Verified RealEstate™

RE REGULATORY RECORD

RERA Document

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

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

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

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

DIGITALLY VERIFIED RECORD

Project (Building) - Quarterly Progress Report(QPR)

Promoter's Name	**:**	PRESTIGE ESTATES PROJECTS LIMITED
Project Name	**:**	Prestige Palm Court
Project Registration No	**:**	TNRERA/29/BLG/0265/2026
Project Completion Date in Form 'C' / Form 'F'	**:**	30/12/2030
Quarter Ending	**:**	September 2026

Bank Name	**:**	Kotak Mahindra Bank
Bank Branch	**:**	LAVELLE ROAD
E-Mail ID	**:**	cms.platinum@kotak.com

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	4051709370
2.	RERA Designated Separate Account (70%)	4051708342
3.	RERA Designated Transaction Account (30%)	4051709387

Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	**:**	315980202.24
Amount transferred to the RERA Designated Separate Account (70%)	**:**	221186141.57
Amount transferred to the RERA Designated Transaction Account (30%)	**:**	94794060.67
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	304	304	36317
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	Site	D-wall - 60% completed
2	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	Site	D-wall - 60% completed
3	Status of other Common Amenities as indicated in the Construction Agreement	Site	D-wall - 60% completed

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

kotak®
Kotak Mahindra Bank

Account Statement

RERA DES COL AC (100) - PRESTIGE PALM COURT - PRESTIGE ESTATES PROJECTS LTD

Prestige Falcon Towers No 19
Brunton Road

Bangalore
KARNATAKA
INDIA
560025

Cust. Reln. No.	7888762
Account No.	4051709370
Period	From 01/07/2026 To 30/09/2026
Currency	INR
Branch	BANGALORE - LAVELLE ROAD
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/09/2026	RTGS HDFCR52026093065944405 SRINIVASAN KUPPUSAM	RTGSINW-0113721223	1,627,000.00	CR	3,839,855.04	CR
2	30/09/2026	RTGS BKIDR52026093000724778 GREEN RETURNS BKID0	RTGSINW-0113714466	1,134,000.00	CR	2,212,855.04	CR
3	30/09/2026	RTGS HDFCR52026093065808255 KUMARAN D HDFC00002	RTGSINW-0113709382	200,000.00	CR	1,078,855.04	CR
4	30/09/2026	RTGS HDFCR52026093065777577 KUMARAN D HDFC00002	RTGSINW-0113709132	500,000.00	CR	878,855.04	CR
5	30/09/2026	MB:RECEIVED FROM PAVAN SILVER WORKS	MB-998313772892	351,000.00	CR	378,855.04	CR
6	30/09/2026	NEFT YESF262735687670 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1731889127	25,000.00	CR	27,855.04	CR
7	30/09/2026	I-ESW63289004-FT TO 4051709387 (Value Date:29/09/2026)		502,649.70	DR	2,855.04	CR
8	30/09/2026	I-ESW63289003-FT TO 4051708342 (Value Date:29/09/2026)		1,172,849.30	DR	505,504.74	CR
9	29/09/2026	BY CLG INST 918081/29-09-26/UBI/CHENNAI	NCROUT_2_29092026185	500,000.00	CR	1,678,354.04	CR
10	29/09/2026	Recd:IMPS/627214845503/GUNASEKARA/KKBK/X4600/home	IMPS-627214554995	199,999.00	CR	1,178,354.04	CR
11	29/09/2026	RTGS HDFCR52026092965014437 ROSE BOTTLES HDFC00	RTGSINW-0113596998	844,500.00	CR	978,355.04	CR
12	29/09/2026	Recd:IMPS/627210669542/MAHESHWARI/KKBK/X1608/PalmC	IMPS-627210339465	91,000.00	CR	133,855.04	CR
13	29/09/2026	NEFT YESF262725694353 EASEBUZZ PVT LTD PA	NEFTINW-1730699904	40,000.00	CR	42,855.04	CR

KOTAK MAHINDRA BANK LTD

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ESCROW					
14	29/09/2026	I-ESW63289002-FT TO 4051709387 (Value Date:28/09/2026)		732,712.72	DR	2,855.04	CR
15	29/09/2026	I-ESW63289001-FT TO 4051708342 (Value Date:28/09/2026)		1,709,663.03	DR	735,567.76	CR
16	28/09/2026	O/W RTN:522105:ADVICE NOT RECEIVED		1,134,000.00	DR	2,445,230.79	CR
17	28/09/2026	BY CLG INST 522105/23-09-26/BOI/CHENNAI		1,134,000.00	CR	3,579,230.79	CR
18	28/09/2026	KOTAKPAYOUT-0790422A0299542-280926	FOS26271212159124	395,375.75	CR	2,445,230.79	CR
19	28/09/2026	NEFT YESF262715620627 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1729464856	972,000.00	CR	2,049,855.04	CR
20	28/09/2026	NEFT YESF262715621965 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1729465776	575,000.00	CR	1,077,855.04	CR
21	28/09/2026	NEFT YESF262715625518 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1729468274	500,000.00	CR	502,855.04	CR
22	28/09/2026	I-ESW63289000-FT TO 4051709387 (Value Date:27/09/2026)		901,200.00	DR	2,855.04	CR
23	28/09/2026	I-ESW63288999-FT TO 4051708342 (Value Date:27/09/2026)		2,102,800.00	DR	904,055.04	CR
24	27/09/2026	RTGS HDFCR52026092764324546 MAHALAKSHMI S HDFC0	RTGSINW-0113509659	644,500.00	CR	3,006,855.04	CR
25	27/09/2026	RTGS BARBR52026092700773901 BIJOY KUMAR BENGANI	RTGSINW-0113505271	1,021,500.00	CR	2,362,355.04	CR
26	27/09/2026	BY CLG INST 904662/25-09-26/ESAP/CHENNAI	NCROUT_2_25092026185	1,338,000.00	CR	1,340,855.04	CR
27	27/09/2026	I-ESW63288998-FT TO 4051709387 (Value Date:26/09/2026)		755,293.26	DR	2,855.04	CR
28	27/09/2026	I-ESW63288997-FT TO 4051708342 (Value Date:26/09/2026)		1,762,350.94	DR	758,148.30	CR
29	26/09/2026	NEFT KVBLH00271291194 GUNASEKARAN G KVBL0002101	NEFTINW-1728188715	50,000.00	CR	2,520,499.24	CR
30	26/09/2026	Recd:IMPS/626917933252/SASIKUMA/KKBK/X2685/IMPS	IMPS-626917350080	100,000.00	CR	2,470,499.24	CR
31	26/09/2026	RTGS HDFCR52026092664029333 KUMARAN D HDFC00002	RTGSINW-0113479222	300,000.00	CR	2,370,499.24	CR
32	26/09/2026	KOTAKPAYOUT-0790422A0299542-260926	FOS26269211744712	2,067,644.20	CR	2,070,499.24	CR
33	26/09/2026	I-ESW63288996-FT TO 4051709387 (Value Date:25/09/2026)		1,465,050.60	DR	2,855.04	CR
34	26/09/2026	I-ESW63288995-FT TO 4051708342 (Value Date:25/09/2026)		3,418,451.40	DR	1,467,905.64	CR
35	25/09/2026	NEFT NRE REM	NEFTINW-1727408056	823,500.00	CR	4,886,357.04	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
36	25/09/2026	UMASEKHAR CHINAKAMANAM AXOMB26802119 Recd:IMPS/626817540477/GUNASEKARA/KKBK/X4600/home	IMPS-626817632044	200,000.00	CR	4,062,857.04	CR
37	25/09/2026	RTGS HDFCR52026092563639376 GANGA RAM HDFC00002	RTGSINW-0113427513	819,001.00	CR	3,862,857.04	CR
38	25/09/2026	RTGS UBINR22026092501320096 VIJAYAA B UBIN0533	RTGSINW-0113405499	1,022,500.00	CR	3,043,856.04	CR
39	25/09/2026	RTGS TMBLR52026092500490279 THE CONNECT ASSOCIA	RTGSINW-0113404669	250,000.00	CR	2,021,356.04	CR
40	25/09/2026	Recd:IMPS/626811264005/ATHIRA PRO/KKBK/X2029/PREST	IMPS-626811298730	319,001.00	CR	1,771,356.04	CR
41	25/09/2026	NEFT YESF262685657197 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1726890354	1,344,500.00	CR	1,452,355.04	CR
42	25/09/2026	NEFT YESF262685657200 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1726890355	5,000.00	CR	107,855.04	CR
43	25/09/2026	Recd:IMPS/626807194712/THECONNECT/KKBK/X0303/IMPS	IMPS-626807137029	100,000.00	CR	102,855.04	CR
44	25/09/2026	I-ESW63288994-FT TO 4051709387 (Value Date:24/09/2026)		1,125,644.09	DR	2,855.04	CR
45	25/09/2026	I-ESW63288993-FT TO 4051708342 (Value Date:24/09/2026)		2,626,502.87	DR	1,128,499.13	CR
46	24/09/2026	BY CLG INST 353676/22-09-26/SBI/CHENNAI	NCROUT_2_24092026185	623,500.00	CR	3,755,002.00	CR
47	24/09/2026	BY CLG INST 537918/19-09-26/IOB/CHENNAI	NCROUT_2_24092026185	1,500,000.00	CR	3,131,502.00	CR
48	24/09/2026	BY CLG INST 320332/19-09-26/SBI/CHENNAI	NCROUT_2_24092026185	759,502.00	CR	1,631,502.00	CR
49	24/09/2026	BY CLG INST 482232/20-09-26/JKB/CHENNAI	NCROUT_2_24092026185	500,000.00	CR	872,000.00	CR
50	24/09/2026	IMPS PEPLPPC12102 626711471491	IMPS-626711433890	200,000.00	CR	372,000.00	CR
51	24/09/2026	Recd:IMPS/626708062308/MSR JEWELL/KKBK/X0002/home	IMPS-626708288079	172,000.00	CR	172,000.00	CR
52	24/09/2026	I-ESW60013468-FT TO 4051709387		491,250.00	DR	0.00	CR
53	24/09/2026	I-ESW60013467-FT TO 4051708342		1,146,250.00	DR	491,250.00	CR
54	23/09/2026	NEFT TMBLH26266282040 PRAKASH TRADING COMPANY TMB	NEFTINW-1725235469	52,000.00	CR	1,637,500.00	CR
55	23/09/2026	RTGS UBINR22026092301128549 ABDUL RAHMAN UBIN05	RTGSINW-0113280767	441,000.00	CR	1,585,500.00	CR
56	23/09/2026	RTGS HDFCR52026092362441582 GARIMA VARSHNEY HDF	RTGSINW-0113257425	1,144,500.00	CR	1,144,500.00	CR
57	23/09/2026	I-ESW59930083-FT TO 4051709387		427,201.20	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
58	23/09/2026	I-ESW59930082-FT TO 4051708342		996,802.80	DR	427,201.20	CR
59	22/09/2026	RTGS BKIDR52026092200828404 JAYKUMAR JAGDISH YA	RTGSINW-0113204484	500,000.00	CR	1,424,004.00	CR
60	22/09/2026	Recd:IMPS/626510687229/PR RADHAK/KKBK/X2195/41182	IMPS-626510630631	272,002.00	CR	924,004.00	CR
61	22/09/2026	Recd:IMPS/626509681678/PR RADHAK/KKBK/X2195/41181	IMPS-626509628750	272,002.00	CR	652,002.00	CR
62	22/09/2026	NEFT YESF262655727424 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1723687925	380,000.00	CR	380,000.00	CR
63	22/09/2026	I-ESW55043644-FT TO 4051709387		1,857,347.38	DR	0.00	CR
64	22/09/2026	I-ESW55043643-FT TO 4051708342		4,333,810.57	DR	1,857,347.38	CR
65	21/09/2026	NEFT NRE REM ASWIN VAIDYANATHAN ESFBH26405564710	NEFTINW-1722828174	20,000.00	CR	6,191,157.95	CR
66	21/09/2026	NEFT IDIBH26459255382 ARUNA G IDIB000P209	NEFTINW-1722824401	140,500.00	CR	6,171,157.95	CR
67	21/09/2026	RTGS ICICR12026092112938596 REJEESH RADHAKRISHN	RTGSINW-0113136207	811,000.00	CR	6,030,657.95	CR
68	21/09/2026	NEFT AXOMB26402064358 GOMATHI P UTIB0002909	NEFTINW-1722673195	600,000.00	CR	5,219,657.95	CR
69	21/09/2026	RTGS ICICR52026092100214187 KALPANA VARATHARAJA	RTGSINW-0113132628	1,100,000.00	CR	4,619,657.95	CR
70	21/09/2026	Recd:IMPS/626407208397/API Bankin/KKBK/X6172/Payou	IMPS-626411850660	1.00	CR	3,519,657.95	CR
71	21/09/2026	IB:RECEIVED MONEY FROM VIJAY KUMAR MEHT 4211418739	MWFA-3080581126	1,484,000.00	CR	3,519,656.95	CR
72	21/09/2026	KOTAKPAYOUT-0790422A0299542-210926	FOS26264210482872	485,152.95	CR	2,035,656.95	CR
73	21/09/2026	NEFT YESF262645672849 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1722497629	888,502.00	CR	1,550,504.00	CR
74	21/09/2026	NEFT YESF262645667041 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1722490974	662,002.00	CR	662,002.00	CR
75	21/09/2026	I-ESW54965918-FT TO 4051709387		715,379.25	DR	0.00	CR
76	21/09/2026	I-ESW54965917-FT TO 4051708342		1,669,218.25	DR	715,379.25	CR
77	20/09/2026	RTGS UTIBR72026092000573738 LALIT KUMAR UTIB000	RTGSINW-0113104013	1,484,500.00	CR	2,384,597.50	CR
78	20/09/2026	NEFT AUBLH26323835105 KALPANA VARATHARAJAN AUBL00	NEFTINW-1721882858	400,000.00	CR	900,097.50	CR
79	20/09/2026	Recd:IMPS/626309690982/MKUMARESH/KKBK/X4739/40607	IMPS-626309110736	500,000.00	CR	500,097.50	CR
80	20/09/2026	KOTAKPAYOUT-0790422A0299542-200926	FOS26263210272756	97.50	CR	97.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
81	20/09/2026	I-ESW54827298-FT TO 4051709387		3,622,201.50	DR	0.00	CR
82	20/09/2026	I-ESW54827297-FT TO 4051708342		8,451,803.50	DR	3,622,201.50	CR
83	19/09/2026	RTGS ICICR12026091912917031 REJEESH RADHAKRISHN	RTGSINW-0113095280	1,000,000.00	CR	12,074,005.00	CR
84	19/09/2026	O/W RTN:709517:ADVICE NOT RECEIVED		1,569,000.00	DR	11,074,005.00	CR
85	19/09/2026	O/W RTN:102081:ADVICE NOT RECEIVED		1,533,000.00	DR	12,643,005.00	CR
86	19/09/2026	O/W RTN:888:FUNDS INSUFFICIENT		1,176,000.00	DR	14,176,005.00	CR
87	19/09/2026	BY CLG INST 000697/15-09-26/DCB/CHENNAI	NCROUT_2_19092026184	300,000.00	CR	15,352,005.00	CR
88	19/09/2026	BY CLG INST 009890/14-09-26/ICIC/CHENNAI	NCROUT_2_19092026184	1,176,000.00	CR	15,052,005.00	CR
89	19/09/2026	BY CLG INST 888/14-09-26/ICICI/CHENNAI		1,176,000.00	CR	13,876,005.00	CR
90	19/09/2026	BY CLG INST 102081/16-09-26/UBI/CHENNAI		1,533,000.00	CR	12,700,005.00	CR
91	19/09/2026	BY CLG INST 709517/12-09-26/TMB/CHENNAI		1,569,000.00	CR	11,167,005.00	CR
92	19/09/2026	BY CLG INST 427193/15-09-26/PNB/CHENNAI	NCROUT_2_19092026184	1,201,500.00	CR	9,598,005.00	CR
93	19/09/2026	RTGS CNRBR52026091997155746 FEHMAN ENTERPRISES	RTGSINW-0113069678	300,000.00	CR	8,396,505.00	CR
94	19/09/2026	BY CLG INST 667139/15-09-26/SBI/CHENNAI	NCROUT_2_19092026184	638,000.00	CR	8,096,505.00	CR
95	19/09/2026	BY CLG INST 033426/15-09-26/UBI/CHENNAI	NCROUT_2_19092026184	491,000.00	CR	7,458,505.00	CR
96	19/09/2026	BY CLG INST 000097/09-09-26/HDFC/CHENNAI	NCROUT_2_19092026184	500,000.00	CR	6,967,505.00	CR
97	19/09/2026	BY CLG INST 000098/10-09-26/HDFC/CHENNAI	NCROUT_2_19092026184	500,000.00	CR	6,467,505.00	CR
98	19/09/2026	BY CLG INST 000094/09-09-26/HDFC/CHENNAI	NCROUT_2_19092026184	500,000.00	CR	5,967,505.00	CR
99	19/09/2026	BY CLG INST 000096/09-09-26/HDFC/CHENNAI	NCROUT_2_19092026184	500,000.00	CR	5,467,505.00	CR
100	19/09/2026	BY CLG INST 000095/09-09-26/HDFC/CHENNAI	NCROUT_2_19092026184	500,000.00	CR	4,967,505.00	CR
101	19/09/2026	BY CLG INST 120617/14-09-26/SBI/CHENNAI	NCROUT_2_19092026184	1,033,000.00	CR	4,467,505.00	CR
102	19/09/2026	BY CLG INST 482231/15-09-26/JKB/CHENNAI	NCROUT_2_19092026184	500,000.00	CR	3,434,505.00	CR
103	19/09/2026	RTGS ICICR12026091912908017 RABIYATHUL FAJRIYA	RTGSINW-0113057950	372,000.00	CR	2,934,505.00	CR
104	19/09/2026	BY CLG INST 918071/19-09-26/UBI/CHENNAI	NCROUT_2_19092026184	633,004.00	CR	2,562,505.00	CR
105	19/09/2026	BY CLG INST 156323/15-09-26/INB/CHENNAI	NCROUT_2_19092026184	500,000.00	CR	1,929,501.00	CR
106	19/09/2026	BY CLG INST 141198/14-09-26/BOM/CHENNAI	NCROUT_2_19092026184	300,000.00	CR	1,429,501.00	CR
107	19/09/2026	BY CLG INST 141199/16-09-26/BOM/CHENNAI	NCROUT_2_19092026184	350,000.00	CR	1,129,501.00	CR
108	19/09/2026	RTGS IDIBR52026091904552870 S PREMKUMAR IDIB000	RTGSINW-0113046214	358,500.00	CR	779,501.00	CR
109	19/09/2026	NEFT YESF262625568237 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1720908160	421,000.00	CR	421,001.00	CR
110	19/09/2026	UPI KKM PEPLPPC 20260918 1C	FCM-260919P86K8K	1.00	CR	1.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
111	19/09/2026	I-ESW54479434-FT TO 4051709387		1,478,038.72	DR	0.00	CR
112	19/09/2026	I-ESW54479433-FT TO 4051708342		3,448,757.03	DR	1,478,038.72	CR
113	18/09/2026	O/W RTN:30:CHQ IRREGULARLY		852,500.00	DR	4,926,795.75	CR
114	18/09/2026	DRAWN/AMT IN WORD & BY CLG INST 30/04-09-26/HDFC/BENGALURU		852,500.00	CR	5,779,295.75	CR
115	18/09/2026	RTGS KVBLR52026091868807243 YASIRIMPEX KVBL0002	RTGSINW-0113034028	300,000.00	CR	4,926,795.75	CR
116	18/09/2026	RTGS TMBLR52026091800688444 JAYAMURUGAN V TMBL0	RTGSINW-0113026961	400,000.00	CR	4,626,795.75	CR
117	18/09/2026	RTGS BARBR52026091800809236 KALAI SELVI T BARB0	RTGSINW-0113019786	1,658,500.00	CR	4,226,795.75	CR
118	18/09/2026	RTGS IDIBR52026091804544864 S PREMKUMAR IDIB000	RTGSINW-0113014388	1,000,000.00	CR	2,568,295.75	CR
119	18/09/2026	RTGS TMBLR52026091800662360 TAMILARASI J TMBL00	RTGSINW-0113006031	400,000.00	CR	1,568,295.75	CR
120	18/09/2026	KOTAKPAYOUT-0790422A0299542-180926	FOS26261209807312	788,295.75	CR	1,168,295.75	CR
121	18/09/2026	NEFT YESF262615734751 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1719867076	380,000.00	CR	380,000.00	CR
122	18/09/2026	I-ESW54432301-FT TO 4051709387		1,302,300.00	DR	0.00	CR
123	18/09/2026	I-ESW54432300-FT TO 4051708342		3,038,700.00	DR	1,302,300.00	CR
124	18/09/2026	RTGS HDFCR52026091860178825 GOWRI SRINIVASAN SR	RTGSINW-0112976233	1,033,000.00	CR	4,341,000.00	CR
125	17/09/2026	IB:RECEIVED MONEY FROM VIJAY KUMAR MEHT 4211418739	MWFA-3077125068	500.00	CR	3,308,000.00	CR
126	17/09/2026	NEFT HDFCH01269662541 ROSHIKHAA A M HDFC0000001	NEFTINW-1719251100	166,000.00	CR	3,307,500.00	CR
127	17/09/2026	Recd:IMPS/626018870873/ABDULRAHMA/KKBK/X4000/IMPS	IMPS-626018219990	10,000.00	CR	3,141,500.00	CR
128	17/09/2026	RTGS HDFCR52026091760109581 BALASUBRAMANYAN R H	RTGSINW-0112964569	986,500.00	CR	3,131,500.00	CR
129	17/09/2026	RTGS ICICR12026091712876954 MAHESHWARI SELVAKUM	RTGSINW-0112949973	650,000.00	CR	2,145,000.00	CR
130	17/09/2026	Recd:IMPS/626014547167/VJP SHIPPI/KKBK/X0995/FUND	IMPS-626014012110	451,000.00	CR	1,495,000.00	CR
131	17/09/2026	Recd:IMPS/626014545397/VJP SHIPPI/KKBK/X0995/FUND	IMPS-626014010540	472,000.00	CR	1,044,000.00	CR
132	17/09/2026	Recd:IMPS/626014542343/VJP SHIPPI/KKBK/X0995/FUND	IMPS-626014009280	472,000.00	CR	572,000.00	CR
133	17/09/2026	NEFT YESF262605844582 EASEBUZZ PVT LTD PA	NEFTINW-1718827859	100,000.00	CR	100,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ESCROW					
134	17/09/2026	I-ESW54385023-FT TO 4051709387		2,898,750.00	DR	0.00	CR
135	17/09/2026	I-ESW54385022-FT TO 4051708342		6,763,750.00	DR	2,898,750.00	CR
136	16/09/2026	BY CLG INST 938516/10-09-26/SBI/CHENNAI	NCROUT_2_16092026184	1,548,000.00	CR	9,662,500.00	CR
137	16/09/2026	BY CLG INST 000010/10-09-26/CUB/CHENNAI	NCROUT_2_16092026184	1,621,500.00	CR	8,114,500.00	CR
138	16/09/2026	Recd:IMPS/625919317421/SLM LOGIST/KKBK/X9444/Advan	IMPS-625919416698	500,000.00	CR	6,493,000.00	CR
139	16/09/2026	BY CLG INST 000396/10-09-26/STCH/CHENNAI	NCROUT_2_16092026184	500,000.00	CR	5,993,000.00	CR
140	16/09/2026	BY CLG INST 000393/10-09-26/STCH/CHENNAI	NCROUT_2_16092026184	500,000.00	CR	5,493,000.00	CR
141	16/09/2026	BY CLG INST 000394/10-09-26/STCH/CHENNAI	NCROUT_2_16092026184	500,000.00	CR	4,993,000.00	CR
142	16/09/2026	BY CLG INST 000395/10-09-26/STCH/CHENNAI	NCROUT_2_16092026184	500,000.00	CR	4,493,000.00	CR
143	16/09/2026	RTGS TMBLR52026091600420141 MOHAMED IRFAN MOHAM	RTGSINW-0112881119	1,816,000.00	CR	3,993,000.00	CR
144	16/09/2026	RTGS TMBLR52026091600400368 PRAKASH TRADING COM	RTGSINW-0112862235	350,000.00	CR	2,177,000.00	CR
145	16/09/2026	NEFT YESF262595660421 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1717713782	1,827,000.00	CR	1,827,000.00	CR
146	16/09/2026	I-ESW54335675-FT TO 4051709387		2,022,559.29	DR	0.00	CR
147	16/09/2026	I-ESW54335674-FT TO 4051708342		4,719,305.00	DR	2,022,559.29	CR
148	16/09/2026	NEFT NRE REM NISHOK LAKSHMI VENKATESAN AXOMB25902	NEFTINW-1717540542	400,000.00	CR	6,741,864.29	CR
149	15/09/2026	RTGS HDFCR52026091559147527 ROHIT PRASANTH HDFC	RTGSINW-0112836061	372,000.00	CR	6,341,864.29	CR
150	15/09/2026	Recd:IMPS/625820640493/GOPALARATH/KKBK/X3521/madha	IMPS-625820630728	372,000.00	CR	5,969,864.29	CR
151	15/09/2026	NEFT IDIBH25858600790 M S TUBA IMPEX IDIB000B027	NEFTINW-1717138020	300,000.00	CR	5,597,864.29	CR
152	15/09/2026	Recd:IMPS/625815274298/SSASIKUMA/KKBK/X2685/IMPS	IMPS-625815355932	100,000.00	CR	5,297,864.29	CR
153	15/09/2026	MB:RECEIVED FROM PAVAN SILVER WORKS	MB-998315784064	100,000.00	CR	5,197,864.29	CR
154	15/09/2026	UPI/ENIRMALA/UBIN/625803876629/Prestige Pal	UPI-625811270487	60,000.00	CR	5,097,864.29	CR
155	15/09/2026	KOTAKPAYOUT-0790422A0299542-150926	FOS26258209030101	1,209,112.29	CR	5,037,864.29	CR
156	15/09/2026	NEFT YESF262585574289 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1716573666	2,299,002.00	CR	3,828,752.00	CR
157	15/09/2026	NEFT YESF262585577449 EASEBUZZ PVT LTD PA	NEFTINW-1716574255	1,008,750.00	CR	1,529,750.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ESCROW					
158	15/09/2026	NEFT YESF262585560968 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1716572323	300,000.00	CR	521,000.00	CR
159	15/09/2026	NEFT YESF262585578688 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1716575235	200,000.00	CR	221,000.00	CR
160	15/09/2026	UPI KKM PEPLPPC 20260914 1C	FCM-260915P5KWY0	21,000.00	CR	21,000.00	CR
161	15/09/2026	I-ESW46217216-FT TO 4051709387		1,071,469.80	DR	0.00	CR
162	15/09/2026	I-ESW46217215-FT TO 4051708342		2,500,096.20	DR	1,071,469.80	CR
163	14/09/2026	NEFT CNRBH00161162622 ANITHA S CNRB0002833	NEFTINW-1716051748	200,000.00	CR	3,571,566.00	CR
164	14/09/2026	BY CLG INST 851958/09-09-26/SBI/CHENNAI	NCROUT_2_11092026183	959,500.00	CR	3,371,566.00	CR
165	14/09/2026	BY CLG INST 012623/10-09-26/HDFC/CHENNAI	NCROUT_2_11092026183	1,547,500.00	CR	2,412,066.00	CR
166	14/09/2026	BY CLG INST 537917/09-09-26/IOB/CHENNAI	NCROUT_2_11092026183	500,000.00	CR	864,566.00	CR
167	14/09/2026	KOTAKPAYOUT-0790422A0299542-140926	FOS26257208861655	364,566.00	CR	364,566.00	CR
168	14/09/2026	I-ESW45963816-FT TO 4051709387		617,850.00	DR	0.00	CR
169	14/09/2026	I-ESW45963815-FT TO 4051708342		1,441,650.00	DR	617,850.00	CR
170	13/09/2026	RTGS HDFCR52026091358294351 GOWRI SRINIVASAN SR	RTGSINW-0112724119	500,000.00	CR	2,059,500.00	CR
171	13/09/2026	Recd:IMPS/625615598259/E. NIRMALA./KKBK/X1429/Pres t	IMPS-625615898742	75,000.00	CR	1,559,500.00	CR
172	13/09/2026	NEFT IDFB6256M9661713 MRS RASHIDA S LOKHANDWALA	NEFTINW-1714973446	1,484,500.00	CR	1,484,500.00	CR
173	13/09/2026	I-ESW45813425-FT TO 4051709387		386,580.00	DR	0.00	CR
174	13/09/2026	I-ESW45813424-FT TO 4051708342		902,020.00	DR	386,580.00	CR
175	13/09/2026	NEFT NRE REM UMAR SAUD HABEEB MOHAMED SBIN2262561	NEFTINW-1714850502	351,000.00	CR	1,288,600.00	CR
176	13/09/2026	UPI/ENIRMALA/UBIN/625601188105/Prestige Pal	UPI-625646045762	100,000.00	CR	937,600.00	CR
177	12/09/2026	NEFT HDFCH01260548846 PRIYA RANJANI HDFC0000001	NEFTINW-1714130759	151,100.00	CR	837,600.00	CR
178	12/09/2026	RTGS HDFCR52026091257979603 PRIYA RANJANI HDFC0	RTGSINW-0112690888	686,500.00	CR	686,500.00	CR
179	12/09/2026	I-ESW45703065-FT TO 4051709387		2,086,080.90	DR	0.00	CR
180	12/09/2026	I-ESW45703064-FT TO 4051708342		4,867,522.10	DR	2,086,080.90	CR
181	12/09/2026	UPI/ENIRMALA/UBIN/662190471804/UPI	UPI-625580789786	100,000.00	CR	6,953,603.00	CR
182	11/09/2026	O/W RTN:86658:KINDLY CONTACT		600,000.00	DR	6,853,603.00	CR
183	11/09/2026	DRAWER/DRAWEE BANK & BY CLG INST 86658/07-09-26/AXIS/CHENNAI		600,000.00	CR	7,453,603.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
184	11/09/2026	BY CLG INST 000262/10-09-26/ICIC/CHENNAI	NCROUT_2_11092026183	1,101,500.00	CR	6,853,603.00	CR
185	11/09/2026	RTGS CIUBR52026091100410148 SHRADHA S TULSYAN	RTGSINW-0112674718	676,000.00	CR	5,752,103.00	CR
186	11/09/2026	RTGS FDRLR52026091100603081 D2 FOILS LEATHERS	RTGSINW-0112674342	300,000.00	CR	5,076,103.00	CR
187	11/09/2026	RTGS HDFCR52026091157856213 M RAHMATH NISSA HDF	RTGSINW-0112661780	450,000.00	CR	4,776,103.00	CR
188	11/09/2026	RTGS FDRLR52026091100566339 ALPHAGEN PROPTECH P	RTGSINW-0112660771	945,602.00	CR	4,326,103.00	CR
189	11/09/2026	RTGS ICICR42026091100536983 MSR JEWELLERY ICIC0	RTGSINW-0112657223	300,000.00	CR	3,380,501.00	CR
190	11/09/2026	BY CLG INST 148346/07-09-26/UBI/CHENNAI	NCROUT_2_11092026183	472,000.00	CR	3,080,501.00	CR
191	11/09/2026	BY CLG INST 482230/10-09-26/JKB/CHENNAI	NCROUT_2_11092026183	500,000.00	CR	2,608,501.00	CR
192	11/09/2026	BY CLG INST 000259/31-08-26/ICIC/CHENNAI	NCROUT_2_11092026183	200,000.00	CR	2,108,501.00	CR
193	11/09/2026	UPI KKM PEPLPPC 20260910 1C	FCM-260911P3W58U	50,001.00	CR	1,908,501.00	CR
194	11/09/2026	NEFT YESF262545866529 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1713035528	1,858,500.00	CR	1,858,500.00	CR
195	11/09/2026	I-ESW45652121-FT TO 4051709387		2,071,756.26	DR	0.00	CR
196	11/09/2026	I-ESW45652120-FT TO 4051708342		4,834,097.94	DR	2,071,756.26	CR
197	11/09/2026	NEFT NRE REM NISHOK LAKSHMI VENKATESAN AXOMB25402	NEFTINW-1712871140	200,000.00	CR	6,905,854.20	CR
198	10/09/2026	RTGS UTIBR72026091000579221 UVAISE AHMED ODAM U	RTGSINW-0112617945	727,502.00	CR	6,705,854.20	CR
199	10/09/2026	RTGS HDFCR52026091057444953 VAIRAVAN MUTHIAH HD	RTGSINW-0112613026	923,500.00	CR	5,978,352.20	CR
200	10/09/2026	RTGS UBINR22026091001137993 SRI PREETHI INDUSTR	RTGSINW-0112596487	400,000.00	CR	5,054,852.20	CR
201	10/09/2026	NEFT IN12625355124676 MAHESHWARI SELVAKUMAR ICIC0	NEFTINW-1712065655	150,000.00	CR	4,654,852.20	CR
202	10/09/2026	NEFT AXOMB25302098368 AMIRJAN JAVEED SHERIFF UTI	NEFTINW-1712058640	80,000.00	CR	4,504,852.20	CR
203	10/09/2026	NEFT AXOMB25302095078 SHAIK MEERA SAHEB UTIB00027	NEFTINW-1712043435	1,338,002.00	CR	4,424,852.20	CR
204	10/09/2026	RTGS ESMFR52026091000000643 RAJESH R ESMF00013	RTGSINW-0112578856	300,000.00	CR	3,086,850.20	CR
205	10/09/2026	RTGS HDFCR52026091057170320 ROSHIKHAA A M HDFC0	RTGSINW-0112568510	460,000.00	CR	2,786,850.20	CR
206	10/09/2026	KOTAKPAYOUT-0790422A0299542-100926	FOS26253207571547	1,306,848.20	CR	2,326,850.20	CR
207	10/09/2026	NEFT YESF262535920430 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1711789260	1,020,002.00	CR	1,020,002.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
208	10/09/2026	I-ESW45601531-FT TO 4051709387		2,406,000.90	DR	0.00	CR
209	10/09/2026	I-ESW45601530-FT TO 4051708342		5,614,002.10	DR	2,406,000.90	CR
210	10/09/2026	NEFT HDFCH01254710206 V BABU HDFC0000001	NEFTINW-1711252184	169,000.00	CR	8,020,003.00	CR
211	09/09/2026	RTGS IDIBR52026090904394657 HAMEED MUHAMMED ID	RTGSINW-0112556187	500,000.00	CR	7,851,003.00	CR
212	09/09/2026	NEFT AUBLH25224668304 KALPANA VARATHARAJAN AUBL00	NEFTINW-1711109009	200,000.00	CR	7,351,003.00	CR
213	09/09/2026	FUNDS TRANSFER FROM K SUMALATHA	BRB-8483090926310823	1,138,000.00	CR	7,151,003.00	CR
214	09/09/2026	NEFT AXOMB25202109013 AMIRJAN JAVEED SHERIFF UTI	NEFTINW-1710964361	500,000.00	CR	6,013,003.00	CR
215	09/09/2026	RTGS TMBLR52026090900616591 PERFECT BUILDERS TM 01	RTGSINW-0112530331	200,000.00	CR	5,513,003.00	CR
216	09/09/2026	ICICR12026090912741888 PEPLPPC21301	RTGSINW-0112526547	259,500.00	CR	5,313,003.00	CR
217	09/09/2026	Recd:IMPS/625214833038/UVAISEAHME/KKBK/X3965/IMPS	IMPS-625214359371	1,000.00	CR	5,053,503.00	CR
218	09/09/2026	Recd:IMPS/625236391583/ASHWINI M/KKBK/X5334/Ashwi	IMPS-625214315367	386,500.00	CR	5,052,503.00	CR
219	09/09/2026	RTGS ICICR12026090912737085 BASKAR ICIC0000970	RTGSINW-0112507114	801,500.00	CR	4,666,003.00	CR
220	09/09/2026	RTGS HDFCR52026090956701309 V BABU HDFC0000240	RTGSINW-0112507049	1,000,000.00	CR	3,864,503.00	CR
221	09/09/2026	NEFT KVBLH00270082515 GUNASEKARAN G KVBL0002101	NEFTINW-1710679246	184,001.00	CR	2,864,503.00	CR
222	09/09/2026	NEFT YESF262525822318 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1710612628	2,680,502.00	CR	2,680,502.00	CR
223	09/09/2026	I-ESW40966456-FT TO 4051709387		1,982,851.20	DR	0.00	CR
224	09/09/2026	I-ESW40966455-FT TO 4051708342		4,626,652.80	DR	1,982,851.20	CR
225	08/09/2026	NEFT AXOIR25100924700 G PURUSHOTHAMAN UTIB0000012	NEFTINW-1710015452	150,000.00	CR	6,609,504.00	CR
226	08/09/2026	BY CLG INST 185662/04-09-26/FBL/CHENNAI	NCROUT_2_08092026183	1,516,000.00	CR	6,459,504.00	CR
227	08/09/2026	BY CLG INST 482229/06-09-26/JKB/CHENNAI	NCROUT_2_08092026183	300,000.00	CR	4,943,504.00	CR
228	08/09/2026	BY CLG INST 000741/06-09-26/ICIC/CHENNAI	NCROUT_2_08092026183	676,000.00	CR	4,643,504.00	CR
229	08/09/2026	RTGS UCBAR52026090800886288 RAHIMA BEE SYED MUS	RTGSINW-0112449691	338,000.00	CR	3,967,504.00	CR
230	08/09/2026	RTGS HDFCR52026090856095497 SANGEETHA D O ANAND	RTGSINW-0112429727	451,000.00	CR	3,629,504.00	CR
231	08/09/2026	NEFT YESF262515757549 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1709367948	2,282,504.00	CR	3,178,504.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
232	08/09/2026	RTGS SBINR52026090841753141 SAGARIKA BHAR SBIN0	RTGSINW-0112424649	896,000.00	CR	896,000.00	CR
233	08/09/2026	I-ESW40966454-FT TO 4051709387		2,021,400.60	DR	0.00	CR
234	08/09/2026	I-ESW40966453-FT TO 4051708342		4,716,601.40	DR	2,021,400.60	CR
235	07/09/2026	02 HDFCR52026090755914826 PEPLPPC11702	RTGSINW-0112411154	1,138,000.00	CR	6,738,002.00	CR
236	07/09/2026	NEFT KVBLH00269938219 GUNASEKARAN G KVBL0002101	NEFTINW-1708430346	200,000.00	CR	5,600,002.00	CR
237	07/09/2026	NEFT CIUBH26250052101 VARALAKSHMI J CIUB0000313	NEFTINW-1708391851	500,000.00	CR	5,400,002.00	CR
238	07/09/2026	NEFT CIUBH26250051358 VARALAKSHMI J CIUB0000313	NEFTINW-1708376634	500,000.00	CR	4,900,002.00	CR
239	07/09/2026	Recd:IMPS/625035515348/MOHAMMED F/KKBK/X7483/IMPS	IMPS-625017577213	200,000.00	CR	4,400,002.00	CR
240	07/09/2026	RTGS UTIBR72026090700576417 NAGARAJAN M UTIB000	RTGSINW-0112384414	980,500.00	CR	4,200,002.00	CR
241	07/09/2026	NEFT AXOIR25000915596 G PURUSHOTHAMAN UTIB0000012	NEFTINW-1708145452	50,000.00	CR	3,219,502.00	CR
242	07/09/2026	NEFT HDFCH01245174647 ASHWINI M HDFC0000001	NEFTINW-1708064642	500,000.00	CR	3,169,502.00	CR
243	07/09/2026	NEFT CNRBH00159264650 MOHIT TULI CNRB0016035	NEFTINW-1708038401	100,000.00	CR	2,669,502.00	CR
244	07/09/2026	FUNDS TRANSFER FROM A.VENKATA RAMANAIAH	BRB-0462070926389106	965,500.00	CR	2,569,502.00	CR
245	07/09/2026	Recd:IMPS/625036939755/ROYAL ENTE/KKBK/X5460/prest	IMPS-625013307866	416,000.00	CR	1,604,002.00	CR
246	07/09/2026	NEFT SBIN126250354050 RATNA SWAMINATHAN SBIN00150	NEFTINW-1707990545	372,000.00	CR	1,188,002.00	CR
247	07/09/2026	RTGS ICICR12026090712693412 NATARAJ B ICIC00060	RTGSINW-0112357568	400,000.00	CR	816,002.00	CR
248	07/09/2026	NEFT AUBLH25024475205 KALPANA VARATHARAJAN AUBL00	NEFTINW-1707827626	100,000.00	CR	416,002.00	CR
249	07/09/2026	NEFT YESF262505618475 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1707812688	216,002.00	CR	316,002.00	CR
250	07/09/2026	NEFT YESF262505618929 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1707808818	100,000.00	CR	100,000.00	CR
251	07/09/2026	I-ESW40966452-FT TO 4051709387		1,155,063.00	DR	0.00	CR
252	07/09/2026	I-ESW40966451-FT TO 4051708342		2,695,147.00	DR	1,155,063.00	CR
253	06/09/2026	Recd:IMPS/624922735465/BIOMILES H/KKBK/X0637/booki	IMPS-624922881591	50,000.00	CR	3,850,210.00	CR
254	06/09/2026	NEFT NRE REM UMASEKHAR CHINAKAMANAM AXOMB24902095	NEFTINW-1707255408	200,000.00	CR	3,800,210.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
255	06/09/2026	IB:RECEIVED MONEY FROM CHENNAI PLASTICS 9176507777	MWFA-3060445856	1,984,500.00	CR	3,600,210.00	CR
256	06/09/2026	NEFT IDFB6249M7236776 MR MADA DINAKAR IDFB00818	NEFTINW-1707162090	634,000.00	CR	1,615,710.00	CR
257	06/09/2026	KOTAKPAYOUT-0790422A0299542-060926	FOS26249206525340	881,710.00	CR	981,710.00	CR
258	06/09/2026	UPI KKM PEPLPPC 20260905 1C	FCM-260906OZE8KZ	100,000.00	CR	100,000.00	CR
259	06/09/2026	I-ESW40966450-FT TO 4051709387		2,240,161.20	DR	0.00	CR
260	06/09/2026	I-ESW40966449-FT TO 4051708342		5,227,042.80	DR	2,240,161.20	CR
261	05/09/2026	NEFT IN12624854305472 LILY BHALOTIA ICIC0SF0002	NEFTINW-1706288806	1,411,000.00	CR	7,467,204.00	CR
262	05/09/2026	RTGS FDRLR52026090500541346 RAGHUNATHAN BALAIYA	RTGSINW-0112312764	1,169,000.00	CR	6,056,204.00	CR
263	05/09/2026	NEFT CNRBH00158802955 MOHIT TULI CNRB0016035 01	NEFTINW-1706147137	350,000.00	CR	4,887,204.00	CR
264	05/09/2026	ICICR12026090512666006 PEPLPPC21301	RTGSINW-0112297299	500,000.00	CR	4,537,204.00	CR
265	05/09/2026	KOTAKPAYOUT-0790422A0299542-050926	FOS26248206319855	1,647,904.00	CR	4,037,204.00	CR
266	05/09/2026	NEFT YESF262486357866 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1705980208	1,889,300.00	CR	2,389,300.00	CR
267	05/09/2026	NEFT YESF262486357870 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1705980209	500,000.00	CR	500,000.00	CR
268	05/09/2026	I-ESW40966448-FT TO 4051709387		433,938.00	DR	0.00	CR
269	05/09/2026	I-ESW40966447-FT TO 4051708342		1,012,522.00	DR	433,938.00	CR
270	05/09/2026	NEFT AXOMB24802005290 MARGABANDHU V UTIB0000016	NEFTINW-1705913948	500,000.00	CR	1,446,460.00	CR
271	04/09/2026	Recd:IMPS/624717727470/RABIYATHUL/KKBK/X6668/IMPS	IMPS-624717968799	250,000.00	CR	946,460.00	CR
272	04/09/2026	NEFT AXOMB24702074371 MARGABANDHU V UTIB0000016	NEFTINW-1705095174	500,000.00	CR	696,460.00	CR
273	04/09/2026	KOTAKPAYOUT-0790422A0299542-040926	FOS26247206070803	196,460.00	CR	196,460.00	CR
274	04/09/2026	I-ESW40966446-FT TO 4051709387		2,503,444.03	DR	0.00	CR
275	04/09/2026	I-ESW40966445-FT TO 4051708342		5,841,369.42	DR	2,503,444.03	CR
276	03/09/2026	RTGS HDFCR52026090354639529 SRI BALAJI HARDWARE	RTGSINW-0112249103	791,000.00	CR	8,344,813.45	CR
277	03/09/2026	Recd:IMPS/624618293037/NISHOKLAKS/KKBK/X4370/IMPS	IMPS-624618101517	500,000.00	CR	7,553,813.45	CR
278	03/09/2026	NEFT AXOMB24602123152 MARGABANDHU V UTIB0000016	NEFTINW-1704132694	500,000.00	CR	7,053,813.45	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
279	03/09/2026	BY CLG INST 000260/31-08-26/ICIC/CHENNAI	NCROUT_2_03092026182	200,000.00	CR	6,553,813.45	CR
280	03/09/2026	Recd:IMPS/624616678420/SRIPREETHI/KKBK/X9543/IMPS	IMPS-624616954997	100,000.00	CR	6,353,813.45	CR
281	03/09/2026	BY CLG INST 482228/31-08-26/JKB/CHENNAI	NCROUT_2_03092026182	200,000.00	CR	6,253,813.45	CR
282	03/09/2026	NEFT SCBLH24600766367 MUHAMMAD GHOUSE KHIZAR SCBL	NEFTINW-1704036657	572,000.00	CR	6,053,813.45	CR
283	03/09/2026	NEFT AXOMB24602102229 MARGABANDHU V UTIB0000016	NEFTINW-1704026829	16,000.00	CR	5,481,813.45	CR
284	03/09/2026	RTGS UBINR22026090301574449 SANTHANA KRISHNAN M	RTGSINW-0112217864	433,000.00	CR	5,465,813.45	CR
285	03/09/2026	RTGS HDFCR52026090354397622 NARA PRASANTH HDFC0	RTGSINW-0112214367	634,000.00	CR	5,032,813.45	CR
286	03/09/2026	RTGS SVCBR52026090300009412 ARULANDRAM NIRMALKU	RTGSINW-0112210185	1,648,000.00	CR	4,398,813.45	CR
287	03/09/2026	RTGS SBINR52026090341251407 ANTONY P SBIN000226	RTGSINW-0112195863	1,001,500.00	CR	2,750,813.45	CR
288	03/09/2026	Recd:IMPS/624610919317/Faiz Fathi/KKBK/X9844/Loan	IMPS-624610556995	100,000.00	CR	1,749,313.45	CR
289	03/09/2026	KOTAKPAYOUT-0790422A0299542-030926	FOS26246205808031	787,313.45	CR	1,649,313.45	CR
290	03/09/2026	NEFT YESF262465754338 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1703787157	862,000.00	CR	862,000.00	CR
291	03/09/2026	I-ESW40966444-FT TO 4051709387		1,158,930.90	DR	0.00	CR
292	03/09/2026	I-ESW40966443-FT TO 4051708342		2,704,172.10	DR	1,158,930.90	CR
293	02/09/2026	Recd:IMPS/624523992840/RABIYATHUL/KKBK/X6668/PREST	IMPS-624523350218	50,000.00	CR	3,863,103.00	CR
294	02/09/2026	NEFT AXOMB24502141010 MARGABANDHU V UTIB0000016	NEFTINW-1702998396	1.00	CR	3,813,103.00	CR
295	02/09/2026	NEFT HDFCH01232733942 SRI BALAJI HARDWARES HDFC00	NEFTINW-1702999973	100.00	CR	3,813,102.00	CR
296	02/09/2026	RTGS CBINR52026090210091661 GLOBAL ENTERPRISES	RTGSINW-0112151195	968,000.00	CR	3,813,002.00	CR
297	02/09/2026	NEFT SBIN226245036185 S ARUNA SBIN0001024	NEFTINW-1702907692	500,000.00	CR	2,845,002.00	CR
298	02/09/2026	RTGS TMBLR52026090200639103 BUSHRAA BANU MOHAMM	RTGSINW-0112140160	200,000.00	CR	2,345,002.00	CR
299	02/09/2026	UPI KKM PEPLPPC 20260901 1C	FCM-260902OWIGYD	100,000.00	CR	2,145,002.00	CR
300	02/09/2026	NEFT YESF262455652965 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1702627227	2,045,002.00	CR	2,045,002.00	CR
301	02/09/2026	I-ESW40966442-FT TO 4051709387		4,394,071.80	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
302	02/09/2026	I-ESW40966441-FT TO 4051708342		10,252,834.20	DR	4,394,071.80	CR
303	02/09/2026	Recd:IMPS/624505872554/MAMATHA M /KKBK/X3906/Loan	IMPS-624505360533	148,784.00	CR	14,646,906.00	CR
304	01/09/2026	O/W RTN:22:FUNDS INSUFFICIENT		1,721,500.00	DR	14,498,122.00	CR
305	01/09/2026	O/W RTN:20:PAYMENT STOPPED BY DRAWER		1,358,500.00	DR	16,219,622.00	CR
306	01/09/2026	NEFT IN12624453431615 ABIA AFROZE ICIC0SF0002	NEFTINW-1701955204	726,000.00	CR	17,578,122.00	CR
307	01/09/2026	BY CLG INST 20/28-08-26/BOB/CHENNAI		1,358,500.00	CR	16,852,122.00	CR
308	01/09/2026	BY CLG INST 22/21-08-26/BOB/CHENNAI		1,721,500.00	CR	15,493,622.00	CR
309	01/09/2026	NEFT IN12624453415868 KAMALDEEN TAJUNNIHAR ICIC0S	NEFTINW-1701876048	786,500.00	CR	13,772,122.00	CR
310	01/09/2026	RTGS BARBR52026090100765379 ZAINA ASLAM SIDDIQU	RTGSINW-0112101728	672,000.00	CR	12,985,622.00	CR
311	01/09/2026	BY CLG INST 199962/21-08-26/TMB/CHENNAI	NCROUT_2_01092026182	399,480.00	CR	12,313,622.00	CR
312	01/09/2026	BY CLG INST 037584/30-08-26/UBI/CHENNAI	NCROUT_2_01092026182	944,500.00	CR	11,914,142.00	CR
313	01/09/2026	BY CLG INST 918058/28-08-26/UBI/CHENNAI	NCROUT_2_01092026182	400,000.00	CR	10,969,642.00	CR
314	01/09/2026	BY CLG INST 034502/25-08-26/AXIS/CHENNAI	NCROUT_2_01092026182	300,000.00	CR	10,569,642.00	CR
315	01/09/2026	NEFT AXOMB24402152856 TABASSUM FATHIMA SALEEM BAS	NEFTINW-1701655958	490,500.00	CR	10,269,642.00	CR
316	01/09/2026	BY CLG INST 000034/26-08-26/HDFC/CHENNAI	NCROUT_2_01092026182	959,500.00	CR	9,779,142.00	CR
317	01/09/2026	BY CLG INST 000036/31-08-26/IOB/CHENNAI	NCROUT_2_01092026182	300,000.00	CR	8,819,642.00	CR
318	01/09/2026	BY CLG INST 000040/28-08-26/HDFC/CHENNAI	NCROUT_2_01092026182	1,291,000.00	CR	8,519,642.00	CR
319	01/09/2026	BY CLG INST 000054/21-08-26/HDFC/CHENNAI	NCROUT_2_01092026182	1,537,500.00	CR	7,228,642.00	CR
320	01/09/2026	BY CLG INST 000021/27-08-26/HDFC/CHENNAI	NCROUT_2_01092026182	434,000.00	CR	5,691,142.00	CR
321	01/09/2026	BY CLG INST 185659/24-08-26/FBL/CHENNAI	NCROUT_2_01092026182	201,000.00	CR	5,257,142.00	CR
322	01/09/2026	NEFT SBIN526244359799 JAYARAMAN T SBIN0003307	NEFTINW-1701457713	114,000.00	CR	5,056,142.00	CR
323	01/09/2026	RTGS SBINR52026090140943023 M S VIJAYAKUMAR SBI	RTGSINW-0112054185	658,500.00	CR	4,942,142.00	CR
324	01/09/2026	MB:RECEIVED FROM CHENNAI PLASTICS INSULATIONS/PRE	MB-998318883176	351,000.00	CR	4,283,642.00	CR
325	01/09/2026	NEFT YESF262445612656 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1701326101	3,035,002.00	CR	3,932,642.00	CR
326	01/09/2026	KOTAKPAYOUT-0790422A0299542-010926	FOS26244205313913	397,640.00	CR	897,640.00	CR
327	01/09/2026	Recd:IMPS/624408253220/NATARAJBAS/KKBK/X6351/Other	IMPS-624408284898	400,000.00	CR	500,000.00	CR
328	01/09/2026	UPI KKM PEPLPPC 20260831 1C	FCM-260901OVJA7Q	100,000.00	CR	100,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
329	01/09/2026	I-ESW40966440-FT TO 4051709387		2,920,803.60	DR	0.00	CR
330	01/09/2026	I-ESW40966439-FT TO 4051708342		6,815,208.40	DR	2,920,803.60	CR
331	31/08/2026	RTGS IDFBR62026083104260328 MR JAWAHAR GUNASE	RTGSINW-0112042329	633,900.00	CR	9,736,012.00	CR
332	31/08/2026	NEFT SBIN426243752933 JAYARAMAN T SBIN0003307	NEFTINW-1700642585	90,000.00	CR	9,102,112.00	CR
333	31/08/2026	MB:RECEIVED FROM CHENNAI PLASTICS INSULATIONS/PRE	MB-998319012677	300,000.00	CR	9,012,112.00	CR
334	31/08/2026	NEFT NRE REM MOHAMMED FURQAN KVBLH00269323897 KVB	NEFTINW-1700324572	100,000.00	CR	8,712,112.00	CR
335	31/08/2026	RTGS CBINR52026083110046196 MALLAPU SURESH CBIN	RTGSINW-0112012909	600,000.00	CR	8,612,112.00	CR
336	31/08/2026	NEFT AXOMB24302118065 TABASSUM FATHIMA SALEEM BAS	NEFTINW-1700150888	50,000.00	CR	8,012,112.00	CR
337	31/08/2026	NEFT SCBLH24301557843 MUHAMMAD GHOUSE KHIZAR SCBL	NEFTINW-1700175059	272,000.00	CR	7,962,112.00	CR
338	31/08/2026	UPI/TABASSUM FATHI/UTIB/660966213509/4 0406	UPI-624325214235	50,000.00	CR	7,690,112.00	CR
339	31/08/2026	RTGS CIUBR52026083100405368 MR RATHINAVEL KUMA	RTGSINW-0111988036	205,000.00	CR	7,640,112.00	CR
340	31/08/2026	FUNDS TRANSFER FROM KUSAI H BLUE	BRB-0462310826398042	876,000.00	CR	7,435,112.00	CR
341	31/08/2026	RTGS BARBR52026083100895207 ANAND PURUSHOTHAMA	RTGSINW-0111974698	358,500.00	CR	6,559,112.00	CR
342	31/08/2026	RTGS BARBR52026083100894673 ANAND PURUSHOTHAMA	RTGSINW-0111974071	1,000,000.00	CR	6,200,612.00	CR
343	31/08/2026	Recd:IMPS/624310898255/NI SHOKLAKS/KKBK/X4370/inv es	IMPS-624310308292	200,000.00	CR	5,200,612.00	CR
344	31/08/2026	Recd:IMPS/624310895164/NI SHOKLAKS/KKBK/X4370/inv es	IMPS-624310306954	200,000.00	CR	5,000,612.00	CR
345	31/08/2026	UPI KKM PEPLPPC 20260830 1C	FCM-260831OUBAHI	100,000.00	CR	4,800,612.00	CR
346	31/08/2026	NEFT YESF262435472059 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1699730135	1,488,000.00	CR	4,700,612.00	CR
347	31/08/2026	NEFT YESF262435477379 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1699731735	1,838,502.00	CR	3,212,612.00	CR
348	31/08/2026	KOTAKPAYOUT-0790422A0299542-310826	FOS26243205091361	687,610.00	CR	1,374,110.00	CR
349	31/08/2026	NEFT SBIN326243029212 RICHEEKA SAIKIA SBIN0000195	NEFTINW-1699706377	686,500.00	CR	686,500.00	CR
350	31/08/2026	I-ESW40966438-FT TO 4051709387		677,444.10	DR	0.00	CR
351	31/08/2026	I-ESW40966437-FT TO 4051708342		1,580,702.90	DR	677,444.10	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
352	31/08/2026	RTGS HDFCR52026083152466584 JAYAKUMAR S O SELVA	RTGSINW-0111960035	476,000.00	CR	2,258,147.00	CR
353	30/08/2026	Recd:IMPS/624227044628/J ANARAENGI/KKBK/X5289/I MPSC	IMPS-624221041792	100.00	CR	1,782,147.00	CR
354	30/08/2026	UPI/Mr RATHINAVEL /CIUB/624225354838/Bookin g Rath	UPI-624280053663	95,000.00	CR	1,782,047.00	CR
355	30/08/2026	NEFT HDFCH01223192019 SHANE JORDAN HDFC0000001	NEFTINW-1699037121	186,500.00	CR	1,687,047.00	CR
356	30/08/2026	Recd:IMPS/624231178105/A SHWINI M/KKBK/X5334/41610	IMPS-624214764835	300,000.00	CR	1,500,547.00	CR
357	30/08/2026	UPI/TABASSUM FATHI/UTIB/624298109688/ UPI	UPI-624247649272	50,000.00	CR	1,200,547.00	CR
358	30/08/2026	Recd:IMPS/624231119514/S ULTHAN AL/KKBK/X2084/PPC 4	IMPS-624211660582	50,000.00	CR	1,150,547.00	CR
359	30/08/2026	KOTAKPAYOUT-0790422A0299542-300826	FOS26242204894077	1,100,547.00	CR	1,100,547.00	CR
360	30/08/2026	I-ESW40966436-FT TO 4051709387		1,229,465.10	DR	0.00	CR
361	30/08/2026	I-ESW40966435-FT TO 4051708342		2,868,751.90	DR	1,229,465.10	CR
362	29/08/2026	RTGS HDFCR52026082952400345 PRASANTH T HDFC0000	RTGSINW-0111947533	486,500.00	CR	4,098,217.00	CR
363	29/08/2026	RTGS HDFCR52026082952400043 R JASWANTH HDFC0000	RTGSINW-0111947107	200,000.00	CR	3,611,717.00	CR
364	29/08/2026	NEFT HDFCH01222841832 R JASWANTH HDFC0000001	NEFTINW-1698412070	10.00	CR	3,411,717.00	CR
365	29/08/2026	NEFT HDFCH01222798465 M MOHAMMED WASIM HDFC000000	NEFTINW-1698395558	272,245.00	CR	3,411,707.00	CR
366	29/08/2026	NEFT CIUBH26241045069 VARALAKSHMI J CIUB0000313	NEFTINW-1698402513	300,000.00	CR	3,139,462.00	CR
367	29/08/2026	Recd:IMPS/624115248826/R AGHUNATHA/KKBK/X0411/ RERA	IMPS-624115102812	1.00	CR	2,839,462.00	CR
368	29/08/2026	MB:RECEIVED FROM VICTOR VIJAY BUDHRANI/PRESTIGE	MB-998319439411	50,000.00	CR	2,839,461.00	CR
369	29/08/2026	NEFT SBIN126241515346 JAYARAMAN T SBIN0003307	NEFTINW-1698218600	90,000.00	CR	2,789,461.00	CR
370	29/08/2026	RTGS UBINR22026082901135259 HUSSAIN SHABBIR SIA	RTGSINW-0111913051	730,000.00	CR	2,699,461.00	CR
371	29/08/2026	RTGS UBINR22026082901134539 YUSUF SHABBIR SIAMW	RTGSINW-0111912922	330,000.00	CR	1,969,461.00	CR
372	29/08/2026	RTGS UBINR22026082901132916 FORZA CLINIC UBIN08	RTGSINW-0111912235	300,000.00	CR	1,639,461.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
373	29/08/2026	UPI/CHANDRU M/ICIC/624189926811/UPI	UPI-624173760620	17,216.00	CR	1,339,461.00	CR
374	29/08/2026	O/W RTN:308436:DRAWERS SIGNATURE DIFFER		1,000,000.00	DR	1,322,245.00	CR
375	29/08/2026	O/W RTN:427182:CHQNOTISSUE		200,000.00	DR	2,322,245.00	CR
376	29/08/2026	NEFT HDFCH01221780147 SHANE JORDAN HDFC0000001	NEFTINW-1698103112	600,000.00	CR	2,522,245.00	CR
377	29/08/2026	NEFT YESF262415466178 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1698079218	722,245.00	CR	1,922,245.00	CR
378	29/08/2026	BY CLG INST 427182/24-08-26/PNB/CHENNAI		200,000.00	CR	1,200,000.00	CR
379	29/08/2026	BY CLG INST 308436/26-08-26/SBI/CHENNAI		1,000,000.00	CR	1,000,000.00	CR
380	29/08/2026	I-ESW40966434-FT TO 4051709387		4,716,288.60	DR	0.00	CR
381	29/08/2026	I-ESW40966433-FT TO 4051708342		11,004,673.40	DR	4,716,288.60	CR
382	28/08/2026	BY CLG INST 053938/25-08-26/TMB/CHENNAI	NCROUT_2_28082026181	251,000.00	CR	15,720,962.00	CR
383	28/08/2026	BY CLG INST 067549/23-08-26/TMB/CHENNAI	NCROUT_2_28082026181	300,000.00	CR	15,469,962.00	CR
384	28/08/2026	BY CLG INST 067550/23-08-26/TMB/CHENNAI	NCROUT_2_28082026181	300,000.00	CR	15,169,962.00	CR
385	28/08/2026	BY CLG INST 053975/25-08-26/TMB/CHENNAI	NCROUT_2_28082026181	400,000.00	CR	14,869,962.00	CR
386	28/08/2026	BY CLG INST 587150/26-08-26/DCB/CHENNAI	NCROUT_2_28082026181	1,527,000.00	CR	14,469,962.00	CR
387	28/08/2026	BY CLG INST 000050/26-08-26/DCB/CHENNAI	NCROUT_2_28082026181	451,000.00	CR	12,942,962.00	CR
388	28/08/2026	BY CLG INST 308437/26-08-26/SBI/CHENNAI	NCROUT_2_28082026181	326,500.00	CR	12,491,962.00	CR
389	28/08/2026	NEFT HDFCH01221103574 M MOHAMMED WASIM HDFC000000	NEFTINW-1697481451	50,000.00	CR	12,165,462.00	CR
390	28/08/2026	BY CLG INST 348914/22-08-26/BOI/CHENNAI	NCROUT_2_28082026181	923,750.00	CR	12,115,462.00	CR
391	28/08/2026	BY CLG INST 356686/22-08-26/BOI/CHENNAI	NCROUT_2_28082026181	923,750.00	CR	11,191,712.00	CR
392	28/08/2026	BY CLG INST 353673/26-08-26/SBI/CHENNAI	NCROUT_2_28082026181	500,000.00	CR	10,267,962.00	CR
393	28/08/2026	NEFT SBIN526240677241 MOHAMMED ZAKEER SBIN0005398	NEFTINW-1697474320	551,000.00	CR	9,767,962.00	CR
394	28/08/2026	NEFT BARBZ26240379080 NAZEERA BEGUM BARB0NUNGAM	NEFTINW-1697468496	151,000.00	CR	9,216,962.00	CR
395	28/08/2026	BY CLG INST 000504/26-08-26/ICIC/CHENNAI	NCROUT_2_28082026181	200,000.00	CR	9,065,962.00	CR
396	28/08/2026	BY CLG INST 000505/26-08-26/ICIC/CHENNAI	NCROUT_2_28082026181	51,000.00	CR	8,865,962.00	CR
397	28/08/2026	BY CLG INST 029062/24-08-26/UBI/CHENNAI	NCROUT_2_28082026181	500,000.00	CR	8,814,962.00	CR
398	28/08/2026	BY CLG INST 029063/24-08-26/UBI/CHENNAI	NCROUT_2_28082026181	500,000.00	CR	8,314,962.00	CR
399	28/08/2026	BY CLG INST 443557/23-08-26/CBI/CHENNAI	NCROUT_2_28082026181	400,000.00	CR	7,814,962.00	CR
400	28/08/2026	BY CLG INST 029064/24-08-26/UBI/CHENNAI	NCROUT_2_28082026181	500,000.00	CR	7,414,962.00	CR
401	28/08/2026	BY CLG INST 367766/25-08-26/SBI/CHENNAI	NCROUT_2_28082026181	421,000.00	CR	6,914,962.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
402	28/08/2026	BY CLG INST 000035/25-08-26/IOB/CHENNAI	NCROUT_2_28082026181	302,500.00	CR	6,493,962.00	CR
403	28/08/2026	BY CLG INST 918053/25-08-26/UBI/CHENNAI	NCROUT_2_28082026181	500,000.00	CR	6,191,462.00	CR
404	28/08/2026	NEFT FDRLH26240028376 EXCELLENT INDUSTRIAL SUPPL	NEFTINW-1697417610	500,000.00	CR	5,691,462.00	CR
405	28/08/2026	RTGS UTIBR72026082800551461 G L NIRMALA UTIB000	RTGSINW-0111875281	551,000.00	CR	5,191,462.00	CR
406	28/08/2026	BY CLG INST 995300/25-08-26/AXIS/CHENNAI	NCROUT_2_28082026181	300,000.00	CR	4,640,462.00	CR
407	28/08/2026	NEFT AXOMB24002054501 ESWAR R UTIB0000016	NEFTINW-1697317946	933,002.00	CR	4,340,462.00	CR
408	28/08/2026	RTGS IDIBR52026082804160950 T HARITHA IDIB000K0	RTGSINW-0111862676	766,500.00	CR	3,407,460.00	CR
409	28/08/2026	RTGS HDFCR52026082851720494 HUMERA JABEEN HDFC0	RTGSINW-0111860475	1,721,500.00	CR	2,640,960.00	CR
410	28/08/2026	KOTAKPAYOUT-0790422A0299542-280826	FOS26240204379867	196,460.00	CR	919,460.00	CR
411	28/08/2026	NEFT YESF262405955856 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1697171086	723,000.00	CR	723,000.00	CR
412	28/08/2026	I-ESW40966432-FT TO 4051709387		3,022,296.00	DR	0.00	CR
413	28/08/2026	I-ESW40966431-FT TO 4051708342		7,052,024.00	DR	3,022,296.00	CR
414	28/08/2026	NEFT IDIBH24055930041 T BALAJI IDIB000B027	NEFTINW-1697129096	66,500.00	CR	10,074,320.00	CR
415	27/08/2026	NEFT IDFB6239M4296247 MRS RASHIDA S LOKHANDWALA	NEFTINW-1696580147	300,000.00	CR	10,007,820.00	CR
416	27/08/2026	RTGS CNRBR52026082795105639 VENKATASUBRAMANIAN	RTGSINW-0111839917	300,000.00	CR	9,707,820.00	CR
417	27/08/2026	Recd:IMPS/623930055164/SULTHAN AL/KKBK/X2084/PPC 4	IMPS-623918614951	200,000.00	CR	9,407,820.00	CR
418	27/08/2026	RTGS CNRBR52026082795082908 THREE STAR TRADERS	RTGSINW-0111824317	1,416,000.00	CR	9,207,820.00	CR
419	27/08/2026	RTGS SBINR52026082740408585 MALACK SBIN0000775	RTGSINW-0111811388	500,000.00	CR	7,791,820.00	CR
420	27/08/2026	RTGS UBINR22026082701971780 ABDUL RAHMAN UBIN05	RTGSINW-0111808360	200,000.00	CR	7,291,820.00	CR
421	27/08/2026	FUNDS TRANSFER FROM RANJEET KUMAR MAHTO	BRB-0462270826386904	300,000.00	CR	7,091,820.00	CR
422	27/08/2026	FUNDS TRANSFER FROM RANJEET KUMAR MAHTO	BRB-0462270826303412	500,000.00	CR	6,791,820.00	CR
423	27/08/2026	RTGS HDFCR52026082751178696 WILFRED VIJAY MANUE	RTGSINW-0111793850	916,000.00	CR	6,291,820.00	CR
424	27/08/2026	Recd:IMPS/623913710397/CHANDRASEK/KKBK/X2777/IMPS	IMPS-623913304265	5,000.00	CR	5,375,820.00	CR
425	27/08/2026	UPI KKM PEPLPPC 20260826 1C	FCM-260827OSL57R	95,000.00	CR	5,370,820.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
426	27/08/2026	RTGS HDFCR52026082751090756 LAKSHMI NARAYANAN P	RTGSINW-0111773427	1,637,500.00	CR	5,275,820.00	CR
427	27/08/2026	MB:RECEIVED FROM ROHINI RAVI/PPC 40 103	MB-998319933845	602,500.00	CR	3,638,320.00	CR
428	27/08/2026	NEFT YESF262395749424 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1695963700	1,360,000.00	CR	3,035,820.00	CR
429	27/08/2026	KOTAKPAYOUT-0790422A0299542-270826	FOS26239204137409	398,820.00	CR	1,675,820.00	CR
430	27/08/2026	NEFT YESF262395756101 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1695971752	726,000.00	CR	1,277,000.00	CR
431	27/08/2026	NEFT HDFCH01217356804 LATHA N S HDFC0000001	NEFTINW-1695957968	451,000.00	CR	551,000.00	CR
432	27/08/2026	Recd:IMPS/623908130225/FORZACLINI/KKBK/X0039/IMPS	IMPS-623908040833	100,000.00	CR	100,000.00	CR
433	27/08/2026	I-ESW40966430-FT TO 4051709387		174,900.00	DR	0.00	CR
434	27/08/2026	I-ESW40966429-FT TO 4051708342		408,100.00	DR	174,900.00	CR
435	27/08/2026	Recd:IMPS/623905800667/SYEDSATHAT/KKBK/X5203/IMPS	IMPS-623905003367	33,000.00	CR	583,000.00	CR
436	26/08/2026	NEFT SBIN326238616734 RICHEEKA SAIKIA SBIN0000195	NEFTINW-1695424464	200,000.00	CR	550,000.00	CR
437	26/08/2026	Recd:IMPS/623818129580/CHANDRASEK/KKBK/X2777/IMPS	IMPS-623818719829	100,000.00	CR	350,000.00	CR
438	26/08/2026	Recd:IMPS/623829593784/SULTHAN AL/KKBK/X2244/Palm	IMPS-623817672608	50,000.00	CR	250,000.00	CR
439	26/08/2026	Recd:IMPS/623811237730/PR RADHAK/KKBK/X2195/IMPS	IMPS-623811357959	200,000.00	CR	200,000.00	CR
440	26/08/2026	I-ESW40966428-FT TO 4051709387		3,361,694.40	DR	0.00	CR
441	26/08/2026	I-ESW40966427-FT TO 4051708342		7,843,953.60	DR	3,361,694.40	CR
442	26/08/2026	RTGS IDFBR62026082604179991 MR RAHULNAIDU K P	RTGSINW-0111724706	200,000.00	CR	11,205,648.00	CR
443	25/08/2026	MB:RECEIVED FROM ASWIN VAIDYANATHAN/SANGEET	MB-998320278136	225,000.00	CR	11,005,648.00	CR
444	25/08/2026	RTGS HDFCR52026082550284795 SHANMUGA SUNDAR V H	RTGSINW-0111674181	1,500,000.00	CR	10,780,648.00	CR
445	25/08/2026	RTGS BARBR52026082500893958 UNIQUE SIGN INNOVAT	RTGSINW-0111674530	1,558,500.00	CR	9,280,648.00	CR
446	25/08/2026	RTGS BARBR52026082500893684 RAZI DIGITAL COLORS	RTGSINW-0111674363	1,159,500.00	CR	7,722,148.00	CR
447	25/08/2026	RTGS BARBR52026082500893516 UNIQUE SIGN INNOVAT	RTGSINW-0111673176	1,548,000.00	CR	6,562,648.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
448	25/08/2026	BY CLG INST 151156/21-08-26/SBI/CHENNAI	NCROUT_2_24082026181	1,000,000.00	CR	5,014,648.00	CR
449	25/08/2026	NEFT FDRLH26237249550 EXCELLENT INDUSTRIAL SUPPL	NEFTINW-1693914711	500,000.00	CR	4,014,648.00	CR
450	25/08/2026	NEFT AXOMB23702022720 ANAND PURUSHOTHAMA RAO UTIB	NEFTINW-1693909483	50,000.00	CR	3,514,648.00	CR
451	25/08/2026	NEFT BARBS26237291625 ANAND PURUSHOTHAMA RAO BARB	NEFTINW-1693907696	200,000.00	CR	3,464,648.00	CR
452	25/08/2026	UPI/ANAND PURUSHOT/UTIB/660321704141/prestige	UPI-623792469434	50,000.00	CR	3,264,648.00	CR
453	25/08/2026	UPI KKM PEPLPPC 20260824 1C	FCM-260825ORDOAP	100,000.00	CR	3,214,648.00	CR
454	25/08/2026	KOTAKPAYOUT-0790422A0299542-250826	FOS26237203577238	1,080,648.00	CR	3,114,648.00	CR
455	25/08/2026	NEFT YESF262375725676 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1693856472	2,034,000.00	CR	2,034,000.00	CR
456	25/08/2026	I-ESW40966426-FT TO 4051709387		12,418,230.60	DR	0.00	CR
457	25/08/2026	I-ESW40966425-FT TO 4051708342		28,975,871.40	DR	12,418,230.60	CR
458	24/08/2026	RTGS UTIBR72026082400554739 SATHEESH KALYANASUN	RTGSINW-0111648573	923,200.00	CR	41,394,102.00	CR
459	24/08/2026	Recd:IMPS/623621044098/NI SHOKLAKS/KKBK/X4370/IMPS	IMPS-623621179713	200,000.00	CR	40,470,902.00	CR
460	24/08/2026	RTGS ICICR12026082412441533 VINAY K ICIC0006025	RTGSINW-0111647398	300,000.00	CR	40,270,902.00	CR
461	24/08/2026	BY CLG INST 120616/22-08-26/SBI/CHENNAI	NCROUT_2_24082026181	300,000.00	CR	39,970,902.00	CR
462	24/08/2026	O/W RTN:16:ADVICE NOT RECEIVED		300,000.00	DR	39,670,902.00	CR
463	24/08/2026	O/W RTN:19:ADVICE NOT RECEIVED		300,000.00	DR	39,970,902.00	CR
464	24/08/2026	O/W RTN:91:ADVICE NOT RECEIVED		672,000.00	DR	40,270,902.00	CR
465	24/08/2026	O/W RTN:53974:ADVICE NOT RECEIVED		651,000.00	DR	40,942,902.00	CR
466	24/08/2026	O/W RTN:53854:ADVICE NOT RECEIVED		530,000.00	DR	41,593,902.00	CR
467	24/08/2026	O/W RTN:97303:ADVICE NOT RECEIVED		530,000.00	DR	42,123,902.00	CR
468	24/08/2026	O/W RTN:31:DRAWERS SIGNATURE DIFFER		300,000.00	DR	42,653,902.00	CR
469	24/08/2026	O/W RTN:14404:ADVICE NOT RECEIVED		300,000.00	DR	42,953,902.00	CR
470	24/08/2026	O/W RTN:37541:ADVICE NOT RECEIVED		300,000.00	DR	43,253,902.00	CR
471	24/08/2026	BY CLG INST 37541/21-08-26/UBI/CHENNAI		300,000.00	CR	43,553,902.00	CR
472	24/08/2026	BY CLG INST 14404/21-08-26/UBI/CHENNAI		300,000.00	CR	43,253,902.00	CR
473	24/08/2026	BY CLG INST 53974/21-08-26/TMB/CHENNAI		651,000.00	CR	42,953,902.00	CR
474	24/08/2026	BY CLG INST 31/22-08-26/HDFC/CHENNAI		300,000.00	CR	42,302,902.00	CR
475	24/08/2026	BY CLG INST 97303/21-		530,000.00	CR	42,002,902.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		08-26/UBI/CHENNAI					
476	24/08/2026	BY CLG INST 53854/21-08-26/UBI/CHENNAI		530,000.00	CR	41,472,902.00	CR
477	24/08/2026	BY CLG INST 91/21-08-26/BOB/CHENNAI		672,000.00	CR	40,942,902.00	CR
478	24/08/2026	BY CLG INST 16/20-08-26/BOB/CHENNAI		300,000.00	CR	40,270,902.00	CR
479	24/08/2026	BY CLG INST 19/24-08-26/BOB/CHENNAI		300,000.00	CR	39,970,902.00	CR
480	24/08/2026	BY CLG INST 241122/22-08-26/BOI/CHENNAI	NCROUT_2_24082026181	1,000,000.00	CR	39,670,902.00	CR
481	24/08/2026	BY CLG INST 000004/21-08-26/IDFC/CHENNAI	NCROUT_2_24082026181	976,000.00	CR	38,670,902.00	CR
482	24/08/2026	BY CLG INST 007465/21-08-26/UBI/CHENNAI	NCROUT_2_24082026181	500,000.00	CR	37,694,902.00	CR
483	24/08/2026	BY CLG INST 391537/21-08-26/TMB/CHENNAI	NCROUT_2_24082026181	934,000.00	CR	37,194,902.00	CR
484	24/08/2026	BY CLG INST 995480/21-08-26/IOB/CHENNAI	NCROUT_2_24082026181	472,000.00	CR	36,260,902.00	CR
485	24/08/2026	BY CLG INST 000011/22-08-26/RATN/CHENNAI	NCROUT_2_24082026181	300,000.00	CR	35,788,902.00	CR
486	24/08/2026	BY CLG INST 000159/22-08-26/DBS/CHENNAI	NCROUT_2_24082026181	1,000,000.00	CR	35,488,902.00	CR
487	24/08/2026	MB:RECEIVED FROM ASWIN	MB-998320462760	250,000.00	CR	34,488,902.00	CR
488	24/08/2026	VAIDYANATHAN/SANGEET RTGS UTIBR72026082400579300 BARSHA SAIKIA UTIB0	RTGSINW-0111630859	300,000.00	CR	34,238,902.00	CR
489	24/08/2026	BY CLG INST 000004/21-08-26/HDFC/CHENNAI	NCROUT_2_24082026181	525,000.00	CR	33,938,902.00	CR
490	24/08/2026	BY CLG INST 000008/21-08-26/HDFC/CHENNAI	NCROUT_2_24082026181	500,000.00	CR	33,413,902.00	CR
491	24/08/2026	BY CLG INST 000003/21-08-26/HDFC/CHENNAI	NCROUT_2_24082026181	451,000.00	CR	32,913,902.00	CR
492	24/08/2026	BY CLG INST 000078/21-08-26/HDFC/CHENNAI	NCROUT_2_24082026181	122,000.00	CR	32,462,902.00	CR
493	24/08/2026	BY CLG INST 000082/21-08-26/FBL/CHENNAI	NCROUT_2_24082026181	876,000.00	CR	32,340,902.00	CR
494	24/08/2026	BY CLG INST 000004/21-08-26/HDFC/CHENNAI	NCROUT_2_24082026181	500,000.00	CR	31,464,902.00	CR
495	24/08/2026	BY CLG INST 000024/21-08-26/HDFC/CHENNAI	NCROUT_2_24082026181	1,774,000.00	CR	30,964,902.00	CR
496	24/08/2026	BY CLG INST 000014/21-08-26/HDFC/CHENNAI	NCROUT_2_24082026181	200,000.00	CR	29,190,902.00	CR
497	24/08/2026	BY CLG INST 000185/22-08-26/HDFC/CHENNAI	NCROUT_2_24082026181	451,000.00	CR	28,990,902.00	CR
498	24/08/2026	BY CLG INST 701218/21-08-26/FBL/CHENNAI	NCROUT_2_24082026181	800,000.00	CR	28,539,902.00	CR
499	24/08/2026	BY CLG INST 000001/22-08-26/HDFC/CHENNAI	NCROUT_2_24082026181	976,000.00	CR	27,739,902.00	CR
500	24/08/2026	BY CLG INST 033425/21-08-26/UBI/CHENNAI	NCROUT_2_24082026181	500,000.00	CR	26,763,902.00	CR
501	24/08/2026	BY CLG INST 000028/21-08-26/CUB/CHENNAI	NCROUT_2_24082026181	1,000,000.00	CR	26,263,902.00	CR
502	24/08/2026	BY CLG INST 000034/23-08-26/IOB/CHENNAI	NCROUT_2_24082026181	300,000.00	CR	25,263,902.00	CR
503	24/08/2026	BY CLG INST 000277/21-08-26/ICIC/CHENNAI	NCROUT_2_24082026181	902,500.00	CR	24,963,902.00	CR
504	24/08/2026	RTGS UTIBR72026082400578581	RTGSINW-0111623663	500,000.00	CR	24,061,402.00	CR
505	24/08/2026	SYED SATHATHULLA HU RTGS BARBR5202608240084681	RTGSINW-0111622701	300,000.00	CR	23,561,402.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		9 NAZEERA BEGUM BARB0					
506	24/08/2026	BY CLG INST 027860/21-08-26/UBI/CHENNAI	NCROUT_2_24082026181	1,700,500.00	CR	23,261,402.00	CR
507	24/08/2026	FUNDS TRANSFER FROM ZAINAB K BHARMAL	BRB-0464240826364539	100,000.00	CR	21,560,902.00	CR
508	24/08/2026	FUNDS TRANSFER FROM F B TRADERS	BRB-0462240826327610	1,627,000.00	CR	21,460,902.00	CR
509	24/08/2026	NEFT AXOMB23602045780 LALIT KUMAR UTIB0000131	NEFTINW-1692760385	100,000.00	CR	19,833,902.00	CR
510	24/08/2026	KOTAKPAYOUT-0790422A0299542-240826	FOS26236203340193	1,650,382.00	CR	19,733,902.00	CR
511	24/08/2026	NEFT YESF262365674632 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1692651015	1,820,000.00	CR	18,083,520.00	CR
512	24/08/2026	NEFT YESF262365643690 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1692626161	3,182,000.00	CR	16,263,520.00	CR
513	24/08/2026	NEFT YESF262365641593 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1692624777	13,081,520.00	CR	13,081,520.00	CR
514	24/08/2026	I-ESW40966424-FT TO 4051709387		1,144,060.50	DR	0.00	CR
515	24/08/2026	I-ESW40966423-FT TO 4051708342		2,669,474.50	DR	1,144,060.50	CR
516	24/08/2026	MB:RECEIVED FROM ASWIN	MB-998320627351	25,000.00	CR	3,813,535.00	CR
517	23/08/2026	VAIDYANATHAN/SANGEET RTGS UTIBR62026082302957982	RTGSINW-0111568961	200,000.00	CR	3,788,535.00	CR
518	23/08/2026	SUN ROCK INDUSTRY U Recd:IMPS/623515218889/MSR JEWELL/KKBK/X0002/homeh	IMPS-623515092833	200,000.00	CR	3,588,535.00	CR
519	23/08/2026	RTGS CNRBR52026082394659308 VENKATASUBRAMANIAN	RTGSINW-0111565258	676,000.00	CR	3,388,535.00	CR
520	23/08/2026	Recd:IMPS/623511214993/SYEDSATHAT/KKBK/X5203/IMPS	IMPS-623511968009	100,000.00	CR	2,712,535.00	CR
521	23/08/2026	MB:RECEIVED FROM MOHIT TULI	KMBT2308261145047984	200,000.00	CR	2,612,535.00	CR
522	23/08/2026	UPI KKM PEPLPPC 20260822 1C	FCM-260823OQGWWR	100,000.00	CR	2,412,535.00	CR
523	23/08/2026	KOTAKPAYOUT-0790422A0299542-230826	FOS26235203093711	2,312,535.00	CR	2,312,535.00	CR
524	23/08/2026	I-ESW40966422-FT TO 4051709387		5,719,058.19	DR	0.00	CR
525	23/08/2026	I-ESW40966421-FT TO 4051708342		13,344,469.11	DR	5,719,058.19	CR
526	22/08/2026	Recd:IMPS/623414789873/VJP SHIPPI/KKBK/X0995/FUND	IMPS-623414386838	200,000.00	CR	19,063,527.30	CR
527	22/08/2026	Recd:IMPS/623414786488/VJP SHIPPI/KKBK/X0995/FUND	IMPS-623414385499	200,000.00	CR	18,863,527.30	CR
528	22/08/2026	Recd:IMPS/623414783218/VJP SHIPPI/KKBK/X0995/FUND	IMPS-623414383963	200,000.00	CR	18,663,527.30	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
529	22/08/2026	KOTAKPAYOUT-0790422A0299542-220826	FOS26234202890536	18,263,527.30	CR	18,463,527.30	CR
530	22/08/2026	UPI KKM PEPLPPC 20260821 1C	FCM-260822OQ6OLP	200,000.00	CR	200,000.00	CR
531	22/08/2026	I-ESW40966420-FT TO 4051709387		2,672,550.00	DR	0.00	CR
532	22/08/2026	I-ESW40966419-FT TO 4051708342		6,235,950.00	DR	2,672,550.00	CR
533	21/08/2026	NEFT IDIBH23355282199 T BALAJI IDIB000B027	NEFTINW-1690392988	500,000.00	CR	8,908,500.00	CR
534	21/08/2026	NEFT KVBLH00268664185 FEHMAN ENTERPRISES KVBL0001	NEFTINW-1690419620	100,000.00	CR	8,408,500.00	CR
535	21/08/2026	RTGS CNRBR52026082194594336 VENKATASUBRAMANIAN	RTGSINW-0111511542	300,000.00	CR	8,308,500.00	CR
536	21/08/2026	RTGS UBINR22026082101560385 KHAN MOHAMED AYUB A	RTGSINW-0111507007	934,000.00	CR	8,008,500.00	CR
537	21/08/2026	RTGS HDFCR52026082198991553 V BABU HDFC0000240	RTGSINW-0111497594	500,000.00	CR	7,074,500.00	CR
538	21/08/2026	NEFT SBIN226233161870 REENA OOMMEN SBIN0016083	NEFTINW-1690274982	944,500.00	CR	6,574,500.00	CR
539	21/08/2026	RTGS CBINR52026082110005937 KRISHNASWAMY CBIN02	RTGSINW-0111484130	430,000.00	CR	5,630,000.00	CR
540	21/08/2026	RTGS HDFCR52026082198891237 NARA PRASANTH HDFC0	RTGSINW-0111482980	300,000.00	CR	5,200,000.00	CR
541	21/08/2026	Recd:IMPS/623312888697/PR RADHAK/KKBK/X2195/40912	IMPS-623312465517	100,000.00	CR	4,900,000.00	CR
542	21/08/2026	Recd:IMPS/623312884978/PR RADHAK/KKBK/X2195/40911	IMPS-623312463847	100,000.00	CR	4,800,000.00	CR
543	21/08/2026	Recd:IMPS/623312880489/PR RADHAK/KKBK/X2195/41812	IMPS-623312461748	100,000.00	CR	4,700,000.00	CR
544	21/08/2026	Recd:IMPS/623312263463/Mr MADA DI/KKBK/X9041/IMPST	IMPS-623312457601	300,000.00	CR	4,600,000.00	CR
545	21/08/2026	Recd:IMPS/623312868488/PR RADHAK/KKBK/X2195/Unit	IMPS-623312456433	100,000.00	CR	4,300,000.00	CR
546	21/08/2026	Recd:IMPS/623311435227/ALPHAGEN P/KKBK/X1111/I2108	IMPS-623311445996	300,000.00	CR	4,200,000.00	CR
547	21/08/2026	RTGS HDFCR52026082198796170 SHANE JORDAN HDFC00	RTGSINW-0111477109	200,000.00	CR	3,900,000.00	CR
548	21/08/2026	RTGS FDRLR52026082100083465 RAGHUNATHAN BALAIYA	RTGSINW-0111476083	500,000.00	CR	3,700,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
549	21/08/2026	Recd:IMPS/623310610800/LILY	IMPS-623310352965	300,000.00	CR	3,200,000.00	CR
550	21/08/2026	BHALO/KKBK/X7534/IMPS RTGS HDFCR52026082198812169 WILFRED VIJAY MANUE	RTGSINW-0111472751	900,000.00	CR	2,900,000.00	CR
551	21/08/2026	NEFT YESF262335712973 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1690067564	2,000,000.00	CR	2,000,000.00	CR
552	21/08/2026	I-ESW40966418-FT TO 4051709387		690,000.30	DR	0.00	CR
553	21/08/2026	I-ESW40966417-FT TO 4051708342		1,610,000.70	DR	690,000.30	CR
554	21/08/2026	NEFT HDFCH01207376025 V BABU HDFC0000001	NEFTINW-1689529712	1.00	CR	2,300,001.00	CR
555	20/08/2026	RTGS ICICR12026082012380475 BASKAR ICIC0000970	RTGSINW-0111465795	500,000.00	CR	2,300,000.00	CR
556	20/08/2026	RTGS SBINR52026082039601474 R S MAGESWARI SBIN0	RTGSINW-0111435078	200,000.00	CR	1,800,000.00	CR
557	20/08/2026	NEFT YESF262325730317 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1689042188	1,600,000.00	CR	1,600,000.00	CR
558	20/08/2026	I-ESW40966416-FT TO 4051709387		480,000.00	DR	0.00	CR
559	20/08/2026	I-ESW40966415-FT TO 4051708342		1,120,000.00	DR	480,000.00	CR
560	19/08/2026	O/W RTN:34:DRAWERS SIGNATURE DIFFER		200,000.00	DR	1,600,000.00	CR
561	19/08/2026	BY CLG INST 34/17-08-26/IDFC BANK/CHENNAI		200,000.00	CR	1,800,000.00	CR
562	19/08/2026	BY CLG INST 000012/17-08-26/AUFB/CHENNAI	NCROUT_2_19082026180	200,000.00	CR	1,600,000.00	CR
563	19/08/2026	NEFT MAHBH00962273908 MR GUDIPATI DANA REDDY MAH	NEFTINW-1688270769	200,000.00	CR	1,400,000.00	CR
564	19/08/2026	NEFT YESF262315683190 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1687942335	1,200,000.00	CR	1,200,000.00	CR
565	19/08/2026	I-ESW40966414-FT TO 4051709387		60,090.90	DR	0.00	CR
566	19/08/2026	I-ESW40966413-FT TO 4051708342		140,212.11	DR	60,090.90	CR
567	18/08/2026	KOTAKPAYOUT-0790422A0299542-180826	FOS26230201873052	303.01	CR	200,303.01	CR
568	18/08/2026	NEFT YESF262305568110 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1686831142	200,000.00	CR	200,000.00	CR
569	18/08/2026	I-ESW40966412-FT TO 4051709387		960,000.00	DR	0.00	CR
570	18/08/2026	I-ESW40966411-FT TO 4051708342		2,240,000.00	DR	960,000.00	CR
571	17/08/2026	NEFT IDIBH23054790176 T BALAJI IDIB000B027	NEFTINW-1686326613	200,000.00	CR	3,200,000.00	CR
572	17/08/2026	RTGS HDFCR52026081796797671 NARA PRASANTH HDFC0	RTGSINW-0111211116	200,000.00	CR	3,000,000.00	CR
573	17/08/2026	NEFT YESF262295671685 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1685626391	600,000.00	CR	2,800,000.00	CR
574	17/08/2026	NEFT YESF262295681131 EASEBUZZ PVT LTD PA	NEFTINW-1685633190	800,000.00	CR	2,200,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ESCROW					
575	17/08/2026	NEFT YESF262295656789 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1685615662	1,400,000.00	CR	1,400,000.00	CR
576	16/08/2026	I-ESW40966408-FT TO 4051709387		60,000.00	DR	0.00	CR
577	16/08/2026	I-ESW40966407-FT TO 4051708342		140,000.00	DR	60,000.00	CR
578	15/08/2026	Recd:IMPS/622715750957/FEHMAN ENT/KKBK/X6082/prest	IMPS-622715851555	200,000.00	CR	200,000.00	CR
579	15/08/2026	I-ESW40966406-FT TO 4051709387		180,000.00	DR	0.00	CR
580	15/08/2026	I-ESW40966405-FT TO 4051708342		420,000.00	DR	180,000.00	CR
581	14/08/2026	RTGS RATNR52026081400328086 MOHAMED BASHA A RAT	RTGSINW-0111142035	200,000.00	CR	600,000.00	CR
582	14/08/2026	NEFT YESF262265784908 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1683196790	400,000.00	CR	400,000.00	CR
583	14/08/2026	I-ESW40966404-FT TO 4051709387		180,000.00	DR	0.00	CR
584	14/08/2026	I-ESW40966403-FT TO 4051708342		420,000.00	DR	180,000.00	CR
585	13/08/2026	NEFT YESF262255801458 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1682122714	600,000.00	CR	600,000.00	CR
586	13/08/2026	I-ESW40966402-FT TO 4051709387		180,000.00	DR	0.00	CR
587	13/08/2026	I-ESW40966401-FT TO 4051708342		420,000.00	DR	180,000.00	CR
588	12/08/2026	NEFT YESF262245786146 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1680970823	600,000.00	CR	600,000.00	CR
589	12/08/2026	I-ESW40966400-FT TO 4051709387		240,000.00	DR	0.00	CR
590	12/08/2026	I-ESW40966399-FT TO 4051708342		560,000.00	DR	240,000.00	CR
591	11/08/2026	RTGS BARBR52026081100972886 RAZI DIGITAL COLORS	RTGSINW-0110924282	200,000.00	CR	800,000.00	CR
592	11/08/2026	NEFT YESF262235661761 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1679806997	600,000.00	CR	600,000.00	CR
593	11/08/2026	I-ESW40966398-FT TO 4051709387		1,800,000.00	DR	0.00	CR
594	11/08/2026	I-ESW40966397-FT TO 4051708342		4,200,000.00	DR	1,800,000.00	CR
595	10/08/2026	RTGS UBINR22026081001647670 YUVASRI DHARANIDHAR	RTGSINW-0110889104	200,000.00	CR	6,000,000.00	CR
596	10/08/2026	NEFT YESF262225639681 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1678386993	2,200,000.00	CR	5,800,000.00	CR
597	10/08/2026	NEFT YESF262225634237 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1678385056	1,600,000.00	CR	3,600,000.00	CR
598	10/08/2026	NEFT YESF262225632697 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1678383884	2,000,000.00	CR	2,000,000.00	CR
599	09/08/2026	I-ESW40966394-FT TO 4051709387		540,000.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
600	09/08/2026	I-ESW40966393-FT TO 4051708342		1,260,000.00	DR	540,000.00	CR
601	08/08/2026	NEFT CITIN26712149376 BUTLER LEATHER GOODS FCTY I	NEFTINW-1677092777	400,000.00	CR	1,800,000.00	CR
602	08/08/2026	NEFT 002906100581 SRI SAI CARRIERS UBIN0900052	NEFTINW-1677054552	200,000.00	CR	1,400,000.00	CR
603	08/08/2026	NEFT CITIN26712149381 BUTLER LEATHER GOODS FCTY I	NEFTINW-1677015930	400,000.00	CR	1,200,000.00	CR
604	08/08/2026	NEFT CITIN26712149379 BUTLER LEATHER GOODS FCTY I	NEFTINW-1677015927	400,000.00	CR	800,000.00	CR
605	08/08/2026	NEFT CITIN26712149377 BUTLER LEATHER GOODS FCTY I	NEFTINW-1677015926	400,000.00	CR	400,000.00	CR
606	08/08/2026	I-ESW40966392-FT TO 4051709387		720,001.76	DR	0.00	CR
607	08/08/2026	I-ESW40966391-FT TO 4051708342		1,680,004.12	DR	720,001.76	CR
608	07/08/2026	RTGS TMBLR52026080700548368 PERFECT BUILDERS TM	RTGSINW-0110753736	200,000.00	CR	2,400,005.88	CR
609	07/08/2026	RTGS ESFBR62026080704615715 K R SRUTHI ESFB0001	RTGSINW-0110752119	200,000.00	CR	2,200,005.88	CR
610	07/08/2026	NEFT YESF262194763306 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1675337097	1,800,000.00	CR	2,000,005.88	CR
611	07/08/2026	KOTAKPAYOUT-0790422A0299542-070826	FOS26219198902714	5.88	CR	200,005.88	CR
612	07/08/2026	Recd:IMPS/621909681904/THREE STAR/KKBK/X5640/IMPS	IMPS-621909745188	200,000.00	CR	200,000.00	CR
613	07/08/2026	I-ESW40966390-FT TO 4051709387		5,820,000.30	DR	0.00	CR
614	07/08/2026	I-ESW40966389-FT TO 4051708342		13,580,000.70	DR	5,820,000.30	CR
615	06/08/2026	Recd:IMPS/621820183763/KAMALDEEN /KKBK/X1592/FlatP	IMPS-621820463965	200,000.00	CR	19,400,001.00	CR
616	06/08/2026	NEFT SBIN226218250029 MALACK THAMEEM SBIN0000775	NEFTINW-1674451533	200,000.00	CR	19,200,001.00	CR
617	06/08/2026	NEFT CBINH26218892750 MRS CHITRA BALAKRISHNAN CB	NEFTINW-1674324606	200,000.00	CR	19,000,001.00	CR
618	06/08/2026	RTGS TMBLR52026080600383664 ASHOK RAJ HUF TMBL0	RTGSINW-0110681013	200,000.00	CR	18,800,001.00	CR
619	06/08/2026	RTGS BARBR52026080600767353 NAZEERA BEGUM BARB0	RTGSINW-0110679071	200,000.00	CR	18,600,001.00	CR
620	06/08/2026	RTGS ESFBR62026080604610562 K B RAJU MANDATE HO	RTGSINW-0110676132	200,000.00	CR	18,400,001.00	CR
621	06/08/2026	NEFT YESF262185147797 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1674160853	17,400,000.00	CR	18,200,001.00	CR
622	05/08/2026	RTGS KVBLR52026080567814422 RATHANAGIRISWARAN P	RTGSINW-0110636994	200,000.00	CR	800,001.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
623	05/08/2026	RTGS UBINR22026080501275618 A S ABDULBASITH UBI	RTGSINW-0110628964	200,000.00	CR	600,001.00	CR
624	05/08/2026	RTGS UBINR22026080501274770 A S ABDULBASITH UBI	RTGSINW-0110628390	200,000.00	CR	400,001.00	CR
625	05/08/2026	RTGS UBINR22026080501273877 A S ABDULBASITH UBI	RTGSINW-0110628032	200,000.00	CR	200,001.00	CR
626	05/08/2026	UPI/M JAGADEESHA/HDFC/12740 4518489/UPI	UPI-621706534522	1.00	CR	1.00	CR

Opening balance as on 01/07/2026 INR 0.00

Closing balance as on 30/09/2026 INR 3,839,855.04



kotak®
Kotak Mahindra Bank

Account Statement

RERA DES COL AC (100) - PRESTIGE PALM COURT - PRESTIGE ESTATES PROJECTS LTD

Prestige Falcon Towers No 19
Brunton Road

Bangalore
KARNATAKA
INDIA
560025

Cust. Reln. No.	7888762
Account No.	4051709370
Period	From 01/07/2026 To 30/09/2026
Currency	INR
Branch	BANGALORE - LAVELLE ROAD
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/09/2026	RTGS HDFCR52026093065944405 SRINIVASAN KUPPUSAM	RTGSINW-0113721223	1,627,000.00	CR	3,839,855.04	CR
2	30/09/2026	RTGS BKIDR52026093000724778 GREEN RETURNS BKID0	RTGSINW-0113714466	1,134,000.00	CR	2,212,855.04	CR
3	30/09/2026	RTGS HDFCR52026093065808255 KUMARAN D HDFC00002	RTGSINW-0113709382	200,000.00	CR	1,078,855.04	CR
4	30/09/2026	RTGS HDFCR52026093065777577 KUMARAN D HDFC00002	RTGSINW-0113709132	500,000.00	CR	878,855.04	CR
5	30/09/2026	MB:RECEIVED FROM PAVAN SILVER WORKS	MB-998313772892	351,000.00	CR	378,855.04	CR
6	30/09/2026	NEFT YESF262735687670 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1731889127	25,000.00	CR	27,855.04	CR
7	30/09/2026	I-ESW63289004-FT TO 4051709387 (Value Date:29/09/2026)		502,649.70	DR	2,855.04	CR
8	30/09/2026	I-ESW63289003-FT TO 4051708342 (Value Date:29/09/2026)		1,172,849.30	DR	505,504.74	CR
9	29/09/2026	BY CLG INST 918081/29-09-26/UBI/CHENNAI	NCROUT_2_29092026185	500,000.00	CR	1,678,354.04	CR
10	29/09/2026	Recd:IMPS/627214845503/GUNASEKARA/KKBK/X4600/home	IMPS-627214554995	199,999.00	CR	1,178,354.04	CR
11	29/09/2026	RTGS HDFCR52026092965014437 ROSE BOTTLES HDFC00	RTGSINW-0113596998	844,500.00	CR	978,355.04	CR
12	29/09/2026	Recd:IMPS/627210669542/MAHESHWARI/KKBK/X1608/PalmC	IMPS-627210339465	91,000.00	CR	133,855.04	CR
13	29/09/2026	NEFT YESF262725694353 EASEBUZZ PVT LTD PA	NEFTINW-1730699904	40,000.00	CR	42,855.04	CR

KOTAK MAHINDRA BANK LTD

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ESCROW					
14	29/09/2026	I-ESW63289002-FT TO 4051709387 (Value Date:28/09/2026)		732,712.72	DR	2,855.04	CR
15	29/09/2026	I-ESW63289001-FT TO 4051708342 (Value Date:28/09/2026)		1,709,663.03	DR	735,567.76	CR
16	28/09/2026	O/W RTN:522105:ADVICE NOT RECEIVED		1,134,000.00	DR	2,445,230.79	CR
17	28/09/2026	BY CLG INST 522105/23-09-26/BOI/CHENNAI		1,134,000.00	CR	3,579,230.79	CR
18	28/09/2026	KOTAKPAYOUT-0790422A0299542-280926	FOS26271212159124	395,375.75	CR	2,445,230.79	CR
19	28/09/2026	NEFT YESF262715620627 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1729464856	972,000.00	CR	2,049,855.04	CR
20	28/09/2026	NEFT YESF262715621965 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1729465776	575,000.00	CR	1,077,855.04	CR
21	28/09/2026	NEFT YESF262715625518 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1729468274	500,000.00	CR	502,855.04	CR
22	28/09/2026	I-ESW63289000-FT TO 4051709387 (Value Date:27/09/2026)		901,200.00	DR	2,855.04	CR
23	28/09/2026	I-ESW63288999-FT TO 4051708342 (Value Date:27/09/2026)		2,102,800.00	DR	904,055.04	CR
24	27/09/2026	RTGS HDFCR52026092764324546 MAHALAKSHMI S HDFC0	RTGSINW-0113509659	644,500.00	CR	3,006,855.04	CR
25	27/09/2026	RTGS BARBR52026092700773901 BIJOY KUMAR BENGANI	RTGSINW-0113505271	1,021,500.00	CR	2,362,355.04	CR
26	27/09/2026	BY CLG INST 904662/25-09-26/ESAP/CHENNAI	NCROUT_2_25092026185	1,338,000.00	CR	1,340,855.04	CR
27	27/09/2026	I-ESW63288998-FT TO 4051709387 (Value Date:26/09/2026)		755,293.26	DR	2,855.04	CR
28	27/09/2026	I-ESW63288997-FT TO 4051708342 (Value Date:26/09/2026)		1,762,350.94	DR	758,148.30	CR
29	26/09/2026	NEFT KVBLH00271291194 GUNASEKARAN G KVBL0002101	NEFTINW-1728188715	50,000.00	CR	2,520,499.24	CR
30	26/09/2026	Recd:IMPS/626917933252/SASIKUMA/KKBK/X2685/IMPS	IMPS-626917350080	100,000.00	CR	2,470,499.24	CR
31	26/09/2026	RTGS HDFCR52026092664029333 KUMARAN D HDFC00002	RTGSINW-0113479222	300,000.00	CR	2,370,499.24	CR
32	26/09/2026	KOTAKPAYOUT-0790422A0299542-260926	FOS26269211744712	2,067,644.20	CR	2,070,499.24	CR
33	26/09/2026	I-ESW63288996-FT TO 4051709387 (Value Date:25/09/2026)		1,465,050.60	DR	2,855.04	CR
34	26/09/2026	I-ESW63288995-FT TO 4051708342 (Value Date:25/09/2026)		3,418,451.40	DR	1,467,905.64	CR
35	25/09/2026	NEFT NRE REM	NEFTINW-1727408056	823,500.00	CR	4,886,357.04	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
36	25/09/2026	UMASEKHAR CHINAKAMANAM AXOMB26802119 Recd:IMPS/626817540477/GUNASEKARA/KKBK/X4600/home	IMPS-626817632044	200,000.00	CR	4,062,857.04	CR
37	25/09/2026	RTGS HDFCR52026092563639376 GANGA RAM HDFC00002	RTGSINW-0113427513	819,001.00	CR	3,862,857.04	CR
38	25/09/2026	RTGS UBINR22026092501320096 VIJAYAA B UBIN0533	RTGSINW-0113405499	1,022,500.00	CR	3,043,856.04	CR
39	25/09/2026	RTGS TMBLR52026092500490279 THE CONNECT ASSOCIA	RTGSINW-0113404669	250,000.00	CR	2,021,356.04	CR
40	25/09/2026	Recd:IMPS/626811264005/ATHIRA PRO/KKBK/X2029/PREST	IMPS-626811298730	319,001.00	CR	1,771,356.04	CR
41	25/09/2026	NEFT YESF262685657197 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1726890354	1,344,500.00	CR	1,452,355.04	CR
42	25/09/2026	NEFT YESF262685657200 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1726890355	5,000.00	CR	107,855.04	CR
43	25/09/2026	Recd:IMPS/626807194712/THECONNECT/KKBK/X0303/IMPS	IMPS-626807137029	100,000.00	CR	102,855.04	CR
44	25/09/2026	I-ESW63288994-FT TO 4051709387 (Value Date:24/09/2026)		1,125,644.09	DR	2,855.04	CR
45	25/09/2026	I-ESW63288993-FT TO 4051708342 (Value Date:24/09/2026)		2,626,502.87	DR	1,128,499.13	CR
46	24/09/2026	BY CLG INST 353676/22-09-26/SBI/CHENNAI	NCROUT_2_24092026185	623,500.00	CR	3,755,002.00	CR
47	24/09/2026	BY CLG INST 537918/19-09-26/IOB/CHENNAI	NCROUT_2_24092026185	1,500,000.00	CR	3,131,502.00	CR
48	24/09/2026	BY CLG INST 320332/19-09-26/SBI/CHENNAI	NCROUT_2_24092026185	759,502.00	CR	1,631,502.00	CR
49	24/09/2026	BY CLG INST 482232/20-09-26/JKB/CHENNAI	NCROUT_2_24092026185	500,000.00	CR	872,000.00	CR
50	24/09/2026	IMPS PEPLPPC12102 626711471491	IMPS-626711433890	200,000.00	CR	372,000.00	CR
51	24/09/2026	Recd:IMPS/626708062308/MSR JEWELL/KKBK/X0002/home	IMPS-626708288079	172,000.00	CR	172,000.00	CR
52	24/09/2026	I-ESW60013468-FT TO 4051709387		491,250.00	DR	0.00	CR
53	24/09/2026	I-ESW60013467-FT TO 4051708342		1,146,250.00	DR	491,250.00	CR
54	23/09/2026	NEFT TMBLH26266282040 PRAKASH TRADING COMPANY TMB	NEFTINW-1725235469	52,000.00	CR	1,637,500.00	CR
55	23/09/2026	RTGS UBINR22026092301128549 ABDUL RAHMAN UBIN05	RTGSINW-0113280767	441,000.00	CR	1,585,500.00	CR
56	23/09/2026	RTGS HDFCR52026092362441582 GARIMA VARSHNEY HDF	RTGSINW-0113257425	1,144,500.00	CR	1,144,500.00	CR
57	23/09/2026	I-ESW59930083-FT TO 4051709387		427,201.20	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
58	23/09/2026	I-ESW59930082-FT TO 4051708342		996,802.80	DR	427,201.20	CR
59	22/09/2026	RTGS BKIDR52026092200828404 JAYKUMAR JAGDISH YA	RTGSINW-0113204484	500,000.00	CR	1,424,004.00	CR
60	22/09/2026	Recd:IMPS/626510687229/PR RADHAK/KKBK/X2195/41182	IMPS-626510630631	272,002.00	CR	924,004.00	CR
61	22/09/2026	Recd:IMPS/626509681678/PR RADHAK/KKBK/X2195/41181	IMPS-626509628750	272,002.00	CR	652,002.00	CR
62	22/09/2026	NEFT YESF262655727424 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1723687925	380,000.00	CR	380,000.00	CR
63	22/09/2026	I-ESW55043644-FT TO 4051709387		1,857,347.38	DR	0.00	CR
64	22/09/2026	I-ESW55043643-FT TO 4051708342		4,333,810.57	DR	1,857,347.38	CR
65	21/09/2026	NEFT NRE REM ASWIN VAIDYANATHAN ESFBH26405564710	NEFTINW-1722828174	20,000.00	CR	6,191,157.95	CR
66	21/09/2026	NEFT IDIBH26459255382 ARUNA G IDIB000P209	NEFTINW-1722824401	140,500.00	CR	6,171,157.95	CR
67	21/09/2026	RTGS ICICR12026092112938596 REJEESH RADHAKRISHN	RTGSINW-0113136207	811,000.00	CR	6,030,657.95	CR
68	21/09/2026	NEFT AXOMB26402064358 GOMATHI P UTIB0002909	NEFTINW-1722673195	600,000.00	CR	5,219,657.95	CR
69	21/09/2026	RTGS ICICR52026092100214187 KALPANA VARATHARAJA	RTGSINW-0113132628	1,100,000.00	CR	4,619,657.95	CR
70	21/09/2026	Recd:IMPS/626407208397/API Bankin/KKBK/X6172/Payou	IMPS-626411850660	1.00	CR	3,519,657.95	CR
71	21/09/2026	IB:RECEIVED MONEY FROM VIJAY KUMAR MEHT 4211418739	MWFA-3080581126	1,484,000.00	CR	3,519,656.95	CR
72	21/09/2026	KOTAKPAYOUT-0790422A0299542-210926	FOS26264210482872	485,152.95	CR	2,035,656.95	CR
73	21/09/2026	NEFT YESF262645672849 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1722497629	888,502.00	CR	1,550,504.00	CR
74	21/09/2026	NEFT YESF262645667041 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1722490974	662,002.00	CR	662,002.00	CR
75	21/09/2026	I-ESW54965918-FT TO 4051709387		715,379.25	DR	0.00	CR
76	21/09/2026	I-ESW54965917-FT TO 4051708342		1,669,218.25	DR	715,379.25	CR
77	20/09/2026	RTGS UTIBR72026092000573738 LALIT KUMAR UTIB000	RTGSINW-0113104013	1,484,500.00	CR	2,384,597.50	CR
78	20/09/2026	NEFT AUBLH26323835105 KALPANA VARATHARAJAN AUBL00	NEFTINW-1721882858	400,000.00	CR	900,097.50	CR
79	20/09/2026	Recd:IMPS/626309690982/MKUMARESH/KKBK/X4739/40607	IMPS-626309110736	500,000.00	CR	500,097.50	CR
80	20/09/2026	KOTAKPAYOUT-0790422A0299542-200926	FOS26263210272756	97.50	CR	97.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
81	20/09/2026	I-ESW54827298-FT TO 4051709387		3,622,201.50	DR	0.00	CR
82	20/09/2026	I-ESW54827297-FT TO 4051708342		8,451,803.50	DR	3,622,201.50	CR
83	19/09/2026	RTGS ICICR12026091912917031 REJEESH RADHAKRISHN	RTGSINW-0113095280	1,000,000.00	CR	12,074,005.00	CR
84	19/09/2026	O/W RTN:709517:ADVICE NOT RECEIVED		1,569,000.00	DR	11,074,005.00	CR
85	19/09/2026	O/W RTN:102081:ADVICE NOT RECEIVED		1,533,000.00	DR	12,643,005.00	CR
86	19/09/2026	O/W RTN:888:FUNDS INSUFFICIENT		1,176,000.00	DR	14,176,005.00	CR
87	19/09/2026	BY CLG INST 000697/15-09-26/DCB/CHENNAI	NCROUT_2_19092026184	300,000.00	CR	15,352,005.00	CR
88	19/09/2026	BY CLG INST 009890/14-09-26/ICIC/CHENNAI	NCROUT_2_19092026184	1,176,000.00	CR	15,052,005.00	CR
89	19/09/2026	BY CLG INST 888/14-09-26/ICICI/CHENNAI		1,176,000.00	CR	13,876,005.00	CR
90	19/09/2026	BY CLG INST 102081/16-09-26/UBI/CHENNAI		1,533,000.00	CR	12,700,005.00	CR
91	19/09/2026	BY CLG INST 709517/12-09-26/TMB/CHENNAI		1,569,000.00	CR	11,167,005.00	CR
92	19/09/2026	BY CLG INST 427193/15-09-26/PNB/CHENNAI	NCROUT_2_19092026184	1,201,500.00	CR	9,598,005.00	CR
93	19/09/2026	RTGS CNRBR52026091997155746 FEHMAN ENTERPRISES	RTGSINW-0113069678	300,000.00	CR	8,396,505.00	CR
94	19/09/2026	BY CLG INST 667139/15-09-26/SBI/CHENNAI	NCROUT_2_19092026184	638,000.00	CR	8,096,505.00	CR
95	19/09/2026	BY CLG INST 033426/15-09-26/UBI/CHENNAI	NCROUT_2_19092026184	491,000.00	CR	7,458,505.00	CR
96	19/09/2026	BY CLG INST 000097/09-09-26/HDFC/CHENNAI	NCROUT_2_19092026184	500,000.00	CR	6,967,505.00	CR
97	19/09/2026	BY CLG INST 000098/10-09-26/HDFC/CHENNAI	NCROUT_2_19092026184	500,000.00	CR	6,467,505.00	CR
98	19/09/2026	BY CLG INST 000094/09-09-26/HDFC/CHENNAI	NCROUT_2_19092026184	500,000.00	CR	5,967,505.00	CR
99	19/09/2026	BY CLG INST 000096/09-09-26/HDFC/CHENNAI	NCROUT_2_19092026184	500,000.00	CR	5,467,505.00	CR
100	19/09/2026	BY CLG INST 000095/09-09-26/HDFC/CHENNAI	NCROUT_2_19092026184	500,000.00	CR	4,967,505.00	CR
101	19/09/2026	BY CLG INST 120617/14-09-26/SBI/CHENNAI	NCROUT_2_19092026184	1,033,000.00	CR	4,467,505.00	CR
102	19/09/2026	BY CLG INST 482231/15-09-26/JKB/CHENNAI	NCROUT_2_19092026184	500,000.00	CR	3,434,505.00	CR
103	19/09/2026	RTGS ICICR12026091912908017 RABIYATHUL FAJRIYA	RTGSINW-0113057950	372,000.00	CR	2,934,505.00	CR
104	19/09/2026	BY CLG INST 918071/19-09-26/UBI/CHENNAI	NCROUT_2_19092026184	633,004.00	CR	2,562,505.00	CR
105	19/09/2026	BY CLG INST 156323/15-09-26/INB/CHENNAI	NCROUT_2_19092026184	500,000.00	CR	1,929,501.00	CR
106	19/09/2026	BY CLG INST 141198/14-09-26/BOM/CHENNAI	NCROUT_2_19092026184	300,000.00	CR	1,429,501.00	CR
107	19/09/2026	BY CLG INST 141199/16-09-26/BOM/CHENNAI	NCROUT_2_19092026184	350,000.00	CR	1,129,501.00	CR
108	19/09/2026	RTGS IDIBR52026091904552870 S PREMKUMAR IDIB000	RTGSINW-0113046214	358,500.00	CR	779,501.00	CR
109	19/09/2026	NEFT YESF262625568237 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1720908160	421,000.00	CR	421,001.00	CR
110	19/09/2026	UPI KKM PEPLPPC 20260918 1C	FCM-260919P86K8K	1.00	CR	1.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
111	19/09/2026	I-ESW54479434-FT TO 4051709387		1,478,038.72	DR	0.00	CR
112	19/09/2026	I-ESW54479433-FT TO 4051708342		3,448,757.03	DR	1,478,038.72	CR
113	18/09/2026	O/W RTN:30:CHQ IRREGULARLY		852,500.00	DR	4,926,795.75	CR
114	18/09/2026	DRAWN/AMT IN WORD & BY CLG INST 30/04-09-26/HDFC/BENGALURU		852,500.00	CR	5,779,295.75	CR
115	18/09/2026	RTGS KVBLR52026091868807243 YASIRIMPEX KVBL0002	RTGSINW-0113034028	300,000.00	CR	4,926,795.75	CR
116	18/09/2026	RTGS TMBLR52026091800688444 JAYAMURUGAN V TMBL0	RTGSINW-0113026961	400,000.00	CR	4,626,795.75	CR
117	18/09/2026	RTGS BARBR52026091800809236 KALAI SELVI T BARB0	RTGSINW-0113019786	1,658,500.00	CR	4,226,795.75	CR
118	18/09/2026	RTGS IDIBR52026091804544864 S PREMKUMAR IDIB000	RTGSINW-0113014388	1,000,000.00	CR	2,568,295.75	CR
119	18/09/2026	RTGS TMBLR52026091800662360 TAMILARASI J TMBL00	RTGSINW-0113006031	400,000.00	CR	1,568,295.75	CR
120	18/09/2026	KOTAKPAYOUT-0790422A0299542-180926	FOS26261209807312	788,295.75	CR	1,168,295.75	CR
121	18/09/2026	NEFT YESF262615734751 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1719867076	380,000.00	CR	380,000.00	CR
122	18/09/2026	I-ESW54432301-FT TO 4051709387		1,302,300.00	DR	0.00	CR
123	18/09/2026	I-ESW54432300-FT TO 4051708342		3,038,700.00	DR	1,302,300.00	CR
124	18/09/2026	RTGS HDFCR52026091860178825 GOWRI SRINIVASAN SR	RTGSINW-0112976233	1,033,000.00	CR	4,341,000.00	CR
125	17/09/2026	IB:RECEIVED MONEY FROM VIJAY KUMAR MEHT 4211418739	MWFA-3077125068	500.00	CR	3,308,000.00	CR
126	17/09/2026	NEFT HDFCH01269662541 ROSHIKHAA A M HDFC0000001	NEFTINW-1719251100	166,000.00	CR	3,307,500.00	CR
127	17/09/2026	Recd:IMPS/626018870873/ABDULRAHMA/KKBK/X4000/IMPS	IMPS-626018219990	10,000.00	CR	3,141,500.00	CR
128	17/09/2026	RTGS HDFCR52026091760109581 BALASUBRAMANYAN R H	RTGSINW-0112964569	986,500.00	CR	3,131,500.00	CR
129	17/09/2026	RTGS ICICR12026091712876954 MAHESHWARI SELVAKUM	RTGSINW-0112949973	650,000.00	CR	2,145,000.00	CR
130	17/09/2026	Recd:IMPS/626014547167/VJP SHIPPI/KKBK/X0995/FUND	IMPS-626014012110	451,000.00	CR	1,495,000.00	CR
131	17/09/2026	Recd:IMPS/626014545397/VJP SHIPPI/KKBK/X0995/FUND	IMPS-626014010540	472,000.00	CR	1,044,000.00	CR
132	17/09/2026	Recd:IMPS/626014542343/VJP SHIPPI/KKBK/X0995/FUND	IMPS-626014009280	472,000.00	CR	572,000.00	CR
133	17/09/2026	NEFT YESF262605844582 EASEBUZZ PVT LTD PA	NEFTINW-1718827859	100,000.00	CR	100,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ESCROW					
134	17/09/2026	I-ESW54385023-FT TO 4051709387		2,898,750.00	DR	0.00	CR
135	17/09/2026	I-ESW54385022-FT TO 4051708342		6,763,750.00	DR	2,898,750.00	CR
136	16/09/2026	BY CLG INST 938516/10-09-26/SBI/CHENNAI	NCROUT_2_16092026184	1,548,000.00	CR	9,662,500.00	CR
137	16/09/2026	BY CLG INST 000010/10-09-26/CUB/CHENNAI	NCROUT_2_16092026184	1,621,500.00	CR	8,114,500.00	CR
138	16/09/2026	Recd:IMPS/625919317421/SLM LOGIST/KKBK/X9444/Advan	IMPS-625919416698	500,000.00	CR	6,493,000.00	CR
139	16/09/2026	BY CLG INST 000396/10-09-26/STCH/CHENNAI	NCROUT_2_16092026184	500,000.00	CR	5,993,000.00	CR
140	16/09/2026	BY CLG INST 000393/10-09-26/STCH/CHENNAI	NCROUT_2_16092026184	500,000.00	CR	5,493,000.00	CR
141	16/09/2026	BY CLG INST 000394/10-09-26/STCH/CHENNAI	NCROUT_2_16092026184	500,000.00	CR	4,993,000.00	CR
142	16/09/2026	BY CLG INST 000395/10-09-26/STCH/CHENNAI	NCROUT_2_16092026184	500,000.00	CR	4,493,000.00	CR
143	16/09/2026	RTGS TMBLR52026091600420141 MOHAMED IRFAN MOHAM	RTGSINW-0112881119	1,816,000.00	CR	3,993,000.00	CR
144	16/09/2026	RTGS TMBLR52026091600400368 PRAKASH TRADING COM	RTGSINW-0112862235	350,000.00	CR	2,177,000.00	CR
145	16/09/2026	NEFT YESF262595660421 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1717713782	1,827,000.00	CR	1,827,000.00	CR
146	16/09/2026	I-ESW54335675-FT TO 4051709387		2,022,559.29	DR	0.00	CR
147	16/09/2026	I-ESW54335674-FT TO 4051708342		4,719,305.00	DR	2,022,559.29	CR
148	16/09/2026	NEFT NRE REM NISHOK LAKSHMI VENKATESAN AXOMB25902	NEFTINW-1717540542	400,000.00	CR	6,741,864.29	CR
149	15/09/2026	RTGS HDFCR52026091559147527 ROHIT PRASANTH HDFC	RTGSINW-0112836061	372,000.00	CR	6,341,864.29	CR
150	15/09/2026	Recd:IMPS/625820640493/GOPALARATH/KKBK/X3521/madha	IMPS-625820630728	372,000.00	CR	5,969,864.29	CR
151	15/09/2026	NEFT IDIBH25858600790 M S TUBA IMPEX IDIB000B027	NEFTINW-1717138020	300,000.00	CR	5,597,864.29	CR
152	15/09/2026	Recd:IMPS/625815274298/SSASIKUMA/KKBK/X2685/IMPS	IMPS-625815355932	100,000.00	CR	5,297,864.29	CR
153	15/09/2026	MB:RECEIVED FROM PAVAN SILVER WORKS	MB-998315784064	100,000.00	CR	5,197,864.29	CR
154	15/09/2026	UPI/ENIRMALA/UBIN/625803876629/Prestige Pal	UPI-625811270487	60,000.00	CR	5,097,864.29	CR
155	15/09/2026	KOTAKPAYOUT-0790422A0299542-150926	FOS26258209030101	1,209,112.29	CR	5,037,864.29	CR
156	15/09/2026	NEFT YESF262585574289 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1716573666	2,299,002.00	CR	3,828,752.00	CR
157	15/09/2026	NEFT YESF262585577449 EASEBUZZ PVT LTD PA	NEFTINW-1716574255	1,008,750.00	CR	1,529,750.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ESCROW					
158	15/09/2026	NEFT YESF262585560968 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1716572323	300,000.00	CR	521,000.00	CR
159	15/09/2026	NEFT YESF262585578688 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1716575235	200,000.00	CR	221,000.00	CR
160	15/09/2026	UPI KKM PEPLPPC 20260914 1C	FCM-260915P5KWY0	21,000.00	CR	21,000.00	CR
161	15/09/2026	I-ESW46217216-FT TO 4051709387		1,071,469.80	DR	0.00	CR
162	15/09/2026	I-ESW46217215-FT TO 4051708342		2,500,096.20	DR	1,071,469.80	CR
163	14/09/2026	NEFT CNRBH00161162622 ANITHA S CNRB0002833	NEFTINW-1716051748	200,000.00	CR	3,571,566.00	CR
164	14/09/2026	BY CLG INST 851958/09-09-26/SBI/CHENNAI	NCROUT_2_11092026183	959,500.00	CR	3,371,566.00	CR
165	14/09/2026	BY CLG INST 012623/10-09-26/HDFC/CHENNAI	NCROUT_2_11092026183	1,547,500.00	CR	2,412,066.00	CR
166	14/09/2026	BY CLG INST 537917/09-09-26/IOB/CHENNAI	NCROUT_2_11092026183	500,000.00	CR	864,566.00	CR
167	14/09/2026	KOTAKPAYOUT-0790422A0299542-140926	FOS26257208861655	364,566.00	CR	364,566.00	CR
168	14/09/2026	I-ESW45963816-FT TO 4051709387		617,850.00	DR	0.00	CR
169	14/09/2026	I-ESW45963815-FT TO 4051708342		1,441,650.00	DR	617,850.00	CR
170	13/09/2026	RTGS HDFCR52026091358294351 GOWRI SRINIVASAN SR	RTGSINW-0112724119	500,000.00	CR	2,059,500.00	CR
171	13/09/2026	Recd:IMPS/625615598259/E. NIRMALA./KKBK/X1429/Pres t	IMPS-625615898742	75,000.00	CR	1,559,500.00	CR
172	13/09/2026	NEFT IDFB6256M9661713 MRS RASHIDA S LOKHANDWALA	NEFTINW-1714973446	1,484,500.00	CR	1,484,500.00	CR
173	13/09/2026	I-ESW45813425-FT TO 4051709387		386,580.00	DR	0.00	CR
174	13/09/2026	I-ESW45813424-FT TO 4051708342		902,020.00	DR	386,580.00	CR
175	13/09/2026	NEFT NRE REM UMAR SAUD HABEEB MOHAMED SBIN2262561	NEFTINW-1714850502	351,000.00	CR	1,288,600.00	CR
176	13/09/2026	UPI/ENIRMALA/UBIN/625601188105/Prestige Pal	UPI-625646045762	100,000.00	CR	937,600.00	CR
177	12/09/2026	NEFT HDFCH01260548846 PRIYA RANJANI HDFC0000001	NEFTINW-1714130759	151,100.00	CR	837,600.00	CR
178	12/09/2026	RTGS HDFCR52026091257979603 PRIYA RANJANI HDFC0	RTGSINW-0112690888	686,500.00	CR	686,500.00	CR
179	12/09/2026	I-ESW45703065-FT TO 4051709387		2,086,080.90	DR	0.00	CR
180	12/09/2026	I-ESW45703064-FT TO 4051708342		4,867,522.10	DR	2,086,080.90	CR
181	12/09/2026	UPI/ENIRMALA/UBIN/662190471804/UPI	UPI-625580789786	100,000.00	CR	6,953,603.00	CR
182	11/09/2026	O/W RTN:86658:KINDLY CONTACT		600,000.00	DR	6,853,603.00	CR
183	11/09/2026	DRAWER/DRAWEE BANK & BY CLG INST 86658/07-09-26/AXIS/CHENNAI		600,000.00	CR	7,453,603.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
184	11/09/2026	BY CLG INST 000262/10-09-26/ICIC/CHENNAI	NCROUT_2_11092026183	1,101,500.00	CR	6,853,603.00	CR
185	11/09/2026	RTGS CIUBR52026091100410148 SHRADHA S TULSYAN	RTGSINW-0112674718	676,000.00	CR	5,752,103.00	CR
186	11/09/2026	RTGS FDRLR52026091100603081 D2 FOILS LEATHERS	RTGSINW-0112674342	300,000.00	CR	5,076,103.00	CR
187	11/09/2026	RTGS HDFCR52026091157856213 M RAHMATH NISSA HDF	RTGSINW-0112661780	450,000.00	CR	4,776,103.00	CR
188	11/09/2026	RTGS FDRLR52026091100566339 ALPHAGEN PROPTECH P	RTGSINW-0112660771	945,602.00	CR	4,326,103.00	CR
189	11/09/2026	RTGS ICICR42026091100536983 MSR JEWELLERY ICIC0	RTGSINW-0112657223	300,000.00	CR	3,380,501.00	CR
190	11/09/2026	BY CLG INST 148346/07-09-26/UBI/CHENNAI	NCROUT_2_11092026183	472,000.00	CR	3,080,501.00	CR
191	11/09/2026	BY CLG INST 482230/10-09-26/JKB/CHENNAI	NCROUT_2_11092026183	500,000.00	CR	2,608,501.00	CR
192	11/09/2026	BY CLG INST 000259/31-08-26/ICIC/CHENNAI	NCROUT_2_11092026183	200,000.00	CR	2,108,501.00	CR
193	11/09/2026	UPI KKM PEPLPPC 20260910 1C	FCM-260911P3W58U	50,001.00	CR	1,908,501.00	CR
194	11/09/2026	NEFT YESF262545866529 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1713035528	1,858,500.00	CR	1,858,500.00	CR
195	11/09/2026	I-ESW45652121-FT TO 4051709387		2,071,756.26	DR	0.00	CR
196	11/09/2026	I-ESW45652120-FT TO 4051708342		4,834,097.94	DR	2,071,756.26	CR
197	11/09/2026	NEFT NRE REM NISHOK LAKSHMI VENKATESAN AXOMB25402	NEFTINW-1712871140	200,000.00	CR	6,905,854.20	CR
198	10/09/2026	RTGS UTIBR72026091000579221 UVAISE AHMED ODAM U	RTGSINW-0112617945	727,502.00	CR	6,705,854.20	CR
199	10/09/2026	RTGS HDFCR52026091057444953 VAIRAVAN MUTHIAH HD	RTGSINW-0112613026	923,500.00	CR	5,978,352.20	CR
200	10/09/2026	RTGS UBINR22026091001137993 SRI PREETHI INDUSTR	RTGSINW-0112596487	400,000.00	CR	5,054,852.20	CR
201	10/09/2026	NEFT IN12625355124676 MAHESHWARI SELVAKUMAR ICIC0	NEFTINW-1712065655	150,000.00	CR	4,654,852.20	CR
202	10/09/2026	NEFT AXOMB25302098368 AMIRJAN JAVEED SHERIFF UTI	NEFTINW-1712058640	80,000.00	CR	4,504,852.20	CR
203	10/09/2026	NEFT AXOMB25302095078 SHAIK MEERA SAHEB UTIB00027	NEFTINW-1712043435	1,338,002.00	CR	4,424,852.20	CR
204	10/09/2026	RTGS ESMFR52026091000000643 RAJESH R ESMF00013	RTGSINW-0112578856	300,000.00	CR	3,086,850.20	CR
205	10/09/2026	RTGS HDFCR52026091057170320 ROSHIKHAA A M HDFC0	RTGSINW-0112568510	460,000.00	CR	2,786,850.20	CR
206	10/09/2026	KOTAKPAYOUT-0790422A0299542-100926	FOS26253207571547	1,306,848.20	CR	2,326,850.20	CR
207	10/09/2026	NEFT YESF262535920430 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1711789260	1,020,002.00	CR	1,020,002.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
208	10/09/2026	I-ESW45601531-FT TO 4051709387		2,406,000.90	DR	0.00	CR
209	10/09/2026	I-ESW45601530-FT TO 4051708342		5,614,002.10	DR	2,406,000.90	CR
210	10/09/2026	NEFT HDFCH01254710206 V BABU HDFC0000001	NEFTINW-1711252184	169,000.00	CR	8,020,003.00	CR
211	09/09/2026	RTGS IDIBR52026090904394657 HAMEED MUHAMMED ID	RTGSINW-0112556187	500,000.00	CR	7,851,003.00	CR
212	09/09/2026	NEFT AUBLH25224668304 KALPANA VARATHARAJAN AUBL00	NEFTINW-1711109009	200,000.00	CR	7,351,003.00	CR
213	09/09/2026	FUNDS TRANSFER FROM K SUMALATHA	BRB-8483090926310823	1,138,000.00	CR	7,151,003.00	CR
214	09/09/2026	NEFT AXOMB25202109013 AMIRJAN JAVEED SHERIFF UTI	NEFTINW-1710964361	500,000.00	CR	6,013,003.00	CR
215	09/09/2026	RTGS TMBLR52026090900616591 PERFECT BUILDERS TM 01	RTGSINW-0112530331	200,000.00	CR	5,513,003.00	CR
216	09/09/2026	ICICR12026090912741888 PEPLPPC21301	RTGSINW-0112526547	259,500.00	CR	5,313,003.00	CR
217	09/09/2026	Recd:IMPS/625214833038/UVAISEAHME/KKBK/X3965/IMPS	IMPS-625214359371	1,000.00	CR	5,053,503.00	CR
218	09/09/2026	Recd:IMPS/625236391583/ASHWINI M/KKBK/X5334/Ashwi	IMPS-625214315367	386,500.00	CR	5,052,503.00	CR
219	09/09/2026	RTGS ICICR12026090912737085 BASKAR ICIC0000970	RTGSINW-0112507114	801,500.00	CR	4,666,003.00	CR
220	09/09/2026	RTGS HDFCR52026090956701309 V BABU HDFC0000240	RTGSINW-0112507049	1,000,000.00	CR	3,864,503.00	CR
221	09/09/2026	NEFT KVBLH00270082515 GUNASEKARAN G KVBL0002101	NEFTINW-1710679246	184,001.00	CR	2,864,503.00	CR
222	09/09/2026	NEFT YESF262525822318 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1710612628	2,680,502.00	CR	2,680,502.00	CR
223	09/09/2026	I-ESW40966456-FT TO 4051709387		1,982,851.20	DR	0.00	CR
224	09/09/2026	I-ESW40966455-FT TO 4051708342		4,626,652.80	DR	1,982,851.20	CR
225	08/09/2026	NEFT AXOIR25100924700 G PURUSHOTHAMAN UTIB0000012	NEFTINW-1710015452	150,000.00	CR	6,609,504.00	CR
226	08/09/2026	BY CLG INST 185662/04-09-26/FBL/CHENNAI	NCROUT_2_08092026183	1,516,000.00	CR	6,459,504.00	CR
227	08/09/2026	BY CLG INST 482229/06-09-26/JKB/CHENNAI	NCROUT_2_08092026183	300,000.00	CR	4,943,504.00	CR
228	08/09/2026	BY CLG INST 000741/06-09-26/ICIC/CHENNAI	NCROUT_2_08092026183	676,000.00	CR	4,643,504.00	CR
229	08/09/2026	RTGS UCBAR52026090800886288 RAHIMA BEE SYED MUS	RTGSINW-0112449691	338,000.00	CR	3,967,504.00	CR
230	08/09/2026	RTGS HDFCR52026090856095497 SANGEETHA D O ANAND	RTGSINW-0112429727	451,000.00	CR	3,629,504.00	CR
231	08/09/2026	NEFT YESF262515757549 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1709367948	2,282,504.00	CR	3,178,504.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
232	08/09/2026	RTGS SBINR52026090841753141 SAGARIKA BHAR SBIN0	RTGSINW-0112424649	896,000.00	CR	896,000.00	CR
233	08/09/2026	I-ESW40966454-FT TO 4051709387		2,021,400.60	DR	0.00	CR
234	08/09/2026	I-ESW40966453-FT TO 4051708342		4,716,601.40	DR	2,021,400.60	CR
235	07/09/2026	02 HDFCR52026090755914826 PEPLPPC11702	RTGSINW-0112411154	1,138,000.00	CR	6,738,002.00	CR
236	07/09/2026	NEFT KVBLH00269938219 GUNASEKARAN G KVBL0002101	NEFTINW-1708430346	200,000.00	CR	5,600,002.00	CR
237	07/09/2026	NEFT CIUBH26250052101 VARALAKSHMI J CIUB0000313	NEFTINW-1708391851	500,000.00	CR	5,400,002.00	CR
238	07/09/2026	NEFT CIUBH26250051358 VARALAKSHMI J CIUB0000313	NEFTINW-1708376634	500,000.00	CR	4,900,002.00	CR
239	07/09/2026	Recd:IMPS/625035515348/MOHAMMED F/KKBK/X7483/IMPS	IMPS-625017577213	200,000.00	CR	4,400,002.00	CR
240	07/09/2026	RTGS UTIBR72026090700576417 NAGARAJAN M UTIB000	RTGSINW-0112384414	980,500.00	CR	4,200,002.00	CR
241	07/09/2026	NEFT AXOIR25000915596 G PURUSHOTHAMAN UTIB0000012	NEFTINW-1708145452	50,000.00	CR	3,219,502.00	CR
242	07/09/2026	NEFT HDFCH01245174647 ASHWINI M HDFC0000001	NEFTINW-1708064642	500,000.00	CR	3,169,502.00	CR
243	07/09/2026	NEFT CNRBH00159264650 MOHIT TULI CNRB0016035	NEFTINW-1708038401	100,000.00	CR	2,669,502.00	CR
244	07/09/2026	FUNDS TRANSFER FROM A.VENKATA RAMANAIAH	BRB-0462070926389106	965,500.00	CR	2,569,502.00	CR
245	07/09/2026	Recd:IMPS/625036939755/ROYAL ENTE/KKBK/X5460/prest	IMPS-625013307866	416,000.00	CR	1,604,002.00	CR
246	07/09/2026	NEFT SBIN126250354050 RATNA SWAMINATHAN SBIN00150	NEFTINW-1707990545	372,000.00	CR	1,188,002.00	CR
247	07/09/2026	RTGS ICICR12026090712693412 NATARAJ B ICIC00060	RTGSINW-0112357568	400,000.00	CR	816,002.00	CR
248	07/09/2026	NEFT AUBLH25024475205 KALPANA VARATHARAJAN AUBL00	NEFTINW-1707827626	100,000.00	CR	416,002.00	CR
249	07/09/2026	NEFT YESF262505618475 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1707812688	216,002.00	CR	316,002.00	CR
250	07/09/2026	NEFT YESF262505618929 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1707808818	100,000.00	CR	100,000.00	CR
251	07/09/2026	I-ESW40966452-FT TO 4051709387		1,155,063.00	DR	0.00	CR
252	07/09/2026	I-ESW40966451-FT TO 4051708342		2,695,147.00	DR	1,155,063.00	CR
253	06/09/2026	Recd:IMPS/624922735465/BIOMILES H/KKBK/X0637/booki	IMPS-624922881591	50,000.00	CR	3,850,210.00	CR
254	06/09/2026	NEFT NRE REM UMASEKHAR CHINAKAMANAM AXOMB24902095	NEFTINW-1707255408	200,000.00	CR	3,800,210.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
255	06/09/2026	IB:RECEIVED MONEY FROM CHENNAI PLASTICS 9176507777	MWFA-3060445856	1,984,500.00	CR	3,600,210.00	CR
256	06/09/2026	NEFT IDFB6249M7236776 MR MADA DINAKAR IDFB00818	NEFTINW-1707162090	634,000.00	CR	1,615,710.00	CR
257	06/09/2026	KOTAKPAYOUT-0790422A0299542-060926	FOS26249206525340	881,710.00	CR	981,710.00	CR
258	06/09/2026	UPI KKM PEPLPPC 20260905 1C	FCM-260906OZE8KZ	100,000.00	CR	100,000.00	CR
259	06/09/2026	I-ESW40966450-FT TO 4051709387		2,240,161.20	DR	0.00	CR
260	06/09/2026	I-ESW40966449-FT TO 4051708342		5,227,042.80	DR	2,240,161.20	CR
261	05/09/2026	NEFT IN12624854305472 LILY BHALOTIA ICIC0SF0002	NEFTINW-1706288806	1,411,000.00	CR	7,467,204.00	CR
262	05/09/2026	RTGS FDRLR52026090500541346 RAGHUNATHAN BALAIYA	RTGSINW-0112312764	1,169,000.00	CR	6,056,204.00	CR
263	05/09/2026	NEFT CNRBH00158802955 MOHIT TULI CNRB0016035 01	NEFTINW-1706147137	350,000.00	CR	4,887,204.00	CR
264	05/09/2026	ICICR12026090512666006 PEPLPPC21301	RTGSINW-0112297299	500,000.00	CR	4,537,204.00	CR
265	05/09/2026	KOTAKPAYOUT-0790422A0299542-050926	FOS26248206319855	1,647,904.00	CR	4,037,204.00	CR
266	05/09/2026	NEFT YESF262486357866 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1705980208	1,889,300.00	CR	2,389,300.00	CR
267	05/09/2026	NEFT YESF262486357870 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1705980209	500,000.00	CR	500,000.00	CR
268	05/09/2026	I-ESW40966448-FT TO 4051709387		433,938.00	DR	0.00	CR
269	05/09/2026	I-ESW40966447-FT TO 4051708342		1,012,522.00	DR	433,938.00	CR
270	05/09/2026	NEFT AXOMB24802005290 MARGABANDHU V UTIB0000016	NEFTINW-1705913948	500,000.00	CR	1,446,460.00	CR
271	04/09/2026	Recd:IMPS/624717727470/RABIYATHUL/KKBK/X6668/IMPS	IMPS-624717968799	250,000.00	CR	946,460.00	CR
272	04/09/2026	NEFT AXOMB24702074371 MARGABANDHU V UTIB0000016	NEFTINW-1705095174	500,000.00	CR	696,460.00	CR
273	04/09/2026	KOTAKPAYOUT-0790422A0299542-040926	FOS26247206070803	196,460.00	CR	196,460.00	CR
274	04/09/2026	I-ESW40966446-FT TO 4051709387		2,503,444.03	DR	0.00	CR
275	04/09/2026	I-ESW40966445-FT TO 4051708342		5,841,369.42	DR	2,503,444.03	CR
276	03/09/2026	RTGS HDFCR52026090354639529 SRI BALAJI HARDWARE	RTGSINW-0112249103	791,000.00	CR	8,344,813.45	CR
277	03/09/2026	Recd:IMPS/624618293037/NISHOKLAKS/KKBK/X4370/IMPS	IMPS-624618101517	500,000.00	CR	7,553,813.45	CR
278	03/09/2026	NEFT AXOMB24602123152 MARGABANDHU V UTIB0000016	NEFTINW-1704132694	500,000.00	CR	7,053,813.45	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
279	03/09/2026	BY CLG INST 000260/31-08-26/ICIC/CHENNAI	NCROUT_2_03092026182	200,000.00	CR	6,553,813.45	CR
280	03/09/2026	Recd:IMPS/624616678420/SRIPREETHI/KKBK/X9543/IMPS	IMPS-624616954997	100,000.00	CR	6,353,813.45	CR
281	03/09/2026	BY CLG INST 482228/31-08-26/JKB/CHENNAI	NCROUT_2_03092026182	200,000.00	CR	6,253,813.45	CR
282	03/09/2026	NEFT SCBLH24600766367 MUHAMMAD GHOUSE KHIZAR SCBL	NEFTINW-1704036657	572,000.00	CR	6,053,813.45	CR
283	03/09/2026	NEFT AXOMB24602102229 MARGABANDHU V UTIB0000016	NEFTINW-1704026829	16,000.00	CR	5,481,813.45	CR
284	03/09/2026	RTGS UBINR22026090301574449 SANTHANA KRISHNAN M	RTGSINW-0112217864	433,000.00	CR	5,465,813.45	CR
285	03/09/2026	RTGS HDFCR52026090354397622 NARA PRASANTH HDFC0	RTGSINW-0112214367	634,000.00	CR	5,032,813.45	CR
286	03/09/2026	RTGS SVCBR52026090300009412 ARULANDRAM NIRMALKU	RTGSINW-0112210185	1,648,000.00	CR	4,398,813.45	CR
287	03/09/2026	RTGS SBINR52026090341251407 ANTONY P SBIN000226	RTGSINW-0112195863	1,001,500.00	CR	2,750,813.45	CR
288	03/09/2026	Recd:IMPS/624610919317/Faiz Fathi/KKBK/X9844/Loan	IMPS-624610556995	100,000.00	CR	1,749,313.45	CR
289	03/09/2026	KOTAKPAYOUT-0790422A0299542-030926	FOS26246205808031	787,313.45	CR	1,649,313.45	CR
290	03/09/2026	NEFT YESF262465754338 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1703787157	862,000.00	CR	862,000.00	CR
291	03/09/2026	I-ESW40966444-FT TO 4051709387		1,158,930.90	DR	0.00	CR
292	03/09/2026	I-ESW40966443-FT TO 4051708342		2,704,172.10	DR	1,158,930.90	CR
293	02/09/2026	Recd:IMPS/624523992840/RABIYATHUL/KKBK/X6668/PREST	IMPS-624523350218	50,000.00	CR	3,863,103.00	CR
294	02/09/2026	NEFT AXOMB24502141010 MARGABANDHU V UTIB0000016	NEFTINW-1702998396	1.00	CR	3,813,103.00	CR
295	02/09/2026	NEFT HDFCH01232733942 SRI BALAJI HARDWARES HDFC00	NEFTINW-1702999973	100.00	CR	3,813,102.00	CR
296	02/09/2026	RTGS CBINR52026090210091661 GLOBAL ENTERPRISES	RTGSINW-0112151195	968,000.00	CR	3,813,002.00	CR
297	02/09/2026	NEFT SBIN226245036185 S ARUNA SBIN0001024	NEFTINW-1702907692	500,000.00	CR	2,845,002.00	CR
298	02/09/2026	RTGS TMBLR52026090200639103 BUSHRAA BANU MOHAMM	RTGSINW-0112140160	200,000.00	CR	2,345,002.00	CR
299	02/09/2026	UPI KKM PEPLPPC 20260901 1C	FCM-260902OWIGYD	100,000.00	CR	2,145,002.00	CR
300	02/09/2026	NEFT YESF262455652965 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1702627227	2,045,002.00	CR	2,045,002.00	CR
301	02/09/2026	I-ESW40966442-FT TO 4051709387		4,394,071.80	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
302	02/09/2026	I-ESW40966441-FT TO 4051708342		10,252,834.20	DR	4,394,071.80	CR
303	02/09/2026	Recd:IMPS/624505872554/MAMATHA M /KKBK/X3906/Loan	IMPS-624505360533	148,784.00	CR	14,646,906.00	CR
304	01/09/2026	O/W RTN:22:FUNDS INSUFFICIENT		1,721,500.00	DR	14,498,122.00	CR
305	01/09/2026	O/W RTN:20:PAYMENT STOPPED BY DRAWER		1,358,500.00	DR	16,219,622.00	CR
306	01/09/2026	NEFT IN12624453431615 ABIA AFROZE ICIC0SF0002	NEFTINW-1701955204	726,000.00	CR	17,578,122.00	CR
307	01/09/2026	BY CLG INST 20/28-08-26/BOB/CHENNAI		1,358,500.00	CR	16,852,122.00	CR
308	01/09/2026	BY CLG INST 22/21-08-26/BOB/CHENNAI		1,721,500.00	CR	15,493,622.00	CR
309	01/09/2026	NEFT IN12624453415868 KAMALDEEN TAJUNNIHAR ICIC0S	NEFTINW-1701876048	786,500.00	CR	13,772,122.00	CR
310	01/09/2026	RTGS BARBR52026090100765379 ZAINA ASLAM SIDDIQU	RTGSINW-0112101728	672,000.00	CR	12,985,622.00	CR
311	01/09/2026	BY CLG INST 199962/21-08-26/TMB/CHENNAI	NCROUT_2_01092026182	399,480.00	CR	12,313,622.00	CR
312	01/09/2026	BY CLG INST 037584/30-08-26/UBI/CHENNAI	NCROUT_2_01092026182	944,500.00	CR	11,914,142.00	CR
313	01/09/2026	BY CLG INST 918058/28-08-26/UBI/CHENNAI	NCROUT_2_01092026182	400,000.00	CR	10,969,642.00	CR
314	01/09/2026	BY CLG INST 034502/25-08-26/AXIS/CHENNAI	NCROUT_2_01092026182	300,000.00	CR	10,569,642.00	CR
315	01/09/2026	NEFT AXOMB24402152856 TABASSUM FATHIMA SALEEM BAS	NEFTINW-1701655958	490,500.00	CR	10,269,642.00	CR
316	01/09/2026	BY CLG INST 000034/26-08-26/HDFC/CHENNAI	NCROUT_2_01092026182	959,500.00	CR	9,779,142.00	CR
317	01/09/2026	BY CLG INST 000036/31-08-26/IOB/CHENNAI	NCROUT_2_01092026182	300,000.00	CR	8,819,642.00	CR
318	01/09/2026	BY CLG INST 000040/28-08-26/HDFC/CHENNAI	NCROUT_2_01092026182	1,291,000.00	CR	8,519,642.00	CR
319	01/09/2026	BY CLG INST 000054/21-08-26/HDFC/CHENNAI	NCROUT_2_01092026182	1,537,500.00	CR	7,228,642.00	CR
320	01/09/2026	BY CLG INST 000021/27-08-26/HDFC/CHENNAI	NCROUT_2_01092026182	434,000.00	CR	5,691,142.00	CR
321	01/09/2026	BY CLG INST 185659/24-08-26/FBL/CHENNAI	NCROUT_2_01092026182	201,000.00	CR	5,257,142.00	CR
322	01/09/2026	NEFT SBIN526244359799 JAYARAMAN T SBIN0003307	NEFTINW-1701457713	114,000.00	CR	5,056,142.00	CR
323	01/09/2026	RTGS SBINR52026090140943023 M S VIJAYAKUMAR SBI	RTGSINW-0112054185	658,500.00	CR	4,942,142.00	CR
324	01/09/2026	MB:RECEIVED FROM CHENNAI PLASTICS INSULATIONS/PRE	MB-998318883176	351,000.00	CR	4,283,642.00	CR
325	01/09/2026	NEFT YESF262445612656 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1701326101	3,035,002.00	CR	3,932,642.00	CR
326	01/09/2026	KOTAKPAYOUT-0790422A0299542-010926	FOS26244205313913	397,640.00	CR	897,640.00	CR
327	01/09/2026	Recd:IMPS/624408253220/NATARAJBAS/KKBK/X6351/Other	IMPS-624408284898	400,000.00	CR	500,000.00	CR
328	01/09/2026	UPI KKM PEPLPPC 20260831 1C	FCM-260901OVJA7Q	100,000.00	CR	100,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
329	01/09/2026	I-ESW40966440-FT TO 4051709387		2,920,803.60	DR	0.00	CR
330	01/09/2026	I-ESW40966439-FT TO 4051708342		6,815,208.40	DR	2,920,803.60	CR
331	31/08/2026	RTGS IDFBR62026083104260328 MR JAWAHAR GUNASE	RTGSINW-0112042329	633,900.00	CR	9,736,012.00	CR
332	31/08/2026	NEFT SBIN426243752933 JAYARAMAN T SBIN0003307	NEFTINW-1700642585	90,000.00	CR	9,102,112.00	CR
333	31/08/2026	MB:RECEIVED FROM CHENNAI PLASTICS INSULATIONS/PRE	MB-998319012677	300,000.00	CR	9,012,112.00	CR
334	31/08/2026	NEFT NRE REM MOHAMMED FURQAN KVBLH00269323897 KVB	NEFTINW-1700324572	100,000.00	CR	8,712,112.00	CR
335	31/08/2026	RTGS CBINR52026083110046196 MALLAPU SURESH CBIN	RTGSINW-0112012909	600,000.00	CR	8,612,112.00	CR
336	31/08/2026	NEFT AXOMB24302118065 TABASSUM FATHIMA SALEEM BAS	NEFTINW-1700150888	50,000.00	CR	8,012,112.00	CR
337	31/08/2026	NEFT SCBLH24301557843 MUHAMMAD GHOUSE KHIZAR SCBL	NEFTINW-1700175059	272,000.00	CR	7,962,112.00	CR
338	31/08/2026	UPI/TABASSUM FATHI/UTIB/660966213509/4 0406	UPI-624325214235	50,000.00	CR	7,690,112.00	CR
339	31/08/2026	RTGS CIUBR52026083100405368 MR RATHINAVEL KUMA	RTGSINW-0111988036	205,000.00	CR	7,640,112.00	CR
340	31/08/2026	FUNDS TRANSFER FROM KUSAI H BLUE	BRB-0462310826398042	876,000.00	CR	7,435,112.00	CR
341	31/08/2026	RTGS BARBR52026083100895207 ANAND PURUSHOTHAMA	RTGSINW-0111974698	358,500.00	CR	6,559,112.00	CR
342	31/08/2026	RTGS BARBR52026083100894673 ANAND PURUSHOTHAMA	RTGSINW-0111974071	1,000,000.00	CR	6,200,612.00	CR
343	31/08/2026	Recd:IMPS/624310898255/NI SHOKLAKS/KKBK/X4370/inv es	IMPS-624310308292	200,000.00	CR	5,200,612.00	CR
344	31/08/2026	Recd:IMPS/624310895164/NI SHOKLAKS/KKBK/X4370/inv es	IMPS-624310306954	200,000.00	CR	5,000,612.00	CR
345	31/08/2026	UPI KKM PEPLPPC 20260830 1C	FCM-260831OUBAHI	100,000.00	CR	4,800,612.00	CR
346	31/08/2026	NEFT YESF262435472059 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1699730135	1,488,000.00	CR	4,700,612.00	CR
347	31/08/2026	NEFT YESF262435477379 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1699731735	1,838,502.00	CR	3,212,612.00	CR
348	31/08/2026	KOTAKPAYOUT-0790422A0299542-310826	FOS26243205091361	687,610.00	CR	1,374,110.00	CR
349	31/08/2026	NEFT SBIN326243029212 RICHEEKA SAIKIA SBIN0000195	NEFTINW-1699706377	686,500.00	CR	686,500.00	CR
350	31/08/2026	I-ESW40966438-FT TO 4051709387		677,444.10	DR	0.00	CR
351	31/08/2026	I-ESW40966437-FT TO 4051708342		1,580,702.90	DR	677,444.10	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
352	31/08/2026	RTGS HDFCR52026083152466584 JAYAKUMAR S O SELVA	RTGSINW-0111960035	476,000.00	CR	2,258,147.00	CR
353	30/08/2026	Recd:IMPS/624227044628/J ANARAENGI/KKBK/X5289/I MPSC	IMPS-624221041792	100.00	CR	1,782,147.00	CR
354	30/08/2026	UPI/Mr RATHINAVEL /CIUB/624225354838/Bookin g Rath	UPI-624280053663	95,000.00	CR	1,782,047.00	CR
355	30/08/2026	NEFT HDFCH01223192019 SHANE JORDAN HDFC0000001	NEFTINW-1699037121	186,500.00	CR	1,687,047.00	CR
356	30/08/2026	Recd:IMPS/624231178105/A SHWINI M/KKBK/X5334/41610	IMPS-624214764835	300,000.00	CR	1,500,547.00	CR
357	30/08/2026	UPI/TABASSUM FATHI/UTIB/624298109688/ UPI	UPI-624247649272	50,000.00	CR	1,200,547.00	CR
358	30/08/2026	Recd:IMPS/624231119514/S ULTHAN AL/KKBK/X2084/PPC 4	IMPS-624211660582	50,000.00	CR	1,150,547.00	CR
359	30/08/2026	KOTAKPAYOUT-0790422A0299542-300826	FOS26242204894077	1,100,547.00	CR	1,100,547.00	CR
360	30/08/2026	I-ESW40966436-FT TO 4051709387		1,229,465.10	DR	0.00	CR
361	30/08/2026	I-ESW40966435-FT TO 4051708342		2,868,751.90	DR	1,229,465.10	CR
362	29/08/2026	RTGS HDFCR52026082952400345 PRASANTH T HDFC0000	RTGSINW-0111947533	486,500.00	CR	4,098,217.00	CR
363	29/08/2026	RTGS HDFCR52026082952400043 R JASWANTH HDFC0000	RTGSINW-0111947107	200,000.00	CR	3,611,717.00	CR
364	29/08/2026	NEFT HDFCH01222841832 R JASWANTH HDFC0000001	NEFTINW-1698412070	10.00	CR	3,411,717.00	CR
365	29/08/2026	NEFT HDFCH01222798465 M MOHAMMED WASIM HDFC000000	NEFTINW-1698395558	272,245.00	CR	3,411,707.00	CR
366	29/08/2026	NEFT CIUBH26241045069 VARALAKSHMI J CIUB0000313	NEFTINW-1698402513	300,000.00	CR	3,139,462.00	CR
367	29/08/2026	Recd:IMPS/624115248826/R AGHUNATHA/KKBK/X0411/ RERA	IMPS-624115102812	1.00	CR	2,839,462.00	CR
368	29/08/2026	MB:RECEIVED FROM VICTOR VIJAY BUDHRANI/PRESTIGE	MB-998319439411	50,000.00	CR	2,839,461.00	CR
369	29/08/2026	NEFT SBIN126241515346 JAYARAMAN T SBIN0003307	NEFTINW-1698218600	90,000.00	CR	2,789,461.00	CR
370	29/08/2026	RTGS UBINR22026082901135259 HUSSAIN SHABBIR SIA	RTGSINW-0111913051	730,000.00	CR	2,699,461.00	CR
371	29/08/2026	RTGS UBINR22026082901134539 YUSUF SHABBIR SIAMW	RTGSINW-0111912922	330,000.00	CR	1,969,461.00	CR
372	29/08/2026	RTGS UBINR22026082901132916 FORZA CLINIC UBIN08	RTGSINW-0111912235	300,000.00	CR	1,639,461.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
373	29/08/2026	UPI/CHANDRU M/ICIC/624189926811/UPI	UPI-624173760620	17,216.00	CR	1,339,461.00	CR
374	29/08/2026	O/W RTN:308436:DRAWERS SIGNATURE DIFFER		1,000,000.00	DR	1,322,245.00	CR
375	29/08/2026	O/W RTN:427182:CHQNOTISSUE		200,000.00	DR	2,322,245.00	CR
376	29/08/2026	NEFT HDFCH01221780147 SHANE JORDAN HDFC0000001	NEFTINW-1698103112	600,000.00	CR	2,522,245.00	CR
377	29/08/2026	NEFT YESF262415466178 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1698079218	722,245.00	CR	1,922,245.00	CR
378	29/08/2026	BY CLG INST 427182/24-08-26/PNB/CHENNAI		200,000.00	CR	1,200,000.00	CR
379	29/08/2026	BY CLG INST 308436/26-08-26/SBI/CHENNAI		1,000,000.00	CR	1,000,000.00	CR
380	29/08/2026	I-ESW40966434-FT TO 4051709387		4,716,288.60	DR	0.00	CR
381	29/08/2026	I-ESW40966433-FT TO 4051708342		11,004,673.40	DR	4,716,288.60	CR
382	28/08/2026	BY CLG INST 053938/25-08-26/TMB/CHENNAI	NCROUT_2_28082026181	251,000.00	CR	15,720,962.00	CR
383	28/08/2026	BY CLG INST 067549/23-08-26/TMB/CHENNAI	NCROUT_2_28082026181	300,000.00	CR	15,469,962.00	CR
384	28/08/2026	BY CLG INST 067550/23-08-26/TMB/CHENNAI	NCROUT_2_28082026181	300,000.00	CR	15,169,962.00	CR
385	28/08/2026	BY CLG INST 053975/25-08-26/TMB/CHENNAI	NCROUT_2_28082026181	400,000.00	CR	14,869,962.00	CR
386	28/08/2026	BY CLG INST 587150/26-08-26/DCB/CHENNAI	NCROUT_2_28082026181	1,527,000.00	CR	14,469,962.00	CR
387	28/08/2026	BY CLG INST 000050/26-08-26/DCB/CHENNAI	NCROUT_2_28082026181	451,000.00	CR	12,942,962.00	CR
388	28/08/2026	BY CLG INST 308437/26-08-26/SBI/CHENNAI	NCROUT_2_28082026181	326,500.00	CR	12,491,962.00	CR
389	28/08/2026	NEFT HDFCH01221103574 M MOHAMMED WASIM HDFC000000	NEFTINW-1697481451	50,000.00	CR	12,165,462.00	CR
390	28/08/2026	BY CLG INST 348914/22-08-26/BOI/CHENNAI	NCROUT_2_28082026181	923,750.00	CR	12,115,462.00	CR
391	28/08/2026	BY CLG INST 356686/22-08-26/BOI/CHENNAI	NCROUT_2_28082026181	923,750.00	CR	11,191,712.00	CR
392	28/08/2026	BY CLG INST 353673/26-08-26/SBI/CHENNAI	NCROUT_2_28082026181	500,000.00	CR	10,267,962.00	CR
393	28/08/2026	NEFT SBIN526240677241 MOHAMMED ZAKEER SBIN0005398	NEFTINW-1697474320	551,000.00	CR	9,767,962.00	CR
394	28/08/2026	NEFT BARBZ26240379080 NAZEERA BEGUM BARB0NUNGAM	NEFTINW-1697468496	151,000.00	CR	9,216,962.00	CR
395	28/08/2026	BY CLG INST 000504/26-08-26/ICIC/CHENNAI	NCROUT_2_28082026181	200,000.00	CR	9,065,962.00	CR
396	28/08/2026	BY CLG INST 000505/26-08-26/ICIC/CHENNAI	NCROUT_2_28082026181	51,000.00	CR	8,865,962.00	CR
397	28/08/2026	BY CLG INST 029062/24-08-26/UBI/CHENNAI	NCROUT_2_28082026181	500,000.00	CR	8,814,962.00	CR
398	28/08/2026	BY CLG INST 029063/24-08-26/UBI/CHENNAI	NCROUT_2_28082026181	500,000.00	CR	8,314,962.00	CR
399	28/08/2026	BY CLG INST 443557/23-08-26/CBI/CHENNAI	NCROUT_2_28082026181	400,000.00	CR	7,814,962.00	CR
400	28/08/2026	BY CLG INST 029064/24-08-26/UBI/CHENNAI	NCROUT_2_28082026181	500,000.00	CR	7,414,962.00	CR
401	28/08/2026	BY CLG INST 367766/25-08-26/SBI/CHENNAI	NCROUT_2_28082026181	421,000.00	CR	6,914,962.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
402	28/08/2026	BY CLG INST 000035/25-08-26/IOB/CHENNAI	NCROUT_2_28082026181	302,500.00	CR	6,493,962.00	CR
403	28/08/2026	BY CLG INST 918053/25-08-26/UBI/CHENNAI	NCROUT_2_28082026181	500,000.00	CR	6,191,462.00	CR
404	28/08/2026	NEFT FDRLH26240028376 EXCELLENT INDUSTRIAL SUPPL	NEFTINW-1697417610	500,000.00	CR	5,691,462.00	CR
405	28/08/2026	RTGS UTIBR72026082800551461 G L NIRMALA UTIB000	RTGSINW-0111875281	551,000.00	CR	5,191,462.00	CR
406	28/08/2026	BY CLG INST 995300/25-08-26/AXIS/CHENNAI	NCROUT_2_28082026181	300,000.00	CR	4,640,462.00	CR
407	28/08/2026	NEFT AXOMB24002054501 ESWAR R UTIB0000016	NEFTINW-1697317946	933,002.00	CR	4,340,462.00	CR
408	28/08/2026	RTGS IDIBR52026082804160950 T HARITHA IDIB000K0	RTGSINW-0111862676	766,500.00	CR	3,407,460.00	CR
409	28/08/2026	RTGS HDFCR52026082851720494 HUMERA JABEEN HDFC0	RTGSINW-0111860475	1,721,500.00	CR	2,640,960.00	CR
410	28/08/2026	KOTAKPAYOUT-0790422A0299542-280826	FOS26240204379867	196,460.00	CR	919,460.00	CR
411	28/08/2026	NEFT YESF262405955856 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1697171086	723,000.00	CR	723,000.00	CR
412	28/08/2026	I-ESW40966432-FT TO 4051709387		3,022,296.00	DR	0.00	CR
413	28/08/2026	I-ESW40966431-FT TO 4051708342		7,052,024.00	DR	3,022,296.00	CR
414	28/08/2026	NEFT IDIBH24055930041 T BALAJI IDIB000B027	NEFTINW-1697129096	66,500.00	CR	10,074,320.00	CR
415	27/08/2026	NEFT IDFB6239M4296247 MRS RASHIDA S LOKHANDWALA	NEFTINW-1696580147	300,000.00	CR	10,007,820.00	CR
416	27/08/2026	RTGS CNRBR52026082795105639 VENKATASUBRAMANIAN	RTGSINW-0111839917	300,000.00	CR	9,707,820.00	CR
417	27/08/2026	Recd:IMPS/623930055164/SULTHAN AL/KKBK/X2084/PPC 4	IMPS-623918614951	200,000.00	CR	9,407,820.00	CR
418	27/08/2026	RTGS CNRBR52026082795082908 THREE STAR TRADERS	RTGSINW-0111824317	1,416,000.00	CR	9,207,820.00	CR
419	27/08/2026	RTGS SBINR52026082740408585 MALACK SBIN0000775	RTGSINW-0111811388	500,000.00	CR	7,791,820.00	CR
420	27/08/2026	RTGS UBINR22026082701971780 ABDUL RAHMAN UBIN05	RTGSINW-0111808360	200,000.00	CR	7,291,820.00	CR
421	27/08/2026	FUNDS TRANSFER FROM RANJEET KUMAR MAHTO	BRB-0462270826386904	300,000.00	CR	7,091,820.00	CR
422	27/08/2026	FUNDS TRANSFER FROM RANJEET KUMAR MAHTO	BRB-0462270826303412	500,000.00	CR	6,791,820.00	CR
423	27/08/2026	RTGS HDFCR52026082751178696 WILFRED VIJAY MANUE	RTGSINW-0111793850	916,000.00	CR	6,291,820.00	CR
424	27/08/2026	Recd:IMPS/623913710397/CHANDRASEK/KKBK/X2777/IMPS	IMPS-623913304265	5,000.00	CR	5,375,820.00	CR
425	27/08/2026	UPI KKM PEPLPPC 20260826 1C	FCM-260827OSL57R	95,000.00	CR	5,370,820.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
426	27/08/2026	RTGS HDFCR52026082751090756 LAKSHMI NARAYANAN P	RTGSINW-0111773427	1,637,500.00	CR	5,275,820.00	CR
427	27/08/2026	MB:RECEIVED FROM ROHINI RAVI/PPC 40 103	MB-998319933845	602,500.00	CR	3,638,320.00	CR
428	27/08/2026	NEFT YESF262395749424 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1695963700	1,360,000.00	CR	3,035,820.00	CR
429	27/08/2026	KOTAKPAYOUT-0790422A0299542-270826	FOS26239204137409	398,820.00	CR	1,675,820.00	CR
430	27/08/2026	NEFT YESF262395756101 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1695971752	726,000.00	CR	1,277,000.00	CR
431	27/08/2026	NEFT HDFCH01217356804 LATHA N S HDFC0000001	NEFTINW-1695957968	451,000.00	CR	551,000.00	CR
432	27/08/2026	Recd:IMPS/623908130225/FORZACLINI/KKBK/X0039/IMPS	IMPS-623908040833	100,000.00	CR	100,000.00	CR
433	27/08/2026	I-ESW40966430-FT TO 4051709387		174,900.00	DR	0.00	CR
434	27/08/2026	I-ESW40966429-FT TO 4051708342		408,100.00	DR	174,900.00	CR
435	27/08/2026	Recd:IMPS/623905800667/SYEDSATHAT/KKBK/X5203/IMPS	IMPS-623905003367	33,000.00	CR	583,000.00	CR
436	26/08/2026	NEFT SBIN326238616734 RICHEEKA SAIKIA SBIN0000195	NEFTINW-1695424464	200,000.00	CR	550,000.00	CR
437	26/08/2026	Recd:IMPS/623818129580/CHANDRASEK/KKBK/X2777/IMPS	IMPS-623818719829	100,000.00	CR	350,000.00	CR
438	26/08/2026	Recd:IMPS/623829593784/SULTHAN AL/KKBK/X2244/Palm	IMPS-623817672608	50,000.00	CR	250,000.00	CR
439	26/08/2026	Recd:IMPS/623811237730/PR RADHAK/KKBK/X2195/IMPS	IMPS-623811357959	200,000.00	CR	200,000.00	CR
440	26/08/2026	I-ESW40966428-FT TO 4051709387		3,361,694.40	DR	0.00	CR
441	26/08/2026	I-ESW40966427-FT TO 4051708342		7,843,953.60	DR	3,361,694.40	CR
442	26/08/2026	RTGS IDFBR62026082604179991 MR RAHULNAIDU K P	RTGSINW-0111724706	200,000.00	CR	11,205,648.00	CR
443	25/08/2026	MB:RECEIVED FROM ASWIN VAIDYANATHAN/SANGEET	MB-998320278136	225,000.00	CR	11,005,648.00	CR
444	25/08/2026	RTGS HDFCR52026082550284795 SHANMUGA SUNDAR V H	RTGSINW-0111674181	1,500,000.00	CR	10,780,648.00	CR
445	25/08/2026	RTGS BARBR52026082500893958 UNIQUE SIGN INNOVAT	RTGSINW-0111674530	1,558,500.00	CR	9,280,648.00	CR
446	25/08/2026	RTGS BARBR52026082500893684 RAZI DIGITAL COLORS	RTGSINW-0111674363	1,159,500.00	CR	7,722,148.00	CR
447	25/08/2026	RTGS BARBR52026082500893516 UNIQUE SIGN INNOVAT	RTGSINW-0111673176	1,548,000.00	CR	6,562,648.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
448	25/08/2026	BY CLG INST 151156/21-08-26/SBI/CHENNAI	NCROUT_2_24082026181	1,000,000.00	CR	5,014,648.00	CR
449	25/08/2026	NEFT FDRLH26237249550 EXCELLENT INDUSTRIAL SUPPL	NEFTINW-1693914711	500,000.00	CR	4,014,648.00	CR
450	25/08/2026	NEFT AXOMB23702022720 ANAND PURUSHOTHAMA RAO UTIB	NEFTINW-1693909483	50,000.00	CR	3,514,648.00	CR
451	25/08/2026	NEFT BARBS26237291625 ANAND PURUSHOTHAMA RAO BARB	NEFTINW-1693907696	200,000.00	CR	3,464,648.00	CR
452	25/08/2026	UPI/ANAND PURUSHOT/UTIB/660321704141/prestige	UPI-623792469434	50,000.00	CR	3,264,648.00	CR
453	25/08/2026	UPI KKM PEPLPPC 20260824 1C	FCM-260825ORDOAP	100,000.00	CR	3,214,648.00	CR
454	25/08/2026	KOTAKPAYOUT-0790422A0299542-250826	FOS26237203577238	1,080,648.00	CR	3,114,648.00	CR
455	25/08/2026	NEFT YESF262375725676 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1693856472	2,034,000.00	CR	2,034,000.00	CR
456	25/08/2026	I-ESW40966426-FT TO 4051709387		12,418,230.60	DR	0.00	CR
457	25/08/2026	I-ESW40966425-FT TO 4051708342		28,975,871.40	DR	12,418,230.60	CR
458	24/08/2026	RTGS UTIBR72026082400554739 SATHEESH KALYANASUN	RTGSINW-0111648573	923,200.00	CR	41,394,102.00	CR
459	24/08/2026	Recd:IMPS/623621044098/NI SHOKLAKS/KKBK/X4370/IMPS	IMPS-623621179713	200,000.00	CR	40,470,902.00	CR
460	24/08/2026	RTGS ICICR12026082412441533 VINAY K ICIC0006025	RTGSINW-0111647398	300,000.00	CR	40,270,902.00	CR
461	24/08/2026	BY CLG INST 120616/22-08-26/SBI/CHENNAI	NCROUT_2_24082026181	300,000.00	CR	39,970,902.00	CR
462	24/08/2026	O/W RTN:16:ADVICE NOT RECEIVED		300,000.00	DR	39,670,902.00	CR
463	24/08/2026	O/W RTN:19:ADVICE NOT RECEIVED		300,000.00	DR	39,970,902.00	CR
464	24/08/2026	O/W RTN:91:ADVICE NOT RECEIVED		672,000.00	DR	40,270,902.00	CR
465	24/08/2026	O/W RTN:53974:ADVICE NOT RECEIVED		651,000.00	DR	40,942,902.00	CR
466	24/08/2026	O/W RTN:53854:ADVICE NOT RECEIVED		530,000.00	DR	41,593,902.00	CR
467	24/08/2026	O/W RTN:97303:ADVICE NOT RECEIVED		530,000.00	DR	42,123,902.00	CR
468	24/08/2026	O/W RTN:31:DRAWERS SIGNATURE DIFFER		300,000.00	DR	42,653,902.00	CR
469	24/08/2026	O/W RTN:14404:ADVICE NOT RECEIVED		300,000.00	DR	42,953,902.00	CR
470	24/08/2026	O/W RTN:37541:ADVICE NOT RECEIVED		300,000.00	DR	43,253,902.00	CR
471	24/08/2026	BY CLG INST 37541/21-08-26/UBI/CHENNAI		300,000.00	CR	43,553,902.00	CR
472	24/08/2026	BY CLG INST 14404/21-08-26/UBI/CHENNAI		300,000.00	CR	43,253,902.00	CR
473	24/08/2026	BY CLG INST 53974/21-08-26/TMB/CHENNAI		651,000.00	CR	42,953,902.00	CR
474	24/08/2026	BY CLG INST 31/22-08-26/HDFC/CHENNAI		300,000.00	CR	42,302,902.00	CR
475	24/08/2026	BY CLG INST 97303/21-		530,000.00	CR	42,002,902.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		08-26/UBI/CHENNAI					
476	24/08/2026	BY CLG INST 53854/21-08-26/UBI/CHENNAI		530,000.00	CR	41,472,902.00	CR
477	24/08/2026	BY CLG INST 91/21-08-26/BOB/CHENNAI		672,000.00	CR	40,942,902.00	CR
478	24/08/2026	BY CLG INST 16/20-08-26/BOB/CHENNAI		300,000.00	CR	40,270,902.00	CR
479	24/08/2026	BY CLG INST 19/24-08-26/BOB/CHENNAI		300,000.00	CR	39,970,902.00	CR
480	24/08/2026	BY CLG INST 241122/22-08-26/BOI/CHENNAI	NCROUT_2_24082026181	1,000,000.00	CR	39,670,902.00	CR
481	24/08/2026	BY CLG INST 000004/21-08-26/IDFC/CHENNAI	NCROUT_2_24082026181	976,000.00	CR	38,670,902.00	CR
482	24/08/2026	BY CLG INST 007465/21-08-26/UBI/CHENNAI	NCROUT_2_24082026181	500,000.00	CR	37,694,902.00	CR
483	24/08/2026	BY CLG INST 391537/21-08-26/TMB/CHENNAI	NCROUT_2_24082026181	934,000.00	CR	37,194,902.00	CR
484	24/08/2026	BY CLG INST 995480/21-08-26/IOB/CHENNAI	NCROUT_2_24082026181	472,000.00	CR	36,260,902.00	CR
485	24/08/2026	BY CLG INST 000011/22-08-26/RATN/CHENNAI	NCROUT_2_24082026181	300,000.00	CR	35,788,902.00	CR
486	24/08/2026	BY CLG INST 000159/22-08-26/DBS/CHENNAI	NCROUT_2_24082026181	1,000,000.00	CR	35,488,902.00	CR
487	24/08/2026	MB:RECEIVED FROM ASWIN	MB-998320462760	250,000.00	CR	34,488,902.00	CR
488	24/08/2026	VAIDYANATHAN/SANGEET RTGS UTIBR72026082400579300 BARSHA SAIKIA UTIB0	RTGSINW-0111630859	300,000.00	CR	34,238,902.00	CR
489	24/08/2026	BY CLG INST 000004/21-08-26/HDFC/CHENNAI	NCROUT_2_24082026181	525,000.00	CR	33,938,902.00	CR
490	24/08/2026	BY CLG INST 000008/21-08-26/HDFC/CHENNAI	NCROUT_2_24082026181	500,000.00	CR	33,413,902.00	CR
491	24/08/2026	BY CLG INST 000003/21-08-26/HDFC/CHENNAI	NCROUT_2_24082026181	451,000.00	CR	32,913,902.00	CR
492	24/08/2026	BY CLG INST 000078/21-08-26/HDFC/CHENNAI	NCROUT_2_24082026181	122,000.00	CR	32,462,902.00	CR
493	24/08/2026	BY CLG INST 000082/21-08-26/FBL/CHENNAI	NCROUT_2_24082026181	876,000.00	CR	32,340,902.00	CR
494	24/08/2026	BY CLG INST 000004/21-08-26/HDFC/CHENNAI	NCROUT_2_24082026181	500,000.00	CR	31,464,902.00	CR
495	24/08/2026	BY CLG INST 000024/21-08-26/HDFC/CHENNAI	NCROUT_2_24082026181	1,774,000.00	CR	30,964,902.00	CR
496	24/08/2026	BY CLG INST 000014/21-08-26/HDFC/CHENNAI	NCROUT_2_24082026181	200,000.00	CR	29,190,902.00	CR
497	24/08/2026	BY CLG INST 000185/22-08-26/HDFC/CHENNAI	NCROUT_2_24082026181	451,000.00	CR	28,990,902.00	CR
498	24/08/2026	BY CLG INST 701218/21-08-26/FBL/CHENNAI	NCROUT_2_24082026181	800,000.00	CR	28,539,902.00	CR
499	24/08/2026	BY CLG INST 000001/22-08-26/HDFC/CHENNAI	NCROUT_2_24082026181	976,000.00	CR	27,739,902.00	CR
500	24/08/2026	BY CLG INST 033425/21-08-26/UBI/CHENNAI	NCROUT_2_24082026181	500,000.00	CR	26,763,902.00	CR
501	24/08/2026	BY CLG INST 000028/21-08-26/CUB/CHENNAI	NCROUT_2_24082026181	1,000,000.00	CR	26,263,902.00	CR
502	24/08/2026	BY CLG INST 000034/23-08-26/IOB/CHENNAI	NCROUT_2_24082026181	300,000.00	CR	25,263,902.00	CR
503	24/08/2026	BY CLG INST 000277/21-08-26/ICIC/CHENNAI	NCROUT_2_24082026181	902,500.00	CR	24,963,902.00	CR
504	24/08/2026	RTGS UTIBR72026082400578581	RTGSINW-0111623663	500,000.00	CR	24,061,402.00	CR
505	24/08/2026	SYED SATHATHULLA HU RTGS BARBR5202608240084681	RTGSINW-0111622701	300,000.00	CR	23,561,402.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		9 NAZEERA BEGUM BARB0					
506	24/08/2026	BY CLG INST 027860/21-08-26/UBI/CHENNAI	NCROUT_2_24082026181	1,700,500.00	CR	23,261,402.00	CR
507	24/08/2026	FUNDS TRANSFER FROM ZAINAB K BHARMAL	BRB-0464240826364539	100,000.00	CR	21,560,902.00	CR
508	24/08/2026	FUNDS TRANSFER FROM F B TRADERS	BRB-0462240826327610	1,627,000.00	CR	21,460,902.00	CR
509	24/08/2026	NEFT AXOMB23602045780 LALIT KUMAR UTIB0000131	NEFTINW-1692760385	100,000.00	CR	19,833,902.00	CR
510	24/08/2026	KOTAKPAYOUT-0790422A0299542-240826	FOS26236203340193	1,650,382.00	CR	19,733,902.00	CR
511	24/08/2026	NEFT YESF262365674632 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1692651015	1,820,000.00	CR	18,083,520.00	CR
512	24/08/2026	NEFT YESF262365643690 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1692626161	3,182,000.00	CR	16,263,520.00	CR
513	24/08/2026	NEFT YESF262365641593 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1692624777	13,081,520.00	CR	13,081,520.00	CR
514	24/08/2026	I-ESW40966424-FT TO 4051709387		1,144,060.50	DR	0.00	CR
515	24/08/2026	I-ESW40966423-FT TO 4051708342		2,669,474.50	DR	1,144,060.50	CR
516	24/08/2026	MB:RECEIVED FROM ASWIN	MB-998320627351	25,000.00	CR	3,813,535.00	CR
517	23/08/2026	VAIDYANATHAN/SANGEET RTGS UTIBR62026082302957982	RTGSINW-0111568961	200,000.00	CR	3,788,535.00	CR
518	23/08/2026	SUN ROCK INDUSTRY U Recd:IMPS/623515218889/MSR JEWELL/KKBK/X0002/homeh	IMPS-623515092833	200,000.00	CR	3,588,535.00	CR
519	23/08/2026	RTGS CNRBR52026082394659308 VENKATASUBRAMANIAN	RTGSINW-0111565258	676,000.00	CR	3,388,535.00	CR
520	23/08/2026	Recd:IMPS/623511214993/SYEDSATHAT/KKBK/X5203/IMPS	IMPS-623511968009	100,000.00	CR	2,712,535.00	CR
521	23/08/2026	MB:RECEIVED FROM MOHIT TULI	KMBT2308261145047984	200,000.00	CR	2,612,535.00	CR
522	23/08/2026	UPI KKM PEPLPPC 20260822 1C	FCM-260823OQGWWR	100,000.00	CR	2,412,535.00	CR
523	23/08/2026	KOTAKPAYOUT-0790422A0299542-230826	FOS26235203093711	2,312,535.00	CR	2,312,535.00	CR
524	23/08/2026	I-ESW40966422-FT TO 4051709387		5,719,058.19	DR	0.00	CR
525	23/08/2026	I-ESW40966421-FT TO 4051708342		13,344,469.11	DR	5,719,058.19	CR
526	22/08/2026	Recd:IMPS/623414789873/VJP SHIPPI/KKBK/X0995/FUND	IMPS-623414386838	200,000.00	CR	19,063,527.30	CR
527	22/08/2026	Recd:IMPS/623414786488/VJP SHIPPI/KKBK/X0995/FUND	IMPS-623414385499	200,000.00	CR	18,863,527.30	CR
528	22/08/2026	Recd:IMPS/623414783218/VJP SHIPPI/KKBK/X0995/FUND	IMPS-623414383963	200,000.00	CR	18,663,527.30	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
529	22/08/2026	KOTAKPAYOUT-0790422A0299542-220826	FOS26234202890536	18,263,527.30	CR	18,463,527.30	CR
530	22/08/2026	UPI KKM PEPLPPC 20260821 1C	FCM-260822OQ6OLP	200,000.00	CR	200,000.00	CR
531	22/08/2026	I-ESW40966420-FT TO 4051709387		2,672,550.00	DR	0.00	CR
532	22/08/2026	I-ESW40966419-FT TO 4051708342		6,235,950.00	DR	2,672,550.00	CR
533	21/08/2026	NEFT IDIBH23355282199 T BALAJI IDIB000B027	NEFTINW-1690392988	500,000.00	CR	8,908,500.00	CR
534	21/08/2026	NEFT KVBLH00268664185 FEHMAN ENTERPRISES KVBL0001	NEFTINW-1690419620	100,000.00	CR	8,408,500.00	CR
535	21/08/2026	RTGS CNRBR52026082194594336 VENKATASUBRAMANIAN	RTGSINW-0111511542	300,000.00	CR	8,308,500.00	CR
536	21/08/2026	RTGS UBINR22026082101560385 KHAN MOHAMED AYUB A	RTGSINW-0111507007	934,000.00	CR	8,008,500.00	CR
537	21/08/2026	RTGS HDFCR52026082198991553 V BABU HDFC0000240	RTGSINW-0111497594	500,000.00	CR	7,074,500.00	CR
538	21/08/2026	NEFT SBIN226233161870 REENA OOMMEN SBIN0016083	NEFTINW-1690274982	944,500.00	CR	6,574,500.00	CR
539	21/08/2026	RTGS CBINR52026082110005937 KRISHNASWAMY CBIN02	RTGSINW-0111484130	430,000.00	CR	5,630,000.00	CR
540	21/08/2026	RTGS HDFCR52026082198891237 NARA PRASANTH HDFC0	RTGSINW-0111482980	300,000.00	CR	5,200,000.00	CR
541	21/08/2026	Recd:IMPS/623312888697/PR RADHAK/KKBK/X2195/40912	IMPS-623312465517	100,000.00	CR	4,900,000.00	CR
542	21/08/2026	Recd:IMPS/623312884978/PR RADHAK/KKBK/X2195/40911	IMPS-623312463847	100,000.00	CR	4,800,000.00	CR
543	21/08/2026	Recd:IMPS/623312880489/PR RADHAK/KKBK/X2195/41812	IMPS-623312461748	100,000.00	CR	4,700,000.00	CR
544	21/08/2026	Recd:IMPS/623312263463/Mr MADA DI/KKBK/X9041/IMPST	IMPS-623312457601	300,000.00	CR	4,600,000.00	CR
545	21/08/2026	Recd:IMPS/623312868488/PR RADHAK/KKBK/X2195/Unit	IMPS-623312456433	100,000.00	CR	4,300,000.00	CR
546	21/08/2026	Recd:IMPS/623311435227/ALPHAGEN P/KKBK/X1111/I2108	IMPS-623311445996	300,000.00	CR	4,200,000.00	CR
547	21/08/2026	RTGS HDFCR52026082198796170 SHANE JORDAN HDFC00	RTGSINW-0111477109	200,000.00	CR	3,900,000.00	CR
548	21/08/2026	RTGS FDRLR52026082100083465 RAGHUNATHAN BALAIYA	RTGSINW-0111476083	500,000.00	CR	3,700,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
549	21/08/2026	Recd:IMPS/623310610800/LILY	IMPS-623310352965	300,000.00	CR	3,200,000.00	CR
550	21/08/2026	BHALO/KKBK/X7534/IMPS RTGS HDFCR52026082198812169 WILFRED VIJAY MANUE	RTGSINW-0111472751	900,000.00	CR	2,900,000.00	CR
551	21/08/2026	NEFT YESF262335712973 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1690067564	2,000,000.00	CR	2,000,000.00	CR
552	21/08/2026	I-ESW40966418-FT TO 4051709387		690,000.30	DR	0.00	CR
553	21/08/2026	I-ESW40966417-FT TO 4051708342		1,610,000.70	DR	690,000.30	CR
554	21/08/2026	NEFT HDFCH01207376025 V BABU HDFC0000001	NEFTINW-1689529712	1.00	CR	2,300,001.00	CR
555	20/08/2026	RTGS ICICR12026082012380475 BASKAR ICIC0000970	RTGSINW-0111465795	500,000.00	CR	2,300,000.00	CR
556	20/08/2026	RTGS SBINR52026082039601474 R S MAGESWARI SBIN0	RTGSINW-0111435078	200,000.00	CR	1,800,000.00	CR
557	20/08/2026	NEFT YESF262325730317 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1689042188	1,600,000.00	CR	1,600,000.00	CR
558	20/08/2026	I-ESW40966416-FT TO 4051709387		480,000.00	DR	0.00	CR
559	20/08/2026	I-ESW40966415-FT TO 4051708342		1,120,000.00	DR	480,000.00	CR
560	19/08/2026	O/W RTN:34:DRAWERS SIGNATURE DIFFER		200,000.00	DR	1,600,000.00	CR
561	19/08/2026	BY CLG INST 34/17-08-26/IDFC BANK/CHENNAI		200,000.00	CR	1,800,000.00	CR
562	19/08/2026	BY CLG INST 000012/17-08-26/AUFB/CHENNAI	NCROUT_2_19082026180	200,000.00	CR	1,600,000.00	CR
563	19/08/2026	NEFT MAHBH00962273908 MR GUDIPATI DANA REDDY MAH	NEFTINW-1688270769	200,000.00	CR	1,400,000.00	CR
564	19/08/2026	NEFT YESF262315683190 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1687942335	1,200,000.00	CR	1,200,000.00	CR
565	19/08/2026	I-ESW40966414-FT TO 4051709387		60,090.90	DR	0.00	CR
566	19/08/2026	I-ESW40966413-FT TO 4051708342		140,212.11	DR	60,090.90	CR
567	18/08/2026	KOTAKPAYOUT-0790422A0299542-180826	FOS26230201873052	303.01	CR	200,303.01	CR
568	18/08/2026	NEFT YESF262305568110 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1686831142	200,000.00	CR	200,000.00	CR
569	18/08/2026	I-ESW40966412-FT TO 4051709387		960,000.00	DR	0.00	CR
570	18/08/2026	I-ESW40966411-FT TO 4051708342		2,240,000.00	DR	960,000.00	CR
571	17/08/2026	NEFT IDIBH23054790176 T BALAJI IDIB000B027	NEFTINW-1686326613	200,000.00	CR	3,200,000.00	CR
572	17/08/2026	RTGS HDFCR52026081796797671 NARA PRASANTH HDFC0	RTGSINW-0111211116	200,000.00	CR	3,000,000.00	CR
573	17/08/2026	NEFT YESF262295671685 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1685626391	600,000.00	CR	2,800,000.00	CR
574	17/08/2026	NEFT YESF262295681131 EASEBUZZ PVT LTD PA	NEFTINW-1685633190	800,000.00	CR	2,200,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ESCROW					
575	17/08/2026	NEFT YESF262295656789 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1685615662	1,400,000.00	CR	1,400,000.00	CR
576	16/08/2026	I-ESW40966408-FT TO 4051709387		60,000.00	DR	0.00	CR
577	16/08/2026	I-ESW40966407-FT TO 4051708342		140,000.00	DR	60,000.00	CR
578	15/08/2026	Recd:IMPS/622715750957/FEHMAN ENT/KKBK/X6082/prest	IMPS-622715851555	200,000.00	CR	200,000.00	CR
579	15/08/2026	I-ESW40966406-FT TO 4051709387		180,000.00	DR	0.00	CR
580	15/08/2026	I-ESW40966405-FT TO 4051708342		420,000.00	DR	180,000.00	CR
581	14/08/2026	RTGS RATNR52026081400328086 MOHAMED BASHA A RAT	RTGSINW-0111142035	200,000.00	CR	600,000.00	CR
582	14/08/2026	NEFT YESF262265784908 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1683196790	400,000.00	CR	400,000.00	CR
583	14/08/2026	I-ESW40966404-FT TO 4051709387		180,000.00	DR	0.00	CR
584	14/08/2026	I-ESW40966403-FT TO 4051708342		420,000.00	DR	180,000.00	CR
585	13/08/2026	NEFT YESF262255801458 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1682122714	600,000.00	CR	600,000.00	CR
586	13/08/2026	I-ESW40966402-FT TO 4051709387		180,000.00	DR	0.00	CR
587	13/08/2026	I-ESW40966401-FT TO 4051708342		420,000.00	DR	180,000.00	CR
588	12/08/2026	NEFT YESF262245786146 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1680970823	600,000.00	CR	600,000.00	CR
589	12/08/2026	I-ESW40966400-FT TO 4051709387		240,000.00	DR	0.00	CR
590	12/08/2026	I-ESW40966399-FT TO 4051708342		560,000.00	DR	240,000.00	CR
591	11/08/2026	RTGS BARBR52026081100972886 RAZI DIGITAL COLORS	RTGSINW-0110924282	200,000.00	CR	800,000.00	CR
592	11/08/2026	NEFT YESF262235661761 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1679806997	600,000.00	CR	600,000.00	CR
593	11/08/2026	I-ESW40966398-FT TO 4051709387		1,800,000.00	DR	0.00	CR
594	11/08/2026	I-ESW40966397-FT TO 4051708342		4,200,000.00	DR	1,800,000.00	CR
595	10/08/2026	RTGS UBINR22026081001647670 YUVASRI DHARANIDHAR	RTGSINW-0110889104	200,000.00	CR	6,000,000.00	CR
596	10/08/2026	NEFT YESF262225639681 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1678386993	2,200,000.00	CR	5,800,000.00	CR
597	10/08/2026	NEFT YESF262225634237 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1678385056	1,600,000.00	CR	3,600,000.00	CR
598	10/08/2026	NEFT YESF262225632697 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1678383884	2,000,000.00	CR	2,000,000.00	CR
599	09/08/2026	I-ESW40966394-FT TO 4051709387		540,000.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
600	09/08/2026	I-ESW40966393-FT TO 4051708342		1,260,000.00	DR	540,000.00	CR
601	08/08/2026	NEFT CITIN26712149376 BUTLER LEATHER GOODS FCTY I	NEFTINW-1677092777	400,000.00	CR	1,800,000.00	CR
602	08/08/2026	NEFT 002906100581 SRI SAI CARRIERS UBIN0900052	NEFTINW-1677054552	200,000.00	CR	1,400,000.00	CR
603	08/08/2026	NEFT CITIN26712149381 BUTLER LEATHER GOODS FCTY I	NEFTINW-1677015930	400,000.00	CR	1,200,000.00	CR
604	08/08/2026	NEFT CITIN26712149379 BUTLER LEATHER GOODS FCTY I	NEFTINW-1677015927	400,000.00	CR	800,000.00	CR
605	08/08/2026	NEFT CITIN26712149377 BUTLER LEATHER GOODS FCTY I	NEFTINW-1677015926	400,000.00	CR	400,000.00	CR
606	08/08/2026	I-ESW40966392-FT TO 4051709387		720,001.76	DR	0.00	CR
607	08/08/2026	I-ESW40966391-FT TO 4051708342		1,680,004.12	DR	720,001.76	CR
608	07/08/2026	RTGS TMBLR52026080700548368 PERFECT BUILDERS TM	RTGSINW-0110753736	200,000.00	CR	2,400,005.88	CR
609	07/08/2026	RTGS ESFBR62026080704615715 K R SRUTHI ESFB0001	RTGSINW-0110752119	200,000.00	CR	2,200,005.88	CR
610	07/08/2026	NEFT YESF262194763306 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1675337097	1,800,000.00	CR	2,000,005.88	CR
611	07/08/2026	KOTAKPAYOUT-0790422A0299542-070826	FOS26219198902714	5.88	CR	200,005.88	CR
612	07/08/2026	Recd:IMPS/621909681904/THREE STAR/KKBK/X5640/IMPS	IMPS-621909745188	200,000.00	CR	200,000.00	CR
613	07/08/2026	I-ESW40966390-FT TO 4051709387		5,820,000.30	DR	0.00	CR
614	07/08/2026	I-ESW40966389-FT TO 4051708342		13,580,000.70	DR	5,820,000.30	CR
615	06/08/2026	Recd:IMPS/621820183763/KAMALDEEN /KKBK/X1592/FlatP	IMPS-621820463965	200,000.00	CR	19,400,001.00	CR
616	06/08/2026	NEFT SBIN226218250029 MALACK THAMEEM SBIN0000775	NEFTINW-1674451533	200,000.00	CR	19,200,001.00	CR
617	06/08/2026	NEFT CBINH26218892750 MRS CHITRA BALAKRISHNAN CB	NEFTINW-1674324606	200,000.00	CR	19,000,001.00	CR
618	06/08/2026	RTGS TMBLR52026080600383664 ASHOK RAJ HUF TMBL0	RTGSINW-0110681013	200,000.00	CR	18,800,001.00	CR
619	06/08/2026	RTGS BARBR52026080600767353 NAZEERA BEGUM BARB0	RTGSINW-0110679071	200,000.00	CR	18,600,001.00	CR
620	06/08/2026	RTGS ESFBR62026080604610562 K B RAJU MANDATE HO	RTGSINW-0110676132	200,000.00	CR	18,400,001.00	CR
621	06/08/2026	NEFT YESF262185147797 EASEBUZZ PVT LTD PA ESCROW	NEFTINW-1674160853	17,400,000.00	CR	18,200,001.00	CR
622	05/08/2026	RTGS KVBLR52026080567814422 RATHANAGIRISWARAN P	RTGSINW-0110636994	200,000.00	CR	800,001.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
623	05/08/2026	RTGS UBINR22026080501275618 A S ABDULBASITH UBI	RTGSINW-0110628964	200,000.00	CR	600,001.00	CR
624	05/08/2026	RTGS UBINR22026080501274770 A S ABDULBASITH UBI	RTGSINW-0110628390	200,000.00	CR	400,001.00	CR
625	05/08/2026	RTGS UBINR22026080501273877 A S ABDULBASITH UBI	RTGSINW-0110628032	200,000.00	CR	200,001.00	CR
626	05/08/2026	UPI/M JAGADEESHA/HDFC/12740 4518489/UPI	UPI-621706534522	1.00	CR	1.00	CR

Opening balance as on 01/07/2026 INR 0.00

Closing balance as on 30/09/2026 INR 3,839,855.04



Project (Building) - Quarterly Progress Report (QPR)

I.	Promoter's Name	:	PRESTIGE ESTATES PROJECTS LIMITED
	Project Name	:	PRESTIGE PALM COURT
	Project Registration No.	:	TNRERA/29/BLG/0265/2026
	Project Registration Date	:	03.08.2026
	Project Completion Date in Form 'C' / Form 'F'	:	30-12-2030
	Quarter Ending	:	October 2026

II.	Bank Name	:	Kotak Mahindra Bank
	Bank Branch	:	Lavelle Road, Bangalore Urban, Karnataka.
	E-Mail ID	:	

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	**4051709370**
2.	RERA Designated Separate Account (70%)	**4051708342**
3.	RERA Designated Transaction Account (30%)	**4051709387**

III.	Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	:	**31,59,80,202.24**
a.	Amount transferred to the RERA Designated Separate Account (70%)	:	22,11,86,141.57
b.	Amount transferred to the RERA Designated Transaction Account (30%)	:	9,47,94,060.67

IV.	Bank Statement for the concerned Quarter duly certified by the Bank to be enclosed during the Quarter	:	03-08-2026 to 30-09-2026
V.	Project loans and other sources of finance availed and deposited in the RERA Designated Transaction Account during the Quarter	:	NA
VI.	Transfer of Amount from "RERA Designated Separate Account" to Fixed Deposit during the Quarter	:	NIL
VII.	Details of the Blocks registered with TNRERA a) Total No. of Flats Block wise b) Common Amenities provided	:	a) 910 Units b) 18

VIII. Sales

Sl. No.	Description	Sales during the Quarter	Cumulative No. of Units up to the Quarter	Total Area in (Sq.m.)
1.	a) Flats Booked (As given in Carpet Area Statement) Block / Tower wise b) UDS Registered	a) 304 Units – Q2(Jul-Sep 2026) b) NO	a) 304 Units (Q2-2026 to Q2-2026) b.) NO	a) 36317 b) NO

IX. Details of Flats Booked and Sold

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	10101	10105	10105	**NO**	**NO**
2	10102	10705	10705	**NO**	**NO**
3	10103	10902	10902	**NO**	**NO**
4	10104	10903	10903	**NO**	**NO**
5	10105	11001	11001	**NO**	**NO**
6	10107	11002	11002	**NO**	**NO**
7	10108	11003	11003	**NO**	**NO**
8	10201	11004	11004	**NO**	**NO**
9	10202	11005	11005	**NO**	**NO**
10	10203	11102	11102	**NO**	**NO**
11	10204	11103	11103	**NO**	**NO**
12	10205	11108	11108	**NO**	**NO**
13	10206	11201	11201	**NO**	**NO**
14	10207	11202	11202	**NO**	**NO**
15	10208	11203	11203	**NO**	**NO**
16	10301	11204	11204	**NO**	**NO**
17	10302	11208	11208	**NO**	**NO**
18	10303	11301	11301	**NO**	**NO**
19	10304	11402	11402	**NO**	**NO**
20	10305	11403	11403	**NO**	**NO**
21	10306	11404	11404	**NO**	**NO**
22	10307	11408	11408	**NO**	**NO**
23	10308	11501	11501	**NO**	**NO**
24	10401	11502	11502	**NO**	**NO**
25	10402	11503	11503	**NO**	**NO**
26	10403	11505	11505	**NO**	**NO**
27	10404	11601	11601	**NO**	**NO**
28	10405	11602	11602	**NO**	**NO**
29	10406	11603	11603	**NO**	**NO**
30	10407	11604	11604	**NO**	**NO**
31	10408	11608	11608	**NO**	**NO**
32	10501	11701	11701	**NO**	**NO**
33	10502	11702	11702	**NO**	**NO**
34	10503	11703	11703	**NO**	**NO**
35	10504	11708	11708	**NO**	**NO**
36	10505	11802	11802	**NO**	**NO**

37	10506	11803	11803	**NO**	**NO**
38	10507	11804	11804	**NO**	**NO**
39	10508	11808	11808	**NO**	**NO**
40	10601	11902	11902	**NO**	**NO**
41	10602	11903	11903	**NO**	**NO**
42	10603	12002	12002	**NO**	**NO**
43	10604	12008	12008	**NO**	**NO**
44	10605	12102	12102	**NO**	**NO**
45	10606	12103	12103	**NO**	**NO**
46	10607	12104	12104	**NO**	**NO**
47	10608	12108	12108	**NO**	**NO**
48	10701	12203	12203	**NO**	**NO**
49	10702	20101	20101	**NO**	**NO**
50	10703	20202	20202	**NO**	**NO**
51	10704	20302	20302	**NO**	**NO**
52	10705	20401	20401	**NO**	**NO**
53	10706	20501	20501	**NO**	**NO**
54	10707	20502	20502	**NO**	**NO**
55	10708	20601	20601	**NO**	**NO**
56	10801	20602	20602	**NO**	**NO**
57	10802	20603	20603	**NO**	**NO**
58	10803	21005	21005	**NO**	**NO**
59	10804	21101	21101	**NO**	**NO**
60	10805	21103	21103	**NO**	**NO**
61	10806	21105	21105	**NO**	**NO**
62	10807	21106	21106	**NO**	**NO**
63	10808	21201	21201	**NO**	**NO**
64	10901	21202	21202	**NO**	**NO**
65	10902	21203	21203	**NO**	**NO**
66	10903	21301	21301	**NO**	**NO**
67	10904	21401	21401	**NO**	**NO**
68	10905	21402	21402	**NO**	**NO**
69	10906	21403	21403	**NO**	**NO**
70	10907	21501	21501	**NO**	**NO**
71	10908	21601	21601	**NO**	**NO**
72	11001	21602	21602	**NO**	**NO**
73	11002	21701	21701	**NO**	**NO**
74	11003	21706	21706	**NO**	**NO**
75	11004	21802	21802	**NO**	**NO**
76	11005	21903	21903	**NO**	**NO**
77	11006	22001	22001	**NO**	**NO**
78	11007	22002	22002	**NO**	**NO**

79	11008	22003	22003	**NO**	**NO**
80	11101	22102	22102	**NO**	**NO**
81	11102	30401	30401	**NO**	**NO**
82	11103	30406	30406	**NO**	**NO**
83	11104	30501	30501	**NO**	**NO**
84	11105	30503	30503	**NO**	**NO**
85	11106	30902	30902	**NO**	**NO**
86	11107	31001	31001	**NO**	**NO**
87	11108	31002	31002	**NO**	**NO**
88	11201	31003	31003	**NO**	**NO**
89	11202	31008	31008	**NO**	**NO**
90	11203	31101	31101	**NO**	**NO**
91	11204	31102	31102	**NO**	**NO**
92	11205	31202	31202	**NO**	**NO**
93	11206	31401	31401	**NO**	**NO**
94	11207	31402	31402	**NO**	**NO**
95	11208	31403	31403	**NO**	**NO**
96	11301	31404	31404	**NO**	**NO**
97	11302	31407	31407	**NO**	**NO**
98	11303	31501	31501	**NO**	**NO**
99	11304	31502	31502	**NO**	**NO**
100	11305	31503	31503	**NO**	**NO**
101	11306	31504	31504	**NO**	**NO**
102	11307	31505	31505	**NO**	**NO**
103	11308	31506	31506	**NO**	**NO**
104	11401	31603	31603	**NO**	**NO**
105	11402	31604	31604	**NO**	**NO**
106	11403	31606	31606	**NO**	**NO**
107	11404	31701	31701	**NO**	**NO**
108	11405	31706	31706	**NO**	**NO**
109	11406	31802	31802	**NO**	**NO**
110	11407	31906	31906	**NO**	**NO**
111	11408	32003	32003	**NO**	**NO**
112	11501	32007	32007	**NO**	**NO**
113	11502	40101	40101	**NO**	**NO**
114	11503	40102	40102	**NO**	**NO**
115	11504	40103	40103	**NO**	**NO**
116	11505	40104	40104	**NO**	**NO**
117	11506	40105	40105	**NO**	**NO**
118	11507	40106	40106	**NO**	**NO**
119	11508	40107	40107	**NO**	**NO**
120	11601	40108	40108	**NO**	**NO**

121	11602	40201	40201	**NO**	**NO**
122	11603	40202	40202	**NO**	**NO**
123	11604	40203	40203	**NO**	**NO**
124	11605	40204	40204	**NO**	**NO**
125	11606	40205	40205	**NO**	**NO**
126	11607	40206	40206	**NO**	**NO**
127	11608	40207	40207	**NO**	**NO**
128	11701	40208	40208	**NO**	**NO**
129	11702	40211	40211	**NO**	**NO**
130	11703	40212	40212	**NO**	**NO**
131	11704	40305	40305	**NO**	**NO**
132	11705	40306	40306	**NO**	**NO**
133	11706	40311	40311	**NO**	**NO**
134	11707	40403	40403	**NO**	**NO**
135	11708	40404	40404	**NO**	**NO**
136	11801	40405	40405	**NO**	**NO**
137	11802	40406	40406	**NO**	**NO**
138	11803	40411	40411	**NO**	**NO**
139	11804	40505	40505	**NO**	**NO**
140	11805	40506	40506	**NO**	**NO**
141	11806	40511	40511	**NO**	**NO**
142	11807	40603	40603	**NO**	**NO**
143	11808	40605	40605	**NO**	**NO**
144	11901	40606	40606	**NO**	**NO**
145	11902	40607	40607	**NO**	**NO**
146	11903	40611	40611	**NO**	**NO**
147	11904	40703	40703	**NO**	**NO**
148	11906	40705	40705	**NO**	**NO**
149	11907	40706	40706	**NO**	**NO**
150	11908	40707	40707	**NO**	**NO**
151	12001	40711	40711	**NO**	**NO**
152	12002	40803	40803	**NO**	**NO**
153	12003	40805	40805	**NO**	**NO**
154	12004	40806	40806	**NO**	**NO**
155	12005	40810	40810	**NO**	**NO**
156	12006	40811	40811	**NO**	**NO**
157	12007	40901	40901	**NO**	**NO**
158	12008	40902	40902	**NO**	**NO**
159	12101	40903	40903	**NO**	**NO**
160	12102	40904	40904	**NO**	**NO**
161	12103	40905	40905	**NO**	**NO**
162	12104	40906	40906	**NO**	**NO**

163	12105	40907	40907	**NO**	**NO**
164	12106	40910	40910	**NO**	**NO**
165	12107	40911	40911	**NO**	**NO**
166	12108	40912	40912	**NO**	**NO**
167	12201	41001	41001	**NO**	**NO**
168	12202	41002	41002	**NO**	**NO**
169	12203	41003	41003	**NO**	**NO**
170	12204	41004	41004	**NO**	**NO**
171	12205	41005	41005	**NO**	**NO**
172	12206	41006	41006	**NO**	**NO**
173	12207	41007	41007	**NO**	**NO**
174	12208	41010	41010	**NO**	**NO**
175	20101	41011	41011	**NO**	**NO**
176	20102	41012	41012	**NO**	**NO**
177	20103	41101	41101	**NO**	**NO**
178	20105	41102	41102	**NO**	**NO**
179	20106	41103	41103	**NO**	**NO**
180	20201	41104	41104	**NO**	**NO**
181	20202	41105	41105	**NO**	**NO**
182	20203	41106	41106	**NO**	**NO**
183	20204	41107	41107	**NO**	**NO**
184	20205	41109	41109	**NO**	**NO**
185	20206	41110	41110	**NO**	**NO**
186	20301	41111	41111	**NO**	**NO**
187	20302	41112	41112	**NO**	**NO**
188	20303	41202	41202	**NO**	**NO**
189	20304	41203	41203	**NO**	**NO**
190	20305	41204	41204	**NO**	**NO**
191	20306	41205	41205	**NO**	**NO**
192	20401	41206	41206	**NO**	**NO**
193	20402	41207	41207	**NO**	**NO**
194	20403	41209	41209	**NO**	**NO**
195	20404	41210	41210	**NO**	**NO**
196	20405	41211	41211	**NO**	**NO**
197	20406	41212	41212	**NO**	**NO**
198	20501	41301	41301	**NO**	**NO**
199	20502	41303	41303	**NO**	**NO**
200	20503	41305	41305	**NO**	**NO**
201	20504	41306	41306	**NO**	**NO**
202	20505	41311	41311	**NO**	**NO**
203	20506	41312	41312	**NO**	**NO**
204	20601	41401	41401	**NO**	**NO**

205	20602	41403	41403	**NO**	**NO**
206	20603	41405	41405	**NO**	**NO**
207	20604	41406	41406	**NO**	**NO**
208	20605	41410	41410	**NO**	**NO**
209	20606	41411	41411	**NO**	**NO**
210	20701	41412	41412	**NO**	**NO**
211	20702	41501	41501	**NO**	**NO**
212	20703	41502	41502	**NO**	**NO**
213	20704	41503	41503	**NO**	**NO**
214	20705	41504	41504	**NO**	**NO**
215	20706	41505	41505	**NO**	**NO**
216	20801	41506	41506	**NO**	**NO**
217	20802	41508	41508	**NO**	**NO**
218	20803	41510	41510	**NO**	**NO**
219	20804	41511	41511	**NO**	**NO**
220	20805	41512	41512	**NO**	**NO**
221	20806	41601	41601	**NO**	**NO**
222	20901	41602	41602	**NO**	**NO**
223	20902	41603	41603	**NO**	**NO**
224	20903	41605	41605	**NO**	**NO**
225	20904	41606	41606	**NO**	**NO**
226	20905	41610	41610	**NO**	**NO**
227	20906	41611	41611	**NO**	**NO**
228	21001	41612	41612	**NO**	**NO**
229	21002	41702	41702	**NO**	**NO**
230	21003	41703	41703	**NO**	**NO**
231	21004	41704	41704	**NO**	**NO**
232	21005	41705	41705	**NO**	**NO**
233	21006	41706	41706	**NO**	**NO**
234	21101	41709	41709	**NO**	**NO**
235	21102	41711	41711	**NO**	**NO**
236	21103	41712	41712	**NO**	**NO**
237	21104	41801	41801	**NO**	**NO**
238	21105	41802	41802	**NO**	**NO**
239	21106	41803	41803	**NO**	**NO**
240	21201	41804	41804	**NO**	**NO**
241	21202	41805	41805	**NO**	**NO**
242	21203	41806	41806	**NO**	**NO**
243	21204	41808	41808	**NO**	**NO**
244	21205	41810	41810	**NO**	**NO**
245	21206	41811	41811	**NO**	**NO**
246	21301	41812	41812	**NO**	**NO**

247	21302	41901	41901	**NO**	**NO**
248	21303	41902	41902	**NO**	**NO**
249	21304	41903	41903	**NO**	**NO**
250	21305	41904	41904	**NO**	**NO**
251	21306	41905	41905	**NO**	**NO**
252	21401	41906	41906	**NO**	**NO**
253	21402	41907	41907	**NO**	**NO**
254	21403	41908	41908	**NO**	**NO**
255	21404	41910	41910	**NO**	**NO**
256	21405	42001	42001	**NO**	**NO**
257	21406	42003	42003	**NO**	**NO**
258	21501	42004	42004	**NO**	**NO**
259	21502	42005	42005	**NO**	**NO**
260	21503	42006	42006	**NO**	**NO**
261	21504	42011	42011	**NO**	**NO**
262	21505	42012	42012	**NO**	**NO**
263	21506	42102	42102	**NO**	**NO**
264	21601	42103	42103	**NO**	**NO**
265	21602	42105	42105	**NO**	**NO**
266	21603	42106	42106	**NO**	**NO**
267	21604	42108	42108	**NO**	**NO**
268	21605	42109	42109	**NO**	**NO**
269	21606	42110	42110	**NO**	**NO**
270	21701	42111	42111	**NO**	**NO**
271	21702	42112	42112	**NO**	**NO**
272	21703	42202	42202	**NO**	**NO**
273	21704	42203	42203	**NO**	**NO**
274	21705	42205	42205	**NO**	**NO**
275	21706	42206	42206	**NO**	**NO**
276	21801	42207	42207	**NO**	**NO**
277	21802	42211	42211	**NO**	**NO**
278	21803	42212	42212	**NO**	**NO**
279	21804	50203	50203	**NO**	**NO**
280	21805	50204	50204	**NO**	**NO**
281	21806	50207	50207	**NO**	**NO**
282	21901	50208	50208	**NO**	**NO**
283	21902	50303	50303	**NO**	**NO**
284	21903	50304	50304	**NO**	**NO**
285	21905	50306	50306	**NO**	**NO**
286	21906	50307	50307	**NO**	**NO**
287	22001	50308	50308	**NO**	**NO**
288	22002	50507	50507	**NO**	**NO**

289	22003	50907	50907	**NO**	**NO**
290	22004	51001	51001	**NO**	**NO**
291	22005	51004	51004	**NO**	**NO**
292	22006	51104	51104	**NO**	**NO**
293	22101	51202	51202	**NO**	**NO**
294	22102	51204	51204	**NO**	**NO**
295	22103	51404	51404	**NO**	**NO**
296	22104	51603	51603	**NO**	**NO**
297	22105	51903	51903	**NO**	**NO**
298	22106	52002	52002	**NO**	**NO**
299	22201	52003	52003	**NO**	**NO**
300	22202	52103	52103	**NO**	**NO**
301	22204	52104	52104	**NO**	**NO**
302	22206	52204	52204	**NO**	**NO**
303	30101	10103	10103	**NO**	**NO**
304	30102	10203	10203	**NO**	**NO**
305	30103			**NO**	**NO**
306	30104			**NO**	**NO**
307	30105			**NO**	**NO**
308	30107			**NO**	**NO**
309	30108			**NO**	**NO**
310	30201			**NO**	**NO**
311	30202			**NO**	**NO**
312	30203			**NO**	**NO**
313	30204			**NO**	**NO**
314	30205			**NO**	**NO**
315	30206			**NO**	**NO**
316	30207			**NO**	**NO**
317	30208			**NO**	**NO**
318	30301			**NO**	**NO**
319	30302			**NO**	**NO**
320	30303			**NO**	**NO**
321	30304			**NO**	**NO**
322	30305			**NO**	**NO**
323	30306			**NO**	**NO**
324	30307			**NO**	**NO**
325	30308			**NO**	**NO**
326	30401			**NO**	**NO**
327	30402			**NO**	**NO**
328	30403			**NO**	**NO**
329	30404			**NO**	**NO**
330	30405			**NO**	**NO**

331	30406			**NO**	**NO**
332	30407			**NO**	**NO**
333	30408			**NO**	**NO**
334	30501			**NO**	**NO**
335	30502			**NO**	**NO**
336	30503			**NO**	**NO**
337	30504			**NO**	**NO**
338	30505			**NO**	**NO**
339	30506			**NO**	**NO**
340	30507			**NO**	**NO**
341	30508			**NO**	**NO**
342	30601			**NO**	**NO**
343	30602			**NO**	**NO**
344	30603			**NO**	**NO**
345	30604			**NO**	**NO**
346	30605			**NO**	**NO**
347	30606			**NO**	**NO**
348	30607			**NO**	**NO**
349	30608			**NO**	**NO**
350	30701			**NO**	**NO**
351	30702			**NO**	**NO**
352	30703			**NO**	**NO**
353	30704			**NO**	**NO**
354	30705			**NO**	**NO**
355	30706			**NO**	**NO**
356	30707			**NO**	**NO**
357	30708			**NO**	**NO**
358	30801			**NO**	**NO**
359	30802			**NO**	**NO**
360	30803			**NO**	**NO**
361	30804			**NO**	**NO**
362	30805			**NO**	**NO**
363	30806			**NO**	**NO**
364	30807			**NO**	**NO**
365	30808			**NO**	**NO**
366	30901			**NO**	**NO**
367	30902			**NO**	**NO**
368	30903			**NO**	**NO**
369	30904			**NO**	**NO**
370	30905			**NO**	**NO**
371	30906			**NO**	**NO**
372	30907			**NO**	**NO**

373	30908			**NO**	**NO**
374	31001			**NO**	**NO**
375	31002			**NO**	**NO**
376	31003			**NO**	**NO**
377	31004			**NO**	**NO**
378	31005			**NO**	**NO**
379	31006			**NO**	**NO**
380	31007			**NO**	**NO**
381	31008			**NO**	**NO**
382	31101			**NO**	**NO**
383	31102			**NO**	**NO**
384	31103			**NO**	**NO**
385	31104			**NO**	**NO**
386	31105			**NO**	**NO**
387	31106			**NO**	**NO**
388	31107			**NO**	**NO**
389	31108			**NO**	**NO**
390	31201			**NO**	**NO**
391	31202			**NO**	**NO**
392	31203			**NO**	**NO**
393	31204			**NO**	**NO**
394	31205			**NO**	**NO**
395	31206			**NO**	**NO**
396	31207			**NO**	**NO**
397	31208			**NO**	**NO**
398	31301			**NO**	**NO**
399	31302			**NO**	**NO**
400	31303			**NO**	**NO**
401	31304			**NO**	**NO**
402	31305			**NO**	**NO**
403	31306			**NO**	**NO**
404	31307			**NO**	**NO**
405	31308			**NO**	**NO**
406	31401			**NO**	**NO**
407	31402			**NO**	**NO**
408	31403			**NO**	**NO**
409	31404			**NO**	**NO**
410	31405			**NO**	**NO**
411	31406			**NO**	**NO**
412	31407			**NO**	**NO**
413	31408			**NO**	**NO**
414	31501			**NO**	**NO**

415	31502			**NO**	**NO**
416	31503			**NO**	**NO**
417	31504			**NO**	**NO**
418	31505			**NO**	**NO**
419	31506			**NO**	**NO**
420	31507			**NO**	**NO**
421	31508			**NO**	**NO**
422	31601			**NO**	**NO**
423	31602			**NO**	**NO**
424	31603			**NO**	**NO**
425	31604			**NO**	**NO**
426	31605			**NO**	**NO**
427	31606			**NO**	**NO**
428	31607			**NO**	**NO**
429	31608			**NO**	**NO**
430	31701			**NO**	**NO**
431	31702			**NO**	**NO**
432	31703			**NO**	**NO**
433	31704			**NO**	**NO**
434	31705			**NO**	**NO**
435	31706			**NO**	**NO**
436	31707			**NO**	**NO**
437	31708			**NO**	**NO**
438	31801			**NO**	**NO**
439	31802			**NO**	**NO**
440	31803			**NO**	**NO**
441	31804			**NO**	**NO**
442	31805			**NO**	**NO**
443	31806			**NO**	**NO**
444	31807			**NO**	**NO**
445	31808			**NO**	**NO**
446	31901			**NO**	**NO**
447	31902			**NO**	**NO**
448	31903			**NO**	**NO**
449	31904			**NO**	**NO**
450	31906			**NO**	**NO**
451	31907			**NO**	**NO**
452	31908			**NO**	**NO**
453	32001			**NO**	**NO**
454	32002			**NO**	**NO**
455	32003			**NO**	**NO**
456	32004			**NO**	**NO**

457	32005			**NO**	**NO**
458	32006			**NO**	**NO**
459	32007			**NO**	**NO**
460	32008			**NO**	**NO**
461	32101			**NO**	**NO**
462	32102			**NO**	**NO**
463	32103			**NO**	**NO**
464	32104			**NO**	**NO**
465	32105			**NO**	**NO**
466	32106			**NO**	**NO**
467	32107			**NO**	**NO**
468	32108			**NO**	**NO**
469	32201			**NO**	**NO**
470	32202			**NO**	**NO**
471	32203			**NO**	**NO**
472	32204			**NO**	**NO**
473	32205			**NO**	**NO**
474	32206			**NO**	**NO**
475	32207			**NO**	**NO**
476	32208			**NO**	**NO**
477	40101			**NO**	**NO**
478	40102			**NO**	**NO**
479	40103			**NO**	**NO**
480	40104			**NO**	**NO**
481	40105			**NO**	**NO**
482	40106			**NO**	**NO**
483	40107			**NO**	**NO**
484	40108			**NO**	**NO**
485	40109			**NO**	**NO**
486	40110			**NO**	**NO**
487	40201			**NO**	**NO**
488	40202			**NO**	**NO**
489	40203			**NO**	**NO**
490	40204			**NO**	**NO**
491	40205			**NO**	**NO**
492	40206			**NO**	**NO**
493	40207			**NO**	**NO**
494	40208			**NO**	**NO**
495	40209			**NO**	**NO**
496	40210			**NO**	**NO**
497	40211			**NO**	**NO**
498	40212			**NO**	**NO**

499	40301			**NO**	**NO**
500	40302			**NO**	**NO**
501	40303			**NO**	**NO**
502	40304			**NO**	**NO**
503	40305			**NO**	**NO**
504	40306			**NO**	**NO**
505	40307			**NO**	**NO**
506	40308			**NO**	**NO**
507	40309			**NO**	**NO**
508	40310			**NO**	**NO**
509	40311			**NO**	**NO**
510	40312			**NO**	**NO**
511	40401			**NO**	**NO**
512	40402			**NO**	**NO**
513	40403			**NO**	**NO**
514	40404			**NO**	**NO**
515	40405			**NO**	**NO**
516	40406			**NO**	**NO**
517	40407			**NO**	**NO**
518	40408			**NO**	**NO**
519	40409			**NO**	**NO**
520	40410			**NO**	**NO**
521	40411			**NO**	**NO**
522	40412			**NO**	**NO**
523	40501			**NO**	**NO**
524	40502			**NO**	**NO**
525	40503			**NO**	**NO**
526	40504			**NO**	**NO**
527	40505			**NO**	**NO**
528	40506			**NO**	**NO**
529	40507			**NO**	**NO**
530	40508			**NO**	**NO**
531	40509			**NO**	**NO**
532	40510			**NO**	**NO**
533	40511			**NO**	**NO**
534	40512			**NO**	**NO**
535	40601			**NO**	**NO**
536	40602			**NO**	**NO**
537	40603			**NO**	**NO**
538	40604			**NO**	**NO**
539	40605			**NO**	**NO**
540	40606			**NO**	**NO**

541	40607			**NO**	**NO**
542	40608			**NO**	**NO**
543	40609			**NO**	**NO**
544	40610			**NO**	**NO**
545	40611			**NO**	**NO**
546	40612			**NO**	**NO**
547	40701			**NO**	**NO**
548	40702			**NO**	**NO**
549	40703			**NO**	**NO**
550	40704			**NO**	**NO**
551	40705			**NO**	**NO**
552	40706			**NO**	**NO**
553	40707			**NO**	**NO**
554	40708			**NO**	**NO**
555	40709			**NO**	**NO**
556	40710			**NO**	**NO**
557	40711			**NO**	**NO**
558	40712			**NO**	**NO**
559	40801			**NO**	**NO**
560	40802			**NO**	**NO**
561	40803			**NO**	**NO**
562	40804			**NO**	**NO**
563	40805			**NO**	**NO**
564	40806			**NO**	**NO**
565	40807			**NO**	**NO**
566	40808			**NO**	**NO**
567	40809			**NO**	**NO**
568	40810			**NO**	**NO**
569	40811			**NO**	**NO**
570	40812			**NO**	**NO**
571	40901			**NO**	**NO**
572	40902			**NO**	**NO**
573	40903			**NO**	**NO**
574	40904			**NO**	**NO**
575	40905			**NO**	**NO**
576	40906			**NO**	**NO**
577	40907			**NO**	**NO**
578	40908			**NO**	**NO**
579	40909			**NO**	**NO**
580	40910			**NO**	**NO**
581	40911			**NO**	**NO**
582	40912			**NO**	**NO**

583	41001			**NO**	**NO**
584	41002			**NO**	**NO**
585	41003			**NO**	**NO**
586	41004			**NO**	**NO**
587	41005			**NO**	**NO**
588	41006			**NO**	**NO**
589	41007			**NO**	**NO**
590	41008			**NO**	**NO**
591	41009			**NO**	**NO**
592	41010			**NO**	**NO**
593	41011			**NO**	**NO**
594	41012			**NO**	**NO**
595	41101			**NO**	**NO**
596	41102			**NO**	**NO**
597	41103			**NO**	**NO**
598	41104			**NO**	**NO**
599	41105			**NO**	**NO**
600	41106			**NO**	**NO**
601	41107			**NO**	**NO**
602	41108			**NO**	**NO**
603	41109			**NO**	**NO**
604	41110			**NO**	**NO**
605	41111			**NO**	**NO**
606	41112			**NO**	**NO**
607	41201			**NO**	**NO**
608	41202			**NO**	**NO**
609	41203			**NO**	**NO**
610	41204			**NO**	**NO**
611	41205			**NO**	**NO**
612	41206			**NO**	**NO**
613	41207			**NO**	**NO**
614	41208			**NO**	**NO**
615	41209			**NO**	**NO**
616	41210			**NO**	**NO**
617	41211			**NO**	**NO**
618	41212			**NO**	**NO**
619	41301			**NO**	**NO**
620	41302			**NO**	**NO**
621	41303			**NO**	**NO**
622	41304			**NO**	**NO**
623	41305			**NO**	**NO**
624	41306			**NO**	**NO**

625	41307			**NO**	**NO**
626	41308			**NO**	**NO**
627	41309			**NO**	**NO**
628	41310			**NO**	**NO**
629	41311			**NO**	**NO**
630	41312			**NO**	**NO**
631	41401			**NO**	**NO**
632	41402			**NO**	**NO**
633	41403			**NO**	**NO**
634	41404			**NO**	**NO**
635	41405			**NO**	**NO**
636	41406			**NO**	**NO**
637	41407			**NO**	**NO**
638	41408			**NO**	**NO**
639	41409			**NO**	**NO**
640	41410			**NO**	**NO**
641	41411			**NO**	**NO**
642	41412			**NO**	**NO**
643	41501			**NO**	**NO**
644	41502			**NO**	**NO**
645	41503			**NO**	**NO**
646	41504			**NO**	**NO**
647	41505			**NO**	**NO**
648	41506			**NO**	**NO**
649	41507			**NO**	**NO**
650	41508			**NO**	**NO**
651	41509			**NO**	**NO**
652	41510			**NO**	**NO**
653	41511			**NO**	**NO**
654	41512			**NO**	**NO**
655	41601			**NO**	**NO**
656	41602			**NO**	**NO**
657	41603			**NO**	**NO**
658	41604			**NO**	**NO**
659	41605			**NO**	**NO**
660	41606			**NO**	**NO**
661	41607			**NO**	**NO**
662	41608			**NO**	**NO**
663	41609			**NO**	**NO**
664	41610			**NO**	**NO**
665	41611			**NO**	**NO**
666	41612			**NO**	**NO**

667	41701			**NO**	**NO**
668	41702			**NO**	**NO**
669	41703			**NO**	**NO**
670	41704			**NO**	**NO**
671	41705			**NO**	**NO**
672	41706			**NO**	**NO**
673	41707			**NO**	**NO**
674	41708			**NO**	**NO**
675	41709			**NO**	**NO**
676	41710			**NO**	**NO**
677	41711			**NO**	**NO**
678	41712			**NO**	**NO**
679	41801			**NO**	**NO**
680	41802			**NO**	**NO**
681	41803			**NO**	**NO**
682	41804			**NO**	**NO**
683	41805			**NO**	**NO**
684	41806			**NO**	**NO**
685	41807			**NO**	**NO**
686	41808			**NO**	**NO**
687	41809			**NO**	**NO**
688	41810			**NO**	**NO**
689	41811			**NO**	**NO**
690	41812			**NO**	**NO**
691	41901			**NO**	**NO**
692	41902			**NO**	**NO**
693	41903			**NO**	**NO**
694	41904			**NO**	**NO**
695	41905			**NO**	**NO**
696	41906			**NO**	**NO**
697	41907			**NO**	**NO**
698	41908			**NO**	**NO**
699	41909			**NO**	**NO**
700	41910			**NO**	**NO**
701	42001			**NO**	**NO**
702	42002			**NO**	**NO**
703	42003			**NO**	**NO**
704	42004			**NO**	**NO**
705	42005			**NO**	**NO**
706	42006			**NO**	**NO**
707	42007			**NO**	**NO**
708	42008			**NO**	**NO**

709	42009			**NO**	**NO**
710	42010			**NO**	**NO**
711	42011			**NO**	**NO**
712	42012			**NO**	**NO**
713	42101			**NO**	**NO**
714	42102			**NO**	**NO**
715	42103			**NO**	**NO**
716	42104			**NO**	**NO**
717	42105			**NO**	**NO**
718	42106			**NO**	**NO**
719	42107			**NO**	**NO**
720	42108			**NO**	**NO**
721	42109			**NO**	**NO**
722	42110			**NO**	**NO**
723	42111			**NO**	**NO**
724	42112			**NO**	**NO**
725	42201			**NO**	**NO**
726	42202			**NO**	**NO**
727	42203			**NO**	**NO**
728	42204			**NO**	**NO**
729	42205			**NO**	**NO**
730	42206			**NO**	**NO**
731	42207			**NO**	**NO**
732	42208			**NO**	**NO**
733	42209			**NO**	**NO**
734	42210			**NO**	**NO**
735	42211			**NO**	**NO**
736	42212			**NO**	**NO**
737	50102			**NO**	**NO**
738	50103			**NO**	**NO**
739	50104			**NO**	**NO**
740	50105			**NO**	**NO**
741	50106			**NO**	**NO**
742	50107			**NO**	**NO**
743	50108			**NO**	**NO**
744	50201			**NO**	**NO**
745	50202			**NO**	**NO**
746	50203			**NO**	**NO**
747	50204			**NO**	**NO**
748	50205			**NO**	**NO**
749	50206			**NO**	**NO**
750	50207			**NO**	**NO**

751	50208			**NO**	**NO**
752	50301			**NO**	**NO**
753	50302			**NO**	**NO**
754	50303			**NO**	**NO**
755	50304			**NO**	**NO**
756	50305			**NO**	**NO**
757	50306			**NO**	**NO**
758	50307			**NO**	**NO**
759	50308			**NO**	**NO**
760	50401			**NO**	**NO**
761	50402			**NO**	**NO**
762	50403			**NO**	**NO**
763	50404			**NO**	**NO**
764	50405			**NO**	**NO**
765	50406			**NO**	**NO**
766	50407			**NO**	**NO**
767	50408			**NO**	**NO**
768	50501			**NO**	**NO**
769	50502			**NO**	**NO**
770	50503			**NO**	**NO**
771	50504			**NO**	**NO**
772	50505			**NO**	**NO**
773	50506			**NO**	**NO**
774	50507			**NO**	**NO**
775	50508			**NO**	**NO**
776	50601			**NO**	**NO**
777	50602			**NO**	**NO**
778	50603			**NO**	**NO**
779	50604			**NO**	**NO**
780	50605			**NO**	**NO**
781	50606			**NO**	**NO**
782	50607			**NO**	**NO**
783	50608			**NO**	**NO**
784	50701			**NO**	**NO**
785	50702			**NO**	**NO**
786	50703			**NO**	**NO**
787	50704			**NO**	**NO**
788	50705			**NO**	**NO**
789	50706			**NO**	**NO**
790	50707			**NO**	**NO**
791	50708			**NO**	**NO**
792	50801			**NO**	**NO**

793	50802			**NO**	**NO**
794	50803			**NO**	**NO**
795	50804			**NO**	**NO**
796	50805			**NO**	**NO**
797	50806			**NO**	**NO**
798	50807			**NO**	**NO**
799	50808			**NO**	**NO**
800	50901			**NO**	**NO**
801	50902			**NO**	**NO**
802	50903			**NO**	**NO**
803	50904			**NO**	**NO**
804	50905			**NO**	**NO**
805	50906			**NO**	**NO**
806	50907			**NO**	**NO**
807	50908			**NO**	**NO**
808	51001			**NO**	**NO**
809	51002			**NO**	**NO**
810	51003			**NO**	**NO**
811	51004			**NO**	**NO**
812	51005			**NO**	**NO**
813	51006			**NO**	**NO**
814	51007			**NO**	**NO**
815	51008			**NO**	**NO**
816	51101			**NO**	**NO**
817	51102			**NO**	**NO**
818	51103			**NO**	**NO**
819	51104			**NO**	**NO**
820	51105			**NO**	**NO**
821	51106			**NO**	**NO**
822	51107			**NO**	**NO**
823	51108			**NO**	**NO**
824	51201			**NO**	**NO**
825	51202			**NO**	**NO**
826	51203			**NO**	**NO**
827	51204			**NO**	**NO**
828	51205			**NO**	**NO**
829	51206			**NO**	**NO**
830	51207			**NO**	**NO**
831	51208			**NO**	**NO**
832	51301			**NO**	**NO**
833	51302			**NO**	**NO**
834	51303			**NO**	**NO**

835	51304			**NO**	**NO**
836	51305			**NO**	**NO**
837	51306			**NO**	**NO**
838	51307			**NO**	**NO**
839	51308			**NO**	**NO**
840	51401			**NO**	**NO**
841	51402			**NO**	**NO**
842	51403			**NO**	**NO**
843	51404			**NO**	**NO**
844	51405			**NO**	**NO**
845	51406			**NO**	**NO**
846	51407			**NO**	**NO**
847	51408			**NO**	**NO**
848	51501			**NO**	**NO**
849	51502			**NO**	**NO**
850	51503			**NO**	**NO**
851	51504			**NO**	**NO**
852	51505			**NO**	**NO**
853	51506			**NO**	**NO**
854	51507			**NO**	**NO**
855	51508			**NO**	**NO**
856	51601			**NO**	**NO**
857	51602			**NO**	**NO**
858	51603			**NO**	**NO**
859	51604			**NO**	**NO**
860	51605			**NO**	**NO**
861	51606			**NO**	**NO**
862	51607			**NO**	**NO**
863	51608			**NO**	**NO**
864	51701			**NO**	**NO**
865	51702			**NO**	**NO**
866	51703			**NO**	**NO**
867	51704			**NO**	**NO**
868	51705			**NO**	**NO**
869	51706			**NO**	**NO**
870	51707			**NO**	**NO**
871	51708			**NO**	**NO**
872	51801			**NO**	**NO**
873	51802			**NO**	**NO**
874	51803			**NO**	**NO**
875	51804			**NO**	**NO**
876	51805			**NO**	**NO**

877	51806			**NO**	**NO**
878	51807			**NO**	**NO**
879	51808			**NO**	**NO**
880	51901			**NO**	**NO**
881	51903			**NO**	**NO**
882	51904			**NO**	**NO**
883	51905			**NO**	**NO**
884	51906			**NO**	**NO**
885	51907			**NO**	**NO**
886	51908			**NO**	**NO**
887	52001			**NO**	**NO**
888	52002			**NO**	**NO**
889	52003			**NO**	**NO**
890	52004			**NO**	**NO**
891	52005			**NO**	**NO**
892	52006			**NO**	**NO**
893	52007			**NO**	**NO**
894	52008			**NO**	**NO**
895	52101			**NO**	**NO**
896	52102			**NO**	**NO**
897	52103			**NO**	**NO**
898	52104			**NO**	**NO**
899	52105			**NO**	**NO**
900	52106			**NO**	**NO**
901	52107			**NO**	**NO**
902	52108			**NO**	**NO**
903	52201			**NO**	**NO**
904	52202			**NO**	**NO**
905	52203			**NO**	**NO**
906	52204			**NO**	**NO**
907	52205			**NO**	**NO**
908	52206			**NO**	**NO**
909	52207			**NO**	**NO**
910	52208			**NO**	**NO**

X. Construction

Sl. No.	Description	Block/Tower No.	Floor-wise Status
1.	Stage of construction of each Block/Tower, Floor-wise	D-wall	60% completed

2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	D-wall	60% completed
3.	Status of other Common Amenities as indicated in the Construction Agreement	D-wall	60% completed

XI.

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	-
2.	Percentage of Completion of Common Amenities iii) Physical iv) Financial (Enter Anticipated Project Cost in Lakhs)	-

XII. **Latest Colour Photo of all Blocks/Tower elevation including Common Amenities with Geotag and Date (Atleast from 2 angles) Attached** (in PDF Format)

Note: Mail the above particulars to "reg.tnrera@tn.gov.in" if the registration has been obtained offline and for online application, QPR should be uploaded using the Login.

Project (Building) - Quarterly Progress Report (QPR)

I.	Promoter's Name	:	PRESTIGE ESTATES PROJECTS LIMITED
	Project Name	:	PRESTIGE PALM COURT
	Project Registration No.	:	TNRERA/29/BLG/0265/2026
	Project Registration Date	:	03.08.2026
	Project Completion Date in Form 'C' / Form 'F'	:	30-12-2030
	Quarter Ending	:	October 2026

II.	Bank Name	:	Kotak Mahindra Bank
	Bank Branch	:	Lavelle Road, Bangalore Urban, Karnataka.
	E-Mail ID	:	

S.No	Bank Accounts	Account No.
1.	RERA Designated Collection Account (100%)	**4051709370**
2.	RERA Designated Separate Account (70%)	**4051708342**
3.	RERA Designated Transaction Account (30%)	**4051709387**

III.	Amount collected from the allottees and deposited in the RERA Designated Collection Account (100%)	:	**31,59,80,202.24**
a.	Amount transferred to the RERA Designated Separate Account (70%)	:	22,11,86,141.57
b.	Amount transferred to the RERA Designated Transaction Account (30%)	:	9,47,94,060.67

IV.	Bank Statement for the concerned Quarter duly certified by the Bank to be enclosed during the Quarter	:	03-08-2026 to 30-09-2026
V.	Project loans and other sources of finance availed and deposited in the RERA Designated Transaction Account during the Quarter	:	NA
VI.	Transfer of Amount from "RERA Designated Separate Account" to Fixed Deposit during the Quarter	:	NIL
VII.	Details of the Blocks registered with TNRERA a) Total No. of Flats Block wise b) Common Amenities provided	:	a) 910 Units b) 18

VIII. Sales

Sl. No.	Description	Sales during the Quarter	Cumulative No. of Units up to the Quarter	Total Area in (Sq.m.)
1.	a) Flats Booked (As given in Carpet Area Statement) Block / Tower wise b) UDS Registered	a) 304 Units – Q2(Jul-Sep 2026) b) NO	a) 304 Units (Q2-2026 to Q2-2026) b.) NO	a) 36317 b) NO

IX. Details of Flats Booked and Sold

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	10101	10105	10105	**NO**	**NO**
2	10102	10705	10705	**NO**	**NO**
3	10103	10902	10902	**NO**	**NO**
4	10104	10903	10903	**NO**	**NO**
5	10105	11001	11001	**NO**	**NO**
6	10107	11002	11002	**NO**	**NO**
7	10108	11003	11003	**NO**	**NO**
8	10201	11004	11004	**NO**	**NO**
9	10202	11005	11005	**NO**	**NO**
10	10203	11102	11102	**NO**	**NO**
11	10204	11103	11103	**NO**	**NO**
12	10205	11108	11108	**NO**	**NO**
13	10206	11201	11201	**NO**	**NO**
14	10207	11202	11202	**NO**	**NO**
15	10208	11203	11203	**NO**	**NO**
16	10301	11204	11204	**NO**	**NO**
17	10302	11208	11208	**NO**	**NO**
18	10303	11301	11301	**NO**	**NO**
19	10304	11402	11402	**NO**	**NO**
20	10305	11403	11403	**NO**	**NO**
21	10306	11404	11404	**NO**	**NO**
22	10307	11408	11408	**NO**	**NO**
23	10308	11501	11501	**NO**	**NO**
24	10401	11502	11502	**NO**	**NO**
25	10402	11503	11503	**NO**	**NO**
26	10403	11505	11505	**NO**	**NO**
27	10404	11601	11601	**NO**	**NO**
28	10405	11602	11602	**NO**	**NO**
29	10406	11603	11603	**NO**	**NO**
30	10407	11604	11604	**NO**	**NO**
31	10408	11608	11608	**NO**	**NO**
32	10501	11701	11701	**NO**	**NO**
33	10502	11702	11702	**NO**	**NO**
34	10503	11703	11703	**NO**	**NO**
35	10504	11708	11708	**NO**	**NO**
36	10505	11802	11802	**NO**	**NO**

37	10506	11803	11803	**NO**	**NO**
38	10507	11804	11804	**NO**	**NO**
39	10508	11808	11808	**NO**	**NO**
40	10601	11902	11902	**NO**	**NO**
41	10602	11903	11903	**NO**	**NO**
42	10603	12002	12002	**NO**	**NO**
43	10604	12008	12008	**NO**	**NO**
44	10605	12102	12102	**NO**	**NO**
45	10606	12103	12103	**NO**	**NO**
46	10607	12104	12104	**NO**	**NO**
47	10608	12108	12108	**NO**	**NO**
48	10701	12203	12203	**NO**	**NO**
49	10702	20101	20101	**NO**	**NO**
50	10703	20202	20202	**NO**	**NO**
51	10704	20302	20302	**NO**	**NO**
52	10705	20401	20401	**NO**	**NO**
53	10706	20501	20501	**NO**	**NO**
54	10707	20502	20502	**NO**	**NO**
55	10708	20601	20601	**NO**	**NO**
56	10801	20602	20602	**NO**	**NO**
57	10802	20603	20603	**NO**	**NO**
58	10803	21005	21005	**NO**	**NO**
59	10804	21101	21101	**NO**	**NO**
60	10805	21103	21103	**NO**	**NO**
61	10806	21105	21105	**NO**	**NO**
62	10807	21106	21106	**NO**	**NO**
63	10808	21201	21201	**NO**	**NO**
64	10901	21202	21202	**NO**	**NO**
65	10902	21203	21203	**NO**	**NO**
66	10903	21301	21301	**NO**	**NO**
67	10904	21401	21401	**NO**	**NO**
68	10905	21402	21402	**NO**	**NO**
69	10906	21403	21403	**NO**	**NO**
70	10907	21501	21501	**NO**	**NO**
71	10908	21601	21601	**NO**	**NO**
72	11001	21602	21602	**NO**	**NO**
73	11002	21701	21701	**NO**	**NO**
74	11003	21706	21706	**NO**	**NO**
75	11004	21802	21802	**NO**	**NO**
76	11005	21903	21903	**NO**	**NO**
77	11006	22001	22001	**NO**	**NO**
78	11007	22002	22002	**NO**	**NO**

79	11008	22003	22003	**NO**	**NO**
80	11101	22102	22102	**NO**	**NO**
81	11102	30401	30401	**NO**	**NO**
82	11103	30406	30406	**NO**	**NO**
83	11104	30501	30501	**NO**	**NO**
84	11105	30503	30503	**NO**	**NO**
85	11106	30902	30902	**NO**	**NO**
86	11107	31001	31001	**NO**	**NO**
87	11108	31002	31002	**NO**	**NO**
88	11201	31003	31003	**NO**	**NO**
89	11202	31008	31008	**NO**	**NO**
90	11203	31101	31101	**NO**	**NO**
91	11204	31102	31102	**NO**	**NO**
92	11205	31202	31202	**NO**	**NO**
93	11206	31401	31401	**NO**	**NO**
94	11207	31402	31402	**NO**	**NO**
95	11208	31403	31403	**NO**	**NO**
96	11301	31404	31404	**NO**	**NO**
97	11302	31407	31407	**NO**	**NO**
98	11303	31501	31501	**NO**	**NO**
99	11304	31502	31502	**NO**	**NO**
100	11305	31503	31503	**NO**	**NO**
101	11306	31504	31504	**NO**	**NO**
102	11307	31505	31505	**NO**	**NO**
103	11308	31506	31506	**NO**	**NO**
104	11401	31603	31603	**NO**	**NO**
105	11402	31604	31604	**NO**	**NO**
106	11403	31606	31606	**NO**	**NO**
107	11404	31701	31701	**NO**	**NO**
108	11405	31706	31706	**NO**	**NO**
109	11406	31802	31802	**NO**	**NO**
110	11407	31906	31906	**NO**	**NO**
111	11408	32003	32003	**NO**	**NO**
112	11501	32007	32007	**NO**	**NO**
113	11502	40101	40101	**NO**	**NO**
114	11503	40102	40102	**NO**	**NO**
115	11504	40103	40103	**NO**	**NO**
116	11505	40104	40104	**NO**	**NO**
117	11506	40105	40105	**NO**	**NO**
118	11507	40106	40106	**NO**	**NO**
119	11508	40107	40107	**NO**	**NO**
120	11601	40108	40108	**NO**	**NO**

121	11602	40201	40201	**NO**	**NO**
122	11603	40202	40202	**NO**	**NO**
123	11604	40203	40203	**NO**	**NO**
124	11605	40204	40204	**NO**	**NO**
125	11606	40205	40205	**NO**	**NO**
126	11607	40206	40206	**NO**	**NO**
127	11608	40207	40207	**NO**	**NO**
128	11701	40208	40208	**NO**	**NO**
129	11702	40211	40211	**NO**	**NO**
130	11703	40212	40212	**NO**	**NO**
131	11704	40305	40305	**NO**	**NO**
132	11705	40306	40306	**NO**	**NO**
133	11706	40311	40311	**NO**	**NO**
134	11707	40403	40403	**NO**	**NO**
135	11708	40404	40404	**NO**	**NO**
136	11801	40405	40405	**NO**	**NO**
137	11802	40406	40406	**NO**	**NO**
138	11803	40411	40411	**NO**	**NO**
139	11804	40505	40505	**NO**	**NO**
140	11805	40506	40506	**NO**	**NO**
141	11806	40511	40511	**NO**	**NO**
142	11807	40603	40603	**NO**	**NO**
143	11808	40605	40605	**NO**	**NO**
144	11901	40606	40606	**NO**	**NO**
145	11902	40607	40607	**NO**	**NO**
146	11903	40611	40611	**NO**	**NO**
147	11904	40703	40703	**NO**	**NO**
148	11906	40705	40705	**NO**	**NO**
149	11907	40706	40706	**NO**	**NO**
150	11908	40707	40707	**NO**	**NO**
151	12001	40711	40711	**NO**	**NO**
152	12002	40803	40803	**NO**	**NO**
153	12003	40805	40805	**NO**	**NO**
154	12004	40806	40806	**NO**	**NO**
155	12005	40810	40810	**NO**	**NO**
156	12006	40811	40811	**NO**	**NO**
157	12007	40901	40901	**NO**	**NO**
158	12008	40902	40902	**NO**	**NO**
159	12101	40903	40903	**NO**	**NO**
160	12102	40904	40904	**NO**	**NO**
161	12103	40905	40905	**NO**	**NO**
162	12104	40906	40906	**NO**	**NO**

163	12105	40907	40907	**NO**	**NO**
164	12106	40910	40910	**NO**	**NO**
165	12107	40911	40911	**NO**	**NO**
166	12108	40912	40912	**NO**	**NO**
167	12201	41001	41001	**NO**	**NO**
168	12202	41002	41002	**NO**	**NO**
169	12203	41003	41003	**NO**	**NO**
170	12204	41004	41004	**NO**	**NO**
171	12205	41005	41005	**NO**	**NO**
172	12206	41006	41006	**NO**	**NO**
173	12207	41007	41007	**NO**	**NO**
174	12208	41010	41010	**NO**	**NO**
175	20101	41011	41011	**NO**	**NO**
176	20102	41012	41012	**NO**	**NO**
177	20103	41101	41101	**NO**	**NO**
178	20105	41102	41102	**NO**	**NO**
179	20106	41103	41103	**NO**	**NO**
180	20201	41104	41104	**NO**	**NO**
181	20202	41105	41105	**NO**	**NO**
182	20203	41106	41106	**NO**	**NO**
183	20204	41107	41107	**NO**	**NO**
184	20205	41109	41109	**NO**	**NO**
185	20206	41110	41110	**NO**	**NO**
186	20301	41111	41111	**NO**	**NO**
187	20302	41112	41112	**NO**	**NO**
188	20303	41202	41202	**NO**	**NO**
189	20304	41203	41203	**NO**	**NO**
190	20305	41204	41204	**NO**	**NO**
191	20306	41205	41205	**NO**	**NO**
192	20401	41206	41206	**NO**	**NO**
193	20402	41207	41207	**NO**	**NO**
194	20403	41209	41209	**NO**	**NO**
195	20404	41210	41210	**NO**	**NO**
196	20405	41211	41211	**NO**	**NO**
197	20406	41212	41212	**NO**	**NO**
198	20501	41301	41301	**NO**	**NO**
199	20502	41303	41303	**NO**	**NO**
200	20503	41305	41305	**NO**	**NO**
201	20504	41306	41306	**NO**	**NO**
202	20505	41311	41311	**NO**	**NO**
203	20506	41312	41312	**NO**	**NO**
204	20601	41401	41401	**NO**	**NO**

205	20602	41403	41403	**NO**	**NO**
206	20603	41405	41405	**NO**	**NO**
207	20604	41406	41406	**NO**	**NO**
208	20605	41410	41410	**NO**	**NO**
209	20606	41411	41411	**NO**	**NO**
210	20701	41412	41412	**NO**	**NO**
211	20702	41501	41501	**NO**	**NO**
212	20703	41502	41502	**NO**	**NO**
213	20704	41503	41503	**NO**	**NO**
214	20705	41504	41504	**NO**	**NO**
215	20706	41505	41505	**NO**	**NO**
216	20801	41506	41506	**NO**	**NO**
217	20802	41508	41508	**NO**	**NO**
218	20803	41510	41510	**NO**	**NO**
219	20804	41511	41511	**NO**	**NO**
220	20805	41512	41512	**NO**	**NO**
221	20806	41601	41601	**NO**	**NO**
222	20901	41602	41602	**NO**	**NO**
223	20902	41603	41603	**NO**	**NO**
224	20903	41605	41605	**NO**	**NO**
225	20904	41606	41606	**NO**	**NO**
226	20905	41610	41610	**NO**	**NO**
227	20906	41611	41611	**NO**	**NO**
228	21001	41612	41612	**NO**	**NO**
229	21002	41702	41702	**NO**	**NO**
230	21003	41703	41703	**NO**	**NO**
231	21004	41704	41704	**NO**	**NO**
232	21005	41705	41705	**NO**	**NO**
233	21006	41706	41706	**NO**	**NO**
234	21101	41709	41709	**NO**	**NO**
235	21102	41711	41711	**NO**	**NO**
236	21103	41712	41712	**NO**	**NO**
237	21104	41801	41801	**NO**	**NO**
238	21105	41802	41802	**NO**	**NO**
239	21106	41803	41803	**NO**	**NO**
240	21201	41804	41804	**NO**	**NO**
241	21202	41805	41805	**NO**	**NO**
242	21203	41806	41806	**NO**	**NO**
243	21204	41808	41808	**NO**	**NO**
244	21205	41810	41810	**NO**	**NO**
245	21206	41811	41811	**NO**	**NO**
246	21301	41812	41812	**NO**	**NO**

247	21302	41901	41901	**NO**	**NO**
248	21303	41902	41902	**NO**	**NO**
249	21304	41903	41903	**NO**	**NO**
250	21305	41904	41904	**NO**	**NO**
251	21306	41905	41905	**NO**	**NO**
252	21401	41906	41906	**NO**	**NO**
253	21402	41907	41907	**NO**	**NO**
254	21403	41908	41908	**NO**	**NO**
255	21404	41910	41910	**NO**	**NO**
256	21405	42001	42001	**NO**	**NO**
257	21406	42003	42003	**NO**	**NO**
258	21501	42004	42004	**NO**	**NO**
259	21502	42005	42005	**NO**	**NO**
260	21503	42006	42006	**NO**	**NO**
261	21504	42011	42011	**NO**	**NO**
262	21505	42012	42012	**NO**	**NO**
263	21506	42102	42102	**NO**	**NO**
264	21601	42103	42103	**NO**	**NO**
265	21602	42105	42105	**NO**	**NO**
266	21603	42106	42106	**NO**	**NO**
267	21604	42108	42108	**NO**	**NO**
268	21605	42109	42109	**NO**	**NO**
269	21606	42110	42110	**NO**	**NO**
270	21701	42111	42111	**NO**	**NO**
271	21702	42112	42112	**NO**	**NO**
272	21703	42202	42202	**NO**	**NO**
273	21704	42203	42203	**NO**	**NO**
274	21705	42205	42205	**NO**	**NO**
275	21706	42206	42206	**NO**	**NO**
276	21801	42207	42207	**NO**	**NO**
277	21802	42211	42211	**NO**	**NO**
278	21803	42212	42212	**NO**	**NO**
279	21804	50203	50203	**NO**	**NO**
280	21805	50204	50204	**NO**	**NO**
281	21806	50207	50207	**NO**	**NO**
282	21901	50208	50208	**NO**	**NO**
283	21902	50303	50303	**NO**	**NO**
284	21903	50304	50304	**NO**	**NO**
285	21905	50306	50306	**NO**	**NO**
286	21906	50307	50307	**NO**	**NO**
287	22001	50308	50308	**NO**	**NO**
288	22002	50507	50507	**NO**	**NO**

289	22003	50907	50907	**NO**	**NO**
290	22004	51001	51001	**NO**	**NO**
291	22005	51004	51004	**NO**	**NO**
292	22006	51104	51104	**NO**	**NO**
293	22101	51202	51202	**NO**	**NO**
294	22102	51204	51204	**NO**	**NO**
295	22103	51404	51404	**NO**	**NO**
296	22104	51603	51603	**NO**	**NO**
297	22105	51903	51903	**NO**	**NO**
298	22106	52002	52002	**NO**	**NO**
299	22201	52003	52003	**NO**	**NO**
300	22202	52103	52103	**NO**	**NO**
301	22204	52104	52104	**NO**	**NO**
302	22206	52204	52204	**NO**	**NO**
303	30101	10103	10103	**NO**	**NO**
304	30102	10203	10203	**NO**	**NO**
305	30103			**NO**	**NO**
306	30104			**NO**	**NO**
307	30105			**NO**	**NO**
308	30107			**NO**	**NO**
309	30108			**NO**	**NO**
310	30201			**NO**	**NO**
311	30202			**NO**	**NO**
312	30203			**NO**	**NO**
313	30204			**NO**	**NO**
314	30205			**NO**	**NO**
315	30206			**NO**	**NO**
316	30207			**NO**	**NO**
317	30208			**NO**	**NO**
318	30301			**NO**	**NO**
319	30302			**NO**	**NO**
320	30303			**NO**	**NO**
321	30304			**NO**	**NO**
322	30305			**NO**	**NO**
323	30306			**NO**	**NO**
324	30307			**NO**	**NO**
325	30308			**NO**	**NO**
326	30401			**NO**	**NO**
327	30402			**NO**	**NO**
328	30403			**NO**	**NO**
329	30404			**NO**	**NO**
330	30405			**NO**	**NO**

331	30406			**NO**	**NO**
332	30407			**NO**	**NO**
333	30408			**NO**	**NO**
334	30501			**NO**	**NO**
335	30502			**NO**	**NO**
336	30503			**NO**	**NO**
337	30504			**NO**	**NO**
338	30505			**NO**	**NO**
339	30506			**NO**	**NO**
340	30507			**NO**	**NO**
341	30508			**NO**	**NO**
342	30601			**NO**	**NO**
343	30602			**NO**	**NO**
344	30603			**NO**	**NO**
345	30604			**NO**	**NO**
346	30605			**NO**	**NO**
347	30606			**NO**	**NO**
348	30607			**NO**	**NO**
349	30608			**NO**	**NO**
350	30701			**NO**	**NO**
351	30702			**NO**	**NO**
352	30703			**NO**	**NO**
353	30704			**NO**	**NO**
354	30705			**NO**	**NO**
355	30706			**NO**	**NO**
356	30707			**NO**	**NO**
357	30708			**NO**	**NO**
358	30801			**NO**	**NO**
359	30802			**NO**	**NO**
360	30803			**NO**	**NO**
361	30804			**NO**	**NO**
362	30805			**NO**	**NO**
363	30806			**NO**	**NO**
364	30807			**NO**	**NO**
365	30808			**NO**	**NO**
366	30901			**NO**	**NO**
367	30902			**NO**	**NO**
368	30903			**NO**	**NO**
369	30904			**NO**	**NO**
370	30905			**NO**	**NO**
371	30906			**NO**	**NO**
372	30907			**NO**	**NO**

373	30908			**NO**	**NO**
374	31001			**NO**	**NO**
375	31002			**NO**	**NO**
376	31003			**NO**	**NO**
377	31004			**NO**	**NO**
378	31005			**NO**	**NO**
379	31006			**NO**	**NO**
380	31007			**NO**	**NO**
381	31008			**NO**	**NO**
382	31101			**NO**	**NO**
383	31102			**NO**	**NO**
384	31103			**NO**	**NO**
385	31104			**NO**	**NO**
386	31105			**NO**	**NO**
387	31106			**NO**	**NO**
388	31107			**NO**	**NO**
389	31108			**NO**	**NO**
390	31201			**NO**	**NO**
391	31202			**NO**	**NO**
392	31203			**NO**	**NO**
393	31204			**NO**	**NO**
394	31205			**NO**	**NO**
395	31206			**NO**	**NO**
396	31207			**NO**	**NO**
397	31208			**NO**	**NO**
398	31301			**NO**	**NO**
399	31302			**NO**	**NO**
400	31303			**NO**	**NO**
401	31304			**NO**	**NO**
402	31305			**NO**	**NO**
403	31306			**NO**	**NO**
404	31307			**NO**	**NO**
405	31308			**NO**	**NO**
406	31401			**NO**	**NO**
407	31402			**NO**	**NO**
408	31403			**NO**	**NO**
409	31404			**NO**	**NO**
410	31405			**NO**	**NO**
411	31406			**NO**	**NO**
412	31407			**NO**	**NO**
413	31408			**NO**	**NO**
414	31501			**NO**	**NO**

415	31502			**NO**	**NO**
416	31503			**NO**	**NO**
417	31504			**NO**	**NO**
418	31505			**NO**	**NO**
419	31506			**NO**	**NO**
420	31507			**NO**	**NO**
421	31508			**NO**	**NO**
422	31601			**NO**	**NO**
423	31602			**NO**	**NO**
424	31603			**NO**	**NO**
425	31604			**NO**	**NO**
426	31605			**NO**	**NO**
427	31606			**NO**	**NO**
428	31607			**NO**	**NO**
429	31608			**NO**	**NO**
430	31701			**NO**	**NO**
431	31702			**NO**	**NO**
432	31703			**NO**	**NO**
433	31704			**NO**	**NO**
434	31705			**NO**	**NO**
435	31706			**NO**	**NO**
436	31707			**NO**	**NO**
437	31708			**NO**	**NO**
438	31801			**NO**	**NO**
439	31802			**NO**	**NO**
440	31803			**NO**	**NO**
441	31804			**NO**	**NO**
442	31805			**NO**	**NO**
443	31806			**NO**	**NO**
444	31807			**NO**	**NO**
445	31808			**NO**	**NO**
446	31901			**NO**	**NO**
447	31902			**NO**	**NO**
448	31903			**NO**	**NO**
449	31904			**NO**	**NO**
450	31906			**NO**	**NO**
451	31907			**NO**	**NO**
452	31908			**NO**	**NO**
453	32001			**NO**	**NO**
454	32002			**NO**	**NO**
455	32003			**NO**	**NO**
456	32004			**NO**	**NO**

457	32005			**NO**	**NO**
458	32006			**NO**	**NO**
459	32007			**NO**	**NO**
460	32008			**NO**	**NO**
461	32101			**NO**	**NO**
462	32102			**NO**	**NO**
463	32103			**NO**	**NO**
464	32104			**NO**	**NO**
465	32105			**NO**	**NO**
466	32106			**NO**	**NO**
467	32107			**NO**	**NO**
468	32108			**NO**	**NO**
469	32201			**NO**	**NO**
470	32202			**NO**	**NO**
471	32203			**NO**	**NO**
472	32204			**NO**	**NO**
473	32205			**NO**	**NO**
474	32206			**NO**	**NO**
475	32207			**NO**	**NO**
476	32208			**NO**	**NO**
477	40101			**NO**	**NO**
478	40102			**NO**	**NO**
479	40103			**NO**	**NO**
480	40104			**NO**	**NO**
481	40105			**NO**	**NO**
482	40106			**NO**	**NO**
483	40107			**NO**	**NO**
484	40108			**NO**	**NO**
485	40109			**NO**	**NO**
486	40110			**NO**	**NO**
487	40201			**NO**	**NO**
488	40202			**NO**	**NO**
489	40203			**NO**	**NO**
490	40204			**NO**	**NO**
491	40205			**NO**	**NO**
492	40206			**NO**	**NO**
493	40207			**NO**	**NO**
494	40208			**NO**	**NO**
495	40209			**NO**	**NO**
496	40210			**NO**	**NO**
497	40211			**NO**	**NO**
498	40212			**NO**	**NO**

499	40301			**NO**	**NO**
500	40302			**NO**	**NO**
501	40303			**NO**	**NO**
502	40304			**NO**	**NO**
503	40305			**NO**	**NO**
504	40306			**NO**	**NO**
505	40307			**NO**	**NO**
506	40308			**NO**	**NO**
507	40309			**NO**	**NO**
508	40310			**NO**	**NO**
509	40311			**NO**	**NO**
510	40312			**NO**	**NO**
511	40401			**NO**	**NO**
512	40402			**NO**	**NO**
513	40403			**NO**	**NO**
514	40404			**NO**	**NO**
515	40405			**NO**	**NO**
516	40406			**NO**	**NO**
517	40407			**NO**	**NO**
518	40408			**NO**	**NO**
519	40409			**NO**	**NO**
520	40410			**NO**	**NO**
521	40411			**NO**	**NO**
522	40412			**NO**	**NO**
523	40501			**NO**	**NO**
524	40502			**NO**	**NO**
525	40503			**NO**	**NO**
526	40504			**NO**	**NO**
527	40505			**NO**	**NO**
528	40506			**NO**	**NO**
529	40507			**NO**	**NO**
530	40508			**NO**	**NO**
531	40509			**NO**	**NO**
532	40510			**NO**	**NO**
533	40511			**NO**	**NO**
534	40512			**NO**	**NO**
535	40601			**NO**	**NO**
536	40602			**NO**	**NO**
537	40603			**NO**	**NO**
538	40604			**NO**	**NO**
539	40605			**NO**	**NO**
540	40606			**NO**	**NO**

541	40607			**NO**	**NO**
542	40608			**NO**	**NO**
543	40609			**NO**	**NO**
544	40610			**NO**	**NO**
545	40611			**NO**	**NO**
546	40612			**NO**	**NO**
547	40701			**NO**	**NO**
548	40702			**NO**	**NO**
549	40703			**NO**	**NO**
550	40704			**NO**	**NO**
551	40705			**NO**	**NO**
552	40706			**NO**	**NO**
553	40707			**NO**	**NO**
554	40708			**NO**	**NO**
555	40709			**NO**	**NO**
556	40710			**NO**	**NO**
557	40711			**NO**	**NO**
558	40712			**NO**	**NO**
559	40801			**NO**	**NO**
560	40802			**NO**	**NO**
561	40803			**NO**	**NO**
562	40804			**NO**	**NO**
563	40805			**NO**	**NO**
564	40806			**NO**	**NO**
565	40807			**NO**	**NO**
566	40808			**NO**	**NO**
567	40809			**NO**	**NO**
568	40810			**NO**	**NO**
569	40811			**NO**	**NO**
570	40812			**NO**	**NO**
571	40901			**NO**	**NO**
572	40902			**NO**	**NO**
573	40903			**NO**	**NO**
574	40904			**NO**	**NO**
575	40905			**NO**	**NO**
576	40906			**NO**	**NO**
577	40907			**NO**	**NO**
578	40908			**NO**	**NO**
579	40909			**NO**	**NO**
580	40910			**NO**	**NO**
581	40911			**NO**	**NO**
582	40912			**NO**	**NO**

583	41001			**NO**	**NO**
584	41002			**NO**	**NO**
585	41003			**NO**	**NO**
586	41004			**NO**	**NO**
587	41005			**NO**	**NO**
588	41006			**NO**	**NO**
589	41007			**NO**	**NO**
590	41008			**NO**	**NO**
591	41009			**NO**	**NO**
592	41010			**NO**	**NO**
593	41011			**NO**	**NO**
594	41012			**NO**	**NO**
595	41101			**NO**	**NO**
596	41102			**NO**	**NO**
597	41103			**NO**	**NO**
598	41104			**NO**	**NO**
599	41105			**NO**	**NO**
600	41106			**NO**	**NO**
601	41107			**NO**	**NO**
602	41108			**NO**	**NO**
603	41109			**NO**	**NO**
604	41110			**NO**	**NO**
605	41111			**NO**	**NO**
606	41112			**NO**	**NO**
607	41201			**NO**	**NO**
608	41202			**NO**	**NO**
609	41203			**NO**	**NO**
610	41204			**NO**	**NO**
611	41205			**NO**	**NO**
612	41206			**NO**	**NO**
613	41207			**NO**	**NO**
614	41208			**NO**	**NO**
615	41209			**NO**	**NO**
616	41210			**NO**	**NO**
617	41211			**NO**	**NO**
618	41212			**NO**	**NO**
619	41301			**NO**	**NO**
620	41302			**NO**	**NO**
621	41303			**NO**	**NO**
622	41304			**NO**	**NO**
623	41305			**NO**	**NO**
624	41306			**NO**	**NO**

625	41307			**NO**	**NO**
626	41308			**NO**	**NO**
627	41309			**NO**	**NO**
628	41310			**NO**	**NO**
629	41311			**NO**	**NO**
630	41312			**NO**	**NO**
631	41401			**NO**	**NO**
632	41402			**NO**	**NO**
633	41403			**NO**	**NO**
634	41404			**NO**	**NO**
635	41405			**NO**	**NO**
636	41406			**NO**	**NO**
637	41407			**NO**	**NO**
638	41408			**NO**	**NO**
639	41409			**NO**	**NO**
640	41410			**NO**	**NO**
641	41411			**NO**	**NO**
642	41412			**NO**	**NO**
643	41501			**NO**	**NO**
644	41502			**NO**	**NO**
645	41503			**NO**	**NO**
646	41504			**NO**	**NO**
647	41505			**NO**	**NO**
648	41506			**NO**	**NO**
649	41507			**NO**	**NO**
650	41508			**NO**	**NO**
651	41509			**NO**	**NO**
652	41510			**NO**	**NO**
653	41511			**NO**	**NO**
654	41512			**NO**	**NO**
655	41601			**NO**	**NO**
656	41602			**NO**	**NO**
657	41603			**NO**	**NO**
658	41604			**NO**	**NO**
659	41605			**NO**	**NO**
660	41606			**NO**	**NO**
661	41607			**NO**	**NO**
662	41608			**NO**	**NO**
663	41609			**NO**	**NO**
664	41610			**NO**	**NO**
665	41611			**NO**	**NO**
666	41612			**NO**	**NO**

667	41701			**NO**	**NO**
668	41702			**NO**	**NO**
669	41703			**NO**	**NO**
670	41704			**NO**	**NO**
671	41705			**NO**	**NO**
672	41706			**NO**	**NO**
673	41707			**NO**	**NO**
674	41708			**NO**	**NO**
675	41709			**NO**	**NO**
676	41710			**NO**	**NO**
677	41711			**NO**	**NO**
678	41712			**NO**	**NO**
679	41801			**NO**	**NO**
680	41802			**NO**	**NO**
681	41803			**NO**	**NO**
682	41804			**NO**	**NO**
683	41805			**NO**	**NO**
684	41806			**NO**	**NO**
685	41807			**NO**	**NO**
686	41808			**NO**	**NO**
687	41809			**NO**	**NO**
688	41810			**NO**	**NO**
689	41811			**NO**	**NO**
690	41812			**NO**	**NO**
691	41901			**NO**	**NO**
692	41902			**NO**	**NO**
693	41903			**NO**	**NO**
694	41904			**NO**	**NO**
695	41905			**NO**	**NO**
696	41906			**NO**	**NO**
697	41907			**NO**	**NO**
698	41908			**NO**	**NO**
699	41909			**NO**	**NO**
700	41910			**NO**	**NO**
701	42001			**NO**	**NO**
702	42002			**NO**	**NO**
703	42003			**NO**	**NO**
704	42004			**NO**	**NO**
705	42005			**NO**	**NO**
706	42006			**NO**	**NO**
707	42007			**NO**	**NO**
708	42008			**NO**	**NO**

709	42009			**NO**	**NO**
710	42010			**NO**	**NO**
711	42011			**NO**	**NO**
712	42012			**NO**	**NO**
713	42101			**NO**	**NO**
714	42102			**NO**	**NO**
715	42103			**NO**	**NO**
716	42104			**NO**	**NO**
717	42105			**NO**	**NO**
718	42106			**NO**	**NO**
719	42107			**NO**	**NO**
720	42108			**NO**	**NO**
721	42109			**NO**	**NO**
722	42110			**NO**	**NO**
723	42111			**NO**	**NO**
724	42112			**NO**	**NO**
725	42201			**NO**	**NO**
726	42202			**NO**	**NO**
727	42203			**NO**	**NO**
728	42204			**NO**	**NO**
729	42205			**NO**	**NO**
730	42206			**NO**	**NO**
731	42207			**NO**	**NO**
732	42208			**NO**	**NO**
733	42209			**NO**	**NO**
734	42210			**NO**	**NO**
735	42211			**NO**	**NO**
736	42212			**NO**	**NO**
737	50102			**NO**	**NO**
738	50103			**NO**	**NO**
739	50104			**NO**	**NO**
740	50105			**NO**	**NO**
741	50106			**NO**	**NO**
742	50107			**NO**	**NO**
743	50108			**NO**	**NO**
744	50201			**NO**	**NO**
745	50202			**NO**	**NO**
746	50203			**NO**	**NO**
747	50204			**NO**	**NO**
748	50205			**NO**	**NO**
749	50206			**NO**	**NO**
750	50207			**NO**	**NO**

751	50208			**NO**	**NO**
752	50301			**NO**	**NO**
753	50302			**NO**	**NO**
754	50303			**NO**	**NO**
755	50304			**NO**	**NO**
756	50305			**NO**	**NO**
757	50306			**NO**	**NO**
758	50307			**NO**	**NO**
759	50308			**NO**	**NO**
760	50401			**NO**	**NO**
761	50402			**NO**	**NO**
762	50403			**NO**	**NO**
763	50404			**NO**	**NO**
764	50405			**NO**	**NO**
765	50406			**NO**	**NO**
766	50407			**NO**	**NO**
767	50408			**NO**	**NO**
768	50501			**NO**	**NO**
769	50502			**NO**	**NO**
770	50503			**NO**	**NO**
771	50504			**NO**	**NO**
772	50505			**NO**	**NO**
773	50506			**NO**	**NO**
774	50507			**NO**	**NO**
775	50508			**NO**	**NO**
776	50601			**NO**	**NO**
777	50602			**NO**	**NO**
778	50603			**NO**	**NO**
779	50604			**NO**	**NO**
780	50605			**NO**	**NO**
781	50606			**NO**	**NO**
782	50607			**NO**	**NO**
783	50608			**NO**	**NO**
784	50701			**NO**	**NO**
785	50702			**NO**	**NO**
786	50703			**NO**	**NO**
787	50704			**NO**	**NO**
788	50705			**NO**	**NO**
789	50706			**NO**	**NO**
790	50707			**NO**	**NO**
791	50708			**NO**	**NO**
792	50801			**NO**	**NO**

793	50802			**NO**	**NO**
794	50803			**NO**	**NO**
795	50804			**NO**	**NO**
796	50805			**NO**	**NO**
797	50806			**NO**	**NO**
798	50807			**NO**	**NO**
799	50808			**NO**	**NO**
800	50901			**NO**	**NO**
801	50902			**NO**	**NO**
802	50903			**NO**	**NO**
803	50904			**NO**	**NO**
804	50905			**NO**	**NO**
805	50906			**NO**	**NO**
806	50907			**NO**	**NO**
807	50908			**NO**	**NO**
808	51001			**NO**	**NO**
809	51002			**NO**	**NO**
810	51003			**NO**	**NO**
811	51004			**NO**	**NO**
812	51005			**NO**	**NO**
813	51006			**NO**	**NO**
814	51007			**NO**	**NO**
815	51008			**NO**	**NO**
816	51101			**NO**	**NO**
817	51102			**NO**	**NO**
818	51103			**NO**	**NO**
819	51104			**NO**	**NO**
820	51105			**NO**	**NO**
821	51106			**NO**	**NO**
822	51107			**NO**	**NO**
823	51108			**NO**	**NO**
824	51201			**NO**	**NO**
825	51202			**NO**	**NO**
826	51203			**NO**	**NO**
827	51204			**NO**	**NO**
828	51205			**NO**	**NO**
829	51206			**NO**	**NO**
830	51207			**NO**	**NO**
831	51208			**NO**	**NO**
832	51301			**NO**	**NO**
833	51302			**NO**	**NO**
834	51303			**NO**	**NO**

835	51304			**NO**	**NO**
836	51305			**NO**	**NO**
837	51306			**NO**	**NO**
838	51307			**NO**	**NO**
839	51308			**NO**	**NO**
840	51401			**NO**	**NO**
841	51402			**NO**	**NO**
842	51403			**NO**	**NO**
843	51404			**NO**	**NO**
844	51405			**NO**	**NO**
845	51406			**NO**	**NO**
846	51407			**NO**	**NO**
847	51408			**NO**	**NO**
848	51501			**NO**	**NO**
849	51502			**NO**	**NO**
850	51503			**NO**	**NO**
851	51504			**NO**	**NO**
852	51505			**NO**	**NO**
853	51506			**NO**	**NO**
854	51507			**NO**	**NO**
855	51508			**NO**	**NO**
856	51601			**NO**	**NO**
857	51602			**NO**	**NO**
858	51603			**NO**	**NO**
859	51604			**NO**	**NO**
860	51605			**NO**	**NO**
861	51606			**NO**	**NO**
862	51607			**NO**	**NO**
863	51608			**NO**	**NO**
864	51701			**NO**	**NO**
865	51702			**NO**	**NO**
866	51703			**NO**	**NO**
867	51704			**NO**	**NO**
868	51705			**NO**	**NO**
869	51706			**NO**	**NO**
870	51707			**NO**	**NO**
871	51708			**NO**	**NO**
872	51801			**NO**	**NO**
873	51802			**NO**	**NO**
874	51803			**NO**	**NO**
875	51804			**NO**	**NO**
876	51805			**NO**	**NO**

877	51806			**NO**	**NO**
878	51807			**NO**	**NO**
879	51808			**NO**	**NO**
880	51901			**NO**	**NO**
881	51903			**NO**	**NO**
882	51904			**NO**	**NO**
883	51905			**NO**	**NO**
884	51906			**NO**	**NO**
885	51907			**NO**	**NO**
886	51908			**NO**	**NO**
887	52001			**NO**	**NO**
888	52002			**NO**	**NO**
889	52003			**NO**	**NO**
890	52004			**NO**	**NO**
891	52005			**NO**	**NO**
892	52006			**NO**	**NO**
893	52007			**NO**	**NO**
894	52008			**NO**	**NO**
895	52101			**NO**	**NO**
896	52102			**NO**	**NO**
897	52103			**NO**	**NO**
898	52104			**NO**	**NO**
899	52105			**NO**	**NO**
900	52106			**NO**	**NO**
901	52107			**NO**	**NO**
902	52108			**NO**	**NO**
903	52201			**NO**	**NO**
904	52202			**NO**	**NO**
905	52203			**NO**	**NO**
906	52204			**NO**	**NO**
907	52205			**NO**	**NO**
908	52206			**NO**	**NO**
909	52207			**NO**	**NO**
910	52208			**NO**	**NO**

X. Construction

Sl. No.	Description	Block/Tower No.	Floor-wise Status
1.	Stage of construction of each Block/Tower, Floor-wise	D-wall	60% completed

2.	Status of Common Amenities for each Block/Tower, Item-wise as per approved plan	D-wall	60% completed
3.	Status of other Common Amenities as indicated in the Construction Agreement	D-wall	60% completed

XI.

Sl. No.	Description	Percentage
1.	Percentage of completion Block / Tower Floor-wise i) Physical ii) Financial (Enter Anticipated Project Cost in Lakhs)	-
2.	Percentage of Completion of Common Amenities iii) Physical iv) Financial (Enter Anticipated Project Cost in Lakhs)	-

XII. **Latest Colour Photo of all Blocks/Tower elevation including Common Amenities with Geotag and Date (Atleast from 2 angles) Attached** (in PDF Format)

Note: Mail the above particulars to "reg.tnrera@tn.gov.in" if the registration has been obtained offline and for online application, QPR should be uploaded using the Login.

THE LANDLENS SUITE

Eight ways to know a piece of land before you pay for it.

This report covers one part of the picture. These cover the rest, drawn from the same government records, for any property in Tamil Nadu.

LandLens One
Ask anything about a property and get an answer grounded in live government records, with the sources shown.
/landlens/one

Verify My Land
Every record check run on one property and returned as a single report.
/landlens/verify-my-land

Legal Opinion
An advocate's written opinion on the title, built on the records we pull for it.
/landlens

One Map
Every layer on one map: the parcel, its boundary, zoning, water bodies and what sits around it.
/landlens/one/map

PriceMap
What land actually changed hands for around this plot, taken from the registered deeds.
/landlens/pricemap

Build Scope
What you are allowed to build here: floor space, height, coverage and setbacks.
/landlens/build-scope

Property Tracker
Watch a property and hear about it when something new is registered against it.
/landlens/property-tracker

Deal Room
Run the transaction in one place: documents, stamping, signatures and the parties.
/landlens/deal-room

FREE TOOLS · NO ACCOUNT NEEDED

Twenty-four checks you can run yourself, at no cost.

Records and verification

The registers themselves, read for you.

- Encumbrance Certificate
- Patta and Chitta
- Field Measurement Sketch
- EC Analyzer
- Bank charge check
- Court case search
- Seller background check
- Approval check by survey

Value and duty

What it is worth and what it costs to register.

- Guideline value by street
- Guideline value by survey
- Stamp duty and registration fees
- Capital gains
- Floor space index
- Area unit converter

Zoning and land use

What the plan says can happen on this land.

- Land use zone finder
- CMDA land use check
- Coastal regulation zone
- Master plan check
- Water bodies finder
- Airport height clearance

Registers and directories

Who holds it, and which office keeps the record.

- Find your registering office
- Temple property check
- Waqf property check
- RERA register

Every free tool
/tools

Services we run for you
/services

The LandLens suite
/landlens/one

Verified RealEstate™

Every claim in this document traces back to a government record.

- Legal opinions, due diligence and title verification
- Building plan, layout and sub-division approvals
- Completion and occupancy certificates, regularisation
- Escrow, negotiation and NRI property management
- Land survey, soil testing, architecture and construction

Verified RealEstate
3/350/2 Mettukuppam,
OMR Thoraipakkam,
Chennai 600 097, India
hello@verified.realestate
+91 9996 12 9996

Prepared from the registers named on the page each finding sits on. Where a register could not be read, this document says so in its place rather than leaving the gap to be read as a clean result.