEST MOGAP///	0.00	562507.00	9525080.00
S78336544	05 Sep 2026	'05-SEP-26 18:57:52	Credit	CHEQUE DEPOSIT/13/HDFC/WEST MOGAP///	0.00	552164.00	8962573.00
S78336544	05 Sep 2026	'05-SEP-26 18:57:52	Credit	CHEQUE DEPOSIT/373021/FDRL/MUMBAI///	0.00	3809328.00	8410409.00
S78336544	05 Sep 2026	'05-SEP-26 18:57:51	Credit	CHEQUE DEPOSIT/46/HDFC/CHENNAI ///	0.00	662673.00	4601081.00
'SBIN526248400453	05 Sep 2026	'05-SEP-26 17:13:55	Credit	N/SBIN526248400453/SBIN0015441/B VISHWAJEETH/01/DEPOSIT/ REINVESTMENT/SBIN526248400453 /	0.00	2000000.00	3938408.00
S74761015	05 Sep 2026	'05-SEP-26 15:28:02	Credit	R/CNRBR52026090595911422/CNRB0009275/SLOLRTGSNE/FAST/FAST/ CNRBR52026090595911422 /	0.00	678395.00	1938408.00
'SBIN526248014654	05 Sep 2026	'05-SEP-26 13:12:57	Credit	N/SBIN526248014654/SBIN0017193/NANDAN WARRIER/01/DEPOSIT/ REINVESTMENT/SBIN526248014654 /	0.00	1187013.00	1260013.00
M35918	05 Sep 2026	'05-SEP-26 08:37:27	Credit	53624100509601 /Trf frm 00993564610184/PSF TXN Se/ HJUU050926013463/252000000158/	0.00	73000.00	73000.00
M652869	04 Sep 2026	'04-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	89370.90	0.00	0.00

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M652830	04 Sep 2026	'04-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	208532.10	0.00	89370.90
'HDFCH012374227 47	04 Sep 2026	'04-SEP-26 12:44:52	Credit	N/HDFCH01237422747/HDFC0000001/LADDU KUMAR NIRALA//0001F1210/ HDFCH01237422747 /0001F1210	0.00	60000.00	297903.00
S54471997	04 Sep 2026	'04-SEP-26 11:38:16	Credit	R/SBINR52026090441387450/SBIN0000956/ISAQ ASLAM M/J M// SBINR52026090441387450 /	0.00	237903.00	237903.00
M792790	03 Sep 2026	'03-SEP-26 22:00:20	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	392444.70	0.00	0.00
M792758	03 Sep 2026	'03-SEP-26 22:00:15	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	915704.30	0.00	392444.70
'AXOMB246021653 76	03 Sep 2026	'03-SEP-26 20:38:02	Credit	N/AXOMB24602165376/UTIB0000006/GEETHA .///AXOMB24602165376 /	0.00	100000.00	1308149.00
'624633715623	03 Sep 2026	'03-SEP-26 18:31:01	Credit	IMPS/P2A/624633715623/HDFC/SAJEEV C/00/ INET/9240/01171530029474/252000000158/INWD48	0.00	126784.00	1208149.00
'AXOMB246021323 16	03 Sep 2026	'03-SEP-26 17:42:54	Credit	N/AXOMB24602132316/UTIB0000006/GEETHA .///AXOMB24602132316 /	0.00	200000.00	1081365.00
'624615350895	03 Sep 2026	'03-SEP-26 15:23:37	Credit	IMPS/P2A/624615350895/IOBA/JEEVITHA P/00/ INET/9020/165801000022680/252000000158/INWD48	0.00	319205.00	881365.00
'FDRLH262468679 93	03 Sep 2026	'03-SEP-26 13:10:12	Credit	N/FDRLH26246867993/FDRL0002684/PETCHIAMMAL M/FAST// FDRLH26246867993 /	0.00	14160.00	562160.00
S37208991	03 Sep 2026	'03-SEP-26 11:57:16	Credit	R/HDFCR52026090354239161/HDFC0000240/PRADIP SAMINA//CASA ZODIAC E1003//OP/HDFCR52026090354239161 /	0.00	468000.00	548000.00
'HDFCH012344151 13	03 Sep 2026	'03-SEP-26 11:11:31	Credit	N/HDFCH01234415113/HDFC0000001/LADDU KUMAR NIRALA//0001F1210/ HDFCH01234415113 /0001F1210	0.00	80000.00	80000.00
M682465	02 Sep 2026	'02-SEP-26 22:00:14	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2914256.04	0.00	0.00
M682441	02 Sep 2026	'02-SEP-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	6799930.76	0.00	2914256.04
S27475428	02 Sep 2026	'02-SEP-26 19:48:36	Credit	CHEQUE DEPOSIT/110/IDFB/NUNGAMBAKKAM BRANCH///	0.00	3095984.00	9714186.80
S26727892	02 Sep 2026	'02-SEP-26 19:25:45	Credit	CHEQUE DEPOSIT/9/IOBA/CHENNAI///	0.00	857000.00	6618202.80
S25378636	02 Sep 2026	'02-SEP-26 18:32:54	Credit	CHEQUE DEPOSIT/40598/TMBL/KANNICHERIPUTHUR///	0.00	900000.00	5761202.80
S25111638	02 Sep 2026	'02-SEP-26 18:04:01	Credit	R/MAHBR52026090224951063/MAHB0002283/BOM TDS PARKI/ATTN/// MAHEESHA S/MAHBR52026090224951063 /	0.00	1996644.00	4861202.80
S23733981	02 Sep 2026	'02-SEP-26 16:58:47	Credit	CHEQUE DEPOSIT/353604/IDIB/INDIAN BANK///	0.00	197658.00	2864558.80
S23733981	02 Sep 2026	'02-SEP-26 16:58:47	Credit	CHEQUE DEPOSIT/605767/CNRB/CANARA BANK///	0.00	200000.00	2666900.80
S23004195	02 Sep 2026	'02-SEP-26 16:03:54	Credit	R/TMBLR52026090200660941/TMBL0000282/GOVINDARAJAN/K// TMBLR52026090200660941 /	0.00	893333.00	2466900.80
S22854856	02 Sep 2026	'02-SEP-26 15:54:14	Credit	R/SBINR52026090241179600/SBIN0010675/PRAKASH M/PRAKASH// SBINR52026090241179600 /	0.00	1408110.80	1573567.80
'624532980209	02 Sep 2026	'02-SEP-26 13:05:59	Credit	IMPS/P2A/624532980209/HDFC/SATENDRA KUMAR/00/ INET/9240/50100840267046/252000000158/INWD48	0.00	156508.00	165457.00
'624509518031	02 Sep 2026	'02-SEP-26 09:59:22	Credit	IMPS/P2A/624509518031/SBIN/HEMALATHA K/00/ INET/9002/33855220521/252000000158/INWD48	0.00	8949.00	8949.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M699115	01 Sep 2026	'01-SEP-26 22:00:14	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1453614.90	0.00	0.00
M699085	01 Sep 2026	'01-SEP-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3391768.10	0.00	1453614.90
S5606367	01 Sep 2026	'01-SEP-26 19:34:54	Debit	Cheque dep. Return857151Cheque irregularly drawn/	2296610.00	0.00	4845383.00
S4694182	01 Sep 2026	'01-SEP-26 19:13:50	Credit	CHEQUE DEPOSIT/857151/PUNB/AMBATTUR///	0.00	2296610.00	7141993.00
'SBIN526244530861	01 Sep 2026	'01-SEP-26 14:14:19	Credit	N/SBIN526244530861/SBIN0061039/S GEETHALAKSHMI/01/DEPOSIT/ REINVESTMENT/SBIN526244530861 /	0.00	745515.00	4845383.00
S97818683	01 Sep 2026	'01-SEP-26 12:12:32	Credit	R/SCBLR22026090100806320/SCBL0036001/PRAKASH MUTHU/SAMY// SCBLR22026090100806320 /	0.00	550000.00	4099868.00
S97199230	01 Sep 2026	'01-SEP-26 11:35:02	Credit	R/IDFBR52026090100419275/IDFB0010201/Mr KRISHNAMAN/ATTN// IDFBR52026090100419275 /	0.00	600000.00	3549868.00
S96223018	01 Sep 2026	'01-SEP-26 10:35:03	Credit	R/HDFCR52026090153183545/HDFC0000240/BAJAJHOUSINGF/ INANCELTD9551//HDFCR52026090153183545 /	0.00	2949868.00	2949868.00
M990635	31 Aug 2026	'31-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2646698.97	0.00	0.00
M990601	31 Aug 2026	'31-AUG-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	6175630.94	0.00	2646698.97
'AXOMB24302184417	31 Aug 2026	'31-AUG-26 20:43:44	Credit	N/AXOMB24302184417/UTIB0001618/K AMSATH RANI/// AXOMB24302184417 /	0.00	400000.00	8822329.91
'HDFCH01227247948	31 Aug 2026	'31-AUG-26 20:43:37	Credit	N/HDFCH01227247948/HDFC0000001/N SAI MANIDEEP//0001zodiac c1101/ HDFCH01227247948 /0001zodiac c1101	0.00	500000.00	8422329.91
S89123816	31 Aug 2026	'31-AUG-26 20:05:53	Credit	R/CNRBR52026083195442492/CNRB0003074/SLOLRTGSNE/FAST/FAST/ CNRBR52026083195442492 /	0.00	771142.91	7922329.91
S87669407	31 Aug 2026	'31-AUG-26 19:22:00	Credit	CHEQUE DEPOSIT/7/HDFC/SECOND AVE///	0.00	1000000.00	7151187.00
S87739520	31 Aug 2026	'31-AUG-26 19:06:51	Credit	R/CNRBR52026083195436271/CNRB0009302/VIJAYALAKSHMI/FAST/FAST/ CNRBR52026083195436271 /	0.00	1996175.00	6151187.00
S86544634	31 Aug 2026	'31-AUG-26 18:31:06	Credit	CHEQUE DEPOSIT/142249/MAHB/NEELANGARA///	0.00	425000.00	4155012.00
S86544634	31 Aug 2026	'31-AUG-26 18:31:06	Credit	CHEQUE DEPOSIT/719698/CNRB/CHENNAI VA///	0.00	625000.00	3730012.00
S86544634	31 Aug 2026	'31-AUG-26 18:31:05	Credit	CHEQUE DEPOSIT/857150/PUNB/AMBATTUR///	0.00	2330010.00	3105012.00
'624331751866	31 Aug 2026	'31-AUG-26 17:02:09	Credit	IMPS/P2A/624331751866/HDFC/SATENDRA KUMAR/00/ INET/9240/50100840267046/252000000158/INWD48	0.00	400000.00	775002.00
S68343430	30 Aug 2026	'30-AUG-26 14:43:01	Credit	R/FDRLR52026083000473619/FDRL0001282/ISAQ ASLAM MO/NRE// FDRLR52026083000473619 /	0.00	375000.00	375002.00
'624122118669	29 Aug 2026	'29-AUG-26 22:34:51	Credit	IMPS/P2A/624122118669/IOBA/JEEVITHA P/00/ INET/9020/055701000017883/252000000158/INWD48	0.00	1.00	2.00
'624122118577	29 Aug 2026	'29-AUG-26 22:30:31	Credit	IMPS/P2A/624122118577/IOBA/JEEVITHA P/00/ INET/9020/165801000022680/252000000158/INWD48	0.00	1.00	1.00
M743702	29 Aug 2026	'29-AUG-26 22:00:10	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	4947157.50	0.00	0.00
M743691	29 Aug 2026	'29-AUG-26 22:00:05	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	11543367.50	0.00	4947157.50
S58431700	29 Aug 2026	'29-AUG-26 19:17:13	Credit	CHEQUE DEPOSIT/268300/SBIN/TIRUVALLUR///	0.00	556952.00	16490525.0

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
							0
'SBIN126241928172	29 Aug 2026	'29-AUG-26 19:12:12	Credit	N/SBIN126241928172/SBIN0015441/G VIVEK/01/DEPOSIT/REINVESTMENT/SBIN126241928172 /	0.00	4447454.00	15933573.00
S58169973	29 Aug 2026	'29-AUG-26 19:11:07	Credit	CHEQUE DEPOSIT/304939/SBIN/ANNA NAGAR///	0.00	3740621.00	11486119.00
S58169973	29 Aug 2026	'29-AUG-26 19:11:07	Credit	CHEQUE DEPOSIT/6/HDFC/NEW DELHI///	0.00	217799.00	7745498.00
S57055828	29 Aug 2026	'29-AUG-26 18:16:32	Credit	CHEQUE DEPOSIT/103563/UTIB/AXIS BANK LTD///	0.00	293200.00	7527699.00
'SBIN126241786096	29 Aug 2026	'29-AUG-26 17:14:37	Credit	N/SBIN126241786096/SBIN0061039/VENKATARAMANA PALA/01/DEPOSIT/REINVESTMENT/SBIN126241786096 /	0.00	2098562.00	7234499.00
'SBIN126241490723	29 Aug 2026	'29-AUG-26 14:11:44	Credit	N/SBIN126241490723/SBIN0010515/HARI KRISHNAN SRINI/ATTN//SBIN126241490723 /	0.00	300000.00	5135937.00
'SBIN126241492770	29 Aug 2026	'29-AUG-26 13:43:53	Credit	N/SBIN126241492770/SBIN0004266/IL11254868IL1125486/ATTN//INB//IL11254868IL11254868/SBIN126241492770 /	0.00	716000.00	4835937.00
S50365550	29 Aug 2026	'29-AUG-26 10:07:20	Credit	R/HDFCR52026082951949469/HDFC0000240/BAJAJHOUSINGF/INANCELTD9551//HDFCR52026082951949469 /	0.00	4119937.00	4119937.00
M690420	28 Aug 2026	'28-AUG-26 22:00:16	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1873367.70	0.00	0.00
M690391	28 Aug 2026	'28-AUG-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	4371191.30	0.00	1873367.70
'SBIN526240930385	28 Aug 2026	'28-AUG-26 19:42:33	Credit	N/SBIN526240930385/SBIN0017938/HAMSA KUMAR SARMA/01/DEPOSIT/REINVESTMENT/SBIN526240930385 /	0.00	2686780.00	6244559.00
S42826425	28 Aug 2026	'28-AUG-26 17:55:44	Credit	CHEQUE DEPOSIT/3/HDFC/PERAMBUR///	0.00	560000.00	3557779.00
'SBIN526240674371	28 Aug 2026	'28-AUG-26 17:13:28	Credit	N/SBIN526240674371/SBIN0015441/JOBIN JOY/01/DEPOSIT/REINVESTMENT/SBIN526240674371 /	0.00	947364.00	2997779.00
S41901892	28 Aug 2026	'28-AUG-26 16:56:20	Credit	CHEQUE DEPOSIT/605766/CNRB/CANARA BANK///	0.00	100000.00	2050415.00
S41197063	28 Aug 2026	'28-AUG-26 15:56:03	Credit	R/CNRBR52026082895171382/CNRB0006259/SLOLRTGSNE/FAST/FAST/CNRBR52026082895171382 /	0.00	500000.00	1950415.00
S40238401	28 Aug 2026	'28-AUG-26 14:42:32	Credit	R/ICICR12026082812510076/ICIC0000001/SHAIREDON MAC/URGENT/CASH HIGH/ICICR12026082812510076 /	0.00	300000.00	1450415.00
'624030308410	28 Aug 2026	'28-AUG-26 11:14:42	Credit	IMPS/P2A/624030308410/HDFC/SATENDRA KUMAR/00/INET/9240/50100840267046/252000000158/INWD48	0.00	400000.00	1150415.00
'HDFCH01220359825	28 Aug 2026	'28-AUG-26 10:43:17	Credit	N/HDFCH01220359825/HDFC0000001/AGASTHI MONICA//0001zodiac f903 advance/HDFCH01220359825 /0001zodiac f903 advance	0.00	550415.00	750415.00
'AXOMB23902146220	27 Aug 2026	'27-AUG-26 22:12:05	Credit	N/AXOMB23902146220/UTIB0000006/GEETHA .///AXOMB23902146220 /	0.00	200000.00	200000.00
M774149	27 Aug 2026	'27-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2650215.84	0.00	0.00
M774114	27 Aug 2026	'27-AUG-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	6183836.97	0.00	2650215.84
S28860793	27 Aug 2026	'27-AUG-26 19:53:46	Credit	CHEQUE DEPOSIT/458936/CNRB/ARUMBAKKAM///	0.00	750000.00	8834052.81
S28860793	27 Aug 2026	'27-AUG-26 19:53:46	Credit	CHEQUE DEPOSIT/802400/ICIC/MUMBAI N///	0.00	3069207.00	8084052.81
S28966053	27 Aug 2026	'27-AUG-26 19:52:25	Credit	CHEQUE DEPOSIT/342568/SBIN/KOLATHUR///	0.00	500000.00	5014845.81

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S28966053	27 Aug 2026	'27-AUG-26 19:52:25	Credit	CHEQUE DEPOSIT/322669/SBIN/THAKOLAM///	0.00	720365.00	4514845.81
S27733980	27 Aug 2026	'27-AUG-26 19:18:02	Credit	CHEQUE DEPOSIT/796018/SBIN/TIRUTHURAI///	0.00	500000.00	3794480.81
'623930067420	27 Aug 2026	'27-AUG-26 18:29:31	Credit	IMPS/P2A/623930067420/HDFC/SATENDRA KUMAR/00/ INET/9240/50100840267046/252000000158/INWD48	0.00	1000.00	3294480.81
'HDFCH012189326 86	27 Aug 2026	'27-AUG-26 16:42:49	Credit	N/HDFCH01218932686/HDFC0000001/LADDU KUMAR NIRALA//0001F1210/ HDFCH01218932686 /0001F1210	0.00	34000.00	3293480.81
'KVBLH002690306 33	27 Aug 2026	'27-AUG-26 15:20:16	Credit	N/KVBLH00269030633/KVBL0002101/VIVEK//NANANANA/ KVBLH00269030633 /NANANANA	0.00	490129.00	3259480.81
'SBIN42623908337 8	27 Aug 2026	'27-AUG-26 15:18:42	Credit	N/SBIN426239083378/SBIN0015441/SHEEBA C/01/DEPOSIT/ REINVESTMENT/SBIN426239083378 /	0.00	1300305.00	2769351.81
'IN2262394885004 1	27 Aug 2026	'27-AUG-26 15:06:34	Credit	N/IN22623948850041/ICIC0000393/ICICI BANK NODAL AC/ INFIBEAM AVENUES LTD/ZODIAC1884829381/IN22623948850041 /ZODIAC1884829381	0.00	97988.81	1469046.81
'IDFB6239M40296 90	27 Aug 2026	'27-AUG-26 10:12:49	Credit	N/IDFB6239M4029690/IDFB0080144/Mr. BHUVANESH JANA/KIRAMAN// IDFB6239M4029690 /	0.00	100000.00	1371058.00
'IDFB6238M39663 96	26 Aug 2026	'26-AUG-26 21:42:02	Credit	N/IDFB6238M3966396/IDFB0080144/Mr. BHUVANESH JANA/KIRAMAN// IDFB6238M3966396 /	0.00	200000.00	1271058.00
'HDFCH012163072 32	26 Aug 2026	'26-AUG-26 16:13:11	Credit	N/HDFCH01216307232/HDFC0000001/LADDU KUMAR NIRALA//0001NBIKBSLFPEUMZIAV/ HDFCH01216307232 /0001NBIKBSLFPEUMZIAV	0.00	15000.00	1071058.00
S5861788	26 Aug 2026	'26-AUG-26 13:23:29	Credit	R/ICICR12026082612470465/ICIC0000001/SHAIREDON MAC/URGENT/CASH HIGH/ICICR12026082612470465 /	0.00	530000.00	1056058.00
S2175447	26 Aug 2026	'26-AUG-26 09:10:07	Credit	R/HDFCR52026082650724315/HDFC0000240/SAI DHURGA GL// BB54R178771549476558432 79//OP/HDFCR52026082650724315 /	0.00	526058.00	526058.00
M647547	25 Aug 2026	'25-AUG-26 22:00:19	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1195093.88	0.00	0.00
M647517	25 Aug 2026	'25-AUG-26 22:00:15	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	2788552.38	0.00	1195093.88
S97174724	25 Aug 2026	'25-AUG-26 20:16:03	Debit	Cheque dep. Return368558Advice not received/	893333.00	0.00	3983646.26
S96339823	25 Aug 2026	'25-AUG-26 19:46:24	Credit	CHEQUE DEPOSIT/368558/TMBL/ADAYALAMPATTU///	0.00	893333.00	4876979.26
S95915380	25 Aug 2026	'25-AUG-26 19:20:11	Debit	Cheque dep. Return12Funds Insufficient/	562507.00	0.00	3983646.26
S95915380	25 Aug 2026	'25-AUG-26 19:20:11	Debit	Cheque dep. Return13Funds Insufficient/	552164.00	0.00	4546153.26
S95210935	25 Aug 2026	'25-AUG-26 19:05:39	Credit	CHEQUE DEPOSIT/12/HDFC/WEST MOGAP///	0.00	562507.00	5098317.26
S95210935	25 Aug 2026	'25-AUG-26 19:05:39	Credit	CHEQUE DEPOSIT/13/HDFC/WEST MOGAP///	0.00	552164.00	4535810.26
'623718215947	25 Aug 2026	'25-AUG-26 18:22:23	Credit	IMPS/P2A/623718215947/ICIC/INDUMATHI ./00/ INET/9229/241001505439/252000000158/INWD48	0.00	363495.00	3983646.26
S94546778	25 Aug 2026	'25-AUG-26 18:22:00	Debit	Cheque dep. Return1Advice not received/	425000.00	0.00	3620151.26
S93959518	25 Aug 2026	'25-AUG-26 18:02:34	Credit	CHEQUE DEPOSIT/1/BARB/KOLATHUR B///	0.00	425000.00	4045151.26
'IDFB6237M35406 31	25 Aug 2026	'25-AUG-26 16:15:27	Credit	N/IDFB6237M3540631/IDFB0080144/Mr. BHUVANESH JANA/KIRAMAN// IDFB6237M3540631 /	0.00	200000.00	3620151.26
S91439924	25 Aug 2026	'25-AUG-26 15:05:41	Credit	R/UTIBR62026082503419931/UTIB0003344/PHR0082147773/21	0.00	875144.00	3420151.26

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
				ATCHUTHARAJAN EMILEZOLA//UTIBR62026082503419931 /			
S88691996	25 Aug 2026	'25-AUG-26 12:08:01	Debit	Cheque dep. Return386718Other Reasons Please sp/	800000.00	0.00	2545007.26
S88691996	25 Aug 2026	'25-AUG-26 12:08:00	Debit	Cheque dep. Return386719Other Reasons Please sp/	222438.00	0.00	3345007.26
S88602887	25 Aug 2026	'25-AUG-26 12:00:56	Credit	R/PUNBR52026082511502449/PUNB0649400/RTGS INTERBA/PNB/PNB/ PUNBR52026082511502449 /	0.00	1810305.26	3567445.26
S88536154	25 Aug 2026	'25-AUG-26 11:57:55	Credit	CHEQUE DEPOSIT/386718/SBIN/EGMORE,CHE///	0.00	800000.00	1757140.00
S88536154	25 Aug 2026	'25-AUG-26 11:57:55	Credit	CHEQUE DEPOSIT/386719/SBIN/EGMORE,CHE///	0.00	222438.00	957140.00
S88091326	25 Aug 2026	'25-AUG-26 11:26:42	Credit	R/UTIBR72026082500572703/UTIB0000109/MANOJPRABAKAR/ A// UTIBR72026082500572703 /	0.00	217351.00	734702.00
S88081228	25 Aug 2026	'25-AUG-26 11:26:01	Credit	R/UTIBR72026082500572682/UTIB0000109/A PARAMASIVA/PRABU// UTIBR72026082500572682 /	0.00	217351.00	517351.00
'IDFB6237M3437889	25 Aug 2026	'25-AUG-26 10:41:37	Credit	N/IDFB6237M3437889/IDFB0080144/Mr. BHUVANESH JANA/KIRAMAN// IDFB6237M3437889 /	0.00	300000.00	300000.00
M769700	24 Aug 2026	'24-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2059503.00	0.00	0.00
M769684	24 Aug 2026	'24-AUG-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	4805507.00	0.00	2059503.00
S78965939	24 Aug 2026	'24-AUG-26 18:29:35	Debit	Cheque dep. Return5155Payment stopped by Drawer/	100000.00	0.00	6865010.00
S78965939	24 Aug 2026	'24-AUG-26 18:29:35	Debit	Cheque dep. Return5156Payment stopped by Drawer/	100000.00	0.00	6965010.00
S78082027	24 Aug 2026	'24-AUG-26 17:59:47	Credit	CHEQUE DEPOSIT/5155/IBKL/K G MARG///	0.00	100000.00	7065010.00
S78082027	24 Aug 2026	'24-AUG-26 17:59:47	Credit	CHEQUE DEPOSIT/5156/IBKL/K G MARG///	0.00	100000.00	6965010.00
'SBIN126236514776	24 Aug 2026	'24-AUG-26 17:13:54	Credit	N/SBIN126236514776/SBIN0001983/G JANAKIRAMAN/ATTN// SBIN126236514776 /	0.00	600000.00	6865010.00
'623628640335	24 Aug 2026	'24-AUG-26 15:01:36	Credit	IMPS/P2A/623628640335/HDFC/SATENDRA KUMAR/00/ INET/9240/50100840267046/252000000158/INWD48	0.00	10.00	6265010.00
S73792564	24 Aug 2026	'24-AUG-26 12:53:55	Credit	R/UTIBR72026082400574515/UTIB0000109/A PARAMASIVA/PRABU// UTIBR72026082400574515 /	0.00	2000000.00	6265000.00
S73756720	24 Aug 2026	'24-AUG-26 12:51:37	Credit	R/UTIBR72026082400574458/UTIB0000109/MANOJPRABAKAR/ A// UTIBR72026082400574458 /	0.00	2000000.00	4265000.00
M271915	24 Aug 2026	'24-AUG-26 10:44:56	Credit	53624102408601 /Trf frm 00993564610184/PSF TXN Se/ HJUU240826046814/252000000158/	0.00	50000.00	2265000.00
M192479	24 Aug 2026	'24-AUG-26 09:13:13	Credit	53624102208601 /Trf frm 00993564610184/PSF TXN Se/ HJUU240826013440/252000000158/	0.00	10000.00	2215000.00
S61280332	23 Aug 2026	'23-AUG-26 16:00:36	Credit	R/UBINR22026082301628750/UBIN0807842/RANI ANNA THO/URGENT// UBINR22026082301628750 /	0.00	240000.00	2205000.00
'623515483970	23 Aug 2026	'23-AUG-26 15:55:25	Credit	IMPS/P2A/623515483970/ANDB/RANIANNATHOMAS/00/ INET/9026/078410100046896/252000000158/INWD48	0.00	500000.00	1965000.00
'IDFB6235M297550 5	23 Aug 2026	'23-AUG-26 01:36:35	Credit	N/IDFB6235M2975505/IDFB0080144/Mr. BHUVANESH JANA/KIRAMAN// IDFB6235M2975505 /	0.00	100000.00	1465000.00
'AXOMB234020827	22 Aug 2026	'22-AUG-26 17:07:40	Credit	N/AXOMB23402082773/UTIB0000843/SRI KRISHNAN CATERI/NG//	0.00	450000.00	1365000.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
73				AXOMB23402082773 /			
S44467208	22 Aug 2026	'22-AUG-26 13:27:01	Credit	R/ICICR12026082212406126/ICIC0000001/SHAIREDON MAC/URGENT/CASH HIGH/ICICR12026082212406126 /	0.00	575000.00	915000.00
S42063773	22 Aug 2026	'22-AUG-26 10:36:14	Credit	R/FDRLR52026082200472943/FDRL0001282/ISAQ ASLAM MO/NRE// FDRLR52026082200472943 /	0.00	340000.00	340000.00
M1183539	21 Aug 2026	'21-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	5468235.96	0.00	0.00
M1183515	21 Aug 2026	'21-AUG-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	12759217.23	0.00	5468235.96
S35708480	21 Aug 2026	'21-AUG-26 19:49:01	Credit	CHEQUE DEPOSIT/42375/ICIC/CHENNAI ///	0.00	1150000.00	18227453.19
S35708480	21 Aug 2026	'21-AUG-26 19:49:01	Credit	CHEQUE DEPOSIT/103/KVBL/CHENNAI AD///	0.00	2350000.00	17077453.19
'AXOMB23302109959	21 Aug 2026	'21-AUG-26 19:43:21	Credit	N/AXOMB23302109959/UTIB0000843/SRI KRISHNAN CATERI/NG// AXOMB23302109959 /	0.00	49899.00	14727453.19
S35585458	21 Aug 2026	'21-AUG-26 19:40:32	Credit	R/IOBAR52026082100368948/IOBA0000270/VENKATA RAMAN/A1302 VENKATARAMANA ROBBA PAYMENT/A1302 V/IOBAR52026082100368948 /	0.00	3039907.19	14677554.19
S35127247	21 Aug 2026	'21-AUG-26 19:20:30	Credit	R/PUNBR52026082111403637/PUNB0361900/RTGS INTERBA/PNB/PNB/ PUNBR52026082111403637 /	0.00	930645.00	11637647.00
S34762378	21 Aug 2026	'21-AUG-26 19:16:12	Credit	CHEQUE DEPOSIT/68/HDFC/WEST MOGAP///	0.00	550000.00	10707002.00
S34762378	21 Aug 2026	'21-AUG-26 19:16:12	Credit	CHEQUE DEPOSIT/5/HDFC/WEST MOGAP///	0.00	550000.00	10157002.00
S34762378	21 Aug 2026	'21-AUG-26 19:16:11	Credit	CHEQUE DEPOSIT/23/HDFC/NEW DELHI///	0.00	673026.00	9607002.00
S34462932	21 Aug 2026	'21-AUG-26 18:51:44	Debit	Cheque dep. Return33939Funds Insufficient/	1198753.00	0.00	8933976.00
'623318184347	21 Aug 2026	'21-AUG-26 18:31:14	Credit	IMPS/P2A/623318184347/ANDB/RANIANNATHOMAS/00/ INET/9026/078410100046896/252000000158/INWD48	0.00	1.00	10132729.00
S33639084	21 Aug 2026	'21-AUG-26 18:26:32	Credit	CHEQUE DEPOSIT/405/CIUB/RED HILLS///	0.00	2521382.00	10132728.00
S33639084	21 Aug 2026	'21-AUG-26 18:26:31	Credit	CHEQUE DEPOSIT/33939/CNRB/SOORAKOTTAI///	0.00	1198753.00	7611346.00
S33639084	21 Aug 2026	'21-AUG-26 18:26:31	Credit	CHEQUE DEPOSIT/38/BARB/BANK OF BARODA///	0.00	711000.00	6412593.00
S32347726	21 Aug 2026	'21-AUG-26 17:08:19	Credit	CHEQUE DEPOSIT/142248/MAHB/NEELANGARA///	0.00	200000.00	5701593.00
'AXOMB23302076442	21 Aug 2026	'21-AUG-26 16:11:55	Credit	N/AXOMB23302076442/UTIB0000843/SRI KRISHNAN CATERI/NG// AXOMB23302076442 /	0.00	101.00	5501593.00
'AXOMB23302036940	21 Aug 2026	'21-AUG-26 12:12:02	Credit	N/AXOMB23302036940/UTIB0000006/GEETHA .///AXOMB23302036940 /	0.00	200000.00	5501492.00
S28113738	21 Aug 2026	'21-AUG-26 11:57:17	Credit	R/UTIBR52026082100351830/UTIB0000016/PRAKASHA RAO/SUNKARA// UTIBR52026082100351830 /	0.00	4116463.00	5301492.00
S26911899	21 Aug 2026	'21-AUG-26 10:33:36	Credit	R/SBINR52026082139681724/SBIN0007990/ALAGUSUNDARAM/ATTN// SBINR52026082139681724 /	0.00	1000000.00	1185029.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'623308065945	21 Aug 2026	'21-AUG-26 08:59:49	Credit	IMPS/P2A/623308065945/ANDB/MVIGNESH/00/ INET/9026/332902010733452/252000000158/INWD48	0.00	185029.00	185029.00
M707102	20 Aug 2026	'20-AUG-26 22:00:14	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2473504.23	0.00	0.00
M707088	20 Aug 2026	'20-AUG-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	5771509.86	0.00	2473504.23
S18542694	20 Aug 2026	'20-AUG-26 18:41:51	Credit	R/SBINR12026082039654420/SBIN0004266/BAJAJHOUSINGF/INB/ BAJAJHOUSINGFINANCE/SBINR12026082039654420 /	0.00	348900.00	8245014.09
'AXISCN1442719578	20 Aug 2026	'20-AUG-26 17:06:29	Credit	N/AXISCN1442719578/UTIB0000168/THE NEW INDIA ASSUR/CUST/ THE NEW INDIA ASSURANC/AXISCN1442719578 /	0.00	1605262.00	7896114.09
'BKIDY26232383955	20 Aug 2026	'20-AUG-26 15:37:34	Credit	N/BKIDY26232383955/BKID0008016/BOI/BOI/BKIDY26232383955 /	0.00	871169.67	6290852.09
S13048772	20 Aug 2026	'20-AUG-26 12:51:48	Credit	R/ICICR22026082018231219/ICIC0099999/ICICI BANK NO/URGENT/ ZODIAC1879742676/ICICR22026082018231219 /	0.00	487812.42	5419682.42
'SBIN526232789617	20 Aug 2026	'20-AUG-26 11:37:34	Credit	N/SBIN526232789617/SBIN0007990/ALAGUSUNDARAM THIRU/ATTN/ NREAC/SBIN526232789617 /	0.00	1000000.00	4931870.00
'623211891065	20 Aug 2026	'20-AUG-26 11:14:05	Credit	IMPS/P2A/623211891065/ANDB/MVIGNESH/00/ INET/9026/332902010733452/252000000158/INWD48	0.00	500000.00	3931870.00
S11288368	20 Aug 2026	'20-AUG-26 10:53:57	Credit	R/HDFCR52026082098276372/HDFC0000240/BAJAJHOUSINGF/ INANCELTD9551//HDFCR52026082098276372 /	0.00	3195874.00	3431870.00
'KKBK262326258373	20 Aug 2026	'20-AUG-26 04:51:06	Credit	N/KKBK262326258373/KKBK0000958/ Kotak Mahindra Ba/nk Ltd/Pyt Loan A c HF 41719766 dt 19 08/KKBK262326258373 /Pyt Loan A c HF 41719766 dt 19 08	0.00	235996.00	235996.00
M832999	19 Aug 2026	'19-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1727382.61	0.00	0.00
M832971	19 Aug 2026	'19-AUG-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	4030559.44	0.00	1727382.61
'HDFCH01205316480	19 Aug 2026	'19-AUG-26 21:36:28	Credit	N/HDFCH01205316480/HDFC0000001/MANIKANDAN R//0001Casagrand Zodiac/HDFCH01205316480 /0001Casagrand Zodiac	0.00	100000.00	5757942.05
S5371542	19 Aug 2026	'19-AUG-26 20:48:23	Credit	R/SBINR12026081939522943/SBIN0004266/BAJAJHOUSINGF/INB/ BAJAJHOUSINGFINANCE/SBINR12026081939522943 /	0.00	310404.00	5657942.05
S4833864	19 Aug 2026	'19-AUG-26 20:21:09	Credit	R/CNRBR52026081994394768/CNRB0003074/SLOLRTGSNE/FAST/FAST/ CNRBR52026081994394768 /	0.00	3170840.05	5347538.05
'623120814107	19 Aug 2026	'19-AUG-26 20:08:31	Credit	IMPS/P2A/623120814107/ANDB/MVIGNESH/00/ INET/9026/332902010733452/252000000158/INWD48	0.00	1000.00	2176698.00
'KKBK262316255205	19 Aug 2026	'19-AUG-26 19:43:08	Credit	N/KKBK262316255205/KKBK0000958/ Kotak Mahindra Ba/nk Ltd/Pyt Loan A c HF 41664077 dt 19 08/KKBK262316255205 /Pyt Loan A c HF 41664077 dt 19 08	0.00	296802.00	2175698.00
'SBIN526231460142	19 Aug 2026	'19-AUG-26 18:14:20	Credit	N/SBIN526231460142/SBIN0017193/SURIYA NARAYANAN G/01/DEPOSIT/ REINVESTMENT/SBIN526231460142 /	0.00	378896.00	1878896.00
'623112702493	19 Aug 2026	'19-AUG-26 12:49:45	Credit	IMPS/P2A/623112702493/SBIN/B GOPIKRISHNAN/00/ INET/9002/30037610658/252000000158/INWD48	0.00	500000.00	1500000.00
S96751056	19 Aug 2026	'19-AUG-26 12:36:13	Credit	R/SBINR52026081939428101/SBIN0007990/ALAGUSUNDARAM/ATTN// SBINR52026081939428101 /	0.00	1000000.00	1000000.00

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M929858	18 Aug 2026	'18-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	783879.99	0.00	0.00
M929843	18 Aug 2026	'18-AUG-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	1829053.31	0.00	783879.99
S87111664	18 Aug 2026	'18-AUG-26 19:13:34	Credit	CHEQUE DEPOSIT/405906/TMBL/AYAPAKKAM///	0.00	567311.00	2612933.30
S85774276	18 Aug 2026	'18-AUG-26 18:07:20	Credit	CHEQUE DEPOSIT/864267/KKBK/MUMBAIKAL///	0.00	768787.00	2045622.30
S84755159	18 Aug 2026	'18-AUG-26 17:07:19	Credit	CHEQUE DEPOSIT/353602/IDIB/INDIAN BANK///	0.00	600000.00	1276835.30
S82374577	18 Aug 2026	'18-AUG-26 14:07:29	Credit	R/BARBR52026081800801438/BARB0VELAPP/PRABHU V/// BARBR52026081800801438 /	0.00	200000.00	676835.30
M440169	18 Aug 2026	'18-AUG-26 13:21:11	Debit	Indus SB Rental Jul265362410/	76.70	0.00	476835.30
'BARBP26230162844	18 Aug 2026	'18-AUG-26 12:09:15	Credit	N/BARBP26230162844/BARB0VELAPP/PRABHU V//NEFT/ BARBP26230162844 /NEFT	0.00	76912.00	476912.00
'SBIN326229436395	17 Aug 2026	'17-AUG-26 22:11:55	Credit	N/SBIN326229436395/SBIN0001983/G JANAKIRAMAN/ATTN// SBIN326229436395 /	0.00	400000.00	400000.00
M816956	17 Aug 2026	'17-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	3360130.80	0.00	0.00
M816946	17 Aug 2026	'17-AUG-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	7840305.20	0.00	3360130.80
S71651327	17 Aug 2026	'17-AUG-26 19:28:14	Credit	CHEQUE DEPOSIT/20918/UBIN/PRASHANT V///	0.00	500000.00	11200436.00
S71651327	17 Aug 2026	'17-AUG-26 19:28:14	Credit	CHEQUE DEPOSIT/64/IDFB/IDFC BANK LTD///	0.00	1147375.00	10700436.00
S69953655	17 Aug 2026	'17-AUG-26 17:46:12	Credit	R/CNRBR52026081794159383/CNRB0016112/SLOLRTGSNE/FAST/FAST/ CNRBR52026081794159383 /	0.00	706640.00	9553061.00
'IN12622951386919	17 Aug 2026	'17-AUG-26 17:37:56	Credit	N/IN12622951386919/ICIC0SF0002/GANESAN ARUMUGAM// INSTALLMENTPAYM/IN12622951386919 /INSTALLMENTPAYM	0.00	500000.00	8846421.00
'SBIN226229833376	17 Aug 2026	'17-AUG-26 16:27:29	Credit	N/SBIN226229833376/SBIN0070320/HAMSA KUMAR SARMA/ATTN// SBIN226229833376 /	0.00	600000.00	8346421.00
S68369315	17 Aug 2026	'17-AUG-26 16:07:38	Credit	R/YESBR52026081758242059/YESB0000324/ELANGO N/FAST/FAST/ YESBR52026081758242059 /	0.00	897000.00	7746421.00
S68013522	17 Aug 2026	'17-AUG-26 15:40:27	Credit	R/PSIBR22026081700210708/PSIB0021360/ANIL KUMAR/// PSIBR22026081700210708 /	0.00	950000.00	6849421.00
'622987138371	17 Aug 2026	'17-AUG-26 14:41:56	Credit	IMPS/P2A/622987138371/YESB/ELANGO N/00/ INET/7217/032426400000061/252000000158/INWD48	0.00	100.00	5899421.00
S67169772	17 Aug 2026	'17-AUG-26 14:39:45	Credit	CHEQUE DEPOSIT/418/ICIC/MOGAPPAIR///	0.00	2046103.00	5899321.00
S67169772	17 Aug 2026	'17-AUG-26 14:39:44	Credit	CHEQUE DEPOSIT/36/BARB/BANK OF BARODA///	0.00	100000.00	3853218.00
S67169772	17 Aug 2026	'17-AUG-26 14:39:44	Credit	CHEQUE DEPOSIT/21268/CNRB/CHENNAI KE///	0.00	1000000.00	3753218.00
'622912908667	17 Aug 2026	'17-AUG-26 12:14:39	Credit	IMPS/P2A/622912908667/SBIN/MADHAVANATHAN SAMBANDAM/00/ INET/9002/10548200037/252000000158/INWD48	0.00	200000.00	2753218.00
'IN12622951350249	17 Aug 2026	'17-AUG-26 12:12:58	Credit	N/IN12622951350249/ICIC0SF0002/GANESAN ARUMUGAM//INSTALLMENT/ IN12622951350249 /INSTALLMENT	0.00	10.00	2553218.00
S64854965	17 Aug 2026	'17-AUG-26 12:09:16	Credit	R/HDFCR52026081796804974/HDFC0000240/S MADAVANATHA//	0.00	249009.00	2553208.00

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				A608Vijayabharathi//OP/HDFCR52026081796804974 /			
S64384928	17 Aug 2026	'17-AUG-26 11:38:14	Credit	R/SBINR52026081739099685/SBIN0060395/AVANTHIKA/AVANTHIKA// SBINR52026081739099685 /	0.00	380613.00	2304199.00
M170236	17 Aug 2026	'17-AUG-26 08:37:11	Credit	53624101708601 /Trf frm 00993564610184/PSF TXN Se/ HJUU170826011238/252000000158/	0.00	100000.00	1923586.00
'HDFCH01199124726	16 Aug 2026	'16-AUG-26 22:11:31	Credit	N/HDFCH01199124726/HDFC0000001/VINOD KUMAR A//0001F906 vinod kumar A/HDFCH01199124726 /0001F906 vinod kumar A	0.00	64651.00	1823586.00
'622813938663	16 Aug 2026	'16-AUG-26 13:49:44	Credit	IMPS/P2A/622813938663/SBIN/HAMSA KUMAR SARMA/00/ INET/9002/57002146672/252000000158/INWD48	0.00	100.00	1758935.00
S45640121	16 Aug 2026	'16-AUG-26 06:24:21	Credit	R/HDFCR52026081696509828/HDFC0000240/SENTHIL S//Part 4 Payment// OP/HDFCR52026081696509828 /	0.00	290000.00	1758835.00
S38204910	15 Aug 2026	'15-AUG-26 16:30:34	Credit	R/HDFCR52026081596499059/HDFC0000240/SENTHIL S// BB12R17867915452604184190//OP/HDFCR52026081596499059 /	0.00	611000.00	1468835.00
S34573851	15 Aug 2026	'15-AUG-26 11:51:12	Credit	R/SBINR52026081539044957/SBIN0016316/PALANI R/// SBINR52026081539044957 /	0.00	857835.00	857835.00
M672120	14 Aug 2026	'14-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1717507.19	0.00	0.00
M672075	14 Aug 2026	'14-AUG-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	4007516.77	0.00	1717507.19
S28357869	14 Aug 2026	'14-AUG-26 21:11:05	Debit	Cheque dep. Return386716Other Reasons Please sp/	1022438.00	0.00	5725023.96
S28192358	14 Aug 2026	'14-AUG-26 21:03:30	Credit	CHEQUE DEPOSIT/386716/SBIN/EGMORE,CHE///	0.00	1022438.00	6747461.96
S26657968	14 Aug 2026	'14-AUG-26 19:46:05	Debit	Cheque dep. Return861504Drawers Signature Differ/	897025.00	0.00	5725023.96
S26320509	14 Aug 2026	'14-AUG-26 19:32:01	Credit	CHEQUE DEPOSIT/861504/YESB/YES BANK L///	0.00	897025.00	6622048.96
'SBIN126226797562	14 Aug 2026	'14-AUG-26 19:11:42	Credit	N/SBIN126226797562/SBIN0017193/Diwakar Chilakuru/01/DEPOSIT/ REINVESTMENT/SBIN126226797562 /	0.00	1436050.00	5725023.96
S25699521	14 Aug 2026	'14-AUG-26 19:02:21	Credit	R/CNRBR52026081494016236/CNRB0001039/KUMAR R/NONE// CNRBR52026081494016236 /	0.00	345815.00	4288973.96
'SBIN126226590035	14 Aug 2026	'14-AUG-26 17:14:25	Credit	N/SBIN126226590035/SBIN0060395/AVANTHIKA S/ATTN// SBIN126226590035 /	0.00	380613.00	3943158.96
S22947366	14 Aug 2026	'14-AUG-26 16:44:14	Credit	R/HDFCR52026081496340008/HDFC0000240/VIJAYABHARATH//Casagrand adv A608//OP/HDFCR52026081496340008 /	0.00	500000.00	3562545.96
S20785434	14 Aug 2026	'14-AUG-26 14:14:43	Credit	R/IBKLR92026081400043982/IBKL0000300/NISHA V/FINRTGS///R/ IBKLR92026081400043982 /	0.00	1100000.00	3062545.96
'622613511598	14 Aug 2026	'14-AUG-26 13:34:31	Credit	IMPS/P2A/622613511598/CNRB/KUMAR R/00/ INET/9015/8444101051825/252000000158/INWD48	0.00	10.00	1962545.96
'622613197770	14 Aug 2026	'14-AUG-26 13:28:58	Credit	IMPS/P2A/622613197770/BARB/KUMARR/00/ INET/9012/75250100007765/252000000158/INWD48	0.00	50.00	1962535.96
'622613390873	14 Aug 2026	'14-AUG-26 13:27:31	Credit	IMPS/P2A/622613390873/BARB/KUMARR/00/ INET/9012/75250100007765/252000000158/INWD48	0.00	50.00	1962485.96
S19657121	14 Aug 2026	'14-AUG-26 13:01:17	Credit	R/HDFCR52026081496122449/HDFC0000240/M THIYAGARAJA//E411 Foundation Comm//OP/HDFCR52026081496122449 /	0.00	728490.96	1962435.96

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'622659858036	14 Aug 2026	'14-AUG-26 12:54:41	Credit	IMPS/P2A/622659858036/HDFC/BALAJI S/00/ INET/9240/50100291960216/252000000158/INWD48	0.00	50000.00	1233945.00
'SBIN126226000067	14 Aug 2026	'14-AUG-26 10:44:06	Credit	N/SBIN126226000067/SBIN0001983/G JANAKIRAMAN/ATTN// SBIN126226000067 /	0.00	395000.00	1183945.00
'622610690045	14 Aug 2026	'14-AUG-26 10:39:57	Credit	IMPS/P2A/622610690045/SBIN/AVANTHIKA S/00/ INET/9002/40003502103/252000000158/INWD48	0.00	1000.00	788945.00
S17447615	14 Aug 2026	'14-AUG-26 10:36:10	Credit	R/SBINR12026081438901921/SBIN0000252/SRI VENKATESH/INB// SBINR12026081438901921 /	0.00	697910.00	787945.00
'HDFCH01196187283	14 Aug 2026	'14-AUG-26 09:42:44	Credit	N/HDFCH01196187283/HDFC0000001/S MAHALINGAM//0001B1207 Agrement final/HDFCH01196187283 /0001B1207 Agrement final	0.00	90035.00	90035.00
M586769	13 Aug 2026	'13-AUG-26 22:00:20	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1288368.90	0.00	0.00
M586729	13 Aug 2026	'13-AUG-26 22:00:15	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3006194.10	0.00	1288368.90
'622559691074	13 Aug 2026	'13-AUG-26 21:58:27	Credit	IMPS/P2A/622559691074/HDFC/BALAJI S/00/ INET/9240/50100291960216/252000000158/INWD48	0.00	186303.00	4294563.00
'622559690012	13 Aug 2026	'13-AUG-26 21:53:59	Credit	IMPS/P2A/622559690012/HDFC/BALAJI S/00/ INET/9240/50100291960216/252000000158/INWD48	0.00	1.00	4108260.00
'SBIN526225499199	13 Aug 2026	'13-AUG-26 17:08:47	Credit	N/SBIN526225499199/SBIN0017193/BALAJI ./01/DEPOSIT/REINVESTMENT/ SBIN526225499199 /	0.00	700000.00	4108259.00
S5964371	13 Aug 2026	'13-AUG-26 15:43:17	Credit	R/SBINR12026081338837431/SBIN0004266/BAJAJHOUSINGF/INB/ BAJAJHOUSINGFINANCE/SBINR12026081338837431 /	0.00	882525.00	3408259.00
S5615098	13 Aug 2026	'13-AUG-26 15:16:13	Credit	R/ICICR52026081300381173/ICIC0007657/K SUJATHA/URGENT// ICICR52026081300381173 /	0.00	500000.00	2525734.00
S4539828	13 Aug 2026	'13-AUG-26 13:58:13	Credit	R/CNRBR52026081393847248/CNRB0016046/VENKATESAN K/FAST/FAST/ CNRBR52026081393847248 /	0.00	900000.00	2025734.00
S3723632	13 Aug 2026	'13-AUG-26 13:05:42	Credit	R/IOBAR52026081300757983/IOBA0001695/VATSALA RAO M/RTGS// IOBAR52026081300757983 /	0.00	300000.00	1125734.00
S2222806	13 Aug 2026	'13-AUG-26 11:27:29	Credit	R/KKBKR52026081300608245/KKBK0000958/JEEVITHA K/// KKBKR52026081300608245 /	0.00	545734.00	825734.00
'CIB206817085	13 Aug 2026	'13-AUG-26 11:06:40	Credit	N/CIB206817085/IOBA0001695/VATSALA RAO M//DEPOSIT/CIB206817085 / DEPOSIT	0.00	200000.00	280000.00
'SBIN526225034052	13 Aug 2026	'13-AUG-26 10:37:52	Credit	N/SBIN526225034052/SBIN0016560/NEVETHIDHA M/ATTN// SBIN526225034052 /	0.00	75000.00	80000.00
S97523932	12 Aug 2026	'12-AUG-26 22:52:09	Credit	UPI/622495119508/CR/G J/SBIN/kiappu490oksbi/UPI/janakiappu490oksbi/G JANAKIRAMAN/0000 /G JANAKIRAMAN	0.00	5000.00	5000.00
M665809	12 Aug 2026	'12-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	3859418.45	0.00	0.00
M665780	12 Aug 2026	'12-AUG-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	9005309.73	0.00	3859418.45
S94251203	12 Aug 2026	'12-AUG-26 19:43:10	Credit	R/ICICR22026081218082740/ICIC0099999/FUEHRER CAPIT/URGENT// ICICR22026081218082740 /	0.00	900000.00	12864728.18
S93320052	12 Aug 2026	'12-AUG-26 19:20:23	Credit	CHEQUE DEPOSIT/107/IDFB/NUNGAMBAKKAM BRANCH///	0.00	510900.00	11964728.18

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
S93320052	12 Aug 2026	'12-AUG-26 19:20:23	Credit	CHEQUE DEPOSIT/10/HDFC/MADURAI///	0.00	2634032.00	11453828.18
'SBIN426224748415	12 Aug 2026	'12-AUG-26 18:37:46	Credit	N/SBIN426224748415/SBIN0016560/NEVETHIDHA M/ATTN// SBIN426224748415 /	0.00	25000.00	8819796.18
S92385289	12 Aug 2026	'12-AUG-26 18:23:38	Credit	R/HDFCR52026081295329159/HDFC0000240/BAJAJHOUSINGF/ INANCELTD9551//HDFCR52026081295329159 /	0.00	2500000.00	8794796.18
S92011873	12 Aug 2026	'12-AUG-26 18:05:51	Credit	R/BKIDR52026081200560304/BKID0008053/BOI/BOI// BKIDR52026081200560304 /	0.00	885643.42	6294796.18
S91527202	12 Aug 2026	'12-AUG-26 17:41:14	Credit	R/CNRBR52026081293785151/CNRB0016112/SLOLRTGSNE/FAST/FAST/ CNRBR52026081293785151 /	0.00	1384683.00	5409152.76
S90613440	12 Aug 2026	'12-AUG-26 16:46:14	Credit	R/KVBLR52026081267965022/KVBL0001754/SANKAR S/FAST/FAST/ KVBLR52026081267965022 /	0.00	698470.00	4024469.76
S88101459	12 Aug 2026	'12-AUG-26 13:49:50	Credit	R/KVBLR52026081267956444/KVBL0002101/SAMEERA/NONE///F104/ KVBLR52026081267956444 /	0.00	371806.00	3325999.76
'IN2262243691064 7	12 Aug 2026	'12-AUG-26 13:15:56	Credit	N/IN22622436910647/ICIC0000393/ICICI BANK NODAL AC/ INFIBEAM AVENUES LTD/ZODIAC1873612358/IN22622436910647 /ZODIAC1873612358	0.00	97754.76	2954193.76
'SBIN426224185513	12 Aug 2026	'12-AUG-26 12:44:58	Credit	N/SBIN426224185513/SBIN0004266/999179999179/ATTN// INB//999179999179/SBIN426224185513 /	0.00	374501.00	2856439.00
S86081368	12 Aug 2026	'12-AUG-26 11:44:58	Credit	R/CNRBR52026081293716501/CNRB0006259/SLOLRTGSNE/FAST/FAST/ CNRBR52026081293716501 /	0.00	1881938.00	2481938.00
'IDFB6224M010805 8	12 Aug 2026	'12-AUG-26 11:10:20	Credit	N/IDFB6224M0108058/IDFB0080137/Mr. R Rameshkumar/// IDFB6224M0108058 /	0.00	500000.00	600000.00
'AXOMB224020044 39	12 Aug 2026	'12-AUG-26 03:18:28	Credit	N/AXOMB22402004439/UTIB0000006/GEETHA .///AXOMB22402004439 /	0.00	100000.00	100000.00
M745578	11 Aug 2026	'11-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2400649.62	0.00	0.00
M745545	11 Aug 2026	'11-AUG-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	5601515.78	0.00	2400649.62
S77488178	11 Aug 2026	'11-AUG-26 19:43:35	Credit	R/IDIBR52026081103869754/IDIB000A025/00588 ANNA/SL/./BL/./ IDIBR52026081103869754 /	0.00	687809.00	8002165.40
S76247587	11 Aug 2026	'11-AUG-26 19:04:23	Credit	CHEQUE DEPOSIT/951086/YESB/MUGGAPPAIR EAST CHENNAI///	0.00	100000.00	7314356.40
S76247587	11 Aug 2026	'11-AUG-26 19:04:23	Credit	CHEQUE DEPOSIT/811078/CIUB/TIRUVARUR///	0.00	503065.00	7214356.40
S75572562	11 Aug 2026	'11-AUG-26 18:24:42	Debit	Cheque dep. Return425352Funds Insufficient/	95000.00	0.00	6711291.40
'CNRBH001534858 62	11 Aug 2026	'11-AUG-26 18:13:05	Credit	N/CNRBH00153485862/CNRB0006375/SLOLRTGSNEFT PMT/ ENS 0// CNRBH00153485862 /	0.00	174802.00	6806291.40
S74979906	11 Aug 2026	'11-AUG-26 18:10:24	Credit	CHEQUE DEPOSIT/425352/IBKL/MOGAPPAIR///	0.00	95000.00	6631489.40
S74979906	11 Aug 2026	'11-AUG-26 18:10:23	Credit	CHEQUE DEPOSIT/2598/IDIB/EAST ABIRA///	0.00	590265.42	6536489.40
S74979906	11 Aug 2026	'11-AUG-26 18:10:23	Credit	CHEQUE DEPOSIT/474/KVBL/CHENNAI MO///	0.00	100000.00	5946223.98
S74675998	11 Aug 2026	'11-AUG-26 17:39:12	Credit	R/CNRBR52026081193683056/CNRB0006375/SLOLRTGSNE/FAST/FAST/ CNRBR52026081193683056 /	0.00	708989.00	5846223.98
S74463074	11 Aug 2026	'11-AUG-26 17:27:23	Credit	R/CNRBR52026081193680776/CNRB0006259/SLOLRTGSNE/FAST/FAST/	0.00	345815.00	5137234.98

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				CNRBR52026081193680776 /			
S73756726	11 Aug 2026	'11-AUG-26 16:44:00	Credit	R/UCBAR52026081100280788/UCBA0002089/UCO BANK NEFT/FAST/ YUVARAJ AND JAYASHREE HL DI/UCBAR52026081100280788 /	0.00	2182994.98	4791419.98
'622358634742	11 Aug 2026	'11-AUG-26 15:05:47	Credit	IMPS/P2A/622358634742/HDFC/NIKHIL SHRIKANTH/00/ INET/9240/00101610093578/252000000158/INWD48	0.00	12822.00	2608425.00
'SBIN22622393198 4	11 Aug 2026	'11-AUG-26 13:13:43	Credit	N/SBIN226223931984/SBIN0004266/IL11250879IL1125087/ATTN//INB// IL11250879IL11250879/SBIN226223931984 /	0.00	2595603.00	2595603.00
M738989	10 Aug 2026	'10-AUG-26 22:00:20	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2481987.12	0.00	0.00
M738968	10 Aug 2026	'10-AUG-26 22:00:15	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	5791303.29	0.00	2481987.12
S56647131	10 Aug 2026	'10-AUG-26 16:27:13	Credit	R/UTIBR72026081000577304/UTIB0002325/ARUNVAANAN M/Otherspayment for casagrand zodi//UTIBR72026081000577304 /	0.00	500000.00	8273290.41
'622215679645	10 Aug 2026	'10-AUG-26 15:23:13	Credit	IMPS/P2A/622215679645/SBIN/B GOPIKRISHNAN/00/ INET/9002/30037610658/252000000158/INWD48	0.00	500000.00	7773290.41
S55490268	10 Aug 2026	'10-AUG-26 15:05:50	Credit	R/UTIBR72026081000575499/UTIB0002325/ARUNVAANAN M/Otherspayment for casagrand zodi//UTIBR72026081000575499 /	0.00	600000.00	7273290.41
S54997542	10 Aug 2026	'10-AUG-26 14:33:03	Credit	R/UCBAR52026081000434852/UCBA0000157/NEFT CURRENT/FAST/DISB OF G VIMALA HOME LOAN/UCBAR52026081000434852 /	0.00	4051653.78	6673290.41
S52719727	10 Aug 2026	'10-AUG-26 12:15:35	Credit	R/HDFCR52026081093955558/HDFC0000240/SAJEEV C//F1010//OP/ HDFCR52026081093955558 /	0.00	200000.00	2621636.63
'622113629130	09 Aug 2026	'09-AUG-26 13:58:44	Credit	IMPS/P2A/622113629130/KKBK/U SATHISH/00/ INET/9485/8411215914/252000000158/INWD48	0.00	278000.00	2421636.63
'SBIN52622032339 7	08 Aug 2026	'08-AUG-26 21:11:42	Credit	N/SBIN526220323397/SBIN0002256/DINESH BABU S/ATTN// SBIN526220323397 /	0.00	536646.00	2143636.63
S24454684	08 Aug 2026	'08-AUG-26 16:18:34	Credit	R/ICICR12026080812172711/ICIC0000001/SHAIREDON MAC/URGENT/CASH HIGH/ICICR12026080812172711 /	0.00	200000.00	1606990.63
S24427709	08 Aug 2026	'08-AUG-26 16:16:32	Credit	R/ICICR12026080812172687/ICIC0000001/SHAIREDON MAC/URGENT/CASH HIGH/ICICR12026080812172687 /	0.00	300000.00	1406990.63
S24400420	08 Aug 2026	'08-AUG-26 16:14:04	Credit	R/ICICR12026080812172656/ICIC0000001/SHAIREDON MAC/URGENT/CASH HIGH/ICICR12026080812172656 /	0.00	300000.00	1106990.63
'622012217726	08 Aug 2026	'08-AUG-26 12:57:51	Credit	IMPS/P2A/622012217726/KKBK/U SATHISH/00/ INET/9485/8411215914/252000000158/INWD48	0.00	50000.00	806990.63
'SBIN42622080690 2	08 Aug 2026	'08-AUG-26 02:19:13	Credit	N/SBIN426220806902/SBIN0001515/JOSEPH CHRISTOPHER/ATTN/NREAC/ SBIN426220806902 /	0.00	756990.63	756990.63
M1844969	07 Aug 2026	'07-AUG-26 22:00:14	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	577800.00	0.00	0.00
M1844951	07 Aug 2026	'07-AUG-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	1348200.00	0.00	577800.00
S12269812	07 Aug 2026	'07-AUG-26 19:31:24	Debit	Cheque dep. Return146Drawers Signature Differs/	328000.00	0.00	1926000.00
S11398412	07 Aug 2026	'07-AUG-26 19:07:35	Credit	CHEQUE DEPOSIT/146/KKBK/CHENNAI ///	0.00	328000.00	2254000.00
S10243744	07 Aug 2026	'07-AUG-26 18:13:18	Credit	CHEQUE DEPOSIT/714736/SBIN/CHINMAYA N///	0.00	700000.00	1926000.00
S10243744	07 Aug 2026	'07-AUG-26 18:13:18	Credit	CHEQUE DEPOSIT/322668/SBIN/THAKOLAM///	0.00	100000.00	1226000.00

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S10243744	07 Aug 2026	'07-AUG-26 18:13:18	Credit	CHEQUE DEPOSIT/266282/CNRB/GKM COLONY///	0.00	698000.00	1126000.00
S8844629	07 Aug 2026	'07-AUG-26 16:52:49	Credit	CHEQUE DEPOSIT/50/BARB/KAMBAR SAL///	0.00	100000.00	428000.00
M491940	07 Aug 2026	'07-AUG-26 08:34:54	Credit	53624100708601 /Trf frm 00993564610184/PSF TXN Se/ HJUU070826014309/252000000158/	0.00	70000.00	328000.00
S98856383	06 Aug 2026	'06-AUG-26 22:02:23	Credit	R/CNRBR52026080693302311/CNRB0001834/MOHANA SUNDAR/NONE// CNRBR52026080693302311 /	0.00	258000.00	258000.00
M577126	06 Aug 2026	'06-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2213870.40	0.00	0.00
M577098	06 Aug 2026	'06-AUG-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	5165697.60	0.00	2213870.40
S94922710	06 Aug 2026	'06-AUG-26 19:00:54	Credit	CHEQUE DEPOSIT/11644/TNSC/CHENNAI///	0.00	1500000.00	7379568.00
S92616464	06 Aug 2026	'06-AUG-26 16:54:28	Credit	CHEQUE DEPOSIT/39758/ICIC/CHENNAI ///	0.00	822568.00	5879568.00
S92616464	06 Aug 2026	'06-AUG-26 16:54:27	Credit	CHEQUE DEPOSIT/73485/BARB/KAMBAR SAL///	0.00	3137000.00	5057000.00
S91735224	06 Aug 2026	'06-AUG-26 15:41:25	Credit	R/ICICR12026080612137508/ICIC0000001/SHAIREDON MAC/URGENT/CASH HIGH/ICICR12026080612137508 /	0.00	200000.00	1920000.00
S88203737	06 Aug 2026	'06-AUG-26 11:41:24	Credit	R/IBKLR92026080600043506/IBKL0000300/T N PALANI/FINRTGS///R/ IBKLR92026080600043506 /	0.00	470000.00	1720000.00
S85263999	06 Aug 2026	'06-AUG-26 07:42:59	Credit	R/HDFCR52026080692632920/HDFC0000240/SAI DHURGA GL// BB54R17859822084335309644//OP/HDFCR52026080692632920 /	0.00	500000.00	1250000.00
'HDFCH011741296 47	05 Aug 2026	'05-AUG-26 23:41:41	Credit	N/HDFCH01174129647/HDFC0000001/V SNEGA JENIFER//0001Vignesh/ HDFCH01174129647 /0001Vignesh	0.00	750000.00	750000.00
M674441	05 Aug 2026	'05-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1565136.60	0.00	0.00
M674416	05 Aug 2026	'05-AUG-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3651985.40	0.00	1565136.60
'621719974604	05 Aug 2026	'05-AUG-26 19:47:08	Credit	IMPS/P2A/621719974604/SBIN/SHIREEN J/00/ INET/9002/44973137601/252000000158/INWD48	0.00	400000.00	5217122.00
S80062726	05 Aug 2026	'05-AUG-26 19:43:49	Credit	CHEQUE DEPOSIT/533022/UTIB/AXIS BANK///	0.00	2410122.00	4817122.00
S74817980	05 Aug 2026	'05-AUG-26 14:47:10	Credit	R/UTIBR72026080500575818/UTIB0002325/ARUNVAANAN M/ Otherscasagrand advance booking//UTIBR72026080500575818 /	0.00	507000.00	2407000.00
S73500439	05 Aug 2026	'05-AUG-26 13:23:20	Credit	R/UTIBR72026080500574532/UTIB0002325/ARUNVAANAN M/ Otherscasagrand 1st slab payment//UTIBR72026080500574532 /	0.00	600000.00	1900000.00
S71318235	05 Aug 2026	'05-AUG-26 11:09:12	Credit	R/SBINR52026080537846503/SBIN0007990/ALAGUSUNDARAM/ATTN// SBINR52026080537846503 /	0.00	800000.00	1300000.00
S67730136	05 Aug 2026	'05-AUG-26 06:01:42	Credit	R/HDFCR52026080592101847/HDFC0000240/SAI DHURGA GL// BB54R17858897494054870258//OP/HDFCR52026080592101847 /	0.00	500000.00	500000.00
M566920	04 Aug 2026	'04-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1075625.70	0.00	0.00
M566905	04 Aug 2026	'04-AUG-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	2509793.30	0.00	1075625.70
'621620056892	04 Aug 2026	'04-AUG-26 20:43:47	Credit	IMPS/P2A/621620056892/IDIB/Abhishek Midha/00/ INET/9019/400080061/252000000158/INWD48	0.00	200000.00	3585419.00
'SBIN42621645765 4	04 Aug 2026	'04-AUG-26 20:43:34	Credit	N/SBIN426216457654/SBIN0010515/Mr. HARI KRISHNAN S/ATTN//MBS/// MBS PAYMENT TOWARDS LOAN RE/SBIN426216457654 /	0.00	500000.00	3385419.00

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'SBIN426216178115	04 Aug 2026	'04-AUG-26 17:46:21	Credit	N/SBIN426216178115/SBIN0004266/IL11255437IL1125543/ATTN//INB// IL11255437IL11255437/SBIN426216178115 /	0.00	1945766.00	2885419.00
S60264117	04 Aug 2026	'04-AUG-26 17:18:15	Credit	R/SBINR52026080437798401/SBIN0007990/ALAGUSUNDARAM/ THIRUMARAN//SBINR52026080437798401 /	0.00	636553.00	939653.00
'621613260603	04 Aug 2026	'04-AUG-26 13:28:05	Credit	IMPS/P2A/621613260603/UTIB/ARUNVAANANM/00/ INET/9211/922010056488119/252000000158/INWD48	0.00	1000.00	303100.00
'SBIN326216548512	04 Aug 2026	'04-AUG-26 12:12:44	Credit	N/SBIN326216548512/SBIN0007990/ALAGUSUNDARAM THIRU/ATTN// SBIN326216548512 /	0.00	100.00	302100.00
'621608135469	04 Aug 2026	'04-AUG-26 08:55:03	Credit	IMPS/P2A/621608135469/IDFB/Mr Dharmendra Kumar/00/ INET/9751/10142822572/252000000158/INWD48	0.00	300000.00	302000.00
M222253	04 Aug 2026	'04-AUG-26 08:34:26	Credit	53624100408601 /Trf frm 00993564610184/PSF TXN Se/ HJUU040826014495/252000000158/	0.00	2000.00	2000.00
M617418	03 Aug 2026	'03-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2331675.00	0.00	0.00
M617386	03 Aug 2026	'03-AUG-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	5440575.00	0.00	2331675.00
S46870374	03 Aug 2026	'03-AUG-26 19:48:00	Debit	Cheque dep. Return40598Advice not received/	900000.00	0.00	7772250.00
S46412385	03 Aug 2026	'03-AUG-26 19:34:54	Credit	CHEQUE DEPOSIT/40598/TMBL/KANNICHERIPUTHUR///	0.00	900000.00	8672250.00
S44199215	03 Aug 2026	'03-AUG-26 17:58:29	Credit	CHEQUE DEPOSIT/631822/FDRL/CHENNAI ////	0.00	2752420.00	7772250.00
S43159801	03 Aug 2026	'03-AUG-26 16:54:39	Credit	CHEQUE DEPOSIT/94068/SBIN/VIRUDHUNAG///	0.00	1365943.00	5019830.00
S43159801	03 Aug 2026	'03-AUG-26 16:54:39	Credit	CHEQUE DEPOSIT/343/KVBL/CHENNAI ///	0.00	2400000.00	3653887.00
S41799491	03 Aug 2026	'03-AUG-26 15:11:39	Credit	R/BARBR52026080300857654/BARB0MOGAPP/KAYAL INDUSTR/IES// BARBR52026080300857654 /	0.00	753887.00	1253887.00
S39315339	03 Aug 2026	'03-AUG-26 12:34:22	Credit	R/HDFCR52026080391129422/HDFC0000240/SAI DHURGA GL// BB54R178574053953638176 78//OP/HDFCR52026080391129422 /	0.00	500000.00	500000.00
M324644	01 Aug 2026	'01-AUG-26 22:00:10	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2094658.85	0.00	0.00
M324628	01 Aug 2026	'01-AUG-26 22:00:05	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	4887537.31	0.00	2094658.85
S10174284	01 Aug 2026	'01-AUG-26 21:08:05	Credit	R/HDFCR52026080190994891/HDFC0000240/SAI DHURGA GL// BB54R178559861505835804 95//OP/HDFCR52026080190994891 /	0.00	500000.00	6982196.16
S4673583	01 Aug 2026	'01-AUG-26 16:41:07	Credit	R/UCBAR52026080100169487/UCBA0002366/NEFTCURRENTAC/FAST/E813/ UCBAR52026080100169487 /	0.00	3583661.16	6482196.16
'0801i299891269 21	01 Aug 2026	'01-AUG-26 16:36:49	Credit	N/0801i29989126921/IBKL0NEFT01/SURESH////BL//LOAN REPAYMENT///0801i29989126921 /SL	0.00	30000.00	2898535.00
S1655855	01 Aug 2026	'01-AUG-26 13:08:06	Credit	R/CNRBR52026080192812785/CNRB0006259/SLOLRTGSNE/FAST/FAST/ CNRBR52026080192812785 /	0.00	574060.00	2868535.00
'SBIN426213985578	01 Aug 2026	'01-AUG-26 13:06:19	Credit	N/SBIN426213985578/SBIN0000768/SARANYA T/ATTN// SBIN426213985578 /	0.00	329077.00	2294475.00
S94614894	31 Jul 2026	'31-JUL-26 22:11:14	Credit	R/UTIBR62026073193960641/UTIB0003344/PHR0523146794/04 SANTHOSH DHANASEKARAN//UTIBR62026073193960641 /	0.00	1965398.00	1965398.00
M854013	31 Jul 2026	'31-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1816247.40	0.00	0.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M853997	31 Jul 2026	'31-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	4237910.60	0.00	1816247.40
S91067370	31 Jul 2026	'31-JUL-26 19:13:14	Credit	R/BKIDR52026073100970979/BKID0008053/BOI/BOI// BKIDR52026073100970979 /	0.00	3053001.00	6054158.00
S90626274	31 Jul 2026	'31-JUL-26 19:05:40	Credit	CHEQUE DEPOSIT/66/HDFC/WEST MOGAP///	0.00	1500000.00	3001157.00
S90626274	31 Jul 2026	'31-JUL-26 19:05:40	Credit	CHEQUE DEPOSIT/104/KVBL/CHENNAI MO///	0.00	300000.00	1501157.00
S87801617	31 Jul 2026	'31-JUL-26 16:18:45	Credit	R/CNRBR52026073192727544/CNRB0009275/SLOLRTGSNE/FAST/FAST/ CNRBR52026073192727544 /	0.00	760076.00	1201157.00
'IN1262114826072 4	30 Jul 2026	'30-JUL-26 22:07:05	Credit	N/IN12621148260724/ICIC0SF0002/SAI VANITHA G//FLATA509/ IN12621148260724 /FLATA509	0.00	441081.00	441081.00
M744882	30 Jul 2026	'30-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2470041.30	0.00	0.00
M744865	30 Jul 2026	'30-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	5763429.70	0.00	2470041.30
S77140174	30 Jul 2026	'30-JUL-26 20:20:45	Credit	R/CNRBR52026073092655717/CNRB0003074/SLOLRTGSNE/FAST/FAST/ CNRBR52026073092655717 /	0.00	832731.00	8233471.00
'SBIN22621116683 3	30 Jul 2026	'30-JUL-26 20:07:01	Credit	N/SBIN226211166833/SBIN0015440/RUBY/01/DEPOSIT/REINVESTMENT/ SBIN226211166833 /	0.00	2845442.00	7400740.00
S71785217	30 Jul 2026	'30-JUL-26 15:11:17	Credit	R/HDFCR52026073089834826/HDFC0000240/SAI DHURGA GL// BB54R17854043774507320078//OP/HDFCR52026073089834826 /	0.00	400000.00	4555298.00
S69518337	30 Jul 2026	'30-JUL-26 12:29:55	Credit	R/CNRBR52026073092579518/CNRB0016051/SUGHAS BEAUTY/FAST/FAST/ CNRBR52026073092579518 /	0.00	650000.00	4155298.00
'IN4262105362848 0	29 Jul 2026	'29-JUL-26 23:41:38	Credit	N/IN42621053628480/ICIC0SF0002/TATA CAPITAL HOUSIN/G FINANCE LIMITED/SYSTEMX NEFT PAYMENT/IN42621053628480 /SYSTEMX NEFT PAYMENT	0.00	3505297.00	3505298.00
'621028087490	29 Jul 2026	'29-JUL-26 22:14:09	Credit	IMPS/P2A/621028087490/RATN/APIBANKING/00/ INET/9176/3222009900110168/252000000158/INWD48	0.00	1.00	1.00
M959807	29 Jul 2026	'29-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	3006205.21	0.00	0.00
M959800	29 Jul 2026	'29-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	7014478.83	0.00	3006205.21
M941517	29 Jul 2026	'29-JUL-26 20:50:57	Credit	976197127K00SU0 /201018810120 ///TRANSBNK SOLU /	0.00	1.00	10020684.0 4
'CNRBH001497883 05	29 Jul 2026	'29-JUL-26 20:42:37	Credit	N/CNRBH00149788305/CNRB0009302/SLOLRTGSNEFT PMT/ ENS 0// CNRBH00149788305 /	0.00	157590.00	10020683.0 4
S62254261	29 Jul 2026	'29-JUL-26 20:20:36	Credit	R/UTIBR72026072900553914/UTIB0000345/KALPANA P/Agreement signing payment//UTIBR72026072900553914 /	0.00	1734570.00	9863093.04
'SBIN12621011912 0	29 Jul 2026	'29-JUL-26 19:11:31	Credit	N/SBIN126210119120/SBIN0017193/SRINIVASAN ./01/DEPOSIT/ REINVESTMENT/SBIN126210119120 /	0.00	537608.00	8128523.04
S60181128	29 Jul 2026	'29-JUL-26 18:58:44	Credit	CHEQUE DEPOSIT/4/HDFC/WEST MOGAP///	0.00	1000000.00	7590915.04
S60181128	29 Jul 2026	'29-JUL-26 18:58:44	Credit	CHEQUE DEPOSIT/11/HDFC/MELVISHARA///	0.00	400000.00	6590915.04
S57673122	29 Jul 2026	'29-JUL-26 16:13:16	Credit	R/CNRBR52026072992515962/CNRB0016112/SLOLRTGSNE/FAST/FAST/ CNRBR52026072992515962 /	0.00	3102994.04	6190915.04
S56081146	29 Jul 2026	'29-JUL-26 14:09:53	Credit	R/HDFCR52026072989270512/HDFC0000240/BAJAJHOUSINGF/	0.00	2007721.00	3087921.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
				INANCELTD9551//HDFCR52026072989270512 /			
'621013857863	29 Jul 2026	'29-JUL-26 13:02:22	Credit	IMPS/P2A/621013857863/ICIC/PRABHAKARAN ./00/ INET/9229/154701533826/252000000158/INWD48	0.00	68000.00	1080200.00
'AXOMB21002023018	29 Jul 2026	'29-JUL-26 10:41:44	Credit	N/AXOMB21002023018/UTIB0002559/UMA MAGESHWARI S/// AXOMB21002023018 /	0.00	938000.00	1012200.00
'621010283082	29 Jul 2026	'29-JUL-26 10:11:42	Credit	IMPS/P2A/621010283082/UTIB/APARAMASIVAPRABU/00/ INET/9211/913010028810971/252000000158/INWD48	0.00	73900.00	74200.00
'621009192670	29 Jul 2026	'29-JUL-26 09:25:23	Credit	IMPS/P2A/621009192670/UTIB/UMAMAGESHWARIS/00/ INET/9211/922010025907898/252000000158/INWD48	0.00	300.00	300.00
M665790	28 Jul 2026	'28-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1675111.20	0.00	0.00
M665762	28 Jul 2026	'28-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3908592.80	0.00	1675111.20
S46969613	28 Jul 2026	'28-JUL-26 20:11:07	Credit	CHEQUE DEPOSIT/5/IDFB/IDFC BANK LTD///	0.00	500000.00	5583704.00
S44033007	28 Jul 2026	'28-JUL-26 17:55:26	Credit	CHEQUE DEPOSIT/55/HDFC/PERIYAR NAGAR///	0.00	131100.00	5083704.00
S43290194	28 Jul 2026	'28-JUL-26 17:02:21	Credit	CHEQUE DEPOSIT/529916/IOBA/TVS COLONY CHENNAI///	0.00	579578.00	4952604.00
S43178711	28 Jul 2026	'28-JUL-26 16:45:22	Credit	R/UTIBR72026072800577447/UTIB0000109/A PARAMASIVA/PRABU// UTIBR72026072800577447 /	0.00	800000.00	4373026.00
'HDFCH01152168301	28 Jul 2026	'28-JUL-26 16:42:07	Credit	N/HDFCH01152168301/HDFC0000001/SAI DHURGA GLASS AN/D PLYWOODS/0001BB54N17852349872735933708/ HDFCH01152168301 /0001BB54N17852349872735933708	0.00	14422.00	3573026.00
S43117612	28 Jul 2026	'28-JUL-26 16:41:19	Credit	R/UTIBR72026072800577407/UTIB0000109/MANOJPRABAKAR/ A// UTIBR72026072800577407 /	0.00	800000.00	3558604.00
S40016191	28 Jul 2026	'28-JUL-26 12:46:05	Credit	R/HDFCR52026072888627887/HDFC0000240/VIJAYABHARATH//Casagrand advancebkg//OP/HDFCR52026072888627887 /	0.00	718604.00	2758604.00
'620951627763	28 Jul 2026	'28-JUL-26 11:57:22	Credit	IMPS/P2A/620951627763/HDFC/LADDU KUMAR NIRALA/00/ INET/9240/50100015114864/252000000158/INWD48	0.00	40000.00	2040000.00
S39108880	28 Jul 2026	'28-JUL-26 11:41:02	Credit	R/IBKLR92026072800017527/IBKL0000300/T N PALANI/FINRTGS///R/ IBKLR92026072800017527 /	0.00	2000000.00	2000000.00
M697731	27 Jul 2026	'27-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	3108706.20	0.00	0.00
M697699	27 Jul 2026	'27-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	7253647.80	0.00	3108706.20
S33272334	27 Jul 2026	'27-JUL-26 21:02:14	Credit	R/UTIBR62026072792834780/UTIB0003344/PHR0082146510/76 SATHISH KUMAR SERAN//UTIBR62026072792834780 /	0.00	1899355.00	10362354.00
S32490799	27 Jul 2026	'27-JUL-26 20:21:26	Debit	Cheque dep. Return42624Payment stopped by Drawer/	702700.00	0.00	8462999.00
S31565723	27 Jul 2026	'27-JUL-26 19:50:19	Credit	CHEQUE DEPOSIT/56/SCBL/ERNAKULAM///	0.00	833819.00	9165699.00
S31565723	27 Jul 2026	'27-JUL-26 19:50:19	Credit	CHEQUE DEPOSIT/42624/UTIB/CHENNAI///	0.00	702700.00	8331880.00
S31282717	27 Jul 2026	'27-JUL-26 19:25:21	Debit	Cheque dep. Return97Funds Insufficient/	100000.00	0.00	7629180.00
S30523207	27 Jul 2026	'27-JUL-26 19:07:23	Credit	CHEQUE DEPOSIT/79167/SBIN/CHENNAI MA///	0.00	450000.00	7729180.00
S30523207	27 Jul 2026	'27-JUL-26 19:07:22	Credit	CHEQUE DEPOSIT/97/CIUB/AYAPPAKKAM///	0.00	100000.00	7279180.00
S29362506	27 Jul 2026	'27-JUL-26 18:05:20	Credit	CHEQUE DEPOSIT/467776/SBIN/MUMBAI///	0.00	1179000.00	7179180.00

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S28592129	27 Jul 2026	'27-JUL-26 17:13:48	Credit	CHEQUE DEPOSIT/753335/IDIB/ASIAD COLO///	0.00	116248.00	6000180.00
S28592129	27 Jul 2026	'27-JUL-26 17:13:48	Credit	CHEQUE DEPOSIT/750089/IDIB/PURASAWALK///	0.00	918305.00	5883932.00
'HDFCH01150250070	27 Jul 2026	'27-JUL-26 17:10:26	Credit	N/HDFCH01150250070/HDFC0000001/VIJAYABHARATHI R//0001Casagrand bkg ad/HDFCH01150250070 /0001Casagrand bkg ad	0.00	1000.00	4965627.00
'0727i29981193941	27 Jul 2026	'27-JUL-26 15:42:01	Credit	N/0727i29981193941/IBKL0NEFT01/SURESH////BL//LOAN REPAYMENT///0727i29981193941 /SL	0.00	300000.00	4964627.00
S24865610	27 Jul 2026	'27-JUL-26 12:25:13	Credit	R/CNRBR52026072792229552/CNRB0008541/ELIZABETH DAV/FAST/FAST/ CNRBR52026072792229552 /	0.00	350000.00	4664627.00
S24654376	27 Jul 2026	'27-JUL-26 12:10:59	Credit	R/UTIBR72026072700573569/UTIB0001565/PREETHI THERA/OthersAdvance 5 percent amount f//UTIBR72026072700573569 /	0.00	499000.00	4314627.00
S23851719	27 Jul 2026	'27-JUL-26 11:14:01	Credit	R/HDFCR52026072787958303/HDFC0000240/SHAHIRA BANU//CASAGRAND ZODIAC//OP/HDFCR52026072787958303 /	0.00	500000.00	3815627.00
'620851156330	27 Jul 2026	'27-JUL-26 10:01:46	Credit	IMPS/P2A/620851156330/HDFC/LADDU KUMAR NIRALA/00/ INET/9240/50100015114864/252000000158/INWD48	0.00	30000.00	3315627.00
'620809229096	27 Jul 2026	'27-JUL-26 09:35:21	Credit	IMPS/P2A/620809229096/IDIB/Chandrakantha Sukumaran/00/ INET/9019/7634802969/252000000158/INWD48	0.00	500000.00	3285627.00
'620809942367	27 Jul 2026	'27-JUL-26 09:26:26	Credit	IMPS/P2A/620809942367/SBIN/CHANDRA KANTHA SUKUMARA/00/ INET/9002/42475647772/252000000158/INWD48	0.00	500000.00	2785627.00
'620723216684	26 Jul 2026	'26-JUL-26 23:36:02	Credit	IMPS/P2A/620723216684/IDIB/Abhishek Midha/00/ INET/9019/400080061/252000000158/INWD48	0.00	300000.00	2285627.00
'620715803672	26 Jul 2026	'26-JUL-26 15:44:21	Credit	IMPS/P2A/620715803672/UTIB/PREETHITHERASAJ/00/ INET/9211/922010002576064/252000000158/INWD48	0.00	1000.00	1985627.00
S97996433	25 Jul 2026	'25-JUL-26 14:36:03	Credit	R/YESBR12026072500027300/YESB0000001/ISAAC EDUCATI/ebe F207// YESBR12026072500027300 /	0.00	1296127.00	1984627.00
S95661431	25 Jul 2026	'25-JUL-26 11:41:27	Credit	R/ICICR12026072511912387/ICIC0000251/RAKESH/URGENT/CASH HIGH/ ICICR12026072511912387 /	0.00	688500.00	688500.00
M730241	24 Jul 2026	'24-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	3167653.29	0.00	0.00
M730174	24 Jul 2026	'24-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	7391191.01	0.00	3167653.29
'IN12620547584685	24 Jul 2026	'24-JUL-26 21:07:46	Credit	N/IN12620547584685/ICIC0SF0002/RAKESH///IN12620547584685 /	0.00	100.00	10558844.30
S87938622	24 Jul 2026	'24-JUL-26 19:20:08	Debit	Cheque dep. Return447132Alteration required Draw/	350000.00	0.00	10558744.30
S87380358	24 Jul 2026	'24-JUL-26 19:03:16	Credit	CHEQUE DEPOSIT/447132/CNRB/CHENNAI///	0.00	350000.00	10908744.30
'SBIN226205120942	24 Jul 2026	'24-JUL-26 18:37:31	Credit	N/SBIN226205120942/SBIN0004266/IL11225618IL1122561/ATTN//INB// IL11225618IL11225618/SBIN226205120942 /	0.00	197200.00	10558744.30
S85140345	24 Jul 2026	'24-JUL-26 16:57:51	Credit	CHEQUE DEPOSIT/17934/UBIN/PRASHANT V///	0.00	1200000.00	10361544.30
S85140345	24 Jul 2026	'24-JUL-26 16:57:51	Credit	CHEQUE DEPOSIT/706291/CNRB/MOGAPPAIR,///	0.00	1725032.00	9161544.30
S85140345	24 Jul 2026	'24-JUL-26 16:57:51	Credit	CHEQUE DEPOSIT/4/KKBK/CHENNAI ///	0.00	100000.00	7436512.30

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S85140345	24 Jul 2026	'24-JUL-26 16:57:50	Credit	CHEQUE DEPOSIT/706292/CNRB/MOGAPPAIR,///	0.00	1676763.00	7336512.30
S85140345	24 Jul 2026	'24-JUL-26 16:57:50	Credit	CHEQUE DEPOSIT/126767/SBIN/NELSON MAN///	0.00	100000.00	5659749.30
S85140345	24 Jul 2026	'24-JUL-26 16:57:50	Credit	CHEQUE DEPOSIT/57834/IBKL/ARUMBAKKAM///	0.00	100000.00	5559749.30
S85140345	24 Jul 2026	'24-JUL-26 16:57:50	Credit	CHEQUE DEPOSIT/392625/SBIN/NELSON MAN///	0.00	100000.00	5459749.30
S84399085	24 Jul 2026	'24-JUL-26 15:52:15	Credit	CHEQUE DEPOSIT/525569/ICIC/CHENNAI ///	0.00	808800.00	5359749.30
M295851	24 Jul 2026	'24-JUL-26 11:18:02	Debit	Indus SB Rental Jun265362410/	76.70	0.00	4550949.30
'CIB205323217	24 Jul 2026	'24-JUL-26 10:44:23	Credit	N/CIB205323217/IOBA0001677/SATHISH KUMAR S//DEPOSIT/ CIB205323217 /DEPOSIT	0.00	300000.00	4551026.00
'620510077474	24 Jul 2026	'24-JUL-26 10:42:34	Credit	IMPS/P2A/620510077474/BDBL/SATHISH KUMAR SUKUMARAN/00/ INET/9750/50200005090806/252000000158/INWD48	0.00	200000.00	4251026.00
'620509113132	24 Jul 2026	'24-JUL-26 09:23:41	Credit	IMPS/P2A/620509113132/CNRB/VENKATESAN K/00/ INET/9015/110048899584/252000000158/INWD48	0.00	100.00	4051026.00
S78972930	24 Jul 2026	'24-JUL-26 08:51:52	Credit	R/ICICR12026072411893385/ICIC0000009/BENS RAJ T P/URGENT/F301 casagrand CASH HIGH/ICICR12026072411893385 /	0.00	523303.00	4050926.00
S77167663	23 Jul 2026	'24-JUL-26 01:06:36	Credit	R/ICICR12026072411892072/ICIC0000001/JAYASHANKAR V/URGENT/CASH HIGH/ICICR12026072411892072 /	0.00	3000000.00	3527623.00
S77109290	23 Jul 2026	'24-JUL-26 00:39:07	Credit	R/ICICR12026072411891962/ICIC0000009/BENS RAJ T P/URGENT/CASH HIGH/ICICR12026072411891962 /	0.00	527623.00	527623.00
M645774	23 Jul 2026	'23-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1370214.30	0.00	0.00
M645745	23 Jul 2026	'23-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3197166.70	0.00	1370214.30
S74612226	23 Jul 2026	'23-JUL-26 20:19:24	Credit	R/CNRBR52026072392053731/CNRB0009302/SLOLRTGSNE/FAST/FAST/ CNRBR52026072392053731 /	0.00	603217.00	4567381.00
'IN12620447458688	23 Jul 2026	'23-JUL-26 17:14:13	Credit	N/IN12620447458688/ICIC0SF0002/MITHUN BABU PARASUR/AM/ ZODIACF805/IN12620447458688 /ZODIACF805	0.00	757274.00	3964164.00
'620412065292	23 Jul 2026	'23-JUL-26 12:04:28	Credit	IMPS/P2A/620412065292/UTIB/REKAJAYARAMACHANDRAN/00/ INET/9211/922010022871585/252000000158/INWD48	0.00	243000.00	3206890.00
'620411045371	23 Jul 2026	'23-JUL-26 11:57:14	Credit	IMPS/P2A/620411045371/UTIB/APARAMASIVAPRABU/00/ INET/9211/913010028810971/252000000158/INWD48	0.00	1.00	2963890.00
'ESFBH20401392030	23 Jul 2026	'23-JUL-26 11:13:34	Credit	N/ESFBH20401392030/ESFB0000002/S RENUGADEVI//1101/ ESFBH20401392030 /1101	0.00	700000.00	2963889.00
S66115932	23 Jul 2026	'23-JUL-26 11:05:45	Credit	R/ICICR12026072311878452/ICIC0000001/JAYASHANKAR V/URGENT/CASH HIGH/ICICR12026072311878452 /	0.00	2000000.00	2263889.00
'620410799240	23 Jul 2026	'23-JUL-26 10:13:28	Credit	IMPS/P2A/620410799240/UTIB/RANIDINESH/00/ INET/9211/006010100744829/252000000158/INWD48	0.00	263889.00	263889.00
M706760	22 Jul 2026	'22-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	4046541.17	0.00	0.00
M706736	22 Jul 2026	'22-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	9441929.39	0.00	4046541.17
S61604664	22 Jul 2026	'22-JUL-26 21:45:34	Credit	R/SBINR12026072236238218/SBIN0004266/BAJAJHOUSINGF/INB/ BAJAJHOUSINGFINANCE/SBINR12026072236238218 /	0.00	571900.00	13488470.56

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S59198066	22 Jul 2026	'22-JUL-26 19:37:17	Credit	CHEQUE DEPOSIT/910210/SBIN/ANNA NAGAR///	0.00	1400000.00	12916570.56
S58082973	22 Jul 2026	'22-JUL-26 18:55:10	Credit	CHEQUE DEPOSIT/15/IOBA/CHENNAI///	0.00	1600000.00	11516570.56
'620318876443	22 Jul 2026	'22-JUL-26 18:10:15	Credit	IMPS/P2A/620318876443/IDIB/Abhishek Midha/00/ INET/9019/400080061/252000000158/INWD48	0.00	250000.00	9916570.56
'BKIDY26203967160	22 Jul 2026	'22-JUL-26 18:09:17	Credit	N/BKIDY26203967160/BKID0008016/BOI/BOI//BKIDY26203967160 /	0.00	1130941.87	9666570.56
S57044568	22 Jul 2026	'22-JUL-26 17:47:06	Credit	R/UCBAR52026072200780475/UCBA0002366/NEFTCURRENTAC/FAST// UCBAR52026072200780475 /	0.00	3309555.54	8535628.69
S56901749	22 Jul 2026	'22-JUL-26 17:38:37	Credit	R/BKIDR52026072200965848/BKID0008221/BOI/RAJA// BKIDR52026072200965848 /	0.00	630931.50	5226073.15
S56671808	22 Jul 2026	'22-JUL-26 17:24:42	Credit	R/CNRBR52026072291942197/CNRB0009275/SLOLRTGSNE/FAST/FAST/ CNRBR52026072291942197 /	0.00	212461.00	4595141.65
S55992758	22 Jul 2026	'22-JUL-26 16:48:47	Credit	CHEQUE DEPOSIT/416/ICIC/MOGAPPAIR///	0.00	730000.00	4382680.65
S54161766	22 Jul 2026	'22-JUL-26 14:13:31	Credit	R/IOBAR52026072200626584/IOBA0000332/SIVAMANI S/RTGS// IOBAR52026072200626584 /	0.00	545477.65	3652680.65
S53620486	22 Jul 2026	'22-JUL-26 13:33:13	Credit	R/CNRBR52026072291895877/CNRB0016105/SLOLRTGSNE/FAST/FAST/ CNRBR52026072291895877 /	0.00	702809.00	3107203.00
S53383652	22 Jul 2026	'22-JUL-26 13:16:54	Credit	R/CNRBR52026072291894536/CNRB0009275/SLOLRTGSNE/FAST/FAST/ CNRBR52026072291894536 /	0.00	630931.00	2404394.00
'620312950752	22 Jul 2026	'22-JUL-26 12:34:13	Credit	IMPS/P2A/620312950752/UTIB/REKAJAYARAMACHANDRAN/00/ INET/9211/922010022871585/252000000158/INWD48	0.00	50000.00	1773463.00
'620349369034	22 Jul 2026	'22-JUL-26 11:47:15	Credit	IMPS/P2A/620349369034/HDFC/SAJEEV C/00/ INET/9240/01171530029474/252000000158/INWD48	0.00	200000.00	1723463.00
S51992260	22 Jul 2026	'22-JUL-26 11:38:15	Credit	CHEQUE DEPOSIT/15/AUBL/Rjs Plaza New Anaj Mandi Ha///	0.00	1523463.00	1523463.00
M1264541	21 Jul 2026	'21-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2045630.41	0.00	0.00
M1264515	21 Jul 2026	'21-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	4773137.63	0.00	2045630.41
'SBIN426202342020	21 Jul 2026	'21-JUL-26 20:13:43	Credit	N/SBIN426202342020/SBIN0015440/VIVIN MUTHU/01/DEPOSIT/ REINVESTMENT/SBIN426202342020 /	0.00	902105.00	6818768.04
S44566146	21 Jul 2026	'21-JUL-26 19:35:17	Credit	CHEQUE DEPOSIT/160892/UTIB/IRUNGATTUK///	0.00	688686.00	5916663.04
S42583790	21 Jul 2026	'21-JUL-26 18:16:23	Credit	CHEQUE DEPOSIT/20073/HDFC/CHENNAI ///	0.00	800000.00	5227977.04
S42583790	21 Jul 2026	'21-JUL-26 18:16:22	Credit	CHEQUE DEPOSIT/6/HDFC/RAMANUJAN IT CITY SEZ///	0.00	650000.00	4427977.04
S42583790	21 Jul 2026	'21-JUL-26 18:16:22	Credit	CHEQUE DEPOSIT/56/HDFC/PERIYAR NAGAR///	0.00	600000.00	3777977.04
S42583790	21 Jul 2026	'21-JUL-26 18:16:22	Credit	CHEQUE DEPOSIT/102/UCBA/KORATTUR///	0.00	784773.00	3177977.04
S41584396	21 Jul 2026	'21-JUL-26 16:47:57	Credit	R/BKIDR52026072100836266/BKID0008006/BOI/Ref// BKIDR52026072100836266 /	0.00	644341.00	2393204.04
S40654437	21 Jul 2026	'21-JUL-26 15:36:56	Credit	R/CNRBR52026072191816664/CNRB0000936/SLOLRTGSNE/FAST/FAST/ CNRBR52026072191816664 /	0.00	848717.04	1748863.04

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'620212776716	21 Jul 2026	'21-JUL-26 12:26:32	Credit	IMPS/P2A/620212776716/UTIB/VIGNESHJ/00/ INET/9211/477010100004008/252000000158/INWD48	0.00	65375.00	900146.00
'620211555402	21 Jul 2026	'21-JUL-26 11:22:10	Credit	IMPS/P2A/620211555402/SBIN/HEMALATHA K/00/ INET/9002/33855220521/252000000158/INWD48	0.00	334771.00	834771.00
'CIB205109893	21 Jul 2026	'21-JUL-26 08:12:15	Credit	N/CIB205109893/IOBA0001677/SATHISH KUMAR S//DEPOSIT/ CIB205109893 /DEPOSIT	0.00	500000.00	500000.00
M719219	20 Jul 2026	'20-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2626232.30	0.00	0.00
M719180	20 Jul 2026	'20-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	6127875.38	0.00	2626232.30
S29048487	20 Jul 2026	'20-JUL-26 19:06:04	Credit	CHEQUE DEPOSIT/1/CSBK/PADI///	0.00	100000.00	8754107.68
S28054472	20 Jul 2026	'20-JUL-26 18:01:52	Credit	R/CNRBR52026072091744929/CNRB0016112/SLOLRTGSNE/FAST/FAST/ CNRBR52026072091744929 /	0.00	628636.37	8654107.68
S27698386	20 Jul 2026	'20-JUL-26 17:41:53	Credit	R/UCBAR52026072000736437/UCBA0000964/RTGS CURRENT/FAST/ UCOKORATTUR BHAARATHKRISHNAN J/UCBAR52026072000736437 /	0.00	1874065.00	8025471.31
S27695413	20 Jul 2026	'20-JUL-26 17:41:34	Credit	R/CNRBR52026072091740993/CNRB0006259/SLOLRTGSNE/FAST/FAST/ CNRBR52026072091740993 /	0.00	519056.00	6151406.31
S26669055	20 Jul 2026	'20-JUL-26 16:35:21	Credit	R/HDFCR52026072085508685/HDFC0000240/SIVAKUMAR VEE/NRE/NRE// Payment Zodiac F705/HDFCR52026072085508685 /	0.00	691749.00	5632350.31
'0720i2997211312 1	20 Jul 2026	'20-JUL-26 15:13:27	Credit	N/0720i29972113121/IBKL0NEFT01/BASKARAN M////BL//BALANCE PAYMENT FOR A1005///0720i29972113121 /SL	0.00	812800.00	4940601.31
S23073404	20 Jul 2026	'20-JUL-26 12:10:36	Credit	R/PUNBR52026072010030878/PUNB0106510/K HEMALATHA/PNB/PNB/ PUNBR52026072010030878 /	0.00	1200000.00	4127801.31
S22145981	20 Jul 2026	'20-JUL-26 11:04:14	Credit	R/IDIBR52026072003451368/IDIB000M002/00083 M G T/SL/./BL/./ IDIBR52026072003451368 /	0.00	592560.61	2927801.31
'620110837099	20 Jul 2026	'20-JUL-26 10:22:21	Credit	IMPS/P2A/620110837099/BARB/PRABHUV/00/ INET/9012/40540100003704/252000000158/INWD48	0.00	55000.00	2335240.70
M208637	20 Jul 2026	'20-JUL-26 09:46:20	Credit	53624102007601 /Trf frm 00993564610184/PSF TXN Se/ HJUU200726028251/252000000158/	0.00	30000.00	2280240.70
'IN1262014709796 9	20 Jul 2026	'20-JUL-26 09:11:51	Credit	N/IN12620147097969/ICIC0SF0002/SAI VANITHA G//FLATA509/ IN12620147097969 /FLATA509	0.00	600000.00	2250240.70
'0719i2997096908 1	19 Jul 2026	'19-JUL-26 14:41:15	Credit	N/0719i29970969081/IBKL0NEFT01/BASKARAN M////BL//A1005 ADVANCE AMOUNT///0719i29970969081 /SL	0.00	100000.00	1650240.70
'620013987365	19 Jul 2026	'19-JUL-26 13:15:57	Credit	IMPS/P2A/620013987365/SBIN/G VIVEK/00/ INET/9002/20114601607/252000000158/INWD48	0.00	500000.00	1550240.70
'SBIN22620036455 2	19 Jul 2026	'19-JUL-26 09:41:55	Credit	N/SBIN226200364552/SBIN0002256/DINESH BABU S/ATTN// SBIN226200364552 /	0.00	500000.00	1050240.70
S4985833	19 Jul 2026	'19-JUL-26 06:32:12	Credit	R/ICICR12026071911812337/ICIC0004462/BASKAR MOHAN/NRO// ICICR12026071911812337 /	0.00	550240.70	550240.70
M422234	18 Jul 2026	'18-JUL-26 22:00:10	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	5575803.27	0.00	0.00
M422228	18 Jul 2026	'18-JUL-26 22:00:05	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	13010207.6 2	0.00	5575803.27

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'SBIN226199252616	18 Jul 2026	'18-JUL-26 20:13:06	Credit	N/SBIN226199252616/SBIN0017938/S THIYAGARAJAN/01/DEPOSIT/ REINVESTMENT/SBIN226199252616 /	0.00	1880896.00	18586010.89
S99417196	18 Jul 2026	'18-JUL-26 18:52:14	Credit	CHEQUE DEPOSIT/493061/UTIB/AXIS BANK LTD///	0.00	738934.00	16705114.89
S99417196	18 Jul 2026	'18-JUL-26 18:52:14	Credit	CHEQUE DEPOSIT/61/IDFB/IDFC BANK LTD///	0.00	1247375.00	15966180.89
S98853373	18 Jul 2026	'18-JUL-26 18:13:28	Credit	R/CNRBR52026071891627396/CNRB0009275/SLOLRTGSNE/FAST/FAST/ CNRBR52026071891627396 /	0.00	531151.00	14718805.89
S98511915	18 Jul 2026	'18-JUL-26 17:54:19	Credit	R/UCBAR52026071800858097/UCBA0000964/RTGS CURRENT/FAST/UCO BANK KORATTUR/UCBAR52026071800858097 /	0.00	4255345.28	14187654.89
S97509691	18 Jul 2026	'18-JUL-26 16:58:07	Credit	CHEQUE DEPOSIT/237610/SBIN/SAIDAPET B///	0.00	1100000.00	9932309.61
S97509691	18 Jul 2026	'18-JUL-26 16:58:07	Credit	CHEQUE DEPOSIT/449134/IDIB/MANGADU///	0.00	2622403.00	8832309.61
S97509691	18 Jul 2026	'18-JUL-26 16:58:07	Credit	CHEQUE DEPOSIT/51/HDFC/PERIYAR NAGAR///	0.00	1500000.00	6209906.61
S97051807	18 Jul 2026	'18-JUL-26 16:17:13	Credit	R/BKIDR52026071800573122/BKID0008221/BANK OF INDIA/BOI MRS PRASANNA//BKIDR52026071800573122 /	0.00	3303427.61	4709906.61
S95788865	18 Jul 2026	'18-JUL-26 14:37:05	Credit	CHEQUE DEPOSIT/20903/UBIN/PRASHANT V///	0.00	1000000.00	1406479.00
S94860663	18 Jul 2026	'18-JUL-26 13:27:50	Credit	CHEQUE DEPOSIT/40646/ICIC/AIROLI///	0.00	406479.00	406479.00
M795771	17 Jul 2026	'17-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1443593.15	0.00	0.00
M795760	17 Jul 2026	'17-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3368384.03	0.00	1443593.15
'619847773279	17 Jul 2026	'17-JUL-26 20:49:10	Credit	IMPS/P2A/619847773279/HDFC/LADDU KUMAR NIRALA/00/ INET/9240/50100015114864/252000000158/INWD48	0.00	100000.00	4811977.18
S84809141	17 Jul 2026	'17-JUL-26 19:07:16	Credit	CHEQUE DEPOSIT/493536/SBIN/ANNA NAGAR///	0.00	527298.00	4711977.18
S83100564	17 Jul 2026	'17-JUL-26 17:23:27	Debit	Cheque dep. Return236870Advice not received/	696300.00	0.00	4184679.18
S82855579	17 Jul 2026	'17-JUL-26 17:07:23	Credit	R/BKIDR52026071700468308/BKID0008009/BANK OF INDIA/LOAN DISBURSEMENT//BKIDR52026071700468308 /	0.00	2298143.11	4880979.18
S82511194	17 Jul 2026	'17-JUL-26 16:53:44	Credit	CHEQUE DEPOSIT/438560/UTIB/MADURAI///	0.00	100000.00	2582836.07
S82511194	17 Jul 2026	'17-JUL-26 16:53:44	Credit	CHEQUE DEPOSIT/236870/IBKL/GREAMS ROA///	0.00	696300.00	2482836.07
S82400260	17 Jul 2026	'17-JUL-26 16:35:39	Credit	R/BKIDR52026071700453615/BKID0008025/M M EXPORT CO/MM EXPORT// BKIDR52026071700453615 /	0.00	617907.64	1786536.07
'IPOSH00356497393	17 Jul 2026	'17-JUL-26 15:15:01	Credit	N/IPOSH00356497393/IPOS0000001/XX///IPOSH00356497393 /Danub homes	0.00	71013.00	1168628.43
'AXOMB19802023022	17 Jul 2026	'17-JUL-26 10:42:40	Credit	N/AXOMB19802023022/UTIB0002199/LAVANYA SUNDARAM/// AXOMB19802023022 /	0.00	1097615.43	1097615.43
M714069	16 Jul 2026	'16-JUL-26 22:00:14	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	3171351.20	0.00	0.00
M714035	16 Jul 2026	'16-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	7399819.48	0.00	3171351.20
'CNRBH00147379112	16 Jul 2026	'16-JUL-26 17:12:11	Credit	N/CNRBH00147379112/CNRB0000936/SLOLRTGSNEFT PMT/ ENS 0// CNRBH00147379112 /	0.00	162718.68	10571170.68
'SBIN42619790188	16 Jul 2026	'16-JUL-26 15:43:57	Credit	N/SBIN426197901883/SBIN0007108/B GOPIKRISHNAN/ATTN//	0.00	1000000.00	10408452.0

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3				SBIN426197901883 /			0
S66187247	16 Jul 2026	'16-JUL-26 15:37:13	Credit	R/UTIBR62026071690504686/UTIB0003344/PHR1566145979/10 S SUGANYA//UTIBR62026071690504686 /	0.00	3708352.00	9408452.00
S63746795	16 Jul 2026	'16-JUL-26 12:36:17	Credit	R/SBINR52026071635461820/SBIN0005090/MADHUSUDAN/MADHUSUDAN// SBINR52026071635461820 /	0.00	5700000.00	5700100.00
'619747105358	16 Jul 2026	'16-JUL-26 10:55:20	Credit	IMPS/P2A/619747105358/HDFC/LADDU KUMAR NIRALA/00/ INET/9240/50100015114864/252000000158/INWD48	0.00	100.00	100.00
M1440429	15 Jul 2026	'15-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1698315.39	0.00	0.00
M1440409	15 Jul 2026	'15-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3962735.90	0.00	1698315.39
S53684931	15 Jul 2026	'15-JUL-26 19:03:47	Credit	CHEQUE DEPOSIT/2596/IDIB/EAST ABIRA///	0.00	1974572.00	5661051.29
'CIUBH26196048130	15 Jul 2026	'15-JUL-26 18:42:12	Credit	N/CIUBH26196048130/CIUB0000637/Ms DEVILATHA/URGENT// CIUBH26196048130 /	0.00	72000.00	3686479.29
S53363544	15 Jul 2026	'15-JUL-26 18:34:57	Debit	Cheque dep. Return706291Kindly contact Drawer/Dr/	1725032.00	0.00	3614479.29
S53363544	15 Jul 2026	'15-JUL-26 18:34:56	Debit	Cheque dep. Return706292Kindly contact Drawer/Dr/	1676763.00	0.00	5339511.29
S52873037	15 Jul 2026	'15-JUL-26 18:24:07	Credit	CHEQUE DEPOSIT/229/ICIC/MOGAPPAIR WEST///	0.00	500000.00	7016274.29
S52873037	15 Jul 2026	'15-JUL-26 18:24:07	Credit	CHEQUE DEPOSIT/230/ICIC/MOGAPPAIR WEST///	0.00	634000.00	6516274.29
S52873037	15 Jul 2026	'15-JUL-26 18:24:06	Credit	CHEQUE DEPOSIT/706292/CNRB/MOGAPPAIR,///	0.00	1676763.00	5882274.29
S52873037	15 Jul 2026	'15-JUL-26 18:24:06	Credit	CHEQUE DEPOSIT/706291/CNRB/MOGAPPAIR,///	0.00	1725032.00	4205511.29
'UCBAH26196924208	15 Jul 2026	'15-JUL-26 16:09:48	Credit	N/UCBAH26196924208/UCBA0003609/RTGS CURRENT ACCOUN/FAST/// HOMELOAN NAGA PRASSANA/UCBAH26196924208 /	0.00	92002.46	2480479.29
S50550335	15 Jul 2026	'15-JUL-26 15:38:37	Credit	R/PSIBR22026071500938168/PSIB0021360/ANIL KUMAR/// PSIBR22026071500938168 /	0.00	650000.00	2388476.83
S48322093	15 Jul 2026	'15-JUL-26 13:03:53	Credit	R/ICICR22026071517495471/ICIC0099999/ICICI BANK NO/URGENT/NEFT PAYMENTINFIBE/ICICR22026071517495471 /	0.00	319908.51	1738476.83
'KVBLH00265935063	15 Jul 2026	'15-JUL-26 09:43:11	Credit	N/KVBLH00265935063/KVBL0002101/SAMEERAARUMUGAM//NANAB3 F104NA/KVBLH00265935063 /NANAB3 F104NA	0.00	55.00	1418568.32
M468825	15 Jul 2026	'15-JUL-26 09:04:11	Credit	53624101507601 /Trf frm 00993564610184/PSF TXN Se/ HJUU150726014044/252000000158/	0.00	14500.00	1418513.32
'IPOSH00355625898	15 Jul 2026	'15-JUL-26 05:15:36	Credit	N/IPOSH00355625898/IPOS0000001/XX///IPOSH00355625898 /Danub homes	0.00	187537.00	1404013.32
S41457552	14 Jul 2026	'14-JUL-26 22:06:34	Credit	R/UCBAR52026071400502194/UCBA0002366/NEFTCURRENTAC/FAST/A407/ UCBAR52026071400502194 /	0.00	1216476.32	1216476.32
M853565	14 Jul 2026	'14-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1551323.54	0.00	0.00
M853529	14 Jul 2026	'14-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3619754.94	0.00	1551323.54
S38225322	14 Jul 2026	'14-JUL-26 19:29:55	Credit	CHEQUE DEPOSIT/910206/SBIN/ANNA NAGAR///	0.00	2000000.00	5171078.48
S35959550	14 Jul 2026	'14-JUL-26 17:33:05	Credit	R/ICICR12026071411731216/ICIC0000001/JAYASHANKAR V/URGENT/CASH HIGH/ICICR12026071411731216 /	0.00	1800000.00	3171078.48
'AXOMB195020998	14 Jul 2026	'14-JUL-26 16:47:24	Credit	N/AXOMB19502099826/UTIB0000016/M MOHAMMED KANI//Others/	0.00	36000.00	1371078.48

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26				AXOMB19502099826 /Others			
S35222368	14 Jul 2026	'14-JUL-26 16:44:51	Credit	UPI/619500356018/CR/HARS/IOBA/i31802okicici/UPI/harshini31802okicici/ HARSHINI P/0000 /HARSHINI P	0.00	48000.00	1335078.48
S35126172	14 Jul 2026	'14-JUL-26 16:38:13	Credit	UPI/619591666596/CR/HARS/IOBA/i31802okicici/2/harshini31802okicici/ HARSHINI P/0000 /HARSHINI P	0.00	50000.00	1287078.48
S34946619	14 Jul 2026	'14-JUL-26 16:25:11	Credit	R/UTIBR72026071400577100/UTIB0000016/M MOHAMMED KA/ OthersCasagrand Zodiac payment//UTIBR72026071400577100 /	0.00	200000.00	1237078.48
S32789937	14 Jul 2026	'14-JUL-26 13:44:14	Credit	R/SBINR52026071435191603/SBIN0004331/MURALI/ INDIRAPRIYADARSHINIM/TAMILARASANB/SBINR52026071435191603 /	0.00	947078.48	1037078.48
M319495	14 Jul 2026	'14-JUL-26 08:52:38	Credit	53624101407601 /Trf frm 00993564610184/PSF TXN Se/ HJUU140726014291/252000000158/	0.00	90000.00	90000.00
M902898	13 Jul 2026	'13-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	835824.90	0.00	0.00
M902865	13 Jul 2026	'13-JUL-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	1950258.10	0.00	835824.90
S24162630	13 Jul 2026	'13-JUL-26 20:48:59	Credit	CHEQUE DEPOSIT/811080/CIUB/TIRUVARUR///	0.00	285000.00	2786083.00
S24162630	13 Jul 2026	'13-JUL-26 20:48:59	Credit	CHEQUE DEPOSIT/717250/CIUB/TIRUVARUR///	0.00	1200000.00	2501083.00
M382324	13 Jul 2026	'13-JUL-26 10:03:25	Credit	53624101107601 /Trf frm 00993564610184/PSF TXN Se/ HJUU130726013925/252000000158/	0.00	10000.00	1301083.00
S85830036	11 Jul 2026	'11-JUL-26 14:31:11	Credit	R/SBINR52026071134920633/SBIN0018701/T R PADMA/// SBINR52026071134920633 /	0.00	200000.00	1291083.00
S85368105	11 Jul 2026	'11-JUL-26 13:56:57	Credit	UPI/619240604962/CR/NIRM/ICIC/kumar84okicici/Book/ nirmalkumar84okicici/NIRMAL KUMAR/0000 /NIRMAL KUMAR	0.00	25000.00	1091083.00
'HDFCH01122501528	11 Jul 2026	'11-JUL-26 12:11:22	Credit	N/HDFCH01122501528/HDFC0000001/AGASTHI MONICA//0001zodiac f903/ HDFCH01122501528 /0001zodiac f903	0.00	200000.00	1066083.00
S79348615	10 Jul 2026	'11-JUL-26 01:01:03	Credit	R/ICICR12026071111677522/ICIC0000001/JAYASHANKAR V/URGENT/Work CASH HIGH/ICICR12026071111677522 /	0.00	866083.00	866083.00
M903225	10 Jul 2026	'10-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	4235495.31	0.00	0.00
M903181	10 Jul 2026	'10-JUL-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	9882822.40	0.00	4235495.31
S72779528	10 Jul 2026	'10-JUL-26 17:39:11	Credit	R/KVBLR52026071067260081/KVBL0002101/SAMEERA/NONE/// F104 B3/ KVBLR52026071067260081 /	0.00	1050047.00	14118317.71
S72408645	10 Jul 2026	'10-JUL-26 17:17:36	Credit	R/UBINR22026071001244067/UBIN0536491/J PRAMMASAKTH/URGENT// UBINR22026071001244067 /	0.00	2766518.00	13068270.71
S72088979	10 Jul 2026	'10-JUL-26 16:58:18	Credit	R/CNRBR52026071090920979/CNRB0016112/SLOLRTGSNE/FAST/FAST/ CNRBR52026071090920979 /	0.00	2775452.00	10301752.71
S71536301	10 Jul 2026	'10-JUL-26 16:20:56	Credit	R/BKIDR52026071000574135/BKID0008221/BANK OF INDIA/BOI LAKSHMI SIVAKUMAR//BKIDR52026071000574135 /	0.00	4778619.71	7526300.71
S70496993	10 Jul 2026	'10-JUL-26 15:05:42	Credit	UPI/126056562724/CR/R NI/HDFC/ar84okhdfcbank/A403/ nirmalkumar84okhdfcbank/R NIRMAL KUMAR/0000 /R NIRMAL KUMAR	0.00	51000.00	2747681.00
S70472010	10 Jul 2026	'10-JUL-26 15:03:58	Credit	UPI/126056475867/CR/ADHI/HDFC/sh2okhdfcbank/A403/ nadhilashmikrish2okhdfcbank/ADHILASHMI NIRMAL KU/0000 /ADHILASHMI	0.00	50000.00	2696681.00

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				NIRMAL KU			
S69138308	10 Jul 2026	'10-JUL-26 13:33:59	Credit	R/FDRLR52026071000993289/FDRL0001282/ISAQ ASLAM MO/NRE// FDRLR52026071000993289 /	0.00	1746681.00	2646681.00
'619023778565	09 Jul 2026	'09-JUL-26 23:51:45	Credit	IMPS/P2A/619023778565/IDIB/Abhishek Midha/00/ INET/9019/400080061/252000000158/INWD48	0.00	300000.00	900000.00
'IN12619045916300	09 Jul 2026	'09-JUL-26 22:11:00	Credit	N/IN12619045916300/ICIC0SF0002/SAI VANITHA G///IN12619045916300 /	0.00	600000.00	600000.00
M743823	09 Jul 2026	'09-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	3119140.50	0.00	0.00
M743794	09 Jul 2026	'09-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	7277994.50	0.00	3119140.50
S59358472	09 Jul 2026	'09-JUL-26 20:04:24	Debit	Cheque dep. Return943481Kindly contact Drawer/Dr/	5700000.00	0.00	10397135.00
S58884341	09 Jul 2026	'09-JUL-26 19:47:33	Credit	CHEQUE DEPOSIT/943481/SBIN/MOGAPPAIR///	0.00	5700000.00	16097135.00
S58430970	09 Jul 2026	'09-JUL-26 19:25:35	Debit	Cheque dep. Return17934Advice not received/	1200000.00	0.00	10397135.00
S58430970	09 Jul 2026	'09-JUL-26 19:25:35	Debit	Cheque dep. Return29Drawers Signature Differs/	650000.00	0.00	11597135.00
S57615010	09 Jul 2026	'09-JUL-26 19:01:03	Credit	CHEQUE DEPOSIT/29/PSB/SPECIALIZED RETAIL///	0.00	650000.00	12247135.00
S57615010	09 Jul 2026	'09-JUL-26 19:01:02	Credit	CHEQUE DEPOSIT/48/HDFC/HDFC BANK///	0.00	1521000.00	11597135.00
S57615010	09 Jul 2026	'09-JUL-26 19:01:02	Credit	CHEQUE DEPOSIT/17934/UBIN/PRASHANT V///	0.00	1200000.00	10076135.00
S56686686	09 Jul 2026	'09-JUL-26 18:15:03	Credit	CHEQUE DEPOSIT/219870/SBIN/MANDI SAMI///	0.00	900000.00	8876135.00
S56686686	09 Jul 2026	'09-JUL-26 18:15:02	Credit	CHEQUE DEPOSIT/219871/SBIN/MANDI SAMI///	0.00	900000.00	7976135.00
S56686686	09 Jul 2026	'09-JUL-26 18:15:02	Credit	CHEQUE DEPOSIT/219873/SBIN/MANDI SAMI///	0.00	995217.00	7076135.00
S56686686	09 Jul 2026	'09-JUL-26 18:15:01	Credit	CHEQUE DEPOSIT/1086/BARB/KAMBAR SAL///	0.00	548617.00	6080918.00
'SBIN326190328250	09 Jul 2026	'09-JUL-26 18:14:18	Credit	N/SBIN326190328250/SBIN0061039/S GEETHALAKSHMI/01/DEPOSIT/ REINVESTMENT/SBIN326190328250 /	0.00	2300000.00	5532301.00
'619017385936	09 Jul 2026	'09-JUL-26 17:15:14	Credit	IMPS/P2A/619017385936/ICIC/SAI ASHWINI G/00/ INET/9229/269301515532/252000000158/INWD48	0.00	1.00	3232301.00
S52095410	09 Jul 2026	'09-JUL-26 12:54:09	Credit	R/HDFCR52026070980909672/HDFC0001284/PETCHIAMMAL M/FAST/FAST// M . PETCHIAMMAL C901/HDFCR52026070980909672 /	0.00	437300.00	3232300.00
'CHENH26190109093	09 Jul 2026	'09-JUL-26 11:12:06	Credit	N/CHENH26190109093/TNSC0010500/Mrs. R GEETHA/// CHENH26190109093 /	0.00	2100000.00	2795000.00
'AXOMB18902162891	08 Jul 2026	'08-JUL-26 22:11:13	Credit	N/AXOMB18902162891/UTIB0000006/GEETHA .///AXOMB18902162891 /	0.00	195000.00	695000.00
'618922679493	08 Jul 2026	'08-JUL-26 22:08:04	Credit	IMPS/P2A/618922679493/IDIB/Abhishek Midha/00/ INET/9019/400080061/252000000158/INWD48	0.00	500000.00	500000.00

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M822791	08 Jul 2026	'08-JUL-26 22:00:14	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	761173.50	0.00	0.00
M822770	08 Jul 2026	'08-JUL-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	1776071.50	0.00	761173.50
S43943466	08 Jul 2026	'08-JUL-26 20:13:44	Credit	R/CNRBR52026070890727859/CNRB0000936/SLOLRTGSNE/FAST/FAST/ CNRBR52026070890727859 /	0.00	400000.00	2537245.00
'AXOMB18902128272	08 Jul 2026	'08-JUL-26 18:42:37	Credit	N/AXOMB18902128272/UTIB0000006/GEETHA .///AXOMB18902128272 /	0.00	4900.00	2137245.00
S37955387	08 Jul 2026	'08-JUL-26 14:40:47	Credit	R/IDIBR52026070803246181/IDIB000T131/Ranjani R/SL/./BL/./ IDIBR52026070803246181 /	0.00	1000000.00	2132345.00
'IN12618945650956	08 Jul 2026	'08-JUL-26 10:41:23	Credit	N/IN12618945650956/ICIC0SF0002/R RAMESH//CGZODIAC/ IN12618945650956 /CGZODIAC	0.00	832245.00	1132345.00
'AXOMB18902010334	08 Jul 2026	'08-JUL-26 07:11:31	Credit	N/AXOMB18902010334/UTIB0000006/GEETHA .///AXOMB18902010334 /	0.00	100.00	300100.00
'618823417187	07 Jul 2026	'07-JUL-26 23:26:42	Credit	IMPS/P2A/618823417187/UTIB/KAMSATHRANI/00/ INET/9211/925010030730138/252000000158/INWD48	0.00	300000.00	300000.00
M2051330	07 Jul 2026	'07-JUL-26 22:00:14	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2069319.00	0.00	0.00
M2051317	07 Jul 2026	'07-JUL-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	4828411.00	0.00	2069319.00
S24663629	07 Jul 2026	'07-JUL-26 18:00:01	Credit	CHEQUE DEPOSIT/812841/SCBL/CHENNAI///	0.00	500000.00	6897730.00
S24663629	07 Jul 2026	'07-JUL-26 18:00:01	Credit	CHEQUE DEPOSIT/807404/KKBK/MUMBAIKAL///	0.00	2745069.00	6397730.00
S20562460	07 Jul 2026	'07-JUL-26 13:13:10	Credit	R/SCBLR12026070700808055/SCBL0036001/SATHISH KUMAR/NRE/Payment to Zodiac flat purch/SCBLR12026070700808055 /	0.00	652661.00	3652661.00
S19630730	07 Jul 2026	'07-JUL-26 12:12:49	Credit	R/ICICR12026070711607703/ICIC0002410/INDUMATHI ./URGENT/ ZODIACA901 CASH HIGH/ICICR12026070711607703 /	0.00	1000000.00	3000000.00
S18753166	07 Jul 2026	'07-JUL-26 11:12:13	Credit	R/SBINR52026070734344396/SBIN0000956/ISAQ ASLAM M/J M// SBINR52026070734344396 /	0.00	500000.00	2000000.00
S18515346	07 Jul 2026	'07-JUL-26 10:55:23	Credit	R/FDRLR52026070700893407/FDRL0001282/ISAQ ASLAM MO/NRE// FDRLR52026070700893407 /	0.00	1000000.00	1500000.00
'SBIN526188010719	07 Jul 2026	'07-JUL-26 09:42:42	Credit	N/SBIN526188010719/SBIN0002256/DINESH BABU S/ATTN// SBIN526188010719 /	0.00	500000.00	500000.00
M777792	06 Jul 2026	'06-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1671328.02	0.00	0.00
M777763	06 Jul 2026	'06-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3899765.38	0.00	1671328.02
S10644623	06 Jul 2026	'06-JUL-26 19:20:04	Credit	R/CNRBR52026070690509055/CNRB0016105/SLOLRTGSNE/FAST/FAST/ CNRBR52026070690509055 /	0.00	2554917.00	5571093.40
S8978557	06 Jul 2026	'06-JUL-26 17:57:40	Credit	R/ICICR12026070611596616/ICIC0003219/SAKTHI MUNIYA/URGENT/Sakthi M CASH HIGH/ICICR12026070611596616 /	0.00	600000.00	3016176.40
'SCBLH18700859044	06 Jul 2026	'06-JUL-26 14:12:18	Credit	N/SCBLH18700859044/SCBL0036001/SATHISH KUMAR GOPAL/A KRISHNAN/ Test payment for Zodiac Property/SCBLH18700859044 /Test payment for Zodiac Property	0.00	100.00	2416176.40
S4069211	06 Jul 2026	'06-JUL-26 12:17:20	Credit	R/IOBAR52026070600655720/IOBA0000698/SUBHASHINI N/RTGS// IOBAR52026070600655720 /	0.00	300000.00	2416076.40

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'KKBKH261876523 49	06 Jul 2026	'06-JUL-26 12:14:53	Credit	N/KKBKH26187652349/KKBK0000958/SELVAKUMAR RAJAGOPA/L/Payment/ KKBKH26187652349 /Payment	0.00	128988.40	2116076.40
S2770180	06 Jul 2026	'06-JUL-26 10:49:38	Credit	R/BARBR52026070600959835/BARB0VELAPP/PRABHU V/// BARBR52026070600959835 /	0.00	341088.00	1987088.00
S98653374	05 Jul 2026	'05-JUL-26 22:57:10	Credit	R/HDFCR52026070579376145/HDFC0000240/EZEKIEL LIVIN//Casagrand Booking//OP/HDFCR52026070579376145 /	0.00	896000.00	1646000.00
'618642463752	05 Jul 2026	'05-JUL-26 14:57:51	Credit	IMPS/P2A/618642463752/HDFC/EZEKIEL LIVINGSTON NELS/00/ INET/9240/50100017270374/252000000158/INWD48	0.00	49990.00	750000.00
'KKBKH261869159 67	05 Jul 2026	'05-JUL-26 07:11:40	Credit	N/KKBKH26186915967/KKBK0000958/SELVAKUMAR RAJAGOPA/L/Payment/ KKBKH26186915967 /Payment	0.00	300000.00	700010.00
'KKBKH261869160 85	05 Jul 2026	'05-JUL-26 07:11:36	Credit	N/KKBKH26186916085/KKBK0000958/SELVAKUMAR RAJAGOPA/L/Payment/ KKBKH26186916085 /Payment	0.00	400000.00	400010.00
'HDFCH011046334 42	04 Jul 2026	'04-JUL-26 23:41:26	Credit	N/HDFCH01104633442/HDFC0000001/EZEKIEL LIVINGSTON/ NELSON/0001Test/HDFCH01104633442 /0001Test	0.00	10.00	10.00
M389129	04 Jul 2026	'04-JUL-26 22:00:10	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2002787.40	0.00	0.00
M389113	04 Jul 2026	'04-JUL-26 22:00:05	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	4673170.60	0.00	2002787.40
S79172877	04 Jul 2026	'04-JUL-26 19:21:37	Credit	CHEQUE DEPOSIT/2601/ICIC/KASTURINAGAR///	0.00	1800000.00	6675958.00
S79166349	04 Jul 2026	'04-JUL-26 19:19:28	Debit	Cheque dep. Return454789Drawers Signature Differ/	312000.00	0.00	4875958.00
S78579325	04 Jul 2026	'04-JUL-26 19:01:06	Credit	CHEQUE DEPOSIT/454789/UTIB/ANNA NAGAR///	0.00	312000.00	5187958.00
S76261540	04 Jul 2026	'04-JUL-26 16:41:02	Credit	R/CNRBR52026070490372021/CNRB0006375/SLOLRTGSNE/FAST/FAST/ CNRBR52026070490372021 /	0.00	2945958.00	4875958.00
'618515510996	04 Jul 2026	'04-JUL-26 15:29:12	Credit	IMPS/P2A/618515510996/UTIB/LDEEPA/00/ INET/9211/915010016976188/252000000158/INWD48	0.00	230000.00	1930000.00
'AXSK2618500055 06	04 Jul 2026	'04-JUL-26 14:42:38	Credit	N/AXSK261850005506/UTIB0002559/PRAKASH M///AXSK261850005506 /	0.00	120000.00	1700000.00
S74555048	04 Jul 2026	'04-JUL-26 14:26:28	Credit	R/HDFCR52026070478898920/HDFC0001297/M PRAKASH/FAST/FAST/ HDFCR52026070478898920 /	0.00	280000.00	1580000.00
'KKBKH261857541 30	04 Jul 2026	'04-JUL-26 13:15:12	Credit	N/KKBKH26185754130/KKBK0000958/SELVAKUMAR RAJAGOPA/L/Payment/ KKBKH26185754130 /Payment	0.00	1000000.00	1300000.00
'HDFCH011022840 47	04 Jul 2026	'04-JUL-26 13:12:40	Credit	N/HDFCH01102284047/HDFC0000001/AGASTHI MONICA//0001advance F903/HDFCH01102284047 /0001advance F903	0.00	300000.00	300000.00
M786608	03 Jul 2026	'03-JUL-26 22:00:14	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1695331.20	0.00	0.00
M786583	03 Jul 2026	'03-JUL-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3955772.80	0.00	1695331.20
'618419007301	03 Jul 2026	'03-JUL-26 19:19:06	Credit	IMPS/P2A/618419007301//NSDLPB Service/00/ INET/1116/502000000000/252000000158/INWD48	0.00	1.00	5651104.00
S62728404	03 Jul 2026	'03-JUL-26 18:57:41	Credit	CHEQUE DEPOSIT/232651/FDRL/CHENNAI ////	0.00	1141197.00	5651103.00
M738823	03 Jul 2026	'03-JUL-26 18:22:40	Credit	10663606T5HDFM7 /201018810120 /RESERVE2//TRANSBNK SOLU /	0.00	1.00	4509906.00
S61678640	03 Jul 2026	'03-JUL-26 18:02:41	Credit	CHEQUE DEPOSIT/32313/ICIC/HYDERABAD///	0.00	511176.00	4509905.00

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S61678640	03 Jul 2026	'03-JUL-26 18:02:41	Credit	CHEQUE DEPOSIT/14/IOBA/CHENNAI///	0.00	1150000.00	3998729.00
'SBIN126184413251	03 Jul 2026	'03-JUL-26 16:13:29	Credit	N/SBIN126184413251/SBIN0002233/S AYYANAR/URGENT/DEPOSIT/ REINVESTMENT/SBIN126184413251 /	0.00	1144939.00	2848729.00
S59735247	03 Jul 2026	'03-JUL-26 15:45:58	Credit	R/KVBLR52026070367095981/KVBL0001263/REPCO BANK LT/FAST/FAST/ KVBLR52026070367095981 /	0.00	530000.00	1703790.00
S59715204	03 Jul 2026	'03-JUL-26 15:44:38	Credit	R/KVBLR52026070367093493/KVBL0001263/REPCO BANK LT/FAST/FAST/ KVBLR52026070367093493 /	0.00	530000.00	1173790.00
'618415401097	03 Jul 2026	'03-JUL-26 15:32:43	Credit	IMPS/P2A/618415401097/IOBA/VENKATA RAMANA ROBBA/00/ INET/9020/296601000038859/252000000158/INWD48	0.00	123790.00	643790.00
S55223795	03 Jul 2026	'03-JUL-26 10:53:18	Credit	R/UTIBR72026070300572031/UTIB0000477/VIGNESH J/// UTIBR72026070300572031 /	0.00	520000.00	520000.00
M764483	02 Jul 2026	'02-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2479335.60	0.00	0.00
M764477	02 Jul 2026	'02-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	5785116.40	0.00	2479335.60
S49934352	02 Jul 2026	'02-JUL-26 21:31:16	Credit	R/ICICR12026070211531855/ICIC0000077/R RAMESH/URGENT/CGZodiac CASH HIGH/ICICR12026070211531855 /	0.00	832245.00	8264452.00
'SBIN526183552853	02 Jul 2026	'02-JUL-26 18:41:25	Credit	N/SBIN526183552853/SBIN0004266/IL11233880IL1123388/ATTN//INB// IL11233880IL11233880/SBIN526183552853 /	0.00	3378807.00	7432207.00
S46185214	02 Jul 2026	'02-JUL-26 18:37:56	Credit	R/IOBAR72026070200016939/IOBA0002966/VENKATA RAMAN/R venkata ramana A1302 purchase //IOBAR72026070200016939 /	0.00	1000000.00	4053400.00
'618317910471	02 Jul 2026	'02-JUL-26 17:13:29	Credit	IMPS/P2A/618317910471/UTIB/LDEEPA/00/ INET/9211/915010016976188/252000000158/INWD48	0.00	50000.00	3053400.00
'SBIN526183122376	02 Jul 2026	'02-JUL-26 14:12:20	Credit	N/SBIN526183122376/SBIN0000936/GIRIJA K/ATTN/DEPOSIT/ REINVESTMENT/SBIN526183122376 /	0.00	403400.00	3003400.00
S40684217	02 Jul 2026	'02-JUL-26 13:07:11	Credit	R/IDIBR52026070203132025/IDIB000W005/Kotavenkatana/SL/./BL/./ IDIBR52026070203132025 /	0.00	800000.00	2600000.00
S40367836	02 Jul 2026	'02-JUL-26 12:45:57	Credit	R/SBINR52026070233813573/SBIN0020735/SHEEBA AND RA/PAYMNT// SBINR52026070233813573 /	0.00	1200000.00	1800000.00
'IN12618344450944	02 Jul 2026	'02-JUL-26 10:11:32	Credit	N/IN12618344450944/ICIC0SF0002/SAI VANITHA G//FLATA509/ IN12618344450944 /FLATA509	0.00	600000.00	600000.00
M912770	01 Jul 2026	'01-JUL-26 22:00:20	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	4573528.80	0.00	0.00
M912747	01 Jul 2026	'01-JUL-26 22:00:15	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	10671567.20	0.00	4573528.80
S26767340	01 Jul 2026	'01-JUL-26 20:02:10	Credit	CHEQUE DEPOSIT/934642/YESB/TRIPLICANE CHENNAI///	0.00	1016000.00	15245096.00
S26767340	01 Jul 2026	'01-JUL-26 20:02:10	Credit	CHEQUE DEPOSIT/467971/UTIB/AXIS BANK///	0.00	1927268.00	14229096.00
S26767340	01 Jul 2026	'01-JUL-26 20:02:09	Credit	CHEQUE DEPOSIT/467958/UTIB/AXIS BANK///	0.00	2565420.00	12301828.00
S26727260	01 Jul 2026	'01-JUL-26 19:57:11	Credit	CHEQUE DEPOSIT/493535/SBIN/ANNA NAGAR///	0.00	1000000.00	9736408.00
S26198825	01 Jul 2026	'01-JUL-26 19:33:11	Credit	R/ICICR12026070111507391/ICIC0002510/RANI DINESH/URGENT/CASH	0.00	350000.00	8736408.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
				HIGH/ICICR12026070111507391 /			
S25744657	01 Jul 2026	'01-JUL-26 19:25:10	Credit	CHEQUE DEPOSIT/305483/SBIN/NEW BHEL T///	0.00	500000.00	8386408.00
S25744657	01 Jul 2026	'01-JUL-26 19:25:10	Credit	CHEQUE DEPOSIT/305484/SBIN/NEW BHEL T///	0.00	500000.00	7886408.00
S25845547	01 Jul 2026	'01-JUL-26 19:18:13	Credit	R/CNRBR52026070190083342/CNRB0009302/SLOLRTGSNE/FAST/FAST/ CNRBR52026070190083342 /	0.00	2351206.00	7386408.00
'618218294790	01 Jul 2026	'01-JUL-26 18:57:38	Credit	IMPS/P2A/618218294790/IOBA/VENKATA RAMANA ROBBA/00/ INET/9020/296602000038859/252000000158/INWD48	0.00	10000.00	5035202.00
'618216835020	01 Jul 2026	'01-JUL-26 16:47:19	Credit	IMPS/P2A/618216835020/SBIN/MEENAKSHI E/00/ INET/9002/57035481613/252000000158/INWD48	0.00	42389.00	5025202.00
D19871592	01 Jul 2026	'01-JUL-26 13:31:43	Credit	IFT/FROM/259940502434////	0.00	2101498.00	4982813.00
'618213595955	01 Jul 2026	'01-JUL-26 13:13:14	Credit	IMPS/P2A/618213595955/IDFB/R Rameshkumar/00/ INET/9751/10098990373/252000000158/INWD48	0.00	400000.00	2881315.00
S13663531	01 Jul 2026	'01-JUL-26 04:43:49	Credit	R/HDFCR52026070177359509/HDFC0000240/BAJAJHOUSINGF/ INANCELTD9551//HDFCR52026070177359509 /	0.00	2481315.00	2481315.00

Account Statement

Customer Name (Account Name)	RERA DESIGNATED COLLECTION AC FOR CASAGRAND ZODIAC (RERA DESIGNATED COLLECTION AC FOR CASAGRAND ZODIAC DANUB HOMES PRIVATE LIMITED)	Account No :252000000162	IndusInd Bank
From Date	01-Jul-2026	To Date	30-Sep-2026

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M1070817	30 Sep 2026	'30-SEP-26 22:00:19	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1483546.50	1483546.50
'INDBH30097401163	30 Sep 2026	'30-SEP-26 09:00:15	Debit	N/INDBH30097401163/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	5730644.50	0.00	0.00
M262861	30 Sep 2026	'30-SEP-26 09:00:09	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2455990.50	0.00	5730644.50
M224365	30 Sep 2026	'30-SEP-26 08:00:09	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	5730644.50	8186635.00
M768433	29 Sep 2026	'29-SEP-26 22:00:14	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2455990.50	2455990.50
'INDBH29097237310	29 Sep 2026	'29-SEP-26 09:00:15	Debit	N/INDBH29097237310/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	5022298.69	0.00	0.00
M276784	29 Sep 2026	'29-SEP-26 09:00:09	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2152413.73	0.00	5022298.69
M241223	29 Sep 2026	'29-SEP-26 08:00:09	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	5022298.69	7174712.42
M749388	28 Sep 2026	'28-SEP-26 22:00:19	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2152413.73	2152413.73
'INDBH28097032666	28 Sep 2026	'28-SEP-26 09:00:15	Debit	N/INDBH28097032666/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	4548781.23	0.00	0.00
M226934	28 Sep 2026	'28-SEP-26 09:00:09	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1949477.67	0.00	4548781.23
M192671	28 Sep 2026	'28-SEP-26 08:00:09	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	4548781.23	6498258.90
M876944	25 Sep 2026	'25-SEP-26 22:00:14	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1949477.67	1949477.67
'INDBH25096777670	25 Sep 2026	'25-SEP-26 09:00:15	Debit	N/INDBH25096777670/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3667693.40	0.00	0.00
M236696	25 Sep 2026	'25-SEP-26 09:00:09	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1571868.60	0.00	3667693.40
M210215	25 Sep 2026	'25-SEP-26 08:00:09	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3667693.40	5239562.00
M714085	24 Sep 2026	'24-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1571868.60	1571868.60
'INDBH24096654141	24 Sep 2026	'24-SEP-26 09:00:10	Debit	N/INDBH24096654141/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	9410921.80	0.00	0.00
M227553	24 Sep 2026	'24-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	4033252.20	0.00	9410921.80

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M193645	24 Sep 2026	'24-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	9410921.80	13444174.00
M749111	23 Sep 2026	'23-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4033252.20	4033252.20
'INDBH23096513412	23 Sep 2026	'23-SEP-26 09:00:11	Debit	N/INDBH23096513412/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3596560.10	0.00	0.00
M257686	23 Sep 2026	'23-SEP-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1541382.90	0.00	3596560.10
M222634	23 Sep 2026	'23-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3596560.10	5137943.00
M924034	22 Sep 2026	'22-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1541382.90	1541382.90
'INDBH22096371287	22 Sep 2026	'22-SEP-26 09:00:11	Debit	N/INDBH22096371287/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	1569582.04	0.00	0.00
M276658	22 Sep 2026	'22-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	672678.02	0.00	1569582.04
M245529	22 Sep 2026	'22-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	1569582.04	2242260.06
M1254073	21 Sep 2026	'21-SEP-26 22:00:16	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	672678.02	672678.02
'INDBH21096234566	21 Sep 2026	'21-SEP-26 09:00:11	Debit	N/INDBH21096234566/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	1401866.90	0.00	0.00
M411045	21 Sep 2026	'21-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	600800.10	0.00	1401866.90
M381204	21 Sep 2026	'21-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	1401866.90	2002667.00
M325195	19 Sep 2026	'19-SEP-26 22:00:10	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	600800.10	600800.10
'INDBH19096094065	19 Sep 2026	'19-SEP-26 09:00:10	Debit	N/INDBH19096094065/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	1874542.45	0.00	0.00
M27564	19 Sep 2026	'19-SEP-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	803375.34	0.00	1874542.45
M7700	19 Sep 2026	'19-SEP-26 08:00:05	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	1874542.45	2677917.79
M935610	18 Sep 2026	'18-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	803375.34	803375.34
'INDBH18095962238	18 Sep 2026	'18-SEP-26 09:00:11	Debit	N/INDBH18095962238/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	5200893.60	0.00	0.00
M276956	18 Sep 2026	'18-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2228954.40	0.00	5200893.60
M246165	18 Sep 2026	'18-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	5200893.60	7429848.00
M721402	17 Sep 2026	'17-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2228954.40	2228954.40
'INDBH17095827174	17 Sep 2026	'17-SEP-26 09:00:11	Debit	N/INDBH17095827174/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	9104198.96	0.00	0.00
M230781	17 Sep 2026	'17-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3901799.56	0.00	9104198.96
M199197	17 Sep 2026	'17-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	9104198.96	13005998.52
M880933	16 Sep 2026	'16-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3901799.56	3901799.56
'INDBH16095625323	16 Sep 2026	'16-SEP-26 09:00:10	Debit	N/INDBH16095625323/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	13042679.30	0.00	0.00
M258839	16 Sep 2026	'16-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	5589719.70	0.00	13042679.3

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
							0
M228495	16 Sep 2026	'16-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	13042679.30	18632399.00
M1677311	15 Sep 2026	'15-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5589719.70	5589719.70
'INDBH15095462885	15 Sep 2026	'15-SEP-26 09:00:11	Debit	N/INDBH15095462885/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	2678209.80	0.00	0.00
M380076	15 Sep 2026	'15-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1147804.20	0.00	2678209.80
M341599	15 Sep 2026	'15-SEP-26 08:00:11	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	2678209.80	3826014.00
M557408	11 Sep 2026	'11-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1147804.20	1147804.20
'INDBH11095061374	11 Sep 2026	'11-SEP-26 09:00:10	Debit	N/INDBH11095061374/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	9236972.72	0.00	0.00
M248628	11 Sep 2026	'11-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3958702.60	0.00	9236972.72
M206530	11 Sep 2026	'11-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	9236972.72	13195675.32
M621099	10 Sep 2026	'10-SEP-26 22:00:20	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3958702.60	3958702.60
'INDBH10094873819	10 Sep 2026	'10-SEP-26 09:00:11	Debit	N/INDBH10094873819/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	7898095.46	0.00	0.00
M220793	10 Sep 2026	'10-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3384898.06	0.00	7898095.46
M197149	10 Sep 2026	'10-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	7898095.46	11282993.52
M638623	09 Sep 2026	'09-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3384898.06	3384898.06
'INDBH09094692416	09 Sep 2026	'09-SEP-26 09:00:11	Debit	N/INDBH09094692416/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	11424751.67	0.00	0.00
M250744	09 Sep 2026	'09-SEP-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	4896322.14	0.00	11424751.67
M224105	09 Sep 2026	'09-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	11424751.67	16321073.81
M706408	08 Sep 2026	'08-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4896322.14	4896322.14
'INDBH08094485646	08 Sep 2026	'08-SEP-26 09:00:11	Debit	N/INDBH08094485646/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	11040659.38	0.00	0.00
M284529	08 Sep 2026	'08-SEP-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	4731711.16	0.00	11040659.38
M256259	08 Sep 2026	'08-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	11040659.38	15772370.54
M1817342	07 Sep 2026	'07-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4731711.16	4731711.16
'INDBH07094210014	07 Sep 2026	'07-SEP-26 09:00:11	Debit	N/INDBH07094210014/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3290756.70	0.00	0.00
M516509	07 Sep 2026	'07-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1410324.30	0.00	3290756.70

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M414213	07 Sep 2026	'07-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3290756.70	4701081.00
M381949	05 Sep 2026	'05-SEP-26 22:00:11	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1410324.30	1410324.30
'INDBH05094028744	05 Sep 2026	'05-SEP-26 09:00:10	Debit	N/INDBH05094028744/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	208532.10	0.00	0.00
M46589	05 Sep 2026	'05-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	89370.90	0.00	208532.10
M27429	05 Sep 2026	'05-SEP-26 08:00:05	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	208532.10	297903.00
M652869	04 Sep 2026	'04-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	89370.90	89370.90
'INDBH04093901220	04 Sep 2026	'04-SEP-26 09:00:11	Debit	N/INDBH04093901220/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	915704.30	0.00	0.00
M264371	04 Sep 2026	'04-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	392444.70	0.00	915704.30
M226936	04 Sep 2026	'04-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	915704.30	1308149.00
M792790	03 Sep 2026	'03-SEP-26 22:00:20	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	392444.70	392444.70
'INDBH03093746635	03 Sep 2026	'03-SEP-26 09:00:10	Debit	N/INDBH03093746635/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	6799930.76	0.00	0.00
M236994	03 Sep 2026	'03-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2914256.04	0.00	6799930.76
M195268	03 Sep 2026	'03-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	6799930.76	9714186.80
M682465	02 Sep 2026	'02-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2914256.04	2914256.04
'INDBH02093563126	02 Sep 2026	'02-SEP-26 09:00:11	Debit	N/INDBH02093563126/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3391768.10	0.00	0.00
M298628	02 Sep 2026	'02-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1453614.90	0.00	3391768.10
M264714	02 Sep 2026	'02-SEP-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3391768.10	4845383.00
M699115	01 Sep 2026	'01-SEP-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1453614.90	1453614.90
'INDBH01093279367	01 Sep 2026	'01-SEP-26 09:00:10	Debit	N/INDBH01093279367/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	6175630.94	0.00	0.00
M279047	01 Sep 2026	'01-SEP-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2646698.97	0.00	6175630.94
M243911	01 Sep 2026	'01-SEP-26 08:00:15	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	6175630.94	8822329.91
M990635	31 Aug 2026	'31-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2646698.97	2646698.97
'INDBH31082947532	31 Aug 2026	'31-AUG-26 09:00:10	Debit	N/INDBH31082947532/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	11543367.50	0.00	0.00
M238683	31 Aug 2026	'31-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	4947157.50	0.00	11543367.50
M209960	31 Aug 2026	'31-AUG-26 08:00:11	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	11543367.50	16490525.00
M743702	29 Aug 2026	'29-AUG-26 22:00:10	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4947157.50	4947157.50
'INDBH29082822806	29 Aug 2026	'29-AUG-26 09:00:10	Debit	N/INDBH29082822806/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	4371191.30	0.00	0.00
M14608	29 Aug 2026	'29-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1873367.70	0.00	4371191.30

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M6995	29 Aug 2026	'29-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	4371191.30	6244559.00
M690420	28 Aug 2026	'28-AUG-26 22:00:16	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1873367.70	1873367.70
'INDBH28082706437	28 Aug 2026	'28-AUG-26 09:00:10	Debit	N/INDBH28082706437/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	6183836.97	0.00	0.00
M242604	28 Aug 2026	'28-AUG-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2650215.84	0.00	6183836.97
M212532	28 Aug 2026	'28-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	6183836.97	8834052.81
M774149	27 Aug 2026	'27-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2650215.84	2650215.84
'INDBH27082518496	27 Aug 2026	'27-AUG-26 09:00:10	Debit	N/INDBH27082518496/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	2788552.38	0.00	0.00
M241124	27 Aug 2026	'27-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1195093.88	0.00	2788552.38
M203049	27 Aug 2026	'27-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	2788552.38	3983646.26
M647547	25 Aug 2026	'25-AUG-26 22:00:20	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1195093.88	1195093.88
'INDBH25082267065	25 Aug 2026	'25-AUG-26 09:00:11	Debit	N/INDBH25082267065/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	4805507.00	0.00	0.00
M237514	25 Aug 2026	'25-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2059503.00	0.00	4805507.00
M200087	25 Aug 2026	'25-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	4805507.00	6865010.00
M769700	24 Aug 2026	'24-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2059503.00	2059503.00
'INDBH24082094634	24 Aug 2026	'24-AUG-26 09:00:10	Debit	N/INDBH24082094634/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	12759217.23	0.00	0.00
M183835	24 Aug 2026	'24-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	5468235.96	0.00	12759217.23
M159927	24 Aug 2026	'24-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	12759217.23	18227453.19
M1183539	21 Aug 2026	'21-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5468235.96	5468235.96
'INDBH21081851530	21 Aug 2026	'21-AUG-26 09:00:10	Debit	N/INDBH21081851530/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	5771509.86	0.00	0.00
M377836	21 Aug 2026	'21-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2473504.23	0.00	5771509.86
M360907	21 Aug 2026	'21-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	5771509.86	8245014.09
M707102	20 Aug 2026	'20-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2473504.23	2473504.23
'INDBH20081707130	20 Aug 2026	'20-AUG-26 09:00:11	Debit	N/INDBH20081707130/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	4030559.43	0.00	0.00
M197072	20 Aug 2026	'20-AUG-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1727382.62	0.00	4030559.43
M162695	20 Aug 2026	'20-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	4030559.44	5757942.05
M832999	19 Aug 2026	'19-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1727382.61	1727382.61
'INDBH19081558548	19 Aug 2026	'19-AUG-26 09:00:16	Debit	N/INDBH19081558548/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	1829053.31	0.00	0.00
M223656	19 Aug 2026	'19-AUG-26 09:00:10	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	783879.99	0.00	1829053.31

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M187828	19 Aug 2026	'19-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	1829053.31	2612933.30
M929858	18 Aug 2026	'18-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	783879.99	783879.99
'INDBH18081413339	18 Aug 2026	'18-AUG-26 09:00:11	Debit	N/INDBH18081413339/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	7840305.20	0.00	0.00
M251704	18 Aug 2026	'18-AUG-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3360130.80	0.00	7840305.20
M231705	18 Aug 2026	'18-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	7840305.20	11200436.00
M816956	17 Aug 2026	'17-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3360130.80	3360130.80
'INDBH17081195863	17 Aug 2026	'17-AUG-26 09:00:11	Debit	N/INDBH17081195863/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	4007516.77	0.00	0.00
M184859	17 Aug 2026	'17-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1717507.19	0.00	4007516.77
M157687	17 Aug 2026	'17-AUG-26 08:00:11	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	4007516.77	5725023.96
M672120	14 Aug 2026	'14-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1717507.19	1717507.19
'INDBH14080965981	14 Aug 2026	'14-AUG-26 09:00:10	Debit	N/INDBH14080965981/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3006194.10	0.00	0.00
M221029	14 Aug 2026	'14-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1288368.90	0.00	3006194.10
M183659	14 Aug 2026	'14-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3006194.10	4294563.00
M586769	13 Aug 2026	'13-AUG-26 22:00:20	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1288368.90	1288368.90
'INDBH13080822806	13 Aug 2026	'13-AUG-26 09:00:11	Debit	N/INDBH13080822806/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	9005309.73	0.00	0.00
M195506	13 Aug 2026	'13-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3859418.45	0.00	9005309.73
M162556	13 Aug 2026	'13-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	9005309.73	12864728.18
M665809	12 Aug 2026	'12-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3859418.45	3859418.45
'INDBH12080639547	12 Aug 2026	'12-AUG-26 09:00:10	Debit	N/INDBH12080639547/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	5601515.78	0.00	0.00
M228221	12 Aug 2026	'12-AUG-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2400649.62	0.00	5601515.78
M190032	12 Aug 2026	'12-AUG-26 08:00:11	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	5601515.78	8002165.40
M745578	11 Aug 2026	'11-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2400649.62	2400649.62
'INDBH11080454880	11 Aug 2026	'11-AUG-26 09:00:10	Debit	N/INDBH11080454880/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	5791303.29	0.00	0.00
M234214	11 Aug 2026	'11-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2481987.12	0.00	5791303.29
M190232	11 Aug 2026	'11-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	5791303.29	8273290.41
M738989	10 Aug 2026	'10-AUG-26 22:00:20	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2481987.12	2481987.12
'INDBH10080241534	10 Aug 2026	'10-AUG-26 09:00:10	Debit	N/INDBH10080241534/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	1348200.00	0.00	0.00
M226241	10 Aug 2026	'10-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	577800.00	0.00	1348200.00

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M204852	10 Aug 2026	'10-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	1348200.00	1926000.00
M1844969	07 Aug 2026	'07-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	577800.00	577800.00
'INDBH07089844217	07 Aug 2026	'07-AUG-26 09:00:11	Debit	N/INDBH07089844217/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	5165697.60	0.00	0.00
M515505	07 Aug 2026	'07-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2213870.40	0.00	5165697.60
M471729	07 Aug 2026	'07-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	5165697.60	7379568.00
M577126	06 Aug 2026	'06-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2213870.40	2213870.40
'INDBH06089665406	06 Aug 2026	'06-AUG-26 09:00:15	Debit	N/INDBH06089665406/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3651985.40	0.00	0.00
M198705	06 Aug 2026	'06-AUG-26 09:00:10	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1565136.60	0.00	3651985.40
M163946	06 Aug 2026	'06-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3651985.40	5217122.00
M674441	05 Aug 2026	'05-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1565136.60	1565136.60
'INDBH05089484472	05 Aug 2026	'05-AUG-26 09:00:10	Debit	N/INDBH05089484472/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	2509793.30	0.00	0.00
M259033	05 Aug 2026	'05-AUG-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1075625.70	0.00	2509793.30
M236461	05 Aug 2026	'05-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	2509793.30	3585419.00
M566920	04 Aug 2026	'04-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1075625.70	1075625.70
'INDBH04089326402	04 Aug 2026	'04-AUG-26 09:00:11	Debit	N/INDBH04089326402/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	5440575.00	0.00	0.00
M239426	04 Aug 2026	'04-AUG-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2331675.00	0.00	5440575.00
M203557	04 Aug 2026	'04-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	5440575.00	7772250.00
M617418	03 Aug 2026	'03-AUG-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2331675.00	2331675.00
'INDBH03089073048	03 Aug 2026	'03-AUG-26 09:00:10	Debit	N/INDBH03089073048/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	4887537.31	0.00	0.00
M194250	03 Aug 2026	'03-AUG-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2094658.85	0.00	4887537.31
M159524	03 Aug 2026	'03-AUG-26 08:00:11	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	4887537.31	6982196.16
M324644	01 Aug 2026	'01-AUG-26 22:00:10	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2094658.85	2094658.85
'INDBH01088875331	01 Aug 2026	'01-AUG-26 09:00:10	Debit	N/INDBH01088875331/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	4237910.60	0.00	0.00
M81445	01 Aug 2026	'01-AUG-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1816247.40	0.00	4237910.60
M57412	01 Aug 2026	'01-AUG-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	4237910.60	6054158.00
M854013	31 Jul 2026	'31-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1816247.40	1816247.40
'INDBH31078588535	31 Jul 2026	'31-JUL-26 09:00:10	Debit	N/INDBH31078588535/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	5763429.70	0.00	0.00
M211955	31 Jul 2026	'31-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2470041.30	0.00	5763429.70
M174388	31 Jul 2026	'31-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	5763429.70	8233471.00

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M744882	30 Jul 2026	'30-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2470041.30	2470041.30
'INDBH30078443128	30 Jul 2026	'30-JUL-26 09:00:10	Debit	N/INDBH30078443128/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	7014478.83	0.00	0.00
M244283	30 Jul 2026	'30-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3006205.21	0.00	7014478.83
M209150	30 Jul 2026	'30-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	7014478.83	10020684.04
M959807	29 Jul 2026	'29-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3006205.21	3006205.21
'INDBH29078320204	29 Jul 2026	'29-JUL-26 09:00:11	Debit	N/INDBH29078320204/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3908592.80	0.00	0.00
M227846	29 Jul 2026	'29-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1675111.20	0.00	3908592.80
M209694	29 Jul 2026	'29-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3908592.80	5583704.00
M665790	28 Jul 2026	'28-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1675111.20	1675111.20
'INDBH28078159968	28 Jul 2026	'28-JUL-26 09:00:11	Debit	N/INDBH28078159968/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	7253647.80	0.00	0.00
M255686	28 Jul 2026	'28-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3108706.20	0.00	7253647.80
M222097	28 Jul 2026	'28-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	7253647.80	10362354.00
M697731	27 Jul 2026	'27-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3108706.20	3108706.20
'INDBH27078007717	27 Jul 2026	'27-JUL-26 09:00:11	Debit	N/INDBH27078007717/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	7391191.01	0.00	0.00
M220909	27 Jul 2026	'27-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3167653.29	0.00	7391191.01
M192102	27 Jul 2026	'27-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	7391191.01	10558844.30
M730241	24 Jul 2026	'24-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3167653.29	3167653.29
'INDBH24077793605	24 Jul 2026	'24-JUL-26 09:00:10	Debit	N/INDBH24077793605/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3197166.70	0.00	0.00
M207252	24 Jul 2026	'24-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1370214.30	0.00	3197166.70
M174037	24 Jul 2026	'24-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3197166.70	4567381.00
M645774	23 Jul 2026	'23-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1370214.30	1370214.30
'INDBH23077671585	23 Jul 2026	'23-JUL-26 09:00:10	Debit	N/INDBH23077671585/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	9441929.39	0.00	0.00
M216756	23 Jul 2026	'23-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	4046541.17	0.00	9441929.39
M185736	23 Jul 2026	'23-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	9441929.39	13488470.56
M706760	22 Jul 2026	'22-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4046541.17	4046541.17
'INDBH22077547555	22 Jul 2026	'22-JUL-26 09:00:11	Debit	N/INDBH22077547555/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	4773137.63	0.00	0.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M227442	22 Jul 2026	'22-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2045630.41	0.00	4773137.63
M197548	22 Jul 2026	'22-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	4773137.63	6818768.04
M1264541	21 Jul 2026	'21-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2045630.41	2045630.41
'INDBH21077413284	21 Jul 2026	'21-JUL-26 09:00:11	Debit	N/INDBH21077413284/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	6127875.38	0.00	0.00
M462658	21 Jul 2026	'21-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2626232.30	0.00	6127875.38
M444465	21 Jul 2026	'21-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	6127875.38	8754107.68
M719219	20 Jul 2026	'20-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2626232.30	2626232.30
'INDBH20077272203	20 Jul 2026	'20-JUL-26 09:00:11	Debit	N/INDBH20077272203/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	13010207.62	0.00	0.00
M190428	20 Jul 2026	'20-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	5575803.27	0.00	13010207.62
M171461	20 Jul 2026	'20-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	13010207.62	18586010.89
M422234	18 Jul 2026	'18-JUL-26 22:00:10	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5575803.27	5575803.27
'INDBH18077123280	18 Jul 2026	'18-JUL-26 09:00:10	Debit	N/INDBH18077123280/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3368384.03	0.00	0.00
M88521	18 Jul 2026	'18-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1443593.15	0.00	3368384.03
M64506	18 Jul 2026	'18-JUL-26 08:00:05	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3368384.03	4811977.18
M795771	17 Jul 2026	'17-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1443593.15	1443593.15
'INDBH17076963359	17 Jul 2026	'17-JUL-26 09:00:11	Debit	N/INDBH17076963359/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	7399819.48	0.00	0.00
M261600	17 Jul 2026	'17-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3171351.20	0.00	7399819.48
M239176	17 Jul 2026	'17-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	7399819.48	10571170.68
M714069	16 Jul 2026	'16-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3171351.20	3171351.20
'INDBH16076778339	16 Jul 2026	'16-JUL-26 09:00:11	Debit	N/INDBH16076778339/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3962735.90	0.00	0.00
M275455	16 Jul 2026	'16-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1698315.39	0.00	3962735.90
M238674	16 Jul 2026	'16-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3962735.90	5661051.29
M1440429	15 Jul 2026	'15-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1698315.39	1698315.39
'INDBH15076620699	15 Jul 2026	'15-JUL-26 09:00:11	Debit	N/INDBH15076620699/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3619754.94	0.00	0.00
M464519	15 Jul 2026	'15-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1551323.54	0.00	3619754.94
M428870	15 Jul 2026	'15-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3619754.94	5171078.48
M853565	14 Jul 2026	'14-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1551323.54	1551323.54
'INDBH140764756	14 Jul 2026	'14-JUL-26 09:00:11	Debit	N/INDBH14076475657/ICIC/DANUB HOMES PRIVATE L/FT from	1950258.10	0.00	0.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
57				252000000162 RERA DESIGNATED			
M323835	14 Jul 2026	'14-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	835824.90	0.00	1950258.10
M289523	14 Jul 2026	'14-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	1950258.10	2786083.00
M902898	13 Jul 2026	'13-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	835824.90	835824.90
'INDBH13076297860	13 Jul 2026	'13-JUL-26 09:00:10	Debit	N/INDBH13076297860/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	9882822.40	0.00	0.00
M266825	13 Jul 2026	'13-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	4235495.31	0.00	9882822.40
M239361	13 Jul 2026	'13-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	9882822.40	14118317.71
M903225	10 Jul 2026	'10-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4235495.31	4235495.31
'INDBH10075995936	10 Jul 2026	'10-JUL-26 09:00:11	Debit	N/INDBH10075995936/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	7277994.50	0.00	0.00
M242657	10 Jul 2026	'10-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	3119140.50	0.00	7277994.50
M209511	10 Jul 2026	'10-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	7277994.50	10397135.00
M743823	09 Jul 2026	'09-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3119140.50	3119140.50
'INDBH09075841017	09 Jul 2026	'09-JUL-26 09:00:11	Debit	N/INDBH09075841017/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	1776071.50	0.00	0.00
M275101	09 Jul 2026	'09-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	761173.50	0.00	1776071.50
M241940	09 Jul 2026	'09-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	1776071.50	2537245.00
M822791	08 Jul 2026	'08-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	761173.50	761173.50
'INDBH08075652058	08 Jul 2026	'08-JUL-26 09:00:11	Debit	N/INDBH08075652058/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	4828411.00	0.00	0.00
M315313	08 Jul 2026	'08-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2069319.00	0.00	4828411.00
M282410	08 Jul 2026	'08-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	4828411.00	6897730.00
M2051330	07 Jul 2026	'07-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2069319.00	2069319.00
'INDBH07075412333	07 Jul 2026	'07-JUL-26 09:00:11	Debit	N/INDBH07075412333/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3899765.38	0.00	0.00
M617328	07 Jul 2026	'07-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1671328.02	0.00	3899765.38
M595941	07 Jul 2026	'07-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3899765.38	5571093.40
M777792	06 Jul 2026	'06-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1671328.02	1671328.02
'INDBH06075223470	06 Jul 2026	'06-JUL-26 09:00:10	Debit	N/INDBH06075223470/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	4673170.60	0.00	0.00
M261252	06 Jul 2026	'06-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2002787.40	0.00	4673170.60
M227658	06 Jul 2026	'06-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	4673170.60	6675958.00
M389129	04 Jul 2026	'04-JUL-26 22:00:10	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2002787.40	2002787.40

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'INDBH040750753 98	04 Jul 2026	'04-JUL-26 09:00:10	Debit	N/INDBH04075075398/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	3955772.80	0.00	0.00
M58934	04 Jul 2026	'04-JUL-26 09:00:05	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	1695331.20	0.00	3955772.80
M53179	04 Jul 2026	'04-JUL-26 08:00:05	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	3955772.80	5651104.00
M786608	03 Jul 2026	'03-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1695331.20	1695331.20
'INDBH030749144 94	03 Jul 2026	'03-JUL-26 09:00:10	Debit	N/INDBH03074914494/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	5785116.40	0.00	0.00
M269661	03 Jul 2026	'03-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	2479335.60	0.00	5785116.40
M252207	03 Jul 2026	'03-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	5785116.40	8264452.00
M764483	02 Jul 2026	'02-JUL-26 22:00:15	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2479335.60	2479335.60
'INDBH020747663 26	02 Jul 2026	'02-JUL-26 09:00:10	Debit	N/INDBH02074766326/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	10671567.2 0	0.00	0.00
M276698	02 Jul 2026	'02-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	4573528.80	0.00	10671567.2 0
M245866	02 Jul 2026	'02-JUL-26 08:00:10	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	10671567.2 0	15245096.0 0
M912770	01 Jul 2026	'01-JUL-26 22:00:20	Credit	30 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4573528.80	4573528.80
'INDBH010744234 60	01 Jul 2026	'01-JUL-26 09:00:11	Debit	N/INDBH01074423460/ICIC/DANUB HOMES PRIVATE L/FT from 252000000162 RERA DESIGNATED	15869083.3 0	0.00	0.00
M400489	01 Jul 2026	'01-JUL-26 09:00:04	Debit	30 FT TO 201002190625 BAJAJ HOUSING FINANCE LI/	6801035.70	0.00	15869083.3 0
M178404	01 Jul 2026	'01-JUL-26 08:00:15	Credit	100 FT FROM 252000000159 RERA DESIGNATED SEPAR///	0.00	15869083.3 0	22670119.0 0

Account Statement

Customer Name (Account Name)	RERA DESIGNATED COLLECTION AC FOR CASAGRAND ZODIAC (RERA DESIGNATED COLLECTION AC FOR CASAGRAND ZODIAC DANUB HOMES PRIVATE LIMITED)	Account No :252000000159	IndusInd Bank
From Date	01-Jul-2026	To Date	30-Sep-2026

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M1070776	30 Sep 2026	'30-SEP-26 22:00:14	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3461608.50	3461608.50
M224365	30 Sep 2026	'30-SEP-26 08:00:09	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	5730644.50	0.00	0.00
M768411	29 Sep 2026	'29-SEP-26 22:00:09	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5730644.50	5730644.50
M241223	29 Sep 2026	'29-SEP-26 08:00:09	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	5022298.69	0.00	0.00
M749374	28 Sep 2026	'28-SEP-26 22:00:14	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5022298.69	5022298.69
M192671	28 Sep 2026	'28-SEP-26 08:00:09	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	4548781.23	0.00	0.00
M876919	25 Sep 2026	'25-SEP-26 22:00:09	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4548781.23	4548781.23
M210215	25 Sep 2026	'25-SEP-26 08:00:09	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3667693.40	0.00	0.00
M714052	24 Sep 2026	'24-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3667693.40	3667693.40
M193645	24 Sep 2026	'24-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	9410921.80	0.00	0.00
M749077	23 Sep 2026	'23-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	9410921.80	9410921.80
M222634	23 Sep 2026	'23-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3596560.10	0.00	0.00
M924007	22 Sep 2026	'22-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3596560.10	3596560.10
M245529	22 Sep 2026	'22-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	1569582.04	0.00	0.00
M1254058	21 Sep 2026	'21-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1569582.04	1569582.04
M381204	21 Sep 2026	'21-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	1401866.90	0.00	0.00
M325189	19 Sep 2026	'19-SEP-26 22:00:05	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1401866.90	1401866.90
M7700	19 Sep 2026	'19-SEP-26 08:00:04	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	1874542.45	0.00	0.00
M935592	18 Sep 2026	'18-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1874542.45	1874542.45
M246165	18 Sep 2026	'18-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	5200893.60	0.00	0.00
M721382	17 Sep 2026	'17-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5200893.60	5200893.60
M199197	17 Sep 2026	'17-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	9104198.96	0.00	0.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M880907	16 Sep 2026	'16-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	9104198.96	9104198.96
M228495	16 Sep 2026	'16-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	13042679.30	0.00	0.00
M1677300	15 Sep 2026	'15-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	13042679.30	13042679.30
M341599	15 Sep 2026	'15-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	2678209.80	0.00	0.00
M557387	11 Sep 2026	'11-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2678209.80	2678209.80
M206530	11 Sep 2026	'11-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	9236972.72	0.00	0.00
M621071	10 Sep 2026	'10-SEP-26 22:00:15	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	9236972.72	9236972.72
M197149	10 Sep 2026	'10-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	7898095.46	0.00	0.00
M638591	09 Sep 2026	'09-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	7898095.46	7898095.46
M224105	09 Sep 2026	'09-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	11424751.67	0.00	0.00
M706395	08 Sep 2026	'08-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	11424751.67	11424751.67
M256259	08 Sep 2026	'08-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	11040659.38	0.00	0.00
M1817308	07 Sep 2026	'07-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	11040659.38	11040659.38
M414213	07 Sep 2026	'07-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3290756.70	0.00	0.00
M381937	05 Sep 2026	'05-SEP-26 22:00:05	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3290756.70	3290756.70
M27429	05 Sep 2026	'05-SEP-26 08:00:04	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	208532.10	0.00	0.00
M652830	04 Sep 2026	'04-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	208532.10	208532.10
M226936	04 Sep 2026	'04-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	915704.30	0.00	0.00
M792758	03 Sep 2026	'03-SEP-26 22:00:15	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	915704.30	915704.30
M195268	03 Sep 2026	'03-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	6799930.76	0.00	0.00
M682441	02 Sep 2026	'02-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	6799930.76	6799930.76
M264714	02 Sep 2026	'02-SEP-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3391768.10	0.00	0.00
M699085	01 Sep 2026	'01-SEP-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3391768.10	3391768.10
M243911	01 Sep 2026	'01-SEP-26 08:00:15	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	6175630.94	0.00	0.00
M990601	31 Aug 2026	'31-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	6175630.94	6175630.94
M209960	31 Aug 2026	'31-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	11543367.50	0.00	0.00
M743691	29 Aug 2026	'29-AUG-26 22:00:05	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	11543367.50	11543367.50
M6995	29 Aug 2026	'29-AUG-26 08:00:09	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	4371191.30	0.00	0.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M690391	28 Aug 2026	'28-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4371191.30	4371191.30
M212532	28 Aug 2026	'28-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	6183836.97	0.00	0.00
M774114	27 Aug 2026	'27-AUG-26 22:00:09	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	6183836.97	6183836.97
M203049	27 Aug 2026	'27-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	2788552.38	0.00	0.00
M647517	25 Aug 2026	'25-AUG-26 22:00:15	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2788552.38	2788552.38
M200087	25 Aug 2026	'25-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	4805507.00	0.00	0.00
M769684	24 Aug 2026	'24-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4805507.00	4805507.00
M159927	24 Aug 2026	'24-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	12759217.23	0.00	0.00
M1183515	21 Aug 2026	'21-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	12759217.23	12759217.23
M360907	21 Aug 2026	'21-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	5771509.86	0.00	0.00
M707088	20 Aug 2026	'20-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5771509.86	5771509.86
M162695	20 Aug 2026	'20-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	4030559.44	0.00	0.00
M832971	19 Aug 2026	'19-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4030559.44	4030559.44
M187828	19 Aug 2026	'19-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	1829053.31	0.00	0.00
M929843	18 Aug 2026	'18-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1829053.31	1829053.31
M231705	18 Aug 2026	'18-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	7840305.20	0.00	0.00
M816946	17 Aug 2026	'17-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	7840305.20	7840305.20
M157687	17 Aug 2026	'17-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	4007516.77	0.00	0.00
M672075	14 Aug 2026	'14-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4007516.77	4007516.77
M183659	14 Aug 2026	'14-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3006194.10	0.00	0.00
M586729	13 Aug 2026	'13-AUG-26 22:00:15	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3006194.10	3006194.10
M162556	13 Aug 2026	'13-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	9005309.73	0.00	0.00
M665780	12 Aug 2026	'12-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	9005309.73	9005309.73
M190032	12 Aug 2026	'12-AUG-26 08:00:11	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	5601515.78	0.00	0.00
M745545	11 Aug 2026	'11-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5601515.78	5601515.78
M190232	11 Aug 2026	'11-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	5791303.29	0.00	0.00
M738968	10 Aug 2026	'10-AUG-26 22:00:15	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5791303.29	5791303.29
M204852	10 Aug 2026	'10-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	1348200.00	0.00	0.00
M1844951	07 Aug 2026	'07-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1348200.00	1348200.00
M471729	07 Aug 2026	'07-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	5165697.60	0.00	0.00
M577098	06 Aug 2026	'06-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5165697.60	5165697.60
M163946	06 Aug 2026	'06-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3651985.40	0.00	0.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M674416	05 Aug 2026	'05-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3651985.40	3651985.40
M236461	05 Aug 2026	'05-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	2509793.30	0.00	0.00
M566905	04 Aug 2026	'04-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	2509793.30	2509793.30
M203557	04 Aug 2026	'04-AUG-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	5440575.00	0.00	0.00
M617386	03 Aug 2026	'03-AUG-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5440575.00	5440575.00
M159524	03 Aug 2026	'03-AUG-26 08:00:11	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	4887537.31	0.00	0.00
M324628	01 Aug 2026	'01-AUG-26 22:00:05	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4887537.31	4887537.31
M57412	01 Aug 2026	'01-AUG-26 08:00:09	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	4237910.60	0.00	0.00
M853997	31 Jul 2026	'31-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4237910.60	4237910.60
M174388	31 Jul 2026	'31-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	5763429.70	0.00	0.00
M744865	30 Jul 2026	'30-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5763429.70	5763429.70
M209150	30 Jul 2026	'30-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	7014478.83	0.00	0.00
M959800	29 Jul 2026	'29-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	7014478.83	7014478.83
M209694	29 Jul 2026	'29-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3908592.80	0.00	0.00
M665762	28 Jul 2026	'28-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3908592.80	3908592.80
M222097	28 Jul 2026	'28-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	7253647.80	0.00	0.00
M697699	27 Jul 2026	'27-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	7253647.80	7253647.80
M192102	27 Jul 2026	'27-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	7391191.01	0.00	0.00
M730174	24 Jul 2026	'24-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	7391191.01	7391191.01
M174037	24 Jul 2026	'24-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3197166.70	0.00	0.00
M645745	23 Jul 2026	'23-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3197166.70	3197166.70
M185736	23 Jul 2026	'23-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	9441929.39	0.00	0.00
M706736	22 Jul 2026	'22-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	9441929.39	9441929.39
M197548	22 Jul 2026	'22-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	4773137.63	0.00	0.00
M1264515	21 Jul 2026	'21-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4773137.63	4773137.63
M444465	21 Jul 2026	'21-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	6127875.38	0.00	0.00
M719180	20 Jul 2026	'20-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	6127875.38	6127875.38
M171461	20 Jul 2026	'20-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	13010207.62	0.00	0.00
M422228	18 Jul 2026	'18-JUL-26 22:00:05	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	13010207.62	13010207.62
M64506	18 Jul 2026	'18-JUL-26 08:00:05	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3368384.03	0.00	0.00
M795760	17 Jul 2026	'17-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3368384.03	3368384.03
M239176	17 Jul 2026	'17-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	7399819.48	0.00	0.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M714035	16 Jul 2026	'16-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	7399819.48	7399819.48
M238674	16 Jul 2026	'16-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3962735.90	0.00	0.00
M1440409	15 Jul 2026	'15-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3962735.90	3962735.90
M428870	15 Jul 2026	'15-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3619754.94	0.00	0.00
M853529	14 Jul 2026	'14-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3619754.94	3619754.94
M289523	14 Jul 2026	'14-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	1950258.10	0.00	0.00
M902865	13 Jul 2026	'13-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1950258.10	1950258.10
M239361	13 Jul 2026	'13-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	9882822.40	0.00	0.00
M903181	10 Jul 2026	'10-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	9882822.40	9882822.40
M209511	10 Jul 2026	'10-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	7277994.50	0.00	0.00
M743794	09 Jul 2026	'09-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	7277994.50	7277994.50
M241940	09 Jul 2026	'09-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	1776071.50	0.00	0.00
M822770	08 Jul 2026	'08-JUL-26 22:00:09	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	1776071.50	1776071.50
M282410	08 Jul 2026	'08-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	4828411.00	0.00	0.00
M2051317	07 Jul 2026	'07-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4828411.00	4828411.00
M595941	07 Jul 2026	'07-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3899765.38	0.00	0.00
M777763	06 Jul 2026	'06-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3899765.38	3899765.38
M227658	06 Jul 2026	'06-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	4673170.60	0.00	0.00
M389113	04 Jul 2026	'04-JUL-26 22:00:05	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	4673170.60	4673170.60
M53179	04 Jul 2026	'04-JUL-26 08:00:04	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	3955772.80	0.00	0.00
M786583	03 Jul 2026	'03-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	3955772.80	3955772.80
M252207	03 Jul 2026	'03-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	5785116.40	0.00	0.00
M764477	02 Jul 2026	'02-JUL-26 22:00:10	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	5785116.40	5785116.40
M245866	02 Jul 2026	'02-JUL-26 08:00:10	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	10671567.20	0.00	0.00
M912747	01 Jul 2026	'01-JUL-26 22:00:15	Credit	70 FT FROM 252000000158 RERA DESIGNATED COLLEC///	0.00	10671567.20	10671567.20
M178404	01 Jul 2026	'01-JUL-26 08:00:15	Debit	100 FT TO 252000000162 RERA DESIGNATED TRANSAC/	15869083.30	0.00	0.00

Account Statement

Customer Name (Account Name)	RERA DESIGNATED COLLECTION AC FOR CASAGRAND ZODIAC (RERA DESIGNATED COLLECTION AC FOR CASAGRAND ZODIAC DANUB HOMES PRIVATE LIMITED)	Account No :252000000158	IndusInd Bank
From Date	01-Jul-2026	To Date	30-Sep-2026

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'627400224495	30 Sep 2026	'01-OCT-26 00:32:22	Credit	IMPS/P2A/627400224495/UTIB/BHUVANESHJJANAKIRAMAN/00/ INET/9211/911010039951874/252000000158/INWD48	0.00	50000.00	50000.00
M1070817	30 Sep 2026	'30-SEP-26 22:00:19	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1483546.50	0.00	0.00
M1070776	30 Sep 2026	'30-SEP-26 22:00:14	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3461608.50	0.00	1483546.50
'IDFB6273M4348876	30 Sep 2026	'30-SEP-26 21:42:51	Credit	N/IDFB6273M4348876/IDFB0080144/Mrs. Lekha T///IDFB6273M4348876 /	0.00	600000.00	4945155.00
'627345242532	30 Sep 2026	'30-SEP-26 20:20:51	Credit	IMPS/P2A/627345242532/HDFC/AKSHAYA K/00/ INET/9240/50100382051549/252000000158/INWD48	0.00	50000.00	4345155.00
S79309797	30 Sep 2026	'30-SEP-26 19:28:47	Credit	CHEQUE DEPOSIT/951087/YESB/MUGGAPPAIR EAST CHENNAI///	0.00	500000.00	4295155.00
S79309797	30 Sep 2026	'30-SEP-26 19:28:47	Credit	CHEQUE DEPOSIT/63839/DCBL/MUMBAI///	0.00	2895155.00	3795155.00
S78928780	30 Sep 2026	'30-SEP-26 19:19:20	Credit	CHEQUE DEPOSIT/5749/SBIN/MOGAPPAIR EAST///	0.00	900000.00	900000.00
M768433	29 Sep 2026	'29-SEP-26 22:00:14	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2455990.50	0.00	0.00
M768411	29 Sep 2026	'29-SEP-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	5730644.50	0.00	2455990.50
S63197712	29 Sep 2026	'29-SEP-26 19:38:38	Credit	CHEQUE DEPOSIT/839571/SBIN/JAMALIA///	0.00	546178.00	8186635.00
'IDFB6272M3813963	29 Sep 2026	'29-SEP-26 19:08:59	Credit	N/IDFB6272M3813963/IDFB0080144/Mrs. Lekha T///IDFB6272M3813963 /	0.00	600000.00	7640457.00
S62123231	29 Sep 2026	'29-SEP-26 19:03:59	Credit	CHEQUE DEPOSIT/129/KVBL/CHENNAI MO///	0.00	1000000.00	7040457.00
S62123231	29 Sep 2026	'29-SEP-26 19:03:59	Credit	CHEQUE DEPOSIT/988925/SBIN/TIRUMANGAL///	0.00	570000.00	6040457.00
S62123231	29 Sep 2026	'29-SEP-26 19:03:58	Credit	CHEQUE DEPOSIT/477/KVBL/CHENNAI MO///	0.00	788000.00	5470457.00
S58587462	29 Sep 2026	'29-SEP-26 15:30:43	Credit	R/HDFCR52026092965117460/HDFC0000240/IYYAPPAN// BB54R179067595555516048350//OP/HDFCR52026092965117460 /	0.00	432360.00	4682457.00
S57914700	29 Sep 2026	'29-SEP-26 14:42:20	Credit	R/ICICR22026092919041063/ICIC0099999/ICICI BANK LT/URGENT/ TBCHE00007931654C37822/ICICR22026092919041063 /	0.00	4249097.00	4250097.00
'IDFB6271M35444	28 Sep 2026	'28-SEP-26 22:42:27	Credit	N/IDFB6271M3544470/IDFB0080144/Mrs. Lekha T///IDFB6271M3544470 /	0.00	1000.00	1000.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
70							
M749388	28 Sep 2026	'28-SEP-26 22:00:19	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2152413.73	0.00	0.00
M749374	28 Sep 2026	'28-SEP-26 22:00:14	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	5022298.69	0.00	2152413.73
S49713008	28 Sep 2026	'28-SEP-26 21:53:12	Credit	R/SBINR12026092844251448/SBIN0001516/SATYAM METAL/INB/Advance payment to Dealer/SBINR12026092844251448 /	0.00	200000.00	7174712.42
S48251927	28 Sep 2026	'28-SEP-26 20:21:38	Credit	R/ICICR22026092819030001/ICIC0099999/TATA CAPITAL/URGENT/ TCHFLEP280926 006/ICICR22026092819030001 /	0.00	2949594.00	6974712.42
S47798692	28 Sep 2026	'28-SEP-26 19:58:37	Credit	R/HDFCR52026092864824572/HDFC0000240/IYYAPPAN// BB54R17906056867444664999//OP/HDFCR52026092864824572 /	0.00	1000000.00	4025118.42
'IN1262715698661 3	28 Sep 2026	'28-SEP-26 10:42:19	Credit	N/IN12627156986613/ICIC0SF0002/GANESAN ARUMUGAM// RERAPARTPAYMENT/IN12627156986613 /RERAPARTPAYMENT	0.00	1000000.00	3025118.42
'627110473983	28 Sep 2026	'28-SEP-26 10:36:56	Credit	IMPS/P2A/627110473983/IOBA/THAMEEMANSARI Z/00/ INET/9020/248001002400922/252000000158/INWD48	0.00	50000.00	2025118.42
'KVBLH002713428 24	27 Sep 2026	'27-SEP-26 20:06:52	Credit	N/KVBLH00271342824/KVBL0002101/PARAM DHIVYAM//NANANANA/ KVBLH00271342824 /NANANANA	0.00	100000.00	1975118.42
'SBIN52626984899 2	26 Sep 2026	'26-SEP-26 14:06:41	Credit	N/SBIN526269848992/SBIN0005083/DHARAN INDUSTRIES/ATTN//INB//F803/ SBIN526269848992 /	0.00	100000.00	1875118.42
'SBIN52626985970 4	26 Sep 2026	'26-SEP-26 14:06:33	Credit	N/SBIN526269859704/SBIN0005083/DHARAN INDUSTRIES/ATTN//INB//F802/ SBIN526269859704 /	0.00	400000.00	1775118.42
'SBIN52626984876 5	26 Sep 2026	'26-SEP-26 14:06:31	Credit	N/SBIN526269848765/SBIN0005083/DHARAN INDUSTRIES/ATTN//INB//F802/ SBIN526269848765 /	0.00	500000.00	1375118.42
'SBIN52626984659 5	26 Sep 2026	'26-SEP-26 14:06:24	Credit	N/SBIN526269846595/SBIN0005083/DHARAN INDUSTRIES/ATTN//INB//F802/ SBIN526269846595 /	0.00	500000.00	875118.42
'626911834880	26 Sep 2026	'26-SEP-26 11:06:23	Credit	IMPS/P2A/626911834880/CNRB/RAMESH V/00/ INET/9015/110123093173/252000000158/INWD48	0.00	375118.42	375118.42
M876944	25 Sep 2026	'25-SEP-26 22:00:14	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1949477.67	0.00	0.00
M876919	25 Sep 2026	'25-SEP-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	4548781.23	0.00	1949477.67
'626819502415	25 Sep 2026	'25-SEP-26 19:05:52	Credit	IMPS/P2A/626819502415/UTIB/KAMSATHRANI/00/ INET/9211/925010030730138/252000000158/INWD48	0.00	1.00	6498258.90
M693583	25 Sep 2026	'25-SEP-26 17:36:27	Debit	Indus SB Rental Aug265362410/	76.70	0.00	6498257.90
S99281037	25 Sep 2026	'25-SEP-26 17:23:39	Credit	CHEQUE DEPOSIT/48141/UBIN/AYANAVARAM///	0.00	816941.00	6498334.60
'626816685039	25 Sep 2026	'25-SEP-26 16:33:25	Credit	IMPS/P2A/626816685039/CNRB/RAMESH V/00/ INET/9015/110123093173/252000000158/INWD48	0.00	500000.00	5681393.60
S98369877	25 Sep 2026	'25-SEP-26 16:13:13	Credit	R/ICICR22026092518980668/ICIC0099999/FUEHRER CAPIT/URGENT/FCPL 250926INVESTCASAZ/ICICR22026092518980668 /	0.00	2235911.00	5181393.60
'IN4262685604643 0	25 Sep 2026	'25-SEP-26 15:15:21	Credit	N/IN42626856046430/ICIC0SF0002/SANKAR SEALING SYST/EMS PVT LTD/ ADVANCE CASAGRAND/IN42626856046430 /ADVANCE CASAGRAND	0.00	735197.60	2945482.60
S96977377	25 Sep 2026	'25-SEP-26 14:31:28	Credit	R/BARBR52026092500927385/BARB0KOLATH/ADENCIA SHAIR/EDON// BARBR52026092500927385 /	0.00	300000.00	2210285.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
S96538824	25 Sep 2026	'25-SEP-26 14:01:28	Credit	R/CNRBR52026092597736611/CNRB0PE7200/DIPU S/FAST/FAST/ CNRBR52026092597736611 /	0.00	710285.00	1910285.00
S96465870	25 Sep 2026	'25-SEP-26 13:56:08	Credit	R/SBINR52026092543872428/SBIN0070530/N SUJATHA/NSUJATHA// SBINR52026092543872428 /	0.00	1200000.00	1200000.00
M714085	24 Sep 2026	'24-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1571868.60	0.00	0.00
M714052	24 Sep 2026	'24-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3667693.40	0.00	1571868.60
S87495309	24 Sep 2026	'24-SEP-26 20:11:45	Credit	CHEQUE DEPOSIT/988922/SBIN/TIRUMANGAL///	0.00	1250000.00	5239562.00
S87495309	24 Sep 2026	'24-SEP-26 20:11:45	Credit	CHEQUE DEPOSIT/463986/SBIN/JAMALIA///	0.00	1500000.00	3989562.00
S87495309	24 Sep 2026	'24-SEP-26 20:10:42	Credit	CHEQUE DEPOSIT/839572/SBIN/JAMALIA///	0.00	550000.00	2489562.00
S87172723	24 Sep 2026	'24-SEP-26 19:50:14	Debit	Cheque dep. Return206199Advice not received/	1000000.00	0.00	1939562.00
S87172723	24 Sep 2026	'24-SEP-26 19:50:14	Debit	Cheque dep. Return188812Advice not received/	1000000.00	0.00	2939562.00
S86077354	24 Sep 2026	'24-SEP-26 19:07:15	Credit	CHEQUE DEPOSIT/769732/SBIN/PERAMBUR///	0.00	200000.00	3939562.00
S86077354	24 Sep 2026	'24-SEP-26 19:07:14	Credit	CHEQUE DEPOSIT/582092/IDIB/VILLIVAKKA///	0.00	60000.00	3739562.00
S86077354	24 Sep 2026	'24-SEP-26 19:07:14	Credit	CHEQUE DEPOSIT/206200/CBIN/MOGAIPPAIR///	0.00	434000.00	3679562.00
S86077354	24 Sep 2026	'24-SEP-26 19:07:14	Credit	CHEQUE DEPOSIT/206199/CBIN/MOGAIPPAIR///	0.00	1000000.00	3245562.00
S86077354	24 Sep 2026	'24-SEP-26 19:07:14	Credit	CHEQUE DEPOSIT/188812/CBIN/MOGAIPPAIR///	0.00	1000000.00	2245562.00
S83788553	24 Sep 2026	'24-SEP-26 17:04:23	Credit	CHEQUE DEPOSIT/715759/IDIB/MOGAPPAIR///	0.00	1000000.00	1245562.00
'626715413362	24 Sep 2026	'24-SEP-26 15:11:15	Credit	IMPS/P2A/626715413362/CNRB/RAMESH V/00/ INET/9015/110123093173/252000000158/INWD48	0.00	1.00	245562.00
'SBIN226267112682	24 Sep 2026	'24-SEP-26 12:39:24	Credit	N/SBIN226267112682/SBIN0004266/IL11226937IL1122693/ATTN//INB// IL11226937IL11226937/SBIN226267112682 /	0.00	245561.00	245561.00
M749111	23 Sep 2026	'23-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	4033252.20	0.00	0.00
M749077	23 Sep 2026	'23-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	9410921.80	0.00	4033252.20
M732928	23 Sep 2026	'23-SEP-26 20:54:28	Credit	23092026CHN32097/TRF FRM 201029813150 ///252000000158/	0.00	677106.00	13444174.00
'SBIN126266873800	23 Sep 2026	'23-SEP-26 20:37:02	Credit	N/SBIN126266873800/SBIN0061039/MADAN KUMAR P/01/DEPOSIT/ REINVESTMENT/SBIN126266873800 /	0.00	3872955.00	12767068.00
S70968904	23 Sep 2026	'23-SEP-26 19:08:33	Credit	CHEQUE DEPOSIT/13/IDFB/IDFC BANK LTD///	0.00	900000.00	8894113.00
S70968904	23 Sep 2026	'23-SEP-26 19:08:33	Credit	CHEQUE DEPOSIT/1/IDFB/BARAKHAMBA ROAD///	0.00	700000.00	7994113.00
S70968904	23 Sep 2026	'23-SEP-26 19:08:33	Credit	CHEQUE DEPOSIT/8/IDFB/BARAKHAMBA ROAD///	0.00	400000.00	7294113.00
S70968904	23 Sep 2026	'23-SEP-26 19:08:33	Credit	CHEQUE DEPOSIT/424/KVBL/CHENNAI MO///	0.00	406199.00	6894113.00
S70825017	23 Sep 2026	'23-SEP-26 18:48:15	Credit	R/CNRBR52026092397546369/CNRB0006259/SLOLRTGSNE/FAST/FAST/ CNRBR52026092397546369 /	0.00	564578.00	6487914.00
'626602326567	23 Sep 2026	'23-SEP-26 15:00:11	Credit	IMPS/P2A/626602326567/NESF/API Banking EB/00/ INET/1119/601174661370578961 72/252000000158/INWD48	0.00	1.00	5923336.00
'626608193905	23 Sep 2026	'23-SEP-26 14:55:59	Credit	IMPS/P2A/626608193905/NESF/API Banking EB/00/ INET/1119/601174661370578961 72/252000000158/INWD48	0.00	1.00	5923335.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'626604555716	23 Sep 2026	'23-SEP-26 14:52:28	Credit	IMPS/P2A/626604555716/NESF/API Banking EB/00/ INET/1119/601174661370578961 72/252000000158/INWD48	0.00	1.00	5923334.00
S63484702	23 Sep 2026	'23-SEP-26 10:57:03	Credit	R/KVBLR52026092368897358/KVBL0001196/BABU ZIAUDDEE/FAST/FAST/ KVBLR52026092368897358 /	0.00	711546.00	5923333.00
S63474255	23 Sep 2026	'23-SEP-26 10:56:14	Credit	R/SBINR52026092343499593/SBIN0000936/GIRIJA K/Deposit/ ReinvestmentNEFT/SBINR52026092343499593 /	0.00	3020394.00	5211787.00
S63434183	23 Sep 2026	'23-SEP-26 10:53:18	Credit	R/KVBLR52026092368897298/KVBL0001196/BABU ZIAUDDEE/FAST/FAST/ KVBLR52026092368897298 /	0.00	1191393.00	2191393.00
'SBIN126266160888	23 Sep 2026	'23-SEP-26 10:41:58	Credit	N/SBIN126266160888/SBIN0007108/B GOPIKRISHNAN/ATTN// SBIN126266160888 /	0.00	1000000.00	1000000.00
M924034	22 Sep 2026	'22-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1541382.90	0.00	0.00
M924007	22 Sep 2026	'22-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3596560.10	0.00	1541382.90
'SBIN126265052308	22 Sep 2026	'22-SEP-26 20:38:19	Credit	N/SBIN126265052308/SBIN0015441/PATTABI DINAKARAN/01/DEPOSIT/ REINVESTMENT/SBIN126265052308 /	0.00	679915.00	5137943.00
S56195461	22 Sep 2026	'22-SEP-26 19:33:33	Debit	Cheque dep. Return56725Wrongly delivered / Not d/	100000.00	0.00	4458028.00
S55270322	22 Sep 2026	'22-SEP-26 19:04:11	Credit	CHEQUE DEPOSIT/56725/TNSC/CHENNAI///	0.00	100000.00	4558028.00
S53942078	22 Sep 2026	'22-SEP-26 18:03:37	Credit	CHEQUE DEPOSIT/5746/SBIN/MOGAPPAIR EAST///	0.00	200000.00	4458028.00
S53514083	22 Sep 2026	'22-SEP-26 17:26:47	Credit	UPI/734815802175/CR/N K/SBIN/7890441892ybl/Paym/97890441892ybl/N Krishna/0000 /N Krishna	0.00	77090.00	4258028.00
S51234063	22 Sep 2026	'22-SEP-26 14:47:02	Credit	R/UCBAR52026092200870776/UCBA0003609/RTGS CURRENT/FAST/UCO BANK THIRUNINDRAVUR/UCBAR52026092200870776 /	0.00	1337846.00	4180938.00
S50858614	22 Sep 2026	'22-SEP-26 14:19:34	Credit	R/PUNBR52026092212674618/PUNB0649400/RTGS INTERBA/PNB/PNB/ PUNBR52026092212674618 /	0.00	543092.00	2843092.00
S50614696	22 Sep 2026	'22-SEP-26 14:03:08	Credit	R/ICICR12026092212956832/ICIC0003219/SAKTHI MUNIYA/URGENT/Sakthi m CASH HIGH/ICICR12026092212956832 /	0.00	500000.00	2300000.00
S49270364	22 Sep 2026	'22-SEP-26 12:33:52	Credit	R/KVBLR52026092268875110/KVBL0002101/SAMEERA/NONE///F104 UP FRONT/KVBLR52026092268875110 /	0.00	1000000.00	1800000.00
'626510754135	22 Sep 2026	'22-SEP-26 10:52:48	Credit	IMPS/P2A/626510754135/SBIN/Arvind Kumar/00/ INET/9002/41099735934/252000000158/INWD48	0.00	500000.00	800000.00
'626423124270	21 Sep 2026	'21-SEP-26 23:40:10	Credit	IMPS/P2A/626423124270/ANDB/SSYEDABRARHUSSANI/00/ INET/9026/123012010002459/252000000158/INWD48	0.00	300000.00	300000.00
M1254073	21 Sep 2026	'21-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	672678.02	0.00	0.00
M1254058	21 Sep 2026	'21-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	1569582.04	0.00	672678.02
S36759121	21 Sep 2026	'21-SEP-26 16:18:16	Credit	R/UTIBR62026092109301188/UTIB0003344/PHR0523146794/04 SANTHOSH DHANASEKARAN//UTIBR62026092109301188 /	0.00	737228.06	2242260.06
S34292432	21 Sep 2026	'21-SEP-26 13:23:06	Credit	R/PSIBR22026092100727833/PSIB0021360/SUNITA RANI/// PSIBR22026092100727833 /	0.00	800000.00	1505032.00
S34279911	21 Sep 2026	'21-SEP-26 13:22:20	Credit	R/CNRBR52026092197245712/CNRB0016493/SYEDA SHAHEEN/FAST/FAST/ CNRBR52026092197245712 /	0.00	300000.00	705032.00

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'HDFCH012740726 85	21 Sep 2026	'21-SEP-26 12:41:47	Credit	N/HDFCH01274072685/HDFC0000001/SURESH YEZHUVATH//0001Zodiac f1306 bal/HDFCH01274072685 /0001Zodiac f1306 bal	0.00	104032.00	405032.00
'626321056377	20 Sep 2026	'20-SEP-26 21:49:55	Credit	IMPS/P2A/626321056377/IDFB/Mr Dharmendra Kumar/00/ INET/9751/10142822572/252000000158/INWD48	0.00	301000.00	301000.00
M325195	19 Sep 2026	'19-SEP-26 22:00:10	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	600800.10	0.00	0.00
M325189	19 Sep 2026	'19-SEP-26 22:00:05	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	1401866.90	0.00	600800.10
'626221398725	19 Sep 2026	'19-SEP-26 21:47:16	Credit	IMPS/P2A/626221398725/ICIC/S TITUS BENIN RAJ/00/ INET/9229/003301507337/252000000158/INWD48	0.00	20000.00	2002667.00
'626220592006	19 Sep 2026	'19-SEP-26 20:33:20	Credit	IMPS/P2A/626220592006/UTIB/TITUSBENINRAJ/00/ INET/9211/5177117708/252000000158/INWD48	0.00	100000.00	1982667.00
S8750687	19 Sep 2026	'19-SEP-26 19:13:07	Credit	CHEQUE DEPOSIT/934643/YESB/TRIPLICANE CHENNAI///	0.00	100000.00	1882667.00
S3178106	19 Sep 2026	'19-SEP-26 13:15:43	Credit	R/BARBR52026091900844419/BARB0KOLATH/ADENCIA SHAIR/AC FOR CASA GRAND/ZODIAC DANHUB HOMES PVT LT/BARBR52026091900844419 /	0.00	700000.00	1782667.00
S1632572	19 Sep 2026	'19-SEP-26 11:34:44	Credit	R/KVBLR52026091968812880/KVBL0001196/BABU ZIAUDDEE/FAST/FAST/ KVBLR52026091968812880 /	0.00	500000.00	1082667.00
'TUTR2626212281 44	19 Sep 2026	'19-SEP-26 01:41:47	Credit	N/TUTR262621228144/FDRL0009994/Hemamalini Mahesh//RDA Foreign Inward Remittance//Ensure KYC/AML/F/TUTR262621228144 /	0.00	582667.00	582667.00
M935610	18 Sep 2026	'18-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	803375.34	0.00	0.00
M935592	18 Sep 2026	'18-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	1874542.45	0.00	803375.34
'IN1262615603682 1	18 Sep 2026	'18-SEP-26 19:43:56	Credit	N/IN12626156036821/ICIC0SF0002/VENKATESH KUMAR M//CASAGRANDE/ IN12626156036821 /CASAGRANDE	0.00	691623.00	2677917.79
S91936829	18 Sep 2026	'18-SEP-26 18:03:32	Credit	R/UTIBR72026091800578264/UTIB0002199/SURESH KUMAR/OthersCasa Grand With TDS//UTIBR72026091800578264 /	0.00	802410.65	1986294.79
S90588873	18 Sep 2026	'18-SEP-26 16:47:15	Credit	R/CNRBR52026091897076464/CNRB0006279/SLOLRTGSNE/FAST/FAST/ CNRBR52026091897076464 /	0.00	689759.14	1183884.14
S89400382	18 Sep 2026	'18-SEP-26 15:26:28	Credit	R/CNRBR52026091897055525/CNRB0003074/SLOLRTGSNE/FAST/FAST/ CNRBR52026091897055525 /	0.00	444125.00	494125.00
M282188	18 Sep 2026	'18-SEP-26 09:06:02	Credit	53624101809601 /Trf frm 00993564610184/PSF TXN Se/ HJUU180926012855/252000000158/	0.00	50000.00	50000.00
M721402	17 Sep 2026	'17-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2228954.40	0.00	0.00
M721382	17 Sep 2026	'17-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	5200893.60	0.00	2228954.40
'626021642659	17 Sep 2026	'17-SEP-26 21:51:02	Credit	IMPS/P2A/626021642659/SBIN/NEVETHIDHA M/00/ INET/9002/32535752172/252000000158/INWD48	0.00	166445.00	7429848.00
S79726238	17 Sep 2026	'17-SEP-26 21:41:17	Credit	UPI/276158454141/CR/GOWR/BARB/8939739335ybl/Payme/8939739335ybl/ GOWRI M/0000 /GOWRI M	0.00	999.00	7263403.00
S79719509	17 Sep 2026	'17-SEP-26 21:41:01	Credit	UPI/569532144243/CR/GOWR/BARB/8939739335axl/Payme/8939739335axl/ GOWRI M/0000 /GOWRI M	0.00	1.00	7262404.00
'BARBQ262601668 64	17 Sep 2026	'17-SEP-26 20:06:26	Credit	N/BARBQ26260166864/BARB0DBATUR/SRI RAJALINGAM INDU/STRIES/ NEFT/BARBQ26260166864 /NEFT	0.00	350000.00	7262403.00

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'SBIN526260691178	17 Sep 2026	'17-SEP-26 19:12:08	Credit	N/SBIN526260691178/SBIN0017193/A NAGARAJAN/01/DEPOSIT/ REINVESTMENT/SBIN526260691178 /	0.00	4635464.00	6912403.00
S74613573	17 Sep 2026	'17-SEP-26 17:29:12	Credit	R/UTIBR62026091708550468/UTIB0003344/PHR0082148858/29 RANI ANNA THOMAS//UTIBR62026091708550468 /	0.00	2076939.00	2276939.00
'BARBP26260186450	17 Sep 2026	'17-SEP-26 08:12:55	Credit	N/BARBP26260186450/BARB0DBATUR/SRI RAJALINGAM INDU/STRIES/NEFT/ BARBP26260186450 /NEFT	0.00	200000.00	200000.00
M880933	16 Sep 2026	'16-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	3901799.56	0.00	0.00
M880907	16 Sep 2026	'16-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	9104198.96	0.00	3901799.56
S60775519	16 Sep 2026	'16-SEP-26 19:40:29	Credit	CHEQUE DEPOSIT/237614/SBIN/SAIDAPET B///	0.00	2822741.00	13005998.52
S59427586	16 Sep 2026	'16-SEP-26 18:35:09	Credit	R/UCBAR52026091600923546/UCBA0000844/UCO BANK RTGS/FAST/INV NO TN6300I3003223/UCBAR52026091600923546 /	0.00	3231498.52	10183257.52
'625917159825	16 Sep 2026	'16-SEP-26 17:46:35	Credit	IMPS/P2A/625917159825/ANDB/SSYEDABRARHUSSANI/00/ INET/9026/123012010002459/252000000158/INWD48	0.00	400000.00	6951759.00
S58219242	16 Sep 2026	'16-SEP-26 17:39:15	Credit	R/IDIBR52026091604505143/IDIB000S038/00565 STERL/SL/./BL/./ IDIBR52026091604505143 /	0.00	521583.00	6551759.00
S57357040	16 Sep 2026	'16-SEP-26 17:00:17	Credit	CHEQUE DEPOSIT/594567/CNRB/KORATTUR///	0.00	500000.00	6030176.00
'SBIN426259434362	16 Sep 2026	'16-SEP-26 16:47:02	Credit	N/SBIN426259434362/SBIN0017938/SENTHIL SANKARAN/01/DEPOSIT/ REINVESTMENT/SBIN426259434362 /	0.00	2860176.00	5530176.00
S54545538	16 Sep 2026	'16-SEP-26 13:41:15	Credit	R/IDIBR52026091604492724/IDIB000R016/SAYEEDA BANU/SL/./BL/./ IDIBR52026091604492724 /	0.00	720000.00	2670000.00
S52583080	16 Sep 2026	'16-SEP-26 11:39:14	Credit	R/CNRBR52026091696771901/CNRB0016493/AYSHA SIDDIQU/FAST/FAST/ CNRBR52026091696771901 /	0.00	1000000.00	1950000.00
'IN126259557664 4	16 Sep 2026	'16-SEP-26 11:11:47	Credit	N/IN12625955766444/ICIC0SF0002/DINESH S//FLATPURCHASING/ IN12625955766444 /FLATPURCHASING	0.00	950000.00	950000.00
M1677311	15 Sep 2026	'15-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	5589719.70	0.00	0.00
M1677300	15 Sep 2026	'15-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	13042679.30	0.00	5589719.70
S44695217	15 Sep 2026	'15-SEP-26 19:47:13	Credit	CHEQUE DEPOSIT/320276/IOBA/KAMBAR COLONY CHENNAI///	0.00	90000.00	18632399.00
'IN426258598240 8	15 Sep 2026	'15-SEP-26 19:20:17	Credit	N/IN42625859824088/ICIC0SF0002/TATA CAPITAL HOUSIN/G FINANCE LIMITED/SYSTEMX NEFT PAYMENT/IN42625859824088 /SYSTEMX NEFT PAYMENT	0.00	3412453.00	18542399.00
'625818971761	15 Sep 2026	'15-SEP-26 18:51:11	Credit	IMPS/P2A/625818971761/ANDB/SSYEDABRARHUSSANI/00/ INET/9026/123012010002459/252000000158/INWD48	0.00	1.00	15129946.00
'625816462246	15 Sep 2026	'15-SEP-26 16:20:39	Credit	IMPS/P2A/625816462246/TMBL/AARAHBOUTIQUE/00/ INET/9060/145700150950127/252000000158/INWD48	0.00	500000.00	15129945.00
S40741760	15 Sep 2026	'15-SEP-26 16:18:57	Credit	R/TMBLR52026091500277634/TMBL0000145/AARAH BOUTIQU/E// TMBLR52026091500277634 /	0.00	500000.00	14629945.00
S38006941	15 Sep 2026	'15-SEP-26 13:13:15	Credit	R/ICICR22026091518742810/ICIC0099999/ICICI BANK LT/URGENT/	0.00	2250000.00	14129945.0

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				TBCHE00007907908C37719/ICICR22026091518742810 /			0
'IDFB6258M00227 99	15 Sep 2026	'15-SEP-26 12:21:23	Credit	N/IDFB6258M0022799/IDFB0080144/Mr. BHUVANESH JANA/KIRAMAN// IDFB6258M0022799 /	0.00	200000.00	11879945.0 0
'HDFCH012634297 73	15 Sep 2026	'15-SEP-26 02:56:19	Credit	N/HDFCH01263429773/HDFC0000240/SURESH YEZHUVATH//0001/ HDFCH01263429773 /0001	0.00	4310900.00	11679945.0 0
'625712791804	14 Sep 2026	'14-SEP-26 12:44:22	Credit	IMPS/P2A/625712791804/SBIN/PERNETI SUDHAKAR KIRANK/00/ INET/9002/20269799143/252000000158/INWD48	0.00	232508.00	7369045.00
'625712790876	14 Sep 2026	'14-SEP-26 12:43:00	Credit	IMPS/P2A/625712790876/SBIN/PERNETI SUDHAKAR KIRANK/00/ INET/9002/20269799143/252000000158/INWD48	0.00	150000.00	7136537.00
'625708644737	14 Sep 2026	'14-SEP-26 08:33:18	Credit	IMPS/P2A/625708644737/SBIN/GAYATHRE RAJAN/00/ INET/9002/38780604819/252000000158/INWD48	0.00	266537.00	6986537.00
'IDFB6256M96521 84	13 Sep 2026	'13-SEP-26 11:08:15	Credit	N/IDFB6256M9652184/IDFB0080144/Mr. BHUVANESH JANA/KIRAMAN// IDFB6256M9652184 /	0.00	200000.00	6720000.00
'625610932937	13 Sep 2026	'13-SEP-26 10:55:27	Credit	IMPS/P2A/625610932937/UTIB/BHUVANESHJJANAKIRAMAN/00/ INET/9211/911010039951874/252000000158/INWD48	0.00	300000.00	6520000.00
'625609595447	13 Sep 2026	'13-SEP-26 09:51:36	Credit	IMPS/P2A/625609595447/ICIC/VASUKI/00/ INET/9229/007501545456/252000000158/INWD48	0.00	200000.00	6220000.00
S1123914	13 Sep 2026	'13-SEP-26 07:21:06	Credit	R/HDFCR52026091358270892/HDFC0000240/SURESH YEZHUV/NRE/NRE// Zodiac F1306 Advance/HDFCR52026091358270892 /	0.00	5000000.00	6020000.00
'625521649155	12 Sep 2026	'12-SEP-26 21:15:36	Credit	IMPS/P2A/625521649155/FDRL/ASHOK KUMAR S/00/ INET/9049/99980112246017/252000000158/INWD48	0.00	250000.00	1020000.00
'AXOMB255021064 24	12 Sep 2026	'12-SEP-26 18:44:33	Credit	N/AXOMB25502106424/UTIB0000006/GEETHA .///AXOMB25502106424 /	0.00	50000.00	770000.00
'IDFB6255M94241 51	12 Sep 2026	'12-SEP-26 12:13:23	Credit	N/IDFB6255M9424151/IDFB0080144/Mr. BHUVANESH JANA/KIRAMAN// IDFB6255M9424151 /	0.00	200000.00	720000.00
'IDFB6255M94239 51	12 Sep 2026	'12-SEP-26 12:13:19	Credit	N/IDFB6255M9423951/IDFB0080144/Mr. BHUVANESH JANA/KIRAMAN// IDFB6255M9423951 /	0.00	300000.00	520000.00
'IN1262555532571 9	12 Sep 2026	'12-SEP-26 03:58:05	Credit	N/IN12625555325719/ICIC0SF0002/RANI DINESH///IN12625555325719 /	0.00	20000.00	220000.00
'AXOMB255020020 64	12 Sep 2026	'12-SEP-26 03:09:26	Credit	N/AXOMB25502002064/UTIB0000851/RANI DINESH///AXOMB25502002064 /	0.00	200000.00	200000.00
M557408	11 Sep 2026	'11-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1147804.20	0.00	0.00
M557387	11 Sep 2026	'11-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	2678209.80	0.00	1147804.20
'KKBK2625466491 59	11 Sep 2026	'11-SEP-26 20:42:56	Credit	N/KKBK262546649159/KKBK0000958/ Kotak Mahindra Ba/nk Ltd/Pyt Loan A c HF 41688962 dt 11 09/KKBK262546649159 /Pyt Loan A c HF 41688962 dt 11 09	0.00	686800.00	3826014.00
'KKBK2625466462 66	11 Sep 2026	'11-SEP-26 19:41:24	Credit	N/KKBK262546646266/KKBK0000958/ Kotak Mahindra Ba/nk Ltd/Pyt Loan A c HF 41655917 dt 11 09/KKBK262546646266 /Pyt Loan A c HF 41655917 dt 11 09	0.00	529849.00	3139214.00
'AXSK2625400107 00	11 Sep 2026	'11-SEP-26 16:14:32	Credit	N/AXSK262540010700/UTIB0001078/DINESH SADASIVAM/// AXSK262540010700 /	0.00	950000.00	2609365.00

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'625437425028	11 Sep 2026	'11-SEP-26 15:22:58	Credit	IMPS/P2A/625437425028/HDFC/S ASHOK KUMAR/00/ INET/9240/04411050097425/252000000158/INWD48	0.00	100000.00	1659365.00
'625409106014	11 Sep 2026	'11-SEP-26 09:59:37	Credit	IMPS/P2A/625409106014/FDRL/ASHOK KUMAR S/00/ INET/9049/99980112246017/252000000158/INWD48	0.00	100000.00	1559365.00
'625409192423	11 Sep 2026	'11-SEP-26 09:55:50	Credit	IMPS/P2A/625409192423/ICIC/VASUKI/00/ INET/9229/007501545456/252000000158/INWD48	0.00	500000.00	1459365.00
S65923306	10 Sep 2026	'10-SEP-26 22:17:20	Credit	R/PUNBR52026091012222725/PUNB0138400/SRI SUN ENGIN/PNB/PNB/ PUNBR52026091012222725 /	0.00	959365.00	959365.00
M621099	10 Sep 2026	'10-SEP-26 22:00:20	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	3958702.60	0.00	0.00
M621071	10 Sep 2026	'10-SEP-26 22:00:15	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	9236972.72	0.00	3958702.60
'625321687136	10 Sep 2026	'10-SEP-26 21:05:19	Credit	IMPS/P2A/625321687136/SBIN/GAYATHRE RAJAN/00/ INET/9002/38780604819/252000000158/INWD48	0.00	450000.00	13195675.32
'SBIN526253771861	10 Sep 2026	'10-SEP-26 19:42:53	Credit	N/SBIN526253771861/SBIN0015440/RUBY/01/DEPOSIT/REINVESTMENT/ SBIN526253771861 /	0.00	857452.00	12745675.32
S62436342	10 Sep 2026	'10-SEP-26 19:13:49	Credit	R/DBSSR52026091009300124/DBSS0IN0811/DIVYA S G/FAST// DBSSR52026091009300124 /	0.00	772131.00	11888223.32
S60524623	10 Sep 2026	'10-SEP-26 17:52:41	Credit	R/BKIDR52026091000784222/BKID0008006/BOI/BOI//IO REMITTANCE/ BKIDR52026091000784222 /	0.00	690300.00	11116092.32
'625317808677	10 Sep 2026	'10-SEP-26 17:19:59	Credit	IMPS/P2A/625317808677/FDRL/ASHOK KUMAR S/00/ INET/9049/99980112246017/252000000158/INWD48	0.00	250000.00	10425792.32
'625317807486	10 Sep 2026	'10-SEP-26 17:16:25	Credit	IMPS/P2A/625317807486/FDRL/ASHOK KUMAR S/00/ INET/9049/99980112246017/252000000158/INWD48	0.00	500000.00	10175792.32
'625317879567	10 Sep 2026	'10-SEP-26 17:13:55	Credit	IMPS/P2A/625317879567/UTIB/ASHOKKUMARS/00/ INET/9211/921010041045429/252000000158/INWD48	0.00	50000.00	9675792.32
'625317875004	10 Sep 2026	'10-SEP-26 17:12:13	Credit	IMPS/P2A/625317875004/UTIB/ASHOKKUMARS/00/ INET/9211/921010041045429/252000000158/INWD48	0.00	52391.00	9625792.32
'CIB208856769	10 Sep 2026	'10-SEP-26 17:11:53	Credit	N/CIB208856769/IOBA0000270/VRK INFRASTRUCTURE//OTHERS/ CIB208856769 /OTHERS	0.00	4240921.00	9573401.32
S59152582	10 Sep 2026	'10-SEP-26 16:34:49	Credit	R/HDFCR52026091057153325/HDFC0002615/S SULTHANMAID/FAST/FAST/ HDFCR52026091057153325 /	0.00	786152.00	5332480.32
'625313838049	10 Sep 2026	'10-SEP-26 13:54:12	Credit	IMPS/P2A/625313838049/SBIN/GAYATHRE RAJAN/00/ INET/9002/38780604819/252000000158/INWD48	0.00	1.00	4546328.32
'625336889428	10 Sep 2026	'10-SEP-26 13:48:51	Credit	IMPS/P2A/625336889428/HDFC/S ASHOK KUMAR/00/ INET/9240/04411050097425/252000000158/INWD48	0.00	175000.00	4546327.32
'HDFCH01255628376	10 Sep 2026	'10-SEP-26 13:41:53	Credit	N/HDFCH01255628376/HDFC0000001/SURESH YEZHUVATH//0001Advance Zodiac F1306/HDFCH01255628376 /0001Advance Zodiac F1306	0.00	100000.00	4371327.32
'625313723855	10 Sep 2026	'10-SEP-26 13:33:22	Credit	IMPS/P2A/625313723855/FDRL/ASHOK KUMAR S/00/ INET/9049/99980112246017/252000000158/INWD48	0.00	160903.00	4271327.32
S56227233	10 Sep 2026	'10-SEP-26 13:18:03	Credit	R/HDFCR52026091057262454/HDFC0000240/MOHAMMED SHAB// Casagrand//OP/HDFCR52026091057262454 /	0.00	1906572.00	4110424.32

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
S55862674	10 Sep 2026	'10-SEP-26 12:57:16	Credit	R/UCBAR52026091000120530/UCBA0000157/NEFT CURRENT/FAST/HARI BABU R/UCBAR52026091000120530 /	0.00	1264150.23	2203852.32
'HDFCH012552407 87	10 Sep 2026	'10-SEP-26 11:41:27	Credit	N/HDFCH01255240787/HDFC0000001/ IYYAPPAN//0001BB54N17890181936028404774/ HDFCH01255240787 /0001BB54N17890181936028404774	0.00	100.00	939702.09
S53577478	10 Sep 2026	'10-SEP-26 10:32:04	Credit	R/BKIDR52026091000638134/BKID0008009/BOI EGMORE/ BOI EGMORE// BKIDR52026091000638134 /	0.00	689602.09	939602.09
'AXOMB253020043 38	10 Sep 2026	'10-SEP-26 05:41:50	Credit	N/AXOMB25302004338/UTIB0000851/RANI DINESH///AXOMB25302004338 /	0.00	250000.00	250000.00
M638623	09 Sep 2026	'09-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	3384898.06	0.00	0.00
M638591	09 Sep 2026	'09-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	7898095.46	0.00	3384898.06
S48016396	09 Sep 2026	'09-SEP-26 21:13:09	Credit	R/SBINR12026090942020927/SBIN0004266/BAJAJHOUSINGF/INB/ BAJAJHOUSINGFINANCE/SBINR12026090942020927 /	0.00	540030.00	11282993.52
S45755530	09 Sep 2026	'09-SEP-26 19:28:35	Credit	R/HDFCR52026090956986257/HDFC0000240/SENTHIL S// BB12R17889622330385332505//OP/HDFCR52026090956986257 /	0.00	200000.00	10742963.52
S45321503	09 Sep 2026	'09-SEP-26 19:18:33	Credit	CHEQUE DEPOSIT/14/HDFC/CHENNAI ///	0.00	2475000.00	10542963.52
S45321503	09 Sep 2026	'09-SEP-26 19:18:28	Credit	CHEQUE DEPOSIT/100002/CSBK/GANDHIPURA///	0.00	1100000.00	8067963.52
S44649347	09 Sep 2026	'09-SEP-26 18:44:16	Credit	R/UTIBR62026090906878955/UTIB0003344/PHR0082146510/76 SATHISH KUMAR SERAN//UTIBR62026090906878955 /	0.00	572004.00	6967963.52
S44531394	09 Sep 2026	'09-SEP-26 18:39:08	Credit	R/MAHBR52026090925016297/MAHB0002283/HFB ADMINISTR/ATTN/// MAHEESHA AND MANOOS/MAHBR52026090925016297 /	0.00	598853.42	6395959.52
S44276692	09 Sep 2026	'09-SEP-26 18:28:38	Debit	Cheque dep. Return48141Advice not received/	816941.00	0.00	5797106.10
S43937807	09 Sep 2026	'09-SEP-26 18:13:55	Credit	R/IDIBR52026090904392564/IDIB000V023/JANAKIRAMAN G/SL/./BL/./ IDIBR52026090904392564 /	0.00	840541.16	6614047.10
S43424150	09 Sep 2026	'09-SEP-26 17:53:47	Credit	CHEQUE DEPOSIT/48141/UBIN/AYANAVARAM///	0.00	816941.00	5773505.94
S42706985	09 Sep 2026	'09-SEP-26 17:11:55	Credit	R/UCBAR52026090900598964/UCBA0002366/NEFTCURRENTAC/FAST/UNIT NO E404/UCBAR52026090900598964 /	0.00	527691.53	4956564.94
S42513634	09 Sep 2026	'09-SEP-26 17:00:31	Credit	R/PUNBR52026090912158537/PUNB0058110/RTGS INTERBA/SRIVARDHINI SEKAR AND HARIHAR/PNB/PUNBR52026090912158537 /	0.00	713628.41	4428873.41
S42378875	09 Sep 2026	'09-SEP-26 16:52:37	Credit	R/SBINR52026090941986716/SBIN0016283/PERNETI SUDHA/KAR KIRANKUMAR//SBINR52026090941986716 /	0.00	300000.00	3715245.00
'625236469406	09 Sep 2026	'09-SEP-26 16:32:19	Credit	IMPS/P2A/625236469406/HDFC/MOHAMMED SHABBIR LAILA/00/ INET/9240/50200072829253/252000000158/INWD48	0.00	110.00	3415245.00
'625215623563	09 Sep 2026	'09-SEP-26 15:06:18	Credit	IMPS/P2A/625215623563/SBIN/PERNETI SUDHAKAR KIRANK/00/ INET/9002/20269799143/252000000158/INWD48	0.00	102.00	3415135.00
S40465675	09 Sep 2026	'09-SEP-26 14:43:22	Credit	R/SBINR52026090941951545/SBIN0001516/R MOHAN/MOHAN// SBINR52026090941951545 /	0.00	1022438.00	3415033.00
S40066288	09 Sep 2026	'09-SEP-26 14:17:28	Credit	R/CIUBR52026090900405721/CIUB0000113/VISWAJEETH B/ATTN/ Vishwajeet//Priyadars/CIUBR52026090900405721 /	0.00	956315.00	2392595.00

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S40031192	09 Sep 2026	'09-SEP-26 14:15:29	Credit	R/SBINR12026090941947277/SBIN0004266/BAJAJHOUSINGF/INB/ BAJAJHOUSINGFINANCE/SBINR12026090941947277 /	0.00	277949.00	1436280.00
S38953096	09 Sep 2026	'09-SEP-26 13:12:32	Credit	R/SBINR12026090941931705/SBIN0004266/BAJAJHOUSINGF/INB/ BAJAJHOUSINGFINANCE/SBINR12026090941931705 /	0.00	1158331.00	1158331.00
M706408	08 Sep 2026	'08-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	4896322.14	0.00	0.00
M706395	08 Sep 2026	'08-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	11424751.67	0.00	4896322.14
'AXOMB25102151770	08 Sep 2026	'08-SEP-26 20:09:05	Credit	N/AXOMB25102151770/UTIB0000006/GEETHA .///AXOMB25102151770 /	0.00	200000.00	16321073.81
'SBIN326251405013	08 Sep 2026	'08-SEP-26 20:07:37	Credit	N/SBIN326251405013/SBIN0017938/Sujay Karthikeyan M/01/DEPOSIT/ REINVESTMENT/SBIN326251405013 /	0.00	4638397.00	16121073.81
S27593751	08 Sep 2026	'08-SEP-26 19:07:40	Credit	CHEQUE DEPOSIT/20929/UBIN/PRASHANT V///	0.00	500000.00	11482676.81
S25126481	08 Sep 2026	'08-SEP-26 17:02:59	Credit	CHEQUE DEPOSIT/2677/ICIC/SECUNDERAB///	0.00	1700000.00	10982676.81
'625116961646	08 Sep 2026	'08-SEP-26 16:43:57	Credit	IMPS/P2A/625116961646/SBIN/B GOPIKRISHNAN/00/ INET/9002/30037610658/252000000158/INWD48	0.00	500000.00	9282676.81
S24396832	08 Sep 2026	'08-SEP-26 16:07:51	Credit	R/BKIDR52026090800435620/BKID0008221/BANK OF INDIA/BANK OF INDIA// BKIDR52026090800435620 /	0.00	3924691.00	8782676.81
S24252939	08 Sep 2026	'08-SEP-26 15:57:24	Credit	R/CNRBR52026090896162540/CNRB0016105/SASIKUMAR V/FAST/FAST/ CNRBR52026090896162540 /	0.00	707205.00	4857985.81
S23254095	08 Sep 2026	'08-SEP-26 14:44:13	Credit	R/ICICR12026090812720059/ICIC0006136/A RADHIKA/URGENT/CASH HIGH/ ICICR12026090812720059 /	0.00	1129750.00	4150780.81
S22684219	08 Sep 2026	'08-SEP-26 14:06:49	Credit	R/ICICR12026090812719057/ICIC0006152/L A MURUGAIAN/URGENT/ Casagrand zodiac C902 paym/ICICR12026090812719057 /	0.00	700000.00	3021030.81
S22273754	08 Sep 2026	'08-SEP-26 13:40:27	Credit	R/UCBAR52026090800864527/UCBA0000964/RTGS CURRENT/FAST/UCO BANK BHAARATHKRISHNAN J/UCBAR52026090800864527 /	0.00	545156.86	2321030.81
S21674493	08 Sep 2026	'08-SEP-26 13:03:26	Credit	R/UTIBR72026090800574176/UTIB0002325/ARUNVAANAN M/Others// UTIBR72026090800574176 /	0.00	720873.95	1775873.95
S20038094	08 Sep 2026	'08-SEP-26 11:21:15	Credit	R/CIUBR52026090800401150/CIUB0000113/VISWAJEETH B/ATTN/NULL// F1202/CIUBR52026090800401150 /	0.00	1000000.00	1055000.00
'HDFCH01249408259	08 Sep 2026	'08-SEP-26 10:42:39	Credit	N/HDFCH01249408259/HDFC0000001/LADDU KUMAR NIRALA//0001F1210/ HDFCH01249408259 /0001F1210	0.00	55000.00	55000.00
M1817342	07 Sep 2026	'07-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	4731711.16	0.00	0.00
M1817308	07 Sep 2026	'07-SEP-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	11040659.38	0.00	4731711.16
S13558738	07 Sep 2026	'07-SEP-26 20:46:18	Credit	R/SBINR12026090741741957/SBIN0004266/BAJAJHOUSINGF/INB/ BAJAJHOUSINGFINANCE/SBINR12026090741741957 /	0.00	571244.00	15772370.54
S12859609	07 Sep 2026	'07-SEP-26 20:14:05	Credit	R/BKIDR52026090700345719/BKID0008040/BOI/BOI// BKIDR52026090700345719 /	0.00	4015639.54	15201126.54

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'SBIN226250289324	07 Sep 2026	'07-SEP-26 20:09:40	Credit	N/SBIN226250289324/SBIN0017938/S THIYAGARAJAN/01/DEPOSIT/ REINVESTMENT/SBIN226250289324 /	0.00	511004.00	11185487.00
'SBIN226250110425	07 Sep 2026	'07-SEP-26 19:25:31	Credit	N/SBIN226250110425/SBIN0015441/GURUMOORTHI SHANTH/01/DEPOSIT/ REINVESTMENT/SBIN226250110425 /	0.00	2281928.00	10674483.00
S9043174	07 Sep 2026	'07-SEP-26 17:28:53	Credit	R/CNRBR52026090796064947/CNRB0009302/RAKESH RAMANA/FAST/FAST/ CNRBR52026090796064947 /	0.00	2663105.00	8392555.00
S7982095	07 Sep 2026	'07-SEP-26 16:25:36	Credit	R/PUNBR52026090712050947/PUNB0302900/MURUGESAN AND/dummy infosys com/PNB/PUNBR52026090712050947 /	0.00	2296610.00	5729450.00
S4596490	07 Sep 2026	'07-SEP-26 12:42:45	Credit	R/ICICR22026090718587378/ICIC0099999/ICICI BANK LT/URGENT/ TBCHE00007903292C37616/ICICR22026090718587378 /	0.00	2124640.00	3432840.00
S3189306	07 Sep 2026	'07-SEP-26 11:11:32	Credit	R/UTIBR62026090706130855/UTIB0003344/PHR0082145204/62 A BHARATHI//UTIBR62026090706130855 /	0.00	578200.00	1308200.00
S2709874	07 Sep 2026	'07-SEP-26 10:39:16	Credit	R/ICICR12026090712693241/ICIC0006152/L A MURUGAIAN/URGENT/ Casagrandzodiac c902 CASH/ICICR12026090712693241 /	0.00	499000.00	730000.00
S1630028	07 Sep 2026	'07-SEP-26 09:19:48	Credit	R/UTIBR72026090700570993/UTIB0001565/PREETHI THERA/Others// UTIBR72026090700570993 /	0.00	230000.00	231000.00
'624912910098	06 Sep 2026	'06-SEP-26 12:08:25	Credit	IMPS/P2A/624912910098/ICIC/L A MURUGAIAN/00/ INET/9229/615201518339/252000000158/INWD48	0.00	1000.00	1000.00
M381949	05 Sep 2026	'05-SEP-26 22:00:11	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1410324.30	0.00	0.00
M381937	05 Sep 2026	'05-SEP-26 22:00:05	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3290756.70	0.00	1410324.30
S79110514	05 Sep 2026	'05-SEP-26 19:21:23	Debit	Cheque dep. Return12Funds Insufficient/	562507.00	0.00	4701081.00
S79110514	05 Sep 2026	'05-SEP-26 19:21:23	Debit	Cheque dep. Return13Funds Insufficient/	552164.00	0.00	5263588.00
S79110514	05 Sep 2026	'05-SEP-26 19:21:23	Debit	Cheque dep. Return373021Required information not/	3809328.00	0.00	5815752.00
'624818564571	05 Sep 2026	'05-SEP-26 18:59:20	Credit	IMPS/P2A/624818564571//REMITLY INC/00/ INET/7139/50200015340689/252000000158/INWD48	0.00	100000.00	9625080.00
S78336544	05 Sep 2026	'05-SEP-26 18:57:57	Credit	CHEQUE DEPOSIT/12/HDFC/WEST MOGAP///	0.00	562507.00	9525080.00
S78336544	05 Sep 2026	'05-SEP-26 18:57:52	Credit	CHEQUE DEPOSIT/13/HDFC/WEST MOGAP///	0.00	552164.00	8962573.00
S78336544	05 Sep 2026	'05-SEP-26 18:57:52	Credit	CHEQUE DEPOSIT/373021/FDRL/MUMBAI///	0.00	3809328.00	8410409.00
S78336544	05 Sep 2026	'05-SEP-26 18:57:51	Credit	CHEQUE DEPOSIT/46/HDFC/CHENNAI ///	0.00	662673.00	4601081.00
'SBIN526248400453	05 Sep 2026	'05-SEP-26 17:13:55	Credit	N/SBIN526248400453/SBIN0015441/B VISHWAJEETH/01/DEPOSIT/ REINVESTMENT/SBIN526248400453 /	0.00	2000000.00	3938408.00
S74761015	05 Sep 2026	'05-SEP-26 15:28:02	Credit	R/CNRBR52026090595911422/CNRB0009275/SLOLRTGSNE/FAST/FAST/ CNRBR52026090595911422 /	0.00	678395.00	1938408.00
'SBIN526248014654	05 Sep 2026	'05-SEP-26 13:12:57	Credit	N/SBIN526248014654/SBIN0017193/NANDAN WARRIER/01/DEPOSIT/ REINVESTMENT/SBIN526248014654 /	0.00	1187013.00	1260013.00
M35918	05 Sep 2026	'05-SEP-26 08:37:27	Credit	53624100509601 /Trf frm 00993564610184/PSF TXN Se/ HJUU050926013463/252000000158/	0.00	73000.00	73000.00
M652869	04 Sep 2026	'04-SEP-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	89370.90	0.00	0.00

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M652830	04 Sep 2026	'04-SEP-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	208532.10	0.00	89370.90
'HDFCH012374227 47	04 Sep 2026	'04-SEP-26 12:44:52	Credit	N/HDFCH01237422747/HDFC0000001/LADDU KUMAR NIRALA//0001F1210/ HDFCH01237422747 /0001F1210	0.00	60000.00	297903.00
S54471997	04 Sep 2026	'04-SEP-26 11:38:16	Credit	R/SBINR52026090441387450/SBIN0000956/ISAQ ASLAM M/J M// SBINR52026090441387450 /	0.00	237903.00	237903.00
M792790	03 Sep 2026	'03-SEP-26 22:00:20	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	392444.70	0.00	0.00
M792758	03 Sep 2026	'03-SEP-26 22:00:15	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	915704.30	0.00	392444.70
'AXOMB246021653 76	03 Sep 2026	'03-SEP-26 20:38:02	Credit	N/AXOMB24602165376/UTIB0000006/GEETHA .///AXOMB24602165376 /	0.00	100000.00	1308149.00
'624633715623	03 Sep 2026	'03-SEP-26 18:31:01	Credit	IMPS/P2A/624633715623/HDFC/SAJEEV C/00/ INET/9240/01171530029474/252000000158/INWD48	0.00	126784.00	1208149.00
'AXOMB246021323 16	03 Sep 2026	'03-SEP-26 17:42:54	Credit	N/AXOMB24602132316/UTIB0000006/GEETHA .///AXOMB24602132316 /	0.00	200000.00	1081365.00
'624615350895	03 Sep 2026	'03-SEP-26 15:23:37	Credit	IMPS/P2A/624615350895/IOBA/JEEVITHA P/00/ INET/9020/165801000022680/252000000158/INWD48	0.00	319205.00	881365.00
'FDRLH262468679 93	03 Sep 2026	'03-SEP-26 13:10:12	Credit	N/FDRLH26246867993/FDRL0002684/PETCHIAMMAL M/FAST// FDRLH26246867993 /	0.00	14160.00	562160.00
S37208991	03 Sep 2026	'03-SEP-26 11:57:16	Credit	R/HDFCR52026090354239161/HDFC0000240/PRADIP SAMINA//CASA ZODIAC E1003//OP/HDFCR52026090354239161 /	0.00	468000.00	548000.00
'HDFCH012344151 13	03 Sep 2026	'03-SEP-26 11:11:31	Credit	N/HDFCH01234415113/HDFC0000001/LADDU KUMAR NIRALA//0001F1210/ HDFCH01234415113 /0001F1210	0.00	80000.00	80000.00
M682465	02 Sep 2026	'02-SEP-26 22:00:14	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2914256.04	0.00	0.00
M682441	02 Sep 2026	'02-SEP-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	6799930.76	0.00	2914256.04
S27475428	02 Sep 2026	'02-SEP-26 19:48:36	Credit	CHEQUE DEPOSIT/110/IDFB/NUNGAMBAKKAM BRANCH///	0.00	3095984.00	9714186.80
S26727892	02 Sep 2026	'02-SEP-26 19:25:45	Credit	CHEQUE DEPOSIT/9/IOBA/CHENNAI///	0.00	857000.00	6618202.80
S25378636	02 Sep 2026	'02-SEP-26 18:32:54	Credit	CHEQUE DEPOSIT/40598/TMBL/KANNICHERIPUTHUR///	0.00	900000.00	5761202.80
S25111638	02 Sep 2026	'02-SEP-26 18:04:01	Credit	R/MAHBR52026090224951063/MAHB0002283/BOM TDS PARKI/ATTN/// MAHEESHA S/MAHBR52026090224951063 /	0.00	1996644.00	4861202.80
S23733981	02 Sep 2026	'02-SEP-26 16:58:47	Credit	CHEQUE DEPOSIT/353604/IDIB/INDIAN BANK///	0.00	197658.00	2864558.80
S23733981	02 Sep 2026	'02-SEP-26 16:58:47	Credit	CHEQUE DEPOSIT/605767/CNRB/CANARA BANK///	0.00	200000.00	2666900.80
S23004195	02 Sep 2026	'02-SEP-26 16:03:54	Credit	R/TMBLR52026090200660941/TMBL0000282/GOVINDARAJAN/K// TMBLR52026090200660941 /	0.00	893333.00	2466900.80
S22854856	02 Sep 2026	'02-SEP-26 15:54:14	Credit	R/SBINR52026090241179600/SBIN0010675/PRAKASH M/PRAKASH// SBINR52026090241179600 /	0.00	1408110.80	1573567.80
'624532980209	02 Sep 2026	'02-SEP-26 13:05:59	Credit	IMPS/P2A/624532980209/HDFC/SATENDRA KUMAR/00/ INET/9240/50100840267046/252000000158/INWD48	0.00	156508.00	165457.00
'624509518031	02 Sep 2026	'02-SEP-26 09:59:22	Credit	IMPS/P2A/624509518031/SBIN/HEMALATHA K/00/ INET/9002/33855220521/252000000158/INWD48	0.00	8949.00	8949.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M699115	01 Sep 2026	'01-SEP-26 22:00:14	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1453614.90	0.00	0.00
M699085	01 Sep 2026	'01-SEP-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3391768.10	0.00	1453614.90
S5606367	01 Sep 2026	'01-SEP-26 19:34:54	Debit	Cheque dep. Return857151Cheque irregularly drawn/	2296610.00	0.00	4845383.00
S4694182	01 Sep 2026	'01-SEP-26 19:13:50	Credit	CHEQUE DEPOSIT/857151/PUNB/AMBATTUR///	0.00	2296610.00	7141993.00
'SBIN526244530861	01 Sep 2026	'01-SEP-26 14:14:19	Credit	N/SBIN526244530861/SBIN0061039/S GEETHALAKSHMI/01/DEPOSIT/ REINVESTMENT/SBIN526244530861 /	0.00	745515.00	4845383.00
S97818683	01 Sep 2026	'01-SEP-26 12:12:32	Credit	R/SCBLR22026090100806320/SCBL0036001/PRAKASH MUTHU/SAMY// SCBLR22026090100806320 /	0.00	550000.00	4099868.00
S97199230	01 Sep 2026	'01-SEP-26 11:35:02	Credit	R/IDFBR52026090100419275/IDFB0010201/Mr KRISHNAMAN/ATTN// IDFBR52026090100419275 /	0.00	600000.00	3549868.00
S96223018	01 Sep 2026	'01-SEP-26 10:35:03	Credit	R/HDFCR52026090153183545/HDFC0000240/BAJAJHOUSINGF/ INANCELTD9551//HDFCR52026090153183545 /	0.00	2949868.00	2949868.00
M990635	31 Aug 2026	'31-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2646698.97	0.00	0.00
M990601	31 Aug 2026	'31-AUG-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	6175630.94	0.00	2646698.97
'AXOMB24302184417	31 Aug 2026	'31-AUG-26 20:43:44	Credit	N/AXOMB24302184417/UTIB0001618/K AMSATH RANI/// AXOMB24302184417 /	0.00	400000.00	8822329.91
'HDFCH01227247948	31 Aug 2026	'31-AUG-26 20:43:37	Credit	N/HDFCH01227247948/HDFC0000001/N SAI MANIDEEP//0001zodiac c1101/ HDFCH01227247948 /0001zodiac c1101	0.00	500000.00	8422329.91
S89123816	31 Aug 2026	'31-AUG-26 20:05:53	Credit	R/CNRBR52026083195442492/CNRB0003074/SLOLRTGSNE/FAST/FAST/ CNRBR52026083195442492 /	0.00	771142.91	7922329.91
S87669407	31 Aug 2026	'31-AUG-26 19:22:00	Credit	CHEQUE DEPOSIT/7/HDFC/SECOND AVE///	0.00	1000000.00	7151187.00
S87739520	31 Aug 2026	'31-AUG-26 19:06:51	Credit	R/CNRBR52026083195436271/CNRB0009302/VIJAYALAKSHMI/FAST/FAST/ CNRBR52026083195436271 /	0.00	1996175.00	6151187.00
S86544634	31 Aug 2026	'31-AUG-26 18:31:06	Credit	CHEQUE DEPOSIT/142249/MAHB/NEELANGARA///	0.00	425000.00	4155012.00
S86544634	31 Aug 2026	'31-AUG-26 18:31:06	Credit	CHEQUE DEPOSIT/719698/CNRB/CHENNAI VA///	0.00	625000.00	3730012.00
S86544634	31 Aug 2026	'31-AUG-26 18:31:05	Credit	CHEQUE DEPOSIT/857150/PUNB/AMBATTUR///	0.00	2330010.00	3105012.00
'624331751866	31 Aug 2026	'31-AUG-26 17:02:09	Credit	IMPS/P2A/624331751866/HDFC/SATENDRA KUMAR/00/ INET/9240/50100840267046/252000000158/INWD48	0.00	400000.00	775002.00
S68343430	30 Aug 2026	'30-AUG-26 14:43:01	Credit	R/FDRLR52026083000473619/FDRL0001282/ISAQ ASLAM MO/NRE// FDRLR52026083000473619 /	0.00	375000.00	375002.00
'624122118669	29 Aug 2026	'29-AUG-26 22:34:51	Credit	IMPS/P2A/624122118669/IOBA/JEEVITHA P/00/ INET/9020/055701000017883/252000000158/INWD48	0.00	1.00	2.00
'624122118577	29 Aug 2026	'29-AUG-26 22:30:31	Credit	IMPS/P2A/624122118577/IOBA/JEEVITHA P/00/ INET/9020/165801000022680/252000000158/INWD48	0.00	1.00	1.00
M743702	29 Aug 2026	'29-AUG-26 22:00:10	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	4947157.50	0.00	0.00
M743691	29 Aug 2026	'29-AUG-26 22:00:05	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	11543367.50	0.00	4947157.50
S58431700	29 Aug 2026	'29-AUG-26 19:17:13	Credit	CHEQUE DEPOSIT/268300/SBIN/TIRUVALLUR///	0.00	556952.00	16490525.0

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
							0
'SBIN126241928172	29 Aug 2026	'29-AUG-26 19:12:12	Credit	N/SBIN126241928172/SBIN0015441/G VIVEK/01/DEPOSIT/REINVESTMENT/SBIN126241928172 /	0.00	4447454.00	15933573.00
S58169973	29 Aug 2026	'29-AUG-26 19:11:07	Credit	CHEQUE DEPOSIT/304939/SBIN/ANNA NAGAR///	0.00	3740621.00	11486119.00
S58169973	29 Aug 2026	'29-AUG-26 19:11:07	Credit	CHEQUE DEPOSIT/6/HDFC/NEW DELHI///	0.00	217799.00	7745498.00
S57055828	29 Aug 2026	'29-AUG-26 18:16:32	Credit	CHEQUE DEPOSIT/103563/UTIB/AXIS BANK LTD///	0.00	293200.00	7527699.00
'SBIN126241786096	29 Aug 2026	'29-AUG-26 17:14:37	Credit	N/SBIN126241786096/SBIN0061039/VENKATARAMANA PALA/01/DEPOSIT/REINVESTMENT/SBIN126241786096 /	0.00	2098562.00	7234499.00
'SBIN126241490723	29 Aug 2026	'29-AUG-26 14:11:44	Credit	N/SBIN126241490723/SBIN0010515/HARI KRISHNAN SRINI/ATTN//SBIN126241490723 /	0.00	300000.00	5135937.00
'SBIN126241492770	29 Aug 2026	'29-AUG-26 13:43:53	Credit	N/SBIN126241492770/SBIN0004266/IL11254868IL1125486/ATTN//INB//IL11254868IL11254868/SBIN126241492770 /	0.00	716000.00	4835937.00
S50365550	29 Aug 2026	'29-AUG-26 10:07:20	Credit	R/HDFCR52026082951949469/HDFC0000240/BAJAJHOUSINGF/INANCELTD9551//HDFCR52026082951949469 /	0.00	4119937.00	4119937.00
M690420	28 Aug 2026	'28-AUG-26 22:00:16	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1873367.70	0.00	0.00
M690391	28 Aug 2026	'28-AUG-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	4371191.30	0.00	1873367.70
'SBIN526240930385	28 Aug 2026	'28-AUG-26 19:42:33	Credit	N/SBIN526240930385/SBIN0017938/HAMSA KUMAR SARMA/01/DEPOSIT/REINVESTMENT/SBIN526240930385 /	0.00	2686780.00	6244559.00
S42826425	28 Aug 2026	'28-AUG-26 17:55:44	Credit	CHEQUE DEPOSIT/3/HDFC/PERAMBUR///	0.00	560000.00	3557779.00
'SBIN526240674371	28 Aug 2026	'28-AUG-26 17:13:28	Credit	N/SBIN526240674371/SBIN0015441/JOBIN JOY/01/DEPOSIT/REINVESTMENT/SBIN526240674371 /	0.00	947364.00	2997779.00
S41901892	28 Aug 2026	'28-AUG-26 16:56:20	Credit	CHEQUE DEPOSIT/605766/CNRB/CANARA BANK///	0.00	100000.00	2050415.00
S41197063	28 Aug 2026	'28-AUG-26 15:56:03	Credit	R/CNRBR52026082895171382/CNRB0006259/SLOLRTGSNE/FAST/FAST/CNRBR52026082895171382 /	0.00	500000.00	1950415.00
S40238401	28 Aug 2026	'28-AUG-26 14:42:32	Credit	R/ICICR12026082812510076/ICIC0000001/SHAIREDON MAC/URGENT/CASH HIGH/ICICR12026082812510076 /	0.00	300000.00	1450415.00
'624030308410	28 Aug 2026	'28-AUG-26 11:14:42	Credit	IMPS/P2A/624030308410/HDFC/SATENDRA KUMAR/00/INET/9240/50100840267046/252000000158/INWD48	0.00	400000.00	1150415.00
'HDFCH01220359825	28 Aug 2026	'28-AUG-26 10:43:17	Credit	N/HDFCH01220359825/HDFC0000001/AGASTHI MONICA//0001zodiac f903 advance/HDFCH01220359825 /0001zodiac f903 advance	0.00	550415.00	750415.00
'AXOMB23902146220	27 Aug 2026	'27-AUG-26 22:12:05	Credit	N/AXOMB23902146220/UTIB0000006/GEETHA .///AXOMB23902146220 /	0.00	200000.00	200000.00
M774149	27 Aug 2026	'27-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2650215.84	0.00	0.00
M774114	27 Aug 2026	'27-AUG-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	6183836.97	0.00	2650215.84
S28860793	27 Aug 2026	'27-AUG-26 19:53:46	Credit	CHEQUE DEPOSIT/458936/CNRB/ARUMBAKKAM///	0.00	750000.00	8834052.81
S28860793	27 Aug 2026	'27-AUG-26 19:53:46	Credit	CHEQUE DEPOSIT/802400/ICIC/MUMBAI N///	0.00	3069207.00	8084052.81
S28966053	27 Aug 2026	'27-AUG-26 19:52:25	Credit	CHEQUE DEPOSIT/342568/SBIN/KOLATHUR///	0.00	500000.00	5014845.81

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S28966053	27 Aug 2026	'27-AUG-26 19:52:25	Credit	CHEQUE DEPOSIT/322669/SBIN/THAKOLAM///	0.00	720365.00	4514845.81
S27733980	27 Aug 2026	'27-AUG-26 19:18:02	Credit	CHEQUE DEPOSIT/796018/SBIN/TIRUTHURAI///	0.00	500000.00	3794480.81
'623930067420	27 Aug 2026	'27-AUG-26 18:29:31	Credit	IMPS/P2A/623930067420/HDFC/SATENDRA KUMAR/00/ INET/9240/50100840267046/252000000158/INWD48	0.00	1000.00	3294480.81
'HDFCH012189326 86	27 Aug 2026	'27-AUG-26 16:42:49	Credit	N/HDFCH01218932686/HDFC0000001/LADDU KUMAR NIRALA//0001F1210/ HDFCH01218932686 /0001F1210	0.00	34000.00	3293480.81
'KVBLH002690306 33	27 Aug 2026	'27-AUG-26 15:20:16	Credit	N/KVBLH00269030633/KVBL0002101/VIVEK//NANANANA/ KVBLH00269030633 /NANANANA	0.00	490129.00	3259480.81
'SBIN42623908337 8	27 Aug 2026	'27-AUG-26 15:18:42	Credit	N/SBIN426239083378/SBIN0015441/SHEEBA C/01/DEPOSIT/ REINVESTMENT/SBIN426239083378 /	0.00	1300305.00	2769351.81
'IN2262394885004 1	27 Aug 2026	'27-AUG-26 15:06:34	Credit	N/IN22623948850041/ICIC0000393/ICICI BANK NODAL AC/ INFIBEAM AVENUES LTD/ZODIAC1884829381/IN22623948850041 /ZODIAC1884829381	0.00	97988.81	1469046.81
'IDFB6239M40296 90	27 Aug 2026	'27-AUG-26 10:12:49	Credit	N/IDFB6239M4029690/IDFB0080144/Mr. BHUVANESH JANA/KIRAMAN// IDFB6239M4029690 /	0.00	100000.00	1371058.00
'IDFB6238M39663 96	26 Aug 2026	'26-AUG-26 21:42:02	Credit	N/IDFB6238M3966396/IDFB0080144/Mr. BHUVANESH JANA/KIRAMAN// IDFB6238M3966396 /	0.00	200000.00	1271058.00
'HDFCH012163072 32	26 Aug 2026	'26-AUG-26 16:13:11	Credit	N/HDFCH01216307232/HDFC0000001/LADDU KUMAR NIRALA//0001NBIKBSLFPEUMZIAV/ HDFCH01216307232 /0001NBIKBSLFPEUMZIAV	0.00	15000.00	1071058.00
S5861788	26 Aug 2026	'26-AUG-26 13:23:29	Credit	R/ICICR12026082612470465/ICIC0000001/SHAIREDON MAC/URGENT/CASH HIGH/ICICR12026082612470465 /	0.00	530000.00	1056058.00
S2175447	26 Aug 2026	'26-AUG-26 09:10:07	Credit	R/HDFCR52026082650724315/HDFC0000240/SAI DHURGA GL// BB54R178771549476558432 79//OP/HDFCR52026082650724315 /	0.00	526058.00	526058.00
M647547	25 Aug 2026	'25-AUG-26 22:00:19	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1195093.88	0.00	0.00
M647517	25 Aug 2026	'25-AUG-26 22:00:15	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	2788552.38	0.00	1195093.88
S97174724	25 Aug 2026	'25-AUG-26 20:16:03	Debit	Cheque dep. Return368558Advice not received/	893333.00	0.00	3983646.26
S96339823	25 Aug 2026	'25-AUG-26 19:46:24	Credit	CHEQUE DEPOSIT/368558/TMBL/ADAYALAMPATTU///	0.00	893333.00	4876979.26
S95915380	25 Aug 2026	'25-AUG-26 19:20:11	Debit	Cheque dep. Return12Funds Insufficient/	562507.00	0.00	3983646.26
S95915380	25 Aug 2026	'25-AUG-26 19:20:11	Debit	Cheque dep. Return13Funds Insufficient/	552164.00	0.00	4546153.26
S95210935	25 Aug 2026	'25-AUG-26 19:05:39	Credit	CHEQUE DEPOSIT/12/HDFC/WEST MOGAP///	0.00	562507.00	5098317.26
S95210935	25 Aug 2026	'25-AUG-26 19:05:39	Credit	CHEQUE DEPOSIT/13/HDFC/WEST MOGAP///	0.00	552164.00	4535810.26
'623718215947	25 Aug 2026	'25-AUG-26 18:22:23	Credit	IMPS/P2A/623718215947/ICIC/INDUMATHI ./00/ INET/9229/241001505439/252000000158/INWD48	0.00	363495.00	3983646.26
S94546778	25 Aug 2026	'25-AUG-26 18:22:00	Debit	Cheque dep. Return1Advice not received/	425000.00	0.00	3620151.26
S93959518	25 Aug 2026	'25-AUG-26 18:02:34	Credit	CHEQUE DEPOSIT/1/BARB/KOLATHUR B///	0.00	425000.00	4045151.26
'IDFB6237M35406 31	25 Aug 2026	'25-AUG-26 16:15:27	Credit	N/IDFB6237M3540631/IDFB0080144/Mr. BHUVANESH JANA/KIRAMAN// IDFB6237M3540631 /	0.00	200000.00	3620151.26
S91439924	25 Aug 2026	'25-AUG-26 15:05:41	Credit	R/UTIBR62026082503419931/UTIB0003344/PHR0082147773/21	0.00	875144.00	3420151.26

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				ATCHUTHARAJAN EMILEZOLA//UTIBR62026082503419931 /			
S88691996	25 Aug 2026	'25-AUG-26 12:08:01	Debit	Cheque dep. Return386718Other Reasons Please sp/	800000.00	0.00	2545007.26
S88691996	25 Aug 2026	'25-AUG-26 12:08:00	Debit	Cheque dep. Return386719Other Reasons Please sp/	222438.00	0.00	3345007.26
S88602887	25 Aug 2026	'25-AUG-26 12:00:56	Credit	R/PUNBR52026082511502449/PUNB0649400/RTGS INTERBA/PNB/PNB/ PUNBR52026082511502449 /	0.00	1810305.26	3567445.26
S88536154	25 Aug 2026	'25-AUG-26 11:57:55	Credit	CHEQUE DEPOSIT/386718/SBIN/EGMORE,CHE///	0.00	800000.00	1757140.00
S88536154	25 Aug 2026	'25-AUG-26 11:57:55	Credit	CHEQUE DEPOSIT/386719/SBIN/EGMORE,CHE///	0.00	222438.00	957140.00
S88091326	25 Aug 2026	'25-AUG-26 11:26:42	Credit	R/UTIBR72026082500572703/UTIB0000109/MANOJPRABAKAR/ A// UTIBR72026082500572703 /	0.00	217351.00	734702.00
S88081228	25 Aug 2026	'25-AUG-26 11:26:01	Credit	R/UTIBR72026082500572682/UTIB0000109/A PARAMASIVA/PRABU// UTIBR72026082500572682 /	0.00	217351.00	517351.00
'IDFB6237M3437889	25 Aug 2026	'25-AUG-26 10:41:37	Credit	N/IDFB6237M3437889/IDFB0080144/Mr. BHUVANESH JANA/KIRAMAN// IDFB6237M3437889 /	0.00	300000.00	300000.00
M769700	24 Aug 2026	'24-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2059503.00	0.00	0.00
M769684	24 Aug 2026	'24-AUG-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	4805507.00	0.00	2059503.00
S78965939	24 Aug 2026	'24-AUG-26 18:29:35	Debit	Cheque dep. Return5155Payment stopped by Drawer/	100000.00	0.00	6865010.00
S78965939	24 Aug 2026	'24-AUG-26 18:29:35	Debit	Cheque dep. Return5156Payment stopped by Drawer/	100000.00	0.00	6965010.00
S78082027	24 Aug 2026	'24-AUG-26 17:59:47	Credit	CHEQUE DEPOSIT/5155/IBKL/K G MARG///	0.00	100000.00	7065010.00
S78082027	24 Aug 2026	'24-AUG-26 17:59:47	Credit	CHEQUE DEPOSIT/5156/IBKL/K G MARG///	0.00	100000.00	6965010.00
'SBIN126236514776	24 Aug 2026	'24-AUG-26 17:13:54	Credit	N/SBIN126236514776/SBIN0001983/G JANAKIRAMAN/ATTN// SBIN126236514776 /	0.00	600000.00	6865010.00
'623628640335	24 Aug 2026	'24-AUG-26 15:01:36	Credit	IMPS/P2A/623628640335/HDFC/SATENDRA KUMAR/00/ INET/9240/50100840267046/252000000158/INWD48	0.00	10.00	6265010.00
S73792564	24 Aug 2026	'24-AUG-26 12:53:55	Credit	R/UTIBR72026082400574515/UTIB0000109/A PARAMASIVA/PRABU// UTIBR72026082400574515 /	0.00	2000000.00	6265000.00
S73756720	24 Aug 2026	'24-AUG-26 12:51:37	Credit	R/UTIBR72026082400574458/UTIB0000109/MANOJPRABAKAR/ A// UTIBR72026082400574458 /	0.00	2000000.00	4265000.00
M271915	24 Aug 2026	'24-AUG-26 10:44:56	Credit	53624102408601 /Trf frm 00993564610184/PSF TXN Se/ HJUU240826046814/252000000158/	0.00	50000.00	2265000.00
M192479	24 Aug 2026	'24-AUG-26 09:13:13	Credit	53624102208601 /Trf frm 00993564610184/PSF TXN Se/ HJUU240826013440/252000000158/	0.00	10000.00	2215000.00
S61280332	23 Aug 2026	'23-AUG-26 16:00:36	Credit	R/UBINR22026082301628750/UBIN0807842/RANI ANNA THO/URGENT// UBINR22026082301628750 /	0.00	240000.00	2205000.00
'623515483970	23 Aug 2026	'23-AUG-26 15:55:25	Credit	IMPS/P2A/623515483970/ANDB/RANIANNATHOMAS/00/ INET/9026/078410100046896/252000000158/INWD48	0.00	500000.00	1965000.00
'IDFB6235M297550 5	23 Aug 2026	'23-AUG-26 01:36:35	Credit	N/IDFB6235M2975505/IDFB0080144/Mr. BHUVANESH JANA/KIRAMAN// IDFB6235M2975505 /	0.00	100000.00	1465000.00
'AXOMB234020827	22 Aug 2026	'22-AUG-26 17:07:40	Credit	N/AXOMB23402082773/UTIB0000843/SRI KRISHNAN CATERI/NG//	0.00	450000.00	1365000.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
73				AXOMB23402082773 /			
S44467208	22 Aug 2026	'22-AUG-26 13:27:01	Credit	R/ICICR12026082212406126/ICIC0000001/SHAIREDON MAC/URGENT/CASH HIGH/ICICR12026082212406126 /	0.00	575000.00	915000.00
S42063773	22 Aug 2026	'22-AUG-26 10:36:14	Credit	R/FDRLR52026082200472943/FDRL0001282/ISAQ ASLAM MO/NRE// FDRLR52026082200472943 /	0.00	340000.00	340000.00
M1183539	21 Aug 2026	'21-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	5468235.96	0.00	0.00
M1183515	21 Aug 2026	'21-AUG-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	12759217.23	0.00	5468235.96
S35708480	21 Aug 2026	'21-AUG-26 19:49:01	Credit	CHEQUE DEPOSIT/42375/ICIC/CHENNAI ///	0.00	1150000.00	18227453.19
S35708480	21 Aug 2026	'21-AUG-26 19:49:01	Credit	CHEQUE DEPOSIT/103/KVBL/CHENNAI AD///	0.00	2350000.00	17077453.19
'AXOMB23302109959	21 Aug 2026	'21-AUG-26 19:43:21	Credit	N/AXOMB23302109959/UTIB0000843/SRI KRISHNAN CATERI/NG// AXOMB23302109959 /	0.00	49899.00	14727453.19
S35585458	21 Aug 2026	'21-AUG-26 19:40:32	Credit	R/IOBAR52026082100368948/IOBA0000270/VENKATA RAMAN/A1302 VENKATARAMANA ROBBA PAYMENT/A1302 V/IOBAR52026082100368948 /	0.00	3039907.19	14677554.19
S35127247	21 Aug 2026	'21-AUG-26 19:20:30	Credit	R/PUNBR52026082111403637/PUNB0361900/RTGS INTERBA/PNB/PNB/ PUNBR52026082111403637 /	0.00	930645.00	11637647.00
S34762378	21 Aug 2026	'21-AUG-26 19:16:12	Credit	CHEQUE DEPOSIT/68/HDFC/WEST MOGAP///	0.00	550000.00	10707002.00
S34762378	21 Aug 2026	'21-AUG-26 19:16:12	Credit	CHEQUE DEPOSIT/5/HDFC/WEST MOGAP///	0.00	550000.00	10157002.00
S34762378	21 Aug 2026	'21-AUG-26 19:16:11	Credit	CHEQUE DEPOSIT/23/HDFC/NEW DELHI///	0.00	673026.00	9607002.00
S34462932	21 Aug 2026	'21-AUG-26 18:51:44	Debit	Cheque dep. Return33939Funds Insufficient/	1198753.00	0.00	8933976.00
'623318184347	21 Aug 2026	'21-AUG-26 18:31:14	Credit	IMPS/P2A/623318184347/ANDB/RANIANNATHOMAS/00/ INET/9026/078410100046896/252000000158/INWD48	0.00	1.00	10132729.00
S33639084	21 Aug 2026	'21-AUG-26 18:26:32	Credit	CHEQUE DEPOSIT/405/CIUB/RED HILLS///	0.00	2521382.00	10132728.00
S33639084	21 Aug 2026	'21-AUG-26 18:26:31	Credit	CHEQUE DEPOSIT/33939/CNRB/SOORAKOTTAI///	0.00	1198753.00	7611346.00
S33639084	21 Aug 2026	'21-AUG-26 18:26:31	Credit	CHEQUE DEPOSIT/38/BARB/BANK OF BARODA///	0.00	711000.00	6412593.00
S32347726	21 Aug 2026	'21-AUG-26 17:08:19	Credit	CHEQUE DEPOSIT/142248/MAHB/NEELANGARA///	0.00	200000.00	5701593.00
'AXOMB23302076442	21 Aug 2026	'21-AUG-26 16:11:55	Credit	N/AXOMB23302076442/UTIB0000843/SRI KRISHNAN CATERI/NG// AXOMB23302076442 /	0.00	101.00	5501593.00
'AXOMB23302036940	21 Aug 2026	'21-AUG-26 12:12:02	Credit	N/AXOMB23302036940/UTIB0000006/GEETHA .///AXOMB23302036940 /	0.00	200000.00	5501492.00
S28113738	21 Aug 2026	'21-AUG-26 11:57:17	Credit	R/UTIBR52026082100351830/UTIB0000016/PRAKASHA RAO/SUNKARA// UTIBR52026082100351830 /	0.00	4116463.00	5301492.00
S26911899	21 Aug 2026	'21-AUG-26 10:33:36	Credit	R/SBINR52026082139681724/SBIN0007990/ALAGUSUNDARAM/ATTN// SBINR52026082139681724 /	0.00	1000000.00	1185029.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'623308065945	21 Aug 2026	'21-AUG-26 08:59:49	Credit	IMPS/P2A/623308065945/ANDB/MVIGNESH/00/ INET/9026/332902010733452/252000000158/INWD48	0.00	185029.00	185029.00
M707102	20 Aug 2026	'20-AUG-26 22:00:14	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2473504.23	0.00	0.00
M707088	20 Aug 2026	'20-AUG-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	5771509.86	0.00	2473504.23
S18542694	20 Aug 2026	'20-AUG-26 18:41:51	Credit	R/SBINR12026082039654420/SBIN0004266/BAJAJHOUSINGF/INB/ BAJAJHOUSINGFINANCE/SBINR12026082039654420 /	0.00	348900.00	8245014.09
'AXISCN1442719578	20 Aug 2026	'20-AUG-26 17:06:29	Credit	N/AXISCN1442719578/UTIB0000168/THE NEW INDIA ASSUR/CUST/ THE NEW INDIA ASSURANC/AXISCN1442719578 /	0.00	1605262.00	7896114.09
'BKIDY26232383955	20 Aug 2026	'20-AUG-26 15:37:34	Credit	N/BKIDY26232383955/BKID0008016/BOI/BOI/BKIDY26232383955 /	0.00	871169.67	6290852.09
S13048772	20 Aug 2026	'20-AUG-26 12:51:48	Credit	R/ICICR22026082018231219/ICIC0099999/ICICI BANK NO/URGENT/ ZODIAC1879742676/ICICR22026082018231219 /	0.00	487812.42	5419682.42
'SBIN526232789617	20 Aug 2026	'20-AUG-26 11:37:34	Credit	N/SBIN526232789617/SBIN0007990/ALAGUSUNDARAM THIRU/ATTN/ NREAC/SBIN526232789617 /	0.00	1000000.00	4931870.00
'623211891065	20 Aug 2026	'20-AUG-26 11:14:05	Credit	IMPS/P2A/623211891065/ANDB/MVIGNESH/00/ INET/9026/332902010733452/252000000158/INWD48	0.00	500000.00	3931870.00
S11288368	20 Aug 2026	'20-AUG-26 10:53:57	Credit	R/HDFCR52026082098276372/HDFC0000240/BAJAJHOUSINGF/ INANCELTD9551//HDFCR52026082098276372 /	0.00	3195874.00	3431870.00
'KKBK262326258373	20 Aug 2026	'20-AUG-26 04:51:06	Credit	N/KKBK262326258373/KKBK0000958/ Kotak Mahindra Ba/nk Ltd/Pyt Loan A c HF 41719766 dt 19 08/KKBK262326258373 /Pyt Loan A c HF 41719766 dt 19 08	0.00	235996.00	235996.00
M832999	19 Aug 2026	'19-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1727382.61	0.00	0.00
M832971	19 Aug 2026	'19-AUG-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	4030559.44	0.00	1727382.61
'HDFCH01205316480	19 Aug 2026	'19-AUG-26 21:36:28	Credit	N/HDFCH01205316480/HDFC0000001/MANIKANDAN R//0001Casagrand Zodiac/HDFCH01205316480 /0001Casagrand Zodiac	0.00	100000.00	5757942.05
S5371542	19 Aug 2026	'19-AUG-26 20:48:23	Credit	R/SBINR12026081939522943/SBIN0004266/BAJAJHOUSINGF/INB/ BAJAJHOUSINGFINANCE/SBINR12026081939522943 /	0.00	310404.00	5657942.05
S4833864	19 Aug 2026	'19-AUG-26 20:21:09	Credit	R/CNRBR52026081994394768/CNRB0003074/SLOLRTGSNE/FAST/FAST/ CNRBR52026081994394768 /	0.00	3170840.05	5347538.05
'623120814107	19 Aug 2026	'19-AUG-26 20:08:31	Credit	IMPS/P2A/623120814107/ANDB/MVIGNESH/00/ INET/9026/332902010733452/252000000158/INWD48	0.00	1000.00	2176698.00
'KKBK262316255205	19 Aug 2026	'19-AUG-26 19:43:08	Credit	N/KKBK262316255205/KKBK0000958/ Kotak Mahindra Ba/nk Ltd/Pyt Loan A c HF 41664077 dt 19 08/KKBK262316255205 /Pyt Loan A c HF 41664077 dt 19 08	0.00	296802.00	2175698.00
'SBIN526231460142	19 Aug 2026	'19-AUG-26 18:14:20	Credit	N/SBIN526231460142/SBIN0017193/SURIYA NARAYANAN G/01/DEPOSIT/ REINVESTMENT/SBIN526231460142 /	0.00	378896.00	1878896.00
'623112702493	19 Aug 2026	'19-AUG-26 12:49:45	Credit	IMPS/P2A/623112702493/SBIN/B GOPIKRISHNAN/00/ INET/9002/30037610658/252000000158/INWD48	0.00	500000.00	1500000.00
S96751056	19 Aug 2026	'19-AUG-26 12:36:13	Credit	R/SBINR52026081939428101/SBIN0007990/ALAGUSUNDARAM/ATTN// SBINR52026081939428101 /	0.00	1000000.00	1000000.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M929858	18 Aug 2026	'18-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	783879.99	0.00	0.00
M929843	18 Aug 2026	'18-AUG-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	1829053.31	0.00	783879.99
S87111664	18 Aug 2026	'18-AUG-26 19:13:34	Credit	CHEQUE DEPOSIT/405906/TMBL/AYAPAKKAM///	0.00	567311.00	2612933.30
S85774276	18 Aug 2026	'18-AUG-26 18:07:20	Credit	CHEQUE DEPOSIT/864267/KKBK/MUMBAIKAL///	0.00	768787.00	2045622.30
S84755159	18 Aug 2026	'18-AUG-26 17:07:19	Credit	CHEQUE DEPOSIT/353602/IDIB/INDIAN BANK///	0.00	600000.00	1276835.30
S82374577	18 Aug 2026	'18-AUG-26 14:07:29	Credit	R/BARBR52026081800801438/BARB0VELAPP/PRABHU V/// BARBR52026081800801438 /	0.00	200000.00	676835.30
M440169	18 Aug 2026	'18-AUG-26 13:21:11	Debit	Indus SB Rental Jul265362410/	76.70	0.00	476835.30
'BARBP26230162844	18 Aug 2026	'18-AUG-26 12:09:15	Credit	N/BARBP26230162844/BARB0VELAPP/PRABHU V//NEFT/ BARBP26230162844 /NEFT	0.00	76912.00	476912.00
'SBIN326229436395	17 Aug 2026	'17-AUG-26 22:11:55	Credit	N/SBIN326229436395/SBIN0001983/G JANAKIRAMAN/ATTN// SBIN326229436395 /	0.00	400000.00	400000.00
M816956	17 Aug 2026	'17-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	3360130.80	0.00	0.00
M816946	17 Aug 2026	'17-AUG-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	7840305.20	0.00	3360130.80
S71651327	17 Aug 2026	'17-AUG-26 19:28:14	Credit	CHEQUE DEPOSIT/20918/UBIN/PRASHANT V///	0.00	500000.00	11200436.00
S71651327	17 Aug 2026	'17-AUG-26 19:28:14	Credit	CHEQUE DEPOSIT/64/IDFB/IDFC BANK LTD///	0.00	1147375.00	10700436.00
S69953655	17 Aug 2026	'17-AUG-26 17:46:12	Credit	R/CNRBR52026081794159383/CNRB0016112/SLOLRTGSNE/FAST/FAST/ CNRBR52026081794159383 /	0.00	706640.00	9553061.00
'IN12622951386919	17 Aug 2026	'17-AUG-26 17:37:56	Credit	N/IN12622951386919/ICIC0SF0002/GANESAN ARUMUGAM// INSTALLMENTPAYM/IN12622951386919 /INSTALLMENTPAYM	0.00	500000.00	8846421.00
'SBIN226229833376	17 Aug 2026	'17-AUG-26 16:27:29	Credit	N/SBIN226229833376/SBIN0070320/HAMSA KUMAR SARMA/ATTN// SBIN226229833376 /	0.00	600000.00	8346421.00
S68369315	17 Aug 2026	'17-AUG-26 16:07:38	Credit	R/YESBR52026081758242059/YESB0000324/ELANGO N/FAST/FAST/ YESBR52026081758242059 /	0.00	897000.00	7746421.00
S68013522	17 Aug 2026	'17-AUG-26 15:40:27	Credit	R/PSIBR22026081700210708/PSIB0021360/ANIL KUMAR/// PSIBR22026081700210708 /	0.00	950000.00	6849421.00
'622987138371	17 Aug 2026	'17-AUG-26 14:41:56	Credit	IMPS/P2A/622987138371/YESB/ELANGO N/00/ INET/7217/032426400000061/252000000158/INWD48	0.00	100.00	5899421.00
S67169772	17 Aug 2026	'17-AUG-26 14:39:45	Credit	CHEQUE DEPOSIT/418/ICIC/MOGAPPAIR///	0.00	2046103.00	5899321.00
S67169772	17 Aug 2026	'17-AUG-26 14:39:44	Credit	CHEQUE DEPOSIT/36/BARB/BANK OF BARODA///	0.00	100000.00	3853218.00
S67169772	17 Aug 2026	'17-AUG-26 14:39:44	Credit	CHEQUE DEPOSIT/21268/CNRB/CHENNAI KE///	0.00	1000000.00	3753218.00
'622912908667	17 Aug 2026	'17-AUG-26 12:14:39	Credit	IMPS/P2A/622912908667/SBIN/MADHAVANATHAN SAMBANDAM/00/ INET/9002/10548200037/252000000158/INWD48	0.00	200000.00	2753218.00
'IN12622951350249	17 Aug 2026	'17-AUG-26 12:12:58	Credit	N/IN12622951350249/ICIC0SF0002/GANESAN ARUMUGAM//INSTALLMENT/ IN12622951350249 /INSTALLMENT	0.00	10.00	2553218.00
S64854965	17 Aug 2026	'17-AUG-26 12:09:16	Credit	R/HDFCR52026081796804974/HDFC0000240/S MADAVANATHA//	0.00	249009.00	2553208.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
				A608Vijayabharathi//OP/HDFCR52026081796804974 /			
S64384928	17 Aug 2026	'17-AUG-26 11:38:14	Credit	R/SBINR52026081739099685/SBIN0060395/AVANTHIKA/AVANTHIKA// SBINR52026081739099685 /	0.00	380613.00	2304199.00
M170236	17 Aug 2026	'17-AUG-26 08:37:11	Credit	53624101708601 /Trf frm 00993564610184/PSF TXN Se/ HJUU170826011238/252000000158/	0.00	100000.00	1923586.00
'HDFCH01199124726	16 Aug 2026	'16-AUG-26 22:11:31	Credit	N/HDFCH01199124726/HDFC0000001/VINOD KUMAR A//0001F906 vinod kumar A/HDFCH01199124726 /0001F906 vinod kumar A	0.00	64651.00	1823586.00
'622813938663	16 Aug 2026	'16-AUG-26 13:49:44	Credit	IMPS/P2A/622813938663/SBIN/HAMSA KUMAR SARMA/00/ INET/9002/57002146672/252000000158/INWD48	0.00	100.00	1758935.00
S45640121	16 Aug 2026	'16-AUG-26 06:24:21	Credit	R/HDFCR52026081696509828/HDFC0000240/SENTHIL S//Part 4 Payment// OP/HDFCR52026081696509828 /	0.00	290000.00	1758835.00
S38204910	15 Aug 2026	'15-AUG-26 16:30:34	Credit	R/HDFCR52026081596499059/HDFC0000240/SENTHIL S// BB12R17867915452604184190//OP/HDFCR52026081596499059 /	0.00	611000.00	1468835.00
S34573851	15 Aug 2026	'15-AUG-26 11:51:12	Credit	R/SBINR52026081539044957/SBIN0016316/PALANI R/// SBINR52026081539044957 /	0.00	857835.00	857835.00
M672120	14 Aug 2026	'14-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1717507.19	0.00	0.00
M672075	14 Aug 2026	'14-AUG-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	4007516.77	0.00	1717507.19
S28357869	14 Aug 2026	'14-AUG-26 21:11:05	Debit	Cheque dep. Return386716Other Reasons Please sp/	1022438.00	0.00	5725023.96
S28192358	14 Aug 2026	'14-AUG-26 21:03:30	Credit	CHEQUE DEPOSIT/386716/SBIN/EGMORE,CHE///	0.00	1022438.00	6747461.96
S26657968	14 Aug 2026	'14-AUG-26 19:46:05	Debit	Cheque dep. Return861504Drawers Signature Differ/	897025.00	0.00	5725023.96
S26320509	14 Aug 2026	'14-AUG-26 19:32:01	Credit	CHEQUE DEPOSIT/861504/YESB/YES BANK L///	0.00	897025.00	6622048.96
'SBIN126226797562	14 Aug 2026	'14-AUG-26 19:11:42	Credit	N/SBIN126226797562/SBIN0017193/Diwakar Chilakuru/01/DEPOSIT/ REINVESTMENT/SBIN126226797562 /	0.00	1436050.00	5725023.96
S25699521	14 Aug 2026	'14-AUG-26 19:02:21	Credit	R/CNRBR52026081494016236/CNRB0001039/KUMAR R/NONE// CNRBR52026081494016236 /	0.00	345815.00	4288973.96
'SBIN126226590035	14 Aug 2026	'14-AUG-26 17:14:25	Credit	N/SBIN126226590035/SBIN0060395/AVANTHIKA S/ATTN// SBIN126226590035 /	0.00	380613.00	3943158.96
S22947366	14 Aug 2026	'14-AUG-26 16:44:14	Credit	R/HDFCR52026081496340008/HDFC0000240/VIJAYABHARATH//Casagrand adv A608//OP/HDFCR52026081496340008 /	0.00	500000.00	3562545.96
S20785434	14 Aug 2026	'14-AUG-26 14:14:43	Credit	R/IBKLR92026081400043982/IBKL0000300/NISHA V/FINRTGS///R/ IBKLR92026081400043982 /	0.00	1100000.00	3062545.96
'622613511598	14 Aug 2026	'14-AUG-26 13:34:31	Credit	IMPS/P2A/622613511598/CNRB/KUMAR R/00/ INET/9015/8444101051825/252000000158/INWD48	0.00	10.00	1962545.96
'622613197770	14 Aug 2026	'14-AUG-26 13:28:58	Credit	IMPS/P2A/622613197770/BARB/KUMARR/00/ INET/9012/75250100007765/252000000158/INWD48	0.00	50.00	1962535.96
'622613390873	14 Aug 2026	'14-AUG-26 13:27:31	Credit	IMPS/P2A/622613390873/BARB/KUMARR/00/ INET/9012/75250100007765/252000000158/INWD48	0.00	50.00	1962485.96
S19657121	14 Aug 2026	'14-AUG-26 13:01:17	Credit	R/HDFCR52026081496122449/HDFC0000240/M THIYAGARAJA//E411 Foundation Comm//OP/HDFCR52026081496122449 /	0.00	728490.96	1962435.96

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'622659858036	14 Aug 2026	'14-AUG-26 12:54:41	Credit	IMPS/P2A/622659858036/HDFC/BALAJI S/00/ INET/9240/50100291960216/252000000158/INWD48	0.00	50000.00	1233945.00
'SBIN126226000067	14 Aug 2026	'14-AUG-26 10:44:06	Credit	N/SBIN126226000067/SBIN0001983/G JANAKIRAMAN/ATTN// SBIN126226000067 /	0.00	395000.00	1183945.00
'622610690045	14 Aug 2026	'14-AUG-26 10:39:57	Credit	IMPS/P2A/622610690045/SBIN/AVANTHIKA S/00/ INET/9002/40003502103/252000000158/INWD48	0.00	1000.00	788945.00
S17447615	14 Aug 2026	'14-AUG-26 10:36:10	Credit	R/SBINR12026081438901921/SBIN0000252/SRI VENKATESH/INB// SBINR12026081438901921 /	0.00	697910.00	787945.00
'HDFCH01196187283	14 Aug 2026	'14-AUG-26 09:42:44	Credit	N/HDFCH01196187283/HDFC0000001/S MAHALINGAM//0001B1207 Agrement final/HDFCH01196187283 /0001B1207 Agrement final	0.00	90035.00	90035.00
M586769	13 Aug 2026	'13-AUG-26 22:00:20	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1288368.90	0.00	0.00
M586729	13 Aug 2026	'13-AUG-26 22:00:15	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3006194.10	0.00	1288368.90
'622559691074	13 Aug 2026	'13-AUG-26 21:58:27	Credit	IMPS/P2A/622559691074/HDFC/BALAJI S/00/ INET/9240/50100291960216/252000000158/INWD48	0.00	186303.00	4294563.00
'622559690012	13 Aug 2026	'13-AUG-26 21:53:59	Credit	IMPS/P2A/622559690012/HDFC/BALAJI S/00/ INET/9240/50100291960216/252000000158/INWD48	0.00	1.00	4108260.00
'SBIN526225499199	13 Aug 2026	'13-AUG-26 17:08:47	Credit	N/SBIN526225499199/SBIN0017193/BALAJI ./01/DEPOSIT/REINVESTMENT/ SBIN526225499199 /	0.00	700000.00	4108259.00
S5964371	13 Aug 2026	'13-AUG-26 15:43:17	Credit	R/SBINR12026081338837431/SBIN0004266/BAJAJHOUSINGF/INB/ BAJAJHOUSINGFINANCE/SBINR12026081338837431 /	0.00	882525.00	3408259.00
S5615098	13 Aug 2026	'13-AUG-26 15:16:13	Credit	R/ICICR52026081300381173/ICIC0007657/K SUJATHA/URGENT// ICICR52026081300381173 /	0.00	500000.00	2525734.00
S4539828	13 Aug 2026	'13-AUG-26 13:58:13	Credit	R/CNRBR52026081393847248/CNRB0016046/VENKATESAN K/FAST/FAST/ CNRBR52026081393847248 /	0.00	900000.00	2025734.00
S3723632	13 Aug 2026	'13-AUG-26 13:05:42	Credit	R/IOBAR52026081300757983/IOBA0001695/VATSALA RAO M/RTGS// IOBAR52026081300757983 /	0.00	300000.00	1125734.00
S2222806	13 Aug 2026	'13-AUG-26 11:27:29	Credit	R/KKBKR52026081300608245/KKBK0000958/JEEVITHA K/// KKBKR52026081300608245 /	0.00	545734.00	825734.00
'CIB206817085	13 Aug 2026	'13-AUG-26 11:06:40	Credit	N/CIB206817085/IOBA0001695/VATSALA RAO M//DEPOSIT/CIB206817085 / DEPOSIT	0.00	200000.00	280000.00
'SBIN526225034052	13 Aug 2026	'13-AUG-26 10:37:52	Credit	N/SBIN526225034052/SBIN0016560/NEVETHIDHA M/ATTN// SBIN526225034052 /	0.00	75000.00	80000.00
S97523932	12 Aug 2026	'12-AUG-26 22:52:09	Credit	UPI/622495119508/CR/G J/SBIN/kiappu490oksbi/UPI/janakiappu490oksbi/G JANAKIRAMAN/0000 /G JANAKIRAMAN	0.00	5000.00	5000.00
M665809	12 Aug 2026	'12-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	3859418.45	0.00	0.00
M665780	12 Aug 2026	'12-AUG-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	9005309.73	0.00	3859418.45
S94251203	12 Aug 2026	'12-AUG-26 19:43:10	Credit	R/ICICR22026081218082740/ICIC0099999/FUEHRER CAPIT/URGENT// ICICR22026081218082740 /	0.00	900000.00	12864728.18
S93320052	12 Aug 2026	'12-AUG-26 19:20:23	Credit	CHEQUE DEPOSIT/107/IDFB/NUNGAMBAKKAM BRANCH///	0.00	510900.00	11964728.18

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S93320052	12 Aug 2026	'12-AUG-26 19:20:23	Credit	CHEQUE DEPOSIT/10/HDFC/MADURAI///	0.00	2634032.00	11453828.18
'SBIN426224748415	12 Aug 2026	'12-AUG-26 18:37:46	Credit	N/SBIN426224748415/SBIN0016560/NEVETHIDHA M/ATTN// SBIN426224748415 /	0.00	25000.00	8819796.18
S92385289	12 Aug 2026	'12-AUG-26 18:23:38	Credit	R/HDFCR52026081295329159/HDFC0000240/BAJAJHOUSINGF/ INANCELTD9551//HDFCR52026081295329159 /	0.00	2500000.00	8794796.18
S92011873	12 Aug 2026	'12-AUG-26 18:05:51	Credit	R/BKIDR52026081200560304/BKID0008053/BOI/BOI// BKIDR52026081200560304 /	0.00	885643.42	6294796.18
S91527202	12 Aug 2026	'12-AUG-26 17:41:14	Credit	R/CNRBR52026081293785151/CNRB0016112/SLOLRTGSNE/FAST/FAST/ CNRBR52026081293785151 /	0.00	1384683.00	5409152.76
S90613440	12 Aug 2026	'12-AUG-26 16:46:14	Credit	R/KVBLR52026081267965022/KVBL0001754/SANKAR S/FAST/FAST/ KVBLR52026081267965022 /	0.00	698470.00	4024469.76
S88101459	12 Aug 2026	'12-AUG-26 13:49:50	Credit	R/KVBLR52026081267956444/KVBL0002101/SAMEERA/NONE///F104/ KVBLR52026081267956444 /	0.00	371806.00	3325999.76
'IN2262243691064 7	12 Aug 2026	'12-AUG-26 13:15:56	Credit	N/IN22622436910647/ICIC0000393/ICICI BANK NODAL AC/ INFIBEAM AVENUES LTD/ZODIAC1873612358/IN22622436910647 /ZODIAC1873612358	0.00	97754.76	2954193.76
'SBIN426224185513	12 Aug 2026	'12-AUG-26 12:44:58	Credit	N/SBIN426224185513/SBIN0004266/999179999179/ATTN// INB//999179999179/SBIN426224185513 /	0.00	374501.00	2856439.00
S86081368	12 Aug 2026	'12-AUG-26 11:44:58	Credit	R/CNRBR52026081293716501/CNRB0006259/SLOLRTGSNE/FAST/FAST/ CNRBR52026081293716501 /	0.00	1881938.00	2481938.00
'IDFB6224M010805 8	12 Aug 2026	'12-AUG-26 11:10:20	Credit	N/IDFB6224M0108058/IDFB0080137/Mr. R Rameshkumar/// IDFB6224M0108058 /	0.00	500000.00	600000.00
'AXOMB224020044 39	12 Aug 2026	'12-AUG-26 03:18:28	Credit	N/AXOMB22402004439/UTIB0000006/GEETHA .///AXOMB22402004439 /	0.00	100000.00	100000.00
M745578	11 Aug 2026	'11-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2400649.62	0.00	0.00
M745545	11 Aug 2026	'11-AUG-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	5601515.78	0.00	2400649.62
S77488178	11 Aug 2026	'11-AUG-26 19:43:35	Credit	R/IDIBR52026081103869754/IDIB000A025/00588 ANNA/SL/./BL/./ IDIBR52026081103869754 /	0.00	687809.00	8002165.40
S76247587	11 Aug 2026	'11-AUG-26 19:04:23	Credit	CHEQUE DEPOSIT/951086/YESB/MUGGAPPAIR EAST CHENNAI///	0.00	100000.00	7314356.40
S76247587	11 Aug 2026	'11-AUG-26 19:04:23	Credit	CHEQUE DEPOSIT/811078/CIUB/TIRUVARUR///	0.00	503065.00	7214356.40
S75572562	11 Aug 2026	'11-AUG-26 18:24:42	Debit	Cheque dep. Return425352Funds Insufficient/	95000.00	0.00	6711291.40
'CNRBH001534858 62	11 Aug 2026	'11-AUG-26 18:13:05	Credit	N/CNRBH00153485862/CNRB0006375/SLOLRTGSNEFT PMT/ ENS 0// CNRBH00153485862 /	0.00	174802.00	6806291.40
S74979906	11 Aug 2026	'11-AUG-26 18:10:24	Credit	CHEQUE DEPOSIT/425352/IBKL/MOGAPPAIR///	0.00	95000.00	6631489.40
S74979906	11 Aug 2026	'11-AUG-26 18:10:23	Credit	CHEQUE DEPOSIT/2598/IDIB/EAST ABIRA///	0.00	590265.42	6536489.40
S74979906	11 Aug 2026	'11-AUG-26 18:10:23	Credit	CHEQUE DEPOSIT/474/KVBL/CHENNAI MO///	0.00	100000.00	5946223.98
S74675998	11 Aug 2026	'11-AUG-26 17:39:12	Credit	R/CNRBR52026081193683056/CNRB0006375/SLOLRTGSNE/FAST/FAST/ CNRBR52026081193683056 /	0.00	708989.00	5846223.98
S74463074	11 Aug 2026	'11-AUG-26 17:27:23	Credit	R/CNRBR52026081193680776/CNRB0006259/SLOLRTGSNE/FAST/FAST/	0.00	345815.00	5137234.98

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				CNRBR52026081193680776 /			
S73756726	11 Aug 2026	'11-AUG-26 16:44:00	Credit	R/UCBAR52026081100280788/UCBA0002089/UCO BANK NEFT/FAST/ YUVARAJ AND JAYASHREE HL DI/UCBAR52026081100280788 /	0.00	2182994.98	4791419.98
'622358634742	11 Aug 2026	'11-AUG-26 15:05:47	Credit	IMPS/P2A/622358634742/HDFC/NIKHIL SHRIKANTH/00/ INET/9240/00101610093578/252000000158/INWD48	0.00	12822.00	2608425.00
'SBIN22622393198 4	11 Aug 2026	'11-AUG-26 13:13:43	Credit	N/SBIN226223931984/SBIN0004266/IL11250879IL1125087/ATTN//INB// IL11250879IL11250879/SBIN226223931984 /	0.00	2595603.00	2595603.00
M738989	10 Aug 2026	'10-AUG-26 22:00:20	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2481987.12	0.00	0.00
M738968	10 Aug 2026	'10-AUG-26 22:00:15	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	5791303.29	0.00	2481987.12
S56647131	10 Aug 2026	'10-AUG-26 16:27:13	Credit	R/UTIBR72026081000577304/UTIB0002325/ARUNVAANAN M/Otherspayment for casagrand zodi//UTIBR72026081000577304 /	0.00	500000.00	8273290.41
'622215679645	10 Aug 2026	'10-AUG-26 15:23:13	Credit	IMPS/P2A/622215679645/SBIN/B GOPIKRISHNAN/00/ INET/9002/30037610658/252000000158/INWD48	0.00	500000.00	7773290.41
S55490268	10 Aug 2026	'10-AUG-26 15:05:50	Credit	R/UTIBR72026081000575499/UTIB0002325/ARUNVAANAN M/Otherspayment for casagrand zodi//UTIBR72026081000575499 /	0.00	600000.00	7273290.41
S54997542	10 Aug 2026	'10-AUG-26 14:33:03	Credit	R/UCBAR52026081000434852/UCBA0000157/NEFT CURRENT/FAST/DISB OF G VIMALA HOME LOAN/UCBAR52026081000434852 /	0.00	4051653.78	6673290.41
S52719727	10 Aug 2026	'10-AUG-26 12:15:35	Credit	R/HDFCR52026081093955558/HDFC0000240/SAJEEV C//F1010//OP/ HDFCR52026081093955558 /	0.00	200000.00	2621636.63
'622113629130	09 Aug 2026	'09-AUG-26 13:58:44	Credit	IMPS/P2A/622113629130/KKBK/U SATHISH/00/ INET/9485/8411215914/252000000158/INWD48	0.00	278000.00	2421636.63
'SBIN52622032339 7	08 Aug 2026	'08-AUG-26 21:11:42	Credit	N/SBIN526220323397/SBIN0002256/DINESH BABU S/ATTN// SBIN526220323397 /	0.00	536646.00	2143636.63
S24454684	08 Aug 2026	'08-AUG-26 16:18:34	Credit	R/ICICR12026080812172711/ICIC0000001/SHAIREDON MAC/URGENT/CASH HIGH/ICICR12026080812172711 /	0.00	200000.00	1606990.63
S24427709	08 Aug 2026	'08-AUG-26 16:16:32	Credit	R/ICICR12026080812172687/ICIC0000001/SHAIREDON MAC/URGENT/CASH HIGH/ICICR12026080812172687 /	0.00	300000.00	1406990.63
S24400420	08 Aug 2026	'08-AUG-26 16:14:04	Credit	R/ICICR12026080812172656/ICIC0000001/SHAIREDON MAC/URGENT/CASH HIGH/ICICR12026080812172656 /	0.00	300000.00	1106990.63
'622012217726	08 Aug 2026	'08-AUG-26 12:57:51	Credit	IMPS/P2A/622012217726/KKBK/U SATHISH/00/ INET/9485/8411215914/252000000158/INWD48	0.00	50000.00	806990.63
'SBIN42622080690 2	08 Aug 2026	'08-AUG-26 02:19:13	Credit	N/SBIN426220806902/SBIN0001515/JOSEPH CHRISTOPHER/ATTN/NREAC/ SBIN426220806902 /	0.00	756990.63	756990.63
M1844969	07 Aug 2026	'07-AUG-26 22:00:14	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	577800.00	0.00	0.00
M1844951	07 Aug 2026	'07-AUG-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	1348200.00	0.00	577800.00
S12269812	07 Aug 2026	'07-AUG-26 19:31:24	Debit	Cheque dep. Return146Drawers Signature Differs/	328000.00	0.00	1926000.00
S11398412	07 Aug 2026	'07-AUG-26 19:07:35	Credit	CHEQUE DEPOSIT/146/KKBK/CHENNAI ///	0.00	328000.00	2254000.00
S10243744	07 Aug 2026	'07-AUG-26 18:13:18	Credit	CHEQUE DEPOSIT/714736/SBIN/CHINMAYA N///	0.00	700000.00	1926000.00
S10243744	07 Aug 2026	'07-AUG-26 18:13:18	Credit	CHEQUE DEPOSIT/322668/SBIN/THAKOLAM///	0.00	100000.00	1226000.00

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S10243744	07 Aug 2026	'07-AUG-26 18:13:18	Credit	CHEQUE DEPOSIT/266282/CNRB/GKM COLONY///	0.00	698000.00	1126000.00
S8844629	07 Aug 2026	'07-AUG-26 16:52:49	Credit	CHEQUE DEPOSIT/50/BARB/KAMBAR SAL///	0.00	100000.00	428000.00
M491940	07 Aug 2026	'07-AUG-26 08:34:54	Credit	53624100708601 /Trf frm 00993564610184/PSF TXN Se/ HJUU070826014309/252000000158/	0.00	70000.00	328000.00
S98856383	06 Aug 2026	'06-AUG-26 22:02:23	Credit	R/CNRBR52026080693302311/CNRB0001834/MOHANA SUNDAR/NONE// CNRBR52026080693302311 /	0.00	258000.00	258000.00
M577126	06 Aug 2026	'06-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2213870.40	0.00	0.00
M577098	06 Aug 2026	'06-AUG-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	5165697.60	0.00	2213870.40
S94922710	06 Aug 2026	'06-AUG-26 19:00:54	Credit	CHEQUE DEPOSIT/11644/TNSC/CHENNAI///	0.00	1500000.00	7379568.00
S92616464	06 Aug 2026	'06-AUG-26 16:54:28	Credit	CHEQUE DEPOSIT/39758/ICIC/CHENNAI ///	0.00	822568.00	5879568.00
S92616464	06 Aug 2026	'06-AUG-26 16:54:27	Credit	CHEQUE DEPOSIT/73485/BARB/KAMBAR SAL///	0.00	3137000.00	5057000.00
S91735224	06 Aug 2026	'06-AUG-26 15:41:25	Credit	R/ICICR12026080612137508/ICIC0000001/SHAIREDON MAC/URGENT/CASH HIGH/ICICR12026080612137508 /	0.00	200000.00	1920000.00
S88203737	06 Aug 2026	'06-AUG-26 11:41:24	Credit	R/IBKLR92026080600043506/IBKL0000300/T N PALANI/FINRTGS///R/ IBKLR92026080600043506 /	0.00	470000.00	1720000.00
S85263999	06 Aug 2026	'06-AUG-26 07:42:59	Credit	R/HDFCR52026080692632920/HDFC0000240/SAI DHURGA GL// BB54R17859822084335309644//OP/HDFCR52026080692632920 /	0.00	500000.00	1250000.00
'HDFCH011741296 47	05 Aug 2026	'05-AUG-26 23:41:41	Credit	N/HDFCH01174129647/HDFC0000001/V SNEGA JENIFER//0001Vignesh/ HDFCH01174129647 /0001Vignesh	0.00	750000.00	750000.00
M674441	05 Aug 2026	'05-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1565136.60	0.00	0.00
M674416	05 Aug 2026	'05-AUG-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3651985.40	0.00	1565136.60
'621719974604	05 Aug 2026	'05-AUG-26 19:47:08	Credit	IMPS/P2A/621719974604/SBIN/SHIREEN J/00/ INET/9002/44973137601/252000000158/INWD48	0.00	400000.00	5217122.00
S80062726	05 Aug 2026	'05-AUG-26 19:43:49	Credit	CHEQUE DEPOSIT/533022/UTIB/AXIS BANK///	0.00	2410122.00	4817122.00
S74817980	05 Aug 2026	'05-AUG-26 14:47:10	Credit	R/UTIBR72026080500575818/UTIB0002325/ARUNVAANAN M/ Otherscasagrand advance booking//UTIBR72026080500575818 /	0.00	507000.00	2407000.00
S73500439	05 Aug 2026	'05-AUG-26 13:23:20	Credit	R/UTIBR72026080500574532/UTIB0002325/ARUNVAANAN M/ Otherscasagrand 1st slab payment//UTIBR72026080500574532 /	0.00	600000.00	1900000.00
S71318235	05 Aug 2026	'05-AUG-26 11:09:12	Credit	R/SBINR52026080537846503/SBIN0007990/ALAGUSUNDARAM/ATTN// SBINR52026080537846503 /	0.00	800000.00	1300000.00
S67730136	05 Aug 2026	'05-AUG-26 06:01:42	Credit	R/HDFCR52026080592101847/HDFC0000240/SAI DHURGA GL// BB54R17858897494054870258//OP/HDFCR52026080592101847 /	0.00	500000.00	500000.00
M566920	04 Aug 2026	'04-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1075625.70	0.00	0.00
M566905	04 Aug 2026	'04-AUG-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	2509793.30	0.00	1075625.70
'621620056892	04 Aug 2026	'04-AUG-26 20:43:47	Credit	IMPS/P2A/621620056892/IDIB/Abhishek Midha/00/ INET/9019/400080061/252000000158/INWD48	0.00	200000.00	3585419.00
'SBIN42621645765 4	04 Aug 2026	'04-AUG-26 20:43:34	Credit	N/SBIN426216457654/SBIN0010515/Mr. HARI KRISHNAN S/ATTN//MBS/// MBS PAYMENT TOWARDS LOAN RE/SBIN426216457654 /	0.00	500000.00	3385419.00

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'SBIN426216178115	04 Aug 2026	'04-AUG-26 17:46:21	Credit	N/SBIN426216178115/SBIN0004266/IL11255437IL1125543/ATTN//INB// IL11255437IL11255437/SBIN426216178115 /	0.00	1945766.00	2885419.00
S60264117	04 Aug 2026	'04-AUG-26 17:18:15	Credit	R/SBINR52026080437798401/SBIN0007990/ALAGUSUNDARAM/ THIRUMARAN//SBINR52026080437798401 /	0.00	636553.00	939653.00
'621613260603	04 Aug 2026	'04-AUG-26 13:28:05	Credit	IMPS/P2A/621613260603/UTIB/ARUNVAANANM/00/ INET/9211/922010056488119/252000000158/INWD48	0.00	1000.00	303100.00
'SBIN326216548512	04 Aug 2026	'04-AUG-26 12:12:44	Credit	N/SBIN326216548512/SBIN0007990/ALAGUSUNDARAM THIRU/ATTN// SBIN326216548512 /	0.00	100.00	302100.00
'621608135469	04 Aug 2026	'04-AUG-26 08:55:03	Credit	IMPS/P2A/621608135469/IDFB/Mr Dharmendra Kumar/00/ INET/9751/10142822572/252000000158/INWD48	0.00	300000.00	302000.00
M222253	04 Aug 2026	'04-AUG-26 08:34:26	Credit	53624100408601 /Trf frm 00993564610184/PSF TXN Se/ HJUU040826014495/252000000158/	0.00	2000.00	2000.00
M617418	03 Aug 2026	'03-AUG-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2331675.00	0.00	0.00
M617386	03 Aug 2026	'03-AUG-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	5440575.00	0.00	2331675.00
S46870374	03 Aug 2026	'03-AUG-26 19:48:00	Debit	Cheque dep. Return40598Advice not received/	900000.00	0.00	7772250.00
S46412385	03 Aug 2026	'03-AUG-26 19:34:54	Credit	CHEQUE DEPOSIT/40598/TMBL/KANNICHERIPUTHUR///	0.00	900000.00	8672250.00
S44199215	03 Aug 2026	'03-AUG-26 17:58:29	Credit	CHEQUE DEPOSIT/631822/FDRL/CHENNAI ////	0.00	2752420.00	7772250.00
S43159801	03 Aug 2026	'03-AUG-26 16:54:39	Credit	CHEQUE DEPOSIT/94068/SBIN/VIRUDHUNAG///	0.00	1365943.00	5019830.00
S43159801	03 Aug 2026	'03-AUG-26 16:54:39	Credit	CHEQUE DEPOSIT/343/KVBL/CHENNAI ///	0.00	2400000.00	3653887.00
S41799491	03 Aug 2026	'03-AUG-26 15:11:39	Credit	R/BARBR52026080300857654/BARB0MOGAPP/KAYAL INDUSTR/IES// BARBR52026080300857654 /	0.00	753887.00	1253887.00
S39315339	03 Aug 2026	'03-AUG-26 12:34:22	Credit	R/HDFCR52026080391129422/HDFC0000240/SAI DHURGA GL// BB54R178574053953638176 78//OP/HDFCR52026080391129422 /	0.00	500000.00	500000.00
M324644	01 Aug 2026	'01-AUG-26 22:00:10	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2094658.85	0.00	0.00
M324628	01 Aug 2026	'01-AUG-26 22:00:05	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	4887537.31	0.00	2094658.85
S10174284	01 Aug 2026	'01-AUG-26 21:08:05	Credit	R/HDFCR52026080190994891/HDFC0000240/SAI DHURGA GL// BB54R178559861505835804 95//OP/HDFCR52026080190994891 /	0.00	500000.00	6982196.16
S4673583	01 Aug 2026	'01-AUG-26 16:41:07	Credit	R/UCBAR52026080100169487/UCBA0002366/NEFTCURRENTAC/FAST/E813/ UCBAR52026080100169487 /	0.00	3583661.16	6482196.16
'0801i299891269 21	01 Aug 2026	'01-AUG-26 16:36:49	Credit	N/0801i29989126921/IBKL0NEFT01/SURESH////BL//LOAN REPAYMENT///0801i29989126921 /SL	0.00	30000.00	2898535.00
S1655855	01 Aug 2026	'01-AUG-26 13:08:06	Credit	R/CNRBR52026080192812785/CNRB0006259/SLOLRTGSNE/FAST/FAST/ CNRBR52026080192812785 /	0.00	574060.00	2868535.00
'SBIN426213985578	01 Aug 2026	'01-AUG-26 13:06:19	Credit	N/SBIN426213985578/SBIN0000768/SARANYA T/ATTN// SBIN426213985578 /	0.00	329077.00	2294475.00
S94614894	31 Jul 2026	'31-JUL-26 22:11:14	Credit	R/UTIBR62026073193960641/UTIB0003344/PHR0523146794/04 SANTHOSH DHANASEKARAN//UTIBR62026073193960641 /	0.00	1965398.00	1965398.00
M854013	31 Jul 2026	'31-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1816247.40	0.00	0.00

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M853997	31 Jul 2026	'31-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	4237910.60	0.00	1816247.40
S91067370	31 Jul 2026	'31-JUL-26 19:13:14	Credit	R/BKIDR52026073100970979/BKID0008053/BOI/BOI// BKIDR52026073100970979 /	0.00	3053001.00	6054158.00
S90626274	31 Jul 2026	'31-JUL-26 19:05:40	Credit	CHEQUE DEPOSIT/66/HDFC/WEST MOGAP///	0.00	1500000.00	3001157.00
S90626274	31 Jul 2026	'31-JUL-26 19:05:40	Credit	CHEQUE DEPOSIT/104/KVBL/CHENNAI MO///	0.00	300000.00	1501157.00
S87801617	31 Jul 2026	'31-JUL-26 16:18:45	Credit	R/CNRBR52026073192727544/CNRB0009275/SLOLRTGSNE/FAST/FAST/ CNRBR52026073192727544 /	0.00	760076.00	1201157.00
'IN1262114826072 4	30 Jul 2026	'30-JUL-26 22:07:05	Credit	N/IN12621148260724/ICIC0SF0002/SAI VANITHA G//FLATA509/ IN12621148260724 /FLATA509	0.00	441081.00	441081.00
M744882	30 Jul 2026	'30-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2470041.30	0.00	0.00
M744865	30 Jul 2026	'30-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	5763429.70	0.00	2470041.30
S77140174	30 Jul 2026	'30-JUL-26 20:20:45	Credit	R/CNRBR52026073092655717/CNRB0003074/SLOLRTGSNE/FAST/FAST/ CNRBR52026073092655717 /	0.00	832731.00	8233471.00
'SBIN22621116683 3	30 Jul 2026	'30-JUL-26 20:07:01	Credit	N/SBIN226211166833/SBIN0015440/RUBY/01/DEPOSIT/REINVESTMENT/ SBIN226211166833 /	0.00	2845442.00	7400740.00
S71785217	30 Jul 2026	'30-JUL-26 15:11:17	Credit	R/HDFCR52026073089834826/HDFC0000240/SAI DHURGA GL// BB54R17854043774507320078//OP/HDFCR52026073089834826 /	0.00	400000.00	4555298.00
S69518337	30 Jul 2026	'30-JUL-26 12:29:55	Credit	R/CNRBR52026073092579518/CNRB0016051/SUGHAS BEAUTY/FAST/FAST/ CNRBR52026073092579518 /	0.00	650000.00	4155298.00
'IN4262105362848 0	29 Jul 2026	'29-JUL-26 23:41:38	Credit	N/IN42621053628480/ICIC0SF0002/TATA CAPITAL HOUSIN/G FINANCE LIMITED/SYSTEMX NEFT PAYMENT/IN42621053628480 /SYSTEMX NEFT PAYMENT	0.00	3505297.00	3505298.00
'621028087490	29 Jul 2026	'29-JUL-26 22:14:09	Credit	IMPS/P2A/621028087490/RATN/APIBANKING/00/ INET/9176/3222009900110168/252000000158/INWD48	0.00	1.00	1.00
M959807	29 Jul 2026	'29-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	3006205.21	0.00	0.00
M959800	29 Jul 2026	'29-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	7014478.83	0.00	3006205.21
M941517	29 Jul 2026	'29-JUL-26 20:50:57	Credit	976197127K00SU0 /201018810120 ///TRANSBNK SOLU /	0.00	1.00	10020684.0 4
'CNRBH001497883 05	29 Jul 2026	'29-JUL-26 20:42:37	Credit	N/CNRBH00149788305/CNRB0009302/SLOLRTGSNEFT PMT/ ENS 0// CNRBH00149788305 /	0.00	157590.00	10020683.0 4
S62254261	29 Jul 2026	'29-JUL-26 20:20:36	Credit	R/UTIBR72026072900553914/UTIB0000345/KALPANA P/Agreement signing payment//UTIBR72026072900553914 /	0.00	1734570.00	9863093.04
'SBIN12621011912 0	29 Jul 2026	'29-JUL-26 19:11:31	Credit	N/SBIN126210119120/SBIN0017193/SRINIVASAN ./01/DEPOSIT/ REINVESTMENT/SBIN126210119120 /	0.00	537608.00	8128523.04
S60181128	29 Jul 2026	'29-JUL-26 18:58:44	Credit	CHEQUE DEPOSIT/4/HDFC/WEST MOGAP///	0.00	1000000.00	7590915.04
S60181128	29 Jul 2026	'29-JUL-26 18:58:44	Credit	CHEQUE DEPOSIT/11/HDFC/MELVISHARA///	0.00	400000.00	6590915.04
S57673122	29 Jul 2026	'29-JUL-26 16:13:16	Credit	R/CNRBR52026072992515962/CNRB0016112/SLOLRTGSNE/FAST/FAST/ CNRBR52026072992515962 /	0.00	3102994.04	6190915.04
S56081146	29 Jul 2026	'29-JUL-26 14:09:53	Credit	R/HDFCR52026072989270512/HDFC0000240/BAJAJHOUSINGF/	0.00	2007721.00	3087921.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
				INANCELTD9551//HDFCR52026072989270512 /			
'621013857863	29 Jul 2026	'29-JUL-26 13:02:22	Credit	IMPS/P2A/621013857863/ICIC/PRABHAKARAN ./00/ INET/9229/154701533826/252000000158/INWD48	0.00	68000.00	1080200.00
'AXOMB21002023018	29 Jul 2026	'29-JUL-26 10:41:44	Credit	N/AXOMB21002023018/UTIB0002559/UMA MAGESHWARI S/// AXOMB21002023018 /	0.00	938000.00	1012200.00
'621010283082	29 Jul 2026	'29-JUL-26 10:11:42	Credit	IMPS/P2A/621010283082/UTIB/APARAMASIVAPRABU/00/ INET/9211/913010028810971/252000000158/INWD48	0.00	73900.00	74200.00
'621009192670	29 Jul 2026	'29-JUL-26 09:25:23	Credit	IMPS/P2A/621009192670/UTIB/UMAMAGESHWARIS/00/ INET/9211/922010025907898/252000000158/INWD48	0.00	300.00	300.00
M665790	28 Jul 2026	'28-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1675111.20	0.00	0.00
M665762	28 Jul 2026	'28-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3908592.80	0.00	1675111.20
S46969613	28 Jul 2026	'28-JUL-26 20:11:07	Credit	CHEQUE DEPOSIT/5/IDFB/IDFC BANK LTD///	0.00	500000.00	5583704.00
S44033007	28 Jul 2026	'28-JUL-26 17:55:26	Credit	CHEQUE DEPOSIT/55/HDFC/PERIYAR NAGAR///	0.00	131100.00	5083704.00
S43290194	28 Jul 2026	'28-JUL-26 17:02:21	Credit	CHEQUE DEPOSIT/529916/IOBA/TVS COLONY CHENNAI///	0.00	579578.00	4952604.00
S43178711	28 Jul 2026	'28-JUL-26 16:45:22	Credit	R/UTIBR72026072800577447/UTIB0000109/A PARAMASIVA/PRABU// UTIBR72026072800577447 /	0.00	800000.00	4373026.00
'HDFCH01152168301	28 Jul 2026	'28-JUL-26 16:42:07	Credit	N/HDFCH01152168301/HDFC0000001/SAI DHURGA GLASS AN/D PLYWOODS/0001BB54N17852349872735933708/ HDFCH01152168301 /0001BB54N17852349872735933708	0.00	14422.00	3573026.00
S43117612	28 Jul 2026	'28-JUL-26 16:41:19	Credit	R/UTIBR72026072800577407/UTIB0000109/MANOJPRABAKAR/ A// UTIBR72026072800577407 /	0.00	800000.00	3558604.00
S40016191	28 Jul 2026	'28-JUL-26 12:46:05	Credit	R/HDFCR52026072888627887/HDFC0000240/VIJAYABHARATH//Casagrand advancebkg//OP/HDFCR52026072888627887 /	0.00	718604.00	2758604.00
'620951627763	28 Jul 2026	'28-JUL-26 11:57:22	Credit	IMPS/P2A/620951627763/HDFC/LADDU KUMAR NIRALA/00/ INET/9240/50100015114864/252000000158/INWD48	0.00	40000.00	2040000.00
S39108880	28 Jul 2026	'28-JUL-26 11:41:02	Credit	R/IBKLR92026072800017527/IBKL0000300/T N PALANI/FINRTGS///R/ IBKLR92026072800017527 /	0.00	2000000.00	2000000.00
M697731	27 Jul 2026	'27-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	3108706.20	0.00	0.00
M697699	27 Jul 2026	'27-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	7253647.80	0.00	3108706.20
S33272334	27 Jul 2026	'27-JUL-26 21:02:14	Credit	R/UTIBR62026072792834780/UTIB0003344/PHR0082146510/76 SATHISH KUMAR SERAN//UTIBR62026072792834780 /	0.00	1899355.00	10362354.00
S32490799	27 Jul 2026	'27-JUL-26 20:21:26	Debit	Cheque dep. Return42624Payment stopped by Drawer/	702700.00	0.00	8462999.00
S31565723	27 Jul 2026	'27-JUL-26 19:50:19	Credit	CHEQUE DEPOSIT/56/SCBL/ERNAKULAM///	0.00	833819.00	9165699.00
S31565723	27 Jul 2026	'27-JUL-26 19:50:19	Credit	CHEQUE DEPOSIT/42624/UTIB/CHENNAI///	0.00	702700.00	8331880.00
S31282717	27 Jul 2026	'27-JUL-26 19:25:21	Debit	Cheque dep. Return97Funds Insufficient/	100000.00	0.00	7629180.00
S30523207	27 Jul 2026	'27-JUL-26 19:07:23	Credit	CHEQUE DEPOSIT/79167/SBIN/CHENNAI MA///	0.00	450000.00	7729180.00
S30523207	27 Jul 2026	'27-JUL-26 19:07:22	Credit	CHEQUE DEPOSIT/97/CIUB/AYAPPAKKAM///	0.00	100000.00	7279180.00
S29362506	27 Jul 2026	'27-JUL-26 18:05:20	Credit	CHEQUE DEPOSIT/467776/SBIN/MUMBAI///	0.00	1179000.00	7179180.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
S28592129	27 Jul 2026	'27-JUL-26 17:13:48	Credit	CHEQUE DEPOSIT/753335/IDIB/ASIAD COLO///	0.00	116248.00	6000180.00
S28592129	27 Jul 2026	'27-JUL-26 17:13:48	Credit	CHEQUE DEPOSIT/750089/IDIB/PURASAWALK///	0.00	918305.00	5883932.00
'HDFCH01150250070	27 Jul 2026	'27-JUL-26 17:10:26	Credit	N/HDFCH01150250070/HDFC0000001/VIJAYABHARATHI R//0001Casagrand bkg ad/HDFCH01150250070 /0001Casagrand bkg ad	0.00	1000.00	4965627.00
'0727i29981193941	27 Jul 2026	'27-JUL-26 15:42:01	Credit	N/0727i29981193941/IBKL0NEFT01/SURESH////BL//LOAN REPAYMENT///0727i29981193941 /SL	0.00	300000.00	4964627.00
S24865610	27 Jul 2026	'27-JUL-26 12:25:13	Credit	R/CNRBR52026072792229552/CNRB0008541/ELIZABETH DAV/FAST/FAST/ CNRBR52026072792229552 /	0.00	350000.00	4664627.00
S24654376	27 Jul 2026	'27-JUL-26 12:10:59	Credit	R/UTIBR72026072700573569/UTIB0001565/PREETHI THERA/OthersAdvance 5 percent amount f//UTIBR72026072700573569 /	0.00	499000.00	4314627.00
S23851719	27 Jul 2026	'27-JUL-26 11:14:01	Credit	R/HDFCR52026072787958303/HDFC0000240/SHAHIRA BANU//CASAGRAND ZODIAC//OP/HDFCR52026072787958303 /	0.00	500000.00	3815627.00
'620851156330	27 Jul 2026	'27-JUL-26 10:01:46	Credit	IMPS/P2A/620851156330/HDFC/LADDU KUMAR NIRALA/00/ INET/9240/50100015114864/252000000158/INWD48	0.00	30000.00	3315627.00
'620809229096	27 Jul 2026	'27-JUL-26 09:35:21	Credit	IMPS/P2A/620809229096/IDIB/Chandrakantha Sukumaran/00/ INET/9019/7634802969/252000000158/INWD48	0.00	500000.00	3285627.00
'620809942367	27 Jul 2026	'27-JUL-26 09:26:26	Credit	IMPS/P2A/620809942367/SBIN/CHANDRA KANTHA SUKUMARA/00/ INET/9002/42475647772/252000000158/INWD48	0.00	500000.00	2785627.00
'620723216684	26 Jul 2026	'26-JUL-26 23:36:02	Credit	IMPS/P2A/620723216684/IDIB/Abhishek Midha/00/ INET/9019/400080061/252000000158/INWD48	0.00	300000.00	2285627.00
'620715803672	26 Jul 2026	'26-JUL-26 15:44:21	Credit	IMPS/P2A/620715803672/UTIB/PREETHITHERASAJ/00/ INET/9211/922010002576064/252000000158/INWD48	0.00	1000.00	1985627.00
S97996433	25 Jul 2026	'25-JUL-26 14:36:03	Credit	R/YESBR12026072500027300/YESB0000001/ISAAC EDUCATI/ebe F207// YESBR12026072500027300 /	0.00	1296127.00	1984627.00
S95661431	25 Jul 2026	'25-JUL-26 11:41:27	Credit	R/ICICR12026072511912387/ICIC0000251/RAKESH/URGENT/CASH HIGH/ ICICR12026072511912387 /	0.00	688500.00	688500.00
M730241	24 Jul 2026	'24-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	3167653.29	0.00	0.00
M730174	24 Jul 2026	'24-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	7391191.01	0.00	3167653.29
'IN12620547584685	24 Jul 2026	'24-JUL-26 21:07:46	Credit	N/IN12620547584685/ICIC0SF0002/RAKESH///IN12620547584685 /	0.00	100.00	10558844.30
S87938622	24 Jul 2026	'24-JUL-26 19:20:08	Debit	Cheque dep. Return447132Alteration required Draw/	350000.00	0.00	10558744.30
S87380358	24 Jul 2026	'24-JUL-26 19:03:16	Credit	CHEQUE DEPOSIT/447132/CNRB/CHENNAI///	0.00	350000.00	10908744.30
'SBIN226205120942	24 Jul 2026	'24-JUL-26 18:37:31	Credit	N/SBIN226205120942/SBIN0004266/IL11225618IL1122561/ATTN//INB// IL11225618IL11225618/SBIN226205120942 /	0.00	197200.00	10558744.30
S85140345	24 Jul 2026	'24-JUL-26 16:57:51	Credit	CHEQUE DEPOSIT/17934/UBIN/PRASHANT V///	0.00	1200000.00	10361544.30
S85140345	24 Jul 2026	'24-JUL-26 16:57:51	Credit	CHEQUE DEPOSIT/706291/CNRB/MOGAPPAIR,///	0.00	1725032.00	9161544.30
S85140345	24 Jul 2026	'24-JUL-26 16:57:51	Credit	CHEQUE DEPOSIT/4/KKBK/CHENNAI ///	0.00	100000.00	7436512.30

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
S85140345	24 Jul 2026	'24-JUL-26 16:57:50	Credit	CHEQUE DEPOSIT/706292/CNRB/MOGAPPAIR,///	0.00	1676763.00	7336512.30
S85140345	24 Jul 2026	'24-JUL-26 16:57:50	Credit	CHEQUE DEPOSIT/126767/SBIN/NELSON MAN///	0.00	100000.00	5659749.30
S85140345	24 Jul 2026	'24-JUL-26 16:57:50	Credit	CHEQUE DEPOSIT/57834/IBKL/ARUMBAKKAM///	0.00	100000.00	5559749.30
S85140345	24 Jul 2026	'24-JUL-26 16:57:50	Credit	CHEQUE DEPOSIT/392625/SBIN/NELSON MAN///	0.00	100000.00	5459749.30
S84399085	24 Jul 2026	'24-JUL-26 15:52:15	Credit	CHEQUE DEPOSIT/525569/ICIC/CHENNAI ///	0.00	808800.00	5359749.30
M295851	24 Jul 2026	'24-JUL-26 11:18:02	Debit	Indus SB Rental Jun265362410/	76.70	0.00	4550949.30
'CIB205323217	24 Jul 2026	'24-JUL-26 10:44:23	Credit	N/CIB205323217/IOBA0001677/SATHISH KUMAR S//DEPOSIT/ CIB205323217 /DEPOSIT	0.00	300000.00	4551026.00
'620510077474	24 Jul 2026	'24-JUL-26 10:42:34	Credit	IMPS/P2A/620510077474/BDBL/SATHISH KUMAR SUKUMARAN/00/ INET/9750/50200005090806/252000000158/INWD48	0.00	200000.00	4251026.00
'620509113132	24 Jul 2026	'24-JUL-26 09:23:41	Credit	IMPS/P2A/620509113132/CNRB/VENKATESAN K/00/ INET/9015/110048899584/252000000158/INWD48	0.00	100.00	4051026.00
S78972930	24 Jul 2026	'24-JUL-26 08:51:52	Credit	R/ICICR12026072411893385/ICIC0000009/BENS RAJ T P/URGENT/F301 casagrand CASH HIGH/ICICR12026072411893385 /	0.00	523303.00	4050926.00
S77167663	23 Jul 2026	'24-JUL-26 01:06:36	Credit	R/ICICR12026072411892072/ICIC0000001/JAYASHANKAR V/URGENT/CASH HIGH/ICICR12026072411892072 /	0.00	3000000.00	3527623.00
S77109290	23 Jul 2026	'24-JUL-26 00:39:07	Credit	R/ICICR12026072411891962/ICIC0000009/BENS RAJ T P/URGENT/CASH HIGH/ICICR12026072411891962 /	0.00	527623.00	527623.00
M645774	23 Jul 2026	'23-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1370214.30	0.00	0.00
M645745	23 Jul 2026	'23-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3197166.70	0.00	1370214.30
S74612226	23 Jul 2026	'23-JUL-26 20:19:24	Credit	R/CNRBR52026072392053731/CNRB0009302/SLOLRTGSNE/FAST/FAST/ CNRBR52026072392053731 /	0.00	603217.00	4567381.00
'IN12620447458688	23 Jul 2026	'23-JUL-26 17:14:13	Credit	N/IN12620447458688/ICIC0SF0002/MITHUN BABU PARASUR/AM/ ZODIACF805/IN12620447458688 /ZODIACF805	0.00	757274.00	3964164.00
'620412065292	23 Jul 2026	'23-JUL-26 12:04:28	Credit	IMPS/P2A/620412065292/UTIB/REKAJAYARAMACHANDRAN/00/ INET/9211/922010022871585/252000000158/INWD48	0.00	243000.00	3206890.00
'620411045371	23 Jul 2026	'23-JUL-26 11:57:14	Credit	IMPS/P2A/620411045371/UTIB/APARAMASIVAPRABU/00/ INET/9211/913010028810971/252000000158/INWD48	0.00	1.00	2963890.00
'ESFBH20401392030	23 Jul 2026	'23-JUL-26 11:13:34	Credit	N/ESFBH20401392030/ESFB0000002/S RENUGADEVI//1101/ ESFBH20401392030 /1101	0.00	700000.00	2963889.00
S66115932	23 Jul 2026	'23-JUL-26 11:05:45	Credit	R/ICICR12026072311878452/ICIC0000001/JAYASHANKAR V/URGENT/CASH HIGH/ICICR12026072311878452 /	0.00	2000000.00	2263889.00
'620410799240	23 Jul 2026	'23-JUL-26 10:13:28	Credit	IMPS/P2A/620410799240/UTIB/RANIDINESH/00/ INET/9211/006010100744829/252000000158/INWD48	0.00	263889.00	263889.00
M706760	22 Jul 2026	'22-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	4046541.17	0.00	0.00
M706736	22 Jul 2026	'22-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	9441929.39	0.00	4046541.17
S61604664	22 Jul 2026	'22-JUL-26 21:45:34	Credit	R/SBINR12026072236238218/SBIN0004266/BAJAJHOUSINGF/INB/ BAJAJHOUSINGFINANCE/SBINR12026072236238218 /	0.00	571900.00	13488470.56

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
S59198066	22 Jul 2026	'22-JUL-26 19:37:17	Credit	CHEQUE DEPOSIT/910210/SBIN/ANNA NAGAR///	0.00	1400000.00	12916570.56
S58082973	22 Jul 2026	'22-JUL-26 18:55:10	Credit	CHEQUE DEPOSIT/15/IOBA/CHENNAI///	0.00	1600000.00	11516570.56
'620318876443	22 Jul 2026	'22-JUL-26 18:10:15	Credit	IMPS/P2A/620318876443/IDIB/Abhishek Midha/00/ INET/9019/400080061/252000000158/INWD48	0.00	250000.00	9916570.56
'BKIDY26203967160	22 Jul 2026	'22-JUL-26 18:09:17	Credit	N/BKIDY26203967160/BKID0008016/BOI/BOI//BKIDY26203967160 /	0.00	1130941.87	9666570.56
S57044568	22 Jul 2026	'22-JUL-26 17:47:06	Credit	R/UCBAR52026072200780475/UCBA0002366/NEFTCURRENTAC/FAST// UCBAR52026072200780475 /	0.00	3309555.54	8535628.69
S56901749	22 Jul 2026	'22-JUL-26 17:38:37	Credit	R/BKIDR52026072200965848/BKID0008221/BOI/RAJA// BKIDR52026072200965848 /	0.00	630931.50	5226073.15
S56671808	22 Jul 2026	'22-JUL-26 17:24:42	Credit	R/CNRBR52026072291942197/CNRB0009275/SLOLRTGSNE/FAST/FAST/ CNRBR52026072291942197 /	0.00	212461.00	4595141.65
S55992758	22 Jul 2026	'22-JUL-26 16:48:47	Credit	CHEQUE DEPOSIT/416/ICIC/MOGAPPAIR///	0.00	730000.00	4382680.65
S54161766	22 Jul 2026	'22-JUL-26 14:13:31	Credit	R/IOBAR52026072200626584/IOBA0000332/SIVAMANI S/RTGS// IOBAR52026072200626584 /	0.00	545477.65	3652680.65
S53620486	22 Jul 2026	'22-JUL-26 13:33:13	Credit	R/CNRBR52026072291895877/CNRB0016105/SLOLRTGSNE/FAST/FAST/ CNRBR52026072291895877 /	0.00	702809.00	3107203.00
S53383652	22 Jul 2026	'22-JUL-26 13:16:54	Credit	R/CNRBR52026072291894536/CNRB0009275/SLOLRTGSNE/FAST/FAST/ CNRBR52026072291894536 /	0.00	630931.00	2404394.00
'620312950752	22 Jul 2026	'22-JUL-26 12:34:13	Credit	IMPS/P2A/620312950752/UTIB/REKAJAYARAMACHANDRAN/00/ INET/9211/922010022871585/252000000158/INWD48	0.00	50000.00	1773463.00
'620349369034	22 Jul 2026	'22-JUL-26 11:47:15	Credit	IMPS/P2A/620349369034/HDFC/SAJEEV C/00/ INET/9240/01171530029474/252000000158/INWD48	0.00	200000.00	1723463.00
S51992260	22 Jul 2026	'22-JUL-26 11:38:15	Credit	CHEQUE DEPOSIT/15/AUBL/Rjs Plaza New Anaj Mandi Ha///	0.00	1523463.00	1523463.00
M1264541	21 Jul 2026	'21-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2045630.41	0.00	0.00
M1264515	21 Jul 2026	'21-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	4773137.63	0.00	2045630.41
'SBIN426202342020	21 Jul 2026	'21-JUL-26 20:13:43	Credit	N/SBIN426202342020/SBIN0015440/VIVIN MUTHU/01/DEPOSIT/ REINVESTMENT/SBIN426202342020 /	0.00	902105.00	6818768.04
S44566146	21 Jul 2026	'21-JUL-26 19:35:17	Credit	CHEQUE DEPOSIT/160892/UTIB/IRUNGATTUK///	0.00	688686.00	5916663.04
S42583790	21 Jul 2026	'21-JUL-26 18:16:23	Credit	CHEQUE DEPOSIT/20073/HDFC/CHENNAI ///	0.00	800000.00	5227977.04
S42583790	21 Jul 2026	'21-JUL-26 18:16:22	Credit	CHEQUE DEPOSIT/6/HDFC/RAMANUJAN IT CITY SEZ///	0.00	650000.00	4427977.04
S42583790	21 Jul 2026	'21-JUL-26 18:16:22	Credit	CHEQUE DEPOSIT/56/HDFC/PERIYAR NAGAR///	0.00	600000.00	3777977.04
S42583790	21 Jul 2026	'21-JUL-26 18:16:22	Credit	CHEQUE DEPOSIT/102/UCBA/KORATTUR///	0.00	784773.00	3177977.04
S41584396	21 Jul 2026	'21-JUL-26 16:47:57	Credit	R/BKIDR52026072100836266/BKID0008006/BOI/Ref// BKIDR52026072100836266 /	0.00	644341.00	2393204.04
S40654437	21 Jul 2026	'21-JUL-26 15:36:56	Credit	R/CNRBR52026072191816664/CNRB0000936/SLOLRTGSNE/FAST/FAST/ CNRBR52026072191816664 /	0.00	848717.04	1748863.04

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'620212776716	21 Jul 2026	'21-JUL-26 12:26:32	Credit	IMPS/P2A/620212776716/UTIB/VIGNESHJ/00/ INET/9211/477010100004008/252000000158/INWD48	0.00	65375.00	900146.00
'620211555402	21 Jul 2026	'21-JUL-26 11:22:10	Credit	IMPS/P2A/620211555402/SBIN/HEMALATHA K/00/ INET/9002/33855220521/252000000158/INWD48	0.00	334771.00	834771.00
'CIB205109893	21 Jul 2026	'21-JUL-26 08:12:15	Credit	N/CIB205109893/IOBA0001677/SATHISH KUMAR S//DEPOSIT/ CIB205109893 /DEPOSIT	0.00	500000.00	500000.00
M719219	20 Jul 2026	'20-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2626232.30	0.00	0.00
M719180	20 Jul 2026	'20-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	6127875.38	0.00	2626232.30
S29048487	20 Jul 2026	'20-JUL-26 19:06:04	Credit	CHEQUE DEPOSIT/1/CSBK/PADI///	0.00	100000.00	8754107.68
S28054472	20 Jul 2026	'20-JUL-26 18:01:52	Credit	R/CNRBR52026072091744929/CNRB0016112/SLOLRTGSNE/FAST/FAST/ CNRBR52026072091744929 /	0.00	628636.37	8654107.68
S27698386	20 Jul 2026	'20-JUL-26 17:41:53	Credit	R/UCBAR52026072000736437/UCBA0000964/RTGS CURRENT/FAST/ UCOKORATTUR BHAARATHKRISHNAN J/UCBAR52026072000736437 /	0.00	1874065.00	8025471.31
S27695413	20 Jul 2026	'20-JUL-26 17:41:34	Credit	R/CNRBR52026072091740993/CNRB0006259/SLOLRTGSNE/FAST/FAST/ CNRBR52026072091740993 /	0.00	519056.00	6151406.31
S26669055	20 Jul 2026	'20-JUL-26 16:35:21	Credit	R/HDFCR52026072085508685/HDFC0000240/SIVAKUMAR VEE/NRE/NRE// Payment Zodiac F705/HDFCR52026072085508685 /	0.00	691749.00	5632350.31
'0720i2997211312 1	20 Jul 2026	'20-JUL-26 15:13:27	Credit	N/0720i29972113121/IBKL0NEFT01/BASKARAN M////BL//BALANCE PAYMENT FOR A1005///0720i29972113121 /SL	0.00	812800.00	4940601.31
S23073404	20 Jul 2026	'20-JUL-26 12:10:36	Credit	R/PUNBR52026072010030878/PUNB0106510/K HEMALATHA/PNB/PNB/ PUNBR52026072010030878 /	0.00	1200000.00	4127801.31
S22145981	20 Jul 2026	'20-JUL-26 11:04:14	Credit	R/IDIBR52026072003451368/IDIB000M002/00083 M G T/SL/./BL/./ IDIBR52026072003451368 /	0.00	592560.61	2927801.31
'620110837099	20 Jul 2026	'20-JUL-26 10:22:21	Credit	IMPS/P2A/620110837099/BARB/PRABHUV/00/ INET/9012/40540100003704/252000000158/INWD48	0.00	55000.00	2335240.70
M208637	20 Jul 2026	'20-JUL-26 09:46:20	Credit	53624102007601 /Trf frm 00993564610184/PSF TXN Se/ HJUU200726028251/252000000158/	0.00	30000.00	2280240.70
'IN1262014709796 9	20 Jul 2026	'20-JUL-26 09:11:51	Credit	N/IN12620147097969/ICIC0SF0002/SAI VANITHA G//FLATA509/ IN12620147097969 /FLATA509	0.00	600000.00	2250240.70
'0719i2997096908 1	19 Jul 2026	'19-JUL-26 14:41:15	Credit	N/0719i29970969081/IBKL0NEFT01/BASKARAN M////BL//A1005 ADVANCE AMOUNT///0719i29970969081 /SL	0.00	100000.00	1650240.70
'620013987365	19 Jul 2026	'19-JUL-26 13:15:57	Credit	IMPS/P2A/620013987365/SBIN/G VIVEK/00/ INET/9002/20114601607/252000000158/INWD48	0.00	500000.00	1550240.70
'SBIN22620036455 2	19 Jul 2026	'19-JUL-26 09:41:55	Credit	N/SBIN226200364552/SBIN0002256/DINESH BABU S/ATTN// SBIN226200364552 /	0.00	500000.00	1050240.70
S4985833	19 Jul 2026	'19-JUL-26 06:32:12	Credit	R/ICICR12026071911812337/ICIC0004462/BASKAR MOHAN/NRO// ICICR12026071911812337 /	0.00	550240.70	550240.70
M422234	18 Jul 2026	'18-JUL-26 22:00:10	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	5575803.27	0.00	0.00
M422228	18 Jul 2026	'18-JUL-26 22:00:05	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	13010207.6 2	0.00	5575803.27

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'SBIN226199252616	18 Jul 2026	'18-JUL-26 20:13:06	Credit	N/SBIN226199252616/SBIN0017938/S THIYAGARAJAN/01/DEPOSIT/ REINVESTMENT/SBIN226199252616 /	0.00	1880896.00	18586010.89
S99417196	18 Jul 2026	'18-JUL-26 18:52:14	Credit	CHEQUE DEPOSIT/493061/UTIB/AXIS BANK LTD///	0.00	738934.00	16705114.89
S99417196	18 Jul 2026	'18-JUL-26 18:52:14	Credit	CHEQUE DEPOSIT/61/IDFB/IDFC BANK LTD///	0.00	1247375.00	15966180.89
S98853373	18 Jul 2026	'18-JUL-26 18:13:28	Credit	R/CNRBR52026071891627396/CNRB0009275/SLOLRTGSNE/FAST/FAST/ CNRBR52026071891627396 /	0.00	531151.00	14718805.89
S98511915	18 Jul 2026	'18-JUL-26 17:54:19	Credit	R/UCBAR52026071800858097/UCBA0000964/RTGS CURRENT/FAST/UCO BANK KORATTUR/UCBAR52026071800858097 /	0.00	4255345.28	14187654.89
S97509691	18 Jul 2026	'18-JUL-26 16:58:07	Credit	CHEQUE DEPOSIT/237610/SBIN/SAIDAPET B///	0.00	1100000.00	9932309.61
S97509691	18 Jul 2026	'18-JUL-26 16:58:07	Credit	CHEQUE DEPOSIT/449134/IDIB/MANGADU///	0.00	2622403.00	8832309.61
S97509691	18 Jul 2026	'18-JUL-26 16:58:07	Credit	CHEQUE DEPOSIT/51/HDFC/PERIYAR NAGAR///	0.00	1500000.00	6209906.61
S97051807	18 Jul 2026	'18-JUL-26 16:17:13	Credit	R/BKIDR52026071800573122/BKID0008221/BANK OF INDIA/BOI MRS PRASANNA//BKIDR52026071800573122 /	0.00	3303427.61	4709906.61
S95788865	18 Jul 2026	'18-JUL-26 14:37:05	Credit	CHEQUE DEPOSIT/20903/UBIN/PRASHANT V///	0.00	1000000.00	1406479.00
S94860663	18 Jul 2026	'18-JUL-26 13:27:50	Credit	CHEQUE DEPOSIT/40646/ICIC/AIROLI///	0.00	406479.00	406479.00
M795771	17 Jul 2026	'17-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1443593.15	0.00	0.00
M795760	17 Jul 2026	'17-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3368384.03	0.00	1443593.15
'619847773279	17 Jul 2026	'17-JUL-26 20:49:10	Credit	IMPS/P2A/619847773279/HDFC/LADDU KUMAR NIRALA/00/ INET/9240/50100015114864/252000000158/INWD48	0.00	100000.00	4811977.18
S84809141	17 Jul 2026	'17-JUL-26 19:07:16	Credit	CHEQUE DEPOSIT/493536/SBIN/ANNA NAGAR///	0.00	527298.00	4711977.18
S83100564	17 Jul 2026	'17-JUL-26 17:23:27	Debit	Cheque dep. Return236870Advice not received/	696300.00	0.00	4184679.18
S82855579	17 Jul 2026	'17-JUL-26 17:07:23	Credit	R/BKIDR52026071700468308/BKID0008009/BANK OF INDIA/LOAN DISBURSEMENT//BKIDR52026071700468308 /	0.00	2298143.11	4880979.18
S82511194	17 Jul 2026	'17-JUL-26 16:53:44	Credit	CHEQUE DEPOSIT/438560/UTIB/MADURAI///	0.00	100000.00	2582836.07
S82511194	17 Jul 2026	'17-JUL-26 16:53:44	Credit	CHEQUE DEPOSIT/236870/IBKL/GREAMS ROA///	0.00	696300.00	2482836.07
S82400260	17 Jul 2026	'17-JUL-26 16:35:39	Credit	R/BKIDR52026071700453615/BKID0008025/M M EXPORT CO/MM EXPORT// BKIDR52026071700453615 /	0.00	617907.64	1786536.07
'IPOSH00356497393	17 Jul 2026	'17-JUL-26 15:15:01	Credit	N/IPOSH00356497393/IPOS0000001/XX///IPOSH00356497393 /Danub homes	0.00	71013.00	1168628.43
'AXOMB19802023022	17 Jul 2026	'17-JUL-26 10:42:40	Credit	N/AXOMB19802023022/UTIB0002199/LAVANYA SUNDARAM/// AXOMB19802023022 /	0.00	1097615.43	1097615.43
M714069	16 Jul 2026	'16-JUL-26 22:00:14	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	3171351.20	0.00	0.00
M714035	16 Jul 2026	'16-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	7399819.48	0.00	3171351.20
'CNRBH00147379112	16 Jul 2026	'16-JUL-26 17:12:11	Credit	N/CNRBH00147379112/CNRB0000936/SLOLRTGSNEFT PMT/ ENS 0// CNRBH00147379112 /	0.00	162718.68	10571170.68
'SBIN42619790188	16 Jul 2026	'16-JUL-26 15:43:57	Credit	N/SBIN426197901883/SBIN0007108/B GOPIKRISHNAN/ATTN//	0.00	1000000.00	10408452.0

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3				SBIN426197901883 /			0
S66187247	16 Jul 2026	'16-JUL-26 15:37:13	Credit	R/UTIBR62026071690504686/UTIB0003344/PHR1566145979/10 S SUGANYA//UTIBR62026071690504686 /	0.00	3708352.00	9408452.00
S63746795	16 Jul 2026	'16-JUL-26 12:36:17	Credit	R/SBINR52026071635461820/SBIN0005090/MADHUSUDAN/MADHUSUDAN// SBINR52026071635461820 /	0.00	5700000.00	5700100.00
'619747105358	16 Jul 2026	'16-JUL-26 10:55:20	Credit	IMPS/P2A/619747105358/HDFC/LADDU KUMAR NIRALA/00/ INET/9240/50100015114864/252000000158/INWD48	0.00	100.00	100.00
M1440429	15 Jul 2026	'15-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1698315.39	0.00	0.00
M1440409	15 Jul 2026	'15-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3962735.90	0.00	1698315.39
S53684931	15 Jul 2026	'15-JUL-26 19:03:47	Credit	CHEQUE DEPOSIT/2596/IDIB/EAST ABIRA///	0.00	1974572.00	5661051.29
'CIUBH26196048130	15 Jul 2026	'15-JUL-26 18:42:12	Credit	N/CIUBH26196048130/CIUB0000637/Ms DEVILATHA/URGENT// CIUBH26196048130 /	0.00	72000.00	3686479.29
S53363544	15 Jul 2026	'15-JUL-26 18:34:57	Debit	Cheque dep. Return706291Kindly contact Drawer/Dr/	1725032.00	0.00	3614479.29
S53363544	15 Jul 2026	'15-JUL-26 18:34:56	Debit	Cheque dep. Return706292Kindly contact Drawer/Dr/	1676763.00	0.00	5339511.29
S52873037	15 Jul 2026	'15-JUL-26 18:24:07	Credit	CHEQUE DEPOSIT/229/ICIC/MOGAPPAIR WEST///	0.00	500000.00	7016274.29
S52873037	15 Jul 2026	'15-JUL-26 18:24:07	Credit	CHEQUE DEPOSIT/230/ICIC/MOGAPPAIR WEST///	0.00	634000.00	6516274.29
S52873037	15 Jul 2026	'15-JUL-26 18:24:06	Credit	CHEQUE DEPOSIT/706292/CNRB/MOGAPPAIR,///	0.00	1676763.00	5882274.29
S52873037	15 Jul 2026	'15-JUL-26 18:24:06	Credit	CHEQUE DEPOSIT/706291/CNRB/MOGAPPAIR,///	0.00	1725032.00	4205511.29
'UCBAH26196924208	15 Jul 2026	'15-JUL-26 16:09:48	Credit	N/UCBAH26196924208/UCBA0003609/RTGS CURRENT ACCOUN/FAST/// HOMELOAN NAGA PRASSANA/UCBAH26196924208 /	0.00	92002.46	2480479.29
S50550335	15 Jul 2026	'15-JUL-26 15:38:37	Credit	R/PSIBR22026071500938168/PSIB0021360/ANIL KUMAR/// PSIBR22026071500938168 /	0.00	650000.00	2388476.83
S48322093	15 Jul 2026	'15-JUL-26 13:03:53	Credit	R/ICICR22026071517495471/ICIC0099999/ICICI BANK NO/URGENT/NEFT PAYMENTINFIBE/ICICR22026071517495471 /	0.00	319908.51	1738476.83
'KVBLH00265935063	15 Jul 2026	'15-JUL-26 09:43:11	Credit	N/KVBLH00265935063/KVBL0002101/SAMEERAARUMUGAM//NANAB3 F104NA/KVBLH00265935063 /NANAB3 F104NA	0.00	55.00	1418568.32
M468825	15 Jul 2026	'15-JUL-26 09:04:11	Credit	53624101507601 /Trf frm 00993564610184/PSF TXN Se/ HJUU150726014044/252000000158/	0.00	14500.00	1418513.32
'IPOSH00355625898	15 Jul 2026	'15-JUL-26 05:15:36	Credit	N/IPOSH00355625898/IPOS0000001/XX///IPOSH00355625898 /Danub homes	0.00	187537.00	1404013.32
S41457552	14 Jul 2026	'14-JUL-26 22:06:34	Credit	R/UCBAR52026071400502194/UCBA0002366/NEFTCURRENTAC/FAST/A407/ UCBAR52026071400502194 /	0.00	1216476.32	1216476.32
M853565	14 Jul 2026	'14-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1551323.54	0.00	0.00
M853529	14 Jul 2026	'14-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3619754.94	0.00	1551323.54
S38225322	14 Jul 2026	'14-JUL-26 19:29:55	Credit	CHEQUE DEPOSIT/910206/SBIN/ANNA NAGAR///	0.00	2000000.00	5171078.48
S35959550	14 Jul 2026	'14-JUL-26 17:33:05	Credit	R/ICICR12026071411731216/ICIC0000001/JAYASHANKAR V/URGENT/CASH HIGH/ICICR12026071411731216 /	0.00	1800000.00	3171078.48
'AXOMB195020998	14 Jul 2026	'14-JUL-26 16:47:24	Credit	N/AXOMB19502099826/UTIB0000016/M MOHAMMED KANI//Others/	0.00	36000.00	1371078.48

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26				AXOMB19502099826 /Others			
S35222368	14 Jul 2026	'14-JUL-26 16:44:51	Credit	UPI/619500356018/CR/HARS/IOBA/i31802okicici/UPI/harshini31802okicici/ HARSHINI P/0000 /HARSHINI P	0.00	48000.00	1335078.48
S35126172	14 Jul 2026	'14-JUL-26 16:38:13	Credit	UPI/619591666596/CR/HARS/IOBA/i31802okicici/2/harshini31802okicici/ HARSHINI P/0000 /HARSHINI P	0.00	50000.00	1287078.48
S34946619	14 Jul 2026	'14-JUL-26 16:25:11	Credit	R/UTIBR72026071400577100/UTIB0000016/M MOHAMMED KA/ OthersCasagrand Zodiac payment//UTIBR72026071400577100 /	0.00	200000.00	1237078.48
S32789937	14 Jul 2026	'14-JUL-26 13:44:14	Credit	R/SBINR52026071435191603/SBIN0004331/MURALI/ INDIRAPRIYADARSHINIM/TAMILARASANB/SBINR52026071435191603 /	0.00	947078.48	1037078.48
M319495	14 Jul 2026	'14-JUL-26 08:52:38	Credit	53624101407601 /Trf frm 00993564610184/PSF TXN Se/ HJUU140726014291/252000000158/	0.00	90000.00	90000.00
M902898	13 Jul 2026	'13-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	835824.90	0.00	0.00
M902865	13 Jul 2026	'13-JUL-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	1950258.10	0.00	835824.90
S24162630	13 Jul 2026	'13-JUL-26 20:48:59	Credit	CHEQUE DEPOSIT/811080/CIUB/TIRUVARUR///	0.00	285000.00	2786083.00
S24162630	13 Jul 2026	'13-JUL-26 20:48:59	Credit	CHEQUE DEPOSIT/717250/CIUB/TIRUVARUR///	0.00	1200000.00	2501083.00
M382324	13 Jul 2026	'13-JUL-26 10:03:25	Credit	53624101107601 /Trf frm 00993564610184/PSF TXN Se/ HJUU130726013925/252000000158/	0.00	10000.00	1301083.00
S85830036	11 Jul 2026	'11-JUL-26 14:31:11	Credit	R/SBINR52026071134920633/SBIN0018701/T R PADMA/// SBINR52026071134920633 /	0.00	200000.00	1291083.00
S85368105	11 Jul 2026	'11-JUL-26 13:56:57	Credit	UPI/619240604962/CR/NIRM/ICIC/kumar84okicici/Book/ nirmalkumar84okicici/NIRMAL KUMAR/0000 /NIRMAL KUMAR	0.00	25000.00	1091083.00
'HDFCH01122501528	11 Jul 2026	'11-JUL-26 12:11:22	Credit	N/HDFCH01122501528/HDFC0000001/AGASTHI MONICA//0001zodiac f903/ HDFCH01122501528 /0001zodiac f903	0.00	200000.00	1066083.00
S79348615	10 Jul 2026	'11-JUL-26 01:01:03	Credit	R/ICICR12026071111677522/ICIC0000001/JAYASHANKAR V/URGENT/Work CASH HIGH/ICICR12026071111677522 /	0.00	866083.00	866083.00
M903225	10 Jul 2026	'10-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	4235495.31	0.00	0.00
M903181	10 Jul 2026	'10-JUL-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	9882822.40	0.00	4235495.31
S72779528	10 Jul 2026	'10-JUL-26 17:39:11	Credit	R/KVBLR52026071067260081/KVBL0002101/SAMEERA/NONE/// F104 B3/ KVBLR52026071067260081 /	0.00	1050047.00	14118317.71
S72408645	10 Jul 2026	'10-JUL-26 17:17:36	Credit	R/UBINR22026071001244067/UBIN0536491/J PRAMMASAKTH/URGENT// UBINR22026071001244067 /	0.00	2766518.00	13068270.71
S72088979	10 Jul 2026	'10-JUL-26 16:58:18	Credit	R/CNRBR52026071090920979/CNRB0016112/SLOLRTGSNE/FAST/FAST/ CNRBR52026071090920979 /	0.00	2775452.00	10301752.71
S71536301	10 Jul 2026	'10-JUL-26 16:20:56	Credit	R/BKIDR52026071000574135/BKID0008221/BANK OF INDIA/BOI LAKSHMI SIVAKUMAR//BKIDR52026071000574135 /	0.00	4778619.71	7526300.71
S70496993	10 Jul 2026	'10-JUL-26 15:05:42	Credit	UPI/126056562724/CR/R NI/HDFC/ar84okhdfcbank/A403/ nirmalkumar84okhdfcbank/R NIRMAL KUMAR/0000 /R NIRMAL KUMAR	0.00	51000.00	2747681.00
S70472010	10 Jul 2026	'10-JUL-26 15:03:58	Credit	UPI/126056475867/CR/ADHI/HDFC/sh2okhdfcbank/A403/ nadhilashmikrish2okhdfcbank/ADHILASHMI NIRMAL KU/0000 /ADHILASHMI	0.00	50000.00	2696681.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
				NIRMAL KU			
S69138308	10 Jul 2026	'10-JUL-26 13:33:59	Credit	R/FDRLR52026071000993289/FDRL0001282/ISAQ ASLAM MO/NRE// FDRLR52026071000993289 /	0.00	1746681.00	2646681.00
'619023778565	09 Jul 2026	'09-JUL-26 23:51:45	Credit	IMPS/P2A/619023778565/IDIB/Abhishek Midha/00/ INET/9019/400080061/252000000158/INWD48	0.00	300000.00	900000.00
'IN12619045916300	09 Jul 2026	'09-JUL-26 22:11:00	Credit	N/IN12619045916300/ICIC0SF0002/SAI VANITHA G///IN12619045916300 /	0.00	600000.00	600000.00
M743823	09 Jul 2026	'09-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	3119140.50	0.00	0.00
M743794	09 Jul 2026	'09-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	7277994.50	0.00	3119140.50
S59358472	09 Jul 2026	'09-JUL-26 20:04:24	Debit	Cheque dep. Return943481Kindly contact Drawer/Dr/	5700000.00	0.00	10397135.00
S58884341	09 Jul 2026	'09-JUL-26 19:47:33	Credit	CHEQUE DEPOSIT/943481/SBIN/MOGAPPAIR///	0.00	5700000.00	16097135.00
S58430970	09 Jul 2026	'09-JUL-26 19:25:35	Debit	Cheque dep. Return17934Advice not received/	1200000.00	0.00	10397135.00
S58430970	09 Jul 2026	'09-JUL-26 19:25:35	Debit	Cheque dep. Return29Drawers Signature Differs/	650000.00	0.00	11597135.00
S57615010	09 Jul 2026	'09-JUL-26 19:01:03	Credit	CHEQUE DEPOSIT/29/PSB/SPECIALIZED RETAIL///	0.00	650000.00	12247135.00
S57615010	09 Jul 2026	'09-JUL-26 19:01:02	Credit	CHEQUE DEPOSIT/48/HDFC/HDFC BANK///	0.00	1521000.00	11597135.00
S57615010	09 Jul 2026	'09-JUL-26 19:01:02	Credit	CHEQUE DEPOSIT/17934/UBIN/PRASHANT V///	0.00	1200000.00	10076135.00
S56686686	09 Jul 2026	'09-JUL-26 18:15:03	Credit	CHEQUE DEPOSIT/219870/SBIN/MANDI SAMI///	0.00	900000.00	8876135.00
S56686686	09 Jul 2026	'09-JUL-26 18:15:02	Credit	CHEQUE DEPOSIT/219871/SBIN/MANDI SAMI///	0.00	900000.00	7976135.00
S56686686	09 Jul 2026	'09-JUL-26 18:15:02	Credit	CHEQUE DEPOSIT/219873/SBIN/MANDI SAMI///	0.00	995217.00	7076135.00
S56686686	09 Jul 2026	'09-JUL-26 18:15:01	Credit	CHEQUE DEPOSIT/1086/BARB/KAMBAR SAL///	0.00	548617.00	6080918.00
'SBIN326190328250	09 Jul 2026	'09-JUL-26 18:14:18	Credit	N/SBIN326190328250/SBIN0061039/S GEETHALAKSHMI/01/DEPOSIT/ REINVESTMENT/SBIN326190328250 /	0.00	2300000.00	5532301.00
'619017385936	09 Jul 2026	'09-JUL-26 17:15:14	Credit	IMPS/P2A/619017385936/ICIC/SAI ASHWINI G/00/ INET/9229/269301515532/252000000158/INWD48	0.00	1.00	3232301.00
S52095410	09 Jul 2026	'09-JUL-26 12:54:09	Credit	R/HDFCR52026070980909672/HDFC0001284/PETCHIAMMAL M/FAST/FAST// M . PETCHIAMMAL C901/HDFCR52026070980909672 /	0.00	437300.00	3232300.00
'CHENH26190109093	09 Jul 2026	'09-JUL-26 11:12:06	Credit	N/CHENH26190109093/TNSC0010500/Mrs. R GEETHA/// CHENH26190109093 /	0.00	2100000.00	2795000.00
'AXOMB18902162891	08 Jul 2026	'08-JUL-26 22:11:13	Credit	N/AXOMB18902162891/UTIB0000006/GEETHA .///AXOMB18902162891 /	0.00	195000.00	695000.00
'618922679493	08 Jul 2026	'08-JUL-26 22:08:04	Credit	IMPS/P2A/618922679493/IDIB/Abhishek Midha/00/ INET/9019/400080061/252000000158/INWD48	0.00	500000.00	500000.00

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M822791	08 Jul 2026	'08-JUL-26 22:00:14	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	761173.50	0.00	0.00
M822770	08 Jul 2026	'08-JUL-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	1776071.50	0.00	761173.50
S43943466	08 Jul 2026	'08-JUL-26 20:13:44	Credit	R/CNRBR52026070890727859/CNRB0000936/SLOLRTGSNE/FAST/FAST/ CNRBR52026070890727859 /	0.00	400000.00	2537245.00
'AXOMB18902128272	08 Jul 2026	'08-JUL-26 18:42:37	Credit	N/AXOMB18902128272/UTIB0000006/GEETHA .///AXOMB18902128272 /	0.00	4900.00	2137245.00
S37955387	08 Jul 2026	'08-JUL-26 14:40:47	Credit	R/IDIBR52026070803246181/IDIB000T131/Ranjani R/SL/./BL/./ IDIBR52026070803246181 /	0.00	1000000.00	2132345.00
'IN12618945650956	08 Jul 2026	'08-JUL-26 10:41:23	Credit	N/IN12618945650956/ICIC0SF0002/R RAMESH//CGZODIAC/ IN12618945650956 /CGZODIAC	0.00	832245.00	1132345.00
'AXOMB18902010334	08 Jul 2026	'08-JUL-26 07:11:31	Credit	N/AXOMB18902010334/UTIB0000006/GEETHA .///AXOMB18902010334 /	0.00	100.00	300100.00
'618823417187	07 Jul 2026	'07-JUL-26 23:26:42	Credit	IMPS/P2A/618823417187/UTIB/KAMSATHRANI/00/ INET/9211/925010030730138/252000000158/INWD48	0.00	300000.00	300000.00
M2051330	07 Jul 2026	'07-JUL-26 22:00:14	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2069319.00	0.00	0.00
M2051317	07 Jul 2026	'07-JUL-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	4828411.00	0.00	2069319.00
S24663629	07 Jul 2026	'07-JUL-26 18:00:01	Credit	CHEQUE DEPOSIT/812841/SCBL/CHENNAI///	0.00	500000.00	6897730.00
S24663629	07 Jul 2026	'07-JUL-26 18:00:01	Credit	CHEQUE DEPOSIT/807404/KKBK/MUMBAIKAL///	0.00	2745069.00	6397730.00
S20562460	07 Jul 2026	'07-JUL-26 13:13:10	Credit	R/SCBLR12026070700808055/SCBL0036001/SATHISH KUMAR/NRE/Payment to Zodiac flat purch/SCBLR12026070700808055 /	0.00	652661.00	3652661.00
S19630730	07 Jul 2026	'07-JUL-26 12:12:49	Credit	R/ICICR12026070711607703/ICIC0002410/INDUMATHI ./URGENT/ ZODIACA901 CASH HIGH/ICICR12026070711607703 /	0.00	1000000.00	3000000.00
S18753166	07 Jul 2026	'07-JUL-26 11:12:13	Credit	R/SBINR52026070734344396/SBIN0000956/ISAQ ASLAM M/J M// SBINR52026070734344396 /	0.00	500000.00	2000000.00
S18515346	07 Jul 2026	'07-JUL-26 10:55:23	Credit	R/FDRLR52026070700893407/FDRL0001282/ISAQ ASLAM MO/NRE// FDRLR52026070700893407 /	0.00	1000000.00	1500000.00
'SBIN526188010719	07 Jul 2026	'07-JUL-26 09:42:42	Credit	N/SBIN526188010719/SBIN0002256/DINESH BABU S/ATTN// SBIN526188010719 /	0.00	500000.00	500000.00
M777792	06 Jul 2026	'06-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1671328.02	0.00	0.00
M777763	06 Jul 2026	'06-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3899765.38	0.00	1671328.02
S10644623	06 Jul 2026	'06-JUL-26 19:20:04	Credit	R/CNRBR52026070690509055/CNRB0016105/SLOLRTGSNE/FAST/FAST/ CNRBR52026070690509055 /	0.00	2554917.00	5571093.40
S8978557	06 Jul 2026	'06-JUL-26 17:57:40	Credit	R/ICICR12026070611596616/ICIC0003219/SAKTHI MUNIYA/URGENT/Sakthi M CASH HIGH/ICICR12026070611596616 /	0.00	600000.00	3016176.40
'SCBLH18700859044	06 Jul 2026	'06-JUL-26 14:12:18	Credit	N/SCBLH18700859044/SCBL0036001/SATHISH KUMAR GOPAL/A KRISHNAN/ Test payment for Zodiac Property/SCBLH18700859044 /Test payment for Zodiac Property	0.00	100.00	2416176.40
S4069211	06 Jul 2026	'06-JUL-26 12:17:20	Credit	R/IOBAR52026070600655720/IOBA0000698/SUBHASHINI N/RTGS// IOBAR52026070600655720 /	0.00	300000.00	2416076.40

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'KKBKH261876523 49	06 Jul 2026	'06-JUL-26 12:14:53	Credit	N/KKBKH26187652349/KKBK0000958/SELVAKUMAR RAJAGOPA/L/Payment/ KKBKH26187652349 /Payment	0.00	128988.40	2116076.40
S2770180	06 Jul 2026	'06-JUL-26 10:49:38	Credit	R/BARBR52026070600959835/BARB0VELAPP/PRABHU V/// BARBR52026070600959835 /	0.00	341088.00	1987088.00
S98653374	05 Jul 2026	'05-JUL-26 22:57:10	Credit	R/HDFCR52026070579376145/HDFC0000240/EZEKIEL LIVIN//Casagrand Booking//OP/HDFCR52026070579376145 /	0.00	896000.00	1646000.00
'618642463752	05 Jul 2026	'05-JUL-26 14:57:51	Credit	IMPS/P2A/618642463752/HDFC/EZEKIEL LIVINGSTON NELS/00/ INET/9240/50100017270374/252000000158/INWD48	0.00	49990.00	750000.00
'KKBKH261869159 67	05 Jul 2026	'05-JUL-26 07:11:40	Credit	N/KKBKH26186915967/KKBK0000958/SELVAKUMAR RAJAGOPA/L/Payment/ KKBKH26186915967 /Payment	0.00	300000.00	700010.00
'KKBKH261869160 85	05 Jul 2026	'05-JUL-26 07:11:36	Credit	N/KKBKH26186916085/KKBK0000958/SELVAKUMAR RAJAGOPA/L/Payment/ KKBKH26186916085 /Payment	0.00	400000.00	400010.00
'HDFCH011046334 42	04 Jul 2026	'04-JUL-26 23:41:26	Credit	N/HDFCH01104633442/HDFC0000001/EZEKIEL LIVINGSTON/ NELSON/0001Test/HDFCH01104633442 /0001Test	0.00	10.00	10.00
M389129	04 Jul 2026	'04-JUL-26 22:00:10	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2002787.40	0.00	0.00
M389113	04 Jul 2026	'04-JUL-26 22:00:05	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	4673170.60	0.00	2002787.40
S79172877	04 Jul 2026	'04-JUL-26 19:21:37	Credit	CHEQUE DEPOSIT/2601/ICIC/KASTURINAGAR///	0.00	1800000.00	6675958.00
S79166349	04 Jul 2026	'04-JUL-26 19:19:28	Debit	Cheque dep. Return454789Drawers Signature Differ/	312000.00	0.00	4875958.00
S78579325	04 Jul 2026	'04-JUL-26 19:01:06	Credit	CHEQUE DEPOSIT/454789/UTIB/ANNA NAGAR///	0.00	312000.00	5187958.00
S76261540	04 Jul 2026	'04-JUL-26 16:41:02	Credit	R/CNRBR52026070490372021/CNRB0006375/SLOLRTGSNE/FAST/FAST/ CNRBR52026070490372021 /	0.00	2945958.00	4875958.00
'618515510996	04 Jul 2026	'04-JUL-26 15:29:12	Credit	IMPS/P2A/618515510996/UTIB/LDEEPA/00/ INET/9211/915010016976188/252000000158/INWD48	0.00	230000.00	1930000.00
'AXSK2618500055 06	04 Jul 2026	'04-JUL-26 14:42:38	Credit	N/AXSK261850005506/UTIB0002559/PRAKASH M///AXSK261850005506 /	0.00	120000.00	1700000.00
S74555048	04 Jul 2026	'04-JUL-26 14:26:28	Credit	R/HDFCR52026070478898920/HDFC0001297/M PRAKASH/FAST/FAST/ HDFCR52026070478898920 /	0.00	280000.00	1580000.00
'KKBKH261857541 30	04 Jul 2026	'04-JUL-26 13:15:12	Credit	N/KKBKH26185754130/KKBK0000958/SELVAKUMAR RAJAGOPA/L/Payment/ KKBKH26185754130 /Payment	0.00	1000000.00	1300000.00
'HDFCH011022840 47	04 Jul 2026	'04-JUL-26 13:12:40	Credit	N/HDFCH01102284047/HDFC0000001/AGASTHI MONICA//0001advance F903/HDFCH01102284047 /0001advance F903	0.00	300000.00	300000.00
M786608	03 Jul 2026	'03-JUL-26 22:00:14	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	1695331.20	0.00	0.00
M786583	03 Jul 2026	'03-JUL-26 22:00:09	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	3955772.80	0.00	1695331.20
'618419007301	03 Jul 2026	'03-JUL-26 19:19:06	Credit	IMPS/P2A/618419007301//NSDLPB Service/00/ INET/1116/502000000000/252000000158/INWD48	0.00	1.00	5651104.00
S62728404	03 Jul 2026	'03-JUL-26 18:57:41	Credit	CHEQUE DEPOSIT/232651/FDRL/CHENNAI ////	0.00	1141197.00	5651103.00
M738823	03 Jul 2026	'03-JUL-26 18:22:40	Credit	10663606T5HDFM7 /201018810120 /RESERVE2//TRANSBNK SOLU /	0.00	1.00	4509906.00
S61678640	03 Jul 2026	'03-JUL-26 18:02:41	Credit	CHEQUE DEPOSIT/32313/ICIC/HYDERABAD///	0.00	511176.00	4509905.00

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S61678640	03 Jul 2026	'03-JUL-26 18:02:41	Credit	CHEQUE DEPOSIT/14/IOBA/CHENNAI///	0.00	1150000.00	3998729.00
'SBIN126184413251	03 Jul 2026	'03-JUL-26 16:13:29	Credit	N/SBIN126184413251/SBIN0002233/S AYYANAR/URGENT/DEPOSIT/ REINVESTMENT/SBIN126184413251 /	0.00	1144939.00	2848729.00
S59735247	03 Jul 2026	'03-JUL-26 15:45:58	Credit	R/KVBLR52026070367095981/KVBL0001263/REPCO BANK LT/FAST/FAST/ KVBLR52026070367095981 /	0.00	530000.00	1703790.00
S59715204	03 Jul 2026	'03-JUL-26 15:44:38	Credit	R/KVBLR52026070367093493/KVBL0001263/REPCO BANK LT/FAST/FAST/ KVBLR52026070367093493 /	0.00	530000.00	1173790.00
'618415401097	03 Jul 2026	'03-JUL-26 15:32:43	Credit	IMPS/P2A/618415401097/IOBA/VENKATA RAMANA ROBBA/00/ INET/9020/296601000038859/252000000158/INWD48	0.00	123790.00	643790.00
S55223795	03 Jul 2026	'03-JUL-26 10:53:18	Credit	R/UTIBR72026070300572031/UTIB0000477/VIGNESH J/// UTIBR72026070300572031 /	0.00	520000.00	520000.00
M764483	02 Jul 2026	'02-JUL-26 22:00:15	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	2479335.60	0.00	0.00
M764477	02 Jul 2026	'02-JUL-26 22:00:10	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	5785116.40	0.00	2479335.60
S49934352	02 Jul 2026	'02-JUL-26 21:31:16	Credit	R/ICICR12026070211531855/ICIC0000077/R RAMESH/URGENT/CGZodiac CASH HIGH/ICICR12026070211531855 /	0.00	832245.00	8264452.00
'SBIN526183552853	02 Jul 2026	'02-JUL-26 18:41:25	Credit	N/SBIN526183552853/SBIN0004266/IL11233880IL1123388/ATTN//INB// IL11233880IL11233880/SBIN526183552853 /	0.00	3378807.00	7432207.00
S46185214	02 Jul 2026	'02-JUL-26 18:37:56	Credit	R/IOBAR72026070200016939/IOBA0002966/VENKATA RAMAN/R venkata ramana A1302 purchase //IOBAR72026070200016939 /	0.00	1000000.00	4053400.00
'618317910471	02 Jul 2026	'02-JUL-26 17:13:29	Credit	IMPS/P2A/618317910471/UTIB/LDEEPA/00/ INET/9211/915010016976188/252000000158/INWD48	0.00	50000.00	3053400.00
'SBIN526183122376	02 Jul 2026	'02-JUL-26 14:12:20	Credit	N/SBIN526183122376/SBIN0000936/GIRIJA K/ATTN/DEPOSIT/ REINVESTMENT/SBIN526183122376 /	0.00	403400.00	3003400.00
S40684217	02 Jul 2026	'02-JUL-26 13:07:11	Credit	R/IDIBR52026070203132025/IDIB000W005/Kotavenkatana/SL/./BL/./ IDIBR52026070203132025 /	0.00	800000.00	2600000.00
S40367836	02 Jul 2026	'02-JUL-26 12:45:57	Credit	R/SBINR52026070233813573/SBIN0020735/SHEEBA AND RA/PAYMNT// SBINR52026070233813573 /	0.00	1200000.00	1800000.00
'IN12618344450944	02 Jul 2026	'02-JUL-26 10:11:32	Credit	N/IN12618344450944/ICIC0SF0002/SAI VANITHA G//FLATA509/ IN12618344450944 /FLATA509	0.00	600000.00	600000.00
M912770	01 Jul 2026	'01-JUL-26 22:00:20	Debit	30 FT TO 252000000162 RERA DESIGNATED TRANSACT/	4573528.80	0.00	0.00
M912747	01 Jul 2026	'01-JUL-26 22:00:15	Debit	70 FT TO 252000000159 RERA DESIGNATED SEPARATE/	10671567.20	0.00	4573528.80
S26767340	01 Jul 2026	'01-JUL-26 20:02:10	Credit	CHEQUE DEPOSIT/934642/YESB/TRIPLICANE CHENNAI///	0.00	1016000.00	15245096.00
S26767340	01 Jul 2026	'01-JUL-26 20:02:10	Credit	CHEQUE DEPOSIT/467971/UTIB/AXIS BANK///	0.00	1927268.00	14229096.00
S26767340	01 Jul 2026	'01-JUL-26 20:02:09	Credit	CHEQUE DEPOSIT/467958/UTIB/AXIS BANK///	0.00	2565420.00	12301828.00
S26727260	01 Jul 2026	'01-JUL-26 19:57:11	Credit	CHEQUE DEPOSIT/493535/SBIN/ANNA NAGAR///	0.00	1000000.00	9736408.00
S26198825	01 Jul 2026	'01-JUL-26 19:33:11	Credit	R/ICICR12026070111507391/ICIC0002510/RANI DINESH/URGENT/CASH	0.00	350000.00	8736408.00

Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
				HIGH/ICICR12026070111507391 /			
S25744657	01 Jul 2026	'01-JUL-26 19:25:10	Credit	CHEQUE DEPOSIT/305483/SBIN/NEW BHEL T///	0.00	500000.00	8386408.00
S25744657	01 Jul 2026	'01-JUL-26 19:25:10	Credit	CHEQUE DEPOSIT/305484/SBIN/NEW BHEL T///	0.00	500000.00	7886408.00
S25845547	01 Jul 2026	'01-JUL-26 19:18:13	Credit	R/CNRBR52026070190083342/CNRB0009302/SLOLRTGSNE/FAST/FAST/ CNRBR52026070190083342 /	0.00	2351206.00	7386408.00
'618218294790	01 Jul 2026	'01-JUL-26 18:57:38	Credit	IMPS/P2A/618218294790/IOBA/VENKATA RAMANA ROBBA/00/ INET/9020/296602000038859/252000000158/INWD48	0.00	10000.00	5035202.00
'618216835020	01 Jul 2026	'01-JUL-26 16:47:19	Credit	IMPS/P2A/618216835020/SBIN/MEENAKSHI E/00/ INET/9002/57035481613/252000000158/INWD48	0.00	42389.00	5025202.00
D19871592	01 Jul 2026	'01-JUL-26 13:31:43	Credit	IFT/FROM/259940502434////	0.00	2101498.00	4982813.00
'618213595955	01 Jul 2026	'01-JUL-26 13:13:14	Credit	IMPS/P2A/618213595955/IDFB/R Rameshkumar/00/ INET/9751/10098990373/252000000158/INWD48	0.00	400000.00	2881315.00
S13663531	01 Jul 2026	'01-JUL-26 04:43:49	Credit	R/HDFCR52026070177359509/HDFC0000240/BAJAJHOUSINGF/ INANCELTD9551//HDFCR52026070177359509 /	0.00	2481315.00	2481315.00

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	A201	No	No	No	No
2	A202	No	No	No	No
3	A203	-	Yes	No	No
4	A204	No	No	No	No
5	A205	-	Yes	No	No
6	A206	-	Yes	No	No
7	A207	Yes	Yes	No	No
8	A208	Yes	Yes	No	No
9	A209	No	No	No	No
10	B201	No	No	No	No
11	B202	No	No	No	No
12	B203	-	Yes	No	No
13	B204	Yes	Yes	No	No
14	B205	-	Yes	No	No
15	B206	No	No	No	No
16	B207	Yes	Yes	No	No
17	B208	No	No	No	No
18	C201	No	No	No	No
19	C202	No	No	No	No
20	C203	-	Yes	No	No
21	C204	-	Yes	No	No
22	C205	No	No	No	No
23	C206	-	Yes	No	No
24	C207	-	Yes	No	No
25	C208	No	No	No	No
26	C209	No	No	No	No
27	C210	-	Yes	No	No
28	D201	-	Yes	No	No
29	D202	No	No	No	No
30	D203	-	Yes	No	No
31	D204	No	No	No	No
32	D205	-	Yes	No	No
33	D206	No	No	No	No
34	D207	No	No	No	No
35	A301	No	No	No	No
36	A302	No	No	No	No
37	A303	No	No	No	No
38	A304	No	No	No	No
39	A305	-	Yes	No	No
40	A306	No	No	No	No
41	A307	No	No	No	No
42	A308	-	Yes	No	No

43	A309	No	No	No	No
44	B301	No	No	No	No
45	B302	-	Yes	No	No
46	B303	-	Yes	No	No
47	B304	No	No	No	No
48	B305	-	Yes	No	No
49	B306	No	No	No	No
50	B307	No	No	No	No
51	B308	-	Yes	No	No
52	C301	No	No	No	No
53	C302	Yes	Yes	No	No
54	C303	-	Yes	No	No
55	C304	-	Yes	No	No
56	C305	No	No	No	No
57	C306	No	No	No	No
58	C307	-	Yes	No	No
59	C308	No	No	No	No
60	C309	No	No	No	No
61	C310	No	No	No	No
62	D301	-	Yes	No	No
63	D302	Yes	Yes	No	No
64	D303	-	Yes	No	No
65	D304	No	No	No	No
66	D305	No	No	No	No
67	D306	-	Yes	No	No
68	D307	Yes	Yes	No	No
69	A401	No	No	No	No
70	A402	No	No	No	No
71	A403	Yes	Yes	No	No
72	A404	No	No	No	No
73	A405	No	No	No	No
74	A406	No	No	No	No
75	A407	-	Yes	No	No
76	A408	Yes	Yes	No	No
77	A409	-	Yes	No	No
78	B401	No	No	No	No
79	B402	No	No	No	No
80	B403	No	No	No	No
81	B404	-	Yes	No	No
82	B405	-	Yes	No	No
83	B406	No	No	No	No
84	B407	-	Yes	No	No
85	B408	No	No	No	No
86	C401	-	Yes	No	No
87	C402	Yes	Yes	No	No
88	C403	-	Yes	No	No
89	C404	No	No	No	No

90	C405	No	No	No	No
91	C406	No	No	No	No
92	C407	No	No	No	No
93	C408	No	No	No	No
94	C409	No	No	No	No
95	C410	No	No	No	No
96	D401	No	No	No	No
97	D402	Yes	Yes	No	No
98	D403	Yes	Yes	No	No
99	D404	Yes	Yes	No	No
100	D405	-	Yes	No	No
101	D406	-	Yes	No	No
102	D407	No	No	No	No
103	A501	-	Yes	No	No
104	A502	-	Yes	No	No
105	A503	No	No	No	No
106	A504	No	No	No	No
107	A505	-	Yes	No	No
108	A506	No	No	No	No
109	A507	Yes	Yes	No	No
110	A508	-	Yes	No	No
111	A509	-	Yes	No	No
112	B501	No	No	No	No
113	B502	-	Yes	No	No
114	B503	-	Yes	No	No
115	B504	-	Yes	No	No
116	B505	-	Yes	No	No
117	B506	No	No	No	No
118	B507	-	Yes	No	No
119	B508	-	Yes	No	No
120	C501	-	Yes	No	No
121	C502	-	Yes	No	No
122	C503	-	Yes	No	No
123	C504	No	No	No	No
124	C505	No	No	No	No
125	C506	No	No	No	No
126	C507	No	No	No	No
127	C508	No	No	No	No
128	C509	No	No	No	No
129	C510	Yes	Yes	No	No
130	D501	No	No	No	No
131	D502	Yes	Yes	No	No
132	D503	Yes	Yes	No	No
133	D504	No	No	No	No
134	D505	No	No	No	No
135	D506	-	Yes	No	No
136	D507	No	No	No	No

137	A601	-	Yes	No	No
138	A602	No	No	No	No
139	A603	No	No	No	No
140	A604	Yes	Yes	No	No
141	A605	No	No	No	No
142	A606	No	No	No	No
143	A607	Yes	Yes	No	No
144	A608	Yes	Yes	No	No
145	A609	-	Yes	No	No
146	B601	No	No	No	No
147	B602	-	Yes	No	No
148	B603	No	No	No	No
149	B604	No	No	No	No
150	B605	No	No	No	No
151	B606	No	No	No	No
152	B607	No	No	No	No
153	B608	No	No	No	No
154	C601	-	Yes	No	No
155	C602	No	No	No	No
156	C603	-	Yes	No	No
157	C604	No	No	No	No
158	C605	No	No	No	No
159	C606	No	No	No	No
160	C607	No	No	No	No
161	C608	No	No	No	No
162	C609	No	No	No	No
163	C610	-	Yes	No	No
164	D601	Yes	Yes	No	No
165	D602	-	Yes	No	No
166	D603	No	No	No	No
167	D604	Yes	Yes	No	No
168	D605	-	Yes	No	No
169	D606	-	Yes	No	No
170	D607	No	No	No	No
171	A701	-	Yes	No	No
172	A702	No	No	No	No
173	A703	No	No	No	No
174	A704	No	No	No	No
175	A705	-	Yes	No	No
176	A706	No	No	No	No
177	A707	Yes	Yes	No	No
178	A708	No	No	No	No
179	A709	-	Yes	No	No
180	B701	No	No	No	No
181	B702	No	No	No	No
182	B703	No	No	No	No
183	B704	No	No	No	No

184	B705	No	No	No	No
185	B706	No	No	No	No
186	B707	Yes	Yes	No	No
187	B708	No	No	No	No
188	C701	No	No	No	No
189	C702	Yes	Yes	No	No
190	C703	No	No	No	No
191	C704	-	Yes	No	No
192	C705	No	No	No	No
193	C706	No	No	No	No
194	C707	No	No	No	No
195	C708	No	No	No	No
196	C709	No	No	No	No
197	C710	No	No	No	No
198	D701	Yes	Yes	No	No
199	D702	Yes	Yes	No	No
200	D703	-	Yes	No	No
201	D704	No	No	No	No
202	D705	No	No	No	No
203	D706	No	No	No	No
204	D707	Yes	Yes	No	No
205	A801	-	Yes	No	No
206	A802	Yes	Yes	No	No
207	A803	No	No	No	No
208	A804	No	No	No	No
209	A805	No	No	No	No
210	A806	No	No	No	No
211	A807	No	No	No	No
212	A808	Yes	Yes	No	No
213	A809	Yes	Yes	No	No
214	B801	No	No	No	No
215	B802	No	No	No	No
216	B803	No	No	No	No
217	B804	No	No	No	No
218	B805	No	No	No	No
219	B806	No	No	No	No
220	B807	-	Yes	No	No
221	B808	No	No	No	No
222	C801	No	No	No	No
223	C802	-	Yes	No	No
224	C803	-	Yes	No	No
225	C804	-	Yes	No	No
226	C805	No	No	No	No
227	C806	No	No	No	No
228	C807	No	No	No	No
229	C808	No	No	No	No
230	C809	No	No	No	No

231	C810	Yes	Yes	No	No
232	D801	-	Yes	No	No
233	D802	-	Yes	No	No
234	D803	No	No	No	No
235	D804	Yes	Yes	No	No
236	D805	Yes	Yes	No	No
237	D806	No	No	No	No
238	D807	No	No	No	No
239	A901	-	Yes	No	No
240	A902	No	No	No	No
241	A903	No	No	No	No
242	A904	No	No	No	No
243	A905	-	Yes	No	No
244	A906	No	No	No	No
245	A907	Yes	Yes	No	No
246	A908	No	No	No	No
247	A909	No	No	No	No
248	B901	No	No	No	No
249	B902	No	No	No	No
250	B903	Yes	Yes	No	No
251	B904	No	No	No	No
252	B905	No	No	No	No
253	B906	No	No	No	No
254	B907	No	No	No	No
255	B908	No	No	No	No
256	C901	-	Yes	No	No
257	C902	Yes	Yes	No	No
258	C903	No	No	No	No
259	C904	No	No	No	No
260	C905	No	No	No	No
261	C906	No	No	No	No
262	C907	No	No	No	No
263	C908	No	No	No	No
264	C909	No	No	No	No
265	C910	No	No	No	No
266	D901	Yes	Yes	No	No
267	D902	No	No	No	No
268	D903	No	No	No	No
269	D904	No	No	No	No
270	D905	-	Yes	No	No
271	D906	-	Yes	No	No
272	D907	No	No	No	No
273	A1001	No	No	No	No
274	A1002	No	No	No	No
275	A1003	No	No	No	No
276	A1004	No	No	No	No
277	A1005	Yes	Yes	No	No

278	A1006	No	No	No	No
279	A1007	No	No	No	No
280	A1008	No	No	No	No
281	A1009	-	Yes	No	No
282	B1001	No	No	No	No
283	B1002	No	No	No	No
284	B1003	No	No	No	No
285	B1004	-	Yes	No	No
286	B1005	No	No	No	No
287	B1006	-	Yes	No	No
288	B1007	-	Yes	No	No
289	B1008	No	No	No	No
290	C1001	-	Yes	No	No
291	C1002	No	No	No	No
292	C1003	Yes	Yes	No	No
293	C1004	No	No	No	No
294	C1005	No	No	No	No
295	C1006	No	No	No	No
296	C1007	No	No	No	No
297	C1008	No	No	No	No
298	C1009	No	No	No	No
299	C1010	No	No	No	No
300	D1001	-	Yes	No	No
301	D1002	No	No	No	No
302	D1003	Yes	Yes	No	No
303	D1004	No	No	No	No
304	D1005	-	Yes	No	No
305	D1006	No	No	No	No
306	D1007	No	No	No	No
307	A1101	-	Yes	No	No
308	A1102	No	No	No	No
309	A1103	No	No	No	No
310	A1104	No	No	No	No
311	A1105	-	Yes	No	No
312	A1106	No	No	No	No
313	A1107	No	No	No	No
314	A1108	Yes	Yes	No	No
315	A1109	-	Yes	No	No
316	B1101	No	No	No	No
317	B1102	No	No	No	No
318	B1103	No	No	No	No
319	B1104	-	Yes	No	No
320	B1105	No	No	No	No
321	B1106	No	No	No	No
322	B1107	No	No	No	No
323	B1108	-	Yes	No	No
324	C1101	-	Yes	No	No

325	C1102	No	No	No	No
326	C1103	Yes	Yes	No	No
327	C1104	-	Yes	No	No
328	C1105	No	No	No	No
329	C1106	No	No	No	No
330	C1107	No	No	No	No
331	C1108	No	No	No	No
332	C1109	No	No	No	No
333	C1110	No	No	No	No
334	D1101	No	No	No	No
335	D1102	No	No	No	No
336	D1103	No	No	No	No
337	D1104	No	No	No	No
338	D1105	-	Yes	No	No
339	D1106	-	Yes	No	No
340	D1107	-	Yes	No	No
341	A1201	No	No	No	No
342	A1202	No	No	No	No
343	A1203	No	No	No	No
344	A1204	No	No	No	No
345	A1205	No	No	No	No
346	A1206	-	Yes	No	No
347	A1207	-	Yes	No	No
348	A1208	No	No	No	No
349	A1209	Yes	Yes	No	No
350	B1201	No	No	No	No
351	B1202	No	No	No	No
352	B1203	No	No	No	No
353	B1204	-	Yes	No	No
354	B1205	-	Yes	No	No
355	B1206	No	No	No	No
356	B1207	-	Yes	No	No
357	B1208	No	No	No	No
358	C1201	No	No	No	No
359	C1202	-	Yes	No	No
360	C1203	Yes	Yes	No	No
361	C1204	No	No	No	No
362	C1205	No	No	No	No
363	C1206	No	No	No	No
364	C1207	No	No	No	No
365	C1208	No	No	No	No
366	C1209	No	No	No	No
367	C1210	No	No	No	No
368	D1201	-	Yes	No	No
369	D1202	-	Yes	No	No
370	D1203	No	No	No	No
371	D1204	No	No	No	No

372	D1205	-	Yes	No	No
373	D1206	No	No	No	No
374	D1207	No	No	No	No
375	A1301	No	No	No	No
376	A1302	-	Yes	No	No
377	A1303	No	No	No	No
378	A1304	No	No	No	No
379	A1305	No	No	No	No
380	A1306	-	Yes	No	No
381	A1307	No	No	No	No
382	A1308	No	No	No	No
383	A1309	No	No	No	No
384	B1301	No	No	No	No
385	B1302	No	No	No	No
386	B1303	No	No	No	No
387	B1304	No	No	No	No
388	B1305	No	No	No	No
389	B1306	No	No	No	No
390	B1307	No	No	No	No
391	B1308	No	No	No	No
392	C1301	No	No	No	No
393	C1302	No	No	No	No
394	C1303	-	Yes	No	No
395	C1304	No	No	No	No
396	C1305	No	No	No	No
397	C1306	No	No	No	No
398	C1307	No	No	No	No
399	C1308	No	No	No	No
400	C1309	No	No	No	No
401	C1310	No	No	No	No
402	D1301	-	Yes	No	No
403	D1302	-	Yes	No	No
404	D1303	No	No	No	No
405	D1304	No	No	No	No
406	D1305	-	Yes	No	No
407	D1306	No	No	No	No
408	D1307	No	No	No	No
409	A1401	No	No	No	No
410	A1402	No	No	No	No
411	A1403	No	No	No	No
412	A1404	No	No	No	No
413	A1405	No	No	No	No
414	A1406	No	No	No	No
415	A1407	No	No	No	No
416	A1408	No	No	No	No
417	A1409	No	No	No	No
418	B1401	No	No	No	No

419	B1402	No	No	No	No
420	B1403	No	No	No	No
421	B1404	No	No	No	No
422	B1405	No	No	No	No
423	B1406	No	No	No	No
424	B1407	No	No	No	No
425	B1408	No	No	No	No
426	C1401	No	No	No	No
427	C1402	No	No	No	No
428	C1403	-	Yes	No	No
429	C1404	No	No	No	No
430	C1405	No	No	No	No
431	C1406	No	No	No	No
432	C1407	No	No	No	No
433	C1408	No	No	No	No
434	C1409	No	No	No	No
435	C1410	No	No	No	No
436	D1401	No	No	No	No
437	D1402	No	No	No	No
438	D1403	No	No	No	No
439	D1404	No	No	No	No
440	D1405	-	Yes	No	No
441	D1406	No	No	No	No
442	D1407	No	No	No	No
443	E101	-	Yes	No	No
444	E102	-	Yes	No	No
445	E103	-	Yes	No	No
446	E104	No	No	No	No
447	E105	-	Yes	No	No
448	E106	No	No	No	No
449	E107	-	Yes	No	No
450	E108	-	Yes	No	No
451	E109	-	Yes	No	No
452	E110	No	No	No	No
453	E111	-	Yes	No	No
454	E112	-	Yes	No	No
455	E113	Yes	Yes	No	No
456	E201	-	Yes	No	No
457	E202	-	Yes	No	No
458	E203	No	No	No	No
459	E204	-	Yes	No	No
460	E205	Yes	Yes	No	No
461	E206	No	No	No	No
462	E207	Yes	Yes	No	No
463	E208	-	Yes	No	No
464	E209	-	Yes	No	No
465	E210	No	No	No	No

466	E211	-	Yes	No	No
467	E212	-	Yes	No	No
468	E213	-	Yes	No	No
469	E301	-	Yes	No	No
470	E302	No	No	No	No
471	E303	-	Yes	No	No
472	E304	-	Yes	No	No
473	E305	-	Yes	No	No
474	E306	No	No	No	No
475	E307	-	Yes	No	No
476	E308	No	No	No	No
477	E309	Yes	Yes	No	No
478	E310	-	Yes	No	No
479	E311	-	Yes	No	No
480	E312	No	No	No	No
481	E313	No	No	No	No
482	E401	-	Yes	No	No
483	E402	No	No	No	No
484	E403	-	Yes	No	No
485	E404	-	Yes	No	No
486	E405	-	Yes	No	No
487	E406	No	No	No	No
488	E407	-	Yes	No	No
489	E408	No	No	No	No
490	E409	No	No	No	No
491	E410	-	Yes	No	No
492	E411	-	Yes	No	No
493	E412	-	Yes	No	No
494	E413	-	Yes	No	No
495	E501	-	Yes	No	No
496	E502	-	Yes	No	No
497	E503	Yes	Yes	No	No
498	E504	-	Yes	No	No
499	E505	-	Yes	No	No
500	E506	No	No	No	No
501	E507	No	No	No	No
502	E508	-	Yes	No	No
503	E509	No	No	No	No
504	E510	No	No	No	No
505	E511	Yes	Yes	No	No
506	E512	-	Yes	No	No
507	E513	-	Yes	No	No
508	E601	Yes	Yes	No	No
509	E602	No	No	No	No
510	E603	-	Yes	No	No
511	E604	-	Yes	No	No
512	E605	-	Yes	No	No

513	E606	No	No	No	No
514	E607	No	No	No	No
515	E608	No	No	No	No
516	E609	-	Yes	No	No
517	E610	No	No	No	No
518	E611	-	Yes	No	No
519	E612	-	Yes	No	No
520	E613	-	Yes	No	No
521	E701	-	Yes	No	No
522	E702	No	No	No	No
523	E703	No	No	No	No
524	E704	Yes	Yes	No	No
525	E705	-	Yes	No	No
526	E706	No	No	No	No
527	E707	No	No	No	No
528	E708	No	No	No	No
529	E709	-	Yes	No	No
530	E710	-	Yes	No	No
531	E711	-	Yes	No	No
532	E712	-	Yes	No	No
533	E713	-	Yes	No	No
534	E801	-	Yes	No	No
535	E802	No	No	No	No
536	E803	-	Yes	No	No
537	E804	-	Yes	No	No
538	E805	-	Yes	No	No
539	E806	-	Yes	No	No
540	E807	-	Yes	No	No
541	E808	No	No	No	No
542	E809	-	Yes	No	No
543	E810	No	No	No	No
544	E811	-	Yes	No	No
545	E812	-	Yes	No	No
546	E813	-	Yes	No	No
547	E901	-	Yes	No	No
548	E902	-	Yes	No	No
549	E903	-	Yes	No	No
550	E904	-	Yes	No	No
551	E905	-	Yes	No	No
552	E906	-	Yes	No	No
553	E907	No	No	No	No
554	E908	No	No	No	No
555	E909	-	Yes	No	No
556	E910	No	No	No	No
557	E911	-	Yes	No	No
558	E912	-	Yes	No	No
559	E913	-	Yes	No	No

560	E1001	-	Yes	No	No
561	E1002	Yes	Yes	No	No
562	E1003	-	Yes	No	No
563	E1004	-	Yes	No	No
564	E1005	No	No	No	No
565	E1006	No	No	No	No
566	E1007	No	No	No	No
567	E1008	No	No	No	No
568	E1009	Yes	Yes	No	No
569	E1010	No	No	No	No
570	E1011	-	Yes	No	No
571	E1012	Yes	Yes	No	No
572	E1013	-	Yes	No	No
573	E1101	-	Yes	No	No
574	E1102	-	Yes	No	No
575	E1103	-	Yes	No	No
576	E1104	-	Yes	No	No
577	E1105	-	Yes	No	No
578	E1106	-	Yes	No	No
579	E1107	-	Yes	No	No
580	E1108	No	No	No	No
581	E1109	No	No	No	No
582	E1110	No	No	No	No
583	E1111	-	Yes	No	No
584	E1112	-	Yes	No	No
585	E1113	No	No	No	No
586	E1201	-	Yes	No	No
587	E1202	-	Yes	No	No
588	E1203	-	Yes	No	No
589	E1204	Yes	Yes	No	No
590	E1205	No	No	No	No
591	E1206	No	No	No	No
592	E1207	No	No	No	No
593	E1208	No	No	No	No
594	E1209	No	No	No	No
595	E1210	No	No	No	No
596	E1211	-	Yes	No	No
597	E1212	Yes	Yes	No	No
598	E1213	No	No	No	No
599	E1301	-	Yes	No	No
600	E1302	No	No	No	No
601	E1303	-	Yes	No	No
602	E1304	Yes	Yes	No	No
603	E1305	-	Yes	No	No
604	E1306	-	Yes	No	No
605	E1307	No	No	No	No
606	E1308	No	No	No	No

607	E1309	No	No	No	No
608	E1310	No	No	No	No
609	E1311	-	Yes	No	No
610	E1312	No	No	No	No
611	E1313	No	No	No	No
612	E1401	Yes	Yes	No	No
613	E1402	No	No	No	No
614	E1403	-	Yes	No	No
615	E1404	-	Yes	No	No
616	E1405	-	Yes	No	No
617	E1406	-	Yes	No	No
618	E1407	No	No	No	No
619	E1408	No	No	No	No
620	E1409	No	No	No	No
621	E1410	No	No	No	No
622	E1411	No	No	No	No
623	E1412	No	No	No	No
624	E1413	-	Yes	No	No
625	F101	-	Yes	No	No
626	F102	-	Yes	No	No
627	F103	-	Yes	No	No
628	F104	-	Yes	No	No
629	F105	No	No	No	No
630	F106	-	Yes	No	No
631	F107	No	No	No	No
632	F108	Yes	Yes	No	No
633	F109	Yes	Yes	No	No
634	F110	-	Yes	No	No
635	F201	No	No	No	No
636	F202	-	Yes	No	No
637	F203	-	Yes	No	No
638	F204	Yes	Yes	No	No
639	F205	-	Yes	No	No
640	F206	No	No	No	No
641	F207	-	Yes	No	No
642	F208	-	Yes	No	No
643	F209	-	Yes	No	No
644	F210	-	Yes	No	No
645	F301	-	Yes	No	No
646	F302	-	Yes	No	No
647	F303	Yes	Yes	No	No
648	F304	Yes	Yes	No	No
649	F305	No	No	No	No
650	F306	-	Yes	No	No
651	F307	No	No	No	No
652	F308	Yes	Yes	No	No
653	F309	-	Yes	No	No

654	F310	-	Yes	No	No
655	F401	-	Yes	No	No
656	F402	-	Yes	No	No
657	F403	-	Yes	No	No
658	F404	-	Yes	No	No
659	F405	No	No	No	No
660	F406	-	Yes	No	No
661	F407	No	No	No	No
662	F408	-	Yes	No	No
663	F409	-	Yes	No	No
664	F410	-	Yes	No	No
665	F501	-	Yes	No	No
666	F502	No	No	No	No
667	F503	No	No	No	No
668	F504	-	Yes	No	No
669	F505	-	Yes	No	No
670	F506	Yes	Yes	No	No
671	F507	No	No	No	No
672	F508	-	Yes	No	No
673	F509	-	Yes	No	No
674	F510	-	Yes	No	No
675	F601	Yes	Yes	No	No
676	F602	No	No	No	No
677	F603	Yes	Yes	No	No
678	F604	No	No	No	No
679	F605	No	No	No	No
680	F606	-	Yes	No	No
681	F607	-	Yes	No	No
682	F608	-	Yes	No	No
683	F609	Yes	Yes	No	No
684	F610	-	Yes	No	No
685	F701	No	No	No	No
686	F702	-	Yes	No	No
687	F703	-	Yes	No	No
688	F704	Yes	Yes	No	No
689	F705	-	Yes	No	No
690	F706	Yes	Yes	No	No
691	F707	No	No	No	No
692	F708	-	Yes	No	No
693	F709	-	Yes	No	No
694	F710	-	Yes	No	No
695	F801	-	Yes	No	No
696	F802	No	No	No	No
697	F803	No	No	No	No
698	F804	No	No	No	No
699	F805	-	Yes	No	No
700	F806	Yes	Yes	No	No

701	F807	-	Yes	No	No
702	F808	Yes	Yes	No	No
703	F809	-	Yes	No	No
704	F810	-	Yes	No	No
705	F901	No	No	No	No
706	F902	-	Yes	No	No
707	F903	-	Yes	No	No
708	F904	-	Yes	No	No
709	F905	No	No	No	No
710	F906	-	Yes	No	No
711	F907	No	No	No	No
712	F908	No	No	No	No
713	F909	-	Yes	No	No
714	F910	-	Yes	No	No
715	F1001	No	No	No	No
716	F1002	-	Yes	No	No
717	F1003	No	No	No	No
718	F1004	No	No	No	No
719	F1005	No	No	No	No
720	F1006	-	Yes	No	No
721	F1007	No	No	No	No
722	F1008	No	No	No	No
723	F1009	-	Yes	No	No
724	F1010	-	Yes	No	No
725	F1101	Yes	Yes	No	No
726	F1102	-	Yes	No	No
727	F1103	No	No	No	No
728	F1104	-	Yes	No	No
729	F1105	-	Yes	No	No
730	F1106	-	Yes	No	No
731	F1107	No	No	No	No
732	F1108	No	No	No	No
733	F1109	-	Yes	No	No
734	F1110	-	Yes	No	No
735	F1201	Yes	Yes	No	No
736	F1202	-	Yes	No	No
737	F1203	-	Yes	No	No
738	F1204	-	Yes	No	No
739	F1205	No	No	No	No
740	F1206	Yes	Yes	No	No
741	F1207	No	No	No	No
742	F1208	-	Yes	No	No
743	F1209	-	Yes	No	No
744	F1210	-	Yes	No	No
745	F1301	No	No	No	No
746	F1302	-	Yes	No	No
747	F1303	-	Yes	No	No

748	F1304	Yes	Yes	No	No
749	F1305	No	No	No	No
750	F1306	Yes	Yes	No	No
751	F1307	No	No	No	No
752	F1308	No	No	No	No
753	F1309	-	Yes	No	No
754	F1310	-	Yes	No	No
755	F1401	No	No	No	No
756	F1402	No	No	No	No
757	F1403	-	Yes	No	No
758	F1404	-	Yes	No	No
759	F1405	No	No	No	No
760	F1406	Yes	Yes	No	No
761	F1407	No	No	No	No
762	F1408	No	No	No	No
763	F1409	No	No	No	No
764	F1410	Yes	Yes	No	No

CASAGRAND
building aspirations

ZODIAC

SITE PROGRESS PHOTOS

CASAGRAND
building aspirations

BLOCK	STAGE OF CONSTRUCTION
3	Foundation work in progress – 4%
2	Filling work in progress – 2%
1	Work to be start – 0%

STAGE OF CONSTRUCTION

CASAGRAND
building aspirations

- **BLOCK 3 Pile cap work in progress**



BLOCK 3

- **BLOCK 2 Piling work in progress**



BLOCK 2

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

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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.