Verified RealEstate™

RE REGULATORY RECORD

RERA Document

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

Verified RealEstate™
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DIGITALLY VERIFIED RECORD

Project (Building) - Quarterly Progress Report(QPR)

Promoter's Name	**:**	SAPTHRISHI BUILDCON PRIVATE LIMITED
Project Name	**:**	The President By Asta
Project Registration No	**:**	TNRERA/29/BLG/0288/2025
Project Completion Date in Form 'C' / Form 'F'	**:**	13/05/2032
Quarter Ending	**:**	September 2026

Bank Name	**:**	HDFC Bank
Bank Branch	**:**	ITC CENTRE BRANCH
E-Mail ID	**:**	VISHALR1@HDFC.COM

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	
2.	RERA Designated Separate Account (70%)	50200111291845
3.	RERA Designated Transaction Account (30%)	

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	71966546.00
Amount transferred to the RERA Designated Separate Account (70%)	**:**	50376582.00
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	21589964.00
Transfer of Amount from "RERA Designated Separate Account" to Fixed Deposit during the Quarter	**:**	0.00
Details of the Blocks registered with TNRERA **a) Total No. of flats Block wise** **b) Common Amenities provided**	**:**	

A. Sales

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

1	Flats Booked (As given in Carpet Area Statement while registration) Block / Tower Floor-wise	4	4	1094.52
2	UDS Registered	0	0	0

B. Construction

S.No	Description	Block/Tower No.	Floor-wise Status
1	Stage of construction of each Block/Tower, Floor-wise	1	Foundation Pile foundation work completed
2	Stage of construction of each Block/Tower, Floor-wise	1	Basement Excavation works Completed
3	Stage of construction of each Block/Tower, Floor-wise	1	Basement Raft works completed
4	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	0	0
5	Status of other Common Amenities as indicated in the Construction Agreement	0	0

S.No	Description	Percentage
1	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	7.5% 44786.79
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

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Kotak Mahindra Bank

Account Statement

01 Jul 2026 - 30 Sep 2026

SAPTHRISHI BUILDCON PRIVATE LIMITED THE PRESIDENT BY ASTA COLLECTION ACCOUNT

CRN xxxxxx944

Radisson Blu Hotel No 2
C-In-C Road Ethiraj Salai
Egmore Nungambakkam
Chennai - 600008
Tamilnadu - India

Account No. **9650035202**
Account Type **Current**
Branch **Chennai - Annasalai**

Account Status **Active**
Nominee Registered **No**

Currency **INDIAN RUPEE**

MICR **600485003** IFSC Code **KKBK0000462**

Current Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	0.00
1	07 Jul 2026	0462MIS261475711 CRE001 UTHAN VIVEK &SUJATHA VIVE	TIP-ae5415c0-63ae-45		24,83,050.00	24,83,050.00
2	07 Jul 2026	0462MIS261475711 CRE001 FCC-GOODS AND SERVICES TA	TIP-ae5415c0-63ae-45	1,256.95		24,81,793.05
3	08 Jul 2026	SWEEP TRF TO 9650035196 AND 9649990697		24,81,793.05		0.00
4	22 Jul 2026	0462MIS261512642 CRE001 UTHAN VIVEK &SUJATHA VIVE	TIP-37d349a1-4759-41		1,66,91,840.00	1,66,91,840.00
5	22 Jul 2026	0462MIS261512642 CRE001 FCC-GOODS AND SERVICES TA	TIP-37d349a1-4759-41	3,814.53		1,66,88,025.47
6	23 Jul 2026	SWEEP TRF TO 9650035196 AND 9649990697		1,66,88,025.47		0.00
7	03 Aug 2026	RTGS UBINR22026080301067937 UTHAN VIVEK UBIN055	RTGSINW-0110488013		4,78,96,727.00	4,78,96,727.00
8	04 Aug 2026	SWEEP TRF TO 9650035196 AND 9649990697		4,78,96,727.00		0.00
9	29 Sep 2026	RTGS KVBLR52026092969041997 GANESH RAMESH BORHA	RTGSINW-0113624168		25,00,000.00	25,00,000.00
10	29 Sep 2026	RTGS KVBLR52026092969042055 DHANASHREE BAJRANG	RTGSINW-0113625659		24,00,000.00	49,00,000.00
11	30 Sep 2026	SWEEP TRF TO 9650035196 AND 9649990697		49,00,000.00		0.00

Account Summary

Particulars	Opening Balance	Closing Balance
Current Account (CA):	0.00	0.00

End of Statement

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from the date of receipt of the statement.

This is a system generated report and does not require signature and stamp.



For assistance, reach out to us at:

Contact Us
1800 4100
(Toll-free number)

Branch Address
Kotak Mahindra Bank Ltd,Capitale, Ground Floor,554-555,A Wing, Teynampeet,Anna Salai,Chennai, Chennai-600018, Tamil Nadu, India

Branch Phone Number
7338907222

Remember!
Never share personal/sensitive information like PIN, CVV, OTP or passwords with anyone.

Scan for more safe banking tips

Important Information

- RBI mandates Positive Pay for high-value cheques from Jan 1, 2021. Customers must submit cheque details via Net/Mobile Banking or at the branch on the day of issuance or before handing it to the beneficiary. For more details, visit www.kotak.bank.in.
- From October 4, 2025, same-day cheque clearing will be implemented across all banks. Cheques will be credited or debited within a few hours of issuance.
- Complimentary insurance cover on Kotak Debit Cards (linked to Saving and Current accounts) will be discontinued w.e.f. July 20, 2025. All claims will be accepted until July 20, 2025, as per the existing process. Salary account holders may view their insurance covers under Debit Card Services in the Cards & FASTag section on the web portal. For any queries related to Debit Card insurance, write to dc.insurance@kotak.com or visit https://www.kotak.bank.in/en/personal-banking /cards/debit-cards/debit-card-services/insurnace-on-debit-card.html
- TDS is applicable from time to time as per the Income Tax Act, 2025 (IT Act) and Income Tax Rules, 2026. Currently, TDS is deducted when the aggregate interest paid / credited across all FDs, RDs exceeds the threshold limit of Rs. 50,000/- for residents and Rs. 1,00,000/- for resident senior citizens in a financial year (FY) for a customer.
- You can avail a Tax Deduction at Source (TDS) exemption on the interest earned on your existing or new Fixed Deposits for the current financial year by submitting Form 121 (earlier Form 15G/15H). This exemption is available if you are eligible and the total interest earned on your bank deposits in a financial year exceeds the TDS exemption threshold. If the total interest earned on your bank deposits is below the TDS exemption threshold, submission of Form 121 is not required. A fresh Form 121 must be submitted at the beginning of each financial year for Fixed Deposits and Recurring Deposits.
- RBI, vide its circular DOR.CRE.REC.23/21.08.008/2022-23 dated April 19, 2022, has issued guidelines pertaining to the opening and maintenance of Current Account(s) of customers who have availed various credit facilities from the banking system. The term "banking system" refers to Scheduled Commercial Banks and Payments Banks. Banks (whether lending banks or otherwise) are required to monitor all Current Account, Overdraft, and Cash Credit accounts on a regular basis, at least on a half-yearly frequency. This monitoring must specifically consider the aggregate exposure of the banking system to the borrower vis-à-vis the individual bank's share in that exposure, in order to ensure compliance with the said instructions. Detailed guidelines are available in the aforementioned circular.
- Corporate Salary Account holders can view complete details of the General Schedule of Features and Charges (GSFC) related to balance maintenance, debit card usage, transactions, and more by visiting: https://www.kotak.bank.in/en/personal-banking/accounts/savings-account/saving-accounts-fees-and-charges.html
- Starting December 2025, you will receive 30 free SMS alerts per month for transaction updates. To avoid charges beyond this limit, please maintain a combined balance of ₹10,000 across your Savings and Term Deposits, or ensure regular salary credits in your salary account. If these conditions are not met, a nominal fee of ₹0.15 per SMS will apply for transaction alerts such as UPI, NEFT, ATM withdrawals, Debit Card usage, and similar activities. Messages related to KYC and promotional offers will continue to be free of charge. For more details, please visit https://www.kotak.bank.in/en/gsfc.html.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- Keep your account active for uninterrupted access to your funds: Inoperative accounts can be easily reactivated by submitting a signed request along with valid KYC documents. For details, please click https://www.kotak.bank.in/en/reach-us.html
- Registering a nominee is strongly recommended: A nominee can help your family access funds lying in your inoperative account smoothly. In the event of the account holder's demise, the nominee may visit our nearest branch with the required documents for verification and settlement of claims.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Dear Customer, any inaccurate, incomplete or false disclosure of statement of financial transaction or reportable account by you would lead to penal consequence on the Bank under applicable law. The Bank shall be entitled to recover from you such amount levied due to such inaccuracy, incompleteness or false disclosure. You will indemnify the Bank in respect of all or any liabilities incurred by Bank, by reason of any of the information or particulars given by you, being incorrect or false or being suppressed or omitted.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.
- Effective 1 August 2026, the Dynamic Currency Conversion (DCC) fee on Kotak Debit Card transactions will be 3.5% + GST of the transaction amount (earlier 1% + GST).

Commonly Used Narrations

AP - Autopay for Billpay	Netcard - Netc@rd transaction
ATL - ATM withdrawal done from other bank ATM machine	OS - Online Shopping transaction
ATW - ATM withdrawal done from Kotak ATM machine	OT - Online Trading transaction via Payment Gateway
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IMPS - Immediate Payment Service	VISACCPAY - Visa Credit Card Payment

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KB - Billpay transaction via Keya Chatbot	WB - Billpay transaction via WhatsApp Banking
MB - Transaction done on Mobile banking	Int. Pd. - Interest credited on your savings account balance
NACH - National Automated Clearing House	Sweep transfer to - Booking new Term Deposit
NEFT - National Electronic Funds Transfer	Sweep transfer from - Broken existing Term Deposit

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Kotak Mahindra Bank

Account Statement

01 Jul 2026 - 30 Sep 2026

SAPTHRISHI BUILDCON PRIVATE LIMITED
THE PRESIDENT BY ASTA RERA ACCOUNT

CRN xxxxxx944

Radisson Blu Hotel No 2
C-In-C Road Ethiraj Salai
Egmore Nungambakkam
Chennai - 600008
Tamilnadu - India

Account No. **9650035196**
Account Type **Current**
Branch **Chennai - Annasalai**

Account Status **Active**
Nominee Registered **No**

Currency **INDIAN RUPEE**

MICR **600485003** IFSC Code **KKBK0000462**

Current Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	5,925.90
1	08 Jul 2026	SWEEP TRF FROM 9650035202			17,37,255.13	17,43,181.03
2	17 Jul 2026	CLG TO RAGHAV COPY TECH CANARA BANK	83/NCRCTS_17072026 80830	2,053.00		17,41,128.03
3	18 Jul 2026	CLG TO SAKTHIVEL ENTERPRISES HDFC BANK LTD.	85/NCRCTS_18072026 80885	48,212.00		16,92,916.03
4	21 Jul 2026	CLG TO SUJEETHA ENTERPRISES BANK OF BARODA	82/NCRCTS_21072026 80996	16,315.00		16,76,601.03
5	22 Jul 2026	CLG TO STANDARD BUILDING INDU UNION BANK OF INDIA	80/NCRCTS_22072026 81060	63,248.00		16,13,353.03
6	23 Jul 2026	SWEEP TRF FROM 9650035202			1,16,81,617.82	1,32,94,970.85
7	24 Jul 2026	GBO FT TO 9649990697	GBO-REQ_202607241335	1,29,00,000.00		3,94,970.85
8	24 Jul 2026	FUNDS TRANSFER TO ARISINFRA SOLUTIONS LIMITED	84/BRB-8513240726361432	3,07,500.00		87,470.85
9	04 Aug 2026	SWEEP TRF FROM 9650035202			3,35,27,708.90	3,36,15,179.75
10	04 Aug 2026	GBO FT TO 9649990697	GBO-REQ_202608041025	3,30,00,000.00		6,15,179.75
11	24 Aug 2026	CLG TO PERYS AGENCIES KARUR VYSYA BANK LTD	88/NCRCTS_24082026 82929	90,450.00		5,24,729.75
12	24 Aug 2026	CLG TO RADICAL TECHNO PRODUCT YES BANK LTD.	92/NCRCTS_24082026 82932	1,54,698.00		3,70,031.75
13	24 Aug 2026	CLG TO M S CHOURARIA WIRENET UNION BANK OF INDIA	89/NCRCTS_24082026 83001	43,365.00		3,26,666.75
14	30 Sep 2026	SWEEP TRF FROM 9650035202			34,30,000.00	37,56,666.75

Account Summary

Particulars	Opening Balance	Closing Balance
Current Account (CA):	5,925.90	37,56,666.75

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Account Statement

01 Jul 2026 - 30 Sep 2026

SAPTHRISHI BUILDCON PRIVATE LIMITED

CRN xxxxxx944

Radisson Blu Hotel No 2
C-In-C Road Ethiraj Salai
Egmore Nungambakkam
Chennai - 600008
Tamilnadu - India

Account No. **9649990697**
Account Type **Current**
Branch **Chennai - Annasalai**

Account Status **Active**
Nominee Registered **No**

Currency **INDIAN RUPEE**

MICR **600485003** IFSC Code **KKBK0000462**

Current Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	1,90,70,883.86
1	01 Jul 2026	Loan Recovery For -0462TL0100000781		12,91,438.00		1,77,79,445.86
2	01 Jul 2026	CLG TO ARIGNI ENTERPRISES BANK OF BARODA	371/NCRCTS_0107202 679838	31,592.00		1,77,47,853.86
3	01 Jul 2026	Sent NEFT KKBKH26182916138/MEERA CHERIAN/HDFC	000540233529	1,48,500.00		1,75,99,353.86
4	01 Jul 2026	IB: GBO NEFT ECO DESIDGNS	000540297640	1,08,000.00		1,74,91,353.86
5	01 Jul 2026	IB: GBO NEFT REAL EXPORTS	000540297703	1,08,000.00		1,73,83,353.86
6	01 Jul 2026	IB: GBO NEFT DIVYA KAPOOR	000540297650	45,000.00		1,73,38,353.86
7	01 Jul 2026	IB: GBO NEFT C JAWAHAR	000540297655	1,48,500.00		1,71,89,853.86
8	01 Jul 2026	IB: GBO NEFT SRIMATHI JAWAHA	000540297718	1,48,500.00		1,70,41,353.86
9	01 Jul 2026	IB: GBO NEFT KORAH CHERIAN	000540297659	1,48,500.00		1,68,92,853.86
10	01 Jul 2026	IB: GBO NEFT VANAJA SUBBARAM	000540297725	1,48,500.00		1,67,44,353.86
11	01 Jul 2026	IB: GBO NEFT SHOBA SRIRAMKUM	000540297866	22,950.00		1,67,21,403.86
12	01 Jul 2026	IB: GBO NEFT PRAVEEN DUNGARW	000540297870	1,35,000.00		1,65,86,403.86
13	01 Jul 2026	IB: GBO NEFT RITU DUNGARWAL	000540297737	1,12,500.00		1,64,73,903.86
14	01 Jul 2026	NEFT/0641010726427314/58/01-07-2026	375/BRB-0641010726427314	28,50,912.00		1,36,22,991.86
15	02 Jul 2026	GBO FT TO 9649990727	GBO-REQ_202607021208	35,00,000.00		1,01,22,991.86
16	04 Jul 2026	CLG TO SANGAM TRADERS PUNJAB NATIONAL BANK	353/NCRCTS_0407202 680039	19,305.00		1,01,03,686.86
17	04 Jul 2026	CLG TO BUILDERS HEAVEN TAMILNAD MERCANTILE	372/NCRCTS_0407202 680052	91,850.00		1,00,11,836.86
18	04 Jul 2026	CLG TO SUNDAR AND CO DEUTSCHE BANK	352/NCRCTS_0407202 680022	12,213.00		99,99,623.86
19	06 Jul 2026	HDFCR52026070679493384 360ONEPRIMELIMITED SAPTHR	RTGSINW-0108965226		3,00,00,000.00	3,99,99,623.86
20	06 Jul 2026	IB: GBO RTGS VANDANA AGGARWA	000541233070	3,00,00,000.00		99,99,623.86
21	06 Jul 2026	IB: GBO NEFT SATISH PARASARA	000541234161	1,03,500.00		98,96,123.86
22	06 Jul 2026	CLG TO PREMCHAND ASSOCIATES UNION BANK OF INDIA	335/NCRCTS_0607202 680101	18,696.00		98,77,427.86
23	06 Jul 2026	CLG TO BHARAT GYPSUM AND PLYW ICICI BANKING CORPOR	361/NCRCTS_0607202 680083	2,16,485.00		96,60,942.86
24	06 Jul 2026	CORPORATION 0249982984	KPG-0249982984	1,48,995.00		95,11,947.86

Current Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
25	06 Jul 2026	IB:BILLPAY FOR TNPDCL 0598696701	EBPP-0598696701	41,863.00		94,70,084.86
26	06 Jul 2026	IB:BILLPAY FOR TNPDCL 0598697016	EBPP-0598697016	2,29,232.00		92,40,852.86
27	06 Jul 2026	IB: ETAX TIN2 0044924584	GBM-0044924584	45,54,724.00		46,86,128.86
28	07 Jul 2026	CLG TO VANSOM TECHNOLOGIES BA CITY UNION BANK LTD.	367/NCRCTS_0707202 680139	5,310.00		46,80,818.86
29	07 Jul 2026	CLG TO VVT SOLUTIONS PRIVATE HDFC BANK LTD.	355/NCRCTS_0707202 680150	4,37,576.00		42,43,242.86
30	07 Jul 2026	CHRG: CASH DEPOSIT ON 29-JUN-2026 CHENNAI		59.00		42,43,183.86
31	07 Jul 2026	CLG TO ARIGNI ENTERPRISES BANK OF BARODA	378/NCRCTS_0707202 680182	8,811.00		42,34,372.86
32	07 Jul 2026	HDFCR52026070780184594 VANDANA AGGARWAL SAPTHRIS	RTGSINW-0109049888		1,00,00,000.00	1,42,34,372.86
33	07 Jul 2026	PG PRESIDENT EC JULY UPDATIO OSSBCOLPMT	KPG-0250057924	411.00		1,42,33,961.86
34	07 Jul 2026	PG AURA EC JUNE UPDATION OSSBCOLPMT	KPG-0250058540	231.00		1,42,33,730.86
35	07 Jul 2026	PG NOVA JUNE EC UPDATION OSSBCOLPMT	KPG-0250059159	381.00		1,42,33,349.86
36	08 Jul 2026	SWEEP TRF FROM 9650035202			7,44,537.92	1,49,77,887.78
37	08 Jul 2026	Cash Withdrawal by Self at CHENNAI - EGMORE	392/BRB-008513630581	1,37,799.00		1,48,40,088.78
38	08 Jul 2026	CLG TO FARWOOD INDUSTRIES LIM FEDERAL BANK LTD.	385/NCRCTS_0807202 680249	18,43,975.00		1,29,96,113.78
39	08 Jul 2026	CLG TO PAL DESIGNS STATE BANK OF INDIA	369/NCRCTS_0807202 680260	43,200.00		1,29,52,913.78
40	09 Jul 2026	HDFCR52026070980978906 360ONEPRIMELIMITED SAPTHR	RTGSINW-0109159783		4,00,00,000.00	5,29,52,913.78
41	09 Jul 2026	IB: GBO RTGS VANDANA AGGARWA	000542008857	4,00,00,000.00		1,29,52,913.78
42	09 Jul 2026	IB: ETAX EPFONEW 0045021569	GBM-0045021569	1,78,009.00		1,27,74,904.78
43	09 Jul 2026	EMPLOYEES ST 0250165217	KPG-0250165217	2,320.00		1,27,72,584.78
44	10 Jul 2026	HDFCR52026071081415527 VIKRAM AGGARWAL SAPTHRISH	RTGSINW-0109212017		4,00,00,000.00	5,27,72,584.78
45	10 Jul 2026	IB: GBO RTGS 360 ONE PRIME L	000542191134	3,54,07,912.00		1,73,64,672.78
46	10 Jul 2026	BHARTI AIRTE 0250216695	KPG-0250216695	15,415.52		1,73,49,257.26
47	10 Jul 2026	CLG TO SHREEM SECURITYSERVICE INDIAN OVERSEAS BANK	405/NCRCTS_1007202 680391	50,223.00		1,72,99,034.26
48	10 Jul 2026	FUNDS TRANSFER TO RAMACHANDRAN ARUNACHALAM	411/BRB-8513100726375012	22,251.00		1,72,76,783.26
49	13 Jul 2026	CLG TO RADICAL TECHNO PRODUCT YES BANK LTD.	407/NCRCTS_1307202 680424	67,260.00		1,72,09,523.26
50	13 Jul 2026	FUNDS TRANSFER TO CLASSIC TRADING CORPORAT	397/BRB-8486130726301672	96,076.00		1,71,13,447.26
51	13 Jul 2026	CLG TO PREMCHAND ASSOCIATES UNION BANK OF INDIA	402/NCRCTS_1307202 680455	19,081.00		1,70,94,366.26
52	13 Jul 2026	CLG TO ADINATH LIGHTING SOLUT INDIAN OVERSEAS BANK	393/NCRCTS_1307202 680453	87,698.00		1,70,06,668.26
53	13 Jul 2026	CLG TO FANCYAD HDFC BANK LTD.	403/NCRCTS_1307202 680476	59,000.00		1,69,47,668.26
54	13 Jul 2026	CLG TO STANDARD BUILDING INDU UNION BANK OF INDIA	389/NCRCTS_1307202 680479	1,09,504.00		1,68,38,164.26
55	13 Jul 2026	HDFCR52026071382457717 360ONEPRIMELIMITED SAPTHR	RTGSINW-0109348376		4,00,00,000.00	5,68,38,164.26
56	13 Jul 2026	CLG TO SAKTHIVEL ENTERPRISES HDFC BANK LTD.	391/NCRCTS_1307202 680494	76,713.00		5,67,61,451.26
57	13 Jul 2026	CLG TO SAKTHIVEL ENTERPRISES HDFC BANK LTD.	380/NCRCTS_1307202 680475	40,992.00		5,67,20,459.26
58	13 Jul 2026	CLG TO SANGAM TRADERS PUNJAB NATIONAL BANK	384/NCRCTS_1307202 680470	20,160.00		5,67,00,299.26
59	13 Jul 2026	IB: GBO RTGS VIKRAM AGGARWAL	000542758903	4,00,00,000.00		1,67,00,299.26
60	13 Jul 2026	CLG TO BHUSAN SECURITY SERVIC PUNJAB	408/NCRCTS_1307202	59,454.00		1,66,40,845.26

Current Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		NATIONAL BANK	680478			
61	13 Jul 2026	CLG TO CURE TECH CIVIL SERVIC ICICI BANKING CORPOR	398/NCRCTS_1307202 680447	16,626.00		1,66,24,219.26
62	14 Jul 2026	HDFCR52026071482756484 VIKRAM AGGARWAL SAPTHRISH	RTGSINW-0109387736		3,00,00,000.00	4,66,24,219.26
63	14 Jul 2026	HDFCR52026071482777525 TAMANNA AGGARWAL SAPTHRIS	RTGSINW-0109387901		25,00,00,000.00	29,66,24,219.26
64	14 Jul 2026	HDFCR52026071482821838 VIKRAM AGGARWAL SAPTHRISH	RTGSINW-0109388744		20,00,00,000.00	49,66,24,219.26
65	14 Jul 2026	IB: GBO RTGS 360 ONE PRIME L	000542887064	3,00,00,000.00		46,66,24,219.26
66	14 Jul 2026	IB: GBO RTGS 360 ONE PRIME L	000542888246	45,00,00,000.00		1,66,24,219.26
67	14 Jul 2026	CLG TO PEST EYES AXIS BANK LTD	404/NCRCTS_1407202 680537	16,240.00		1,66,07,979.26
68	14 Jul 2026	CLG TO BHARAT GYPSUM AND PLYW ICICI BANKING CORPOR	396/NCRCTS_1407202 680565	15,316.00		1,65,92,663.26
69	14 Jul 2026	CLG TO HM PROCUREMENTS INDUS IND BANK LTD.	382/NCRCTS_1407202 680597	1,74,822.00		1,64,17,841.26
70	14 Jul 2026	CLG TO HM PROCUREMENTS INDUS IND BANK LTD.	386/NCRCTS_1407202 680597	92,967.00		1,63,24,874.26
71	14 Jul 2026	CLG TO SUJEETHA ENTERPRISES BANK OF BARODA	400/NCRCTS_1407202 680533	7,198.00		1,63,17,676.26
72	14 Jul 2026	IB: GBO RTGS BURO ENGINEERS	000542999709	5,39,460.00		1,57,78,216.26
73	15 Jul 2026	GBO FT FROM 3250886066	GBO-REQ_202607151255		1,00,00,000.00	2,57,78,216.26
74	15 Jul 2026	GBO FT FROM 3250886028	GBO-REQ_202607151350		1,00,00,000.00	3,57,78,216.26
75	15 Jul 2026	IB: GBO RTGS 360 ONE PRIME L	000543163711	2,00,00,000.00		1,57,78,216.26
76	15 Jul 2026	CLG TO RAGHAV COPY TECH CANARA BANK	381/NCRCTS_1507202 680690	4,130.00		1,57,74,086.26
77	16 Jul 2026	CLG TO D D PLYWOOD AND LAMINA HDFC BANK LTD.	387/NCRCTS_1607202 680728	91,777.00		1,56,82,309.26
78	16 Jul 2026	CLG TO SURANAPACKAGING INDIAN BANK	383/NCRCTS_1607202 680725	30,562.00		1,56,51,747.26
79	18 Jul 2026	CLG TO KALAI SECURITY SERVICE CITY UNION BANK LTD.	415/NCRCTS_1807202 680892	30,690.00		1,56,21,057.26
80	18 Jul 2026	IB: ETAX GSTN 0045202882	GBM-0045202882	40,632.00		1,55,80,425.26
81	18 Jul 2026	IB: ETAX GSTN 0045202928	GBM-0045202928	4,192.00		1,55,76,233.26
82	20 Jul 2026	CLG TO PEST EYES AXIS BANK LTD	416/NCRCTS_2007202 680917	17,400.00		1,55,58,833.26
83	20 Jul 2026	CLG TO ANANDHAHARDWARES INDIAN BANK	390/NCRCTS_2007202 680959	1,00,893.00		1,54,57,940.26
84	20 Jul 2026	CLG TO ANANDHAHARDWARES INDIAN BANK	399/NCRCTS_2007202 680959	1,397.00		1,54,56,543.26
85	20 Jul 2026	CLG TO SMART INSIDER ICICI BANKING CORPOR	421/NCRCTS_2007202 680978	15,88,047.00		1,38,68,496.26
86	20 Jul 2026	GBO FT FROM 9650210890	GBO-REQ_202607201534		1,50,00,000.00	2,88,68,496.26
87	21 Jul 2026	CLG TO SYNERGY SYSTEMS PER INDIAN OVERSEAS BANK	338/NCRCTS_2107202 681047	4,720.00		2,88,63,776.26
88	21 Jul 2026	IB: GBO RTGS KEYSTONE DESIGN	000544234438	2,48,400.00		2,86,15,376.26
89	22 Jul 2026	IB: GBO RTGS VIKRAM AGGARWAL	000544374504	1,00,00,000.00		1,86,15,376.26
90	22 Jul 2026	CLG TO G R ELECTRICALS CANARA BANK	423/NCRCTS_2207202 681114	4,13,842.00		1,82,01,534.26
91	22 Jul 2026	CLG TO THE AC ZONE P LTD DEUTSCHE BANK	420/NCRCTS_2207202 681128	68,02,991.00		1,13,98,543.26
92	23 Jul 2026	SWEEP TRF FROM 9650035202			50,06,407.65	1,64,04,950.91
93	23 Jul 2026	HDFCR52026072386757011 360ONEPRIMELIMITED SAPTHR	RTGSINW-0109907983		15,00,00,000.00	16,64,04,950.91
94	23 Jul 2026	IB: GBO RTGS VANDANA AGGARWA	000544580101	15,00,00,000.00		1,64,04,950.91

Current Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
95	23 Jul 2026	HDFCR52026072386898327 VANDANA AGGARWAL SAPTHRIS	RTGSINW-0109929098		15,00,00,000.00	16,64,04,950.91
96	23 Jul 2026	IB: GBO NEFT UCON STRUCTURES	000544642223	1,40,48,530.00		15,23,56,420.91
97	24 Jul 2026	IB: GBO RTGS 360 ONE PRIME L	000544689488	11,00,00,000.00		4,23,56,420.91
98	24 Jul 2026	CHRG: CHQ BOOK ISSUE ON 06-JUL-2026		118.00		4,23,56,302.91
99	24 Jul 2026	CLG TO THE AC ZONE PRIVATE LI AXIS BANK LTD	435/NCRCTS_2407202 681217	29,500.00		4,23,26,802.91
100	24 Jul 2026	IB: GBO RTGS ERNST AND YOUNG	000544742202	4,43,879.00		4,18,82,923.91
101	24 Jul 2026	IB: GBO RTGS JARINA N	000544742684	5,00,000.00		4,13,82,923.91
102	24 Jul 2026	IB: GBO NEFT SICAGEN INDIA L	000544743350	879.00		4,13,82,044.91
103	24 Jul 2026	IB: GBO RTGS SUNROCK INNO TE	000544744404	2,09,686.00		4,11,72,358.91
104	24 Jul 2026	GBO FT FROM 9650035196	GBO-REQ_202607241335		1,29,00,000.00	5,40,72,358.91
105	24 Jul 2026	FUNDS TRANSFER TO SUN-X CONCRETE INDIA PRIVATE LIM	430/BRB-8513240726381792	99,686.00		5,39,72,672.91
106	25 Jul 2026	IB:BILLPAY FOR TNPDCL 0600086083	EBPP-0600086083	1,59,838.00		5,38,12,834.91
107	27 Jul 2026	IB:BILLPAY FOR TNPDCL 0600199190	EBPP-0600199190	3,51,831.00		5,34,61,003.91
108	27 Jul 2026	CLG TO DIGINFLUENZ PRIVATE LI HDFC BANK LTD.	414/NCRCTS_2707202 681275	3,40,019.00		5,31,20,984.91
109	27 Jul 2026	CLG TO DIGINFLUENZ PRIVATE LI HDFC BANK LTD.	368/NCRCTS_2707202 681274	11,865.00		5,31,09,119.91
110	27 Jul 2026	CLG TO RADICAL TECHNO PRODUCT YES BANK LTD.	433/NCRCTS_2707202 681286	67,260.00		5,30,41,859.91
111	27 Jul 2026	CLG TO SRI SAI TRADERS HDFC BANK LTD.	425/NCRCTS_2707202 681317	1,27,440.00		5,29,14,419.91
112	27 Jul 2026	CLG TO BATHCAFF AXIS BANK LTD	442/NCRCTS_2707202 681314	54,870.00		5,28,59,549.91
113	27 Jul 2026	IB: GBO NEFT NATURAL EXPORTS	000545221929	10,725.00		5,28,48,824.91
114	28 Jul 2026	CLG TO CURE TECH CIVIL SERVIC ICICI BANKING CORPOR	438/NCRCTS_2807202 681352	4,729.00		5,28,44,095.91
115	28 Jul 2026	CLG TO PRIMENET GLOBAL PRIVAT BANK OF BARODA	395/NCRCTS_2807202 681368	10,114.00		5,28,33,981.91
116	28 Jul 2026	CLG TO FLUSH N RUSH PRIVATE L HDFC BANK LTD.	429/NCRCTS_2807202 681421	9,440.00		5,28,24,541.91
117	28 Jul 2026	CLG TO D V ENTERPRISES HDFC BANK LTD.	424/NCRCTS_2807202 681392	2,09,656.00		5,26,14,885.91
118	28 Jul 2026	CLG TO FLUSH N RUSH PRIVATE L HDFC BANK LTD.	440/NCRCTS_2807202 681416	9,440.00		5,26,05,445.91
119	28 Jul 2026	NON TAX RECE 0251098430	KPG-0251098430	608.26		5,26,04,837.65
120	28 Jul 2026	IB: GBO RTGS EDPLUS ARCH LLP	000545398726	7,12,800.00		5,18,92,037.65
121	29 Jul 2026	Loan Recovery For -0462TL0100000781		69,44,444.44		4,49,47,593.21
122	29 Jul 2026	HDFCR52026072989127664 VIKRAM AGGARWAL SAPTHRISH	RTGSINW-0110216811		4,00,00,000.00	8,49,47,593.21
123	29 Jul 2026	IB: GBO RTGS 360 ONE PRIME L	000545517979	4,00,00,000.00		4,49,47,593.21
124	29 Jul 2026	CLG TO CURE TECH CIVIL SERVIC ICICI BANKING CORPOR	448/NCRCTS_2907202 681474	12,449.00		4,49,35,144.21
125	29 Jul 2026	CLG TO SAKTHIVEL ENTERPRISES HDFC BANK LTD.	437/NCRCTS_2907202 681475	65,907.00		4,48,69,237.21
126	29 Jul 2026	CLG TO SAKTHIVEL ENTERPRISES HDFC BANK LTD.	427/NCRCTS_2907202 681475	55,146.00		4,48,14,091.21
127	30 Jul 2026	CLG TO HM PROCUREMENTS INDUS IND BANK LTD.	445/NCRCTS_3007202 681570	33,333.00		4,47,80,758.21
128	30 Jul 2026	IB: GBO NEFT STANLY HEBZON S	000545737819	30,000.00		4,47,50,758.21
129	31 Jul 2026	CLG TO SUJEETHA ENTERPRISES BANK OF BARODA	449/NCRCTS_3107202 681594	6,490.00		4,47,44,268.21
130	31 Jul 2026	UTIBR72026073100037258 JSW CEMENT LIMITED SAPTH	RTGSINW-0110343923		3,28,285.00	4,50,72,553.21

Current Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
131	31 Jul 2026	CLG TO ANANDHAHARDWARES INDIAN BANK	450/NCRCTS_3107202 681633	3,208.00		4,50,69,345.21
132	31 Jul 2026	CLG TO ANANDHAHARDWARES INDIAN BANK	418/NCRCTS_3107202 681633	15,885.00		4,50,53,460.21
133	31 Jul 2026	IB: GBO RTGS UCON STRUCTURES	000545984263	2,81,23,000.00		1,69,30,460.21
134	31 Jul 2026	GBO FT FROM 3250886028	GBO-REQ_202607311658		1,00,00,000.00	2,69,30,460.21
135	01 Aug 2026	Loan Recovery For -0462TL0100000781		12,85,274.00		2,56,45,186.21
136	01 Aug 2026	Loan Recovery For -0462TL0100000829		21,21,233.00		2,35,23,953.21
137	01 Aug 2026	Cash Withdrawal by Self at CHENNAI - EGMORE	460/BRB-008513663018	2,38,247.00		2,32,85,706.21
138	01 Aug 2026	IB: GBO RTGS BURO ENGINEERS	000546131459	6,04,800.00		2,26,80,906.21
139	01 Aug 2026	IB: GBO NEFT ECO DESIGNS	000546187316	1,08,000.00		2,25,72,906.21
140	01 Aug 2026	IB: GBO NEFT REAL EXPORTS	000546187322	1,08,000.00		2,24,64,906.21
141	01 Aug 2026	IB: GBO NEFT DIVYA KAPOOR	000546187326	45,000.00		2,24,19,906.21
142	01 Aug 2026	IB: GBO NEFT C JAWAHAR	000546187330	1,48,500.00		2,22,71,406.21
143	01 Aug 2026	IB: GBO NEFT SRIMATHI JAWAHA	000546187484	1,48,500.00		2,21,22,906.21
144	01 Aug 2026	IB: GBO NEFT KORAH CHERIAN	000546187485	1,48,500.00		2,19,74,406.21
145	01 Aug 2026	IB: GBO NEFT MEERA CHERIAN	000546187340	1,48,500.00		2,18,25,906.21
146	01 Aug 2026	IB: GBO NEFT VANAJA SUBBARAM	000546187345	1,48,500.00		2,16,77,406.21
147	01 Aug 2026	IB: GBO NEFT SHOBA SRIRAMKUM	000546187349	22,950.00		2,16,54,456.21
148	01 Aug 2026	IB: GBO NEFT PRAVEEN DUNGARW	000546187496	1,37,610.00		2,15,16,846.21
149	01 Aug 2026	IB: GBO NEFT RITU DUNGARWAL	000546187498	1,12,500.00		2,14,04,346.21
150	01 Aug 2026	NEFT/0641010826465490/59/01-08-2026	471/BRB-0641010826465490	29,14,304.00		1,84,90,042.21
151	03 Aug 2026	GBO FT TO 9649990727	GBO-REQ_202608031219	35,00,000.00		1,49,90,042.21
152	03 Aug 2026	IB: GBO NEFT SATISH PARASARA	000546465013	1,03,500.00		1,48,86,542.21
153	03 Aug 2026	CLG TO SHIFA ENGINEERING WORK UNION BANK OF INDIA	459/NCRCTS_0308202 681731	24,256.00		1,48,62,286.21
154	03 Aug 2026	GBO FT FROM 9650210890	GBO-REQ_202608031637		1,00,00,000.00	2,48,62,286.21
155	04 Aug 2026	SWEEP TRF FROM 9650035202			1,43,69,018.10	3,92,31,304.31
156	04 Aug 2026	GBO FT FROM 9650035196	GBO-REQ_202608041025		3,30,00,000.00	7,22,31,304.31
157	04 Aug 2026	IB: GBO RTGS 360 ONE PRIME L	000546699565	4,00,00,000.00		3,22,31,304.31
158	04 Aug 2026	IB: GBO RTGS ELECTROSTEEL CA	000546723657	17,85,000.00		3,04,46,304.31
159	04 Aug 2026	CLG TO A B PETRO PRODUCTS YES BANK LTD.	410/NCRCTS_0408202 681802	39,708.00		3,04,06,596.31
160	04 Aug 2026	FUNDS TRANSFER TO VISHALA GLAZERS PVT LTD	462/BRB-0469040826346072	3,43,000.00		3,00,63,596.31
161	04 Aug 2026	IB: GBO NEFT TRIPT WELFARE F	000546834587	2,00,000.00		2,98,63,596.31
162	04 Aug 2026	IB: GBO NEFT PEOPLE FOR ANIM	000546834782	50,000.00		2,98,13,596.31
163	05 Aug 2026	IB: GBO RTGS ZUARI CEMENT LI	000547033025	30,00,000.00		2,68,13,596.31
164	05 Aug 2026	CLG TO BUILDERS HEAVEN TAMILNAD MERCANTILE	457/NCRCTS_0508202 681912	1,42,075.00		2,66,71,521.31
165	05 Aug 2026	IB: GBO NEFT S KAMALESHKANNA	000547072767	50,000.00		2,66,21,521.31
166	06 Aug 2026	FUNDS TRANSFER TO SUN-X CONCRETE INDIA PRIVATE LIM	464/BRB-8513060826327061	49,843.00		2,65,71,678.31
167	06 Aug 2026	IB:BILLPAY FOR TNPDCL 0600948204	EBPP-0600948204	3,38,131.00		2,62,33,547.31
168	06 Aug 2026	CLG TO SRI SAI TRADERS HDFC BANK LTD.	469/NCRCTS_0608202 681981	31,559.00		2,62,01,988.31
169	06 Aug 2026	CLG TO D D PLYWOOD AND LAMINA HDFC BANK LTD.	446/NCRCTS_0608202 681979	33,644.00		2,61,68,344.31
170	06 Aug 2026	IB:BILLPAY FOR TNPDCL 0600954085	EBPP-0600954085	48,434.00		2,61,19,910.31

Current Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
171	06 Aug 2026	HDFCR52026080692835428 360ONEPRIMELIMITED SAPTHR	RTGSINW-0110692407		5,00,00,000.00	7,61,19,910.31
172	06 Aug 2026	IB: GBO RTGS UCON STRUCTURES	000547287658	65,00,000.00		6,96,19,910.31
173	06 Aug 2026	FUNDS TRANSFER TO SAKTHIVEL ENTERPRISES	467/BRB-8513060826359760	3,24,031.00		6,92,95,879.31
174	07 Aug 2026	IB: GBO RTGS 360 ONE PRIME L	000547422537	5,00,00,000.00		1,92,95,879.31
175	07 Aug 2026	IB: ETAX EPFONEW 0045568081	GBM-0045568081	1,87,697.00		1,91,08,182.31
176	07 Aug 2026	EMPLOYEES ST 0251645253	KPG-0251645253	2,374.00		1,91,05,808.31
177	07 Aug 2026	CLG TO RADICAL TECHNO PRODUCT YES BANK LTD.	451/NCRCTS_0708202682013	84,075.00		1,90,21,733.31
178	07 Aug 2026	CLG TO AGNI SPACE FIXTURES PR INDIAN OVERSEAS BANK	473/NCRCTS_0708202682052	2,87,732.00		1,87,34,001.31
179	07 Aug 2026	FUNDS TRANSFER TO SQUARE ONE MEDIA SOLUTIONS PVT L	478/BRB-8513070826361498	3,64,500.00		1,83,69,501.31
180	07 Aug 2026	IB: ETAX TIN2 0045594418	GBM-0045594418	13,55,351.00		1,70,14,150.31
181	08 Aug 2026	PG AURA EC UPDATION OSSBCOLPMT	KPG-0251708459	231.00		1,70,13,919.31
182	08 Aug 2026	PG PRESIDENT EC UPDATION OSSBCOLPMT	KPG-0251708756	411.00		1,70,13,508.31
183	08 Aug 2026	PG AURA EC UPDATION OSSBCOLPMT	KPG-0251709101	381.00		1,70,13,127.31
184	10 Aug 2026	TRF TO CLASSIC TRADING CORPORATION	455/NCRTRF-269145286-850	96,076.00		1,69,17,051.31
185	10 Aug 2026	CLG TO CURE TECH CIVIL SERVIC ICICI BANKING CORPOR	463/NCRCTS_1008202682136	3,94,828.00		1,65,22,223.31
186	10 Aug 2026	TAMIL NADU P 0251802869	KPG-0251802869	1,11,387.67		1,64,10,835.64
187	11 Aug 2026	CLG TO D V ENTERPRISES HDFC BANK LTD.	456/NCRCTS_1108202682182	14,137.00		1,63,96,698.64
188	11 Aug 2026	CLG TO D V ENTERPRISES HDFC BANK LTD.	466/NCRCTS_1108202682182	1,50,350.00		1,62,46,348.64
189	11 Aug 2026	CLG TO STANDARD BUILDING INDU UNION BANK OF INDIA	428/NCRCTS_1108202682174	54,752.00		1,61,91,596.64
190	11 Aug 2026	CLG TO RAGHAV COPY TECH CANARA BANK	417/NCRCTS_1108202682203	4,130.00		1,61,87,466.64
191	11 Aug 2026	FUNDS TRANSFER TO GUNTUPALLI MARBLE AND GRANITES	505/BRB-8545110826369054	5,76,595.00		1,56,10,871.64
192	12 Aug 2026	CLG TO PM DIGITAL PRODUCTS UNION BANK OF INDIA	452/NCRCTS_1208202682274	35,884.00		1,55,74,987.64
193	12 Aug 2026	CLG TO SMART INDSIDER ICICI BANKING CORPOR	504/NCRCTS_1208202682284	1,51,999.00		1,54,22,988.64
194	12 Aug 2026	CLG TO RADICAL TECHNO PRODUCT YES BANK LTD.	495/NCRCTS_1208202682294	84,075.00		1,53,38,913.64
195	12 Aug 2026	CLG TO BEENA E OFFICE SOLUTIO HDFC BANK LTD.	494/NCRCTS_1208202682302	2,390.00		1,53,36,523.64
196	12 Aug 2026	CLG TO ULTRATECH CEMENT LIMIT ICICI BANKING CORPOR	488/NCRCTS_1208202682312	8,48,815.00		1,44,87,708.64
197	12 Aug 2026	CLG TO PEST EYES AXIS BANK LTD	506/NCRCTS_1208202682320	16,240.00		1,44,71,468.64
198	12 Aug 2026	CLG TO BHUSAN SECURITY SERVIC PUNJAB NATIONAL BANK	501/NCRCTS_1208202682314	1,32,274.00		1,43,39,194.64
199	12 Aug 2026	CLG TO BHARAT GYPSUM AND PLYW ICICI BANKING CORPOR	487/NCRCTS_1208202682341	2,55,735.00		1,40,83,459.64
200	12 Aug 2026	CLG TO FANCYAD HDFC BANK LTD.	508/NCRCTS_1208202682339	58,000.00		1,40,25,459.64
201	12 Aug 2026	CLG TO SAKTHIVEL ENTERPRISES HDFC BANK LTD.	479/NCRCTS_1208202682337	19,656.00		1,40,05,803.64
202	12 Aug 2026	CLG TO TRISHLA AGENCIES CITY UNION BANK LTD.	482/NCRCTS_1208202682310	1,401.00		1,40,04,402.64
203	12 Aug 2026	CLG TO LANTECH SYSTEMS I PVT HDFC BANK LTD.	493/NCRCTS_1208202682332	9,204.00		1,39,95,198.64
204	12 Aug 2026	CLG TO BUILDERS HEAVEN TAMILNAD MERCANTILE	480/NCRCTS_1208202682352	37,800.00		1,39,57,398.64

Current Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
205	12 Aug 2026	CLG TO A B PETRO PRODUCTS YES BANK LTD.	500/NCRCTS_1208202682328	49,885.00		1,39,07,513.64
206	12 Aug 2026	TRF TO ARISINFRA SOLUTIONS LIMITED	509/NCRTRF-269181855-850	1,22,400.00		1,37,85,113.64
207	12 Aug 2026	CLG TO SAKTHIVEL ENTERPRISES HDFC BANK LTD.	490/NCRCTS_1208202682327	1,96,154.00		1,35,88,959.64
208	12 Aug 2026	CLG TO HM PROCUREMENTS INDUS IND BANK LTD.	497/NCRCTS_1208202682348	90,375.00		1,34,98,584.64
209	12 Aug 2026	I/W CHQ RTN:000498-CHEQUE IRREGULARLY DRAWN / AMOU	NCRCTS_1208202682353		4,130.00	1,35,02,714.64
210	12 Aug 2026	000498:CLG TO RAGHAV COPY TECH CANARA BANK	NCRCTS_1208202682353	4,130.00		1,34,98,584.64
211	13 Aug 2026	Loan Recovery For -0462TL0100000829		83,33,333.33		51,65,251.31
212	13 Aug 2026	CLG TO CURE TECH CIVIL SERVIC ICICI BANKING CORPOR	496/NCRCTS_1308202682389	11,708.00		51,53,543.31
213	13 Aug 2026	IB: GBO NEFT HOT SAUCE STUDI	000548740213	72,800.00		50,80,743.31
214	13 Aug 2026	GBO FT FROM 3250886066	GBO-REQ_202608131554		1,80,00,000.00	2,30,80,743.31
215	13 Aug 2026	TRF TO SRIVIGNEASH S S	476/NCRTRF-269195083-850	4,931.00		2,30,75,812.31
216	13 Aug 2026	IB: GBO RTGS P MANICKAM AND	000548798630	25,00,000.00		2,05,75,812.31
217	13 Aug 2026	IB: GBO RTGS UCON STRUCTURES	000548799245	73,50,000.00		1,32,25,812.31
218	13 Aug 2026	IB: GBO NEFT ROOTS MULTICLEA	000548802710	31,801.00		1,31,94,011.31
219	14 Aug 2026	CLG TO HOT SAUCE STUDIO LLP AXIS BANK LTD	422/NCRCTS_1408202682441	40,600.00		1,31,53,411.31
220	14 Aug 2026	BHARTI AIRTE 0251998965	KPG-0251998965	15,408.44		1,31,38,002.87
221	14 Aug 2026	CLG TO DIGINFLUENZ PRIVATE LI HDFC BANK LTD.	441/NCRCTS_1408202682453	14,576.00		1,31,23,426.87
222	14 Aug 2026	CLG TO SRI VENKATESWARA ENTER AXIS BANK LTD	489/NCRCTS_1408202682464	1,21,987.00		1,30,01,439.87
223	17 Aug 2026	HDFCR52026081796851846 360ONEPRIMELIMITED SAPTHR	RTGSINW-0111214402		2,00,00,000.00	3,30,01,439.87
224	17 Aug 2026	CLG TO SURANAPACKAGING INDIAN BANK	481/NCRCTS_1708202682554	40,356.00		3,29,61,083.87
225	17 Aug 2026	CLG TO VVT SOLUTIONS PRIVATE HDFC BANK LTD.	515/NCRCTS_1708202682531	4,35,921.00		3,25,25,162.87
226	18 Aug 2026	CLG TO DIGINFLUENZ PRIVATE LI HDFC BANK LTD.	512/NCRCTS_1808202682628	3,28,417.00		3,21,96,745.87
227	18 Aug 2026	IB: GBO RTGS ERNST AND YOUNG	000549557290	2,06,875.00		3,19,89,870.87
228	19 Aug 2026	CLG TO ANANDHAHARDWARES INDIAN BANK	520/NCRCTS_1908202682744	45,804.00		3,19,44,066.87
229	19 Aug 2026	CLG TO PEST EYES AXIS BANK LTD	525/NCRCTS_1908202682712	17,400.00		3,19,26,666.87
230	19 Aug 2026	CLG TO SRI SAI TRADERS HDFC BANK LTD.	516/NCRCTS_1908202682736	55,757.00		3,18,70,909.87
231	19 Aug 2026	IB: GBO RTGS UCON STRUCTURES	000549806479	50,00,000.00		2,68,70,909.87
232	19 Aug 2026	FUNDS TRANSFER TO SAKTHIVEL ENTERPRISES	518/BRB-8513190826360598	2,57,790.00		2,66,13,119.87
233	19 Aug 2026	IB: ETAX GSTN 0045797554	GBM-0045797554	9,66,866.00		2,56,46,253.87
234	19 Aug 2026	IB: ETAX GSTN 0045797610	GBM-0045797610	39,80,284.00		2,16,65,969.87
235	20 Aug 2026	HDFCR52026082098297699 360ONEPRIMELIMITED SAPTHR	RTGSINW-0111420317		21,00,00,000.00	23,16,65,969.87
236	20 Aug 2026	IB: GBO RTGS VIKRAM AGGARWAL	000549948301	19,30,00,000.00		3,86,65,969.87
237	20 Aug 2026	CLG TO NVAIDYANATHAN AXIS BANK LTD	502/NCRCTS_2008202682784	81,000.00		3,85,84,969.87
238	20 Aug 2026	CLG TO RAGHAV COPY TECH CANARA BANK	513/NCRCTS_2008202682809	4,130.00		3,85,80,839.87
239	21 Aug 2026	CLG TO MOHAN SUPPLIERS ICICI BANKING CORPOR	436/NCRCTS_2108202682867	22,592.00		3,85,58,247.87

Current Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
240	21 Aug 2026	CLG TO MOHAN SUPPLIERS ICICI BANKING CORPOR	426/NCRCTS_2108202 682867	52,298.00		3,85,05,949.87
241	21 Aug 2026	CLG TO MOHAN SUPPLIERS ICICI BANKING CORPOR	468/NCRCTS_2108202 682879	2,01,505.00		3,83,04,444.87
242	21 Aug 2026	GBO FT TO 3250886028	GBO-REQ_202608211538	2,00,00,000.00		1,83,04,444.87
243	24 Aug 2026	HDFCR52026082499605211 VIKRAM AGGARWAL SAPTHRISH	RTGSINW-0111582509		2,00,00,000.00	3,83,04,444.87
244	24 Aug 2026	TRF TO VVA HOTELS PRIVATE LIMITED		2,30,00,000.00		1,53,04,444.87
245	24 Aug 2026	CLG TO PRANAVHALLOWANDSOLID INDIAN BANK	528/NCRCTS_2408202 682956	3,29,246.00		1,49,75,198.87
246	24 Aug 2026	HDFCR52026082499917569 VIKRAM AGGARWAL SAPTHRISH	RTGSINW-0111621693		2,30,00,000.00	3,79,75,198.87
247	25 Aug 2026	CMWSSB PAYME 0252495161	KPG-0252495161	70,873.00		3,79,04,325.87
248	25 Aug 2026	IB:BILLPAY FOR TNPDCL 0602330813	EBPP-0602330813	29,475.00		3,78,74,850.87
249	25 Aug 2026	CLG TO BEENA E OFFICE SOLUTIO HDFC BANK LTD.	531/NCRCTS_2508202 683074	18,939.00		3,78,55,911.87
250	25 Aug 2026	TRF TO CLASSIC TRADING CORPORAT	527/NCRTRF-269305561-850	96,076.00		3,77,59,835.87
251	26 Aug 2026	CLG TO VANSOM TECHNOLOGIES BA CITY UNION BANK LTD.	492/NCRCTS_2608202 683122	8,687.00		3,77,51,148.87
252	27 Aug 2026	HDFCR52026082751088118 360ONEPRIMELIMITED SAPTHR	RTGSINW-0111786680		5,00,00,000.00	8,77,51,148.87
253	27 Aug 2026	IB: GBO RTGS CENTWIN HOUSING	000551145509	5,00,00,000.00		3,77,51,148.87
254	28 Aug 2026	HDFCR52026082851722245 VANDANA AGGARWAL SAPTHRIS	RTGSINW-0111864769		4,90,00,000.00	8,67,51,148.87
255	28 Aug 2026	PG BIO METRIC DEVICE FOR REG AMAZON PAY INDIA PRI	KPG-0252648868	4,999.00		8,67,46,149.87
256	28 Aug 2026	IB: GBO RTGS 360 ONE PRIME L	000551309026	5,00,00,000.00		3,67,46,149.87
257	28 Aug 2026	FUNDS TRANSFER TO SAKTHIVEL ENTERPRISES	533/BRB-8513280826315423	5,66,580.00		3,61,79,569.87
258	28 Aug 2026	IB:BILLPAY FOR TNPDCL 0602552602	EBPP-0602552602	3,85,158.00		3,57,94,411.87
259	28 Aug 2026	CLG TO HI TECH INDUSTRIESS TAMILNAD MERCANTILE	530/NCRCTS_2808202 683281	6,700.00		3,57,87,711.87
260	28 Aug 2026	CLG TO D V ENTERPRISES HDFC BANK LTD.	529/NCRCTS_2808202 683279	2,04,123.00		3,55,83,588.87
261	28 Aug 2026	CLG TO YUSUFGARMENTS INDIAN BANK	524/NCRCTS_2808202 683262	5,985.00		3,55,77,603.87
262	28 Aug 2026	CLG TO NATURAL EXPORTS HDFC BANK LTD.	535/NCRCTS_2808202 683280	28,02,996.00		3,27,74,607.87
263	29 Aug 2026	Loan Recovery For -0462TL0100000781		69,44,444.44		2,58,30,163.43
264	29 Aug 2026	CLG TO PEST EYES AXIS BANK LTD	536/NCRCTS_2908202 683294	35,920.00		2,57,94,243.43
265	29 Aug 2026	CLG TO SMART SOLUTIONS TAMILNAD MERCANTILE	534/NCRCTS_2908202 683334	1,699.00		2,57,92,544.43
266	29 Aug 2026	HDFCR52026082952233389 CENTWIN HOUSING PVT LTD S	RTGSINW-0111931269		5,00,00,000.00	7,57,92,544.43
267	31 Aug 2026	IB: GBO RTGS 360 ONE PRIME L	000551706731	2,00,00,000.00		5,57,92,544.43
268	31 Aug 2026	IB: GBO RTGS UCON STRUCTURES	000551707184	98,00,000.00		4,59,92,544.43
269	31 Aug 2026	CLG TO SUPREME COMPUTERS INDI AXIS BANK LTD	511/NCRCTS_3108202 683390	75,815.00		4,59,16,729.43
270	31 Aug 2026	IB: GBO RTGS UCON STRUCTURES	000551785117	24,50,000.00		4,34,66,729.43
271	31 Aug 2026	CHRG: CHQ BOOK ISSUE ON 10-AUG-2026		118.00		4,34,66,611.43
272	31 Aug 2026	CHRG: CHQ BOOK ISSUE ON 12-AUG-2026		118.00		4,34,66,493.43
273	31 Aug 2026	IB: GBO RTGS DGMR INFRACON P	000551835538	24,50,000.00		4,10,16,493.43
274	01 Sep 2026	Loan Recovery For -0462TL0100000781		12,37,500.00		3,97,78,993.43
275	01 Sep 2026	Loan Recovery For -0462TL0100000829		34,25,605.00		3,63,53,388.43
276	01 Sep 2026	CLG TO UNIQUE CTUITECH SYSTEM ICICI BANKING CORPOR	537/NCRCTS_0109202 683429	6,74,706.00		3,56,78,682.43

Current Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
277	01 Sep 2026	IB: GBO NEFT ECO DESIGNS	000552000038	1,08,000.00		3,55,70,682.43
278	01 Sep 2026	IB: GBO NEFT REAL EXPORTS	000551999894	1,08,000.00		3,54,62,682.43
279	01 Sep 2026	IB: GBO NEFT C JAWAHAR	000552000091	1,48,500.00		3,53,14,182.43
280	01 Sep 2026	IB: GBO NEFT SRIMATHI JAWAHA	000552000095	1,48,500.00		3,51,65,682.43
281	01 Sep 2026	IB: GBO NEFT KORAH CHERIAN	000552000216	1,48,500.00		3,50,17,182.43
282	01 Sep 2026	IB: GBO NEFT VANAJA SUBBARAM	000552000222	1,48,500.00		3,48,68,682.43
283	01 Sep 2026	IB: GBO NEFT SHOBA SRIRAMKUM	000552000226	22,950.00		3,48,45,732.43
284	01 Sep 2026	IB: GBO NEFT PRAVEEN DUNGARW	000552000358	1,37,610.00		3,47,08,122.43
285	01 Sep 2026	IB: GBO NEFT RITU DUNGARWAL	000552000231	1,12,500.00		3,45,95,622.43
286	01 Sep 2026	Sent NEFT KKBKH26244841669/MEERA CHERIAN/HDFC	000552038080	1,48,500.00		3,44,47,122.43
287	01 Sep 2026	NEFT/0641010926423068/58/01-09-2026	541/BRB-0641010926423068	29,23,933.00		3,15,23,189.43
288	02 Sep 2026	SI TRF TO 9649990727		35,00,000.00		2,80,23,189.43
289	03 Sep 2026	IB: GBO NEFT SATISH PARASARA	000552502105	1,03,500.00		2,79,19,689.43
290	03 Sep 2026	CLG TO A B PETRO PRODUCTS YES BANK LTD.	540/NCRCTS_0309202683592	99,770.00		2,78,19,919.43
291	03 Sep 2026	HDFCR52026090354464121 DADHA PHARMA LLP SAPTHRIS	RTGSINW-0112217561		10,00,00,000.00	12,78,19,919.43
292	03 Sep 2026	GBO FT TO 3250886066	GBO-REQ_202609031437	50,00,000.00		12,28,19,919.43
293	03 Sep 2026	IB: GBO RTGS 360 ONE PRIME L	000552582377	10,00,00,000.00		2,28,19,919.43
294	03 Sep 2026	HDFCR52026090354476874 DADHA PHARMA LLP SAPTHRIS	RTGSINW-0112224044		50,00,000.00	2,78,19,919.43
295	05 Sep 2026	CLG TO RR COMPUTERS DBS BANK INDIA LTD	484/NCRCTS_0509202683735	23,010.00		2,77,96,909.43
296	05 Sep 2026	Cash Withdrawal by Self at CHENNAI - ANNASALAI	557/BRB-000462647652	1,89,239.00		2,76,07,670.43
297	05 Sep 2026	IB: GBO RTGS UCON STRUCTURES	000553018550	73,50,000.00		2,02,57,670.43
298	07 Sep 2026	CLG TO PACE SOLUTIONS MADRAS INDIAN OVERSEAS BANK	532/NCRCTS_0709202683747	15,340.00		2,02,42,330.43
299	07 Sep 2026	IB: GBO NEFT HOT SAUCE STUDI	000553281635	75,600.00		2,01,66,730.43
300	07 Sep 2026	IB: ETAX TIN2 0046078622	GBM-0046078622	10,77,619.00		1,90,89,111.43
301	07 Sep 2026	FUNDS TRANSFER TO SAKTHIVEL ENTERPRISES	550/BRB-8513070926395708	3,53,168.00		1,87,35,943.43
302	08 Sep 2026	CLG TO VVT SOLUTIONS PRIVATE HDFC BANK LTD.	538/NCRCTS_0809202683865	3,77,565.00		1,83,58,378.43
303	08 Sep 2026	GBO FT FROM 9650210890	GBO-REQ_202609081535		1,00,00,000.00	2,83,58,378.43
304	09 Sep 2026	CLG TO RAGHAV COPY TECH CANARA BANK	558/NCRCTS_0909202683913	8,260.00		2,83,50,118.43
305	09 Sep 2026	IB: ETAX EPFONEW 0046122585	GBM-0046122585	1,79,135.00		2,81,70,983.43
306	09 Sep 2026	EMPLOYEES ST 0253261840	KPG-0253261840	2,374.00		2,81,68,609.43
307	09 Sep 2026	CLG TO RADICAL TECHNO PRODUCT YES BANK LTD.	544/NCRCTS_0909202683948	2,52,225.00		2,79,16,384.43
308	09 Sep 2026	CLG TO PREMCHAND ENTERPRISE UNION BANK OF INDIA	548/NCRCTS_0909202683937	82,599.00		2,78,33,785.43
309	09 Sep 2026	CLG TO D V ENTERPRISES HDFC BANK LTD.	554/NCRCTS_0909202683964	3,31,456.00		2,75,02,329.43
310	09 Sep 2026	CLG TO ABHINAV AGENCIES BANK OF BARODA	555/NCRCTS_0909202683957	7,990.00		2,74,94,339.43
311	09 Sep 2026	CLG TO ARIGNI ENTERPRISES BANK OF BARODA	526/NCRCTS_0909202683978	2,260.00		2,74,92,079.43
312	09 Sep 2026	CLG TO ARIGNI ENTERPRISES BANK OF BARODA	562/NCRCTS_0909202683978	57,105.00		2,74,34,974.43
313	09 Sep 2026	BHARTI AIRTE 0253279919	KPG-0253279919	15,793.08		2,74,19,181.35
314	09 Sep 2026	FUNDS TRANSFER TO CLASSIC TRADING	546/BRB-	1,92,151.00		2,72,27,030.35

Current Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
		CORPORAT	8513090926350281			
315	10 Sep 2026	CLG TO M S CHOURARIA WIRENET UNION BANK OF INDIA	542/NCRCTS_1009202 684060	87,320.00		2,71,39,710.35
316	11 Sep 2026	GBO FT FROM 9650210906	GBO-REQ_202609111212		1,00,00,000.00	3,71,39,710.35
317	11 Sep 2026	HDFCR52026091157657386 360ONEPRIMELIMITED SAPTHR	RTGSINW-0112646746		3,00,00,000.00	6,71,39,710.35
318	11 Sep 2026	IB: GBO RTGS VANDANA AGGARWA	000554305090	3,00,00,000.00		3,71,39,710.35
319	11 Sep 2026	IB: GBO NEFT ERNST AND YOUNG	000554412499	2,16,918.00		3,69,22,792.35
320	13 Sep 2026	Loan Recovery For -0462TL0100000829		83,33,333.33		2,85,89,459.02
321	14 Sep 2026	CLG TO HARSHA CARS PVT LTD ICICI BANKING CORPOR	563/NCRCTS_1409202 684121	50,000.00		2,85,39,459.02
322	15 Sep 2026	TRF FROM SAPTHRISHI BUILDCON PRIVATE LIMITED			1,00,00,000.00	3,85,39,459.02
323	15 Sep 2026	CLG TO PEST EYES AXIS BANK LTD	566/NCRCTS_1509202 684195	16,240.00		3,85,23,219.02
324	15 Sep 2026	IB: GBO RTGS A S ENTERPRISES	000554953628	5,00,000.00		3,80,23,219.02
325	15 Sep 2026	CHRG: CHQ BOOK ISSUE ON 24-AUG-2026		118.00		3,80,23,101.02
326	15 Sep 2026	CLG TO PRIMENET GLOBAL PRIVAT BANK OF BARODA	453/NCRCTS_1509202 684249	35,189.00		3,79,87,912.02
327	16 Sep 2026	IB:BILLPAY FOR TNPDCL 0603883819	EBPP-0603883819	46,875.00		3,79,41,037.02
328	16 Sep 2026	IB: GBO RTGS VANDANA AGGARWA	000555095305	1,55,00,000.00		2,24,41,037.02
329	16 Sep 2026	GBO FT TO 3250886066	GBO-REQ_202609161220	15,00,000.00		2,09,41,037.02
330	16 Sep 2026	CLG TO BHUSAN SECURITY SERVIC PUNJAB NATIONAL BANK	571/NCRCTS_1609202 684327	1,54,208.00		2,07,86,829.02
331	17 Sep 2026	FUNDS TRANSFER TO BINDTECH CONCRETE RESEARCH PRIVA	567/BRB-8780170926398076	8,260.00		2,07,78,569.02
332	17 Sep 2026	IB: GBO RTGS ZUARI CEMENT LI	000555321985	5,58,210.00		2,02,20,359.02
333	17 Sep 2026	CLG TO FANCYAD HDFC BANK LTD.	564/NCRCTS_1709202 684399	58,500.00		2,01,61,859.02
334	17 Sep 2026	CLG TO SRI VENKATESWARA ENTER AXIS BANK LTD	547/NCRCTS_1709202 684419	3,76,533.00		1,97,85,326.02
335	17 Sep 2026	CLG TO A B PETRO PRODUCTS YES BANK LTD.	569/NCRCTS_1709202 684417	99,770.00		1,96,85,556.02
336	17 Sep 2026	CLG TO MOHAN SUPPLIERS ICICI BANKING CORPOR	519/NCRCTS_1709202 684412	4,59,643.00		1,92,25,913.02
337	18 Sep 2026	IB: ETAX GSTN 0046331754	GBM-0046331754	23,29,234.00		1,68,96,679.02
338	19 Sep 2026	CLG TO DELTA INSPECTION AND R ICICI BANKING CORPOR	507/NCRCTS_1909202 684571	62,524.00		1,68,34,155.02
339	21 Sep 2026	GBO FT FROM 9650210890	GBO-REQ_202609211757		1,50,00,000.00	3,18,34,155.02
340	22 Sep 2026	CLG TO ARIGNI ENTERPRISES BANK OF BARODA	583/NCRCTS_2209202 684741	57,780.00		3,17,76,375.02
341	23 Sep 2026	IB: GBO RTGS UCON STRUCTURES	000556432069	1,50,00,000.00		1,67,76,375.02
342	23 Sep 2026	GBO FT FROM 3250886028	GBO-REQ_202609231209		1,50,00,000.00	3,17,76,375.02
343	23 Sep 2026	Cash Withdrawal by Self at CHENNAI - EGMORE	588/BRB-008513609542	1,55,925.00		3,16,20,450.02
344	23 Sep 2026	CLG TO UCON STRUCTURAL SYSTEM BANK OF INDIA	573/NCRCTS_2309202 684812	2,36,658.00		3,13,83,792.02
345	23 Sep 2026	IB: GBO RTGS AS ENTERPRISES	000556501762	5,50,000.00		3,08,33,792.02
346	24 Sep 2026	PG AURA PROPERTY TAX OSFEDERAL	KPG-0253957098	67,580.00		3,07,66,212.02
347	24 Sep 2026	CLG TO RAGHAV COPY TECH CANARA BANK	575/NCRCTS_2409202 684897	4,130.00		3,07,62,082.02
348	24 Sep 2026	IB: GBO RTGS PADOOR SREE GOP	000556673254	3,00,000.00		3,04,62,082.02
349	24 Sep 2026	IB: GBO NEFT ZUARI CEMENT LI	000556706403	27,62,295.00		2,76,99,787.02
350	25 Sep 2026	PG PROP KILPAUK PRPTY CC OSSBCOLPMT	KPG-0254012313	361.00		2,76,99,426.02

Current Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
351	25 Sep 2026	CLG TO BEENA E OFFICE SOLUTIO HDFC BANK LTD.	574/NCRCTS_2509202 684925	2,390.00		2,76,97,036.02
352	25 Sep 2026	PG 2 KILPK PROPS CC OSSBCOLPMT	KPG-0254017942	371.00		2,76,96,665.02
353	25 Sep 2026	PG KILPK PROPS CC OSSBCOLPMT	KPG-0254018647	371.00		2,76,96,294.02
354	25 Sep 2026	PG KIPK PROP CC OSSBCOLPMT	KPG-0254018868	371.00		2,76,95,923.02
355	25 Sep 2026	PG KILPK PROPS CC OSSBCOLPMT	KPG-0254019125	371.00		2,76,95,552.02
356	25 Sep 2026	PG KIPK PROPS CC OSSBCOLPMT	KPG-0254019306	371.00		2,76,95,181.02
357	25 Sep 2026	PG KILP PROS CC OSSBCOLPMT	KPG-0254019586	371.00		2,76,94,810.02
358	25 Sep 2026	PG KIPK PROPS CC OSSBCOLPMT	KPG-0254019861	371.00		2,76,94,439.02
359	25 Sep 2026	PG KIPK PROPS CC OSSBCOLPMT	KPG-0254020117	391.00		2,76,94,048.02
360	25 Sep 2026	CLG TO PRANAVHALLOWANDSOLID INDIAN BANK	587/NCRCTS_2509202 684963	5,13,004.00		2,71,81,044.02
361	25 Sep 2026	PG KIPK PROS CC OSSBCOLPMT	KPG-0254020789	391.00		2,71,80,653.02
362	25 Sep 2026	PG KIPK PROPS CC OSSBCOLPMT	KPG-0254020998	371.00		2,71,80,282.02
363	25 Sep 2026	PG KILP PROPS CC OSSBCOLPMT	KPG-0254021180	381.00		2,71,79,901.02
364	25 Sep 2026	PG KIPK PROPS CC OSSBCOLPMT	KPG-0254021286	381.00		2,71,79,520.02
365	25 Sep 2026	PG KIPK PROPS CC OSSBCOLPMT	KPG-0254021480	371.00		2,71,79,149.02
366	25 Sep 2026	CLG TO GEO MARINE CONSULTANTS ICICI BANKING CORPOR	565/NCRCTS_2509202 684938	1,39,428.00		2,70,39,721.02
367	25 Sep 2026	PG KILP PROPS CC OSSBCOLPMT	KPG-0254021634	331.00		2,70,39,390.02
368	25 Sep 2026	PG KILP PROPS CC OSSBCOLPMT	KPG-0254021952	351.00		2,70,39,039.02
369	25 Sep 2026	PG KILP PROPS CC OSSBCOLPMT	KPG-0254022115	371.00		2,70,38,668.02
370	25 Sep 2026	PG KILPK PROPS CC OSSBCOLPMT	KPG-0254022372	371.00		2,70,38,297.02
371	25 Sep 2026	PG KILPK PROPS CC OSSBCOLPMT	KPG-0254022573	371.00		2,70,37,926.02
372	25 Sep 2026	PG KILP PROPS CC OSSBCOLPMT	KPG-0254023062	371.00		2,70,37,555.02
373	25 Sep 2026	CLG TO HI TECH INDUSTRIESS TAMILNAD MERCANTILE	585/NCRCTS_2509202 684959	9,735.00		2,70,27,820.02
374	25 Sep 2026	PG KILP PROBS CC OSSBCOLPMT	KPG-0254024050	381.00		2,70,27,439.02
375	25 Sep 2026	CLG TO TATA AIG GENERAL INSUR THE HONGKONG AND SHA	572/NCRCTS_2509202 684955	2,18,300.00		2,68,09,139.02
376	25 Sep 2026	PG KLPK PROPS CC OSSBCOLPMT	KPG-0254026450	381.00		2,68,08,758.02
377	25 Sep 2026	PG KLPK PROPS CC OSSBCOLPMT	KPG-0254027036	381.00		2,68,08,377.02
378	25 Sep 2026	PG KLPK PROPS CC OSSBCOLPMT	KPG-0254027262	381.00		2,68,07,996.02
379	25 Sep 2026	PG KPLK PROPS CC OSSBCOLPMT	KPG-0254027523	381.00		2,68,07,615.02
380	25 Sep 2026	PG KLPK PROPS CC OSSBCOLPMT	KPG-0254028080	371.00		2,68,07,244.02
381	25 Sep 2026	PG KLPK PROPS CC OSSBCOLPMT	KPG-0254028390	381.00		2,68,06,863.02
382	25 Sep 2026	PG KLPK PROPS CC OSSBCOLPMT	KPG-0254028645	381.00		2,68,06,482.02
383	25 Sep 2026	PG KLPK PROPS CC OSSBCOLPMT	KPG-0254028871	371.00		2,68,06,111.02
384	25 Sep 2026	PG KLPK PROPS CC OSSBCOLPMT	KPG-0254029043	371.00		2,68,05,740.02
385	25 Sep 2026	PG KLPK PROPS CC OSSBCOLPMT	KPG-0254029202	371.00		2,68,05,369.02
386	25 Sep 2026	PG KLPK PROPS CC OSSBCOLPMT	KPG-0254029337	371.00		2,68,04,998.02
387	26 Sep 2026	PG KILPK PROPS CC OSSBCOLPMT	KPG-0254053589	371.00		2,68,04,627.02
388	27 Sep 2026	CLG TO CURE TECH CIVIL SERVIC ICICI BANKING CORPOR	576/NCRCTS_2709202 684974	3,70,520.00		2,64,34,107.02
389	27 Sep 2026	CLG TO THE COMMISSIONER GCC C HDFC BANK LTD.	590/NCRCTS_2709202 684982	3,000.00		2,64,31,107.02
390	27 Sep 2026	CLG TO THE COMMISSIONER GCC P HDFC BANK LTD.	591/NCRCTS_2709202 684977	73,750.00		2,63,57,357.02
391	27 Sep 2026	CLG TO A B PETRO PRODUCTS YES BANK LTD.	589/NCRCTS_2709202 684999	99,770.00		2,62,57,587.02
392	28 Sep 2026	CLG TO SAKTHIVEL ENTERPRISES HDFC BANK LTD.	586/NCRCTS_2809202 685039	96,903.00		2,61,60,684.02
393	28 Sep 2026	CLG TO PM DIGITAL PRODUCTS CITY UNION BANK LTD.	559/NCRCTS_2809202 685074	11,210.00		2,61,49,474.02

Current Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
394	28 Sep 2026	HDFCR52026092864730950 DADHA PHARMA LLP SAPTHRIS	RTGSINW-0113558924		4,00,00,000.00	6,61,49,474.02
395	29 Sep 2026	Loan Recovery For -0462TL0100000781		69,44,444.44		5,92,05,029.58
396	29 Sep 2026	IB: GBO RTGS 360 ONE PRIME L	000557414566	2,00,00,000.00		3,92,05,029.58
397	29 Sep 2026	GBO FT FROM 9650210890	GBO-REQ_202609291108		1,00,00,000.00	4,92,05,029.58
398	29 Sep 2026	CLG TO M S CHOURARIA WIRENET UNION BANK OF INDIA	578/NCRCTS_290920268510 1	87,320.00		4,91,17,709.58
399	29 Sep 2026	IB: GBO RTGS ZUARI CEMENT LT	000557440983	9,87,482.00		4,81,30,227.58
400	29 Sep 2026	IB: GBO RTGS ELECTROSTEEL CA	000557441262	5,00,000.00		4,76,30,227.58
401	29 Sep 2026	CLG TO MOHAN SUPPLIERS AXIS BANK LTD	549/NCRCTS_290920268511 3	7,35,941.00		4,68,94,286.58
402	29 Sep 2026	PG KILPK PROPS CC OSSBCOLPMT	KPG-0254208322	371.00		4,68,93,915.58
403	29 Sep 2026	PG KILPK PROPS CC OSSBCOLPMT	KPG-0254209094	371.00		4,68,93,544.58
404	29 Sep 2026	PG KLPK PROPS CC OSSBCOLPMT	KPG-0254214978	371.00		4,68,93,173.58
405	29 Sep 2026	PG KLPK PROPS CC OSSBCOLPMT	KPG-0254215349	371.00		4,68,92,802.58
406	29 Sep 2026	PG KLPK PROPS CC OSSBCOLPMT	KPG-0254215567	381.00		4,68,92,421.58
407	29 Sep 2026	PG KLPK PROPS CC OSSBCOLPMT	KPG-0254215865	411.00		4,68,92,010.58
408	30 Sep 2026	SWEEP TRF FROM 9650035202			14,70,000.00	4,83,62,010.58
409	30 Sep 2026	CLG TO SRI VENKATESWARA ENTER AXIS BANK LTD	582/NCRCTS_300920268517 1	7,20,866.00		4,76,41,144.58
410	30 Sep 2026	CLG TO VVT SOLUTIONS PRIVATE HDFC BANK LTD.	592/NCRCTS_300920268519 0	5,51,233.00		4,70,89,911.58
411	30 Sep 2026	CLG TO SRI SAI TRADERS HDFC BANK LTD.	581/NCRCTS_300920268521 9	5,05,408.00		4,65,84,503.58
412	30 Sep 2026	GBO FT TO 9649990727	GBO-REQ_202609301444	25,00,000.00		4,40,84,503.58
413	30 Sep 2026	IB: GBO RTGS DGMR INFRACON P	000557723602	1,00,00,000.00		3,40,84,503.58
414	30 Sep 2026	IB:BILLPAY FOR TNPDCL 0604798343	EBPP-0604798343	16,249.00		3,40,68,254.58
415	30 Sep 2026	IB:BILLPAY FOR TNPDCL 0604799552	EBPP-0604799552	3,81,597.00		3,36,86,657.58

Account Summary

Particulars	Opening Balance	Closing Balance
Current Account (CA):	1,90,70,883.86	3,36,86,657.58

End of Statement

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from the date of receipt of the statement.

This is a system generated report and does not require signature and stamp.



For assistance, reach out to us at:

Contact Us
1800 4100
(Toll-free number)

Branch Address
Kotak Mahindra Bank Ltd,Capitale, Ground Floor,554-555,A Wing, Teynampeet,Anna Salai,Chennai, Chennai-600018, Tamil Nadu, India

Branch Phone Number
7338907222

Remember!
Never share personal/sensitive information like PIN, CVV, OTP or passwords with anyone.

Scan for more safe banking tips

Important Information

- RBI mandates Positive Pay for high-value cheques from Jan 1, 2021. Customers must submit cheque details via Net/Mobile Banking or at the branch on the day of issuance or before handing it to the beneficiary. For more details, visit www.kotak.bank.in.
- From October 4, 2025, same-day cheque clearing will be implemented across all banks. Cheques will be credited or debited within a few hours of issuance.
- Complimentary insurance cover on Kotak Debit Cards (linked to Saving and Current accounts) will be discontinued w.e.f. July 20, 2025. All claims will be accepted until July 20, 2025, as per the existing process. Salary account holders may view their insurance covers under Debit Card Services in the Cards & FASTag section on the web portal. For any queries related to Debit Card insurance, write to dc.insurance@kotak.com or visit https://www.kotak.bank.in/en/personal-banking /cards/debit-cards/debit-card-services/insurnace-on-debit-card.html
- TDS is applicable from time to time as per the Income Tax Act, 2025 (IT Act) and Income Tax Rules, 2026. Currently, TDS is deducted when the aggregate interest paid / credited across all FDs, RDs exceeds the threshold limit of Rs. 50,000/- for residents and Rs. 1,00,000/- for resident senior citizens in a financial year (FY) for a customer.
- You can avail a Tax Deduction at Source (TDS) exemption on the interest earned on your existing or new Fixed Deposits for the current financial year by submitting Form 121 (earlier Form 15G/15H). This exemption is available if you are eligible and the total interest earned on your bank deposits in a financial year exceeds the TDS exemption threshold. If the total interest earned on your bank deposits is below the TDS exemption threshold, submission of Form 121 is not required. A fresh Form 121 must be submitted at the beginning of each financial year for Fixed Deposits and Recurring Deposits.
- RBI, vide its circular DOR.CRE.REC.23/21.08.008/2022-23 dated April 19, 2022, has issued guidelines pertaining to the opening and maintenance of Current Account(s) of customers who have availed various credit facilities from the banking system. The term "banking system" refers to Scheduled Commercial Banks and Payments Banks. Banks (whether lending banks or otherwise) are required to monitor all Current Account, Overdraft, and Cash Credit accounts on a regular basis, at least on a half-yearly frequency. This monitoring must specifically consider the aggregate exposure of the banking system to the borrower vis-à-vis the individual bank's share in that exposure, in order to ensure compliance with the said instructions. Detailed guidelines are available in the aforementioned circular.
- Corporate Salary Account holders can view complete details of the General Schedule of Features and Charges (GSFC) related to balance maintenance, debit card usage, transactions, and more by visiting: https://www.kotak.bank.in/en/personal-banking/accounts/savings-account/saving-accounts-fees-and-charges.html
- Starting December 2025, you will receive 30 free SMS alerts per month for transaction updates. To avoid charges beyond this limit, please maintain a combined balance of ₹10,000 across your Savings and Term Deposits, or ensure regular salary credits in your salary account. If these conditions are not met, a nominal fee of ₹0.15 per SMS will apply for transaction alerts such as UPI, NEFT, ATM withdrawals, Debit Card usage, and similar activities. Messages related to KYC and promotional offers will continue to be free of charge. For more details, please visit https://www.kotak.bank.in/en/gsfc.html.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- Keep your account active for uninterrupted access to your funds: Inoperative accounts can be easily reactivated by submitting a signed request along with valid KYC documents. For details, please click https://www.kotak.bank.in/en/reach-us.html
- Registering a nominee is strongly recommended: A nominee can help your family access funds lying in your inoperative account smoothly. In the event of the account holder's demise, the nominee may visit our nearest branch with the required documents for verification and settlement of claims.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Dear Customer, any inaccurate, incomplete or false disclosure of statement of financial transaction or reportable account by you would lead to penal consequence on the Bank under applicable law. The Bank shall be entitled to recover from you such amount levied due to such inaccuracy, incompleteness or false disclosure. You will indemnify the Bank in respect of all or any liabilities incurred by Bank, by reason of any of the information or particulars given by you, being incorrect or false or being suppressed or omitted.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.
- Effective 1 August 2026, the Dynamic Currency Conversion (DCC) fee on Kotak Debit Card transactions will be 3.5% + GST of the transaction amount (earlier 1% + GST).

Commonly Used Narrations

AP - Autopay for Billpay	Netcard - Netc@rd transaction
ATL - ATM withdrawal done from other bank ATM machine	OS - Online Shopping transaction
ATW - ATM withdrawal done from Kotak ATM machine	OT - Online Trading transaction via Payment Gateway
BP - Bill Pay transaction	PB - Transaction done through Phone Banking (IVR)
CDM - Kotak Cash Deposit Machine	PCI/PCD - POS transaction
CMS - Cash Management Service	RTGS - Real Time Gross Settlement
IB - Transaction done on Kotak Net Banking	UPI - Unified Payment Interface
IMPS - Immediate Payment Service	VISACCPAY - Visa Credit Card Payment

IMT - Instant Money Transfer	VMT - VISA Money Transfer
KB - Billpay transaction via Keya Chatbot	WB - Billpay transaction via WhatsApp Banking
MB - Transaction done on Mobile banking	Int. Pd. - Interest credited on your savings account balance
NACH - National Automated Clearing House	Sweep transfer to - Booking new Term Deposit
NEFT - National Electronic Funds Transfer	Sweep transfer from - Broken existing Term Deposit

SAPTHRISHI BUILDCON PRIVATE LIMITED

Regd Off : No. 2, Radisson Blu Hotel, Ethiraj Salai, Egmore, Chennai - 600 008
Tel No. 91 -44- 6640 4411 / 4423

CIN NO : U43299TN2025PTC181052 **PAN NO : ABQCS3929Q** **GSTIN : 33ABQCS3929Q1ZG**

Date: 15.10.2026

To
The Tamil Nadu Real Estate Regulatory Authority (TNRERA)

Subject: Declaration regarding Project Loans and Other Sources of Finance – QPR for the Quarter July–September 2026

This is to certify that **no project loan or any other source of finance was availed and deposited into the RERA Designated Transaction Account during the quarter from 01.07.2026 to 30.09.2026** for the project **The President By Asta** Project Registration No. **TNRERA/29/BLG/0288/2025** Project Registration Date 26-08-2025.

Accordingly, the amount reported under **"Project loans and other sources of finance availed and deposited in the RERA Designated Transaction Account during the Quarter"** is **NIL.**

For **Sapthrishi Buildcon Pvt Ltd**

Authorized Signatory
P K Subbaraman
Authorised Signatory

Sl No	Particulars	No of Units up to the Qtr	Total Area (Sq.m.)	
1	Flats Booked (as per tnrera statement)	4	1,094.52	
2	UDS Registered	0	0	

Furnish the details Flat - Wise (pdf)

Sl No	Floor No	Flat No as in Approved Plan	Flat Booked	UDS Registered
			(Yes / No)	(Yes / No)
1	1	1A	No	No
2		1B	No	No
3		1C	No	No
4		1D	No	No
5	2	2A	No	No
6		2B	No	No
7		2C	No	No
8		2D	No	No
9	3	3A	No	No
10		3B	No	No
11		3C	No	No
12		3D	No	No
13	4	4A	No	No
14		4B	No	No
15		4C	No	No
16		4D	No	No
17	5	5A	No	No
18		5B	No	No
19		5C	No	No
20		5D	No	No
21	6	6A	No	No
22		6B	No	No
23		6C	No	No
24		6D	No	No
25	7	7A	No	No
26		7B	No	No
27		7C	No	No
28		7D	No	No
29	8	9A	No	No
30		9B	No	No
31		9C	No	No
32		9D	No	No
33	9	10A	No	No
34		10B	No	No
35		10C	No	No
36		10D	No	No
37	10	11A	No	No
38		11B	No	No
39		11C	No	No
40		11D	No	No
41	11	12A	No	No
42		12B	No	No
43		12C	YES	No
44		12D	No	No

Sl No	Particulars	No of Units up to the Qtr	Total Area (Sq.m.)	
1	Flats Booked (as per tnrera statement)	4	1,094.52	
2	UDS Registered	0	0	
Furnish the details Flat - Wise (pdf)				
45	12	14A	No	No
46		14B	No	No
47		14C	YES	No
48		14D	No	No
49	13	15A	No	No
50		15B	No	No
51		15C	No	No
52		15D	No	No
53	14	16A	No	No
54		16B	No	No
55		16C	YES	No
56		16D	No	No
57	15	17A	No	No
58		17B	No	No
59		17C	YES	No
60		17D	No	No
61	16	18A	No	No
62		18B	No	No
63		18C	No	No
64		18D	No	No
65	17	19A	No	No
66		19B	No	No
67		19C	No	No
68		19D	No	No
69	18	20A	No	No
70		20B	No	No
71		20C	No	No
72		20D	No	No
73	19	21A	No	No
74		21B	No	No
75		21C	No	No
76		21D	No	No
77	20	22A	No	No
78		22B	No	No
79	21	23A	No	No


30-Sep-2026 11:52:34 am
13.0433N 80.2707E
1/4 Block A, B, C & D Street
Mylapore
Chennai
Tamil Nadu


30-Sep-2026 12:01:53 pm
13.0437N 80.2708E
Mylapore
Chennai
Tamil Nadu


30-Sep-2026 11:59:01 am
13.0439N 80.2711E
25 Doctor Radha Krishnan Salai
Mylapore
Chennai
Tamil Nadu


30-Sep-2026 12:01:48 pm
13.0437N 80.2709E
Mylapore
Chennai
Tamil Nadu


30-Sep-2026 11:58:05 am
13.0438N 80.2713E
25 Doctor Radha Krishnan Salai
Mylapore
Chennai
Tamil Nadu


30-Sep-2026 11:58:54 am
13.0439N 80.2711E
25 Doctor Radha Krishnan Salai
Mylapore
Chennai
Tamil Nadu


30-Sep-2026 11:56:52 am
13.0434N 80.2713E
Doctor Radhakrishnan 2nd Street
Mylapore
Chennai
Tamil Nadu


30-Sep-2026 11:56:47 am
13.0434N 80.2713E
Doctor Radhakrishnan 2nd Street
Mylapore
Chennai
Tamil Nadu


30-Sep-2026 11:57:58 am
13.0438N 80.2713E
25 Doctor Radha Krishnan Salai
Mylapore
Chennai
Tamil Nadu

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.